FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

August 09, 201	2									
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Assets by Originator	[ssets that were Demand	subjected	Rej	sets tha purchas placed
			#	\$	% of principal of balance	#	\$	% of principal of balance	#\$	
31418V2K7		CHASE HOME FINANCE, LLC	2	\$608,431.59		0	\$0.00		0	\$
		Unavailable	82	\$24,487,703.91	97.58%	1	\$161,680.08	NA	0	\$
Total			84	\$25,096,135.50	100%	1	\$161,680.08		0	\$
31418V2L5		CHASE HOME FINANCE, LLC	4	\$1,201,313.13	4.8%	0	\$0.00	NA	0	\$
T		Unavailable	78	\$23,813,818.55	95.2%	0	\$0.00	NA	0	\$
Total			82	\$25,015,131.68	100%	0	\$0.00		0	\$
31418V2M3		CHASE HOME FINANCE, LLC	4	\$525,888.09	51.3%	0	\$0.00	NA	0	\$
		Unavailable	3	\$499,285.64	48.7%	0	\$0.00	NA	0	\$
Total			7	\$1,025,173.73	100%	0	\$0.00		0	\$
31418V2N1		CHASE HOME FINANCE, LLC	8	\$1,618,879.35	100%	0	\$0.00	NA	0	\$
Total			8	\$1,618,879.35	100%	0	\$0.00		0	\$
31418V2P6		CHASE HOME FINANCE, LLC	1	\$417,000.00	37.51%	0	\$0.00			\$
		Unavailable	2	\$694,600.00	1				0	\$
Total			3	\$1,111,600.00	100%	0	\$0.00		0	\$
31418V2Q4		CHASE HOME FINANCE, LLC	3	\$707,569.00	19.53%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,915,700.00	80.47%	0	\$0.00	NA	0	\$
Total			16	\$3,623,269.00	100%	0	\$0.00		0	\$
31418V2R2		CHASE HOME FINANCE, LLC	36	\$9,320,903.35	18.62%	0	\$0.00	NA	0	\$
		Unavailable	143	\$40,734,951.76	81.38%	0	\$0.00	NA	0	\$
Total			179	\$50,055,855.11	100%	0	\$0.00		0	\$
31418V2T8		CHASE HOME FINANCE, LLC	12	\$4,553,164.00	29.97%	0	\$0.00	NA	0	\$
		Unavailable	31	\$10,637,482.75	70.03%	0	\$0.00	NA	0	\$

Total		43	\$15,190,646.75	100% 0	\$0.00	(\$
31418V2U5	CHASE HOME FINANCE, LLC	23	\$5,771,288.26	100% 0	\$0.00	NA	\$
Total		23	\$5,771,288.26	100% 0	\$0.00	(\$
31418V2V3	CHASE HOME FINANCE, LLC	8	\$1,420,475.21	100% 0	\$0.00	NA (\$
Total		8	\$1,420,475.21	100% 0	\$0.00	(\$
31418V2W1	CHASE HOME FINANCE, LLC	16	\$3,927,863.13	100% 0	\$0.00	NA	\$
Total		16	\$3,927,863.13	100% 0	\$0.00	(\$
31418V2X9	CHASE HOME FINANCE, LLC	89	\$22,237,223.08	100% 2	\$483,477.38	NA () \$
Total		89	\$22,237,223.08	100% 2	\$483,477.38	(\$
31418V2Y7	CHASE HOME FINANCE, LLC	16	\$4,049,994.29	16.13% 0	\$0.00	NA () \$
	Unavailable	92	\$21,053,696.26	83.87% 0	\$0.00	NA (\$
Total		108	\$25,103,690.55	100% 0	\$0.00	(\$
31418V2Z4	CHASE HOME FINANCE, LLC	10	\$3,872,010.00	11.93% 0	\$0.00	NA	\$
	Unavailable	79	\$28,592,487.74	88.07% 0	\$0.00	NA (\$
Total		89	\$32,464,497.74	100% 0	\$0.00	(\$
31418V3A8	CHASE HOME FINANCE, LLC	271	\$66,572,501.30	44.26% 0	\$0.00	NA	\$
	Unavailable	275	\$83,849,674.13			NA (
Total		546	\$150,422,175.43	100% 0	\$0.00	(\$
31418V3B6	CHASE HOME FINANCE, LLC	199	\$56,882,012.89	58.54% 0	\$0.00	NA	\$
	Unavailable	129	\$40,288,010.83	41.46% 0	\$0.00	NA (\$
Total		328	\$97,170,023.72	100% 0	\$0.00	(\$
31418V3C4	CHASE HOME FINANCE, LLC	176	\$46,099,078.06	87.51% 0	\$0.00	NA	\$
	Unavailable	19	\$6,580,966.90	12.49% 0	\$0.00	NA (
Total		195	\$52,680,044.96	100% 0	\$0.00	(\$
31418V3D2	CHASE HOME FINANCE, LLC	112	\$29,014,427.04	61.04% 0	\$0.00	NA) \$
	Unavailable	61	\$18,521,978.38	38.96% 0	\$0.00	NA () \$

Total		173	\$47,536,405.42	100% 0	\$0.00	1	0 !
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31418V3E0	CHASE HOME FINANCE, LLC	6	\$1,500,711.94	100% 0	\$0.00	NA) :
Total		6	\$1,500,711.94	100% 0	\$0.00		0 !
31418V3F7	CHASE HOME FINANCE, LLC	29	\$7,020,158.33	46.04% 0	\$0.00	NA) :
	Unavailable	33	\$8,228,298.31	53.96% 0	\$0.00	NA	
Total		62	\$15,248,456.64	100% 0	\$0.00		0 !
31418V3H3	CHASE HOME FINANCE, LLC	120	\$69,517,647.00	46.82% 0	\$0.00	NA	
	Unavailable	144	\$78,954,844.28	53.18% 0	\$0.00	NA () :
Total		264	\$148,472,491.28	100% 0	\$0.00		0 !
31418V3J9	CHASE HOME FINANCE, LLC	1	\$257,197.68	6.39% 0	\$0.00	NA) :
	Unavailable	18	\$3,769,939.97	93.61% 0	\$0.00	NA	_
Total		19	\$4,027,137.65	100% 0	\$0.00		0 :
31418V3K6	CHASE HOME FINANCE, LLC	11	\$2,306,333.19	19.1% 0	\$0.00	NA) :
	Unavailable	50	\$9,771,698.29	80.9% 0	\$0.00	NA	-
Total		61	\$12,078,031.48	100% 0	\$0.00) !
31418V3L4	CHASE HOME FINANCE, LLC	460	\$58,745,199.45	62.45% 0	\$0.00	NA	
	Unavailable	267	\$35,315,866.93	37.55% 0	\$0.00	NA	
Total		727	\$94,061,066.38	100% 0	\$0.00) :
31418V3M2	CHASE HOME FINANCE, LLC	126	\$16,331,890.09	94.15% 0	\$0.00	NA	
	Unavailable	8	\$1,015,111.93	5.85% 0	\$0.00	NA	-
Total		134	\$17,347,002.02	100% 0	\$0.00		0 !
31418V3N0	CHASE HOME FINANCE, LLC	136	\$10,150,882.16	62.59% 0	\$0.00	NA) :
	Unavailable	91	\$6,066,678.97	37.41% 0	\$0.00	NA	
Total		227	\$16,217,561.13	100% 0	\$0.00		0 !
31418V3P5	CHASE HOME FINANCE, LLC	145	\$9,751,142.62	95.53% 1	\$56,641.07	NA) :
	Unavailable	8	\$456,145.33	4.47% 0	\$0.00	NA) :

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CHASE HOME FINANCE, LLC	299	\$29,258,081.58	65.59% 0	\$0.00	NA 0	\$
Unavailable	156	\$15,346,766.53	34.41% 0	\$0.00	NA 0) \$
	455	\$44,604,848.11	100% 0	\$0.00	0	\$
					\longrightarrow	<u> </u>
	127	\$12,266,197.13	97.69% 0	\$0.00	NA 0	\$
Unavailable	3	\$290,203.82	2.31% 0	\$0.00	NA 0) \$
	130	\$12,556,400.95	100% 0			\$
CHASE HOME FINANCE, LLC	109	\$30,704,627.83	26.83% 0	\$0.00	NA 0	\$
Unavailable	334	\$83,736,424.14	73.17% 0		NA 0	
	443	\$114,441,051.97	100% 0	\$0.00	0	\$
CHASE HOME					\longrightarrow	
CHASE HOME FINANCE, LLC	913	\$222,133,615.61	52.93% 1	\$298,417.13	NA 0	\$
Unavailable	766	\$197,560,206.92	47.07% 0	\$0.00	NA 0) \$
	1,679	\$419,693,822.53	100% 1	\$298,417.13	0	\$
					\longrightarrow	
CHASE HOME FINANCE, LLC	198	\$48,741,755.18	37.32% 0	\$0.00	NA 0	\$
Unavailable	309	\$81,857,230.42	62.68% 0	\$0.00	NA 0	
	507	\$130,598,985.60	100% 0	\$0.00	0	\$
CHASE HOME FINANCE, LLC	138	\$31,552,324.80	94.22% 0	\$0.00	NA 0) \$
	8	\$1.936.388.39	5.78% 0	\$0.00	NA () \$
OHW, WIWOIT	146	1 1 1			0	
CHASE HOME FINANCE, LLC	8	\$1,734,685.17	100% 0	\$0.00	NA 0	\$
	8	\$1,734,685.17	100% 0	\$0.00	0	\$
CHASE HOME FINANCE, LLC	42	\$10,688,057.32	21.3% 0	\$0.00	NA 0	\$
Unavailable	139	\$39,482,342.08	78.7% 0		NA 0	+ -
	181	\$50,170,399.40	100% 0	\$0.00	0	\$
CYLL OF HOME	\longrightarrow					
FINANCE, LLC	5	\$1,597,627.25		· ·	NA 0	
Unavailable					NA 0	1
	84	\$25,110,287.24	100% 0	\$0.00	0	\$
CHASE HOME	1	\$75,000.00	1.42% 0	\$0.00	NA 0) \$
	FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	FINANCE, LLC	FINANCE, LLC Unavailable Unavailable Unavailable Unavailable Unavailable EINANCE, LLC Unavailable EINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable S1,936,388.39 CHASE HOME FINANCE, LLC Unavailable S1,936,388.39 CHASE HOME FINANCE, LLC Unavailable S1,734,685.17 CHASE HOME FINANCE, LLC Unavailable S3,488,713.19 CHASE HOME FINANCE, LLC Unavailable S1,734,685.17 CHASE HOME FINANCE, LLC Unavailable S3,482,342.08 S1,597,627.25 Unavailable T9, \$23,512,659.99 CHASE HOME FINANCE, LLC Unavailable T9, \$23,512,659.99 S7,5000.00	FINANCE, LLC Unavailable L156 \$15,346,766.53 34.41% 0 455 \$44,604,848.11 100% 0 CHASE HOME FINANCE, LLC Unavailable 127 \$12,266,197.13 \$7.69% 0 FINANCE, LLC Unavailable 3 \$290,203.82 2.31% 0 CHASE HOME FINANCE, LLC Unavailable 34 \$30,704.627.83 26.83% 0 CHASE HOME FINANCE, LLC Unavailable 34 \$114,441,051.97 100% 0 CHASE HOME FINANCE, LLC Unavailable 766 \$197,560,206.92 47.07% 0 1,679 \$419,693,822.53 100% 1 CHASE HOME FINANCE, LLC Unavailable 309 \$81,857,230.42 62.68% 0 507 \$130,598,985.60 100% 0 CHASE HOME FINANCE, LLC Unavailable \$309 \$81,857,230.42 62.68% 0 507 \$130,598,985.60 100% 0 CHASE HOME FINANCE, LLC Unavailable \$81,734,685.17 100% 0 CHASE HOME FINANCE, LLC Unavailable \$81,734,685.17 100% 0 CHASE HOME FINANCE, LLC Unavailable \$198 \$31,552,324.80 \$42.2% 0 \$41,734,685.17 \$100% 0 CHASE HOME FINANCE, LLC Unavailable \$146 \$33,488,713.19 100% 0 CHASE HOME FINANCE, LLC Unavailable \$1,734,685.17 100% 0 CHASE HOME FINANCE, LLC Unavailable \$198 \$31,552,324.80 \$42.2% 0 \$41,734,685.17 \$100% 0 CHASE HOME FINANCE, LLC Unavailable \$1,734,685.17 \$100% 0 CHASE HOME FINANCE, LLC Unavailable \$198 \$31,552,324.80 \$42.2% 0 \$42.2%	FINANCE, LLC Unavailable 156 S15,346,766.53 34.41% 0 S0.00 455 \$44,604,848.11 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 3 \$290,203.82 2.31% 0 S0.00 CHASE HOME FINANCE, LLC Unavailable 334 \$83,736,424.14 73.17% 0 S0.00 CHASE HOME FINANCE, LLC Unavailable 334 \$83,736,424.14 73.17% 0 S0.00 CHASE HOME FINANCE, LLC Unavailable 766 \$197,560,206.92 47.07% 0 S0.00 1,679 \$419,693,822.53 100% 1 \$298,417.13 CHASE HOME FINANCE, LLC Unavailable 309 \$81,857,230.42 62.68% 0 S0.00 CHASE HOME FINANCE, LLC Unavailable 309 \$81,857,230.42 62.68% 0 S0.00 CHASE HOME FINANCE, LLC Unavailable \$1,679 \$130,598,985.60 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable \$1,936,388.39 5.78% 0 S0.00 CHASE HOME FINANCE, LLC Unavailable \$1,936,388.39 5.78% 0 S0.00 CHASE HOME FINANCE, LLC Unavailable \$1,936,388.39 5.78% 0 S0.00 CHASE HOME FINANCE, LLC Unavailable \$1,936,388.39 5.78% 0 S0.00 CHASE HOME FINANCE, LLC Unavailable \$1,936,388.39 5.78% 0 S0.00 CHASE HOME FINANCE, LLC \$1,679 \$10,688.057.32 \$21.3% 0 S0.00 CHASE HOME FINANCE, LLC \$1,679 \$1,734,685.17 \$100% 0 \$0.00 CHASE HOME FINANCE, LLC \$1,597,627.25 \$1,599,99 \$1,64% 0 \$0.00 CHASE HOME FINANCE, LLC \$1,597,627.25 \$1,599,99 \$1,64% 0 \$0.00 CHASE HOME FINANCE, LLC \$1,597,627.25 \$1,599,99 \$1,64% 0 \$0.00 CHASE HOME FINANCE, LLC \$1,597,627.25 \$1,509,99 \$1,64% 0 \$0.00 CHASE HOME FINANCE, LLC \$1,597,627.25 \$1,500,000 \$1,42% 0 \$0.00 CHASE HOME	FINANCE, LLC Unavailable 156 \$15,346,766.53 34.41% 0 \$0.00 NA (455 \$44,604,848.11 100% 0 \$0.00 NA (CHASE HOME FINANCE, LLC Unavailable 3 \$290,203.82 2.31% 0 \$0.00 NA (Unavailable 443 \$12,556,400.95 100% 0 \$0.00 NA (Unavailable 344 \$81,734,617,75,18 37,32% 0 \$0.00 NA (Unavailable 443 \$114,441,051,97 100% 0 \$0.00 NA (Unavailable 766 \$197,560,206.92 47.07% 0 \$0.00 NA (Unavailable 766 \$197,560,206.92 47.07% 0 \$0.00 NA (Unavailable 767 \$419,693,822.53 100% 1 \$298,417.13 O \$0.00 NA (Unavailable CHASE HOME FINANCE, LLC Unavailable 309 \$81,857,230.42 62.68% 0 \$0.00 NA (Unavailable 309 \$81,857,230.42 62.68% 0 \$0.00 NA (Unavailable 48 \$1,734,685.17 100% 0 \$0.00 NA (Unavailable 8 \$1,734,685.17 100% 0 \$0.00 NA (Unavailable 146 \$33,488,713.19 100% 0 \$0.00 NA (Unavailable 150 \$10,408,80,57,32 21.3% 0 \$0.00 NA (Unavailable 1

	Unavailable	30	\$5,220,463.76	98.58% 0	\$0.00	NA () \$
Total		31	\$5,295,463.76			0	
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31418V4A7	CHASE HOME FINANCE, LLC	49	\$12,315,662.19	24.62% 0	\$0.00	NA	\$
<u> </u>	Unavailable	136	\$37,717,487.52	75.38% 0	\$0.00	NAC) \$
Total		185	\$50,033,149.71	100% 0	\$0.00	0	
31418V4C3	CHASE HOME FINANCE, LLC	12	\$3,298,491.00	10.81% 0	\$0.00	NA 0	\$
	Unavailable	89	\$27,207,194.63	89.19% 0	\$0.00	NAC	\$
Total		101	\$30,505,685.63	100% 0	\$0.00	0	\$
31418V4D1	CHASE HOME FINANCE, LLC	7	\$1,934,250.00	15.25% 0	\$0.00	NA	\$
	Unavailable	35	\$10,746,202.50	84.75% 0	\$0.00	NAC	\$
Total		42	\$12,680,452.50	100% 0	\$0.00	0	\$
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31418V4E9	CHASE HOME FINANCE, LLC	10	\$3,334,000.00	11.28% 0	\$0.00	NA	\$
	Unavailable	78	\$26,230,113.03	88.72% 0	\$0.00	NA	\$
Total		88	\$29,564,113.03	100% 0	\$0.00	0	\$
		\bot					
31418V4F6	CHASE HOME FINANCE, LLC	37	\$9,819,215.39	100% 0	\$0.00	NA	\$
Total		37	\$9,819,215.39	100% 0	\$0.00	0	\$
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31418V4G4	CHASE HOME FINANCE, LLC	81	\$20,142,225.61	100% 1	\$212,573.57	NA	\$
Total		81	\$20,142,225.61	100% 1	\$212,573.57	0	\$
31418V4H2	CHASE HOME FINANCE, LLC	6	\$1,611,294.82	100% 0	\$0.00	NA	\$
Total		6	\$1,611,294.82	100% 0	\$0.00	0	\$
31418V4J8	CHASE HOME FINANCE, LLC	21	\$4,041,679.61	100% 0	\$0.00	NA	\$
Total		21	\$4,041,679.61	100% 0	\$0.00	0	\$
31418V4K5	CHASE HOME FINANCE, LLC	13	\$3,031,120.54	79.14% 0	\$0.00	NA	
	Unavailable	2	\$799,162.76		\$0.00	NA 0	1 1
Total		15	\$3,830,283.30	100% 0	\$0.00	0	\$
31418V4L3	CHASE HOME FINANCE, LLC	3	\$195,759.00	16.92% 0	\$0.00	NA 0) \$

	Unavailable	14	\$961,195.00	83.08% 0	\$0.00	NA) \$
Total		17	\$1,156,954.00	100% 0	\$0.00) \$
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21410374341	CHASE HOME	27	¢2 (02 070 00	05.2207.0	Φ0.00	NT A	
31418V4M1	FINANCE, LLC	37	\$2,683,878.00	95.33% 0	\$0.00	NA	9
	Unavailable	2	\$131,600.00	4.67% 0	\$0.00	NA) \$
Total		39	\$2,815,478.00	100% 0	\$0.00		9
31418V4N9	CHASE HOME	170	\$12,034,324.72	74.36% 0	\$0.00	NA	
31410 V4N9	FINANCE, LLC	1,70	\$12,034,324.72	74.30%0	\$0.00	NA) \$
	Unavailable	63	\$4,150,629.20	25.64% 0	\$0.00	NA) \$
Total		233	\$16,184,953.92	100% 0	\$0.00		9
31418V4P4	CHASE HOME	67	\$4,465,924.63	84.2% 0	\$0.00	NA) 4
51416V4F4	FINANCE, LLC	07	\$4,403,924.03	04.2% U	\$0.00	NA) \$
	Unavailable	14	\$838,179.64	15.8% 0	\$0.00	NA) \$
Total		81	\$5,304,104.27	100% 0	\$0.00		9
31418V4Q2	CHASE HOME	222	\$21,873,825.91	71.69% 0	\$0.00	NA) 4
51416V4Q2	FINANCE, LLC	222	\$21,073,023.91	71.09%0	\$0.00	NA) \$
	Unavailable	87	\$8,635,905.71	28.31% 0	\$0.00	NA) \$
Total		309	\$30,509,731.62	100% 0	\$0.00	(\$
31418V4R0	CHASE HOME	101	\$9,996,636.27	89.26% 0	\$0.00	NA) \$
51416 V4KU	FINANCE, LLC	101	\$9,990,030.27	89.20%0	\$0.00	NA) 4
	Unavailable	12	\$1,202,535.80	10.74% 0	\$0.00	NA () \$
Total		113	\$11,199,172.07	100% 0	\$0.00	(9
31418V4S8	CHASE HOME	1	\$477,918.27	22.16% 0	\$0.00	NA) \$
51416 V 456	FINANCE, LLC	1	·		·		
	Unavailable	7	\$1,678,309.58				
Total		8	\$2,156,227.85	100% 0	\$0.00	(9
31418V4T6	CHASE HOME	721	\$182,041,319.60	37.09% 1	\$302,091.28	NA) \$
51410 7410	FINANCE, LLC				·		
	Unavailable	1,196	\$308,703,298.75	62.91% 0	\$0.00	NA	1
Total		1,917	\$490,744,618.35	100% 1	\$302,091.28) \$
31418V4U3	CHASE HOME	7	\$2,862,923.85	10.01% 0	\$0.00	NA) \$
	FINANCE, LLC						
	Unavailable	74	\$25,743,231.12	89.99% 0		NA	
Total		81	\$28,606,154.97	100% 0	\$0.00) \$
							1
31418V4V1	CHASE HOME	444	\$119,567,178.91	44.74% 0	\$0.00	NA) \$
	FINANCE, LLC						
	Unavailable	496	\$147,683,323.22	55.26% 0	\$0.00	NA () \$

Total		940	\$267,250,502.13	100%	\$0.00		0 5
31418V4W9	CHASE HOME FINANCE, LLC	1,370	\$338,114,240.83	75.41%	\$352,905.29	NA	0 5
	Unavailable	460	\$110,262,479.41	24.59% (\$0.00	NA	0 5
Total		1,830	\$448,376,720.24	100%	\$352,905.29		0 5
31418V4X7	CHASE HOME FINANCE, LLC	99	\$31,944,600.76	63.64%	\$0.00	NA	0 8
	Unavailable	57	\$18,250,795.97	36.36%		NA	0 5
Total		156	\$50,195,396.73	100%	\$0.00		0 5
31418V4Y5	CHASE HOME FINANCE, LLC	942	\$227,866,845.49	90.89%	\$1,135,461.10	NA	1 \$267,01
	Unavailable	96	\$22,825,926.37	9.11% (\$0.00	NA	0 5
Total		1,038	\$250,692,771.86		\$1,135,461.10		1 \$267,01
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31418V4Z2	CHASE HOME FINANCE, LLC	166	\$46,997,343.40	77.92% (\$0.00	NA	0 5
	Unavailable	49	\$13,317,173.28	22.08%	\$0.00	NA	0 9
Total		215	\$60,314,516.68	100%	\$0.00		0 5
31418V5A6	CHASE HOME FINANCE, LLC	22	\$6,238,438.66	76.75%	\$0.00	NA	0 8
	Unavailable	5	\$1,889,813.92	23.25%	\$0.00	NA	
Total		27	\$8,128,252.58	100%	\$0.00		0 5
31418V5B4	CHASE HOME FINANCE, LLC	25	\$3,234,893.68	97.94% (\$0.00	NA	0 5
	Unavailable	1	\$67,929.00	2.06%	\$0.00	NA	0 9
Total		26	\$3,302,822.68	100%	\$0.00		0 5
31418V5H1	CHASE HOME FINANCE, LLC	22	\$7,087,301.00	28.24%	\$0.00	NA	0 5
	Unavailable	49	\$18,008,485.00	71.76% (\$0.00	NA	0 9
Total		71	\$25,095,786.00	100%			0 5
			,				
31418V5J7	CHASE HOME FINANCE, LLC	29	\$15,782,680.00	82.96%	\$0.00	NA	0 8
	Unavailable	6	\$3,241,488.15	17.04% (\$0.00	NA	
Total		35	\$19,024,168.15	100%	\$0.00		0 5
31418V5K4	CHASE HOME FINANCE, LLC	121	\$15,552,047.51	78.03%	\$0.00	NA	0 5
	Unavailable	33	\$4,377,870.00	21.97%		NA	
Total		154	\$19,929,917.51	100%	\$0.00		0 5

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	CHASE HOME	+				+	
31418V5L2	CHASE HOME FINANCE, LLC	23	\$3,037,698.98	95.74% 0	\$0.00	NA 0	\$
	Unavailable	1	\$135,000.00	4.26% 0	\$0.00	NA 0	\$
Total		24	\$3,172,698.98	100% 0	\$0.00	0	\$
	I IDEDEX GAMBIGG						
31418V5V0	LIBERTY SAVINGS BANK, FSB	1	\$84,000.00	3.4% 0	\$0.00	NA 0	
	Unavailable	16	\$2,385,000.11	96.6% 0	\$0.00	NA 0	
Total		17	\$2,469,000.11	100% 0	\$0.00	0	\$
31418V6U1	HSBC MORTGAGE CORPORATION (USA)	66	\$19,999,519.33	100% 0	\$0.00	NA 0	\$
Total		66	\$19,999,519.33	100% 0	\$0.00	0	\$
31418VA28	BANK OF AMERICA, N.A.	12	\$1,649,054.45	27.07% 0	\$0.00	NA 0	\$
	Unavailable	31	\$4,442,091.92	72.93% 0	\$0.00	NA 0	
Total		43	\$6,091,146.37	100% 0	\$0.00	0	\$
31418VA36	BANK OF AMERICA, N.A.	20	\$2,971,843.15	51.55% 0	\$0.00	NA 0	\$
	Unavailable	18	\$2,792,945.74	48.45% 0	\$0.00	NA 0	\$
Total		38	\$5,764,788.89	100% 0	\$0.00	0	\$
31418VA44	BANK OF AMERICA, N.A.	4	\$785,203.64	49.25% 0	\$0.00	NA 0	\$
	Unavailable	4	\$809,270.22	50.75% 0	\$0.00	NA 0	\$
Total		8	\$1,594,473.86	100% 0	\$0.00	0	\$
31418VA51	BANK OF AMERICA, N.A.	4	\$1,081,761.05	78.41% 0	\$0.00	NA 0	\$
	Unavailable	1	\$297,791.09	21.59% 0	\$0.00	NA 0	\$
Total		5	\$1,379,552.14	100% 0	\$0.00	0	\$
31418VA69	BANK OF AMERICA, N.A.	40	\$10,049,507.75	38.8% 0	\$0.00	NA 0	\$
	Unavailable	61	\$15,852,537.07	61.2% 0	\$0.00	NA 0	\$
Total		101	\$25,902,044.82	100% 0	\$0.00	0	\$
31418VA77	BANK OF AMERICA, N.A.	7	\$1,360,111.77	38.3% 0	\$0.00	NA 0	\$
	Unavailable	9	\$2,191,502.06	61.7% 0	\$0.00	NA 0	
Total		16	\$3,551,613.83	100% 0	\$0.00	0	\$
31418VAW2	Unavailable	1	\$159,823.41	100% 0	\$0.00	NA 0	\$

Total		1	\$159,823.41	100% 0	\$0.00	0	\$
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31418VAX0	Unavailable	1	\$108,100.90	100% 0	\$0.00	NA 0	9
Total		1	\$108,100.90	100% 0	\$0.00	0	\$
31418VAZ5	BANK OF AMERICA, N.A.	5	\$645,987.82	45.36% 0	\$0.00	NA 0	\$
	Unavailable	6	\$778,023.36	54.64% 0	\$0.00	NA 0	9
Total		11	\$1,424,011.18	100% 0	\$0.00	0	\$
31418VB27	BANK OF AMERICA, N.A.	7	\$815,008.78	59.8% 0	\$0.00	NA 0	\$
	Unavailable	5	\$547,800.83	40.2% 0	\$0.00	NA 0	
Total		12	\$1,362,809.61	100% 0	\$0.00	0	\$
31418VB35	BANK OF AMERICA, N.A.	5	\$707,831.18	33.78% 0	\$0.00	NA 0	\$
	Unavailable	10	\$1,387,817.76	66.22% 0	\$0.00	NA 0	
Total		15	\$2,095,648.94	100% 0	\$0.00	0	\$
31418VB43	BANK OF AMERICA, N.A.	4	\$636,487.28	36.58% 0	\$0.00	NA 0	\$
	Unavailable	8	\$1,103,723.91	63.42% 0	\$0.00	NA 0	9
Total		12	\$1,740,211.19	100% 0	\$0.00	0	\$
31418VB50	BANK OF AMERICA, N.A.	21	\$6,766,210.00	22.35% 0	\$0.00	NA 0	
	Unavailable	83	\$23,508,314.54	77.65% 0	\$0.00	NA 0	
Total		104	\$30,274,524.54	100% 0	\$0.00	0	\$
31418VB68	BANK OF AMERICA, N.A.	4	\$982,700.00	80.37% 0	\$0.00	NA 0	\$
	Unavailable	1	\$240,000.00	19.63% 0	\$0.00	NA 0	\$
Total		5	\$1,222,700.00	100% 0	\$0.00	0	\$
31418VB76	BANK OF AMERICA, N.A.	9	\$2,133,102.00	14.1% 0	\$0.00	NA 0	\$
	Unavailable	47	\$12,997,763.86	85.9% 0	\$0.00	NA 0	\$
Total		56	\$15,130,865.86	100% 0	\$0.00	0	\$
31418VB84	BANK OF AMERICA, N.A.	38	\$3,728,830.11	62.04% 0	\$0.00	NA 0	\$
	Unavailable	24	\$2,281,940.64	37.96% 0	\$0.00	NA 0	
Total		62	\$6,010,770.75	100% 0	\$0.00	0	\$
31418VB92		29	\$2,883,561.54	47.95% 0	\$0.00	NA 0	\$

	BANK OF AMERICA, N.A.						
	Unavailable	32	\$3,130,185.73	52.05% 0	\$0.00	NA 0	
Total		61	\$6,013,747.27	100% 0	\$0.00	0	•
31418VBA9	BANK OF AMERICA, N.A.	9	\$843,960.17	42.33% 0	\$0.00	NA 0	9
	Unavailable	6	\$1,149,746.90	57.67% 0	\$0.00	NA 0	
Total		15	\$1,993,707.07	100% 0	\$0.00	0	
31418VBB7	BANK OF AMERICA, N.A.	2	\$513,171.64	45.5% 0	\$0.00	NA 0	9
	Unavailable	4	\$614,657.50	54.5% 0	\$0.00	NA 0	
Total		6	\$1,127,829.14	100% 0	\$0.00	0	9
31418VBC5	BANK OF AMERICA, N.A.	4	\$2,377,971.34	15.49% 0	\$0.00	NA 0	
	Unavailable	19	\$12,970,626.63	84.51% 0	\$0.00	NA 0	
Total		23	\$15,348,597.97	100% 0	\$0.00	0	
31418VBD3	BANK OF AMERICA, N.A.	37	\$7,139,565.61	53.47% 0	\$0.00	NA 0	
	Unavailable	29	\$6,213,256.48	46.53% 0	\$0.00	NA 0	
Total		66	\$13,352,822.09	100% 0	\$0.00	0	
31418VBE1	BANK OF AMERICA, N.A.	27	\$4,572,393.45	33.23% 0	\$0.00	NA 0	
	Unavailable	45	\$9,188,192.06	66.77% 0	\$0.00	NA 0	
Total		72	\$13,760,585.51	100% 0	\$0.00	0	
31418VBF8	BANK OF AMERICA, N.A.	6	\$882,965.27	43.75% 0	\$0.00	NA 0	
	Unavailable	7	\$1,135,182.10	56.25% 0	\$0.00	NA 0	
Total		13	\$2,018,147.37	100% 0	\$0.00	0	
31418VBG6	BANK OF AMERICA, N.A.	5	\$611,877.66	48.82% 0	\$0.00	NA 0	
	Unavailable	5	\$641,563.55	51.18% 0	\$0.00	NA 0	
Total		10	\$1,253,441.21	100% 0	\$0.00	0	
31418VBH4	BANK OF AMERICA, N.A.	9	\$1,081,000.00	62.98% 0	\$0.00	NA 0	(
	Unavailable	5	\$635,288.69	37.02% 0	\$0.00	NA 0	(
Total		14	\$1,716,288.69	100% 0	\$0.00	0	•
31418VBJ0	BANK OF AMERICA,	3	\$950,897.25	35.11% 0	\$0.00	NA 0	9

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	Unavailable	6	\$1,757,340.67	64.89% 0	\$0.00	NA	0	\$
Total		9	\$2,708,237.92	100% 0	\$0.00		0	\$
31418VBK7	BANK OF AMERICA, N.A.	6	\$753,917.82	60.78% 0	\$0.00	NA	0	\$
	Unavailable	4	\$486,535.65		\$0.00	NA	0	\$
Total		10	\$1,240,453.47	100% 0	\$0.00		0	\$
31418VBL5	BANK OF AMERICA, N.A.	5	\$866,740.98		\$0.00	NA		\$
	Unavailable	9	\$1,581,889.14	 	\$0.00	NA	0	\$
Total		14	\$2,448,630.12	100% 0	\$0.00		0	_\$
31418VBM3	BANK OF AMERICA, N.A.	4	\$789,678.32		\$0.00	NA		\$
	Unavailable	3	\$601,560.74	1 1	\$0.00	NA	0	\$
Total		7	\$1,391,239.06	100% 0	\$0.00		0	\$
31418VBN1	BANK OF AMERICA, N.A.	3	\$513,187.15	41.65% 0	\$0.00	NA	0	\$
	Unavailable	5	\$719,065.58	58.35% 0	\$0.00	NA	0	\$
Total		8	\$1,232,252.73		\$0.00		0	\$
31418VBP6	BANK OF AMERICA, N.A.	6	\$1,523,292.07		\$0.00	NA	0	\$
Total		6	\$1,523,292.07	100% 0	\$0.00		0	\$
31418VBQ4	BANK OF AMERICA, N.A.	86	\$50,543,532.28	50.3% 0	\$0.00	NA	0	\$
	Unavailable	85	\$49,931,961.85	49.7% 0	\$0.00	NA		\$
Total		171	\$100,475,494.13	100% 0	\$0.00		0	9
31418VBR2	BANK OF AMERICA, N.A.	21	\$5,177,455.24	20.53% 0	\$0.00	NA	0	\$
	Unavailable	70	\$20,047,186.31		\$0.00	NA	0	Ş
Total		91	\$25,224,641.55	100% 0	\$0.00		0	9
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31418VBS0	BANK OF AMERICA, N.A.	17	\$3,968,172.00		\$0.00	NA		_
	Unavailable	44	\$11,161,443.47	1 1	\$0.00	NA	0	9
Total		61	\$15,129,615.47	100% 0	\$0.00		0	9
31418VBT8	BANK OF AMERICA, N.A.	6	\$1,589,786.77	100% 0	\$0.00	NA	0	5
Total		6	\$1,589,786.77	100% 0	\$0.00	/	0	9

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	BANK OF AMERICA,		40.450.005.40		40.00		
31418VBU5	N.A.	25	\$3,462,226.13		\$0.00	NA	
	Unavailable	3	\$421,620.35	10.86% 0	\$0.00	NA	
Total		28	\$3,883,846.48	100% 0	\$0.00		0
31418VBV3	BANK OF AMERICA, N.A.	14	\$2,305,407.22	93.52% 0	\$0.00	NA)
	Unavailable	1	\$159,833.33	6.48% 0	\$0.00	NA)
Total		15	\$2,465,240.55	100% 0	\$0.00		0 :
31418VBW1	Unavailable	1	\$172,932.55	100% 0	\$0.00	NA)
Total		1	\$172,932.55	100% 0	\$0.00		0
31418VBX9	Unavailable	3	\$326,559.81	100% 0	\$0.00	NA)
Total		3	\$326,559.81	100% 0	\$0.00		0
31418VBY7	Unavailable	1	\$174,352.06	100% 0	\$0.00	NA)
Total		1	\$174,352.06	100% 0	\$0.00		0
31418VBZ4	Unavailable	3	\$324,117.30	100% 0	\$0.00	NA)
Total		3	\$324,117.30	100% 0	\$0.00)
31418VC26	BANK OF AMERICA, N.A.	99	\$58,235,205.00	58.06% 0	\$0.00	NA) :
	Unavailable	75	\$42,073,510.02	41.94% 0	\$0.00	NA)
Total		174	\$100,308,715.02	100% 0	\$0.00)
31418VC34	BANK OF AMERICA, N.A.	9	\$2,705,850.00		\$0.00	NA	
	Unavailable	26	\$7,378,250.00	73.17% 0	\$0.00	NA)
Total		35	\$10,084,100.00	100% 0	\$0.00)
31418VC42	Unavailable	1	\$82,073.24	100% 0	\$0.00	NA)
Total		1	\$82,073.24	100% 0	\$0.00		0 :
31418VC67	BANK OF AMERICA, N.A.	70	\$9,874,625.44	32.64% 0	\$0.00	NA	
	Unavailable	104	\$20,378,772.63	67.36% 0	\$0.00	NA	
Total		174	\$30,253,398.07	100% 0	\$0.00) :
31418VC83	BANK OF AMERICA, N.A.	29	\$7,051,161.04	27.93% 0	\$0.00	NA)
	Unavailable	70	\$18,197,652.15	72.07% 0	\$0.00	NA)
Total		99	\$25,248,813.19	100% 0	\$0.00	() :

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31418VC91	BANK OF AMERICA, N.A.	95	\$23,028,509.00	45.91% 0	\$0.00	NA 0	\$
	Unavailable	106	\$27,129,448.50		\$0.00	NA 0	\$
Total		201	\$50,157,957.50	100% 0	\$0.00	0	\$
31418VCA8	BANK OF AMERICA, N.A.	27	\$2,664,328.00		\$0.00	NA 0	\$
	Unavailable	34	\$3,336,118.22	55.6% 0	\$0.00	NA 0	\$
Total		61	\$6,000,446.22	100% 0	\$0.00	0	\$
31418VCB6	BANK OF AMERICA, N.A.	35	\$3,369,613.20	56.12% 0	\$0.00	NA 0	\$
	Unavailable	27	\$2,634,503.37	43.88% 0	\$0.00	NA 0	\$
Total		62	\$6,004,116.57	100% 0	\$0.00	0	\$
31418VCC4	BANK OF AMERICA, N.A.	177	\$48,977,114.33	48.8% 0	\$0.00	NA 0	\$
	Unavailable	161	\$51,382,988.40	51.2% 0	\$0.00	NA 0	\$
Total		338	\$100,360,102.73	100% 0	\$0.00	0	\$
31418VCD2	BANK OF AMERICA, N.A.	47	\$12,083,043.84	47.91% 0	\$0.00	NA 0	\$
	Unavailable	46	\$13,139,397.78	52.09% 0	\$0.00	NA 0	\$
Total		93	\$25,222,441.62	100% 0	\$0.00	0	\$
31418VCE0	BANK OF AMERICA, N.A.	9	\$2,927,438.89	29.02% 0	\$0.00	NA 0	\$
	Unavailable	26	\$7,159,873.98	70.98% 0	\$0.00	NA 0	\$
Total		35	\$10,087,312.87	100% 0	\$0.00	0	\$
31418VCF7	BANK OF AMERICA, N.A.	6	\$1,912,047.00		\$0.00	NA 0	\$
	Unavailable	19	\$5,645,759.00	74.7% 0	\$0.00	NA 0	\$
Total		25	\$7,557,806.00	100% 0	\$0.00	0	\$
31418VCG5	Unavailable	6	\$959,647.41	100% 0	\$0.00	NA 0	\$
Total	Oliu, minore	6	\$959,647.41	100% 0	\$0.00	0	- \$
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31418VCH3	BANK OF AMERICA, N.A.	9	\$1,800,850.00	47.87% 0	\$0.00	NA 0	\$
	Unavailable	12	\$1,961,269.35	52.13% 0	\$0.00	NA 0	\$
Total		21	\$3,762,119.35	100% 0	\$0.00	0	\$
31418VCJ9	BANK OF AMERICA, N.A.	6	\$656,000.00	40.23% 0	\$0.00	NA 0	\$
	Unavailable	8	\$974,758.01	59.77% 0	\$0.00	NA 0	\$

Total		14	\$1,630,758.01	100% 0	\$0.00	(
			+ = 100 01 00101	200 /0 0	ψ0.00		
31418VCK6	BANK OF AMERICA, N.A.	8	\$799,162.00	66.63% 0	\$0.00	NA)
	Unavailable	4	\$400,189.95	33.37% 0		NA (1
Total		12	\$1,199,351.95	100% 0	\$0.00	(9
31418VCL4	BANK OF AMERICA, N.A.	21	\$5,811,837.00	79.05% 0	\$0.00	NA) :
	Unavailable	7	\$1,540,435.82	20.95% 0		NA (1
Total		28	\$7,352,272.82	100% 0	\$0.00	(9
31418VCM2	BANK OF AMERICA, N.A.	3	\$290,150.00	18.17% 0	\$0.00	NA)
	Unavailable	13	\$1,306,600.73	81.83% 0	\$0.00	NA ()
Total		16	\$1,596,750.73	100% 0	\$0.00	() !
31418VCN0	BANK OF AMERICA, N.A.	87	\$25,234,638.81	100% 0	\$0.00	NA) :
Total		87	\$25,234,638.81	100% 0	\$0.00	(9
31418VCP5	BANK OF AMERICA,	503	\$68,984,690.60	68.84% 0	\$0.00	NA ()
31410 (C1 3	N.A.				·		
Total	Unavailable	227 730	\$31,222,559.16 \$100,207,249.76	31.16% 0 100% 0	\$0.00 \$0.00	NA (
lotai		730	\$100,207,249.70	100%	\$0.00		
31418VCQ3	BANK OF AMERICA, N.A.	15	\$4,071,130.32	20.2% 0	\$0.00	NA)
	Unavailable	45	\$16,082,127.35	79.8% 0	\$0.00	NA (1
Total		60	\$20,153,257.67	100% 0	\$0.00	(
31418VCR1	BANK OF AMERICA, N.A.	32	\$8,370,246.00	20.74% 0	\$0.00	NA) :
	Unavailable	108	\$31,983,799.32	79.26% 0		NA (
Total		140	\$40,354,045.32	100% 0	\$0.00		9
31418VCS9	BANK OF AMERICA, N.A.	39	\$24,064,925.90	47.8% 0	\$0.00	NA) :
	Unavailable	45	\$26,275,319.56			NA (1
Total		84	\$50,340,245.46	100% 0	\$0.00	0	
31418VCT7	BANK OF AMERICA, N.A.	18	\$5,266,906.46	20.87% 0	\$0.00	NA) :
	Unavailable	67	\$19,975,568.65	79.13% 0	\$0.00	NA () 5
Total		85	\$25,242,475.11	100% 0	\$0.00) !

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31418VCU4	BANK OF AMERICA, N.A.	70	\$19,323,931.37	38.32% 0	\$0.00	NA 0	\$
	Unavailable	116	\$31,101,857.64	61.68% 0	\$0.00	NA 0	\$
Total		186	\$50,425,789.01	100% 0	\$0.00	0	\$
31418VCV2	BANK OF AMERICA, N.A.	57	\$18,637,791.00		\$0.00	NA 0	
	Unavailable	106	\$31,847,083.32	63.08% 0	\$0.00	NA 0	
Total		163	\$50,484,874.32	100% 0	\$0.00	0	\$
31418VCW0	BANK OF AMERICA, N.A.	11	\$3,189,641.35		\$0.00	NA 0	
	Unavailable	34	\$11,930,628.64		\$0.00	NA 0	
Total		45	\$15,120,269.99	100% 0	\$0.00	0	\$
31418VCX8	BANK OF AMERICA, N.A. Unavailable	11 25	\$3,523,500.00 \$6,564,197.72	34.93% 0 65.07% 0	\$0.00 \$0.00	NA 0	
Total	Unavanable	36	\$6,564,197.72 \$10,087,697.72	100% 0	\$0.00 \$0.00	NA U	
1 otai		30	\$10,087,077.74	100% U	ቅ ሀ•ባባ		Ψ
31418VCY6	BANK OF AMERICA, N.A.	7	\$2,096,598.81	100% 0	\$0.00	NA 0	\$
Total		7	\$2,096,598.81	100% 0	\$0.00	0	\$
31418VCZ3	BANK OF AMERICA, N.A.	11	\$2,575,753.00		\$0.00	NA 0	
	Unavailable	27	\$7,509,909.98		\$0.00	NA 0	
Total		38	\$10,085,662.98	100% 0	\$0.00	0	\$
31418VDA7	BANK OF AMERICA, N.A.	6	\$1,115,337.99	100% 0	\$0.00	NA 0	
Total		6	\$1,115,337.99	100% 0	\$0.00	0	\$
31418VDB5	BANK OF AMERICA, N.A.	16	\$4,985,349.00		\$0.00	NA 0	\$
	Unavailable	54	\$15,153,531.66		\$0.00	NA 0	1
Total		70	\$20,138,880.66	100% 0	\$0.00	0	\$
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31418VDC3	BANK OF AMERICA, N.A.	12	\$2,569,088.01	25.49% 0	\$0.00	NA 0	
	Unavailable	28	\$7,508,351.35		\$0.00	NA 0	
Total		40	\$10,077,439.36	100% 0	\$0.00	0	\$
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31418VDD1	BANK OF AMERICA, N.A.	7	\$1,820,208.53		\$0.00	NA 0	
	Unavailable	36	\$8,259,583.21	81.94% 0	\$0.00	NA 0	\$

Total		43	\$10,079,791.74	100% 0	\$0.00	0	\$
31418VDE9	BANK OF AMERICA, N.A.	35	\$9,266,050.72	36.72% 0	\$0.00	NA 0	\$
	Unavailable	55	\$15,968,577.34	1 11	\$0.00	NA 0	
Total		90	\$25,234,628.06	100% 0	\$0.00	0'	\$
31418VDF6	BANK OF AMERICA, N.A.	27	\$6,320,168.00		\$0.00	NA 0	
	Unavailable	16	\$3,156,938.05	1 11	\$0.00	NA 0	
Total		43	\$9,477,106.05	100% 0	\$0.00	0	\$
		\longrightarrow					 /
31418VDG4	BANK OF AMERICA, N.A.	64	\$19,157,181.03		\$0.00	NA 0	
	Unavailable	107	\$31,292,493.03	1	\$0.00	NA 0	1
Total		171	\$50,449,674.06	100% 0	\$0.00	0	\$
	!					<u> </u>	
31418VDH2	BANK OF AMERICA, N.A.	6	\$1,861,566.66		\$0.00	NA 0	
	Unavailable	9	\$2,534,555.85	t	\$0.00	NA 0	1
Total	!	15	\$4,396,122.51	100% 0	\$0.00	0	\$
	!	\longrightarrow					
31418VDJ8	BANK OF AMERICA, N.A.	5	\$816,400.00		\$0.00	NA 0	
	Unavailable	1	\$284,000.00	1	\$0.00	NA 0	
Total		6	\$1,100,400.00	100% 0	\$0.00	0	\$
31418VF23	PHH MORTGAGE CORPORATION	52	\$5,213,532.11	54.09% 0	\$0.00	NA 0	\$
<u></u>	Unavailable	44	\$4,425,402.15	45.91% 0	\$0.00	NA 0	\$
Total		96	\$9,638,934.26	1	\$0.00	0	
31418VF31	PHH MORTGAGE CORPORATION	46	\$2,683,164.66	49.33% 0	\$0.00	NA 0	\$
	Unavailable	43	\$2,756,198.56		\$0.00	NA 0	
Total		89	\$5,439,363.22	100% 0	\$0.00	0	\$
							
31418VF49	PHH MORTGAGE CORPORATION	70	\$6,854,643.38		\$0.00	NA 0	
	Unavailable	45	\$4,437,520.85		\$0.00	NA 0	
Total		115	\$11,292,164.23	100% 0	\$0.00	0'	\$
<u></u>							
31418VF56	PHH MORTGAGE CORPORATION	57	\$3,220,565.03		\$0.00	NA 0	
	Unavailable	13	\$762,513.90		\$0.00	NA 0	1
Total		70	\$3,983,078.93	100% 0	\$0.00	0	\$

31418VF64	PHH MORTGAGE CORPORATION	15	\$1,389,694.20	71.04% 0	\$0.00	NA	0	\$
	Unavailable	6	\$566,515.94	28.96% 0	\$0.00	NA	0	\$
Total		21	\$1,956,210.14	100% 0	\$0.00		0	\$
31418VF72	PHH MORTGAGE CORPORATION	74	\$14,577,334.83	69.08% 0	\$0.00	NA	_	\$
	Unavailable	43	\$6,523,817.98	30.92% 0	\$0.00	NA	0	\$
Total		117	\$21,101,152.81	100% 0	\$0.00		0	\$
31418VF80	PHH MORTGAGE CORPORATION	18	\$4,479,001.25	45.34% 0	\$0.00	NA	0	\$
	Unavailable	26	\$5,400,037.72	54.66% 0	\$0.00	NA	0	\$
Total		44	\$9,879,038.97	100% 0	\$0.00		0	\$
31418VF98	PHH MORTGAGE CORPORATION	151	\$33,560,513.63	53.02% 0	\$0.00	NA	0	\$
	Unavailable	136	\$29,743,250.95	46.98% 0	\$0.00	NA	0	\$
Total		287	\$63,303,764.58	100% 0	\$0.00		0	\$
	DILLI MODTO A CE							
31418VFD9	PHH MORTGAGE CORPORATION	33	\$9,999,794.02	100% 0	\$0.00	NA	0	\$
Total		33	\$9,999,794.02	100% 0	\$0.00		0	\$
31418VFT4	PHH MORTGAGE CORPORATION	49	\$9,105,783.34	59.8% 0	\$0.00	NA	0	\$
	Unavailable	34	\$6,122,501.60	40.2% 0	\$0.00	NA	0	9
Total		83	\$15,228,284.94	100% 0	\$0.00		0	9
31418VFU1	PHH MORTGAGE CORPORATION	111	\$28,542,839.98	46.47% 0	\$0.00	NA	0	\$
	Unavailable	122	\$32,885,009.33	53.53% 0	\$0.00	NA	0	9
Total		233	\$61,427,849.31	100% 0	\$0.00		0	\$
31418VFV9	PHH MORTGAGE CORPORATION	54	\$11,913,526.80	58.1% 0	\$0.00	NA	0	\$
	Unavailable	46	\$8,592,645.20	41.9% 0	\$0.00	NA	0	9
Total		100	\$20,506,172.00	100% 0	\$0.00		0	\$
31418VFW7	PHH MORTGAGE CORPORATION	57	\$12,278,007.42	76.8% 0	\$0.00	NA	0	\$
	Unavailable	24	\$3,708,562.46	23.2% 0	\$0.00	NA	0	\$
Total		81	\$15,986,569.88	100% 0	\$0.00		0	\$
31418VFX5	PHH MORTGAGE	89	\$22,617,191.19	52.64% 1	\$330,474.56	NA	0	\$

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	Unavailable	82	\$20,348,072.03	47.36% 0	\$0.00	NA)
Total		171	\$42,965,263.22	100% 1	\$330,474.56	0)
31418VFY3	PHH MORTGAGE CORPORATION	33	\$7,633,438.73	65.4% 0	\$0.00	NA)
	Unavailable	21	\$4,037,679.18	34.6% 0	\$0.00	NA)
Total		54	\$11,671,117.91	100% 0	\$0.00	0) :
31418VFZ0	PHH MORTGAGE CORPORATION	50	\$3,458,823.02	63.77% 0	\$0.00	NA	
	Unavailable	29	\$1,964,956.78	36.23% 0	\$0.00	NA)
Total		79	\$5,423,779.80	100% 0	\$0.00	0	;
31418VGA4	PHH MORTGAGE CORPORATION	84	\$15,768,329.99	59.64% 0	\$0.00	NA)
	Unavailable	60	\$10,671,683.97	40.36% 0	\$0.00	NA	
Total		144	\$26,440,013.96	100% 0	\$0.00	C	1
31418VGB2	PHH MORTGAGE CORPORATION	35	\$4,962,257.82	68.25% 0	\$0.00	NA)
	Unavailable	16	\$2,308,900.96	31.75% 0	\$0.00	NA ()
Total		51	\$7,271,158.78	100% 0	\$0.00	0)
31418VGC0	PHH MORTGAGE CORPORATION	50	\$2,924,727.39	50.54% 0	\$0.00	NA)
	Unavailable	48	\$2,862,002.42	49.46% 0	\$0.00	NA)
Total		98	\$5,786,729.81	100% 0	\$0.00	0) !
31418VGD8	PHH MORTGAGE CORPORATION	14	\$910,807.22	41.72% 0	\$0.00	NA	
	Unavailable	18	\$1,272,115.81	58.28% 0	\$0.00	NA) :
Total		32	\$2,182,923.03	100% 0	\$0.00	0)
31418VGE6	PHH MORTGAGE CORPORATION	25	\$2,403,664.90	54.31% 0	\$0.00	NA (
	Unavailable	21	\$2,021,879.56	45.69% 0	\$0.00	NA	
Total		46	\$4,425,544.46	100% 0	\$0.00	0)
31418VGF3	PHH MORTGAGE CORPORATION	13	\$1,296,025.00	56.65% 0	\$0.00	NA) :
	Unavailable	10	\$991,596.25	43.35% 0	\$0.00	NA) :
Total		23	\$2,287,621.25	100% 0	\$0.00	0)
31418VGG1	PHH MORTGAGE CORPORATION	25	\$1,519,009.25	59.39% 0	\$0.00	NA)

	77 7111	1	Φ1 020 C40 77	10.6107.0	ΦΩ ΩΩ	NIA C	1 0
m . 1	Unavailable	16	\$1,038,648.77	40.61% 0	\$0.00	NA 0	
Total		41	\$2,557,658.02	100% 0	\$0.00	0	\$
31418VGH9	PHH MORTGAGE CORPORATION	5	\$743,013.75	40.34% 0	\$0.00	NA 0	
	Unavailable	6	\$1,098,982.28		\$0.00	NA 0	
Total		11	\$1,841,996.03	100% 0	\$0.00	0	\$
31418VGJ5	PHH MORTGAGE CORPORATION	21	\$4,784,581.15		\$0.00	NA 0	
<u> </u>	Unavailable	13	\$2,662,957.96		\$0.00	NA 0	
Total		34	\$7,447,539.11	100% 0	\$0.00	0	\$
31418VGK2	PHH MORTGAGE CORPORATION	109	\$21,130,164.79		\$0.00	NA 0	
	Unavailable	37	\$5,049,745.69		\$0.00	NA 0	
Total		146	\$26,179,910.48	100% 0	\$0.00	0	\$
31418VGL0	PHH MORTGAGE CORPORATION	15	\$1,185,213.16		\$0.00	NA 0	
	Unavailable	2	\$74,734.34		\$0.00	NA 0	
Total		17	\$1,259,947.50	100% 0	\$0.00	0	\$
31418VGM8	PHH MORTGAGE CORPORATION	202	\$53,432,522.70	58.68% 0	\$0.00	NA 0	\$
	Unavailable	158	\$37,631,760.79		\$0.00	NA 0	
Total		360	\$91,064,283.49	100% 0	\$0.00	0	\$
31418VGN6	PHH MORTGAGE CORPORATION	7	\$1,727,108.94		\$0.00	NA 0	
	Unavailable	16	\$5,438,100.00		\$0.00	NA 0	
Total		23	\$7,165,208.94	100% 0	\$0.00	0	\$
31418VGP1	PHH MORTGAGE CORPORATION	2	\$297,658.32		\$0.00	NA 0	
	Unavailable	3	\$706,000.00		\$0.00	NA 0	
Total		5	\$1,003,658.32	100% 0	\$0.00	0	\$
31418VGQ9	PHH MORTGAGE CORPORATION	57	\$12,995,353.80	58.56% 0	\$0.00	NA 0	\$
	Unavailable	43	\$9,196,254.52		\$0.00	NA 0	
Total		100	\$22,191,608.32	100% 0	\$0.00	0	\$
31418VGR7	PHH MORTGAGE CORPORATION	157	\$41,686,137.01	79.5% 0	\$0.00	NA 0) \$
	Unavailable	38	\$10,747,027.36	20.5% 0	\$0.00	NA 0) \$

	195	\$52,433,164,37	100% 0	\$0.00	0	
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CAPITAL ONE, NATIONAL ASSOCIATION	16	\$2,760,850.00	100% 0	\$0.00	NA) :
	16	\$2,760,850.00	100% 0	\$0.00	0	9
CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,004,750.00	100% 0	\$0.00	NA) 5
	4	\$1,004,750.00	100% 0	\$0.00	0	9
GMAC MORTGAGE, LLC	11	\$2,641,126.34	10.55% 0	\$0.00	NA 0) 5
Unavailable	82	\$22,393,987.40	89.45% 0	\$0.00	NA 0	1
	93	\$25,035,113.74	100% 0	\$0.00	0	9
GMAC MORTGAGE,	7	\$1,733,121.68	6.93% 0	\$0.00	NA) 5
	80	\$23,265,918.84	93.07% 0	\$0.00	NAC) 5
	87	\$24,999,040.52	100% 0	\$0.00	0	
GMAC MORTGAGE, LLC	9	\$2,563,206.75		·		
Unavailable	84	\$22,468,467.16			NA C	
	93	\$25,031,673.91	100% 0	\$0.00	0	
GMAC MORTGAGE, LLC	4	\$1,039,862.16	4.16% 0	\$0.00	NA) 5
Unavailable	82	\$23,977,154.49				
	86	\$25,017,016.65	100% 0	\$0.00	0	9
GMAC MORTGAGE, LLC	3	\$660,042.16	2.64% 0	\$0.00	NA 0) 5
Unavailable	95	\$24,355,456.03	97.36% 0	\$0.00	NA C) 5
	98	\$25,015,498.19	100% 0	\$0.00	0	9
GMAC MORTGAGE, LLC	2	\$128,700.00	0.64% 0	\$0.00	NA 0) (
Unavailable	55	\$19,929,798.34			NA 0	
	57	\$20,058,498.34	100% 0	\$0.00	0	9
GMAC MORTGAGE, LLC	1	\$367,000.00	4.31% 0	\$0.00	NA 0) (
Unavailable	25	\$8,157,570.63		·	NA 0	
	26	\$8,524,570.63	100% 0	\$0.00	0	
	NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	NATIONAL 16 ASSOCIATION 16	CAPITAL ONE, NATIONAL ASSOCIATION 16 \$2,760,850.00 CAPITAL ONE, NATIONAL ASSOCIATION 4 \$1,004,750.00 GMAC MORTGAGE, LLC Unavailable 82 \$22,393,987.40 93 \$25,035,113.74 GMAC MORTGAGE, LLC Unavailable 80 \$23,265,918.84 87 \$24,999,040.52 GMAC MORTGAGE, LLC Unavailable 84 \$22,468,467.16 93 \$25,031,673.91 GMAC MORTGAGE, LLC Unavailable 85 \$23,977,154.49 GMAC MORTGAGE, LLC Unavailable 86 \$25,017,016.65 GMAC MORTGAGE, LLC Unavailable 95 \$24,355,456.03 98 \$25,015,498.19 GMAC MORTGAGE, LLC Unavailable 55 \$19,929,798.34 GMAC MORTGAGE, LLC Unavailable 55 \$19,929,798.34	CAPITAL ONE, NATIONAL	CAPITAL ONE, NATIONAL ASSOCIATION 16 \$2,760,850.00 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 16 \$2,760,850.00 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 4 \$1,004,750.00 100% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 82 \$22,393,987.40 89.45% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 80 \$23,265,918.84 93.07% 0 \$0.00 87 \$24,999,040.52 100% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 84 \$22,468,467.16 89.76% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 85 \$23,977,154.49 95.84% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 86 \$25,017,016.65 100% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 97 \$24,355,456.03 97.36% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 98 \$25,015,498.19 100% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 99 \$24,355,456.03 97.36% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 95 \$24,355,456.03 97.36% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 95 \$24,355,456.03 97.36% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 95 \$24,355,456.03 97.36% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 95 \$24,355,456.03 97.36% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 95 \$24,355,456.03 97.36% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 95 \$24,355,456.03 97.36% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 95 \$24,355,456.03 97.36% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 95 \$24,355,456.03 97.36% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 55 \$19,929,798.34 99.36% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 55 \$19,929,798.34 99.36% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 55 \$19,929,798.34 99.36% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 55 \$19,929,798.34 99.36% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 55 \$19,929,798.34 99.36% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 55 \$19,929,798.34 99.36% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 55 \$19,929,798.34 90.36% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 55 \$19,929,798.34 90.36% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 55 \$19,929,798.34 90.36% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 55 \$19,929,798.34 90.36% 0 \$0.00	CAPITAL ONE, NATIONAL ASSOCIATION 16 \$2,760,850.00 100% 0 \$0.00 NA (ASSOCIATION 16 \$2,760,850.00 100% 0 \$0.00 NA (ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION 4 \$1,004,750.00 100% 0 \$0.00 NA (ASSOCIATION 4 \$1,004,750.00 100% 0 \$0.00 NA (ASSOCIATION GMAC MORTGAGE, LLC Unavailable 82 \$22,393,987.40 89.45% 0 \$0.00 NA (93 \$25,035,113.74 100% 0 \$0.00 NA (Unavailable 80 \$23,265,918.84 93.07% 0 \$0.00 NA (Unavailable 80 \$23,265,918.84 93.07% 0 \$0.00 NA (GMAC MORTGAGE, LLC Unavailable 80 \$23,265,918.84 93.07% 0 \$0.00 NA (Unavailable 80 \$25,035,113.71 100% 0 \$0.00 NA (GMAC MORTGAGE, LLC Unavailable 81 \$22,468,467.16 89.76% 0 \$0.00 NA (Unavailable 82 \$23,977,154.49 95.84% 0 \$0.00 NA (Unavailable 82 \$23,977,154.49 95.84% 0 \$0.00 NA (Unavailable 83 \$25,017,016.65 100% 0 \$0.00 NA (Unavailable 94 \$25,017,016.65 100% 0 \$0.00 NA (Unavailable 95 \$24,355,456.03 97,36% 0 \$0.00 NA (Unavailable 95 \$24,355,456.03 97,36% 0 \$0.00 NA (Unavailable 96 \$25,015,498.19 100% 0 \$0.00 NA (Unavailable 97 \$20,058,498.34 100% 0 \$0.00 NA (Unavailable 98 \$25,015,498.19 100% 0 \$0.00 NA (Unavailable 57 \$20,058,498.34 100% 0 \$0.00 NA (Unavailable 57 \$20,058,498.34 100% 0 \$0.00 NA (Unavailable 25 \$8,157,570.63 95.69% 0 \$0.00 NA (Unavailable 26 \$8,157,570.63 95.69% 0 \$0.00 NA (Unavailable

31418VN24	Unavailable	4	\$1,089,704.85	100% 0	\$0.00	NA 0	\$
Total		4	\$1,089,704.85	100% 0	\$0.00	0	
31418VN32	Unavailable	18	\$9,795,771.15	100% 0	\$0.00	NA 0	\$
Total		18	\$9,795,771.15	100% 0	\$0.00	0	\$
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31418VN40	GMAC MORTGAGE, LLC	4	\$1,023,958.00	100% 0	\$0.00	NA 0	\$
Total		4	\$1,023,958.00	100% 0	\$0.00	0	\$
31418VN57	GMAC MORTGAGE, LLC	21	\$5,003,123.69	100% 0	\$0.00	NA 0	\$
Total		21	\$5,003,123.69	100% 0	\$0.00	0	\$
31418VN65	GMAC MORTGAGE, LLC	27	\$7,034,036.20	6.72% 0	\$0.00	NA 0	\$
	Unavailable	347	\$97,683,018.16	93.28% 0	\$0.00	NA 0	\$
Total		374	\$104,717,054.36	100% 0	\$0.00	0	\$
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31418VN73	GMAC MORTGAGE, LLC	36	\$10,743,801.76	13.52% 0	\$0.00	NA 0	\$
	Unavailable	241	\$68,710,514.14	86.48% 0	\$0.00	NA 0	\$
Total		277	\$79,454,315.90	100% 0	\$0.00	0	\$
31418VN81	GMAC MORTGAGE, LLC	100	\$25,202,007.24	22.95% 0	\$0.00	NA 0	\$
	Unavailable	317	\$84,630,979.76	77.05% 0	\$0.00	NA 0	\$
Total		417	\$109,832,987.00	100% 0	\$0.00	0	\$
31418VN99	GMAC MORTGAGE, LLC	22	\$2,603,082.95	22.73% 0	\$0.00	NA 0	
	Unavailable	75	\$8,849,283.40	77.27% 0	\$0.00	NA 0	\$
Total		97	\$11,452,366.35	100% 0	\$0.00	0	\$
31418VNA6	GMAC MORTGAGE, LLC	4	\$1,120,500.00	12.89% 0	\$0.00	NA 0	\$
	Unavailable	26	\$7,573,633.59	87.11% 0	\$0.00	NA 0	
Total		30	\$8,694,133.59	100% 0	\$0.00	0	\$
				-			
31418VND0	GMAC MORTGAGE, LLC	12	\$2,943,100.00		\$0.00	NA 0	
	Unavailable	178	\$47,080,174.27	94.12% 0	\$0.00	NA 0	
Total		190	\$50,023,274.27	100% 0	\$0.00	0	\$
31418VNE8	GMAC MORTGAGE, LLC	12	\$3,298,328.29	10.14% 0	\$0.00	NA 0	\$

	Unavailable	110	\$29,223,840.67	89.86% 0	\$0.00	NA	0
Total		122	\$32,522,168.96	100% 0	\$0.00		0
31418VNF5	GMAC MORTGAGE, LLC	2	\$140,005.96	4.5% 0	\$0.00	NA	0
	Unavailable	44	\$2,973,196.49	95.5% 0	\$0.00	NA	0
Total		46	\$3,113,202.45	100% 0	\$0.00		0
31418VNG3	GMAC MORTGAGE, LLC	4	\$407,340.00	5.66% 0	\$0.00	NA	0
	Unavailable	69	\$6,785,738.68	94.34% 0	\$0.00	NA	0
Total		73	\$7,193,078.68	100% 0	\$0.00		0
31418VNH1	GMAC MORTGAGE, LLC	4	\$483,600.00	5.83% 0	\$0.00	NA	0
	Unavailable	66	\$7,813,402.95	94.17% 0	\$0.00	NA	0
Total		70	\$8,297,002.95	100% 0	\$0.00		0
31418VNJ7	GMAC MORTGAGE, LLC	3	\$408,300.00	2.37% 0	\$0.00	NA	0
	Unavailable	122	\$16,818,790.95	97.63% 0	\$0.00	NA	0
Total		125	\$17,227,090.95	100% 0	\$0.00		0
31418VNK4	GMAC MORTGAGE, LLC	32	\$8,680,342.98	8.39% 0	\$0.00	NA	0
	Unavailable	344	\$94,771,034.17	91.61% 0	\$0.00	NA	0
Total		376	\$103,451,377.15	100% 0	\$0.00		0
31418VNL2	Unavailable	8	\$2,489,006.86	100% 0	\$0.00	NA	0
Total		8	\$2,489,006.86	100% 0	\$0.00		0
31418VNM0	GMAC MORTGAGE, LLC	75	\$18,997,541.07	18.99% 0	\$0.00	NA	0
	Unavailable	291	\$81,034,898.74	81.01% 0	\$0.00	NA	0
Total		366	\$100,032,439.81	100% 0	\$0.00		0
31418VNN8	GMAC MORTGAGE, LLC	31	\$2,115,938.55	12.83% 1	\$74,154.56	NA	0
	Unavailable	216	\$14,377,025.76	87.17% 0	\$0.00	NA	0
Total		247	\$16,492,964.31	100% 1	\$74,154.56		0
31418VNQ1	GMAC MORTGAGE, LLC	12	\$1,441,694.26	14.42% 0	\$0.00	NA	0
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	Unavailable	73	\$8,558,784.29 \$10,000,478.55	85.58% 0	\$0.00	NA	0

31418VNR9	GMAC MORTGAGE, LLC	11	\$1,496,941.05	9.98% 0	\$0.00	NA 0	\$
	Unavailable	98	\$13,503,829.33	90.02% 0	\$0.00	NA 0	\$
Total		109	\$15,000,770.38	100% 0	\$0.00	0	\$
31418VNS7	GMAC MORTGAGE, LLC	16	\$4,068,372.08	8.63% 0	\$0.00	NA 0	\$
	Unavailable	169	\$43,089,584.20	91.37% 0	\$0.00	NA 0	
Total		185	\$47,157,956.28	100% 0	\$0.00	0	\$
31418VNU2	GMAC MORTGAGE, LLC	3	\$242,845.49	4.64% 0	\$0.00	NA 0	\$
	Unavailable	84	\$4,986,871.83	95.36% 0	\$0.00	NA 0	
Total		87	\$5,229,717.32	100% 0	\$0.00	0	\$
31418VNV0	GMAC MORTGAGE, LLC	2	\$193,200.00	4.19% 0	\$0.00	NA 0	\$
	Unavailable	45	\$4,416,158.36		\$0.00	NA 0	
Total		47	\$4,609,358.36	100% 0	\$0.00	0	\$
31418VNW8	GMAC MORTGAGE, LLC	2	\$521,467.79	5.94% 0	\$0.00	NA 0	\$
	Unavailable	44	\$8,259,665.42	94.06% 0	\$0.00	NA 0	\$
Total		46	\$8,781,133.21	100% 0	\$0.00	0	\$
31418VNX6	GMAC MORTGAGE, LLC	1	\$113,883.78	10.72% 0	\$0.00	NA 0	\$
	Unavailable	8	\$948,837.89	89.28% 0	\$0.00	NA 0	\$
Total		9	\$1,062,721.67	100% 0	\$0.00	0	\$
31418VNY4	GMAC MORTGAGE, LLC	7	\$971,248.60	33.99% 0	\$0.00	NA 0	\$
	Unavailable	14	\$1,886,072.28	66.01% 0	\$0.00	NA 0	\$
Total		21	\$2,857,320.88	100% 0	\$0.00	0	\$
31418VNZ1	GMAC MORTGAGE, LLC	11	\$3,191,413.48	24.42% 0	\$0.00	NA 0	\$
	Unavailable	39	\$9,876,834.16		\$0.00	NA 0	\$
Total			\$12,069,247,64	100% 0	\$0.00	0	\$
		50	\$13,068,247.64	100% 0	φυ.υυ	- V	
31418VP48	Unavailable	29	\$7,011,814.27	100% 0	\$0.00	NA 0	\$
31418VP48 Total	Unavailable						
	Unavailable Unavailable	29	\$7,011,814.27	100% 0 100% 0	\$0.00	NA 0	\$ \$

31418VP71	Unavailable	15	\$2,771,045.33	100% 0	\$0.00	NA 0	\$
Total		15	\$2,771,045.33	100% 0	\$0.00	0	\$
31418VP89	Unavailable	20	\$3,433,861.00	100% 0	\$0.00	NA 0	\$
Total		20	\$3,433,861.00	100% 0	\$0.00	0	\$
31418VP97	Unavailable	38	\$6,913,866.53	100% 0	\$0.00	NA 0	\$
Total		38	\$6,913,866.53	100% 0	\$0.00	0	\$
31418VPA4	GMAC MORTGAGE,	28	\$7,045,872.22	23.15% 0	\$0.00	NA 0	\$
31-110 11111	LLC						
	Unavailable	90	\$23,391,756.38		\$0.00	NA 0	\$
Total		118	\$30,437,628.60	100% 0	\$0.00	0	\$
	~~	+				-	
31418VPB2	GMAC MORTGAGE,	1	\$265,000.00	3.94% 0	\$0.00	NA 0	\$
	LLC	32	¢6 450 422 60	06.0607.0	\$0.00	NA O	
Total	Unavailable	33	\$6,459,422.60 \$6,724,422.60	96.06% 0 100% 0	\$0.00 \$0.00	NA 0	\$ \$
Total		33	\$6,724,422.60	100% 0	\$0.00	U	Φ
+	GMAC MORTGAGE,			++-			
31418VPC0	LLC	2	\$159,261.45	5.31% 0	\$0.00	NA 0	\$
	Unavailable	42	\$2,840,854.02	94.69% 0	\$0.00	NA 0	\$
Total		44	\$3,000,115.47	100% 0	\$0.00	0	\$
			1-77		,		·
21.4101/PD0	GMAC MORTGAGE,	10	φ1 21 5 010 7 2	20.5%	ф0,00	N. A. O.	Φ.
31418VPD8	LLC	12	\$1,215,919.73	29.5% 0	\$0.00	NA 0	\$
	Unavailable	29	\$2,905,698.40	70.5% 0	\$0.00	NA 0	\$
Total		41	\$4,121,618.13	100% 0	\$0.00	0	\$
31418VPE6	GMAC MORTGAGE,	63	\$14,648,974.97	21.44% 0	\$0.00	NA 0	\$
51410 11 20	LLC						
	Unavailable	237	\$53,674,239.92	78.56% 0	\$0.00	NA 0	\$
Total		300	\$68,323,214.89	100% 0	\$0.00	0	\$
31418VPG1	GMAC MORTGAGE,	74	\$17,730,805.98	52.59% 0	\$0.00	NA 0	\$
	LLC Unavailable	59	\$15,984,683.97	47.41% 0	\$0.00	NA 0	Φ
Total	Unavanable	133	\$33,715,489.95	100% 0	\$0.00 \$0.00	NA 0	\$ \$
Total		133	\$35,/15, 4 69.95	100%0	\$0.00	U	Φ
	GMAC MORTGAGE,						
31418VPH9	LLC	37	\$2,514,669.38	38.43% 0	\$0.00	NA 0	\$
 	Unavailable	62	\$4,028,387.24	61.57% 0	\$0.00	NA 0	\$
Total	Ona variable	99	\$6,543,056.62	100% 0	\$0.00	0	\$
		'	Ψ0,2 10,000.02	100 /0 0	Ψ0.00		Ψ
24.44.07.77.77	GMAC MORTGAGE,		A. 500 5 15		40		
31418VPJ5	LLC	47	\$4,600,249.62	54.05% 0	\$0.00	NA 0	\$

	Unavailable	40	\$3,911,379.52	45.95% 0	\$0.00	NA	
Total	_	87	\$8,511,629.14	100% 0	\$0.00	0	\$
		<u> </u>					
31418VPK2	GMAC MORTGAGE, LLC	28	\$3,302,674.18	57.17% 0	\$0.00	NAC	\$
	Unavailable	21	\$2,473,942.83	42.83% 0	\$0.00	NA	
Total		49	\$5,776,617.01	100% 0	\$0.00	0	\$
		<u> </u>					
31418VPL0	GMAC MORTGAGE, LLC	34	\$4,667,249.27	48.21% 0	\$0.00	NA	
	Unavailable	36	\$5,014,177.45	51.79% 0	\$0.00	NA	
Total		70	\$9,681,426.72	100% 0	\$0.00	0	\$
		\vdash					
31418VPM8	GMAC MORTGAGE, LLC	33	\$5,357,058.79		\$0.00	NA	
	Unavailable	18	\$2,861,017.98		\$0.00	NAC	\$
Total		51	\$8,218,076.77	100% 0	\$0.00	0	\$
		<u> </u>					
31418VPP1	GMAC MORTGAGE, LLC	20	\$5,340,908.57	10.67% 0	\$0.00	NA	\$
	Unavailable	161	\$44,707,569.75	89.33% 0	\$0.00	NA	
Total		181	\$50,048,478.32	100% 0	\$0.00	0	\$
31418VPQ9	GMAC MORTGAGE, LLC	14	\$4,168,600.00	10.15% 0	\$0.00	NA 0	\$
	Unavailable	132	\$36,905,041.30	89.85% 0	\$0.00	NA 0	\$
Total		146	\$41,073,641.30	100% 0	\$0.00	0	\$
31418VPR7	GMAC MORTGAGE, LLC	2	\$516,000.00		\$0.00	NA 0	\$
	Unavailable	27	\$7,143,537.34		\$0.00	NA 0	
Total		29	\$7,659,537.34	100% 0	\$0.00	0	\$
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31418VPS5	GMAC MORTGAGE, LLC	2	\$802,500.00		\$0.00	NA 0	
	Unavailable	30	\$7,958,057.43	90.84% 0	\$0.00	NA	
Total		32	\$8,760,557.43	100% 0	\$0.00	0	\$
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31418VPT3	GMAC MORTGAGE, LLC	25	\$5,764,140.30		\$0.00	NA 0	
	Unavailable	95	\$25,729,867.53	81.7% 0	\$0.00	NA	
Total		120	\$31,494,007.83	100% 0	\$0.00	0	\$
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31418VPU0	GMAC MORTGAGE, LLC	19	\$2,568,399.71	14.27% 0	\$0.00	NAC	
	Unavailable	112	\$15,426,653.67	85.73% 0	\$0.00	NA	\$

Total		131	\$17,995,053.38	100% 0	\$0.00	0	\$
		101	<i>\$2.4550</i>	10070	φοίοο		1
31418VPV8	Unavailable	19	\$10,656,949.80	100% 0	\$0.00	NAC	\$
Total		19	\$10,656,949.80	100% 0	\$0.00	0	
31418VPW6	GMAC MORTGAGE, LLC	4	\$489,793.99	46.68% 0	\$0.00	NA	\$
	Unavailable	5	\$559,572.89			NA 0	
Total		9	\$1,049,366.88	100% 0	\$0.00	0	\$
31418VQA3	Unavailable	29	\$4,785,483.11	100% 0	\$0.00	NAC	\$
Total		29	\$4,785,483.11	100% 0	\$0.00	0	\$
31418VQS4	Unavailable	65	\$13,701,356.90	100% 0	\$0.00	NA 0) \$
Total		65	\$13,701,356.90	100% 0	\$0.00	0	\$
31418VQT2	Unavailable	38	\$5,316,323.63	100% 0	\$0.00	NA 0	\$
Total		38	\$5,316,323.63	100% 0	\$0.00	0	\$
31418VQU9	Unavailable	39	\$6,433,740.89	100% 0	\$0.00	NA 0) \$
Total		39	\$6,433,740.89	100% 0		0	\$
31418VQV7	Unavailable	40	\$7,921,333.00	100% 0	\$0.00	NA 0) \$
Total	Chavanaoic	40	\$7,921,333.00	100% 0	·		1
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31418VT28	BANK OF AMERICA, N.A.	12	\$2,494,883.76	100% 0	\$0.00	NA	\$
Total		12	\$2,494,883.76	100% 0	\$0.00	0	\$
31418VT36	BANK OF AMERICA, N.A.	233	\$66,848,281.65	26.86% 1	\$358,694.86	NA 0) \$
	Unavailable	654	\$182,073,088.69	73.14% 0	\$0.00	NA 0	\$
Total		887	\$248,921,370.34	100% 1	\$358,694.86	0	\$
31418VT44	BANK OF AMERICA, N.A.	202	\$58,443,230.97	23.34% 0	\$0.00	NA) \$
	Unavailable	695	\$191,986,468.73	76.66% 0	\$0.00	NA 0	\$
Total		897	\$250,429,699.70	100% 0	\$0.00	0	\$
31418VT51	BANK OF AMERICA, N.A.	308	\$69,990,903.69	69.67% 0	\$0.00		
	Unavailable	129	\$30,468,609.73	30.33% 0		NA 0	1
Total		437	\$100,459,513.42	100% 0	\$0.00	0	\$
31418VT69	BANK OF AMERICA, N.A.	158	\$43,887,746.52	43.69% 0	\$0.00	NA 0) \$

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	Unavailable	223	\$56,575,507.54	56.31% 0	\$0.00	NA () 5
Total		381	\$100,463,254.06	100% 0	\$0.00	0) 5
							
31418VT77	BANK OF AMERICA, N.A.	89	\$10,452,874.31	26.58% 0	\$0.00	NA) .
	Unavailable	245	\$28,876,296.49	73.42% 0	\$0.00	NA) 5
Total		334	\$39,329,170.80	100% 0	\$0.00	0	
31418VT85	BANK OF AMERICA, N.A.	279	\$18,735,653.78	52.58% 0	\$0.00	NA) 5
	Unavailable	241	\$16,896,131.73	47.42% 0	\$0.00	NA () 5
Total		520	\$35,631,785.51	100% 0	\$0.00	0) 5
31418VT93	BANK OF AMERICA, N.A.	188	\$18,500,039.54	41.46% 0	\$0.00	NA) 5
	Unavailable	262	\$26,119,187.61	58.54% 0	\$0.00	NA	
Total		450	\$44,619,227.15	100% 0	\$0.00	0) 9
31418VTL6	BANK OF AMERICA,	10	\$1,391,287.89	100% 0	\$0.00	NA) 5
	N.A.		. , ,		,		
Total		10	\$1,391,287.89	100% 0	\$0.00	0) 5
31418VTM4	BANK OF AMERICA, N.A.	10	\$1,503,079.29	100% 0	\$0.00	NA) 5
Total	IV.A.	10	\$1,503,079.29	100% 0	\$0.00	0) 9
			. ,				
31418VTN2	BANK OF AMERICA, N.A.	30	\$18,162,941.59	36.09% 0	\$0.00	NA)
	Unavailable	55	\$32,156,939.28	63.91% 0	\$0.00	NA) 9
Total		85	\$50,319,880.87	100% 0	\$0.00	0	9
31418VTP7	BANK OF AMERICA, N.A.	24	\$5,602,820.72	100% 0	\$0.00	NA)
Total		24	\$5,602,820.72	100% 0	\$0.00	O) 9
31418VTQ5	BANK OF AMERICA, N.A.	5	\$1,214,112.60	100% 0	\$0.00	NA) 5
Total		5	\$1,214,112.60	100% 0	\$0.00	0) 9
31418VTR3	BANK OF AMERICA, N.A.	397	\$113,684,016.32	56.71% 0	\$0.00	NA) 5
	Unavailable	304	\$86,770,074.81	43.29% 0	\$0.00	NAC	
Total		701	\$200,454,091.13	100% 0	\$0.00	0	
31418VTS1	BANK OF AMERICA, N.A.	205	\$48,555,711.71	48.32% 0	\$0.00	NA) 5

	Unavailable	216	\$51,921,711.19	51.68% 0	\$0.00	NAC) \$
Total	Unavanacio	421			\$0.00	0	
			Ψ100,1	100,2	**···		
31418VTT9	BANK OF AMERICA, N.A.	10	\$1,626,290.28	64.4% 0	\$0.00	NA 0	\$
	Unavailable	5	' '		\$0.00	NA 0	
Total		15	\$2,525,190.28	100% 0	\$0.00	0	\$
31418VTU6	BANK OF AMERICA, N.A.	545	, ,		\$0.00	NA	
	Unavailable	179			\$0.00	NA 0	+ -
Total		724	\$200,125,165.04	100% 0	\$0.00	0	\$
31418VTV4	BANK OF AMERICA, N.A.	30	\$17,070,944.28	42.46% 0	\$0.00	NA) \$
	Unavailable	44			\$0.00	NA 0	
Total		74	\$40,207,269.94	100% 0	\$0.00	0	\$
31418VTW2	BANK OF AMERICA, N.A.	39	, , ,		\$0.00	NA) \$
	Unavailable	36			\$0.00	NAC	+ -
Total		75	\$15,772,082.29	100% 0	\$0.00	0	\$
31418VTX0	BANK OF AMERICA, N.A.	36	\$9,741,357.16	96.52% 0	\$0.00	NA	\$
	Unavailable	1	\$351,150.08		\$0.00	NA 0	+ -
Total		37	\$10,092,507.24	100% 0	\$0.00	0	\$
31418VTY8	BANK OF AMERICA, N.A.	117			\$0.00	NA 0	
	Unavailable	52	. , ,		\$0.00	NA 0	-
Total		169	\$20,028,483.13	100% 0	\$0.00	0	\$
31418VTZ5	BANK OF AMERICA, N.A.	21	\$3,714,406.59	100% 0	\$0.00	NA 0) \$
Total		21	\$3,714,406.59	100% 0	\$0.00	0	\$
31418VUA8	BANK OF AMERICA, N.A.	644			\$0.00	NA	
	Unavailable	817			\$0.00	NA 0	
Total		1,461	\$400,461,282.53	100% 0	\$0.00	0	\$
31418VUB6	BANK OF AMERICA, N.A.	225	\$26,486,586.07	74.72% 0	\$0.00	NA 0) \$
	Unavailable	76	\$8,962,695.74	25.28% 0	\$0.00	NA 0) \$
Total		301	\$35,449,281.81	100% 0	\$0.00	0	\$

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2141011104	BANK OF AMERICA,	2.1	Ф0.077.200.06	05.28.0	фо оо	NY A	
31418VUC4	N.A.	31	\$9,077,200.06		·	NA	
	Unavailable	4	\$1,564,717.27	14.7% 0		NA	0
Total		35	\$10,641,917.33	100% 0	\$0.00	(0
31418VUD2	BANK OF AMERICA, N.A.	317	\$85,483,146.60	67.43% 1	\$179,850.00	NA	0
	Unavailable	153	\$41,285,042.87	32.57% 0	\$0.00	NA	0
Total		470	\$126,768,189.47	100% 1	\$179,850.00	(0
31418VUE0	BANK OF AMERICA, N.A.	83	\$8,189,639.20	78.82% 0	\$0.00	NA	0
	Unavailable	22	\$2,200,767.02	21.18% 0	\$0.00	NA	0
Total		105	\$10,390,406.22	100% 0	\$0.00		0
31418VUF7	BANK OF AMERICA, N.A.	34	\$8,139,180.81	79.01% 0	\$0.00	NA	0
	Unavailable	7	\$2,161,811.05	20.99% 0	\$0.00	NA	0
Total		41	\$10,300,991.86	100% 0	\$0.00		0
31418VUG5	BANK OF AMERICA, N.A.	25	\$6,918,875.99	87.85% 0	\$0.00	NA	0
	Unavailable	3	\$956,564.59	12.15% 0	\$0.00	NA	0
Total		28	\$7,875,440.58	100% 0	\$0.00		0
31418VUH3	BANK OF AMERICA, N.A.	49	\$14,892,648.37	88.76% 0	\$0.00	NA	0
	Unavailable	7	\$1,885,193.27	11.24% 0	\$0.00	NA	O
Total		56	\$16,777,841.64	100% 0	\$0.00	(0
31418VUJ9	BANK OF AMERICA, N.A.	379	\$104,222,590.02	69.32% 0	\$0.00	NA	0
	Unavailable	153	\$46,130,658.17	30.68% 0	\$0.00	NA	0
Total		532	\$150,353,248.19	100% 0	\$0.00		0
31418VUK6	BANK OF AMERICA, N.A.	124	\$7,050,613.31	76.67% 0	\$0.00	NA	0
	Unavailable	34	\$2,145,677.07	23.33% 0	\$0.00	NA	0
Total		158	\$9,196,290.38	100% 0	\$0.00	(0
31418VUL4	BANK OF AMERICA, N.A.	29	\$3,386,819.26	88.08% 0	\$0.00	NA	0
	Unavailable	4	\$458,541.57	11.92% 0	\$0.00	NA	0
Total		33	\$3,845,360.83	100% 0	\$0.00		0
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BANK OF AMERICA, N.A.	178	\$37,213,425.54	82.03%	\$0.00	NA	0	9
Unavailable	35	\$8,154,543.24	17.97%	\$0.00	NA	0	
	213	\$45,367,968.78	100%	\$0.00		0	
DANK OF AMERICA							
· · · · · · · · · · · · · · · · · · ·	249	\$16,605,421.44	65.98%	\$0.00	NA	0	
Unavailable	125	\$8,561,886.94	34.02%	\$0.00	NA	0	
	374	\$25,167,308.38	100%	\$0.00		0	
BANK OF AMERICA							
N.A.	58	\$5,606,874.54	93.28%	\$0.00	NA	0	
Unavailable	4	\$403,700.61	6.72%	\$0.00	NA	0	
	62	\$6,010,575.15	100%	\$0.00		0	
DANIZ OF AMERICA							—
N.A.	308	\$86,571,945.11	85.27%	\$0.00	NA	0	
Unavailable	50	\$14,958,196.46	14.73%	\$0.00	NA	0	
	358	\$101,530,141.57	100%	\$0.00		0	(
BANK OF AMERICA, N.A.	157	\$46,337,775.69	46.37%	\$0.00	NA	0	;
Unavailable	197	\$53,602,670.61	53.63% (\$0.00	NA	0	-
	354	\$99,940,446.30	100%	\$0.00		0	(
BANK OF AMERICA, N.A.	286	\$18,941,202.51	75.06%	\$0.00	NA	0	;
Unavailable	94	\$6,293,708.92	24.94% 1	\$78,632.71	NA	0	
	380	\$25,234,911.43	100% 1	\$78,632.71		0	
BANK OF AMERICA,	289	\$82,908,716,46	55.1%(\$0.00	NA	0	
						_	
Unavailable				†	NA	0	
	539	\$150,459,204.04	100%	φυ.υυ		U	
BANK OF AMERICA,	53	\$12,182,943.56	56.24% (\$0.00	NA	0	
						_	
Onavanable					INA	0	
	77	φ21,000,740.30	100 /6 (φυ.υυ			
BANK OF AMERICA, N.A.	136	\$8,730,982.56	61.2%	\$0.00	NA	0	
Unavailable	83	\$5,535,694.57	38.8%	\$0.00	NA	0	
	219	\$14,266,677.13	100%	\$0.00		0	
BANK OF AMERICA,	140	¢12.020.064.70	40.407.0	\$0.00	NT A	0	(
	N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	N.A. Unavailable 35	N.A. Unavailable	N.A.	N.A.	N.A. Unavailable 35 S8,154,543.24 17.97% 0 \$0.00 NA NA N.A. Unavailable 125 S8,561,886.94 34.02% 0 \$0.00 NA NA NA. Unavailable 4 \$403,700.61 6.72% 0 \$0.00 NA NA NA. Unavailable 175 S8,632,670.61 53.63% 0 \$0.00 NA NA NA. Unavailable 175 S8,632,371 S8,251,454.54 100% 0 \$0.00 NA NA NA. Unavailable 175 S8,561,886.94 34.02% 0 \$0.00 NA NA NA. Unavailable 4 \$403,700.61 6.72% 0 \$0.00 NA NA N.A. Unavailable 4 \$403,700.61 6.72% 0 \$0.00 NA NA NA. Unavailable 50 \$14,958,196.46 14.73% 0 \$0.00 NA NA NA. Unavailable 50 \$14,958,196.46 14.73% 0 \$0.00 NA NA NA. Unavailable 197 \$53,602,670.61 \$3.63% 0 \$0.00 NA NA NA. Unavailable 197 \$53,602,670.61 \$3.63% 0 \$0.00 NA NA NA. Unavailable 197 \$53,602,670.61 \$3.63% 0 \$0.00 NA NA NA. Unavailable 197 \$53,602,670.61 \$5.63% 0 \$0.00 NA NA NA. Unavailable 197 \$53,602,670.61 \$5.63% 0 \$0.00 NA NA NA. Unavailable 197 \$53,602,670.61 \$5.63% 0 \$0.00 NA NA NA. Unavailable 197 \$53,602,670.61 \$5.63% 0 \$0.00 NA NA NA. Unavailable 197 \$53,602,670.61 \$5.63% 0 \$0.00 NA NA NA. Unavailable 197 \$53,602,670.61 \$5.63% 0 \$0.00 NA NA NA. Unavailable 197 \$6,293,708.92 \$24,94% 1 \$78,632.71 NA S80 \$25,234,911.43 \$100% 1 \$78,632.71 NA NA. Unavailable 250 \$67,550,548.38 44.9% 0 \$0.00 NA NA NA. Unavailable 250 \$67,550,548.38 44.9% 0 \$0.00 NA NA NA. Unavailable 46 \$9,477,796.94 43.76% 0 \$0.00 NA NA NA. Unavailable 46 \$9,477,796.94 43.76% 0 \$0.00 NA NA NA. Unavailable 46 \$9,477,796.94 43.76% 0 \$0.00 NA NA NA. Unavailable 46 \$9,477,796.94 43.76% 0 \$0.00 NA NA NA. Unavailable 46 \$9,477,796.94 43.76% 0 \$0.00 NA NA NA. Unavailable 46 \$9,477,796.94 43.76% 0 \$0.00 NA NA NA. Unavailable 46 \$9,477,796.94 43.76% 0 \$0.00 NA NA NA. Unavailable 46 \$9,477,796.94 43.76% 0 \$0.00 NA NA NA. Unavailable 46 \$9,477,796.94 43.76% 0 \$0.00 NA NA NA. Unavailable 46 \$9,477,796.94 43.76% 0 \$0.00 NA NA NA. Unavailable 46 \$9,477,796.94 43.76% 0 \$0.00 NA NA NA. Unavailable 46 \$9,477,796.94 43.76% 0 \$0.00 NA NA NA. Unavailable 46 \$9,477,796.94 43.76% 0 \$0.00 NA NA NA. Unavailable 46 \$9,477,796.94 43.76% 0 \$0.00 NA NA NA. Unavailable 83 \$5,535,594.5	N.A.

l	N.A.						
	Unavailable	149	\$14,755,253.21	51.6% 1	\$90,946.37	NA 0)
Total		289	\$28,594,217.99	100% 1	\$90,946.37	0	:
31418VUX8	BANK OF AMERICA, N.A.	457	\$101,038,658.25	67.42% 0	\$0.00	NA 0	:
	Unavailable	253	\$48,821,538.21	32.58% 0	\$0.00	NA 0	
Total		710	\$149,860,196.46	100% 0	\$0.00	0	:
31418VUY6	BANK OF AMERICA, N.A.	304	\$18,103,717.55	71.91% 0	\$0.00	NA 0	
	Unavailable	112	\$7,071,319.50	28.09% 0	\$0.00	NA 0)
Total		416	\$25,175,037.05	100% 0	\$0.00	0	;
31418VX80	CHASE HOME FINANCE, LLC	141	\$41,525,604.01	26.77% 0	\$0.00	NA 0	
	Unavailable	435	\$113,578,962.55	73.23% 0	\$0.00	NA 0	
Total		576	\$155,104,566.56	100% 0	\$0.00	0	:
31418VYH9	CHASE HOME FINANCE, LLC	194	\$114,731,633.39	60.21% 0	\$0.00	NA 0	
	Unavailable	132	\$75,819,520.32	39.79% 0	\$0.00	NA 0)
Total		326	\$190,551,153.71	100% 0	\$0.00	0	;
31418VZ70	Unavailable	10	\$1,364,617.79	100% 0	\$0.00	NA 0	
Total		10	\$1,364,617.79	100% 0	\$0.00	0	,
31418VZ88	CHASE HOME FINANCE, LLC	2	\$360,067.43	21.41% 0	\$0.00	NA 0	:
	Unavailable	7	\$1,321,772.45	78.59% 0	\$0.00	NA 0	
Total		9	\$1,681,839.88	100% 0	\$0.00	0	!
31418VZ96	CHASE HOME FINANCE, LLC	3	\$405,173.08	35.01% 0	\$0.00	NA 0	
	Unavailable	5	\$752,042.91	64.99% 0	\$0.00	NA 0	
Total		8	\$1,157,215.99	100% 0	\$0.00	0	!
31418W2J8	Unavailable	1	\$65,916.96	100% 0	\$0.00	NA 0	
Total		1	\$65,916.96	100% 0	\$0.00	0	
31418W2K5	Unavailable	1	\$64,522.38	100% 0	\$0.00	NA 0	
Total	2	1	\$64,522.38	100% 0	\$0.00	0	
31418W2L3	Unavailable	1	\$115,978.67	100% 0	\$0.00	NA 0	
Total		1	\$115,978.67	100% 0	\$0.00	0	
			, , , , , , , , , , , , , , , , , , , ,		,		

31418W2M1	Unavailable	1	\$92,371.40	100% 0	\$0.00	NA 0	
Total		1	\$92,371.40	100% 0	\$0.00	0	\$
31418W2N9	Unavailable	1	\$92,196.09	100% 0	\$0.00		1
Total		1	\$92,196.09	100% 0	\$0.00	0	\$
21.410333204	TY '1.1.	1	ф42.004.02	1000	Φ0.00	NIA	
31418W2P4	Unavailable	1	\$43,894.03	100% 0	\$0.00	NA 0	
Total		1	\$43,894.03	100% 0	\$0.00	U	\$
31418W2Q2	Unavailable	1	\$79,906.08	100% 0	\$0.00	NA 0	\$
Total	Chavanaoic	1	\$79,906.08	100% 0	\$0.00	0	
10441		1 1	Ψ12,300.00	100 /0 0	ψ0.00		Ψ
	FIRST CITIZENS						
31418W4Q0	BANK & TRUST	53	\$7,964,000.01	100% 0	\$0.00	NA 0	\$
	COMPANY OF SC						
Total		53	\$7,964,000.01	100% 0	\$0.00	0	\$
21410W4D0	FIRST CITIZENS	26	¢4.502.204.05	1000/	¢0.00	NIAO	
31418W4R8	BANK & TRUST COMPANY OF SC	26	\$4,592,394.95	100% 0	\$0.00	NA 0	\$
Total	COMPANY OF SC	26	\$4,592,394.95	100% 0	\$0.00	0	\$
Total			ψ 1,00 2,00 11,00	100 /0 0	ψ0.00		Ψ
31418W5G1	Unavailable	85	\$23,991,155.73	100% 0	\$0.00	NA 0	\$
Total		85	\$23,991,155.73	100% 0	\$0.00	0	
31418W5H9	Unavailable	14	\$1,104,195.59	100% 0	\$0.00	NA 0	\$
Total		14	\$1,104,195.59	100% 0	\$0.00	0	\$
31418W5J5	Unavailable	36	\$4,638,387.66	100% 0	\$0.00	NA 0	
Total		36	\$4,638,387.66	100% 0	\$0.00	0	\$
24.44.0333.533		21	***	1000	* 0.00	27.1	
31418W5K2	Unavailable	21	\$2,098,733.06	100% 0	\$0.00	NA 0	1
Total		21	\$2,098,733.06	100% 0	\$0.00	0	\$
31418W5L0	Unavailable	64	\$15,836,342.02	100% 0	\$0.00	NA 0	\$
Total	Chavanabic	64	\$15,836,342.02	100% 0	\$0.00 \$0.00	0	i .
Total		04	Ψ12,030,342.02	100 /0 0	ψ 0.00	0	Ψ
31418W5M8	Unavailable	22	\$1,645,884.95	100% 0	\$0.00	NA 0	\$
Total		22	\$1,645,884.95	100% 0	\$0.00	0	\$
31418W5N6	Unavailable	69	\$9,025,512.34	100% 0	\$0.00	NA 0	\$
Total		69	\$9,025,512.34	100% 0	\$0.00	0	\$
31418W5P1	Unavailable	46	\$4,648,277.45	100% 0	\$0.00	NA 0	1
Total		46	\$4,648,277.45	100% 0	\$0.00	0	\$
		1					

31418W5Q9	Unavailable	6	\$1,697,151.99	100% 0	\$0.00	NA () \$
Total		6	\$1,697,151.99	100% 0	\$0.00	(\$
31418W5R7	Unavailable	8	\$2,259,074.12	100% 0	\$0.00	NA (\$
Total		8	\$2,259,074.12	100% 0	\$0.00	(\$
31418W5S5	Unavailable	22	\$1,512,682.38	100% 0	\$0.00	NA (
Total		22	\$1,512,682.38	100% 0	\$0.00	() \$
31418W5T3	Unavailable	16	\$1,940,081.22	100% 0	·	NA (
Total		16	\$1,940,081.22	100% 0	\$0.00	(\$
31418W5U0	Unavailable	23	\$2,262,617.11	100% 0	\$0.00	NA () \$
Total		23	\$2,262,617.11	100% 0	\$0.00	(\$
31418W5V8	Unavailable	12	\$1,927,738.16	100% 0	\$0.00	NA (\$
Total		12	\$1,927,738.16	100% 0	\$0.00	(\$
31418W6A3	PMC BANCORP	11	\$2,361,800.00		·	NA (
Total		11	\$2,361,800.00	100% 0	\$0.00	(\$
31418WB25	CITIMORTGAGE, INC.	11	\$2,117,300.00	13.49% 0	\$0.00	NA () \$
	Unavailable	50	\$13,579,546.68	86.51% 0	\$0.00	NA (
Total		61	\$15,696,846.68	100% 0	\$0.00		
31418WB33	CITIMORTGAGE, INC.	12	\$2,793,288.00	58.23% 0	\$0.00	NA () \$
51410 W D 55	Unavailable	10	\$2,004,008.94	41.77% 0	·		
Total	Onavanaore	22	\$4,797,296.94	100% 0	\$0.00		
			. , ,		·		
31418WB41	CITIMORTGAGE, INC.	5	\$1,152,500.00	14.97% 0	\$0.00	NA () \$
	Unavailable	28	\$6,544,500.00	85.03% 0	\$0.00	NA () \$
Total		33	\$7,697,000.00	100% 0	\$0.00	(\$
31418WB58	CITIMORTGAGE, INC.	20	\$4,428,378.42	24.11% 0	\$0.00	NA () \$
	Unavailable	54	\$13,936,494.01	75.89% 0	·	NA (
Total		74	\$18,364,872.43	100% 0	\$0.00	(\$
31418WB66	CITIMORTGAGE, INC.	3	\$1,809,893.00	75.24% 0	\$0.00	NA () \$
	Unavailable	1	\$595,639.68	24.76% 0		NA (
Total		4	\$2,405,532.68	100% 0	\$0.00	(\$
31418WB74	CITIMORTGAGE, INC.	11	\$3,047,320.00	18.47% 0	\$0.00	NA () \$
	Unavailable	49	\$13,451,922.58	81.53% 0	·	NA (
Total		60	\$16,499,242.58	100% 0	\$0.00	(\$
Total		00	\$10,499,242.56	100% 0	\$0.00		,

31418WB82	CITIMORTGAGE, INC.	66	\$13,524,932.66	36.25% 0	\$0.00	NA 0	\$
	Unavailable	94	\$23,790,336.84	63.75% 0	\$0.00	NA 0	\$
Total		160	\$37,315,269.50	100% 0	\$0.00	0	\$
31418WB90	CITIMORTGAGE, INC.	10	\$1,921,758.00	47.92% 0	\$0.00	NA 0	\$
	Unavailable	13	\$2,088,645.00	52.08% 0	\$0.00	NA 0	\$
Total		23	\$4,010,403.00	100% 0	\$0.00	0	\$
31418WBR0	CITIMORTGAGE, INC.	112	\$7,023,342.22	98.03% 0	\$0.00	NA 0	\$
DI TIO (V DITO	Unavailable	2	\$140,783.85	1.97% 0	\$0.00	NA 0	\$
Total		114	\$7,164,126.07	100% 0	\$0.00	0	\$
			, , , ,				
31418WBS8	CITIMORTGAGE, INC.	66	\$6,281,977.66	91.6% 0	\$0.00	NA 0	\$
	Unavailable	6	\$576,114.10	8.4% 0	\$0.00	NA 0	\$
Total		72	\$6,858,091.76	100% 0	\$0.00	0	\$
31418WBT6	CITIMORTGAGE, INC.	39	\$5,000,397.37	79.04% 0	\$0.00	NA 0	\$
	Unavailable	10	\$1,326,289.63	20.96% 0	\$0.00	NA 0	\$
Total		49	\$6,326,687.00	100% 0	\$0.00	0	\$
31418WBU3	CITIMORTGAGE, INC.	19	\$3,907,474.05	11.57% 0	\$0.00	NA 0	
51416WDU3	Unavailable	113	\$29,851,418.84	88.43% 0	\$0.00	NA 0	<u>\$</u>
Total	Chavanable	132	\$33,758,892.89	100% 0	\$0.00	0	 \$
lotai		132	\$33,130,09 2. 09	100%	φυ.υυ		Φ
31418WBV1	CITIMORTGAGE, INC.	97	\$24,179,942.95	44.11% 0	\$0.00	NA 0	\$
	Unavailable	112	\$30,633,202.43	55.89% 0	\$0.00	NA 0	\$
Total		209	\$54,813,145.38	100% 0	\$0.00	0	\$
21410WDW0	CITIMODITCA CE, INC.	1.0	¢2 022 702 00	05 (50)	\$0.00	NIA O	
31418WBW9	CITIMORTGAGE, INC.	16	\$2,833,783.08	95.65% 0	\$0.00	NA 0	\$
Total	Unavailable	17	\$129,020.54 \$2,962,803.62	4.35% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$
Total		1/	\$2,902,803.02	100%	\$0.00		\$
31418WBX7	CITIMORTGAGE, INC.	9	\$1,655,029.48	16.78% 0	\$0.00	NA 0	\$
	Unavailable	33	\$8,207,704.02	83.22% 0	\$0.00	NA 0	\$
Total		42	\$9,862,733.50		\$0.00	0	\$
						$-\!$	
31418WBY5	CITIMORTGAGE, INC.	47	\$9,812,805.60		\$0.00	NA 0	\$
	Unavailable	48	\$11,751,071.11	54.49% 0	\$0.00	NA 0	\$
Total		95	\$21,563,876.71	100% 0	\$0.00		\$
31418WBZ2	CITIMORTGAGE, INC.	2	\$319,393.25	12.88% 0	\$0.00	NA 0	\$
211011222	Unavailable	8	\$2,159,463.37	87.12% 0	\$0.00	NA 0	\$
Total	o na i anacio	10	\$2,478,856.62	100% 0	\$0.00	0	\$
			¥=,170,000.0E	200 /0	Ψ σ σ σ σ σ		Ψ
31418WEK2	FLAGSTAR CAPITAL	5	\$877,462.78	9.51% 0	\$0.00	NA 0	\$

	MARKETS						
	CORPORATION						
	Unavailable	30	\$8,352,302.80	90.49% 0		NA 0	
Total		35	\$9,229,765.58	100% 0	\$0.00	0	\$
31418WEL0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$216,000.00	1.7% 0			
	Unavailable	43	\$12,497,885.00	98.3% 0		NA 0	\$
Total		44	\$12,713,885.00	100% 0	\$0.00	0	\$
31418WEN6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$340,000.00				
	Unavailable	33	\$9,283,605.96			NA 0	1
Total		35	\$9,623,605.96	100% 0	\$0.00	0	\$
31418WEP1	Unavailable	40	\$13,412,171.31	100% 0		NA 0	
Total		40	\$13,412,171.31	100% 0	\$0.00	0	\$
31418WEQ9	Unavailable	26	\$7,875,391.00	100% 0	\$0.00	NA 0	\$
Total	Chavanaoic	26	\$7,875,391.00	100% 0		0	\$
10441			ψ1,010,051100	100 /0 0	ψο		4
31418WG20	FLAGSTAR CAPITAL MARKETS CORPORATION	44	\$10,907,266.70	18.99% 0	\$0.00	NA 0	\$
	Unavailable	199	\$46,530,965.31	81.01% 0	\$0.00	NA 0	\$
Total		243	\$57,438,232.01	100% 0	\$0.00	0	\$
31418WG38	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$278,080.46				
Total	Unavailable	52 56	\$3,530,616.72	92.7% 0 100% 0		NA 0	
1 Otal		50	\$3,808,697.18	100% 0	\$0.00	U	\$
31418WG46	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$399,500.00	4.81% 0			
	Unavailable	80	\$7,904,239.64	95.19% 1	\$102,068.02	NA 0	
Total		84	\$8,303,739.64	100% 1	\$102,068.02	0	\$
31418WG53	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$922,900.00				
	Unavailable	66	\$7,817,142.66			NA 0	
Total		74	\$8,740,042.66	100% 0	\$0.00	0	\$
			<u> </u>				

31418WG61	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$303,087.55	28.01% 0	\$0.00	NA	\$
	Unavailable	5	\$778,821.15	71.99% 0	\$0.00	NA () \$
Total	Onu , unucio	7	\$1,081,908.70	100% 0	\$0.00) \$
10001			Ψ1900192001.	100,0	Ψ		1 1
31418WG79	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$706,863.40	8.33% 0	\$0.00	NA) \$
	Unavailable	119	\$7,782,387.21	91.67% 0	\$0.00	NA () \$
Total		131	\$8,489,250.61	100% 0	\$0.00) \$
10001			ΨΟ,,	100.0	¥		1
31418WG87	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$572,242.08	5.99% 0	\$0.00	NA) \$
	Unavailable	90	\$8,975,719.21	94.01% 0	\$0.00	NA () \$
Total		96	\$9,547,961.29	100% 0	\$0.00	(
			. , ,				
31418WG95	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$300,343.10	6.46% 0	\$0.00	NA) \$
	Unavailable	71	\$4,349,322.93	93.54% 0	\$0.00	NA () \$
Total		77	\$4,649,666.03	100% 0	\$0.00		\$
			т -7' 7.		·		
31418WGX2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$261,000.00	1.77% 0	\$0.00	NA () \$
<u> </u>	Unavailable	45	\$14,507,830.00	98.23% 0	\$0.00	NA () \$
Total		46	\$14,768,830.00	100% 0	\$0.00	(
T Comi			Ψ11, σσ,σετιτ	100	¥		1 1
31418WGY0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,040,056.26	9.19% 0	\$0.00	NA) \$
	Unavailable	63	\$20,163,688.33	90.81% 0	\$0.00	NA (\$
Total		71	\$22,203,744.59	100% 0	\$0.00	(\$
31418WGZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,580,470.00	1.87% 0	\$0.00	NA (\$
	Unavailable	289	\$82,982,146.30	98.13% 1	\$360,853.74	NA	\$360,85
Total		295	\$84,562,616.30	100% 1	\$360,853.74		\$360,85
			, ,		·		1
31418WHA1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$580,850.93	13.08% 0	\$0.00	NA (\$
	Unavailable	40	\$3,859,721.55	86.92% 0	\$0.00	NA (\$
Total		46	\$4,440,572.48	100% 0	\$0.00	(\$

	FLAGSTAR CAPITAL			- -			
31418WHB9	MARKETS CORPORATION	1	\$115,150.00	5.8% 0	\$0.00	NA 0	\$
	Unavailable	16	\$1,870,841.41	94.2% 0	\$0.00	NA 0	\$
Total		17	\$1,985,991.41	100% 0	\$0.00	0	\$
31418WHC7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,265,636.79	35.27% 0	\$0.00	NA 0	\$
	Unavailable	17	\$2,322,468.39		\$0.00	NA 0	\$
Total		26	\$3,588,105.18	100% 0	\$0.00	0	\$
							
31418WHD5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$655,108.19	22.35% 0	\$0.00	NA 0	\$
	Unavailable	14	\$2,275,721.55	77.65% 0	\$0.00	NA 0	\$
Total		18	\$2,930,829.74	100% 0	\$0.00	0	\$
				<u> </u>			
31418WHE3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$335,058.03	29.14% 0	\$0.00	NA 0	\$
	Unavailable	15	\$814,882.98	70.86% 0	\$0.00	NA 0	\$
Total		20	\$1,149,941.01	100% 0	\$0.00	0	\$
31418WHF0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$177,840.00	13.27% 0	\$0.00	NA 0	\$
	Unavailable	12	\$1,162,768.13	86.73% 0	\$0.00	NA 0	\$
Total		14	\$1,340,608.13	100% 0	\$0.00	0	\$
				,			
31418WHG8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,983.00	8.46% 0	\$0.00	NA 0	\$
	Unavailable	11	\$1,482,232.68		\$0.00	NA 0	\$
Total		12	\$1,619,215.68	100% 0	\$0.00	0	\$
		,					
31418WHH6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$773,000.00	2.61% 0	\$0.00	NA 0	\$
	Unavailable	99	\$28,895,798.47	97.39% 0	\$0.00	NA 0	\$
Total		102	\$29,668,798.47	100% 0	\$0.00	0	\$
				,			
31418WHJ2	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,429,825.02	4.5% 0	\$0.00	NA 0	\$
	Unavailable	299	\$72,842,513.08	95.5% 0	\$0.00	NA 0	\$

Total		315	\$76,272,338.10	100% 0	\$0.00	() 9
31418WHK9	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,750,220.36	10.52% 0	\$0.00	NA) 5
	Unavailable	130	\$31,884,451.10	89.48% 1	\$406,735.12	NA	\$406,73
Total		145	\$35,634,671.46	100% 1	\$406,735.12		\$406,73
31418WHL7	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,882,422.00	35.14% 0	\$0.00	NA) 5
	Unavailable	38	\$9,010,969.26	64.86% 0	\$0.00	NA () 5
Total		52	\$13,893,391.26	100% 0	\$0.00	() 9
31418WHM5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$635,995.97	22.89% 0	\$0.00	NA) 5
	Unavailable	9	\$2,142,501.01	77.11% 0	\$0.00	NA () 5
Total		11	\$2,778,496.98	100% 0	\$0.00	() 5
31418WJ27	Unavailable	99	\$25,499,146.57	100% 0	\$0.00	NA (
Total		99	\$25,499,146.57	100% 0	\$0.00	() 5
31418WJ35	Unavailable	30	¢6 692 017 25	100% 0	\$0.00	NA () 9
Total	Unavanable	30	\$6,682,017.25 \$6,682,017.25	100% 0	\$0.00 \$0.00	NA (
Total		30	\$0,002,017.25	100 % 0	φυ.υυ		,
31418WJ43	Unavailable	17	\$1,171,724.52	100% 0	\$0.00	NA () 9
Total		17	\$1,171,724.52	100% 0	\$0.00	(
			, ,				
31418WJ50	Unavailable	61	\$20,485,622.12	100% 0	\$0.00	NA () 5
Total		61	\$20,485,622.12	100% 0	\$0.00	() 9
31418WJ68	Unavailable	8	\$1,678,111.01	100% 0	\$0.00	NA () 9
Total		8	\$1,678,111.01	100% 0	\$0.00	() 5
31418WJ76	Unavailable	28	\$9,391,167.53	100% 0	\$0.00	NA (
Total		28	\$9,391,167.53	100% 0	\$0.00	() 5
2141033404	TT '1.1.1	C1	Φ 2 0, 400, 0 5 0, 00	10000	Φ0.00	374	
31418WJ84	Unavailable	61	\$20,489,050.00	100% 0	\$0.00	NA (
Total		61	\$20,489,050.00	100% 0	\$0.00) 5
31418WJ92	Unavailable	51	\$14,880,116.46	100% 0	\$0.00	NA () 5
Total		51	\$14,880,116.46	100% 0	\$0.00	1111	
			, , , , , , , , , , , , , , , , , , , ,	12270	7000		<u> </u>
31418WJL5	Unavailable	34	\$9,834,620.77	100% 0	\$0.00	NA () 5
Total		34	\$9,834,620.77	100% 0	\$0.00)

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Unavailable	66	\$20,315,517.94	100% 0	\$0.00	NA 0	\$
	66	\$20,315,517.94	100% 0	\$0.00	0	\$
Unavailable	61	\$20.292.413.84	100% 0	\$0.00	NA 0	\$
O na vanacio	61	\$20,292,413.84	100% 0	\$0.00	0	1
		-				<u> </u>
Unavailable	13	· / /	100% 0	\$0.00		i
	13	\$2,936,350.00	100% 0	\$0.00	0	\$
Unavailable	421	\$108,848,918.77	100% 0	\$0.00	NA 0	
	421	\$108,848,918.77	100% 0	\$0.00	0	
Unavailahle	14	\$2 456 238.46	100% 0	\$0.00	NA 0	\$
Onavanaore	14	\$2,456,238.46	100% 0	\$0.00 \$0.00	0	
Unavailable	29	\$7,171,352.86	100% 0	\$0.00	NA 0	
	29	\$7,171,352.86	100% 0	\$0.00	0	\$
						
Unavailable	601	\$165,724,168.99		\$0.00		
	601	\$165,724,168.99	100% 0	\$0.00	0	\$
Unavailable	100	¢27 348 387 50	100000	00.00	NAO	
Unavanaoie						
	100	Φ41,3π0,301.20	100 /0 0	φυ.υυ		
Unavailable	9	\$1,839,712.29	100% 0	\$0.00	NA 0	\$
	9	\$1,839,712.29	100% 0	\$0.00	0	1
Unavailable	15	. , ,	100% 0	\$0.00	NA 0	
	15	\$1,043,540.66	100% 0	\$0.00	0	•
Unavailable	39	\$2,608,371.06	100% 0	\$0.00	NA 0	9
	39		100% 0	\$0.00	0	
TTilabla	18	Φ1 762 001 82	1000/-0	ΦΩ ΩΩ	NIA O	
Unavanable				·		
	10	\$1,/03,001.02	100 70 0	Φυ.υυ_		4
Unavailable	68	\$14,312,176.46	100% 0	\$0.00	NA 0	9
	68	. , ,	100% 0	\$0.00	0	1
			$\longrightarrow \coprod$			
Unavailable	59		100% 0	\$0.00	- + +	•
	59	\$20,245,898.09	100% 0	\$0.00	0	9
	52	\$15,320,572.73	100% 0	\$0.00	NA 0	
Unavailable	4/11	U'I & /: 11	1 / M M//- 11 11	SHILID	INI /A	.1
	Unavailable Unavailable	Unavailable 61	Unavailable 61 \$20,315,517.94 Unavailable 61 \$20,292,413.84 61 \$20,292,413.84 Unavailable 13 \$2,936,350.00 Unavailable 421 \$108,848,918.77 421 \$108,848,918.77 Unavailable 14 \$2,456,238.46 Unavailable 29 \$7,171,352.86 Unavailable 601 \$165,724,168.99 Unavailable 100 \$27,348,387.50 Unavailable 9 \$1,839,712.29 Unavailable 9 \$1,839,712.29 Unavailable 15 \$1,043,540.66 Unavailable 39 \$2,608,371.06 Unavailable 18 \$1,763,001.82 Unavailable 68 \$14,312,176.46 Unavailable 68 \$14,312,176.46 Unavailable 59 \$20,245,898.09 Unavailable 59 \$20,245,898.09	Unavailable 61 \$20,315,517.94 100% 0 Unavailable 61 \$20,292,413.84 100% 0 Unavailable 13 \$2,936,350.00 100% 0 Unavailable 421 \$108,848,918.77 100% 0 Unavailable 14 \$2,456,238.46 100% 0 Unavailable 29 \$7,171,352.86 100% 0 Unavailable 601 \$165,724,168.99 100% 0 Unavailable 100 \$27,348,387.50 100% 0 Unavailable 9 \$1,839,712.29 100% 0 Unavailable 9 \$1,839,712.29 100% 0 Unavailable 15 \$1,043,540.66 100% 0 Unavailable 39 \$2,608,371.06 100% 0 Unavailable 39 \$2,608,371.06 100% 0 Unavailable 18 \$1,763,001.82 100% 0 Unavailable 68 \$14,312,176.46 100% 0 Unavailable 59 \$20,245,898.09 100% 0	Unavailable	Comparison of the comparison

31418WKC3	Unavailable	18	\$5,353,300.00	100% 0	\$0.00	NA 0	\$
Total		18	\$5,353,300.00	100% 0	\$0.00	0	\$
31418WMN7	WELLS FARGO	113	\$33,566,767.95	66.36% 0	\$0.00	NA 0	\$
31410 ((1111)	BANK, N.A.						
	Unavailable	60	\$17,016,656.91	33.64% 0	\$0.00	NA 0	\$
Total		173	\$50,583,424.86	100% 0	\$0.00	U	\$
21.410377.402	WELLS FARGO	4.1	#2.017.270.70	21 277 0	ФО ОО	314.0	ф
31418WMP2	BANK, N.A.	41	\$3,916,370.68	91.27% 0	\$0.00	NA 0	\$
	Unavailable	4	\$374,384.52	8.73% 0	\$0.00	NA 0	\$
Total		45	\$4,290,755.20	100% 0	\$0.00	0	\$
	WELLGEARGO						
31418WMQ0	WELLS FARGO BANK, N.A.	112	\$34,274,362.85	100% 0	\$0.00	NA 0	\$
Total	Diriti, it.ii.	112	\$34,274,362.85	100% 0	\$0.00	0	\$
			+		7 3 3 3		т
31418WMR8	WELLS FARGO	252	\$157,961,675.55	52.44% 0	\$0.00	NA 0	\$
51416 W WIKO	BANK, N.A.						
	Unavailable	238	\$143,241,130.57	47.56% 0	\$0.00	NA 0	\$
Total		490	\$301,202,806.12	100% 0	\$0.00	0	\$
31418WR28	Unavailable	6	\$1,181,750.00	100% 0	\$0.00	NA 0	\$
Total	Chavanaoic	6	\$1,181,750.00	100% 0	\$0.00	0	\$
1041		Ü	ψ1,101,70000	100700	φοισσ		Ψ
31418WR36	Unavailable	14	\$4,550,750.00	100% 0	\$0.00	NA 0	\$
Total		14	\$4,550,750.00	100% 0	\$0.00	0	\$
31418WR44	Unavailable	15	\$5,001,157.00	100% 0	\$0.00	NA 0	\$
Total		15	\$5,001,157.00	100% 0	\$0.00	0	\$
31418WR51	Unavailable	14	\$4,374,150.00	100% 0	\$0.00	NA 0	\$
Total	Ollavaliable	14	\$4,374,150.00 \$4,374,150.00	100% 0	\$0.00	0	\$
Total		17	Ψ+,57+,150.00	100 /6 0	ψ0.00		Ψ
31418WR69	Unavailable	13	\$4,402,900.00	100% 0	\$0.00	NA 0	\$
Total		13	\$4,402,900.00	100% 0	\$0.00	0	\$
31418WR77	Unavailable	21	\$6,500,237.00	100% 0	\$0.00	NA 0	\$
Total		21	\$6,500,237.00	100% 0	\$0.00	0	\$
21/10W/D05	I Inavoitable	21	\$0.400.500.00	1000/ 0	\$0.00	NI A	ф
31418WR85 Total	Unavailable	31 31	\$9,400,500.00 \$9,400,500.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$
1 Utai		31	φ ઝ,4υυ, 5υυ.υυ	100 % 0	φυ.υυ		\$
31418WR93	Unavailable	18	\$1,751,917.00	100% 0	\$0.00	NA 0	\$
Total	Chavanaoic	18	\$1,751,917.00 \$1,751,917.00	100% 0	\$0.00	0	\$

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31418WRA0	Unavailable	16	\$5,121,282.00	100% 0	\$0.00	NA 0	\$
Total		16	\$5,121,282.00	100% 0	\$0.00	0	\$
31418WRE2	Unavailable	17	\$5,154,614.03	100% 0	\$0.00	NA 0	\$
Total	Onuvanaore	17	\$5,154,614.03	100% 0	\$0.00 \$0.00	0	
			. ,				
31418WRF9	Unavailable	18	\$5,504,452.25	100% 0	\$0.00	NA 0	\$
Total		18	\$5,504,452.25	100% 0	\$0.00	0	\$
31418WRG7	Unavailable	16	\$4,517,174.44	100% 0	\$0.00	NA 0	\$
Total		16	\$4,517,174.44	100% 0	\$0.00	0	
31418WRH5	Unavailable	5	\$1,055,814.88	100% 0	\$0.00	NA 0	\$
Total	Onuvaria	5	\$1,055,814.88	100% 0	\$0.00	0	
01410W/D I1	Theorailabla	15	\$4,652,294.26	100% 0	ያስ በብ	NIA O	•
31418WRJ1 Total	Unavailable	15 15	\$4,652,294.26 \$4,652,294.26	100% 0 100% 0	\$0.00 \$0.00	NA 0	
1 0tai		10	D4,U32,477.4U	100 70 0	ቅሁ. ሁህ	0	Ψ
31418WRK8	Unavailable	4	\$1,054,800.00	100% 0	\$0.00	NA 0	\$
Total		4	\$1,054,800.00	100% 0	\$0.00	0	
31418WRL6	Unavailable	14	\$4,400,411.74	100% 0	\$0.00	NA 0	
Total		14	\$4,400,411.74	100% 0	\$0.00	0	\$
31418WRM4	Unavailable	13	\$4,394,403.52	100% 0	\$0.00	NA 0	\$
Total		13	\$4,394,403.52	100% 0	\$0.00	0	
31418WRN2	Unavailable	14	\$4,650,200.00	100% 0	\$0.00	NA 0	\$
Total	Ullavaliaule	14	\$4,650,200.00 \$4,650,200.00	100% 0	\$0.00 \$0.00	NA 0	
10tai		177	₱4,030,∠00.00	100 70 0	⊅∪. ∪∪		Ψ
31418WRP7	Unavailable	13	\$4,500,100.00	100% 0	\$0.00	NA 0	\$
Total		13	\$4,500,100.00	100% 0	\$0.00	0	\$
31418WRQ5	Unavailable	17	\$4,890,810.00	100% 0	\$0.00	NA 0	\$
Total		17	\$4,890,810.00	100% 0	\$0.00	0	\$
31418WRR3	Unavailable	16	\$1,550,126.92	100% 0	\$0.00	NA 0	\$
Total	O Hu , will work	16	\$1,550,126.92	100% 0	\$0.00	0	
31418WRS1	Unavailable	19	\$1,267,501.25	100% 0	\$0.00	NA 0	\$
Total		19	\$1,267,501.25	100% 0	\$0.00	0	\$
31418WRT9	Unavailable	26	\$1,355,576.94	100% 0	\$0.00	NA 0	
Total		26	\$1,355,576.94	100% 0	\$0.00	0	\$

	I						
31418WRU6	Unavailable	17	\$5,185,252.93	100% 0	\$0.00	NA 0	\$
Total		17	\$5,185,252.93	100% 0	\$0.00	0	\$
31418WRV4	Unavailable	15	\$4,801,337.00	100% 0	\$0.00	NA 0	\$
Total		15	\$4,801,337.00	100% 0	\$0.00	0	
31418WRW2	Unavailable	13	\$4,360,920.00	100% 0	\$0.00	NA 0	\$
Total		13	\$4,360,920.00	100% 0	\$0.00	0	
31418WRX0	Unavailable	13	\$4,320,400.00	100% 0	\$0.00	NA 0	\$
Total		13	\$4,320,400.00	100% 0	\$0.00	0	
31418WRY8	Unavailable	6	\$1,504,050.00	100% 0	\$0.00	NA 0	\$
Total		6	\$1,504,050.00	100% 0	\$0.00	0	\$
31418WSA9	Unavailable	13	\$1,211,252.00	100% 0	\$0.00	NA 0	\$
Total		13	\$1,211,252.00	100% 0	\$0.00	0	
31418WSC5	Unavailable	15	\$4,394,500.00	100% 0	\$0.00	NA 0	\$
Total		15	\$4,394,500.00	100% 0	\$0.00	0	
31418WSD3	Unavailable	18	\$1,179,779.00	100% 0	\$0.00	NA 0	\$
Total	Onavanaore	18	\$1,179,779.00	100% 0	\$0.00	0	
31418WSG6	Unavailable	27	\$1,647,715.00	100% 0	\$0.00	NA 0	\$
Total		27	\$1,647,715.00	100% 0	\$0.00	0	
31418WSH4	Unavailable	17	\$4,954,460.00	100% 0	\$0.00	NA 0	\$
Total		17	\$4,954,460.00	100% 0	\$0.00	0	
31418WSK7	Unavailable	5	\$1,322,362.00	100% 0	\$0.00	NA 0	\$
Total		5	\$1,322,362.00	100% 0	\$0.00	0	\$
31418WSL5	Unavailable	8	\$1,057,952.35	100% 0	\$0.00	NA 0	\$
Total		8	\$1,057,952.35	100% 0	\$0.00	0	\$
31418WSM3	Unavailable	39	\$6,401,158.00	100% 0	\$0.00	NA 0	\$
Total		39	\$6,401,158.00	100% 0	\$0.00	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	\$
31418WSP6	Unavailable	25	\$4,733,807.00	100% 0	\$0.00	NA 0	\$
Total		25	\$4,733,807.00	100% 0	\$0.00	0	

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31418WSQ4	Unavailable	26	\$4,521,901.00	100% 0	\$0.00	NA 0	\$
Total	o na vanaore	26	\$4,521,901.00	100% 0	\$0.00	0	<u> </u>
10tai		20	P 4 ,321,701.00	100 % 0	Φ0. 00		Ψ
31418WSR2	Unavailable	27	\$5,176,336.06	100% 0	\$0.00	NA 0	\$
Total		27	\$5,176,336.06	100% 0	\$0.00	0	\$
31418WSS0	Unavailable	5	\$1,067,202.00	100% 0	\$0.00	NA 0	\$
Total		5	\$1,067,202.00	100% 0	\$0.00	0	\$
31418WSU5	Unavailable	27	\$5,072,121.00	100% 0	\$0.00	NA 0	\$
Total		27	\$5,072,121.00	100% 0	\$0.00	0	\$
	USAA DIRECT	+					
31418WT75	DELIVERY	15	\$1,261,829.00	100% 0	\$0.00	NA 0	\$
Total	DELIVERT	15	\$1,261,829.00	100% 0	\$0.00	0	\$
10001			ψ1,201,02>100	100 /6 0	Ψοισσ	, ,	Ψ
21.41.033/7502	USAA DIRECT	10	¢1 502 200 20	1000/ 0	Φ0.00	NAO	¢
31418WT83	DELIVERY	12	\$1,582,299.29	100% 0	\$0.00	NA 0	\$
Total		12	\$1,582,299.29	100% 0	\$0.00	0	\$
31418WT91	USAA DIRECT	49	\$12,391,116.85	100% 0	\$0.00	NA 0	\$
	DELIVERY				·		
Total		49	\$12,391,116.85	100% 0	\$0.00	0	\$
	USAA DIRECT						
31418WUA6	DELIVERY	20	\$1,735,849.61	100% 0	\$0.00	NA 0	\$
Total		20	\$1,735,849.61	100% 0	\$0.00	0	\$
			. , ,				
31418WUB4	USAA DIRECT	26	\$5,519,649.92	100% 0	\$0.00	NAO	¢
31418W UB4	DELIVERY		\$3,319,049.92			NA 0	\$
Total		26	\$5,519,649.92	100% 0	\$0.00	0	\$
31418WUC2	USAA DIRECT	20	\$1,192,727.00	100% 0	\$0.00	NA 0	\$
Total	DELIVERY	20	\$1,192,727.00	100% 0	\$0.00	0	\$
lotai		20	\$1,1 <i>72</i> ,727.00	100 /6 0	φυ.υυ	U	Ψ
	USAA DIRECT						
31418WUD0	DELIVERY	19	\$1,873,386.17	100% 0	\$0.00	NA 0	\$
Total		19	\$1,873,386.17	100% 0	\$0.00	0	\$
31418WUE8	USAA DIRECT	23	\$2,972,113.00	100% 0	\$0.00	NA 0	\$
	DELIVERY						
Total		23	\$2,972,113.00	100% 0	\$0.00	0	\$

31418WUF5		76	\$18,087,674.76	100% 0	\$0.00	NA 0	\$

	USAA DIRECT DELIVERY						
Total		76	\$18,087,674.76	100% 0	\$0.00	0	\$
31418WV23	Unavailable	17	\$2,317,345.46	100% 0	\$0.00	NA 0	9
Total	Ona variable	17	\$2,317,345.46	100% 0	\$0.00	0	\$
21.41.033.33.22.	** '111	0	Φ1 451 Q45 QQ	10000	Ф0.00	N. 4. 0	
31418WV31 Total	Unavailable	9	\$1,451,345.09 \$1,451,345.09	100% 0 100% 0	\$0.00 \$0.00	NA 0	<u> </u>
lotai		,	\$1,431,343.07	100 /6 0	φυ.υυ	U U	4
31418WV49	Unavailable	69	\$18,931,347.91	100% 0	\$0.00	NA 0	9
Total		69	\$18,931,347.91	100% 0	\$0.00	0	9
31418WV56	Unavailable	17	\$2,000,190.38	100% 0	\$0.00	NA 0	9
Total		17	\$2,000,190.38	100% 0	\$0.00	0	\$
31418WV64	Unavailable	17	\$2,407,306.61	100% 0	\$0.00	NA 0	\$
Total		17	\$2,407,306.61	100% 0	\$0.00	U	\$
31418WV72	Unavailable	10	\$1,631,085.30	100% 0	\$0.00	NA 0	\$
Total		10	\$1,631,085.30	100% 0	\$0.00	0	\$
31418WV80	Unavailable	48	\$12,501,628.12	100% 0	\$0.00	NA 0	\$
Total		48	\$12,501,628.12	100% 0	\$0.00	0	\$
31418WVP2	Unavailable	15	\$2,467,934.42	100% 0	\$0.00	NA 0	\$
Total		15	\$2,467,934.42	100% 0	\$0.00	0	\$
31418WVR8	CITIMORTGAGE, INC.	1	\$180,107.29	3.97% 0	\$0.00	NA 0	\$
	Unavailable	19	\$4,359,487.57	96.03% 0	\$0.00	NA 0	\$
Total		20	\$4,539,594.86	100% 0	\$0.00	0	\$
31418WVS6	CITIMORTGAGE, INC.	1	\$217,782.36	6.69% 0	\$0.00	NA 0	\$
51416W V 50	Unavailable	14	\$3,038,553.34	93.31% 0	\$0.00	NA 0	\$
Total		15	\$3,256,335.70	100% 0	\$0.00	0	\$
31418WVT4	Unavailable	9	\$1,083,230.32	100% 0	\$0.00	NA 0	\$
Total	MAN	9	\$1,083,230.32	100% 0	\$0.00	0	4
31418WVU1	Unavailable	29	\$7,001,942.10	100% 0	\$0.00	NA 0	\$
Total		29	\$7,001,942.10	100% 0	\$0.00	0	\$
31418WVV9	Unavailable	8	\$1,018,028.53	100% 0	\$0.00	NA 0	\$
Total		8	\$1,018,028.53	100% 0	\$0.00	0	\$
						1	

31418WVW7	Unavailable	7	\$1,108,746.36	100% 0	\$0.00	NA 0	\$
Total		7	\$1,108,746.36	100% 0	\$0.00	0	\$
31418WVX5	Unavailable	7	\$1,544,803.35	100% 0	\$0.00	NA 0	\$
Total	Chavanaoic	7	\$1,544,803.35	100% 0	\$0.00	0	
Total			Ψ1,544,005.55	100 /6 0	ψ υ.υυ	Ů	4
31418WVY3	Unavailable	4	\$1,022,405.00	100% 0	\$0.00	NA 0	\$
Total		4	\$1,022,405.00	100% 0	\$0.00	0	\$
31418WVZ0	Unavailable	12	\$1,398,379.29	100% 0	\$0.00	NA 0	9
Total	Onavanaoro	12	\$1,398,379.29	100% 0	\$0.00	0	
31418WY20	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,997,648.76	100% 0	\$0.00	NA 0	\$
Total		20	\$6,997,648.76	100% 0	\$0.00	0	\$
31418WY38	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,996,776.16	100% 0	\$0.00	NA 0	\$
Total		14	\$4,996,776.16	100% 0	\$0.00	0	\$
31418WY46	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$8,993,294.83	100% 0	\$0.00	NA 0	\$
Total		35	\$8,993,294.83	100% 0	\$0.00	0	\$
31418WY53	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$5,994,920.24	100% 0	\$0.00	NA 0	\$
Total		15	\$5,994,920.24	100% 0	\$0.00	0	\$
31418WY61	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,995,807.06	100% 0	\$0.00	NA 0	
Total		24	\$6,995,807.06	100% 0	\$0.00	0	\$
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31418WY79	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	26	\$5,998,499.41	100% 0	\$0.00	NA 0	\$
<u> </u>	SERVICES				÷		.
Total		26	\$5,998,499.41	100% 0	\$0.00	0	\$
		-+				$\overline{}$	
31418WZX1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	13	\$2,342,260.00	69.29% 0	\$0.00	NA 0	\$
	Unavailable	5	\$1,038,305.97	30.71% 0	\$0.00	NA 0	\$
Total		18	\$3,380,565.97	100% 0	\$0.00	0	\$
							
31418WZY9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	\$5,939,335.13	67.12% 0	\$0.00	NA 0	\$
	Unavailable	14	\$2,909,887.00	32.88% 0	\$0.00	NA 0	\$
Total		44	\$8,849,222.13	100% 0	\$0.00	0	\$
31418X2A5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	8	\$4,780,714.41	100% 0	\$0.00	NA 0	\$
Total		8	\$4,780,714.41	100% 0	\$0.00	0	\$
31418X2B3	FIFTH THIRD BANK	1	\$211,427.59		\$0.00	NA 0	\$
	Unavailable	4	\$804,700.00		\$0.00	NA 0	\$
Total		5	\$1,016,127.59	100% 0	\$0.00	0	\$
21410V2C1	EIEEH EHIDD DAMK	1	\$140,800.00	2.4% 0	\$0.00	NIA O	\$
31418X2C1	FIFTH THIRD BANK Unavailable	26	\$140,800.00 \$5,730,859.25		\$0.00	NA 0 NA 0	
Total	Unavanaoie	26	\$5,730,859.25 \$ 5,871,659.25	100% 0	\$0.00 \$0.00	NA 0	\$ \$
lutai	+		Φυ,011,000	100 /0 0	Ψ υ• υυ		Ψ7
31418X2D9	FIFTH THIRD BANK	21	\$1,597,748.51	50.73% 0	\$0.00	NA 0	\$
D11101222	Unavailable	19	\$1,551,869.09	49.27% 0	\$0.00	NA 0	\$
Total		40	\$3,149,617.60	100% 0	\$0.00	0	\$
31418X2E7	FIFTH THIRD BANK	24	\$2,940,512.28	52.69% 0	\$0.00	NA 0	\$
	Unavailable	20	\$2,639,822.36	47.31% 0	\$0.00	NA 0	\$
Total		44	\$5,580,334.64	100% 0	\$0.00	0	\$
31418X2F4	FIFTH THIRD BANK	9	\$1,448,487.89		\$0.00	NA 0	\$
	Unavailable	12	\$1,989,011.37	57.86% 0	\$0.00	NA 0	\$
Total		21	\$3,437,499.26	100% 0	\$0.00	0	\$
31418X2G2	FIFTH THIRD BANK	24	\$6,333,832.75	24.39% 0	\$0.00	NA 0	\$

Unavailable	70	\$19,637,298.35	75.61% 0	\$0.00	NA 0	\$
	94	\$25,971,131.10	100% 0	\$0.00	0	\$
FIFTH THIRD BANK	28	\$2,195,327.45	64.14% 0	\$0.00	NA 0	\$
Unavailable	17	\$1,227,230.69	35.86% 0	\$0.00	NA 0	\$
	45	\$3,422,558.14	100% 0	\$0.00	0	\$
FIFTH THIRD BANK	17	\$2,031,297.60	60.93% 0	\$0.00	NA 0	\$
Unavailable	11	\$1,302,531.47	39.07% 0	\$0.00	NA 0	
	28	\$3,333,829.07	100% 0	\$0.00	0	\$
FIFTH THIRD BANK	11	\$1,663,931.07	34.01% 0	\$0.00	NA 0	\$
Unavailable	21	\$3,228,500.31	65.99% 0	\$0.00	NA 0	\$
	32	\$4,892,431.38	100% 0	\$0.00	0	\$
FIFTH THIRD BANK						
Unavailable					NA 0	
	66	\$17,630,075.46	100% 0	\$0.00	0	\$
Unavailable				·	NA 0	
	19	\$2,852,731.97	100% 0	\$0.00	0	\$
COLONIAL SAVINGS FA	9	\$2,575,200.87	100% 0	\$0.00	NA 0	\$
	9	\$2,575,200.87	100% 0	\$0.00	0	\$
COLONIAL SAVINGS FA	84	\$17,423,960.47	58.44% 0	\$0.00	NA 0	\$
Unavailable	71	\$12,389,024.44	41.56% 0	\$0.00	NA 0	\$
	155	\$29,812,984.91	100% 0	\$0.00	0	\$
	31	\$4,884,898.52	55.7% 0	\$0.00	NA 0	\$
				·		
Unavailable					1	
	58	\$8,770,653.21	100% 0	\$0.00	0	\$
PNC BANK N A	37	\$4 834 696 35	100% 0	\$0.00	NAO	\$
# 110 Dr 1111, 11111.			11		11710	\$
	37	ψ -1,00-1,070.0 3	100 /0 0	φυ.υυ		φ
PNC BANK, N A	33	\$4,235,261 55	100% 0	\$0.00	NAO	\$
F 110 D1 1111, 11111.			11		11710	\$
		+ -,,	200700	Ψ0.00		Ψ
PNC BANK, N.A.	32	\$2,642.212.61	100% 0	\$0.00	NA 0	\$
21.0 21.111, 1111.11					0	
		¥-,0 -=,=12.01	200700	Ψ0.00		Ψ
	FIFTH THIRD BANK Unavailable COLONIAL SAVINGS FA COLONIAL SAVINGS FA	94	FIFTH THIRD BANK 28 \$2,195,327.45 Unavailable 17 \$1,227,230.69 45 \$3,422,558.14 FIFTH THIRD BANK 17 \$2,031,297.60 Unavailable 11 \$1,302,531.47 28 \$3,333,829.07 FIFTH THIRD BANK 11 \$1,663,931.07 Unavailable 21 \$3,228,500.31 FIFTH THIRD BANK 17 \$4,053,090.69 Unavailable 49 \$13,576,984.77 Unavailable 49 \$13,576,984.77 COLONIAL SAVINGS FA 9 \$2,575,200.87 COLONIAL SAVINGS FA 9 \$2,575,200.87 COLONIAL SAVINGS 84 \$17,423,960.47 Unavailable 71 \$12,389,024.44 155 \$29,812,984.91 COLONIAL SAVINGS 31 \$4,884,898.52 FA Unavailable 27 \$3,885,754.69 COLONIAL SAVINGS 31 \$4,884,898.52 FA Unavailable 27 \$3,885,754.69 PNC BANK, N.A. 37 \$4,834,696.35 PNC BANK, N.A. 37 \$4,834,696.35 PNC BANK, N.A. 33 \$4,235,261.55	FIFTH THIRD BANK Unavailable 17 \$1,227,230.69 35.86% 0 FIFTH THIRD BANK 17 \$2,031,297.60 60.93% 0 Unavailable 11 \$1,302,531.47 39.07% 0 EIFTH THIRD BANK 17 \$2,031,297.60 60.93% 0 Unavailable 11 \$1,302,531.47 39.07% 0 EIFTH THIRD BANK 11 \$1,663,931.07 34.01% 0 Unavailable 21 \$3,228,500.31 65.99% 0 FIFTH THIRD BANK 17 \$4,053,090.69 22.99% 0 Unavailable 49 \$13,576,984.77 77.01% 0 FIFTH THIRD BANK 11 \$975,699.54 34.2% 0 Unavailable 8 \$1,877,032.43 65.8% 0 FIFTH THIRD BANK 11 \$975,699.54 34.2% 0 COLONIAL SAVINGS PA \$2,575,200.87 100% 0 COLONIAL SAVINGS PA \$17,423,960.47 58.44% 0 Unavailable 71 \$12,389,024.44 41.56% 0 COLONIAL SAVINGS PA \$3,885,754.69 44.3% 0 COLONIAL SAVINGS PA \$4,884,898.52 55.7% 0 COLONIAL SAVINGS PA \$4,884,898.52 55.7% 0 COLONIAL SAVINGS PA \$4,884,898.52 55.7% 0 COLONIAL SAVINGS PA \$4,834,696.35 100% 0 PNC BANK, N.A. 37 \$4,834,696.35 100% 0 PNC BANK, N.A. 33 \$4,235,261.55 100% 0 PNC BANK, N.A. 33 \$4,235,261.55 100% 0	PIFTH THIRD BANK 28 \$2,195,327,45 64,14% 0 \$0.00	94 \$25,971,131.10 100% 0 \$0.00 0

31418X2U1	PNC BANK, N.A.	27	\$1,483,646.05	100% 0	\$0.00	NA 0	4
Total	FINC DAINE, IN.A.	27	\$1,483,646.05	100% 0	\$0.00 \$0.00	NA 0	<u>\$</u>
10tai			Φ1,403,040.03	100 70 0	φυ.υυ		Ψ
31418X2V9	PNC BANK, N.A.	21	\$2,091,573.20	100% 0	\$0.00	NA 0	\$
Total	111C D/1111X, 11,/11.	21	\$2,091,573.20	100% 0	\$0.00	0	\$
10001			Ψ=,0/1,	100 /0 0	ΨΟ•Ο		*
31418X2W7	PNC BANK, N.A.	20	\$3,200,127.43	100% 0	\$0.00	NA 0	\$
Total	,	20	\$3,200,127.43	100% 0	\$0.00	0	\$
			. , ,		·		
31418X2X5	PNC BANK, N.A.	18	\$2,980,287.18	100% 0	\$0.00	NA 0	\$
Total		18	\$2,980,287.18	100% 0	\$0.00	0	\$
31418X2Y3	PNC BANK, N.A.	18	\$2,358,966.69	100% 0	\$0.00	NA 0	\$
Total		18	\$2,358,966.69	100% 0	\$0.00	0	\$
31418X2Z0	PNC BANK, N.A.	16	\$1,128,675.71	100% 0	\$0.00	NA 0	\$
Total		16	\$1,128,675.71	100% 0	\$0.00	0	\$
		<u> </u>					
31418X3A4	PNC BANK, N.A.	16	\$4,231,475.62	100% 0	\$0.00	NA 0	\$
Total		16	\$4,231,475.62	100% 0	\$0.00	0	\$
ļ		 					
31418X3B2	PNC BANK, N.A.	12	\$1,189,767.15	100% 0	\$0.00	NA 0	\$
Total		12	\$1,189,767.15	100% 0	\$0.00	0	\$
		 					
31418X3C0	PNC BANK, N.A.	8	\$1,285,571.39	100% 0	\$0.00	NA 0	\$
Total		8	\$1,285,571.39	100% 0	\$0.00	0	\$
2141077070	517 5 5 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		\$2.450.050.04	10000	\$0.00	374 0	ф
31418X3D8	PNC BANK, N.A.	7	\$2,158,958.24	100% 0	\$0.00	NA 0	\$
Total		7	\$2,158,958.24	100% 0	\$0.00	0	\$
21410V2E6	DNIC DANIZ NI A	5	¢1 229 001 52	100% 0	¢0.00	NAO	¢
31418X3E6 Total	PNC BANK, N.A.	5 5	\$1,238,001.52 \$1,238,001.52	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$
lotai		3	\$1,230,001.52	100%	\$U.UU	<u> </u>	\$
	MANUFACTURERS						
31418X3F3	AND TRADERS	27	\$2,647,427.68	96.87% 0	\$0.00	NA 0	\$
	TRUST COMPANY	-	Ψ2,017,127.00	30.07,0	φο.σσ		Ψ
	Unavailable	1	\$85,403.13	3.13% 0	\$0.00	NA 0	\$
Total		28	\$2,732,830.81	100% 0	\$0.00	0	\$
	MANUFACTURERS						
31418X3G1	AND TRADERS	20	\$1,228,964.27	82.56% 0	\$0.00	NA 0	\$
	TRUST COMPANY	\longmapsto					
	Unavailable	4	\$259,600.11	17.44% 0	\$0.00	NA 0	\$
Total		24	\$1,488,564.38	100% 0	\$0.00	0	\$
		 _ 	4.5.5 0.5.550.55	100515	46.00		
31418X3H9	Unavailable	74	\$17,706,350.00	100% 0	\$0.00	NA 0	\$

г т				1 1	1	-	1
Total		74	\$17,706,350.00	100% 0	\$0.00	0	\$
31418X3J5	Unavailable	17	\$1,661,000.00	100% 0	\$0.00	NA () \$
Total	Unavanable	17	\$1,661,000.00	100% 0	\$0.00	NAC	
lotai		17	φ1,001,000.00	100 /6 0	φυ.υυ		4
31418X3K2	Unavailable	14	\$3,299,000.00	100% 0	\$0.00	NA)
Total		14	\$3,299,000.00	100% 0	\$0.00	0	
31418X3L0	Unavailable	19	\$1,388,636.05	100% 0	\$0.00	NA (1
Total		19	\$1,388,636.05	100% 0	\$0.00	0	9
21.41.03723.60	** "11	11	φ1 255 225 00	100000	ф0.00	> 7.4.6	
31418X3M8	Unavailable	11	\$1,377,325.00	100% 0	\$0.00	NA (+
Total		11	\$1,377,325.00	100% 0	\$0.00	U	9
31418X3N6	Unavailable	20	\$2,005,900.00	100% 0	\$0.00	NA) \$
Total		20	\$2,005,900.00	100% 0	\$0.00	0	
			, ,				
31418X3P1	Unavailable	28	\$1,715,100.00	100% 0	\$0.00	NA () \$
Total		28	\$1,715,100.00	100% 0	\$0.00	0	9
31418X3Q9	Unavailable	11	\$1,107,075.00	100% 0	\$0.00	NA (
Total		11	\$1,107,075.00	100% 0	\$0.00	0	\$
31418X3R7	Unavailable	25	\$6,900,025.00	100% 0	\$0.00	NA) §
Total	Charanaoic	25	\$6,900,025.00	100% 0	\$0.00	0	1 .
			. , ,				
31418X3S5	Unavailable	156	\$39,898,000.00	100% 0	\$0.00	NA)
Total		156	\$39,898,000.00	100% 0	\$0.00	0	\$
			******	100110	+0.00		
31418X3T3	Unavailable	15	\$1,087,200.00	100% 0	\$0.00		
Total		15	\$1,087,200.00	100% 0	\$0.00	0	\$
31418X3U0	Unavailable	54	\$14,590,775.00	100% 0	\$0.00	NA) \$
Total		54	\$14,590,775.00	100% 0	\$0.00	0	9
			,				
31418X3V8	Unavailable	16	\$2,052,625.00	100% 0	\$0.00	NA () 5
Total		16	\$2,052,625.00	100% 0	\$0.00	0	9
	QUICKEN LOANS	+ +				+	
31418X3W6	INC.	18	\$3,859,825.00	100% 0	\$0.00	NA	9
Total		18	\$3,859,825.00	100% 0	\$0.00	0	\$
31418X3X4	QUICKEN LOANS INC.	35	\$7,351,614.05	100% 0	\$0.00	NA) \$
Total	IIIC.	35	\$7,351,614.05	100% 0	\$0.00	0	9
			Ψ·,υυ 1,υ1 1100	20070	ψσ.σσ		1

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31418X3Y2	QUICKEN LOANS INC.	5	\$1,122,808.73	100% 0	\$0.00	NA 0	\$
Total		5	\$1,122,808.73	100% 0	\$0.00	0	\$
31418X3Z9	QUICKEN LOANS INC.	12	\$1,108,500.00	100% 0	\$0.00	NA 0	\$
Total		12	\$1,108,500.00	100% 0	\$0.00	0	\$
31418X4A3	QUICKEN LOANS INC.	108	\$22,419,561.79	100% 0	\$0.00	NA 0	\$
Total		108	\$22,419,561.79	100% 0	\$0.00	0	\$
31418X4B1	QUICKEN LOANS INC.	15	\$1,343,575.00	100% 0	\$0.00	NA 0	\$
Total		15	\$1,343,575.00	100% 0	\$0.00	0	\$
31418X4C9	QUICKEN LOANS INC.	25	\$5,117,622.24	100% 0	\$0.00	NA 0	\$
Total		25	\$5,117,622.24	100% 0	\$0.00	0	\$
31418X4F2 Total	Unavailable	104 104	\$21,859,500.00 \$21,859,500.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$ \$
31418X4G0 Total	Unavailable	20 20	\$1,343,982.44 \$1,343,982.44	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$ \$
31418X4H8	Unavailable	20	\$1,982,555.00	100% 0	\$0.00	NA 0	
Total	Ullavaliable	20	\$1,982,555.00 \$1,982,555.00	100% 0	\$0.00 \$0.00	0	\$ \$
31418X4J4 Total	Unavailable	13 13	\$1,980,650.00 \$1,980,650.00		\$0.00 \$0.00	NA 0 0	\$ \$
31418X4K1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,665,600.00		\$0.00	NA 0	\$
	Unavailable	2	\$561,400.00		\$0.00	NA 0	\$
Total		9	\$2,227,000.00	100% 0	\$0.00	0	\$
31418X4L9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,822,815.00	94.61% 0	\$0.00	NA 0	\$
	Unavailable	1	\$217,600.00		\$0.00	NA 0	\$
Total		15	\$4,040,415.00	100% 0	\$0.00	0	\$

		$\overline{}$					$\overline{}$
31418X4M7	Unavailable	9	\$1,479,021.51	100% 0	\$0.00	NA 0	0 9
Total		9	\$1,479,021.51	100% 0	\$0.00		0 9
31418X4N5	Unavailable	146	\$32,017,184.43	100% 0	\$0.00	NA 0	0 5
Total	Unavanaoic	146	\$32,017,184.43 \$32,017,184.43	100% 0		NA O	
Total		1 1	Ψοωίνιοιο	100 /0	Ψ0.00		†
31418X4P0	Unavailable	31	\$4,996,538.07	100% 0	\$0.00	NA 0	0 9
Total		31	\$4,996,538.07	100% 0	\$0.00	0	
31418X4Q8	Unavailable	168	\$25,331,097.17	100% 1	\$149,164.98	NA 0	0 9
Total		168	\$25,331,097.17	100% 1	\$149,164.98	0	
31418X4R6	Unavailable	158	\$23,666,236.45	100% 0	\$0.00	NA 0	0 5
Total	Onuvanuoro	158	\$23,666,236.45	100% 0		0	
31418X4S4	Unavailable	86	\$10,789,899.83	100% 0	\$0.00	NA 0	0 9
Total		86	\$10,789,899.83	100% 0	\$0.00	0	0 9
<u> </u>		\bot					<u> </u>
31418X4T2	Unavailable	106	\$14,079,399.44	100% 0		NA 0	_
Total		106	\$14,079,399.44	100% 0	\$0.00	0	0 9
		1 21	÷= === = 11 70	1227	\$2.20	774	
31418X4U9	Unavailable	31	\$2,777,541.78	100% 0		NA 0	
<u>Total</u>		31	\$2,777,541.78	100% 0	\$0.00	0	0 9
31418X6X1	Unavailable	10	\$2,395,744.17	100% 0	\$0.00	NA 0	0 3
Total		10	\$2,395,744.17	100% 0		0	
<u> </u>							<u> </u>
31418X6Y9	Unavailable	7	\$1,397,675.52	100% 0	-	NA 0	
Total		7	\$1,397,675.52	100% 0	\$0.00	0	0 9
31418X6Z6	Unavailable	61	\$16,112,817.40	100% 0	\$0.00	NA 0	0 9
Total		61	\$16,112,817.40	100% 0		0	_
31418X7A0	Unavailable	10	\$1,386,958.77	100% 0	\$0.00	NA 0	0 9
Total	Oliavanaole	10	\$1,386,958.77 \$1,386,958.77	100% 0	·	0	
21.410V7D0	rr!1-1.1-	21	Φ7 710 552 61	10007.0	\$0.00	NIA (
31418X7B8	Unavailable	31 31	\$7,718,553.61 \$7,718,553.61	100% 0		NA 0	
Total		31	\$7,718,553.61	100% 0	\$0.00	U	0 9
31418X7C6	RBS CITIZENS, NA	249	\$69,822,459.90	100% 0	\$0.00	NA 0	0 9
Total		249	\$69,822,459.90	100% 0		0	
31418X7D4	RBS CITIZENS, NA	87	\$21,048,846.50	100% 0		NA 0	
Total		87	\$21,048,846.50	100% 0	\$0.00	0	0

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	T		1			- I I	
31418X7E2	RBS CITIZENS, NA	12	\$1,518,288.56	100% 0	\$0.00	NA 0	\$
Total	TO OTTIBLE (S, TWI	12	\$1,518,288.56	100% 0	\$0.00	0	\$
31418X7F9	RBS CITIZENS, NA	11	\$1,947,622.32	100% 0	\$0.00	NA 0	\$
Total		11	\$1,947,622.32	100% 0	\$0.00	0	\$
21410V7C7	DDC CUTIZENC NA	50	¢11 221 045 02	1000/ 0	¢0.00	NAO	¢
31418X7G7 Total	RBS CITIZENS, NA	52 52	\$11,231,945.02 \$11,231,945.02	100% 0 100% 0	\$0.00 \$0.00	NA 0	<u>\$</u>
Total		32	\$11,231,943.02	100 % 0	φυ.υυ		Ψ
31418X7H5	RBS CITIZENS, NA	67	\$16,673,856.76	100% 0	\$0.00	NA 0	\$
Total		67	\$16,673,856.76	100% 0	\$0.00	0	\$
31418XB64	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	53	\$6,528,451.22	100% 0	\$0.00	NA 0	\$
Total		53	\$6,528,451.22	100% 0	\$0.00	0	\$
			** 0.10 = 6.1 0.1	400440	40.00		
31418XC22	Unavailable	11	\$1,019,764.94	100% 0	\$0.00	NA 0	\$
Total		11	\$1,019,764.94	100% 0	\$0.00	<u> </u>	\$
31418XC30	Unavailable	19	\$5,245,030.59	100% 0	\$0.00	NA 0	\$
Total		19	\$5,245,030.59	100% 0	\$0.00	0	\$
31418XC48	Unavailable	32	\$8,013,118.23	100% 0	\$0.00	NA 0	\$
Total		32	\$8,013,118.23	100% 0	\$0.00	0	\$
31418XC55	Unavailable	22	\$1,560,193.40	100% 0	\$0.00	NA 0	\$
Total	Chavanaole	22	\$1,560,193.40	100% 0	\$0.00 \$0.00	0	\$
10441		 	\$1,000,120110	100 /0 0	φοιου		Ψ
31418XC63	Unavailable	25	\$3,173,927.82	100% 0	\$0.00	NA 0	\$
Total		25	\$3,173,927.82	100% 0	\$0.00	0	\$
31418XC71	Unavailable	32	\$3,106,342.07	100% 0	\$0.00	NA 0	\$
Total		32	\$3,106,342.07	100% 0	\$0.00	0	\$
21410VC00	Linavailahla	0	¢1 529 210 64	1000/ 0	00.02	NA 0	•
31418XC89 Total	Unavailable	8	\$1,528,219.64 \$1,528,219.64	100% 0 100% 0	\$0.00 \$0.00	NAU	\$ \$
I Utai		0	Ф1,040,417.04	100 /0 0	φυ.υυ		φ
31418XC97	Unavailable	19	\$1,151,617.12	100% 0	\$0.00	NA 0	\$
Total		19	\$1,151,617.12	100% 0	\$0.00	0	\$
31418XCM8	Unavailable	57	\$10,536,380.81	100% 0	\$0.00	NA 0	\$
Total		57	\$10,536,380.81	100% 0	\$0.00	0	\$

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21410XCNIC	DAIC DANIZ NI A	10	Φ1 710 650 OA	1000/ 0	00 00°	N/A/O	•
31418XCN6	PNC BANK, N.A.	19 19	\$1,718,659.04	100% 0	\$0.00 \$0.00	NA 0	
Total		19	\$1,718,659.04	100% 0	\$0.00	0	\$
31418XCP1	PNC BANK, N.A.	8	\$1,234,461.82	100% 0	\$0.00	NA 0	\$
Total		8	\$1,234,461.82	100% 0	\$0.00	0	
		<u> </u>					
31418XCQ9	PNC BANK, N.A.	7	\$1,200,786.93	100% 0	\$0.00	NA 0	\$
Total		7	\$1,200,786.93	100% 0	\$0.00	0	\$
31418XCR7	PNC BANK, N.A.	39	\$4,062,490.73	100% 0	\$0.00	NA 0	\$
Total		39	\$4,062,490.73	100% 0	\$0.00	0	\$
214107/005	DATE DANIE ALA		\$1,062,500,97	10007.0	φο oo	NA O	Φ.
31418XCS5	PNC BANK, N.A.	5	\$1,063,509.87	100% 0	\$0.00	NA 0	\$
Total		5	\$1,063,509.87	100% 0	\$0.00	0	\$
31418XCT3	PNC BANK, N.A.	30	\$4,723,993.55	100% 0	\$0.00	NA 0	\$
Total		30	\$4,723,993.55	100% 0	\$0.00	0	\$
31418XCV8	Unavailable	48	\$10,765,262.97	100% 0	\$0.00	NA 0	
Total		48	\$10,765,262.97	100% 0	\$0.00	0	\$
214107/04/6	TT11.1.1.	40	Ф7 220 251 06	1000/ 0	\$0.00	NA O	¢.
31418XCW6	Unavailable	49 49	\$7,339,251.96 \$7,339,251.96		\$0.00 \$0.00	NA 0	
Total		49	\$7,339,251.96	100%	φυ.υυ	U	\$
31418XCX4	Unavailable	10	\$1,169,412.97	100% 0	\$0.00	NA 0	\$
Total		10	\$1,169,412.97	100% 0	\$0.00	0	\$
31418XCY2	Unavailable	8	\$1,900,874.91	100% 0	\$0.00	NA 0	\$
Total		8	\$1,900,874.91	100% 0	\$0.00	0	\$
31418XCZ9	Unavailable	6	\$1,148,320.24	100% 0	\$0.00	NA 0	\$
Total		6	\$1,148,320.24	100% 0	\$0.00	0	\$
31418XD39	BANK OF AMERICA, N.A.	64	\$4,233,643.49	93.19% 0	\$0.00	NA 0	\$
	Unavailable	5	\$309,252.35	6.81% 0	\$0.00	NA 0	\$
Total		69	\$4,542,895.84	100% 0	\$0.00	0	\$
31418XD47	BANK OF AMERICA, N.A.	55	\$5,460,789.00	90.2% 0	\$0.00	NA 0	\$
	Unavailable	6	\$593,325.00	9.8% 0	\$0.00	NA 0	\$
Total	Onu v unuoi c	61	\$6,054,114.00		\$0.00	0	\$
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31418XD54	BANK OF AMERICA, N.A.	156	\$46,070,371.91	30.61% 0	\$0.00	NA 0	\$

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	Unavailable	390	\$104,417,432.97	69.39% 0	\$0.00	NA 0	
Total		546	\$150,487,804.88	100% 0	\$0.00	0	\$
31418XD62	BANK OF AMERICA, N.A.	13	\$3,786,590.00	94.58% 0	\$0.00	NA 0	\$
	Unavailable	1	\$216,800.00	5.42% 0	\$0.00	NA 0	\$
Total		14	\$4,003,390.00	100% 0	\$0.00	0	\$
31418XD70	BANK OF AMERICA, N.A.	23	\$1,347,413.00	88.22% 0	\$0.00	NA 0	\$
	Unavailable	3	\$179,850.78	11.78% 0	\$0.00	NA 0	\$
Total		26	\$1,527,263.78	100% 0	\$0.00	0	\$
31418XD88	BANK OF AMERICA, N.A.	285	\$80,115,316.07	53.27% 0	\$0.00	NA 0	\$
	Unavailable	252	\$70,289,406.07	46.73% 0	\$0.00	NA 0	
Total		537	\$150,404,722.14	100% 0	\$0.00	0	\$
31418XD96	BANK OF AMERICA, N.A.	66	\$39,204,426.17	39.03% 0	\$0.00	NA 0	\$
	Unavailable	105	\$61,244,090.23	60.97% 0	\$0.00	NA 0	
Total		171	\$100,448,516.40	100% 0	\$0.00	0	\$
31418XDA3	Unavailable	10	\$1,308,395.82	100% 0	\$0.00	NA 0	\$
Total		10	\$1,308,395.82	100% 0	\$0.00	0	\$
21 410 V D D 1	II	1.1	¢1 025 212 20	10007.0	фо оо	NIA O	Φ.
31418XDB1	Unavailable	11 11	\$1,025,212.38	100% 0 100% 0	\$0.00 \$0.00	NA 0	
Total		11	\$1,025,212.38	100% 0	\$0.00	<u>U</u>	\$
31418XDD7	BANK OF AMERICA, N.A.	172	\$16,751,748.45		\$0.00	NA 0	
	Unavailable	62	\$6,107,823.12		\$0.00	NA 0	
Total		234	\$22,859,571.57	100% 0	\$0.00	0	\$
31418XDE5	BANK OF AMERICA, N.A.	189	\$45,166,591.23	78.07% 0	\$0.00	NA 0	\$
	Unavailable	47	\$12,684,734.31	21.93% 0	\$0.00	NA 0	
Total		236	\$57,851,325.54	100% 0	\$0.00	0	\$
31418XDF2	BANK OF AMERICA, N.A.	7	\$882,192.80	63.33% 0	\$0.00	NA 0	\$
	Unavailable	4	\$510,740.20		\$0.00	NA 0	
Total		11	\$1,392,933.00	100% 0	\$0.00	0	\$
31418XDG0	BANK OF AMERICA, N.A.	9	\$2,107,364.15	92.97% 0	\$0.00	NA 0	\$

	Unavailable	1	\$159,333.61	7.03% 0	\$0.00	NA (0 \$
Total		10		1 1	1		0 \$
31418XDH8	BANK OF AMERICA, N.A.	10	\$656,064.62	62.12% 0	\$0.00	NA	0 \$
	Unavailable	6	\$399,989.22	37.88% 0	\$0.00	NA (
Total		16	\$1,056,053.84	100% 0	\$0.00		0 \$
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31418XDJ4	BANK OF AMERICA, N.A.	171	\$44,113,168.76		,		
	Unavailable	176			1	NA (
Total		347	\$85,335,044.34	100% 0	\$0.00		0 \$
31418XDK1	BANK OF AMERICA, N.A.	76	\$8,986,309.25	55.24% 0	\$0.00	NA	0 \$
	Unavailable	62	\$7,280,135.05	44.76% 0	\$0.00	NA (0 \$
Total		138	\$16,266,444.30	100% 0	\$0.00		0 \$
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31418XDL9	BANK OF AMERICA, N.A.	123	. , ,		·		
	Unavailable	66	\$4,469,177.93	i i i	1	NA (_
Total		189	\$12,638,527.10	100% 0	\$0.00		0 \$
31418XDM7	BANK OF AMERICA, N.A.	151	\$14,972,524.57	64.78% 0	\$0.00	NA	0 \$
	Unavailable	83	\$8,139,162.21	35.22% 0	\$0.00	NA (0 \$
Total		234	\$23,111,686.78	100% 0	\$0.00		0 \$
31418XDN5	BANK OF AMERICA, N.A.	598	\$164,332,796.31	60.76% 1	\$319,792.85	NA	0 \$
	Unavailable	387	\$106,144,881.86	39.24% 0	\$0.00	NA (0 \$
Total		985	\$270,477,678.17				0 \$
31418XDP0	BANK OF AMERICA, N.A.	404	\$39,479,377.59	78.55% 0	\$0.00	NA	0 \$
	Unavailable	110	\$10,778,288.59	21.45% 0	\$0.00	NA (0 \$
Total	Onuvanaore	514	\$50,257,666.18				0 \$
31418XDQ8	BANK OF AMERICA, N.A.	41	\$8,675,237.11	96.38% 0	\$0.00	NA	0 \$
	Unavailable	2	\$325,600.00	1		NA (
Total		43	\$9,000,837.11	100% 0	\$0.00		0 \$
	THE OF AMERICA			,———	 	\longrightarrow	+
31418XDR6	BANK OF AMERICA, N.A.	22	\$2,110,644.07		·		
	Unavailable	4	\$391,389.02	15.64% 0	\$0.00	NA (0 \$

Total		26	\$2,502,033.09	100% 0	\$0.00	0	9
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31418XDS4	BANK OF AMERICA, N.A.	346	\$47,787,148.40		·	NA 0	\$
	Unavailable	306	\$42,366,587.95			NA 0	
Total		652	\$90,153,736.35	100% 0	\$0.00	0	\$
		\longrightarrow			<u> </u>		
31418XDT2	BANK OF AMERICA, N.A.	61	\$7,269,371.01	80.77% 0	·		
	Unavailable	15	\$1,731,140.30			NA 0	
Total		76	\$9,000,511.31	100% 0	\$0.00	0	\$
				,			<u> </u>
31418XDU9	BANK OF AMERICA, N.A.	153	\$41,764,414.91	82.89% 0			
	Unavailable	31	\$8,618,903.39			NA 0	
Total		184	\$50,383,318.30	100% 0	\$0.00	0	\$
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31418XDV7	BANK OF AMERICA, N.A.	118	\$7,291,478.13		·		
	Unavailable	12	\$755,576.38		†	NA 0	
Total		130	\$8,047,054.51	100% 0	\$0.00	0	9
31418XDW5	BANK OF AMERICA, N.A.	36	\$9,341,853.87	92.83% 0	\$0.00	NA 0) \$
<u> </u>	Unavailable	4	\$721,669.37	7.17% 0	\$0.00	NA 0	\$
Total		40	\$10,063,523.24		1	0	
31418XDX3	BANK OF AMERICA, N.A.	43	\$2,434,624.21	80.99% 0	\$0.00	NA 0	\$
	Unavailable	9	\$571,274.64			NA 0	1
Total		52	\$3,005,898.85	100% 0	\$0.00	0	\$
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31418XDY1	BANK OF AMERICA, N.A.	212	\$55,509,427.36		\$250,811.98	NA 0	
	Unavailable	54	\$14,733,485.28		1	NA 0	
Total		266	\$70,242,912.64	100% 1	\$250,811.98	0	\$
<u> </u>	- CONTROL OF A MEDICA	+			 	\longrightarrow	
31418XDZ8	BANK OF AMERICA, N.A.	160	\$45,921,751.88		·		
	Unavailable	18	\$4,394,666.09		1	NA 0	
Total		178	\$50,316,417.97	100% 0	\$0.00	0	9
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31418XEA2	BANK OF AMERICA, N.A.	16	\$1,582,752.00		·		
	Unavailable	5	\$477,005.27			NA 0	
Total		21	\$2,059,757.27	100% 0	\$0.00	0	9

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31418XEB0	BANK OF AMERICA,	162	\$21,097,120.35	77.51% 0	\$0.00	NA	0
31410ALD0	N.A.				·		
	Unavailable	47	\$6,119,846.92	22.49% 0		NA	
Total		209	\$27,216,967.27	100% 0	\$0.00		0
31418XEC8	BANK OF AMERICA, N.A.	126	\$26,287,222.47	52.08% 0	\$0.00	NA	0
	Unavailable	115	\$24,189,494.36	47.92% 0	\$0.00	NA	0
Total		241	\$50,476,716.83	100% 0	\$0.00		0
31418XED6	BANK OF AMERICA, N.A.	36	\$3,477,345.00	57.69% 0	\$0.00	NA	0
	Unavailable	26	\$2,550,199.39	42.31% 0	\$0.00	NA	0
Total		62	\$6,027,544.39	100% 0	\$0.00		0
31418XEE4	BANK OF AMERICA, N.A.	47	\$3,216,778.00	53.42% 0	\$0.00	NA	0
	Unavailable	42	\$2,804,563.48	46.58% 0	\$0.00	NA	0
Total		89	\$6,021,341.48	100% 0	\$0.00		0
31418XEF1	BANK OF AMERICA, N.A.	25	\$14,916,480.00	74.33% 0	\$0.00	NA	0
	Unavailable	9	\$5,151,508.31	25.67% 0	\$0.00	NA	0
Total		34	\$20,067,988.31	100% 0	\$0.00		0
31418XEG9	BANK OF AMERICA, N.A.	7	\$2,191,669.64	44.15% 0	\$0.00	NA	0
	Unavailable	13	\$2,772,650.00	55.85% 0	\$0.00	NA	0
Total		20	\$4,964,319.64	100% 0	\$0.00		0
31418XEH7	BANK OF AMERICA, N.A.	98	\$13,519,221.44	91.72% 0	\$0.00	NA	0
	Unavailable	9	\$1,219,906.53	8.28% 0	\$0.00	NA	0
Total		107	\$14,739,127.97	100% 0	\$0.00		0
31418XEJ3	BANK OF AMERICA, N.A.	127	\$38,867,884.33	25.83% 1	\$166,087.51	NA	0
	Unavailable	409	\$111,622,931.08		\$0.00	NA	_
Total		536	\$150,490,815.41	100% 1	\$166,087.51		0
31418XEK0	BANK OF AMERICA, N.A.	207	\$56,299,765.75	37.54% 0	\$0.00	NA	0
	Unavailable	347	\$93,676,211.26	62.46% 0	\$0.00	NA	0
Total		554	\$149,975,977.01	100% 0	\$0.00		0
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31418XEL8	BANK OF AMERICA, N.A.	5	\$1,667,800.00	100% 0	\$0.00	NA 0	\$
Total		5	\$1,667,800.00	100% 0	\$0.00	0	\$
31418XEM6	BANK OF AMERICA, N.A.	15	\$3,416,140.53	100% 0	\$0.00	NA 0	\$
Total		15	\$3,416,140.53	100% 0	\$0.00	0	\$
31418XEN4	BANK OF AMERICA, N.A.	15	\$4,896,761.79	100% 0	\$0.00	NA 0	\$
Total		15	\$4,896,761.79	100% 0	\$0.00	0	\$
31418XEP9	BANK OF AMERICA, N.A.	13	\$3,373,403.63	100% 0	\$0.00	NA 0	\$
Total		13	\$3,373,403.63	100% 0	\$0.00	0	\$
31418XEQ7	BANK OF AMERICA, N.A.	35	\$10,044,485.16	100% 0	\$0.00	NA 0	\$
Total		35	\$10,044,485.16	100% 0	\$0.00	0	\$
31418XER5	BANK OF AMERICA, N.A.	93	\$28,468,920.01	28.37% 2	\$470,623.73	NA 0	\$
	Unavailable	231	\$71,872,633.04	71.63% 0	\$0.00	NA 0	
Total		324	\$100,341,553.05	100% 2	\$470,623.73	0	\$
31418XG28	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$5,996,226.92	100% 0	\$0.00	NA 0	\$
Total		35	\$5,996,226.92	100% 0	\$0.00	0	\$
31418XG36	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,714,117.80	100% 0	\$0.00	NA 0	
Total		23	\$4,714,117.80	100% 0	\$0.00	0	\$
31418XG44	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,185,506.15	100% 0	\$0.00	NA 0	\$
Total		10	\$2,185,506.15	100% 0	\$0.00	0	\$
31418XG51		6	\$1,268,662.17	100% 0	\$0.00	NA 0	\$

1 1	MORTGAGE ACCESS			1		ı	1
	CORP.DBA						
	WEICHERT						
	FINANCIAL						
	SERVICES						
Total	52111025	6	\$1,268,662.17	100% 0	\$0.00	0	\$
			+		7		1
31418XG69	MORTGAGE ACCESS CORP.DBA WEICHERT	14	\$4,999,011.87	100% 0	\$0.00	NA 0	\$
	FINANCIAL						
Total	SERVICES	14	¢4 000 011 97	100% 0	\$0.00	0	\$
Total		14	\$4,999,011.87	100% 0	\$0.00	U	4
31418XG77	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	20	\$6,001,220.00	100% 0	\$0.00	NA 0	\$
	SERVICES						
Total		20	\$6,001,220.00	100% 0	\$0.00	0	\$
31418XG85	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,998,529.86	100% 0	\$0.00	NA 0	\$
Total		20	\$5,998,529.86	100% 0	\$0.00	0	\$
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31418XG93	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,001,625.00	100% 0	\$0.00	NA 0	
Total		23	\$6,001,625.00	100% 0	\$0.00	0	\$
31418XGG7	Unavailable	15	\$3,861,963.12	100% 0		NA 0	\$
Total		15	\$3,861,963.12	100% 0	\$0.00	0	\$
31418XGH5	Unavailable	127	\$32,550,967.70	100% 0	\$0.00	NA 0	\$
Total		127	\$32,550,967.70	100% 0	\$0.00	0	\$
31418XGJ1	Unavailable	16	\$1,581,892.58	100% 0		NA 0	\$
Total		16	\$1,581,892.58	100% 0	\$0.00	0	\$
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31418XGK8	Unavailable	90	\$20,180,911.93	100% 0			
Total		90	\$20,180,911.93	100% 0	\$0.00	0	\$

31418XGL6	Unavailable	14	\$1,407,724.28	100% 0	\$0.00	NA	0	9
Total		14	\$1,407,724.28	100% 0	\$0.00		0	9
31418XGM4	Unavailable	6	\$1,410,138.73	100% 0	\$0.00	NA	0	9
Total		6	\$1,410,138.73	100% 0	\$0.00		0	5
31418XGN2	EVERBANK	4	\$754,108.34	22.31% 0	\$0.00	NA	0	9
	Unavailable	13	\$2,626,552.31	77.69% 0	\$0.00	NA	0	9
Total		17	\$3,380,660.65	100% 0	\$0.00		0	9
31418XGP7	EVERBANK	10	\$1,456,662.90	76.3% 0	\$0.00	NA	0	9
	Unavailable	3	\$452,357.73	23.7% 0	\$0.00	NA	0	5
Total		13	\$1,909,020.63	100% 0	\$0.00		0	9
31418XGQ5	EVERBANK	67	\$9,412,790.97	68.77% 0	\$0.00	NA	0	9
	Unavailable	21	\$4,274,424.72	31.23% 0	\$0.00	NA	0	9
Total		88	\$13,687,215.69	100% 0	\$0.00		0	5
31418XGR3	EVERBANK	60	\$6,745,400.76	57.59% 0	\$0.00	NA	_	5
	Unavailable	30	\$4,967,400.95	42.41% 0	\$0.00	NA	0	5
Total		90	\$11,712,801.71	100% 0	\$0.00		0	5
31418XGS1	EVERBANK	2	\$213,052.58	12.08% 0	\$0.00	NA	0	5
	Unavailable	8	\$1,550,323.57	87.92% 0	\$0.00	NA	0	5
Total		10	\$1,763,376.15	100% 0	\$0.00		0	5
31418XGU6	EVERBANK	12	\$2,474,522.39	60.96% 0	\$0.00	NA	0	
	Unavailable	5	\$1,585,002.69		\$0.00	NA	T I	
Total		17	\$4,059,525.08	100% 0	\$0.00		0	5
			42 511 057 70	- 0.4634.0	***			
31418XGV4	EVERBANK	14	\$3,611,865.50		\$0.00	NA		
	Unavailable	4	\$997,220.49		\$0.00	NA	0	5
Total		18	\$4,609,085.99	100% 0	\$0.00		0	
31418XGW2	EVERBANK	3	\$679,099.99	45.76% 0	\$0.00	NA	0	
51416AGW2	Unavailable		\$805,000.00		\$0.00	NA	_	
Total	Ollavaliable	6	\$1,484,099.99	100% 0	\$0.00 \$0.00	NA	0	
Total		- 0	φ1,404,022.22	100 /6 0	φυ.υυ	<u>'</u>		
	STONEGATE							
31418XGX0	MORTGAGE	3	\$702,800.00	45.54% 0	\$0.00	NA	0	5
	CORPORATION		Ψ, σ 2, σσσ.σσ	13.3 1 70 0	Ψ0.00	1 11 1		
	Unavailable	5	\$840,400.00	54.46% 0	\$0.00	NA	0	9
Total		8	\$1,543,200.00	100% 0	\$0.00		0	\$
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31418XGY8	SOVEREIGN BANK, A FEDERAL SAVINGS	14	\$2,682,014.13	76.35% 0	\$0.00	NA	0	5

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	Unavailable	6	\$830,637.92	23.65% 0	\$0.00	NA	0	\$
Total		20	\$3,512,652.05	100% 0	\$0.00		0	\$
31418XGZ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$8,939,810.79	63.06% 0	\$0.00	NA	0	\$
	Unavailable	25	\$5,236,842.99	36.94% 0	\$0.00	NA	0	\$
Total		65	\$14,176,653.78	100% 0	\$0.00		0	\$
31418XHA9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,808,400.00	100% 0	\$0.00	NA	0	\$
Total		13	\$2,808,400.00	100% 0	\$0.00		0	\$
31418XHB7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,982,640.00	100% 0	\$0.00	NA	0	\$
Total	JER VICES	29	\$6,982,640.00	100% 0	\$0.00		0	\$
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31418XHE1	Unavailable	72	\$19,008,733.68		\$0.00	NA		\$
Total		72	\$19,008,733.68	100% 0	\$0.00		0	\$
31418XHF8	Unavailable	73	\$19,151,903.71	100% 0	\$0.00	NA	0	\$
Total		73	\$19,151,903.71	100% 0	\$0.00		0	\$
31418XHG6	Unavailable	79	\$19,419,497.52	100% 0	\$0.00	NA	0	5
Total	CAN'T LILES	79	\$19,419,497.52	11	\$0.00		0	\$
31418XJF6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$1,315,526.90	90.06% 0	\$0.00	NA	0	\$
	Unavailable	2	\$145,217.59		\$0.00	NA	0	\$
Total		18	\$1,460,744.49	100% 0	\$0.00		0	\$
31418XJG4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$912,286.77		\$0.00	NA		\$
	Unavailable	1	\$99,633.62	9.85% 0	\$0.00	NA	0	\$

	14	\$1,011,920.39	100% 0	\$0.00		0	9
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NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,122,946.26	49.67% 0	\$0.00	NA	0	\$
Unavailable	7	\$1,137,905.24	50.33% 0	\$0.00	NA	0	\$
	15	\$2,260,851.50		\$0.00		0	\$
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NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,036,909.25		\$0.00	NA	0	\$
Unavailable	24	\$5,945,403.14		\$0.00	NA	0	\$
	32	\$7,982,312.39	100% 0	\$0.00		0	<u></u>
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$1,371,062.48	59.47% 0	\$0.00	NA	0	\$
Unavailable	14	\$934,554.08	40.53% 0	\$0.00	NA	0	<u> </u>
	35	\$2,305,616.56	100% 0	\$0.00		0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,257,307.72	48.24% 0	\$0.00	NA	0	•
Unavailable	14	\$1,349,046.51	51.76% 0	\$0.00	NA	0	9
	27	\$2,606,354.23		\$0.00		0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	30	\$3,870,375.30	65.96% 0	\$0.00	NA	0	•
Unavailable	15	\$1,997,049.78	34.04% 0	\$0.00	NA	0	\$
	45	\$5,867,425.08	100% 0	\$0.00		0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable	55	\$12,665,554.27 \$4,425,764.91	74.11% 0	\$0.00	NA (
	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable NATIONSTAR MORTGAGE COMPANY Unavailable NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable NATIONSTAR MORTGAGE COMPANY Unavailable NATIONSTAR MORTGAGE COMPANY Unavailable NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable NATIONSTAR MORTGAGE COMPANY Unavailable	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable 7 NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable 24 32 NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable 14 35 NATIONSTAR MORTGAGE COMPANY Unavailable 14 35 NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable 14 27 NATIONSTAR MORTGAGE COMPANY Unavailable 15 STATIONSTAR MORTGAGE COMPANY Unavailable 15 NATIONSTAR MORTGAGE COMPANY Unavailable 15 NATIONSTAR MORTGAGE COMPANY STATIONSTAR MORTGAGE COMPANY STATIONSTAR MORTGAGE COMPANY STATIONSTAR MORTGAG	NATIONSTAR MORTGAGE LLC/DBACHAMPION S \$1,122,946.26	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable 7 \$1,137,905.24 50.33% 0 15 \$2,260,851.50 100% 0 NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable 24 \$5,945,403.14 74.48% 0 NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable 14 \$934,554.08 40.53% 0 NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE, LLC/DBACHAMPION MORTGAGE, LLC/DBACHAMPION MORTGAGE, LLC/DBACHAMPION MORTGAGE, LLC/DBACHAMPION MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable 14 \$1,349,046.51 51.76% 0 NATIONSTAR MORTGAGE COMPANY Unavailable 14 \$1,349,046.51 51.76% 0 NATIONSTAR MORTGAGE COMPANY Unavailable 15 \$1,997,049.78 34.04% 0 NATIONSTAR MORTGAGE COMPANY Unavailable 55 \$12,665,554.27 74.11% 0 NATIONSTAR MORTGAGE COMPANY NATIONSTAR MORTGAGE COMPANY	NATIONSTAR MORTGAGE LLC/DBACHAMPION MORTGAGE COMPANY Unavailable 7 \$1,137,905,24 \$5,033% 0 \$0,000 NATIONSTAR MORTGAGE LLC/DBACHAMPION MORTGAGE LLC/DBACHAMPION MORTGAGE COMPANY Unavailable 24 \$5,945,403,14 74,48% 0 \$0,000 NATIONSTAR MORTGAGE COMPANY Unavailable 24 \$5,945,403,14 74,48% 0 \$0,000 NATIONSTAR MORTGAGE LLC/DBACHAMPION MORTGAGE LLC/DBACHAMPION MORTGAGE LLC/DBACHAMPION MORTGAGE COMPANY Unavailable 14 \$934,554,08 40,53% 0 \$0,000 NATIONSTAR MORTGAGE LLC/DBACHAMPION MORTGAGE LLC/DBACHAMPION MORTGAGE LLC/DBACHAMPION MORTGAGE LLC/DBACHAMPION MORTGAGE COMPANY Unavailable 14 \$1,349,046,51 51,76% 0 \$0,000 NATIONSTAR MORTGAGE COMPANY Unavailable 14 \$1,349,046,51 51,76% 0 \$0,000 NATIONSTAR MORTGAGE COMPANY Unavailable 15 \$1,997,049,78 34,04% 0 \$0,000 NATIONSTAR MORTGAGE COMPANY Unavailable 15 \$1,997,049,78 34,04% 0 \$0,000 NATIONSTAR MORTGAGE COMPANY Unavailable 15 \$1,997,049,78 34,04% 0 \$0,000 NATIONSTAR MORTGAGE COMPANY NATIONSTAR MORTGAGE LLC/DBACHAMPION MORTGAGE COMPANY NATIONSTAR MORTGAGE LLC/DBACHAMPION MORTGAGE COMPANY NATIONSTAR MORTGAGE LLC/DBACHAMPION MORTGAGE COMPANY Soloo Soloo NATIONSTAR MORTGAGE LLC/DBACHAMPION MORTGAGE COMPANY NATIONSTAR MORTGAGE LLC/DBACHAMPION MORTGAGE COMPANY Soloo Soloo Soloo Soloo Soloo NATIONSTAR MORTGAGE LLC/DBACHAMPION MORTGAGE COMPANY Soloo So	NATIONSTAR MORTGAGE LLC/DBACHAMPION S \$1,122,946.26 49.67% O \$0.00 NA MORTGAGE COMPANY Unavailable 7 \$1,137,905.24 \$50.33% O \$0.00 NA MORTGAGE LLC/DBACHAMPION S \$2,260,851.50 100% O \$0.00 NA MORTGAGE COMPANY Unavailable 24 \$55,945,403.14 74,48% O \$0.00 NA MORTGAGE LLC/DBACHAMPION A \$1,371,062.48 \$59,47% O \$0.00 NA MORTGAGE COMPANY Unavailable 14 \$934,554.08 40.53% O \$0.00 NA MORTGAGE LLC/DBACHAMPION A \$2,305,616.56 100% O \$0.00 NA MORTGAGE LLC/DBACHAMPION 13 \$1,257,307.72 48.24% O \$0.00 NA MORTGAGE LLC/DBACHAMPION 30 \$3,870,375.30 65.96% \$0.00 NA MORTGAGE LLC/DBACHAMPION	NATIONSTAR MORTGAGE LLC/DBACHAMPION S 1,122,946.26 49.67% 0 S0.00 NA 0

Total		74	\$17,091,319.18	100% 0	\$0.00	0	\$
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31418XJP4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,365,235.53	50.68% 0	\$0.00	NA 0	4
	Unavailable	13	\$3,275,117.32	49.32% 0	\$0.00	NA 0	\$
Total		28	\$6,640,352.85		\$0.00	0	\$
31418XJQ2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$716,111.10	68.29% 0	\$0.00	NA 0	Q
	Unavailable	5	\$332,504.68		\$0.00	NA 0	\$
Total		16	\$1,048,615.78	100% 0	\$0.00	0	\$
31418XJR0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,037,169.09	63.05% 0	\$0.00	NA 0	3
	Unavailable	6	\$607,778.93	36.95% 0	\$0.00	NA 0	\$
Total		17	\$1,644,948.02	100% 0	\$0.00	0	\$
31418XJS8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,077,767.38	84.3% 0	\$0.00	NA 0	
	Unavailable	3	\$386,872.76	15.7% 0	\$0.00	NA 0	9
Total		19	\$2,464,640.14		\$0.00	0	\$
31418XJT6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$3,938,446.19	82.86% 0	\$0.00	NA 0	\$
	Unavailable	3	\$814,770.51		\$0.00	NA 0	9
Total		22	\$4,753,216.70	100% 0	\$0.00	0	\$
31418XJU3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,206,112.78		\$0.00	NA 0	
	Unavailable	2	\$465,513.45	27.85% 0	\$0.00	NA 0	\$

Total		7	\$1,671,626.23	100%	\$0.00		0	\$
31418XKD9	SUNTRUST MORTGAGE INC.	24	\$6,570,860.65	65.67%	\$0.00	NA	0	\$
	Unavailable	12	\$3,434,635.41	34.33% (\$0.00	NA	0	\$
Total		36	\$10,005,496.06	100%	\$0.00		0	\$
31418XKE7	SUNTRUST MORTGAGE INC.	12	\$4,816,143.32	48.19% (\$0.00	NA	0	\$
	Unavailable	12	\$5,178,220.91	51.81% (\$0.00	NA	0	\$
Total		24	\$9,994,364.23	100%	\$0.00		0	\$
31418XKF4	SUNTRUST MORTGAGE INC.	4	\$999,087.00	9.99% (\$0.00	NA	0	\$
	Unavailable	25	\$9,001,023.26	90.01% (\$0.00	NA	0	\$
Total		29	\$10,000,110.26	100%	\$0.00		0	\$
31418XKG2	SUNTRUST MORTGAGE INC.	10	\$3,287,192.00	32.81%	\$0.00	NA	0	\$
	Unavailable	17	\$6,732,950.00	67.19% (\$0.00	NA	0	\$
Total		27	\$10,020,142.00	100%	\$0.00		0	\$
31418XKH0	SUNTRUST MORTGAGE INC.	53	\$15,352,521.93	51.19% (\$0.00	NA	0	\$
	Unavailable	43	\$14,639,670.20	48.81% (\$0.00	NA	0	\$
Total		96	\$29,992,192.13	100%	\$0.00		0	\$
31418XKJ6	SUNTRUST MORTGAGE INC.	17	\$5,195,231.84	51.92% (\$0.00	NA	0	\$
	Unavailable	15	\$4,810,862.83	48.08% (\$0.00	NA	0	\$
Total		32	\$10,006,094.67	100% (\$0.00		0	\$
31418XKK3	SUNTRUST MORTGAGE INC.	23	\$5,755,798.52	38.34%	\$0.00	NA	0	\$
	Unavailable	26	\$9,256,560.10	61.66%	\$0.00	NA	0	\$
Total		49	\$15,012,358.62	100%	\$0.00		0	\$
31418XKL1	SUNTRUST MORTGAGE INC.	7	\$2,586,950.00	25.79% (\$0.00	NA	0	\$
	Unavailable	18	\$7,444,106.00	74.21% (NA	0	\$
Total		25	\$10,031,056.00	100%	\$0.00		0	\$
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31418XKM9	SUNTRUST MORTGAGE INC.	3	\$1,598,500.00	19.97% (·	NA	0	\$
	Unavailable	13	\$6,407,300.00	80.03% (NA	0	9
Total		16	\$8,005,800.00	100%	\$0.00		0	\$

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31418XKN7	SUNTRUST	23	\$5,094,163.03	33.94% 0	\$0.00	NA	
51416AKN/	MORTGAGE INC.				·		
	Unavailable	32	\$9,916,303.98	66.06% 0	\$0.00	NA	
Total		55	\$15,010,467.01	100% 0	\$0.00) 9
31418XKP2	SUNTRUST MORTGAGE INC.	25	\$7,358,530.33	36.8% 0	\$0.00	NA) 5
	Unavailable	40	\$12,639,925.05	63.2% 0	\$0.00	NA) 9
Total		65	\$19,998,455.38	100% 0	\$0.00) 9
31418XKQ0	SUNTRUST MORTGAGE INC.	17	\$5,348,535.22	35.65% 0	\$0.00	NA) 5
	Unavailable	33	\$9,655,265.10	64.35% 0	\$0.00	NA () 9
Total		50	\$15,003,800.32	100% 0	\$0.00) 9
31418XKR8	SUNTRUST MORTGAGE INC.	30	\$9,710,326.04	48.47% 0	\$0.00	NA) 5
	Unavailable	35	\$10,324,735.41	51.53% 0	\$0.00	NA) 9
Total		65	\$20,035,061.45	100% 0	\$0.00) 9
31418XKS6	SUNTRUST MORTGAGE INC.	32	\$8,696,585.00	43.47% 0	\$0.00	NA) 5
	Unavailable	38	\$11,308,313.30	56.53% 0	\$0.00	NA) 9
Total		70	\$20,004,898.30	100% 0	\$0.00) 9
31418XKT4	SUNTRUST MORTGAGE INC.	34	\$9,635,190.48	48.15% 0	\$0.00	NA) 5
	Unavailable	29	\$10,375,646.07	51.85% 0	\$0.00	NA () 9
Total		63	\$20,010,836.55	100% 0	\$0.00) 9
31418XKU1	SUNTRUST MORTGAGE INC.	7	\$962,650.00	53.64% 0	\$0.00	NA) 5
	Unavailable	5	\$832,000.00	46.36% 0	\$0.00	NA) 9
Total		12	\$1,794,650.00	100% 0	\$0.00) 9
31418XKV9	SUNTRUST MORTGAGE INC.	10	\$2,803,999.00	31.82% 0	\$0.00	NA) 5
	Unavailable	15	\$6,007,850.00	68.18% 0	\$0.00	NA) 5
Total		25	\$8,811,849.00	100% 0	\$0.00) 9
31418XKW7	SUNTRUST MORTGAGE INC.	11	\$3,796,559.99	40.43% 0	\$0.00	NA) 5
	Unavailable	14	\$5,593,350.00	59.57% 0	\$0.00	NA () 5
Total		25	\$9,389,909.99	100% 0	\$0.00) 9

31418XNG9	Unavailable	158	\$41.504.575.00	100% 0	\$0.00	NA 0	¢
Total	Unavanable	158	\$41,504,575.00 \$41,504,575.00	100% 0	\$0.00 \$0.00	NA 0	<u>\$</u>
Total		150	P 11 ,5 01 ,575,000	100 /0 0	φυ.υυ	V	Ψ
31418XNH7	Unavailable	11	\$1,117,250.00	100% 0	\$0.00	NA 0	\$
Total	Onavanaore	11	\$1,117,250.00 \$1,117,250.00	100% 0	\$0.00	0	
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31418XNJ3	Unavailable	73	\$18,337,887.42	100% 0	\$0.00	NA 0	\$
Total		73	\$18,337,887.42	100% 0	\$0.00	0	\$
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31418XNK0	Unavailable	23	\$1,710,217.40	100% 0	\$0.00	NA 0	\$
Total		23	\$1,710,217.40	100% 0	\$0.00	0	\$
31418XNL8	Unavailable	14	\$1,397,676.69	100% 0	\$0.00	NA 0	\$
Total		14	\$1,397,676.69	100% 0	\$0.00	0	\$
31418XNM6	Unavailable	37	\$7,651,497.19	100% 1	\$236,456.11	NA 0	\$
Total		37	\$7,651,497.19	100% 1	\$236,456.11	0	\$
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31418XNP9	Unavailable	5	\$1,078,311.85	100% 0	\$0.00	NA 0	
Total		5	\$1,078,311.85	100% 0	\$0.00	0	\$
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31418XNQ7	Unavailable	29	\$6,051,047.69	100% 0	\$0.00	NA 0	
Total		29	\$6,051,047.69	100% 0	\$0.00	0	\$
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31418XNR5	Unavailable	32	\$6,333,116.52	100% 0	\$0.00	NA 0	\$
Total		32	\$6,333,116.52	100% 0	\$0.00	0	\$
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31418XNS3	PROSPECT MORTGAGE, LLC	17	\$7,545,000.00	100% 0	\$0.00	NA 0	\$
Total	WIOKI OF IOL, LLC	17	\$7,545,000.00	100% 0	\$0.00	0	\$
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	PROSPECT	1 1	† : 3 to 227 to		*0.00	374.0	ф
31418XNT1	MORTGAGE, LLC	14	\$4,348,837.48	100% 0	\$0.00	NA 0	\$
Total		14	\$4,348,837.48	100% 0	\$0.00	0	\$
31418XNU8	PROSPECT	10	\$3,453,700.00	100% 0	\$0.00	NA 0	\$
	MORTGAGE, LLC				·		
Total		10	\$3,453,700.00	100% 0	\$0.00	0	\$
		\perp					
31418XPR3	Unavailable	14	\$4,230,850.00	100% 0	\$0.00	NA 0	
Total		14	\$4,230,850.00	100% 0	\$0.00	0	\$
31418XPS1	Unavailable	15	\$4,893,870.00	100% 0	\$0.00	NA 0	
Total		15	\$4,893,870.00	100% 0	\$0.00	0	\$
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31418XPT9	Unavailable	14	\$4,400,000.00	100% 0	\$0.00	NA 0	\$

Total		14	\$4,400,000.00	100% 0	\$0.00	0	\$
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31418XPU6	Unavailable	19	\$6,001,170.00	100% 0	\$0.00	NA 0	
Total		19	\$6,001,170.00	100% 0	\$0.00	0	\$
21419V050	Umayailahla	36	¢7 400 974 00	100% 0	\$0.00	NA 0	ď
31418XQ50 Total	Unavailable	36	\$7,498,874.00 \$7,498,874.00	100% 0	\$0.00 \$0.00		
Total		30	\$7,490,074.00	100%	Φυ.υυ	U	4
31418XQ68	Unavailable	33	\$5,556,243.39	100% 0	\$0.00	NA 0	\$
Total		33	\$5,556,243.39	100% 0	\$0.00	0	\$
31418XQ76	Unavailable	13	\$1,896,742.13	100% 0	\$0.00	NA 0	\$
Total	CHA (AHACIC	13	\$1,896,742.13		\$0.00	0	
			,				
31418XQ84	Unavailable	17	\$2,409,683.32	100% 0	\$0.00	NA 0	\$
Total		17	\$2,409,683.32	100% 0	\$0.00	0	\$
31418XQ92	Unavailable	28	\$3,615,513.62	100% 0	\$0.00	NA 0	\$
Total	Chavanaoic	28	\$3,615,513.62	100% 0	\$0.00	0	
			1 - 9 9		, , , , ,		
31418XR26	U.S. BANK N.A.	23	\$3,133,295.25	33.69% 0	\$0.00	NA 0	\$
	Unavailable	45	\$6,165,978.47	66.31% 0	\$0.00	NA 0	\$
Total		68	\$9,299,273.72	100% 0	\$0.00	0	\$
31418XR34	U.S. BANK N.A.	12	\$1,408,250.13	30.07% 0	\$0.00	NA 0	\$
	Unavailable	28	\$3,274,483.44		\$0.00	NA 0	1
Total		40	\$4,682,733.57	100% 0	\$0.00	0	
31418XR42	U.S. BANK N.A.	12	\$1,144,832.06	27.14% 0	\$0.00	NA 0	\$
5111071112	Unavailable	31	\$3,073,931.99		\$0.00	NA 0	
Total	O HWY WITHOUT	43	\$4,218,764.05		\$0.00	0	1
31418XR59	U.S. BANK N.A.	28	\$1,783,408.26		\$0.00	NA 0	
	Unavailable	36	\$2,456,432.03	57.94% 0	\$0.00	NA 0	
Total		64	\$4,239,840.29	100% 0	\$0.00	0	\$
31418XR67	Unavailable	33	\$5,669,778.14	100% 0	\$0.00	NA 0	\$
Total		33	\$5,669,778.14	100% 0	\$0.00	0	\$
21/10VD75	Haveilahla		¢1 607 017 00	100% 0	\$0.00	NIA O	đ
31418XR75 Total	Unavailable	9 9	\$1,607,817.08 \$1,607,817.08	100% 0	\$0.00 \$0.00	NA 0	
- Otai		+ 7	φ1,007,017.00	100 /0 0	ψ υ•υυ	U	4
31418XR83	Unavailable	39	\$9,018,523.97	100% 0	\$0.00	NA 0	\$
Total		39	\$9,018,523.97	100% 0	\$0.00	0	\$

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31418XR91	Unavailable	73	\$14,203,707.98	100% 0	\$0.00	NA 0	
Total		73	\$14,203,707.98	100% 0	\$0.00	0	\$
31418XRB6	Unavailable	33	\$4,756,668.45	100% 0	\$0.00	NA 0	
Total		33	\$4,756,668.45	100% 0	\$0.00	0	\$
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31418XRC4	Unavailable	50 50	\$10,289,573.21	100% 0	\$0.00 \$0.00	NA 0	
Total		50	\$10,289,573.21	100% 0	\$0.00	U	1
31418XRD2	Unavailable	41	\$6,945,447.76	100% 0	\$0.00	NA 0	\$
Total	Chavanaore	41	\$6,945,447.76	100% 0	\$0.00	0	
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31418XRE0	Unavailable	64	\$17,186,540.35	100% 0	\$0.00	NA 0	\$
Total		64	\$17,186,540.35	100% 0	\$0.00	0	\$
31418XRF7	Unavailable	13	\$1,004,975.00	100% 0	\$0.00	NA 0	
Total		13	\$1,004,975.00	100% 0	\$0.00	0	\$
31418XRG5	Unavailable	18	\$1,729,287.77	100% 0	\$0.00	NA 0	1
Total		18	\$1,729,287.77	100% 0	\$0.00	0	\$
31418XRH3	Unavailable	18	\$4,290,253.80	100% 0	\$0.00	NA 0	\$
Total	Onavanable	18	\$4,290,253.80	100% 0	\$0.00	0	
Total		10	Ψ4,270,233.00	100 /6 0	ψ0.00	0	4
31418XRJ9	Unavailable	14	\$1,018,950.00	100% 0	\$0.00	NA 0	\$
Total		14	\$1,018,950.00	100% 0	\$0.00	0	
			,				
31418XRK6	Unavailable	17	\$2,139,198.85	100% 0	\$0.00	NA 0	\$
Total		17	\$2,139,198.85	100% 0	\$0.00	0	\$
31418XRL4	Unavailable	14	\$1,320,881.78	100% 0	\$0.00	NA 0	
Total		14	\$1,320,881.78	100% 0	\$0.00	0	\$
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31418XRM2	Unavailable	4	\$1,047,375.00	100% 0	\$0.00	NA 0	
Total		4	\$1,047,375.00	100% 0	\$0.00	U	\$
31418XRN0	Unavailable	40	\$10,165,451.98	100% 0	\$0.00	NA 0	\$
Total	Chavanaore	40	\$10,165,451.98	100% 0	\$0.00	0	\$
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31418XRP5	Unavailable	16	\$3,950,225.00	100% 0	\$0.00	NA 0	\$
Total		16	\$3,950,225.00	100% 0	\$0.00	0	\$
31418XRQ3	Unavailable	10	\$1,237,900.00	100% 0	\$0.00	NA 0	\$
Total		10	\$1,237,900.00	100% 0	\$0.00	0	\$

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31418XRR1	Unavailable	7	\$1,505,417.65	100% 0	\$0.00	NA 0	9
Total		7	\$1,505,417.65	100% 0	\$0.00	0	9
-: // 0777 00	** "11	10	\$1.000 155 04	100010	*0.00	7740	
31418XRS9	Unavailable	18	\$1,823,155.34	100% 0	\$0.00	NA 0	9
Total		18	\$1,823,155.34	100% 0	\$0.00	0	•
31418XRT7	Unavailable	14	\$1,742,852.08	100% 0	\$0.00	NA 0	9
Total		14	\$1,742,852.08	100% 0	\$0.00	0	9
31418XRU4	Unavailable	13	\$2,031,564.89	100% 0	\$0.00	NA 0	9
Total		13	\$2,031,564.89	100% 0	\$0.00	0	•
214103/D3/2	II C. DANIZ NI A	12	¢2.707.402.04	17.700/ 0	\$0.00	NIA O	
31418XRV2	U.S. BANK N.A.	13	\$3,707,493.04	11	\$0.00	NA 0	9
Total	Unavailable	61 74	\$17,143,589.33	82.22% 0	\$0.00	NA 0	9
Total		/4	\$20,851,082.37	100% 0	\$0.00	U	\$
31418XRX8	U.S. BANK N.A.	5	\$599,193.74	35.84% 0	\$0.00	NA 0	\$
	Unavailable	9	\$1,072,487.36	64.16% 0	\$0.00	NA 0	5
Total		14	\$1,671,681.10	100% 0	\$0.00	0	\$
31418XRY6	U.S. BANK N.A.	68	\$18,119,263.85	18.42% 0	\$0.00	NA 0	9
	Unavailable	296	\$80,241,180.70	81.58% 0	\$0.00	NA 0	\$
Total		364	\$98,360,444.55	100% 0	\$0.00	0	•
31418XRZ3	U.S. BANK N.A.	15	\$2,467,986.13	22.26% 0	\$0.00	NA 0	9
5141071125	Unavailable	53	\$8,617,664.52	77.74% 0	\$0.00	NA 0	<u> </u>
Total	Chavanable	68	\$11,085,650.65	100% 0	\$0.00	0	<u> </u>
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31418XS82	DHI MORTGAGE COMPANY, LTD.	11	\$1,599,183.01	100% 0	\$0.00	NA 0	\$
Total	,	11	\$1,599,183.01	100% 0	\$0.00	0	\$
31418XS90	DHI MORTGAGE COMPANY, LTD.	94	\$18,708,632.28	100% 0	\$0.00	NA 0	9
Total		94	\$18,708,632.28	100% 0	\$0.00	0	\$
214107/047	77 '1 1 1		ф1 214 020 2 7	10000	#0.00	NIA O	4
31418XSA7	Unavailable	5	\$1,314,820.37	100% 0	\$0.00	NA 0	9
Total		5	\$1,314,820.37	100% 0	\$0.00	0	\$
31418XSB5	Unavailable	22	\$1,202,283.64	100% 0	\$0.00	NA 0	\$
Total		22	\$1,202,283.64	100% 0	\$0.00	0	•
31418XSC3	Unavailable	16	\$1,268,266.77	100% 0	\$0.00	NA 0	5
Total		16	\$1,268,266.77	100% 0	\$0.00	0	\$
		1 1					
31418XSD1	Unavailable	22	\$2,625,238.89	100% 0	\$0.00	NA 0	9

Total		22	\$2,625,238.89	100% 0	\$0.00	0	\$
31418XSE9	Unavailable	13	\$1,409,906.02	100% 0	\$0.00	NA 0	\$
Total		13	\$1,409,906.02	100% 0	\$0.00	0	\$
31418XSF6	Unavailable	17	\$1,980,876.72	100% 0	\$0.00	NA 0	\$
Total	Chavanacio	17	\$1,980,876.72	100% 0	\$0.00	0	\$
			+ - <i>y</i>		7		т
31418XSG4	Unavailable	18	\$4,901,075.00	100% 0	\$0.00	NA 0	\$
Total		18	\$4,901,075.00	100% 0	\$0.00	0	\$
31418XSH2	Unavailable	129	\$31,023,200.00	100% 0	\$0.00	NA 0	¢
Total	Unavanable	129	\$31,023,200.00 \$31,023,200.00	100% 0	\$0.00	0	\$ \$
Total		127	φ31,023,200.00	100 /6 0	φυ.υυ		Ψ
31418XSJ8	Unavailable	15	\$1,501,800.00	100% 0	\$0.00	NA 0	\$
Total		15	\$1,501,800.00	100% 0	\$0.00	0	\$
31418XSK5	Unavailable	52	\$14,235,387.86	100% 0	\$0.00	NA 0	\$
Total		52	\$14,235,387.86	100% 0	\$0.00	0	\$
31418XSL3	Unavailable	16	\$2,079,600.00		\$0.00	NA 0	\$
Total		16	\$2,079,600.00	100% 0	\$0.00	0	\$
31418XSM1	Unavailable	20	\$2,053,325.00	100% 0	\$0.00	NA 0	\$
Total	Chavanaoic	20	\$2,053,325.00	100% 0	\$0.00	0	<u> </u>
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31418XSN9	Unavailable	4	\$1,139,751.48	100% 0	\$0.00	NA 0	\$
Total		4	\$1,139,751.48	100% 0	\$0.00	0	\$
31418XSP4	Unavailable	9	\$1,151,943.83	100% 0	\$0.00	NA 0	\$
Total	Unavanable	9	\$1,151,943.83 \$1,151,943.83		\$0.00	0	<u> </u>
lotai			φ1,131,743.03	100 /6 0	φυ.υυ	V	Ψ
31418XSQ2	Unavailable	11	\$1,039,627.61	100% 0	\$0.00	NA 0	\$
Total		11	\$1,039,627.61	100% 0	\$0.00	0	\$
21410VCD0	EVEDDANIZ	22	¢5 702 520 16	62 190/ 0	00.00	NA O	ď
31418XSR0	EVERBANK Unavailable	22	\$5,703,520.16 \$3,281,234.37	63.48% 0 36.52% 0	\$0.00 \$0.00	NA 0 NA 0	<u>\$</u>
Total	Unavanable	33	\$8,984,754.53		\$0.00	0	<u></u> \$
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31418XSS8	EVERBANK	143	\$30,155,432.45	54.01% 0	\$0.00	NA 0	\$
	Unavailable	102	\$25,681,602.03		\$0.00	NA 0	\$
Total		245	\$55,837,034.48	100% 0	\$0.00	0	\$
31418XST6	EVERBANK	152	\$28,560,798.42	63.48% 0	\$0.00	NA 0	\$
	Unavailable	74	\$16,431,679.30	36.52% 0	\$0.00	NA 0	\$

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Total		226	\$44,992,477.72	100% 0	\$0.00	0	\$
31418XSU3	EVERBANK	6	\$3,538,246.57	40.93% 0	\$0.00	NA 0	1
	Unavailable	9	\$5,105,328.42	59.07% 0	\$0.00	NA 0	1 1
Total		15	\$8,643,574.99	100% 0	\$0.00	0	\$
31418XSV1	EVERBANK	5	\$978,011.07	59.9% 0	\$0.00	NA 0	
	Unavailable	5	\$654,781.74	40.1% 0	\$0.00	NA 0	1
Total		10	\$1,632,792.81	100% 0	\$0.00	0	\$
	DANK OF AMERICA						
31418XT24	BANK OF AMERICA, N.A.	18	\$4,972,433.00	32.9% 0	\$0.00	NA 0	\$
	Unavailable	36	\$10,141,396.00	67.1% 0	\$0.00	NA 0	\$
Total	Chavanable	54	\$15,113,829.00	100% 0	\$0.00 \$0.00	IVA 0	
Total		34	\$13,113,029.00	100 /6 0	φ υ.υυ	U	Ψ
31418XTA6	DHI MORTGAGE COMPANY, LTD.	35	\$5,851,253.03	100% 0	\$0.00	NA 0	\$
Total		35	\$5,851,253.03	100% 0	\$0.00	0	\$
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31418XTB4	BANK OF AMERICA, N.A.	6	\$1,346,450.00	82.17% 0	\$0.00	NA 0	\$
	Unavailable	1	\$292,172.24	17.83% 0	\$0.00	NA 0	\$
Total		7	\$1,638,622.24	100% 0	\$0.00	0	\$
31418XTC2	BANK OF AMERICA, N.A.	82	\$24,675,454.95	24.56% 0	\$0.00	NA 0	\$
	Unavailable	280	\$75,807,250.95	75.44% 0	\$0.00	NA 0	\$
Total		362	\$100,482,705.90	100% 0	\$0.00	0	\$
31418XTD0	BANK OF AMERICA, N.A.	18	\$4,567,255.13	39.18% 0	\$0.00	NA 0	
	Unavailable	27	\$7,091,140.07	60.82% 1	\$273,856.54	NA 0	\$
Total		45	\$11,658,395.20	100% 1	\$273,856.54	0	\$
31418XTE8	BANK OF AMERICA, N.A.	32	\$8,673,147.51	33.8% 0	\$0.00	NA 0	\$
	Unavailable	70	\$16,989,831.09	66.2% 0	\$0.00	NA 0	1
Total		102	\$25,662,978.60	100% 0	\$0.00	0	\$
31418XTF5	BANK OF AMERICA, N.A.	13	\$3,820,201.00	15.14% 0	\$0.00	NA 0	\$
	Unavailable	78	\$21,413,780.45	84.86% 0	\$0.00	NA 0	
Total		91	\$25,233,981.45	100% 0	\$0.00	0	\$
31418XTG3	BANK OF AMERICA, N.A.	55	\$31,898,739.22	31.82% 0	\$0.00	NA 0	\$

	Unavailable	118	\$68,353,838.86	68.18% 0	\$0.00	NA 0) \$
Total	Onavanaore	173	\$100,252,578.08		\$0.00	0	
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31418XTH1	BANK OF AMERICA, N.A.	14	\$3,703,300.00	36.69% 0	\$0.00	NA 0	\$
	Unavailable	21	\$6,390,348.90		\$0.00	NA 0	
Total		35	\$10,093,648.90	100% 0	\$0.00	0	\$
31418XTJ7	BANK OF AMERICA, N.A.	16	\$4,658,200.00	23.08% 0	\$0.00	NA 0	\$
	Unavailable	51	\$15,524,773.47	76.92% 0	\$0.00	NA 0	1 -
Total		67	\$20,182,973.47	100% 0	\$0.00	0	\$
31418XTK4	BANK OF AMERICA, N.A.	20	\$6,172,645.00	40.82% 0	\$0.00	NA 0	\$
	Unavailable	29	\$8,947,425.00		\$0.00	NA 0	1
Total		49	\$15,120,070.00	100% 0	\$0.00	0	\$
31418XTL2	BANK OF AMERICA, N.A.	73	\$21,098,811.65	41.79% 0	\$0.00	NA 0	\$
	Unavailable	104	\$29,390,814.98		\$0.00	NA 0	1 -
Total		177	\$50,489,626.63	100% 0	\$0.00	0	\$
31418XTM0	BANK OF AMERICA, N.A.	12	\$3,347,560.00	33.25% 0	\$0.00	NA 0	\$
	Unavailable	22	\$6,718,965.66		\$0.00	NA 0	1 -
Total		34	\$10,066,525.66	100% 0	\$0.00	0	\$
31418XTN8	BANK OF AMERICA, N.A.	1	\$203,900.00		\$0.00	NA 0	
	Unavailable	5	\$1,392,700.00		\$0.00	NA 0	-
Total		6	\$1,596,600.00	100% 0	\$0.00	0	\$
31418XTP3	BANK OF AMERICA, N.A.	8	\$2,827,379.67	28.09% 0	\$0.00	NA 0	\$
	Unavailable	28	\$7,238,800.00		\$0.00	NA 0	1 1
Total		36	\$10,066,179.67	100% 0	\$0.00	0	\$
31418XTQ1	BANK OF AMERICA, N.A.	5	\$1,194,875.00	11.79% 0	\$0.00	NA 0	\$
	Unavailable	34	\$8,938,625.00	88.21% 0	\$0.00	NA 0	
Total		39	\$10,133,500.00	100% 0	\$0.00	0	\$
31418XTR9	BANK OF AMERICA, N.A.	13	\$3,580,880.00	23.64% 0	\$0.00	NA 0) \$
<u> </u>	Unavailable	41	\$11,567,855.48	76.36% 0	\$0.00	NA 0) \$

Total		54	\$15,148,735.48	100% 0	\$0.00	0	9
31418XTS7	Unavailable	3	\$776,448.33	100% 0	\$0.00	NA 0	
Total		3	\$776,448.33	100% 0	\$0.00	0	\$
					1		
31418XTT5	BANK OF AMERICA, N.A.	110	. , ,		·	NA 0	
	Unavailable	250				NA 0	
Total		360	\$100,485,335.09	100% 0	\$0.00	0	\$
31418XTU2	BANK OF AMERICA, N.A.	7	\$1,403,254.00	14.13% 0	\$0.00	NA 0	
	Unavailable	37	\$8,530,236.39		-	NA 0	
Total		44	\$9,933,490.39	100% 0	\$0.00	0	\$
31418XTV0	BANK OF AMERICA, N.A.	12	. , ,		· ·	NA 0	
70. 4-1	Unavailable	21	\$7,021,276.54			NA 0	
Total		33	\$10,039,144.54	100% 0	\$0.00	0	\$
31418XTW8	BANK OF AMERICA, N.A.	122	. , ,		·	NA 0	
	Unavailable	64	. , ,			NA 0	
Total		186	\$40,287,291.08	100% 0	\$0.00	0	\$
31418XTX6	BANK OF AMERICA, N.A.	14	. , ,		· ·	NA 0	
	Unavailable	41	\$10,696,905.36	- t 1		NA 0	
Total		55	\$15,133,400.36	100% 0	\$0.00	0	\$
31418XTY4	BANK OF AMERICA, N.A.	10	\$2,887,850.00	28.72% 0	\$0.00	NA 0	\$
	Unavailable	26	· / /			NA 0	1 1
Total		36	\$10,053,928.10	100% 0	\$0.00	0	\$
31418XTZ1	BANK OF AMERICA, N.A.	108		24.97% 0	·	NA 0	
	Unavailable	338		- t 1	\$159,356.51	NA 0	
Total		446	\$120,308,528.05	100% 1	\$159,356.51	<u> </u>	\$
31418XW20	Unavailable	1	\$120,500.00	100% 0	\$0.00	NA 0) \$
Total		1	\$120,500.00	100% 0	\$0.00		\$
31418XW38	GMAC MORTGAGE, LLC	37	\$10,013,850.51	16.57% 0	\$0.00	NA 0	
	Unavailable	185	\$50,417,019.76	83.43% 0	\$0.00	NA 0	\$

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Total		222	\$60,430,870.27	100% 0	\$0.00	0	
31418XW46	GMAC MORTGAGE, LLC	65	\$14,181,241.92	25.39% 0	\$0.00	NA 0	
	Unavailable	189	\$41,673,491.51	74.61% 0	\$0.00	NA 0	
Total		254	\$55,854,733.43	100% 0	\$0.00	0	
31418XW53	Unavailable	16	\$2,242,891.84	100% 0	\$0.00	NA 0	
Total		16	\$2,242,891.84	100% 0	\$0.00	0	
31418XW61	GMAC MORTGAGE, LLC	23	\$5,980,716.63	9.46% 0	\$0.00	NA 0	
	Unavailable	207	\$57,217,628.42	90.54% 0	\$0.00	NA 0	9
Total		230	\$63,198,345.05	100% 0	\$0.00	0	
31418XW79	GMAC MORTGAGE, LLC	11	\$2,906,602.00	15.18% 0	\$0.00	NA 0	
	Unavailable	63	\$16,235,350.00		\$0.00	NA 0	1
Total		74	\$19,141,952.00	100% 0	\$0.00	0	
31418XW87	GMAC MORTGAGE, LLC	59	\$5,784,854.66	20.61% 0	\$0.00	NA 0	
_	Unavailable	230	\$22,279,608.09	79.39% 0	\$0.00	NA 0	†
Total		289	\$28,064,462.75	100% 0	\$0.00	0	
31418XW95	GMAC MORTGAGE, LLC	1	\$138,400.00	6.66% 0	\$0.00	NA 0	
	Unavailable	14	\$1,940,165.52		\$0.00	NA 0	1
<u>Total</u>		15	\$2,078,565.52	100% 0	\$0.00	0	
31418XWE4	CROWN MORTGAGE COMPANY	11	\$1,565,984.75	100% 0	\$0.00	NA 0	
Total		11	\$1,565,984.75	100% 0	\$0.00	0	
31418XWF1	Unavailable	3	\$266,617.87	100% 0	\$0.00	NA 0	
Total	Chavanaore	3	\$266,617.87	100% 0	\$0.00	0	
31418XWG9	Unavailable	1	\$55,671.71	100% 0	\$0.00	NA 0	
Total	Onavanaoic	1	\$55,671.71	100% 0	\$0.00 \$0.00	0	
			·				
31418XWH7	Unavailable	2	\$218,120.00		\$0.00	NA 0	1
Total		2	\$218,120.00	100% 0	\$0.00	0	
31418XWJ3	Unavailable	1	\$119,456.29	100% 0	\$0.00	NA 0	
Total		1	\$119,456.29	100% 0	\$0.00	0	
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г							
31418XWK0	Unavailable	3	\$327,152.21	100% 0	\$0.00	NA 0	1
Total		3	\$327,152.21	100% 0	\$0.00	0	\$
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31418XWL8	Unavailable	1	\$85,346.99	100% 0	\$0.00	NA 0	
Total		1	\$85,346.99	100% 0	\$0.00	0	\$
31418XWM6	Unavailable	1	\$167,800.00	100% 0	\$0.00	NA 0	\$
Total	C IM (MIMO I	1	\$167,800.00	100% 0	\$0.00	0	
					·		
31418XWN4	Unavailable	1	\$30,679.29	100% 0	\$0.00	NA 0	\$
Total		1	\$30,679.29	100% 0	\$0.00	0	\$
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31418XWP9	Unavailable	1	\$49,939.92	100% 0	\$0.00	NA 0	
<u>Total</u>		1	\$49,939.92	100% 0	\$0.00	0	\$
31418XWQ7	Unavailable	1	\$84,795.31	100% 0	\$0.00	NA 0	\$
Total		1	\$84,795.31	100% 0	\$0.00	0	\$
31418XWR5	Unavailable	1	\$55,200.00	100% 0	\$0.00	NA 0	\$
Total		1	\$55,200.00	100% 0	\$0.00	0	\$
31418XWS3	Unavailable	1	\$81,000.00	100% 0	\$0.00	NA 0	
Total		1	\$81,000.00	100% 0	\$0.00	0	\$
31418XWU8	Unavailable	1	\$78,913.33	100% 0	\$0.00	NA 0	\$
Total	Chavanabic	1	\$78,913.33	100% 0	\$0.00	0	
Total			\$70,713.33	100 /6 0	Ψ0.00	U	Ψ
31418XWV6	Unavailable	1	\$67,822.11	100% 0	\$0.00	NA 0	\$
Total		1	\$67,822.11	100% 0	\$0.00	0	
31418XWW4	Unavailable	1	\$91,894.47	100% 0	\$0.00	NA 0	
Total		1	\$91,894.47	100% 0	\$0.00	0	\$
31418XWX2	Unavailable	1	\$66,800.00	100% 0	\$0.00	NA 0	\$
Total	Chavanaoic	1	\$66,800.00	100% 0	\$0.00	0	
10001			\$00 , 000 . 00	10070	φοιου	T T	Ψ
31418XWY0	Unavailable	1	\$131,841.40	100% 0	\$0.00	NA 0	\$
Total		1	\$131,841.40	100% 0	\$0.00	0	
31418XWZ7	Unavailable	1	\$70,920.44	100% 0	\$0.00	NA 0	\$
Total		1	\$70,920.44	100% 0	\$0.00	0	\$
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31418XXA1	GMAC MORTGAGE, LLC	2	\$139,000.00	7.89% 0	\$0.00	NA 0	\$
	Unavailable	25	\$1,622,772.02	92.11% 0	\$0.00	NA 0	\$

Total		27	\$1,761,772.02	100% 0	\$0.00	0	\$
31418XXB9	GMAC MORTGAGE, LLC	6	\$1,595,350.00	15.18% 0	\$0.00	NA 0	\$
	Unavailable	33	\$8,915,738.67	84.82% 0	\$0.00	NA 0	\$
Total		39	\$10,511,088.67	100% 0	\$0.00	0	\$
31418XXC7	GMAC MORTGAGE, LLC	26	\$7,140,554.56	10.73% 0	\$0.00	NA 0	\$
	Unavailable	227	\$59,380,215.15	89.27% 0	\$0.00	NA 0	\$
Total		253	\$66,520,769.71	100% 0	\$0.00	0	\$
31418XXD5	GMAC MORTGAGE, LLC	12	\$3,364,825.00	21.55% 0	\$0.00	NA 0	\$
	Unavailable	48	\$12,249,896.23	78.45% 0	\$0.00	NA 0	\$
Total		60	\$15,614,721.23	100% 0	\$0.00	0	\$
31418XXE3	GMAC MORTGAGE, LLC	42	\$11,870,342.57	24.25% 0	\$0.00	NA 0	\$
	Unavailable	130	\$37,080,797.98	75.75% 0	\$0.00	NA 0	\$
Total		172	\$48,951,140.55	100% 0	\$0.00	0	\$
31418XXF0	GMAC MORTGAGE, LLC	5	\$1,433,800.00	13.03% 0	\$0.00	NA 0	\$
	Unavailable	21	\$9,571,029.14	86.97% 0	\$0.00	NA 0	\$
Total		26	\$11,004,829.14	100% 0	\$0.00	0	\$
31418XXG8	Unavailable	30	\$17,648,106.64	100% 0	\$0.00	NA 0	\$
Total		30	\$17,648,106.64	100% 0	\$0.00	0	\$
31418XZ68	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$2,510,122.84	100% 0	\$0.00	NA 0	\$
Total		6	\$2,510,122.84	100% 0	\$0.00	0	\$
31418XZ76	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$2,334,482.09	100% 0	\$0.00	NA 0	\$
Total		4	\$2,334,482.09	100% 0	\$0.00	0	\$
31418XZ84	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,664,995.49	100% 0	\$0.00	NA 0	\$
Total		4	\$1,664,995.49	100% 0	\$0.00	0	\$
31418XZ92	CITIGROUP GLOBAL MARKETS REALTY	8	\$5,455,226.75	100% 0	\$0.00	NA 0	\$

	CORPORATION		I	. []	1		
Total	Old Old 11101	8	\$5,455,226.75	100% 0	\$0.00	1	0
31418YA30	U.S. BANK N.A.	2	\$341,376.00	25.55% 0	\$0.00	NA (0
	Unavailable	6	\$994,525.56	74.45% 0	\$0.00	NA (
Total		8	\$1,335,901.56	100% 0	\$0.00		0
							
31418YA48	GUARANTY BANK F.S.B.	12	\$1,265,970.00		,	NA	
Total		12	\$1,265,970.00	100% 0	\$0.00		0
31418YA55	GUARANTY BANK F.S.B.	15	\$1,130,660.00	100% 0	\$0.00	NA	0
Total		15	\$1,130,660.00	100% 0	\$0.00		0
31418YA71	Unavailable	5	\$1,291,080.60	100% 0	\$0.00	NA (0
Total		5	\$1,291,080.60				0
							†
31418YA89	EVERBANK	60	\$9,198,889.81	41.64% 0	\$0.00	NA (0
	Unavailable	56	\$12,891,216.65	11	1	NA (
Total		116	\$22,090,106.46	100% 0	\$0.00		0
31418YA97	EVERBANK	37	\$4,457,815.78	73.48% 0	\$0.00	NA (0
	Unavailable	8	\$1,609,022.16	26.52% 0	\$0.00	NA (0
Total		45	\$6,066,837.94	100% 0	\$0.00		0
							
31418YAL0	QUICKEN LOANS INC.	97	\$23,841,175.00	100% 0	\$0.00	NA	0
Total		97	\$23,841,175.00	100% 0	\$0.00		0
							<u> </u>
31418YAN6	Unavailable	121	\$28,786,229.05			NA (
Total		121	\$28,786,229.05	100% 0	\$0.00		0
			1-02-014-00		22.00		
31418YAP1	U.S. BANK N.A.	5	\$803,914.82	54.23% 0	1	NA (
<u> </u>	Unavailable	5	\$678,382.85		1	NA (
Total		10	\$1,482,297.67	100% 0	\$0.00		0
31418YAQ9	U.S. BANK N.A.	25	\$4,403,955.25	100% 1	\$242,279.58	NA (0
Total		25	\$4,403,955.25	100% 1	\$242,279.58		0
31418YAR7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,232,500.65			NA	
Total		25	\$6,232,500.65	100% 0	\$0.00		0

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31418YAS5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,797,437.50	100% 0	\$0.00	NA 0)
Total		11	\$1,797,437.50	100% 0	\$0.00		0
				,			<u></u>
31418YBA3	EVERBANK	15	\$1,075,818.85		\$0.00	NA 0	
	Unavailable	1	\$84,382.28	7.27% 0	\$0.00	NA 0	
Total		16	\$1,160,201.13	100% 0	\$0.00		0
31418YBB1	EVERBANK	28	\$5,608,789.43	50.91% 0	\$0.00	NA 0	0
	Unavailable	20	\$5,407,579.22	i i i i	\$0.00	NA 0	
Total		48	\$11,016,368.65	l	\$0.00		0
10441			ΨΙΙΙ	,	Ψ ζ		+
31418YBC9	EVERBANK	12	\$2,462,174.35	60% 0	\$0.00	NA 0	0
JITIOI DC,	Unavailable	6	\$1,641,257.37	40% 0	\$0.00	NA 0	
Total	Onavanaore	18	\$4,103,431.72	i i i i	\$0.00		0
Total	+	10	P T 9100970101	100 /0 0	Ψυ•υυ	-	+
31418YBD7	EVERBANK	6	\$1,271,999.99	52.58% 0	\$0.00	NA 0	0
014101007	Unavailable	5	\$1,271,999.99		\$0.00	NA 0	
Total	Unavailable				·		0
Total	+	11	\$2,419,249.98	100% 0	\$0.00		+
31418YBE5	THE BRANCH BANKING AND TRUST COMPANY	3	\$567,747.00	56.43% 0	\$0.00	NA 0	3
	Unavailable	2	\$438,447.67	43.57% 0	\$0.00	NA 0	0
Total		5	\$1,006,194.67	100% 0	\$0.00		0
31418YBF2	THE BRANCH BANKING AND TRUST COMPANY	5	\$764,458.42	33.36% 0	\$0.00	NA 0	
	Unavailable	9	\$1,526,844.38		\$0.00	NA 0	J
Total		14	\$2,291,302.80	100% 0	\$0.00	_	0
31418YBG0	THE BRANCH BANKING AND TRUST COMPANY	3	\$708,855.00	45.91% 0	\$0.00	NA 0)
	Unavailable	5	\$835,321.07	54.09% 0	\$0.00	NA 0	0
Total		8	\$1,544,176.07	100% 0	\$0.00		0
31418YBL9	HSBC MORTGAGE CORPORATION (USA)	26	\$4,999,600.00	100% 0	\$0.00	NA 0	J
Total		26	\$4,999,600.00	100% 0	\$0.00		0
				·			<u> </u>
31418YBM7		33	\$7,999,333.22	100% 0	\$0.00	NA 0	აĪ

	HSBC MORTGAGE CORPORATION (USA)						
Total	CURPORATION (USA)	33	\$7,999,333.22	100% 0	\$0.0	00 0)
31418YBN5	HSBC MORTGAGE CORPORATION (USA)	17	\$4,999,722.26	100% 0	\$0.0	00 NA 0	
Total		17	\$4,999,722.26	100% 0	0 \$0.0	00 0	
31418YBP0	HSBC MORTGAGE CORPORATION (USA)	25	\$6,999,267.83	100% 0	0 \$0.0	00 NA 0	
Total		25	\$6,999,267.83	100% 0	90.0	00 0	9
31418YBQ8	HSBC MORTGAGE CORPORATION (USA)	20	\$2,594,900.00	100% 0	0 \$0.0	00 NA 0	
Total		20	\$2,594,900.00	100% 0	0 \$0.0	00 0	9
31418YBR6	HSBC MORTGAGE CORPORATION (USA)	33	\$4,342,312.50	100% 0	0 \$0.0	00 NA 0	
Total		33	\$4,342,312.50	100%	0 \$0.0	0	9
31418YBS4	HSBC MORTGAGE CORPORATION (USA)	16	\$1,533,018.05	100% 0	\$0.0	00 NA 0	
Total		16	\$1,533,018.05	100% 0	\$0.0	00 0	9
31418YBT2	HSBC MORTGAGE CORPORATION (USA)	19	\$5,000,148.39	100% 0	\$0.0	00 NA 0	
Total		19	\$5,000,148.39	100% 0	\$0.0	0	
31418YBU9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,631,250.00	100% 0	\$0.0	00 NA 0) (
Total		10	\$2,631,250.00	100% 0	\$0.0	00 0	
31418YBV7	HSBC MORTGAGE CORPORATION (USA)	32	\$8,460,200.00	100% 0	\$0.0	00 NA 0) :
Total		32	\$8,460,200.00	100% 0	\$0.0	00 0	
31418YBW5	HSBC MORTGAGE CORPORATION (USA)	11	\$1,579,460.33	100% 0	\$0.0	00 NA 0)
Total		11	\$1,579,460.33	100% 0	\$0.0	00 0	
31418YBX3	HSBC MORTGAGE CORPORATION (USA)	36	\$5,940,450.00	100% 0	\$0.0	00 NA 0) :
Total		36	\$5,940,450.00	100% 0	\$0.0	00 0)
31418YBY1	HSBC MORTGAGE CORPORATION (USA)	16	\$1,874,300.00	100% 0	\$0.0	00 NA 0)
Total		16	\$1,874,300.00	100% 0	\$0.0	00 0)

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	HSBC MORTGAGE	\rightarrow		<u> </u>		\longrightarrow	+
31418YBZ8	CORPORATION (USA)	20	\$2,574,650.00	100% 0	\$0.00	NA C	0 \$
Total		20	\$2,574,650.00	100% 0	\$0.00	0	0 \$
-:::00010	DISCO DA ANTIZATA		\$0.001.00C.01	10000	Φ0.00		
31419B2A2	PNC BANK, N.A.	30	\$8,031,926.31	100% 0	\$0.00	NAC	-
Total	+	30	\$8,031,926.31	100% 0	\$0.00	0	0 \$
31419B2B0	PNC BANK, N.A.	7	\$2,062,000.00	100% 0	\$0.00	NA 0	0 \$
Total		7	\$2,062,000.00		\$0.00	0	1
					<u> </u>		
31419B2D6	PNC BANK, N.A.	35	\$10,180,548.30		\$0.00	NA C	
Total	+	35	\$10,180,548.30	100% 0	\$0.00	0	0 \$
31419B2E4	EVERBANK	12	\$1,991,273.62	39.34% 0	\$0.00	NA (0 \$
31117222.	Unavailable	15	\$3,070,274.90		\$0.00	NAC	
Total		27	\$5,061,548.52		\$0.00	0	
31419B2F1	EVERBANK	6	\$1,145,887.42		\$0.00	NAC	-
	Unavailable	4	\$703,565.29		\$0.00	NA C	
Total	+	10	\$1,849,452.71	100% 0	\$0.00		0 \$
31419B2G9	Unavailable	7	\$1,635,709.93	100% 0	\$0.00	NA 0	0 \$
Total	Ollavallaolo	7	\$1,635,709.93		\$0.00		
					T * · ·		ή
31419B2H7	EVERBANK	5	\$1,424,371.63	53.23% 0	\$0.00	NA	0 \$
	Unavailable	5	\$1,251,400.00	46.77% 0	\$0.00	NA 0	0 \$
Total		10	\$2,675,771.63	100% 0	\$0.00	0	0 \$
214100207	ACCULATE DANIZ NA	10	Φ7 202 426 00	20.270/ 0	ΦΩ ΩΩ	NIA (
31419B2Q7	METLIFE BANK, NA Unavailable	18 22	\$7,292,436.00 \$11,711,050.00		\$0.00 \$0.00	NA 0	
Total	Ullavanauic	40	\$11,711,030.00 \$19,003,486.00		\$0.00 \$0.00	NA O	0 \$
		<u> </u>	Ψ17,000,100	100 /	Ψυτυ		
31419B2R5	METLIFE BANK, NA	6	\$2,784,500.00	30.88% 0	\$0.00	NA 0	0 \$
	Unavailable	14	\$6,232,096.00		\$0.00	NA 0	-
Total		20	\$9,016,596.00	100% 0	\$0.00		0 \$
31419B2S3	METLIFE BANK, NA	1	\$415,796.34	34.85% 0	\$0.00	NA 0	0 \$
014170200	Unavailable	4	\$777,184.33		\$0.00	NA 0	
Total		5	\$1,192,980.67		\$0.00		0 9
							<u> </u>
	MANUFACTURERS			~ .	÷0.00		
31419BE27	AND TRADERS	40	\$3,155,899.52	100% 0	\$0.00	NA	
Total	TRUST COMPANY	40	\$3,155,899.52	100% 0	\$0.00	0	0 5
1 Otai	+	40	\$3,133,077.34	100%0	Φυ.υυ		<u>'</u>
i				.			

31419BE50	Unavailable	77	\$16,430,675.00	100% 0	\$0.00	NA 0	\$
Total		77	\$16,430,675.00	100% 0	\$0.00	0	\$
							i
31419BE68	Unavailable	59	\$10,390,200.00	100% 0	\$0.00	NA 0	\$
Total		59	\$10,390,200.00	100% 0	\$0.00	0	
							i
31419BE76	Unavailable	17	\$1,592,575.00	100% 0	\$0.00	NA 0	\$
Total		17	\$1,592,575.00	100% 0	\$0.00	0	\$
			. , ,				i
31419BE84	Unavailable	21	\$5,153,225.00	100% 0	\$0.00	NA 0	\$
Total		21	\$5,153,225.00	100% 0	\$0.00	0	\$
10001					T 77		
31419BE92	Unavailable	134	\$33,153,425.00	100% 0	\$0.00	NA 0	\$
Total	Onavanacio	134	\$33,153,425.00	100% 0	\$0.00	0	
10tm			φουμουμουμ	100 /0 0	ΨΟΨΟ		
31419BEL5	STATE FARM BANK, FSB	11	\$1,002,003.87	100% 0	\$0.00	NA 0	\$
Total	I.OD	11	\$1,002,003.87	100% 0	\$0.00	0	\$
10tai	+	11	\$1,002,003.07	100 70 0	φυ.υυ		Ψ
31419BEM3	STATE FARM BANK, FSB	24	\$1,600,308.44	100% 0	\$0.00	NA 0	\$
Total		24	\$1,600,308.44	100% 0	\$0.00	0	\$
					·		i
31419BEN1	STATE FARM BANK, FSB	14	\$1,351,215.97	100% 0	\$0.00	NA 0	\$
Total		14	\$1,351,215.97	100% 0	\$0.00	0	\$
							i
31419BEP6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,056,200.00	100% 0	\$0.00	NA 0	\$
Total		3	\$1,056,200.00	100% 0	\$0.00	0	\$
							<u> </u>
31419BEQ4	PNC BANK, N.A.	145	\$41,689,438.13	100% 0	\$0.00	NA 0	\$
Total		145	\$41,689,438.13	100% 0	\$0.00	0	\$
31419BER2	PNC BANK, N.A.	186	\$34,491,609.73	100% 0	\$0.00	NA 0	\$
Total		186	\$34,491,609.73	100% 0	\$0.00	0	\$
							1
31419BES0	PNC BANK, N.A.	42	\$9,430,020.07	100% 0	\$0.00	NA 0	\$
Total		42	\$9,430,020.07	100% 0	\$0.00	0	
					·		i
31419BET8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	16	\$2,928,260.00	57.38% 0	\$0.00	NA 0	\$

	MORTGAGE COMPANY						
`	Unavailable	8	\$2,175,301.56	42.62% 0	\$0.00	NA 0	5
Total		24	\$5,103,561.56	100% 0	\$0.00	0	9
31419BEU5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$2,185,136.89		\$0.00	NA 0	S
	Unavailable	10	\$1,228,498.11	35.99% 0	\$0.00	NA 0	\$
Total		28	\$3,413,635.00	100% 0	\$0.00	0	\$
31419BEV3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	43	\$9,969,069.57	74.26% 0	\$0.00	NA 0	\$
	Unavailable	13	\$3,455,825.00		\$0.00	NA 0	5
Total		56	\$13,424,894.57	100% 0	\$0.00	0	\$
31419BEW1	COLONIAL SAVINGS FA Unavailable	16	\$2,839,320.87 \$1,363,005.73	67.57% 0 32.43% 0	\$0.00 \$0.00	NA 0	9
Total	Oliavaliable	29	\$4,202,326.60	100% 0	\$0.00	NAU	•
Total			ψ4,202,320.00	100 /6 0	ψ0.00		4
31419BEX9	COLONIAL SAVINGS FA	12	\$1,249,753.31	68.4% 0	\$0.00	NA 0	S
	Unavailable	8	\$577,264.87	31.6% 0	\$0.00	NA 0	\$
Total		20	\$1,827,018.18	100% 0	\$0.00	0	\$
31419BEY7 Total	PNC BANK, N.A.	9	\$1,138,607.97 \$1,138,607.97	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$
			. , ,				
31419BEZ4	FIRST PLACE BANK	16	\$3,911,880.64	59.51% 0	\$0.00	NA 0	\$
	Unavailable	9	\$2,661,065.84	40.49% 0	\$0.00	NA 0	\$
Total		25	\$6,572,946.48	100% 0	\$0.00	0	\$
31419BF26	SA MORTGAGE SERVICES, LLC	9	\$2,066,657.00	100% 0	\$0.00	NA 0	9
Total		9	\$2,066,657.00	100% 0	\$0.00	0	\$
31419BF34	SA MORTGAGE SERVICES, LLC	11	\$1,983,077.00	100% 0	\$0.00	NA 0	\$
Total		11	\$1,983,077.00	100% 0	\$0.00	0	\$
31419BFA8	Unavailable	55	\$14,422,500.00	100% 0	\$0.00	NA 0	9

Total		55	\$14,422,500.00	100% 0	\$0.00	0	\$
			, ,, - 0 0 0 0	22,00	4000		
31419BFB6	Unavailable	14	\$1,775,450.00	100% 0	\$0.00	NA 0	\$
Total		14	\$1,775,450.00	100% 0	\$0.00	0	\$
31419BFC4	Unavailable	11	\$1,104,875.00	100% 0	\$0.00	NA 0	
Total		11	\$1,104,875.00	100% 0	\$0.00	0	\$
21.110.00.00	** '111		φ1 100 7 0 7 1 0	10000	Φ0.00	27.4	
31419BFD2	Unavailable	7	\$1,180,787.12	100% 0	\$0.00	NA 0	1
Total		7	\$1,180,787.12	100% 0	\$0.00	0	\$
31419BFF7	STONEGATE MORTGAGE	7	\$1,195,999.00	37.23% 0	\$0.00	NA 0	\$
	CORPORATION						
	Unavailable	10	\$2,016,500.00		\$0.00	NA 0	1
Total		17	\$3,212,499.00	100% 0	\$0.00	0	\$
31419BFG5	STONEGATE MORTGAGE CORPORATION	2	\$324,700.00	30.53% 0	\$0.00	NA 0	\$
	Unavailable	3	\$738,739.00	69.47% 0	\$0.00	NA 0	\$
Total		5	\$1,063,439.00	100% 0	\$0.00	0	\$
21410DEU2	Thomailabla	22	¢1 222 451 24	1000/ 0	\$0.00	NIA O	, ¢
31419BFH3 Total	Unavailable	23 23	\$1,333,451.34 \$1,333,451.34	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$ \$
1 Otai		23	φ1,333,431.34	100 % 0	φυ.υυ	U	φ
31419BFJ9	Unavailable	19	\$1,640,275.17	100% 0	\$0.00	NA 0	\$
Total		19	\$1,640,275.17	100% 0	\$0.00	0	
			. , ,		4		
31419BFZ3	SA MORTGAGE SERVICES, LLC	13	\$3,497,604.00	100% 0	\$0.00	NA 0	\$
Total		13	\$3,497,604.00	100% 0	\$0.00	0	\$
31419BJC0	QUICKEN LOANS INC.	68	\$14,263,060.85	100% 0	\$0.00	NA 0	\$
Total		68	\$14,263,060.85	100% 0	\$0.00	0	\$
21410DID 2		444	#42.015.220.E5	10000	40.00	37.4	
31419BJD8	FIFTH THIRD BANK	441	\$42,015,320.75	100% 0	\$0.00	NA 0	
Total		441	\$42,015,320.75	100% 0	\$0.00	0	\$
31419BJE6	FIFTH THIRD BANK	74	\$7,478,719.31	100% 0	\$0.00	NA 0	\$
Total		74	\$7,478,719.31	100% 0	\$0.00	0	
214100 IE2		22	¢6 411 640 03	100%	\$0.00	NT A	φ.
31419BJF3	FIFTH THIRD BANK	32 32	\$6,411,649.92 \$6,411,649.92	100% 0 100% 0	\$0.00 \$0.00	NA 0	
Total		32	φυ,411,049.92	100% 0	Φυ.υυ	U)

31419BJG1	FIFTH THIRD BANK	23	\$2,243,620.65	100% 0	\$0.00	NA 0	\$
Total		23	\$2,243,620.65	100% 0	\$0.00	0	\$
31419BJH9	FIFTH THIRD BANK	13	\$1,511,320.79	100% 0	\$0.00	NA 0	
Total		13	\$1,511,320.79	100% 0	\$0.00	0	\$
31419BJJ5	FIFTH THIRD BANK	15	\$2,048,380.67	100% 0	\$0.00	NA 0	\$
Total		15	\$2,048,380.67	100% 0	\$0.00	0	
31419BJK2	FIFTH THIRD BANK	33	\$2,040,172.15	100% 0	\$0.00	NA 0	\$
Total		33	\$2,040,172.15	100% 0	\$0.00	0	\$
31419BJL0	FIFTH THIRD BANK	11	\$1,383,740.84	100% 0	\$0.00	NA 0	\$
Total		11	\$1,383,740.84	100% 0	\$0.00	0	
			, ,				
31419BJM8	CENTRIS FEDERAL CREDIT UNION	48	\$4,022,655.51	100% 0	\$0.00	NA 0	\$
Total		48	\$4,022,655.51	100% 0	\$0.00	0	\$
31419BJN6	CENTRIS FEDERAL CREDIT UNION	24	\$2,020,587.62	100% 0	\$0.00	NA 0	\$
Total		24	\$2,020,587.62	100% 0	\$0.00	0	\$
31419ВЈР1	CENTRIS FEDERAL CREDIT UNION	46	\$2,944,993.59	100% 0	\$0.00	NA 0	\$
Total		46	\$2,944,993.59	100% 0	\$0.00	0	\$
31419BJQ9	CENTRIS FEDERAL CREDIT UNION	112	\$6,338,106.48	100% 0	\$0.00	NA 0	\$
Total		112	\$6,338,106.48	100% 0	\$0.00	0	\$
31419BJR7	CENTRIS FEDERAL CREDIT UNION	28	\$1,508,705.06	100% 0	\$0.00	NA 0	\$
Total		28	\$1,508,705.06	100% 0	\$0.00	0	\$
31419BJS5	RBS CITIZENS, NA	17	\$1,443,426.02	100% 0	\$0.00	NA 0	
Total		17	\$1,443,426.02	100% 0	\$0.00	0	\$
21410DIT2	DDC CITIZENC NA	290	\$64.679.265.42	10007 0	\$0.00	NA O	¢
31419BJT3 Total	RBS CITIZENS, NA	389 389	\$64,678,365.42 \$64,678,365.42	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$ \$
1 Otal		307	φυ τ, υ/ο,3υ3.42	100 /0 0	φυ.υυ	U	Ψ
31419BJU0	RBS CITIZENS, NA	45	\$6,059,819.24	100% 0	\$0.00	NA 0	\$
Total		45	\$6,059,819.24	100% 0	\$0.00	0	\$
31419BJV8	RBS CITIZENS, NA	61	\$11,016,420.00	100% 0	\$0.00	NA 0	
Total		61	\$11,016,420.00	100% 0	\$0.00	0	\$

				II			
31419BN27	Unavailable	164	\$42,045,075.00	100% 0	\$0.00	NA	
Total		164	\$42,045,075.00	100% 0	\$0.00		\$
31419BN35	Unavailable	51	\$10,212,675.00	100% 0	\$0.00	NA) \$
Total	7 11	51	\$10,212,675.00	100% 0	\$0.00		9 \$
31419BN43	U.S. BANK N.A.	4	\$991,342.56	29.78% 0	\$0.00	NA () \$
	Unavailable	10	\$2,337,485.00	70.22% 0	\$0.00	NA (
Total		14	\$3,328,827.56	100% 0	\$0.00		\$
31419BN50	U.S. BANK N.A.	2	\$251,420.00	20.28% 0	\$0.00	NA () \$
	Unavailable	8	\$988,578.75	79.72% 0	\$0.00	NA (+
Total		10	\$1,239,998.75	100% 0	\$0.00		9
31419BN68	PNC BANK, N.A.	61	\$3,715,652.29	100% 0	\$0.00	NA	
Total		61	\$3,715,652.29	100% 0	\$0.00		9 \$
31419BN76	PNC BANK, N.A.	22	\$1,708,129.41	100% 0	\$0.00	NA	
Total		22	\$1,708,129.41	100% 0	\$0.00		\$
31419BN84	PNC BANK, N.A.	49	\$4,795,266.91	100% 0	\$0.00	NA) \$
Total		49	\$4,795,266.91	100% 0	\$0.00	(\$
31419BN92	PNC BANK, N.A.	31	\$4,002,723.42	100% 0	\$0.00	NA) \$
Total		31	\$4,002,723.42	100% 0	\$0.00	(\$
31419BNH4	RBS CITIZENS, NA	71	\$18,088,214.71	100% 0	\$0.00	NA () \$
Total		71	\$18,088,214.71	100% 0	\$0.00	(\$
31419BNN1	Unavailable	157	\$39,123,900.00	100% 0	\$0.00	NA () \$
Total		157	\$39,123,900.00	100% 0	\$0.00		\$
31419BNP6	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,149,400.00	100% 0	\$0.00	NA	\$
Total		9	\$1,149,400.00	100% 0	\$0.00	(\$
31419BNQ4	Unavailable	8	\$1,568,500.00	100% 0	\$0.00	NA () \$
Total		8	\$1,568,500.00	100% 0	\$0.00		\$
31419BNR2	Unavailable	110	\$22,077,000.00	100% 0	\$0.00	NA () \$
Total		110	\$22,077,000.00	100% 0	\$0.00		\$
31419BNS0	Unavailable	23	\$1,612,400.00	100% 0	\$0.00	NA () \$
Total		23	\$1,612,400.00	100% 0	\$0.00		\$

31419BNT8	Unavailable	11	\$1,062,400.00	100% 0	\$0.00	NA 0	\$
Total		11	\$1,062,400.00	100% 0	\$0.00	0	\$
01/10DNII15	77 71.1.	115	#20.00 <i>C</i> 775.00	1000/ 0	¢0.00	NIA O	<u></u>
31419BNU5	Unavailable	115	\$28,996,775.00	100% 0	\$0.00	NA 0	\$
Total		115	\$28,996,775.00	100% 0	\$0.00	0	\$
31419BNV3	Unavailable	13	\$1,276,325.00	100% 0	\$0.00	NA 0	\$
Total	Ullavallaule	13	\$1,276,325.00 \$1,276,325.00	100% 0	\$0.00 \$0.00	0	 \$
Total		10	Ψ1921 U9C2C10 U	100 /0 0	Ψυ•υυ		4
31419BNW1	Unavailable	45	\$11,183,925.00	100% 0	\$0.00	NA 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	\$
Total		28	\$7,279,850.00	100% 0	\$0.00	0	\$
31419BNY7	Unavailable	45	\$11,428,017.00	100% 0	\$0.00	NA 0	\$
Total		45	\$11,428,017.00	100% 0	\$0.00	0	\$
31419BNZ4	Unavailable	25	\$5,749,225.00	100% 0	\$0.00	NA 0	\$
Total		25	\$5,749,225.00	100% 0	\$0.00	0	\$
21410DDA7	DATO DIANTE NI A	10	\$6.204.426.26	10000	ΦΩ ΩΩ	374.0	Φ.
31419BPA7	PNC BANK, N.A.	49 49	\$6,284,426.26	100% 0 100% 0	\$0.00	NA 0	\$
Total		49	\$6,284,426.26	100% 0	\$0.00	U	\$
31419BPB5	PNC BANK, N.A.	12	\$1,104,368.76	100% 0	\$0.00	NA 0	\$
Total	TING DAINE, IN.A.	12	\$1,104,368.76 \$1,104,368.76	100% 0	\$0.00 \$0.00	0	<u> </u>
lotai		12	Ψ1,107,000.70	100 /6 0	ΨΟ•ΟΟ		Ψ
31419BPC3	PNC BANK, N.A.	74	\$20,261,228.80	100% 0	\$0.00	NA 0	\$
Total		74	\$20,261,228.80	100% 0	\$0.00	0	\$
			1 -7 - /				
31419BPD1	PNC BANK, N.A.	93	\$23,380,425.93	100% 0	\$0.00	NA 0	\$
Total		93	\$23,380,425.93	100% 0	\$0.00	0	\$
31419BPE9	PNC BANK, N.A.	5	\$1,145,086.93	100% 0	\$0.00	NA 0	\$
Total		5	\$1,145,086.93	100% 0	\$0.00	0	\$
31419BPF6	FIRST PLACE BANK	6	\$1,420,319.63	70.03% 0	\$0.00	NA 0	\$
	Unavailable	2	\$607,700.00	29.97% 0	\$0.00	NA 0	\$
Total		8	\$2,028,019.63	100% 0	\$0.00	0	\$
	PHH MORTGAGE						
	CORPORATION						
31419BPG4	(USAA FEDERAL	84	\$19,205,653.51	100% 0	\$0.00	NA 0	\$
	SAVINGS BANK)						
Total		84	\$19,205,653.51	100% 0	\$0.00	0	\$

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

31419BS22	PHH MORTGAGE CORPORATION	43	\$10,388,088.22	86.47% 0	\$0.00	NA	0	\$
	Unavailable	9	\$1,624,989.43	13.53% 0	\$0.00	NA	0	\$
Total		52	\$12,013,077.65	100% 0	\$0.00		0	\$
31419BS30	PHH MORTGAGE CORPORATION	57	\$5,601,516.61	58.58% 0	\$0.00	NA	0	\$
	Unavailable	39	\$3,961,319.72	41.42% 0	\$0.00	NA	0	\$
Total		96	\$9,562,836.33	100% 0	\$0.00		0	\$
	DINI MODECA CE							
31419BS48	PHH MORTGAGE CORPORATION	31	\$8,123,213.70	100% 0	\$0.00	NA	0	\$
Total		31	\$8,123,213.70	100% 0	\$0.00		0	\$
31419BS55	PHH MORTGAGE CORPORATION	28	\$6,664,816.13	94.59% 0	\$0.00	NA	0	\$
	Unavailable	1	\$381,000.00	5.41% 0	\$0.00	NA	0	\$
Total		29	\$7,045,816.13	100% 0	\$0.00		0	\$
31419BSK2	Unavailable	5	\$1,351,301.24	100% 0	\$0.00	NA		\$
Total		5	\$1,351,301.24	100% 0	\$0.00		0	\$
21.410 D G V O	TI G DANIEL A		Φ1 01 2 1 5 0 00	24.50%	Φ0.00	27.4	0	
31419BSL0	U.S. BANK N.A.	5	\$1,013,150.00	24.58% 0	\$0.00	NA		\$
Total	Unavailable	15 20	\$3,108,893.75 \$4,122,043.75	75.42% 0 100% 0	\$0.00 \$0.00	NA	0	<u>\$</u>
Total		20	\$4,122,043.75	100 % 0	\$0.00		<u> </u>	4
31419BSM8	U.S. BANK N.A.	1	\$140,000.00	10.39% 0	\$0.00	NA	0	\$
	Unavailable	9	\$1,207,450.66	89.61% 0	\$0.00	NA	0	\$
Total		10	\$1,347,450.66	100% 0	\$0.00		0	\$
31419BSN6	U.S. BANK N.A.	2	\$184,175.00	12.33% 0	\$0.00	NA	0	\$
D1119B5110	Unavailable	18	\$1,308,996.39	87.67% 0	\$0.00	NA		\$
Total		20	\$1,493,171.39	100% 0	\$0.00		0	\$
	DVVVV (0DEG GE							
31419BSQ9	PHH MORTGAGE CORPORATION	114	\$32,261,128.72	97.8% 0	\$0.00	NA	0	\$
	Unavailable	1	\$725,000.00	2.2% 0	\$0.00	NA	0	\$
Total		115	\$32,986,128.72	100% 0	\$0.00		0	\$
31419BSR7	PHH MORTGAGE CORPORATION	60	\$12,374,189.31	75.83% 0	\$0.00	NA	0	\$
-	Unavailable	29	\$3,943,736.52	24.17% 0	\$0.00	NA	0	
Total	O Ha v a Habito	89	\$16,317,925.83	100% 0	\$0.00	11/1	0	<u> </u>
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31419BSS5		142	\$33,263,499.52	65.08% 0	\$0.00	NA	0	\$

	PHH MORTGAGE CORPORATION						
	Unavailable	71	\$17,848,056.63	34.92% 0	\$0.00	NA 0	
Total	Chavanaule	213	\$51,111,556.15	100% 0	\$0.00	n	
10441		210	ψε 1,1111,000.10	100 /6 0	ΨΟιΟΟ	T	,
31419BST3	PHH MORTGAGE CORPORATION	14	\$3,098,203.56	46.53% 0	\$0.00	NA 0	
	Unavailable	15	\$3,560,910.00	53.47% 0	\$0.00	NA 0	
Total		29	\$6,659,113.56	100% 0	\$0.00	0	
31419BSU0	PHH MORTGAGE CORPORATION	60	\$12,193,105.38	78.43% 0	\$0.00	NA 0	
	Unavailable	12	\$3,353,150.72	21.57% 0	\$0.00	NA 0	
Total		72	\$15,546,256.10	100% 0	\$0.00	0	
31419BSV8	PHH MORTGAGE CORPORATION	30	\$1,804,797.06	62.81% 0	\$0.00	NA 0	
	Unavailable	16	\$1,068,662.24	37.19% 0	\$0.00	NA 0	
Total		46	\$2,873,459.30	100% 0	\$0.00	0	
31419BSW6	PHH MORTGAGE CORPORATION	32	\$3,115,717.87	65.47% 0	\$0.00	NA 0	
	Unavailable	17	\$1,643,614.24	34.53% 0	\$0.00	NA 0	
Total		49	\$4,759,332.11	100% 0	\$0.00	0	
31419BSX4	PHH MORTGAGE CORPORATION	124	\$24,712,685.27	73.92% 0	\$0.00	NA 0	
	Unavailable	49	\$8,720,587.56	26.08% 0	\$0.00	NA 0	1
Total		173	\$33,433,272.83	100% 0	\$0.00	0	
31419BSY2	PHH MORTGAGE CORPORATION	138	\$35,247,956.93	64.24% 0	\$0.00	NA 0	
	Unavailable	82	\$19,621,735.22	35.76% 0	\$0.00	NA 0	
Total		220	\$54,869,692.15	100% 0	\$0.00	0	
31419BSZ9	PHH MORTGAGE CORPORATION	17	\$4,032,715.00	35.64% 0	\$0.00	NA 0	
	Unavailable	27	\$7,281,440.00	64.36% 0	\$0.00	NA 0	1
Total		44	\$11,314,155.00	100% 0	\$0.00	0	
31419BYW9	Unavailable	3	\$596,720.00	100% 0	\$0.00	NA 0	9
Total		3	\$596,720.00	100% 0	\$0.00	0	
31419BZ24	Unavailable	24	\$3,132,875.00	100% 0	\$0.00	NA 0	
Total		24	\$3,132,875.00	100% 0	\$0.00	0	

31419BZ32	Unavailable	19	\$1,927,525.00		\$0.00	NA 0	\$
Total		19	\$1,927,525.00	100% 0	\$0.00	0	\$
31419BZ40	Unavailable	60	\$15,612,575.00	100% 0	\$0.00	NA 0	\$
Total	Onavanaoic	60	\$15,612,575.00	100% 0	\$0.00	0	<u> </u>
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31419BZ57	Unavailable	38	\$2,720,575.00	100% 0	\$0.00	NA 0	\$
Total		38	\$2,720,575.00	100% 0	\$0.00	0	\$
21410D765	TT !1 - 1 - 1 -	20	¢2 971 000 00	10007 0	¢0.00	NIA O	d
31419BZ65 Total	Unavailable	30 30	\$3,871,000.00 \$3,871,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	<u> </u>
1 Otal		30	\$3,871,000.00	100%0	\$0.00	U	4
31419BZ73	Unavailable	37	\$3,562,525.00	100% 0	\$0.00	NA 0	\$
Total		37	\$3,562,525.00	100% 0	\$0.00	0	\$
31419BZ81	Unavailable	85	\$18,986,575.00		\$0.00	NA 0	\$
Total		85	\$18,986,575.00	100% 0	\$0.00	0	\$
214100700	77 '1 1 1	22	Φ2 0.60 7.51 7.2	10007.0	Φ0.00	NIA O	đ
31419BZ99 Total	Unavailable	22 22	\$3,868,751.73 \$3,868,751.73	100% 0 100% 0	\$0.00 \$0.00	NA 0	<u> </u>
Total		22	\$3,000,731.73	100%0	\$0.00	U	4
31419BZV0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,915,083.00	44.62% 0	\$0.00	NA 0	\$
	Unavailable	12	\$3,618,300.00	55.38% 0	\$0.00	NA 0	\$
Total		22	\$6,533,383.00	100% 0	\$0.00	0	\$
31419BZW8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$342,500.00	12.09% 0	\$0.00	NA 0	\$
	Unavailable	8	\$2,491,112.79		\$0.00	NA 0	\$
Total		9	\$2,833,612.79	100% 0	\$0.00	0	•
31419BZX6	Unavailable	13	\$3,549,775.00	100% 0	\$0.00	NA 0	9
Total	Onuvanaoic	13	\$3,549,775.00	100% 0	\$0.00	0	•
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31419BZY4	Unavailable	229	\$64,209,700.00	100% 0	\$0.00	NA 0	\$
Total		229	\$64,209,700.00	100% 0	\$0.00	0	9
31419BZZ1	Unavailable	18	\$1,345,700.00	100% 0	\$0.00	NA 0	9
Total	O Hu v u Hu O I C	18	\$1,345,700.00	100% 0	\$0.00	0	<u> </u>
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CHASE HOME FINANCE, LLC	46	\$3,323,370.41	61.43% 0	\$0.00	NA	0	5
Unavailable	30	\$2,086,313.66	38.57% 0	\$0.00	NA	0	5
	76	\$5,409,684.07	100% 0	\$0.00		0	
CITA CE MONTE							
	39	\$2,487,106.22	89.19% 0	\$0.00	NA	0	9
· ·	4	\$301,475,00	10.81% 0	\$0.00	NA	0	9
O TW WITHOUT	43		100% 0	\$0.00	1,111	0	
				·			
CHASE HOME	78	\$7 652 210 40	81 89% 0	\$0.00	NA	0	5
· ·							
Unavailable					NA	0	9
	95	\$9,344,883.82	100% 0	\$0.00		U	
CHASE HOME							
FINANCE, LLC	19	\$1,735,032.93	94.29% 0	\$0.00	NA	0	
Unavailable	1	\$105,000.00	5.71% 0	\$0.00	NA	0	9
	20	\$1,840,032.93	100% 0	\$0.00		0	
CHASE HOME FINANCE, LLC	22	\$12,966,540.00	49.09% 0	\$0.00	NA	0	5
Unavailable	23	\$13,449,800.00	50.91% 0	\$0.00	NA	0	9
	45	\$26,416,340.00	100% 0	\$0.00		0	
CHACE HONE							
	10	\$6,357,885.63	29.67% 0	\$0.00	NA	0	5
·	26	\$15,073,414.00	70.33% 0	\$0.00	NA	0	
	36	\$21,431,299.63	100% 0	\$0.00		0	
		, ,					
Unavailable	36	\$8,170,050.00	100% 0	\$0.00			9
	36	\$8,170,050.00	100% 0	\$0.00		0	
** ***	120	***	10070	40.00	37.	0	
Unavailable					NA	0	
	128	\$31,165,050.00	100% 0	\$0.00		U	
I Inavailable	15	\$1 475 700 00	100%0	\$0.00	NA	0	
Onavanaore							
		, , , , , , , , , , , , , , , , , , , ,		,			
Unavailable	31	\$7,953,450.00	100% 0	\$0.00	NA	0	5
	31	\$7,953,450.00	100% 0	\$0.00		0	\$
Unavailable	13	\$1,714,000.00	100% 0	\$0.00	NA	0	- 5
	13	\$1,714,000.00	100% 0	\$0.00		0	
			1 1			1 1	
	FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	FINANCE, LLC	FINANCE, LLC Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable CHASE HOME FINANCE, LLC Unavailable Unavailable CHASE HOME FINANCE, LLC Unavailable Unavailable TRINANCE, LLC Unavailable Unavailable Unavailable TRINANCE, LLC Unavailable 31 \$7,953,450.00	FINANCE, LLC Unavailable 30 \$2,086,313.66 38.57% 0 CHASE HOME FINANCE, LLC Unavailable 4 \$301,475.00 10.81% 0 CHASE HOME FINANCE, LLC Unavailable 78 \$7,652,210.40 \$1.89% 0 CHASE HOME FINANCE, LLC Unavailable 17 \$1,692,675.42 18.11% 0 95 \$9,344,885.82 100% 0 CHASE HOME FINANCE, LLC Unavailable 19 \$1,735,032.93 94.29% 0 CHASE HOME FINANCE, LLC Unavailable 1 \$105,000.00 \$1,840,032.93 100% 0 CHASE HOME FINANCE, LLC Unavailable 20 \$1,840,032.93 100% 0 CHASE HOME FINANCE, LLC Unavailable 21 \$12,966,540.00 49.09% 0 CHASE HOME FINANCE, LLC Unavailable 23 \$13,449,800.00 45 \$26,416,340.00 100% 0 CHASE HOME FINANCE, LLC Unavailable 24 \$15,073,414.00 70.33% 0 Unavailable 36 \$8,170,050.00 100% 0 Unavailable 15 \$1,475,700.00 100% 0 Unavailable 31 \$7,953,450.00 100% 0	FINANCE, LLC Unavailable 30 \$2,086,313.66 38.57% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 4 \$301,475.00 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 78 \$7,652,210.40 \$1,692,675.42 18.11% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 17 \$1,692,675.42 18.11% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 17 \$1,735,032.93 \$4,29% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 18 \$1,735,032.93 \$100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 20 \$1,840,032.93 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 21 \$12,966,540.00 \$0.00 CHASE HOME FINANCE, LLC Unavailable 23 \$13,449,800.00 \$0,91% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 23 \$13,449,800.00 \$0,91% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 23 \$13,449,800.00 \$0,91% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 23 \$13,449,800.00 \$0,91% 0 \$0.00 Unavailable 24 \$15,073,414.00 70,33% 0 \$0.00 Unavailable 26 \$15,073,414.00 70,33% 0 \$0.00 Unavailable 18 \$31,165,050.00 100% 0 \$0.00 Unavailable 19 \$1,475,700.00 100% 0 \$0.00 Unavailable 15 \$1,475,700.00 100% 0 \$0.00 Unavailable 15 \$1,475,700.00 100% 0 \$0.00 Unavailable 15 \$1,475,700.00 100% 0 \$0.00 Unavailable 17 \$1,7953,450.00 100% 0 \$0.00 \$0.00 Unavailable 18 \$1,7953,450.00 100% 0 \$0.00 Unavailable 19 \$1,7953,450.00 100% 0 \$0.00 Unavailable 19 \$1,714,000.00 100% 0 \$0.00	FINANCE, LLC Unavailable 30 \$2,086,313.66 \$3.57%0 \$0.00 NA 76 \$5,409,684.07 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 4 \$301,475.00 10.81% 0 \$0.00 NA \$2,788,581.22 100% 0 \$0.00 NA CHASE HOME FINANCE, LLC T8 \$7,652,210.40 81.89% 0 \$0.00 NA Unavailable 17 \$1,692,675.42 18.11% 0 \$0.00 NA 95 \$9,344,885.82 100% 0 \$0.00 CHASE HOME FINANCE, LLC 19 \$1,735,032.93 94.29% 0 \$0.00 NA Unavailable 1 \$105,000.00 5.71% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 1 \$105,000.00 5.71% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 20 \$1,840,032.93 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 23 \$13,449,800.00 50.91% 0 \$0.00 NA 45 \$26,416,340.00 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 23 \$13,449,800.00 50.91% 0 \$0.00 NA 45 \$26,416,340.00 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 26 \$15,073,414.00 70.33% 0 \$0.00 NA Unavailable 36 \$8,170,050.00 100% 0 \$0.00 Unavailable 128 \$31,165,050.00 100% 0 \$0.00 Unavailable 15 \$1,475,700.00 100% 0 \$0.00 Unavailable 31 \$7,953,450.00 100% 0 \$0.00 NA Unavailable 31 \$7,953,450.00 100% 0 \$0.00 Unavailable 31 \$7,953,450.00 100% 0 \$0.00 NA	FINANCE, LLC Unavailable 30 \$2,086,313,640,7 100% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 31 \$2,788,581.22 100% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 32 \$2,487,106.22 89.19% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 33 \$2,788,581.22 100% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 43 \$2,788,581.22 100% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 17 \$1,692,675.42 18.11% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 49 \$1,735,032.93 94.29% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 1 \$105,000.00 5.71% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 20 \$1,840,032.93 100% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 22 \$12,966,540.00 49.09% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 33 \$1,3449,800.00 50.91% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 45 \$26,416,340.00 100% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 36 \$3,17,85,63 29.67% 0 \$0.00 NA 0 Unavailable 36 \$8,170,050.00 100% 0 \$0.00 NA 0 Unavailable 128 \$31,165,050.00 100% 0 \$0.00 NA 0 Unavailable 15 \$1,475,700.00 100% 0 \$0.00 NA 0 Unavailable 15 \$1,475,700.00 100% 0 \$0.00 NA 0 Unavailable 31 \$7,953,450.00 100% 0 \$0.00 NA 0 Unavailable 31 \$7,953,450.00 100% 0 \$0.00 NA 0 Unavailable 31 \$7,953,450.00 100% 0 \$0.00 NA 0 Unavailable 33 \$1,714,000.00 100% 0 \$0.00 NA 0

	CHASE HOME						
	FINANCE, LLC						<u> </u>
	Unavailable	888	\$212,036,136.15	71.47% 0	\$0.00	NA 0	
Total		1,276	\$296,666,411.02	100% 0	\$0.00	0	\$
	CHACEHOME						
31419CBE2	CHASE HOME FINANCE, LLC	19	\$6,569,559.00	8.64% 0	\$0.00	NA 0	5
	Unavailable	197	\$69,457,033.00	91.36% 0	\$0.00	NA 0	9
Total	Chavanaoic	216	\$76,026,592.00	100% 0	\$0.00	11110	
		210	ψ. 0,020,032,000	20070	φ στο σ		
21410CDE0	CHASE HOME	420	¢00 007 747 05	57.450(.2)	¢294.062.22	NIA O	
31419CBF9	FINANCE, LLC	430	\$90,996,747.95	57.45% 2	\$384,063.23	NA 0	\$
	Unavailable	253	\$67,386,208.88	42.55% 0	\$0.00	NA 0	
Total		683	\$158,382,956.83	100% 2	\$384,063.23	0	\$
31419CBG7	CHASE HOME	67	\$16,839,158.76	52.04% 0	\$0.00	NA 0	9
	FINANCE, LLC	40	¢15 521 071 10	47.0607.0	\$0.00	NA O	
Total	Unavailable	49 116	\$15,521,071.18 \$32,360,229.94	47.96% 0 100% 0	\$0.00 \$0.00	NA 0	
Total		110	\$32,300,229 . 94	100%	\$0.00	U	' 4
	CHASE HOME						
31419CBH5	FINANCE, LLC	234	\$45,578,234.77	88.39% 0	\$0.00	NA 0	\$
	Unavailable	26	\$5,987,924.60	11.61% 0	\$0.00	NA 0	9
Total		260	\$51,566,159.37	100% 0	\$0.00	0	
31419CBJ1	CHASE HOME	40	\$9,987,956.66	71.93% 0	\$0.00	NA 0	9
51417СВ31	FINANCE, LLC						
	Unavailable	13	\$3,897,100.00	28.07% 0	\$0.00	NA 0	1
Total		53	\$13,885,056.66	100% 0	\$0.00	0	\$
	CHASE HOME						
31419CBK8	FINANCE, LLC	6	\$1,700,285.00	72.49% 0	\$0.00	NA 0	\$
	Unavailable	1	\$645,300.00	27.51% 0	\$0.00	NA 0	\$
Total	<u> </u>	7	\$2,345,585.00	100% 0	\$0.00	0	\$
			. ,				
31419CBL6	CHASE HOME	103	\$22,622,752.41	21.19% 0	\$0.00	NA 0	9
51419CBL0	FINANCE, LLC	103	\$22,022,732.41		\$0.00	NAU	4
	Unavailable	403	\$84,157,135.44	78.81% 0	\$0.00	NA 0	1
Total		506	\$106,779,887.85	100% 0	\$0.00	0	\$
31419CBM4	CHASE HOME	364	\$67,510,518.68	54.8% 0	\$0.00	NA 0	5
	FINANCE, LLC Unavailable	246	¢55 677 921 27	45.2% 0	\$0.00	NA 0	
Total	Ullavallaule	610	\$55,677,821.27 \$123,188,339.95	100% 0	\$0.00 \$0.00	INA U	\$
1 Otal		010	Ψ± <i>ω</i> σ,±00, <i>337,</i> 33	100 /0 0	φυ.υυ	U	4
31419CBN2	CHASE HOME	71	\$16,601,687.88	27.32% 0	\$0.00	NA 0	5
		'1	Ψ10,001,007.00	27.3270	Ψ0.00	1 1/1	

	FINANCE, LLC						1
	Unavailable	184	\$44,169,877.80	72.68% 0	\$0.00	NA	0
Total		255	\$60,771,565.68	100% 0	\$0.00		0
31419CBP7	CHASE HOME FINANCE, LLC	22	\$3,554,190.84	95.05% 0	\$0.00	NA	0
	Unavailable	1	\$185,000.00	4.95% 0	\$0.00	NA	0
Total		23	\$3,739,190.84	100% 0	\$0.00		0
31419CEU3	Unavailable	46	\$8,436,790.64	100% 0	\$0.00	NA	0
Total		46	\$8,436,790.64	100% 0	\$0.00		0
31419CEV1	Unavailable	20	\$3,873,878.67	100% 0	\$0.00	NA	0
Total		20	\$3,873,878.67	100% 0	\$0.00		0
31419CEW9	Unavailable	40	\$8,500,653.17	100% 0	\$0.00	NA	0
Total		40	\$8,500,653.17	100% 0	\$0.00		0
31419CEX7	Unavailable	19	\$3,308,654.05	100% 0	\$0.00	NA	0
Total		19	\$3,308,654.05	100% 0	\$0.00		0
31419CH48	Unavailable	1	\$126,200.00	100% 0	\$0.00	NA	0
Total		1	\$126,200.00	100% 0	\$0.00		0
31419CH55	Unavailable	1	\$105,556.29	100% 0	\$0.00	NA	0
Total		1	\$105,556.29	100% 0	\$0.00		0
31419CJ20	FIFTH THIRD BANK	73	\$12,866,781.53	54.5% 0	\$0.00	NA	0
	Unavailable	51	\$10,740,670.52	45.5% 1	\$325,378.12	NA	0
Total		124	\$23,607,452.05	100% 1	\$325,378.12		0
31419CJ38	FIFTH THIRD BANK	118	\$18,367,939.58	68.88% 0	\$0.00	NA	0
	Unavailable	48	\$8,297,526.30	31.12% 0	\$0.00	NA	0
Total		166	\$26,665,465.88	100% 0	\$0.00	ļ	0
31419CJ46	FIFTH THIRD BANK	18	\$2,116,681.49	48.62% 0	\$0.00	NA	0
	Unavailable	19	\$2,237,137.66	51.38% 0	\$0.00	NA	0
Total		37	\$4,353,819.15	100% 0	\$0.00		0
31419CJP9	Unavailable	47	\$12,928,850.00			NA	0
Total		47	\$12,928,850.00	100% 0	\$0.00		0
31419CJQ7	Unavailable	78	\$19,637,625.00	100% 1	\$243,445.81	NA	0
Total		78	\$19,637,625.00	100% 1	\$243,445.81		0
Total		70	Ψ12,037,023.00	100 /6 1	Ψ243,443.01		,

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31419CJR5	Unavailable	29	\$7,725,575.00	100% 1	\$361,905.78		
Total		29	\$7,725,575.00	100% 1	\$361,905.78	0	\$
31419CJS3	Unavailable	15	\$1,912,175.00	100% 0	\$0.00	NA (
Total		15	\$1,912,175.00	100% 0	\$0.00	0	\$
21.410.07771		20	#1 00 4 07 7 00	1000	Φ0.00	27.4	
31419CJT1	Unavailable	20	\$1,984,075.00	100% 0	\$0.00	NA (
Total		20	\$1,984,075.00	100% 0	\$0.00	0	\$
31419CJU8	Unavailable	13	\$3,392,625.00	100% 0	\$0.00	NA) \$
Total	Chavanable	13	\$3,392,625.00	100% 0	\$0.00 \$0.00	NA C	
lotai		13	ψ5,572,025.00	100 /6 0	ψ 0.00		γ Ψ
31419CJV6	Unavailable	9	\$1,130,900.00	100% 0	\$0.00	NA	\$
Total	enwywnucie	9	\$1,130,900.00	100% 0	\$0.00	0	
			1 9 9		,		
31419CJW4	Unavailable	12	\$1,178,900.00	100% 0	\$0.00	NA	\$
Total		12	\$1,178,900.00	100% 0	\$0.00	0	\$
31419CJX2	FIFTH THIRD BANK	11	\$1,969,151.30	27.11% 0	\$0.00	NA (\$
	Unavailable	26	\$5,293,164.60	72.89% 0	\$0.00	NA	\$
Total		37	\$7,262,315.90	100% 0	\$0.00	0	\$
31419CJY0	FIFTH THIRD BANK	31	\$5,316,496.48	26.92% 0	\$0.00	NAC	
	Unavailable	62	\$14,434,345.34		\$0.00	NAC	
Total		93	\$19,750,841.82	100% 0	\$0.00	0	\$
31419CJZ7	FIFTH THIRD BANK	32	\$5,424,491.27	43.04% 0	\$0.00	NA C	
	Unavailable	38	\$7,180,134.16		\$0.00		
Total		70	\$12,604,625.43	100% 0	\$0.00	0	\$
21421 A V 51	Unavailable	8	\$863,299.26	100% 0	\$0.00	NA	1 0
31421AK51 Total	Unavailable	8	\$863,299.26 \$863,299.26	100% 0	\$0.00 \$0.00	NAU	\$ \$
Total		0	Ф003,299.20	100 % 0	φυ.υυ	U	4
	GMAC MORTGAGE,						
31421AK69	LLC	2	\$258,000.00	5.28% 0	\$0.00	NA	\$
	PHH MORTGAGE	1	¢115,000,00	2.250(.0	¢0.00	NIA C	
	CORPORATION	1	\$115,000.00	2.35% 0	\$0.00	NA	\$
	Unavailable	23	\$4,510,934.85	92.37% 0	\$0.00	NA (\$
Total		26	\$4,883,934.85	100% 0	\$0.00	0	\$
31421AK77	CITIMORTGAGE, INC.	1	\$95,987.18	14.5% 0	\$0.00	NA (\$
	PHH MORTGAGE	2	\$206,346.37	31.17% 0	\$0.00	NA	\$
<u> </u>	CORPORATION						
T-4-1	Unavailable	4	\$359,676.85	54.33% 0	\$0.00	NAC	1
Total		7	\$662,010.40	100% 0	\$0.00		\$
				1			1

31421AK85	Unavailable	4	\$568,424.97	100% 0	\$0.00	NA 0	\$
Total		4	\$568,424.97	100% 0	\$0.00	0	\$
	PHH MORTGAGE					-H	
31421AK93	CORPORATION	1	\$92,392.10	4.93% 0	\$0.00	NA 0	\$
	Unavailable	14	\$1,781,155.74	95.07% 0	\$0.00	NA 0	\$
Total		15	\$1,873,547.84	100% 0	\$0.00	0	\$
21421 AT AO	CITIMORTOACE INC	1	¢115.962.92	5.95% 0	\$0.00	NIA O	\$
31421ALA9	CITIMORTGAGE, INC. GMAC MORTGAGE,	1	\$115,863.82			NA 0	
	LLC	2	\$360,319.77	18.49% 0	\$0.00	NA 0	\$
	Unavailable	9	\$1,472,454.27	75.56% 0	\$0.00	NA 0	\$
Total		12	\$1,948,637.86	100% 0	\$0.00	0	\$
31421ALB7	CITIMORTGAGE, INC.	1	\$228,101.00	12.62% 0	\$0.00	NA 0	\$
	PHH MORTGAGE	1	·				
	CORPORATION	1	\$93,484.91	5.17% 0	\$0.00	NA 0	\$
	Unavailable	13	\$1,486,232.92		\$0.00	NA 0	\$
Total		15	\$1,807,818.83	100% 0	\$0.00	0	\$
	HSBC MORTGAGE						
31421ALC5	CORPORATION (USA)	1	\$328,000.00	62.12% 0	\$0.00	NA 0	\$
	Unavailable	1	\$200,000.00	37.88% 0	\$0.00	NA 0	\$
Total		2	\$528,000.00	100% 0	\$0.00	0	\$
31421ALE1	CITIMORTGAGE, INC.	2	\$310,590.00	17.85% 0	\$0.00	NA 0	\$
DI IZITEET	HSBC MORTGAGE	1	·				
	CORPORATION (USA)	1	\$50,271.29		\$0.00	NA 0	\$
	Unavailable	13	\$1,379,434.70		\$0.00	NA 0	\$
Total		16	\$1,740,295.99	100% 0	\$0.00	0	\$
31421ALF8	HSBC MORTGAGE CORPORATION (USA)	5	\$569,000.00	57.22% 0	\$0.00	NA 0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$314,679.05	31.64% 0	\$0.00	NA 0	\$
	Unavailable	2	\$110,741.30	11.14% 0	\$0.00	NA 0	\$
Total		11	\$994,420.35	100% 0	\$0.00	0	\$
31421ALH4	U.S. BANK N.A.	3	\$446,653.27	52.34% 0	\$0.00	NA 0	\$
2.12111111	Unavailable	3	\$406,718.75	47.66% 0	\$0.00	NA 0	\$
Total		6	\$853,372.02	100% 0	\$0.00	0	\$
31421ALJ0	CITIMORTGAGE, INC.	1	\$75,411.36	17.7% 0	\$0.00	NA 0	\$
	U.S. BANK N.A.	2	\$195,924.86	45.98% 0	\$0.00	NA 0	\$
	Unavailable	1	\$154,818.03	36.32% 0	\$0.00	NA 0	\$

Total		4	\$426,154.25	100% 0	\$0.00	0	5
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31421ALK7	Unavailable	3	\$604,491.95	100% 0	\$0.00	NA 0	9
Total		3	\$604,491.95	100% 0	\$0.00	0	
31421ALL5	HSBC MORTGAGE CORPORATION (USA)	3	\$261,200.00	48.74% 0	\$0.00	NA 0	S
	Unavailable	1	\$274,661.87	51.26% 0	\$0.00	NA 0	
Total		4	\$535,861.87	100% 0	\$0.00	0	
31421ALM3	U.S. BANK N.A.	1	\$93,360.00	11.26% 0	\$0.00	NA 0	9
	Unavailable	7	\$735,731.99	88.74% 0	\$0.00	NA 0	9
Total		8	\$829,091.99	100% 0	\$0.00	0	9
31421ALN1	Unavailable	4	\$363,880.02	100% 0	\$0.00	NA 0	9
Total		4	\$363,880.02	100% 0	\$0.00	0	
21.421.41.DC	II C. DANIZALA	2	Φ200 000 00	26.79.00	¢0.00	NIA O	
31421ALP6	U.S. BANK N.A. Unavailable	7	\$289,000.00		\$0.00	NA 0	
Total	Unavailable	9	\$790,299.93 \$1,079,299.93	73.22% 0 100% 0	\$0.00 \$0.00	NA 0	
lotai		9	\$1,079,299.93	100%	\$0.00	U	3
31421ALQ4	U.S. BANK N.A.	1	\$168,000.00	15.97% 0	\$0.00	NA 0	5
	Unavailable	6	\$883,775.46	84.03% 0	\$0.00	NA 0	
Total		7	\$1,051,775.46	100% 0	\$0.00	0	
31421ALR2	U.S. BANK N.A.	2	\$180,000.00	52.09% 0	\$0.00	NA 0	9
	Unavailable	1	\$165,560.33	47.91% 0	\$0.00	NA 0	9
Total		3	\$345,560.33	100% 0	\$0.00	0	5
31421ALS0	CITIMORTGAGE, INC.	1	\$110,117.53	27.13% 0	\$0.00	NA 0	9
01.2111250	Unavailable	3	\$295,765.96		\$0.00	NA 0	1
Total		4	\$405,883.49	100% 0	\$0.00	0	9
	HCDC MODTC A CE						
31421ALV3	HSBC MORTGAGE CORPORATION (USA)	2	\$302,250.00	69.46% 0	\$0.00	NA 0	9
	Unavailable	1	\$132,900.00	30.54% 0	\$0.00	NA 0	5
Total		3	\$435,150.00	100% 0	\$0.00	0	9
31381M3T0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,141,531.70	100% 0	\$0.00	NA 0	S
Total		1	\$9,141,531.70	100% 0	\$0.00	0	9
31381M5Y7	WELLS FARGO BANK N.A.	1	\$5,600,000.00	100% 0	\$0.00	NA 0	9
Total		1	\$5,600,000.00	100% 0	\$0.00	0	5

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	WELLS FARGO BANK						
31381M6M2	N.A.	1	\$5,987,125.64	100% 0	\$0.00	NA)
Total		1	\$5,987,125.64	100% 0	\$0.00	0) :
31381M6W0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100% 0	\$0.00	NA)
Total		1	\$2,500,000.00	100% 0	\$0.00	0)
31381MW68	ALLIANT CAPITAL LLC	1	\$472,200.00	100% 0	\$0.00	NA) :
Total		1	\$472,200.00	100% 0	\$0.00	0)
31381NA94	PNC MULTIFAMILY MORTGAGE LLC	1	\$4,116,262.83	100% 0	\$0.00	NA)
Total		1	\$4,116,262.83	100% 0	\$0.00	0	
31381NB36	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,799,451.71	100% 0	\$0.00	NA)
Total		1	\$1,799,451.71	100% 0	\$0.00	0)
31381NB44	ARBOR COMMERCIAL FUNDING LLC	1	\$999,151.40	100% 0	\$0.00	NA)
Total		1	\$999,151.40	100% 0	\$0.00	0)
31381NB51	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,839,367.13	100% 0	\$0.00	NA)
Total		1	\$9,839,367.13	100% 0	\$0.00	0) :
31381NB69	ARBOR COMMERCIAL FUNDING LLC	1	\$948,832.09	100% 0	\$0.00	NA)
Total		1	\$948,832.09	100% 0	\$0.00	0)
31381NB85	ARBOR COMMERCIAL FUNDING LLC	1	\$1,568,401.42	100% 0	\$0.00	NA)
Total		1	\$1,568,401.42	100% 0	\$0.00	O	
31381NB93	ARBOR COMMERCIAL FUNDING LLC	1	\$1,353,650.32	100% 0	\$0.00	NA ()
Total		1	\$1,353,650.32	100% 0	\$0.00	0	
				1			

31381NBE2	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,347,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$1,347,000.00	100% 0	\$0.00	0	\$
31381NBF9	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,332,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$2,332,000.00	100% 0	\$0.00	0	\$
31381NBP7	Unavailable	1	\$116,872,267.83	100% 0		NA 0	\$
Total		1	\$116,872,267.83	100% 0	\$0.00	0	\$
31381NBT9	BEECH STREET CAPITAL, LLC	1	\$3,234,559.11	100% 0	\$0.00	NA 0	\$
Total		1	\$3,234,559.11	100% 0	\$0.00	0	\$
31381NBV4	ARBOR COMMERCIAL FUNDING LLC	1	\$13,588,608.77	100% 0	\$0.00	NA 0	\$
Total		1	\$13,588,608.77	100% 0	\$0.00	0	\$
31381NC76	ARBOR COMMERCIAL FUNDING LLC	1	\$2,318,826.80	100% 0	\$0.00	NA 0	\$
Total		1	\$2,318,826.80	100% 0	\$0.00	0	\$
31381NCC5	ARBOR COMMERCIAL FUNDING LLC	1	\$5,919,746.90	100% 0	\$0.00	NA 0	\$
Total		1	\$5,919,746.90	100% 0	\$0.00	0	\$
31381NCJ0	RED MORTGAGE CAPITAL, LLC	4	\$43,146,300.00	100% 0	\$0.00	NA 0	\$
Total		4	\$43,146,300.00	100% 0	\$0.00	0	\$
31381NCK7	RED MORTGAGE CAPITAL, LLC	7	\$93,113,100.00	100% 0	\$0.00	NA 0	\$
Total		7	\$93,113,100.00	100% 0	\$0.00	0	\$
31381NCP6	WALKER & DUNLOP, LLC	1	\$28,800,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$28,800,000.00	100% 0	\$0.00	0	\$
31381NCR2	ARBOR COMMERCIAL FUNDING LLC	1	\$4,555,874.15	100% 0	\$0.00	NA 0	\$
Total		1	\$4,555,874.15	100% 0	\$0.00	0	\$
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31381NCT8	PNC MULTIFAMILY MORTGAGE LLC	1	\$7,790,515.06	100% 0	\$0.00	NA 0	\$
Total		1	\$7,790,515.06	100% 0	\$0.00	0	\$
31381NDB6	PNC MULTIFAMILY MORTGAGE LLC	1	\$26,690,310.55	100% 0	\$0.00	NA 0	\$
Total		1	\$26,690,310.55	100% 0	\$0.00	0	\$
31381NDE0	BEECH STREET CAPITAL, LLC	1	\$7,493,145.28	100% 0	\$0.00	NA 0	\$
Total		1	\$7,493,145.28	100% 0	\$0.00	0	\$
31381NDF7	M & T REALTY CAPITAL CORPORATION	1	\$4,995,521.65	100% 0	\$0.00	NA 0) \$
Total		1	\$4,995,521.65	100% 0	\$0.00	0	\$
31381NDG5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,169,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$3,169,000.00	100% 0	\$0.00	0	\$
31381NDK6	HSBC BANK USA, NA	1	\$12,500,000.00	100% 0	\$0.00	NA 0) \$
Total	IIII Com,	1	\$12,500,000.00	100% 0	\$0.00 \$0.00	0	
31381NDN0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,705,226.28	100% 0	\$0.00	NA 0	\$
Total		1	\$2,705,226.28	100% 0	\$0.00	0	\$
31381NDV2	M & T REALTY CAPITAL CORPORATION	1	\$5,495,073.81	100% 0	\$0.00	NA 0	
Total		1	\$5,495,073.81	100% 0	\$0.00	0	\$
31381NDW0	ARBOR COMMERCIAL FUNDING LLC	1	\$17,983,215.78	100% 0	\$0.00	NA 0	\$
Total		1	\$17,983,215.78	100% 0	\$0.00	0	\$
31381NDX8	M & T REALTY CAPITAL CORPORATION	1	\$4,100,000.00	100% 0	\$0.00	NA 0	
Total	+	1	\$4,100,000.00	100% 0	\$0.00	0	\$
31381NE41	AMERISPHERE MULTIFAMILY	1	\$1,775,093.26	100% 0	\$0.00	NA 0	\$

	FINANCE, L.L.C.						1
Total		1	\$1,775,093.26	100% 0	\$0.00	0	\$
	1,77,07	\longrightarrow		\longrightarrow		\longrightarrow	
31381NEB5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,078,485.70	100% 0	\$0.00	NA 0	. \$
Total		1	\$1,078,485.70	100% 0	\$0.00	0	\$
31381NED1	FREMONT BANK	1	\$499,464.97	100% 0	\$0.00	NA 0) \$
Total		1	\$499,464.97	100% 0	\$0.00	0	
31381NEE9	FREMONT BANK	1	\$624,331.20	100% 0	\$0.00	NA 0) \$
Total		1	\$624,331.20	100% 0	\$0.00	0	
31381NEH2	WALKER & DUNLOP, LLC	1	\$4,280,000.00	100% 0	\$0.00	NA 0) \$
Total		1	\$4,280,000.00	100% 0	\$0.00	0	\$
31381NEK5	BEECH STREET CAPITAL, LLC	1	\$2,532,803.75	100% 0	\$0.00	NA 0) \$
Total		1	\$2,532,803.75	100% 0	\$0.00	0	\$
31381NEL3	WELLS FARGO BANK N.A.	1	\$17,917,737.47	100% 0	\$0.00	NA 0	\$
Total		1	\$17,917,737.47	100% 0	\$0.00	0	\$
31381NEN9	PNC MULTIFAMILY MORTGAGE LLC	1	\$3,171,747.51	100% 0	\$0.00	NA 0	\$
Total		1	\$3,171,747.51	100% 0	\$0.00	0	\$
31381NEP4	PNC MULTIFAMILY MORTGAGE LLC	1	\$10,612,820.88	100% 0	\$0.00	NA 0) \$
Total		1	\$10,612,820.88	100% 0	\$0.00	0	\$
31381NEQ2	ALLIANT CAPITAL LLC	1	\$806,060.76	100% 0	\$0.00	NA 0) \$
Total		1	\$806,060.76	100% 0	\$0.00	0	\$
31381NER0	ARBOR COMMERCIAL FUNDING LLC	1	\$5,115,249.59	100% 0	\$0.00	NA 0) \$
Total		1	\$5,115,249.59	100% 0	\$0.00	0	9
	ALLIANT CAPITAL	_		10000	Φ0.00	NIA C) §
31381NEU3	LLC	1	\$975,000.00	100% 0	\$0.00	NA 0	`

31381NEY5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	\$0.00	NA	0	\$
Total	CORT ORTHOTY IT.C.	1	\$1,300,000.00	100% 0	\$0.00		0	\$
Total		-	ψ1,500,000.00	100 / 0	ψυ.υυ			4
31381NEZ2	GREYSTONE SERVICING CORPORATION INC.	2	\$2,141,000.00	100%	\$0.00	NA	0	\$
Total		2	\$2,141,000.00	100%	\$0.00		0	\$
31381NF32	CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,750,000.00	100%	\$0.00	NA	0	\$
Total		1	\$12,750,000.00	100%	\$0.00		0	9
31381NF65	ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	\$0.00	NA	0	\$
Total		1	\$3,000,000.00	100%	\$0.00		0	9
31381NF73	RED MORTGAGE CAPITAL, LLC	1	\$6,762,800.00	100%	\$0.00	NA	0	\$
Total		1	\$6,762,800.00	100%	\$0.00		0	\$
31381NFB4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,300,000.00	100%	\$0.00	NA	0	\$
Total		1	\$6,300,000.00	100%	\$0.00		0	\$
31381NFK4	ALLIANT CAPITAL LLC	1	\$1,338,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$1,338,000.00	100%	\$0.00		0	\$
31381NFL2	BEECH STREET CAPITAL, LLC	1	\$1,398,878.99	100%	\$0.00	NA	0	\$
Total		1	\$1,398,878.99	100% 0	\$0.00		0	\$
31381NFQ1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,428,686.45	100%	\$0.00	NA	0	\$
Total		1	\$1,428,686.45	100%	\$0.00		0	\$
31381NFU2	ALLIANT CAPITAL LLC	1	\$3,840,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$3,840,000.00	100% 0	\$0.00		0	9
31381NFV0		1	\$1,200,000.00	100% 0	\$0.00	NA	0	\$

	ARBOR		1	[]			
	COMMERCIAL						
	FUNDING LLC		<u> </u>	10000			
Total			\$1,200,000.00	100% 0	\$0.00	0	0 5
	CDEVCTONE	-+				\longrightarrow	
31381NFW8	GREYSTONE SERVICING CORPORATION INC.	1	\$16,300,000.00	100% 0	\$0.00	NA 0	
Total	COM OMITTON I.C.	1	\$16,300,000.00	100% 0	\$0.00	0	0 9
							<u> </u>
31381NFZ1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,149,001.11	100% 0	\$0.00	NA 0	0 5
Total		1	\$1,149,001.11	100% 0	\$0.00	0	0 9
							† <u> </u>
31381NG56	GREYSTONE SERVICING CORPORATION INC.	1	\$2,920,500.00	100% 0	\$0.00	NA 0	0 \$
Total		1	\$2,920,500.00	100% 0	\$0.00	0	0 \$
31381NG64	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100% 0	\$0.00	NA 0	0 5
Total		1	\$3,000,000.00	100% 0	\$0.00	0	0 9
31381NG72	ALLIANT CAPITAL LLC	1	\$1,400,000.00	100% 0	\$0.00	NA 0	0 5
Total		1	\$1,400,000.00	100% 0	\$0.00	0	0 9
							<u> </u>
31381NG98	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,419,000.00	100% 0	\$0.00	NA 0	
Total		1	\$7,419,000.00	100% 0	\$0.00	0	0 !
31381NGA5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$23,978,667.29	100% 0	\$0.00	NA 0	0 5
Total		1	\$23,978,667.29	100% 0	\$0.00	0	9
31381NGB3	PNC MULTIFAMILY MORTGAGE LLC	1	\$5,300,000.00	100% 0	\$0.00	NA 0) :
Total		1	\$5,300,000.00	100% 0	\$0.00	0	9
<u> </u>							<u> </u>
31381NGC1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,160,000.00	100% 0	\$0.00	NA 0	
Total	Cord Ord 1722	1	\$1,160,000.00	100% 0	\$0.00	0	0

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	GREYSTONE						
31381NGD9	SERVICING CORPORATION INC.	1	\$880,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$880,000.00	100% 0	\$0.00	0	\$
31381NGE7	GREYSTONE SERVICING CORPORATION INC.	1	\$708,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$708,000.00	100% 0	\$0.00	0	\$
31381NGF4	BEECH STREET CAPITAL, LLC	1	\$16,316,687.89	100% 0	\$0.00	NA 0	\$
Total		1	\$16,316,687.89	100% 0	\$0.00	0	\$
31381NGG2	BEECH STREET CAPITAL, LLC	1	\$12,087,050.89	100% 0	\$0.00	NA 0	\$
Total		1	\$12,087,050.89	100% 0	\$0.00	0	\$
			,				
31381NGK3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$22,300,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$22,300,000.00	100% 0	\$0.00	0	\$
31381NGL1	ARBOR COMMERCIAL FUNDING LLC	1	\$6,383,770.97	100% 0	\$0.00	NA 0	\$
Total		1	\$6,383,770.97	100% 0	\$0.00	0	\$
31381NGM9	WELLS FARGO BANK N.A.	1	\$1,556,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$1,556,000.00	100% 0	\$0.00	0	\$
31381NGP2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,848,334.59	100% 0	·	NA 0	
Total		1	\$1,848,334.59	100% 0	\$0.00	0	\$
31381NGR8	BEECH STREET CAPITAL, LLC	1	\$2,100,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$2,100,000.00	100% 0	\$0.00	0	\$
31381NGS6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,027,096.61	100% 0	·		
Total		1	\$3,027,096.61	100% 0	\$0.00	0	\$

	BEECH STREET		***	10001	T	1000	77.10	
31381NGT4	CAPITAL, LLC	1	\$13,500,000.00	100%	0	\$0.00	NA 0	
Total		1	\$13,500,000.00	100%	0	\$0.00	0)
31381NGU1	WALKER & DUNLOP, LLC	1	\$3,025,000.00	100%	0	\$0.00	NA 0	
Total		1	\$3,025,000.00	100%	0	\$0.00	0	
31381NGW7	PNC MULTIFAMILY MORTGAGE LLC	1	\$57,933,000.00	100%		\$0.00		
Total		1	\$57,933,000.00	100%	0	\$0.00	0)
31381NGX5	PNC MULTIFAMILY MORTGAGE LLC	1	\$72,169,000.00	100%	0	\$0.00	NA 0	
Total		1	\$72,169,000.00	100%	0	\$0.00	0	
31381NGY3	WALKER & DUNLOP, LLC	1	\$7,785,000.00	100%	0	\$0.00	NA 0	
Total		1	\$7,785,000.00	100%	0	\$0.00	0	
31381NGZ0 Total	CWCAPITAL	1	\$4,904,916.35 \$4,904,916.35	100% (\$0.00 \$0.00	NA 0	
1 Otai			⊅4,7∪4,71∪.	100 /	1	φυ•υυ		<u> </u>
31381NH30	FREMONT BANK	1	\$1,200,000.00	100%	-	\$0.00	NA 0	1
<u>Total</u>	+	1	\$1,200,000.00	100%	0	\$0.00	0	
31381NH48	PNC MULTIFAMILY MORTGAGE LLC	1	\$6,048,000.00	100%		\$0.00	NA 0	
Total		1	\$6,048,000.00	100%	0	\$0.00	0	
31381NH55	WELLS FARGO BANK N.A.	1	\$2,700,000.00	100%	0	\$0.00	NA 0	
Total		1	\$2,700,000.00	100%	0	\$0.00	0	
31381NH63	M & T REALTY CAPITAL CORPORATION	1	\$8,830,000.00	100% (0	\$0.00	NA 0	
Total		1	\$8,830,000.00	100%	0	\$0.00	0	
31381NH89	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,462,500.00	100% (0	\$0.00	NA 0	
Total		1	\$1,462,500.00	100%	0	\$0.00	0	
31381NH97	PNC MULTIFAMILY MORTGAGE LLC	1	\$3,700,000.00	100%	0	\$0.00	NA 0	
Total		1	\$3,700,000.00	100%	0	\$0.00	0	

212012777	EDEMONT DANK	1	\$420,000,00	1000		ФО ОО	27.4	0	4
31381NHA4	FREMONT BANK	1	\$420,000.00	100%		\$0.00	NA	0	\$
Total		1	\$420,000.00	100%	O	\$0.00		0	\$
31381NHD8	FREMONT BANK	1	\$3,712,500.00	100%		\$0.00	NA	0	\$
Total		1	\$3,712,500.00	100%	+	\$0.00		0	\$
			1-9			,			
31381NHF3	WELLS FARGO BANK N.A.	1	\$2,605,280.54	100%	O	\$0.00	NA	0	\$
Total		1	\$2,605,280.54	100%	0	\$0.00		0	\$
31381NHG1	BEECH STREET CAPITAL, LLC	1	\$3,000,000.00	100%)	\$0.00	NA	0	\$
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$
31381NHH9	WELLS FARGO BANK N.A.	1	\$1,147,470.57	100%)	\$0.00	NA	0	\$
Total		1	\$1,147,470.57	100%	0	\$0.00		0	\$
31381NHJ5	WELLS FARGO BANK N.A.	1	\$3,089,124.02	100%)	\$0.00	NA	0	\$
Total		1	\$3,089,124.02	100%	0	\$0.00		0	\$
31381NHK2	WELLS FARGO BANK N.A.	1	\$3,640,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,640,000.00	100%	0	\$0.00		0	\$
31381NHM8	M & T REALTY CAPITAL CORPORATION	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$4,200,000.00	100%	0	\$0.00		0	\$
31381NHQ9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,890,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,890,000.00	100%	0	\$0.00		0	\$
31381NHS5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,150,000.00	100%)	\$0.00	NA	0	\$
Total		1	\$24,150,000.00	100%	0	\$0.00		0	\$
31381NHT3	ALLIANT CAPITAL LLC	1	\$875,000.00	100%)	\$0.00	NA	0	\$
Total		1	\$875,000.00	100%	0	\$0.00		0	\$
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31381NHX4	WELLS FARGO BANK N.A.	1	\$4,500,000.00	100%)	\$0.00	NA	0	\$
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Total	T	1	\$4,500,000.00	100% 0	\$0.00	0	\$
1 otai		1	\$4,500,000.00	100% 0	\$0.00	U	1
31381NHY2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,535,000.00	100% 0	\$0.00	NA 0	9
Total		1	\$11,535,000.00	100% 0	\$0.00	0	\$
31381NHZ9	BEECH STREET CAPITAL, LLC	1	\$3,375,000.00	100% 0	\$0.00	NA 0	9
Total		1	\$3,375,000.00	100% 0	\$0.00	0	•
31381NJC8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$21,477,313.69	100% 0	\$0.00	NA 0	9
Total		1	\$21,477,313.69	100% 0	\$0.00	0	\$
31381NJE4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$2,500,000.00	100% 0	\$0.00	0	\$
31381NJF1	GREYSTONE SERVICING CORPORATION INC.	1	\$945,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$945,000.00	100% 0	\$0.00	0	\$
31381NJG9	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$3,000,000.00	100% 0	\$0.00	0	\$
31381NJN4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$11,950,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$11,950,000.00	100% 0	\$0.00	0	\$
31381NJU8	WALKER & DUNLOP, LLC	1	\$1,800,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$1,800,000.00	100% 0	\$0.00	0	\$
31381NJW4	WALKER & DUNLOP, LLC	1	\$12,760,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$12,760,000.00	100% 0	\$0.00	0	•
31381NK28	M & T REALTY CAPITAL CORPORATION	1	\$20,980,000.00	100% 0	\$0.00	NA 0	\$

Total		1	\$20,980,000.00	100%	\$0.00	0	
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31381NK36	M & T REALTY CAPITAL CORPORATION	1	\$13,975,000.00	100% 0	\$0.00	NA 0	
Total		1	\$13,975,000.00	100%	\$0.00	0	
31381NK44	WALKER & DUNLOP, LLC	1	\$3,625,000.00	100% 0	\$0.00	NA 0	
Total		1	\$3,625,000.00	100%	\$0.00	0	
31381NKF9 Total	CWCAPITAL	1 1	\$2,500,000.00 \$2,500,000.00	100% 0 100% 0		NA 0	:
31381NKG7	WELLS FARGO BANK N.A.	1	\$5,843,000.00	100% 0	· ·	NA 0	
Total		1	\$5,843,000.00	100%	\$0.00	0	
31381NKH5	ALLIANT CAPITAL LLC	1	\$1,330,000.00	100% 0	\$0.00	NA 0	:
Total		1	\$1,330,000.00	100%	\$0.00	0	:
31381NKM4	ALLIANT CAPITAL LLC	1	\$675,000.00	100%	\$0.00	NA 0	
Total		1	\$675,000.00	100% 0	\$0.00	0	!
31381NKN2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,250,000.00	100% 0	\$0.00	NA 0	:
Total		1	\$3,250,000.00	100%	\$0.00	0	
31381NKS1 Total	HSBC BANK USA, NA	1	\$1,500,000.00 \$1,500,000.00	100% 0 100% 0		NA 0	
31381NKT9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100% 0		NA 0	
Total		1	\$1,200,000.00	100%	\$0.00	0	!
31381NKU6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,420,000.00	100% 0			
Total		1	\$1,420,000.00	100% 0	\$0.00	0	;
31381NKV4 Total	CWCAPITAL	1	\$27,300,000.00 \$27,300,000.00	100% 0			
- 5001			Ψ=1,500,000.00	100 /0 0	Ψ0.00		<u> </u>

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31381NKW2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,056,000.00	100% 0	\$0.00	NA	\$
Total	COR ORTHOLING.	1	\$1,056,000.00	100% 0	\$0.00	0	\$
lotai		1	φ1,050,000.00	100 /6 0	φ0.00		Ψ
31381NKX0	GREYSTONE SERVICING CORPORATION INC.	1	\$758,000.00	100% 0	\$0.00	NA) \$
Total		1	\$758,000.00	100% 0	\$0.00	0	\$
31381NKY8	M & T REALTY CAPITAL CORPORATION	1	\$7,923,500.00	100% 0	\$0.00	NA) \$
Total		1	\$7,923,500.00	100% 0	\$0.00	0	\$
31381NKZ5	GREYSTONE SERVICING CORPORATION INC.	1	\$742,000.00	100% 0	\$0.00	NA	\$
Total		1	\$742,000.00	100% 0	\$0.00	0	\$
31381NL27	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,350,000.00	100% 0	\$0.00	NA	\$
Total		1	\$5,350,000.00	100% 0	\$0.00	0	\$
31381NLC5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100% 0	\$0.00	NA	\$
Total		1	\$1,000,000.00	100% 0	\$0.00	0	\$
31381NLJ0	NCB, FSB	1	\$2,600,000.00	100% 0	\$0.00	NA (\$
Total		1	\$2,600,000.00	100% 0	\$0.00	0	\$
31381NLR2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,437,000.00	100% 0	\$0.00		
Total		1	\$2,437,000.00	100% 0	\$0.00	0	\$
31381NLS0	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100% 0	\$0.00	NA) \$
Total		1	\$1,000,000.00	100% 0	\$0.00	0	\$
31381NLV3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,460,000.00	100% 0	\$0.00	NA	
Total		1	\$1,460,000.00	100% 0	\$0.00	0	\$

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31381NLZ4	ALLIANT CAPITAL LLC	1	\$2,900,000.00	100% 0	\$0.00	NA	\$
Total		1	\$2,900,000.00	100% 0	\$0.00	0	\$
31381NM26	GREYSTONE SERVICING CORPORATION INC.	1	\$1,375,000.00	100% 0	\$0.00	NA	\$
Total		1	\$1,375,000.00	100% 0	\$0.00	0	\$
31381NM34	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,925,000.00	100% 0	\$0.00	NA	\$
Total		1	\$4,925,000.00	100% 0	\$0.00	0	\$
31381NM75	CBRE MULTIFAMILY CAPITAL, INC.	2	\$16,695,000.00	100% 0	\$0.00	NA	\$
Total		2	\$16,695,000.00	100% 0	\$0.00	0	\$
31381NM91	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,723,000.00	100% 0	\$0.00	NA	\$
Total	,	1	\$1,723,000.00	100% 0	\$0.00	0	\$
31381NMK6	GREYSTONE SERVICING CORPORATION INC.	1	\$787,000.00	100% 0	\$0.00	NA	\$
Total		1	\$787,000.00	100% 0	\$0.00		\$
31381NML4	M & T REALTY CAPITAL CORPORATION	1	\$2,400,000.00	100% 0	\$0.00	NA	\$
Total		1	\$2,400,000.00	100% 0	\$0.00	0	\$
31381NMN0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,213,500.00	100% 0	\$0.00	NA	\$
Total		1	\$15,213,500.00	100% 0	\$0.00	0	\$
31381NMS9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$18,439,000.00	100% 0	\$0.00	NA	\$
Total		1	\$18,439,000.00	100% 0	\$0.00	0	\$
31381NMV2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,125,000.00	100% 0	\$0.00	NA	\$
Total	,	1	\$5,125,000.00	100% 0	\$0.00	0	\$
	1						1

							
31381NN25	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,145,000.00	100% 0	\$0.00	NA 0	\$
Total	MORIOROD, DDC	1	\$2,145,000.00	100% 0	\$0.00	0	\$
Total		+	Φω,1Τω,000000	100 /6 0	Ψυ•υυ		*
31381NN33	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,640,000.00	100% 0	\$0.00	NA 0) \$
Total		1	\$2,640,000.00	100% 0	\$0.00	0	\$
31381NN41	GREYSTONE SERVICING CORPORATION INC.	3	\$5,425,000.00	100% 0	\$0.00	NA 0	
Total		3	\$5,425,000.00	100% 0	\$0.00	0	\$
	GREYSTONE						
31381NN58	SERVICING CORPORATION INC.	1	\$1,270,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$1,270,000.00	100% 0	\$0.00	0	\$
31381NN66	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,823,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$1,823,000.00	100% 0	\$0.00	0	\$
31381NN74	NCB, FSB	1	\$1,417,500.00	100% 0	\$0.00	NA 0	-
Total		1	\$1,417,500.00	100% 0	\$0.00	0	\$
							
31381NN90	NCB, FSB	1	\$3,250,000.00	100% 0	\$0.00	NA 0	1
Total		1	\$3,250,000.00	100% 0	\$0.00	0	\$
31381NNA7	M & T REALTY CAPITAL CORPORATION	1	\$60,400,000.00	100% 0	\$0.00		
Total		1	\$60,400,000.00	100% 0	\$0.00	0	\$
		\longrightarrow				<u>, </u>	<u> </u>
31381NNE9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,550,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$2,550,000.00	100% 0	\$0.00	0	\$
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31381NNH2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,000,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$15,000,000.00	100% 0	\$0.00	0	\$
31381NNJ8	DEUTSCHE BANK BERKSHIRE	1	\$7,000,000.00	100% 0	\$0.00	NA 0) \$

I	MORTGAGE, INC.						
Total		1	\$7,000,000.00	100% 0	\$0.00	0) 9
31381NNL3	NCB, FSB	1	\$700,000.00	100% 0	\$0.00	NA 0) 5
Total	NCD, F3D	1	\$700,000.00 \$ 700,000.00	100% 0	i		
Total			Ψ700,000.00	100 /6 0	φυισσ		, ,
31381NNM1	NCB, FSB	1	\$3,350,000.00	100% 0	\$0.00	NAC) 5
Total		1	\$3,350,000.00	100% 0	\$0.00	0) 9
31381NNR0	NCB, FSB	1	\$1,600,000.00	100% 0	i		1
Total		1	\$1,600,000.00	100% 0	\$0.00	0	
31381NNT6	NCB, FSB	1	\$500,000.00	100% 0	\$0.00	NAC) 9
Total	NCB, PSB	1	\$500,000.00 \$500,000.00	100% 0	İ		
Total			φεσο,σσσ.σσ	100 /6 0	φυισσ	9	, ,
	GREYSTONE						
31381NNU3	SERVICING	1	\$2,708,000.00	100% 0	\$0.00	NAC	
	CORPORATION INC.		φ α π οο οοο οο	1000	фо оо		
Total		1	\$2,708,000.00	100% 0	\$0.00	0) 5
	RED MORTGAGE						
31381NNW9	CAPITAL, LLC	1	\$17,000,000.00	100% 0	\$0.00	NAC) 5
Total	,	1	\$17,000,000.00	100% 0	\$0.00	0)
	DEUTSCHE BANK						
31381NNX7	BERKSHIRE	1	\$9,000,000.00	100% 0	\$0.00	NAC	
Total	MORTGAGE, INC.	1	\$9,000,000.00	100% 0	\$0.00	0) 9
1 Otal		1	\$9,000,000.00	100%	\$0.00	U	
	CENTERLINE						
31381NNY5	MORTGAGE CAPITAL	1	\$1,572,000.00	100% 0	\$0.00	NAC	
	INC.						
Total		1	\$1,572,000.00	100% 0	\$0.00	0) 5
21201NDC2	NCD ECD	1	¢2 200 000 00	1000/ 0	¢0.00	NIA C	
31381NPG2 Total	NCB, FSB	1	\$2,200,000.00 \$2,200,000.00	100% 0 100% 0) 5
1 Otal		1	\$2,200,000.00	100 % 0	\$0.00	U	
	GRANDBRIDGE REAL						1
31381NPH0	ESTATE CAPITAL	1	\$3,150,000.00	100% 0	\$0.00	NA	
	LLC						
Total		1	\$3,150,000.00	100% 0	\$0.00	0) 5
	O A W G D G V TT						
31381NPR8	OAK GROVE COMMERCIAL	1	\$1,940,000.00	100% 0	\$0.00	NAC	
DISOUNERO	MORTGAGE, LLC	1	\$1,9 4 0,000.00	100%	\$0.00	INAIC	
Total	THE STOP SEC	1	\$1,940,000.00	100% 0	\$0.00	0) 9
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31381NPU1	DOUGHERTY MORTGAGE, LLC	1	\$3,996,400.00	100% 0	\$0.00	NA 0	\$
Total		1	\$3,996,400.00	100% 0	\$0.00	0	\$
31381NQP1	NCB, FSB	1	\$1,000,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$1,000,000.00	100% 0	\$0.00	0	
31381NQW6	NCB, FSB	1	\$2,500,000.00	100% 0	\$0.00	NA 0	\$
Total	T(OB, TOB	1	\$2,500,000.00	100% 0	\$0.00	0	\$
31381NQY2	WELLS FARGO BANK N.A.	1	\$2,200,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$2,200,000.00	100% 0	\$0.00	0	\$
31381NR21	HOMESTREET CAPITAL CORPORATION	1	\$1,000,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$1,000,000.00	100% 0	\$0.00	0	\$
31381NRA3	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,276,900.00	100% 0	\$0.00	NA 0	\$
Total		1	\$4,276,900.00	100% 0	\$0.00	0	\$
31381NRN5	NCB, FSB	1	\$1,250,000.00	100% 0	\$0.00	NA 0	\$
Total	INCD, I'SD	1	\$1,250,000.00 \$1,250,000.00	100% 0	\$0.00 \$0.00	0	
31381NRR6	NCB, FSB	1	\$1,500,000.00	100% 0	\$0.00	NA 0	\$
Total	100,100	1	\$1,500,000.00	100% 0	\$0.00	0	\$
31381NRS4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$78,400,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$78,400,000.00	100% 0	\$0.00	0	\$
31381NRT2	NCB, FSB	1	\$4,500,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$4,500,000.00	100% 0	\$0.00	0	\$
31381NRZ8	NCB, FSB	1	\$1,735,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$1,735,000.00	100% 0	\$0.00	0	\$
31381NS61	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,500,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$7,500,000.00	100% 0	\$0.00	0	\$
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31381NUP6	GREYSTONE SERVICING CORPORATION INC.	1	\$5,087,054.63	100% 0	\$0.00	NA 0	\$
Total		1	\$5,087,054.63	100% 0	\$0.00	0	\$
			T-7 /		·		
3138MTAE7	DHI MORTGAGE COMPANY, LTD.	11	\$1,096,327.84	21.39% 0	\$0.00	NA 0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$93,000.00	1.81% 0	\$0.00	NA 0	\$
	MORTGAGEAMERICA INC.	1	\$93,750.00	1.83% 0	\$0.00	NA 0	\$
	STATE FARM BANK, FSB	17	\$1,681,868.37	32.82% 0	\$0.00	NA 0	\$
	TRUSTMARK NATIONAL BANK	7	\$679,389.52	13.26% 0	\$0.00	NA 0	\$
	Unavailable	15	\$1,480,528.65	28.89% 0	\$0.00	NA 0	\$
Total		52	\$5,124,864.38	100% 0	\$0.00	0	\$
3138MTAF4	DHI MORTGAGE COMPANY, LTD.	10	\$715,545.71	17.77% 0	\$0.00	NA 0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$924,412.78	22.96% 0	\$0.00	NA 0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$78,650.00	1.95% 0	\$0.00	NA 0	\$
	MORTGAGEAMERICA INC.	2	\$142,600.00	3.54% 0	\$0.00	NA 0	\$
	STATE FARM BANK, FSB	15	\$943,977.01	23.45% 0	\$0.00	NA 0	\$
	TRUSTMARK NATIONAL BANK	7	\$469,758.10	11.67% 0	\$0.00	NA 0	\$
	Unavailable	10	\$751,099.39	18.66% 0	\$0.00	NA 0	\$
Total		58	\$4,026,042.99	100% 0	\$0.00	0	\$
3138MTAG2	DHI MORTGAGE COMPANY, LTD.	7	\$644,591.75	30.98% 0	\$0.00	NA 0	\$
	GATEWAY MORTGAGE GROUP LLC	2	\$198,400.00	9.54% 0	\$0.00	NA 0	\$
	MORTGAGEAMERICA INC.	1	\$86,205.93	4.14% 0	\$0.00	NA 0	\$
	RBC BANK (USA)	4	\$401,885.87	19.31% 0	\$0.00	NA 0	\$
	TRUSTMARK NATIONAL BANK	2	\$175,800.00	8.45% 0	\$0.00	NA 0	\$
	Unavailable	6	\$573,818.94	27.58% 0	\$0.00	NA 0	
Total		22	\$2,080,702.49	100% 0	\$0.00	0	\$

3138МТАН0	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$129,450.00	7.45% 0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	10	\$557,476.00	32.08% 0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	3	\$204,513.36	11.77% 0	\$0.00	NA	0	\$
	RBC BANK (USA)	8	\$535,981.29	30.84%	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$81,802.36	4.71% 0	\$0.00	NA	0	\$
	Unavailable	4	\$228,462.18	13.15% 0		NA	0	\$
Total		29	\$1,737,685.19	100% 0	\$0.00		0	\$
	AN (EDVCAN)						$oldsymbol{+}$	
31412RK22	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$569,000.00	1.99% 0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	23	\$5,045,600.00	17.65% 0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$406,000.00	1.42% 0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	2	\$541,834.27	1.9% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	42	\$7,695,666.26	26.92% 0	\$0.00	NA	0	\$
	IMORTGAGE.COM	2	\$321,400.00	1.12% 0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	5	\$1,101,600.00	3.85% 1	\$164,871.75	NA	0	\$
	RIGHT START MORTGAGE, INC.	3	\$749,000.00				Ш	\$
	SEATTLE BANK	4	\$809,197.48	2.83% 0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$288,392.00	1.01% 0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$130,000.00		·	NA	0	\$
	Unavailable	53	\$10,928,294.70				0	\$
Total		140	\$28,585,984.71	100% 1	\$164,871.75		0	\$
31412RK30	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$104,350.00	1.91% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$104,690.55	1.91% 0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$100,800.00					\$
		4	\$360,749.51	6.59% 0	\$0.00	NA	0	\$

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ASSOCIATED BANK, NA								
BANK OF THE WEST	5	\$464,797.54	8.49%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$97,300.00	1.78%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$86,428.24	1.58%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$97,000.00	1.77%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$87,916.67	1.61%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,000.00	1.79%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$87,436.31	1.6%	0	\$0.00	NA	0	\$
DORAL BANK	1	\$98,746.15	1.8%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	1	\$93,395.58	1.71%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	1.83%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$101,574.28	1.85%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,000.00	1.61%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	2	\$202,406.78	3.7%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$93,142.83	1.7%	4	\$0.00	NA	0	\$
FREMONT BANK	3	\$280,140.49	5.11%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$102,008.83	1.86%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$97,300.00	1.78%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$92,000.00	1.68%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$107,625.00	1.96%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$98,671.10	1.8%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$101,755.00	1.86%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$96,670.98	1.76%	0	\$0.00	NA	0	\$

	REAL ESTATE MORTGAGE NETWORK INC.	1	\$100,000.00	1.83% 0	\$0.00	NA 0	\$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$88,127.22	1.61% 0	\$0.00	NA 0	\$
	SPENCER SAVINGS BANK	1	\$97,863.23	1.79% 0	\$0.00	NA 0	\$
	STERLING SAVINGS BANK	1	\$82,206.54	1.5% 0	\$0.00	NA 0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$103,500.00	1.89% 0	\$0.00	NA 0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$108,343.13	1.98% 0	\$0.00	NA 0) \$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$73,846.92	1.35% 0	\$0.00	NA 0	\$
	TIERONE BANK	1	\$98,223.35	1.79% 0	\$0.00	NA 0	\$
	UNITED BANK, N.A.	1	\$80,914.54	1.48% 0	\$0.00	NA 0	\$
	Unavailable	13	\$1,201,673.64	21.9% 0	\$0.00	NA 0	\$
Total		58	\$5,477,604.41	100% 0	\$0.00	0	\$
31412RK48	ABBEVILLE BUILDING AND LOAN, SSB	1	\$113,734.13	6.98% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	2	\$236,000.00		\$0.00	NA 0	\$
	BANK OF THE WEST	3	\$345,565.07	21.21% 0	\$0.00	NA 0	\$
	DURANT BANK AND TRUST COMPANY	1	\$118,000.00		\$0.00		
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	7.06% 0	\$0.00	NA 0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,000.00	7.3% 0	\$0.00	NA 0	\$
	LIBERTY FEDERAL SAVINGS BANK	1	\$115,320.85	7.08% 0	\$0.00	NA 0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$116,660.30	7.16% 0	\$0.00	NA 0) \$
	SCHMIDT SCHMIDT	1	\$115,000.00	7.06% 0	\$0.00	NA 0) \$

	COMPANY							
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$113,169.00	6.95% 0	\$0.00	NA	0	Ş
	Unavailable	1	\$122,000.00	7.48% 0	\$0.00	NA	0	9
Total		14	\$1,629,449.35	100% 0	\$0.00		0	9
31412RKT3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$256,000.00	0.1% 0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.08%	\$0.00	NA	0	9
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$175,000.00	0.07% 0	\$0.00	NA	0	9
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$388,000.00	0.16% 0	\$0.00	NA	0	9
	ACACIA FEDERAL SAVINGS BANK	4	\$1,118,000.00	0.45% 0	\$0.00	NA	0	9
	ACHIEVA CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,824,857.98	0.73% 0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$321,500.00	0.13% 0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$268,850.00	0.11% 0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$181,200.00	0.07% 0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	\$1,088,500.00	0.44% 0	\$0.00	NA	0	9
	AMARILLO NATIONAL BANK	1	\$184,000.00	0.07% 0	\$0.00	NA	0	9
	AMEGY MORTGAGE	3	\$802,000.00	0.32% 0	\$0.00	NA	0	(
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,480,200.00	0.59% 0	\$0.00	NA		9
	AMERICAHOMEKEY, INC	1	\$212,800.00	0.09% 0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$184,000.00	0.07% 0	\$0.00	NA	0	
	AMERICAN BANK OF THE NORTH	1	\$187,200.00	0.08% 0	\$0.00	NA	0	
		3	\$690,100.00	0.28% 0	\$0.00	NA	0	

AMERICAN FEDERAL SAVINGS BANK						
AMERICAN FINANCE HOUSE LARIBA	1	\$289,500.00	0.12% 0	\$0.00	NA)
AMERICAN NATIONAL BANK, TERRELL	1	\$198,000.00	0.08% 0	\$0.00	NA) 5
AMERICAN SAVINGS BANK, F.S.B.	12	\$4,508,000.00	1.81% 0	\$0.00	NA) 5
AMERITRUST MORTGAGE CORPORATION	1	\$237,600.00	0.1% 0	\$0.00	NA) 5
ANCHORBANK FSB	13	\$3,274,200.00	1.31% 0	\$0.00	NA ()
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$301,500.00	0.12% 0			
ARIZONA STATE CREDIT UNION	3	\$704,000.00	0.28%	\$0.00	NA	
ASSOCIATED BANK, NA	1	\$250,000.00	0.1% 0	\$0.00	NA) 5
AUBURNBANK	3	\$950,000.00	0.38% 0	\$0.00	NA) 5
AVIDIA BANK	1	\$201,000.00	0.08% 0	\$0.00	NA) 5
BANCORPSOUTH BANK	17	\$4,295,150.00	1.72% 0	\$0.00	NA	
BANCROFT STATE BANK	1	\$230,000.00	0.09% 0	\$0.00	NA)
BANK FIRST NATIONAL	1	\$243,000.00	0.1% 0	\$0.00	NA	
BANK MUTUAL	7	\$1,523,671.22	0.61% 0	\$0.00	NA) 5
BANK OF HAWAII	12	\$3,760,750.00	1.51% 0	\$0.00	NA	
BANK OF STANLY	1	\$311,500.00	0.12% 0	\$0.00	NA) 5
BANK OF THE WEST	5	\$1,523,089.14	0.61% 0	\$0.00	NA) 5
BANK OF WASHINGTON	2	\$617,000.00	0.25% 0			
BANKERS FINANCIAL GROUP INC.	1	\$216,750.00	0.09% 0	\$0.00	NA) 5
BAXTER CREDIT UNION	3	\$1,047,500.00	0.42% 0	\$0.00	NA) 5
BAY FEDERAL CREDIT UNION	3	\$1,004,000.00	0.4% 0	\$0.00	NA	
BENCHMARK BANK	1	\$413,500.00	0.17% 0	\$0.00	NA () 5
BERKSHIRE COUNTY SAVINGS BANK	1	\$283,500.00	0.11% 0		NA	
BETHPAGE FEDERAL CREDIT UNION	8	\$2,332,750.00	0.94% 0	\$0.00	NA (
BETTER BANKS	1	\$178,000.00	0.07% 0	\$0.00	NA	
1 12	2	\$575,036.00	0.23% 0			

BLACKHAWK COMMUNITY CREDIT UNION						
BLACKHAWK STATE BANK	3	\$788,600.00	0.32%	\$0.00	NA	
BOEING EMPLOYEES CREDIT UNION	12	\$2,654,500.00	1.06%	0 \$0.00	NA)
BOULDER VALLEY CREDIT UNION	2	\$577,800.00	0.23%	\$0.00	NA	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$812,000.00	0.33%	\$0.00	NA()
CARNEGIE MORTGAGE, LLC	2	\$917,581.65	0.37%	· ·	NA)
CARROLLTON BANK	1	\$247,000.00	0.1%	0 \$0.00	NA ()
CENTRAL BANK ILLINOIS	1	\$178,700.00	0.07%	\$0.00	NA	
CENTRAL BANK OF PROVO	3	\$631,400.00	0.25%	\$0.00	NA)
CENTRAL MORTGAGE COMPANY	13	\$3,548,521.19	1.42%	\$0.00	NA)
CENTRAL PACIFIC HOME LOANS	2	\$625,000.00	0.25%	\$0.00	NA	
CENTRAL STATE BANK	2	\$490,500.00	0.2%	\$0.00	NA	
CENTRUE BANK	1	\$274,000.00	0.11%	\$0.00	NA)
CHELSEA GROTON BANK	1	\$214,000.00	0.09%	\$0.00	NA)
CHETCO FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA	
CITADEL FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	\$0.00	NA)
CITIZENS 1ST BANK	1	\$224,800.00	0.09%	0 \$0.00	NAC) 5
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$574,820.00	0.23%	\$0.00	NA) :
CLINTON SAVINGS BANK	1	\$208,000.00	0.08%	\$0.00	NA)
CMG MORTGAGE, INC	1	\$195,000.00	0.08%	\$0.00	NA)
COASTAL FEDERAL CREDIT UNION	6	\$1,609,900.00	0.65%	\$0.00	NA	
COASTHILLS FEDERAL CREDIT UNION	1	\$306,900.00	0.12%	\$0.00	NA)
	1	\$412,500.00	0.17%	\$0.00	NA (

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COLUMBIA CREDIT UNION						
COMMERCIAL BANK OF TEXAS, N.A.	1	\$180,200.00	0.07%	\$0.00	NA	0 \$
COMMUNITY BANK - MISSOULA	1	\$177,000.00	0.07%	\$0.00	NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$493,000.00	0.2%	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A.	2	\$586,000.00	0.23%	\$0.00	NA	0 \$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$352,000.00	0.14%	\$0.00	NA	0 \$
CORNERSTONE MORTGAGE COMPANY	1	\$414,700.00	0.17% (\$0.00	NA	0 \$
CORTRUST BANK	1	\$180,405.00	0.07% (\$0.00	NA	0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$400,500.00	0.16%			
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$367,650.00	0.15%	\$0.00	NA	0 \$
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$417,000.00	0.17% (\$0.00	NA	0 \$
CUMBERLAND SECURITY BANK	1	\$207,200.00	0.08%	\$0.00	NA	0 \$
CUSO MORTGAGE, INC.	3	\$876,200.00	0.35%	\$0.00	NA	0 \$
DEAN COOPERATIVE BANK	2	\$541,500.00	0.22%	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	12	\$3,504,209.37	1.4% (\$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0 \$
DUPAGE CREDIT UNION	2	\$557,600.00	0.22%	\$0.00	NA	0 \$
EMIGRANT MORTGAGE COMPANY, INC.	2	\$617,000.00	0.25%	\$0.00	NA	0 \$
EMPOWER FEDERAL CREDIT UNION	1	\$198,100.00	0.08%	\$0.00	NA	0 \$
ESB MORTGAGE COMPANY	1	\$225,503.78	0.09%	\$0.00	NA	0 5

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	FARMERS BANK & TRUST, N.A.	7	\$2,012,750.00	0.81%	\$0.00	NA	\$
	FIDELITY BANK MORTGAGE	11	\$3,151,083.44	1.26%	0 \$0.00	NA (\$
	FIDELITY CO-OPERATIVE BANK	1	\$270,400.00	0.11%	0 \$0.00	NA) \$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$443,000.00	0.18%	\$0.00	NA () \$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$305,000.00	0.12%	\$0.00	NA (\$
	FIRST AMERICAN INTERNATIONAL BANK	2	\$586,000.00	0.23%	\$0.00	NA (\$
	FIRST BANK	1	\$190,750.00	0.08%	0 \$0.00	NA (\$
	FIRST BANK RICHMOND, NA	1	\$175,200.00	0.07%	\$0.00	NA	\$
	FIRST CENTURY BANK, NA	1	\$215,000.00	0.09%	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$876,826.60	0.35%	\$0.00	NA () \$
	FIRST CITIZENS BANK NA	1	\$243,000.00	0.1%	\$0.00	NA	\$
	FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA	\$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$206,800.00	0.08%	\$0.00	NA(\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$259,647.23	0.1%	\$0.00	NA(\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,153,250.00	0.46%	\$0.00	NA(\$
	FIRST FEDERAL SAVINGS BANK	2	\$522,185.00	0.21%	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$202,600.00	0.08%	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	2	\$530,000.00	0.21%	\$0.00	NA	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.08%	0 \$0.00	NA	\$
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FIRST INTERSTATE BANK	17	\$4,290,700.00	1.72%	0	\$0.00	NA	0	S
FIRST KEYSTONE NATIONAL BANK	1	\$179,100.00	0.07%	0	\$0.00	NA	0	S
FIRST MERIT MORTGAGE CORPORATION	10	\$3,053,710.37	1.22%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$193,000.00	0.08%	0	\$0.00	NA	0	9
FIRST MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK & TRUST	1	\$310,000.00	0.12%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK ALASKA	3	\$863,000.00	0.35%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,300.00	0.07%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK OF DEERWOOD	1	\$205,645.00	0.08%	0	\$0.00	NA	О	S
FIRST NATIONAL BANK OF GILLETTE	1	\$292,500.00	0.12%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK OF HARTFORD	1	\$188,000.00	0.08%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$381,000.00	0.15%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK OF WATERLOO	2	\$420,350.00	0.17%	0	\$0.00	NA	0	9
FIRST NORTHERN CREDIT UNION	1	\$366,700.00	0.15%			NA	0	S
FIRST PLACE BANK	2	\$415,256.00	0.17%	0	\$0.00	NA	0	9
FIRST REPUBLIC BANK	7	\$3,756,500.00	1.51%	0	\$0.00	NA	0	9
FIRST STATE BANK OF ILLINOIS	1	\$182,808.13	0.07%	0	\$0.00	NA	0	3
FIRST TECHNOLOGY CREDIT UNION	11	\$2,891,862.89	1.16%		\$0.00		4	S
FIRST UNITED BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	9
FIRST UNITED BANK & TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA	0	S
FORUM CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	S
FOX RIVER STATE BANK	1	\$409,000.00	0.16%				4	9
FULTON BANK	9	\$2,583,156.30	1.04%	_	\$0.00			9
	3	\$874,000.00	0.35%	0	\$0.00	NA	0	S

GATEWAY BANK, F.S.B.						
GATEWAY BUSINESS BANK	1	\$403,000.00	0.16% 0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	4	\$911,250.00	0.37% 0	\$0.00	NA 0	,
GEO-CORP, INC.	2	\$631,000.00	0.25% 0	\$0.00	NA 0	
GESA CREDIT UNION	2	\$414,000.00	0.17% 0	\$0.00	NA 0	
GILPIN FINANCIAL SERVICES, INC	1	\$386,000.00	0.15% 0	\$0.00	NA 0	
GREAT MIDWEST BANK SSB	4	\$878,800.00	0.35% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	2	\$391,300.00	0.16% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	1	\$209,000.00	0.08% 0	\$0.00	NA 0	į
GUARDIAN CREDIT UNION	1	\$223,000.00	0.09% 0	\$0.00	NA 0	,
GUARDIAN MORTGAGE COMPANY INC.	9	\$2,205,255.08	0.88% 0	\$0.00	NA 0	,
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$839,250.00	0.34% 0	\$0.00	NA 0	
HEARTLAND BANK	5	\$1,306,136.59	0.52% 0	\$0.00	NA 0	
HOME BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
HOME FEDERAL BANK	2	\$416,800.00	0.17% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	2	\$612,000.00	0.25% 0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	1	\$230,000.00	0.09% 0	\$0.00	NA 0	
HOME STATE BANK	2	\$553,350.00	0.22% 0	\$0.00	NA 0	
HONESDALE NATIONAL BANK THE	1	\$259,500.00	0.1% 0	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	2	\$730,000.00	0.29% 0	\$0.00	NA 0	,
IBERIABANK MORTGAGE COMPANY	1	\$224,710.38	0.09% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	2	\$491,500.00	0.2% 0	\$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT	2	\$412,000.00	0.17% 0	\$0.00	NA 0	

UNION						
ILLINOIS NATIONAL BANK	1	\$250,000.00	0.1%	0 \$0.00) NA	
INDEPENDENT BANK	1	\$181,950.00	0.07%	0 \$0.00) NA () 5
INVESTORS SAVINGS BANK	5	\$1,866,700.00	0.75%	0 \$0.00) NA	
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00) NA	
JAMES B. NUTTER AND COMPANY	1	\$384,600.00	0.15%	0 \$0.00) NA	
JONAH BANK OF WYOMING	3	\$631,000.00	0.25%	0 \$0.00) NA	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$178,500.00	0.07%	0 \$0.00) NA(
KINECTA FEDERAL CREDIT UNION	2	\$1,369,000.00	0.55%	0 \$0.00) NA	
KIRTLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00) NA	
LAKE FOREST BANK & TRUST	10	\$3,547,800.00	1.42%	0 \$0.00) NA	
LAKE MORTGAGE COMPANY INC.	1	\$207,900.00	0.08%	0 \$0.00) NA	
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,779,350.00	1.11%	0 \$0.00) NA(
LANDMARK CREDIT UNION	1	\$205,000.00	0.08%	0 \$0.00) NA)
LANGLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0 \$0.00) NA	
LEADER BANK, N.A.	7	\$2,206,000.00	0.88%	0 \$0.00) NA() :
LEADER MORTGAGE COMPANY INC.	6	\$1,766,000.00	0.71%	0 \$0.00) NA	
LIBERTY BANK FOR SAVINGS	1	\$200,000.00	0.08%	0 \$0.00) NA	
LOS ALAMOS NATIONAL BANK	5	\$1,406,350.00	0.56%	0 \$0.00) NA	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$598,000.00	0.24%	0 \$0.00) NA(
MACON BANK, INC.	1	\$306,740.00	0.12%	0 \$0.00) NA () 5
MAGNA BANK	1	\$211,856.00	0.08%	0 \$0.00) NA ()
MANSFIELD COOPERATIVE BANK	1	\$213,000.00	0.09%	0 \$0.00		
MARINE BANK	9	\$2,297,233.68	0.92%	0 \$0.00) NA ()
MEMBER HOME LOAN, L.L.C.	1	\$263,395.99	0.11%			
	3	\$697,500.00	0.28%	0 \$0.00) NA () :

MEMBERS MORTGAGE						
COMPANY INC. MERCANTILE BANK	1	\$185,700.00	0.07% 0	\$0.00	NA 0	
MERCANTILE BANK MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$189,700.00	0.07% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,154,850.00	0.46% 0	\$0.00	NA 0	!
MERRIMACK COUNTY SAVINGS BANK	4	\$1,082,050.00	0.43% 0	\$0.00	NA 0	:
METRO CREDIT UNION	1	\$207,000.00	0.08%	\$0.00	NA 0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	\$0.00	NA 0	:
MID-ISLAND MORTGAGE CORP.	2	\$621,500.00	0.25% 0	\$0.00	NA 0	:
MIDLAND STATES BANK	2	\$430,250.00	0.17% 0	\$0.00	NA 0	1
MIDWEST COMMUNITY BANK	1	\$205,000.00	0.08% 0	\$0.00	NA 0	
MIDWEST FINANCIAL CREDIT UNION	1	\$247,100.00	0.1% 0	\$0.00	NA 0	;
MIDWESTONE BANK	1	\$176,000.00	0.07% 0	\$0.00	NA 0	
MIFFLINBURG BANK & TRUST COMPANY	1	\$318,000.00	0.13% 0	\$0.00	NA 0	
MILFORD BANK, THE	1	\$300,000.00	0.12% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	5	\$1,432,576.00	0.57% 0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	\$0.00	NA 0	;
MISSOURI CREDIT UNION	2	\$483,155.00	0.19% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	3	\$1,038,000.00	0.42% 0	\$0.00	NA 0	:
MORTGAGE CENTER, LLC	3	\$628,650.00	0.25% 0	\$0.00	NA 0	,
MORTGAGE CLEARING CORPORATION	2	\$495,750.00	0.2% 0	\$0.00	NA 0	
MT. MCKINLEY BANK	1	\$296,000.00	0.12% 0	\$0.00	NA 0	-
NASSAU EDUCATORS FEDERAL CREDIT	2	\$666,000.00	0.27% 0	\$0.00	NA 0	,

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UNION						
NATIONAL EXCHANGE BANK AND TRUST	1	\$176,000.00	0.07% 0	\$0.00	NA	0 5
NCB, FSB	1	\$218,000.00	0.09% 0	\$0.00	NA	0 9
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$212,000.00	0.09% 0	\$0.00	NA	0 5
NEW ERA BANK	1	\$275,000.00	0.11% 0	\$0.00	NA	0 5
NEWFIELD NATIONAL BANK	1	\$205,000.00	0.08% 0			
NEWTOWN SAVINGS BANK	1	\$270,000.00	0.11% 0	\$0.00	NA	0 9
NORTHERN OHIO INVESTMENT COMPANY	2	\$533,200.00	0.21% 0	\$0.00	NA	0 5
NORTHWEST PLUS CREDIT UNION	1	\$186,600.00	0.07% 0	\$0.00	NA	0 5
NORTHWESTERN MORTGAGE COMPANY	6	\$1,790,522.18	0.72% 0	\$0.00	NA	0 8
NORWOOD COOPERATIVE BANK	2	\$460,000.00	0.18% 0	\$0.00	NA	0 5
NUVISION FEDERAL CREDIT UNION	10	\$3,540,000.00	1.42% 0	\$0.00	NA	0 5
OAK BANK	4	\$1,169,060.00	0.47% 0	\$0.00	NA	0 5
OLD SECOND NATIONAL BANK	10	\$2,420,350.00	0.97% 0	\$0.00	NA	0 5
ONE WASHINGTON FINANCIAL	1	\$348,000.00	0.14% 0	\$0.00	NA	0 9
OPPORTUNITIES CREDIT UNION	1	\$198,000.00	0.08% 0	\$0.00	NA	0 9
OREGON FIRST COMMUNITY CREDIT UNION	2	\$573,200.00	0.23% 0	\$0.00	NA	0 5
ORNL FEDERAL CREDIT UNION	3	\$801,200.00	0.32% 0	\$0.00	NA	0 5
ORRSTOWN BANK	1	\$180,500.00	0.07% 0	\$0.00	NA	0 5
PACIFIC COMMUNITY CREDIT UNION	1	\$366,000.00	0.15% 0	\$0.00	NA	0 5
PANHANDLE STATE BANK	2	\$531,000.00	0.21% 0	\$0.00	NA	0 5
PARK BANK	4	\$1,009,574.00	0.4% 0	\$0.00	NA	0 5
PARKSIDE LENDING LLC	1	\$370,000.00	0.15% 0	\$0.00	NA	0 5
PARTNERS FEDERAL CREDIT UNION	1	\$274,000.00	0.11% 0	\$0.00	NA	0 9

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PATELCO CREDIT UNION	5	\$2,901,299.05	1.16%	0	\$0.00	NA	0	\$
PENNYMAC LOAN SERVICES, LLC	1	\$540,200.00	0.22%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	1	\$179,768.30	0.07%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	2	\$1,120,000.00	0.45%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	O	\$
PIONEER CREDIT UNION	1	\$193,700.00	0.08%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	2	\$445,200.00	0.18%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$450,000.00	0.18%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	5	\$1,074,058.96	0.43%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$302,700.00	0.12%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$177,930.00	0.07%	0	\$0.00	NA	0	\$
PRIOR LAKE STATE BANK	1	\$287,000.00	0.12%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	5	\$1,196,000.00	0.48%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$185,250.00		0	\$0.00			\$
PUTNAM BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$368,725.00	0.15%	0	\$0.00	NA	0	\$
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RED CANOE CREDIT UNION	1	\$240,000.00	0.1%	0 \$0.00	NA	\$
REDSTONE FEDERAL CREDIT UNION	2	\$443,428.40	0.18%	0 \$0.00	NA) \$
REDWOOD CREDIT UNION	4	\$1,202,600.00	0.48%	0 \$0.00	NA	9
RIDDELL NATIONAL BANK	1	\$190,000.00	0.08%	0 \$0.00	NA	9 \$
RIVERMARK COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0 \$0.00	NA	9 \$
ROBINS FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0 \$0.00	NA	9 \$
RPM MORTGAGE, INC.	9	\$3,432,114.00	1.38%	0 \$0.00	NA	9 \$
SAFE CREDIT UNION	1	\$203,250.00	0.08%	0 \$0.00	NA (5 \$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$183,000.00	0.07%	0 \$0.00	NA	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$410,000.00	0.16%	0 \$0.00	NA	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$748,000.00	0.3%	0 \$0.00	NA	5
SHREWSBURY FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0 \$0.00	NA	5
SIUSLAW BANK	1	\$255,000.00	0.1%	0 \$0.00	NA) \$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$414,877.37	0.17%			
SOUND COMMUNITY BANK	1	\$245,000.00	0.1%	0 \$0.00	NA	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$653,000.00	0.26%	0 \$0.00	NA) \$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0 \$0.00	NA	\$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$244,500.00	0.1%	0 \$0.00	NA	5
SPC COOPERATIVE CREDIT UNION	1	\$175,655.00	0.07%	0 \$0.00	NA) \$
SPENCER SAVINGS BANK	1	\$195,000.00	0.08%	0 \$0.00	NA	\$

ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$197,119.00	0.08%	\$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	1	\$183,500.00	0.07%	0 \$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	1	\$301,440.00	0.12%	0 \$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	7	\$1,754,871.00	0.7%	0 \$0.00	NA	0 \$
STANFORD FEDERAL CREDIT UNION	3	\$985,000.00	0.39%	0 \$0.00	NA	9 \$
STATE BANK AND TRUST	2	\$383,000.00	0.15%	0 \$0.00	NA	9 \$
STATE BANK OF LINCOLN	1	\$180,000.00	0.07%	0 \$0.00	NA	9 \$
STATE BANK OF NEW PRAGUE	1	\$212,400.00	0.09%	0 \$0.00	NA	9 \$
STATE BANK OF SOUTHERN UTAH	1	\$273,400.00	0.11%	0 \$0.00	NA	0 \$
STERLING SAVINGS BANK	1	\$192,300.00	0.08%	0 \$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	9	\$2,141,595.00	0.86%	0 \$0.00	NA	9 \$
TEACHERS FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0 \$0.00	NA	9 \$
TECHNOLOGY CREDIT UNION	2	\$818,000.00	0.33%	0 \$0.00	NA	9 \$
TELCOM CREDIT UNION	1	\$175,000.00	0.07%	0 \$0.00	NA	9 \$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$522,513.60	0.21%	\$0.00	NA	0 \$
THE CALIFORNIA CREDIT UNION	1	\$265,000.00	0.11%	0 \$0.00	NA	9 \$
THE FIRST NATIONAL BANK	1	\$220,000.00	0.09%	0 \$0.00	NA	9
THE GOLDEN 1 CREDIT UNION	1	\$208,900.00	0.08%	0 \$0.00	NA	9 \$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$196,000.00		·	NA	0 \$
THE PARK BANK	3	\$828,000.00	0.33%	0 \$0.00	NA	0 \$

THE SUMMIT FEDERAL CREDIT UNION	1	\$194,000.00	0.08% 0	\$0.00	NA	0 \$
THE TRADERS NATIONAL BANK	2	\$531,000.00	0.21% 0	\$0.00	NA	0 \$
THINK MUTUAL BANK	5	\$1,408,200.00	0.56%	\$0.00	NA	0 \$
THREE RIVERS FEDERAL CREDIT UNION	1	\$184,500.00	0.07% 0	\$0.00	NA	0 \$
TOPLINE FEDERAL CREDIT UNION	1	\$245,060.00	0.1%	\$0.00	NA	0 \$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$270,000.00	0.11% 0	\$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	3	\$729,255.00	0.29% 0	\$0.00	NA	0 \$
TRAVIS CREDIT UNION	3	\$732,460.00	0.29% 0	\$0.00	NA	
UMPQUA BANK	4	\$973,478.76	0.39% 0	\$0.00	NA	0 \$
UNITED BANK	1	\$192,000.00	0.08% 0	\$0.00	NA	0 \$
UNITED BANK & TRUST	1	\$234,700.00	0.09%	\$0.00	NA	0 \$
UNITED BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	\$0.00	NA	0 \$
UNITED COMMUNITY BANK	4	\$1,116,382.68	0.45%	\$0.00	NA	0 \$
UNITUS COMMUNITY CREDIT UNION	2	\$551,655.00	0.22%	\$0.00	NA	0 \$
UNITY BANK	2	\$486,000.00	0.19% 0	\$0.00	NA	0 \$
VALLEY BANK AND TRUST COMPANY	1	\$190,000.00	0.08%	\$0.00	NA	0 \$
VANDYK MORTGAGE CORPORATION	2	\$437,000.00	0.18%	\$0.00	NA	0 \$
VERITY CREDIT UNION	4	\$879,700.00	0.35% 0	\$0.00	NA	0 \$
VERMONT FEDERAL CREDIT UNION	4	\$965,145.11	0.39% 0	\$0.00	NA	0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$315,000.00	0.13% 0	\$0.00	NA	0 \$
VILLAGE MORTGAGE COMPANY	2	\$726,300.00	0.29% 0	\$0.00	NA	0 \$
VIRGINIA CREDIT UNION, INC.	2	\$436,750.00	0.18% 0	\$0.00	NA	0 \$
VISIONS FEDERAL CREDIT UNION	1	\$285,000.00	0.11% 0	\$0.00	NA	0 \$
	4	\$1,165,600.00	0.47% 0	\$0.00	NA	0 \$

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	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WAUKESHA STATE BANK	2	\$529,000.00	0.21%	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	4	\$1,459,250.00	0.59%	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$451,000.00	0.18%	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$235,750.00	0.09%	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	2	\$494,900.00	0.2%	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$954,600.00	0.38%	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$175,500.00	0.07%	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$180,000.00	0.07%	\$0.00	NA	0	\$
	Unavailable	125	\$36,981,387.52	14.87% (\$0.00	NA	0	\$
Total		890	\$249,411,459.94	100%	\$0.00		0	\$
31412RKU0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$247,500.00	0.1% (\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$720,920.00	0.29%	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$972,438.00	0.39% (\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$384,564.00	0.15%	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$387,000.00	0.16%	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,054,600.00	0.42%	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	7	\$1,428,000.00	0.57%	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$212,400.00	0.09% (\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,490,847.00	1% (\$0.00	NA	0	\$
	AMERICAN BANK	1	\$234,737.79	0.09% (\$0.00	NA	0	\$

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AMERICAN BANK & TRUST CO., INC.	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	1	\$253,750.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$993,400.00	0.4%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL SAVINGS BANK	4	\$1,053,750.00	0.42%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$209,704.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,196,900.00	0.48%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	2	\$490,400.00	0.2%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$243,200.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	8	\$2,688,300.00	1.08%	0	\$0.00	NA	0	\$
AMERICAS CHRISTIAN CREDIT UNION	1	\$215,500.00	0.09%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	5	\$1,319,600.00	0.53%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$660,000.00			\$0.00			\$
ARIZONA STATE CREDIT UNION	5	\$1,235,710.00	0.49%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	3	\$820,400.00	0.33%	0	\$0.00	NA	0	\$
AUBURNBANK	3	\$776,400.00	0.31%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	20	\$5,002,900.00	2%	0	\$0.00	NA	0	\$
BANK MUTUAL	4	\$819,280.01	0.33%	0	\$0.00	NA	0	\$
BANK OF HAWAII	12	\$4,470,000.00	1.79%	0	\$0.00	NA	0	\$
BANK OF LANCASTER	1	\$322,050.00	0.13%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$201,128.00	0.08%	0	\$0.00	NA	0	\$
BANK OF STANLY	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$
BANK OF THE WEST	4	\$1,029,014.34	0.41%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	2	\$468,100.00	0.19%	0	\$0.00	NA	0	\$
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BANK OF WESTON	1	\$245,525.12	0.1% 0	\$0.00	NA	0 \$
BANK OF WHITTIER, NA	1	\$185,900.00	0.07%	\$0.00	NA	0 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$299,000.00	0.12% 0	\$0.00	NA	0 \$
BANKERS FINANCIAL GROUP INC.	1	\$299,000.00	0.12% 0	\$0.00	NA	0 \$
BAXTER CREDIT UNION	4	\$1,013,547.71	0.41% 0	\$0.00	NA	0 \$
BAY FEDERAL CREDIT UNION	1	\$301,000.00	0.12% 0	\$0.00	NA	0 \$
BENCHMARK BANK	1	\$319,700.00	0.13% 0	\$0.00	NA	0 \$
BERKSHIRE COUNTY SAVINGS BANK	2	\$598,500.00	0.24% 0	\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	6	\$1,830,350.00	0.73% 0	\$0.00	NA	0 \$
BLACKHAWK STATE BANK	2	\$454,290.00	0.18% 0	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	8	\$2,360,892.67	0.95% 0	\$0.00	NA	0 \$
BOULDER VALLEY CREDIT UNION	5	\$1,200,100.00	0.48% 0	\$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	2	\$665,000.00	0.27% 0	\$0.00	NA	0 \$
CAPITAL CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$197,625.00	0.08% 0	\$0.00	NA	0 \$
CARNEGIE MORTGAGE, LLC	1	\$275,000.00	0.11% 0	\$0.00	NA	0 \$
CARROLLTON BANK	4	\$1,025,000.00	0.41% 0	\$0.00	NA	0 \$
CBC FEDERAL CREDIT UNION	1	\$202,350.00	0.08% 0	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	8	\$2,233,002.55	0.89% 0	\$0.00	NA	0 \$
CENTRAL PACIFIC HOME LOANS	2	\$596,000.00	0.24% 0	\$0.00	NA	0 \$
CENTRIS FEDERAL CREDIT UNION	4	\$809,900.00	0.32% 0	\$0.00	NA	0 \$
CENTRUE BANK	1	\$212,000.00	0.08% 0	\$0.00	NA	0 \$
CENTURY MORTGAGE COMPANY, D/B/A	6	\$1,953,300.00	0.78% 0	\$0.00	NA	0 \$

CENTURY LENDING						
CHELSEA GROTON BANK	1	\$200,000.00	0.08%	\$0.00	NA	9 \$
CHEMICAL BANK	1	\$417,000.00	0.17% 0	\$0.00	NA) \$
CITADEL FEDERAL CREDIT UNION	1	\$372,300.00	0.15% 0	\$0.00	NA	9 \$
CITIZENS FIRST NATIONAL BANK	2	\$444,225.00	0.18%	\$0.00	NA	9 \$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$189,050.00	0.08% 0	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$215,000.00	0.09% 0	\$0.00	NA	0 \$
CLINTON SAVINGS BANK	1	\$215,600.00	0.09% 0	\$0.00	NA	9 \$
CMG MORTGAGE, INC	1	\$226,000.00	0.09% 0	\$0.00	NA	9 \$
COASTAL FEDERAL CREDIT UNION	7	\$1,830,410.00	0.73% 0	\$0.00	NA	9 \$
COLUMBIA CREDIT UNION	2	\$438,200.00	0.18%	\$0.00	NA	9 \$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$200,000.00	0.08%	\$0.00	NA	9 \$
COMMUNITY BANK - MISSOULA	1	\$336,000.00	0.13% 0	\$0.00	NA	5
COMMUNITY BANK, N.A.	1	\$180,000.00	0.07% 0	\$0.00	NA	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$295,000.00	0.12% 0	\$0.00	NA	5
COMMUNITY SAVINGS BANK	2	\$437,750.00	0.18%	\$0.00	NA	9 \$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$276,130.06	0.11% 0	\$0.00	NA) \$
COMMUNITYONE BANK, N.A.	2	\$387,697.00	0.16% 0	\$0.00	NA	\$
CORTRUST BANK	2	\$512,000.00	0.21% 0	\$0.00	NA	5
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$232,900.00	0.09% 0	\$0.00	NA	\$
CUMBERLAND SECURITY BANK	3	\$585,750.00	0.23% 0	\$0.00	NA	9 \$
CUSO MORTGAGE, INC.	1	\$290,000.00	0.12% 0	\$0.00	NA) \$
DANVERSBANK	1	\$188,800.00	0.08% 0	\$0.00	NA) \$
	1	\$300,000.00	0.12% 0		1	

DELTA COMMUNITY CREDIT UNION						
DENALI STATE BANK	2	\$441,800.00	0.18% 0	\$0.00	NA) 5
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,280.00	0.08% 0			
DHCU COMMUNITY CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA) 5
DIME BANK	1	\$181,000.00	0.07% 0	\$0.00	NA) 5
DORT FEDERAL CREDIT UNION	1	\$213,600.00	0.09% 0	\$0.00	NA) 5
DUBUQUE BANK AND TRUST COMPANY	14	\$3,805,420.37	1.52% 0	\$0.00	NA) 5
EAST WEST BANK	1	\$236,000.00	0.09% 0	\$0.00	NA () 5
FAA CREDIT UNION	1	\$183,000.00	0.07% 0	\$0.00	NA () 5
FARMERS & MERCHANTS BANK	1	\$287,137.04	0.12% 0	\$0.00	NA) 5
FARMERS BANK & TRUST, N.A.	7	\$2,369,000.00	0.95% 0	\$0.00	NA) 5
FIDELITY BANK MORTGAGE	5	\$1,645,300.00	0.66% 0	\$0.00	NA)
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.08% 0	\$0.00	NA) 5
FIDELITY HOMESTEAD SAVINGS BANK	4	\$826,627.00	0.33% 0	\$0.00	NA) 5
FINANCIAL PARTNERS CREDIT UNION	3	\$1,100,000.00	0.44% 0	\$0.00	NA) 5
FIRST AMERICAN INTERNATIONAL BANK	1	\$330,000.00	0.13% 0	\$0.00	NA) 5
FIRST CENTURY BANK	1	\$176,500.00	0.07% 0	\$0.00	NA) 5
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,211,391.55	0.49% 0	\$0.00	NA) 5
FIRST CITIZENS BANK NA	1	\$213,000.00	0.09% 0	\$0.00	NA () 5
FIRST CLOVER LEAF BANK	1	\$193,600.00	0.08% 0	\$0.00	NA () 5
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$364,221.00	0.15% 0	\$0.00	NA) 5
FIRST COUNTY BANK	1	\$416,463.23	0.17% 0	\$0.00	NA) 5
	3	\$695,400.00	0.28% 0			

FIRST FEDERAL BANK OF THE MIDWEST						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$400,000.00	0.16%	\$0.00	NA) (
FIRST HAWAIIAN BANK	1	\$600,000.00	0.24%	\$0.00	NA)
FIRST INTERSTATE BANK	12	\$2,922,921.50	1.17%	\$0.00	NA)
FIRST MERIT MORTGAGE CORPORATION	1	\$220,000.00	0.09%	\$0.00	NA) 5
FIRST MORTGAGE COMPANY INC.	1	\$230,000.00	0.09%	\$0.00	NA)
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,367,150.00	0.95%	\$0.00	NA	
FIRST MORTGAGE CORPORATION	4	\$937,687.00	0.38%	\$0.00	NA	
FIRST NATIONAL BANK & TRUST	4	\$1,109,500.00	0.44%	\$0.00	NA) 5
FIRST NATIONAL BANK ALASKA	2	\$453,500.00	0.18%	\$0.00	NA) 5
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$182,500.00	0.07%	\$0.00	NA) 5
FIRST NATIONAL BANK OF CARMI	1	\$196,000.00	0.08%	\$0.00	NA)
FIRST NATIONAL BANK OF GRANT PARK	1	\$203,850.00	0.08%	\$0.00	NA) 5
FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.08%	\$0.00	NA)
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$185,000.00	0.07%	\$0.00	NA) 5
FIRST NATIONAL BANK OF WATERLOO	1	\$211,675.00	0.08%	\$0.00	NA)
FIRST PEOPLES COMMUNITY FCU	2	\$388,000.00	0.16%	\$0.00	NA)
FIRST PLACE BANK	6	\$1,862,050.00	0.75%	\$0.00	NA) 5
FIRST REPUBLIC BANK	6	\$3,637,750.00	1.46%			
FIRST TECHNOLOGY CREDIT UNION	6	\$1,782,100.00	0.71%	\$0.00	NA) 5
FIRST UNITED BANK	1	\$243,500.00	0.1%	\$0.00	NA) :
	1	\$185,034.49	0.07%	1		

FORUM CREDIT UNION								
FOX RIVER STATE BANK	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$
FULTON BANK	8	\$2,454,000.00	0.98%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$650,000.00	0.26%		\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$604,849.00	0.24%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	3	\$617,639.00	0.25%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$187,550.00	0.08%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$249,600.00	0.1%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,797,234.52	1.12%	0	\$0.00	NA	0	\$
HAMPDEN BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
HARVARD SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$415,200.00	0.17%	0	\$0.00	NA	0	\$
HAWTHORN BANK	3	\$693,216.52	0.28%		\$0.00	NA	0	\$
HEARTLAND BANK	3	\$920,100.00	0.37%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$175,215.00	0.07%		\$0.00	NA		\$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
HOMETOWN BANK	2	\$445,500.00	0.18%	0	\$0.00	NA	0	\$
HONOR STATE BANK	1	\$302,500.00	0.12%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	3	\$623,500.00	0.25%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$199,430.00	0.08%	0	\$0.00	NA	0	\$

INVESTORS SAVINGS BANK	7	\$1,878,750.00	0.75% 0	\$0.00	NA	0 \$
IOWA BANKERS MORTGAGE CORPORATION	1	\$196,500.00	0.08% 0	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	1	\$330,000.00	0.13% 0	\$0.00	NA	0 \$
JEANNE DARC CREDIT UNION	2	\$595,250.00	0.24% 0	\$0.00	NA	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$221,200.00	0.09% 0	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	4	\$1,703,200.00	0.68% 0	\$0.00	NA	0 \$
KIRTLAND FEDERAL CREDIT UNION	2	\$453,500.00	0.18% 0	\$0.00	NA	0 \$
L&N FEDERAL CREDIT UNION	3	\$792,735.00	0.32% 0	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	9	\$2,642,800.00	1.06% 0	\$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	8	\$3,169,600.00	1.27% 0	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	1	\$206,400.00	0.08% 0	\$0.00	NA	0 \$
LEADER BANK, N.A.	6	\$2,470,000.00	0.99% 0	\$0.00	NA	0 \$
LEADER MORTGAGE COMPANY INC.	9	\$2,983,600.00	1.2% 0	\$0.00	NA	0 \$
LIBERTY BANK FOR SAVINGS	2	\$745,472.24	0.3% 0	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	4	\$1,023,510.63	0.41% 0	\$0.00	NA	0 \$
LOS ANGELES FIREMENS CREDIT UNION	2	\$538,000.00	0.22% 0	\$0.00	NA	0 \$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$382,000.00	0.15% 0	\$0.00	NA	0 \$
MAGNA BANK	3	\$771,340.00	0.31% 0	\$0.00	NA	0 \$
MANUFACTURERS BANK AND TRUST CO.	1	\$220,000.00	0.09% 0	\$0.00	NA	0 \$
MARINE BANK	10	\$2,344,435.23	0.94% 0	\$0.00	NA	0 \$
MARSHALL COMMUNITY CREDIT UNION	1	\$196,000.00	0.08% 0	\$0.00	NA	
MAX CREDIT UNION	2	\$469,000.00	0.19% 0	\$0.00	NA	0 \$
	1	\$202,000.00	0.08% 0	\$0.00	NA	0 \$

MAYFLOWER COOPERATIVE BANK						
MEMBER HOME LOAN, L.L.C.	3	\$857,412.00	0.34% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$567,800.00	0.23% 0	\$0.00	NA	0
MERCANTILE BANK	1	\$254,600.00	0.1% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,634,050.00	1.06% 0	\$0.00	NA	
METUCHEN SAVINGS BANK	1	\$231,000.00	0.09% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$443,000.00	0.18% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	3	\$1,003,600.00	0.4% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$184,300.00	0.07% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$193,550.00	0.08% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$192,500.00	0.08% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	5	\$1,117,800.00	0.45% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$268,000.00	0.11% 0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$299,611.87	0.12% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$310,000.00	0.12% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$824,400.00	0.33% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$186,000.00	0.07% 0	\$0.00	NA	0
MT. MCKINLEY BANK	5	\$1,143,000.00	0.46%	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	2	\$499,000.00	0.2% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$339,100.00	0.14% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE	2	\$552,500.00	0.22% 0	\$0.00	NA	0

SOLUTIONS, LLC			Ī	I				
NEW REPUBLIC	1	\$230,000.00	0.09%	n	\$0.00	NA	O	\$
SAVINGS BANK	1	\$230,000.00	0.09 /0	4	φυ.υυ	INA	V	Ψ
NEWTOWN SAVINGS BANK	1	\$405,239.00	0.16%	0	\$0.00	NA	0	\$
NORTHAMPTON				†	+		Į	
COOPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	5	\$1,020,980.00	0.41%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	8	\$2,206,000.00	0.88%	0	\$0.00	NA	0	\$
OAK BANK	1	\$380,360.00	0.15%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	3	\$625,500.00	0.25%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$
OPPORTUNITIES CREDIT UNION	2	\$396,428.26	0.16%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	2	\$388,000.00	0.16%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	2	\$350,000.00	0.14%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$250,550.00	0.1%	0	\$0.00	NA	0	\$
PARK BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$387,988.41	0.16%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$1,118,000.00	0.45%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	4	\$852,486.02	0.34%	0	\$0.00	NA	0	\$
PEOPLES BANK	2	\$640,500.00	0.26%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	2	\$1,004,600.00	0.4%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$552,000.00	0.22%	0	\$0.00	NA	0	\$

PIONEER CREDIT UNION	1	\$186,000.00	0.07%	\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,000.00	0.07% (\$0.00	NA	0 \$
POLISH NATIONAL CREDIT UNION	1	\$237,500.00	0.1%	\$0.00	NA	0 \$
POPULAR MORTGAGE, INC.	1	\$181,000.00	0.07%	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	5	\$1,249,940.14	0.5%	\$0.00	NA	0 \$
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$422,000.00	0.17% (\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	5	\$1,223,446.51	0.49%	\$0.00	NA	0 \$
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$333,060.61	0.13% (\$0.00	NA	0 \$
PRIMEBANK	2	\$510,200.00	0.2%	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	1	\$266,200.00	0.11% (\$0.00	NA	0 \$
PROFESSIONAL FEDERAL CREDIT UNION	2	\$459,510.00	0.18%	\$0.00	NA	0 \$
PROGRESSIVE SAVINGS BANK FSB	1	\$270,000.00	0.11%	\$0.00	NA	0 \$
PROVIDENT CREDIT UNION	4	\$1,352,200.00	0.54%	\$0.00	NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$876,600.00	0.35%	\$0.00	NA	0 \$
QUALSTAR CREDIT UNION	2	\$496,000.00	0.2%	\$0.00	NA	0 \$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$301,550.00	0.12% (\$0.00	NA	0 \$
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$287,700.00	0.12% (\$0.00	NA	0 \$
RED CANOE CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	0 \$
REDSTONE FEDERAL CREDIT UNION	3	\$749,750.00	0.3%	\$0.00	NA	0 \$
REDWOOD CREDIT	5	\$1,403,700.00	0.56%	\$0.00	NA	0 \$

UNION	Ī							
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	3	\$753,336.00	0.3%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
ROLLSTONE BANK & TRUST	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	11	\$3,912,020.00	1.57%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	1	\$331,000.00	0.13%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	2	\$884,302.73	0.35%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	3	\$957,000.00	0.38%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	2	\$733,000.00	0.29%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$213,729.99	0.09%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$183,600.00	0.07%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS CREDIT UNION	2	\$747,000.00	0.3%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
SOUTHWEST AIRLINES FEDERAL	1	\$184,100.00	0.07%	0	\$0.00	NA	0	\$

CREDIT UNION	Ī					
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$223,200.00	0.09%	\$0.00	NA 0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$735,000.00	0.29%	\$0.00	NA 0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA 0	\$
STANDARD BANK AND TRUST COMPANY	1	\$306,000.00	0.12%	\$0.00	NA 0	\$
STANDARD MORTGAGE CORPORATION	8	\$1,965,350.00	0.79% (\$0.00	NA 0	\$
STANFORD FEDERAL CREDIT UNION	2	\$737,000.00	0.3%	\$0.00	NA 0	\$
STATE BANK AND TRUST	1	\$268,000.00	0.11%	\$0.00	NA 0	\$
STERLING SAVINGS BANK	3	\$634,700.00	0.25%	\$0.00	NA 0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$183,500.00	0.07%	\$0.00	NA 0	\$
STOCKMAN BANK OF MONTANA	1	\$205,960.00	0.08%	\$0.00	NA 0	\$
SUMMIT CREDIT UNION	8	\$1,619,695.00	0.65%	\$0.00	NA 0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	\$0.00	NA 0	\$
TECHNOLOGY CREDIT UNION	4	\$1,216,750.00	0.49%	\$0.00	NA 0	\$
TELCOM CREDIT UNION	1	\$176,000.00	0.07%	\$0.00	NA 0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$263,200.00	0.11%	\$0.00	NA 0	\$
THE FIRST NATIONAL BANK OF DENNISON	1	\$247,500.00	0.1%	\$0.00	NA 0	\$
THE GUILFORD SAVINGS BANK	1	\$179,546.16	0.07%	\$0.00	NA 0	\$
THE MERCHANTS NATIONAL BANK	1	\$240,000.00	0.1%	\$0.00	NA 0	\$
THE NATIONAL B&T OF SYCAMORE	1	\$209,600.00	0.08%	\$0.00	NA 0	\$
THE PARK BANK	3	\$828,375.00	0.33%	\$0.00	NA 0	\$

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1	\$182,400.00	0.07%	0	\$0.00	NA	O	\$
5	\$1,013,100.00	0.41%	0	\$0.00	NA	0	\$
2	\$428,350.00	0.17%	0	\$0.00	NA	0	\$
1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
3	\$856,130.00	0.34%	0	\$0.00	NA	0	\$
2	\$657,000.00	0.26%	0	\$0.00	NA	0	\$
1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$
1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$
8	\$1,932,713.23	0.77%	0	\$0.00	NA	0	\$
1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$
3	\$1,000,200.00			\$0.00			\$
5	\$1,379,959.74	0.55%	0	\$0.00	NA	0	\$
2	\$491,200.00	0.2%	0	\$0.00	NA	0	\$
1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$
1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
3	\$567,640.00	0.23%	0	\$0.00	NA	0	\$
3	\$656,000.00	0.26%	0	\$0.00	NA	0	\$
5	\$1,529,400.00	0.61%	0	\$0.00	NA	0	\$
3	\$773,240.00	0.31%	0	\$0.00	NA	0	\$
2	\$753,000.00	0.3%	0	\$0.00	NA	0	\$
6	\$1,440,390.00	0.58%	0	\$0.00	NA	0	\$
2	\$631,000.00	0.25%	0	\$0.00	NA	0	\$
	1 3 2 1 3 2 1 3 5 2 1 3 3 5 3 3	\$1,013,100.00 \$428,350.00 \$188,000.00 \$188,000.00 \$3856,130.00 \$441,000.00 \$19360,000.00 \$19360,000.00 \$19360,000.00 \$19360,000.00 \$19360,000.00 \$19360,000.00 \$19360,000.00 \$19360,000.00 \$19360,000.00 \$19360,000.00 \$19360,000.00 \$19360,000 \$19360,000.00 \$19	5 \$1,013,100.00 0.41% 2 \$428,350.00 0.17% 1 \$188,000.00 0.08% 3 \$856,130.00 0.34% 2 \$657,000.00 0.26% 1 \$241,000.00 0.1% 1 \$360,000.00 0.14% 8 \$1,932,713.23 0.77% 1 \$203,000.00 0.08% 3 \$1,000,200.00 0.4% 5 \$1,379,959.74 0.55% 2 \$491,200.00 0.2% 1 \$176,000.00 0.1% 3 \$567,640.00 0.23% 3 \$656,000.00 0.26% 5 \$1,529,400.00 0.61% 3 \$773,240.00 0.31% 2 \$753,000.00 0.58%	5 \$1,013,100.00 0.41% 0 2 \$428,350.00 0.17% 0 1 \$188,000.00 0.08% 0 3 \$856,130.00 0.34% 0 2 \$657,000.00 0.26% 0 1 \$241,000.00 0.14% 0 8 \$1,932,713.23 0.77% 0 1 \$203,000.00 0.08% 0 3 \$1,000,200.00 0.4% 0 5 \$1,379,959.74 0.55% 0 2 \$491,200.00 0.2% 0 1 \$176,000.00 0.1% 0 3 \$567,640.00 0.23% 0 3 \$567,640.00 0.23% 0 3 \$567,000.00 0.31% 0 5 \$1,529,400.00 0.61% 0 3 \$773,240.00 0.31% 0 2 \$753,000.00 0.58% 0	5 \$1,013,100.00 0.41% 0 \$0.00 2 \$428,350.00 0.17% 0 \$0.00 1 \$188,000.00 0.08% 0 \$0.00 3 \$856,130.00 0.34% 0 \$0.00 2 \$657,000.00 0.26% 0 \$0.00 1 \$241,000.00 0.1% 0 \$0.00 2 \$1,932,713.23 0.77% 0 \$0.00 3 \$1,000,200.00 0.08% 0 \$0.00 3 \$1,379,959.74 0.55% 0 \$0.00 2 \$491,200.00 0.2% 0 \$0.00 3 \$567,640.00 0.23% 0 \$0.00 3 \$565,000.00 0.23% 0 \$0.00 3 \$773,240.00 0.61% 0 \$0.00 2 \$753,000.00 0.38% 0 \$0.00 6 \$1,440,390.00 0.58% 0 \$0.00	5 \$1,013,100.00 0.41% 0 \$0.00 NA 2 \$428,350.00 0.17% 0 \$0.00 NA 1 \$188,000.00 0.08% 0 \$0.00 NA 3 \$856,130.00 0.34% 0 \$0.00 NA 2 \$657,000.00 0.26% 0 \$0.00 NA 1 \$241,000.00 0.1% 0 \$0.00 NA 1 \$360,000.00 0.14% 0 \$0.00 NA 1 \$232,713.23 0.77% 0 \$0.00 NA 3 \$1,000,200.00 0.08% 0 \$0.00 NA 5 \$1,379,959.74 0.55% 0 \$0.00 NA 1 \$251,000.00 0.2% 0 \$0.00 NA 1 \$176,000.00 0.07% 0 \$0.00 NA 1 \$176,000.00 0.07% 0 \$0.00 NA 3 \$567,640.00 0.23% 0 \$0.00 NA 3 \$567,640.00 0.26% 0 \$0.00 NA 3 \$773,240.00 0.61% 0 \$0.00 NA 2	5 \$1,013,100.00 0.41% 0 \$0.00 NA 0 2 \$428,350.00 0.17% 0 \$0.00 NA 0 1 \$188,000.00 0.08% 0 \$0.00 NA 0 3 \$856,130.00 0.34% 0 \$0.00 NA 0 2 \$657,000.00 0.26% 0 \$0.00 NA 0 1 \$241,000.00 0.1% 0 \$0.00 NA 0 1 \$360,000.00 0.14% 0 \$0.00 NA 0 8 \$1,932,713.23 0.77% 0 \$0.00 NA 0 3 \$1,000,200.00 0.08% 0 \$0.00 NA 0 3 \$1,379,959.74 0.55% 0 \$0.00 NA 0 2 \$491,200.00 0.2% 0 \$0.00 NA 0 1 \$251,000.00 0.07% 0 \$0.00 NA 0 1 \$176,000.00 0.07% 0 \$0.00 NA 0 3 \$567,640.00 0.23% 0 \$0.00 NA 0 5 \$1,529,400.00 0.61% 0 \$0.00 NA 0 5 \$1,529,400.00 0.61% 0 \$0.00 NA 0

	WESCOM CENTRAL CREDIT UNION	5	\$1,333,000.00	0.53% 0	\$0.00	NA 0	\$
	WESTBURY BANK	2	\$530,900.00	0.21% 0	\$0.00	NA 0	\$
	WESTCONSIN CREDIT UNION	5	\$1,216,250.00	0.49% 0	\$0.00	NA 0	\$
	WESTERRA CREDIT UNION	8	\$1,660,550.00	0.67% 0	\$0.00	NA 0	\$
	WESTFIELD BANK, F.S.B.	1	\$250,000.00	0.1% 0	\$0.00	NA 0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$458,000.00	0.18% 0	\$0.00	NA 0	\$
	Unavailable	139	\$39,585,483.69		\$0.00	NA 0	\$
Total		917	\$249,672,657.93	100% 0	\$0.00	0	\$
	ALABAMA ONE						
31412RKV8	ALABAMA ONE CREDIT UNION	1	\$58,000.00		\$0.00	NA 0	\$
	ANCHORBANK FSB	1	\$61,415.40	1.32% 0	\$0.00	NA 0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$146,000.00	3.14% 0	\$0.00	NA 0	\$
	BANCO SANTANDER PUERTO RICO	1	\$49,490.71	1.06% 0	\$0.00	NA 0	\$
	DORAL BANK	8	\$610,120.33	13.12% 0	\$0.00	NA 0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$131,000.00	2.82% 0	\$0.00	NA 0	\$
	FIRSTBANK PUERTO RICO	7	\$500,685.20	10.76% 0	\$0.00	NA 0	\$
	ORIENTAL BANK AND TRUST	10	\$640,774.97	13.78% 0	\$0.00	NA 0	\$
	POPULAR MORTGAGE, INC.	30	\$2,182,540.65	46.92% 0	\$0.00	NA 0	\$
	RBS CITIZENS, NA	1	\$77,670.10	1.67% 0	\$0.00	NA 0	\$
	UNITED COMMUNITY BANK	1	\$57,964.63	1.25% 0	\$0.00	NA 0	\$
	WESTERNBANK PUERTO RICO	2	\$135,730.36		\$0.00	NA 0	\$
Total		66	\$4,651,392.35	100% 0	\$0.00	0	\$
31412RKW6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$105,000.00	3.1% 0	\$0.00	NA 0	\$
	ARVEST MORTGAGE COMPANY	42	\$2,688,876.00	79.28% 0	\$0.00	NA 0	\$
		5	\$310,500.00	9.16% 0	\$0.00	NA 0	\$

	STAR FINANCIAL GROUP, INC.						
	Unavailable	4	\$287,138.56	8.46% 0	\$0.00	NA 0	\$
Total		53	\$3,391,514.56	100% 0	\$0.00	0	\$
31412RKX4	ARVEST MORTGAGE COMPANY	6	\$598,800.00	12.79% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	23	\$2,228,368.76	47.61% 0	\$0.00	NA 0	\$
	IMORTGAGE.COM	1	\$101,250.00	2.16% 0	\$0.00	NA 0	\$
	JUST MORTGAGE, INC.	2	\$205,000.00	4.38% 0	\$0.00	NA 0	\$
	SHEA MORTGAGE, INC.	2	\$191,115.01	4.08% 0	\$0.00	NA 0	\$
	Unavailable	14	\$1,356,348.09	28.98% 0	\$0.00	NA 0	\$
Total		48	\$4,680,881.86	100% 0	\$0.00	0	\$
31412RKY2	ARVEST MORTGAGE COMPANY	2	\$236,450.00	8.79% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	10	\$1,164,500.00	43.28% 0	\$0.00	NA 0	\$
	IMORTGAGE.COM	2	\$229,804.00	8.54% 0	\$0.00	NA 0	\$
	JUST MORTGAGE, INC.	1	\$115,000.00	4.27% 0	\$0.00	NA 0	\$
	Unavailable	8	\$944,821.00	35.12% 0	\$0.00	NA 0	\$
Total		23	\$2,690,575.00	100% 0	\$0.00	0	\$
31412RKZ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$135,000.00	2.63% 0	\$0.00	NA 0	\$
	ARVEST MORTGAGE COMPANY	32	\$1,860,383.00	36.28% 0	\$0.00	NA 0	\$
	EMBRACE HOME LOANS, INC.	2	\$121,200.00	2.36% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	26	\$1,781,268.39	34.74% 0	\$0.00	NA 0	\$
	IMORTGAGE.COM	1	\$75,000.00	1.46% 0	\$0.00	NA 0	\$
	RIGHT START MORTGAGE, INC.	1	\$80,000.00	1.56% 0	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	1	\$79,000.00	1.54% 0	\$0.00	NA 0	\$
	Unavailable	15	\$996,248.00		\$0.00	NA 0	9
Total		80	\$5,128,099.39	100% 0	\$0.00	0	9
31412VH27	CITIMORTGAGE, INC.	22	\$7,111,176.53	57.79% 0	\$0.00	NA 0	\$
	Unavailable	16	\$5,193,100.00	42.21% 0	\$0.00	NA 0	\$

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Total		38	\$12,304,276.53	100% 0	\$0.00	0	0 \$
lotai			Ψ129001921000	100 /0 0	ΨΟ•ΟΟ		1 *
31412VH35	CITIMORTGAGE, INC.	24	\$10,857,796.00	34.68% 0	\$0.00	NA 0	0 \$
D 1 1 2 1 1	Unavailable	47	\$20,454,237.06			NA 0	
Total		71	\$31,312,033.06		1	0	
			** -j- /	,			1
31412VH43	CITIMORTGAGE, INC.	1	\$697,500.00	17.4% 0	\$0.00	NA 0	0 \$
	Unavailable	8	\$3,311,762.47	82.6% 0	1	NA 0	
Total		9	\$4,009,262.47	100% 0	1	0	
							<u> </u>
31412VH50	CITIMORTGAGE, INC.	2	\$910,757.81	53.79% 0	\$0.00	NA 0	0 \$
	Unavailable	2	\$782,500.00		1	NA 0	
Total		4	\$1,693,257.81	100% 0		0	
31412VH68	CITIMORTGAGE, INC.	2	\$845,000.00	29.5% 0	\$0.00	NA 0	0 \$
	Unavailable	6	\$2,019,000.00		1	NA 0	
Total		8	\$2,864,000.00	11		0	
							<u> </u>
31412VHG6	CITIMORTGAGE, INC.	23	\$3,203,810.49	54.1% 1	\$129,406.71	NA 0	0 \$
	Unavailable	20	\$2,718,058.56	11		NA 0	
Total		43	\$5,921,869.05		\$129,406.71	0	
31412VHJ0	CITIMORTGAGE, INC.	54	\$16,338,776.89	46.58% 0	\$0.00	NA 0	0 \$
	Unavailable	54	\$18,735,059.67	53.42% 0	1	NA 0	
Total		108	\$35,073,836.56		1	0	
31412VHK7	CITIMORTGAGE, INC.	15	\$7,306,642.00	36.14% 0	\$0.00	NA 0	0 \$
	Unavailable	28	\$12,911,350.00		1	NA 0	
Total		43	\$20,217,992.00			0	
31412VHL5	CITIMORTGAGE, INC.	3	\$620,397.89	57.8% 0	\$0.00	NA 0	0 \$
	Unavailable	3	\$453,028.20		†	NA 0	
Total		6	\$1,073,426.09	100% 0			0 \$
31412VHM3	CITIMORTGAGE, INC.	27	\$8,282,466.77	41.3% 0	\$0.00	NA 0	0 \$
	Unavailable	33	\$11,770,183.60	11		NA 0	
Total		60	\$20,052,650.37	100% 0	†	0	
31412VHN1	CITIMORTGAGE, INC.	4	\$615,705.73	60.65% 0	\$0.00	NA 0	
	Unavailable	2	\$399,419.22	39.35% 0	\$0.00	NA 0	
Total		6	\$1,015,124.95	100% 0	\$0.00	0	
31412VHS0	CITIMORTGAGE, INC.	4	\$1,071,929.85	82.48% 0	\$0.00	NA 0	0 \$
	Unavailable	1	\$227,750.44		1	NA 0	
Total		5	\$1,299,680.29	100% 0	\$0.00	0	

21412371170	CITIMORTO A CELINO		ф920 290 10	10.290/ 0	\$0.00	NA O	
31412VHT8	CITIMORTGAGE, INC.	20	\$839,389.19			NA 0	
T-4-1	Unavailable	20 24	\$7,250,449.70			NA 0	
Total	+		\$8,089,838.89	100% 0	φυ.υυ	— <u> </u>	Φ
31412VHU5	CITIMORTGAGE, INC.	15	\$3,697,207.84	19.41% 0	\$0.00	NA 0	\$
51412 VIIO3	Unavailable	54	\$15,351,843.01	80.59% 0	1	NA 0	
Total	Ullavaliable	69	\$19,049,050.85		1	0	
1 Otai		- 67	Ψ17,077,020.02	100 /0 0	ΨΟ.ΟΟ		Ψ
31412VHV3	CITIMORTGAGE, INC.	5	\$1,262,608.35	54.85% 0	\$0.00	NA 0	\$
<i>p1.12</i> , ==	Unavailable	3	\$1,039,334.79		1	NA 0	
Total		8	\$2,301,943.14	100% 0		0	\$
			1 1 1	,			
31412VHW1	CITIMORTGAGE, INC.	43	\$11,135,525.00	49.95% 1	\$395,203.11	NA 0	\$
	Unavailable	34	\$11,158,765.00		1	NA 0	
Total		77	\$22,294,290.00		\$395,203.11	0	\$
			. , ,	,			
31412VHX9	CITIMORTGAGE, INC.	22	\$8,149,050.00	40.19% 0	\$0.00	NA 0	\$
	Unavailable	28	\$12,126,279.00		\$0.00	NA 0	\$
Total		50	\$20,275,329.00			0	\$
31412VHY7	CITIMORTGAGE, INC.	18	\$5,979,797.00	36.8% 0	\$0.00	NA 0	\$
	Unavailable	32	\$10,271,524.06			NA 0	
Total		50	\$16,251,321.06			0	\$
31412VHZ4	CITIMORTGAGE, INC.	17	\$8,380,863.00	33.23% 0	\$0.00	NA 0	\$
	Unavailable	38	\$16,839,951.36			NA 0	
Total		55	\$25,220,814.36	100% 0	\$0.00	0	
<u> </u>				,		\longrightarrow	
	ASTORIA FEDERAL		100 00		1		
31413CRQ4	SAVINGS AND LOAN	12	\$2,998,400.00	100% 0	\$0.00	NA 0	\$
	ASSOCIATION	12	<u> </u>	1000/ 0	40.00		•
Total	+	12	\$2,998,400.00	100% 0	\$0.00	0	\$
	ASTORIA FEDERAL	\rightarrow		,———			
31413CRR2	SAVINGS AND LOAN	8	\$1,546,000.00	100% 0	\$0.00	NA 0	\$
51413CKK2	ASSOCIATION		φ1,5π0,000.00	10070	Ψ0.00	14110	,
Total	4 1000001111111	8	\$1,546,000.00	100% 0	\$0.00	0	\$
10001			Ψ±9€ -0,		T		<u></u>
 	SALEM FIVE			,			
31415TRA0	MORTGAGE	30	\$6,313,800.00	100% 0	\$0.00	NA 0	\$
	COMPANY, LLC				<u></u>		
Total		30	\$6,313,800.00	100% 0	\$0.00	0	\$
	CALEN CENTE		** ** ** ** ** ** ** ** ** ** ** ** **	1000/ 0	\$0.00	NA 0	9
31415TRB8	SALEM FIVE	6	\$1,005,400.00	100% 0	\$0.00	NAU	4

<u> </u>	COMPANY, LLC						L
Total		6	\$1,005,400.00	100% 0	\$0.00	0	,
2144			h	70.153	4.5.		
31416LWA0	HOMESTREET BANK	10	\$1,900,378.24	79.16% 0	\$0.00	NA 0	
	Unavailable	2	\$500,400.00		\$0.00	NA 0	
Total	+	12	\$2,400,778.24	100% 0	\$0.00	0	•
31416LWB8	HOMESTREET BANK	6	\$1,472,468.70	33.69% 0	\$0.00	NA 0	9
	Unavailable	10	\$2,898,485.13	66.31% 0	\$0.00	NA 0	
Total		16	\$4,370,953.83	100% 0	\$0.00	0	
31416NG55	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	83	\$14,536,896.83	100% 0	\$0.00	NA 0	\$
Total		83	\$14,536,896.83	100% 0	\$0.00	0	\$
31416NG63	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	60	\$11,716,100.72	100% 0	\$0.00	NA 0	\$
Total		60	\$11,716,100.72	100% 0	\$0.00	0	\$
31416NG71	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	99	\$24,453,878.11	100% 0	\$0.00	NA 0	\$
Total		99	\$24,453,878.11	100% 0	\$0.00	0	\$
31416NG89	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	59	\$13,748,259.40	100% 0	\$0.00	NA 0	9
Total		59	\$13,748,259.40	100% 0	\$0.00	0	\$
31416NG97	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$10,040,258.56	100% 0	\$0.00	NA 0	3
Total		39	\$10,040,258.56	100% 0	\$0.00	0	\$
31416NHA3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$5,030,191.55	100% 0	\$0.00	NA 0	9
Total		21	\$5,030,191.55	100% 0	\$0.00	0	9
							1

31416NHB1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$2,444,816.34	100% 0	\$0.00	NA 0	\$
Total	,	40	\$2,444,816.34	100% 0	\$0.00	0	\$
31416NHC9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	42	\$4,174,016.50	100% 0	\$0.00	NA 0	\$
Total		42	\$4,174,016.50	100% 0	\$0.00	0	\$
31416NHD7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$1,665,593.36	100% 0	\$0.00	NA 0	\$
Total		14	\$1,665,593.36	100% 0	\$0.00	0	\$
31416NHE5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$4,293,155.42	100% 0	\$0.00	NA 0	\$
Total	011 (11 (00 D111 (12)	25	\$4,293,155.42	100% 0	\$0.00	0	\$
31416NHF2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,182,503.37	100% 0	\$0.00	NA 0	\$
Total		9	\$1,182,503.37	100% 0	\$0.00	0	\$
31416QE27	PHH MORTGAGE CORPORATION	38	\$3,646,066.20		\$0.00	NA 0	
Total	Unavailable	6 44	\$580,688.71 \$4,226,754.91	13.74% 0 100% 0	\$0.00 \$0.00	NA 0	\$ \$
			ψ 1,220,72 11,51	100 /0 0	ψυ•υυ		Ψ
31416QEW1	PHH MORTGAGE CORPORATION	17	\$3,659,458.96		\$0.00	NA 0	
Total	Unavailable	41 58	\$6,961,400.00 \$10,620,858,06	65.54% 0 100% 0	\$0.00	NA 0	
1 Utai		58	\$10,620,858.96	100% 0	\$0.00	0	\$
31416QEX9	PHH MORTGAGE CORPORATION	66	\$14,995,471.30		\$0.00	NA 0	
Total	Unavailable	19 85	\$4,000,042.80 \$18,005,514,10	21.06% 0 100% 0	\$0.00	NA 0	
1 Otal		83	\$18,995,514.10	100% 0	\$0.00	U	\$
31416QEY7	PHH MORTGAGE CORPORATION	143	\$41,777,035.64	65.91% 0	\$0.00	NA 0	\$

	Unavailable	71	\$21,604,340.36	34.09% 0	\$0.00	NA (0 \$
Total	Onavanaoio	214	\$63,381,376.00		\$0.00		0 \$
10001		_ 	Ψου,υου,υ οτο υ	100,00	4000		1
31416QEZ4	PHH MORTGAGE CORPORATION	103	\$26,251,448.06	40.08% 0	\$0.00	NA	0 \$
	Unavailable	152	\$39,243,841.99	59.92% 0	\$0.00	NA (0 \$
Total		255	\$65,495,290.05	100% 0	\$0.00	(0 \$
							
31416WR20	ARVEST MORTGAGE COMPANY	1	\$135,200.00		\$0.00	NA	
<u> </u>	CITIMORTGAGE, INC.	1	\$138,837.22	6.74% 0	\$0.00	NA (0 \$
	FIRST NATIONAL BANK OF OMAHA	1	\$136,000.00	6.6% 0	\$0.00	NA	0 \$
	JUST MORTGAGE, INC.	5	\$693,600.00	33.68% 0	\$0.00	NA	0 \$
	STAR FINANCIAL GROUP, INC.	1	\$124,297.28		\$0.00	NA	
	Unavailable	6	\$831,147.14		\$0.00	NA (1 1
Total		15	\$2,059,081.64	100% 0	\$0.00	(0 \$
	CTV CE VIOLE			, +			-
31416WR38	CHASE HOME FINANCE, LLC	1	\$97,726.70	9.13% 0	\$0.00	NA	0 \$
	CONNECTICUT RIVER BANK	1	\$104,170.71	9.74% 0	\$0.00	NA	0 \$
	COVANTAGE CREDIT UNION	1	\$89,506.45	8.37% 0	\$0.00	NA	9 \$
	FIDELITY BANK MORTGAGE	2	\$210,000.59	19.63% 0	\$0.00	NA	0 \$
<u> </u>	FIRST PLACE BANK	1	\$85,140.34	7.96% 0	\$0.00	NA (0 \$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$98,250.00		\$0.00	NA (
	Unavailable	4	\$385,159.06		\$0.00	NA (0 \$
Total		11	\$1,069,953.85	100% 0	\$0.00	(0 \$
31416WR46	CHASE HOME FINANCE, LLC	2	\$260,417.55	15.07% 0	\$0.00	NA	0 \$
	COMMUNITYONE BANK, N.A.	1	\$125,425.52	7.26% 0	\$0.00	NA	0 \$
	FIRST COMMUNITY CREDIT UNION	1	\$109,516.86	6.34% 0	\$0.00	NA	0 \$
	GMAC MORTGAGE, LLC	2	\$275,571.30	15.95% 0	\$0.00	NA	9 \$
	METLIFE BANK, NA	1	\$144,652.37	8.37% 0	\$0.00	NA (0 \$
	PHH MORTGAGE CORPORATION	1	\$136,555.97	7.9% 0	\$0.00	NA	9 \$
		1	\$143,000.00	8.28% 0	\$0.00	NA	0 \$

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	WASHINGTON TRUST BANK	1	\$135,967.90	7.87% 0	\$0.00	NA	0	9
	Unavailable	3	\$396,613.21	22.96% 0	\$0.00	NA	0	
Total		13	\$1,727,720.68	100% 0	\$0.00		0	
31416WR53	BANK OF AMERICA, N.A.	1	\$94,979.76	6.1% 0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	16	\$1,463,133.32	93.9% 0	\$0.00	NA	0	
Total		17	\$1,558,113.08	100% 0	\$0.00		0	
31416WR79	AMERICAN SAVINGS BANK, F.S.B.	2	\$183,000.00	2.41% 0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$55,000.00	0.73% 0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$316,500.00	4.17% 0	\$0.00	NA	0	9
	ASSOCIATED BANK, NA	1	\$75,500.00	1% 0	\$0.00	NA	0	(
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$140,000.00	1.85% 0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$519,400.00	6.85% 0	\$0.00	NA	0	Ç
	COASTAL FEDERAL CREDIT UNION	1	\$117,706.80	1.55% 0	\$0.00	NA	0	
	DENALI STATE BANK	3	\$418,500.00	5.52% 0	\$0.00	NA	0	
	DORAL BANK	2	\$274,000.00	3.61% 0	\$0.00	NA	0	9
	FIDELITY CO-OPERATIVE BANK	1	\$172,000.00	2.27% 0	\$0.00	NA	0	5
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$222,700.00	2.94% 0	\$0.00	NA	0	5
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	1.32% 0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$445,600.00	5.88% 0	\$0.00	NA	0	•
	FIRST MORTGAGE COMPANY INC.	1	\$128,000.00	1.69% 0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	1	\$125,500.00		\$0.00	NA		(
		1	\$125,000.00	1.65% 0	\$0.00	NA	0	9

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FIRST TECHNOLOGY

CREDIT UNION

	GUARDIAN MORTGAGE COMPANY INC.	3	\$416,900.00	5.5%	\$0.00	NA 0	\$
	HOME FEDERAL BANK	1	\$138,000.00	1.82%	\$0.00	NA 0	\$
	HOME FEDERAL SAVINGS BANK	1	\$115,000.00	1.52%	\$0.00	NA 0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$138,200.00	1.82%	\$0.00	NA 0	\$
	JONAH BANK OF WYOMING	1	\$75,000.00	0.99% (\$0.00	NA 0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,300.00	1.97%	\$0.00	NA 0	\$
	MIDWEST FINANCIAL CREDIT UNION	1	\$128,000.00	1.69% (\$0.00	NA 0	\$
	MISSOURI CREDIT UNION	1	\$142,025.00	1.87%	\$0.00	NA 0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$142,025.00	1.87% (\$0.00	NA 0	\$
	ORIENTAL BANK AND TRUST	1	\$143,000.00	1.89% (\$0.00	NA 0	\$
	POPULAR MORTGAGE, INC.	8	\$890,468.09	11.75%	\$0.00	NA 0	\$
	PUTNAM BANK	1	\$64,500.00	0.85%	\$0.00	NA 0	\$
	SCOTIABANK OF PUERTO RICO	2	\$183,208.63	2.42%	\$0.00	NA 0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$206,400.00	2.72%	\$0.00	NA 0	\$
	UNITED BANK	1	\$130,000.00	1.71% (NA 0	\$
	UNITED BANK, N.A.	1	\$168,780.00	2.23%	\$0.00	NA 0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$115,000.00	1.52%	\$0.00	NA 0	\$
	WESTCONSIN CREDIT UNION	1	\$116,400.00	1.54%	\$0.00	NA 0	\$
	Unavailable	6	\$701,000.00	9.22% (\$0.00	NA 0	\$
<u> </u>		62	\$7,581,613.52	100%	\$0.00	0	\$
31416WR87	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,400,188.11	72.4% (\$0.00	NA 0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$47,598.26	2.46%	\$0.00	NA 0	\$
	Unavailable	2	\$486,149.39	25.14% (\$0.00	NA 0	\$
						153	

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Total		11	\$1,933,935.76	100% 0	\$0.00	0	\$
31416WR95	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$675,000.00	7.13% 0	\$0.00	NA 0	\$
	ARVEST MORTGAGE COMPANY	28	\$4,558,475.00	48.13% 0	\$0.00	NA 0	\$
	GMFS, LLC	1	\$156,793.25	1.66% 0	\$0.00	NA 0	\$
	IMORTGAGE.COM	1	\$161,000.00	1.7% 0	\$0.00	NA 0	\$
	RIGHT START MORTGAGE, INC.	1	\$168,750.00	1.78% 0	\$0.00	NA 0	\$
	SEATTLE BANK	1	\$159,550.00	1.68% 0	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	1	\$174,000.00	1.84% 0	\$0.00	NA 0	\$
	Unavailable	21	\$3,416,793.31	36.08% 0	\$0.00	NA 0	\$
Total		58	\$9,470,361.56	100% 0	\$0.00	0	\$
31416WRM6	ASSOCIATED BANK, NA	1	\$136,000.00	1.66% 0	\$0.00	NA 0	\$
	BANK OF THE WEST	1	\$200,000.00	2.44% 0	\$0.00	NA 0	\$
	CENTRAL MORTGAGE COMPANY	2	\$333,200.00	4.06% 0	\$0.00	NA 0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,000.00	1.89% 0	\$0.00	NA 0	\$
	DURANT BANK AND TRUST COMPANY	1	\$133,600.00	1.63% 0	\$0.00	NA 0	\$
	FARMERS BANK & TRUST, N.A.	1	\$140,000.00	1.71% 0	\$0.00	NA 0	\$
	FIRST CITIZENS BANK NA	1	\$138,215.43	1.68% 0	\$0.00	NA 0	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$524,509.89	6.39% 0	\$0.00	NA 0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$232,000.00	2.83% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$416,250.00	5.07% 0	\$0.00	NA 0	\$
	FIRST PLACE BANK	1	\$180,507.81	2.2% 0	\$0.00	NA 0	\$
	GEORGETOWN SAVINGS BANK	1	\$160,000.00	1.95% 0	\$0.00	NA 0	\$
	GTE FEDERAL CREDIT UNION	1	\$150,000.00	1.83% 0	\$0.00	NA 0	\$
	GUARANTY SAVINGS BANK	1	\$240,000.00	2.92% 0	\$0.00	NA 0	\$
		1	\$125,000.00	1.52% 0	\$0.00	NA 0	\$

	GUILD MORTGAGE							
	COMPANY INTERNATIONAL BANK OF COMMERCE	1	\$210,000.00	2.56%	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$134,500.00	1.64%	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$133,600.00	1.63%	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$288,892.21	3.52%	\$0.00	NA	0	\$
	MORGAN STANLEY CREDIT CORPORATION	3	\$871,667.93	10.62%	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$318,000.00	3.87%	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	1	\$301,000.00	3.67%	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$139,500.00	1.7%	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$166,500.00	2.03%	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$153,589.24	1.87%	\$0.00	NA	0	\$
	Unavailable	11	\$2,227,057.11	27.11%	\$0.00	NA	0	\$
Total		41	\$8,208,589.62	100%	\$0.00		0	\$
31416WRN4	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$970,406.52	71.96% (\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$48,019.96	3.56%	\$0.00	NA	0	\$
	FREMONT BANK	1	\$95,068.77	7.05%	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	1	\$72,413.32	5.37%	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$90,400.00	6.7%	\$0.00	NA	0	\$
	Unavailable	1	\$72,204.84	5.36%	\$0.00	NA	0	\$
Total		22	\$1,348,513.41	100%	\$0.00		0	\$
							H	
31416WRP9	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$227,050.00	0.64%	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT	1	\$110,500.00	0.31%	\$0.00	NA	0	\$

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UNION							
ALPINE BANK & TRUST CO.	6	\$701,791.09	1.98%)	\$0.00	NA	0 5
ALTRA FEDERAL CREDIT UNION	1	\$111,000.00	0.31%)	\$0.00	NA	0 5
AMARILLO NATIONAL BANK	2	\$246,400.00	0.69%)	\$0.00	NA	0 5
AMERICAHOMEKEY, INC	1	\$122,774.32	0.35%)	\$0.00	NA	0 5
AMERICAN FINANCE HOUSE LARIBA	1	\$114,800.00	0.32%)	\$0.00	NA	
ANCHORBANK FSB	10	\$1,167,605.36	3.29%)	\$0.00	NA	0 5
ASSOCIATED BANK, NA	25	\$2,901,490.15	8.17%	0	\$0.00	NA	0 5
AURORA FINANCIAL GROUP INC.	1	\$115,500.00	0.33%	0	\$0.00	NA	0 5
BANCORPSOUTH BANK	9	\$1,045,750.97	2.95%	0	\$0.00	NA	0 5
BANKFINANCIAL FSB	1	\$123,409.00	0.35%)	\$0.00	NA	0 9
BANKNEWPORT	1	\$114,500.00	0.32%)	\$0.00	NA	0 9
BANNER BANK	1	\$109,566.55	0.31%)	\$0.00	NA	0 9
BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.31%)	\$0.00	NA	0 5
BOEING EMPLOYEES CREDIT UNION	2	\$234,050.00	0.66%	0	\$0.00	NA	0 5
BRYN MAWR TRUST COMPANY THE	2	\$237,000.00	0.67%	0	\$0.00	NA	0 5
CARDINAL COMMUNITY CREDIT UNION	1	\$113,456.88	0.32%	0	\$0.00	NA	0 5
CARNEGIE MORTGAGE, LLC	1	\$120,000.00	0.34%)	\$0.00	NA	0 5
CENTRAL MORTGAGE COMPANY	3	\$338,000.00	0.95%	0	\$0.00	NA	0 5
CENTRAL PACIFIC HOME LOANS	1	\$110,000.00	0.31%	0	\$0.00	NA	0 5
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$124,500.00	0.35%)	\$0.00	NA	0 5
CFCU COMMUNITY CREDIT UNION	1	\$119,000.00	0.34%	0	\$0.00	NA	0 5
CHERRY CREEK MORTGAGE COMPANY	1	\$119,675.00	0.34%)	\$0.00	NA	0 5
CITIZENS BANK	1	\$123,000.00	0.35%)	\$0.00	NA	0 5

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CITIZENS FIRST MORTGAGE, LLC	2	\$207,083.41	0.58%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	3	\$348,609.35	0.98%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$113,052.77	0.32%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$116,500.00	0.33%	0	\$0.00	NA	0	\$
COASTAL STATES MORTGAGE CORPORATION	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	2	\$232,000.00	0.65%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$123,516.41	0.35%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,200.00	0.32%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$116,500.00	0.33%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$352,555.16	0.99%	0	\$0.00	NA	O	\$
DFCU FINANCIAL	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$113,200.00	0.32%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$120,100.00	0.34%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	2	\$239,000.00	0.67%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	9	\$1,021,844.77	2.88%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	3	\$354,500.00	1%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$114,600.00	0.32%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	5	\$573,800.00	1.62%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$
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1	\$114,352.29	0.32%	\$0.00	NA	0 \$
1	\$120,540.59	0.34%	\$0.00	NA	0 \$
1	\$111,000.00	0.31%	\$0.00	NA	0 \$
1	\$110,403.67	0.31%	\$0.00	NA	0 \$
4	\$469,300.00	1.32%	\$0.00	NA	0 \$
1	\$115,000.00	0.32%	\$0.00	NA	0 \$
2	\$227,200.00	0.64%	\$0.00	NA	0 \$
1	\$124,400.00	0.35%	\$0.00	NA	0 \$
1	\$119,850.00	0.34%	\$0.00	NA	0 \$
9	\$1,039,696.25	2.93%	0 \$0.00	NA	0 \$
2	\$244,500.00	0.69% (\$0.00	NA	0 \$
2	\$227,000.00	0.64%	\$0.00	NA	0 \$
2	\$214,240.38	0.6%	\$0.00	NA	0 \$
1	\$107,972.94	0.3%	\$0.00	NA	0 \$
1	\$110,000.00	0.31%	\$0.00	NA	0 \$
1	\$122,845.84	0.35%	\$0.00	NA	0 \$
1	\$114,546.86	0.32%	\$0.00	NA	0 \$
1	\$122,400.00	0.34%	\$0.00	NA	0 \$
1	\$116,000.00	0.33%	\$0.00	NA	0 \$
1	\$111,000.00	0.31%	\$0.00	NA	
4	\$464,000.00	1.31%	\$0.00	NA	0 \$
1	\$110,000.00	0.31%	\$0.00	NA	0 \$
	1 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$120,540.59 1 \$111,000.00 1 \$110,403.67 4 \$469,300.00 1 \$115,000.00 2 \$227,200.00 1 \$124,400.00 9 \$1,039,696.25 2 \$244,500.00 2 \$227,000.00 2 \$214,240.38 1 \$107,972.94 1 \$110,000.00 1 \$122,845.84 1 \$114,546.86 1 \$122,400.00 1 \$116,000.00 4 \$464,000.00	1 \$120,540.59 0.34% 1 \$111,000.00 0.31% 1 \$110,403.67 0.31% 4 \$469,300.00 1.32% 1 \$115,000.00 0.32% 2 \$227,200.00 0.64% 1 \$119,850.00 0.34% 9 \$1,039,696.25 2.93% 2 \$227,000.00 0.64% 2 \$227,000.00 0.64% 2 \$214,240.38 0.6% 1 \$110,000.00 0.31% 1 \$110,000.00 0.31% 1 \$122,845.84 0.35% 1 \$114,546.86 0.32% 1 \$116,000.00 0.34% 1 \$116,000.00 0.33% 1 \$111,000.00 0.31% 4 \$464,000.00 1.31%	1 \$120,540.59 0.34% 0 \$0.00 1 \$111,000.00 0.31% 0 \$0.00 1 \$110,403.67 0.31% 0 \$0.00 4 \$469,300.00 1.32% 0 \$0.00 1 \$115,000.00 0.32% 0 \$0.00 2 \$227,200.00 0.64% 0 \$0.00 1 \$119,850.00 0.35% 0 \$0.00 2 \$244,400.00 0.35% 0 \$0.00 2 \$244,500.00 0.69% 0 \$0.00 2 \$227,000.00 0.64% 0 \$0.00 2 \$227,000.00 0.64% 0 \$0.00 2 \$227,000.00 0.64% 0 \$0.00 2 \$227,000.00 0.64% 0 \$0.00 1 \$107,972.94 0.3% 0 \$0.00 1 \$110,000.00 0.31% 0 \$0.00 1 \$114,546.86 0.32% 0 \$0.00 1 \$116,000.00 0.34% 0 \$0.00 1 \$116,000.00 0.31% 0 \$0.00 1 \$117,000.00 0.31% 0 \$0.00	1 \$120,540.59 0.34% 0 \$0.00 NA 1 \$111,000.00 0.31% 0 \$0.00 NA 1 \$110,403.67 0.31% 0 \$0.00 NA 4 \$469,300.00 1.32% 0 \$0.00 NA 1 \$115,000.00 0.32% 0 \$0.00 NA 2 \$227,200.00 0.64% 0 \$0.00 NA 1 \$124,400.00 0.35% 0 \$0.00 NA 1 \$119,850.00 0.34% 0 \$0.00 NA 2 \$244,500.00 0.69% 0 \$0.00 NA 2 \$227,000.00 0.64% 0 \$0.00 NA 2 \$244,240.38 0.6% 0 \$0.00 NA 1 \$107,972.94 0.3% 0 \$0.00 NA 1 \$110,000.00 0.31% 0 \$0.00 NA 1 \$122,845.84 0.35% 0 \$0.00 NA 1 \$122,400.00 0.34% 0 \$0.00 NA 1 \$122,400.00 0.34% 0 \$0.00 NA 1 \$114,546.86 0.32% 0 \$0.00 NA 1 \$122,400.00 0.34% 0 \$0.00 NA 1 \$114,546.86 0.32% 0 \$0.00 NA 1 \$114,000.00 0.31% 0 \$0.00 NA 1 \$114,000.00 0.34% 0 \$0.00 NA 1 \$114,000.00 0.34% 0 \$0.00 NA

HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.34%	\$0.00	NA	0 \$
IOWA BANKERS MORTGAGE CORPORATION	1	\$113,525.00	0.32%	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	1	\$119,250.00	0.34%	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	3	\$354,000.00	1%	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	1	\$109,271.07	0.31%	\$0.00	NA	0 \$
MACHIAS SAVINGS BANK	1	\$110,000.00	0.31%	\$0.00	NA	0 \$
MAGNA BANK	1	\$112,400.00	0.32%	\$0.00	NA	0 \$
MARINE BANK	1	\$120,000.00	0.34%	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	1	\$109,297.48	0.31%	\$0.00	NA	0 \$
METRO CREDIT UNION	1	\$72,741.20	0.2%	\$0.00	NA	0 \$
METUCHEN SAVINGS BANK	1	\$120,000.00	0.34%	\$0.00	NA	0 \$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,800.00	0.31%	\$0.00	NA	0 \$
MORGAN STANLEY CREDIT CORPORATION	1	\$119,620.00	0.34%	\$0.00	NA	0 \$
MORTGAGE MARKETS, LLC	1	\$112,000.00	0.32%	\$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$227,000.00	0.64%	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$340,000.00	0.96%	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	1	\$123,900.00	0.35%	\$0.00	NA	0 \$
NUMARK CREDIT UNION	1	\$110,000.00	0.31%	\$0.00	NA	0 \$
NUMERICA CREDIT UNION	2	\$234,734.22	0.66%	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	4	\$459,750.00	1.29%	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	2	\$226,105.54	0.64%	\$0.00	NA	0 \$
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PEOPLES BAN	K 1	\$111,000.00	0.31%	\$0.00	NA	\$
PEOPLES BAN NATIONAL ASSOCIATION	1	\$114,400.00	0.32%	\$0.00	NA	\$
PINNACLE CA MORTGAGE CORPORATION	PITAL 2	\$229,000.00	0.64%	\$0.00	NA) \$
PIONEER SAV BANK	INGS 1	\$110,000.00	0.31%	\$0.00	NA	\$
PRAIRIE STAT BANK & TRUS		\$120,379.93	0.34%	\$0.00	NA	\$
PRIMARY CAF ADVISORS, LO PRIMARY CAF MORTGAGE	C D/B/A	\$122,400.00	0.34%	\$0.00	NA(\$
PRIMELENDIN PLAINS CAPIT COMPANY	· ·	\$230,068.95	0.65%	\$0.00	NA	\$
PURDUE EMPI FEDERAL CRE UNION		\$355,950.00	1%(\$0.00	NA	\$
RABOBANK, N	J.A. 1	\$110,000.00	0.31%	\$0.00	NA () \$
REDSTONE FE CREDIT UNIO		\$115,538.19	0.33%	\$0.00	NA	\$
ROLLSTONE E TRUST	BANK & 1	\$110,864.64	0.31%	\$0.00	NA	\$
RPM MORTGA INC.	GE, 1	\$110,000.00	0.31%	\$0.00	NA	\$
S&T BANK	1	\$115,000.00	0.32%	\$0.00	NA () \$
SAVINGS INST BANK AND TR COMPANY		\$113,854.24	0.32%	\$0.00	NA	\$
SCHOOLSFIRS FEDERAL CRE UNION		\$120,500.00	0.34%	\$0.00	NA	\$
SCOTIABANK PUERTO RICO		\$112,000.00	0.32%	\$0.00	NA	\$
SKY INVESTM INC.	IENTS 1	\$112,436.00	0.32%	\$0.00	NA	\$
SPACE COAST CREDIT UNIO		\$112,647.46	0.32%	\$0.00	NA	\$
ST. JAMES MORTGAGE CORPORATION	3 N	\$347,700.00	0.98%	\$0.00	NA	\$
ST. MARYS BA	ANK 2	\$235,500.00	0.66%	\$0.00	NA (\$
STANDARD BA AND TRUST COMPANY	ANK 1	\$111,000.00	0.31%	\$0.00	NA	\$

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STATE BANK OF THE

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	LAKES							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$116,000.00	0.33% (\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$114,000.00	0.32%	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$230,344.17	0.65%	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$468,897.35	1.32%	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	\$0.00	NA	0	\$
	TIERONE BANK	1	\$119,700.00	0.34%	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$225,566.56	0.64%	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$120,000.00	0.34%	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,750.00	0.33% (\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	2	\$227,300.00	0.64%	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,101.32	0.32%	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$119,500.00	0.34%	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,139.94	0.32%	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$117,850.00	0.33%	\$0.00	NA	0	\$
	WESTBURY BANK	5	\$587,000.00	1.65%	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$120,000.00	0.34%	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$116,538.97	0.33%		NA	0	\$
	Unavailable	60	\$6,958,204.17	19.55% (0	\$
Total		307	\$35,509,156.41	100%	\$0.00		0	\$
31416WRQ7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$71,700.00	1.11% (\$0.00	NA	0	\$

1	\$28,522.66	0.44%	0	\$0.00	NA	0	\$
2	\$106,000.00	1.63%	0	\$0.00	NA	0	\$
2	\$110,038.70	1.7%	0	\$0.00	NA	0	\$
2	\$123,200.00	1.9%	0	\$0.00	NA	0	\$
12	\$596,426.26	9.19%	0	\$0.00	NA	0	\$
11	\$596,701.19	9.2%	0	\$0.00	NA	0	\$
2	\$120,009.38	1.85%	0	\$0.00	NA	0	\$
1	\$48,222.18	0.74%	0	\$0.00	NA	0	\$
1	\$36,000.00	0.55%	0	\$0.00	NA	0	\$
1	\$43,450.00	0.67%	0	\$0.00	NA	0	\$
1	\$24,000.00	0.37%	0	\$0.00	NA	0	\$
3	\$158,337.69	2.44%	0	\$0.00	NA	0	\$
1	\$63,184.00	0.97%	0	\$0.00	NA	0	\$
3	\$171,771.37	2.65%	0	\$0.00	NA	0	\$
1	\$62,500.00	0.96%	0	\$0.00	NA	0	\$
1	\$20,000.00	0.31%	0	\$0.00	NA	0	\$
1	\$75,154.25	1.16%	0	\$0.00	NA	0	\$
1	\$74,400.00	1.15%	0	\$0.00	NA	0	\$
1	\$72,866.09	1.12%	0	\$0.00	NA	0	\$
1	\$40,811.67	0.63%	0	\$0.00	NA	0	\$
2	\$110,832.68	1.71%	0	\$0.00	NA	0	\$
1	\$74,180.61	1.14%	0	\$0.00	NA	0	\$
3	\$224,834.73	3.47%	0	\$0.00	NA	0	\$
1	\$46,678.04	0.72%	0	\$0.00	NA	0	\$
1	\$39,000.00	0.6%	0	\$0.00	NA	0	\$
	2 2 2 11 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1	2 \$106,000.00 2 \$110,038.70 2 \$123,200.00 12 \$596,426.26 11 \$596,701.19 2 \$120,009.38 1 \$48,222.18 1 \$36,000.00 1 \$43,450.00 1 \$43,450.00 1 \$24,000.00 3 \$158,337.69 1 \$63,184.00 3 \$171,771.37 1 \$62,500.00 1 \$20,000.00 1 \$75,154.25 1 \$74,400.00 1 \$72,866.09 1 \$40,811.67 2 \$110,832.68 1 \$74,180.61 3 \$224,834.73 1 \$46,678.04	2 \$106,000.00 1.63% 2 \$110,038.70 1.7% 2 \$123,200.00 1.9% 12 \$596,426.26 9.19% 11 \$596,701.19 9.2% 2 \$120,009.38 1.85% 1 \$48,222.18 0.74% 1 \$36,000.00 0.55% 1 \$43,450.00 0.67% 1 \$24,000.00 0.37% 3 \$158,337.69 2.44% 1 \$63,184.00 0.97% 3 \$171,771.37 2.65% 1 \$62,500.00 0.96% 1 \$20,000.00 0.31% 1 \$75,154.25 1.16% 1 \$74,400.00 1.15% 1 \$72,866.09 1.12% 1 \$40,811.67 0.63% 2 \$110,832.68 1.71% 1 \$74,180.61 1.14% 3 \$224,834.73 3.47% 1 \$46,678.04 0.72%	2 \$106,000.00	2 \$106,000.00 1.63% 0 \$0.00 2 \$110,038.70 1.7% 0 \$0.00 2 \$123,200.00 1.9% 0 \$0.00 12 \$596,426.26 9.19% 0 \$0.00 11 \$596,701.19 9.2% 0 \$0.00 11 \$48,222.18 0.74% 0 \$0.00 11 \$36,000.00 0.55% 0 \$0.00 11 \$43,450.00 0.67% 0 \$0.00 11 \$24,000.00 0.37% 0 \$0.00 11 \$63,184.00 0.97% 0 \$0.00 11 \$63,184.00 0.97% 0 \$0.00 11 \$62,500.00 0.96% 0 \$0.00 11 \$74,400.00 1.15% 0 \$0.00 11 \$772,866.09 1.12% 0 \$0.00 11 \$40,811.67 0.63% 0 \$0.00 11 \$74,180.61 1.14% 0 \$0.00 12 \$74,180.61 1.14% 0 \$0.00 13 \$224,834.73 3.47% 0 \$0.00 14 \$74,180.61 1.14% 0 \$0.00 15 \$74,180.61 1.14% 0 \$0.00 15 \$74,180.61 1.14% 0 \$0.00 15 \$74,180.61 1.14% 0 \$0.00 15 \$74,180.61 1.14% 0 \$0.00 15 \$74,180.61 1.14% 0 \$0.00 15 \$74,180.61 1.14% 0 \$0.00 15 \$74,180.61 1.14% 0 \$0.00	2 \$106,000.00	2 \$106,000.00

HANNIBAL NATIONAL BANK	1	\$16,500.00	0.25%	\$0.00	NA 0)
HERGET BANK, NATIONAL ASSOCIATION	1	\$65,000.00	1% (0 \$0.00	NA) 5
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$34,000.00	0.52%	\$0.00	NA) 5
HONESDALE NATIONAL BANK THE	1	\$46,000.00	0.71% (\$0.00	NAO) 9
INSIGHT FINANCIAI CREDIT UNION	L 1	\$61,205.09	0.94%	\$0.00	NA) 5
LEADER ONE FINANCIAL CORPORATION	1	\$80,000.00	1.23%	\$0.00	NAO) 5
LOGAN FINANCE CORPORATION	1	\$67,000.00	1.03%	\$0.00	NA) 5
MARINE BANK MORTGAGE SERVICES	1	\$39,493.53	0.61%	\$0.00	NA) 5
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$35,000.00	0.54% (0 \$0.00	NA) 5
METRO CREDIT UNION	3	\$168,040.25	2.59%	0 \$0.00	NA 0) 5
MORGAN STANLEY CREDIT CORPORATION	1	\$47,000.00	0.72% (\$0.00	NA) 5
NORTHWESTERN MORTGAGE COMPANY	1	\$62,623.67	0.97% (\$0.00	NA) 5
OLD SECOND NATIONAL BANK	2	\$130,200.00	2.01%	\$0.00	NA)
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$66,000.00	1.02%	\$0.00	NA) 5
PRIMEWEST MORTGAGE CORPORATION	4	\$268,450.00	4.14% (\$0.00	NA) 5
SOMERSET TRUST COMPANY	1	\$64,788.70	1% (\$0.00	NA) 5
SPENCER SAVINGS BANK	1	\$60,000.00	0.92%	\$0.00	NA)
STANDARD BANK AND TRUST COMPANY	1	\$61,001.43	0.94% (\$0.00	NA) 5
STONEGATE	1	\$49,600.00	0.76%	0 \$0.00	NA C) !

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	MORTGAGE CORPORATION						
	THE NATIONAL BANK OF OAK HARBOR	1	\$73,500.00	1.13% 0	\$0.00	NA	\$
	TIERONE BANK	3	\$79,000.00	1.22% 0	\$0.00	NA (\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$50,000.00	0.77% 0	\$0.00	NA) \$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$82,091.72	1.27% 0	\$0.00	NA	\$
	Unavailable	29	\$1,642,174.96	25.33% 0	\$0.00	NA (\$
Total		118	\$6,487,490.85	100% 0	\$0.00	0	\$
31416WRR5	ARVEST MORTGAGE COMPANY	4	\$184,293.19	14.04% 0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	10	\$557,793.50	42.49% 0	\$0.00	NA	\$
	IMORTGAGE.COM	1	\$31,200.00	2.38% 0	\$0.00	NA (\$
	JUST MORTGAGE, INC.	4	\$292,125.00	22.25% 0	\$0.00	NA	\$
	STAR FINANCIAL GROUP, INC.	1	\$78,608.92	5.99% 0	\$0.00	NA	\$
	THIRD FEDERAL SAVINGS AND LOAN	1	\$52,629.84		·	NA	\$
	Unavailable	2	\$116,100.91	8.84% 0	\$0.00	NA	
Total		23	\$1,312,751.36	100% 0	\$0.00	0	\$
31416WRS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$532,000.00	6.54% 0	\$0.00	NA) \$
	ARVEST MORTGAGE COMPANY	34	\$4,678,770.00	57.56% 0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$271,617.49	3.34% 0	\$0.00	NA	\$
	IMORTGAGE.COM	2	\$289,200.00	3.56% 0	\$0.00	NA (\$
	SEATTLE BANK	1	\$145,000.00	1.78% 0	\$0.00	NA (\$
	STAR FINANCIAL GROUP, INC.	1	\$135,500.00	1.67% 0	\$0.00	NA	
	Unavailable	15	\$2,076,650.00	25.55% 0			\$
Total		59	\$8,128,737.49	100% 0	\$0.00	0	\$
31416WRT1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$188,450.00	1.92% 0	\$0.00	NA) \$

	ARVEST MORTGAGE COMPANY	37	\$3,595,250.00	36.59% 0	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	1	\$88,018.02	0.9% 0	\$0.00	NA 0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,000.00		\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	20	\$1,958,515.44	19.93% 0	\$0.00	NA 0	\$
	IMORTGAGE.COM	4	\$392,800.00	4% 0	\$0.00	NA 0	\$
	JUST MORTGAGE, INC.	6	\$577,625.00	5.88% 0	\$0.00	NA 0	\$
	SEATTLE BANK	3	\$298,600.00	3.04% 0	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	4	\$404,793.33	4.12% 0	\$0.00	NA 0	\$
	Unavailable	23	\$2,217,511.30		\$0.00	NA 0	\$
Total		101	\$9,825,563.09	100% 0	\$0.00	0	\$
31416WRU8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$112,000.00	1.23% 0	\$0.00	NA 0	\$
	ARVEST MORTGAGE COMPANY	14	\$1,678,785.00	18.38% 0	\$0.00	NA 0	\$
	EMBRACE HOME LOANS, INC.	1	\$109,198.63	1.2% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	20	\$2,319,112.75	25.38% 0	\$0.00	NA 0	\$
	IMORTGAGE.COM	6	\$703,385.00	7.7% 0	\$0.00	NA 0	\$
	JUST MORTGAGE, INC.	6	\$704,100.00	7.71% 0	\$0.00	NA 0	\$
	SEATTLE BANK	2	\$227,850.00	2.49% 0	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	1	\$114,900.00		\$0.00	NA 0	\$
	Unavailable	27	\$3,166,910.45	34.65% 0	\$0.00	NA 0	\$
Total		78	\$9,136,241.83	100% 0	\$0.00	0	\$
31416WRV6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$144,900.00	0.79% 0	\$0.00	NA 0	\$
	ARVEST MORTGAGE COMPANY	18	\$2,414,300.00	13.1% 0	\$0.00	NA 0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$126,400.00	0.69% 0	\$0.00	NA 0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$138,160.00	0.75% 0	\$0.00	NA 0	\$
		37	\$4,975,325.57	26.99% 0	\$0.00	NA 0	\$

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	FIRST NATIONAL			1				
<u> </u>	BANK OF OMAHA IMORTGAGE.COM	7	\$950,200.00	5.15% (\$0.00	NA		9
	JUST MORTGAGE, INC.	2	\$278,000.00					3
	MIDFIRST BANK	1	\$127,000.00	0.69%	\$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	2	\$275,900.00					
	SEATTLE BANK	5	\$703,100.00	3.81%	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$668,437.70	3.63%	\$0.00	NA	0	,
	Unavailable	56	\$7,634,424.39	41.39%	\$0.00	NA	0	1
Total		136	\$18,436,147.66	100%	\$0.00		0	(
							Ц	
31416WRW4	ACACIA FEDERAL SAVINGS BANK	1	\$81,740.18	0.65%	\$0.00	NA	0	:
	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,000.00	0.9%	\$0.00	NA	0	:
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,220.63	0.88%	\$0.00	NA	0	:
	AMERIFIRST FINANCIAL CORPORATION	1	\$121,817.17	0.97% (\$0.00	NA	0	(
	ASSOCIATED BANK, NA	6	\$712,392.79	5.68%	\$0.00	NA	0	:
	CENTENNIAL LENDING, LLC	1	\$112,000.00	0.89%	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$121,363.85	0.97%	\$0.00	NA	0	:
	CITIZENS FIRST NATIONAL BANK	1	\$115,147.58	0.92%	\$0.00	NA	o	
	COLONIAL SAVINGS FA	1	\$123,190.00	0.98%	\$0.00	NA	0	:
	CONSUMER LOAN SERVICES, LLC	1	\$113,050.00	0.9%	\$0.00	NA	0	:
	DENVER MORTGAGE COMPANY, INC.	1	\$118,060.00	0.94%	\$0.00	NA	0	:
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.96%	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	6	\$683,202.93	5.45%	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	\$229,095.63	1.83%	\$0.00	NA	0	:
		1	\$109,645.56	0.87%	\$0.00	NA	0	9

FIDELITY CO-OPERATIVE BANK						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$226,271.53	1.8% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	1	\$123,857.77	0.99% 0	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	1	\$123,058.29	0.98% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$243,000.00	1.94% 0	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	1	\$115,873.03	0.92% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK	1	\$108,821.84	0.87% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF GRANT PARK	1	\$116,500.00	0.93% 0	\$0.00	NA	0 \$
FIRST PLACE BANK	4	\$465,799.77	3.71% 0	\$0.00	NA	0 \$
FIRST REPUBLIC BANK	1	\$115,367.51	0.92% 0	\$0.00	NA	0 \$
FREMONT BANK	1	\$115,423.82	0.92% 0	\$0.00	NA	0 \$
FULTON BANK	1	\$113,500.00	0.9% 0	\$0.00	NA	0 \$
GATEWAY BANK, F.S.B.	2	\$239,750.00	1.91% 0	\$0.00	NA	0 \$
GATEWAY MORTGAGE GROUP LLC	1	\$108,334.86	0.86% 0	\$0.00	NA	0 \$
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$236,237.15	1.88% 0	\$0.00	NA	0 \$
GSF MORTGAGE CORPORATION	1	\$115,217.72	0.92% 0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	1	\$112,677.06	0.9% 0	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	1	\$116,818.86	0.93% 0	\$0.00	NA	0 \$
HOME STATE BANK	1	\$113,800.00	0.91% 0	\$0.00	NA	0 \$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$114,726.30	0.91% 0	\$0.00	NA	0 \$
HONESDALE NATIONAL BANK THE	1	\$109,876.74	0.88% 0	\$0.00	NA	0 \$
	1	\$116,656.96	0.93% 0	\$0.00	NA	0 \$

JAMES B. NUTTER AND COMPANY						
L&N FEDERAL CREDIT UNION	1	\$113,869.24	0.91%	\$0.00	NA	0 \$
LANGLEY FEDERAL CREDIT UNION	2	\$237,892.66	1.9%	\$0.00	NA	0 \$
METLIFE BANK, NA	2	\$239,490.56	1.91%	\$0.00	NA	0 \$
METRO CREDIT UNION	1	\$109,363.61	0.87%	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	1	\$109,612.16	0.87%	\$0.00	NA	0 \$
MISSOURI CREDIT UNION	1	\$114,400.00	0.91%	\$0.00	NA	0 \$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$120,000.00	0.96%	\$0.00	NA	0 \$
MORTGAGE MARKETS, LLC	1	\$115,490.15	0.92%	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	1	\$117,557.76	0.94%	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	1	\$116,000.00	0.92%	\$0.00	NA	0 \$
ORRSTOWN BANK	1	\$112,500.00	0.9%	\$0.00	NA	0 \$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$116,550.00	0.93%	\$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,400.00	0.98%	\$0.00	NA	0 \$
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$227,350.00	1.81%	\$0.00	NA	0 \$
RPM MORTGAGE, INC.	1	\$120,000.00	0.96%	\$0.00	NA	0 \$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,445.78	0.95% (\$0.00	NA	0 \$
SOMERSET TRUST COMPANY	1	\$122,262.85	0.97%	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,000.00	0.88% (\$0.00	NA	0 \$
TEXAS DOW EMPLOYEES CREDIT	2	\$229,101.22	1.83%	\$0.00	NA	0 \$

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	UNION THE HUNTINGTON NATIONAL BANK	1	\$123,260.68	0.98% 0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	3	\$360,822.90	2.88% 0	\$0.00	NA	0	\$
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$108,068.16	0.86% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$121,300.00	0.97% 0	\$0.00	NA	0	\$
	Unavailable	25	\$2,918,480.84	23.29% 0	\$0.00	NA	0	9
Total		108	\$12,541,714.10	100% 0	\$0.00		0	9
31416WRX2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$140,500.00	0.99% 0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$144,000.00	1.02% 0	\$0.00	NA	0	S
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$140,508.17	0.99% 0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$255,177.24	1.8% 0	\$0.00	NA	0	9
	ASSOCIATED BANK, NA	3	\$412,489.35	2.91% 0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$138,145.03	0.97% 0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$125,000.00	0.88%	\$0.00	NA	0	9
	CHASE HOME FINANCE, LLC	1	\$133,335.64	0.94% 0	\$0.00	NA	0	5
	CITIZENS BANK	1	\$134,000.00	0.95% 0	\$0.00	NA	0	9
	CITY NATIONAL BANK	1	\$138,240.32	0.98% 0	\$0.00	NA	0	9
	CONNECTICUT RIVER BANK	1	\$127,000.00	0.9% 0	\$0.00	NA	0	9
	DIME BANK	1	\$142,305.65	1% 0	\$0.00	NA	0	9
	EMPOWER FEDERAL CREDIT UNION	1	\$148,750.00	1.05% 0	\$0.00	NA	0	9
	FIDELITY BANK MORTGAGE	1	\$129,451.34	0.91% 0	\$0.00	NA	0	S
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$262,750.00	1.85% 0	\$0.00	NA	0	
	COMPANY OF SC FIRST COMMUNITY CREDIT UNION	1	\$129,348.66	0.91% 0	\$0.00	NA	0	9
	FIRST FEDERAL BANK, FSB	1	\$127,773.27	0.9% 0	\$0.00	NA	0	S

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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,500.00	0.98%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$145,600.00	1.03%	0	\$0.00	NA	0	\$
FIRST GUARANTY BANK	1	\$125,600.00	0.89%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$147,000.00	1.04%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$395,582.22	2.79%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$142,400.00			\$0.00		Н	\$
FIRST PLACE BANK	16	\$2,224,871.20	15.69%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$131,717.10	0.93%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$131,000.00	0.92%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	2	\$260,205.80	1.84%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$137,750.00	0.97%	0	\$0.00	NA	0	\$
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$129,100.62	0.91%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$125,420.50	0.88%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$141,519.22	1%	0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$135,977.13	0.96%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$144,000.00	1.02%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$141,700.00	1%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$138,787.24	0.98%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$142,500.00	1.01%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$138,763.44	0.98%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$148,000.00	1.04%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	1	\$126,546.89	0.89%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	2	\$286,115.68	2.02%	0	\$0.00	NA	0	\$

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MOUNTAIN WEST

FINANCIAL, INC.

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	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$127,375.00	0.9%	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,665.18	1.01% (\$0.00	NA	0	\$
	PBI BANK	1	\$132,000.00	0.93% (0 \$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$560,772.86					\$
	PEOPLES BANK	1	\$148,673.07	1.05% (0 \$0.00	NA	0	\$
	PNC BANK, N.A.	2	\$261,610.57	1.85% (1		\$
	POINT WEST CREDIT UNION	1	\$132,491.57	0.93%				\$
	PRAIRIE STATE BANK & TRUST	1	\$131,000.00	0.92%	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$403,850.33	2.85%	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$140,023.07	0.99% (\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$135,298.40	0.95% (\$0.00	NA	0	\$
	WESTBURY BANK	1	\$130,000.00	0.92%	0 \$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$257,847.45	1.82%	\$0.00	NA	0	\$
	Unavailable	21	\$2,740,733.42	19.32%	0 \$0.00	NA	0	\$
Total		105	\$14,177,629.26	100%	\$0.00	ı	0	\$
31416WRY0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$108,000.00	4.24% (0 \$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$109,500.00	4.3%	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$277,000.00	10.88%	\$0.00	NA	0	\$
	IMORTGAGE.COM	3	\$275,754.87	10.83% (0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$98,400.00	3.87%	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$101,500.00	3.99% (0 \$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$100,800.00		·		Н	\$
	Unavailable	15	\$1,474,465.55	57.93% (\$0.00	NA	اما	\$

Total		26	\$2,545,420.42	100% 0	\$0.00	(
			, ,				
31416WRZ7	ARVEST MORTGAGE COMPANY	3	\$337,134.15	16.96% 0	\$0.00	NA) 5
	FIRST NATIONAL BANK OF OMAHA	2	\$241,213.82	12.14% 0	\$0.00	NA) 5
	IMORTGAGE.COM	2	\$234,180.00	11.78% 0	\$0.00	NA () 5
	JUST MORTGAGE, INC.	1	\$116,000.00	5.84% 0	\$0.00	NA	9
	SEATTLE BANK	1	\$118,800.00	5.98% 0	\$0.00	NA () 5
	STAR FINANCIAL GROUP, INC.	1	\$118,162.83	5.95% 0	\$0.00	NA) 5
	Unavailable	7	\$822,095.00	41.35% 0	\$0.00	NA (1
Total		17	\$1,987,585.80	100% 0	\$0.00	()
	THIRD FEDERAL						
31416WS29	THIRD FEDERAL SAVINGS AND LOAN	5	\$1,086,799.06	44.7% 0	\$0.00	NA	
T	Unavailable	4	\$1,344,319.02	55.3% 0	\$0.00	NA (
Total		9	\$2,431,118.08	100% 0	\$0.00	(9
31416WS37	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$218,023.14	16.47% 0	\$0.00	NA) 9
	FIRSTBANK PUERTO RICO	6	\$1,105,856.87	83.53% 0	\$0.00	NA	
Total		7	\$1,323,880.01	100% 0	\$0.00	0)
31416WS45	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$228,808.36	12.54% 0	\$0.00	NA() \$
	FIRSTBANK PUERTO RICO	13	\$1,191,494.94	65.32% 0	\$0.00	NA) 5
	Unavailable	5	\$403,914.20		\$0.00	NA (
Total		19	\$1,824,217.50	100% 0	\$0.00		9
31416WS52	ALABAMA ONE CREDIT UNION	2	\$168,000.00	2.12% 0	\$0.00	NA) 5
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,706.68	2.26% 0	\$0.00	NA) 5
	AMERICAN FEDERAL SAVINGS BANK	1	\$65,000.00	0.82% 0	\$0.00	NA) 5
	AURORA FINANCIAL GROUP INC.	1	\$60,000.00	0.76% 0	\$0.00	NA) 5
	1	3	\$309,453.00	3.91% 0	\$0.00	NA () \$

BANK OF SPRINGFIELD								
BANK OF WASHINGTON	1	\$156,450.00	1.98%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	1	\$71,360.96	0.9%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$71,900.00	0.91%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$773,800.00	9.78%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	2	\$83,900.00	1.06%	0	\$0.00	NA	0	\$
DIME BANK	2	\$208,000.00	2.63%	0	\$0.00	NA	0	\$
DORAL BANK	1	\$59,179.70	0.75%	-	\$0.00	NA	$\boldsymbol{\vdash}$	\$
DUPACO COMMUNITY CREDIT UNION	1	\$269,000.00	3.4%		\$0.00			\$
ENVISION CREDIT UNION	1	\$140,000.00	1.77%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$327,500.00	4.14%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$93,000.00	1.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$44,800.00	0.57%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	1	\$82,425.11	1.04%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$71,330.54	0.9%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$79,200.00	1%	0	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	1	\$100,000.00	1.26%	0	\$0.00	NA	0	\$
LIFESTORE BANK	1	\$358,000.00	4.53%	0	\$0.00	NA	0	5
MARINE BANK	1	\$192,060.14	2.43%	0	\$0.00	NA	0	9
MT. MCKINLEY BANK	1	\$105,000.00	1.33%	0	\$0.00			9
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$250,000.00	3.16%	0	\$0.00	NA	0	S
NUVISION FEDERAL CREDIT UNION	2	\$367,000.00	4.64%	0	\$0.00	NA	0	9
OAK BANK	1	\$189,000.00	2.39%	0	\$0.00	NA	0	(
ORNL FEDERAL CREDIT UNION	1	\$121,100.00	1.53%	0	\$0.00	NA	0	S

1

PARK BANK

\$112,100.00

1.42% 0

NA 0

\$0.00

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	PORT WASHINGTON STATE BANK	1	\$41,000.00	0.52% 0	\$0.00	NA	\$
	PRAIRIE STATE BANK & TRUST	2	\$319,195.86	4.04% 0	\$0.00	NA) \$
	ROUNDBANK	_1	\$205,000.00	2.59% 0	\$0.00	NA) \$
	SCOTIABANK OF PUERTO RICO	1	\$62,278.21	0.79% 0			
	SIR FEDERAL CREDIT UNION	1	\$103,818.00	1.31% 0	\$0.00	NA	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	1.26% 0	\$0.00	NA	\$
	STATE BANK OF SOUTHERN UTAH	5	\$415,200.00	5.25% 0	\$0.00	NA	\$
	TAYLOR COUNTY BANK	1	\$20,259.37	0.26% 0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	4	\$389,279.34	4.92% 0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$232,985.42	2.95% 0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,000.00	1.61% 0	\$0.00	NA) \$
	WESTERNBANK PUERTO RICO	2	\$122,103.57	1.54% 0	\$0.00	NA	\$
	WESTERRA CREDIT UNION	3	\$508,000.00		·		· ·
	Unavailable	1	\$155,000.00				
Total		68	\$7,908,385.90	100% 0	\$0.00	C	\$
31416WS60	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$929,300.00	17.14% 0	\$0.00	NA) \$
	ARVEST MORTGAGE COMPANY	23	\$3,041,220.00	56.1% 0	\$0.00	NA	\$
	CASTLE MORTGAGE CORPORATION	2	\$415,500.00	7.66% 0	\$0.00	NA	\$
	RIGHT START MORTGAGE, INC.	1	\$172,000.00				
<u> </u>	SEATTLE BANK	2	\$200,500.00	3.7% 0	\$0.00	NA (\$
	SHEA MORTGAGE, INC.	1	\$20,000.00	0.37% 0	\$0.00	NA	\$
	STAR FINANCIAL GROUP, INC.	1	\$244,000.00		·		
	Unavailable	3	\$398,327.00	7.36% 0			
Total		37	\$5,420,847.00	100% 0	\$0.00	() \$

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	I I			11				
31416WS78	ABBEVILLE BUILDING AND LOAN, SSB	1	\$109,624.66	0.41% 0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$43,650.00	0.16% 0	\$0.00	NA	0	Ş
	ADVANTAGE BANK	1	\$119,200.00	0.44% 0	\$0.00	NA	0	9
	ALASKA USA FEDERAL CREDIT UNION	3	\$330,770.38	1.23% 0	\$0.00	NA	0	S
	AMARILLO NATIONAL BANK	2	\$120,368.69	0.45% 0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$341,600.00	1.27% 0	\$0.00	NA	0	S
	ANCHORBANK FSB	3	\$362,000.00	1.35% 0	\$0.00	NA	0	5
	ASSOCIATED BANK, NA	15	\$1,345,016.71	5.01% 0	\$0.00	NA	0	9
	BANCORPSOUTH BANK	11	\$1,412,750.00	5.27% 0	\$0.00	NA	0	S
	BANK OF THE WEST	2	\$112,000.00	0.42% 0	\$0.00	NA	0	9
	BANKFINANCIAL FSB	1	\$18,171.06	0.07% 0	\$0.00	NA	0	9
	BAXTER CREDIT UNION	1	\$92,650.00	0.35% 0	\$0.00	NA	0	S
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$190,900.00	0.71% 0	\$0.00	NA	0	9
	BROKAW CREDIT UNION	1	\$39,123.89	0.15% 0	\$0.00	NA	0	9
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$91,000.00	0.34% 0	\$0.00	NA	0	S
	CENTENNIAL LENDING, LLC	1	\$334,557.64	1.25% 0	\$0.00	NA	0	9
	CENTRAL BANK	1	\$95,365.07	0.36% 0	\$0.00	NA	0	9
	CENTRAL MORTGAGE COMPANY	4	\$476,032.26	1.77% 0	\$0.00	NA	0	9
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$232,021.97	0.87% 0	\$0.00	NA	0	9
	CORTRUST BANK	1	\$160,000.00	0.6% 0	\$0.00	NA	0	(
	CUSO MORTGAGE, INC.	1	\$67,000.00	0.25% 0	\$0.00	NA	0	9
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$261,213.71	0.97% 0	\$0.00	NA	0	S

				1				
DUBUQUE BANK AND TRUST COMPANY	1	\$19,095.00	0.07%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	2	\$252,636.95	0.94%	0	\$0.00	NA	0	\$
EAGLE VALLEY BANK, N.A.	1	\$72,200.00	0.27%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$104,088.26	0.39%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	8	\$888,854.00	3.31%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	2	\$222,736.99	0.83%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,000.00	0.35%	0	\$0.00	NA	0	\$
FIFTH THIRD BANK	3	\$387,299.07	1.44%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$341,000.00						\$
FIRST CITIZENS BANK NA	7	\$416,155.35	1.55%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$49,800.00	0.19%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$25,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,000.00	0.37%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$210,463.13	0.78%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	9	\$1,036,930.52	3.87%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$56,623.01	0.21%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$55,000.00	0.21%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$140,000.00	0.52%	0	\$0.00	NA	0	\$
FULTON BANK	6	\$483,313.05	1.8%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$185,000.00	0.69%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$115,820.05	0.43%	0	\$0.00	NA	0	\$

1	\$115,125.00	0.43%	\$0.00	NA	0 \$
2	\$82,600.00	0.31%	0 \$0.00	NA	0 \$
3	\$507,950.00	1.89%	0 \$0.00	NA	0 \$
1	\$176,807.03	0.66%	0 \$0.00	NA	
1	\$91,000.00	0.34%	0 \$0.00	NA	0 \$
1	\$463,000.00	1.73%	0 \$0.00	NA	
1	\$50,000.00	0.19%	0 \$0.00	NA	0 \$
1	\$102,143.63	0.38%	0 \$0.00	NA	0 \$
4	\$350,700.00	1.31%	\$0.00	NA	0 \$
2	\$175,000.00	0.65%	0 \$0.00	NA	0 \$
5	\$465,850.00	1.74%	0 \$0.00	NA	0 \$
1	\$74,745.41	0.28%	0 \$0.00	NA	0 \$
2	\$531,931.46	1.98%	0 \$0.00	NA	0 \$
1	\$67,000.00	0.25%	0 \$0.00	NA	0 \$
1	\$22,200.00	0.08%	0 \$0.00	NA	0 \$
1	\$87,200.00	0.33%	\$0.00	NA	0 \$
2	\$353,500.00	1.32%	0 \$0.00	NA	0 \$
1	\$82,000.00	0.31%	\$0.00	NA	0 \$
1	\$56,000.00	0.21%	90.00	NA	0 \$
2	\$220,000.00	0.82%	\$0.00	NA	0 \$
1	\$33,773.63	0.13%	\$0.00	NA	0 \$
9	\$1,032,939.94	3.85%	\$0.00	NA	0 \$
1	\$43,000.00	0.16%	0 \$0.00	NA	0 \$
1	\$63,926.00	0.24%	\$0.00	NA	0 \$
	2 3 1 1 1 1 1 4 2 5 1 1 2 1 1 9 1	2 \$82,600.00 3 \$507,950.00 1 \$176,807.03 1 \$91,000.00 1 \$463,000.00 1 \$50,000.00 1 \$102,143.63 4 \$350,700.00 2 \$175,000.00 5 \$465,850.00 1 \$74,745.41 2 \$531,931.46 1 \$67,000.00 1 \$22,200.00 1 \$87,000.00 2 \$353,500.00 1 \$82,000.00 1 \$82,000.00 2 \$353,500.00 1 \$333,773.63 9 \$1,032,939.94 1 \$43,000.00	2 \$82,600.00 0.31% 3 \$507,950.00 1.89% 1 \$176,807.03 0.66% 1 \$91,000.00 0.34% 1 \$463,000.00 1.73% 1 \$50,000.00 0.19% 1 \$102,143.63 0.38% 4 \$350,700.00 1.31% 2 \$175,000.00 0.65% 5 \$465,850.00 1.74% 1 \$74,745.41 0.28% 2 \$531,931.46 1.98% 1 \$67,000.00 0.25% 1 \$22,200.00 0.08% 1 \$87,200.00 0.33% 2 \$353,500.00 1.32% 1 \$82,000.00 0.31% 1 \$56,000.00 0.21% 2 \$220,000.00 0.82% 1 \$33,773.63 0.13% 9 \$1,032,939.94 3.85% 1 \$43,000.00 0.16%	2 \$82,600.00 0.31% 0 \$0.00 3 \$507,950.00 1.89% 0 \$0.00 1 \$176,807.03 0.66% 0 \$0.00 1 \$91,000.00 0.34% 0 \$0.00 1 \$463,000.00 1.73% 0 \$0.00 1 \$102,143.63 0.38% 0 \$0.00 4 \$350,700.00 1.31% 0 \$0.00 2 \$175,000.00 0.65% 0 \$0.00 5 \$465,850.00 1.74% 0 \$0.00 1 \$74,745.41 0.28% 0 \$0.00 1 \$67,000.00 0.25% 0 \$0.00 1 \$822,200.00 0.08% 0 \$0.00 1 \$874,740 0.00 1 \$874,740 0.00 1 \$874,740 0.00 1 \$67,000.00 0.25% 0 \$0.00 1 \$822,200.00 0.08% 0 \$0.00 1 \$822,200.00 0.33% 0 \$0.00 1 \$822,200.00 0.33% 0 \$0.00 1 \$820,000 0.31% 0 \$0.00 1 \$820,000 0.31% 0 \$0.00 1 \$820,000 0.31% 0 \$0.00 1 \$833,773.63 0.13% 0 \$0.00 1 \$333,773.63 0.13% 0 \$0.00 1 \$43,000.00 0.16% 0 \$0.00 1 \$43,000.00 0.16% 0 \$0.00	2 \$82,600.00 0.31% 0 \$0.00 NA 3 \$507,950.00 1.89% 0 \$0.00 NA 1 \$176,807.03 0.66% 0 \$0.00 NA 1 \$91,000.00 0.34% 0 \$0.00 NA 1 \$463,000.00 1.73% 0 \$0.00 NA 1 \$50,000.00 0.19% 0 \$0.00 NA 1 \$102,143.63 0.38% 0 \$0.00 NA 4 \$350,700.00 1.31% 0 \$0.00 NA 2 \$175,000.00 0.65% 0 \$0.00 NA 5 \$465,850.00 1.74% 0 \$0.00 NA 1 \$74,745.41 0.28% 0 \$0.00 NA 1 \$67,000.00 0.25% 0 \$0.00 NA 1 \$87,200.00 0.33% 0 \$0.00 NA 1 \$87,200.00 0.33% 0 \$0.00 NA 1 \$87,200.00 0.33% 0 \$0.00 NA 1 \$887,200.00 0.33% 0 \$0.00 NA 1 \$887,200.00 0.31% 0 \$0.00 NA 1 \$887,200.00 0.31% 0 \$0.00 NA 1 \$882,000.00 0.31% 0 \$0.00 NA 1 \$882,000.00 0.31% 0 \$0.00 NA 1 \$882,000.00 0.31% 0 \$0.00 NA 1 \$883,773.63 0.13% 0 \$0.00 NA 1 \$33,773.63 0.13% 0 \$0.00 NA 1 \$43,000.00 0.16% 0 \$0.00 NA

MIDWESTONE BANK	3	\$217,976.03	0.81% 0	\$0.00	NA 0	
NATIONWIDE						
ADVANTAGE	1	\$96,876.77	0.36% 0	\$0.00	NA 0	
MORTGAGE	1	Ψ20,670.77	0.30 %	Ψ0.00	IVA	
COMPANY						
NEIGHBORHOOD	1	\$35,342.09	0.13% 0	\$0.00	NA 0	
FINANCE CORP.	1	Ψ33,3 12.09	0.13700	Ψ0.00	11710	
NEIGHBORHOOD						
MORTGAGE	1	\$29,846.26	0.11% 0	\$0.00	NA 0	
SOLUTIONS, LLC						
OLD FORT BANKING	1	\$21,960.23	0.08% 0	\$0.00	NA 0	
COMPANY						
OLD SECOND	1	\$136,000.00	0.51% 0	\$0.00	NA 0	
NATIONAL BANK	2	¢02.500.00	0.250(0	¢0.00	NIA O	
ORRSTOWN BANK	2	\$93,500.00	0.35% 0	\$0.00	NA 0	
PBI BANK	1	\$65,500.00	0.24% 0	\$0.00	NA 0)
PEOPLES BANK,	2	Φ1.61.40 7 .61	0.6910	Φ0.00	N/ A O	
NATIONAL	2	\$161,405.61	0.6% 0	\$0.00	NA 0	
ASSOCIATION						
PEOPLES	1	¢1.45.000.00	0.5407.0	ΦΩ ΩΩ	NIAO	
NEIGHBORHOOD BANK	1	\$145,000.00	0.54% 0	\$0.00	NA 0	1
POPULAR						
MORTGAGE, INC.	1	\$107,000.00	0.4% 0	\$0.00	NA 0)
PRIMEWEST						
MORTGAGE	2	\$94,625.00	0.35% 0	\$0.00	NA 0	
CORPORATION	2	Ψ/4,023.00	0.33 %	Ψ0.00	IVA	
RABOBANK, N.A.	1	\$46,687.08	0.17% 0	\$0.00	NA 0)
RIVERHILLS BANK	2	\$124,000.00	0.46% 0	\$0.00	NA 0	
SCOTIABANK OF		Ψ124,000.00	0.40700	Ψ0.00	11710	
PUERTO RICO	2	\$191,312.16	0.71% 0	\$0.00	NA 0)
SOUTHERN BANK &						
TRUST COMPANY	1	\$41,470.00	0.15% 0	\$0.00	NA 0)
SOVEREIGN BANK, A						
FEDERAL SAVINGS	1	\$307,185.21	1.15% 0	\$0.00	NA 0	
BANK		400,400,000		7 3 7 3 7		
ST. JAMES						
MORTGAGE	1	\$85,700.00	0.32% 0	\$0.00	NA 0	
CORPORATION		·				
STANDARD						
MORTGAGE	2	\$240,000.00	0.89% 0	\$0.00	NA 0	
CORPORATION						
STATE BANK AND	1	\$66,000.00	0.25% 0	90 00	NIAO	
TRUST	1	\$00,000.00	0.23%	\$0.00	NA 0	<u>'</u>
STOCK YARDS BANK	2	\$84,500.00	0.32% 0	\$0.00	NA 0	
& TRUST CO. DBA						
STOCK YARDS BANK						
MORTGAGE						

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Total		24	\$2,646,638.07	100% 0	\$0.00	()
							+
	SAVINGS AND LOAN Unavailable	4	\$74,059.39 \$441,950.17	2.8% 0 16.7% 0			
	GROUP, INC. THIRD FEDERAL	1					
	STAR FINANCIAL	1	\$28,790.63	1.09% 0	\$0.00	NA (
	PULTE MORTGAGE, L.L.C.	1	\$133,842.00	5.06% 0	\$0.00	NA ()
	FIRST NATIONAL BANK OF OMAHA	12	\$1,631,895.71	61.66% 0	\$0.00	NA)
	EMBRACE HOME LOANS, INC.	1	\$62,750.17	2.37% 0	\$0.00	NA)
	ARVEST MORTGAGE COMPANY	2	\$98,850.00	3.73% 0	\$0.00	NA)
31416WS86	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$174,500.00	6.59% 0	\$0.00	NA ()
Total		263	\$26,820,244.70	100% 0	\$0.00	()
	Unavailable	47	\$5,340,246.86	19.93% 0			
	WRIGHT-PATT CREDIT UNION, INC.	5	\$459,914.31	1.71% 0	\$0.00	NA)
	WESTERRA CREDIT UNION	2	\$164,500.00	0.61% 0			
	UNION WESTBURY BANK	3	\$32,982.27	1.12% 0			
	VERMONT STATE EMPLOYEES CREDIT	1	\$52,982.27	0.2% 0	\$0.00	NA ()
	VALLEY NATIONAL BANK	1	\$195,000.00	0.73% 0	\$0.00	NA ()
	UNITED COMMUNITY BANK	1	\$24,678.53	0.09% 0			
	TINKER FEDERAL CREDIT UNION UMPQUA BANK	4	\$255,395.50 \$131,000.00	0.95% 0 0.49% 0	·		
	TIERONE BANK	3	\$260,000.00	0.97% 0	\$0.00	NA ()
	THE TRUST BANK	1	\$113,600.00	0.42% 0	1		
	THE NORTHUMBERLAND NATIONAL BANK	1	\$17,500.00	0.07% 0	\$0.00	NA)
	TAYLOR COUNTY BANK	1	\$49,125.00	0.18% 0	\$0.00	NA ()
	SUNTRUST MORTGAGE INC.	1	\$103,992.27	0.39% 0	\$0.00	NA)

31416WS94	ARIZONA STATE CREDIT UNION	1	\$240,300.00	4.65% 0	\$0.00	NA 0	\$
	BANK MUTUAL	1	\$166,500.00	3.23% 0	\$0.00	NA 0	\$
	BANNER BANK	1	\$276,000.00	5.35% 0	\$0.00	NA 0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$330,000.00	6.39% 0	\$0.00	NA 0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$335,451.00	6.5% 0	\$0.00	NA 0	\$
	CHASE HOME FINANCE, LLC	3	\$795,215.16	15.4% 0	\$0.00	NA 0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$210,000.00	4.07% 0	\$0.00	NA 0	\$
	FIRST HAWAIIAN BANK	1	\$169,198.94	3.28% 0	\$0.00	NA 0	\$
	FIRST PLACE BANK	1	\$139,700.00	2.71% 0	\$0.00	NA 0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$67,000.00	1.3% 0	\$0.00	NA 0	\$
	GREAT LAKES CREDIT UNION	1	\$88,000.00	1.7% 0	\$0.00	NA 0	\$
	HOMESTREET BANK	2	\$419,400.00	8.12% 0	\$0.00	NA 0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$134,000.00	2.6% 0	\$0.00	NA 0	\$
	MECHANICS SAVINGS BANK	1	\$123,700.00	2.4% 0	\$0.00	NA 0	\$
	MIDWEST LOAN SERVICES INC.	2	\$347,200.00	6.73% 0	\$0.00	NA 0	\$
	MORTGAGE CENTER, LLC	2	\$306,700.00	5.94% 0	\$0.00	NA 0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,500.00	2.93% 0	\$0.00	NA 0	\$
	RABOBANK, N.A.	1	\$243,750.00	4.72% 0	\$0.00	NA 0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$511,965.00	9.92% 0	\$0.00	NA 0	\$
	WESTCONSIN CREDIT UNION	1	\$106,800.00	2.06% 0	\$0.00	NA 0	\$
Total		26	\$5,162,380.10	100% 0	\$0.00	0	\$
	ENGLON EEDED AT						
31416WSA1	ENSIGN FEDERAL CREDIT UNION	1	\$117,811.57	3% 0	\$0.00	NA 0	\$
	FIRST PLACE BANK HSBC BANK USA, NATIONAL	6	\$174,212.83 \$800,505.51	4.44% 0 20.41% 0	\$0.00 \$0.00	NA 0 NA 0	\$

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	ASSOCIATION						
	OMNIAMERICAN BANK	9	\$1,297,828.45	33.09% 0	\$0.00	NA 0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$120,665.16	3.08% 0	\$0.00	NA 0	\$
	Unavailable	7	\$1,410,764.15		\$0.00	NA 0	\$
Total	_	26	\$3,921,787.67	100% 0	\$0.00	0	\$
31416WSB9	ANCHORBANK FSB	1	\$221,779.83	4.83% 0	\$0.00	NA 0	\$
	CENTRAL MORTGAGE COMPANY	5	\$1,115,719.00	24.32% 0	\$0.00	NA 0	\$
	COASTAL STATES MORTGAGE CORPORATION	2	\$425,180.00	9.27% 0	\$0.00	NA 0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$222,865.00	4.86% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$237,662.00	5.18% 0	\$0.00	NA 0	\$
	INDEPENDENT BANK	2	\$439,820.93	9.59% 0	\$0.00	NA 0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$662,943.08		\$0.00	NA 0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$258,758.07	5.64% 0	\$0.00	NA 0	\$
	Unavailable	4	\$1,002,347.15	21.86% 0	\$0.00	NA 0	\$
Total		20	\$4,587,075.06	100% 0	\$0.00	0	\$
31416WSC7	BETHPAGE FEDERAL CREDIT UNION	3	\$970,187.04	33.38% 0	\$0.00	NA 0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$266,359.01	9.16% 0	\$0.00	NA 0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$500,782.08	17.23% 0	\$0.00	NA 0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$612,041.54	21.06% 0	\$0.00	NA 0	9
	THE MONEY SOURCE, INC.	1	\$272,104.64	9.36% 0	\$0.00	NA 0	9
	Unavailable	1	\$285,098.72		\$0.00	NA 0	(
Total		9	\$2,906,573.03	100% 0	\$0.00	0	(
31416WSD5	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$739,633.87	10.74% 0	\$0.00	NA 0	

1	PUERTO RICO		I		1		
	BANCO SANTANDER PUERTO RICO	6	\$1,471,538.55	21.36%	\$0.00	NA	0 5
	BAXTER CREDIT UNION	1	\$163,800.00	2.38%	\$0.00	NA	0
	DORAL BANK	3	\$413,750.00	6.01% (\$0.00	NA	0 9
	FIRSTBANK PUERTO RICO	6	\$893,473.70	12.97%	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	8	\$1,794,318.72	26.05%	\$0.00	NA	0 5
	POPULAR MORTGAGE, INC.	1	\$256,560.32	3.72%	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$375,059.15	5.44% (\$0.00	NA	0 5
	Unavailable	6	\$780,528.87	11.33%		NA	0 9
Total		35	\$6,888,663.18	100%	\$0.00		0 9
<u> </u>					<u> </u>		Ц
31416WSE3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$411,450.00	5.66% (\$0.00	NA	0 5
	ARVEST MORTGAGE COMPANY	37	\$2,503,530.00	34.46%	\$0.00	NA	0 5
	FIRST NATIONAL BANK OF OMAHA	18	\$1,270,032.88	17.48%	\$0.00	NA	0 5
	IMORTGAGE.COM	6	\$366,330.00	5.04%	\$0.00	NA	0 9
	JUST MORTGAGE, INC.	2	\$157,500.00	2.17%	\$0.00	NA	0
	SEATTLE BANK	4	\$307,700.00	4.24%	\$0.00	NA	0 5
	STAR FINANCIAL GROUP, INC.	10	\$564,507.43	7.77% (\$0.00	NA	0 5
	Unavailable	24	\$1,683,557.95			NA	
Total		107	\$7,264,608.26	100%	\$0.00		0 5
31416WSF0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$949,145.00	14.64% (0 \$0.00	NA	0 5
	ARVEST MORTGAGE COMPANY	7	\$1,998,355.00	30.83%	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$252,000.00	3.89%	\$0.00	NA	0
	Unavailable	12	\$3,283,386.29	50.64% (\$0.00	NA	0 9
Total		23	\$6,482,886.29	100%	\$0.00		0 5
31416WSG8	AMERICAN INTERNET	5	\$1,142,000.00	7.62% (\$0.00	NA	0 5
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	MORTGAGE, INC DBA AIMLOAN.COM							
	ARVEST MORTGAGE COMPANY	1	\$170,800.00	1.14% 0	\$0.00	NA	0	\$
	IMORTGAGE.COM	1	\$417,000.00	2.78% 0	\$0.00	NA	0	9
	JUST MORTGAGE, INC.	1	\$300,000.00	2% 0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$233,000.00	1.56% 0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	9	\$2,859,500.00	19.09% 0	\$0.00	NA	0	\$
	SEATTLE BANK	2	\$431,200.00	2.88% 0	\$0.00	NA	O	9
	STAR FINANCIAL GROUP, INC.	1	\$285,000.00	1.9% 0	\$0.00	NA	0	\$
	Unavailable	33	\$9,143,736.16		\$584,976.62	NA)	5
Total		54	\$14,982,236.16	100% 1	\$584,976.62		0	9
31416WSH6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$434,650.00	3.89% 0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$183,538.62	1.64% 0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$323,960.00	2.9% 0	\$0.00	NA	Ō	S
	FIRST NATIONAL BANK OF OMAHA	3	\$853,900.00	7.65% 0	\$0.00	NA	0	\$
	Unavailable	30	\$9,368,273.57	83.92% 0	\$0.00	NA)	5
Total		37	\$11,164,322.19	100% 0	\$0.00		0	\$
31416WSJ2	ALASKA USA FEDERAL CREDIT UNION	1	\$162,673.37	1.29% 0	\$0.00	NA	0	9
	ALLIED HOME MORTGAGE CORPORATION	1	\$151,034.50	1.2% 0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$165,000.00	1.31% 0	\$0.00	NA	O	9
	AMERICAN NATIONAL BANK, TERRELL	1	\$172,800.00	1.37% 0	\$0.00	NA)	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$161,767.43	1.28% 0	\$0.00	NA	Э	\$
	AMERIFIRST FINANCIAL	1	\$168,080.00	1.33% 0	\$0.00	NA)	\$

CORPORATION						
ASSOCIATED BANK, NA	4	\$644,997.64	5.12% 0	\$0.00	NA 0	
BANK OF STANLY	1	\$167,816.11	1.33% 0	\$0.00	NA 0	
BANK OF THE WEST	1	\$158,817.63	1.26% 0	\$0.00	NA 0	
BANNER BANK	1	\$152,100.00	1.21% 0	\$0.00	NA 0	
BELLCO CREDIT UNION	1	\$172,768.55	1.37% 0	\$0.00	NA 0	;
BETTER BANKS	1	\$151,076.92	1.2% 0	\$0.00	NA 0	
CARNEGIE MORTGAGE, LLC	1	\$154,400.00	1.23% 0	\$0.00	NA 0	;
CMG MORTGAGE, INC	1	\$162,000.00	1.29% 0	\$0.00	NA 0	;
COMMUNITY BANK & TRUST CO.	2	\$307,389.24	2.44% 0	\$0.00	NA 0	;
COMMUNITYONE BANK, N.A.	1	\$150,000.00	1.19% 0	\$0.00	NA 0	:
CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	1.24% 0	\$0.00	NA 0	:
E-CENTRAL CREDIT UNION	1	\$167,228.75	1.33% 0	\$0.00	NA 0	:
FARMERS BANK & TRUST, N.A.	1	\$163,464.24	1.3% 0	\$0.00	NA 0	;
FIDELITY BANK MORTGAGE	2	\$316,700.00	2.51% 0	\$0.00	NA 0	:
FIRST COMMUNITY CREDIT UNION	1	\$150,370.00	1.19% 0	\$0.00	NA 0	:
FIRST FEDERAL SAVINGS BANK	1	\$167,839.11	1.33% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,979.48	1.29% 0	\$0.00	NA 0	
FIRST PLACE BANK	6	\$968,990.95	7.69% 0	\$0.00	NA 0	(
FIRSTBANK PUERTO RICO	1	\$149,678.54	1.19% 0	\$0.00	NA 0	:
HOME FINANCING CENTER INC.	1	\$161,600.00	1.28% 0	\$0.00	NA 0	:
HOMEWISE, INC.	1	\$153,327.48	1.22% 0	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	1	\$167,807.29	1.33% 0	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$312,500.00	2.48% 0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	1	\$165,736.84	1.32% 0	\$0.00	NA 0	-
METLIFE BANK, NA	2	\$321,165.44	2.55% 0	\$0.00	NA 0	
NCB, FSB	1	\$169,558.93	1.35% 0	\$0.00	NA 0	
PENNSYLVANIA	1	\$160,000.00	1.27% 0	\$0.00	NA 0	

	STATE EMPLOYEES CREDIT UNION							
	PENTAGON FEDERAL CREDIT UNION	1	\$173,242.58	1.38% 0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$308,727.71	2.45% 0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$156,000.00	1.24% 0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$169,880.94	1.35% 0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$167,022.00	1.33% 0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$169,417.84	1.35% 0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$309,146.44	2.45%	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$338,100.00	2.68% 0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$155,529.58	1.24%	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$159,715.72	1.27%	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$164,616.65	1.31%	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$168,000.00	1.33% 0	\$0.00	NA	0	\$
	Unavailable	18	\$2,936,988.40	23.33% 0		NA	0	\$
Total		78	\$12,593,056.30	100% 0	\$0.00		0_	\$
31416WSK9	ALASKA USA FEDERAL CREDIT UNION	1	\$71,900.00	0.38% 0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$77,417.50	0.41%	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$75,000.00	0.4%	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$73,600.00	0.39%	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	2	\$106,509.03	0.56% 0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$106,800.42	0.56% 0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	15	\$955,330.22	5.03% 0	\$0.00	NA	0	\$
		2	\$112,530.23	0.59% 0	\$0.00	NA	0	\$
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BANCORPSOUTH BANK						
BANKERS FINANCIAL GROUP INC.	1	\$72,000.00	0.38% 0	\$0.00	NA 0	
BREMER FINANCIAL CORPORATION	1	\$24,771.25	0.13% 0	\$0.00	NA 0	
BUSEY BANK	5	\$257,536.80	1.36% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	2	\$106,752.42	0.56% 0	\$0.00	NA 0	
CENTRUE BANK	1	\$66,992.94	0.35% 0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK	3	\$172,479.75	0.91% 0	\$0.00	NA 0	
CITIZENSFIRST CREDIT UNION	1	\$68,850.00	0.36% 0	\$0.00	NA 0	
CMG MORTGAGE, INC	2	\$155,250.00	0.82% 0	\$0.00	NA 0	
COMMUNITY BANK, N.A.	1	\$74,422.75	0.39% 0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A.	3	\$148,850.00	0.78% 0	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC	1	\$63,200.00	0.33% 0	\$0.00	NA 0	
CORNERSTONE MORTGAGE COMPANY	1	\$51,893.70	0.27% 0	\$0.00	NA 0	
CORTRUST BANK	1	\$48,760.00	0.26% 0	\$0.00	NA 0	
COUNTRYPLACE MORTGAGE, LTD	1	\$81,868.00	0.43% 0	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	4	\$260,503.85	1.37% 0	\$0.00	NA 0	
DORAL BANK	1	\$60,800.00	0.32% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	10	\$612,540.33	3.23% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	1	\$31,848.31	0.17% 0	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	1	\$84,800.00	0.45% 0	\$0.00	NA 0	
FARMERS BANK & TRUST, N.A.	1	\$54,237.34	0.29% 0	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	3	\$222,977.57	1.17% 0	\$0.00	NA 0	
FIDELITY CO-OPERATIVE BANK	1	\$82,500.00	0.43% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST	1	\$83,250.00	0.44% 0	\$0.00	NA 0	

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COMPANY OF SC				I				
FIRST CLOVER LEAF		Φ74.604.50	0.200	^	Φ0.00	NIA		Φ.
BANK	1	\$74,684.53	0.39%	U	\$0.00	NA	U	\$
FIRST FEDERAL								
SAVINGS AND LOAN	1	Φ57. 400.00	0.207	^	ΦΩ ΩΩ	NT A		Ф
ASSOCIATION OF	1	\$57,400.00	0.3%	U	\$0.00	NA	U	\$
CHARLESTON, SC								
FIRST FEDERAL	1	Φ50 101 70	0.210/	^	ΦΩ ΩΩ	NT A		ф
SAVINGS BANK	1	\$59,191.78	0.31%	U	\$0.00	NA	U	\$
FIRST GUARANTY	1	Φ 7 .5.000.00	0.407	^	Φ0.00	NIA		ф
BANK	1	\$75,000.00	0.4%	U	\$0.00	NA	U	\$
FIRST HERITAGE								
FINANCIAL	1	\$65,401.51	0.34%	0	\$0.00	NA	0	\$
CORPORATION		·						
FIRST HERITAGE	1	φ 51 3 00 00	0.07.01	^	Φ0.00	NIA		ф
FINANCIAL, LLC	1	\$51,200.00	0.27%	U	\$0.00	NA	U	\$
FIRST MERIT								
MORTGAGE	6	\$332,006.55	1.75%	0	\$0.00	NA	0	\$
CORPORATION		·						
FIRST MORTGAGE	10	Φ502 (0(20	2 1207	^	¢0.00	NIA		ф
COMPANY, L.L.C.	10	\$593,696.28	3.13%	U	\$0.00	NA	U	\$
FIRST MORTGAGE	2	φ100 0 2 0 0 5	0.500	^	Φ0.00	NIA		ф
CORPORATION	2	\$109,929.95	0.58%	U	\$0.00	NA	U	\$
FIRST PLACE BANK	22	\$1,121,193.20	5.91%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO	2	Φ 2 00 71 5 54	1.060	^	¢0.00	NT A		
RICO	3	\$200,715.54	1.06%	U	\$0.00	NA	U	\$
FORUM CREDIT	1	¢(0,02(,02	0.270	Λ	ΦΩ ΩΩ	NT A		Φ.
UNION	1	\$69,926.92	0.37%	U	\$0.00	NA	U	\$
GATEWAY BANK,	1	Φ74 114 7 2	0.2004	^	¢0.00	NT A		ф
F.S.B.	1	\$74,114.72	0.39%	U	\$0.00	NA	U	\$
GATEWAY BUSINESS	1	ΦC2 020 00	0.240	^	Φ0.00	NT A		ф
BANK	1	\$63,920.00	0.34%	U	\$0.00	NA	U	\$
GECU	1	\$52,442.54	0.28%	0	\$0.00	NA	0	\$
GREATER NEVADA							П	
MORTGAGE	1	\$70,000.00	0.37%	0	\$0.00	NA	0	\$
SERVICES	_	, ,			+ 3.30	•		4
GROW FINANCIAL							П	
FEDERAL CREDIT	2	\$76,581.56	0.4%	0	\$0.00	NA	0	\$
UNION		. ,			,			-
GUARDIAN							П	
MORTGAGE	3	\$164,821.63	0.87%	0	\$0.00	NA	0	\$
COMPANY INC.		. ,.			,			-
GUILD MORTGAGE		φ1 2 ε 222 22	0.72%	_	40.00	3.7.1		4
COMPANY	2	\$136,900.00	0.72%	U	\$0.00	NA	U	\$
HANNIBAL	4	ф яг гэ о оо	0.40	_	#0.00	3.7.4		
NATIONAL BANK	1	\$75,578.98	0.4%	U	\$0.00	NA	U	\$
HOME FEDERAL	4	Φ 7.4.107.0 7	0.202	_	#0.00	***	_	Α.
SAVINGS BANK	1	\$74,107.07	0.39%	U	\$0.00	NA	U	\$
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HOME FINANCING CENTER INC.	1	\$47,200.00	0.25%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$73,521.31	0.39%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$131,859.01	0.69%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	2	\$129,503.95	0.68%	0	\$0.00	NA	0	\$
INSIGHT FINANCIAL CREDIT UNION	2	\$118,191.31	0.62%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	3	\$212,380.26	1.12%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$60,000.00	0.32%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$69,750.00	0.37%	0	\$0.00	NA	0	\$
LIBERTY FEDERAL SAVINGS BANK	2	\$119,200.00	0.63%	0	\$0.00	NA	0	\$
MACON BANK, INC.	2	\$121,112.04	0.64%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$63,730.00	0.34%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$32,363.70	0.17%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$64,500.00	0.34%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$58,250.71	0.31%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$126,000.00	0.66%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	3	\$158,100.00	0.83%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$52,500.00	0.28%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	2	\$120,000.00	0.63%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$26,883.72	0.14%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$26,848.13	0.14%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$79,552.40	0.42%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	2	\$140,000.00	0.74%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$58,735.64	0.31%		\$0.00			\$
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PBI BANK	1	\$40,000.00	0.21%	0 \$0.00	NA () 9
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$28,459.10	0.15%	0 \$0.00	NA	
PENTAGON FEDERAL CREDIT UNION	1	\$76,412.25	0.4%	0 \$0.00	NA) 5
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$126,985.00	0.67%	0 \$0.00	NA) 5
PNC BANK, N.A.	2	\$116,394.71	0.61%	0 \$0.00	NA () 9
PRIMELENDING, A PLAINS CAPITAL COMPANY	6	\$408,125.00	2.15%			
PRIMEWEST MORTGAGE CORPORATION	2	\$151,500.00	0.8%	0 \$0.00	NA) 5
PROFESSIONAL FEDERAL CREDIT UNION	1	\$76,641.48	0.4%	0 \$0.00	NA) 5
RABOBANK, N.A.	1	\$62,300.00	0.33%	0 \$0.00	NA () 5
REAL ESTATE MORTGAGE NETWORK INC.	2	\$160,926.40	0.85%	0 \$0.00	NA	
RIVERHILLS BANK	1	\$70,000.00	0.37%	0 \$0.00	NA () 9
RPM MORTGAGE, INC.	3	\$204,875.00	1.08%	0 \$0.00	NA) 5
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$49,594.24	0.26%	0 \$0.00	NA	
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$56,000.00	0.29%	0 \$0.00	NA) 5
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$50,248.53	0.26%	0 \$0.00	NA) 5
SOLARITY CREDIT UNION	1	\$81,953.68	0.43%	0 \$0.00	NA) 5
SOMERSET TRUST COMPANY	1	\$50,756.33	0.27%	0 \$0.00	NA) 5
SOUND COMMUNITY BANK	1	\$47,000.00	0.25%	0 \$0.00	NA) 5
SOUTHERN BANK & TRUST COMPANY	2	\$114,750.00	0.6%	0 \$0.00	NA) 5
SPACE COAST CREDIT UNION	1	\$76,000.00	0.4%	0 \$0.00	NA) 5
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$67,200.00	0.35%	\$0.00	NA(

	MORTGAGE COMPANY								
	SUPERIOR FEDERAL CREDIT UNION	2	\$154,618.54	0.81%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	2	\$90,225.90	0.48%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$223,727.69	1.18%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$49,000.00	0.26%	0	\$0.00	NA	0	9
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$117,267.41	0.62%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$32,000.00	0.17%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$62,800.00	0.33%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$43,200.00	0.23%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$42,504.00	0.22%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$73,701.08	0.39%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$52,240.88	0.28%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$67,500.00	0.36%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$158,974.12	0.84%	0	\$0.00	NA	0	\$
	WALLIS STATE BANK	1	\$68,000.00	0.36%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$56,160.00	0.3%	0	\$0.00	NA	0	9
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	8	\$510,274.71	2.69%	0	\$0.00	NA	0	S
	WRIGHT-PATT CREDIT UNION, INC.	7	\$443,017.15	2.33%	0	\$0.00	NA	0	Ş
	Unavailable	70	\$4,466,945.07	23.51%	0	\$0.00	NA	0	\$
Total		309	\$18,983,445.62	100%	0	\$0.00		0	9
31416WSL7	ALTAONE FEDERAL CREDIT UNION	1	\$159,600.00	1.13%	0	\$0.00	NA	0	9
		1	\$157,703.53	1.12%	0	\$0.00	NA	0	9

AMERICA FIRST FEDERAL CREDIT UNION								
AMERICAHOMEKEY, INC	1	\$332,500.00	2.35%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	1	\$152,000.00	1.08%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$201,875.00	1.43%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	1	\$169,750.00	1.2%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	4	\$1,167,529.05	8.27%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$178,304.97	1.26%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$404,958.00	2.87%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$197,125.00	1.4%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	9	\$2,067,283.16	14.64%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$228,847.46	1.62%	0	\$0.00	NA	0	\$
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$595,397.49	4.22%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$170,606.86	1.21%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	2	\$423,987.28	3%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	2	\$623,575.18	4.42%		\$0.00			\$
OLD FORT BANKING COMPANY	1	\$340,456.87	2.41%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$221,965.06	1.57%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$233,716.61	1.66%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$307,656.17	2.18%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$348,201.30	2.47%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$348,474.36	2.47%	0	\$0.00	NA	0	\$

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$334,499.76	2.37% 0	\$0.00	NA 0	\$
	WESTSTAR MORTGAGE, INC.	1	\$403,308.07	2.86% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$739,191.75	5.23% 0	\$0.00	NA 0	\$
	Unavailable	17	\$3,611,871.60	25.56% 0	\$0.00	NA 0	\$
Total		60	\$14,120,384.53	100% 0	\$0.00	0	\$
31416WSM5	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$177,884.00	8.11% 0	\$0.00	NA 0	\$
	FIDELITY BANK MORTGAGE	1	\$218,302.97	9.95% 0	\$0.00	NA 0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$415,943.97	18.97% 0	\$0.00	NA 0	\$
	HOME FINANCING CENTER INC.	2	\$407,750.00	18.59% 0	\$0.00	NA 0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	9.12% 0	\$0.00	NA 0	\$
	Unavailable	3	\$773,263.49	35.26% 0	\$0.00	NA 0	\$
Total		9	\$2,193,144.43	100% 0	\$0.00	0	\$
31416WSN3	ACACIA FEDERAL SAVINGS BANK	2	\$988,700.00	2.33% 0	\$0.00	NA 0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$187,425.00	0.44% 0	\$0.00	NA 0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$397,500.00	0.93% 0	\$0.00	NA 0	\$
	AMERICAN BANK	1	\$200,000.00	0.47% 0	\$0.00	NA 0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$845,310.92	1.99% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK,	1	\$184,000.00	0.43% 0	\$0.00	NA 0	\$
	NA	1	\$104,000.00	0.4370	,		
	· · · · · · · · · · · · · · · · · · ·	2	\$464,000.00		\$0.00	NA 0	\$
	NA BANCORPSOUTH	2	·			NA 0 NA 0	
	NA BANCORPSOUTH BANK	2 1 1	\$464,000.00	1.09% 0 1.13% 0	\$0.00		\$
	NA BANCORPSOUTH BANK BANK OF THE WEST BETHPAGE FEDERAL	1 2 1 1	\$464,000.00 \$480,697.99	1.09% 0 1.13% 0	\$0.00 \$0.00	NA 0	9

CENTRAL MORTGAGE						
COMPANY						
CENTRIS FEDERAL CREDIT UNION	1	\$219,920.00	0.52%	\$0.00	NA 0	
CITIZENSFIRST CREDIT UNION	1	\$189,482.41	0.45%	0 \$0.00	NA 0	:
COMMUNITY BANK & TRUST CO.	1	\$250,000.00	0.59%	\$0.00	NA 0	
COMMUNITYONE BANK, N.A.	1	\$296,000.00	0.7%	\$0.00	NA 0	
COUNTRYPLACE MORTGAGE, LTD	1	\$230,000.00	0.54%	\$0.00	NA 0	
DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.98%	\$0.00	NA 0	
DUPAGE CREDIT UNION	1	\$256,000.00	0.6%	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	2	\$484,500.00	1.14%	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	2	\$792,399.88	1.86%	0 \$0.00	NA 0	
FIDELITY CO-OPERATIVE BANK	1	\$223,485.00	0.53%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$687,000.00	1.62%	\$0.00	NA 0	
FIRST KEYSTONE NATIONAL BANK	1	\$176,800.00	0.42%	0 \$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	2	\$390,238.85	0.92%	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,212,926.63	2.85%	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	1	\$329,000.00	0.77%	\$0.00	NA 0	
FIRST PLACE BANK	22	\$5,378,820.18	12.65%	0 \$0.00	NA 0	
FIRSTBANK PUERTO RICO	1	\$192,294.20	0.45%	0 \$0.00	NA 0	
FULTON BANK	2	\$621,235.70	1.46%	0 \$0.00	NA 0	
GATEWAY BANK, F.S.B.	3	\$1,140,778.81	2.68%			
GUARANTEED RATE, INC.	1	\$265,000.00	0.62%	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	2	\$379,134.00	0.89%	0 \$0.00	NA 0	
	1	\$300,000.00	0.71%	0 \$0.00	NA 0	

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION								
HEARTLAND BANK	1	\$224,000.00	0.53%)	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$189,782.06	0.45%		\$0.00	NA		\$
HSBC MORTGAGE CORPORATION (USA)	1	\$240,000.00	0.56%)	\$0.00	NA	0	\$
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$243,468.04	0.57%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$728,912.95	1.71%)	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	1	\$179,595.70	0.42%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$417,000.00	0.98%)	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$341,600.00	0.8%	_	\$0.00	NA		\$
METLIFE BANK, NA	1	\$267,522.75	0.63%)	\$0.00	NA	0	\$
METRO CREDIT UNION	2	\$394,064.28	0.93%)	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$411,600.00	0.97%)	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$247,715.53	0.58%)	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$380,000.00	0.89%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$179,000.00	0.42%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$207,761.42	0.49%)	\$0.00	NA	0	\$
PBI BANK	1	\$292,000.00	0.69%)	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$238,000.00	0.56%		\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	1	\$462,481.18	1.09%)	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$190,000.00	0.45%)	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	1	\$215,000.00	0.51%)	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$184,500.00	0.43%)	\$0.00	NA	0	\$
QR LENDING, INC.	1	\$198,553.01	0.47%)	\$0.00	NA	0	\$

1	\$	5243,720.12	0.57%	0	\$0.00	NA	0	\$
1	\$	323,817.00	0.76%	0	\$0.00	NA	0	\$
1	\$	234,560.00	0.55%	0	\$0.00	NA	0	\$
1	\$	189,782.06	0.45%	0	\$0.00	NA	0	\$
GE 2				-			-	
2	\$	5525,000.00	1.23%	0	\$0.00	NA	0	\$
1	\$	5192,000.00				NA	0	
1	\$	218,000.00	0.51%	0	\$0.00	NA	0	\$
C 1	\$	5225,933.00	0.53%	0	\$0.00	NA	0	\$
HE 1	\$	356,000.00	0.84%	0	\$0.00	NA	0	\$
	\$	5191,250.00	0.45%	0	\$0.00	NA	0	\$
AL 1	\$	335,000.00	0.79%	0	\$0.00	NA	0	\$
1	\$	188,116.51	0.44%	0	\$0.00	NA	0	\$
1		-					Ш	
2	\$	426,400.00	1%	0	\$0.00	NA	0	\$
1	\$	177,795.83	0.42%	0	\$0.00	NA	0	\$
1	\$	370,400.00	0.87%	0	\$0.00	NA	0	\$
1	\$	5226,000.00	0.53%	0	\$0.00	NA	0	\$
ГΥ 1	\$	249,719.86	0.59%	0	\$0.00	NA	0	\$
GE 1	\$	179,800.00	0.42%	0	\$0.00	NA	0	\$
1	\$	5216,000.00	0.51%	0	\$0.00	NA	0	\$
IST 1	\$	5267,500.00	0.63%	0	\$0.00	NA	0	\$
1	\$	179,000.00	0.42%	0	\$0.00	NA	0	\$
	Ф	1 /9,000.00	U.4 <i>2</i> %	U	\$0.00	NA	U	j
	1 GE 2 Y 1 1	1 S 1 S 1 S 1 S 1 S S 2 S Y 1 S 2 S 1 S C 1 S HE 1 S NK NK 1 S AL 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S	1 \$243,720.12 1 \$323,817.00 1 \$189,782.06 GE 2 \$397,600.00 Y 1 \$467,921.72 2 \$525,000.00 1 \$218,000.00 C 1 \$225,933.00 HE 1 \$356,000.00 NK NK 1 \$191,250.00 AL 1 \$335,000.00 1 \$188,116.51 1 \$188,000.00 2 \$426,400.00 1 \$177,795.83 1 \$370,400.00 TY 1 \$249,719.86 GE 1 \$179,800.00 1 \$216,000.00 1 \$216,000.00 1 \$216,000.00	1 \$243,720.12 0.57% 1 \$323,817.00 0.76% 1 \$189,782.06 0.45% GE 2 \$397,600.00 0.94% Y 1 \$467,921.72 1.1% 2 \$525,000.00 1.23% 1 \$192,000.00 0.51% C 1 \$225,933.00 0.53% HE 1 \$356,000.00 0.84% NK 1 \$191,250.00 0.45% AL 1 \$335,000.00 0.79% 1 \$188,116.51 0.44% 1 \$188,000.00 0.45% 1 \$188,000.00 0.45% 1 \$177,795.83 0.42% 1 \$370,400.00 0.87% O 1 \$226,000.00 0.53% TY 1 \$249,719.86 0.59% GE 1 \$179,800.00 0.42% 1 \$216,000.00 0.51% GST 1 \$267,500.00 0.63%	1 \$243,720.12 0.57% 0 1 \$323,817.00 0.76% 0 1 \$189,782.06 0.45% 0 GE 2 \$397,600.00 0.94% 0 1 \$1467,921.72 1.1% 0 2 \$525,000.00 1.23% 0 1 \$192,000.00 0.51% 0 C 1 \$225,933.00 0.53% 0 HE 1 \$356,000.00 0.45% 0 NK 1 \$191,250.00 0.45% 0 AL 1 \$335,000.00 0.79% 0 1 \$188,116.51 0.44% 0 1 \$188,000.00 0.44% 0 1 \$188,000.00 0.44% 0 1 \$1877,795.83 0.42% 0 1 \$370,400.00 0.87% 0 TY 1 \$249,719.86 0.59% 0 GE 1 \$179,800.00 0.42% 0 1 \$216,000.00 0.51% 0 I \$216,000.00 0.51% 0 I \$216,000.00 0.51% 0	1 \$243,720.12 0.57% 0 \$0.00 1 \$323,817.00 0.76% 0 \$0.00 1 \$1889,782.06 0.45% 0 \$0.00 SE 2 \$397,600.00 0.94% 0 \$0.00 Y 1 \$467,921.72 1.1% 0 \$0.00 1 \$192,000.00 1.23% 0 \$0.00 C 1 \$225,933.00 0.53% 0 \$0.00 HE 1 \$335,000.00 0.45% 0 \$0.00 NK 1 \$191,250.00 0.45% 0 \$0.00 AL 1 \$335,000.00 0.79% 0 \$0.00 1 \$188,116.51 0.44% 0 \$0.00 1 \$188,000.00 0.44% 0 \$0.00 1 \$188,000.00 0.44% 0 \$0.00 1 \$177,795.83 0.42% 0 \$0.00 TY 1 \$249,719.86 0.59% 0 \$0.00 TY 1 \$249,719.86 0.59% 0 \$0.00 TY 1 \$249,719.86 0.59% 0 \$0.00 I \$216,000.00 0.42% 0 \$0.00 I \$216,000.00 0.51% 0 \$0.00	1 \$243,720.12 0.57% 0 \$0.00 NA 1 \$323,817.00 0.76% 0 \$0.00 NA 1 \$189,782.06 0.45% 0 \$0.00 NA GE 2 \$397,600.00 0.94% 0 \$0.00 NA 2 \$525,000.00 1.23% 0 \$0.00 NA 1 \$192,000.00 0.45% 0 \$0.00 NA 1 \$192,000.00 0.51% 0 \$0.00 NA C 1 \$225,933.00 0.53% 0 \$0.00 NA NK 1 \$191,250.00 0.45% 0 \$0.00 NA AL 1 \$335,000.00 0.79% 0 \$0.00 NA NK 1 \$188,116.51 0.44% 0 \$0.00 NA 1 \$188,000.00 0.44% 0 \$0.00 NA 1 \$188,000.00 0.44% 0 \$0.00 NA 1 \$1877,795.83 0.42% 0 \$0.00 NA C 1 \$226,000.00 0.53% 0 \$0.00 NA C 1 \$226,000.00 0.53% 0 \$0.00 NA C 1 \$191,250.00 0.44% 0 \$0.00 NA C 1 \$188,000.00 0.44% 0 \$0.00 NA C 1 \$189,000.00 0.44% 0 \$0.00 NA C 1 \$189,000.00 0.53% 0 \$0.00 NA C 1 \$226,000.00 0.53% 0 \$0.00 NA C 1 \$226,000.00 0.51% 0 \$0.00 NA C 1 \$216,000.00 0.51% 0 \$0.00 NA	1 \$243,720.12 0.57% 0 \$0.00 NA 0 1 \$323,817.00 0.76% 0 \$0.00 NA 0 1 \$189,782.06 0.45% 0 \$0.00 NA 0 GE 2 \$397,600.00 0.94% 0 \$0.00 NA 0 2 \$525,000.00 1.23% 0 \$0.00 NA 0 1 \$192,000.00 0.45% 0 \$0.00 NA 0 1 \$218,000.00 0.51% 0 \$0.00 NA 0 C 1 \$225,933.00 0.53% 0 \$0.00 NA 0 HE 1 \$3356,000.00 0.45% 0 \$0.00 NA 0 NK NK 1 \$191,250.00 0.45% 0 \$0.00 NA 0 AL 1 \$3335,000.00 0.79% 0 \$0.00 NA 0 1 \$188,116.51 0.44% 0 \$0.00 NA 0 1 \$188,000.00 0.44% 0 \$0.00 NA 0 1 \$1877,795.83 0.42% 0 \$0.00 NA 0 TY 1 \$226,000.00 0.87% 0 \$0.00 NA 0 TY 1 \$226,000.00 0.53% 0 \$0.00 NA 0 TY 1 \$226,000.00 0.57% 0 \$0.00 NA 0 TY 1 \$249,719.86 0.59% 0 \$0.00 NA 0 TY 1 \$249,719.86 0.59% 0 \$0.00 NA 0 TY 1 \$216,000.00 0.42% 0 \$0.00 NA 0 TY 1 \$226,000.00 0.51% 0 \$0.00 NA 0 TY 1 \$249,719.86 0.59% 0 \$0.00 NA 0 TY 1 \$249,719.86 0.59% 0 \$0.00 NA 0

	WESTERRA CREDIT UNION							
	WINTRUST MORTGAGE CORPORATION	1	\$203,771.41	0.48% 0	\$0.00	NA)	\$
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,168,468.17	2.75% 0	\$0.00	NA)	\$
	Unavailable	31	\$9,094,856.84	21.4% 0	\$0.00	NA ()	9
Total		157	\$42,515,416.13	100% 0	\$0.00	()	\$
31416WSP8	ACACIA FEDERAL SAVINGS BANK	2	\$554,350.00	2.14% 0	\$0.00	NA)	\$
	AMEGY MORTGAGE	1	\$150,750.00	0.58% 0	\$0.00	NA ()	9
	AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.97% 0	\$0.00	NA)	9
	ASSOCIATED BANK, NA	6	\$1,060,078.00	4.09% 0	\$0.00	NA)	\$
	AURORA FINANCIAL GROUP INC.	3	\$570,750.00	2.2% 0	\$0.00	NA)	9
	BANNER BANK	1	\$145,660.37	0.56% 0	\$0.00	NA ()	9
	BENCHMARK BANK	2	\$421,751.00	1.63% 0	\$0.00	NA ()	9
	CENTENNIAL LENDING, LLC	1	\$136,000.00	0.52% 0	\$0.00	NA)	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,700.00	0.61% 0	\$0.00	NA)	9
	CMG MORTGAGE, INC	2	\$443,900.00	1.71% 0	\$0.00	NA)	\$
	COMMUNITYONE BANK, N.A.	1	\$130,633.51	0.5% 0	\$0.00	NA)	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$135,000.00	0.52% 0	\$0.00	NA()	\$
	FIDELITY BANK MORTGAGE	3	\$649,661.12	2.51% 0	\$0.00	NA)	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$168,750.00	0.65% 0	\$0.00	NA)	\$
	FIRST FEDERAL SAVINGS BANK	1	\$196,842.22	0.76% 0	\$0.00	NA)	\$
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$838,830.62	3.24% 0	\$0.00	NA)	9
	FIRST PLACE BANK	3	\$447,942.57	1.73% 0	\$0.00	NA ()	\$
	FIRST REPUBLIC BANK	2	\$494,209.39	1.91% 0	\$0.00	NA)	9
		1	\$374,925.00	1.45% 0	\$0.00	NA ()	5

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION								
FIRSTBANK PUERTO RICO	1	\$134,710.67	0.52%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$160,800.00	0.62%	0	\$0.00	NA	0	\$
FULTON BANK	3	\$481,500.00	1.86%	_	\$0.00		H	\$
GATEWAY BANK, F.S.B.	1	\$300,000.00			\$0.00			\$
GEORGETOWN SAVINGS BANK	1	\$215,000.00	0.83%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$327,750.00	1.27%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$153,780.00	0.59%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	2	\$711,000.00	2.74%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$252,000.00	0.97%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$404,000.00	1.56%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$127,300.00	0.49%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	2	\$336,250.00	1.3%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$375,000.00	1.45%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$417,000.00	1.61%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$199,540.18	0.77%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$203,200.00	0.78%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$162,696.14	0.63%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	5	\$1,083,400.00	4.18%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	4	\$1,093,166.11	4.22%	0	\$0.00	NA	0	9
REAL ESTATE MORTGAGE NETWORK INC.	2	\$436,500.00	1.68%	0	\$0.00	NA	0	(
RPM MORTGAGE, INC.	11	\$3,291,337.12	12.71%	0	\$0.00	NA	0	S

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	ST. MARYS BANK	1	\$131,920.00	0.51% 0	\$0.00	NA 0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$344,324.87	1.33% 0	\$0.00	NA 0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$135,000.00	0.52% 0	\$0.00	NA 0	\$
	WESTBURY BANK	2	\$274,000.00	1.06% 0	\$0.00	NA 0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$147,283.00		\$0.00		
	WOODLANDS NATIONAL BANK	1	\$159,000.00	0.61% 0	\$0.00	NA 0	\$
	Unavailable	28	\$6,519,483.29	25.18% 0	\$0.00	NA 0	\$
Total		119	\$25,905,675.18	100% 0	\$0.00	0	
31416WSQ6	BAXTER CREDIT UNION	1	\$94,891.04		\$0.00	NA 0	\$
	DORAL BANK	3	\$551,484.37	22.74% 0	\$0.00	NA 0	\$
	EMI EQUITY MORTGAGE, INC.	1	\$138,000.00	5.69% 0	\$0.00	NA 0	\$
	FIRSTBANK PUERTO RICO	1	\$240,392.21	9.91% 0	\$0.00	NA 0	\$
	ORIENTAL BANK AND TRUST	1	\$125,811.14	5.19% 0	\$0.00	NA 0	\$
	POPULAR MORTGAGE, INC.	1	\$417,000.00	17.19% 0	\$0.00	NA 0	\$
	SCOTIABANK OF PUERTO RICO	2	\$500,478.60		\$0.00		
	Unavailable	3	\$357,521.15		\$0.00	NA 0	1
Total		13	\$2,425,578.51	100% 0	\$0.00	0'	\$
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31416WSR4	BENCHMARK BANK	2	\$705,312.02	16.3% 0	\$0.00	NA 0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$322,400.00	7.45% 0	\$0.00	NA 0	\$
	DURANT BANK AND TRUST COMPANY	1	\$308,500.00	7.13% 0	\$0.00	NA 0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$192,373.15	4.45% 0	\$0.00	NA 0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$181,300.00	4.19% 0	\$0.00	NA 0	\$
	JAMES B. NUTTER AND COMPANY	1	\$308,420.53	7.13% 0	\$0.00	NA 0	\$
	LEADER ONE FINANCIAL CORPORATION	2	\$467,500.00	10.8% 0	\$0.00	NA 0	\$
	METLIFE BANK, NA	2	\$512,706.34	11.85% 0	\$0.00	NA 0	\$
			•	-			•

	PRIMEWEST MORTGAGE CORPORATION	1	\$232,200.00	5.37% 0	\$0.00	NA 0	\$
	RPM MORTGAGE, INC.	1	\$211,799.16	4.89% 0	\$0.00	NA 0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$241,742.58	5.59% 0	\$0.00	NA 0	\$
	WESTSTAR MORTGAGE, INC.	1	\$231,740.04	5.36% 0	\$0.00	NA 0	\$
	Unavailable	1	\$411,382.62	9.49% 0	\$0.00	NA 0	\$
Total		16	\$4,327,376.44	100% 0	\$0.00	0	
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31416WSS2	ARVEST MORTGAGE COMPANY	3	\$106,000.00	6.09% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$190,317.82	10.93% 0	\$0.00	NA 0	\$
	IMORTGAGE.COM	6	\$395,320.00	22.71% 0	\$0.00	NA 0	\$
	JUST MORTGAGE, INC.	1	\$81,200.00				
	Unavailable	14	\$967,709.38	55.6% 0	\$0.00	NA 0	\$
Total		28	\$1,740,547.20	100% 0	\$0.00	0	\$
31416WST0	ASSOCIATED BANK, NA	2	\$455,427.15	13.39% 0	\$0.00	NA 0	\$
	CENTRAL MORTGAGE COMPANY	1	\$275,154.09	8.09% 0	\$0.00	NA 0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$237,000.00	6.97% 0	\$0.00	NA 0	\$
	GUARDIAN MORTGAGE COMPANY INC.	3	\$609,859.87	17.93% 0	\$0.00	NA 0	\$
	INDEPENDENT BANK CORPORATION	1	\$249,561.87	7.34% 0	\$0.00	NA 0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$191,883.99	5.64% 0	\$0.00	NA 0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$380,637.00	11.19% 0	\$0.00	NA 0	\$
	PNC BANK, N.A.	3	\$587,607.50	17.28% 0	\$0.00	NA 0	9
	THE HUNTINGTON NATIONAL BANK	2	\$414,308.33	12.17% 0			
Total		15	\$3,401,439.80	100% 0	\$0.00	0	•
31416WSU7		1	\$202,128.08	3.22% 0	\$0.00	NA 0	\$

	ARVEST MORTGAGE COMPANY							
	FIRST NATIONAL BANK OF OMAHA	1	\$132,000.00	2.1% 0	\$0.00	NA	0	9
	IMORTGAGE.COM	6	\$1,251,000.00	19.95% 0	\$0.00	NA	0	9
	JUST MORTGAGE, INC.	4	\$838,500.00	13.37% 0	\$0.00	NA	0	9
	SEATTLE BANK	3	\$723,900.00	11.54% 0	\$0.00	NA	0	(
	Unavailable	17	\$3,123,308.30	49.82% 0	\$0.00	NA	0	
Total		32	\$6,270,836.38	100% 0	\$0.00		0	(
31416WSV5	AMERIFIRST FINANCIAL CORPORATION	1	\$70,800.00	3.79% 0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$39,550.86	2.12% 0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$38,862.12	2.08% 0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$66,582.03	3.57% 0	\$0.00	NA	0	(
	CONSUMER LOAN SERVICES, LLC	1	\$81,580.57	4.37% 0	\$0.00	NA		;
	CORNERSTONE MORTGAGE COMPANY	2	\$108,512.39	5.81% 0	\$0.00	NA	0	:
	COUNTRYPLACE MORTGAGE, LTD	1	\$73,616.16	3.94% 0	\$0.00	NA	0	:
	FIRST NATIONAL BANK OF DEERWOOD	1	\$64,863.11	3.47% 0	\$0.00	NA	0	9
	FIRST PLACE BANK	1	\$45,643.44	2.45% 0	\$0.00	NA	0	(
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$46,784.23	2.51% 0	\$0.00	NA	0	;
	FOX RIVER STATE BANK	1	\$41,650.90	2.23% 0	\$0.00	NA	0	:
	GMAC MORTGAGE, LLC	1	\$79,726.86	4.27% 0	\$0.00	NA	0	:
	GREATER NEVADA MORTGAGE SERVICES	1	\$59,228.20	3.17% 0	\$0.00	NA	0	;
	HSBC MORTGAGE CORPORATION (USA)	2	\$127,867.82	6.85% 0	\$0.00	NA	0	
	INSIGHT FINANCIAL CREDIT UNION	1	\$19,941.38	1.07% 0	\$0.00	NA	0	
	NEW ERA BANK	1	\$69,117.53	3.7% 0	\$0.00	NA	0	(
		2	\$151,459.33	8.11% 0	\$0.00	NA	0	(

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	PATELCO CREDIT UNION						
	REGIONS BANK	1	\$59,937.35	3.21% 0	\$0.00	NA 0	\$
	VANDYK MORTGAGE CORPORATION	1	\$24,750.00	1.33% 0	\$0.00	NA 0	\$
	WOODLANDS NATIONAL BANK	1	\$57,842.48	3.1% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$185,795.27	9.95% 0	\$0.00	NA 0	\$
	Unavailable	6	\$352,562.40	18.9% 0	\$0.00	NA 0	\$
Total		32	\$1,866,674.43	100% 0	\$0.00	0	\$
31416WSW3	FREMONT BANK	1	\$384,128.16	16.85% 0	\$0.00	NA 0	\$
	SOMERSET TRUST COMPANY	1	\$161,445.26		\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$198,886.60	8.73% 0	\$0.00	NA 0	\$
	Unavailable	8	\$1,534,888.23	67.34% 0	\$0.00	NA 0	\$
Total		11	\$2,279,348.25	100% 0	\$0.00	0	\$
							<u> </u>
31416WSX1	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$800,564.50	48.81% 0	\$0.00	NA 0	\$
	DISCOVER BANK	1	\$31,905.13	1.95% 0	\$0.00	NA 0	\$
	FIRST PLACE BANK	1	\$57,862.23	3.53% 0	\$0.00	NA 0	\$
	FIRSTBANK PUERTO RICO	4	\$283,584.90	17.29% 0	\$0.00	NA 0	\$
	GMAC MORTGAGE, LLC	1	\$86,314.07	5.26% 0	\$0.00	NA 0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$97,999.65	5.97% 0	\$0.00	NA 0	\$
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$51,353.05	3.13% 0	\$0.00	NA 0	\$
	Unavailable	4	\$230,608.78	14.06% 0	\$0.00	NA 0	\$
Total		28	\$1,640,192.31	100% 0	\$0.00	0	\$
							<u> </u>
31416WSY9	ANDREWS FEDERAL CREDIT UNION	1	\$279,588.81	10.09% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	1	\$344,963.24	12.45% 0	\$0.00	NA 0	\$
	FIDELITY BANK MORTGAGE	1	\$268,082.95		\$0.00	NA 0	
	FIRST HAWAIIAN	1	\$177,363.23	6.4% 0	\$0.00	NA 0	\$

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1	BANK		I			, 1	
	FIRST PLACE BANK	2	\$616,080.04	22.24% 0	\$0.00	NA 0) \$
	FREMONT BANK	2	\$446,879.85		\$0.00		1
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$172,666.07	6.23% 0	\$0.00	NA 0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$239,667.49	8.65% 0	\$0.00	NA 0	\$
_	PANHANDLE STATE BANK	1	\$224,640.45	8.13% 0	\$0.00	NA 0	\$
Total		11	\$2,769,932.13	100% 0	\$0.00	0	\$
31416WSZ6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$519,037.77	32.68% 0	\$0.00	NA 0) \$
	FIRSTBANK PUERTO RICO	6	\$752,343.32	47.37% 0	\$0.00	NA 0	\$
	Unavailable	2	\$316,995.35	19.95% 0	\$0.00	NA 0) \$
Total		12	\$1,588,376.44	100% 0	\$0.00	0) \$
							<u></u>
31416WT28	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,026,160.00	1.47% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$583,591.78	0.84% 0	\$0.00	NA 0	\$
	ALPINE BANK & TRUST CO.	1	\$185,250.00	0.27% 0	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$288,350.00	0.41% 0	\$0.00	NA 0) \$
	AMARILLO NATIONAL BANK	1	\$241,300.00	0.35% 0	\$0.00	NA 0) \$
	AMERICAHOMEKEY, INC	2	\$490,174.34	0.7% 0	\$0.00	NA 0) 5
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$218,500.00	0.31% 0	\$0.00	NA 0) 5
	AMERICAN FINANCE HOUSE LARIBA	1	\$452,250.00	0.65% 0	\$0.00	NA 0) 5
	AMERICAN NATIONAL BANK, TERRELL	2	\$584,250.00	0.84% 0	\$0.00	NA 0) 5
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$394,000.00	0.57% 0	\$0.00	NA 0) 5

ANCHORBANK	FSB 2	,	\$427,400.00	0.61%	0	\$0.00	NA	0	\$
ASSOCIATED BA	ANK, 4	\$	1,093,785.00	1.57%	Λ	\$0.00	NA	Λ	\$
NA		Ψ.	1,075,765.00	1.57 /0	U	Ψ0.00	М	U	Ψ
ASSOCIATED CI	REDIT 1		\$274,154.63	0.39%	0	\$0.00	NA	0	\$
UNION								Н	
AUBURNBANK	1		\$189 <u>,</u> 576.61	0.27%	0	\$0.00	NA	0	\$
BANCORPSOUT	H 1		\$251,000.00	0.36%	0	\$0.00	NA	0	\$
BANK			-					Н	
BANK MUTUAL			\$279,654.13		1	\$0.00		-	\$
BANK OF HAWA	AII 1		\$329,650.00	0.47%	0	\$0.00	NA	0	\$
BANK OF THE W	VEST 1		\$175,750.00	0.25%	0	\$0.00	NA	0	\$
BANNER BANK	1		\$403,750.00	0.58%	0	\$0.00	NA	0	\$
BELLCO CREDIT	Γ 1		\$255,500.00	0.37%	0	\$0.00	NA	0	\$
BERKSHIRE COU SAVINGS BANK			\$199,500.00	0.29%	0	\$0.00	NA	0	\$
BLACKHAWK								П	
COMMUNITY CI	REDIT 1		\$214,600.00	0.31%	0	\$0.00	NA	0	\$
UNION						·			
BOEING EMPLO	YEES	Φ.	1 474 522 05	2.12%	^	¢0.00	NT A	0	9
CREDIT UNION	6	Φ.	1,474,532.95	2.12%	U	\$0.00	NA	U	\$
CAPE COD FIVE									
CENTS SAVINGS	S 1		\$310,000.00	0.45%	0	\$0.00	NA	0	\$
BANK					Ц			Ц	
CENTRAL				0.50~	_	40.00		_	4
MORTGAGE	1		\$408,500.00	0.59%	0	\$0.00	NA	0	\$
COMPANY					H			H	
CENTRAL ONE	.TT 1		Φ <u>056 177 17</u>	0.270	Λ	¢0.00	NT A	Λ	¢
FEDERAL CRED UNION	IT 1		\$256,177.17	0.37%	U	\$0.00	NA	U	\$
CHEMICAL BAN	TIV 1		\$226 000 00	0.220/	Λ	\$0.00	NIA	Λ	¢
CITIZENS BANK			\$226,000.00			\$0.00 \$0.00		_	\$
			\$273,600.00	0.39%	U	\$0.00	NA	U	\$
CITIZENS FIRST MORTGAGE, LL	1 2		\$858,120.37	1.23%	0	\$0.00	NA	0	\$
CMG MORTGAG					H			H	
INC	^{JE} , 2	,	\$512,050.00	0.74%	0	\$0.00	NA	0	\$
COLONIAL SAV	INGS				H			Ħ	
FA	1		\$194,000.00	0.28%	0	\$0.00	NA	0	\$
COMMUNITY BA	ANK				H			Ħ	
N.A.	1		\$222,300.00	0.32%	0	\$0.00	NA	0	\$
COMMUNITYON	JE .					4		Ħ	
BANK, N.A.	1		\$282,087.46	0.4%	0	\$0.00	NA	0	\$
DANVERSBANK	1		\$328,700.00	0.47%	0	\$0.00	NA	0	\$
DELTA COMMU	NITY								
CREDIT UNION	2	,	\$552,905.47	0.79%	U	\$0.00	NA	U	\$
DESERT SCHOO	LS								
FEDERAL CRED	IT 2	,	\$787,350.00	1.13%	0	\$0.00	NA	0	\$
UNION									

DHCU COMMUNITY CREDIT UNION	1	\$208,737.49	0.3% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$274,360.00	0.39% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	4	\$958,479.00	1.38% 0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	2	\$585,446.50	0.84% 0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$191,000.00	0.27% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	2	\$442,700.00	0.64% 0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	7	\$1,880,331.55	2.7% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$270,750.00	0.39% 0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$230,559.56	0.33% 0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$335,350.00	0.48% 0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$266,218.11	0.38% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$176,336.36	0.25% 0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$287,546.00	0.41% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$342,000.00	0.49% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$285,000.00	0.41% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$186,724.00	0.27% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,120,660.00	1.61% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$480,852.00	0.69% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, NATIONAL	1	\$393,504.29	0.56% 0	\$0.00	NA	0	

ASSOCIATION						
FIRST PLACE BANK	26	\$6,320,667.71	9.07% 0	\$0.00	NA 0	\$
FIRST TECHNOLOGY CREDIT UNION	1	\$185,250.00	0.27% 0	\$0.00	NA 0	\$
FORUM CREDIT UNION	2	\$520,931.66	0.75% 0	\$0.00	NA 0	\$
FREMONT BANK	2	\$558,137.78	0.8% 0	\$0.00	NA 0	\$
FULTON BANK	1	\$214,700.00	0.31% 0	\$0.00	NA 0	\$
GEORGETOWN SAVINGS BANK	1	\$269,500.00	0.39% 0	\$0.00	NA 0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$182,400.00	0.26% 0	\$0.00	NA 0	\$
GUARANTEED RATE, INC.	2	\$579,250.00	0.83% 0	\$0.00	NA 0	\$
GUARDIAN CREDIT UNION	1	\$222,750.00	0.32% 0	\$0.00	NA 0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$193,650.00	0.28% 0	\$0.00	NA 0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$375,250.00	0.54% 0	\$0.00	NA 0	\$
HEARTLAND BANK	1	\$401,700.00	0.58% 0	\$0.00	NA 0	\$
HIWAY FEDERAL CREDIT UNION	1	\$181,901.23	0.26% 0	\$0.00	NA 0	\$
HOME FEDERAL BANK	1	\$213,100.00	0.31% 0	\$0.00	NA 0	\$
HOME FINANCING CENTER INC.	1	\$204,000.00	0.29% 0	\$0.00	NA 0	\$
HOME STATE BANK	1	\$219,450.00	0.32% 0	\$0.00	NA 0	\$
I-C FEDERAL CREDIT UNION	1	\$212,400.00	0.3% 0	\$0.00	NA 0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$208,905.00	0.3% 0	\$0.00	NA 0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$555,700.00	0.8% 0	\$0.00	NA 0	\$
INVESTORS SAVINGS BANK	2	\$653,505.00	0.94% 0	\$0.00	NA 0	\$
JAMES B. NUTTER AND COMPANY	1	\$291,000.00	0.42% 0	\$0.00	NA 0	\$
JEANNE DARC CREDIT UNION	1	\$265,584.91	0.38% 0	\$0.00	NA 0	\$
JONAH BANK OF WYOMING	1	\$235,177.00	0.34% 0	\$0.00	NA 0	\$
	1	\$183,350.00	0.26% 0	\$0.00	NA 0	\$

L&N FEDERAL CREDIT UNION								
LAKE FOREST BANK & TRUST	1	\$370,000.00	0.53%	0	\$0.00	NA	0	(
LAND /HOME FINANCIAL SERVICES, INC.	1	\$224,200.00	0.32%	0	\$0.00	NA	0	
MAGNA BANK	5	\$1,464,620.00	2.1%	0	\$0.00	NA	0	9
MEMBER HOME LOAN, L.L.C.	1	\$185,250.00	0.27%		\$0.00			(
MEMBERS MORTGAGE COMPANY INC.	2	\$422,800.00	0.61%	0	\$0.00	NA	0	S
MERIWEST MORTGAGE COMPANY, LLC	2	\$567,800.00	0.82%	0	\$0.00	NA	0	5
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$214,225.00	0.31%	0	\$0.00	NA	0	9
METLIFE BANK, NA	2	\$697,394.26	1%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$706,200.00	1.01%		\$0.00			(
MISSION FEDERAL CREDIT UNION	2	\$566,312.56	0.81%	0	\$0.00	NA	0	9
MORTGAGE CENTER, LLC	1	\$303,000.00	0.44%	0	\$0.00	NA	0	S
MORTGAGE MARKETS, LLC	2	\$445,350.34	0.64%	0	\$0.00	NA	0	9
NEWTOWN SAVINGS BANK	1	\$225,150.00	0.32%	0	\$0.00	NA	0	9
NUMERICA CREDIT UNION	1	\$249,200.00	0.36%		\$0.00			9
OCEANFIRST BANK	1	\$318,363.00	0.46%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$264,000.00	0.38%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$268,151.00	0.38%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$181,221.71	0.26%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$310,000.00	0.45%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$399,000.00	0.57%	0	\$0.00	NA	0	9
PAWTUCKET CREDIT UNION	4	\$961,860.41	1.38%	0	\$0.00	NA	0	9
PHH MORTGAGE CORPORATION	3	\$798,493.46	1.15%		\$0.00	NA	0	
	1	\$285,000.00	0.41%	0	\$0.00	NA	0	

PLATINUM HOME MORTGAGE						
PRIMEWEST MORTGAGE CORPORATION	1	\$190,000.00	0.27% 0	\$0.00	NA 0	
RANDOLPH SAVINGS BANK	1	\$205,577.00	0.3%	\$0.00	NA 0	
REDWOOD CREDIT UNION	1	\$318,250.00	0.46% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	1	\$337,250.00	0.48% 0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	1	\$237,500.00	0.34% 0	\$0.00	NA 0	
SACRAMENTO CREDIT UNION	1	\$326,800.00	0.47% 0	\$0.00	NA 0	
SALAL CREDIT UNION	1	\$325,604.24	0.47% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,053,500.00	1.51% 0	\$0.00	NA 0	
SILVER STATE SCHOOLS CREDIT UNION	2	\$489,733.57	0.7% 0	\$0.00	NA 0	
ST. MARYS BANK	1	\$306,500.00	0.44% 0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$356,250.00	0.51% 0	\$0.00	NA 0	;
SUMMIT CREDIT UNION	4	\$1,233,481.30	1.77% 0	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$255,827.24	0.37% 0	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$478,132.68	0.69% 0	\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	1	\$213,418.43	0.31% 0	\$0.00	NA 0	
TOPLINE FEDERAL CREDIT UNION	1	\$231,702.00	0.33% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	2	\$610,170.37	0.88% 0	\$0.00	NA 0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.6% 0	\$0.00	NA 0	,
TRAVERSE CITY	1	\$176,075.00	0.25% 0	\$0.00	NA 0	

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\$782,050.00

1.12% 0

\$0.00

STATE BANK UMPQUA BANK

	CIVII QUIT BITIVIT		\$10 2 ;020:00	1.12 /0 0	+		
	UNIVERSITY CREDIT UNION	1	\$336,835.33	0.48% 0	\$0.00	NA 0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,100.00	0.32% 0	\$0.00	NA 0	0 \$
	VANDYK MORTGAGE CORPORATION	2	\$524,210.00	0.75% 0	\$0.00	NA 0) \$
	VERITY CREDIT UNION	1	\$313,500.00	0.45% 0	\$0.00	NA 0	9 \$
	VERMONT FEDERAL CREDIT UNION	1	\$183,000.00	0.26% 0	\$0.00	NA 0	5
	VILLAGE MORTGAGE COMPANY	2	\$473,500.00	0.68% 0	\$0.00	NA 0	9 \$
	VIRGINIA CREDIT UNION, INC.	2	\$390,402.00	0.56% 0	\$0.00	NA 0	5
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.6% 0	\$0.00) NA 0	0 \$
	WILMINGTON TRUST COMPANY	1	\$179,773.53	0.26% 0	\$0.00	NA 0) \$
	WORKERS CREDIT UNION	1	\$323,551.68	0.46% 0	\$0.00	NA 0) \$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$421,815.11	0.61% 0	\$0.00	NA 0) \$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$365,750.00	0.53% 0	\$0.00	NA 0	9 \$
	Unavailable	34	\$8,919,124.73	12.8% 0	\$0.00	NA 0) \$
Total		261	\$69,653,261.01	100% 0			\$
31416WT36	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$239,000.00	0.05% 0	\$0.00) NA 0	0 \$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$571,534.90	0.11% 0	\$0.00	NA 0	\$
	ACACIA FEDERAL SAVINGS BANK	5	\$2,007,459.00	0.4% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	20	\$6,100,171.98	1.22% 0	\$0.00	NA 0	\$
	ADIRONDACK TRUST COMPANY THE	2	\$582,000.00	0.12% 0	\$0.00	NA 0	0 \$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA 0	\$

				-		
AEROSPACE FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	\$0.00) NA	0 \$
ALASKA USA FEDERAL CREDIT UNION	2	\$468,250.00	0.09%	\$0.00) NA	0 \$
ALERUS FINANCIAL	2	\$462,424.16	0.09% (\$0.00	NA	0 \$
ALPINE BANK & TRUST CO.	6	\$1,201,845.41	0.24%	\$0.00) NA	0 \$
ALTAONE FEDERAL CREDIT UNION	1	\$348,715.00	0.07%	\$0.00) NA	0 \$
ALTRA FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	\$0.00) NA	0 \$
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,802,763.26		·		
AMERICAN BANK	3	\$658,642.25	0.13% (\$0.00	NA	0 \$
AMERICAN BANK & TRUST CO., INC.	1	\$259,000.00	0.05%	\$0.00	NA	0 \$
AMERICAN BANK CENTER	1	\$260,000.00	0.05%	\$0.00	NA	0 \$
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$929,600.00	0.19% (\$0.00) NA	0 \$
AMERICAN FINANCE HOUSE LARIBA	1	\$407,000.00	0.08%	\$0.00) NA	0 \$
AMERICAN SAVINGS BANK, F.S.B.	1	\$507,500.00	0.1%	\$0.00) NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	6	\$1,601,400.00		·		
ANCHORBANK FSB	11	\$2,583,947.46	0.51% (\$0.00	NA	0 \$
ANDREWS FEDERAL CREDIT UNION	1	\$260,679.30	0.05%	\$0.00	NA	0 \$
ARIZONA STATE CREDIT UNION	1	\$285,000.00	0.06%	\$0.00	NA NA	0 \$
ASSOCIATED BANK, NA	64	\$15,487,149.62	3.09%	\$0.00	NA NA	0 \$
ASSOCIATED CREDIT UNION	2	\$434,267.87	0.09%	\$0.00	NA	0 \$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,319,000.00	0.26%	\$0.00) NA	0 \$
AURORA FINANCIAL GROUP INC.	2	\$756,572.23	0.15%	\$0.00) NA	0 \$
BANCORPSOUTH BANK	23	\$5,584,741.00	1.11%	\$0.00) NA	0 \$
	4	\$1,035,200.00	0.21%	\$0.00	NA NA	0 \$

BANK FIRST NATIONAL								
BANK OF AKRON	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$
BANK OF HAWAII	6	\$2,542,800.00	0.51%				-	\$
BANK OF STANLY	1	\$188,000.00	0.04%	_				\$
BANK OF THE WEST	24	\$8,345,512.68	1.66%	_			-	\$
BANK OF WHITTIER, NA	1	\$193,500.00	0.04%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,362,555.72	0.27%	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	1	\$211,899.55	0.04%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	6	\$1,393,900.00	0.28%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	2	\$447,314.45	0.09%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	2	\$504,000.00	0.1%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	14	\$3,935,250.00	0.78%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	2	\$552,000.00	0.11%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	42	\$10,821,806.30	2.16%	0	\$0.00	NA	o	\$
BOULDER VALLEY CREDIT UNION	1	\$250,500.00	0.05%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	4	\$1,062,600.00	0.21%		\$0.00	NA	0	\$
BUSEY BANK	1	\$191,269.90	0.04%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$721,800.00	0.14%	0	\$0.00	NA	0	\$
CARNEGIE MORTGAGE, LLC	5	\$1,916,682.77	0.38%	0	\$0.00	NA	0	\$
CARROLLTON BANK	3	\$752,500.00	0.15%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	19	\$5,231,001.03	1.04%	0	\$0.00	NA	0	\$
	2	\$935,182.39	0.19%	0	\$0.00	NA	0	\$

CENTRAL PACIFIC HOME LOANS								
CENTRUE BANK	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$1,942,050.00	0.39%	0	\$0.00			\$
CHELSEA GROTON SAVINGS BANK	1	\$411,728.87	0.08%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	2	\$408,300.00	0.08%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,329,746.00	0.66%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	3	\$672,000.00	0.13%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	3	\$1,004,086.86	0.2%	0	\$0.00	NA	0	\$
COASTAL STATES MORTGAGE CORPORATION	1	\$369,100.00	0.07%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	2	\$382,000.00	0.08%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$884,213.53	0.18%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$652,000.00	0.13%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	3	\$587,000.00	0.12%	0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	1	\$307,500.00	0.06%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	2	\$396,800.00	0.08%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$310,500.00	0.06%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$
	1	\$229,000.00	0.05%	0	\$0.00	NA	0	\$

CREDIT UNION MORTGAGE							
ASSOCIATION, INC.							
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$404,900.00	0.08% 0	\$0.00	NA	0	\$
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$280,000.00	0.06% 0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$185,950.00	0.04% 0	\$0.00	NA	0	\$
CRESCENT CREDIT UNION	1	\$199,759.25	0.04% 0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	1	\$729,000.00	0.15%	\$0.00	NA	0	\$
DANVERSBANK	1	\$260,000.00	0.05%	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	2	\$652,000.00	0.13%	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$288,000.00	0.06%	\$0.00	NA	0	\$
DELTA COMMUNITY CREDIT UNION	4	\$792,954.03	0.16%	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,298,961.04	0.46% 0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	10	\$2,874,289.32	0.57% 0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	3	\$783,500.00	0.16%	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	4	\$823,124.12	0.16% 0	\$0.00	NA	0	\$
EAGLE VALLEY BANK, N.A.	1	\$417,000.00	0.08%	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$220,000.00	0.04%	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	10	\$2,773,069.45	0.55% 0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	8	\$2,119,200.00	0.42%	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	15	\$3,780,975.25	0.75%	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	3	\$670,812.00	0.13% 0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT	6	\$1,986,500.00	0.4% 0	\$0.00	NA	0	\$

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UNION								
FIRST BANK RICHMOND, NA	1	\$185,600.00	0.04%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$233,100.00	0.05%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,645,620.69	0.53%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	13	\$3,358,424.88	0.67%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$298,574.64	0.06%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$471,800.00	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	6	\$1,429,300.00	0.28%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$178,030.48	0.04%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$246,400.00	0.05%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	1	\$334,800.00	0.07%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	17	\$5,191,811.57	1.03%	0	\$0.00	NA	0	\$
FIRST KEYSTONE NATIONAL BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	6	\$1,242,500.00	0.25%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,664,560.00	0.33%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	6	\$1,336,441.00	0.27%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$177,600.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$223,900.00	0.04%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF DEERWOOD	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	2	\$546,400.00	0.11%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,411,547.07	0.28%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	76	\$20,662,083.60	4.12%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	10	\$4,402,495.98						\$
FIRST TECHNOLOGY CREDIT UNION	7	\$1,858,700.00	0.37%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	2	\$604,740.05	0.12%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	5	\$1,097,000.00	0.22%	0	\$0.00	NA	0	\$
FREMONT BANK	66	\$17,982,249.92	3.58%	0	\$0.00	NA	0	\$
FULTON BANK	41	\$11,014,830.63	2.2%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	6	\$1,604,380.29	0.32%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	3	\$646,900.00	0.13%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	4	\$1,193,000.00	0.24%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	1	\$268,200.00	0.05%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	3	\$739,900.00	0.15%	0	\$0.00	NA	0	\$
GREENWOOD CREDIT UNION	1	\$193,500.00	0.04%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$430,670.00	0.09%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	1	\$285,500.00	0.06%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	2	\$376,000.00	0.07%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	2	\$397,200.00	0.08%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	5	\$1,102,420.00	0.22%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	8	\$2,482,249.50	0.49%	0	\$0.00	NA	0	\$
	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$

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FUNDING								
CREDIT 1	. \$	5190,000.00	0.04%	0	\$0.00	NA	0	\$
BANK 10	\$2.	,613,330.80	0.52%	0	\$0.00	NA	0	\$
NCING 1	\$	6217,000.00	0.04%	0	\$0.00	NA	0	\$
E BANK 5	\$1.	,317,300.00	0.26%	0	\$0.00	NA	0	\$
ICAN 1 ON	\$	6220,000.00	0.04%	0	\$0.00			\$
E BANK 1	\$	5208,550.00	0.04%	0	\$0.00	NA	0	\$
TE BANK 1	\$	6413,600.00	0.08%	0	\$0.00	NA	0	\$
		·						\$
GAGE ON (USA) 8	\$3.	,878,971.50	0.77%	0	\$0.00	NA	0	\$
1	. \$	5297,134.20	0.06%	0	\$0.00	NA	0	\$
EAST REDIT 1	\$	5246,604.18	0.05%	0	\$0.00	NA	0	\$
TRAL ON 1	\$	5179,773.53	0.04%	0	\$0.00	NA	0	\$
TIONAL 1	. \$	3324,950.00	0.06%	0	\$0.00	NA	0	\$
	\$5.	,189,173.00	1.03%	0	\$0.00	NA	0	\$
ERS 2	\$	6422,415.97	0.08%	0	\$0.00	NA	0	\$
TTER 2	\$	5519,650.00	0.1%	0	\$0.00	NA	0	\$
K OF 1	\$	6235,000.00	0.05%	0	\$0.00	NA	0	9
DERAL ON 5	\$2,	,266,972.89	0.45%	0	\$0.00	NA	0	\$
AL 2	\$	3372,765.70	0.07%	0	\$0.00	NA	0	S
ST BANK 10	\$3.	,101,000.00	0.62%	0	\$0.00	NA	0	S
GAGE NC. 2	\$	6414,800.00	0.08%	0	\$0.00	NA	0	9
	CREDIT 1 D BANK 10 NCING 1 E BANK 5 ICAN 1 ON 6 SANK 1 TE BANK 1 TON 1	CREDIT 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	CREDIT 1 \$190,000.00 DBANK 10 \$2,613,330.80 NCING 1 \$217,000.00 EBANK 5 \$1,317,300.00 ICAN 1 \$220,000.00 DN 5 \$1,317,300.00 TE BANK 1 \$413,600.00 NK 1 \$225,000.00 GAGE N (USA) 8 \$3,878,971.50 CAST 1 \$297,134.20 EAST 1 \$246,604.18 TRAL 1 \$179,773.53 TIONAL 1 \$324,950.00 SAVINGS 17 \$5,189,173.00 ERS 2 \$422,415.97 DN TTER NY 2 \$519,650.00 TTER NY 4 \$519,650.00 DERAL DN 5 \$2,266,972.89 AL DN 5 \$372,765.70 TT BANK 10 \$3,101,000.00 GAGE 2 \$414,800.00 GAGE 2 \$414,800.00	CREDIT 1 \$190,000.00 0.04% DBANK 10 \$2,613,330.80 0.52% RCING 1 \$217,000.00 0.04% EBANK 5 \$1,317,300.00 0.26% RCAN 1 \$220,000.00 0.04% DN 1 \$220,000.00 0.04% EBANK 1 \$413,600.00 0.08% NK 1 \$225,000.00 0.04% GAGE 8 \$3,878,971.50 0.77% CAST 1 \$297,134.20 0.06% EAST 1 \$246,604.18 0.05% EAST 1 \$246,604.18 0.05% EAST 1 \$324,950.00 0.06% EAST 2 \$422,415.97 0.08% DERAL 1 \$5,189,173.00 1.03% ERS 2 \$422,415.97 0.08% DON TTER NY 2 \$519,650.00 0.1% COF 1 \$235,000.00 0.05% DERAL 5 \$2,266,972.89 0.45% DERAL 5 \$3,101,000.00 0.62% GAGE 2 \$414,800.00 0.08% GAGE 2 \$414,800.00 0.08%	CREDIT 1 \$190,000.00 0.04% 0 DBANK 10 \$2,613,330.80 0.52% 0 NCING 1 \$217,000.00 0.04% 0 DEBANK 5 \$1,317,300.00 0.26% 0 DEBANK 1 \$220,000.00 0.04% 0 DN 1 \$220,000.00 0.04% 0 DN 1 \$225,000.00 0.04% 0 DN 1 \$225,000.00 0.04% 0 DN 1 \$227,134.20 0.06% 0 DN (USA) 8 \$3,878,971.50 0.77% 0 DEAST 1 \$246,604.18 0.05% 0 DEAST 1 \$246,604.18 0.05% 0 DEAST 1 \$324,950.00 0.06% 0 DEAST 2 \$422,415.97 0.08% 0 DN 17TER 2 \$519,650.00 0.1% 0 DERAL 5 \$2,266,972.89 0.45% 0 DERAL 5 \$2,266,972.89 0.45% 0 DERAL 5 \$2,266,972.89 0.45% 0 DERAL 5 \$3,101,000.00 0.62% 0 DERAK 10 \$3,101,000.00 0.62% 0	CREDIT 1 \$190,000.00 0.04% 0 \$0.00 PBANK 10 \$2,613,330.80 0.52% 0 \$0.00 PERS 2242,415.97 0.08% 0 \$0.00 SAVINGS 1 \$242,660,972.89 0.45% 0 \$0.00 SAVINGS 1 \$235,000.00 0.05% 0 \$0.00 ERS 2414,800.00 0.06% 0 \$0.00 SOLO 0.00 SOLO	CREDIT 1 \$190,000.00 0.04% 0 \$0.00 NA SCING 1 \$217,000.00 0.04% 0 \$0.00 NA SCING 1 \$217,000.00 0.04% 0 \$0.00 NA SCING 1 \$217,000.00 0.04% 0 \$0.00 NA SCING 1 \$220,000.00 0.04% 0 \$0.00 NA SCING 1 \$228,550.00 0.04% 0 \$0.00 NA SCING 1 \$225,000.00 0.04% 0 \$0.00 NA SCING 1 \$225,000.00 0.04% 0 \$0.00 NA SCING 1 \$227,134.20 0.06% 0 \$0.00 NA SCING 1 \$246,604.18 0.05% 0 \$0.00 NA SCING 1 \$324,950.00 0.06% 0 \$0.00 NA SCING 1 \$324,950.00 0.06% 0 \$0.00 NA SCING 1 \$5,189,173.00 1.03% 0 \$0.00 NA SCING 1 \$235,000.00 0.05% 0 \$0.00 NA SCINC 1 \$235,000.00 0.05% 0 \$0.00 NA	CREDIT 1 \$190,000.00 0.04% 0 \$0.00 NA 0 DBANK 10 \$2,613,330.80 0.52% 0 \$0.00 NA 0 CING 1 \$217,000.00 0.04% 0 \$0.00 NA 0 EBANK 5 \$1,317,300.00 0.26% 0 \$0.00 NA 0 DDANK 1 \$220,000.00 0.04% 0 \$0.00 NA 0 DDANK 1 \$220,000.00 0.04% 0 \$0.00 NA 0 DDANK 1 \$225,000.00 0.04% 0 \$0.00 NA 0 DDANK 1 \$225,000.00 0.04% 0 \$0.00 NA 0 DDANK 1 \$225,000.00 0.04% 0 \$0.00 NA 0 DDANK 1 \$227,134.20 0.06% 0 \$0.00 NA 0 DDANK 1 \$246,604.18 0.05% 0 \$0.00 NA 0 DDANK 1 \$324,950.00 0.06% 0 \$0.00 NA 0 DDANK 1 \$224,415.97 0.08% 0 \$0.00 NA 0 DDANK 1 \$235,000.00 0.05% 0 \$0.00 NA 0 DDANK 1 \$324,765.00 0.06% 0 \$0.00 NA 0 DDANK 1 \$235,000.00 0.05% 0 \$0.00 NA 0 DDANK 1 \$372,765.70 0.07% 0 \$0.00 NA 0 DDANK 1 \$372,765.70 0.07% 0 \$0.00 NA 0 DDANK 1 \$3110,000.00 0.62% 0 \$0.00 NA 0 DDANK 10 \$3110,000.00 0.62% 0 \$0.00 NA 0

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LAND /HOME FINANCIAL SERVICES, INC.	9	\$2,980,700.00	0.59% (\$0.00	NA	0 \$
LANDMARK CREI UNION	OIT 3	\$612,732.17	0.12%	\$0.00	NA	0 \$
LEA COUNTY STA BANK	ATE 1	\$270,000.00	0.05%	\$0.00	NA	0 \$
LEADER BANK, N	.A. 13	\$3,991,250.00	0.8%	\$0.00	NA	0 \$
LEADER MORTGA COMPANY INC.	AGE 5	\$1,451,000.00	0.29%	\$0.00	NA	0 \$
LEADER ONE FINANCIAL CORPORATION	3	\$702,400.00	0.14% (\$0.00	NA	0 \$
LIBERTY BANK F SAVINGS	OR 1	\$200,000.00	0.04%	\$0.00	NA	0 \$
LIBERTY SAVING BANK, FSB	S 1	\$185,500.00	0.04%	\$0.00	NA	0 \$
LOCKHEED FEDE CREDIT UNION	RAL 14	\$3,940,600.00	0.79%	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	2	\$574,500.00	0.11%	\$0.00	NA	0 \$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$644,000.00	0.13%	\$0.00	NA	0 \$
LYONS MORTGAO SERVICES, INC.	GE 6	\$2,052,500.00	0.41%	\$0.00	NA	0 \$
MACHIAS SAVINO BANK	GS 1	\$198,500.00	0.04%	\$0.00	NA	0 \$
MAGNA BANK	6	\$1,672,339.26	0.33% (\$0.00	NA	0 \$
MANSFIELD COOPERATIVE BA	ANK 1	\$235,000.00	0.05%	\$0.00	NA	0 \$
MARINE BANK	4		0.21%	\$0.00		
MARQUETTE BAN	JK 3	\$663,926.44	0.13% (\$0.00	NA	0 \$
MAX CREDIT UNI	ON 1	\$221,400.00	0.04% (\$0.00	NA	0 \$
MECHANICS SAVINGS BANK	1	\$218,250.00	0.04%	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	5	\$1,509,500.00	0.3%	\$0.00	NA	0 \$
MERCHANTS BAN NATIONAL ASSOCIATION	NK, 1	\$176,777.30	0.04% (\$0.00	NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,558,400.00	0.51% (\$0.00	NA	0 \$
MERRIMACK COUNTY SAVING BANK	S 3	\$719,400.00	0.14% (\$0.00	NA	0 \$

MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$887,300.00	0.18%	\$0.00	NA	\$
METLIFE BANK, NA	2	\$633,026.19	0.13%	\$0.00	NAC	\$
METRO CREDIT UNION	2	\$522,170.15	0.1%	\$0.00		
MID-ISLAND MORTGAGE CORP.	8	\$2,687,125.00	0.54%	\$0.00	NA	\$
MIDWEST COMMUNITY BANK	3	\$978,500.00	0.19%	\$0.00	NA	\$
MILFORD BANK, TI	HE 5	\$1,205,590.40	0.24%	\$0.00	NA C	\$
MISSION FEDERAL CREDIT UNION	12	\$3,621,056.78	0.72%	\$0.00	NA	\$
MONTICELLO BANKING COMPAN	Y 2	\$401,000.00	0.08%	\$0.00	NA	\$
MORGAN FEDERAL BANK	' 1	\$268,000.00	0.05%	\$0.00	NA	\$
MORTGAGE AMERICA, INC.	4	\$959,400.00	0.19%	\$0.00	NA	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,092,500.00	0.22%	\$0.00	NA 0	\$
MORTGAGE MARKETS, LLC	1	\$249,000.00	0.05%	\$0.00	NA	\$
MORTGAGE SOLUTIONS OF CO, LLC	2	\$651,782.00	0.13%	\$0.00	NA	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$316,400.00	0.06%	\$0.00	NA	\$
NAPUS FEDERAL CREDIT UNION	1	\$219,740.51	0.04%	\$0.00	NA	\$
NASSAU EDUCATO FEDERAL CREDIT UNION	RS 1	\$227,000.00	0.05%	\$0.00	NA	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$254,000.00	0.05%	\$0.00	NAO	\$
NCB, FSB	11	\$2,771,638.51	0.55%	\$0.00	NA 0	\$
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$220,752.00	0.04%	\$0.00	NA	
NEWTOWN SAVINO BANK	GS 4	\$932,000.00	0.19%	\$0.00	NA 0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$206,000.00				
NORTHMARK BANI	K 1	\$258,364.18	0.05%	\$0.00	NA C	\$

NORTHWEST FEDERAL CREDIT UNION	3	\$1,438,532.76	0.29%	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	5	\$1,282,590.22	0.26% 0	\$0.00	NA	0 \$
NUMERICA CREDIT UNION	2	\$401,892.00	0.08%	\$0.00	NA	0 \$
NUVISION FEDERAL CREDIT UNION	1	\$432,000.00	0.09%	\$0.00	NA	0 \$
OCEANFIRST BANK	12	\$2,978,642.43	0.59% 0	\$0.00	NA	0 \$
OLD FORT BANKING COMPANY	1	\$182,129.11	0.04%	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	15	\$3,994,825.00	0.8%	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	2	\$421,750.00	0.08%	\$0.00	NA	0 \$
ORRSTOWN BANK	2	\$559,000.00	0.11% 0	\$0.00	NA	0 \$
PAPER CITY SAVINGS ASSOCIATION	1	\$180,000.00	0.04%	\$0.00	NA	0 \$
PARTNERS FEDERAL CREDIT UNION	9	\$2,857,708.24	0.57%	\$0.00	NA	0 \$
PATELCO CREDIT UNION	10	\$2,357,602.97	0.47%	\$0.00	NA	0 \$
PAWTUCKET CREDIT UNION	4	\$876,500.00	0.17%	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	20	\$5,675,988.28	1.13%	\$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$223,580.00	0.04% 0	\$0.00	NA	0 \$
PHH MORTGAGE CORPORATION	10	\$5,654,019.31	1.13% 0	\$0.00	NA	0 \$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,651,569.65	0.33% 0	\$0.00	NA	0 \$
PLATINUM HOME MORTGAGE	2	\$523,200.00	0.1%	\$0.00	NA	0 \$
PMC BANCORP	1	\$197,000.00	0.04% 0	\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,347,405.73	0.27% 0	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	2	\$413,000.00	0.08%	\$0.00	NA	0 \$

PREMIER AMERICA CREDIT UNION	2	\$652,900.00	0.13%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$1,305,000.00	0.26%	0	\$0.00	NA	0	\$
PROVIDENCE BANK	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	2	\$1,310,852.71	0.26%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,305,450.00	0.26%	0	\$0.00	NA	0	\$
PUTNAM BANK	1	\$319,247.01	0.06%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$299,622.56	0.06%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	6	\$1,580,265.20	0.31%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	4	\$870,038.51	0.17%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	4	\$1,210,400.00	0.24%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	4	\$787,800.00	0.16%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	31	\$11,162,710.00	2.22%	0	\$0.00	NA	0	\$
RSI BANK	1	\$200,000.00	0.04%		\$0.00	NA	0	\$
S&T BANK	2	\$585,582.04	0.12%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	2	\$880,737.26	0.18%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	28	\$8,115,801.46	1.62%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	2	\$495,000.00	0.1%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$536,708.58	0.11%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	40	\$11,321,050.00	2.26%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS CREDIT UNION	1	\$207,744.25	0.04%	0	\$0.00	NA	0	\$
SIUSLAW BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	2	\$829,100.00	0.17%			NA	0	\$
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SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS						
SPACE COAST CREDIT UNION	4	\$925,151.07	0.18%	\$0.00	NA	0 \$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$227,850.00	0.05%	\$0.00	NA	0 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$455,000.00	0.09%	\$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	2	\$376,650.00	0.08%	\$0.00	NA	0 \$
ST. MARYS BANK	1	\$198,000.00	0.04%	\$0.00	NA	0 \$
ST. MARYS CREDIT UNION	3	\$771,318.33	0.15%	\$0.00	NA	0 \$
ST. PAUL FEDERAL CREDIT UNION	1	\$228,750.00	0.05%	\$0.00	NA	0 \$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$240,000.00	0.05%	\$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	3	\$586,400.00	0.12% (\$0.00	NA	0 \$
STANFORD FEDERAL CREDIT UNION	1	\$624,500.00	0.12%	\$0.00	NA	0 \$
STATE BANK AND TRUST	1	\$227,900.00	0.05%	\$0.00	NA	0 \$
STATE BANK OF THE LAKES	2	\$397,000.00	0.08%	\$0.00	NA	0 \$
STEARNS LENDING, INC.	4	\$842,700.00	0.17%	\$0.00	NA	0 \$
STERLING SAVINGS BANK	1	\$180,000.00	0.04%	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$216,000.00	0.04%	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,463,500.00	0.29% (\$0.00	NA	0 \$
STONEGATE MORTGAGE CORPORATION	1	\$184,000.00	0.04%	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	3	\$893,500.00	0.18%	\$0.00	NA	0 \$

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TEACHERS FEDERAL CREDIT UNION	2	\$583,142.72	0.12%	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	2	\$553,687.69	0.11%	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	3	\$1,017,480.77	0.2%	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$998,100.00	0.2%	\$0.00	NA	0
THE PARK BANK	4	\$942,241.79	0.19%	\$0.00	NA	0
THE PEOPLES CREDIT UNION	1	\$283,650.80	0.06%	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$239,500.00	0.05%	\$0.00	NA	0
THINK MUTUAL BANK	3	\$666,800.00	0.13%	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	3	\$985,000.00	0.2%	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$361,431.00	0.07%	\$0.00	NA	0
TIERONE BANK	3	\$643,250.00	0.13%	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$179,800.00	0.04%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	23	\$6,370,277.91	1.27%	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$245,414.00	0.05%	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	3	\$732,786.27	0.15%	\$0.00	NA	0
ULSTER SAVINGS BANK	2	\$485,000.00	0.1%	\$0.00	NA	0
UMPQUA BANK	16	\$4,245,400.00	0.85%	\$0.00	NA	0
UNITED BANK	1	\$400,000.00	0.08%	\$0.00	NA	0
UNITED BANK & TRUST	6	\$1,557,314.50	0.31%	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$315,000.00	0.06%	\$0.00	NA	0
UNITED MORTGAGE CORPORATION	1	\$424,000.00	0.08%	\$0.00	NA	0
UNITED SECURITY FINANCIAL, INC	1	\$271,329.74	0.05%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$431,500.00	0.09%	\$0.00	NA	0
UNIVERSAL AMERICAN	2	\$432,000.00	0.09%	\$0.00	NA	0

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	1,772	\$501,803,145.58	100%	V	\$0.00		0	\$
Unavailable	311	\$94,218,473.59	18.76%		\$0.00			9
CREDIT UNION, INC.	6		0.27%				Ц	
WRIGHT-PATT		φ1 2 C2 22 1 = 2	0.276		* ***********************************			
WORKERS CREDIT UNION	4	\$929,903.89	0.19%	0	\$0.00	NA	0	:
NATIONAL BANK	1	φ220,000.00	0.0470	V	φυ.υυ	INA	U	
WOODLANDS	1	\$220,000.00	0.04%	$^{\circ}$	\$0.00	NA	Λ	
MORTGAGE, INC.	1	\$403,000.00	0.08%	0	\$0.00	NA	0	9
UNION WESTSTAR	1	Ψ270,000.00	0.0070	Ĭ	Ψ0.00	1171	Ĭ	
WESTERRA CREDIT	1	\$276,800.00	0.06%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	2	\$571,600.00	0.11%	0	\$0.00	NA	0	9
WESTBURY BANK	2	\$432,000.00	0.09%	0	\$0.00	NA	0	
CREDIT UNION	6	\$1,497,453.34	0.3%		·			
BANK WESCOM CENTRAL	1	\$254,000.00	0.05%	H			H	
BANK WAUKESHA STATE		·		H			H	
WASHINGTON TRUST	1	\$231,800.00	0.05%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$491,750.00	0.1%	0	\$0.00	NA	o	
WAKEFIELD CO-OPERATIVE BANK	2	\$662,000.00	0.13%	0	\$0.00	NA	0	:
VIRGINIA CREDIT UNION, INC.	2	\$504,000.00	0.1%	0	\$0.00	NA	0	:
VILLAGE MORTGAGE COMPANY	5	\$1,205,410.00	0.24%	0	\$0.00	NA	0	9
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	
VERITY CREDIT UNION	2	\$507,026.88	0.1%	0	\$0.00	NA	0	9
VANDYK MORTGAGE CORPORATION	2	\$415,200.00	0.08%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0	9
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$602,000.00	0.12%	0	\$0.00	NA	0	;
UNIVERSITY CREDIT UNION	1	\$349,435.11	0.07%	0	\$0.00	NA	0	
MORTGAGE COMPANY, LLC								

Total

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31416WT44	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,014,500.00	0.2% 0	\$0.00	NA 0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$871,711.10	0.17% 0	\$0.00	NA 0	\$
	ACACIA FEDERAL SAVINGS BANK	5	\$2,428,200.00	0.49% 0	\$0.00	NA 0	\$
	ACHIEVA CREDIT UNION	1	\$186,000.00	0.04% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	27	\$8,700,606.83	1.74% 0	\$0.00	NA 0	\$
	ADVANTAGE BANK	2	\$414,000.00	0.08% 0	\$0.00	NA 0	\$
	ALERUS FINANCIAL	1	\$236,000.00	0.05% 0	\$0.00	NA 0	\$
	ALPINE BANK & TRUST CO.	2	\$768,000.00	0.15% 0	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$702,168.78	0.14% 0	\$0.00	NA 0	\$
	AMERICAHOMEKEY, INC	1	\$242,999.74	0.05% 0	\$0.00	NA 0	\$
	AMERICAN BANK	2	\$407,736.62	0.08% 0	\$0.00	NA 0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$305,600.00	0.06% 0	\$0.00	NA 0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$185,000.00	0.04% 0	\$0.00	NA 0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$311,043.82	0.06% 0	\$0.00	NA 0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$459,600.00	0.09% 0	\$0.00	NA 0	\$
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,634,730.00	0.33% 0	\$0.00	NA 0	\$
	ANCHORBANK FSB	7	\$1,819,700.00	0.36% 0	\$0.00	NA 0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$189,600.00	0.04% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	61	\$15,370,976.00	3.08% 0	\$0.00	NA 0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$325,000.00	0.07% 0	\$0.00	NA 0	\$
	AURORA FINANCIAL GROUP INC.	3	\$661,723.21	0.13% 0	\$0.00	NA 0	\$
	BANCORPSOUTH BANK	14	\$3,738,523.00	0.75% 0	\$0.00	NA 0	\$

BANK FIRST								
NATIONAL	1	\$314,700.00	0.06%	0	\$0.00	NA	0	\$
BANK MUTUAL	4	\$1,025,606.72	0.21%	0	\$0.00	NA	0	\$
BANK OF AKRON	1	\$210,000.00	0.04%		\$0.00		_	\$
BANK OF HAWAII	6	\$2,368,500.00	0.47%	0	\$0.00	NA	0	\$
BANK OF THE WEST	20	\$6,313,261.98	1.26%	0	\$0.00	NA	0	\$
BANKERS FINANCIAL GROUP INC.	1	\$356,000.00	0.07%	0	\$0.00	NA	0	\$
BANKNEWPORT	3	\$996,000.00	0.2%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$393,000.00	0.08%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$1,099,000.00	0.22%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$346,500.00	0.07%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	4	\$891,596.02	0.18%	0	\$0.00	NA	o	\$
BERKSHIRE COUNTY SAVINGS BANK	4	\$1,194,400.00	0.24%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	8	\$2,209,500.00	0.44%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	3	\$687,200.00	0.14%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	35	\$10,009,832.90	2%	0	\$0.00	NA	0	\$
BOSTON FIREFIGHTERS CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
BOULDER VALLEY CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$
BRIDGEWATER CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	5	\$1,720,150.00	0.34%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	4	\$1,299,000.00	0.26%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$752,500.00	0.15%	0	\$0.00	NA	0	\$
CARNEGIE MORTGAGE, LLC	6	\$1,888,400.00	0.38%	0	\$0.00	NA	0	\$
CARROLLTON BANK	2	\$467,000.00	0.09%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	1	\$290,400.00	0.06%	0	\$0.00	NA	0	\$

CENTENNIAL LENDING, LLC	3	\$773,959.76	0.16%	\$0.00	NA	\$
CENTRAL MORTGAGE COMPANY	11	\$2,751,900.00	0.55% (\$0.00	NA	0 \$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$275,000.00	0.06%	\$0.00	NA	9 \$
CENTRAL PACIFIC HOME LOANS	8	\$2,642,200.00	0.53%	\$0.00	NA	\$
CENTRIS FEDERAL CREDIT UNION	1	\$268,000.00	0.05%	\$0.00	NA	\$
CENTRUE BANK	1	\$267,200.00	0.05%	\$0.00	NA	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$768,285.00	0.15%	\$0.00	NA	9 \$
CFCU COMMUNITY CREDIT UNION	1	\$248,000.00	0.05%	\$0.00	NA) \$
CHELSEA GROTON BANK	1	\$308,000.00	0.06%	\$0.00	NA	9 \$
CHEMICAL BANK	1	\$257,000.00	0.05%	\$0.00	NA	5
CITADEL FEDERAL CREDIT UNION	2	\$572,408.00	0.11%	\$0.00	NA	\$
CITIZENS BANK	1	\$178,500.00	0.04%	\$0.00	NA) \$
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,633,538.00	0.73%	\$0.00	NA	
CITIZENSFIRST CREDIT UNION	1	\$218,400.00	0.04%	\$0.00	NA	\$
CLINTON SAVINGS BANK	1	\$255,000.00	0.05%	\$0.00	NA	\$
CMG MORTGAGE, INC	1	\$195,000.00	0.04%	\$0.00	NA) \$
COASTAL FEDERAL CREDIT UNION	4	\$1,028,500.00	0.21%	\$0.00	NA) \$
COMMUNITY BANK OF THE OZARKS, INC.	1	\$176,750.00	0.04%	\$0.00	NA	\$
COMMUNITY BANK, N.A.	5	\$1,296,400.00	0.26%	\$0.00	NA) \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$186,700.00	0.04%	\$0.00	NA	9 \$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.08%	\$0.00	NA) \$
COMMUNITY STATE BANK	2	\$515,550.00	0.1%	\$0.00	NA	\$

COMMUNITYONE BANK, N.A.	4	\$790,600.00	0.16%	\$0.00	NA	\$
CONNECTICUT RIVER BANK	1	\$417,000.00	0.08%	\$0.00	NA) \$
CORNERSTONE MORTGAGE COMPANY	1	\$413,025.70	0.08% 0	\$0.00	NA) \$
CORTRUST BANK	3	\$867,800.00	0.17% 0	\$0.00	NA) \$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$244,000.00			NA	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$230,000.00	0.05% 0	\$0.00	NA	\$
CUSO MORTGAGE, INC.	2	\$751,475.35	0.15%	\$0.00	NA	\$
DANVERSBANK	1	\$248,000.00	0.05% 0	\$0.00	NA) \$
DELTA COMMUNITY CREDIT UNION	7	\$1,968,453.62	0.39%	\$0.00	NA	\$
DENALI STATE BANK	1	\$284,000.00	0.06%	\$0.00	NA) \$
DENVER MORTGAGE COMPANY, INC.	2	\$664,298.00	0.13%	\$0.00	NA	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,146,183.57	0.43%	\$0.00	NA	\$
DIME BANK	1	\$188,000.00	0.04% 0	\$0.00	NA) \$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$222,050.00	0.04% 0	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	12	\$3,756,190.94	0.75% 0	\$0.00	NA	\$
DUPAGE CREDIT UNION	2	\$486,800.00	0.1%	\$0.00	NA	\$
DURANT BANK AND TRUST COMPANY	6	\$1,385,364.36	0.28%	\$0.00	NA	\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$348,000.00	0.07% 0	\$0.00	NA	\$
EMPOWER FEDERAL CREDIT UNION	1	\$233,600.00	0.05% 0	\$0.00	NA	\$
ENT FEDERAL CREDIT UNION	6	\$1,625,919.69	0.33% 0	\$0.00	NA	\$
ENVISION CREDIT UNION	1	\$216,500.00	0.04% 0	\$0.00	NA	\$
FAA CREDIT UNION	1	\$180,500.00	0.04%	\$0.00	NA) \$
FAIRWINDS CREDIT UNION	1	\$182,000.00	0.04%	\$0.00	NA	\$

FARMERS BANK TRUST, N.A.	12	\$3,232,600.00	0.65%	\$0.00	NA	\$
FIDELITY BANK MORTGAGE	9	\$2,907,662.45	0.58%	\$0.00	NA	\$
FIDELITY CO-OPERATIVE BANK	1	\$189,672.63	0.04%	\$0.00	NA) \$
FIDELITY DEPOS AND DISCOUNT BANK		\$234,000.00	0.05%	\$0.00	NA	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,000.00	0.04%	\$0.00	NA () \$
FINANCIAL PARTNERS CREI UNION	DIT 8	\$3,047,900.00	0.61%	\$0.00	NA) \$
FIRST BANK RICHMOND, NA	1	\$196,000.00	0.04%	\$0.00	NA	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SO	8	\$2,114,075.00	0.42%	\$0.00	NA) \$
FIRST CITIZENS BANK NA	7	\$1,872,800.00	0.38%	\$0.00	NA	\$
FIRST COMMONWEAL FEDERAL CRED UNION	')	\$377,885.14	0.08%	\$0.00	NA) \$
FIRST COMMUN CREDIT UNION	ITY 2	\$445,000.00	0.09%	\$0.00	NA	\$
FIRST FEDERAL BANK OF OHIO	1	\$222,400.00	0.04%	\$0.00	NA	\$
FIRST FEDERAL BANK, FSB	4	\$1,009,900.00	0.2%	\$0.00	NA	\$
FIRST FEDERAL SAVINGS AND L ASSOCIATION O CHARLESTON, S	OAN 2	\$478,950.00	0.1% (\$0.00	NA() \$
FIRST FEDERAL SAVINGS AND L ASSOCIATION O LAKEWOOD	OAN 1	\$959,702.00	0.19% (\$0.00	NA	\$
FIRST FEDERAL SAVINGS BANK		\$217,725.73	0.04%	\$0.00	NA	\$
FIRST FINANCIA BANK, NATIONA ASSOCIATION	AL .	\$256,000.00	0.05%	\$0.00	NA) \$
FIRST INTERSTA BANK	ATE 9	\$2,458,368.41	0.49%	\$0.00	NA	\$

FIRST KEYSTONE NATIONAL BANK	1	\$410,348.30	0.08%	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	12	\$3,074,016.83	0.62%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,663,102.00	0.73%	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	1	\$185,000.00	0.04%	\$0.00	NA	0 \$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$664,789.73	0.13%	\$0.00	NA	0 \$
FIRST OPTION BANK	1	\$183,375.00	0.04%	\$0.00	NA	0 \$
FIRST PLACE BANK	75	\$21,318,064.84	4.27%	\$0.00	NA	0 \$
FIRST REPUBLIC BANK	3	\$737,000.00	0.15%	\$0.00	NA	0 \$
FIRST TECHNOLOGY CREDIT UNION	12	\$3,536,050.00	0.71%	\$0.00	NA	0 \$
FIRST UNITED BANK	1	\$417,000.00	0.08%	\$0.00	NA	0 \$
FIRSTBANK PUERTO RICO	2	\$607,739.79	0.12%	\$0.00	NA	0 \$
FORUM CREDIT UNION	2	\$784,000.00	0.16%	\$0.00	NA	0 \$
FRANDSEN BANK & TRUST	1	\$417,000.00	0.08%	\$0.00	NA	0 \$
FREMONT BANK	74	\$21,518,659.21	4.31%	\$0.00	NA	0 \$
FULTON BANK	37	\$11,517,928.44	2.31%	\$0.00	NA	0 \$
GATEWAY BANK, F.S.B.	12	\$4,280,415.79	0.86%	\$0.00	NA	0 \$
GATEWAY BUSINESS BANK	3	\$870,500.00	0.17%	\$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	1	\$286,720.00	0.06%	\$0.00	NA	0 \$
GEO-CORP, INC.	1	\$296,000.00	0.06%	\$0.00	NA	0 \$
GEORGETOWN SAVINGS BANK	2	\$706,000.00	0.14%	\$0.00	NA	0 \$
GILPIN FINANCIAL SERVICES, INC	1	\$281,600.00	0.06%	\$0.00	NA	0 \$
GRANITE STATE CREDIT UNION	2	\$626,263.87	0.13%	\$0.00	NA	0 \$
GREAT FLORIDA BANK	2	\$537,500.00	0.11%	\$0.00	NA	0 \$
GREAT MIDWEST BANK SSB	3	\$638,500.00	0.13%	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	1	\$223,000.00	0.04%	\$0.00	NA	0 \$

REYLOCK FEDERAL REDIT UNION	6	\$1,327,500.00	0.27%	0	\$0.00	NA	0	\$
ROW FINANCIAL EDERAL CREDIT NION	1	\$292,156.60	0.06%	0	\$0.00	NA	0	\$
TE FEDERAL REDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$
UARANTY SAVINGS ANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
UARDIAN IORTGAGE OMPANY INC.	2	\$532,250.00	0.11%	0	\$0.00	NA	0	\$
ARBORONE CREDIT	10	\$2,746,324.31	0.55%	0	\$0.00	NA	0	\$
ARVARD NIVERSITY MPLOYEES CREDIT NION	1	\$361,800.00	0.07%	0	\$0.00	NA	0	\$
EARTLAND BANK	11	\$2,685,742.00	0.54%	0	\$0.00	NA	0	\$
ERGET BANK, ATIONAL SSOCIATION	4	\$1,210,500.00	0.24%	0	\$0.00	NA	0	\$
ILLTOP NATIONAL ANK	1	\$405,000.00	0.08%	0	\$0.00	NA	0	\$
OME FEDERAL ANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$
OME FINANCING ENTER INC.	2	\$727,400.00	0.15%	0	\$0.00	NA	0	\$
OME STATE BANK	3	\$868,000.00	0.17%	0	\$0.00	NA	0	\$
ONESDALE ATIONAL BANK HE	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$
C FEDERAL CREDIT NION	2	\$528,600.00	0.11%	0	\$0.00	NA	0	\$
LLINOIS NATIONAL ANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$
NVESTORS SAVINGS ANK	19	\$5,823,200.00	1.17%	0	\$0.00	NA	0	\$
AMES B. NUTTER ND COMPANY	1	\$178,350.00	0.04%	0	\$0.00	NA	0	\$
ONAH BANK OF YOMING	1	\$323,900.00	0.06%	0	\$0.00	NA	0	\$
INECTA FEDERAL REDIT UNION	4	\$1,443,840.00	0.29%	0	\$0.00	NA	0	\$
AKE FOREST BANK TRUST	3	\$1,179,500.00	0.24%	0	\$0.00	NA	0	\$
AKE MICHIGAN REDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$
	REDIT UNION ROW FINANCIAL EDERAL CREDIT NION TE FEDERAL REDIT UNION UARANTY SAVINGS ANK UARDIAN IORTGAGE OMPANY INC. ARBORONE CREDIT NION ARVARD NIVERSITY MPLOYEES CREDIT NION EARTLAND BANK ERGET BANK, ATIONAL SSOCIATION ILLTOP NATIONAL ANK OME FEDERAL ANK OME FEDERAL ANK OME FINANCING ENTER INC. OME STATE BANK ONESDALE ATIONAL BANK HE C FEDERAL CREDIT NION LINOIS NATIONAL ANK WESTORS SAVINGS ANK AMES B. NUTTER ND COMPANY ONAH BANK OF YOMING INECTA FEDERAL REDIT UNION AKE FOREST BANK TRUST AKE MICHIGAN	REDIT UNION ROW FINANCIAL EDERAL CREDIT NION TE FEDERAL REDIT UNION UARANTY SAVINGS ANK UARDIAN RORTGAGE OMPANY INC. ARBORONE CREDIT NION ARVARD NIVERSITY MPLOYEES CREDIT NION EARTLAND BANK ERGET BANK, ATIONAL SSOCIATION ILLTOP NATIONAL ANK OME FEDERAL ANK OME FINANCING ENTER INC. OME STATE BANK ONESDALE ATIONAL BANK I HE C FEDERAL CREDIT NION LINOIS NATIONAL ANK ONESDALE ATIONAL BANK I HE C FEDERAL CREDIT NION LINOIS NATIONAL ANK ONESDALE ATIONAL BANK I HE C FEDERAL CREDIT NION LINOIS NATIONAL ANK ONESDALE ATIONAL BANK I HE C FEDERAL CREDIT NION LINOIS NATIONAL ANK ONESDALE ATIONAL BANK I HE C FEDERAL CREDIT NION LINOIS NATIONAL ANK ONESDALE ATIONAL BANK I HE C FEDERAL CREDIT NION LINOIS NATIONAL ANK ONESDALE ATIONAL BANK I HE C FEDERAL CREDIT NION LINOIS NATIONAL ANK ONESDALE ATIONAL BANK I HE C FEDERAL CREDIT NION LINOIS NATIONAL ANK ONESDALE ATIONAL BANK I HE C FEDERAL CREDIT NION LINOIS NATIONAL ANK ANK ANK ANK ANGES B. NUTTER ND COMPANY ONAH BANK OF YOMING INECTA FEDERAL REDIT UNION AKE FOREST BANK TRUST AKE MICHIGAN 1	REDIT UNION ROW FINANCIAL EDERAL CREDIT NION TE FEDERAL REDIT UNION TE FEDERAL REDIT UNION UARANTY SAVINGS ANK UARDIAN ORTGAGE OMPANY INC. ARBORONE CREDIT NION EARTLAND BANK TILTOP NATIONAL ANK OME FEDERAL ANK OME FEDERAL ANK OME FINANCING ENTER INC. OME STATE BANK ONESDALE ATIONAL BANK ONESDALE	REDIT UNION ROW FINANCIAL EDERAL CREDIT NION TE FEDERAL REDIT UNION I \$380,000.00 0.08% WARDIAN UARANTY SAVINGS ANK UARDIAN ORTGAGE OMPANY INC. ARBORONE CREDIT NION ARVARD NIVERSITY MPLOYEES CREDIT NION EARTLAND BANK II \$2,685,742.00 0.24% SSOCIATION ILLTOP NATIONAL ANK OME FEDERAL ANK OME FINANCING ENTER INC. OME STATE BANK ONESDALE ATIONAL BANK II \$270,000.00 0.05% ARBORONE ARBORONE ILLINOIS NATIONAL ANK I \$270,000.00 0.05% ARBORONE ILLINOIS NATIONAL I \$270,000.00 0.05% ARBORONE ILLINOIS NATIONAL I \$248,000.00 0.05% ANK I \$233,900.00 0.06% INCTA FEDERAL I \$178,350.00 0.06% INCTA FEDERAL I \$1,443,840.00 0.029% INCTA FEDERAL I \$1,443,840.00 0.05% INCTA FEDERAL I	REDIT UNION ROW FINANCIAL EDERAL CREDIT NION TE FEDERAL REDIT UNION TE FEDERAL REDIT UNION TE FEDERAL REDIT UNION TE FEDERAL REDIT UNION TO UARANTY SAVINGS ANK UARDIAN ORTGAGE OMPANY INC. ARBORONE CREDIT NION ARVARD NIVERSITY MPLOYEES CREDIT NION EARTLAND BANK TRUST ANK OME FEDERAL ANK OME FEDERAL ANK OME FINANCING ENTER INC. OME STATE BANK ANK ONESDALE ATIONAL BANK TRUST AKE MICHIGAN ANK ONESDALE ANK ANG ANG ANG ANG ANG ANG ANG ANG ANG AN	REDIT UNION ROW FINANCIAL EDERAL CREDIT NION TE FEDERAL REDIT UNION TE FEDERAL REDIT UNION UARANTY SAVINGS ANK UARDIAN ROW FINANCIAN ROW FINANCIAL REDIT UNION REDIT UNION REDIT UNION UARANTY SAVINGS ANK UARDIAN ROW FINANY INC. ARBORONE CREDIT NION RARBORONE CREDIT NION REDIT UNION REDIT UNION REDIT UNION ROW FINANCIAL ROW ROW FINANCIAL REDIT UNION ROW	REDIT UNION ROW FINANCIAL EDERAL CREDIT NION TE FEDERAL REDIT UNION TE FEDERAL REDIT UNION UARANTY SAVINGS ANK UARDIAN ORTGAGE OMPANY INC. ARBORONE CREDIT NION NA REVERT DATA REVERT DA	REDIT UNION ROW FINANCIAL EDERAL CREDIT NION TE FEDERAL REDIT UNION ROW FINANCY SAVINGS ANK UARDIAN OMETICA CREDIT NION ROW FINANCY SAVINGS ANK UARDIAN OMETICA CREDIT NION ROW FINANCY SAVINGS ANK UARDIAN OMETICA CREDIT NION ROW FINANCY SAVINGS ANK UARDIAN ROW FINANCY SAVINGS ANK UARDIAN ROW FINANCY ROW FI

LAKE MORTGAGE COMPANY INC.	2	\$508,500.00	0.1%	\$0.00	NA 0	\$
LAKELAND BANK	1	\$306,000.00	0.06%	0 \$0.00	NA 0	\$
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,239,150.00	0.45%			
LANDMARK CREDIT UNION	5	\$1,190,650.00	0.24%	0 \$0.00	NA 0	\$
LEADER BANK, N.A.	8	\$2,317,326.20	0.46%	0 \$0.00	NA 0	\$
LEADER MORTGAGE COMPANY INC.	7	\$2,471,372.52	0.49%	0 \$0.00	NA 0	\$
LEADER ONE FINANCIAL CORPORATION	2	\$620,800.00	0.12%	\$0.00	NA 0	\$
LIBERTY BANK	1	\$265,700.00	0.05%	0 \$0.00	NA 0	\$
LIBERTY SAVINGS BANK, FSB	1	\$227,000.00	0.05%	0 \$0.00	NA 0	\$
LOCKHEED FEDERAL CREDIT UNION	11	\$3,487,550.00	0.7%	0 \$0.00	NA 0	\$
LOS ALAMOS NATIONAL BANK	2	\$528,150.26	0.11%	0 \$0.00	NA 0	\$
MACHIAS SAVINGS BANK	3	\$759,844.45	0.15%	0 \$0.00	NA 0	\$
MAGNA BANK	9	\$2,758,442.04	0.55%	0 \$0.00	NA 0	\$
MANSFIELD COOPERATIVE BANK	1	\$225,000.00	0.05%	\$0.00	NA 0	\$
MARQUETTE BANK	1	\$220,000.00	0.04%	0 \$0.00	NA 0	\$
MAYFLOWER COOPERATIVE BANK	1	\$179,000.00	0.04%	\$0.00	NA 0	\$
MECHANICS SAVINGS BANK	2	\$415,500.00	0.08%	0 \$0.00	NA 0	\$
MEMBERS MORTGAGE COMPANY INC.	7	\$2,231,000.00	0.45%	\$0.00	NA 0	\$
MERCANTILE BANK	1	\$417,000.00	0.08%	0 \$0.00	NA 0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$466,400.00	0.09%	\$0.00	NA 0	\$
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,672,900.00	0.34%	0 \$0.00	NA 0	\$
MERRIMACK COUNTY SAVINGS BANK	3	\$900,400.00	0.18%	\$0.00	NA 0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$1,054,000.00	0.21%			
METLIFE BANK, NA	1	\$359,932.60	0.07%	0 \$0.00	NA 0	\$

METRO CREDIT UNION	5	\$1,295,200.00	0.26%	0	\$0.00	NA	0	\$
MI FINANCIAL CORPORATION	1	\$204,600.00	0.04%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	9	\$2,606,100.00	0.52%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	5	\$1,424,000.00	0.29%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	2	\$550,000.00	0.11%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	14	\$3,906,000.00	0.78%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	2	\$374,600.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	5	\$1,170,500.00	0.23%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$928,500.00	0.19%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	1	\$214,200.00	0.04%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF CO, LLC	1	\$178,800.00	0.04%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	2	\$508,912.59	0.1%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$342,000.00	0.07%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$405,000.00	0.08%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	4	\$1,645,793.00	0.33%	0	\$0.00	NA	0	\$
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$464,000.00	0.09%	0	\$0.00	NA	0	\$
7 -	4	\$1,019,679.96	0.2%	0	\$0.00	NA	0	\$

NORTHWEST FEDERAL CREDIT UNION								
NORTHWESTERN MORTGAGE COMPANY	5	\$1,573,595.40	0.32%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	2	\$423,583.72	0.08%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	8	\$2,013,149.09	0.4%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	2	\$383,600.00	0.08%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	10	\$2,318,800.00	0.46%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$234,704.34	0.05%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	2	\$417,300.00	0.08%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	8	\$2,696,627.78	0.54%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	8	\$2,499,077.80	0.5%	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	3	\$667,000.00	0.13%	0	\$0.00	NA	0	\$
PBI BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	21	\$5,907,268.30	1.18%	0	\$0.00	NA	0	\$
PEOPLES BANK	5	\$1,666,250.00	0.33%	0	\$0.00	NA	0	\$
PEOPLES NEIGHBORHOOD BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	14	\$7,561,709.22	1.51%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	3	\$753,000.00	0.15%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,890,300.00	0.38%	0	\$0.00	NA	0	\$
PIONEER SAVINGS BANK	2	\$439,400.00	0.09%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	2	\$611,000.00	0.12%	0	\$0.00	NA	0	\$
PMC BANCORP	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,319,400.00	0.26%	0	\$0.00	NA	0	\$

2	\$415,000.00	0.08%	\$0.00	NA	0 \$
1	\$416,452.92	0.08%	\$0.00	NA	0 \$
1	\$197,000.00	0.04%	\$0.00	NA	0 \$
2	\$554,450.00	0.11%	\$0.00	NA	0 \$
1	\$237,673.83	0.05%	\$0.00	NA	0 \$
4	\$1,187,725.00	0.24%	\$0.00	NA	0 \$
2	\$418,570.00	0.08%	\$0.00	NA	0 \$
3	\$1,356,258.33	0.27%	\$0.00	NA	0 \$
1	\$333,000.00	0.07%	\$0.00	NA	0 \$
14	\$4,282,848.84	0.86%	\$0.00	NA	0 \$
1	\$197,362.57	0.04%	\$0.00	NA	0 \$
6	\$1,822,600.00	0.37%	\$0.00	NA	0 \$
1	\$186,000.00	0.04%	\$0.00	NA	0 \$
44	\$16,521,991.75	3.31%	\$0.00	NA	0 \$
4	\$916,400.00	0.18%	\$0.00	NA	0 \$
2	\$434,000.00			NA	0 \$
2	\$387,500.00	0.08%	\$0.00	NA	0 \$
26	\$7,848,463.20	1.57%	\$0.00	NA	0 \$
3	\$907,200.00	0.18%	\$0.00	NA	0 \$
1	\$345,000.00	0.07%	\$0.00	NA	0 \$
1	\$204,800.00	0.04%	\$0.00	NA	0 \$
38	\$11,135,400.00	2.23%	\$0.00	NA	0 \$
1	\$255,000.00	0.05%	\$0.00	NA	0 \$
3	\$1,074,000.00	0.22%	\$0.00	NA	0 \$
	1 1 2 1 4 2 3 1 1 4 1 4 1 1 6 1 44 2 2 26 3 1 1 1 38	1 \$416,452.92 1 \$197,000.00 2 \$554,450.00 1 \$237,673.83 4 \$1,187,725.00 2 \$418,570.00 3 \$1,356,258.33 1 \$333,000.00 14 \$4,282,848.84 1 \$197,362.57 6 \$1,822,600.00 1 \$186,000.00 44 \$16,521,991.75 4 \$916,400.00 2 \$434,000.00 2 \$434,000.00 2 \$434,000.00 2 \$434,000.00 2 \$7,848,463.20 3 \$907,200.00 1 \$204,800.00 1 \$204,800.00 1 \$204,800.00 1 \$255,000.00	1 \$416,452.92 0.08% (1 \$197,000.00 0.04% (2 \$554,450.00 0.11% (1 \$237,673.83 0.05% (4 \$1,187,725.00 0.24% (2 \$418,570.00 0.08% (3 \$1,356,258.33 0.27% (1 \$333,000.00 0.07% (14 \$4,282,848.84 0.86% (1 \$197,362.57 0.04% (6 \$1,822,600.00 0.37% (1 \$186,000.00 0.04% (44 \$16,521,991.75 3.31% (4 \$916,400.00 0.18% (2 \$434,000.00 0.09% (2 \$387,500.00 0.08% (3 \$907,200.00 0.18% (1 \$345,000.00 0.04% (1 \$204,800.00 0.04% (1 \$255,000.00 0.05% (1 \$416,452.92 0.08% 0 \$0.00 1 \$197,000.00 0.04% 0 \$0.00 2 \$554,450.00 0.11% 0 \$0.00 1 \$237,673.83 0.05% 0 \$0.00 4 \$1,187,725.00 0.24% 0 \$0.00 2 \$418,570.00 0.08% 0 \$0.00 3 \$1,356,258.33 0.27% 0 \$0.00 1 \$333,000.00 0.07% 0 \$0.00 1 \$4,282,848.84 0.86% 0 \$0.00 1 \$197,362.57 0.04% 0 \$0.00 4 \$16,521,991.75 3.31% 0 \$0.00 4 \$916,400.00 0.18% 0 \$0.00 2 \$434,000.00 0.09% 0 \$0.00 2 \$387,500.00 0.08% 0 \$0.00 3 \$907,200.00 0.18% 0 \$0.00 1 \$345,000.00 0.07% 0 \$0.00 1 \$204,800.00 0.04% 0 \$0.00 1 \$224,800.00 0.05% 0 \$0.00 38 \$11,135,400.00 2.23% 0 \$0.00 <td>1 \$416,452.92 0.08% 0 \$0.00 NA 1 \$197,000.00 0.04% 0 \$0.00 NA 2 \$554,450.00 0.11% 0 \$0.00 NA 1 \$237,673.83 0.05% 0 \$0.00 NA 4 \$1,187,725.00 0.24% 0 \$0.00 NA 2 \$418,570.00 0.08% 0 \$0.00 NA 3 \$1,356,258.33 0.27% 0 \$0.00 NA 1 \$333,000.00 0.07% 0 \$0.00 NA 1 \$4,282,848.84 0.86% 0 \$0.00 NA 1 \$197,362.57 0.04% 0 \$0.00 NA 4 \$1,822,600.00 0.37% 0 \$0.00 NA 4 \$16,521,991.75 3.31% 0 \$0.00 NA 4 \$16,521,991.75 3.31% 0 \$0.00 NA 2 \$434,000.00 0.08% 0 \$0.00 NA 2 \$434,000.00 0.18% 0 \$0.00 NA 2 \$387,500.00 0.08% 0 \$0.00 NA 3 \$907,200.00 0.18% 0 \$0.00 NA 1 \$345,000.00 0.04% 0 \$0.00 NA 3 \$907,200.00 0.18% 0 \$0.00 NA 1 \$345,000.00 0.07% 0 \$0.00 NA 3 \$907,200.00 0.18% 0 \$0.00 NA 1 \$204,800.00 0.04% 0 \$0.00 NA 1 \$204,800.00 0.04% 0 \$0.00 NA</td>	1 \$416,452.92 0.08% 0 \$0.00 NA 1 \$197,000.00 0.04% 0 \$0.00 NA 2 \$554,450.00 0.11% 0 \$0.00 NA 1 \$237,673.83 0.05% 0 \$0.00 NA 4 \$1,187,725.00 0.24% 0 \$0.00 NA 2 \$418,570.00 0.08% 0 \$0.00 NA 3 \$1,356,258.33 0.27% 0 \$0.00 NA 1 \$333,000.00 0.07% 0 \$0.00 NA 1 \$4,282,848.84 0.86% 0 \$0.00 NA 1 \$197,362.57 0.04% 0 \$0.00 NA 4 \$1,822,600.00 0.37% 0 \$0.00 NA 4 \$16,521,991.75 3.31% 0 \$0.00 NA 4 \$16,521,991.75 3.31% 0 \$0.00 NA 2 \$434,000.00 0.08% 0 \$0.00 NA 2 \$434,000.00 0.18% 0 \$0.00 NA 2 \$387,500.00 0.08% 0 \$0.00 NA 3 \$907,200.00 0.18% 0 \$0.00 NA 1 \$345,000.00 0.04% 0 \$0.00 NA 3 \$907,200.00 0.18% 0 \$0.00 NA 1 \$345,000.00 0.07% 0 \$0.00 NA 3 \$907,200.00 0.18% 0 \$0.00 NA 1 \$204,800.00 0.04% 0 \$0.00 NA 1 \$204,800.00 0.04% 0 \$0.00 NA

1	\$266,000.00	0.05%	\$0.00	NA) 5
3	\$937,000.00	0.19% (\$0.00	NA) 5
1	\$180,000.00	0.04%	\$0.00	NA) 5
2	\$532,100.00	0.11%	\$0.00	NA) 5
2	\$595,600.00	0.12%	\$0.00	NA () 5
3	\$841,062.01	0.17%	\$0.00	NA)
1	\$181,600.00	0.04%	\$0.00	NA) 5
3	\$898,600.00	0.18%	\$0.00	NA)
2	\$614,000.00	0.12%	\$0.00	NA	
1	\$219,750.00	0.04%	\$0.00	NA)
1	\$417,000.00	0.08%	\$0.00	NA) 5
1	\$190,900.00	0.04%	\$0.00	NA) 5
4	\$1,281,000.00	0.26%	\$0.00	NA()
4	\$827,100.00	0.17%	\$0.00	NA)
1	\$210,491.88	0.04%	\$0.00	NA) 5
1	\$255,000.00	0.05%	\$0.00	NA	
2	\$577,000.00	0.12%	\$0.00	NA	
3	\$908,866.55	0.18%	\$0.00	NA) 5
1	\$417,000.00	0.08%	\$0.00	NA)
1	\$416,000.00	0.08%	\$0.00	NA) 5
1	\$407,000.00	0.08%	\$0.00	NA () .
	1 2 2 3 1 1 1 2 3 3 1 1 1 1 1 1 1 1 1 1	3 \$937,000.00 1 \$180,000.00 2 \$532,100.00 2 \$595,600.00 3 \$841,062.01 1 \$181,600.00 2 \$614,000.00 1 \$219,750.00 1 \$417,000.00 1 \$190,900.00 4 \$827,100.00 4 \$827,100.00 1 \$210,491.88 1 \$255,000.00 2 \$577,000.00 2 \$577,000.00 3 \$908,866.55 1 \$417,000.00	3 \$937,000.00 0.19% 0 1 \$180,000.00 0.04% 0 2 \$532,100.00 0.11% 0 2 \$595,600.00 0.12% 0 3 \$841,062.01 0.17% 0 1 \$181,600.00 0.04% 0 2 \$614,000.00 0.12% 0 1 \$219,750.00 0.04% 0 1 \$417,000.00 0.08% 0 4 \$1,281,000.00 0.26% 0 4 \$827,100.00 0.17% 0 1 \$210,491.88 0.04% 0 1 \$255,000.00 0.12% 0 2 \$577,000.00 0.05% 0 2 \$577,000.00 0.12% 0 3 \$908,866.55 0.18% 0 1 \$417,000.00 0.08% 0 1 \$417,000.00 0.08% 0	3 \$937,000.00 0.19% 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 2 \$532,100.00 0.11% 0 \$0.00 3 \$841,062.01 0.17% 0 \$0.00 1 \$181,600.00 0.04% 0 \$0.00 3 \$898,600.00 0.18% 0 \$0.00 2 \$614,000.00 0.12% 0 \$0.00 1 \$219,750.00 0.04% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 4 \$1,281,000.00 0.26% 0 \$0.00 4 \$210,491.88 0.04% 0 \$0.00 1 \$255,000.00 0.05% 0 \$0.00 2 \$577,000.00 0.12% 0 \$0.00 3 \$908,866.55 0.18% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 1 \$416,000.00 0.08% 0 \$0.00	3 \$937,000.00 0.19% 0 \$0.00 NA (1 \$180,000.00 0.04% 0 \$0.00 NA (2 \$532,100.00 0.11% 0 \$0.00 NA (3 \$841,062.01 0.17% 0 \$0.00 NA (1 \$181,600.00 0.04% 0 \$0.00 NA (3 \$898,600.00 0.12% 0 \$0.00 NA (1 \$219,750.00 0.04% 0 \$0.00 NA (1 \$417,000.00 0.08% 0 \$0.00 NA (4 \$827,100.00 0.17% 0 \$0.00 NA (1 \$210,491.88 0.04% 0 \$0.00 NA (2 \$577,000.00 0.12% 0 \$0.00 NA (1 \$255,000.00 0.12% 0 \$0.00 NA (1 \$255,000.00 0.17% 0 \$0.00 NA (1 \$255,000.00 0.12% 0 \$0.00 NA (1 \$255,000.00 0.08% 0 \$0.00 NA (1 \$2555,000.00 0.08% 0 \$0.00 NA (1 \$2555,000.00 0.08% 0 \$0.00 NA (1 \$2555,000.00 0.08% 0 \$0.00 NA

INDIANAPOLIS	Ī	I		I				
THE PARK BANK	1	\$379,950.00	0.08%	0	\$0.00	NA	0	9
THE STATE BANK OF TOWNSEND	2	\$395,424.31	0.08%	0	\$0.00	NA		S
THINK MUTUAL BANK	2	\$516,000.00	0.1%	0	\$0.00	NA	0	S
THIRD FEDERAL SAVINGS BANK	1	\$324,000.00	0.06%	0	\$0.00	NA	0	9
THREE RIVERS FEDERAL CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA	0	S
TIERONE BANK	3	\$624,800.00	0.13%	0	\$0.00	NA	0	9
TOWER FEDERAL CREDIT UNION	17	\$4,961,655.49	0.99%	0	\$0.00	NA	0	5
TOWNE MORTGAGE COMPANY	1	\$194,980.82	0.04%	0	\$0.00	NA	0	9
TRAVERSE CITY STATE BANK	2	\$405,080.00	0.08%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	3	\$1,151,910.00	0.23%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	5	\$1,463,545.51	0.29%	0	\$0.00	NA	0	5
UMPQUA BANK	22	\$5,675,950.00	1.14%	0	\$0.00	NA	0	9
UNITED BANK & TRUST	1	\$188,000.00	0.04%		\$0.00	NA		S
UNITED BANK AND TRUST COMPANY	1	\$213,500.00	0.04%	0	\$0.00	NA	0	5
UNITUS COMMUNITY CREDIT UNION	3	\$863,700.00	0.17%	0	\$0.00	NA	0	5
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$187,200.00	0.04%	0	\$0.00	NA	0	5
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,518,774.68	0.3%	0	\$0.00	NA	0	S
VALLEY NATIONAL BANK	6	\$1,419,667.64	0.28%	0	\$0.00	NA	0	9
VANDYK MORTGAGE CORPORATION	2	\$521,500.00	0.1%	0	\$0.00	NA	0	
VERITY CREDIT UNION	4	\$1,568,800.00	0.31%	0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	3	\$676,200.00	0.14%	0	\$0.00	NA	0	5
	1	\$314,500.00	0.06%	0	\$0.00	NA	0	9

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	W.R. STARKEY MORTGAGE, LLP						
	WAKEFIELD CO-OPERATIVE BANK	1	\$260,486.64	0.05% 0	\$0.00	NA () \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,000.00	0.05% 0	\$0.00	NA (\$
	WAUKESHA STATE BANK	2	\$670,000.00	0.13% 0	\$0.00	NA	\$
	WESCOM CENTRAL CREDIT UNION	4	\$1,166,000.00	0.23% 0	\$0.00		
<u> </u>	WESTBURY BANK	1	\$282,000.00	0.06% 0	\$0.00	NA () \$
	WESTCONSIN CREDIT UNION	3	\$639,920.00	0.13% 0	\$0.00	NA	9
	WESTERRA CREDIT UNION	1	\$220,500.00	0.04% 0	\$0.00	NA	\$
	WESTFIELD BANK, F.S.B.	1	\$181,600.00	0.04% 0	\$0.00	NA	9
	WINTER HILL BANK, FSB	2	\$876,400.00	0.18% 0	\$0.00	NA) \$
	WORKERS CREDIT UNION	4	\$1,026,426.10	0.21% 0	\$0.00	NA	9
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,078,155.12	0.22% 0	\$0.00	NA) \$
	Unavailable	311	\$94,664,451.12	18.99% 0	\$0.00	NA () \$
Total		1,709	\$499,277,410.36	100% 0	\$0.00	() \$
			<u> </u>				<u> </u>
31416WT51	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$226,250.00	0.19% 0	\$0.00	NA (\$
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.35% 0	\$0.00	NA	9
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$1,246,040.90	1.04% 0	\$0.00	NA () \$
	ADIRONDACK TRUST COMPANY THE	1	\$371,200.00	0.31% 0	\$0.00	NA) \$
	ALASKA USA FEDERAL CREDIT UNION	1	\$265,000.00	0.22% 0	\$0.00	NA () 5
	ALLSOUTH FEDERAL CREDIT UNION	1	\$305,000.00	0.26% 0	\$0.00	NA) 5
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$377,338.84	0.32% 0	\$0.00	NA) 5
	AMERICAHOMEKEY, INC	1	\$327,750.00	0.27% 0	\$0.00	NA) 5

	1					
AMERICAN BANK	2	\$503,046.64	0.42%	0 \$0.00	NA 0	\$
AMERIFIRST						
FINANCIAL	1	\$270,501.00	0.23%	\$0.00	NA 0	\$
CORPORATION		.	0.75.4			
ANCHORBANK FSB	2	\$619,500.00	0.52%	\$0.00	NA 0	\$
ASSOCIATED BANK,	18	\$5,091,700.00	4.26%	\$0.00	NA 0	\$
NA		· · ·				
ASSOCIATED CREDIT UNION	1	\$239,698.04	0.2%	\$0.00	NA 0	\$
ASTORIA FEDERAL						
SAVINGS AND LOAN	1	\$260,000.00	0.22%	\$0.00	NA 0	\$
ASSOCIATION	1	Ψ200,000.00	0.2270	\$0.00	IVA	ψ
BANCORPSOUTH						
BANK	2	\$797,400.00	0.67%	\$0.00	NA 0	\$
BANK MUTUAL	1	\$246,626.82	0.21%	0 \$0.00	NA 0	\$
BANK OF HAWAII	1	\$324,000.00	0.27%	0 \$0.00		\$
BANK OF THE WEST	5	\$1,157,720.00	0.97%	0 \$0.00	NA 0	\$
BANK-FUND STAFF						
FEDERAL CREDIT	1	\$399,508.17	0.33%	\$0.00	NA 0	\$
UNION						
BANKERS						
FINANCIAL GROUP	1	\$200,000.00	0.17%	\$0.00	NA 0	\$
INC.						
BAXTER CREDIT	2	\$837,200.00	0.7%	\$0.00	NA 0	\$
UNION		. ,				•
BELLCO CREDIT	1	\$310,250.00	0.26%	\$0.00	NA 0	\$
UNION BERKSHIRE COUNTY						
SAVINGS BANK	1	\$409,658.00	0.34%	\$0.00	NA 0	\$
BETHPAGE FEDERAL						
CREDIT UNION	5	\$1,433,500.00	1.2%	\$0.00	NA 0	\$
BOEING EMPLOYEES		4				
CREDIT UNION	8	\$1,974,032.72	1.65%	\$0.00	NA 0	\$
CARDINAL						
COMMUNITY CREDIT	1	\$260,000.00	0.22%	\$0.00	NA 0	\$
UNION				1		
CARNEGIE	1	\$253,635.14	0.21%	\$0.00	NA 0	\$
MORTGAGE, LLC						
CARROLLTON BANK	1	\$236,000.00	0.2%	\$0.00	NA 0	\$
CASTLE & COOKE	1	\$274,661.87	0.23%	\$0.00	NA 0	\$
MORTGAGE, LLC		, , , , , , , , , , , , , , , , , , , ,		+ 2.30		*
CENTRAL	2	6730 000 00	0.610	φ	NTA O	¢.
MORTGAGE COMPANY	3	\$729,800.00	0.61%	\$0.00	NA 0	\$
CENTRAL PACIFIC				+	 	
HOME LOANS	1	\$222,000.00	0.19%	\$0.00	NA 0	\$
CENTRIS FEDERAL				†		
CREDIT UNION	1	\$240,000.00	0.2%	\$0.00	NA 0	\$
		l				

1	\$217,000.00	0.18%	\$0.00	NA	0
3	\$598,370.00	0.5%	\$0.00	NA	0
1	\$245,000.00	0.2%	\$0.00	NA	0
1	\$192,000.00	0.16%	\$0.00	NA	0
3	\$716,000.00	0.6%	\$0.00	NA	0
1	\$322,500.00	0.27%	\$0.00	NA	0
1	\$322,400.00	0.27%	\$0.00	NA	0
1	\$353,000.00	0.3%	\$0.00	NA	0
1	\$270,000.00	0.23%	\$0.00	NA	0
1	\$384,537.41	0.32%	\$0.00	NA	0
1	\$240,000.00	0.2%	\$0.00	NA	0
1	\$245,600.00	0.21%	\$0.00	NA	0
3	\$550,001.00	0.46%	\$0.00	NA	0
1	\$246,500.00	0.21%	\$0.00	NA	0
2	\$518,097.26	0.43%	\$0.00	NA	0
2	\$608,000.00	0.51%	\$0.00	NA	0
2	\$477,116.68	0.4%	\$0.00	NA	0
1	\$199,000.00	0.17% 0	\$0.00	NA	0
3	\$1,246,500.00	1.04% (\$0.00	NA	0
1	\$204,000.00	0.17%	\$0.00	NA	0
1	\$281,000.00	0.23%	\$0.00	NA	0
3	\$674,413.05	0.56%	\$0.00	NA	0
	1 1 3 1 1 1 1 1 1 1 3 1 1 3 1 3 1 3 1 2 2 2 1 1 3 1 1 1 1	3 \$598,370.00 1 \$245,000.00 1 \$192,000.00 3 \$716,000.00 1 \$322,500.00 1 \$322,400.00 1 \$353,000.00 1 \$270,000.00 1 \$240,000.00 1 \$245,600.00 2 \$518,097.26 2 \$608,000.00 2 \$477,116.68 1 \$199,000.00 1 \$294,000.00 1 \$294,000.00 1 \$294,000.00 1 \$294,000.00 1 \$204,000.00	3 \$598,370.00 0.5% 0 1 \$245,000.00 0.2% 0 1 \$192,000.00 0.16% 0 3 \$716,000.00 0.6% 0 1 \$322,500.00 0.27% 0 1 \$322,400.00 0.27% 0 1 \$353,000.00 0.3% 0 1 \$270,000.00 0.23% 0 1 \$240,000.00 0.23% 0 1 \$245,600.00 0.21% 0 3 \$550,001.00 0.46% 0 1 \$246,500.00 0.21% 0 2 \$518,097.26 0.43% 0 2 \$608,000.00 0.51% 0 2 \$477,116.68 0.4% 0 1 \$199,000.00 0.17% 0 3 \$1,246,500.00 1.04% 0 1 \$294,000.00 0.17% 0 1 \$204,000.00 0.23% 0	3 \$598,370.00 0.5% 0 \$0.00 1 \$245,000.00 0.2% 0 \$0.00 1 \$192,000.00 0.16% 0 \$0.00 3 \$716,000.00 0.6% 0 \$0.00 1 \$322,500.00 0.27% 0 \$0.00 1 \$322,400.00 0.27% 0 \$0.00 1 \$353,000.00 0.3% 0 \$0.00 1 \$270,000.00 0.23% 0 \$0.00 1 \$240,000.00 0.23% 0 \$0.00 1 \$245,600.00 0.21% 0 \$0.00 2 \$518,097.26 0.43% 0 \$0.00 2 \$608,000.00 0.51% 0 \$0.00 2 \$477,116.68 0.4% 0 \$0.00 3 \$1,246,500.00 1.04% 0 \$0.00 3 \$1,246,500.00 1.04% 0 \$0.00 1 \$204,000.00 0.17% 0 \$0.00 1 \$224,000.00 0.23% 0 \$0.00	3 \$598,370.00 0.5% 0 \$0.00 NA 1 \$245,000.00 0.2% 0 \$0.00 NA 1 \$192,000.00 0.16% 0 \$0.00 NA 3 \$716,000.00 0.6% 0 \$0.00 NA 1 \$322,500.00 0.27% 0 \$0.00 NA 1 \$322,400.00 0.27% 0 \$0.00 NA 1 \$353,000.00 0.3% 0 \$0.00 NA 1 \$270,000.00 0.23% 0 \$0.00 NA 1 \$384,537.41 0.32% 0 \$0.00 NA 1 \$240,000.00 0.21% 0 \$0.00 NA 1 \$245,600.00 0.21% 0 \$0.00 NA 2 \$518,097.26 0.43% 0 \$0.00 NA 2 \$608,000.00 0.51% 0 \$0.00 NA 2 \$477,116.68 0.4% 0 \$0.00 NA 3 \$1,246,500.00 0.17% 0 \$0.00 NA 1 \$199,000.00 0.17% 0 \$0.00 NA 3 \$1,246,500.00 1.04% 0 \$0.00 NA 1 \$204,000.00 0.17% 0 \$0.00 NA

FIRST	ı [1			1
COMMONWEALTH	, [1			
FEDERAL CREDIT						
UNION		. <u></u>				
FIRST COMMUNITY	2	¢457 082 57	0.28%	\$0.00	NIA	
CREDIT UNION		\$457,982.57	0.38%	0 \$0.00) NA(0 \$
FIRST FEDERAL	2	\$392,920.00	0.33% (0 \$0.00) NA(
BANK, FSB		\$394,940.00	0.55%	J \$0.00	/ 11/3	0 \$
FIRST FEDERAL			<u> </u>			T '
SAVINGS AND LOAN	1	\$184,000.00	0.15% (0 \$0.00) NA	0 \$
ASSOCIATION OF	, 1	\$104,000.00	0.1370	J ψυ.υυ	1112	J
LAKEWOOD	<u> </u>					
FIRST INTERSTATE	2	\$632,800.00	0.53% (0 \$0.00) NA	0 \$
BANK		Φυσ2,000.00	0.5570	J ψυ.υυ	17/1	J _Ψ
FIRST MERIT	, [.				
MORTGAGE	1	\$212,000.00	0.18%	0 \$0.00) NA	0 \$
CORPORATION	<u> </u>					<u> </u>
FIRST MORTGAGE	3	\$893,536.00	0.75% (0 \$0.00) NA(0 \$
COMPANY, L.L.C.		\$075,550.00	0.7570	J ψυ.υυ	1 11/1	J 4
FIRST MORTGAGE	2	\$727,292.00	0.61% (0 \$0.00) NA(0 \$
CORPORATION		\$141,474.00	0.01 /	J ψυ.υυ	17/1	J 4
FIRST NATIONAL	1	\$344,000.00	0.29% (0 \$0.00) NA(0 \$
BANK OF GILLETTE		\$3 44 ,000.00	U.27 /U	J ψυ.υυ	1 1 1 1 1) 4
FIRST NATIONAL	1	\$344,000.00	0.29% (0 \$0.00) NA(0 \$
BANK OF WATERLOO		·		·	<u> </u>	
FIRST PLACE BANK	18	\$4,694,438.10	3.93% (0 \$0.00) NA(0 \$
FIRST REPUBLIC						
BANK	1	\$417,000.00	0.35%	0 \$0.00) NA(0 \$
FIRST TECHNOLOGY		Φ1 122 200 20	0.94% (\$0.00	NA	
CREDIT UNION	4	\$1,123,209.20	0.9470	0 \$0.00) NA(0 \$
FORUM CREDIT	1	¢200 020 00	0.25%	0 \$0.00	NI A	$\overline{\mathbf{J}}$,
UNION	1	\$299,920.00				
FREMONT BANK	14	\$3,905,111.45	3.27% (0 \$0.00) NA(0 9
FULTON BANK	6	\$1,581,958.12	1.32% (
GATEWAY BUSINESS						
BANK	1	\$393,300.00	0.33%	0 \$0.00) NA	0 5
GREAT FLORIDA	1	±250,000,00	2.210/	\$0.00	NIA	1 ,
BANK	1	\$250,000.00	0.21%	0 \$0.00) NA	0 5
GREYLOCK FEDERAL		\$624.200.00	2.520/	¢0.00	NIA	,
CREDIT UNION	3	\$634,300.00	0.53%	0 \$0.00) NA (0 5
GUARDIAN						
MORTGAGE	1	\$234,800.00	0.2%	0 \$0.00) NA	0 9
COMPANY INC.	,					
GUILD MORTGAGE	2	Φ442 216 00	0.27%	20.00	NIA	
COMPANY	2	\$442,216.00	0.37%	0 \$0.00) NA	0
HARBORONE CREDIT		\$665 000 00	2560	¢0.00	NIA	
UNION	2	\$665,889.82	0.56%	0 \$0.00) NA	0
HEARTLAND BANK	1	\$182,581.23	0.15%	0 \$0.00) NA	0

1	\$219,000.00	0.18%	0	\$0.00	NA	0	\$
1	\$408,028.58	0.34%	0	\$0.00	NA	0	\$
2	\$728,300.00					0	\$
3	\$673,300.00	0.56%	0	\$0.00	NA	0	\$
1	\$240,450.00	0.2%	0	\$0.00	NA	0	\$
1	\$560,509.95	0.47%	0	\$0.00	NA	0	\$
3	\$855,000.00	0.72%	0	\$0.00	NA	0	\$
1	\$415,662.67	0.35%	0	\$0.00	NA	0	\$
1	\$259,600.00	0.22%	0	\$0.00	NA	0	\$
1	\$358,000.00	0.3%	0	\$0.00	NA	0	\$
1	\$257,500.00	0.22%	0	\$0.00	NA	0	\$
1	\$278,064.00	0.23%	0	\$0.00	NA	0	\$
1	\$284,800.00	0.24%	0	\$0.00	NA	o	\$
1	\$380,800.00	0.32%	0	\$0.00	NA	o	\$
2	\$475,000.00	0.4%	0	\$0.00	NA	o	\$
2	\$581,400.00	0.49%	0	\$0.00	NA	0	\$
1	\$260,700.00	0.22%	0	\$0.00	NA	o	\$
1	\$277,350.00	0.23%	0	\$0.00	NA	0	\$
2	\$667,500.00	0.56%	0	\$0.00	NA	0	\$
1	\$245,912.66	0.21%	0	\$0.00	NA	0	\$
1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$
1	\$271,505.33	0.23%	0	\$0.00	NA	0	\$
3	\$758,000.00	0.63%	0	\$0.00	NA	0	\$
2	\$779,000.00	0.65%	0	\$0.00	NA	0	\$
	1 2 3 1 1 1 1 1 2 2 1 1 1 3 3 1 1 1 3 3 1 1 1 1	1 \$408,028.58 2 \$728,300.00 3 \$673,300.00 1 \$240,450.00 1 \$560,509.95 3 \$855,000.00 1 \$415,662.67 1 \$259,600.00 1 \$358,000.00 1 \$257,500.00 1 \$278,064.00 1 \$284,800.00 1 \$284,800.00 2 \$475,000.00 2 \$475,000.00 1 \$277,350.00 2 \$667,500.00 1 \$245,912.66 1 \$417,000.00 1 \$271,505.33 3 \$758,000.00	1 \$408,028.58 0.34% 2 \$728,300.00 0.61% 3 \$673,300.00 0.56% 1 \$240,450.00 0.2% 1 \$560,509.95 0.47% 3 \$855,000.00 0.72% 1 \$415,662.67 0.35% 1 \$259,600.00 0.22% 1 \$257,500.00 0.22% 1 \$278,064.00 0.23% 1 \$284,800.00 0.24% 1 \$380,800.00 0.32% 2 \$475,000.00 0.4% 2 \$581,400.00 0.49% 1 \$260,700.00 0.23% 2 \$667,500.00 0.23% 2 \$667,500.00 0.56% 1 \$245,912.66 0.21% 1 \$417,000.00 0.35% 1 \$271,505.33 0.23% 3 \$758,000.00 0.63%	1 \$408,028.58 0.34% 0 2 \$728,300.00 0.61% 0 3 \$673,300.00 0.56% 0 1 \$240,450.00 0.2% 0 1 \$560,509.95 0.47% 0 3 \$855,000.00 0.72% 0 1 \$415,662.67 0.35% 0 1 \$259,600.00 0.22% 0 1 \$257,500.00 0.22% 0 1 \$278,064.00 0.23% 0 1 \$284,800.00 0.24% 0 2 \$475,000.00 0.49% 0 1 \$260,700.00 0.49% 0 2 \$581,400.00 0.49% 0 1 \$277,350.00 0.23% 0 2 \$667,500.00 0.56% 0 1 \$245,912.66 0.21% 0 1 \$245,912.66 0.21% 0 1 \$271,505.33 0.23% 0 1 \$275,000.00 0.63% 0	1 \$408,028.58 0.34% 0 \$0.00 2 \$728,300.00 0.61% 0 \$0.00 3 \$673,300.00 0.26% 0 \$0.00 1 \$240,450.00 0.2% 0 \$0.00 1 \$560,509.95 0.47% 0 \$0.00 3 \$855,000.00 0.72% 0 \$0.00 1 \$415,662.67 0.35% 0 \$0.00 1 \$259,600.00 0.22% 0 \$0.00 1 \$257,500.00 0.22% 0 \$0.00 1 \$278,064.00 0.23% 0 \$0.00 1 \$284,800.00 0.24% 0 \$0.00 2 \$475,000.00 0.44% 0 \$0.00 2 \$475,000.00 0.49% 0 \$0.00 1 \$260,700.00 0.22% 0 \$0.00 2 \$667,500.00 0.23% 0 \$0.00 1 \$245,912.66 0.21% 0 \$0.00 1 \$271,505.33 0.23% 0 \$0.00 3 \$758,000.00 0.63% 0 \$0.00	1 \$408,028.58 0.34% 0 \$0.00 NA 2 \$728,300.00 0.61% 0 \$0.00 NA 3 \$673,300.00 0.56% 0 \$0.00 NA 1 \$240,450.00 0.2% 0 \$0.00 NA 1 \$560,509.95 0.47% 0 \$0.00 NA 3 \$855,000.00 0.72% 0 \$0.00 NA 1 \$415,662.67 0.35% 0 \$0.00 NA 1 \$259,600.00 0.22% 0 \$0.00 NA 1 \$257,500.00 0.22% 0 \$0.00 NA 1 \$278,064.00 0.23% 0 \$0.00 NA 1 \$278,064.00 0.23% 0 \$0.00 NA 1 \$284,800.00 0.24% 0 \$0.00 NA 2 \$475,000.00 0.24% 0 \$0.00 NA 2 \$475,000.00 0.49% 0 \$0.00 NA 1 \$2277,350.00 0.22% 0 \$0.00 NA 1 \$245,912.66 0.21% 0 \$0.00 NA 1 <t< td=""><td>1 \$408,028.58 0.34% 0 \$0.00 NA 0 2 \$728,300.00 0.61% 0 \$0.00 NA 0 3 \$673,300.00 0.56% 0 \$0.00 NA 0 1 \$240,450.00 0.2% 0 \$0.00 NA 0 1 \$560,509.95 0.47% 0 \$0.00 NA 0 3 \$855,000.00 0.72% 0 \$0.00 NA 0 1 \$415,662.67 0.35% 0 \$0.00 NA 0 1 \$259,600.00 0.22% 0 \$0.00 NA 0 1 \$257,500.00 0.22% 0 \$0.00 NA 0 1 \$278,064.00 0.23% 0 \$0.00 NA 0 1 \$284,800.00 0.24% 0 \$0.00 NA 0 2 \$475,000.00 0.24% 0 \$0.00 NA 0 2 \$475,000.00 0.49% 0 \$0.00 NA 0 1 \$260,700.00 0.22% 0 \$0.00 NA 0 2 \$667,500.00 0.23% 0 \$0.00 NA 0 1 \$245,912.66 0.21% 0 \$0.00 NA 0</td></t<>	1 \$408,028.58 0.34% 0 \$0.00 NA 0 2 \$728,300.00 0.61% 0 \$0.00 NA 0 3 \$673,300.00 0.56% 0 \$0.00 NA 0 1 \$240,450.00 0.2% 0 \$0.00 NA 0 1 \$560,509.95 0.47% 0 \$0.00 NA 0 3 \$855,000.00 0.72% 0 \$0.00 NA 0 1 \$415,662.67 0.35% 0 \$0.00 NA 0 1 \$259,600.00 0.22% 0 \$0.00 NA 0 1 \$257,500.00 0.22% 0 \$0.00 NA 0 1 \$278,064.00 0.23% 0 \$0.00 NA 0 1 \$284,800.00 0.24% 0 \$0.00 NA 0 2 \$475,000.00 0.24% 0 \$0.00 NA 0 2 \$475,000.00 0.49% 0 \$0.00 NA 0 1 \$260,700.00 0.22% 0 \$0.00 NA 0 2 \$667,500.00 0.23% 0 \$0.00 NA 0 1 \$245,912.66 0.21% 0 \$0.00 NA 0

MISSION FEDERAL CREDIT UNION	1	\$413,000.00	0.35%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$267,750.00	0.22%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$211,200.00	0.18%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00	0.19%	0	\$0.00	NA	0	\$
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$212,000.00	0.18%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	2	\$680,000.00	0.57%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	2	\$638,169.65	0.53%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	4	\$1,069,852.00	0.89%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$341,869.34	0.29%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	3	\$820,328.70	0.69%	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	1	\$207,000.00	0.17%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	11	\$3,070,464.26	2.57%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	4	\$2,264,323.04	1.89%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$578,900.00	0.48%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	3	\$811,900.00	0.68%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$279,800.00	0.23%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$268,000.00	0.22%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$501,000.00	0.42%	0	\$0.00	NA	0	\$
PROSPECT FEDERAL SAVINGS BANK	1	\$400,000.00	0.33%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$432,700.00	0.36%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	3	\$843,690.05	0.71%	0	\$0.00	NA	0	\$

REDWOOD CREDIT UNION	2	\$680,900.00	0.57%	\$0.00	NA	0 \$
RPM MORTGAGE, INC.	11	\$4,358,040.00	3.64%	\$0.00	NA	0 \$
S&T BANK	1	\$318,625.48	0.27%	\$0.00	NA	0 \$
SAN DIEGO COUNTY CREDIT UNION	9	\$2,662,787.53	2.23%			
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,327,750.00	2.78%	\$0.00	NA	0 \$
SCOTIABANK OF PUERTO RICO	1	\$556,000.00	0.46%	\$0.00	NA	0 \$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$348,000.00	0.29% (\$0.00	NA	0 \$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$350,000.00	0.29% (\$0.00	NA	0 \$
SOUND COMMUNITY BANK	1	\$292,000.00	0.24%	\$0.00	NA	0 \$
SOUTHERN BANK & TRUST COMPANY	1	\$340,500.00	0.28%	\$0.00	NA	0 \$
SPACE COAST CREDIT UNION	4	\$851,491.66	0.71%	\$0.00	NA	0 \$
ST. MARYS CREDIT UNION	1	\$267,670.47	0.22%	\$0.00	NA	0 \$
STATE BANK OF CROSS PLAINS	1	\$212,000.00	0.18%	\$0.00	NA	0 \$
STERLING SAVINGS BANK	1	\$211,500.00	0.18%	\$0.00	NA	0 \$
STONEGATE MORTGAGE CORPORATION	1	\$318,300.00	0.27%	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	1	\$312,000.00	0.26%	\$0.00	NA	0 \$
THE GOLDEN 1 CREDIT UNION	2	\$529,321.10	0.44%	\$0.00	NA	0 \$
THINK MUTUAL BANK	1	\$224,000.00	0.19%	\$0.00	NA	0 \$
TOWER FEDERAL CREDIT UNION	6	\$1,960,635.26	1.64%	\$0.00	NA	0 \$
ULSTER SAVINGS BANK	3	\$618,729.00	0.52%	\$0.00	NA	0 \$
UMPQUA BANK	9	\$2,647,471.00	2.21%	\$0.00	NA	0 \$
UNITED BANK & TRUST	1	\$316,000.00	0.26%	\$0.00	NA	0 \$
UNITED SECURITY FINANCIAL, INC	1	\$302,310.26	0.25%	\$0.00	NA	0 \$

	UNITUS COMMUNITY CREDIT UNION	1	\$177,400.00	0.15%	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$798,700.00	0.67%	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$326,500.00	0.27%	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$288,000.00	0.24%	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$709,000.00	0.59%	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$588,200.00	0.49%	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$196,000.00	0.16% 0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$203,000.00	0.17%	\$0.00	NA	0	\$
CRE	WRIGHT-PATT CREDIT UNION, INC.	2	\$532,350.00	0.45%	\$0.00	NA	0	\$
	Unavailable	62	\$19,614,904.93	16.37%	\$0.00	NA	0	\$
Total		407	\$119,579,724.95	100% 0	\$0.00		0	\$
							П	
31416WT69	ACACIA FEDERAL SAVINGS BANK	1	\$160,000.00	0.21%	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,583,068.61	2.06%	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$325,250.00	0.42%	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$225,000.00	0.29%	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$270,650.00	0.35%	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$183,750.00	0.24%	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$175,650.00	0.23%	\$0.00	NA	0	\$
	ANCHORBANK FSB	4	\$687,000.00	0.89% 0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	3	\$475,904.71	0.62% 0	\$0.00		П	\$
	AURORA FINANCIAL GROUP INC.	1	\$187,500.00	0.24%	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$172,500.00	0.22%	\$0.00	NA	0	\$
	BANK OF HAWAII	10	\$3,002,250.00	3.9%	\$0.00	NA	0	\$
	BANK OF THE WEST	4	\$864,250.00				\boldsymbol{T}	\$
		1	\$240,000.00				_	\$

BAY FEDERAL CREDIT UNION						
BOEING EMPLOYEES CREDIT UNION	5	\$1,304,750.00	1.69% 0	\$0.00	NA 0	
BOULDER VALLEY CREDIT UNION	1	\$277,500.00	0.36% 0	\$0.00	NA 0	
CAMBRIDGE SAVINGS BANK	1	\$412,500.00	0.54% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$259,687.59	0.34% 0	\$0.00	NA 0	,
CENTRAL MORTGAGE COMPANY	1	\$184,203.11	0.24% 0	\$0.00	NA 0	
CENTRAL PACIFIC HOME LOANS	1	\$250,000.00	0.32% 0	\$0.00	NA 0	
CHEMICAL BANK	1	\$179,795.00	0.23% 0	\$0.00	NA 0	
CITIZENS FIRST BANK	1	\$323,000.00	0.42% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$304,868.00	0.4% 0	\$0.00	NA 0	
CMG MORTGAGE, INC	1	\$350,000.00	0.45% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	2	\$422,653.36	0.55% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	2	\$353,000.00	0.46% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$513,980.85	0.67% 0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A.	1	\$250,000.00	0.32% 0	\$0.00	NA 0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$169,000.00	0.22% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$280,000.00	0.36% 0	\$0.00	NA 0	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,500.00	0.21% 0	\$0.00	NA 0	,
DANVERSBANK	1	\$347,581.86	0.45% 0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	1	\$180,000.00	0.23% 0	\$0.00	NA 0	
DENVER MORTGAGE COMPANY, INC.	1	\$188,153.00	0.24% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST	5	\$961,500.00	1.25% 0	\$0.00	NA 0	,

CON	MPANY								
EMI	GRANT							П	
MOI	RTGAGE	1	\$190,125.00	0.25%	0	\$0.00	NA	0	\$
CON	MPANY, INC.				\perp			Ц	
	FEDERAL	1	\$167,798.14	0.22%	n	\$0.00	NA	0	\$
	EDIT UNION	*	Ψ107,770.1	0.22 /	4	Ψ0.00	1111	Ц	Ψ
	ELITY BANK	1	\$236,250.00	0.31%	0	\$0.00	NA	0	\$
	RTGAGE		Ψ - υσ,	0.0	+	7		Ĭ	- 1
	ANCIAL	آءِ	\$1.054.000.00	1 200	_	φο οο	27.4		Φ.
	TNERS CREDIT	5	\$1,064,000.00	1.38%	0	\$0.00	NA	0	\$
UNI					+			${\sf H}$	
	ST AMERICAN	1	ф1 75 000 00	0.000	_	¢0.00	NT A		ф
	ERNATIONAL	1	\$175,000.00	0.23%	U	\$0.00	NA	U	\$
BAN					+			${\mathbb H}$	
	ST FEDERAL								
	'INGS AND LOAN	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$
	OCIATION OF XEWOOD								
	ST INTERSTATE				+			H	
BAN		6	\$1,116,140.43	1.45%	0	\$0.00	NA	0	\$
-	ST MORTGAGE				\dagger			H	
	MPANY, L.L.C.	1	\$150,900.00	0.2%	0	\$0.00	NA	0	\$
	ST MORTGAGE		:-		T	: - 00		H	
	RPORATION	6	\$1,451,718.00	1.88%	0	\$0.00	NA	0	\$
	ST PLACE BANK	1	\$204,498.24	0.27%	n	\$0.00	NA	0	\$
	ST REPUBLIC								
BAN		7	\$2,745,500.00	3.56%	0	\$0.00	NA	0	\$
	NKENMUTH				T	÷ 2, 0,0	~~.	H	
	EDIT UNION	1	\$152,625.00	0.2%	0	\$0.00	NA	0	\$
	MONT BANK	7	\$1,693,478.71	2.2%	0	\$0.00	NA	0	\$
	TON BANK	1	\$155,925.00	0.2%	_	\$0.00	NA		\$
	TEWAY BANK,		·						
F.S.I	′	5	\$1,275,600.00	1.66%	0	\$0.00	NA	0	\$
	TEWAY BUSINESS			~	T	÷ 2, 0,0	~~.	H	
BAN		2	\$441,700.00	0.57%	0	\$0.00	NA	0	\$
	PIN FINANCIAL		ta : 0 220 00	- 	T	*^ ^	374	Ţ	
	VICES, INC	1	\$210,320.00	0.27%	0	\$0.00	NA	0	\$
	EAT LAKES	1	*: 7: 000 00	2.207	T	*^ ^	374		-
	EDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	O	\$
	ARDIAN				T			П	
	RTGAGE	3	\$674,450.00	0.88%	0	\$0.00	NA	0	\$
	MPANY INC.				L				
	LD MORTGAGE	7	\$1.500.000.00	2 2007	_	ΦΩ ΩΩ	NT A		•
	MPANY	7	\$1,608,900.00	2.09%	U	\$0.00	NA	0	\$
	C MORTGAGE	1	\$177.014.11	2 22 07	_	\$0.00	D.T.A		
	RPORATION (USA)	1	\$177,014.11	0.23%		\$0.00	NA	U	\$
I-C I	FEDERAL CREDIT	1	\$205.202.00	0.200	^	\$0.00	NI A		
UNI	ON	1	\$295,302.09	0.38%	U	\$0.00	NA	U	\$

INVESTORS SAVINGS BANK	3	\$978,250.00	1.27%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$175,200.00	0.23%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$221,250.00	0.29%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	7	\$1,965,900.00	2.55%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	2	\$512,000.00	0.66%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$232,600.00	0.3%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	4	\$870,404.44	1.13%	0	\$0.00	NA	0	\$
METUCHEN SAVINGS BANK	1	\$328,000.00	0.43%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	5	\$1,657,300.00	2.15%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	7	\$1,517,500.00	1.97%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$603,900.00	0.78%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	2	\$560,000.00	0.73%	0	\$0.00	NA	0	\$
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$240,000.00	0.31%	0	\$0.00	NA	0	\$
OPPORTUNITIES CREDIT UNION	1	\$235,952.77	0.31%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$739,810.01	0.96%	0	\$0.00	NA	0	\$
PEOPLES BANK	2	\$343,250.00	0.45%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,638,913.57						\$
PLATINUM HOME MORTGAGE	1	\$164,900.00	0.21%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$217,365.00	0.28%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$553,025.00	0.72%	0	\$0.00	NA	0	\$

PROVIDENT CREDIT UNION	3	\$1,058,000.00	1.37%	\$0.00	NA	0 \$
QUALSTAR CREDIT UNION	1	\$193,500.00	0.25%	\$0.00	NA	0 \$
RABOBANK, N.A.	2	\$540,000.00	0.7% (\$0.00	NA	0 \$
REDWOOD CREDIT UNION	1	\$303,750.00	0.39%	\$0.00	NA	0 \$
RPM MORTGAGE, INC.	19	\$4,979,600.00	6.47% (\$0.00	NA	0 \$
SAFE CREDIT UNION	1	\$285,000.00	0.37%	\$0.00	NA	0 \$
SAN DIEGO COUNTY CREDIT UNION	1	\$206,500.00	0.27%	\$0.00	NA	0 \$
SAVINGS BANK OF MENDOCINO COUNTY	2	\$394,500.00	0.51%	\$0.00	NA	0 \$
SIUSLAW BANK	1	\$170,250.00	0.22% (\$0.00	NA	0 \$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$591,100.00	0.77% (\$0.00	NA	0 \$
SOLARITY CREDIT UNION	1	\$150,000.00	0.19%	\$0.00	NA	0 \$
STANFORD FEDERAL CREDIT UNION	1	\$197,625.00	0.26%	\$0.00	NA	0 \$
STATE BANK OF CROSS PLAINS	1	\$258,927.86	0.34%	\$0.00	NA	0 \$
STEARNS LENDING, INC.	1	\$321,000.00	0.42%	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$164,100.00	0.21%	\$0.00	NA	0 \$
STURDY SAVINGS BANK	1	\$185,000.00	0.24%	\$0.00	NA	0 \$
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$200,000.00	0.26%	\$0.00	NA	0 \$
THE CALIFORNIA CREDIT UNION	2	\$509,654.18	0.66%	\$0.00	NA	0 \$
THE GOLDEN 1 CREDIT UNION	1	\$182,000.00	0.24%	\$0.00	NA	0 \$
TRAVIS CREDIT UNION	1	\$186,000.00	0.24%	\$0.00	NA	0 \$
UMPQUA BANK	6	\$1,370,013.00	1.78% (\$0.00	NA	0 \$
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$698,750.00	0.91% (\$0.00	NA	0 \$
VALLEY BANK AND TRUST COMPANY	1	\$174,400.00	0.23%	\$0.00	NA	0 \$
VERITY CREDIT UNION	1	\$190,000.00	0.25%	\$0.00	NA	0 \$

	WASHINGTON STATE EMPLOYEES CREDIT UNION WHATCOM	1	\$205,000.00	0.27% 0	\$0.00	NA	0	S
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$159,286.94	0.21% 0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	2	\$523,000.00	0.68% 0	\$0.00	NA	0	S
	YOLO FEDERAL CREDIT UNION	1	\$272,300.00	0.35% 0	\$0.00	NA	0	9
	Unavailable	66	\$17,858,304.06	23.18% 0	\$0.00	NA	0	9
Total		311	\$77,017,772.64	100% 0	\$0.00		0	(
31416WT77	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$260,851.00	0.71% 0	\$0.00	NA	0	9
	ALTRA FEDERAL CREDIT UNION	3	\$725,050.00	1.98% 0	\$0.00	NA	0	(
AMARILLO NATIONAL BANK AMEGY MORTGAGE	6	\$1,420,424.28	3.89% 0	\$0.00	NA	0	(
	6	\$1,769,400.00	4.84% 0	\$0.00	NA	0	(
	AMERICAHOMEKEY, INC AMERICAN NATIONAL BANK, TERRELL	4	\$957,100.00	2.62% 0	\$0.00	NA	0	9
		3	\$737,480.00	2.02% 0	\$0.00	NA	0	9
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$232,000.00	0.63% 0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$290,500.00	0.8% 0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$1,254,000.00	3.43% 0	\$0.00	NA	0	9
	BAXTER CREDIT UNION	1	\$417,000.00	1.14% 0	\$0.00	NA	0	:
	BENCHMARK BANK	6	\$1,587,579.93	4.34% 0	\$0.00	NA	0	(
	CITIZENS 1ST BANK	2	\$371,578.47	1.02% 0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A. CORNERSTONE MORTGAGE COMPANY	2	\$545,800.00	1.49% 0	\$0.00	NA	0	9
		1	\$404,502.02	1.11% 0	\$0.00	NA	0	:
	DURANT BANK AND TRUST COMPANY	13	\$3,508,307.44	9.6% 0	\$0.00	NA	0	:
	ESB MORTGAGE COMPANY	2	\$499,600.00	1.37% 0	\$0.00	NA	0	:
		1	\$301,000.00	0.82% 0	\$0.00	NA	0	

FARMERS BANK & TRUST, N.A.						
FIRST COMMUNITY CREDIT UNION	2	\$541,900.00	1.48%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,338,420.00	3.66%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	12	\$3,502,362.87	9.59% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$213,600.00	0.58%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$503,350.00	1.38%	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	6	\$1,656,800.00	4.53%	\$0.00	NA	0
OMNIAMERICAN BANK	9	\$2,875,895.17	7.87%	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$557,732.18	1.53%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$632,747.32	1.73% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$413,078.52	1.13% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$406,082.31	1.11%	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$176,000.00	0.48%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	10	\$2,756,975.00	7.55% 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$806,782.99	2.21%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$284,874.98	0.78%	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$205,000.00	0.56% 0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$190,046.90	0.52%	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	9	\$1,996,415.66	5.46% 0	\$0.00	NA	0
TIB-THE INDEPENDENT	1	\$227,200.00	0.62%	\$0.00	NA	0

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	BANKERSBANK						
	TXL MORTGAGE CORPORATION	1	\$175,899.42	0.48% 0	\$0.00	NA 0	\$
	WALLIS STATE BANK	2	\$527,920.00	1.44% 0	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	1	\$277,230.92	0.76% 0	\$0.00	NA 0	\$
	Unavailable	4	\$991,483.64	2.74% 0	\$0.00	NA 0	\$
Total		136	\$36,539,971.02	100% 0	\$0.00	0	\$
31416WT85	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$323,500.00	1.69% 0	\$0.00	NA 0	\$
	ARVEST MORTGAGE COMPANY	13	\$2,080,600.00	10.88% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	27	\$4,310,051.96	22.54% 0	\$0.00	NA 0	\$
	IMORTGAGE.COM	5	\$807,620.00	4.22% 0	\$0.00	NA 0	\$
INC.	JUST MORTGAGE, INC.	7	\$1,128,357.00	5.9% 0	\$0.00	NA 0	\$
	RIGHT START MORTGAGE, INC.	2	\$332,750.00	1.74% 0	\$0.00	NA 0	\$
	SEATTLE BANK	5	\$823,050.00	4.3% 0	\$0.00	NA 0	\$
	SHEA MORTGAGE, INC.	2	\$302,000.00	1.58% 0	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	1	\$167,000.00	0.87% 0	\$0.00	NA 0	\$
	Unavailable	55	\$8,849,446.70		\$0.00	NA 0	1
Total		119	\$19,124,375.66	100% 0	\$0.00	0	\$
31416WT93	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$6,964,600.00	3.35% 0	\$0.00	NA 0	\$
	ARVEST MORTGAGE COMPANY	55	\$14,927,132.00	7.17% 0	\$0.00	NA 0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$292,495.00	0.14% 0	\$0.00	NA 0	\$
	BOTTOMLINE MORTGAGE, INC.	2	\$670,500.00	0.32% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	60	\$15,041,338.53	7.23% 0	\$0.00	NA 0	\$
	IMORTGAGE.COM	23	\$7,049,032.00	3.39% 0	\$0.00	NA 0	\$
	JUST MORTGAGE, INC.	30	\$8,571,925.00	4.12% 1	\$505,628.34	NA 0	\$
	MIDFIRST BANK	1	\$193,000.00	0.09% 0	\$0.00	NA 0	\$

	PLAZA HOME MORTGAGE, INC.	2	\$394,440.00	0.19% 0	\$0.00	NA 0	\$
	RIGHT START MORTGAGE, INC.	19	\$6,378,000.00	3.06% 0	\$0.00	NA 0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$386,000.00	0.19% 0	\$0.00	NA 0	\$
	SEATTLE BANK	19	\$5,572,536.00	2.68% 0	\$0.00	NA 0	\$
	SHEA MORTGAGE, INC.	10	\$3,529,659.23	1.7% 0	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	4	\$884,400.00	0.42% 0	\$0.00	NA 0	\$
	Unavailable	441	\$137,254,705.17		1,587,984.31	NA 0	\$
Total		689	\$208,109,762.93	100% 4 \$2	2,093,612.65	0	\$
31416WTA0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$673,000.00	30.5% 0	\$0.00	NA 0	\$
	ARVEST MORTGAGE COMPANY	6	\$1,131,400.00	51.28% 0	\$0.00	NA 0	\$
	Unavailable	1	\$402,000.00	18.22% 0	\$0.00	NA 0	\$
Total		9	\$2,206,400.00	100% 0	\$0.00	0	\$
31416WTB8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$741,650.00	6.66% 0	\$0.00	NA 0	\$
	ACHIEVA CREDIT UNION	1	\$146,900.00	1.32% 0	\$0.00	NA 0	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$193,314.83	1.74% 0	\$0.00	NA 0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$94,900.82	0.85% 0	\$0.00	NA 0	\$
	EMBRACE HOME LOANS, INC.	1	\$150,500.00	1.35% 0	\$0.00	NA 0	\$
	FIRST INTERSTATE BANK	1	\$161,600.00	1.45% 0	\$0.00	NA 0	\$
	FIRST PLACE BANK	3	\$536,672.33	4.82% 0	\$0.00	NA 0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$110,785.61	0.99% 0	\$0.00	NA 0	\$
	ICON CREDIT UNION	1	\$168,700.00	1.52% 0	\$0.00	NA 0	\$
	INDEPENDENT BANK	2	\$340,750.00	3.06% 0	\$0.00	NA 0	\$
	MAGNA BANK	2	\$380,350.00	3.42% 0	\$0.00	NA 0	\$
	METLIFE BANK, NA	5	\$1,517,482.80	13.63% 0	\$0.00	NA 0	\$

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	MISSION FEDERAL CREDIT UNION	1	\$262,500.00	2.36% 0	\$0.00	NA 0	\$
	NCB, FSB	1	\$294,500.00	2.64% 0	\$0.00	NA 0) \$
	RBS CITIZENS, NA	4	\$688,199.38	6.18% 0	\$0.00	NA 0	
	REGIONS BANK	6	\$1,234,225.28	11.08% 0	\$0.00	NA 0	1
	THE BRANCH BANKING AND TRUST COMPANY	1	\$246,000.00	2.21% 0	\$0.00		
	THE HUNTINGTON NATIONAL BANK	9	\$1,153,501.07	10.36% 0	\$0.00	NA 0	\$
	U.S. BANK N.A.	1	\$164,067.50	1.47% 0	\$0.00	NA 0	\$
	UNITED MORTGAGE CORPORATION	1	\$385,249.00	3.46% 0	\$0.00	NA 0	\$
	Unavailable	8	\$2,162,645.88	19.43% 0	\$0.00	NA 0	
Total		53	\$11,134,494.50	100% 0	\$0.00	0	\$
31416WTC6	ARVEST MORTGAGE COMPANY	8	\$1,363,750.00	28.32% 0	\$0.00	NA 0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$211,099.41	4.38% 0	\$0.00	NA 0) \$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$160,000.00	3.32% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	10	\$1,676,775.00	34.82% 0	\$0.00	NA 0	\$
	JUST MORTGAGE, INC.	1	\$160,000.00	3.32% 0	\$0.00	NA 0	\$
	MORTGAGEAMERICA INC.	1	\$166,892.97	3.47% 0	\$0.00		
<u> </u>	SEATTLE BANK	1	\$237,000.00	4.92% 0	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	2	\$164,053.71	3.41% 0			
	Unavailable	3	\$676,329.91	14.04% 0		NA 0	1 -
Total		29	\$4,815,901.00	100% 0	\$0.00	0	\$
31416WTD4	BANKERS FINANCIAL GROUP INC.	1	\$417,000.00	5.83% 0	\$0.00	NA 0) \$
	BOEING EMPLOYEES CREDIT UNION	1	\$315,450.00	4.41% 0	\$0.00	NA 0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$167,000.00	2.34% 0	\$0.00	NA 0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,339.50	1.33% 0	\$0.00	NA 0	\$
		1	\$122,350.00	1.71% 0	\$0.00	NA 0	\$

	DUPACO COMMUNITY CREDIT UNION							
	FREMONT BANK	2	\$667,000.00	9.33% 0		NA	f	\$
	HOMESTREET BANK	1	\$341,000.00	4.77% 0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$500,000.00	7% 0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$286,350.00	4.01% 0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$534,000.00	7.47% 0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$70,100.00	0.98%	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$824,533.83	11.54% 0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$670,179.64	9.38% 0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$332,000.00	4.64% 0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$572,000.00	8% 0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	2	\$726,000.00	10.16%	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	1.26% 0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$186,500.00	2.61% 0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$231,000.00		·	NA	0	\$
Total		29	\$7,147,802.97	100% 0	\$0.00		0	\$
31416WTE2	ALLIED HOME MORTGAGE CORPORATION	1	\$88,160.00	3.73% 0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	5.07% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$171,000.00	7.23% 0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$363,000.00	15.35% 0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	4	\$949,049.55	40.13% 0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$65,500.00	2.77% 0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$120,000.00	5.07% 0	\$0.00	NA	0	\$

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	PUTNAM BANK	1	\$152,000.00	6.43% 0	\$0.00	NA 0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$152,000.00	6.43% 0	\$0.00	NA 0	\$
	Unavailable	2	\$183,950.00	7.79% 0	\$0.00	NA 0	\$
Total		14	\$2,364,659.55	100% 0	\$0.00	0	\$
31416WTF9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,874.14	0.82% 0	\$0.00	NA 0	\$
	BANK OF AMERICA, N.A.	2	\$940,323.34	8.56% 0	\$0.00	NA 0	\$
	CENTENNIAL LENDING, LLC	2	\$248,512.93	2.26% 0	\$0.00	NA 0	\$
	CREDIT UNION WEST	2	\$93,199.92	0.85% 0	\$0.00	NA 0	\$
	DURANT BANK AND TRUST COMPANY	2	\$280,257.49	2.55% 0	\$0.00	NA 0	\$
	EVERBANK	3	\$493,664.81	4.49% 0	\$0.00	NA 0	\$
	FIFTH THIRD BANK	4	\$360,047.02	3.28% 0	\$0.00	NA 0	\$
	FIRST BANK	1	\$186,675.17	1.7% 0	\$0.00	NA 0	\$
	FIRST HAWAIIAN BANK	3	\$576,109.19	5.24% 0	\$0.00	NA 0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,125.50	1.3% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK & TRUST	1	\$58,282.00	0.53% 0	\$0.00	NA 0	\$
	GMAC MORTGAGE, LLC	2	\$435,696.41	3.96% 0	\$0.00	NA 0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$223,263.08	2.03% 0	\$0.00	NA 0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$130,944.47	1.19% 0	\$0.00	NA 0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$1,857,806.36	16.9% 0	\$0.00	NA 0	\$
	METLIFE BANK, NA	1	\$443,263.96	4.03% 0	\$0.00	NA 0	\$
	MORTGAGE CENTER, LLC	1	\$41,836.00	0.38% 0	\$0.00	NA 0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$215,759.58	1.96% 0	\$0.00	NA 0	\$
	ONEWEST BANK, FSB	3	\$623,205.62	5.67% 0	\$0.00	NA 0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$97,322.34	0.89% 0	\$0.00	NA 0	\$
	COMITANT	11	\$912,491.49	8.3% 0	\$0.00	NA 0	\$

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	THE HUNTINGTON NATIONAL BANK							
	TOWNE MORTGAGE COMPANY	1	\$113,637.57	1.03% 0	\$0.00	NA	0	\$
	Unavailable	7	\$2,425,822.20	22.08% 0	\$0.00	NA	0	\$
Total		58	\$10,991,120.59	100% 0	\$0.00		0	\$
31416WTG7	AMERICA FIRST FEDERAL CREDIT UNION	1	\$99,023.94	1.35% 0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	2	\$155,286.44	2.12% 0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$203,366.24	2.78% 0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$113,004.33	1.54% 0	\$0.00	NA	0	\$
	EVERBANK	18	\$1,816,815.22	24.81% 0	\$0.00	NA	0	\$
	FIRST BANK	1	\$42,605.17	0.58% 0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$126,391.98	1.73% 0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$114,552.55	1.56% 0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$201,047.54	2.75% 0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	3	\$564,568.89	7.71% 0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$51,028.44	0.7% 0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	3	\$757,491.25	10.34% 0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	2	\$93,350.90	1.27% 0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$242,814.47	3.32% 0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$810,918.34	11.07% 0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$390,757.94	5.34% 0	\$0.00	NA	0	\$
	PNC BANK, N.A.	4	\$222,637.76	3.04% 0	\$0.00	NA	0	\$

	SABINE STATE BANK AND TRUST COMPANY	2	\$227,541.90	3.11% 0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$232,116.03	3.17% 0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	4	\$252,491.38	3.45% 0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$53,502.81	0.73% 0	\$0.00	NA		\$
	Unavailable	6	\$551,250.72	7.53% 0	\$0.00	NA	0	\$
Total		66	\$7,322,564.24	100% 0	\$0.00		0	\$
31416WTH5	ALLIED HOME MORTGAGE CORPORATION	1	\$75,884.71	0.77% 0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	2	\$438,202.92	4.44% 0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	3	\$435,540.00	4.41% 0	\$0.00	NA	0	\$
	AMERICAN BANK OF THE NORTH	1	\$90,777.00	0.92% 0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$52,261.00	0.53% 0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$184,374.45	1.87% 0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$210,117.85	2.13% 0	\$0.00	NA	0	9
	DHI MORTGAGE COMPANY, LTD.	1	\$175,279.07	1.78% 0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	6	\$1,140,411.87	11.56% 0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$284,269.68	2.88% 0	\$0.00	NA	0	\$
	FIRST BANK	2	\$383,182.96	3.88% 0	\$0.00	NA	0	9
	FIRST HAWAIIAN BANK	2	\$611,504.03	6.2% 0	\$0.00	NA	0	9
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$584,536.61	5.92% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	2	\$221,025.00	2.24% 0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$256,635.38	2.6% 0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	3	\$533,110.96	5.4% 0	\$0.00	NA	0	9
		1	\$120,825.00	1.22% 0	\$0.00	NA	0	\$

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	ILLINOIS NATIONAL BANK						
	JUST MORTGAGE, INC.	6	\$1,684,126.06	17.07% 0	\$0.00	NA 0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$409,212.00	4.15% 0	\$0.00	NA 0	\$
	MORTGAGE CENTER, LLC	1	\$66,109.00	0.67% 0	\$0.00	NA 0	\$
	UNITED MORTGAGE CORPORATION	1	\$312,684.41	3.17% 0	\$0.00	NA 0	\$
	VANDYK MORTGAGE CORPORATION	1	\$146,529.00	1.48% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,072.33	0.87% 0	\$0.00	NA 0	\$
	Unavailable	8	\$1,365,119.88	13.84% 0	\$0.00	NA 0	\$
Total		52	\$9,867,791.17	100% 0	\$0.00	0	\$
31416WTJ1	ALLIED HOME MORTGAGE CORPORATION	1	\$118,052.45	0.53% 0	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$123,563.34	0.56% 0		NA 0	\$
	ANCHORBANK FSB	1	\$88,833.24	0.4% 0	\$0.00	NA 0	\$
	AURORA FINANCIAL GROUP INC.	3	\$566,436.60	2.55% 0	\$0.00	NA 0	\$
	BANK OF HAWAII	2	\$585,126.46	2.63% 0	\$0.00	NA 0	\$
	BARKSDALE FEDERAL CREDIT UNION	4	\$545,446.53	2.45% 0	\$0.00	NA 0	\$
	CENTENNIAL LENDING, LLC	10	\$1,726,750.25	7.76% 0	\$0.00	NA 0	\$
	CIS FINANCIAL SERVICES, INC.	10	\$1,139,649.32	5.12% 0	\$0.00	NA 0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$485,559.20	2.18% 0	\$0.00	NA 0	\$
	CREDIT UNION WEST	5	\$767,555.56	3.45% 0	\$0.00	NA 0	\$
	CROWN MORTGAGE COMPANY	1	\$124,982.04	0.56% 0			
	DENALI STATE BANK	1	\$262,254.83	1.18% 0	\$0.00	NA 0	\$
	EMBRACE HOME LOANS, INC.	2	\$210,155.44	0.94% 0		NA 0	\$
	ENT FEDERAL CREDIT UNION	2	\$297,272.69	1.34% 0	\$0.00	NA 0	\$

FAA CREDIT UNION	2	\$178,228.21	0.8% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	6	\$1,006,747.53	4.53% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK & TRUST	1	\$337,112.06	1.52% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	4	\$821,218.55	3.69% 0	\$0.00	NA	0 \$
GILPIN FINANCIAL SERVICES, INC	3	\$409,132.67	1.84% 0	\$0.00	NA	0 \$
GREAT LAKES CREDIT UNION	2	\$297,280.45	1.34% 0	\$0.00	NA	0 \$
HANCOCK BANK	1	\$415,687.61	1.87% 0	\$0.00	NA	0 \$
HOME FINANCING CENTER INC.	3	\$226,782.62	1.02% 0		NA	0 \$
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$462,585.02	2.08% 0	\$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY	1	\$245,675.66	1.1% 0	\$0.00	NA	0 \$
INDEPENDENT BANK	3	\$204,528.00	0.92% 0	\$0.00	NA	0 \$
INDEPENDENT BANK CORPORATION	2	\$146,893.04	0.66%	\$0.00	NA	0 \$
INVESTORS SAVINGS BANK	1	\$213,958.00	0.96% 0	\$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$334,336.00	1.5% 0	\$0.00	NA	0 \$
LEA COUNTY STATE BANK	1	\$164,326.69	0.74%	\$0.00	NA	0 \$
LES BOIS FEDERAL CREDIT UNION	1	\$112,299.90	0.5%	\$0.00	NA	0 \$
MEMBER FIRST MORTGAGE, LLC	1	\$22,717.83	0.1%	\$0.00	NA	0 \$
MISSOULA FEDERAL CREDIT UNION	1	\$164,463.14	0.74% 0	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	1	\$113,471.00	0.51% 0	\$0.00	NA	0 \$
MORTGAGE SOLUTIONS OF CO, LLC	7	\$788,962.18	3.55% 0	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$74,003.00	0.33% 0	\$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	3	\$243,349.22	1.09% 0	\$0.00	NA	0 \$
	1	\$333,736.55	1.5% 0	\$0.00	NA	0 \$

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	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	1	\$89,390.00	0.4%	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	6	\$873,366.45	3.93% (\$0.00	NA	0	\$
	SAHARA MORTGAGE	4	\$420,732.00	1.89% (\$0.00	NA	0	\$
	SELF-HELP CREDIT UNION	2	\$242,588.26	1.09%	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$350,304.23	1.57% (\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$363,400.00	1.63% (\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC.	1	\$420,283.83	1.89%	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$391,489.65	1.76%	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$229,028.34	1.03% (\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$418,503.78	1.88%	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$275,147.81	1.24%	\$0.00	NA	0	\$
	UNITED BANK & TRUST	3	\$348,383.30	1.57%	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$42,933.34	0.19%	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$104,632.62	0.47%	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,257,528.96		·		Ш	\$
	Unavailable	17	\$2,057,778.77	9.27% (NA	0	\$
Total		154	\$22,244,624.22	100%	\$0.00		0	\$
	COLINEDVINACE						H	
31416WTK8	COUNTRYPLACE MORTGAGE, LTD	2	\$415,016.00		·		Ш	\$
	FAA CREDIT UNION	1	\$135,936.73	7.56% (\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$294,240.80	16.36%	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$263,781.93	14.67% (\$0.00	NA	0	\$

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PEOPLES FIRST COMMUNITY BANK	1	\$347,129.48	19.31% 0	\$0.00	NA 0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$153,290.01	8.53% 0	\$0.00	NA 0	\$
Unavailable	2	\$188,712.66	10.49% 0	\$0.00	NA 0	\$
	10	\$1,798,107.61	100%0	\$0.00	0	\$
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$239,845.53	1.74% 0	\$0.00	NA 0	\$
ARVEST MORTGAGE COMPANY	75	\$6,785,827.00	49.23% 0	\$0.00	NA 0	\$
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$77,863.00	0.56% 0	\$0.00	NA 0	\$
CRESCENT MORTGAGE COMPANY	1	\$123,000.00	0.89% 0	\$0.00	NA 0	\$
HOCKING VALLEY BANK	1	\$100,000.00	0.73% 0	\$0.00	NA 0	\$
IMORTGAGE.COM	5	\$461,534.00	3.35% 0	\$0.00	NA 0	\$
JUST MORTGAGE, INC.	1	\$109,858.41	0.8% 0	\$0.00	NA 0	\$
PIONEER CREDIT UNION	1	\$98,000.00	0.71% 0	\$0.00	NA 0	\$
RIGHT START MORTGAGE, INC.	1	\$114,000.00	0.83% 0	\$0.00	NA 0	\$
STAR FINANCIAL GROUP, INC.	8	\$593,600.00	4.31% 0	\$0.00	NA 0	\$
THIRD FEDERAL SAVINGS AND LOAN	4	\$465,402.55		·		
Unavailable	45	\$4,615,044.28			NA 0	
	145	\$13,783,974.77	100% 0	\$0.00	0	\$
ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,000.00	0.49% 0	\$0.00	NA 0	\$
ACACIA FEDERAL SAVINGS BANK	1	\$74,644.78	0.37% 0	\$0.00	NA 0	\$
ALLIANCE BANK	1	\$85,000.00	0.42% 0	\$0.00	NA 0	\$
ALPINE BANK & TRUST CO.	2	\$200,400.00	0.99% 0	\$0.00	NA 0	\$
AMARILLO NATIONAL BANK	1	\$100,000.00		·	NA 0	\$
AMEGY MORTGAGE	1	\$95,900.00	0.47% 0	\$0.00	NA 0	\$
	COMMUNITY BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION CRESCENT MORTGAGE COMPANY HOCKING VALLEY BANK IMORTGAGE.COM JUST MORTGAGE, INC. PIONEER CREDIT UNION RIGHT START MORTGAGE, INC. STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ALLIANCE BANK ALLIANCE BANK ALLIANCE BANK ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK	COMMUNITY BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO Unavailable 2 10 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE 1 CORPORATION CRESCENT MORTGAGE 1 COMPANY HOCKING VALLEY BANK IMORTGAGE, INC. PIONEER CREDIT UNION RIGHT START MORTGAGE, INC. STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable 45 ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK 1 ALLIANCE BANK 1 ALPINE BANK & 1 COMPANY 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	COMMUNITY BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO Unavailable 2 \$188,712.66 10 \$1,798,107.61	COMMUNITY BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO Unavailable 2 \$188,712.66 10.49% 0 10 \$1,798,107.61 100% 0 10 \$1,798,107.61 100% 0 10 \$1,798,107.61 100% 0 10 10 10 10 10	COMMUNITY BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO Unavailable 2 \$188,712.66 10.49% 0 \$0.00	COMMUNITY BANK 1 S.34/1,129.48 1931% 0 \$0.00 NA 0

		-						
AMERICAN BANK CENTER	1	\$91,560.39	0.45%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$198,000.00	0.98%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	2	\$195,000.00	0.96%	0	\$0.00	NA	0	\$
ANDREWS FEDERAL CREDIT UNION	1	\$107,053.41	0.53%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	7	\$672,673.81	3.33%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	1	\$97,500.00	0.48%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$102,400.00	0.51%	0	\$0.00	NA	0	\$
CIS FINANCIAL SERVICES, INC.	1	\$87,500.00	0.43%	0	\$0.00	NA	0	\$
CITIMORTGAGE, INC.	1	\$84,425.68	0.42%	0	\$0.00	NA	0	\$
CITIZENS FIRST MORTGAGE, LLC	1	\$97,168.51	0.48%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$86,000.00	0.43%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$204,778.52	1.01%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$101,800.00	0.5%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	1	\$89,170.00	0.44%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$86,400.00	0.43%	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	1	\$89,167.00	0.44%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,175.00	0.5%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.44%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	2	\$204,000.00	1.01%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	2	\$188,874.48	0.93%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	1	\$89,809.25	0.44%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	2	\$202,195.51	1%	0	\$0.00	NA	0	\$
FIFTH THIRD BANK	3	\$271,486.09	1.34%	0	\$0.00	NA	0	\$

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$97,665.00	0.48%	0 \$0.00) NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$298,228.96	1.48%	0 \$0.00) NA	0 \$
FIRST CITIZENS BANK NA	2	\$196,639.02	0.97%	0 \$0.00) NA	0 \$
FIRST CLOVER LEAF BANK	1	\$87,702.84	0.43%	0 \$0.00) NA	0 \$
FIRST COMMUNITY CREDIT UNION	1	\$99,636.49	0.49%	0 \$0.00) NA	0 \$
FIRST FEDERAL BANK, FSB	1	\$103,800.80	0.51%	0 \$0.00) NA	0 \$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$90,500.00	0.45%	0 \$0.00) NA	0 \$
FIRST INTERSTATE BANK	1	\$103,200.00	0.51%	0 \$0.00) NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	1	\$87,000.00	0.43%	0 \$0.00) NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	6	\$600,625.00	2.97%	0 \$0.00) NA	0 \$
FIRST MORTGAGE CORPORATION	1	\$90,971.96	0.45%	0 \$0.00) NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,956.13	0.44%	0 \$0.00) NA	0 \$
FIRST PLACE BANK	8	\$798,841.22	3.95%	0 \$0.00) NA	0 \$
FIRSTBANK PUERTO RICO	2	\$182,706.22	0.9%			
FORUM CREDIT UNION	2	\$190,408.12	0.94%	0 \$0.00) NA	0 \$
FULTON BANK	1	\$89,588.31	0.44%	0 \$0.00) NA	0 \$
GATEWAY BANK, F.S.B.	3	\$271,949.31	1.35%	0 \$0.00) NA	0 \$
GATEWAY BUSINESS BANK	2	\$206,000.00	1.02%	0 \$0.00) NA	0 \$
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$214,585.18	1.06%	0 \$0.00) NA	0 \$
GSF MORTGAGE CORPORATION	1	\$87,901.00	0.43%	0 \$0.00) NA	0 \$
GUARANTY SAVINGS BANK	2	\$198,900.00	0.98%	0 \$0.00) NA	0 \$
GUARDIAN CREDIT UNION	1	\$94,300.00	0.47%	0 \$0.00) NA	0 \$

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1	\$100,000.00	0.49%	0	\$0.00	NA	0	\$
2	\$192,534.02	0.95%	0	\$0.00	NA	0	\$
3	\$302,339.88	1.5%	0	\$0.00	NA	0	\$
1	\$90,106.51	0.45%	0	\$0.00	NA	0	\$
1	\$94,720.03	0.47%	0	\$0.00	NA	0	\$
1	\$99,250.84	0.49%	0	\$0.00	NA	O	\$
1	\$108,000.00	0.53%	0	\$0.00	NA	0	\$
1	\$96,424.86	0.48%	0	\$0.00	NA	0	\$
1	\$84,187.85	0.42%	0	\$0.00	NA	0	\$
1	\$91,000.00	0.45%	0	\$0.00	NA	0	\$
2	\$187,000.00	0.93%	0	\$0.00	NA	O	\$
1	\$87,789.00	0.43%	0	\$0.00	NA	0	\$
1	\$94,786.62	0.47%	0	\$0.00	NA	O	\$
1	\$94,000.00	0.47%	0	\$0.00	NA	0	\$
1	\$104,500.00	0.52%	0	\$0.00	NA	0	\$
1	\$104,660.12	0.52%	0	\$0.00	NA	0	\$
1	\$91,200.17	0.45%	0	\$0.00	NA	0	\$
2	\$200,100.00	0.99%	0	\$0.00	NA	0	\$
1	\$95,942.37	0.47%	0	\$0.00	NA	0	\$
1	\$103,600.00	0.51%	0	\$0.00	NA	0	\$
1	\$101,697.80	0.5%	0	\$0.00	NA	0	\$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$192,534.02 3 \$302,339.88 1 \$90,106.51 1 \$94,720.03 1 \$99,250.84 1 \$108,000.00 1 \$96,424.86 1 \$84,187.85 1 \$91,000.00 2 \$187,000.00 1 \$87,789.00 1 \$94,786.62 1 \$94,000.00 1 \$104,500.00 1 \$104,660.12 1 \$91,200.17 2 \$200,100.00 1 \$95,942.37 1 \$103,600.00	2 \$192,534.02 0.95% 3 \$302,339.88 1.5% 1 \$90,106.51 0.45% 1 \$94,720.03 0.47% 1 \$99,250.84 0.49% 1 \$108,000.00 0.53% 1 \$96,424.86 0.48% 1 \$84,187.85 0.42% 1 \$91,000.00 0.45% 2 \$187,000.00 0.93% 1 \$87,789.00 0.43% 1 \$94,786.62 0.47% 1 \$94,000.00 0.52% 1 \$104,500.00 0.52% 1 \$104,660.12 0.52% 1 \$91,200.17 0.45% 2 \$200,100.00 0.99% 1 \$95,942.37 0.47%	2 \$192,534.02 0.95% 0 3 \$302,339.88 1.5% 0 1 \$90,106.51 0.45% 0 1 \$94,720.03 0.47% 0 1 \$99,250.84 0.49% 0 1 \$108,000.00 0.53% 0 1 \$96,424.86 0.48% 0 1 \$84,187.85 0.42% 0 1 \$91,000.00 0.45% 0 2 \$187,000.00 0.93% 0 1 \$87,789.00 0.43% 0 1 \$94,786.62 0.47% 0 1 \$94,000.00 0.52% 0 1 \$104,500.00 0.52% 0 1 \$104,660.12 0.52% 0 1 \$91,200.17 0.45% 0 2 \$200,100.00 0.99% 0 1 \$95,942.37 0.47% 0	2 \$192,534.02 0.95% 0 \$0.00 3 \$302,339.88 1.5% 0 \$0.00 1 \$90,106.51 0.45% 0 \$0.00 1 \$94,720.03 0.47% 0 \$0.00 1 \$99,250.84 0.49% 0 \$0.00 1 \$96,424.86 0.48% 0 \$0.00 1 \$84,187.85 0.42% 0 \$0.00 1 \$91,000.00 0.45% 0 \$0.00 2 \$187,000.00 0.93% 0 \$0.00 1 \$94,786.62 0.47% 0 \$0.00 1 \$94,786.62 0.47% 0 \$0.00 1 \$104,500.00 0.52% 0 \$0.00 1 \$104,660.12 0.52% 0 \$0.00 1 \$91,200.17 0.45% 0 \$0.00 1 \$95,942.37 0.47% 0 \$0.00 1 \$95,942.37 0.47% 0 \$0.00	2 \$192,534.02 0.95% 0 \$0.00 NA 3 \$302,339.88 1.5% 0 \$0.00 NA 1 \$90,106.51 0.45% 0 \$0.00 NA 1 \$94,720.03 0.47% 0 \$0.00 NA 1 \$99,250.84 0.49% 0 \$0.00 NA 1 \$108,000.00 0.53% 0 \$0.00 NA 1 \$96,424.86 0.48% 0 \$0.00 NA 1 \$91,000.00 0.45% 0 \$0.00 NA 1 \$91,000.00 0.45% 0 \$0.00 NA 1 \$94,786.62 0.47% 0 \$0.00 NA 1 \$94,786.62 0.47% 0 \$0.00 NA 1 \$104,500.00 0.52% 0 \$0.00 NA 1 \$104,660.12 0.52% 0 \$0.00 NA 2 \$200,100.00 0.99% 0 \$0.00 NA 1 \$95,942.37 0.47% 0 \$0.00 NA 1 \$95,942.37 0.47% 0 \$0.00 NA	2 \$192,534.02 0.95% 0 \$0.00 NA 0 3 \$302,339.88 1.5% 0 \$0.00 NA 0 1 \$90,106.51 0.45% 0 \$0.00 NA 0 1 \$94,720.03 0.47% 0 \$0.00 NA 0 1 \$99,250.84 0.49% 0 \$0.00 NA 0 1 \$96,424.86 0.48% 0 \$0.00 NA 0 1 \$91,000.00 0.45% 0 \$0.00 NA 0 1 \$91,000.00 0.45% 0 \$0.00 NA 0 2 \$187,000.00 0.93% 0 \$0.00 NA 0 1 \$94,789.00 0.43% 0 \$0.00 NA 0 1 \$94,786.62 0.47% 0 \$0.00 NA 0 1 \$94,000.00 0.52% 0 \$0.00 NA 0 1 \$104,500.00 0.52% 0 \$0.00 NA 0 1 \$91,200.17 0.45% 0 \$0.00 NA 0 2 \$200,100.00 0.99% 0 \$0.00 NA 0 1 \$95,942.37 0.47% 0 \$0.00 NA 0 1 \$95,942.37 0.47% 0 \$0.00 NA 0

NCB, FSB	1	\$93,122.94	0.46% (\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$194,480.18	0.96%	\$0.00	NA 0
OLD SECOND NATIONAL BANK	4	\$383,325.00	1.9% (\$0.00	NA 0
OMNIAMERICAN BANK	1	\$96,000.00	0.48%	\$0.00	NA 0
ORRSTOWN BANK	1	\$86,250.00	0.43%	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$200,000.00	0.99% (\$0.00	NA 0
PNC BANK, N.A.	1	\$102,093.19	0.51% (\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$103,200.00	0.51%	\$0.00	NA 0
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$293,350.00	1.45%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$181,050.00	0.9%	\$0.00	NA 0
RABOBANK, N.A.	2	\$191,795.03	0.95% (\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$99,413.10	0.49% (\$0.00	
RPM MORTGAGE, INC.	1	\$97,600.00	0.48%	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$89,549.18	0.44%	\$0.00	NA 0
SKY INVESTMENTS INC.	1	\$108,000.00	0.53%	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$84,799.10	0.42%	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$88,000.00	0.44%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$98,487.66	0.49% (\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$103,000.00	0.51% (\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	2	\$188,907.67	0.93%	\$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$106,100.00	0.53%	\$0.00	NA 0
THE TRUST BANK	1	\$101,600.00	0.5% (\$0.00	NA 0 \$

\$94,276.39

0.47% 0

\$0.00

NA 0

TOWN & COUNTRY BANC MORTGAGE

	SERVICES, INC.		. ,		·			
	TOWNE MORTGAGE COMPANY	1	\$87,899.06	0.43%	\$0.00) NA	0	\$
	TXL MORTGAGE CORPORATION	1	\$99,815.03	0.49%	\$0.00) NA	0	\$
	UMPQUA BANK	1	\$85,422.04	0.42%	\$0.00) NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$102,750.21	0.51%	\$0.00) NA	0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$87,750.00	0.43%	\$0.00) NA	0	\$
	VALLEY NATIONAL BANK	1	\$89,826.33	0.44%	\$0.00) NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$188,147.66	0.93%	\$0.00) NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	3	\$291,449.64	1.44%	\$0.00) NA	0	\$
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	3	\$288,442.86	1.43%	0 \$0.00) NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$195,718.32	0.97%	\$0.00) NA	0	\$
	Unavailable	47	\$4,511,439.87	22.39%	0 \$0.00) NA	0	\$
Total		210	\$20,209,088.52	100%	0 \$0.00)	0	\$
31416WTN2	ABBEVILLE BUILDING AND LOAN, SSB	4	\$236,250.00	0.26%	0 \$0.00) NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$83,000.00	0.09%	\$0.00) NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$198,600.00	0.22%	\$0.00) NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.08%	\$0.00) NA	0	\$
	ADVANTAGE BANK	3	\$167,377.32	0.18%	0 \$0.00) NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$134,000.00	0.15%	\$0.00) NA	0	\$
	ALABAMA ONE CREDIT UNION	2	\$141,800.00	0.15%	\$0.00) NA	0	\$
		2	\$98,226.00	0.11%	0 \$0.00) NA	0	\$
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ALASKA USA FEDERAL CREDIT UNION						
ALERUS FINANCIAL	1	\$75,000.00	0.08% 0	\$0.00	NA 0	\$
ALLEGIANCE CREDIT UNION	2	\$135,000.00	0.15% 0	\$0.00	NA 0	
ALLIANCE BANK	1	\$69,750.00	0.08% 0	\$0.00	NA 0	\$
ALLSOUTH FEDERAL CREDIT UNION	4	\$254,750.00	0.28% 0	\$0.00	NA 0	
ALPENA ALCONA AREA CREDIT UNION	4	\$261,200.00	0.28% 0	\$0.00	NA 0	\$
ALPINE BANK & TRUST CO.	3	\$189,400.00	0.21% 0	\$0.00	NA 0	\$
ALTRA FEDERAL CREDIT UNION	8	\$505,100.00	0.55% 0	\$0.00	NA 0	\$
AMARILLO NATIONAL BANK	12	•	0.86% 0	·		
AMEGY MORTGAGE	6	\$388,281.14	0.42% 0	\$0.00	NA 0	\$
AMERICA FIRST FEDERAL CREDIT UNION	14	\$968,351.00	1.05% 0	\$0.00	NA 0	\$
AMERICAN BANK	14	\$967,814.19	1.05% 0	\$0.00	NA 0	\$
AMERICAN BANK & TRUST CO., INC.	5	\$326,300.00	0.36% 0	\$0.00	NA 0	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$239,905.00	0.26% 0	\$0.00	NA 0	\$
AMERICAN BANK CENTER	2	\$149,400.00	0.16% 0	\$0.00	NA 0	\$
AMERICAN BANK OF THE NORTH	1	\$58,000.00	0.06% 0	\$0.00	NA 0	\$
AMERICAN BANK, N.A.	5	\$333,075.00	0.36% 0	\$0.00	NA 0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$155,000.00	0.17% 0	\$0.00	NA 0	\$
AMERICAN FEDERAL SAVINGS BANK	4	\$279,700.00	0.3% 0	\$0.00	NA 0	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$44,000.00	0.05% 0	\$0.00	NA 0	\$
AMERICAN NATIONAL BANK, TERRELL	1	\$68,966.62	0.08% 0	\$0.00	NA 0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$427,525.00	0.47% 0	\$0.00	NA 0	\$
AMERICAN SAVINGS BANK	5	\$328,200.00	0.36% 0	\$0.00	NA 0	\$

MERICAN SAVINGS ANK, F.S.B.	3	\$232,000.00	0.25%	\$0.00	NA	0	\$
NCHORBANK FSB	30	\$2,118,400.00	2.31%	\$0.00	NA	0	\$
NHEUSER-BUSCH MPLOYEES CREDIT NION	6	, ,					\$
RIZONA STATE REDIT UNION	3	\$231,900.00	0.25%	\$0.00	NA	0	\$
SSOCIATED BANK, A	19	\$1,288,543.00	1.4% 0	\$0.00	NA	0	\$
SSOCIATED CREDIT	3	\$201,300.00	0.22%	\$0.00	NA	0	\$
ANCO SANTANDER UERTO RICO	3	\$192,492.61	0.21%	\$0.00	NA	0	\$
ANCORPSOUTH ANK	20	\$1,322,550.00	1.44% 0	\$0.00	NA	0	\$
ANK FIRST ATIONAL	6	\$439,400.00	0.48%	\$0.00	NA	0	\$
ANK MUTUAL	34	\$2,332,029.62	2.54%	\$0.00	NA	0	\$
ANK OF ABBEVILLE ND TRUST CO.	1	\$58,000.00	0.06%	\$0.00	NA	0	\$
ANK OF HAWAII	1	\$62,000.00	0.07%	\$0.00	NA	0	\$
ANK OF PRINGFIELD	7	\$457,080.00	0.5%	\$0.00	NA	0	\$
ANK OF STANLY	1	\$82,000.00	0.09%	\$0.00	NA	0	\$
ANK OF /ASHINGTON	4	\$270,335.00	0.29%	\$0.00	NA	0	\$
ANKIOWA	3	\$238,200.00	0.26%	\$0.00	NA	0	\$
AXTER CREDIT NION	2	\$141,950.00	0.15%	\$0.00	NA	0	\$
ENCHMARK BANK	1	\$53,400.00	0.06%	\$0.00	NA	0	\$
ERKSHIRE COUNTY AVINGS BANK	1	\$66,000.00	0.07%	\$0.00	NA	0	\$
ETTER BANKS	2	\$130,093.77	0.14%	\$0.00	NA	0	\$
LACKHAWK OMMUNITY CREDIT NION	9	\$545,850.00	0.59%	\$0.00	NA	0	\$
LACKHAWK STATE ANK	10	\$656,300.00	0.71%	\$0.00	NA	0	\$
OEING EMPLOYEES REDIT UNION	1	\$50,000.00	0.05%	\$0.00	NA	0	\$
OULDER VALLEY REDIT UNION	1	\$58,000.00	0.06%	\$0.00	NA	0	\$
APITAL CREDIT NION	1	\$78,400.00	0.09%	\$0.00	NA	0	\$
ARDINAL OMMUNITY CREDIT NION	1	\$68,000.00	0.07%	\$0.00	NA	0	\$
	ANK, F.S.B. NCHORBANK FSB NHEUSER-BUSCH MPLOYEES CREDIT NION RIZONA STATE REDIT UNION SSOCIATED BANK, A SSOCIATED CREDIT NION ANCO SANTANDER UERTO RICO ANCORPSOUTH ANK ANK FIRST ATIONAL ANK MUTUAL ANK OF ABBEVILLE ND TRUST CO. ANK OF HAWAII ANK OF PRINGFIELD ANK OF STANLY ANK OF VASHINGTON ANKIOWA AXTER CREDIT NION ENCHMARK BANK ERKSHIRE COUNTY AVINGS BANK ETTER BANKS LACKHAWK OMMUNITY CREDIT NION LACKHAWK STATE ANK OEING EMPLOYEES REDIT UNION OULDER VALLEY REDIT UNION APITAL CREDIT NION APITAL CREDIT NION ARDINAL OMMUNITY CREDIT	ANK, F.S.B. NCHORBANK FSB NHEUSER-BUSCH MPLOYEES CREDIT NION RIZONA STATE REDIT UNION SSOCIATED BANK, A SSOCIATED CREDIT NION ANCO SANTANDER UERTO RICO ANCORPSOUTH ANK ANK FIRST ATIONAL ANK OF ABBEVILLE ND TRUST CO. ANK OF HAWAII ANK OF PRINGFIELD ANK OF STANLY ANK OF ANK OF STANLY ANK OF ANKIOWA AXTER CREDIT NION ENCHMARK BANK ETTER BANKS 1 ETTER BANKS 2 LACKHAWK OMMUNITY CREDIT NION LACKHAWK STATE ANK OEING EMPLOYEES REDIT UNION OULDER VALLEY REDIT UNION APITAL CREDIT NION ARDINAL OMMUNITY CREDIT NION ARDINAL	ANK, F.S.B. NCHORBANK FSB NCHORBANK FSB NCHORBANK FSB NCHORBANK FSB NHEUSER-BUSCH MPLOYEES CREDIT NION RIZONA STATE REDIT UNION SSOCIATED BANK, A SSOCIATED CREDIT NION ANCO SANTANDER UERTO RICO ANCORPSOUTH ANK ANK FIRST ATIONAL ANK MUTUAL ANK OF ABBEVILLE ND TRUST CO. ANK OF HAWAII ANK OF PRINGFIELD ANK OF VASHINGTON ANKIOWA AXTER CREDIT NION ENCHMARK BANK ETTER BANKS CENTROLOM ANK COLOND ENCHMARK BANK ETTER BANKS CETTER BANKS COLOND ANK COLOND CENCHAWK COMMUNITY CREDIT NION COLDER VALLEY REDIT UNION ARDINAL OMMUNITY CREDIT NION ARBINAL OMMUNITY	ANK, F.S.B. NCHORBANK FSB NCHORBANK FSB NOCHORBANK FSB NOCHORBANK FSB NHEUSER-BUSCH MPLOYEES CREDIT NION RIZONA STATE REDIT UNION SSOCIATED BANK, A SSOCIATED BANK, A SSOCIATED CREDIT NION ANCO SANTANDER UERTO RICO ANCORPSOUTH ANK ANK FIRST ATIONAL ANK MUTUAL ANK MUTUAL ANK MUTUAL ANK OF ABBEVILLE ND TRUST CO. ANK OF HAWAII ANK OF PRINGFIELD ANK OF PRINGFIELD ANK OF ANK OF ANK OF ANK OF ANK OF PRINGFIELD ANK OF PRINGFIELD ANK OF AN	ANK, F.S.B. NCHORBANK FSB NCHORBANK FSB NHEUSER-BUSCH MPLOYEES CREDIT NION RIZONA STATE REDIT UNION SSOCIATED CREDIT NION ANCO SANTANDER UERTO RICO ANCORPSOUTH ANK ANK FIRST ATIONAL ANK OF ABBEVILLE ND TRUST CO. ANK OF HAWAII ANK OF PRINGFIELD ANK OF STANLY ANK OF ABBIR COUNTY ANK OF PRINGFIELD ANK OF ANK OR ANTER CREDIT NION BNOON ANTER CREDIT NION CACHAWK OMMUNITY CREDIT NION ANK OR BNOON ANK OR ANK	ANK, F.S.B. ACHORBANK FSB NCHORBANK FSB NCHORBANK FSB 30 \$2,118,400.00 0.25% 0 \$0.00 NA NAMPLOYEES CREDIT NION RIZONA STATE REDIT UNION SSOCIATED BANK, A SSOCIATED CREDIT NION ANCO SANTANDER UERTO RICO ANK FIRST ATIONAL ANK GF ABBEVILLE ND TRUST CO. ANK OF HAWAII ANK OF HAWAII ANK OF STANLY ANK OF STA	ANK, F.S.B. NCHORBANK FSB NCHORBANK FSB NCHORBANK FSB NCHORBANK FSB NCHORBANK FSB NEHUSER-BUSCH MPLOYEES CREDIT NION RIZONA STATE REDIT UNION RIZONA STATE REDIT UNION SSOCIATED BANK, A SSOCIATED CREDIT NON NAO NAO NAO NAO NAO NAO NA

CARROLLTON BANK	5	\$349,000.00	0.38%	0 \$0.00	NA 0	\$
CENTRAL BANK ILLINOIS	5	\$319,087.14	0.35%	\$0.00	NA 0	\$
CENTRAL BANK OF PROVO	1	\$76,500.00	0.08%	\$0.00	NA 0	\$
CENTRAL MORTGAGE COMPANY	22	\$1,452,586.64	1.58%	\$0.00	NA 0	\$
CENTRAL SAVINGS BANK	2	\$99,909.82	0.11%	\$0.00	NA 0	\$
CENTRAL STATE BANK	1	\$76,140.00	0.08%	\$0.00	NA 0	\$
CENTREBANK	2	\$123,055.00	0.13%	0 \$0.00	NA 0	\$
CENTRUE BANK	3	\$206,300.00	0.22%	0 \$0.00	NA 0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$138,800.00	0.15%	\$0.00	NA 0	\$
CFCU COMMUNITY CREDIT UNION	1	\$64,500.00	0.07%	\$0.00	NA 0	\$
CHEMICAL BANK	1	\$50,000.00	0.05%	90.00	NA 0	\$
CHETCO FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	\$0.00	NA 0	\$
CITIZENS COMMUNITY BANK	1	\$50,000.00	0.05%	\$0.00	NA 0	\$
CITIZENS FIRST NATIONAL BANK	3	\$160,700.00	0.17%	\$0.00	NA 0	\$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$49,000.00	0.05%	\$0.00	NA 0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$130,100.00	0.14%	\$0.00	NA 0	\$
CITIZENS STATE BANK	3	\$184,500.00	0.2%	\$0.00	NA 0	\$
CITIZENSFIRST CREDIT UNION	1	\$60,200.00	0.07%	\$0.00	NA 0	\$
COASTAL FEDERAL CREDIT UNION	4	\$295,200.00	0.32%	\$0.00	NA 0	\$
COMMODORE BANK	2	\$119,700.00	0.13%	0 \$0.00	NA 0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$68,117.33	0.07%	\$0.00	NA 0	\$
COMMUNITY BANK, N.A.	4	\$240,500.00	0.26%	\$0.00	NA 0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$172,000.00	0.19%	\$0.00	NA 0	\$

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1	\$74,000.00	0.08%	0	\$0.00	NA	0	\$
5	\$368,600.00	0.4%	0	\$0.00	NA	0	\$
1	\$68,800.00	0.07%	0	\$0.00	NA	0	\$
7	\$456,000.00	0.5%	0	\$0.00	NA	0	\$
1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$
2	\$153,650.00	0.17%	0	\$0.00	NA	0	\$
8	\$588,450.00	0.64%	0	\$0.00	NA	0	\$
1	\$74,000.00	0.08%	0	\$0.00			\$
2	\$138,000.00	0.15%	0	\$0.00	NA	0	\$
4	\$198,500.00	0.22%	0	\$0.00	NA	0	\$
1	\$42,000.00	0.05%	0	\$0.00	NA	0	\$
1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$
1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$
3	\$180,200.00	0.2%	0	\$0.00	NA	0	\$
8	\$467,693.61	0.51%	0	\$0.00	NA	0	\$
2	\$115,528.62	0.13%	0	\$0.00	NA	0	\$
2	\$129,695.00	0.14%	0	\$0.00	NA	0	\$
18	\$1,190,810.00	1.3%	0	\$0.00	NA	0	\$
7	\$392,850.00	0.43%	0	\$0.00	NA	0	\$
3	\$197,500.00	0.21%	0	\$0.00	NA	0	\$
1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$
	5 1 7 1 2 8 1 1 1 3 8 2 2 18	5 \$368,600.00 7 \$456,000.00 1 \$50,000.00 2 \$153,650.00 3 \$588,450.00 4 \$198,500.00 1 \$42,000.00 1 \$42,000.00 1 \$45,000.00 3 \$180,200.00 8 \$467,693.61 2 \$129,695.00 18 \$1,190,810.00 3 \$197,500.00 3 \$197,500.00	5 \$368,600.00 0.4% 1 \$68,800.00 0.07% 7 \$456,000.00 0.5% 1 \$50,000.00 0.05% 2 \$153,650.00 0.17% 8 \$588,450.00 0.64% 1 \$74,000.00 0.08% 2 \$138,000.00 0.15% 4 \$198,500.00 0.22% 1 \$42,000.00 0.05% 1 \$70,000.00 0.08% 3 \$180,200.00 0.2% 8 \$467,693.61 0.51% 2 \$115,528.62 0.13% 2 \$129,695.00 0.14% 18 \$1,190,810.00 1.3% 7 \$392,850.00 0.43% 3 \$197,500.00 0.21%	5 \$368,600.00 0.4% 0 1 \$68,800.00 0.07% 0 7 \$456,000.00 0.5% 0 1 \$50,000.00 0.05% 0 2 \$153,650.00 0.17% 0 8 \$588,450.00 0.64% 0 1 \$74,000.00 0.08% 0 2 \$138,000.00 0.15% 0 4 \$198,500.00 0.22% 0 1 \$42,000.00 0.05% 0 1 \$45,000.00 0.05% 0 3 \$180,200.00 0.28% 0 8 \$467,693.61 0.51% 0 2 \$115,528.62 0.13% 0 2 \$129,695.00 0.14% 0 18 \$1,190,810.00 1.3% 0 7 \$392,850.00 0.43% 0 3 \$197,500.00 0.21% 0	5 \$368,600.00 0.4% 0 \$0.00 1 \$68,800.00 0.07% 0 \$0.00 7 \$456,000.00 0.5% 0 \$0.00 1 \$50,000.00 0.05% 0 \$0.00 2 \$153,650.00 0.17% 0 \$0.00 8 \$588,450.00 0.64% 0 \$0.00 1 \$74,000.00 0.08% 0 \$0.00 2 \$138,000.00 0.15% 0 \$0.00 4 \$198,500.00 0.22% 0 \$0.00 1 \$42,000.00 0.05% 0 \$0.00 1 \$45,000.00 0.05% 0 \$0.00 3 \$180,200.00 0.2% 0 \$0.00 8 \$467,693.61 0.51% 0 \$0.00 2 \$115,528.62 0.13% 0 \$0.00 2 \$129,695.00 0.14% 0 \$0.00 1 \$392,850.00 0.43% 0 \$0.00 3 \$197,500.00 0.21% 0 \$0.00	5 \$368,600.00 0.4% 0 \$0.00 NA 1 \$68,800.00 0.07% 0 \$0.00 NA 7 \$456,000.00 0.5% 0 \$0.00 NA 1 \$50,000.00 0.05% 0 \$0.00 NA 2 \$153,650.00 0.17% 0 \$0.00 NA 8 \$588,450.00 0.64% 0 \$0.00 NA 1 \$74,000.00 0.08% 0 \$0.00 NA 2 \$138,000.00 0.15% 0 \$0.00 NA 4 \$198,500.00 0.22% 0 \$0.00 NA 1 \$42,000.00 0.05% 0 \$0.00 NA 1 \$45,000.00 0.05% 0 \$0.00 NA 1 \$70,000.00 0.08% 0 \$0.00 NA 3 \$180,200.00 0.2% 0 \$0.00 NA 2 \$115,528.62 0.13% 0 \$0.00 NA 2 \$129,695.00 0.14% 0 \$0.00 NA 18 \$1,190,810.00 1.3% 0 \$0.00 NA 2 \$129,	5 \$368,600.00 0.4% 0 \$0.00 NA 0 1 \$68,800.00 0.07% 0 \$0.00 NA 0 7 \$456,000.00 0.5% 0 \$0.00 NA 0 1 \$50,000.00 0.05% 0 \$0.00 NA 0 2 \$153,650.00 0.17% 0 \$0.00 NA 0 8 \$588,450.00 0.64% 0 \$0.00 NA 0 1 \$74,000.00 0.08% 0 \$0.00 NA 0 2 \$138,000.00 0.15% 0 \$0.00 NA 0 4 \$198,500.00 0.22% 0 \$0.00 NA 0 1 \$42,000.00 0.05% 0 \$0.00 NA 0 1 \$45,000.00 0.05% 0 \$0.00 NA 0 1 \$70,000.00 0.08% 0 \$0.00 NA 0 3 \$180,200.00 0.2% 0 \$0.00 NA 0 8 \$467,693.61 0.51% 0 \$0.00 NA 0 2 \$129,695.00 0.14% 0 \$0.00 NA 0 18 \$1,190,810.00 1.3% 0 \$0.00 NA 0

DUPONT STATE BANK	1	\$52,000.00	0.06%	0 \$0.0	NA	0 \$
EAGLE VALLEY BANK, N.A.	1	\$37,600.00	0.04%	0 \$0.0	00 NA	0 \$
EAST WEST BANK	1	\$55,000.00	0.06%	0 \$0.0	00 NA	0 \$
EATON NATIONAL BANK AND TRUST COMPANY	2	\$134,500.00	0.15%			
ESB MORTGAGE COMPANY	1	\$76,500.00	0.08%	0 \$0.0	NA	0 \$
FAA CREDIT UNION	2	\$151,000.00	0.16%	0 \$0.0	00 NA	0 \$
FAIRWINDS CREDIT UNION	2	\$128,000.00	0.14%	0 \$0.0	00 NA	0 \$
FARMERS & MERCHANTS BANK	4	\$269,638.07	0.29%	0 \$0.0	00 NA	0 \$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$61,000.00	0.07%	0 \$0.0	00 NA	0 \$
FARMERS BANK & TRUST, N.A.	1	\$75,000.00	0.08%	0 \$0.0	00 NA	0 \$
FARMERS STATE BANK	3	\$214,140.80	0.23%	0 \$0.0	00 NA	0 \$
FIDELITY CO-OPERATIVE BANK	1	\$80,000.00	0.09%	0 \$0.0	00 NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	3	\$183,500.00	0.2%	0 \$0.0	00 NA	0 \$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$33,750.00	0.04%	0 \$0.0	00 NA	0 \$
FIRST BANK OF CLEWISTON	2	\$116,500.00	0.13%	0 \$0.0	00 NA	0 \$
FIRST BANK RICHMOND, NA	1	\$70,000.00	0.08%	0 \$0.0	00 NA	0 \$
FIRST CENTURY BANK, NA	2	\$122,000.00	0.13%	0 \$0.0	00 NA	0 \$
FIRST CITIZENS BANK NA	2	\$125,000.00	0.14%	0 \$0.0	00 NA	0 \$
FIRST CLOVER LEAF BANK	1	\$52,000.00	0.06%	0 \$0.0	00 NA	0 \$
FIRST COMMUNITY CREDIT UNION	3	\$222,000.00	0.24%	0 \$0.0	00 NA	0 \$
FIRST FEDERAL BANK OF OHIO	1	\$58,000.00	0.06%	0 \$0.0	00 NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	6	\$384,200.00	0.42%	0 \$0.0	00 NA	0 \$

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$216,465.43	0.24%	\$0.00	NA	9 \$
FIRST FEDERAL SAVINGS BANK	5	\$333,553.00	0.36%	\$0.00	NA) \$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$203,375.00	0.22%	\$0.00	NA	0 \$
FIRST GUARANTY BANK	1	\$43,000.00	0.05%	\$0.00	NA) \$
FIRST HERITAGE FINANCIAL, LLC	3	\$232,200.00	0.25%	\$0.00	NA	\$
FIRST INTERSTATE BANK	4	\$283,100.00	0.31%	\$0.00	NA	9 \$
FIRST MERIT MORTGAGE CORPORATION	24	\$1,549,753.46	1.69%	\$0.00	NA	5
FIRST MORTGAGE COMPANY, L.L.C.	3	\$182,328.00	0.2%	\$0.00	NA	9 \$
FIRST NATIONAL BANK & TRUST	2	\$122,550.00	0.13%	\$0.00	NA	9 \$
FIRST NATIONAL BANK ALASKA	1	\$77,500.00	0.08%	\$0.00	NA	\$
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$380,620.00	0.41%	\$0.00	NA	9 \$
FIRST NATIONAL BANK OF CARMI	2	\$92,000.00	0.1%	\$0.00	NA) \$
FIRST NATIONAL BANK OF DEERWOOD	1	\$37,400.00	0.04%	\$0.00	NA	5
FIRST NATIONAL BANK OF HARTFORD	2	\$128,200.00	0.14%	\$0.00	NA	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$81,450.00	0.09%	\$0.00	NA	\$
FIRST PLACE BANK	5	\$357,258.21	0.39%	0 \$0.00	NA) \$
FIRST STATE BANK OF ILLINOIS	2	\$78,500.00	0.09%	\$0.00	NA	
FIRST UNITED BANK	1	\$50,000.00	0.05%	0 \$0.00	NA) \$
FIRSTBANK PUERTO RICO	4	\$281,668.31	0.31%			
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$149,100.00	0.16%	\$0.00	NA) \$
FORUM CREDIT UNION	2	\$142,500.00	0.16%	\$0.00	NA	\$

FRANDSEN BANK						
TRUST	& 3	\$221,015.00	0 0.24%	\$0.00	NA	0 \$
FULTON BANK	4	\$238,500.00	0 0.26% 0	\$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	2					
GILPIN FINANCIAI SERVICES, INC	1	\$80,700.00	0.09%	\$0.00	NA	0 \$
GREAT LAKES CREDIT UNION	1	\$52,500.00	0.06%	\$0.00	NA	0 \$
GREAT MIDWEST BANK SSB	2	\$134,000.00	0 0.15%	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	A 1	\$56,400.00	0.06%	\$0.00	NA	0 \$
GREATER SPRINGFIELD CRE UNION	DIT 1	\$58,320.00	0 0.06%	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	4	\$242,200.00	0.26%	\$0.00	NA	0 \$
GUARANTY SAVIN BANK	NGS 1	\$57,000.00	0.06%	\$0.00	NA	0 \$
GUARDIAN CREDI UNION	T 1	\$81,000.00	0.09%	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	5	\$313,550.00	0 0.34%	\$0.00	NA	0 \$
HARBORONE CRE UNION	DIT 1	\$46,500.00	0.05%	\$0.00	NA	0 \$
HARVARD SAVING BANK	GS 1	\$49,200.00	0.05%	\$0.00	NA	0 \$
HAWTHORN BANK	K 1	\$77,000.00	0.08%	\$0.00	NA	0 \$
HEARTLAND CREI UNION	DIT 9	\$593,767.00	0 0.65% 2	\$129,226.39	NA	0 \$
HERGET BANK, NATIONAL ASSOCIATION	1	\$77,600.00	0.08%	\$0.00	NA	0 \$
HICKORY POINT BANK AND TRUST FSB	<u>r</u> , 2	\$130,000.00	0 0.14%	\$0.00	NA	0 \$
HOME FEDERAL BANK	2	\$146,400.00	0.16%	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	3	\$179,800.00	0.2%	\$0.00	NA	0 \$
HOMETOWN BANI	K 5	\$354,200.00	0 0.39% 0	\$0.00	NA	0 \$
HONOR BANK	1	\$55,800.00			1	1 1
	NK 1	\$66,000.00			1	1 1
HONOR STATE BA	1112			•		· -

HSBC MORT									
ICON CRED		1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$
IDAHO CEN CREDIT UN		12	\$792,778.91	0.86%					\$
IH MISSISSI VALLEY CR UNION		12	\$668,850.00	0.73%	0	\$0.00	NA	0	\$
ILLINI BAN	K	9	\$607,106.90	0.66%	0	\$0.00	NA	0	\$
ILLINOIS NA BANK	ATIONAL	3	\$208,170.00			·	NA	0	\$
INDEPENDE		1	\$69,263.00	0.08%	0	\$0.00	NA	0	\$
INSIGHT FIN		1	\$42,400.00	0.05%	0	\$0.00	NA	0	\$
IOWA BANK MORTGAGE CORPORAT	E	2	\$121,700.00	0.13%	0	\$0.00	NA	0	\$
JONAH BAN WYOMING	JK OF	1	\$74,000.00	0.08%	0	\$0.00	NA	0	\$
KERN SCHO FEDERAL C UNION		3	\$197,579.00	0.22%	0	\$0.00	NA	0	\$
LAKE FORE & TRUST	ST BANK	2	\$67,700.00	0.07%	0	\$0.00	NA	0	\$
LAKE MORT COMPANY I		2	\$145,300.00	0.16%	0	\$0.00	NA	0	\$
LANDMARK UNION	₹ CREDIT	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$
LANGLEY F CREDIT UN		2	\$136,200.00	0.15%	0	\$0.00	NA	0	\$
LEA COUNT BANK	TY STATE	3	\$151,600.00	0.17%	0	\$0.00	NA	0	\$
LIBERTY FE SAVINGS BA		1	\$52,500.00	0.06%	0	\$0.00	NA	0	\$
LOS ANGEL POLICE FED CREDIT UNI	DERAL	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$
MACON BA	NK, INC.	2	\$113,000.00	0.12%	0	\$0.00	NA	0	\$
MAIN STRE FINANCIAL CREDIT UNI	FEDERAL	1	\$70,600.00	0.08%	0	\$0.00	NA	0	\$
MANUFACT BANK AND CO.		2	\$167,250.00	0.18%	0	\$0.00	NA	0	\$
MARINE BA	NK	38	\$2,358,256.36	2.57%	0	\$0.00	NA	0	(
MARSHFIEL SAVINGS BA	LD	2	\$163,000.00						5
MAX CREDI	IT UNION	2	\$151,650.00	0.17%	0	\$0.00	NA	0	5

MEMBER HOME LOAN, L.L.C.	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	3	\$209,300.00	0.23%	0	\$0.00	NA	0	\$
MERCANTILE BANK	3	\$197,457.97	0.21%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$138,000.00	0.15%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	2	\$151,500.00	0.16%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA	О	\$
MIDLAND STATES BANK	2	\$126,500.00	0.14%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	5	\$277,000.00	0.3%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$48,500.00	0.05%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	2	\$118,200.00	0.13%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	3	\$188,675.00	0.21%	0	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	1	\$84,500.00	0.09%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	1	\$73,000.00	0.08%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	2	\$98,500.00	0.11%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	2	\$131,700.00	0.14%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	9	\$644,900.00	0.7%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$
MORGAN STANLEY CREDIT CORPORATION	2	\$159,000.00	0.17%	0	\$0.00	NA	o	\$
MORRILL & JANES BANK AND TRUST COMPANY	2	\$122,475.00	0.13%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	10	\$671,850.00	0.73%	0	\$0.00	NA	0	\$
NATIONAL	4	\$324,500.00	0.35%	0	\$0.00	NA	0	\$

AND TRUST			1			
NEIGHBORHOOD						
MORTGAGE	4	\$252,300.00	0.27%	\$0.00	NA	0 \$
SOLUTIONS, LLC					 	_
NEW ALLIANCE	1	\$73,000.00	0.08%	\$0.00	NA	0 \$
BANK NEWTOWN SAVINGS	\longrightarrow					1
NEWTOWN SAVINGS BANK	1	\$70,000.00	0.08%	\$0.00	NA	0 \$
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$18,400.00	0.02%	\$0.00	NA	0 \$
NORTHWESTERN	1.0	1: 272 202 70		*		
MORTGAGE COMPANY	16	\$1,070,202.70	1.17%	\$0.00	NA (0 \$
NUMARK CREDIT UNION	1	\$73,000.00	0.08%	\$0.00	NA	0 \$
NUMERICA CREDIT UNION	2	\$151,585.02	0.17%	\$0.00	NA	0 \$
OLD FORT BANKING COMPANY	3	\$146,000.00	0.16%	\$0.00	NA	0 \$
ONE WASHINGTON FINANCIAL	1	\$53,000.00	0.06%	\$0.00	NA	0 \$
OREGON FIRST COMMUNITY CREDIT UNION	2	\$118,500.00	0.13%	\$0.00	NA	0 \$
ORIENTAL BANK AND TRUST	3	\$201,794.74	0.22%	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	7	\$364,655.20	0.4%	\$0.00	NA	0 \$
ORRSTOWN BANK	3	\$208,000.00	0.23%	\$0.00	NA (0 \$
PACIFIC COMMUNITY CREDIT UNION	1	\$75,000.00	0.08%	\$0.00	NA	
PARK BANK	2	\$125,450.00	0.14%	\$0.00	NA (0 \$
PATELCO CREDIT UNION	1	\$60,000.00				
PENTAGON FEDERAL CREDIT UNION	3	\$173,893.08	0.19%	\$0.00	NA	0 \$
PEOPLES BANK	1	\$50,000.00	0.05%	\$0.00	NA	0 \$
PIONEER BANK	1	\$62,000.00	0.07%		NA	
PIONEER CREDIT UNION	2	\$152,600.00	0.17%	\$0.00		
POLISH NATIONAL CREDIT UNION	1	\$56,500.00	0.06%	\$0.00	NA	0 \$
POPULAR MORTGAGE, INC.	4	\$242,500.00	0.26%	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	1	\$80,500.00	0.09%	\$0.00	NA	0 \$

8	\$520,814.80	0.57%	\$0.00	NA	0
† 1			1	11/1	Μ '
2	\$111,400.00	0.12%	\$0.00	NA	0
1	\$52,500.00	0.06%	\$0.00	NA	0
8	\$454,200.00	0.49%	\$0.00	NA	0
1	\$50,000.00	0.05%	\$0.00	NA	0
4	\$263,500.00	0.29%	\$0.00	NA	0
7	\$511,610.72	0.56%	\$0.00	NA	0
3	\$217,600.00	0.24%	\$0.00	NA	0
1	\$60,000.00	0.07%	\$0.00	NA	0
1	\$84,000.00	0.09%	\$0.00	NA	0
2	\$115,027.00	0.13%	\$0.00	NA	0
5	\$285,319.00	0.31%	\$0.00	NA	0
4	\$235,494.78	0.26%	\$0.00	NA	0
2	\$109,557.57	0.12%	\$0.00	NA	0
2	\$145,000.00	0.16%	\$0.00	NA	0
1	\$46,434.00	0.05%	\$0.00	NA	0
2	\$119,000.00	0.13%	\$0.00	NA	0
3	\$177,950.00	0.19%	\$0.00	NA	0
2	\$138,300.00	0.15% 0	\$0.00	NA	0
1	\$77,600.00	0.08%	\$0.00	NA	0
2	\$127,800.00	0.14%	\$0.00	NA	0
	1 4 7 3 1 1 2 5 4 2 2 1 1 2 1	8 \$454,200.00 1 \$50,000.00 4 \$263,500.00 7 \$511,610.72 3 \$217,600.00 1 \$60,000.00 1 \$84,000.00 2 \$115,027.00 5 \$285,319.00 4 \$235,494.78 2 \$109,557.57 2 \$145,000.00 1 \$46,434.00 2 \$119,000.00 3 \$177,950.00 1 \$77,600.00	8 \$454,200.00 0.49% (0.49	8 \$454,200.00 0.49% 0 \$0.00 1 \$50,000.00 0.05% 0 \$0.00 4 \$263,500.00 0.29% 0 \$0.00 7 \$511,610.72 0.56% 0 \$0.00 3 \$217,600.00 0.24% 0 \$0.00 1 \$60,000.00 0.07% 0 \$0.00 1 \$84,000.00 0.09% 0 \$0.00 2 \$115,027.00 0.13% 0 \$0.00 4 \$235,494.78 0.26% 0 \$0.00 2 \$145,000.00 0.16% 0 \$0.00 2 \$145,000.00 0.16% 0 \$0.00 2 \$119,000.00 0.13% 0 \$0.00 2 \$119,000.00 0.13% 0 \$0.00 3 \$177,950.00 0.19% 0 \$0.00 2 \$138,300.00 0.15% 0 \$0.00 1 \$77,600.00 0.08% 0 \$0.00	8 \$454,200.00 0.49% 0 \$0.00 NA 1 \$50,000.00 0.05% 0 \$0.00 NA 4 \$263,500.00 0.29% 0 \$0.00 NA 7 \$511,610.72 0.56% 0 \$0.00 NA 3 \$217,600.00 0.24% 0 \$0.00 NA 1 \$60,000.00 0.07% 0 \$0.00 NA 1 \$84,000.00 0.09% 0 \$0.00 NA 2 \$115,027.00 0.13% 0 \$0.00 NA 5 \$285,319.00 0.31% 0 \$0.00 NA 2 \$109,557.57 0.12% 0 \$0.00 NA 2 \$145,000.00 0.16% 0 \$0.00 NA 1 \$46,434.00 0.05% 0 \$0.00 NA 2 \$119,000.00 0.13% 0 \$0.00 NA 2 \$119,000.00 0.16% 0 \$0.00 NA 3 \$177,950.00 0.19% 0 \$0.00 NA 2 \$138,300.00 0.15% 0 \$0.00 NA

SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT						
UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$174,000.00	0.19% 0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$82,000.00	0.09%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	7	\$456,832.25	0.5%	\$0.00	NA	0
STATE BANK AND TRUST	5	\$315,800.00	0.34%	\$0.00	NA	0
STATE BANK OF LINCOLN	7	\$423,340.00	0.46%	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$199,500.00	0.22%	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$112,540.42	0.12%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$143,600.00	0.16%	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$40,000.00	0.04%	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$56,000.00	0.06%	\$0.00	NA	0
SUMMIT CREDIT UNION	12	\$775,120.00	0.84%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$165,542.00	0.18%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	4	\$226,300.00	0.25%	\$0.00	NA	0
SUTTON BANK	1	\$70,000.00	0.08%	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$75,000.00	0.08%		NA	0
TELCOM CREDIT UNION	1	\$70,000.00	0.08%	\$0.00	NA	0
TEXAS BANK	3	\$199,000.00	0.22%	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$161,186.28	0.18% 0			
THE FARMERS STATE BANK AND TRUST	3	\$147,150.00	0.16% 0	\$0.00	NA	0

1	\$63,000.00	0.07%	\$0.00	NA	0 \$
2	\$137,000.00	0.15%	\$0.00	NA	0 \$
4	\$237,700.00	0.26%	\$0.00	NA	0 \$
1	\$77,600.00	0.08%	\$0.00	NA	0 \$
1	\$74,000.00	0.08%	\$0.00	NA	0 \$
1	\$82,400.00	0.09%	\$0.00	NA	0 \$
1	\$56,000.00	0.06%	\$0.00	NA	0 \$
2	\$104,500.00	0.11%	\$0.00	NA	0 \$
2	\$153,500.00	0.17%	\$0.00	NA	0 \$
5	\$327,450.00	0.36%	\$0.00	NA	0 \$
5	\$336,070.00	0.37%	\$0.00	NA	0 \$
2	\$135,000.00	0.15%	\$0.00	NA	0 \$
1	\$60,500.00	0.07%	\$0.00	NA	0 \$
3	\$204,000.00	0.22%	\$0.00	NA	0 \$
1	\$75,000.00	0.08%	\$0.00	NA	0 \$
29	\$1,795,797.40	1.95%	\$0.00	NA	0 \$
2	\$157,700.00	0.17%	\$0.00	NA	0 \$
1	\$70,000.00	0.08%	\$0.00	NA	0 \$
1	\$82,000.00				
1	\$49,000.00	0.05%	\$0.00	NA	0 \$
2	\$116,500.00	0.13%	\$0.00	NA	0 \$
	2 4 1 1 1 2 2 5 5 2 1 29 2 1 1 1	2 \$137,000.00 4 \$237,700.00 1 \$77,600.00 1 \$74,000.00 1 \$82,400.00 2 \$104,500.00 2 \$153,500.00 5 \$327,450.00 5 \$336,070.00 2 \$135,000.00 1 \$60,500.00 1 \$75,000.00 2 \$1,795,797.40 2 \$157,700.00 1 \$70,000.00 1 \$82,000.00 1 \$82,000.00	2 \$137,000.00 0.15% 0 4 \$237,700.00 0.26% 0 1 \$77,600.00 0.08% 0 1 \$74,000.00 0.08% 0 1 \$82,400.00 0.09% 0 1 \$56,000.00 0.06% 0 2 \$104,500.00 0.11% 0 2 \$153,500.00 0.17% 0 5 \$327,450.00 0.36% 0 5 \$336,070.00 0.37% 0 2 \$135,000.00 0.37% 0 1 \$60,500.00 0.07% 0 3 \$204,000.00 0.22% 0 1 \$75,000.00 0.08% 0 2 \$157,700.00 0.17% 0 1 \$70,000.00 0.08% 0 1 \$82,000.00 0.09% 0 1 \$82,000.00 0.09% 0 1 \$49,000.00 0.05% 0	2 \$137,000.00 0.15% 0 \$0.00 4 \$237,700.00 0.26% 0 \$0.00 1 \$77,600.00 0.08% 0 \$0.00 1 \$74,000.00 0.08% 0 \$0.00 1 \$82,400.00 0.09% 0 \$0.00 2 \$104,500.00 0.11% 0 \$0.00 2 \$153,500.00 0.17% 0 \$0.00 5 \$327,450.00 0.36% 0 \$0.00 2 \$135,000.00 0.37% 0 \$0.00 2 \$135,000.00 0.15% 0 \$0.00 3 \$204,000.00 0.22% 0 \$0.00 2 \$1,795,797.40 1.95% 0 \$0.00 2 \$1,795,797.40 1.95% 0 \$0.00 2 \$157,700.00 0.17% 0 \$0.00 1 \$82,000.00 0.08% 0 \$0.00 1 \$49,000.00 0.09% 0 \$0.00 1 \$49,000.00 0.05% 0 \$0.00	2 \$137,000.00 0.15% 0 \$0.00 NA 4 \$237,700.00 0.26% 0 \$0.00 NA 1 \$77,600.00 0.08% 0 \$0.00 NA 1 \$74,000.00 0.08% 0 \$0.00 NA 1 \$82,400.00 0.09% 0 \$0.00 NA 1 \$56,000.00 0.06% 0 \$0.00 NA 2 \$104,500.00 0.11% 0 \$0.00 NA 2 \$153,500.00 0.17% 0 \$0.00 NA 5 \$327,450.00 0.36% 0 \$0.00 NA 2 \$135,000.00 0.37% 0 \$0.00 NA 2 \$135,000.00 0.15% 0 \$0.00 NA 1 \$60,500.00 0.07% 0 \$0.00 NA 2 \$137,000.00 0.22% 0 \$0.00 NA 2 \$157,000.00 0.22% 0 \$0.00 NA 2 \$157,700.00 0.08% 0 \$0.00 NA 2 \$157,700.00 0.17% 0 \$0.00 NA 2 \$157,700.00 0.17% 0 \$0.00 NA 2 \$157,700.00 0.08% 0 \$0.00 NA 1 \$70,000.00 0.08% 0 \$0.00 NA 1 \$82,000.00 0.09% 0 \$0.00 NA 1 \$82,000.00 0.09% 0 \$0.00 NA

2

\$155,800.00

0.17% 0

VERMONT STATE

UNION

EMPLOYEES CREDIT

	VIRGINIA CREDIT UNION, INC.	1	\$46,000.00	0.05% 0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,300.00	0.08% 0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$63,100.00	0.07% 0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$61,000.00	0.07% 0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	3	\$148,300.00	0.16% 0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	3	\$235,600.00	0.26% 0	\$0.00	NA	0	\$
	WESTBURY BANK	3	\$217,900.00	0.24% 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	7	\$455,000.00	0.5% 0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	5	\$298,500.00	0.32%	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$44,997.21	0.05% 0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.08% 0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$72,700.00	0.08%	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	7	\$405,798.19	0.44% 0	\$0.00	NA	0	\$
	Unavailable	340	\$22,042,623.42	23.94% 0	\$0.00	NA	0	\$
Total		1,414	\$91,861,347.04	100% 2	\$129,226.39		0	\$
31416WTP7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,000.00	0.17% 0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$87,656.81	0.17% 0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$186,779.00	0.36% 0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$99,133.47	0.19%	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.19% 0	\$0.00			\$
	ALLIANCE BANK		\$96,300.00	0.18% 0	\$0.00	NA		\$

\$0.00

NA 0

ALLSOUTH FEDERAL CREDIT UNION	1	\$90,219.38	0.17%	0 \$0.00	NA) 5
ALPINE BANK & TRUST CO.	17	\$1,625,537.18	3.09%	0 \$0.00	NA) 9
AMARILLO NATIONAL BANK	6	\$591,516.84	1.12%	0 \$0.00	NA) 5
AMEGY MORTGAGE	2	\$200,000.00	0.38%	0 \$0.00	NA) 9
AMERICAN FINANCE HOUSE LARIBA	1	\$96,245.11	0.18%	0 \$0.00	NA) 9
AMERICAN NATIONAL BANK, TERRELL	1	\$97,700.00	0.19%	\$0.00	NA) 5
AMERIFIRST FINANCIAL CORPORATION	2	\$199,500.00	0.38%	0 \$0.00	NA) 5
ANCHORBANK FSB	6	\$566,423.04	1.08%	0 \$0.00	NA) 5
ASSOCIATED BANK, NA	46	\$4,376,521.18	8.32%	0 \$0.00	NA) 9
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$98,400.00	0.19%	0 \$0.00	NA) 5
AURORA FINANCIAL GROUP INC.	1	\$87,500.00	0.17%	0 \$0.00	NA) 9
BANCORPSOUTH BANK	12	\$1,171,600.00	2.23%	0 \$0.00	NA) 9
BANK FIRST NATIONAL	1	\$99,601.89	0.19%	0 \$0.00	NA) 9
BANK OF THE WEST	15	\$1,433,020.00	2.73%	0 \$0.00	NA) 9
BANK OF WASHINGTON	1	\$90,000.00	0.17%	0 \$0.00	NA) 5
BANKFINANCIAL FSB	1	\$88,400.00	0.17%			
BANKNEWPORT	3	\$278,000.00	0.53%	0 \$0.00	NA) 5
BAXTER CREDIT UNION	1	\$89,634.46	0.17%	0 \$0.00	NA) 5
BERKSHIRE COUNTY SAVINGS BANK	1	\$85,000.00	0.16%	0 \$0.00	NA) 5
BETHPAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.16%	0 \$0.00	NA) 5
BLACKHAWK COMMUNITY CREDIT UNION	5	\$490,900.00	0.93%	\$0.00	NA) 5
BLOOMFIELD STATE BANK	1	\$96,200.00	0.18%	0 \$0.00	NA	
BOEING EMPLOYEES CREDIT UNION	3	\$273,850.00	0.52%	0 \$0.00	NA) 5
BOULDER VALLEY CREDIT UNION	1	\$100,300.00	0.19%	0 \$0.00	NA)
	1	\$100,000.00	0.19%	0 \$0.00	NA) 5

BRYN MAWR TRUST COMPANY THE						
BUSEY BANK	1	\$86,000.00	0.16% 0	\$0.00	NA 0	
CARDINAL COMMUNITY CREDIT UNION	1	\$90,576.73	0.17% 0	\$0.00	NA 0	
CBC FEDERAL CREDIT UNION	1	\$83,121.76	0.16% 0	\$0.00	NA 0	,
CENTENNIAL LENDING, LLC	1	\$108,000.00	0.21% 0	\$0.00	NA 0	;
CENTRAL BANK	1	\$89,600.00	0.17% 0	\$0.00	NA 0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$86,400.00	0.16% 0	\$0.00	NA 0	:
CENTRAL MORTGAGE COMPANY	5	\$488,992.21	0.93% 0	\$0.00	NA 0	
CHELSEA GROTON SAVINGS BANK	1	\$76,429.15	0.15% 0	\$0.00	NA 0	:
CHEMICAL BANK	2	\$187,500.00	0.36% 0	\$0.00	NA 0	
CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.19% 0	\$0.00	NA 0	:
CITIZENS FIRST NATIONAL BANK	1	\$106,500.00	0.2% 0	\$0.00	NA 0	:
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,600.00	0.16% 0	\$0.00	NA 0	
CITIZENSFIRST CREDIT UNION	4	\$385,685.25	0.73% 0	\$0.00	NA 0	
CLINTON SAVINGS BANK	1	\$105,000.00	0.2% 0	\$0.00	NA 0	
COMMUNITY BANK, N.A.	9	\$845,462.11	1.61% 0	\$0.00	NA 0	;
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$87,655.38	0.17% 0	\$0.00	NA 0	:
COMMUNITY STATE BANK	1	\$109,706.76	0.21% 0	\$0.00	NA 0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,000.00	0.18% 0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A.	1	\$96,000.00	0.18% 0	\$0.00	NA 0	:
CONSUMER LOAN SERVICES, LLC	3	\$288,200.00	0.55% 0	\$0.00	NA 0	
CORNERSTONE MORTGAGE	2	\$203,200.00	0.39% 0	\$0.00	NA 0	

COMPANY						
COTTAGE SAVINGS BANK	1	\$106,000.00	0.2% 0	\$0.00	NA)
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$85,000.00	0.16% 0	\$0.00	NA	:
CUSO MORTGAGE, INC.	1	\$105,000.00	0.2% 0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$184,938.51	0.35% 0	\$0.00	NA)
DFCU FINANCIAL	3	\$265,463.52	0.5% 0	\$0.00	NA ()
DHCU COMMUNITY CREDIT UNION	3	\$317,000.00	0.6% 0	\$0.00	NA	:
DUBUQUE BANK AND TRUST COMPANY	2	\$202,000.00	0.38% 0	\$0.00	NA)
DUPACO COMMUNITY CREDIT UNION	1	\$100,400.00	0.19% 0	\$0.00	NA)
DURANT BANK AND TRUST COMPANY	6	\$596,135.17	1.13% 0	\$0.00	NA)
EATON NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.21% 0	\$0.00	NA	:
FAA CREDIT UNION	2	\$179,450.00	0.34% 0	\$0.00	NA ()
FARMERS BANK & TRUST, N.A.	3	\$298,950.00	0.57% 0	\$0.00	NA)
FIDELITY BANK MORTGAGE	1	\$85,657.62	0.16% 0	\$0.00	NA)
FIDELITY CO-OPERATIVE BANK	3	\$270,140.66	0.51% 0	\$0.00	NA	:
FIDELITY HOMESTEAD SAVINGS BANK	1	\$107,000.00	0.2% 0	\$0.00	NA	:
FIRST BANK	1	\$89,520.00	0.17% 0	\$0.00	NA)
FIRST CENTURY BANK, NA	1	\$98,000.00	0.19% 0	\$0.00		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$169,113.95	0.32% 0	\$0.00	NA)
FIRST CITIZENS BANK NA	4	\$376,550.00	0.72% 0	\$0.00	NA)
FIRST COMMUNITY CREDIT UNION	6	\$590,101.56	1.12% 0	\$0.00	NA	
FIRST FEDERAL BANK OF THE	1	\$103,585.96	0.2% 0	\$0.00	NA	;

MIDWEST		1			1	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$296,235.84	0.56% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$104,000.00	0.2% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$95,000.00	0.18% 0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$90,000.00	0.17% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$407,000.00	0.77% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$561,000.00	1.07% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$206,500.00	0.39% 0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.2% 0	\$0.00	NA	0
FIRST PLACE BANK	13	\$1,259,805.95	2.4% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$26,240.19	0.05% 0	\$0.00	NA	
FIRSTBANK PUERTO RICO	1	\$87,952.07	0.17% 0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$100,620.05	0.19% 0	\$0.00	NA	0
FORUM CREDIT UNION	6	\$601,900.00	1.14% 0	\$0.00	NA	0
FREMONT BANK	9	\$840,506.46	1.6% 0	\$0.00	NA	0
FULTON BANK	3	\$301,000.00	0.57% 0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$106,500.00	0.2% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$171,004.00	0.33% 0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$106,100.00	0.2% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$187,500.00	0.36% 0	\$0.00	NA	0
HAMPDEN BANK	1	\$105,000.00	0.2% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$88,955.53	0.17% 0	\$0.00	NA	
HARVARD UNIVERSITY	1	\$106,000.00	0.2% 0	\$0.00	NA	0

EMPLOYEES CREDIT UNION								
HEARTLAND BANK	1	\$102,450.00	0.19%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$103,546.23	0.2%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$87,500.00			\$0.00			\$
HONOR BANK	1	\$99,000.00	0.19%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$203,650.00					П	\$
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$193,950.00	0.37%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$198,450.00	0.38%	0	\$0.00	NA	0	\$
ISB COMMUNITY BANK	1	\$84,954.58	0.16%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	4	\$399,650.00	0.76%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$85,500.00	0.16%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$185,158.77	0.35%	Щ	\$0.00		Н	\$
LEGACY BANKS	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$175,350.00	0.33%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	2	\$199,150.00	0.38%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$104,590.51	0.2%	0	\$0.00	NA	0	9
MAINSTREET CREDIT UNION	2	\$197,000.00		П	\$0.00			\$
MANUFACTURERS BANK AND TRUST CO.	1	\$99,200.00			\$0.00		Ш	\$
MARQUETTE BANK	2	\$199,000.00	0.38%	0	\$0.00	NA	0	\$

MEMBER HOME	2	¢204.000.00	0.2007	0 000) NIA	0 ¢
LOAN, L.L.C.	2	\$204,000.00	0.39%	0 \$0.00) NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	1	\$109,000.00	0.21%	0 \$0.00) NA	0 \$
METRO CREDIT UNION	1	\$86,104.27	0.16%	0 \$0.00) NA	0 \$
MID-ISLAND MORTGAGE CORP.	1	\$101,250.00	0.19%	0 \$0.00) NA	0 \$
MIDLAND STATES BANK	1	\$103,000.00	0.2%	0 \$0.00) NA	0 \$
MIDWEST COMMUNITY BANK	1	\$88,000.00) NA	
MIDWESTONE BANK	1	\$102,000.00	0.19%	0 \$0.00) NA	0 \$
MORGAN STANLEY CREDIT CORPORATION	1	\$84,665.08	0.16%	0 \$0.00) NA	0 \$
MORTGAGE AMERICA, INC.	3	\$293,000.00	0.56%	0 \$0.00) NA	0 \$
MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.19%	0 \$0.00) NA	0 \$
MORTGAGE MARKETS, LLC	2	\$195,439.40	0.37%	0 \$0.00) NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	2	\$202,000.00	0.38%	0 \$0.00) NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$388,990.65	0.74%	0 \$0.00) NA	0 \$
NCB, FSB	1	\$104,000.00	0.2%	0 \$0.00) NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	3	\$258,000.00	0.49%	\$0.00) NA	0 \$
OCEAN BANK	1	\$81,454.86	0.15%	0 \$0.00) NA	0 \$
OHIO UNIVERSITY CREDIT UNION	1	\$90,000.00	0.17%	0 \$0.00) NA	0 \$
OLD SECOND NATIONAL BANK	4	\$390,000.00	0.74%	0 \$0.00) NA	0 \$
ORRSTOWN BANK	3	\$320,500.00	0.61%	0 \$0.00) NA	0 \$
PARK BANK	1	\$90,000.00	0.17%	0 \$0.00) NA	0 \$
PATELCO CREDIT UNION	1	\$105,000.00	0.2%	0 \$0.00) NA	0 \$
PENTAGON FEDERAL CREDIT UNION	2	\$200,610.51	0.38%	0 \$0.00) NA	0 \$
PHH MORTGAGE CORPORATION	3	\$273,444.88	0.52%	0 \$0.00) NA	0 \$

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PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	\$0.00	NA	5 \$
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.19%	\$0.00	NA) \$
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	3	\$283,900.00	0.54%	\$0.00	NA	0 \$
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$293,250.00	0.56%	\$0.00	NA	5
PRIMEWEST MORTGAGE CORPORATION	2	\$203,920.00	0.39%	\$0.00	NA	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$91,000.00	0.17%	\$0.00	NA	9 \$
RABOBANK, N.A.	2	\$194,000.00	0.37%	\$0.00	NA	5
REDSTONE FEDERAL CREDIT UNION	2	\$180,621.72	0.34%	\$0.00	NA	\$
RIVERHILLS BANK	2	\$181,300.00	0.34%	\$0.00	NA) \$
RIVERMARK COMMUNITY CREDIT UNION	1	\$87,000.00	0.17%	\$0.00	NA	\$
S&T BANK	2	\$197,500.00	0.38%	0 \$0.00	NA) \$
SACRAMENTO CREDIT UNION	1	\$100,000.00	0.19%	\$0.00	NA	\$
SAFE CREDIT UNION	1	\$100,000.00	0.19%	\$0.00	NA	\$
SAVINGS BANK OF MAINE	1	\$87,500.00	0.17%	\$0.00	NA	\$
SCOTIABANK OF PUERTO RICO	1	\$90,645.11	0.17%	\$0.00	NA) \$
SOMERSET TRUST COMPANY	2	\$213,116.54	0.41%	\$0.00	NA) \$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$209,000.00	0.4%	\$0.00	NA	9 \$
SPACE COAST CREDIT UNION	6	\$580,861.51	1.1%	\$0.00	NA) \$
ST. JAMES MORTGAGE CORPORATION	6	\$584,700.00	1.11%	\$0.00	NA) \$
ST. MARYS BANK	1	\$105,000.00	0.2%	0 \$0.00	NA) \$
STATE BANK AND TRUST	1	\$90,598.83	0.17%	\$0.00	NA) \$
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.19%	\$0.00	NA	\$

STATE BANK OF THE LAKES	2	\$202,675.00	0.39%	\$0.00	NA	9 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$292,000.00	0.56%	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	3	\$297,250.00	0.57%	\$0.00	NA	9 \$
SUPERIOR FEDERAL CREDIT UNION	2	\$185,000.00	0.35%	\$0.00	NA	9 \$
SUTTON BANK	1	\$90,000.00	0.17%	\$0.00	NA	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$629,372.26	1.2%	\$0.00	NA	0 \$
THE GOLDEN 1 CREDIT UNION	1	\$99,000.00	0.19%	\$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	1	\$105,000.00	0.2%	\$0.00	NA	0 \$
TIERONE BANK	3	\$282,700.00	0.54%	\$0.00	NA	0 \$
TOWER FEDERAL CREDIT UNION	1	\$91,941.98	0.17%	\$0.00	NA	0 \$
TOWNE MORTGAGE COMPANY	1	\$105,600.00	0.2%	\$0.00	NA	9 \$
TRAVERSE CITY STATE BANK	1	\$92,000.00	0.17%	\$0.00	NA	9 \$
TRAVIS CREDIT UNION	1	\$104,000.00	0.2%	\$0.00	NA	9 \$
UMPQUA BANK	4	\$388,513.56	0.74%	0 \$0.00	NA	0 \$
UNITED BANK	1	\$87,500.00	0.17%	\$0.00	NA	0 \$
UNITED BANK & TRUST	2	\$208,000.00	0.4%	\$0.00	NA	9
UNITED COMMUNITY BANK	2	\$179,897.00	0.34%	\$0.00	NA	9
UNITUS COMMUNITY CREDIT UNION	1	\$108,400.00	0.21%	\$0.00	NA	9
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$177,624.35	0.34%	\$0.00	NA	0 \$
WASHINGTON TRUST BANK	1	\$87,500.00	0.17%	\$0.00	NA	9
WESTBURY BANK	1	\$86,500.00	0.16%	0 \$0.00	NA	0 \$
WESTERRA CREDIT UNION	1	\$87,300.00	0.17%	\$0.00	NA	9 \$
WRIGHT-PATT CREDIT UNION, INC.	1	\$102,000.00	0.19%	\$0.00	NA	0 \$
Unavailable	101	\$9,667,375.90	18.37%	0 \$0.00	NA	0 \$
						

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Total		548	\$52,582,018.25	100%	0	\$0.00		0	9
	A GGO CLATED DANK							H	
31416WTQ5	ASSOCIATED BANK, NA	1	\$122,000.00	11.76%	0	\$0.00	NA	0	9
	FORUM CREDIT UNION	1	\$116,400.00	11.22%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$111,000.00	10.7%	0	\$0.00	NA	0	9
	Unavailable	6	\$687,738.94	66.32%	0	\$0.00	NA	0	
Total		9	\$1,037,138.94	100%	0	\$0.00		0	
								Ц	
31416WTR3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$53,535.71	0.1%	0	\$0.00	NA	0	9
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$137,000.00	0.26%	0	\$0.00	NA	0	Ç
	ACHIEVA CREDIT UNION	1	\$49,805.00	0.09%	0	\$0.00	NA	0	9
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$79,684.77	0.15%	0	\$0.00	NA	0	S
	ADVANTAGE BANK	2	\$107,500.00	0.2%	0	\$0.00	NA	0	(
	ALASKA USA FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$55,000.00	0.1%	0	\$0.00	NA		(
	ALLIANCE BANK	1	\$70,500.00	0.13%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	45	\$2,579,121.43	4.83%	0	\$0.00	NA	0	9
	ALTAONE FEDERAL CREDIT UNION	1	\$26,000.00	0.05%	0	\$0.00	NA	0	9
	AMARILLO NATIONAL BANK	9	\$519,975.27	0.97%	0	\$0.00	NA	0	9
	AMEGY MORTGAGE	2	\$114,900.00	0.22%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$106,208.57	0.2%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	2	\$135,200.00	0.25%	0	\$0.00	NA	0	9
	AMERICAN NATIONAL BANK, TERRELL	3	\$155,450.00	0.29%	0	\$0.00	NA	0	:
	AMERICAN NATIONAL BANK,	2	\$159,167.40	0.3%	0	\$0.00	NA	0	

WICHITA FALLS						
AMERIFIRST FINANCIAL CORPORATION	2	\$120,040.00	0.22% 0	\$0.00	NA	0
ANCHORBANK FSB	16	\$1,125,754.29	2.11% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$65,000.00	0.12% 0	\$0.00	NA	
ASSOCIATED BANK, NA	63	\$4,077,928.57	7.64% 0	\$0.00	NA	0
AUBURNBANK	1	\$70,000.00	0.13% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$76,800.00	0.14% 0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$79,681.51	0.15% 0	\$0.00	NA	0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$50,000.00	0.09% 0	\$0.00	NA	0
BANCORPSOUTH BANK	33	\$2,077,951.00	3.89% 0	\$0.00	NA	0
BANK MUTUAL	2	\$131,992.32	0.25% 0	\$0.00	NA	0
BANK OF QUINCY	1	\$60,894.30	0.11% 0	\$0.00	NA	
BANK OF STANLY	1	\$68,200.00	0.13% 0	\$0.00	NA	0
BANK OF THE WEST	8	\$490,650.00	0.92% 0	\$0.00	NA	
BAXTER CREDIT UNION	1	\$28,000.00	0.05% 0	\$0.00	NA	
BETHPAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.12% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$318,900.00	0.6% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$222,000.00	0.42% 0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$66,400.00	0.12% 0	\$0.00	NA	0
BUSEY BANK	6	\$366,998.73	0.69% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$80,000.00	0.15% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$69,609.45	0.13% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	9	\$574,900.00	1.08% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$44,000.00	0.08% 0	\$0.00	NA	0
CENTRUE BANK	1	\$73,600.00	0.14% 0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A	1	\$79,000.00	0.15% 0	\$0.00	NA	

CENTURY LENDING						
CFCU COMMUNITY CREDIT UNION	1	\$81,900.00	0.15% 0	\$0.00	NA 0	
CHEMICAL BANK	2	\$116,325.00	0.22% 0	\$0.00	NA 0	
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$115,000.00	0.22% 0	\$0.00	NA 0	:
CITIZENS FIRST NATIONAL BANK	2	\$123,750.00	0.23% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$254,680.00	0.48% 0	\$0.00	NA 0	:
CITIZENSFIRST CREDIT UNION	4	\$263,403.61	0.49% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	1	\$73,953.98	0.14% 0	\$0.00	NA 0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$57,713.76	0.11% 0	\$0.00	NA 0	
COMMUNITY BANK & TRUST CO.	3	\$220,500.00	0.41% 0	\$0.00	NA 0	
COMMUNITY BANK, N.A.	4	\$237,000.00	0.44% 0	\$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$58,269.49	0.11% 0	\$0.00	NA 0	:
COMMUNITY MORTGAGE FUNDING, LLC	1	\$45,571.58	0.09% 0	\$0.00	NA 0	
COMMUNITY STATE BANK	1	\$80,000.00	0.15% 0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A.	4	\$228,638.89	0.43% 0	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC	2	\$112,400.00	0.21% 0	\$0.00	NA 0	
CORTRUST BANK	2	\$121,400.00	0.23% 0	\$0.00	NA 0	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$80,000.00	0.15% 0	\$0.00	NA 0	
CUMBERLAND SECURITY BANK	1	\$36,800.00	0.07% 0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	1	\$50,000.00	0.09% 0	\$0.00	NA 0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.14% 0	\$0.00	NA 0	:
DESERT SCHOOLS FEDERAL CREDIT	2	\$134,885.00	0.25% 0	\$0.00	NA 0	

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DFCU FINANCIAL	12	\$635,214.71	1.19%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD.	1	\$46,964.11	0.09%	0	\$0.00	NA	0	\$
DORAL BANK	1	\$72,500.00	0.14%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	5	\$293,163.64	0.55%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	2	\$140,000.00	0.26%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	13	\$808,127.00	1.51%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	2	\$114,279.20	0.21%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$31,200.00			·	NA	0	\$
FAA CREDIT UNION	1	\$39,000.00	0.07%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	2	\$58,000.00	0.11%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	1	\$78,400.00	0.15%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	3	\$191,748.23	0.36%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$137,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	2	\$153,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$87,642.89	0.16%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	2	\$105,500.00	0.2%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	17	\$1,125,872.78	2.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	2	\$61,922.00	0.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	5	\$250,825.00	0.47%	0	\$0.00	NA	0	\$
	4	\$182,125.46	0.34%	0	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
FIRST FEDERAL SAVINGS BANK	2	\$121,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST GUARANTY BANK	1	\$24,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	1	\$51,500.00	0.1%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$182,500.00	0.34%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	8	\$533,465.00	1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$59,763.58	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$73,350.00	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMI	1	\$42,400.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANT PARK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$106,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	21	\$1,290,459.27	2.42%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$69,441.67	0.13%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$190,441.27	0.36%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	3	\$163,700.00	0.31%	0	\$0.00	NA	0	\$
FREMONT BANK	3	\$235,500.00	0.44%	0	\$0.00	NA	0	\$
FULTON BANK	7	\$508,700.00	0.95%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$78,530.10	0.15%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	1	\$81,000.00	0.15%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	3	\$191,000.00	0.36%	0	\$0.00	NA	0	\$

GROW FINANCIAL FEDERAL CREDIT UNION	7	\$403,110.04	0.76%	0 \$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	1	\$31,589.84	0.06%	0 \$0.00	NA	0 \$
GUARANTY SAVINGS BANK	1	\$65,000.00	0.12%	0 \$0.00	NA	0 \$
GUARDIAN CREDIT UNION	2	\$147,200.00	0.28%	0 \$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	2	\$121,629.49	0.23%	0 \$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	3	\$175,750.00	0.33%	0 \$0.00	NA	0 \$
HEARTLAND BANK	3	\$190,860.00	0.36%	0 \$0.00	NA	0 \$
HERGET BANK, NATIONAL ASSOCIATION	3	\$144,500.00	0.27%	0 \$0.00	NA	0 \$
HOME FEDERAL BANK	6	\$412,161.75	0.77%	0 \$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	3	\$199,500.00	0.37%	0 \$0.00	NA	0 \$
ICON CREDIT UNION	3	\$167,800.00	0.31%	0 \$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	2	\$76,385.83	0.14%	0 \$0.00	NA	0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$130,200.00	0.24%	0 \$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	1	\$40,064.14	0.08%	0 \$0.00	NA	0 \$
INSIGHT FINANCIAL CREDIT UNION	1	\$80,100.00	0.15%	0 \$0.00	NA	0 \$
INTERNATIONAL BANK OF COMMERCE	1	\$47,200.00	0.09%	\$0.00	NA	0 \$
INVESTORS SAVINGS BANK	1	\$70,000.00	0.13%	0 \$0.00	NA	0 \$
IOWA BANKERS MORTGAGE CORPORATION	5	\$253,700.00	0.48%	0 \$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	2	\$152,650.00	0.29%	0 \$0.00	NA	0 \$
LA SALLE STATE BANK	1	\$38,500.00	0.07%	0 \$0.00	NA	0 \$
LANDMARK CREDIT UNION	3	\$215,500.00	0.4%	0 \$0.00	NA	0 \$
LEA COUNTY STATE BANK	1	\$30,000.00	0.06%	0 \$0.00	NA	0 \$

LEADER ONE FINANCIAL CORPORATION	2	\$101,100.00	0.19%	0 \$0.00) NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$113,250.00	0.21%	0 \$0.00) NA	0	\$
LOCKHEED FEDERAI CREDIT UNION	3	\$183,248.69	0.34%	0 \$0.00) NA	0	\$
MAGNA BANK	1	\$63,500.00	0.12%	0 \$0.00) NA	0	\$
MAINSTREET CREDI' UNION	σ 3	\$207,900.00	0.39%	0 \$0.00) NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	2	\$129,000.00	0.24%	0 \$0.00) NA	0	\$
MARINE BANK	1	\$28,500.00	0.05%	0 \$0.00) NA	0	\$
MARSHFIELD SAVINGS BANK	1	\$78,000.00	0.15%	0 \$0.00) NA	0	\$
MERCANTILE BANK	1	\$44,000.00	0.08%	0 \$0.00) NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,947.97) NA	0	\$
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$65,366.12	0.12%	0 \$0.00) NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$78,000.00	0.15%	0 \$0.00) NA	0	\$
MIDLAND STATES BANK	1	\$68,500.00	0.13%	0 \$0.00) NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$70,000.00	0.13%	0 \$0.00) NA	0	\$
MIDWESTONE BANK	1	\$74,000.00	0.14%	0 \$0.00) NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$81,300.00	0.15%	0 \$0.00) NA	0	\$
MONTICELLO BANKING COMPANY	1	\$58,000.00	0.11%	0 \$0.00) NA	0	\$
MORGAN STANLEY CREDIT CORPORATION	2	\$148,184.11	0.28%	0 \$0.00) NA	0	\$
MORTGAGE CENTER LLC	, 1	\$65,000.00	0.12%	0 \$0.00) NA	0	\$
MORTGAGE CLEARING CORPORATION	2	\$147,400.00	0.28%	0 \$0.00) NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$75,000.00	0.14%	0 \$0.00) NA	0	\$
NATIONAL EXCHANGE BANK	1	\$61,260.63	0.11%	0 \$0.00) NA	0	\$

AND TRUST						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$192,676.89	0.36% 0	\$0.00	NA 0	S
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$306,690.91	0.57% 0	\$0.00	NA 0	S
NEW ERA BANK	1	\$80,000.00	0.15% 0	\$0.00	NA 0	9
NORTHWEST GEORGIA BANK	1	\$35,000.00	0.07% 0	\$0.00	NA 0	S
NORTHWESTERN MORTGAGE COMPANY	1	\$75,715.14	0.14% 0	\$0.00	NA 0	S
NUMERICA CREDIT UNION	1	\$44,600.00	0.08% 0	\$0.00	NA 0	S
OHIO UNIVERSITY CREDIT UNION	2	\$114,600.00	0.21% 0	\$0.00	NA 0	9
OLD FORT BANKING COMPANY	1	\$50,000.00	0.09% 0	\$0.00	NA 0	9
OLD SECOND NATIONAL BANK	1	\$61,000.00	0.11% 0	\$0.00	NA 0	9
PENTAGON FEDERAL CREDIT UNION	1	\$83,772.01	0.16% 0	\$0.00	NA 0	S
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$281,200.00	0.53% 0	\$0.00	NA 0	S
PEOPLES NEIGHBORHOOD BANK	1	\$58,000.00	0.11% 0	\$0.00	NA 0	9
PEOPLES STATE BANK	1	\$58,000.00	0.11% 0	\$0.00	NA 0	9
PHH MORTGAGE CORPORATION	2	\$147,756.18	0.28% 0	\$0.00	NA 0	S
PHILADELPHIA FEDERAL CREDIT UNION	1	\$30,000.00	0.06% 0	\$0.00	NA 0	S
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$68,000.00	0.13% 0	\$0.00	NA 0	S
PIONEER BANK	1	\$43,500.00	0.08% 0	\$0.00	NA 0	9
PLATINUM HOME MORTGAGE	2	\$140,500.00	0.26% 0	\$0.00	NA 0	-
POWERCO CREDIT UNION, INC.	1	\$80,000.00	0.15% 0	\$0.00	NA 0	9
PRAIRIE STATE BANK & TRUST	6	\$379,538.86	0.71% 0	\$0.00	NA 0	9
DAINK & IKUSI						

PRIMEWEST MORTGAGE CORPORATION							
PROFESSIONAL FEDERAL CREDIT UNION	1	\$79,135.00	0.15% 0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$100,000.00	0.19% 0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$79,000.00	0.15% 0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	3	\$230,083.80	0.43% 0		NA		\$
RIVERHILLS BANK	2	\$107,500.00	0.2% 0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	2	\$88,528.82	0.17% 0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$134,400.00	0.25% 0	\$0.00	NA	0	\$
S&T BANK	2	\$96,750.00	0.18% 0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$76,000.00	0.14% 0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$76,000.00	0.14% 0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION	1	\$72,000.00	0.13% 0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.13% 0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$206,223.56	0.39% 0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	2	\$122,642.00	0.23% 0	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	1	\$22,000.00	0.04% 0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$83,000.00	0.16% 0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	4	\$304,664.68	0.57% 0	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$70,000.00	0.13% 0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$57,161.24	0.11% 0	\$0.00	NA	0	9
	3	\$175,381.37	0.33% 0	\$0.00	NA	0	9

STANDARD MORTGAGE CORPORATION							
STATE BANK AND TRUST	3	\$191,200.00	0.36%	0 \$0	.00 NA	0	\$
STATE BANK OF THE LAKES	1	\$56,000.00	0.1%	0 \$0	.00 NA	0	\$
STERLING SAVINGS BANK	1	\$82,000.00	0.15%	0 \$0	.00 NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$299,000.00	0.56%	0 \$0	.00 NA	0	\$
STOCKMAN BANK OF MONTANA	2	\$104,000.00	0.19%	0 \$0	.00 NA	0	\$
SUMMIT CREDIT UNION	1	\$77,650.00	0.15%	0 \$0	.00 NA	0	\$
SUTTON BANK	1	\$45,000.00	0.08%	0 \$0	.00 NA	0	\$
TEXAS BANK	1	\$42,000.00	0.08%	0 \$0	.00 NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	12	\$737,499.18	1.38%	0 \$0	.00 NA	0	
THE CALIFORNIA CREDIT UNION	1	\$79,000.00	0.15%	0 \$0	.00 NA	0	\$
THE FIRST NATIONAL BANK OF DENNISON	1	\$41,650.00	0.08%	0 \$0	.00 NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$75,000.00	0.14%	0 \$0	.00 NA	0	\$
THE NORTHUMBERLAND NATIONAL BANK	1	\$55,000.00	0.1%	0 \$0	.00 NA	0	\$
THE PARK BANK	1	\$80,000.00	0.15%	0 \$0	.00 NA	0	\$
THIRD FEDERAL SAVINGS BANK	1	\$28,000.00	0.05%	0 \$0	.00 NA	0	\$
TIERONE BANK	12	\$783,650.00	1.47%	0 \$0	.00 NA	0	\$
TINKER FEDERAL CREDIT UNION	7	\$439,191.58	0.82%		.00 NA		
TOWER FEDERAL CREDIT UNION	2	\$108,266.69	0.2%	0 \$0	.00 NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$74,005.00	0.14%	0 \$0	.00 NA	0	\$
TRAVERSE CITY STATE BANK	1	\$69,727.00	0.13%	0 \$0	.00 NA	0	\$
UMPQUA BANK	8	\$483,913.11	0.91%	0 \$0	.00 NA	0	\$
	4	\$223,520.00	0.42%		.00 NA	_	\$

UNITED BANK &

	IRUSI							
	UNITED BANK OF UNION	2	\$82,479.38	0.15%	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$184,072.21	0.34%	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$68,700.00	0.13%	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$77,000.00	0.14%	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$63,000.00	0.12%	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$45,772.50	0.09%	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$75,000.00	0.14%	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$75,000.00	0.14%	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$70,000.00	0.13%	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$76,400.00	0.14%	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$76,600.00	0.14%	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$53,000.00	0.1%	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$59,700.00	0.11%	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	6	\$284,167.39	0.53%	\$0.00	NA	0	\$
	Unavailable	185	\$11,474,499.64	21.54%	\$0.00	NA	0	\$
Total		864	\$53,367,593.29	100%	\$0.00		0	\$
31416WTS1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$786,150.00	0.18% (\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$170,500.00	0.04%	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$625,000.00	0.15%	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$549,300.00	0.13%	\$0.00	NA	0	\$
		12	\$2,781,113.00	0.65%	\$0.00	NA	0	\$
						29	86	

ADDISON AVENUE FEDERAL CREDIT UNION						
ADIRONDACK TRUST COMPANY THE	1	\$219,000.00	0.05%	0 \$0.00	NA 0)
ADVANTAGE BANK	4	\$564,592.55	0.13%	0 \$0.00	NAC)
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$300,000.00	0.07%	0 \$0.00	NA) 5
ALASKA USA FEDERAL CREDIT UNION	3	\$551,200.00	0.13%	\$0.00	NA)
ALERUS FINANCIAL	1	\$148,000.00	0.03%	\$0.00	NAC) 5
ALLIANCE BANK	1	\$417,000.00	0.1%	0 \$0.00	NAC	
ALPINE BANK & TRUST CO.	23	\$3,975,286.94	0.93%	\$0.00	NA	
ALTAONE FEDERAL CREDIT UNION	2	\$365,000.00	0.09%	\$0.00	NA	
AMARILLO NATIONAL BANK	4	\$915,067.99	0.21%	\$0.00	NA	
AMEGY MORTGAGE	7	\$1,926,200.00	0.45%	\$0.00	NAC	
AMERICAHOMEKEY, INC	2	\$529,800.00	0.12%	\$0.00	NA	
AMERICAN BANK OF THE NORTH	1	\$224,000.00	0.05%	0 \$0.00	NA 0)
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,749.83	0.03%	0 \$0.00	NA) .
AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.03%	\$0.00	NA	
AMERIFIRST FINANCIAL CORPORATION	7	\$1,458,125.00	0.34%	\$0.00	NA) 5
AMERIHOME MORTGAGE CORPORATION	1	\$133,950.00	0.03%	\$0.00	NA) (
ANCHORBANK FSB	9	\$1,774,900.00	0.41%	\$0.00	NA	
ASSOCIATED BANK, NA	106	\$19,351,706.86	4.51%	\$0.00	NA	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$916,000.00	0.21%	\$0.00	NA)
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	0.04%	\$0.00	NA 0)
AURORA FINANCIAL GROUP INC.	3	\$766,000.00	0.18%	\$0.00	NA	
	1	\$305,180.19	0.07%	\$0.00	NA 0	

BANCOKLA MORTGAG CORPORAT	E								<u> </u>
BANCORPS BANK	SOUTH 38	3	\$7,790,137.51	1.82%	0	\$0.00	NA	0	\$
BANK FIRS NATIONAL		1	\$335,658.36	0.08%	0	\$0.00	NA	0	\$
BANK OF H	HAWAII 4	4	\$1,000,000.00	0.23%	0	\$0.00	NA	0	\$
BANK OF T	ΓHE WEST 28	3	\$5,683,780.00	1.32%	0	\$0.00	NA	0	\$
BANK OF WASHINGT	ron 1	1	\$153,160.00	0.04%	0	\$0.00	NA	0	\$
BANK OF V NA	, I	1	\$729,750.00	0.17%	0	\$0.00	NA	0	\$
BANK-FUN FEDERAL (UNION		1	\$377,428.00	0.09%	0	\$0.00	NA	0	\$
BANKFINA	ANCIAL FSB 1	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$
BANKNEW	PORT 9	9	\$1,784,400.00	0.42%	0	\$0.00	NA	0	\$
BAXTER CI UNION	REDIT 1	1	\$243,750.00	0.06%	0	\$0.00	NA	0	\$
BELLCO CE UNION	REDIT 4	4	\$815,339.33	0.19%	0	\$0.00	NA	0	\$
BENCHMA	RK BANK 4	4	\$923,465.73	0.22%	0	\$0.00	NA	0	\$
BERKSHIRI SAVINGS B	I /	4	\$754,200.00	0.18%	0	\$0.00	NA	0	\$
BETHPAGE CREDIT UN		5	\$1,139,450.00	0.27%	0	\$0.00	NA	0	\$
BLACKHAV COMMUNI UNION	WK TY CREDIT 5	5	\$699,100.00	0.16%	0	\$0.00	NA	0	\$
BLACKHAV BANK	WK STATE 2	2	\$291,500.00	0.07%	0	\$0.00	NA	0	\$
BOEING EN CREDIT UN	11		\$2,061,250.00	0.48%	0	\$0.00	NA	0	\$
BOSTON FIREFIGHT CREDIT UN		3	\$762,000.00	0.18%	0	\$0.00	NA	0	\$
BOULDER `CREDIT UN	1 2	2	\$350,200.00	0.08%	0	\$0.00	NA	0	\$
BREMER FI CORPORAT	· · · · · · · · · · · · · · · · · · ·	2	\$349,000.00	0.08%	0	\$0.00	NA	0	\$
BRYN MAV COMPANY	THE 3		\$635,000.00	0.15%	0	\$0.00	NA	0	\$
BUSEY BAI	NK 2	2	\$382,119.10	0.09%	0	\$0.00	NA	0	9
CARDINAL FINANCIAI COMPANY PARTNERS	L , LIMITED 1	1	\$145,000.00	0.03%	0	\$0.00	NA	0	9

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CARNEGIE MORTGAGE, LLC	5	\$1,446,000.00	0.34%	\$0.00	NA	0 \$
CARROLLTON BANK	1	\$250,000.00	0.06%	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	4	\$720,124.79	0.17%	\$0.00	NA	
CENTRAL BANK	1	\$264,000.00	0.06%	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	8	\$1,836,000.00	0.43%	\$0.00	NA	0 \$
CENTRAL PACIFIC HOME LOANS	2	\$333,000.00	0.08%	\$0.00	NA	0 \$
CENTRUE BANK	1	\$127,425.00	0.03%	\$0.00	NA	0 \$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$1,174,000.00	0.27%	\$0.00	NA	0 \$
CFCU COMMUNITY CREDIT UNION	2	\$308,000.00	0.07%	\$0.00	NA	0 \$
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	16	\$9,309,559.87	2.17%	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$920,093.00	0.21%	\$0.00	NA	0 \$
CITIZENS UNION SAVINGS BANK	1	\$160,000.00	0.04%	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	7	\$1,389,582.42	0.32%	\$0.00	NA	0 \$
COASTHILLS FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	\$0.00	NA	0 \$
COASTLINE FEDERAL CREDIT UNION	1	\$147,000.00	0.03%	\$0.00	NA	0 \$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$216,800.00	0.05%	\$0.00	NA	0 \$
COMMUNITY BANK & TRUST CO.	1	\$125,000.00	0.03%	\$0.00	NA	0 \$
COMMUNITY BANK, N.A.	4	\$789,000.00	0.18%	\$0.00	NA	0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$288,500.00	0.07% (\$0.00	NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$614,000.00	0.14%	\$0.00	NA	0 \$
COMMUNITY SAVINGS BANK	2	\$381,200.00	0.09%	\$0.00	NA	0 \$

COMMUNITY STAT BANK	E 4	\$815,927.00	0.19%	0 \$0.0	0 NA	0 \$
COMMUNITYONE BANK, N.A.	1	\$307,685.00	0.07%	0 \$0.0	0 NA	0 \$
CORNERSTONE MORTGAGE COMPANY	1	\$382,325.99	0.09%	0 \$0.0	0 NA	0 \$
CORTRUST BANK	3	\$405,000.00	0.09%	0 \$0.0	0 NA	0 \$
COTTAGE SAVINGS BANK	5 1	\$140,000.00	0.03%	0 \$0.0	0 NA	0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC	. 2	\$512,500.00	0.12%	0 \$0.0	0 NA	0 \$
CREDIT UNION ON	E 1	\$143,300.00	0.03%	0 \$0.0	0 NA	0 \$
CUSO MORTGAGE, INC.	3	\$554,283.40	0.13%	0 \$0.0	0 NA	0 \$
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,253,000.00	0.29%	0 \$0.0	0 NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,203,017.83	0.28%	0 \$0.0	0 NA	0 \$
DFCU FINANCIAL	14	\$2,227,000.00	0.52%	0 \$0.0	0 NA	0 \$
DIME BANK	1	\$147,750.00	0.03%	0 \$0.0	0 NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	1	\$140,000.00	0.03%	0 \$0.0	0 NA	0 \$
DUPAGE CREDIT UNION	2	\$618,750.00	0.14%	0 \$0.0	0 NA	0 \$
DURANT BANK AN TRUST COMPANY	D 12	\$2,447,293.67	0.57%	0 \$0.0	0 NA	0 \$
EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.1%	0 \$0.0	0 NA	0 \$
ENT FEDERAL CREDIT UNION	2	\$364,529.54	0.08%	0 \$0.0	0 NA	0 \$
ESB MORTGAGE COMPANY	1	\$181,200.00	0.04%	0 \$0.0	0 NA	0 \$
EVANS BANK, NATIONAL ASSOCIATION	1	\$139,454.00	0.03%	0 \$0.0	0 NA	0 \$
FAA CREDIT UNION	N 3	\$478,900.00	0.11%	0 \$0.0	0 NA	0 \$
FAIRWINDS CREDI' UNION	Т 2	\$413,309.81	0.1%	0 \$0.0	0 NA	0 \$
FARMERS & MERCHANTS BANK	1	\$328,850.42	0.08%	0 \$0.0	0 NA	0 \$
FARMERS BANK & TRUST, N.A.	31	\$6,677,769.76	1.56%	0 \$0.0	0 NA	0 \$

0.9% 0 \$0.00 NA 0	0.9% 0	¢2 965 170 72		FIDELITY BANK
		\$3,865,170.73	14	MORTGAGE
0.05% 0 \$0.00 NA 0	0.05% 0	\$225,000.00	1	FIDELITY CO-OPERATIVE BANK
0.06% 0 \$0.00 NA 0	0.06% 0	\$258,964.91	1	FIDELITY DEPOSIT AND DISCOUNT BANK
0.09% 0 \$0.00 NA 0	0.09% 0	\$400,000.00	1	FIDELITY HOMESTEAD SAVINGS BANK
0.49% 0 \$0.00 NA 0	0.49% 0	\$2,120,850.00	8	FINANCIAL PARTNERS CREDIT UNION
0.03% 0 \$0.00 NA 0	0.03% 0	\$128,000.00	1	FIRST CENTURY BANK, NA
0.27% 0 \$0.00 NA 0	0.27% 0	\$1,153,000.00	5	FIRST CITIZENS BANK NA
0.87% 0 \$0.00 NA 0	0.87% 0	\$3,715,417.50	19	FIRST COMMUNITY CREDIT UNION
0.06% 0 \$0.00 NA 0	0.06% 0	\$239,150.00	1	FIRST FEDERAL BANK OF THE MIDWEST
0.33% 0 \$0.00 NA 0	0.33% 0	\$1,431,744.63	8	FIRST FEDERAL BANK, FSB
0.62% 0 \$0.00 NA 0	0.62% 0	\$2,664,383.16	13	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD
0.12% 0 \$0.00 NA 0	0.12% 0	\$510,560.94	3	FIRST FEDERAL SAVINGS BANK
0.04% 0 \$0.00 NA 0	0.04% 0	\$188,829.70	1	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA
0.07% 0 \$0.00 NA 0	0.07% 0	\$300,000.00	1	FIRST HAWAIIAN BANK
0.04% 0 \$0.00 NA 0	0.04% 0	\$155,000.00	1	FIRST HERITAGE FINANCIAL, LLC
0.13% 0 \$0.00 NA 0	0.13% 0	\$576,400.00	3	FIRST INTERSTATE BANK
0.53% 0 \$0.00 NA 0	0.53% 0	\$2,287,968.88	10	FIRST MERIT MORTGAGE CORPORATION
1.01% 0 \$0.00 NA 0	1.01% 0	\$4,353,064.00	22	FIRST MORTGAGE COMPANY, L.L.C.
0.18% 0 \$0.00 NA 0	0.18% 0	\$774,116.00	3	FIRST MORTGAGE CORPORATION
0.09% 0 \$0.00 NA 0 0.49% 0 \$0.00 NA 0 0.03% 0 \$0.00 NA 0 0.27% 0 \$0.00 NA 0 0.87% 0 \$0.00 NA 0 0.06% 0 \$0.00 NA 0 0.06% 0 \$0.00 NA 0 0.12% 0 \$0.00 NA 0 0.12% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0	0.09% 0 0.49% 0 0.03% 0 0.27% 0 0.87% 0 0.06% 0 0.33% 0 0.62% 0 0.12% 0 0.04% 0 0.04% 0 0.03% 0	\$400,000.00 \$2,120,850.00 \$128,000.00 \$1,153,000.00 \$3,715,417.50 \$239,150.00 \$1,431,744.63 \$2,664,383.16 \$510,560.94 \$188,829.70 \$300,000.00 \$155,000.00 \$576,400.00 \$2,287,968.88 \$4,353,064.00	1 8 1 5 19 1 1 1 1 1 1 1 3 10 22	FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST CENTURY BANK, NA FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE

FIRST NATIONAL BANK	2	\$337,838.38	0.08%	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$154,000.00	0.04%	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$167,240.00	0.04% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$135,000.00	0.03% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,573,024.73	0.37% 0	\$0.00	NA	0	
FIRST PLACE BANK	67	\$14,121,412.74	3.29% 0	\$0.00	NA	0	
FIRST REPUBLIC BANK	2	\$912,000.00	0.21%	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$125,000.00	0.03% 0	\$0.00	NA	0	
FIRST UNITED BANK & TRUST	1	\$131,950.00	0.03%	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$411,881.31	0.1%	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$671,569.73	0.16% 0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$135,000.00	0.03%	\$0.00	NA	0	
FORUM CREDIT UNION	7	\$1,506,271.43	0.35%	\$0.00	NA	0	
FREMONT BANK	198	\$47,720,561.48	11.12% 0	\$0.00	NA	0	
FULTON BANK	8	\$1,837,700.00	0.43% 0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	5	\$1,760,988.79	0.41% 0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	5	\$1,086,050.00	0.25% 0	\$0.00	NA	0	
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.06%	\$0.00	NA	0	
GESA CREDIT UNION	4	\$708,000.00	0.17%	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT UNION	2	\$418,300.00	0.1%	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$208,000.00	0.05% 0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	2	\$408,900.00	0.1% 0	\$0.00	NA	0	
GREATER SPRINGFIELD CREDIT	2	\$315,400.00	0.07% 0	\$0.00	NA	0	

UNION						
GREYLOCK FEDERAL CREDIT UNION	4	\$903,600.00	0.21% 0	\$0.00	NA	0 \$
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$570,235.00	0.13% 0	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	1	\$172,000.00	0.04% 0	\$0.00	NA	0 \$
GUARANTY SAVINGS BANK	1	\$174,000.00	0.04% 0	\$0.00	NA	0 \$
GUARDIAN CREDIT UNION	2	\$484,000.00	0.11% 0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	8	\$2,024,900.00	0.47% 0	\$0.00	NA	0 \$
GUERNSEY BANK FSB	1	\$380,000.00	0.09% 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	2	\$484,500.00	0.11%	\$0.00	NA	0 \$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$723,000.00	0.17% 0	\$0.00	NA	0 \$
HEARTLAND BANK	10	\$1,674,700.00	0.39% 0	\$0.00	NA	0 \$
HERGET BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.04% 0	\$0.00	NA	0 \$
HOLYOKE CREDIT UNION	4	\$728,201.78	0.17%	\$0.00	NA	0 \$
HOME FEDERAL BANK	3	\$474,403.77	0.11% 0	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	2	\$321,663.34	0.07% 0	\$0.00	NA	0 \$
HOME FINANCING CENTER INC.	1	\$250,000.00	0.06%	\$0.00	NA	0 \$
HOME STATE BANK	4	\$940,100.00	0.22% 0	\$0.00	NA	0 \$
HOMETOWN BANK	1	\$128,000.00	0.03% 0	\$0.00	NA	0 \$
HONESDALE NATIONAL BANK THE	2	\$306,300.00	0.07% 0	\$0.00	NA	0 \$
HONOR STATE BANK	1	\$126,000.00	0.03% 0	\$0.00	NA	0 \$
HOOSAC BANK	1	\$189,000.00	0.04% 0	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	3	\$507,197.57	0.12% 0	\$0.00	NA	0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,500.00	0.03% 0	\$0.00	NA	0 \$
	1	\$248,000.00	0.06% 0	\$0.00	NA	0 \$

ILLINOIS NATIONAL BANK						
INTERNATIONAL BANK OF COMMERCE	2	\$305,000.00	0.07% (\$0.00	NA	9
INVESTORS SAVINGS BANK	16	\$4,426,500.00	1.03%	\$0.00	NA	0 \$
IOWA BANKERS MORTGAGE CORPORATION	3	\$464,400.00	0.11%	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	8	\$1,340,200.00	0.31%	\$0.00	NA	9
JEANNE DARC CREDIT UNION	1	\$280,000.00	0.07%	\$0.00	NA	9
KINECTA FEDERAL CREDIT UNION	1	\$345,250.00	0.08%	\$0.00	NA	9
LAKE MICHIGAN CREDIT UNION	1	\$352,800.00	0.08%	\$0.00	NA	9 \$
LAKE MORTGAGE COMPANY INC.	1	\$180,600.00	0.04%	\$0.00	NA	0 \$
LAKE REGION BANK	1	\$196,000.00	0.05% (\$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,376,844.78	0.55%			
LANDMARK CREDIT UNION	12	\$1,936,521.61	0.45%	\$0.00	NA	9
LEADER BANK, N.A.	14	\$3,608,000.00	0.84% (\$0.00	NA) \$
LEADER MORTGAGE COMPANY INC.	5	\$1,356,000.00	0.32%	\$0.00		
LEADER ONE FINANCIAL CORPORATION	3	\$687,239.64	0.16% (\$0.00		
LEGACY BANKS	1	\$197,000.00	0.05% (\$0.00	NA () \$
LIBERTY BANK	1	\$360,000.00	0.08%	\$0.00	NA (9
LOCKHEED FEDERAL CREDIT UNION	27	\$6,237,512.61	1.45%	\$0.00	NA	0 \$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$467,000.00	0.11% (\$0.00	NA	0 \$
LYONS MORTGAGE SERVICES, INC.	2	\$418,300.00	0.1%	\$0.00	NA	0 \$
MACHIAS SAVINGS BANK	2	\$296,000.00	0.07%	\$0.00	NA)
MAGNA BANK	8	\$1,721,571.01	0.4% (\$0.00	NA) 9
MAINSTREET CREDIT UNION	1	\$129,250.00	0.03%	\$0.00		
MARINE BANK	1	\$147,557.37	0.03% (\$0.00	NA () 9
MARQUETTE BANK	7	\$2,208,914.11	0.51%	\$0.00	NA	

MASON-MCDUFF MORTGAGE CORPORATION	IE 1	\$197,750.00	0.05%	\$0.00	NA	0 \$
MAYFLOWER COOPERATIVE BA	ANK 2	\$448,000.00	0.1%	\$0.00	NA	0 \$
MCCUE MORTGA COMPANY, THE	GE 1	\$190,000.00	0.04%	\$0.00	NA	0 \$
MEMBER FIRST MORTGAGE, LLC	1	\$214,025.70	0.05%	\$0.00	NA	0 \$
MEMBER HOME LOAN, L.L.C.	3	\$759,500.00	0.18%	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	5	\$1,037,400.00	0.24%	\$0.00	NA	0 \$
MERCANTILE BA	NK 4	\$594,558.21	0.14%	\$0.00	NA	0 \$
MERCHANTS BAN NATIONAL ASSOCIATION	NK, 3	\$432,470.98	0.1%	\$0.00	NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	2	\$703,000.00	0.16%	\$0.00	NA	0 \$
MERRIMACK COUNTY SAVING BANK	S 2	\$371,000.00	0.09%	\$0.00	NA	0 \$
METRO CREDIT UNION	11	\$1,913,529.98	0.45%	\$0.00	NA	0 \$
METUCHEN SAVI BANK	NGS 1	\$290,000.00	0.07%	\$0.00	NA	0 \$
MID-ISLAND MORTGAGE COR	P. 5	\$1,102,560.00	0.26%	\$0.00	NA	0 \$
MIDLAND STATE BANK	S 1	\$222,000.00	0.05%	\$0.00	NA	0 \$
MIDWEST COMMUNITY BAI	NK 4	\$649,000.00				
MIDWESTONE BA	NK 1	\$144,900.00	0.03%	0 \$0.00	NA	
MILFORD BANK,		\$1,296,477.85	0.3%	0 \$0.00	NA	0 \$
MISSION FEDERA CREDIT UNION	L 5	\$910,000.00	0.21%	\$0.00	NA	0 \$
MISSOURI CREDI UNION	T 1	\$163,000.00	0.04%	\$0.00	NA	0 \$
MONTICELLO BANKING COMPA	ANY 2	\$424,000.00	0.1%	\$0.00	NA	0 \$
MORGAN STANLI CREDIT CORPORATION	EY 29	\$8,314,229.69	1.94% (\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	4	\$954,000.00	0.22%	\$0.00	NA	0 \$
	5	\$1,089,776.65	0.25%	\$0.00	NA	0 \$
MILFORD BANK, MISSION FEDERA CREDIT UNION MISSOURI CREDIT UNION MONTICELLO BANKING COMPA MORGAN STANLI CREDIT CORPORATION MORTGAGE	THE 6 LL 5 T 1 ANY 2 EY 29	\$1,296,477.85 \$910,000.00 \$163,000.00 \$424,000.00 \$8,314,229.69 \$954,000.00	0.3% (0.21% (0.04% (0.1% (0.1% (0.22%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

MORTGAGE CENTER, LLC						
MORTGAGE MARKETS, LLC	1	\$170,700.00	0.04%	\$0.00	NA 0)
MORTGAGE SOLUTIONS OF CO, LLC	1	\$184,500.00	0.04%	\$0.00	NA	
NAPUS FEDERAL CREDIT UNION	1	\$187,274.35	0.04%	\$0.00	NA)
NATIONAL EXCHANGE BANK AND TRUST	1	\$335,000.00	0.08%	\$0.00	NA)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$669,137.62	0.16% (\$0.00	NAO	
NCB, FSB	3	\$806,194.50	0.19% (\$0.00	NAC	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$709,600.00	0.17% (
NEW ALLIANCE BANK	2	\$448,000.00	0.1%	\$0.00	NA	
NEWTOWN SAVINGS BANK	2	\$450,000.00	0.1%	\$0.00	NA)
NORTHAMPTON COOPERATIVE BANK	1	\$326,000.00	0.08%	\$0.00	NA)
NORTHWEST FEDERAL CREDIT UNION	3	\$647,636.55	0.15%	\$0.00	NA	
NORTHWESTERN MORTGAGE COMPANY	3	\$1,062,617.61	0.25%	\$0.00	NA)
NUMARK CREDIT UNION	1	\$346,000.00	0.08%	\$0.00	NA)
OCEANFIRST BANK	1	\$224,000.00	0.05%	\$0.00	NA 0	
OHIO UNIVERSITY CREDIT UNION	1	\$148,500.00	0.03%	\$0.00	NA	
OLD FORT BANKING COMPANY	1	\$131,000.00	0.03%	\$0.00	NA	
OLD SECOND NATIONAL BANK	19	\$3,414,224.00	0.8%	\$0.00	NA	
ORRSTOWN BANK	4	\$917,574.75	0.21%	\$0.00	NA 0)
PACIFIC COMMUNITY CREDIT UNION	1	\$252,500.00	0.06%	\$0.00	NA 0)
PARTNERS FEDERAL CREDIT UNION	1	\$312,749.93	0.07%	\$0.00	NA	
	16	\$3,362,657.83	0.78%	\$0.00	NA 0	

PATELCO CREDIT UNION						
PBI BANK	2	\$308,500.00	0.07% (\$0.00	NA 0	\$
PENTAGON FEDERAL CREDIT UNION	6	\$1,471,245.27	0.34%	\$0.00	NA 0	\$
PEOPLES BANK	3	\$667,500.00	0.16% (\$0.00	NA 0	\$
PEOPLES NEIGHBORHOOD BANK	1	\$125,000.00	0.03%	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	6	\$1,205,320.22	0.28%	\$0.00	NA 0	\$
PHILADELPHIA FEDERAL CREDIT UNION	2	\$591,000.00	0.14%	\$0.00	NA 0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$789,000.00	0.18%	\$0.00	NA 0	\$
PIONEER SAVINGS BANK	2	\$530,000.00	0.12%	\$0.00	NA 0	\$
POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$1,117,000.00	0.26%	\$0.00	NA 0	\$
PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.03%	\$0.00	NA 0	\$
PRIMEBANK	1	\$140,000.00	0.03% (\$0.00	NA 0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$511,300.00	0.12%	\$0.00	NA 0	\$
PRIMEWEST MORTGAGE CORPORATION	4	\$682,000.00	0.16% (\$0.00	NA 0	\$
PROVIDENCE BANK	2	\$269,000.00	0.06%	\$0.00	NA 0	\$
PROVIDENT CREDIT UNION	3	\$1,898,500.00	0.44%	\$0.00	NA 0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,116,450.00	0.26%	\$0.00	NA 0	\$
QR LENDING, INC.	1	\$199,203.77	0.05%	\$0.00	NA 0	\$
QUALSTAR CREDIT UNION	1	\$152,300.00	0.04%	\$0.00		\$
RABOBANK, N.A.	1	\$200,000.00	0.05%	\$0.00	NA 0	\$
REDSTONE FEDERAL CREDIT UNION	8	\$1,122,294.05	0.26%	\$0.00		\$
REDWOOD CREDIT UNION	1	\$318,000.00	0.07%	\$0.00	NA 0	\$
RIVERHILLS BANK	3	\$663,600.00	0.15%	\$0.00	NA 0	\$
ROCKLAND TRUST COMPANY	1	\$336,000.00	0.08%	\$0.00	NA 0	\$

2	\$407,296.00	0.09%	\$0.00	NA	0 \$
1	\$285,000.00	0.07%	\$0.00	NA	0 \$
10	\$3,656,600.00	0.85%	\$0.00	NA	0 \$
7	\$1,434,418.53	0.33%	\$0.00	NA	0 \$
1	\$248,000.00	0.06%	\$0.00	NA	0 \$
1	\$128,000.00	0.03%	\$0.00	NA	0 \$
4	\$849,821.05	0.2%	\$0.00	NA	0 \$
2	\$767,000.00	0.18%	\$0.00	NA	0 \$
2	\$486,000.00	0.11%	\$0.00	NA	0 \$
1	\$140,000.00	0.03%	\$0.00	NA	0 \$
3	\$569,116.03	0.13%	\$0.00	NA	0 \$
1	\$164,000.00	0.04%	\$0.00	NA	0 \$
23	\$5,667,900.00	1.32%	\$0.00	NA	0 \$
3	\$944,098.57	0.22%	\$0.00	NA	0 \$
1	\$170,000.00	0.04%	\$0.00	NA	0 \$
3	\$504,000.00	0.12%	\$0.00	NA	0 \$
4	\$998,800.00	0.23%	\$0.00	NA	0 \$
6	\$1,254,648.58	0.29%	\$0.00	NA	0 \$
1	\$188,000.00	0.04%	\$0.00	NA	0 \$
9	\$1,682,100.00	0.39% (\$0.00	NA	0 \$
4	\$751,600.00	0.18%	\$0.00	NA	0 \$
2	\$324,000.00	0.08%	\$0.00	NA	0 \$
4	\$939,500.00	0.22%	\$0.00	NA	0 \$
	1 10 7 1 1 4 2 2 2 1 1 3 3 4 6 1 9 4 2	1 \$285,000.00 10 \$3,656,600.00 7 \$1,434,418.53 1 \$248,000.00 1 \$128,000.00 4 \$849,821.05 2 \$767,000.00 2 \$486,000.00 1 \$140,000.00 3 \$569,116.03 7 \$1,64,000.00 3 \$5944,098.57 1 \$170,000.00 3 \$5944,000.00 4 \$998,800.00 4 \$998,800.00 6 \$1,254,648.58 1 \$188,000.00 9 \$1,682,100.00 9 \$1,682,100.00 2 \$324,000.00	1 \$285,000.00 0.07% 10 \$3,656,600.00 0.85% 7 \$1,434,418.53 0.33% 1 \$248,000.00 0.06% 1 \$128,000.00 0.03% 4 \$849,821.05 0.2% 2 \$767,000.00 0.11% 1 \$140,000.00 0.03% 2 \$486,000.00 0.11% 3 \$569,116.03 0.13% 4 \$164,000.00 0.04% 23 \$5,667,900.00 1.32% 3 \$944,098.57 0.22% 1 \$170,000.00 0.04% 3 \$504,000.00 0.12% 4 \$998,800.00 0.23% 6 \$1,254,648.58 0.29% 1 \$188,000.00 0.04% 9 \$1,682,100.00 0.39% 4 \$751,600.00 0.18% 2 \$324,000.00 0.08%	1 \$285,000.00 0.07% 0 \$0.00 10 \$3,656,600.00 0.85% 0 \$0.00 7 \$1,434,418.53 0.33% 0 \$0.00 1 \$248,000.00 0.06% 0 \$0.00 4 \$849,821.05 0.2% 0 \$0.00 2 \$767,000.00 0.11% 0 \$0.00 2 \$486,000.00 0.11% 0 \$0.00 1 \$140,000.00 0.03% 0 \$0.00 3 \$569,116.03 0.13% 0 \$0.00 23 \$5,667,900.00 1.32% 0 \$0.00 3 \$944,098.57 0.22% 0 \$0.00 3 \$504,000.00 0.04% 0 \$0.00 4 \$998,800.00 0.23% 0 \$0.00 4 \$998,800.00 0.23% 0 \$0.00 1 \$188,000.00 0.04% 0 \$0.00 2 \$324,000.00 0.18% 0 \$0.00 4 \$751,600.00 0.18% 0 \$0.00 2 \$324,000.00 0.08% 0 \$0.00	1 \$285,000.00

STANDARD BANK AND TRUST COMPANY						
STANDARD MORTGAGE CORPORATION	1	\$150,000.00	0.03%	\$0.00	NA (\$
STANFORD FEDERAL CREDIT UNION	3	\$2,183,499.04	0.51%	\$0.00	NA	\$
STATE BANK AND TRUST	1	\$140,000.00	0.03%	\$0.00	NA	\$
STATE BANK OF CROSS PLAINS	2	\$500,000.00	0.12%	\$0.00	NA	\$
STATE BANK OF THE LAKES	1	\$280,000.00	0.07%	\$0.00	NA	\$
STEARNS LENDING, INC.	1	\$149,000.00	0.03%	\$0.00	NA	\$
STERLING SAVINGS BANK	3	\$722,000.00	0.17%	\$0.00	NA	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$220,000.00	0.05%	\$0.00	NA (\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$507,800.00	0.12% (\$0.00	NA(\$
STURDY SAVINGS BANK	1	\$246,200.00	0.06%	\$0.00	NA) \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$192,000.00	0.04% (\$0.00	NA (\$
SUMMIT CREDIT UNION	9	\$1,666,359.08	0.39%	\$0.00	NA	\$
SUPERIOR BANK	1	\$417,000.00			NA () \$
SUTTON BANK	1	\$167,338.02	0.04%	0 \$0.00	NA () \$
TEACHERS FEDERAL CREDIT UNION	1	\$196,000.00	0.05%	\$0.00	NA	\$
TELCOM CREDIT UNION	1	\$256,200.00	0.06%	\$0.00	NA	\$
TEXAS BANK	1	\$136,550.00	0.03%	90.00	NA () \$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$356,878.54	0.08%	\$0.00	NA (\$
THE CALIFORNIA CREDIT UNION	4	\$861,277.40	0.2%	\$0.00	NA	\$
THE GOLDEN 1 CREDIT UNION	3	\$660,065.37	0.15%	\$0.00	NA	\$

THE MONEY SOURCE, INC.	2	\$300,000.00	0.07% 0	\$0.00	NA 0	
THE NATIONAL BANK OF INDIANAPOLIS	3	\$917,228.01	0.21% 0	\$0.00	NA 0	
THE PARK BANK	3	\$636,700.00	0.15% 0	\$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION	2	\$446,600.00	0.1% 0	\$0.00	NA 0	
THIRD FEDERAL SAVINGS BANK	2	\$567,000.00	0.13% 0	\$0.00	NA 0	
TIERONE BANK	9	\$2,053,400.00	0.48% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	10	\$2,153,736.48	0.5% 0	\$0.00	NA 0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$304,900.00	0.07% 0	\$0.00	NA 0	
TXL MORTGAGE CORPORATION	1	\$152,200.00	0.04% 0	\$0.00	NA 0	
ULSTER SAVINGS BANK	2	\$556,657.00	0.13% 0	\$0.00	NA 0	
UMPQUA BANK	22	\$4,020,235.35	0.94% 0	\$0.00	NA 0	
UNITED BANK	2	\$412,400.00	0.1% 0	\$0.00	NA 0	
UNITED BANK & TRUST	7	\$1,443,033.00	0.34% 0	\$0.00	NA 0	
UNIVEST NATIONAL BANK AND TRUST CO.	6	\$1,433,300.00	0.33% 0	\$0.00	NA 0	
VALLEY NATIONAL BANK	4	\$827,750.00	0.19% 0	\$0.00	NA 0	
VERMONT FEDERAL CREDIT UNION	5	\$1,014,197.48	0.24% 0	\$0.00	NA 0	
VILLAGE MORTGAGE COMPANY	4	\$736,900.00	0.17% 0	\$0.00	NA 0	
VIRGINIA CREDIT UNION, INC.	6	\$1,207,000.00	0.28% 0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,282.56	0.04% 0	\$0.00	NA 0	
WESCOM CENTRAL CREDIT UNION	4	\$819,800.00	0.19% 0	\$0.00	NA 0	
WESTBURY BANK	3	\$442,000.00	0.1% 0	\$0.00	NA 0	
WESTCONSIN CREDIT UNION	1	\$130,000.00	0.03% 0	\$0.00	NA 0	
WESTERRA CREDIT UNION	1	\$135,000.00	0.03% 0	\$0.00	NA 0	
WESTSTAR MORTGAGE	1	\$138,500.00	0.03% 0	\$0.00	NA 0	

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	CORPORATION		I				
	WILMINGTON TRUST COMPANY	5	\$1,478,172.52	0.34% 0	\$0.00	NA)
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$191,000.00	0.04% 0	\$0.00	NA () :
	WORTHINGTON FEDERAL BANK, FSB	1	\$134,000.00	0.03% 0	·	NA) :
	Unavailable	308	\$69,782,382.77	16.38% 0	\$0.00	NA (
Total		1,925	\$429,012,814.41	100% 0	\$0.00	() :
31416WTT9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$128,300.00	0.08% 0	\$0.00	NA() :
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$278,000.00	0.18% 0	\$0.00	NA	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$277,500.00	0.18% 0	\$0.00	NA () :
	ACHIEVA CREDIT UNION	2	\$283,000.00	0.18%	\$0.00	NA	
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$640,000.00	0.42% 0	\$0.00	NA	
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.08% 0	\$0.00	NA)
	ADVANCIAL FEDERAL CREDIT UNION	3	\$410,070.00	0.27% 0	\$0.00	NA () :
	ADVANTAGE BANK	2	\$271,100.00	0.18% 0	\$0.00	NA () :
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$133,000.00	0.09% 0	\$0.00	NA) :
	ALABAMA ONE CREDIT UNION	1	\$136,050.00	0.09% 0	\$0.00	NA) !
	ALERUS FINANCIAL	2	\$274,000.00	0.18% 0			
	ALLIANCE BANK	1	\$125,000.00	0.08% 0	\$0.00	NA () 5
	ALLSOUTH FEDERAL CREDIT UNION	1	\$130,000.00	0.08% 0	\$0.00	NA)
	ALTRA FEDERAL CREDIT UNION	16	\$2,184,300.00	1.42% 0	\$0.00	NA) :
	AMARILLO NATIONAL BANK	4	\$548,508.25	0.36% 0	\$0.00	NA) :
	AMEGY MORTGAGE	2	\$255,400.00	0.17% 0	\$0.00	NA () 5
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,670,369.87	1.09% 0	\$0.00	NA) :

AMERICAN BANK	1	\$134,400.00	0.09%	0 \$0.00	NA () \$
AMERICAN BANK &	2	\$270,000.00	0.18%	\$0.00	NA (\$
TRUST CO., INC.	۷	\$270,000.00	0.16 //	\$0.00	IVA	, φ
AMERICAN BANK &		****				
TRUST OF THE	1	\$143,000.00	0.09%	90.00	NA	\$
CUMBERLANDS						1
AMERICAN BANK, N.A.	2	\$274,948.47	0.18%	90.00	NA (\$
AMERICAN EAGLE						
FEDERAL CREDIT	3	\$417,000.00	0.27%	\$0.00	NA (\$
UNION		Ψ.117,000.00	0.27 70	40.00		
AMERICAN FEDERAL	2	¢2(7,2(7,92	0.170/	0 00 00	NTA (Φ.
SAVINGS BANK	2	\$267,367.83	0.17%	0 \$0.00	NA (\$
AMERICAN						
HERITAGE FEDERAL	2	\$279,500.00	0.18%	\$0.00	NA (\$
CREDIT UNION						
AMERICAN	1	Ф1.4 2 .400.00	0.000	φο οσ	NTA (
NATIONAL BANK, TERRELL	1	\$142,400.00	0.09%	\$0.00	NA (\$
AMERICAN						
NATIONAL BANK,	2	\$281,300.00	0.18%	\$0.00	NA (\$
WICHITA FALLS	_	Ψ201,300.00	0.1070	Ψ0.00		
AMERICAN SAVINGS	2	ф200,000,00	0.100	φο οο		
BANK, F.S.B.	2	\$288,000.00	0.19%	90.00	NA (\$
AMERIFIRST						
FINANCIAL	1	\$142,800.00	0.09%	\$0.00	NA (\$
CORPORATION						-
AMERIHOME MORTGAGE	1	¢125 (44 00	0.08%	φο οο	NTA (
CORPORATION	1	\$125,644.00	0.08%	\$0.00	NA (\$
ANCHORBANK FSB	23	\$3,061,300.00	2%	0 \$0.00	NA () \$
ANHEUSER-BUSCH	23	ψ3,001,300.00	270	Ψ0.00	1111	γ Ψ
EMPLOYEES CREDIT	2	\$261,450.00	0.17%	\$0.00	NA (\$
UNION		. ,		·		
ARIZONA STATE	10	\$1,393,200.00	0.91%	\$0.00	NA(
CREDIT UNION	10	\$1,393,200.00	0.91%	\$0.00	NA	\$
ASSOCIATED BANK,	15	\$2,058,808.20	1.34%	\$0.00	NA (\$
NA	10	Ψ2,020,000.20	1.5 170	\$0.00	1111	,
ASSOCIATED CREDIT	1	\$146,200.00	0.1%	\$0.00	NA (\$
UNION		·				1
BANCORPSOUTH BANK	21	\$2,880,095.00	1.88%	90.00	NA (\$
BANCROFT STATE						1
BANK	1	\$135,880.00	0.09%	\$0.00	NA	\$
BANK FIRST		ФФС1 000 00	0.15%	0 0000		
NATIONAL	2	\$264,000.00	0.17%	\$0.00	NA (\$
BANK MUTUAL	7	\$971,413.96	0.63%	0 \$0.00	NA () \$
	2	\$296,000.00	0.19%	0 \$0.00	NA (
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BANK OF ABBEVILLE AND TRUST CO.								
BANK OF HAWAII	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	3	\$404,037.70	0.26%	0	\$0.00	NA	0	\$
BANK OF STANLY	2	\$293,650.00	0.19%	0	\$0.00	NA	0	\$
BANK OF THE WEST	2	\$253,000.00	0.16%	_	\$0.00		H	\$
BANK OF WASHINGTON	3	\$404,900.00	0.26%		\$0.00		0	\$
BANK OF WHITTIER, NA	1	\$146,250.00	0.1%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	4	\$546,067.58	0.36%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,300.00	0.09%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	10	\$1,329,500.00	0.87%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	2	\$273,250.00	0.18%	0	\$0.00	NA	0	\$
BOULDER VALLEY CREDIT UNION	3	\$414,300.00	0.27%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	2	\$250,000.00	0.16%	0	\$0.00	NA	0	\$
BUSEY BANK	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	2	\$259,600.00	0.17%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$
CARROLLTON BANK	3	\$413,100.00	0.27%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	2	\$264,000.00	0.17%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$128,107.76	0.08%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	3	\$419,600.00	0.27%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	23	\$3,170,445.37	2.07%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$

2	\$258,000.00	0.17% 0	\$0.00	NA	0 \$
1	\$144,000.00	0.09% 0	\$0.00	NA	0 \$
3	\$408,650.00	0.27% 0	\$0.00	NA	0 \$
3	\$405,300.00	0.26% 0			
1	\$149,150.00	0.1% 0	\$0.00	NA	0 \$
2	\$271,800.00	0.18% 0	\$0.00	NA	0 \$
1	\$148,347.63	0.1% 0			
1	\$129,600.00	0.08% 0	\$0.00	NA	0 \$
12	\$1,650,212.00	1.08% 0	\$0.00	NA	0 \$
1	\$135,000.00	0.09% 0	\$0.00	NA	0 \$
5	\$698,000.00	0.45% 0	\$0.00	NA	0 \$
1	\$135,500.00	0.09% 0	\$0.00	NA	0 \$
1	\$138,628.96	0.09% 0	\$0.00	NA	0 \$
5	\$702,700.00	0.46% 0	\$0.00	NA	0 \$
2	\$260,400.00	0.17% 0	\$0.00	NA	0 \$
1	\$142,400.00	0.09% 0	\$0.00	NA	0 \$
2	\$284,824.94	0.19% 0	\$0.00	NA	0 \$
1	\$125,000.00	0.08%	\$0.00	NA	0 \$
1	\$141,500.00	0.09% 0	\$0.00	NA	0 \$
2	\$270,000.00	0.18% 0	\$0.00	NA	0 \$
2	\$263,000.00	0.17% 0	\$0.00	NA	0 \$
	1 3 3 3 1 1 2 1 1 1 1 5 1 2 1 1 1 2 1 1 2 1 1 2 1 1 2	1 \$144,000.00 3 \$408,650.00 1 \$149,150.00 2 \$271,800.00 1 \$148,347.63 1 \$129,600.00 1 \$135,000.00 1 \$135,000.00 1 \$138,628.96 5 \$702,700.00 2 \$260,400.00 1 \$142,400.00 2 \$284,824.94 1 \$125,000.00 2 \$270,000.00	1 \$144,000.00 0.09% 0 3 \$408,650.00 0.27% 0 1 \$149,150.00 0.1% 0 2 \$271,800.00 0.18% 0 1 \$148,347.63 0.1% 0 1 \$129,600.00 0.08% 0 1 \$135,000.00 0.09% 0 5 \$698,000.00 0.45% 0 1 \$135,500.00 0.09% 0 5 \$702,700.00 0.46% 0 2 \$260,400.00 0.17% 0 1 \$142,400.00 0.09% 0 2 \$284,824.94 0.19% 0 1 \$125,000.00 0.08% 0 1 \$141,500.00 0.09% 0	1 \$144,000.00 0.09% 0 \$0.00 3 \$408,650.00 0.27% 0 \$0.00 1 \$149,150.00 0.1% 0 \$0.00 2 \$271,800.00 0.18% 0 \$0.00 1 \$148,347.63 0.1% 0 \$0.00 1 \$129,600.00 0.08% 0 \$0.00 1 \$135,000.00 0.08% 0 \$0.00 1 \$135,000.00 0.09% 0 \$0.00 2 \$698,000.00 0.45% 0 \$0.00 3 \$698,000.00 0.45% 0 \$0.00 4 \$135,500.00 0.09% 0 \$0.00 5 \$702,700.00 0.46% 0 \$0.00 2 \$260,400.00 0.17% 0 \$0.00 2 \$284,824.94 0.19% 0 \$0.00 1 \$125,000.00 0.08% 0 \$0.00 2 \$270,000.00 0.09% 0 \$0.00 2 \$270,000.00 0.18% 0 \$0.00	1 \$144,000.00 0.09% 0 \$0.00 NA 3 \$408,650.00 0.27% 0 \$0.00 NA 3 \$405,300.00 0.26% 0 \$0.00 NA 1 \$149,150.00 0.1% 0 \$0.00 NA 2 \$271,800.00 0.18% 0 \$0.00 NA 1 \$148,347.63 0.1% 0 \$0.00 NA 1 \$129,600.00 0.08% 0 \$0.00 NA 1 \$135,000.00 0.09% 0 \$0.00 NA 1 \$135,500.00 0.09% 0 \$0.00 NA 1 \$138,628.96 0.09% 0 \$0.00 NA 2 \$260,400.00 0.17% 0 \$0.00 NA 1 \$142,400.00 0.09% 0 \$0.00 NA 2 \$284,824.94 0.19% 0 \$0.00 NA 1 \$125,000.00 0.08% 0 \$0.00 NA 1 \$125,000.00 0.09% 0 \$0.00 NA

CONNECTICUT RIVER BANK						
CONSUMERS COOPERATIVE CREDIT UNION	2	\$282,350.00	0.18% 0	\$0.00	NA	0 \$
CORTRUST BANK	6	\$844,030.00	0.55% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$130,000.00	0.08% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$402,900.00	0.26% 0	\$0.00	NA	0 \$
CREDIT UNION WEST	1	\$128,000.00	0.08% 0	\$0.00	NA	0 \$
CU COMMUNITY, LLC	1	\$148,000.00	0.1% 0		NA	
CUMANET, LLC	1	\$128,000.00	0.08% 0	\$0.00	NA	0 \$
CUMBERLAND SECURITY BANK	1	\$126,400.00	0.08% 0	\$0.00	NA	0 \$
CUSO MORTGAGE, INC.	1	\$129,000.00	0.08% 0	\$0.00	NA	0 \$
DEAN COOPERATIVE BANK	2	\$286,500.00	0.19% 0	\$0.00	NA	0 \$
DELTA COMMUNITY CREDIT UNION	5	\$702,616.43	0.46% 0	\$0.00	NA	0 \$
DENALI STATE BANK	2	\$278,191.93	0.18% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,450.00	0.09% 0	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	5	\$660,425.00	0.43% 0	\$0.00	NA	0 \$
DIME BANK	1	\$146,250.00	0.1% 0	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	8	\$1,108,014.00	0.72% 0	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	2	\$275,835.23	0.18%	\$0.00	NA	0 \$
E-CENTRAL CREDIT UNION	1	\$130,000.00	0.08% 0	\$0.00	NA	0 \$
EASTWOOD BANK	1	\$141,531.00	0.09% 0	\$0.00	NA	0 \$
EMPOWER FEDERAL CREDIT UNION	1	\$125,450.00	0.08% 0	\$0.00	NA	0 \$
ENVISION CREDIT UNION	1	\$128,500.00	0.08% 0	\$0.00	NA	0 \$
ESB MORTGAGE COMPANY	1	\$135,350.00	0.09% 0	\$0.00	NA	0 \$
FAA CREDIT UNION	1	\$135,200.00	0.09% 0	\$0.00	NA	0 \$
FAIRWINDS CREDIT UNION	5	\$665,700.00	0.43% 0	\$0.00	NA	0 \$

FARMERS & MERCHANTS BANK	3	\$438,671.71	0.29%	0	\$0.00	NA	0	
FARMERS BANK & CAPITAL TRUST	1	\$135,500.00	0.09%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	2	\$254,600.00	0.17%	0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$146,279.17	0.1%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	2	\$284,074.29	0.19%	0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$291,000.00	0.19%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$407,369.00	0.27%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$147,200.00	0.1%	0	\$0.00	NA	0	
FIRST BANK OF CLEWISTON	1	\$126,000.00	0.08%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$128,000.00	0.08%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,785,002.21	1.16%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	3	\$416,200.00	0.27%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$138,400.00	0.09%	0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$256,478.25	0.17%	0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$130,000.00	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF LOUISIANA	4	\$550,900.00	0.36%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$282,930.00	0.18%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	7	\$932,456.00	0.61%	0	\$0.00	NA	0	

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LAKEWOOD		I				
FIRST FEDERAL	2	\$260,000,00	0.17% 0	\$0.00	NΑ	0 4
SAVINGS BANK	2	\$260,000.00	U.1 / 70 U	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$259,000.00	0.17% 0	\$0.00	NA	0 \$
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$138,000.00	0.09% 0	\$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL, LLC	2	\$273,065.96	0.18% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	18	\$2,457,400.00	1.6% 0	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	14	\$1,869,463.12	1.22% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY INC.	1	\$126,600.00	0.08% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,778,659.00	1.16% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK & TRUST	1	\$138,500.00	0.09% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	2	\$269,400.00	0.18% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$567,550.00	0.37% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF CARMI	1	\$130,900.00	0.09% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF DEERWOOD	2	\$274,500.00	0.18% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF GILLETTE	1	\$132,800.00	0.09% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF GRANT PARK	2	\$265,690.00	0.17% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF HARTFORD	2	\$261,000.00	0.17% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	4	\$557,950.00	0.36% 0	\$0.00	NA	0 \$
FIRST PEOPLES COMMUNITY FCU	2	\$263,000.00		·		
FIRST PLACE BANK	5	\$669,772.68	0.44% 0	\$0.00	NA	0 5
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$129,500.00	0.08% 0	\$0.00	NA	0 5

FIRST TECHNOLOGY CREDIT UNION	5	\$675,820.26	0.44%	\$0.00	NA	0 \$
FIRSTBANK PUERTO RICO	2	\$281,559.32	0.18%	\$0.00	NA	0 \$
FLORIDA CREDIT UNION	2	\$257,500.00	0.17%	\$0.00	NA	0 \$
FORUM CREDIT UNION	1	\$136,000.00	0.09%	\$0.00	NA	0 \$
FOSTER BANK	1	\$140,000.00	0.09%	0 \$0.00	NA	0 \$
FOX RIVER STATE BANK	1	\$132,000.00	0.09%	\$0.00	NA	0 \$
FRANKENMUTH CREDIT UNION	4	\$530,300.00	0.35%	\$0.00	NA	0 \$
FULTON BANK	13	\$1,773,318.00	1.16%	\$0.00	NA	0 \$
GATEWAY BANK, F.S.B.	1	\$128,800.00	0.08%	\$0.00	NA	0 \$
GATEWAY BUSINESS BANK	2	\$256,000.00	0.17%	\$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.08%	\$0.00	NA	0 \$
GESA CREDIT UNION	4	\$566,600.00	0.37%	\$0.00	NA	0 \$
GILPIN FINANCIAL SERVICES, INC	1	\$138,750.00	0.09%	\$0.00	NA	0 \$
GRAFTON SUBURBAN CREDIT UNION	1	\$130,000.00	0.08%	\$0.00	NA	0 \$
GREAT MIDWEST BANK SSB	4	\$563,600.00	0.37%	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	3	\$423,600.00	0.28%	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	1	\$140,100.00	0.09%	\$0.00	NA	0 \$
GUARDIAN CREDIT UNION	3	\$414,200.00	0.27%	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,230,414.07	0.8%	\$0.00	NA	0 \$
HAMPDEN BANK	1	\$135,000.00	0.09%	\$0.00	NA	0 \$
HANNIBAL NATIONAL BANK	1	\$140,000.00	0.09%	\$0.00		
HARBORONE CREDIT UNION	1	\$129,500.00	0.08%	\$0.00	NA	0 \$
HEARTLAND BANK	4	\$541,800.00	0.35%	\$0.00	NA	0 \$
HEARTLAND CREDIT UNION	3	\$411,900.00	0.27%	\$0.00	NA	0 \$
	3	\$391,000.00	0.25%	\$0.00	NA	0 \$

HOME FEDERAL BANK						
HOME FEDERAL SAVINGS BANK	1	\$132,300.00	0.09%	\$0.00	NA	0 \$
HOME SAVINGS AND LOAN COMPANY	1	\$136,000.00	0.09%	\$0.00	NA	0 \$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,000.00	0.1%	\$0.00	NA	0 \$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$149,950.00	0.1%	\$0.00	NA	0 \$
HOMETOWN BANK	3	\$408,500.00	0.27%	\$0.00	NA	0 \$
I-C FEDERAL CREDIT UNION	1	\$136,080.00	0.09%	\$0.00	NA	0 \$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$139,638.87	0.09%	\$0.00	NA	0 \$
ICON CREDIT UNION	1	\$140,000.00	0.09%	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	5	\$685,300.00	0.45%			
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$277,300.00	0.18%	\$0.00	NA	0 \$
ILLINI BANK	5	\$695,531.05	0.45%	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	1	\$127,085.00	0.08%			
INDEPENDENT BANK	1	\$126,000.00	0.08%	\$0.00	NA	0 \$
INSIGHT FINANCIAL CREDIT UNION	1	\$145,500.00	0.09%	\$0.00	NA	0 \$
INVESTORS SAVINGS BANK	2	\$286,960.00	0.19%	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	1	\$131,200.00	0.09%	\$0.00	NA	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$141,200.00	0.09%	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	2	\$278,500.00	0.18%	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	2	\$268,000.00	0.17%	\$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$140,000.00	0.09%	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	3	\$398,810.77	0.26%	\$0.00	NA	0 \$
	1	\$125,000.00	0.08%	\$0.00	NA	0 \$

LANGLEY FEDERAL CREDIT UNION						
LEA COUNTY STATE BANK	1	\$148,300.00	0.1%	\$0.00	NA 0	\$
LEADER BANK, N.A.	1	\$149,600.00	0.1%	\$0.00	NA 0	\$
LEADER MORTGAGE COMPANY INC.	1	\$138,000.00	0.09%		NA 0	
LIBERTY BANK FOR SAVINGS	1	\$139,500.00	0.09%	\$0.00	NA 0	\$
LOS ALAMOS NATIONAL BANK	3	\$435,200.00	0.28%	\$0.00	NA 0	\$
MACON BANK, INC.	3	\$413,000.00	0.27%	\$0.00	NA 0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$140,000.00	0.09%	\$0.00	NA 0	\$
MARINE BANK	15	\$2,061,829.44	1.34%	\$0.00	NA 0	\$
MARQUETTE BANK	1	\$130,900.00	0.09%	\$0.00	NA 0	
MARSHALL COMMUNITY CREDIT UNION	1	\$127,000.00	0.08%	\$0.00	NA 0	
MARSHFIELD SAVINGS BANK	2	\$261,000.00	0.17%	\$0.00	NA 0	\$
MAX CREDIT UNION	4	\$547,100.00	0.36%	\$0.00	NA 0	\$
MAYFLOWER COOPERATIVE BANK	1	\$134,000.00	0.09%			
MECHANICS SAVINGS BANK	2	\$269,900.00	0.18%	\$0.00	NA 0	\$
MEMBER HOME LOAN, L.L.C.	2	\$285,571.36	0.19%	\$0.00	NA 0	\$
MEMBERS MORTGAGE COMPANY INC.	2	\$260,625.00	0.17%			
MERCANTILE BANK	5	\$683,155.28	0.45%	\$0.00	NA 0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.08%	\$0.00	NA 0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$130,500.00	0.09%	\$0.00	NA 0	\$
METRO CREDIT UNION	1	\$143,000.00	0.09%	\$0.00	NA 0	\$
MID-PENN BANK	1	\$135,000.00	0.09%	\$0.00	NA 0	\$
MIDLAND STATES BANK	1	\$129,000.00	0.08%			
MIDWESTONE BANK	1	\$129,600.00	0.08%	\$0.00	NA 0	\$
MIFFLINBURG BANK & TRUST COMPANY	1	\$140,000.00	0.09%			
MILFORD BANK, THE	1	\$130,000.00	0.08%	\$0.00	NA 0	\$

5	\$687,200.00	0.45%	\$0.00	NA	0 \$
4	\$561,500.00	0.37%	\$0.00	NA	0 \$
7	\$995,930.00	0.65%	\$0.00	NA	0 \$
2	\$262,900.00	0.17% (\$0.00	NA	0 \$
3	\$420,700.00	0.27%	\$0.00	NA	0 \$
4	\$514,450.00	0.34%	\$0.00	NA	0 \$
1	\$140,500.00	0.09%	\$0.00	NA	0 \$
2	\$268,500.00	0.17%	\$0.00	NA	0 \$
1	\$140,800.00	0.09%	\$0.00	NA	0 \$
4	\$527,000.00	0.34%	\$0.00	NA	0 \$
1	\$132,000.00	0.09% (\$0.00	NA	0 \$
2	\$281,900,00	0.18% (\$0.00	NA	0 \$
5	\$686,400.00				
2	\$273,027.71	0.18%	\$0.00	NA	0 \$
1	\$130,000.00	0.08%	\$0.00	NA	0 \$
1	\$133,000.00	0.09%	\$0.00	NA	0 \$
8	\$1,096,793.89	0.71% (\$0.00	NA	0 \$
2	\$281,800.00	0.18%	\$0.00	NA	0 \$
1	\$148,000.00	0.1%	\$0.00	NA	0 \$
1	\$130,000.00	0.08%	\$0.00	NA	0 \$
	4 7 2 3 4 1 2 1 4 1 2 1 8 2 1 1 8	4 \$561,500.00 7 \$995,930.00 2 \$262,900.00 3 \$420,700.00 4 \$514,450.00 1 \$140,500.00 2 \$268,500.00 1 \$140,800.00 4 \$527,000.00 1 \$132,000.00 2 \$281,900.00 5 \$686,400.00 2 \$273,027.71 1 \$130,000.00 1 \$133,000.00 1 \$133,000.00 1 \$1348,000.00 1 \$148,000.00	4 \$561,500.00 0.37% (7 \$995,930.00 0.65% (2 \$262,900.00 0.17% (3 \$420,700.00 0.27% (4 \$514,450.00 0.34% (1 \$140,500.00 0.09% (2 \$268,500.00 0.17% (1 \$140,800.00 0.09% (4 \$527,000.00 0.34% (1 \$132,000.00 0.09% (2 \$281,900.00 0.18% (5 \$686,400.00 0.45% (2 \$273,027.71 0.18% (1 \$130,000.00 0.09% (2 \$281,800.00 0.18% (2 \$281,800.00 0.18% (2 \$281,800.00 0.18% (1 \$148,000.00 0.1% (4 \$561,500.00 0.37% 0 \$0.00 7 \$995,930.00 0.65% 0 \$0.00 2 \$262,900.00 0.17% 0 \$0.00 3 \$420,700.00 0.27% 0 \$0.00 4 \$514,450.00 0.34% 0 \$0.00 1 \$140,500.00 0.09% 0 \$0.00 2 \$268,500.00 0.17% 0 \$0.00 1 \$140,800.00 0.09% 0 \$0.00 4 \$527,000.00 0.34% 0 \$0.00 1 \$132,000.00 0.09% 0 \$0.00 2 \$281,900.00 0.18% 0 \$0.00 2 \$273,027.71 0.18% 0 \$0.00 1 \$130,000.00 0.08% 0 \$0.00 1 \$133,000.00 0.09% 0 \$0.00 2 \$281,800.00 0.18% 0 \$0.00 2 \$281,800.00 0.18% 0 \$0.00 2 \$281,800.00 0.18% 0 \$0.00	4 \$561,500.00 0.37% 0 \$0.00 NA 7 \$995,930.00 0.65% 0 \$0.00 NA 2 \$262,900.00 0.17% 0 \$0.00 NA 3 \$420,700.00 0.27% 0 \$0.00 NA 4 \$514,450.00 0.34% 0 \$0.00 NA 1 \$140,500.00 0.17% 0 \$0.00 NA 2 \$268,500.00 0.17% 0 \$0.00 NA 1 \$140,800.00 0.09% 0 \$0.00 NA 4 \$527,000.00 0.34% 0 \$0.00 NA 1 \$132,000.00 0.34% 0 \$0.00 NA 2 \$281,900.00 0.18% 0 \$0.00 NA 2 \$273,027.71 0.18% 0 \$0.00 NA 1 \$130,000.00 0.08% 0 \$0.00 NA 1 \$133,000.00 0.09% 0 \$0.00 NA 2 \$281,800.00 0.09% 0 \$0.00 NA 3 \$1,096,793.89 0.71% 0 \$0.00 NA 2 \$281,800.00 0.18% 0 \$0.00 NA 2 \$281,800.00 0.18% 0 \$0.00 NA

3	\$405,375.00	0.26%	0	\$0.00	NA	0	\$
2	\$254,400.00	0.17%	0	\$0.00	NA	0	\$
2	\$255,500.00	0.17%	0	\$0.00	NA	0	\$
5	\$689,600.00	0.45%	0	\$0.00	NA	0	\$
1	\$126,435.00	0.08%	0	\$0.00	NA	0	\$
1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$
1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$
1	\$139,815.64	0.09%	0	\$0.00	NA	0	\$
2	\$275,000.00	0.18%	0	\$0.00	NA	0	\$
1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$
1	\$142,300.00	0.09%	0	\$0.00	NA	0	\$
3	\$398,500.00	0.26%	0	\$0.00	NA	0	\$
1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$
2	\$266,000.00	0.17%	0	\$0.00	NA	0	\$
2	\$265,150.00	0.17%	0	\$0.00	NA	0	\$
1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$
9	\$1,224,904.77	0.8%	0	\$0.00	NA	0	\$
1	\$146,500.00	0.1%	0	\$0.00	NA	0	\$
2	\$269,655.21	0.18%	0	\$0.00	NA	0	\$
1	\$131,200.00	0.09%	0	\$0.00	NA	0	\$
1	\$128,189.54	0.08%	0	\$0.00	NA	0	\$
	2 2 5 1 1 1 2 1 2 1 2 1 2 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1 2 1	2 \$254,400.00 2 \$255,500.00 5 \$689,600.00 1 \$126,435.00 1 \$133,000.00 1 \$141,000.00 1 \$139,815.64 2 \$275,000.00 1 \$142,300.00 1 \$142,300.00 1 \$147,000.00 2 \$266,000.00 2 \$266,000.00 1 \$130,000.00 9 \$1,224,904.77 1 \$146,500.00 2 \$269,655.21 1 \$131,200.00	2 \$254,400.00 0.17% 2 \$255,500.00 0.17% 5 \$689,600.00 0.45% 1 \$126,435.00 0.08% 1 \$133,000.00 0.09% 1 \$139,815.64 0.09% 2 \$275,000.00 0.18% 1 \$142,300.00 0.09% 3 \$398,500.00 0.26% 1 \$147,000.00 0.1% 2 \$266,000.00 0.17% 2 \$265,150.00 0.17% 2 \$265,150.00 0.17% 1 \$130,000.00 0.08% 9 \$1,224,904.77 0.8% 1 \$146,500.00 0.1% 2 \$269,655.21 0.18% 1 \$131,200.00 0.09%	2 \$254,400.00 0.17% 0 2 \$255,500.00 0.17% 0 5 \$689,600.00 0.45% 0 1 \$126,435.00 0.08% 0 1 \$133,000.00 0.09% 0 1 \$139,815.64 0.09% 0 2 \$275,000.00 0.18% 0 1 \$144,000.00 0.18% 0 1 \$1442,300.00 0.09% 0 1 \$147,000.00 0.1% 0 2 \$266,000.00 0.17% 0 2 \$265,150.00 0.17% 0 1 \$130,000.00 0.08% 0 9 \$1,224,904.77 0.8% 0 1 \$146,500.00 0.1% 0 2 \$269,655.21 0.18% 0	2 \$254,400.00 0.17% 0 \$0.00 2 \$255,500.00 0.17% 0 \$0.00 5 \$689,600.00 0.45% 0 \$0.00 1 \$126,435.00 0.08% 0 \$0.00 1 \$133,000.00 0.09% 0 \$0.00 1 \$139,815.64 0.09% 0 \$0.00 2 \$275,000.00 0.18% 0 \$0.00 1 \$144,000.00 0.18% 0 \$0.00 1 \$142,300.00 0.09% 0 \$0.00 1 \$147,000.00 0.1% 0 \$0.00 2 \$266,000.00 0.17% 0 \$0.00 2 \$265,150.00 0.17% 0 \$0.00 1 \$130,000.00 0.08% 0 \$0.00 1 \$130,000.00 0.08% 0 \$0.00 1 \$130,000.00 0.08% 0 \$0.00 1 \$146,500.00 0.1% 0 \$0.00 2 \$269,655.21 0.18% 0 \$0.00	2 \$254,400.00 0.17% 0 \$0.00 NA 2 \$255,500.00 0.17% 0 \$0.00 NA 5 \$689,600.00 0.45% 0 \$0.00 NA 1 \$126,435.00 0.08% 0 \$0.00 NA 1 \$133,000.00 0.09% 0 \$0.00 NA 1 \$1313,815.64 0.09% 0 \$0.00 NA 1 \$139,815.64 0.09% 0 \$0.00 NA 2 \$275,000.00 0.18% 0 \$0.00 NA 1 \$148,000.00 0.1% 0 \$0.00 NA 1 \$142,300.00 0.09% 0 \$0.00 NA 1 \$147,000.00 0.1% 0 \$0.00 NA 2 \$266,000.00 0.1% 0 \$0.00 NA 1 \$147,000.00 0.1% 0 \$0.00 NA 1 \$147,000.00 0.17% 0 \$0.00 NA 2 \$265,150.00 0.17% 0 \$0.00 NA 1 \$130,000.00 0.08% 0 \$0.00 NA 1 \$146,500.00 0.1% 0 \$0.00 NA 2 \$269,655.21 0.18% 0 \$0.00 NA	2 \$254,400.00 0.17% 0 \$0.00 NA 0 2 \$255,500.00 0.17% 0 \$0.00 NA 0 5 \$689,600.00 0.45% 0 \$0.00 NA 0 1 \$126,435.00 0.08% 0 \$0.00 NA 0 1 \$133,000.00 0.09% 0 \$0.00 NA 0 1 \$139,815.64 0.09% 0 \$0.00 NA 0 2 \$275,000.00 0.18% 0 \$0.00 NA 0 1 \$148,000.00 0.18% 0 \$0.00 NA 0 1 \$142,300.00 0.09% 0 \$0.00 NA 0 1 \$144,000.00 0.18% 0 \$0.00 NA 0 2 \$275,000.00 0.18% 0 \$0.00 NA 0 1 \$144,000.00 0.19% 0 \$0.00 NA 0 2 \$266,000.00 0.17% 0 \$0.00 NA 0 2 \$266,000.00 0.17% 0 \$0.00 NA 0 2 \$265,150.00 0.17% 0 \$0.00 NA 0 1 \$130,000.00 0.08% 0 \$0.00 NA 0 9 \$1,224,904.77 0.8% 0 \$0.00 NA 0 1 \$146,500.00 0.1% 0 \$0.00 NA 0 2 \$269,655.21 0.18% 0 \$0.00 NA 0

PROFESSIONAL FEDERAL CREDIT UNION	1	\$136,000.00	0.09% 0	\$0.00	NA	0 \$
PROFILE BANK FSB	1	\$134,000.00	0.09% 0	\$0.00	NA	0 \$
PROVIDENT CREDI' UNION	Т 2	\$294,000.00	0.19% 0	\$0.00	NA	0 \$
PURDUE EMPLOYE FEDERAL CREDIT UNION	ES 4	\$523,350.00	0.34% 0	\$0.00	NA	0 \$
QUALSTAR CREDIT UNION	6	\$844,200.00	0.55% 0	\$0.00	NA	0 \$
RANDOLPH-BROOK FEDERAL CREDIT UNION	3	\$414,040.00	0.27% 0	\$0.00	NA	0 \$
RED CANOE CREDI' UNION	T 2	\$293,000.00	0.19% 0	\$0.00	NA	0 \$
REDSTONE FEDERA CREDIT UNION	AL 2	\$281,822.36	0.18%	\$0.00	NA	0 \$
REDWOOD CREDIT UNION	4	\$571,400.00	0.37% 0	\$0.00	NA	0 \$
RIDDELL NATIONA BANK	L 1	\$133,500.00	0.09% 0	\$0.00	NA	0 \$
RIVERMARK COMMUNITY CRED UNION	DIT 1	\$138,700.00	0.09% 0	\$0.00	NA	0 \$
ROBINS FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	\$0.00	NA	0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,000.00	0.09% 0	\$0.00	NA	0 \$
ROXBORO SAVING BANK SSB	S 1	\$132,000.00	0.09% 0	\$0.00	NA	0 \$
RPM MORTGAGE, INC.	4	\$546,720.00	0.36% 0	\$0.00	NA	0 \$
SAVINGS BANK OF MENDOCINO COUNTY	3	\$408,410.00	0.27% 0	\$0.00	NA	0 \$
SCHOOLS FINANCL CREDIT UNION	AL 1	\$135,000.00	0.09%	\$0.00	NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$273,050.00	0.18% 0	\$0.00	NA	0 \$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$129,540.00	0.08% 0	\$0.00	NA	0 \$
SHELL FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	\$0.00	NA	0 \$
	1	\$136,000.00	0.09% 0	\$0.00	NA	0 \$
	- 7					=

SILVER STATE SCHOOLS CREDIT UNION								
SIR FEDERAL CREDIT UNION	2	\$265,500.00	0.17%	0	\$0.00	NA	0	S
SIUSLAW BANK	1	\$131,500.00	0.09%	0	\$0.00	NA	0	9
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$148,200.00	0.1%	0	\$0.00	NA	0	S
SOLARITY CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	S
SOMERSET TRUST COMPANY	1	\$143,913.87	0.09%	0	\$0.00	NA	0	S
SOUND COMMUNITY BANK	2	\$272,500.00	0.18%	0	\$0.00	NA	0	5
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$131,200.00	0.09%	0	\$0.00	NA	0	5
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$278,161.56	0.18%	0	\$0.00	NA	0	S
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	S
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	S
ST. JAMES MORTGAGE CORPORATION	1	\$132,675.00	0.09%	0	\$0.00	NA	0	S
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$140,100.00	0.09%	0	\$0.00	NA	0	9
STANDARD MORTGAGE CORPORATION	9	\$1,230,450.00	0.8%	0	\$0.00	NA	0	S
STANFORD FEDERAL CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA	0	S
STATE BANK OF SOUTHERN UTAH	1	\$149,000.00	0.1%	0	\$0.00	NA	0	5
STATE BANK OF THE LAKES	1	\$139,700.00	0.09%	0	\$0.00	NA	0	9
STERLING SAVINGS BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	9
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$277,400.00	0.18%	0	\$0.00	NA	0	9
STONEGATE	1	\$131,500.00	0.09%	0	\$0.00	NA	0	

MORTGAGE CORPORATION						
STURDY SAVINGS BANK	2	\$284,000.00	0.19% 0	\$0.00	NA	0 9
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$270,000.00	0.18% 0	\$0.00	NA	O
SUMMIT CREDIT UNION	10	\$1,335,700.00	0.87% 0	\$0.00	NA	0 5
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$542,896.00	0.35% 0	\$0.00	NA	0 8
SUPERIOR FEDERAL CREDIT UNION	2	\$292,000.00	0.19% 0	\$0.00	NA	0 5
TEACHERS FEDERAL CREDIT UNION	4	\$515,392.74	0.34% 0	\$0.00	NA	0 5
TECHNOLOGY CREDIT UNION	1	\$144,000.00	0.09% 0	\$0.00	NA	0 5
TELCOM CREDIT UNION	2	\$277,000.00	0.18% 0			
TEXAS BANK	1	\$131,600.00	0.09% 0	\$0.00	NA	0 5
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$148,000.00	0.1% 0	\$0.00	NA	0 9
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.09% 0	\$0.00	NA	0 8
THE FIRST NATIONAL BANK	1	\$141,000.00	0.09% 0	\$0.00	NA	0 5
THE NATIONAL BANK OF OAK HARBOR	2	\$271,000.00	0.18% 0	\$0.00	NA	O
THE PARK BANK	4	\$545,950.00	0.36% 0	\$0.00	NA	0 9
THE PEOPLES CREDIT UNION	2	\$272,000.00	0.18% 0	\$0.00	NA	
THE STATE BANK OF TOWNSEND	1	\$135,000.00	0.09% 0	\$0.00	NA	0 9
THE SUMMIT FEDERAL CREDIT UNION	2	\$285,000.00	0.19% 0	\$0.00	NA	0 5
THINK MUTUAL BANK	4	\$555,400.00	0.36% 0	\$0.00	NA	0 9
TOWER FEDERAL CREDIT UNION	1	\$143,738.00	0.09% 0			
	2	\$268,550.00	0.18% 0	\$0.00	NA	0 8

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.								l
TRAVERSE CITY STATE BANK	8	\$1,094,180.00	0.71%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	3	\$401,000.00	0.26%	0	\$0.00	NA	0	\$
UMPQUA BANK	4	\$552,300.00	0.36%	0	\$0.00	NA	0	\$
UNITED BANK	2	\$260,000.00	0.17%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	3	\$398,800.00	0.26%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	8	\$1,122,046.20	0.73%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
VERITY CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$
VERMONT FEDERAL CREDIT UNION	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$137,500.00	0.09%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$800,920.00	0.52%	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	2	\$258,700.00	0.17%	0	\$0.00	NA	0	\$
WESCOM CENTRAL CREDIT UNION	1	\$128,000.00	0.08%		\$0.00		Ш	\$
WESTBURY BANK	2	\$269,400.00	0.18%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	9	\$1,264,850.00	0.82%	0	\$0.00	NA	0	\$
WESTERRA CREDIT UNION	4	\$523,700.00	0.34%	0	\$0.00	NA	0	\$
WILLIAMSVILLE STATE BANK AND TRUST	2	\$269,111.47	0.18%	0	\$0.00	NA	0	\$
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$134,834.01	0.09%	0	\$0.00	NA	0	S

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	WORKERS CREDIT UNION	2	\$280,000.00	0.18% 0	\$0.00	NA	0	9
	WRIGHT-PATT CREDIT UNION, INC.	3	\$387,538.32	0.25% 0	\$0.00	NA	0	S
	Unavailable	197	\$27,028,241.72	17.62% 0	\$0.00	NA	0	9
Total		1,123	\$153,436,138.93	100% 0	\$0.00		0	9
31416WTU6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$74,000.00	0.03% 0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$54,927.57	0.02% 0	\$0.00	NA	0	9
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$353,900.00	0.15% 0	\$0.00	NA	0	9
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$115,000.00	0.05% 0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	2	\$234,300.00	0.1% 0	\$0.00	NA	0	9
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$449,044.89	0.19% 0	\$0.00	NA	0	-
	ADVANCIAL FEDERAL CREDIT UNION	2	\$210,000.00	0.09% 0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$199,000.00	0.09% 0	\$0.00	NA	0	9
	ALABAMA ONE CREDIT UNION	5	\$513,325.00	0.22% 0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$111,300.00	0.05% 0	\$0.00	NA	0	
	ALERUS FINANCIAL	3	\$301,000.00	0.13% 0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	3	\$237,600.00	0.1% 0	\$0.00	NA	0	9
	ALLSOUTH FEDERAL CREDIT UNION	8	\$736,700.00	0.32% 0	\$0.00	NA	0	
	ALPENA ALCONA AREA CREDIT UNION	3	\$196,520.00	0.08% 0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$123,000.00	0.05% 0	\$0.00	NA	0	9
	ALTRA FEDERAL CREDIT UNION	23	\$2,301,700.00	0.99% 0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$276,274.87	0.12% 0	\$0.00	NA	0	:
	AMEGY MORTGAGE	9	\$834,750.00	0.36% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT	36	\$3,485,393.81	1.5% 0	\$0.00	NA	_	

UNION						
AMERICAN BANK	4	\$420,560.31	0.18%	0 \$0.00	NA () 5
AMERICAN BANK & TRUST CO., INC.	1	\$116,000.00	0.05%	\$0.00	NA) 5
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$215,400.00	0.09%	\$0.00	NA) 5
AMERICAN BANK CENTER	1	\$107,000.00	0.05%	\$0.00	NA) 5
AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.05%	\$0.00	NA) 5
AMERICAN BANK, N.A.	3	\$261,670.00	0.11%	\$0.00	NA) 5
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$288,000.00	0.12%	\$0.00	NA) 5
AMERICAN FEDERAL SAVINGS BANK	5	\$520,650.00	0.22%	\$0.00	NA) 5
AMERICAN FINANCE HOUSE LARIBA	1	\$110,518.00	0.05%	\$0.00	NA) 5
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$698,750.00	0.3%	\$0.00	NA) 5
AMERICAN NATIONAL BANK, TERRELL	6	\$518,940.00	0.22%	\$0.00	NA) 5
AMERICAN NATIONAL BANK, WICHITA FALLS	7	\$625,650.00	0.27%	\$0.00	NA) 5
AMERICAN SAVINGS BANK	1	\$108,000.00	0.05%	\$0.00	NA)
AMERICAN SAVINGS BANK, F.S.B.	6	\$569,500.00	0.25%	\$0.00	NA	
AMERIFIRST FINANCIAL CORPORATION	1	\$79,000.00	0.03%	\$0.00	NA) 5
ANCHORBANK FSB	50	\$4,861,450.00	2.09%	\$0.00	NA () 5
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$478,200.00	0.21%	\$0.00		
ARIZONA STATE CREDIT UNION	17	\$1,450,820.00	0.62%	\$0.00	NA) 5
ASSOCIATED BANK, NA	21	\$2,062,640.00	0.89%	\$0.00	NA)
ASSOCIATED CREDIT UNION	1	\$77,000.00	0.03%	\$0.00	NA)
AUBURNBANK	3	\$280,500.00	0.12%	0 \$0.00	NA ()
	1	\$90,000.00	0.04%		1	

2	\$199,471.01	0.09%	\$0.00	NA	0 \$
30	\$2,679,245.00	1.15%	\$0.00	NA	0 \$
4	\$376,500.00	0.16%	\$0.00	NA	0 \$
9	\$715,900.00	0.31%	\$0.00	NA	0 \$
25	\$2,336,442.39	1.01%	\$0.00	NA	0 \$
6	\$552,500.00	0.24%	\$0.00	NA	0 \$
7	\$610,497.00			NA	
4	\$467,700.00	0.2%	\$0.00	NA	_
4	\$426,071.28	0.18%	\$0.00	NA	0 \$
4	\$341,375.00	0.15%	\$0.00	NA	0 \$
1	\$65,600.00	0.03%	\$0.00	NA	0 \$
1	\$122,000.00	0.05%	\$0.00	NA	0 \$
3	\$283,400.00	0.12%	\$0.00	NA	0 \$
1	\$57,950.00	0.02%	\$0.00	NA	0 \$
5	\$473,200.00	0.2%	\$0.00	NA	0 \$
1	\$63,750.00	0.03%	\$0.00	NA	0 \$
1	\$107,700.00	0.05%	\$0.00	NA	0 \$
2	\$168,000.00	0.07%	\$0.00	NA	0 \$
4	\$379,829.20	0.16%	\$0.00	NA	0 \$
3	\$310,376.64	0.13%	\$0.00	NA	0 \$
1	\$123,000.00	0.05%	\$0.00	NA	0 \$
15	\$1,452,300.00	0.63%	\$0.00	NA	0 \$
3	\$231,843.76	0.1%	\$0.00	NA	0 \$
1	\$98,500.00	0.04%	\$0.00	NA	0 \$
1	\$115,500.00	0.05%	\$0.00	NA	0 \$
	30 4 9 25 6 7 4 4 1 1 3 1 5 1 1 2 4 3 1 15 3 1	30 \$2,679,245.00 4 \$376,500.00 9 \$715,900.00 25 \$2,336,442.39 6 \$552,500.00 7 \$610,497.00 4 \$467,700.00 4 \$426,071.28 4 \$341,375.00 1 \$65,600.00 1 \$122,000.00 1 \$122,000.00 2 \$473,200.00 1 \$63,750.00 1 \$63,750.00 1 \$107,700.00 2 \$168,000.00 4 \$379,829.20 3 \$310,376.64 1 \$123,000.00 1 \$1,452,300.00 3 \$231,843.76 1 \$98,500.00	30 \$2,679,245.00 1.15% 0 4 \$376,500.00 0.16% 0 9 \$715,900.00 0.31% 0 6 \$552,500.00 0.24% 0 7 \$610,497.00 0.26% 0 4 \$467,700.00 0.2% 0 4 \$426,071.28 0.18% 0 1 \$65,600.00 0.03% 0 1 \$122,000.00 0.05% 0 1 \$57,950.00 0.02% 0 1 \$63,750.00 0.02% 0 1 \$107,700.00 0.05% 0 2 \$168,000.00 0.05% 0 2 \$168,000.00 0.05% 0 4 \$379,829.20 0.16% 0 3 \$310,376.64 0.13% 0 1 \$123,000.00 0.05% 0 1 \$123,000.00 0.05% 0 3 \$231,843.76 0.1% 0 1 \$98,500.00 0.04% 0	30 \$2,679,245.00 1.15% 0 \$0.00 4 \$376,500.00 0.16% 0 \$0.00 9 \$715,900.00 0.31% 0 \$0.00 6 \$552,500.00 0.24% 0 \$0.00 7 \$610,497.00 0.26% 0 \$0.00 4 \$467,700.00 0.26% 0 \$0.00 4 \$426,071.28 0.18% 0 \$0.00 1 \$65,600.00 0.03% 0 \$0.00 1 \$122,000.00 0.05% 0 \$0.00 1 \$57,950.00 0.02% 0 \$0.00 1 \$63,750.00 0.02% 0 \$0.00 1 \$107,700.00 0.05% 0 \$0.00 1 \$107,700.00 0.05% 0 \$0.00 1 \$1379,829.20 0.16% 0 \$0.00 1 \$123,000.00 0.05% 0 \$0.00 1 \$123,000.00 0.05% 0 \$0.00 1 \$1379,829.20 0.16% 0 \$0.00 1 \$123,000.00 0.05% 0 \$0.00 1 \$1379,829.20 0.16% 0 \$0.00 1 \$123,000.00 0.05% 0 \$0.00	30 \$2,679,245.00 1.15% 0 \$0.00 NA 4 \$376,500.00 0.16% 0 \$0.00 NA 9 \$715,900.00 0.31% 0 \$0.00 NA 25 \$2,336,442.39 1.01% 0 \$0.00 NA 6 \$552,500.00 0.24% 0 \$0.00 NA 7 \$610,497.00 0.26% 0 \$0.00 NA 4 \$467,700.00 0.2% 0 \$0.00 NA 4 \$426,071.28 0.18% 0 \$0.00 NA 4 \$341,375.00 0.15% 0 \$0.00 NA 1 \$65,600.00 0.03% 0 \$0.00 NA 1 \$122,000.00 0.05% 0 \$0.00 NA 1 \$57,950.00 0.02% 0 \$0.00 NA 1 \$63,750.00 0.02% 0 \$0.00 NA 1 \$63,750.00 0.02% 0 \$0.00 NA 1 \$63,750.00 0.05% 0 \$0.00 NA 1 \$107,700.00 0.05% 0 \$0.00 NA 1 \$123,000.00 0.05% 0 \$0.00 NA

CAMBRIDGE								
SAVINGS BANK	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
CARROLLTON BANK	5	\$524,100.00	0.23%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	2	\$180,500.00	0.08%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	6	\$548,475.00	0.24%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	3	\$285,700.00	0.12%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	34	\$3,275,961.16	1.41%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	1	\$86,021.86	0.04%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	4	\$360,370.00	0.16%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	3	\$342,600.00	0.15%	0	\$0.00	NA	0	\$
CENTRUE BANK	2	\$194,400.00	0.08%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$539,500.00	0.23%	0	\$0.00	NA	0	\$
CHELSEA GROTON BANK	1	\$67,000.00	0.03%	0	\$0.00	NA	0	\$
CHEMICAL BANK	4	\$384,610.00	0.17%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	4	\$361,000.00	0.16%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$64,000.00	0.03%	0	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$230,450.00	0.1%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	3	\$227,580.89	0.1%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	10	\$888,200.00	0.38%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$115,839.50	0.05%	0	\$0.00	NA	0	\$

19	, ,	0.77%	0	\$0.00	NA	0	\$
3	4	1					Ψ
	\$289,700.00	0.12%	0	\$0.00	NA	0	\$
1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$
. 2	\$164,500.00	0.07%	0	\$0.00	NA	0	\$
16	\$1,537,920.00	0.66%	0	\$0.00	NA	0	\$
1	\$68,980.00	0.03%	0	\$0.00	NA	0	\$
5	\$528,600.00	0.23%	0	\$0.00	NA	0	\$
1	\$66,400.00	0.03%	0	\$0.00	NA	0	\$
1	\$89,500.00	0.04%	0	\$0.00	NA	0	\$
1	\$103,000.00	0.04%	0	\$0.00	NA	0	\$
1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$
3	\$286,700.00	0.12%	0	\$0.00	NA	0	\$
5	\$353,600.00	0.15%	0	\$0.00	NA	0	\$
1	\$117,172.00	0.05%	0	\$0.00	NA	0	\$
2	\$139,100.00	0.06%	0	\$0.00	NA	0	\$
1	\$71,299.01	0.03%	0	\$0.00	NA	0	\$
4	\$357,044.63	0.15%	0	\$0.00	NA	0	\$
10	\$923,520.00	0.4%	0	\$0.00	NA	0	\$
1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$
4	\$391,900.00	0.17%	0	\$0.00	NA	0	\$
6	\$471,100.00	0.2%	0	\$0.00	NA	0	\$
1	\$85,500.00	0.04%	0	\$0.00	NA	0	\$
	. 2 16 1 1 1 1 3 5 1 1 4 10 1 4 6 6	. 2 \$164,500.00 16 \$1,537,920.00 1 \$68,980.00 5 \$528,600.00 1 \$89,500.00 1 \$103,000.00 1 \$93,000.00 3 \$286,700.00 5 \$353,600.00 1 \$117,172.00 2 \$139,100.00 1 \$71,299.01 4 \$357,044.63 10 \$923,520.00 1 \$65,000.00 4 \$391,900.00 6 \$471,100.00	. 2 \$164,500.00 0.07% 16 \$1,537,920.00 0.66% 1 \$68,980.00 0.03% 5 \$528,600.00 0.23% 1 \$66,400.00 0.03% 1 \$89,500.00 0.04% 1 \$103,000.00 0.04% 3 \$286,700.00 0.12% 5 \$353,600.00 0.15% 1 \$117,172.00 0.05% 2 \$139,100.00 0.06% 1 \$71,299.01 0.03% 4 \$357,044.63 0.15% 10 \$923,520.00 0.4% 1 \$65,000.00 0.03% 4 \$391,900.00 0.17% 6 \$471,100.00 0.2%	. 2 \$164,500.00 0.07% 0 16 \$1,537,920.00 0.66% 0 1 \$68,980.00 0.03% 0 5 \$528,600.00 0.23% 0 1 \$66,400.00 0.03% 0 1 \$89,500.00 0.04% 0 1 \$103,000.00 0.04% 0 3 \$286,700.00 0.12% 0 5 \$353,600.00 0.15% 0 1 \$117,172.00 0.05% 0 2 \$139,100.00 0.06% 0 1 \$71,299.01 0.03% 0 4 \$357,044.63 0.15% 0 1 \$65,000.00 0.03% 0 4 \$391,900.00 0.17% 0 6 \$471,100.00 0.2% 0	. 2 \$164,500.00 0.07% 0 \$0.00 16 \$1,537,920.00 0.66% 0 \$0.00 1 \$68,980.00 0.03% 0 \$0.00 5 \$528,600.00 0.23% 0 \$0.00 1 \$66,400.00 0.03% 0 \$0.00 1 \$89,500.00 0.04% 0 \$0.00 1 \$93,000.00 0.04% 0 \$0.00 3 \$286,700.00 0.12% 0 \$0.00 5 \$353,600.00 0.15% 0 \$0.00 1 \$117,172.00 0.05% 0 \$0.00 2 \$139,100.00 0.06% 0 \$0.00 4 \$357,044.63 0.15% 0 \$0.00 1 \$65,000.00 0.4% 0 \$0.00 4 \$391,900.00 0.17% 0 \$0.00 4 \$391,900.00 0.17% 0 \$0.00 6 \$471,100.00 0.2% 0 \$0.00	2 \$164,500.00 0.07% 0 \$0.00 NA 16 \$1,537,920.00 0.66% 0 \$0.00 NA 1 \$68,980.00 0.03% 0 \$0.00 NA 5 \$528,600.00 0.23% 0 \$0.00 NA 1 \$66,400.00 0.03% 0 \$0.00 NA 1 \$89,500.00 0.04% 0 \$0.00 NA 1 \$103,000.00 0.04% 0 \$0.00 NA 1 \$93,000.00 0.04% 0 \$0.00 NA 3 \$286,700.00 0.12% 0 \$0.00 NA 5 \$353,600.00 0.12% 0 \$0.00 NA 1 \$117,172.00 0.05% 0 \$0.00 NA 1 \$71,299.01 0.03% 0 \$0.00 NA 1 \$71,299.01 0.03% 0 \$0.00 NA 1 \$357,044.63 0.15% 0 \$0.00 NA 1 \$65,000.00 0.04% 0 \$0.00 NA 1 \$65,000.00 0.03% 0 \$0.00 NA 4 \$391,900.00 0.07% 0 \$0.00 NA 6 \$471,100.00 0.2% 0 \$0.00 NA	2 \$164,500.00 0.07% 0 \$0.00 NA 0 16 \$1,537,920.00 0.66% 0 \$0.00 NA 0 1 \$68,980.00 0.03% 0 \$0.00 NA 0 5 \$528,600.00 0.23% 0 \$0.00 NA 0 1 \$66,400.00 0.03% 0 \$0.00 NA 0 1 \$89,500.00 0.04% 0 \$0.00 NA 0 1 \$93,000.00 0.04% 0 \$0.00 NA 0 1 \$93,000.00 0.04% 0 \$0.00 NA 0 3 \$286,700.00 0.12% 0 \$0.00 NA 0 5 \$353,600.00 0.15% 0 \$0.00 NA 0 1 \$117,172.00 0.05% 0 \$0.00 NA 0 2 \$139,100.00 0.06% 0 \$0.00 NA 0 1 \$71,299.01 0.03% 0 \$0.00 NA 0 1 \$923,520.00 0.4% 0 \$0.00 NA 0 1 \$923,520.00 0.4% 0 \$0.00 NA 0 4 \$391,900.00 0.03% 0 \$0.00 NA 0 4 \$391,900.00 0.17% 0 \$0.00 NA 0 6 \$471,100.00 0.2% 0 \$0.00 NA 0

COVANTAGE CREDIT UNION								
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,012,100.00	0.44%	0	\$0.00	NA	0	\$
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$
CREDIT UNION ONE	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	3	\$230,600.00	0.1%		\$0.00	NA	0	\$
CUMANET, LLC	2	\$221,000.00	0.1%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	8	\$746,799.83	0.32%		\$0.00			\$
CUSO MORTGAGE, INC.	2	\$186,510.16	0.08%	0	\$0.00	NA	0	\$
DAKOTALAND FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	2	\$164,000.00	0.07%	0	\$0.00	NA	0	\$
DELTA COMMUNITY CREDIT UNION	8	\$654,584.81	0.28%	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$820,975.00	0.35%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	14	\$1,095,850.00	0.47%	0	\$0.00	NA	0	\$
DIME BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$
DORAL BANK	3	\$292,813.05	0.13%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	27	\$2,470,969.43	1.06%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	2	\$235,410.00	0.1%	0	\$0.00	NA	0	\$
DUPONT STATE BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	5	\$531,901.41	0.23%	0	\$0.00	NA	0	\$
E-CENTRAL CREDIT UNION	1	\$84,500.00	0.04%	0	\$0.00	NA	0	\$
EAST WEST BANK	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$
EATON NATIONAL BANK AND TRUST COMPANY	2	\$207,000.00	0.09%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	2	\$173,750.88	0.07%	0	\$0.00	NA	0	\$

EMPOWER FEDERAL CREDIT UNION	4	\$360,854.00	0.16%	\$0.00	NA	0 \$
ENVISION CREDIT UNION	1	\$58,800.00	0.03%	\$0.00	NA	0 \$
FAIRWINDS CREDIT UNION	6	\$627,950.00	0.27%	\$0.00	NA	0 \$
FARMERS & MERCHANTS BANK	7	\$687,930.06	0.3%	\$0.00	NA	0 \$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$104,000.00	0.04%	\$0.00	NA	0 \$
FARMERS STATE BANK	2	\$135,200.00	0.06%	\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	7	\$714,500.68	0.31%	\$0.00	NA	0 \$
FIDELITY CO-OPERATIVE BANK	1	\$90,000.00	0.04%	\$0.00	NA	0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$522,850.00	0.23% 0	\$0.00	NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	2	\$147,000.00	0.06%	\$0.00	NA	0 \$
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$320,900.00	0.14%	\$0.00	NA	0 \$
FIRELANDS FEDERAL CREDIT UNION	2	\$222,200.00	0.1%	\$0.00	NA	0 \$
FIRST AMERICAN INTERNATIONAL BANK	2	\$229,845.53	0.1%	\$0.00	NA	0 \$
FIRST BANK	1	\$102,000.00	0.04%	\$0.00	NA	0 \$
FIRST BANK RICHMOND, NA	10	\$856,706.88	0.37%	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$1,904,755.91	0.82%	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	8	\$796,800.00	0.34%	\$0.00	NA	0 \$
FIRST CLOVER LEAF BANK	2	\$183,000.00	0.08%	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	6	\$531,600.00	0.23%	\$0.00	NA	0 \$
FIRST COUNTY BANK	1	\$112,000.00	0.05% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF LOUISIANA	2	\$222,000.00				
	3	\$254,200.00	0.11%	\$0.00	NA	0 \$

FIRST FEDERAL BANK OF OHIO							
FIRST FEDERAL BANK OF THE MIDWEST	14	\$1,254,939.46	0.54%	0 \$0.0	00 NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$292,000.00	0.13%	0 \$0.0	00 NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	15	\$1,375,673.00	0.59%	0 \$0.0	00 NA	0	\$
FIRST FEDERAL SAVINGS BANK	5	\$413,221.73	0.18%	0 \$0.0	00 NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$397,875.00	0.17%	0 \$0.0	00 NA	0	\$
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$164,000.00	0.07%	0 \$0.0	00 NA	0	\$
FIRST HAWAIIAN BANK	1	\$107,000.00	0.05%	0 \$0.0	00 NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	3	\$297,800.00	0.13%	0 \$0.0	00 NA	0	\$
FIRST INTERSTATE BANK	27	\$2,558,900.00	1.1%	0 \$0.0	00 NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	46	\$3,854,328.12	1.66%	0 \$0.0	00 NA	0	\$
FIRST MORTGAGE COMPANY INC.	3	\$302,600.00	0.13%	0 \$0.0	00 NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	47	\$4,362,889.00	1.88%	0 \$0.0	00 NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$103,770.00	0.04%	0 \$0.0	00 NA	0	\$
FIRST NATIONAL BANK	1	\$79,200.00	0.03%	0 \$0.0	00 NA	0	\$
FIRST NATIONAL BANK & TRUST	3	\$269,500.00	0.12%	0 \$0.0	00 NA	0	\$
FIRST NATIONAL BANK ALASKA	6	\$643,300.00	0.28%	0 \$0.0	00 NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$980,565.00	0.42%	0 \$0.0	00 NA	0	\$
FIRST NATIONAL BANK OF	3	\$305,800.00	0.13%	0 \$0.0	00 NA	.0	\$

DEERWOOD						İ
FIRST NATIONAL BANK OF GRANT PARK	1	\$85,000.00	0.04%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF HARTFORD	2	\$194,600.00	0.08%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	6	\$583,075.00	0.25%	\$0.00	NA	0 \$
FIRST NORTHERN CREDIT UNION	3	\$330,000.00	0.14%	\$0.00	NA	0 \$
FIRST PEOPLES COMMUNITY FCU	9	\$743,900.00	0.32%	\$0.00	NA	0 \$
FIRST PLACE BANK	9	\$789,073.98	0.34% (\$0.00	NA	0 \$
FIRST STATE BANK OF ILLINOIS	7	\$567,621.17	0.24%	\$0.00	NA	
FIRST TECHNOLOGY CREDIT UNION	4	\$414,200.00	0.18%	\$0.00	NA	
FIRST UNITED BANK	4	\$412,500.00	0.18%	\$0.00	NA	0 \$
FIRST UNITED BANK & TRUST	1	\$72,500.00	0.03%	\$0.00	NA	0 \$
FIRSTBANK PUERTO RICO	1	\$116,588.35	0.05%	\$0.00	NA	0 \$
FORUM CREDIT UNION	4	\$398,200.00	0.17%	\$0.00	NA	0 \$
FOX RIVER STATE BANK	2	\$160,600.00	0.07%	\$0.00	NA	0 \$
FRANDSEN BANK & TRUST	4	\$390,880.00	0.17%	\$0.00	NA	0 \$
FRANKENMUTH CREDIT UNION	15	\$1,327,900.00	0.57%	\$0.00	NA	0 \$
FULTON BANK	18	\$1,793,675.00	0.77% (\$0.00	NA	0 \$
GATEWAY BANK, F.S.B.	1	\$118,300.00	0.05%	\$0.00	NA	0 \$
GATEWAY BUSINESS BANK	1	\$64,500.00	0.03%	\$0.00	NA	0 \$
GATEWAY METRO FEDERAL CREDIT UNION	1	\$81,000.00	0.03%	\$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	10	\$779,225.00	0.34%	\$0.00	NA	0 \$
GESA CREDIT UNION	7	\$639,300.00	0.28%	\$0.00	NA	0 \$
GILPIN FINANCIAL SERVICES, INC	1	\$116,250.00	0.05%	\$0.00	NA	0 \$
GREAT LAKES CREDIT UNION	3	\$306,750.00	0.13%	\$0.00	NA	0 \$
GREAT MIDWEST BANK SSB	6	\$532,510.00	0.23%	\$0.00	NA	0 \$
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GREATER NEVADA MORTGAGE SERVICES	9	\$829,235.00	0.36%	\$0.00	NA 0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$49,650.00	0.02%	\$0.00	NA 0	\$
GTE FEDERAL CREDIT UNION	16	\$1,351,200.00	0.58%	\$0.00	NA 0	\$
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$188,350.00	0.08%	\$0.00	NA 0) \$
GUARDIAN CREDIT UNION	3	\$335,200.00	0.14%	\$0.00	NA 0	\$
GUARDIAN MORTGAGE COMPANY INC.	22	\$2,102,850.00	0.91% 0	\$0.00	NA 0) \$
HANNIBAL NATIONAL BANK	2	\$159,750.00	0.07%	\$0.00	NA 0	\$
HARBORONE CREDIT UNION	4	\$354,500.00	0.15%	\$0.00	NA 0	\$
HARVARD SAVINGS BANK	2	\$110,200.00	0.05%	\$0.00	NA 0	\$
HAWAII NATIONAL BANK	1	\$89,878.76	0.04%	\$0.00	NA 0	\$
HAWTHORN BANK	3	\$274,861.52	0.12% 0	\$0.00	NA 0	\$
HEARTLAND BANK	6	\$648,760.00	0.28% 0	†	t t -	
HEARTLAND CREDIT UNION	3	\$306,870.00	0.13%			
HERITAGE COMMUNITY CREDIT UNION	1	\$112,000.00	0.05% 0	\$0.00	NA 0) \$
HICKORY POINT BANK AND TRUST, FSB	2	\$142,351.35	0.06% 0	\$0.00	NA 0	\$
HILLTOP NATIONAL BANK	1	\$92,000.00	0.04%	\$0.00	NA 0	\$
HIWAY FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	\$0.00	NA 0	\$
HOME FEDERAL BANK	8	\$722,400.00	0.31%	\$0.00	NA 0	\$
HOME FEDERAL SAVINGS BANK	5	\$347,400.00	0.15%	\$0.00	NA 0	\$
HOME FINANCING CENTER INC.	1	\$116,250.00	0.05%	\$0.00	NA 0	\$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$115,500.00	0.05% 0			\$
HOMETOWN BANK	4	\$371,700.00	0.16% 0	\$0.00	NA 0	\$
HOMEWISE, INC.	1	\$122,500.00	0.05% 0	\$0.00	NA 0	

HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.04% 0	\$0.00	NA	0 \$
HONOR STATE BANK	1	\$123,500.00	0.05% 0	\$0.00	NA	0 \$
HSBC MORTGAGE CORPORATION (USA)	1	\$114,851.96	0.05% 0	\$0.00	NA	0 \$
I-C FEDERAL CREDIT UNION	4	\$370,100.00	0.16% 0	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	21	\$2,117,535.00	0.91% 0	\$0.00	NA	0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$795,500.00	0.34% 0	\$0.00	NA	0 \$
ILLINI BANK	8	\$780,695.19	0.34% 0	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	11	\$1,033,000.00	0.44% 0	\$0.00	NA	0 \$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$145,000.00	0.06% 0	\$0.00	NA	0 \$
INDEPENDENT BANK	3	\$325,700.00	0.14% 0	\$0.00	NA	0 \$
INSIGHT FINANCIAL CREDIT UNION	5	\$352,900.00	0.15% 0	\$0.00	NA	0 \$
INVESTORS SAVINGS BANK	1	\$100,000.00	0.04% 0	\$0.00	NA	0 \$
IOWA BANKERS MORTGAGE CORPORATION	1	\$86,500.00	0.04% 0	\$0.00	NA	0 \$
JONAH BANK OF WYOMING	3	\$300,500.00	0.13% 0	\$0.00	NA	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$248,100.00	0.11% 0	\$0.00	NA	0 \$
L&N FEDERAL CREDIT UNION	1	\$55,000.00	0.02% 0	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	2	\$233,000.00	0.1% 0	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	5	\$503,000.00	0.22% 0	\$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	3	\$268,000.00	0.12% 0	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	1	\$110,000.00	0.05% 0	\$0.00	NA	0 \$
LANGLEY FEDERAL CREDIT UNION	2	\$181,000.00	0.08% 0	\$0.00	NA	0 \$
LEA COUNTY STATE BANK	2	\$212,375.00	0.09% 0	\$0.00	NA	0 \$
	1	\$40,900.00	0.02%	\$0.00	NA	0 \$

1	\$100,000.00	0.04%)	\$0.00	NA	0	\$
1	\$63,150.00	0.03%)	\$0.00	NA	0	\$
1	\$107,000.00	0.05%)	\$0.00	NA	0	\$
2	\$117,000.00	0.05%)	\$0.00	NA	0	\$
5	\$492,382.00	0.21%)	\$0.00	NA	0	\$
1	\$106,000.00	0.05%)	\$0.00	NA	0	\$
1	\$104,000.00	0.04%)	\$0.00	NA	0	\$
1	\$89,800.00	0.04%)	\$0.00	NA	0	\$
1	\$109,450.00	0.05%)	\$0.00	NA	0	\$
1	\$118,750.00	0.05%)	\$0.00	NA	0	\$
2	\$192,050.00	0.08%)	\$0.00	NA	0	\$
5	\$490,988.26	0.21%)	\$0.00	NA	0	\$
34	\$3,084,777.44	1.33%)	\$0.00	NA	0	\$
1	\$70,300.00	0.03%)	\$0.00	NA	0	\$
3	\$270,390.00	0.12%)	\$0.00	NA	0	\$
3	\$322,900.00	0.14%)	\$0.00	NA	0	\$
3	\$289,300.00	0.12%)	\$0.00	NA	0	\$
1	\$74,000.00	0.03%)	\$0.00	NA	0	\$
1	\$120,000.00	0.05%)	\$0.00	NA	0	\$
3	\$343,834.00	0.15%)	\$0.00	NA	0	\$
1	\$120,000.00			\$0.00	NA	0	\$
11	\$926,936.20	0.4%)	\$0.00	NA	0	\$
8	\$839,329.78	0.36%)	\$0.00	NA	0	\$
	1 1 2 5 5 1 1 1 1 3 3 3 1 1 1 1 1 1 1 1 1 1 1	1 \$63,150.00 1 \$107,000.00 2 \$117,000.00 5 \$492,382.00 1 \$106,000.00 1 \$89,800.00 1 \$109,450.00 1 \$118,750.00 2 \$192,050.00 5 \$490,988.26 34 \$3,084,777.44 1 \$70,300.00 3 \$270,390.00 3 \$289,300.00 1 \$120,000.00 3 \$343,834.00 1 \$120,000.00 1 \$926,936.20	1 \$63,150.00 0.03% (1 \$107,000.00 0.05% (2 \$117,000.00 0.05% (5 \$492,382.00 0.21% (1 \$106,000.00 0.05% (1 \$89,800.00 0.04% (1 \$109,450.00 0.05% (2 \$192,050.00 0.08% (2 \$192,050.00 0.08% (34 \$3,084,777.44 1.33% (1 \$70,300.00 0.03% (3 \$270,390.00 0.12% (3 \$289,300.00 0.12% (1 \$74,000.00 0.05% (1 \$120,000.00 0.05% (1 \$120,000.00 0.05% (1 \$120,000.00 0.05% (1 \$120,000.00 0.05% (1 \$120,000.00 0.05% (1 \$120,000.00 0.05% (1 \$63,150.00 0.03% 0 1 \$107,000.00 0.05% 0 2 \$117,000.00 0.05% 0 5 \$492,382.00 0.21% 0 1 \$106,000.00 0.05% 0 1 \$104,000.00 0.04% 0 1 \$89,800.00 0.04% 0 1 \$109,450.00 0.05% 0 2 \$192,050.00 0.08% 0 2 \$192,050.00 0.08% 0 3 \$3,084,777.44 1.33% 0 1 \$70,300.00 0.03% 0 3 \$270,390.00 0.12% 0 3 \$289,300.00 0.12% 0 1 \$74,000.00 0.03% 0 1 \$120,000.00 0.05% 0 1 \$120,000.00 0.05% 0 1 \$120,000.00 0.05% 0 1 \$120,000.00 0.05% 0	1 \$63,150.00 0.03% 0 \$0.00 1 \$107,000.00 0.05% 0 \$0.00 2 \$117,000.00 0.05% 0 \$0.00 5 \$492,382.00 0.21% 0 \$0.00 1 \$106,000.00 0.05% 0 \$0.00 1 \$104,000.00 0.04% 0 \$0.00 1 \$89,800.00 0.04% 0 \$0.00 1 \$109,450.00 0.05% 0 \$0.00 2 \$192,050.00 0.05% 0 \$0.00 2 \$192,050.00 0.08% 0 \$0.00 3 \$3,084,777.44 1.33% 0 \$0.00 3 \$270,390.00 0.12% 0 \$0.00 3 \$270,390.00 0.12% 0 \$0.00 3 \$289,300.00 0.12% 0 \$0.00 1 \$74,000.00 0.05% 0 \$0.00 1 \$120,000.00 0.05% 0 \$0.00 1 \$120,000.00 0.05% 0 \$0.00 1 \$120,000.00 0.05% 0 \$0.00 1 \$120,000.00 0.05% 0 \$0.00	1 \$63,150.00 0.03% 0 \$0.00 NA 1 \$107,000.00 0.05% 0 \$0.00 NA 2 \$117,000.00 0.05% 0 \$0.00 NA 5 \$492,382.00 0.21% 0 \$0.00 NA 1 \$106,000.00 0.05% 0 \$0.00 NA 1 \$104,000.00 0.04% 0 \$0.00 NA 1 \$89,800.00 0.04% 0 \$0.00 NA 1 \$118,750.00 0.05% 0 \$0.00 NA 2 \$192,050.00 0.05% 0 \$0.00 NA 2 \$192,050.00 0.08% 0 \$0.00 NA 5 \$490,988.26 0.21% 0 \$0.00 NA 3 \$3,084,777.44 1.33% 0 \$0.00 NA 3 \$270,390.00 0.03% 0 \$0.00 NA 3 \$270,390.00 0.12% 0 \$0.00 NA 3 \$289,300.00 0.12% 0 \$0.00 NA 1 \$74,000.00 0.03% 0 \$0.00 NA 1 \$120,000.00 0.05% 0 \$0.00 NA	1 \$63,150.00 0.03% 0 \$0.00 NA 0 1 \$107,000.00 0.05% 0 \$0.00 NA 0 2 \$117,000.00 0.05% 0 \$0.00 NA 0 5 \$492,382.00 0.21% 0 \$0.00 NA 0 1 \$106,000.00 0.05% 0 \$0.00 NA 0 1 \$104,000.00 0.04% 0 \$0.00 NA 0 1 \$89,800.00 0.04% 0 \$0.00 NA 0 1 \$199,450.00 0.05% 0 \$0.00 NA 0 1 \$118,750.00 0.05% 0 \$0.00 NA 0 2 \$192,050.00 0.05% 0 \$0.00 NA 0 5 \$490,988.26 0.21% 0 \$0.00 NA 0 1 \$70,300.00 0.03% 0 \$0.00 NA 0 3 \$270,390.00 0.12% 0 \$0.00 NA 0 3 \$270,390.00 0.12% 0 \$0.00 NA 0 1 \$74,000.00 0.03% 0 \$0.00 NA 0 1 \$74,000.00 0.03% 0 \$0.00 NA 0 1 \$120,000.00 0.05% 0 \$0.00 NA 0

7	\$758,750.00	0.33%	0	\$0.00	NA	0	\$
2	\$181,000.00	0.08%	0	\$0.00	NA	0	\$
1	\$98,500.00	0.04%	0	\$0.00	NA	0	\$
7	\$601,923.56	0.26%	0	\$0.00	NA	0	\$
2	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
3	\$301,325.00	0.13%	0	\$0.00	NA	0	\$
1	\$51,200.00	0.02%	0	\$0.00	NA	0	\$
2	\$217,900.00	0.09%	0	\$0.00	NA	0	\$
1	\$64,000.00	0.03%	0	\$0.00	NA	0	\$
2	\$203,700.00	0.09%	0	\$0.00	NA	0	\$
5	\$426,600.00	0.18%	0	\$0.00	NA	0	\$
18	\$1,772,245.00	0.76%	0	\$0.00	NA	0	\$
1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$
1	\$83,000.00	0.04%	0	\$0.00	NA	0	\$
4	\$449,100.00	0.19%	0	\$0.00	NA	0	\$
14	\$1,218,140.15	0.52%	0	\$0.00	NA	0	\$
3	\$320,900.00	0.14%	0	\$0.00	NA	0	\$
1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$
8	\$679,600,00	0.29%	0	\$0.00	NA	0	\$
14							\$
1	\$88,500.00	0.04%	0	\$0.00	NA	0	\$
	1 7 2 3 1 2 1 2 5 18 1 4 14 3 14 14	2 \$181,000.00 1 \$98,500.00 7 \$601,923.56 2 \$190,000.00 3 \$301,325.00 1 \$51,200.00 2 \$217,900.00 2 \$203,700.00 5 \$426,600.00 1 \$60,000.00 1 \$60,000.00 1 \$83,000.00 1 \$83,000.00 4 \$449,100.00 1 \$1,218,140.15 3 \$320,900.00 1 \$95,000.00 1 \$95,000.00 1 \$1,143,250.00	2 \$181,000.00 0.08% 1 \$98,500.00 0.04% 7 \$601,923.56 0.26% 2 \$190,000.00 0.08% 3 \$301,325.00 0.13% 1 \$51,200.00 0.02% 2 \$217,900.00 0.09% 1 \$64,000.00 0.03% 2 \$203,700.00 0.09% 5 \$426,600.00 0.18% 18 \$1,772,245.00 0.76% 1 \$60,000.00 0.03% 1 \$83,000.00 0.04% 4 \$449,100.00 0.19% 14 \$1,218,140.15 0.52% 3 \$320,900.00 0.04% 8 \$679,600.00 0.29% 14 \$1,143,250.00 0.49%	2 \$181,000.00 0.08% 0 1 \$98,500.00 0.04% 0 7 \$601,923.56 0.26% 0 2 \$190,000.00 0.08% 0 3 \$301,325.00 0.13% 0 1 \$51,200.00 0.02% 0 2 \$217,900.00 0.09% 0 1 \$64,000.00 0.03% 0 2 \$203,700.00 0.09% 0 5 \$426,600.00 0.18% 0 1 \$60,000.00 0.03% 0 1 \$83,000.00 0.04% 0 4 \$449,100.00 0.19% 0 14 \$1,218,140.15 0.52% 0 3 \$320,900.00 0.04% 0 8 \$679,600.00 0.29% 0 14 \$1,143,250.00 0.49% 0	2 \$181,000.00 0.08% 0 \$0.00 1 \$98,500.00 0.04% 0 \$0.00 7 \$601,923.56 0.26% 0 \$0.00 2 \$190,000.00 0.08% 0 \$0.00 3 \$301,325.00 0.13% 0 \$0.00 1 \$51,200.00 0.02% 0 \$0.00 2 \$217,900.00 0.09% 0 \$0.00 1 \$64,000.00 0.03% 0 \$0.00 2 \$203,700.00 0.09% 0 \$0.00 5 \$426,600.00 0.18% 0 \$0.00 18 \$1,772,245.00 0.76% 0 \$0.00 1 \$60,000.00 0.03% 0 \$0.00 1 \$83,000.00 0.04% 0 \$0.00 4 \$449,100.00 0.19% 0 \$0.00 3 \$320,900.00 0.14% 0 \$0.00 1 \$95,000.00 0.04% 0 \$0.00 1 \$95,000.00 0.04% 0 \$0.00 1 \$95,000.00 0.04% 0 \$0.00 1 \$95,000.00 0.04% 0 \$0.00 1 \$95,000.00 0.04% 0 \$0.00 1 \$95,000.00 0.04% 0 \$0.00 1 \$95,000.00 0.04% 0 \$0.00 1 \$95,000.00 0.04% 0 \$0.00 1 \$95,000.00 0.04% 0 \$0.00	2 \$181,000.00 0.08% 0 \$0.00 NA 1 \$98,500.00 0.04% 0 \$0.00 NA 7 \$601,923.56 0.26% 0 \$0.00 NA 2 \$190,000.00 0.08% 0 \$0.00 NA 3 \$301,325.00 0.13% 0 \$0.00 NA 1 \$51,200.00 0.02% 0 \$0.00 NA 2 \$217,900.00 0.09% 0 \$0.00 NA 1 \$64,000.00 0.03% 0 \$0.00 NA 2 \$203,700.00 0.09% 0 \$0.00 NA 5 \$426,600.00 0.18% 0 \$0.00 NA 1 \$60,000.00 0.03% 0 \$0.00 NA 1 \$60,000.00 0.04% 0 \$0.00 NA 1 \$1,218,140.15 0.52% 0 \$0.00 NA 3 \$320,900.00 0.14% 0 \$0.00 NA 1 \$95,000.00 0.04% 0 \$0.00 NA 1 \$95,000.00 0.04% 0 \$0.00 NA 1 \$95,000.00 0.04% 0 \$0.00 NA	2 \$181,000.00 0.08% 0 \$0.00 NA 0 1 \$98,500.00 0.04% 0 \$0.00 NA 0 7 \$601,923.56 0.26% 0 \$0.00 NA 0 2 \$190,000.00 0.08% 0 \$0.00 NA 0 3 \$301,325.00 0.13% 0 \$0.00 NA 0 1 \$51,200.00 0.02% 0 \$0.00 NA 0 2 \$217,900.00 0.09% 0 \$0.00 NA 0 1 \$64,000.00 0.03% 0 \$0.00 NA 0 2 \$203,700.00 0.09% 0 \$0.00 NA 0 5 \$426,600.00 0.18% 0 \$0.00 NA 0 18 \$1,772,245.00 0.76% 0 \$0.00 NA 0 1 \$83,000.00 0.04% 0 \$0.00 NA 0 4 \$449,100.00 0.19% 0 \$0.00 NA 0 1 \$83,000.00 0.19% 0 \$0.00 NA 0 1 \$1,218,140.15 0.52% 0 \$0.00 NA 0 1 \$95,000.00 0.04% 0 \$0.00 NA 0

3	\$310,900.00	0.13%	0	\$0.00	NA	0	\$
4	\$351,500.00	0.15%	0	\$0.00	NA	0	\$
1	\$81,000.00	0.03%	0	\$0.00	NA	0	\$
36	\$3,374,074.57	1.45%	0	\$0.00	NA	0	\$
3	\$237,000.00	0.1%	0	\$0.00	NA	0	\$
1	\$88,500.00	0.04%	0	\$0.00	NA	0	\$
1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
7	\$595,970,00	0.26%	0	\$0.00	NA	0	\$
		- 1	_				\$
6	\$479,167.78						\$
1	\$122,700.00	0.05%	0	\$0.00	NA	0	\$
3	\$276,500.00	0.12%	0	\$0.00	NA	0	\$
1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$
2	\$183,000.00	0.08%	0	\$0.00	NA	0	\$
2	\$240,186.87	0.1%	0	\$0.00	NA	0	\$
2	\$164,500.00	0.07%	0	\$0.00	NA	0	\$
1	\$76,800.00	0.03%	0	\$0.00	NA	0	\$
2	\$162,901.24	0.07%	0	\$0.00	NA	0	\$
8	\$727,000.00	0.31%	0	\$0.00	NA	0	\$
4	\$389,925.00	0.17%	0	\$0.00	NA	0	\$
2	\$164,650.00	0.07%	0	\$0.00	NA	0	\$
1	\$90,100.00	0.04%	0	\$0.00	NA	0	\$
	4 1 36 3 1 1 7 1 6 1 2 2 2 1 2 8 4 2	4 \$351,500.00 1 \$81,000.00 36 \$3,374,074.57 3 \$237,000.00 1 \$100,000.00 7 \$595,970.00 1 \$110,000.00 6 \$479,167.78 1 \$122,700.00 3 \$276,500.00 1 \$100,000.00 2 \$183,000.00 2 \$183,000.00 2 \$144,500.00 1 \$76,800.00 2 \$164,500.00 4 \$389,925.00 2 \$164,650.00	4 \$351,500.00 0.15% 1 \$81,000.00 0.03% 36 \$3,374,074.57 1.45% 3 \$237,000.00 0.1% 1 \$100,000.00 0.04% 1 \$110,000.00 0.05% 6 \$479,167.78 0.21% 1 \$122,700.00 0.05% 3 \$276,500.00 0.12% 1 \$100,000.00 0.05% 2 \$183,000.00 0.05% 2 \$183,000.00 0.05% 2 \$1483,000.00 0.05% 2 \$164,500.00 0.07% 1 \$76,800.00 0.03% 2 \$162,901.24 0.07% 8 \$727,000.00 0.31% 4 \$389,925.00 0.17% 2 \$164,650.00 0.07%	4 \$351,500.00 0.15% 0 1 \$81,000.00 0.03% 0 36 \$3,374,074.57 1.45% 0 3 \$237,000.00 0.1% 0 1 \$100,000.00 0.04% 0 1 \$110,000.00 0.26% 0 1 \$110,000.00 0.05% 0 6 \$479,167.78 0.21% 0 1 \$122,700.00 0.05% 0 3 \$276,500.00 0.12% 0 1 \$113,000.00 0.05% 0 2 \$183,000.00 0.05% 0 2 \$183,000.00 0.08% 0 2 \$164,500.00 0.07% 0 1 \$76,800.00 0.03% 0 2 \$162,901.24 0.07% 0 8 \$727,000.00 0.31% 0 4 \$389,925.00 0.17% 0	4 \$351,500.00 0.15% 0 \$0.00 1 \$81,000.00 0.03% 0 \$0.00 36 \$3,374,074.57 1.45% 0 \$0.00 1 \$88,500.00 0.1% 0 \$0.00 1 \$100,000.00 0.04% 0 \$0.00 1 \$100,000.00 0.04% 0 \$0.00 7 \$595,970.00 0.26% 0 \$0.00 1 \$110,000.00 0.05% 0 \$0.00 1 \$122,700.00 0.05% 0 \$0.00 3 \$276,500.00 0.12% 0 \$0.00 1 \$113,000.00 0.05% 0 \$0.00 2 \$183,000.00 0.05% 0 \$0.00 2 \$240,186.87 0.1% 0 \$0.00 2 \$164,500.00 0.07% 0 \$0.00 2 \$162,901.24 0.07% 0 \$0.00 4 \$389,925.00 0.17% 0 \$0.00 2 \$164,650.00 0.07% 0 \$0.00	4 \$351,500.00 0.15% 0 \$0.00 NA 1 \$81,000.00 0.03% 0 \$0.00 NA 36 \$3,374,074.57 1.45% 0 \$0.00 NA 3 \$237,000.00 0.1% 0 \$0.00 NA 1 \$88,500.00 0.04% 0 \$0.00 NA 1 \$100,000.00 0.04% 0 \$0.00 NA 1 \$110,000.00 0.05% 0 \$0.00 NA 1 \$122,700.00 0.05% 0 \$0.00 NA 3 \$276,500.00 0.12% 0 \$0.00 NA 1 \$110,000.00 0.05% 0 \$0.00 NA 2 \$183,000.00 0.05% 0 \$0.00 NA 2 \$183,000.00 0.05% 0 \$0.00 NA 2 \$143,000.00 0.05% 0 \$0.00 NA 2 \$164,500.00 0.07% 0 \$0.00 NA 3 \$276,800.00 0.07% 0 \$0.00 NA 2 \$162,901.24 0.07% 0 \$0.00 NA 3 \$276,000.00 0.31% 0 \$0.00 NA 2 \$164,650.00 0.31% 0 \$0.00 NA	4 \$351,500.00 0.15% 0 \$0.00 NA 0 1 \$81,000.00 0.03% 0 \$0.00 NA 0 36 \$3,374,074.57 1.45% 0 \$0.00 NA 0 3 \$237,000.00 0.1% 0 \$0.00 NA 0 1 \$88,500.00 0.04% 0 \$0.00 NA 0 1 \$100,000.00 0.04% 0 \$0.00 NA 0 1 \$110,000.00 0.05% 0 \$0.00 NA 0 6 \$479,167.78 0.21% 0 \$0.00 NA 0 1 \$122,700.00 0.05% 0 \$0.00 NA 0 3 \$276,500.00 0.12% 0 \$0.00 NA 0 1 \$113,000.00 0.05% 0 \$0.00 NA 0 2 \$183,000.00 0.05% 0 \$0.00 NA 0 2 \$162,901.24 0.07% 0 \$0.00 NA 0 8 \$727,000.00 0.31% 0 \$0.00 NA 0 2 \$162,901.24 0.07% 0 \$0.00 NA 0 8 \$727,000.00 0.31% 0 \$0.00 NA 0 2 \$164,650.00 0.31% 0 \$0.00 NA 0

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PARK BANK	4	\$376,276.00	0.16%	0 \$0.00	NA	0 \$
PENNSYLVANIA						
STATE EMPLOYEES	2	\$235,800.00	0.1%	0 \$0.00	NA	0 \$
CREDIT UNION						
PENTAGON FEDERAL	4	\$64,000,46	0.02%	φο οο	27.4	ο Φ
CREDIT UNION	1	\$64,900.46	0.03%	0 \$0.00	NA	0 \$
PEOPLES BANK	2	\$205,900.00	0.09%	0 \$0.00	NA	0 \$
PEOPLES BANK &						
TRUST COMPANY OF	2	\$191,250.00	0.08%	0 \$0.00	NA	0 \$
PICKETT COUNTY						
PEOPLES BANK,						
NATIONAL	2	\$189,000.00	0.08%	0 \$0.00	NA	0 \$
ASSOCIATION						
PEOPLES TRUST						
COMPANY OF ST.	1	\$113,000.00	0.05%	0 \$0.00	NA	0 \$
ALBANS						
PHH MORTGAGE	1	¢111 202 <i>(</i> 2	0.050	0 00 00	NI A	0 6
CORPORATION	1	\$111,393.63	0.05%	0 \$0.00	NA	0 \$
PHILADELPHIA						
FEDERAL CREDIT	2	\$135,326.54	0.06%	0 \$0.00	NA	0 \$
UNION						
PIONEER CREDIT	10	\$895,900.00	0.39%	0 \$0.00	NA	0 \$
UNION	10	\$693,900.00	0.3970	\$0.00	INA	0 \$
POLICE AND FIRE						
FEDERAL CREDIT	2	\$132,500.00	0.06%	0 \$0.00	NA	0 \$
UNION						
POPULAR	1	\$99,815.82	0.04%	0 \$0.00	NA	0 \$
MORTGAGE, INC.	1	ψ99,013.02	0.04 /6	\$0.00	INA	О Ф
PORT WASHINGTON	8	\$689,238.30	0.3%	0 \$0.00	NA	0 \$
STATE BANK	0	Ψ007,230.30	0.5 70	Ψ0.00	IVA	Ψ
POTLATCH NO.1						
FEDERAL CREDIT	7	\$726,650.00	0.31%	0 \$0.00	NA	0 \$
UNION						
PRAIRIE STATE	16	\$1,338,177.00	0.58%	\$0.00	NA	0 \$
BANK & TRUST	10	ψ1,330,177.00	0.36 /6	\$0.00	IVA	Ψ
PREMIER AMERICA	1	\$78,400.00	0.03%	0 \$0.00	NA	0 \$
CREDIT UNION	1	Ψ70,π00.00	0.03 /0	Ψ0.00	11/1	9
PREMIER BANK OF	3	\$282,847.59	0.12%	0 \$0.00	NA	0 \$
JACKSONVILLE		Ψ202,041.39	0.12/0	φυ.υυ	11/1	
PRIMEBANK	5	\$551,650.00	0.24%	0 \$0.00	NA	0 \$
PRIMEWEST						
MORTGAGE	2	\$202,000.00	0.09%	0 \$0.00	NA	0 \$
CORPORATION						
PRIORITY ONE	1	\$123,033.04	0.05%	0 \$0.00	NA	0 \$
CREDIT UNION	1	Ψ123,033.04	0.03 /0	φυ.υυ	11/1	9
PROFESSIONAL						
FEDERAL CREDIT	6	\$563,900.00	0.24%	\$0.00	NA	0 \$
UNION						

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				1	
PROFILE BANK FSB	1	\$110,000.00	0.05%	0 \$0.00	NA 0 \$
PROVIDENT CREDIT	6	\$646,000.00	0.28%	\$0.00	NA 0 \$
UNION	U	ΨΟ 10,000.00	0.2076	Ψ0.00	11110 ¢
PURDUE EMPLOYEES		4500 000 00	0.056		NA O
FEDERAL CREDIT	6	\$580,800.00	0.25%	\$0.00	NA 0 \$
UNION PUTNAM BANK	1	\$120,000.00	0.05%	0 \$0.00	NA 0 \$
QUALSTAR CREDIT	1	\$120,000.00	0.05%	\$0.00	INA U \$
UNION	4	\$360,870.00	0.16%	\$0.00	NA 0 \$
RANDOLPH-BROOKS					
FEDERAL CREDIT	11	\$1,105,130.00	0.48%	\$0.00	NA 0 \$
UNION					
RED CANOE CREDIT	2	\$180,000.00	0.08%	\$0.00	NA 0 \$
UNION		Ψ100,000.00	0.00 /6	90.00	TANO 4
REDSTONE FEDERAL	10	\$954,033.54	0.41%	\$0.00	NA 0 \$
CREDIT UNION		,,		1	
RIDDELL NATIONAL BANK	8	\$641,600.00	0.28%	\$0.00	NA 0 \$
RIVERMARK					
COMMUNITY CREDIT	1	\$122,500.00	0.05%	\$0.00	NA 0 \$
UNION	1	Ψ122,500.00	0.0576	Ψ0.00	
ROANOKE RAPIDS	1	Φ100 7 00 00	0.05%	φο οο	NAO
SAVINGS BANK SSB	1	\$108,500.00	0.05%	\$0.00	NA 0 \$
ROBINS FEDERAL	10	\$845,564.98	0.36%	\$0.00	NA 0 \$
CREDIT UNION	10	Ψ0+3,30+.70	0.30 %	90.00	TANO 4
ROCKY MOUNTAIN	اً	** 1 6 0 10 00	0.24 %		
MORTGAGE	7	\$716,948.00	0.31%	\$0.00	NA 0 \$
COMPANY				+	
RPM MORTGAGE, INC.	3	\$351,000.00	0.15%	\$0.00	NA 0 \$
SACRAMENTO				1	
CREDIT UNION	1	\$47,927.00	0.02%	\$0.00	NA 0 \$
SAFE CREDIT UNION	1	\$118,247.59	0.05%	0 \$0.00	NA 0 \$
SAN ANTONIO		,			
FEDERAL CREDIT	1	\$94,000.00	0.04%	\$0.00	NA 0 \$
UNION (SAFCU)					
SAN DIEGO COUNTY	2	\$232,845.09	0.1%	\$0.00	NA 0 \$
CREDIT UNION		Ψ232,013.07	0.1 /6	Ψ0.00	Ψ Ψ
SAN FRANCISCO	3	\$268,550.00	0.12%	\$0.00	NA 0 \$
FIRE CREDIT UNION				<u> </u>	
SAVINGS BANK OF MAINE	2	\$180,500.00	0.08%	\$0.00	NA 0 \$
SAVINGS BANK OF				+	
MENDOCINO	1	\$80,000.00	0.03%	\$0.00	NA 0 \$
COUNTY		\$30 , 000.00	0.05 /0	40.00	
SAVINGS INSTITUTE					
BANK AND TRUST	1	\$84,000.00	0.04%	\$0.00	NA 0 \$
COMPANY					

SCHOOLS FIN CREDIT UNIO	//	\$335,500.00	0.14%	\$0.00	NA	\$
SCHOOLSFIRS FEDERAL CRE UNION		\$323,800.00	0.14% (\$0.00	NA (\$
SCOTIABANK PUERTO RICO		\$100,000.00	0.04%	\$0.00	NA	\$
SECURITY FIF BANK OF NOF DAKOTA		\$332,900.00	0.14% (\$0.00	NA () \$
SECURITY SA BANK	VINGS 1	\$95,000.00	0.04%	\$0.00	NA	\$
SHELL FEDER CREDIT UNIO	')	\$209,050.00	0.09%	\$0.00	NA	\$
SILVER STATE SCHOOLS CRI UNION		\$104,000.00	0.04%	\$0.00	NA (\$
SIR FEDERAL UNION	CREDIT 1	\$96,600.00	0.04%	\$0.00	NA	\$
SIUSLAW BAN	NK 5	\$415,700.00	0.18%	\$0.00	NA () \$
SIWELL, INC., CAPITAL MOR SERVICES OF	RTGAGE 1	\$95,450.00	0.04%	\$0.00	NA (
SOLARITY CR UNION	EDIT 1	\$100,000.00	0.04%	\$0.00	NA	\$
SOMERSET TE COMPANY	RUST 1	\$56,500.00	0.02%	\$0.00	NA	\$
SOUND COMN BANK	MUNITY 7	\$613,340.00	0.26%	\$0.00	NA	\$
SOUTH CARO FEDERAL CRE UNION		\$213,100.00	0.09%	\$0.00	NA(\$
SOUTHERN BATTRUST COMPA	· · · · · · · · · · · · · · · · · · ·	\$233,500.00	0.1%	\$0.00	NA	\$
SOUTHWEST AIRLINES FEI CREDIT UNIO		\$104,900.00	0.05%	\$0.00	NA(\$
SPC COOPERA CREDIT UNIO		\$68,400.00	0.03%	\$0.00	NA	\$
ST. ANNE'S OI RIVER CREDI' UNION		\$468,000.00	0.2%	\$0.00	NA (\$
ST. CLAIR CO STATE BANK	UNTY 1	\$70,720.00	0.03%	\$0.00	NA	\$
ST. JAMES MORTGAGE CORPORATIO		\$207,250.00		·		\$
ST. MARYS BA	ANK 2	\$207,500.00	0.09%	\$0.00	NA (\$

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ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$228,550.00	0.1% 0	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	20	\$1,991,750.00	0.86% 0	\$0.00	NA	0 \$
STANFORD FEDERAL CREDIT UNION	1	\$120,000.00	0.05% 0	\$0.00	NA	0 \$
STATE BANK AND TRUST	2	\$206,000.00	0.09% 0	\$0.00	NA	0 \$
STATE BANK OF LINCOLN	6	\$570,983.00	0.25% 0	\$0.00	NA	0 \$
STATE BANK OF NEW PRAGUE	1	\$104,700.00	0.05%	\$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	8	\$681,150.00	0.29% 0	\$0.00	NA	0 \$
STATE BANK OF THE LAKES	3	\$282,150.00	0.12%	\$0.00	NA	0 \$
STERLING SAVINGS BANK	7	\$551,410.62	0.24% 0	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$472,835.00	0.2% 0	\$0.00	NA	o s
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$421,400.00	0.18% 0	\$0.00	NA	0 \$
STOCKMAN BANK OF MONTANA	1	\$43,400.00	0.02% 0	\$0.00	NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$619,400.00	0.27% 0	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	10	\$1,082,350.80	0.47% 0	\$0.00	NA	0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$288,747.44	0.12% 0	\$0.00	NA	0 \$
SUPERIOR BANK	1	\$90,000.00	0.04% 0	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	5	·				
SUTTON BANK	3	\$273,500.00	0.12% 0	\$0.00	NA	0 \$
TAYLOR COUNTY BANK	2	\$206,620.31	0.09% 0			
TEACHERS FEDERAL CREDIT UNION	5	\$451,875.69	0.19% 0	\$0.00	NA	0 \$
	1	\$120,000.00	0.05% 0	\$0.00	NA	0 \$

TECHNOLOGY CREDIT UNION						
TELCOM CREDIT UNION	6	\$494,500.00	0.21%	\$0.00	NA	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,880.00	0.05%	\$0.00	NA	0 \$
THE FARMERS STATE BANK AND TRUST COMPANY	6	\$472,525.00	0.2%	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK	3	\$263,300.00	0.11%	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK IN AMBOY	5	\$343,399.59	0.15%	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF DENNISON	1	\$49,300.00	0.02%	\$0.00	NA	0 \$
THE GOLDEN 1 CREDIT UNION	1	\$111,000.00	0.05%	\$0.00	NA	0 \$
THE MERCHANTS NATIONAL BANK	3	\$200,000.00	0.09%	\$0.00	NA	0 \$
THE NATIONAL BANK OF OAK HARBOR	2	\$195,500.00	0.08%	\$0.00	NA	0 \$
THE PARK BANK	4	\$364,500.00	0.16% (\$0.00	NA	0 \$
THE PEOPLES BANK	1	\$79,500.00	0.03%	\$0.00	1	
THE PEOPLES CREDIT UNION	1	\$85,000.00	0.04%	\$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	6	\$476,200.00	0.21%	\$0.00	NA	9 \$
THINK MUTUAL BANK	9	\$932,400.00	0.4%	\$0.00	NA	9 \$
THREE RIVERS FEDERAL CREDIT UNION	4	\$413,278.30	0.18%	\$0.00	NA	9 \$
TOPLINE FEDERAL CREDIT UNION	1	\$120,700.00	0.05%	\$0.00	NA	9
TOWER FEDERAL CREDIT UNION	1	\$93,000.00	0.04%	\$0.00	NA	0 \$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$667,850.00	0.29% (\$0.00	NA	0 \$
TOWNE MORTGAGE COMPANY	2	\$229,000.00	0.1%	\$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	9	\$877,270.00	0.38%	\$0.00	NA	0 \$

TRAVIS CREDIT UNION	6	\$519,700.00	0.22%	\$0.00	NA	0 \$
TRISTAR BANK	1	\$110,845.00	0.05% 0	\$0.00	NA	0 \$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$122,000.00	0.05% 0	\$0.00	NA	0 \$
UMPQUA BANK	2	\$218,500.00	0.09% 0	\$0.00	NA	0 \$
UNITED BANK	5	\$432,500.00	0.19% 0	\$0.00	NA	0 \$
UNITED BANK & TRUST	9	\$782,325.00	0.34% 0	\$0.00	NA	0 \$
UNITED BANK AND TRUST COMPANY	2	\$182,856.00	0.08% 0	\$0.00	NA	0 \$
UNITED BANK OF UNION	4	\$283,600.00	0.12%	\$0.00	NA	0 \$
UNITED COMMUNITY BANK	31	\$2,863,747.71	1.23% 0	\$0.00	NA	0 \$
UNITED NATIONS FEDERAL CREDIT UNION	1	\$114,450.00	0.05% 0	\$0.00	NA	0 \$
UNITUS COMMUNITY CREDIT UNION	3	\$278,900.00	0.12%	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,500.00	0.05% 0	\$0.00	NA	0 \$
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$344,400.00	0.15% 0	\$0.00	NA	0 \$
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$188,000.00	0.08% 0	\$0.00	NA	0 \$
VANDYK MORTGAGE CORPORATION	2	\$190,000.00	0.08%	\$0.00	NA	0 \$
VERITY CREDIT UNION	1	\$75,000.00	0.03% 0	\$0.00	NA	0 \$
VERMONT FEDERAL CREDIT UNION	1	\$72,000.00	0.03% 0	\$0.00	NA	0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$701,200.00	0.3% 0	\$0.00	NA	0 \$
VIRGINIA CREDIT UNION, INC.	4	\$331,100.00	0.14% 0	\$0.00	NA	0 \$
VISIONS FEDERAL CREDIT UNION	1	\$123,200.00	0.05% 0	\$0.00	NA	0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$799,385.64	0.34% 0	\$0.00	NA	0 \$
	3	\$259,468.00	0.11% 0	\$0.00	NA	0 \$

	WASHINGTON TRUST BANK							
	WAUKESHA STATE BANK	3	\$276,000.00	0.12%	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	3	\$164,750.00	0.07%	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$132,250.00	0.06%	\$0.00	NA	0	\$
	WESTBURY BANK	4	\$389,200.00	0.17% (\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	12	\$1,001,275.00	0.43%	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	10	\$911,800.00	0.39%	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$109,000.00	0.05%	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$72,000.00	0.03%	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$709,900.00	0.31%	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	2	\$153,150.00	0.07%	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	12	\$967,210.00	0.42%	\$0.00	NA	0	\$
	Unavailable	391	\$36,195,133.25	15.63% (NA	0	\$
Total		2,508	\$232,246,302.78	100%	\$0.00		0	\$
31416WTV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$164,200.00	0.09%	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$344,000.00	0.19% (\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$170,000.00	0.1%	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$804,723.77	0.45%	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	4	\$617,200.00	0.35%	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$320,000.00	0.18%	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$161,025.00	0.09%	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT	1	\$162,000.00	0.09%	\$0.00	NA	0	\$

UNION								
ALABAMA ONE CREDIT UNION	2	\$322,000.00	0.18%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	11	\$1,795,850.00	1.01%	0	\$0.00	NA	0	9
AMARILLO NATIONAL BANK	1	\$168,300.00	0.09%		\$0.00	NA	0	9
AMEGY MORTGAGE	4	\$639,450.00	0.36%	0	\$0.00	NA	0	9
AMERICA FIRST FEDERAL CREDIT UNION	25	\$3,983,792.61	2.24%	0	\$0.00	NA	0	9
AMERICAHOMEKEY, INC	1	\$157,571.00	0.09%	0	\$0.00	NA	0	9
AMERICAN BANK & TRUST CO., INC.	2	\$305,500.00	0.17%	0	\$0.00	NA	0	9
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$164,985.00	0.09%	0	\$0.00	NA	0	9
AMERICAN BANK OF THE NORTH	1	\$160,000.00	0.09%	0	\$0.00	NA	0	9
AMERICAN BANK, N.A.	2	\$324,687.31	0.18%	0	\$0.00	NA	0	9
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$493,200.00	0.28%	0	\$0.00	NA	0	9
AMERICAN FEDERAL SAVINGS BANK	3	\$467,200.00	0.26%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$822,800.00	0.46%	0	\$0.00	NA	0	9
AMERICAN NATIONAL BANK, TERRELL	5	\$801,400.00	0.45%	0	\$0.00	NA	0	9
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$154,800.00	0.09%	0	\$0.00	NA	0	9
AMERICAN SAVINGS BANK, F.S.B.	6	\$951,750.00	0.54%	0	\$0.00	NA	0	9
AMERIFIRST FINANCIAL CORPORATION	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	12	\$1,929,883.00	1.09%	0	\$0.00	NA	0	9
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$492,700.00	0.28%	0	\$0.00	NA	0	9
ARIZONA STATE CREDIT UNION	6	\$951,400.00	0.54%	0	\$0.00	NA	0	9
	11	\$1,776,295.00	1%	0	\$0.00	NA	0	\$
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ASSOCIATED BANK, NA								
ASSOCIATED CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$
AUBURNBANK	2	\$301,375.00	0.17%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	17	\$2,725,208.00			\$0.00			\$
BANK MUTUAL	10	\$1,623,990.50	0.91%	0	\$0.00	NA	0	\$
BANK OF AMERICAN FORK	1	\$152,000.00	0.09%	0	\$0.00			\$
BANK OF HAWAII	9	\$1,433,900.00	0.81%	0	\$0.00	NA	0	\$
BANK OF LANCASTER	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
BANK OF STANLY	3	\$499,700.00	0.28%	0	\$0.00	NA	0	\$
BANK OF THE WEST	3	\$503,582.72	0.28%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	3	\$472,408.00	0.27%	0	\$0.00	NA	0	\$
BANK OF WESTON	1	\$165,030.85	0.09%	0	\$0.00	NA	0	\$
BANKIOWA	2	\$332,875.00	0.19%	_	\$0.00			\$
BANKWEST	1	\$153,000.00	0.09%	-	\$0.00			\$
BARKSDALE FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$325,000.00	0.18%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$157,550.00		_	\$0.00	NA	0	\$
BENCHMARK BANK	2	\$318,400.00	0.18%	0	\$0.00	NA	0	\$
BETTER BANKS	1	\$173,630.81	0.1%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	7	\$1,129,450.00	0.64%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	8	\$1,305,350.00	0.73%	0	\$0.00	NA	0	\$
BOULDER VALLEY CREDIT UNION	4	\$643,700.00	0.36%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	2	\$304,000.00	0.17%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$327,000.00	0.18%	0	\$0.00	NA	0	\$
CARROLLTON BANK	2	\$310,000.00	0.17%	0	\$0.00	NA	0	9
CENTRAL BANK ILLINOIS	1	\$171,587.66	0.1%	0	\$0.00	NA	0	\$

CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	14	\$2,261,798.13	1.27%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	3	\$500,600.00	0.28%	0	\$0.00	NA	0	\$
CENTRUE BANK	3	\$499,700.00	0.28%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$621,000.00	0.35%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	1	\$162,063.50	0.09%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	2	\$318,850.00	0.18%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$3,044,928.00	1.71%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	2	\$332,500.00	0.19%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	6	\$939,360.00	0.53%	0	\$0.00	NA	0	\$
COASTHILLS FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	2	\$323,600.00	0.18%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF THE OZARKS, INC.	1	\$150,300.00	0.08%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	2	\$333,400.00	0.19%	0	\$0.00	NA	0	\$
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CR	MMUNITY FIRST EDIT UNION OF ORIDA	2	\$322,900.00	0.18%	\$0.00) NA	0 \$
CO BA	MMUNITY STATE NK OF ROCK LLS	1	\$150,000.00	0.08%	\$0.00) NA	0 5
	MMUNITYONE NK, N.A.	4	\$657,100.00	0.37%	\$0.00	NA	0 \$
	NNECTICUT VER BANK	1	\$173,000.00	0.1%	\$0.00	NA	0 \$
CO	NSUMERS OPERATIVE EDIT UNION	2	\$323,800.00	0.18%	\$0.00) NA	0 \$
MC	EDIT UNION ORTGAGE RVICES, INC.	3	\$484,800.00	0.27%	\$0.00) NA	0 \$
so	EDIT UNION OF UTHERN LIFORNIA	1	\$170,000.00	0.1%	\$0.00) NA	0 \$
CR	EDIT UNION WEST	1	\$156,850.00	0.09% (\$0.00	NA	0 \$
CU LL	COMMUNITY,	1	\$163,250.00	0.09%	\$0.00) NA	0 \$
CU INC	ISO MORTGAGE, C.	1	\$174,600.00	0.1%	\$0.00) NA	0 \$
	AN COOPERATIVE NK	2	\$313,000.00	0.18%	\$0.00	NA	0 \$
	LTA COMMUNITY EDIT UNION	2	\$323,981.59		<u> </u>	NA	
	NALI STATE BANK	1	\$152,000.00	0.09% (\$0.00	NA	0 \$
	NVER MORTGAGE MPANY, INC.	2	\$318,300.00	0.18%	\$0.00	NA	0 \$
FE	SERT SCHOOLS DERAL CREDIT IION	4	\$652,349.00	0.37%	\$0.00) NA	0 \$
	ICU COMMUNITY EDIT UNION	1	\$151,200.00	0.09%	\$0.00) NA	0 \$
	ME BANK	1	\$155,500.00	0.09% (\$0.00	NA	0 \$
AN	JBUQUE BANK JD TRUST JMPANY	11	\$1,776,048.03	1% (\$0.00) NA	0 \$
	IPAGE CREDIT IION	6	\$988,550.00	0.56%	\$0.00	NA	0 9
	JPONT STATE .NK	1	\$153,600.00	0.09%	\$0.00) NA	0 \$
	JRANT BANK AND UST COMPANY	4	\$657,985.80	0.37%	\$0.00	NA	0 9
	CE MECE DANK	1	\$150,000.00	0.08%	\$0.00	NA	0 \$
EA	ST WEST BANK	1	\$150,000.00	0.0070	φο.σσ	1 11 1	4

ENT FEDERAL CREDIT UNION								
ESB MORTGAGE COMPANY	2	\$317,901.49	0.18%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$171,450.00	0.1%	0	\$0.00			\$
FARMERS & MERCHANTS BANK	1	\$162,962.38	0.09%	0	\$0.00	NA	0	\$
FARMERS BANK & CAPITAL TRUST	1	\$169,600.00	0.1%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	4	\$650,800.00	0.37%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	5	\$812,294.05	0.46%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	2	\$300,400.00	0.17%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	2	\$305,550.00	0.17%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$2,603,753.87	1.46%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	2	\$325,600.00	0.18%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$154,400.00	0.09%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$164,148.54	0.09%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$172,900.00	0.1%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	2	\$315,600.00	0.18%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$155,300.00	0.09%	0	\$0.00	NA	0	\$

FIRST FEDERAL BANK OF THE MIDWEST	4	\$656,750.00	0.37%	\$0.00	NA	0 \$
FIRST FEDERAL BANK, FSB	1	\$151,700.00	0.09%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$676,500.00	0.38% (\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	3	\$480,155.00	0.27%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$155,000.00	0.09% (\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	1	\$156,800.00	0.09%	\$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL, LLC	2	\$327,000.00	0.18%	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	22	\$3,569,020.00	2.01%	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	10	\$1,594,950.00	0.9% (\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY INC.	1	\$161,800.00	0.09%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	14	\$2,253,957.00	1.27%	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	1	\$171,992.00	0.1%	\$0.00	NA	0 \$
FIRST NATIONAL BANK & TRUST	5	\$800,900.00	0.45%	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	5	\$813,500.00	0.46%	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$158,400.00	0.09%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF DEERWOOD	1	\$156,800.00	0.09%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF HARTFORD	2	\$334,500.00	0.19%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	4	\$658,900.00	0.37%	\$0.00	NA	0 \$
FIRST NORTHERN CREDIT UNION	1	\$169,000.00	0.1%	\$0.00	NA	0 \$
FIRST OPTION BANK	1	\$153,000.00	0.09% (\$0.00	NA	0 \$
	1	\$160,000.00	0.09%	\$0.00	NA	0 \$

FIRST PEOPLES COMMUNITY FCU								
FIRST REPUBLIC BANK	1	\$156,375.00	0.09%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	7	\$1,125,800.00	0.63%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	2	\$302,000.00	0.17%	0	\$0.00	NA	0	\$
FULTON BANK	17	\$2,805,910.00	1.58%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	4	\$643,610.00	0.36%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	6	\$1,003,394.00	0.56%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$157,600.00	0.09%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	2	\$340,500.00	0.19%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	4	\$644,400.00	0.36%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	3	\$496,500.00	0.28%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	4	\$655,545.64	0.37%	0	\$0.00	NA	O	\$
GTE FEDERAL CREDIT UNION	2	\$310,000.00	0.17%	0	\$0.00	NA	0	\$
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	5	\$759,500.00	0.43%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,616,350.00	0.91%	0	\$0.00	NA	0	\$
HANCOCK BANK	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	3	\$482,200.00	0.27%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
HEARTLAND BANK	8	\$1,318,700.00	0.74%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	1	\$161,200.00	0.09%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	3	\$484,600.00	0.27%	0	\$0.00	NA	0	\$

HOME FEDERAL SAVINGS BANK	5	\$820,200.00	0.46%	\$0.00	NA	0 \$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$165,000.00	0.09% 0	\$0.00	NA	0 \$
HOME STATE BANK	2	\$331,817.19	0.19% 0	\$0.00	NA	0 \$
HOMETOWN BANK	1	\$167,500.00	0.09% 0	\$0.00	NA	0 \$
I-C FEDERAL CREDIT UNION	1	\$162,000.00	0.09%	\$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY	1	\$149,802.47	0.08%	\$0.00	NA	0 \$
ICON CREDIT UNION	1	\$166,500.00	0.09% 0	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	4	\$623,700.00	0.35%	\$0.00	NA	0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$646,600.00	0.36% 0	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	4	\$661,570.00	0.37%	\$0.00	NA	0 \$
INVESTORS SAVINGS BANK	4	\$633,200.00	0.36%	\$0.00	NA	0 \$
IOWA BANKERS MORTGAGE CORPORATION	3	\$500,650.00	0.28% 0	\$0.00	NA	0 \$
ISLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	2	\$323,350.00	0.18%	\$0.00	NA	0 \$
JEANNE DARC CREDIT UNION	2	\$318,000.00	0.18%	\$0.00	NA	0 \$
JONAH BANK OF WYOMING	1	\$161,600.00	0.09% 0	\$0.00	NA	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,700.00	0.09% 0	\$0.00	NA	0 \$
KODIAK ISLAND HOUSING AUTHORITY	1	\$162,000.00	0.09%	\$0.00	NA	0 \$
LAKE AREA BANK	1	\$174,000.00	0.1% 0	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	10	\$1,588,900.00	0.89%	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	1	\$154,000.00	0.09% 0	\$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$155,500.00	0.09% 0	\$0.00	NA	0 \$
,	3	\$497,200.00	0.28%	\$0.00	NA	0 \$

LANDMARK CREDIT UNION								
LEADER BANK, N.A.	1	\$171,000.00	0.1%	0	\$0.00	NA	0	5
LIBERTY SAVINGS BANK, FSB	3	\$489,600.00	0.28%	0	\$0.00	NA	O	5
LOS ALAMOS NATIONAL BANK	4	\$668,755.00	0.38%	0	\$0.00	NA	0	5
LOS ANGELES FIREMENS CREDIT UNION	1	\$168,750.00	0.09%	0	\$0.00	NA	0	9
MAGNA BANK	4	\$648,250.00	0.36%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	2	\$322,000.00	0.18%	0	\$0.00	NA	0	9
MARINE BANK	9	\$1,443,787.57	0.81%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$314,800.00	0.18%	0	\$0.00	NA	0	5
MARSHALL COMMUNITY CREDIT UNION	2	\$307,000.00	0.17%	0	\$0.00	NA	0	5
MARSHFIELD SAVINGS BANK	4	\$627,405.00	0.35%	0	\$0.00	NA	0	Ç
MAX CREDIT UNION	2	\$313,000.00	0.18%	0	\$0.00	NA	O	(
MECHANICS SAVINGS BANK	1	\$167,600.00	0.09%	0	\$0.00	NA	0	5
MEMBER HOME LOAN, L.L.C.	1	\$150,000.00	0.08%	0	\$0.00	NA	0	9
MEMBERS MORTGAGE COMPANY INC.	3	\$484,000.00	0.27%	0	\$0.00	NA)	5
MERCANTILE BANK	1	\$171,129.89	0.1%	0	\$0.00	NA)	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	5
MERIWEST MORTGAGE COMPANY, LLC	1	\$153,000.00	0.09%	0	\$0.00	NA	0	9
MIDLAND STATES BANK	1	\$153,000.00	0.09%	0	\$0.00	NA	0	•
MIDWEST COMMUNITY BANK	2	\$327,910.00	0.18%	0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$162,000.00	0.09%	0	\$0.00	NA)	(
MIFFLINBURG BANK & TRUST COMPANY	1	\$160,000.00	0.09%	0	\$0.00	NA	0	5
MISSION FEDERAL CREDIT UNION	2	\$333,200.00	0.19%	0	\$0.00	NA)	5
MISSOULA FEDERAL CREDIT UNION	2	\$324,300.00	0.18%	0	\$0.00	NA)	5
	4	\$656,200.00	0.37%	0	\$0.00	NA	0	5

MISSOURI CREDIT UNION						
MONSON SAVINGS BANK	2	\$343,430.00	0.19%	0 \$0.00) NA	0 \$
MORTGAGE AMERICA, INC.	3	\$517,200.00	0.29%	0 \$0.00) NA	0 \$
MORTGAGE CENTER, LLC	1	\$169,100.00	0.1%	0 \$0.00) NA	0 \$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$151,171.00	0.09%	0 \$0.00) NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	2	\$318,000.00	0.18%	0 \$0.00) NA	0 \$
MT. MCKINLEY BANK	3	\$480,000.00	0.27%	0 \$0.00) NA	0 \$
NASA FEDERAL CREDIT UNION	1	\$156,200.00	0.09%	0 \$0.00) NA	0 \$
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.08%	0 \$0.00) NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	1	\$161,250.00	0.09%	0 \$0.00) NA	0 \$
NCB, FSB	1	\$160,000.00	0.09%	0 \$0.00) NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	2	\$340,157.00	0.19%	0 \$0.00) NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	8	\$1,280,412.81	0.72%	0 \$0.00) NA	0 \$
NORWOOD COOPERATIVE BANK	1	\$158,000.00	0.09%	0 \$0.00) NA	0 \$
NUVISION FEDERAL CREDIT UNION	2	\$332,900.00	0.19%	0 \$0.00) NA	0 \$
OAK BANK	3	\$510,700.00	0.29%	0 \$0.00) NA	0 \$
OCEANFIRST BANK	1	\$163,300.00	0.09%	0 \$0.00) NA	0 \$
OHIO UNIVERSITY CREDIT UNION	2	\$321,800.00	0.18%	0 \$0.00) NA	0 \$
OLD SECOND NATIONAL BANK	3	\$474,500.00	0.27%	0 \$0.00) NA	0 \$
OREGONIANS FEDERAL CREDIT UNION	1	\$150,500.00	0.08%	0 \$0.00) NA	0 \$
ORIENTAL BANK AND TRUST	1	\$157,000.00	0.09%	0 \$0.00) NA	0 \$
ORNL FEDERAL CREDIT UNION	1	\$171,950.00	0.1%	0 \$0.00) NA	0 \$
ORRSTOWN BANK	2	\$334,500.00	0.19%	0 \$0.00) NA	0 \$

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PACIFIC COMMUNITY CREDIT UNION	2	\$314,000.00	0.18%	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$
PARK BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$149,802.47	0.08%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	1	\$154,800.48	0.09%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$334,500.00	0.19%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	1	\$165,170.82	0.09%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$463,000.00	0.26%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	2	\$330,050.00	0.19%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$464,650.00	0.26%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	5	\$805,028.67	0.45%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	1	\$169,050.00	0.1%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$
PRIMEBANK	3	\$475,000.00	0.27%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$159,385.00	0.09%	0	\$0.00	NA	0	\$
PRIORITY ONE CREDIT UNION	1	\$151,437.02	0.09%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$

UNION							
PROVIDENT CREDIT UNION	2	\$321,000.00	0.18%	0 \$0	.00 NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$333,000.00	0.19%	0 \$0	.00 NA	0	\$
QUALSTAR CREDIT UNION	3	\$477,000.00	0.27%	0 \$0	.00 NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$829,927.00	0.47%	0 \$0	.00 NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$172,000.00	0.1%	0 \$0	.00 NA	0	\$
RED CANOE CREDIT UNION	1	\$166,400.00	0.09%	0 \$0	.00 NA	0	\$
REDSTONE FEDERAL CREDIT UNION	6	\$949,543.34	0.53%	0 \$0	.00 NA	0	\$
REDWOOD CREDIT UNION	2	\$310,000.00	0.17%	0 \$0	.00 NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	2	\$304,100.00	0.17%	0 \$0	.00 NA	0	\$
ROBINS FEDERAL CREDIT UNION	3	\$480,100.00	0.27%	0 \$0	.00 NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$646,467.00	0.36%	0 \$0	.00 NA	0	\$
ROLLSTONE BANK & TRUST	1	\$163,500.00	0.09%	0 \$0	.00 NA	0	\$
RPM MORTGAGE, INC.	2	\$320,000.00	0.18%	0 \$0	.00 NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$316,952.34	0.18%	0 \$0	.00 NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$163,100.00	0.09%	0 \$0	.00 NA	0	\$
SAVINGS BANK OF MAINE	1	\$160,000.00	0.09%	0 \$0	.00 NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	2	\$313,000.00	0.18%	0 \$0	.00 NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$174,600.00	0.1%	0 \$0	.00 NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION	1	\$168,000.00	0.09%	0 \$0	.00 NA	0	\$
	1	\$150,000.00	0.08%	0 \$0	.00 NA	0	\$

SCHOOLSFIRST FEDERAL CREDIT UNION						
SEASONS FEDERAL CREDIT UNION	2	\$316,481.00	0.18% 0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.08% 0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	2	\$328,036.00	0.18% 0	\$0.00	NA	0
SIUSLAW BANK	2	\$322,000.00	0.18% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.09% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$324,000.00	0.18% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$483,200.00	0.27% 0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.1% 0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$164,000.00	0.09% 0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$171,000.00	0.1% 0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$320,000.00	0.18% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$308,500.00	0.17% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	6	\$970,336.00	0.55% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$337,664.00	0.19% 0	\$0.00	NA	0
STATE BANK AND TRUST	2	\$313,800.00	0.18% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$158,500.00	0.09% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$158,000.00	0.09% 0	\$0.00	NA	0
STATE BANK OF THE	1	\$152,400.00	0.09% 0	\$0.00	NA	0

LAKES						
STERLING SAVINGS BANK	1	\$154,700.00	0.09%	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$166,000.00	0.09%	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.08%	\$0.00	NA	0 \$
STOCKMAN BANK OF MONTANA	1	\$153,000.00	0.09%	\$0.00	NA	0 \$
STONEGATE MORTGAGE CORPORATION	1	\$172,000.00	0.1%	\$0.00	NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$320,000.00	0.18%	\$0.00	NA	0 \$
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.08%	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	9	\$1,450,441.00	0.82%	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	1	\$153,400.00	0.09%	\$0.00	NA	0 \$
TEACHERS FEDERAL CREDIT UNION	4	\$650,000.00	0.37%	\$0.00	NA	0 \$
TECHNOLOGY CREDIT UNION	1	\$173,000.00	0.1%	0 \$0.00	NA	0 \$
TEXAS BANK	1	\$157,000.00	0.09%	0 \$0.00	NA	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$170,400.00	0.1%			
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.08%	\$0.00	NA	0 \$
THE MERCHANTS NATIONAL BANK	1	\$152,000.00	0.09%	\$0.00	NA	0 \$
THE NATIONAL BANK OF OAK HARBOR	1	\$164,000.00	0.09%	\$0.00	NA	0 \$
THE PEOPLES CREDIT UNION	1	\$158,000.00	0.09%	\$0.00	NA	0 \$
THINK MUTUAL BANK	4	\$632,400.00	0.36%	\$0.00	NA	0 \$
TOPLINE FEDERAL CREDIT UNION	2	\$321,000.00	0.18%	\$0.00	NA	0 \$
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TOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	\$0.00	NA	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$493,000.00	0.28%	\$0.00	NA	\$
TOWN & COUNTRY BANK OF QUINCY	1	\$155,000.00	0.09%	\$0.00	NA) \$
TOWNE MORTGAGE COMPANY	1	\$153,000.00	0.09%	\$0.00	NA	\$
TRAVERSE CITY STATE BANK	2	\$314,430.00	0.18%	\$0.00	NA	\$
TRAVIS CREDIT UNION	2	\$328,000.00	0.18%	\$0.00	NA	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$310,000.00	0.17% (\$0.00	NA	\$
UMPQUA BANK	1	\$162,000.00	0.09% (\$0.00	NA	\$
UNITED BANK	3	\$478,400.00	0.27%	\$0.00	NA) \$
UNITED BANK & TRUST	3	\$489,800.00	0.28%	\$0.00	NA) \$
UNITED BANK AND TRUST COMPANY	1	\$155,000.00	0.09%	\$0.00	NA	\$
UNITED BANK OF UNION	2	\$329,000.00	0.19%	\$0.00	NA	\$
UNITED BANK, N.A.	1	\$165,300.00	0.09% (\$0.00	NA) \$
UNITED COMMUNITY BANK	8	\$1,319,482.15	0.74%	\$0.00	NA	\$
UNITUS COMMUNITY CREDIT UNION	2	\$325,800.00	0.18%	\$0.00	NA	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,400.00	0.08%	\$0.00	NA	\$
VANDYK MORTGAGE CORPORATION	1	\$157,600.00	0.09%	\$0.00	NA	\$
VERMONT FEDERAL CREDIT UNION	1	\$161,154.94	0.09%	\$0.00	NA	\$
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$504,500.00	0.28%	\$0.00	NA	\$
VIRGINIA CREDIT UNION, INC.	3	\$485,800.00	0.27%	\$0.00	NA	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,493,044.07	0.84% (\$0.00	NA	\$
WASHINGTON TRUST BANK	1	\$150,100.00	0.08%	\$0.00	NA	\$
	1	\$154,000.00	0.09%	\$0.00	NA	\$

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	BANK							
	WESCOM CENTRAL CREDIT UNION	4	\$664,500.00	0.37%	\$0.00) NA	0	\$
	WESTBURY BANK	4	\$650,000.00	0.37%	\$0.00	NA NA	0	\$
	WESTCONSIN CREDIT UNION	6	\$947,550.00	0.53%	\$0.00) NA	0	\$
	WESTERRA CREDIT UNION	1	\$152,800.00	0.09%	\$0.00) NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,962.64	0.08%	\$0.00) NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$645,500.00	0.36%	\$0.00) NA	0	\$
	WINTRUST MORTGAGE CORPORATION	1	\$172,800.00	0.1%	\$0.00) NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$155,400.00	0.09%	\$0.00) NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$155,500.00	0.09%	\$0.00) NA	0	\$
	Unavailable	175	\$28,251,734.43	15.85% (\$0.00) NA	0	\$
Total		1,102	\$177,748,041.15	100%	\$0.00		0	\$
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31416WTW2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$87,200.00	0.08%	\$0.00) NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$207,500.00	0.19% (\$0.00) NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$108,000.00	0.1%	\$0.00) NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$186,000.00	0.17%	\$0.00) NA	0	\$
	ADIRONDACK TRUST COMPANY THE	2	\$200,000.00	0.18%	\$0.00) NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,050.00	0.09%	\$0.00) NA	0	\$
	ADVANTAGE BANK	3	\$279,850.00	0.25%	\$0.00) NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$184,200.00	0.17% (\$0.00) NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$288,565.46	0.26%	\$0.00) NA	0	\$

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ALLIED HOME MORTGAGE CORPORATION	1	\$88,875.00	0.08%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	13	\$1,201,773.55	1.09%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	2	\$193,600.00	0.18%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	1	\$88,388.65	0.08%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	2	\$197,450.00	0.18%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	8	\$789,469.39	0.72%	0	\$0.00	NA	0	\$
AMERICAHOMEKEY, INC	2	\$197,200.00	0.18%	0	\$0.00	NA	0	\$
AMERICAN BANK	3	\$301,987.12	0.27%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$101,600.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	4	\$389,520.00	0.35%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$188,794.91	0.17%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	5	\$480,300.00	0.44%	0	\$0.00	NA	0	\$
AMERIHOME MORTGAGE CORPORATION	1	\$107,200.00	0.1%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	14	\$1,377,602.68	1.25%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	60	\$5,931,841.75	5.38%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$87,073.00	0.08%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	2	\$192,000.00	0.17%	0	\$0.00			\$
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$90,606.00	0.08%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	15	\$1,478,150.00	1.34%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	2	\$185,000.00	0.17%	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$90,950.00	0.08%	0	\$0.00	NA	0	\$

BANK OF AMERICAN FORK	2	\$196,500.00	0.18%	\$0.00	NA	\$
BANK OF SPRINGFIELD	1	\$90,400.00	0.08%	\$0.00	NA	\$
BANK OF THE WEST	12	\$1,197,512.05	1.09% (\$0.00	NA) \$
BANK OF WASHINGTON	2	\$191,600.00	0.17%	\$0.00	NA	\$
BANK TEXAS, NATIONAL ASSOCIATION	1	\$100,000.00	0.09% (\$0.00	NA	\$
BANKNEWPORT	1	\$100,000.00	0.09% (\$0.00	NA) \$
BAXTER CREDIT UNION	1	\$88,500.00	0.08%	\$0.00	NA	\$
BELLCO CREDIT UNION	4	\$408,671.35	0.37%	\$0.00	NA	\$
BENCHMARK BANK	1	\$87,238.00	0.08%	\$0.00	NA) \$
BERKSHIRE COUNTY SAVINGS BANK	3	\$301,302.12	0.27%	\$0.00	NA	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	\$0.00	NA	\$
BLACKHAWK COMMUNITY CREDIT UNION	3	\$297,600.00	0.27%	\$0.00	NA	\$
BLACKHAWK STATE BANK	2	\$201,600.00	0.18%	\$0.00	NA	\$
BLOOMFIELD STATE BANK	2	\$202,000.00	0.18%	\$0.00	NA	\$
BOEING EMPLOYEES CREDIT UNION	10	\$1,029,812.86	0.93%	\$0.00	NA	\$
BRIDGEWATER CREDIT UNION	2	\$186,500.00	0.17%	\$0.00	NA	\$
BROKAW CREDIT UNION	1	\$93,588.74	0.08%	\$0.00	NA	\$
BUSEY BANK	5	\$479,559.38	0.43% (\$0.00	NA) \$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$103,000.00	0.09% (\$0.00	NA	\$
CARNEGIE MORTGAGE, LLC	2	\$200,320.00	0.18%	\$0.00	NA	\$
CARROLLTON BANK	1	\$108,810.00	0.1% (\$0.00	NA) \$
CENTENNIAL LENDING, LLC	2	\$190,200.00	0.17%	\$0.00	NA) \$
CENTRAL BANK ILLINOIS	1	\$101,250.00	0.09%	\$0.00	NA	\$
CENTRAL BANK OF PROVO	1	\$99,000.00	0.09%	\$0.00	NA	\$
	2	\$205,000.00	0.19%	\$0.00	NA	\$

CENTRAL MINNESOTA						
FEDERAL CREDIT UNION						
CENTRAL MORTGAGE COMPANY	14	\$1,361,311.85	1.23% 0	\$0.00	NA)
CENTRAL STATE BANK	1	\$107,214.26	0.1% 0	\$0.00	NA)
CENTREBANK	1	\$99,650.00	0.09% 0	\$0.00	NA ()
CENTRIS FEDERAL CREDIT UNION	1	\$88,500.00	0.08% 0	\$0.00	NA	
CENTRUE BANK	3	\$293,000.00	0.27% 0	\$0.00	NA ()
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$201,100.00	0.18% 0	\$0.00	NA	
CFCU COMMUNITY CREDIT UNION	3	\$293,735.54	0.27% 0	\$0.00	NA)
CIS FINANCIAL SERVICES, INC.	1	\$88,487.00	0.08% 0	\$0.00	NA)
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$201,119.00	0.18% 0	\$0.00	NA)
CITIZENS FIRST MORTGAGE, LLC	1	\$86,558.61	0.08% 0	\$0.00	NA)
CITIZENS FIRST NATIONAL BANK	4	\$358,544.83	0.33% 0	\$0.00	NA	
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,588,783.96	1.44% 0	\$0.00	NA)
CITIZENS STATE BANK	1	\$88,000.00	0.08% 0	\$0.00	NA)
CITIZENSFIRST CREDIT UNION	3	\$312,366.84	0.28% 0	\$0.00	NA)
CMG MORTGAGE, INC	1	\$100,725.00	0.09% 0	\$0.00	NA)
COASTAL FEDERAL CREDIT UNION	1	\$98,000.00	0.09% 0	\$0.00	NA)
COASTAL STATES MORTGAGE CORPORATION	1	\$97,000.00	0.09% 0	\$0.00	NA)
COASTLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.09% 0	\$0.00	NA)
COLLINSVILLE SAVINGS SOCIETY	1	\$95,881.96	0.09% 0	\$0.00	NA)
	1	\$90,375.22	0.08% 0	\$0.00	NA)

COLONIAL SAVINGS FA							
COMMERCIAL BANK OF TEXAS, N.A.	1	\$87,200.00	0.08%	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$90,000.00	0.08%	\$0.00	NA	0	
COMMUNITY BANK, N.A.	5	\$488,150.00	0.44%	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$179,700.00	0.16%	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$105,000.00	0.1%	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	3	\$299,750.00	0.27%	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$100,600.00	0.09%	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$95,700.00	0.09%	\$0.00	NA	0	
CORNERSTONE COMMUNITY FINANCIAL FEDERAL CREDIT UNION	1	\$104,444.91	0.09%	\$0.00	NA	0	
CORTRUST BANK	1	\$98,270.00	0.09%	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD	1	\$100,000.00	0.09%				
COVANTAGE CREDIT UNION	1	\$89,000.00	0.08%	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$207,000.00	0.19% (\$0.00	NA	0	
CREDIT UNION WEST	1	\$95,000.00	0.09%	\$0.00	NA	0	
CRESCENT CREDIT UNION	2	\$204,143.80	0.19%	\$0.00	NA	0	
CSB STATE BANK	1	\$108,000.00	0.1%	\$0.00	NA	0	
CUSO MORTGAGE, INC.	2	\$193,700.00	0.18%	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	7	\$722,470.79	0.66%	\$0.00	NA	0	
DENVER MORTGAGE COMPANY, INC.	4	\$387,443.00	0.35%	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$933,800.00	0.85%	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.08%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	5	\$470,150.00	0.43%	\$0.00	NA	0	

COMPANY								
DUPACO COMMUNITY CREDIT UNION	1	\$92,627.91	0.08%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$87,650.00	0.08%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	11	\$1,057,085.00	0.96%	0	\$0.00	NA	0	\$
EATON NATIONAL BANK AND TRUST COMPANY	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$109,440.00	0.1%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	2	\$199,624.50	0.18%	0	\$0.00	NA	0	\$
ESB FINANCIAL	1	\$91,200.00	0.08%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	2	\$199,550.00	0.18%				T	\$
FARMERS & MERCHANTS BANK	1	\$96,000.00	0.09%					
FARMERS BANK & CAPITAL TRUST	1	\$90,400.00	0.08%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	2	\$204,000.00	0.19%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	7	\$686,000.00	0.62%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$108,750.00	0.1%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$98,768.70	0.09%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$711,194.88	0.65%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	7	\$679,477.04	0.62%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	6	\$567,945.68	0.52%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	1	\$97,040.43	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$301,100.00	0.27%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$109,200.00	0.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN	3	\$306,000.00	0.28%	0	\$0.00	NA	0	\$

ASSOCIATION OF LAKEWOOD					
FIRST FEDERAL SAVINGS BANK	2	\$208,177.04	0.19% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$104,000.00	0.09% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	7	\$691,638.26	0.63% 0	\$0.00	NA 0
FIRST KEYSTONE NATIONAL BANK	1	\$93,600.00	0.08% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	11	\$1,059,657.63	0.96% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	20	\$1,991,571.55	1.81% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	12	\$1,177,320.00	1.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$100,000.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$99,000.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,600.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$92,000.00	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$100,800.00	0.09% 0	\$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$383,338.98	0.35% 0	\$0.00	NA 0
FIRST PLACE BANK	50	\$4,952,998.97	4.49% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$87,889.28	0.08%	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	3	\$306,879.85	0.28% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$95,887.29	0.09% 0	\$0.00	NA 0
FORUM CREDIT UNION	6	\$549,400.00	0.5% 0	\$0.00	NA 0
FREMONT BANK	9	\$912,864.96	0.83% 0	\$0.00	NA 0
FULTON BANK	11	\$1,040,243.92	0.94% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	2	\$204,323.11	0.19% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	3	\$292,935.00	0.27% 0	\$0.00	NA 0
GATEWAY MORTGAGE	1	\$88,000.00	0.08% 0	\$0.00	NA 0

CORPORATION	Ī						П	
GEO-CORP, INC.	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	2	\$191,300.00			\$0.00			\$
GREATER NEVADA MORTGAGE SERVICES	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	3	\$308,511.95	0.28%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$510,599.79	0.46%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	3	\$284,750.00	0.26%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	2	\$193,000.00	0.18%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	5	\$512,988.30	0.47%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$377,305.00	0.34%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	1	\$104,870.89	0.1%	0	\$0.00	NA	0	\$
HEARTLAND BANK	5	\$474,824.00	0.43%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	3	\$293,927.04	0.27%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	4	\$373,100.00	0.34%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$
HOMESTREET BANK	2	\$186,000.00	0.17%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	2	\$191,000.00	0.17%	0	\$0.00	NA	0	\$
HOOSAC BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0	9
HSBC MORTGAGE CORPORATION (USA)	1	\$95,400.00			\$0.00			\$
I-C FEDERAL CREDIT UNION	3	\$283,000.00	0.26%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$287,389.59	0.26%	0	\$0.00	NA	0	S

IDAHO CENTRAL CREDIT UNION	2	\$181,572.33	0.16%	\$0.00	NA	0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$282,500.00	0.26% 0	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	1	\$104,735.31	0.1% 0	\$0.00	NA	0 \$
INDEPENDENT BANK	6	\$591,747.48	0.54% 0	\$0.00	NA	0 \$
INSIGHT FINANCIAL CREDIT UNION	2	\$186,138.34	0.17% 0	\$0.00	NA	0 \$
INVESTORS SAVINGS BANK	2	\$205,250.00	0.19% 0	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	7	\$682,850.00	0.62% 0	\$0.00	NA	0 \$
JEANNE DARC CREDIT UNION	1	\$101,627.52	0.09% 0	\$0.00	NA	0 \$
L&N FEDERAL CREDIT UNION	3	\$279,512.55	0.25% 0	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	1	\$104,450.00	0.09% 0	\$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$186,536.73	0.17% 0	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	3	\$291,894.26	0.26% 0	\$0.00	NA	0 \$
LEADER BANK, N.A.	1	\$102,000.00	0.09% 0	\$0.00	NA	0 \$
LEADER ONE FINANCIAL CORPORATION	2	\$196,880.00	0.18% 0	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	3	\$289,850.00	0.26% 0	\$0.00	NA	0 \$
LOCKHEED FEDERAL CREDIT UNION	2	\$188,000.00	0.17% 0	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.09% 0	\$0.00	NA	0 \$
MACHIAS SAVINGS BANK	5	\$481,556.00	0.44% 0	\$0.00	NA	
MACON BANK, INC.	1	\$105,475.00		·	NA	
MAGNA BANK	3	\$305,750.00	0.28% 0	\$0.00	NA	0 \$
MANUFACTURERS BANK AND TRUST CO.	1	\$92,000.00	0.08% 0	\$0.00	NA	0 \$
MARINE BANK	2	\$207,462.40	0.19% 0	\$0.00	NA	0 \$
MARQUETTE BANK	1	\$108,000.00	0.1% 0	\$0.00	NA	0 \$
MARSHALL COMMUNITY CREDIT UNION	1	\$104,800.00	0.1% 0	\$0.00	NA	0 \$
1 2 1	1	\$87,750.00	0.08%	\$0.00	NA	0 \$

MEMBER HOME LOAN, L.L.C.						
MEMBERS MORTGAGE COMPANY INC.	1	\$85,000.00	0.08% 0	\$0.00	NA 0	9
MERCANTILE BANK	3	\$308,700.00	0.28% 0	\$0.00	NA 0	9
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$392,090.55	0.36% 0	\$0.00	NA 0	(
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$104,000.00	0.09% 0	\$0.00	NA 0	3
MERRIMACK COUNTY SAVINGS BANK	2	\$182,200.00	0.17% 0	\$0.00	NA 0	S
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$99,100.00	0.09% 0	\$0.00	NA 0	
METRO CREDIT UNION	2	\$192,605.09	0.17% 0	\$0.00	NA 0	9
MI FINANCIAL CORPORATION	1	\$100,000.00	0.09% 0	\$0.00	NA 0	9
MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.09% 0	\$0.00	NA 0	5
MID-ISLAND MORTGAGE CORP.	2	\$201,000.00	0.18% 0	\$0.00	NA 0	
MID-PENN BANK	1	\$90,000.00	0.08% 0	\$0.00	NA 0	9
MIDLAND STATES BANK	1	\$89,250.00	0.08% 0	\$0.00	NA 0	9
MIDWEST COMMUNITY BANK	2	\$175,691.81	0.16% 0	\$0.00	NA 0	
MILFORD BANK, THE	2	\$204,753.67	0.19% 0	\$0.00	NA 0	9
MISSOULA FEDERAL CREDIT UNION	1	\$93,408.82	0.08% 0	\$0.00	NA 0	9
MONSON SAVINGS BANK	1	\$100,000.00	0.09% 0	\$0.00	NA 0	9
MORTGAGE AMERICA, INC.	1	\$103,000.00	0.09% 0	\$0.00	NA 0	S
MORTGAGE CENTER, LLC	5	\$486,201.01	0.44% 0	\$0.00	NA 0	9
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$271,200.00	0.25% 0	\$0.00	NA 0	9
MOUNTAIN AMERICA CREDIT UNION	2	\$184,500.00	0.17% 0	\$0.00	NA 0	9
	3	\$296,750.00	0.27% 0	\$0.00	NA 0	

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MUTUAL SAVINGS ASSOCIATION FSA								
NCB, FSB	7	\$718,900.00	0.65%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$597,900.00	0.54%		\$0.00			\$
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$86,250.00	0.08%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,964.95	0.09%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	4	\$404,700.00	0.37%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	2	\$194,000.00	0.18%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$97,200.00	0.09%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	4	\$380,425.00	0.35%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$92,735.47	0.08%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,242.75	0.09%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	2	\$210,200.00	0.19%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	3	\$290,000.00	0.26%	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$102,000.00	0.09%	0	\$0.00			\$
PARTNERS FEDERAL CREDIT UNION	3	\$267,288.86	0.24%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	3	\$315,310.16	0.29%	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	3	\$286,500.00	0.26%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	6	\$588,433.53	0.53%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$99,100.00	0.09%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$203,150.00	0.18%	0	\$0.00			\$

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1	\$105,499.00	0.1%	0	\$0.00	NA	0	\$
1	\$97,000.00	0.09%	0	\$0.00	NA	0	\$
1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$
5	\$500,850.00	0.45%	0	\$0.00	NA	0	\$
2	\$192,000.00	0.17%	0	\$0.00	NA	0	\$
1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$
1	\$106,946.57	0.1%	0	\$0.00	NA	0	\$
6	\$561,447.25	0.51%	0	\$0.00	NA	0	\$
4	\$382,628.00	0.35%	0	\$0.00	NA	0	\$
1	\$102,500.00	0.09%	0	\$0.00	NA	0	\$
1	\$92,500.00	0.08%	0	\$0.00	NA	0	\$
1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$
3	\$299,000.00	0.27%	0	\$0.00	NA	0	\$
1	\$93,750.00	0.09%	0	\$0.00	NA	0	\$
1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$
4	\$391,388.10	0.36%	0	\$0.00	NA	0	\$
2	\$197,500.00	0.18%	0	\$0.00	NA	0	\$
4	\$384,000.00	0.35%	0	\$0.00	NA	0	\$
1	\$94,500.00	0.09%	0				\$
1	\$93,102.00	0.08%	0	\$0.00	NA	0	\$
3	\$289,500.00	0.26%	0	\$0.00	NA	0	\$
	1 1 5 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$97,000.00 1 \$100,000.00 5 \$500,850.00 2 \$192,000.00 1 \$107,000.00 1 \$106,946.57 6 \$561,447.25 4 \$382,628.00 1 \$102,500.00 1 \$92,500.00 1 \$92,500.00 1 \$93,750.00 1 \$99,000.00 4 \$391,388.10 2 \$197,500.00 4 \$384,000.00 1 \$94,500.00 1 \$93,102.00	1 \$97,000.00 0.09% 1 \$100,000.00 0.09% 5 \$500,850.00 0.45% 2 \$192,000.00 0.17% 1 \$107,000.00 0.1% 1 \$106,946.57 0.1% 4 \$382,628.00 0.35% 1 \$102,500.00 0.09% 1 \$100,000.00 0.09% 3 \$299,000.00 0.27% 1 \$93,750.00 0.09% 1 \$90,000.00 0.08% 4 \$391,388.10 0.36% 2 \$197,500.00 0.18% 4 \$384,000.00 0.35% 1 \$94,500.00 0.09% 1 \$93,102.00 0.08%	1 \$97,000.00 0.09% 0 1 \$100,000.00 0.09% 0 5 \$500,850.00 0.45% 0 2 \$192,000.00 0.17% 0 1 \$107,000.00 0.1% 0 4 \$106,946.57 0.1% 0 4 \$382,628.00 0.35% 0 1 \$102,500.00 0.09% 0 1 \$92,500.00 0.09% 0 3 \$299,000.00 0.27% 0 1 \$93,750.00 0.09% 0 1 \$90,000.00 0.08% 0 4 \$391,388.10 0.36% 0 2 \$197,500.00 0.18% 0 4 \$384,000.00 0.35% 0 1 \$94,500.00 0.09% 0	1 \$97,000.00 0.09% 0 \$0.00 1 \$100,000.00 0.09% 0 \$0.00 5 \$500,850.00 0.45% 0 \$0.00 2 \$192,000.00 0.17% 0 \$0.00 1 \$107,000.00 0.1% 0 \$0.00 1 \$106,946.57 0.1% 0 \$0.00 6 \$561,447.25 0.51% 0 \$0.00 4 \$382,628.00 0.35% 0 \$0.00 1 \$102,500.00 0.09% 0 \$0.00 1 \$92,500.00 0.08% 0 \$0.00 1 \$100,000.00 0.09% 0 \$0.00 3 \$299,000.00 0.27% 0 \$0.00 1 \$93,750.00 0.09% 0 \$0.00 4 \$391,388.10 0.36% 0 \$0.00 4 \$384,000.00 0.35% 0 \$0.00 4 \$384,000.00 0.09% 0 \$0.00 1 \$94,500.00 0.08% 0 \$0.00 1 \$93,102.00 0.08% 0 \$0.00	1 \$97,000.00 0.09% 0 \$0.00 NA 1 \$100,000.00 0.09% 0 \$0.00 NA 5 \$500,850.00 0.45% 0 \$0.00 NA 2 \$192,000.00 0.17% 0 \$0.00 NA 1 \$107,000.00 0.1% 0 \$0.00 NA 1 \$106,946.57 0.1% 0 \$0.00 NA 6 \$561,447.25 0.51% 0 \$0.00 NA 1 \$102,500.00 0.09% 0 \$0.00 NA 1 \$92,500.00 0.09% 0 \$0.00 NA 1 \$100,000.00 0.09% 0 \$0.00 NA 3 \$299,000.00 0.27% 0 \$0.00 NA 1 \$93,750.00 0.09% 0 \$0.00 NA 2 \$197,500.00 0.08% 0 \$0.00 NA 2 \$197,500.00 0.18% 0 \$0.00 NA 1 \$94,500.00 0.09% 0 \$0.00 NA 1 \$93,102.00 0.08% 0 \$0.00 NA	1 \$97,000.00 0.09% 0 \$0.00 NA 0 1 \$100,000.00 0.09% 0 \$0.00 NA 0 5 \$500,850.00 0.45% 0 \$0.00 NA 0 2 \$192,000.00 0.17% 0 \$0.00 NA 0 1 \$107,000.00 0.1% 0 \$0.00 NA 0 1 \$106,946.57 0.1% 0 \$0.00 NA 0 4 \$382,628.00 0.35% 0 \$0.00 NA 0 1 \$102,500.00 0.09% 0 \$0.00 NA 0 1 \$92,500.00 0.09% 0 \$0.00 NA 0 1 \$93,750.00 0.09% 0 \$0.00 NA 0 1 \$90,000.00 0.08% 0 \$0.00 NA 0

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S&T BANK	7	\$719,800.00	0.65%	O	\$0.00	NA	U	\$
SACRAMENTO CREDIT LINION	1	\$100,883.52	0.09%	0	\$0.00	NA	0	\$
CREDIT UNION	2	¢201 740 71	0.100/	2	\$0.00	NT A		
SAFE CREDIT UNION	2	\$201,748.71	0.18%	U	\$0.00	NA	U	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$100,700.00	0.09%	0	\$0.00	NA	0	\$
SANFORD INSTITUTION FOR SAVINGS	1	\$87,250.00	0.08%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	1	\$86,400.00	0.08%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,500.00	0.09%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$105,955.81	0.1%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$204,000.00	0.19%	0	\$0.00	NA	0	\$
SECURITY SAVINGS BANK	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$
SHELBY SAVINGS BANK, SSB	1	\$99,200.00	0.09%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	2	\$181,950.00	0.17%	0	\$0.00	NA	0	\$
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$87,814.35	0.08%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS CREDIT UNION	4	\$377,518.28	0.34%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$101,445.75	0.09%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	3	\$280,400.00	0.25%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$92,400.00	0.08%	0	\$0.00	NA	0	\$
ST. MARYS CREDIT UNION	2	\$187,000.00	0.17%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$91,000.00	0.08%	0	\$0.00	NA	0	\$

STANDARD MORTGAGE CORPORATION	4	\$417,100.00	0.38% 0	\$0.00	NA	0 \$
STATE BANK AND TRUST	1	\$100,000.00	0.09% 0	\$0.00	NA	0 \$
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.09% 0	\$0.00	NA	0 \$
STEARNS LENDING, INC.	2	\$181,000.00	0.16% 0	\$0.00	NA	0 \$
STERLING SAVINGS BANK	4	\$383,000.00	0.35%	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$98,000.00	0.09% 0	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	6	\$576,000.00	0.52% 0	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	2	\$190,000.00	0.17% 0	\$0.00	NA	0 \$
TEXAS BANK	1	\$100,000.00	0.09%	\$0.00	NA	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$484,923.50	0.44% 0	\$0.00	NA	0 \$
THE CALIFORNIA CREDIT UNION	2	\$195,869.66	0.18% 0	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK	2	\$190,750.00	0.17%	\$0.00	NA	0 \$
THE NATIONAL BANK OF INDIANAPOLIS	2	\$205,800.00	0.19% 0	\$0.00	NA	0 \$
THE NATIONAL BANK OF OAK HARBOR	1	\$93,500.00	0.08%	\$0.00	NA	0 \$
THE PARK BANK	1	\$94,600.00	0.09% 0	\$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	1	\$94,400.00	0.09% 0	\$0.00		
THINK MUTUAL BANK	2	\$200,000.00	0.18%	\$0.00	NA	0 \$
THREE RIVERS FEDERAL CREDIT UNION	1	\$92,000.00	0.08% 0	\$0.00	NA	0 \$
TIB-THE INDEPENDENT BANKERSBANK	2	\$216,175.00	0.2% 0	\$0.00	NA	
TIERONE BANK	4	\$385,950.00	0.35% 0			
	3	\$290,000.00	0.26%	\$0.00	NA	0 \$

TINKER FEDERAL CREDIT UNION						
TOWER FEDERAL CREDIT UNION	4	\$403,000.00	0.37%	\$0.00	NA 0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$188,000.00	0.17%	\$0.00	NA 0	\$
TOWN & COUNTRY BANK OF QUINCY	1	\$104,800.00	0.1%	\$0.00	NA 0	\$
TOWNE MORTGAGE COMPANY	2	\$188,700.00	0.17%	\$0.00	NA 0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$103,125.00	0.09%	\$0.00	NA 0	\$
ULSTER SAVINGS BANK	1	\$102,000.00	0.09%	\$0.00	NA 0	\$
UMPQUA BANK	6	\$602,000.00	0.55%	\$0.00	NA 0	\$
UNITED BANK & TRUST	6	\$579,550.59				
UNITED BANK AND TRUST COMPANY	1	\$86,250.00	0.08%	\$0.00	NA 0	\$
UNITED BANK OF UNION	1	\$90,100.00	0.08%	\$0.00	NA 0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$98,400.00	0.09%	\$0.00	NA 0	\$
UNIVERSITY CREDIT UNION	1	\$92,464.10	0.08%	\$0.00	NA 0	\$
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$190,000.00	0.17%	\$0.00	NA 0	\$
VANDYK MORTGAGE CORPORATION	2	\$204,900.00	0.19%	\$0.00	NA 0	9
VIRGINIA CREDIT UNION, INC.	5	\$489,900.00	0.44%	\$0.00	NA 0	S
VISIONS FEDERAL CREDIT UNION	2	\$200,200.00	0.18%	\$0.00	NA 0	S
VYSTAR CREDIT UNION	1	\$100,000.00		·	NA 0	S
WALLIS STATE BANK	1	\$102,000.00	0.09%	\$0.00	NA 0	\$
WESCOM CENTRAL CREDIT UNION	3	\$274,200.00		·	NA 0	\$
WESTBURY BANK	1	\$85,000.00	0.08%	\$0.00	NA 0	Ç
WESTCONSIN CREDIT UNION	2	\$194,281.23	0.18%	\$0.00	NA 0	
WOOD COUNTY NATIONAL BANK	1	\$106,200.00	0.1%	\$0.00	NA 0	
WORKERS CREDIT UNION	1	\$98,500.00	0.09%	\$0.00	NA 0	9

	WRIGHT-PATT CREDIT UNION, INC.	10	\$949,103.74	0.86% 0	\$0.00	NA 0) 5
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$85,894.26		\$0.00		
	Unavailable	187	\$18,153,404.61	16.41% 0	\$0.00	NA 0) 9
Total		1,129	\$110,246,943.74	100% 0	\$0.00	0	0 9
							<u></u>
31416WTX0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$117,500.00	0.14% 0	\$0.00	NA 0) 5
	ACACIA FEDERAL SAVINGS BANK	1	\$118,400.00	0.14% 0	\$0.00	NA 0) 5
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$237,108.10	0.28% 0	\$0.00	NA 0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,300.00	0.13% 0	\$0.00	NA 0) 5
	ADVANTAGE BANK	3	\$352,059.21	0.41% 0	\$0.00	NA 0) 9
	ALASKA USA FEDERAL CREDIT UNION	1	\$121,700.00	0.14% 0	\$0.00	NA 0	
	ALLIED HOME MORTGAGE CORPORATION	1	\$119,855.81	0.14% 0	\$0.00	NA 0) 5
	ALLSOUTH FEDERAL CREDIT UNION	1	\$119,920.79	0.14% 0	\$0.00	NA 0) 5
	ALPINE BANK & TRUST CO.	7	\$820,111.62	0.96% 0	\$0.00	NA 0) :
	AMARILLO NATIONAL BANK	4	\$469,715.03	0.55% 0	\$0.00	NA 0) :
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$354,100.00	0.41% 0	\$0.00	NA 0	
	AMERICAHOMEKEY, INC	1	\$116,000.00	0.14% 0	\$0.00	NA 0) :
	AMERICAN BANK	3	\$352,100.00	0.41% 0	\$0.00	NA 0)
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$116,500.00	0.14% 0	\$0.00	NA 0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$236,180.00	0.28% 0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$117,600.00	0.14% 0	\$0.00	NA 0)
	AMERIFIRST FINANCIAL	1	\$112,000.00	0.13% 0	\$0.00	NA 0)

CORPORATION						
ANCHORBANK FSB	8	\$944,700.00	1.1%	0 \$0.00	NA 0	\$
ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.14%	\$0.00	NA 0	\$
ASSOCIATED BANK, NA	50	\$5,850,235.45	6.82%	\$0.00	NA 0	\$
ASSOCIATED CREDIT UNION	2	\$230,000.00	0.27%	\$0.00	NA 0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$231,750.00	0.27%	\$0.00	NA 0	\$
BANCORPSOUTH BANK	13	\$1,513,300.00	1.76%	\$0.00	NA 0	\$
BANK FIRST NATIONAL	3	\$344,012.16	0.4%	\$0.00	NA 0	\$
BANK OF AKRON	3	\$351,997.42	0.41%	0 \$0.00	NA 0	\$
BANK OF THE WEST	14	\$1,598,961.89	1.86%	0 \$0.00	NA 0	\$
BANK OF WASHINGTON	1	\$120,000.00	0.14%	\$0.00	NA 0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,864.75	0.13%	\$0.00	NA 0	\$
BAXTER CREDIT UNION	1	\$112,000.00	0.13%	\$0.00	NA 0	\$
BENCHMARK BANK	2	\$230,700.00	0.27%	\$0.00	NA 0	\$
BERKSHIRE COUNTY SAVINGS BANK	2	\$220,000.00	0.26%	\$0.00	NA 0	\$
BETHPAGE FEDERAL CREDIT UNION	3	\$342,000.00	0.4%	\$0.00	NA 0	\$
BLACKHAWK COMMUNITY CREDIT UNION	4	\$460,500.00	0.54%	\$0.00	NA 0	\$
BLACKHAWK STATE BANK	1	\$111,900.00	0.13%	\$0.00	NA 0	\$
BOEING EMPLOYEES CREDIT UNION	3	\$350,215.03	0.41%	\$0.00	NA 0	\$
BUSEY BANK	1	\$114,700.00	0.13%	\$0.00		-
CARROLLTON BANK	2	\$240,000.00	0.28%	90.00	NA 0	\$
CENTENNIAL LENDING, LLC	2	\$230,000.00	0.27%	\$0.00	NA 0	\$
CENTRAL BANK OF PROVO	1	\$124,000.00	0.14%	\$0.00	NA 0	\$
CENTRAL MORTGAGE COMPANY	17	\$1,986,503.90	2.32%	\$0.00	NA 0	\$
CENTRAL STATE BANK	1	\$114,500.00	0.13%	·		
CENTRUE BANK	1	\$122,700.00	0.14%	90.00	NA 0	\$

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$226,044.00	0.26%	\$0.00	NA	0 \$
CHELSEA GROTON SAVINGS BANK	1	\$112,517.69	0.13%	0 \$0.00	NA	0 \$
CITADEL FEDERAL CREDIT UNION	2	\$223,500.00	0.26%	0 \$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK	2	\$232,600.00	0.27%	0 \$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,539,179.27	1.79%	\$0.00	NA	0 \$
CITIZENS UNION SAVINGS BANK	1	\$110,000.00	0.13%	0 \$0.00	NA	0 \$
CITIZENSFIRST CREDIT UNION	3	\$359,416.18	0.42%	0 \$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0 \$0.00	NA	0 \$
COASTLINE FEDERAL CREDIT UNION	2	\$239,575.55	0.28%	\$0.00	NA	0 \$
COMMUNITY BANK, N.A.	2	\$236,000.00	0.28%	0 \$0.00	NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$223,400.00	0.26%	\$0.00	NA	0 \$
COMMUNITY STATE BANK	1	\$121,892.58	0.14%	0 \$0.00	NA	0 \$
CONSUMER LOAN SERVICES, LLC	3	\$346,200.00	0.4%	0 \$0.00	NA	0 \$
CORTRUST BANK	2	\$229,215.00	0.27%	0 \$0.00	NA	0 \$
COVANTAGE CREDIT UNION	2	\$226,359.22	0.26%	0 \$0.00	NA	0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$115,000.00	0.13%	0 \$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$235,436.00	0.27%	\$0.00	NA	0 \$
CRESCENT CREDIT UNION	2	\$233,075.68	0.27%	0 \$0.00	NA	0 \$
CUSO MORTGAGE, INC.	1	\$118,050.00	0.14%	0 \$0.00	NA	0 \$
DANVERSBANK	1	\$115,000.00	0.13%	0 \$0.00	NA	0 \$
DEAN COOPERATIVE BANK	2					
	3	\$351,813.56	0.41%	\$0.00	NA	0 \$

DELTA COMMUNITY CREDIT UNION								
DENVER MORTGAGE COMPANY, INC.	1	\$123,750.00	0.14%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$467,350.00	0.54%	0	\$0.00	NA	0	S
DUBUQUE BANK AND TRUST COMPANY	5	\$582,757.91	0.68%	0	\$0.00	NA	0	(
DUPAGE CREDIT UNION	1	\$119,200.00	0.14%	0	\$0.00	NA	0	9
DURANT BANK AND TRUST COMPANY	5	\$589,614.65	0.69%	0	\$0.00	NA	0	9
EMPOWER FEDERAL CREDIT UNION	1	\$118,500.00	0.14%	0	\$0.00	NA	0	9
ENT FEDERAL CREDIT UNION	3	\$348,089.11	0.41%	0	\$0.00	NA	0	
EXCHANGE STATE BANK	1	\$123,392.43	0.14%	0	\$0.00	NA	0	9
FAIRWINDS CREDIT UNION	2	\$237,800.00	0.28%	0	\$0.00	NA	0	9
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$239,787.86	0.28%	0	\$0.00	NA	0	
FARMERS BANK & CAPITAL TRUST	1	\$110,000.00	0.13%	0	\$0.00	NA	0	9
FARMERS BANK & TRUST, N.A.	2	\$230,000.00	0.27%	0	\$0.00	NA	0	9
FIDELITY BANK MORTGAGE	7	\$798,967.46	0.93%	0	\$0.00	NA	0	5
FINANCIAL PARTNERS CREDIT UNION	3	\$344,705.00	0.4%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$122,400.00	0.14%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$939,773.62	1.1%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	5	\$605,650.00	0.71%	0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$349,372.46	0.41%	0	\$0.00	NA	0	9
FIRST COMMUNITY CREDIT UNION	5	\$575,296.22	0.67%	0	\$0.00	NA	0	9
	1	\$117,619.44	0.14%	0	\$0.00	NA	0	

FIRST FEDERAL BANK OF LOUISIANA								
FIRST FEDERAL BANK OF THE MIDWEST	5	\$597,250.00	0.7%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$580,450.00	0.68%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	2	\$231,008.57	0.27%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	5	\$601,250.00	0.7%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	7	\$812,944.39	0.95%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,055,598.65	1.23%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$112,500.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$227,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$235,200.00	0.27%	0	\$0.00	NA	0	\$
FIRST OPTION BANK	1	\$112,100.00	0.13%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	22	\$2,556,183.37	2.98%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$119,300.00	0.14%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	1	\$113,750.00	0.13%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	4	\$462,550.00	0.54%	0	\$0.00	NA	0	\$
FREMONT BANK	4	\$456,651.00	0.53%	0	\$0.00	NA	0	\$
FULTON BANK	9	\$1,038,720.00	1.21%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	2	\$231,467.83	0.27%	0	\$0.00	NA	0	\$
GEO-CORP, INC.	1	\$111,200.00	0.13%	0	\$0.00	NA	0	\$

GESA CREDIT UNION	2	\$223,571.21	0.26%	\$0.00	NA 0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$123,000.00	0.14%	\$0.00	NA 0	\$
GREAT MIDWEST BANK SSB	1	\$114,500.00	0.13%	\$0.00	NA 0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$122,400.00	0.14% (\$0.00	NA 0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$124,000.00	0.14%	\$0.00	NA 0	\$
GUARDIAN CREDIT UNION	2	\$227,000.00	0.26%	\$0.00	NA 0	\$
GUARDIAN MORTGAGE COMPANY INC.	2	\$222,600.00	0.26%	\$0.00	NA 0	\$
GUILD MORTGAGE COMPANY	5	\$561,082.00	0.65%	\$0.00	NA 0	\$
HAMPDEN BANK	1	\$114,200.00	0.13%	\$0.00	NA 0	\$
HARBORONE CREDIT UNION	4	\$482,860.00	0.56%	\$0.00	NA 0	\$
HIWAY FEDERAL CREDIT UNION	3	\$338,821.52	0.4%	\$0.00	NA 0	\$
HOME BANK	1	\$111,300.00	0.13%	\$0.00	NA 0	\$
HOME FEDERAL BANK	1	\$119,050.03	0.14%	\$0.00	NA 0	\$
HOME FINANCING CENTER INC.	2	\$240,000.00	0.28%	\$0.00	NA 0	\$
HOMETOWN BANK	1	\$121,600.00	0.14%	\$0.00	NA 0	\$
HONESDALE NATIONAL BANK THE	1	\$118,500.00	0.14%	\$0.00	NA 0	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	0.14%	\$0.00	NA 0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$123,701.40	0.14% (\$0.00	NA 0	\$
IDAHO CENTRAL CREDIT UNION	1	\$119,850.00	0.14%	\$0.00	NA 0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$118,000.00	0.14% (·	NA 0	\$
ILLINI BANK	1	\$121,447.34	0.14%	\$0.00	NA 0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$124,000.00	0.14%	\$0.00	NA 0	\$
INVESTORS SAVINGS BANK	1	\$115,000.00	0.13%	\$0.00	NA 0	\$

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IOWA BANKERS MORTGAGE CORPORATION	3	\$345,400.00	0.4%	\$0.00) NA	5
JAMES B. NUTTER AND COMPANY	3	\$349,850.00	0.41%	0 \$0.00	NA) \$
KIRTLAND FEDERAL CREDIT UNION	2	\$242,501.00	0.28%	\$0.00	NA (9 \$
L&N FEDERAL CREDIT UNION	5	\$590,257.95	0.69%	\$0.00	NA () \$
LAKE FOREST BANK & TRUST	1	\$117,000.00	0.14%	\$0.00	NA () \$
LAKE MICHIGAN CREDIT UNION	1	\$115,286.31	0.13%	\$0.00	NA () \$
LAKE MORTGAGE COMPANY INC.	1	\$120,000.00	0.14%	\$0.00	NA () \$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$116,300.00	0.14%	\$0.00) NA	0 \$
LEA COUNTY STATE BANK	1	\$118,750.00	0.14%	\$0.00) NA	9 \$
LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.13%	\$0.00	NA	9 \$
LIFESTORE BANK	1	\$110,000.00	0.13%	\$0.00	NA) \$
LOCKHEED FEDERAL CREDIT UNION	4	\$461,050.00	0.54%	\$0.00	NA	
MACHIAS SAVINGS BANK	1	\$112,400.00	0.13%	\$0.00	NA	\$
MARINE BANK	1	\$114,614.78	0.13%	\$0.00	NA	5
MARQUETTE BANK	2	\$229,021.59	0.27%	0 \$0.00	NA	
MARSHALL COMMUNITY CREDIT UNION	1	\$124,000.00	0.14%	\$0.00) NA(\$
MARSHFIELD SAVINGS BANK	1	\$111,500.00	0.13%	\$0.00	NA	\$
MEMBER HOME LOAN, L.L.C.	1	\$108,844.14	0.13%	\$0.00	NA	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$598,356.93	0.7%	\$0.00) NA	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$120,900.00	0.14%	\$0.00) NA) \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	\$0.00) NA) \$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	0.13%	\$0.00) NA	\$

MID-ISLAND MORTGAGE CORP.	1	\$120,000.00	0.14%	\$0.00	NA	\$
MID-PENN BANK	1	\$120,000.00	0.14% (\$0.00	NA () \$
MIDLAND STATES BANK	2	\$229,350.00				
MIDWESTONE BANK	4	\$465,802.66	0.54% (\$0.00	NA () \$
MILFORD BANK, THE	2	\$230,000.00	0.27% (\$0.00	NA (
MONTICELLO BANKING COMPANY	2	\$233,500.00	0.27%	\$0.00	NA	
MORTGAGE CENTER, LLC	1	\$124,000.00	0.14%	\$0.00	NA	\$
MORTGAGE SOLUTIONS OF CO, LLC	1	\$119,000.00	0.14% (\$0.00	NA (\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,877.26	0.13%	\$0.00	NA () \$
NCB, FSB	2	\$230,300.00	0.27%	\$0.00	NA (\$
NEWTOWN SAVINGS BANK	1	\$112,000.00	0.13%	\$0.00	NA	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,870.20	0.14%	\$0.00	NA (\$
NORTHWEST GEORGIA BANK	1	\$122,500.00	0.14%	\$0.00	NA	\$
NORTHWESTERN MORTGAGE COMPANY	6	\$696,021.30	0.81%	\$0.00	NA() \$
NUMERICA CREDIT UNION	1	\$116,800.00	0.14%	\$0.00	NA	\$
OCEANFIRST BANK	3	\$361,550.81	0.42%	\$0.00	NA (\$
OLD SECOND NATIONAL BANK	2	\$234,450.00	0.27%	\$0.00	NA	\$
ONE UNITED BANK	1	\$112,000.00	0.13%	\$0.00	NA (\$
ORNL FEDERAL CREDIT UNION	1	\$114,200.00	0.13%	\$0.00	NA	\$
PAWTUCKET CREDIT UNION	1	\$117,200.00	0.14%	\$0.00	NA	\$
PENTAGON FEDERAL CREDIT UNION	1	\$119,852.45	0.14%	\$0.00	NA	\$
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$485,723.91	0.57% (\$0.00	NA (\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$111,000.00	0.13%	\$0.00	NA (\$
PIONEER SAVINGS BANK	1	\$120,000.00	0.14%	\$0.00	NA	\$

PLATINUM HOME MORTGAGE	3	\$362,300.00	0.42%	\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	1	\$121,000.00	0.14%	\$0.00	NA	0 \$
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$238,800.00	0.28%	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	1	\$119,225.00	0.14%	\$0.00	NA	0 \$
PRIMELENDING, A PLAINS CAPITAL COMPANY	8	\$901,639.82	1.05%	\$0.00	NA	0 \$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$110,250.00	0.13%	\$0.00	NA	0 \$
PUTNAM BANK	1	\$117,600.00	0.14%	0 \$0.00	NA	0 \$
QUALSTAR CREDIT UNION	1	\$116,000.00	0.14%	\$0.00	NA	0 \$
RABOBANK, N.A.	2	\$226,427.42	0.26%	0 \$0.00	NA	0 \$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$226,370.00	0.26%	\$0.00	NA	0 \$
REDSTONE FEDERAL CREDIT UNION	3	\$351,400.00	0.41%	\$0.00	NA	0 \$
REDWOOD CREDIT UNION	1	\$117,000.00	0.14%	\$0.00	NA	0 \$
ROBINS FEDERAL CREDIT UNION	2	\$241,900.00	0.28%	\$0.00	NA	0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,531.00	0.14%	\$0.00	NA	0 \$
RPM MORTGAGE, INC.	3	\$348,000.00	0.41%	\$0.00	NA	0 \$
SAFE CREDIT UNION	1	\$110,000.00	0.13%	0 \$0.00	NA	0 \$
SAHARA MORTGAGE	1	\$119,900.00	0.14%	0 \$0.00	NA	0 \$
SALAL CREDIT UNION	1	\$114,000.00	0.13%	\$0.00	NA	0 \$
SAN DIEGO COUNTY CREDIT UNION	2	\$231,014.75	0.27%	\$0.00	NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$240,600.00	0.28%	\$0.00	NA	0 \$
SILVER STATE SCHOOLS CREDIT UNION	4	\$467,973.46	0.55%	\$0.00	NA	0 \$

1	\$120,000.00	0.14% 0	\$0.00	NA	0 \$
2	\$227,800.00	0.27% 0	\$0.00	NA	0 \$
3	\$366,600.00	0.43% 0	\$0.00	NA	0 \$
3	\$351,100.00	0.41% 0	\$0.00	NA	0 \$
2	\$237,600.00	0.28% 0	\$0.00	NA	0 \$
1	\$123,000.00	0.14% 0	\$0.00	NA	0 \$
1	\$121,050.00	0.14% 0	\$0.00	NA	0 \$
4	\$484,077.00	0.56% 0	\$0.00	NA	0 \$
2	\$238,532.77	0.28% 0	\$0.00	NA	0 \$
4	\$454,315.53	0.53% 0	\$0.00	NA	0 \$
1	\$121,600.00	0.14% 0	\$0.00	NA	0 \$
1	\$121,000.00	0.14% 0	\$0.00	NA	0 \$
2	\$244,800.00	0.29% 0	\$0.00	NA	0 \$
2	\$229,900.00	0.27% 0	\$0.00	NA	0 \$
3	\$354,855.48	0.41% 0	\$0.00	NA	0 \$
8	\$953,956.03	1.11% 0	\$0.00	NA	0 \$
3	\$359,874.96	0.42% 0	\$0.00	NA	0 \$
2	\$233,700.00	0.27% 0	\$0.00	NA	0 \$
1	\$121,250.00	0.14% 0	\$0.00	NA	0 \$
1	\$120,563.20	0.14% 0	\$0.00	NA	0 \$
1	\$110,000.00	0.13% 0	\$0.00	NA	0 \$
1	\$109,864.75	0.13% 0	\$0.00	NA	
	3 3 2 1 1 4 2 4 1 1 2 2 3 8 3 2 1	2 \$227,800.00 3 \$366,600.00 2 \$237,600.00 1 \$123,000.00 1 \$121,050.00 4 \$484,077.00 2 \$238,532.77 4 \$454,315.53 1 \$121,600.00 1 \$121,000.00 2 \$2244,800.00 2 \$229,900.00 2 \$229,900.00 3 \$354,855.48 8 \$953,956.03 3 \$359,874.96 2 \$233,700.00 1 \$121,250.00 1 \$120,563.20 1 \$110,000.00	2 \$227,800.00 0.27% 0 3 \$366,600.00 0.43% 0 3 \$351,100.00 0.41% 0 2 \$237,600.00 0.28% 0 1 \$123,000.00 0.14% 0 4 \$484,077.00 0.56% 0 2 \$238,532.77 0.28% 0 4 \$454,315.53 0.53% 0 1 \$121,600.00 0.14% 0 1 \$121,000.00 0.14% 0 2 \$244,800.00 0.29% 0 2 \$229,900.00 0.27% 0 3 \$354,855.48 0.41% 0 8 \$953,956.03 1.11% 0 3 \$359,874.96 0.42% 0 1 \$121,250.00 0.14% 0 1 \$121,250.00 0.14% 0 1 \$120,563.20 0.14% 0 1 \$120,563.20 0.14% 0	2 \$227,800.00 0.27% 0 \$0.00 3 \$366,600.00 0.43% 0 \$0.00 3 \$351,100.00 0.41% 0 \$0.00 2 \$237,600.00 0.28% 0 \$0.00 1 \$123,000.00 0.14% 0 \$0.00 4 \$484,077.00 0.56% 0 \$0.00 2 \$238,532.77 0.28% 0 \$0.00 4 \$454,315.53 0.53% 0 \$0.00 1 \$121,600.00 0.14% 0 \$0.00 2 \$244,800.00 0.29% 0 \$0.00 2 \$229,900.00 0.27% 0 \$0.00 3 \$354,855.48 0.41% 0 \$0.00 3 \$359,874.96 0.42% 0 \$0.00 2 \$233,700.00 0.27% 0 \$0.00 1 \$121,250.00 0.14% 0 \$0.00 1 \$120,563.20 0.14% 0 \$0.00 1 \$120,563.20 0.14% 0 \$0.00 1 \$110,000.00 0.14% 0 \$0.00	2 \$227,800.00 0.27% 0 \$0.00 NA 3 \$366,600.00 0.43% 0 \$0.00 NA 3 \$351,100.00 0.41% 0 \$0.00 NA 2 \$237,600.00 0.28% 0 \$0.00 NA 1 \$123,000.00 0.14% 0 \$0.00 NA 1 \$121,050.00 0.14% 0 \$0.00 NA 4 \$484,077.00 0.56% 0 \$0.00 NA 2 \$238,532.77 0.28% 0 \$0.00 NA 4 \$454,315.53 0.53% 0 \$0.00 NA 1 \$121,000.00 0.14% 0 \$0.00 NA 2 \$244,800.00 0.29% 0 \$0.00 NA 2 \$229,900.00 0.27% 0 \$0.00 NA 3 \$354,855.48 0.41% 0 \$0.00 NA 3 \$359,874.96 0.42% 0 \$0.00 NA 1 \$121,250.00 0.14% 0 \$0.00 NA

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UNION						_	
UMPQUA BANK	5	\$582,975.00	0.68% 0	\$0.00	NA	0	\$
UNION FEDERAL SAVINGS BANK	1	\$110,000.00	0.13% 0	\$0.00	NA	0	\$
UNITED BANK	1	\$122,800.00	0.14% 0	\$0.00	NA	0	\$
UNITED BANK & TRUST	3	\$351,900.00	0.41% 0	\$0.00	NA	0	\$
UNITED SECURITY FINANCIAL, INC	2	\$221,928.01	0.26% 0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,000.00	0.14% 0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	1	\$119,807.58	0.14% 0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	3	\$362,500.00	0.42%	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.13% 0	\$0.00	NA	0	\$
W.R. STARKEY MORTGAGE, LLP	1	\$123,500.00	0.14%	\$0.00	NA	0	\$
WALLIS STATE BANK	1	\$123,500.00	0.14% 0	\$0.00	NA	0	\$
WESCOM CENTRAL CREDIT UNION	1	\$122,000.00	0.14%	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	1	\$121,100.00	0.14%	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION	1	\$113,500.00	0.13% 0	\$0.00	NA	0	\$
WRIGHT-PATT CREDIT UNION, INC.	7	\$818,701.91	0.95% 0	\$0.00	NA	0	\$
Unavailable	123	\$14,351,043.44	16.8% 0	\$0.00	NA	0	\$
	734	\$85,763,757.76	100% 0	\$0.00		0	\$
ABBEVILLE BUILDING AND LOAN, SSB	3	\$488,550.41	0.33% 0	\$0.00	NA	0	\$
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$653,395.60	0.45% 0	\$0.00	NA	0	\$
ADIRONDACK TRUST COMPANY THE	1	\$152,000.00	0.1% 0	\$0.00	NA	0	\$
ADVANTAGE BANK	3	\$468,500.00	0.32% 0	\$0.00	NA	0	\$
ALASKA USA FEDERAL CREDIT UNION	2	\$316,750.00	0.22%	\$0.00	NA	0	\$
					NA	-	
	UMPQUA BANK UNION FEDERAL SAVINGS BANK UNITED BANK UNITED BANK & TRUST UNITED SECURITY FINANCIAL, INC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION W.R. STARKEY MORTGAGE, LLP WALLIS STATE BANK WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION UNION WESTSTAR MORTGAGE CORPORATION WIGHT-PATT CREDIT UNION, INC. Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALASKA USA FEDERAL CREDIT	UMPQUA BANK UNION FEDERAL SAVINGS BANK UNITED BANK UNITED BANK & TRUST UNITED SECURITY FINANCIAL, INC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION W.R. STARKEY MORTGAGE, LLP WALLIS STATE BANK WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION WESTONSIN CREDIT UNION TORROW WESTSTAR MORTGAGE CORPORATION VESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE 1 CORPORATION WIGHT-PATT CREDIT UNION, INC. Unavailable 123 734 ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK 3 ALASKA USA FEDERAL CREDIT 2	UMPQUA BANK 5 \$582,975.00	UMPQUA BANK 5 \$582,975.00 0.68% 0 UNION FEDERAL \$110,000.00 0.13% 0 UNITED BANK 1 \$112,800.00 0.14% 0 UNITED BANK & 3 \$351,900.00 0.41% 0 0.26% 0 0.22%	UMPQUA BANK S \$582,975.00 0.68% 0 \$0.00	UMPQUA BANK 5 \$582,975.00 0.68% 0 \$0.00 NA UNION FEDERAL 1 \$110,000.00 0.13% 0 \$0.00 NA UNITED BANK 1 \$122,800.00 0.14% 0 \$0.00 NA UNITED BANK 3 \$351,900.00 0.41% 0 \$0.00 NA UNITED SECURITY FINANCIAL, INC 2 \$221,928.01 0.26% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY, ILC VALLEY NATIONAL 1 \$119,807.58 0.14% 0 \$0.00 NA VANDYK MORTGAGE CORPORATION 1 \$110,000.00 0.13% 0 \$0.00 NA VERMONT STATE EMPLOYEES CREDIT 1 \$110,000.00 0.14% 0 \$0.00 NA WR. STARKEY 1 \$123,500.00 0.14% 0 \$0.00 NA WESCOM CENTRAL 1 \$122,000.00 0.14% 0 \$0.00 NA WESCOM CENTRAL 1 \$122,000.00 0.14% 0 \$0.00 NA WESTONSIN 1 \$121,100.00 0.14% 0 \$0.00 NA WESTSTAR MORTGAGE 1 \$113,500.00 0.14% 0 \$0.00 NA WEGTON INC. 7 \$818,701.91 0.95% 0 \$0.00 NA Unavailable 123 \$14,351,043.44 16.8% 0 \$0.00 NA Unavailable 123 \$14,351,043.44 16.8% 0 \$0.00 NA DANANSB ADDISON AVENUE FEDERAL CREDIT 4 \$653,395.60 0.45% 0 \$0.00 NA ADRONDACK TRUST 1 \$152,000.00 0.1% 0 \$0.00 NA ADRONDACK TRUST 1 \$152,000.00 0.2% 0 \$0.00 NA ALASKA USA EDERAL CREDIT 2 \$316,750.00 0.22% 0 \$0.00 NA ALASKA USA EDERAL CREDIT 2 \$316,750.00 0.22% 0 \$0.00 NA ALASKA USA EDERAL CREDIT 2 \$316,750.00 0.22% 0 \$0.00	UMPQUA BANK S \$582,975.00 0.68% 0 \$0.00 NA 0 UNION FEDERAL 1 \$110,000.00 0.13% 0 \$0.00 NA 0 UNITED BANK 1 \$122,800.00 0.14% 0 \$0.00 NA 0 UNITED BANK & 3 \$351,900.00 0.41% 0 \$0.00 NA 0 UNITED SECURITY FINANCIAL, INC 2 \$221,928.01 0.26% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC COMPANY, LLC VALLEY NATIONAL \$119,807.58 0.14% 0 \$0.00 NA 0 VERMONT STATE EMPLOYEES CREDIT UNION W.R. STARKEY MORTGAGE, LLP 1 \$123,500.00 0.14% 0 \$0.00 NA 0 WALLIS STATE BANK 1 \$122,000.00 0.14% 0 \$0.00 NA 0 WESCOM CENTRAL CREDIT UNION CREDIT UNION WESTCONSIN 1 \$122,000.00 0.14% 0 \$0.00 NA 0 WESTSTAR MORTGAGE 1 \$113,500.00 0.14% 0 \$0.00 NA 0 WESTSTAR MORTGAGE 1 \$123,500.00 0.14% 0 \$0.00 NA 0 WESTCONSIN 1 \$122,000.00 0.14% 0 \$0.00 NA 0 WESTCONSIN 1 \$121,100.00 0.14% 0 \$0.00 NA 0 WESTSTAR MORTGAGE 1 \$113,500.00 0.14% 0 \$0.00 NA 0 WESTSTAR MORTGAGE 1 \$113,500.00 0.14% 0 \$0.00 NA 0 WESTSTAR MORTGAGE 1 \$113,500.00 0.14% 0 \$0.00 NA 0 WESTSTAR MORTGAGE 1 \$113,500.00 0.14% 0 \$0.00 NA 0 WESTSTAR MORTGAGE 1 \$113,500.00 0.14% 0 \$0.00 NA 0 WESTSTAR MORTGAGE 1 \$113,500.00 0.14% 0 \$0.00 NA 0 WESTSTAR MORTGAGE 1 \$113,500.00 0.14% 0 \$0.00 NA 0 WESTSTAR MORTGAGE 1 \$113,500.00 0.14% 0 \$0.00 NA 0 WESTSTAR MORTGAGE 1 \$113,500.00 0.14% 0 \$0.00 NA 0 WESTSTAR MORTGAGE 1 \$113,500.00 0.14% 0 \$0.00 NA 0 WESTSTAR MORTGAGE 1 \$113,500.00 0.14% 0 \$0.00 NA 0 WESTSTAR MORTGAGE 1 \$113,500.00 0.14% 0 \$0.00 NA 0 WESTSTAR MORTGAGE 1 \$113,500.00 0.14% 0 \$0.00 NA 0 WESTSTAR MORTGAGE 1 \$113,500.00 0.14% 0 \$0.00 NA 0 WESTSTAR MORTGAGE 1 \$113,500.00 0.14% 0 \$0.00 NA 0 WES

ALPINE B TRUST CO		9	\$1,472,198.96	1.01%	0 \$0.00) NA	0 \$
ALTRA FI CREDIT U	EDERAL	1	\$157,700.00	0.11%	0 \$0.00) NA	0 \$
AMARILI NATIONA	.O	2	\$330,495.00	0.23%	0 \$0.00) NA	0 \$
AMEGY N	MORTGAGE	2	\$338,783.60	0.23%	0 \$0.00) NA	0 \$
AMERICA FEDERAL UNION		7	\$1,154,938.21	0.79%	0 \$0.00) NA	0 \$
AMERICA	N BANK	1	\$155,082.92	0.11%	0 \$0.00) NA	0 \$
AMERICA TRUST CO	AN BANK & D., INC.	2	\$313,700.00	0.21%	0 \$0.00) NA	0 \$
AMERICA THE NOR	AN BANK OF TH	1	\$152,000.00	0.1%	0 \$0.00) NA	0 \$
AMERICA FEDERAL UNION	AN EAGLE . CREDIT	1	\$170,000.00	0.12%	0 \$0.00) NA	0 \$
AMERICA NATIONA TERRELL	L BANK,	1	\$160,000.00	0.11%	0 \$0.00) NA	0 \$
AMERIFII FINANCIA CORPORA	AL	4	\$649,600.00	0.44%	0 \$0.00) NA	0 \$
ANCHOR	BANK FSB	12	\$1,921,700.00	1.31%	0 \$0.00) NA	0 \$
	ER-BUSCH EES CREDIT	2	\$333,582.59	0.23%	0 \$0.00) NA	0 \$
ASSOCIA' NA	TED BANK,	57	\$9,231,927.20	6.31%	0 \$0.00) NA	0 \$
ASSOCIA' UNION	TED CREDIT	2	\$312,811.27	0.21%	0 \$0.00) NA	0 \$
AUBURN		1	\$170,000.00	0.12%	0 \$0.00) NA	0 \$
AURORA GROUP IN	FINANCIAL NC.	1	\$152,000.00	0.1%	0 \$0.00) NA	0 \$
BANCORI BANK	PSOUTH	11	\$1,740,413.00	1.19%	0 \$0.00) NA	0 \$
BANK FIR NATIONA		1	\$151,000.00	0.1%	0 \$0.00) NA	0 \$
BANK MU	JTUAL	1	\$164,199.38) NA	
BANK OF		1	\$165,000.00				
BANK OF		3	\$470,000.00				
	THE WEST	6	\$967,222.00				
BANK OF		1	\$170,000.00	0.12%	0 \$0.00) NA	0 \$
BANK TE NATIONA ASSOCIA	L	1	\$152,000.00	0.1%	0 \$0.00) NA	0 \$
		2	\$320,700.00	0.22%	0 \$0.00) NA	0 \$

BAXTER CREDIT UNION						
BELLCO CREDIT UNION	3	\$463,015.57	0.32%	\$0.00	NA	0 \$
BERKSHIRE COUNTY SAVINGS BANK	3	\$473,000.00	0.32%	\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	3	\$468,503.38	0.32%	\$0.00	NA	0 \$
BLACKHAWK STATE BANK	1	\$170,000.00	0.12%	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	21	\$3,372,167.68	2.3%	\$0.00	NA	0 \$
BOULDER VALLEY CREDIT UNION	1	\$152,000.00	0.1%	\$0.00	NA	0 \$
BUSEY BANK	1	\$165,750.00	0.11%	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$167,000.00	0.11% 0	\$0.00	NA	0 \$
CARROLLTON BANK	3	\$465,760.00	0.32%	\$0.00	NA	0 \$
CENTRAL BANK ILLINOIS	1	\$172,000.00	0.12%	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	10	\$1,620,637.06	1.11% 0	\$0.00	NA	0 \$
CENTRUE BANK	1	\$164,025.00	0.11%	\$0.00	NA	0 \$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$312,764.00	0.21%	\$0.00	NA	0 \$
CFCU COMMUNITY CREDIT UNION	1	\$152,200.00	0.1%	\$0.00	NA	0 \$
CITADEL FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	\$0.00	NA	0 \$
CITIZENS FIRST MORTGAGE, LLC	1	\$159,211.96	0.11%	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK	2	\$324,300.00	0.22%	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,261,714.89	0.86% 0	\$0.00	NA	0 \$
CITIZENSFIRST CREDIT UNION	1	\$153,000.00	0.1%	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	2	\$321,000.00	0.22%	\$0.00	NA	0 \$
COASTAL STATES MORTGAGE CORPORATION	1	\$168,830.00	0.12%	\$0.00	NA	0 \$

N.A. COMMUNITY FIRST CREDIT UNION OF 1 \$161,500.00 0.11% 0 \$0.00 NA 0							
N.A. 3 \$447,050.00 0.32% 0 \$0.00 NA 0	FEDERAL CREDIT	1	\$148,751.35	0.1% 0	\$0.00	NA	0 \$
CREDIT UNION OF 1 S161,500.00 0.11% 0 S0.00 NA 0	·	3	\$471,050.00	0.32% 0	\$0.00	NA	0 \$
BANK	CREDIT UNION OF	1	\$161,500.00	0.11% 0	\$0.00	NA	0 \$
BANK, N.A. 1 \$153,000.00 0.1% 0 \$0.00 NA 0		2	\$323,444.64	0.22% 0	\$0.00	NA	0 \$
SERVICES, LLC 2 \$308,300.00 0.21% 0 \$0.00 NA 0	I I	1	\$153,000.00	0.1% 0	\$0.00	NA	0 \$
COUNTRYPLACE MORTGAGE, LTD 1 \$160,000.00 0.11% 0 \$0.00 NA 0		2	\$308,300.00	0.21% 0	\$0.00	NA	0 \$
MORTGAGE, LTD	CORTRUST BANK	3	\$474,400.00	0.32% 0	\$0.00	NA	0 \$
COVANTAGE CREDIT 1		1	\$160,000.00	0.11% 0	\$0.00	NA	0 \$
MORTGAGE 1 \$150,000.00 0.1% 0 \$0.00 NA 0	COVANTAGE CREDIT	1	\$150,000.00	0.1%	\$0.00	NA	0 \$
SOUTHERN 1 \$156,000.00 0.11% 0 \$0.00 NA 0	MORTGAGE	1	\$150,000.00	0.1% 0	\$0.00	NA	0 \$
INC.	SOUTHERN	1	\$156,000.00	0.11% 0	\$0.00	NA	0 \$
CREDIT UNION 3 \$470,798.60 0.32% 0 \$0.00 NA 0	·	1	\$172,000.00	0.12% 0	\$0.00	NA	0 \$
FEDERAL CREDIT 12 \$1,916,867.53 1.31% 0 \$0.00 NA 0		3	\$470,798.60	0.32% 0	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY 9 \$1,446,003.34 0.99% 0 \$0.00 NA 0 DUPAGE CREDIT UNION 1 \$171,450.00 0.12% 0 \$0.00 NA 0 DURANT BANK AND TRUST COMPANY 8 \$1,250,108.80 0.85% 0 \$0.00 NA 0 EMIGRANT MORTGAGE COMPANY, INC. 1 \$166,000.00 0.11% 0 \$0.00 NA 0 EMPOWER FEDERAL CREDIT UNION 1 \$152,000.00 0.1% 0 \$0.00 NA 0 ENT FEDERAL 4 \$633,717.86 0.43% 0 \$0.00 NA 0	FEDERAL CREDIT	12	\$1,916,867.53	1.31% 0	\$0.00	NA	0 \$
AND TRUST 9 \$1,446,003.34 0.99% 0 \$0.00 NA 0 COMPANY DUPAGE CREDIT 1 \$171,450.00 0.12% 0 \$0.00 NA 0 DURANT BANK AND TRUST COMPANY 8 \$1,250,108.80 0.85% 0 \$0.00 NA 0 EMIGRANT MORTGAGE 1 \$166,000.00 0.11% 0 \$0.00 NA 0 COMPANY, INC. EMPOWER FEDERAL 1 \$152,000.00 0.1% 0 \$0.00 NA 0 ENT FEDERAL 4 \$633,717.86 0.43% 0 \$0.00 NA 0	DIME BANK	1	\$150,000.00	0.1% 0	\$0.00	NA	0 \$
UNION DURANT BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC. EMPOWER FEDERAL CREDIT UNION UNION 1 \$171,450.00 0.12%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	AND TRUST	9	\$1,446,003.34	0.99% 0	\$0.00	NA	0 \$
TRUST COMPANY 8 \$1,250,108.80 0.85% 0 \$0.00 NA 0 EMIGRANT MORTGAGE 1 \$166,000.00 0.11% 0 \$0.00 NA 0 COMPANY, INC. EMPOWER FEDERAL CREDIT UNION 1 \$152,000.00 0.1% 0 \$0.00 NA 0 ENT FEDERAL 4 \$633,717.86 0.43% 0 \$0.00 NA 0		1	\$171,450.00	0.12% 0	\$0.00	NA	0 \$
MORTGAGE 1 \$166,000.00 0.11% 0 \$0.00 NA 0 COMPANY, INC. EMPOWER FEDERAL 1 \$152,000.00 0.1% 0 \$0.00 NA 0 ENT FEDERAL 4 \$633,717.86 0.43% 0 \$0.00 NA 0	I I	8	\$1,250,108.80	0.85% 0	\$0.00	NA	0 \$
CREDIT UNION 1 \$152,000.00 0.1% 0 \$0.00 NA 0 ENT FEDERAL 4 \$633.717.86 0.43% 0 \$0.00 NA 0	MORTGAGE	1	\$166,000.00	0.11% 0	\$0.00	NA	0 \$
1 /1 \$633 /1 / X61 O /13% IOI \$0.001 N \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		1	\$152,000.00	0.1% 0	\$0.00	NA	0 \$
		4	\$633,717.86	0.43% 0	\$0.00	NA	0 \$
2 \$331,395.00 0.23% 0 \$0.00 NA 0		2	\$331,395.00	0.23% 0	\$0.00	NA	0 \$

ESB MORTGAGE COMPANY				Ī				
FAA CREDIT UNION	1	\$154,400.00	0.11%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$147,650.91	0.1%		\$0.00			
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$170,498.16	0.12%	0	\$0.00	NA	0	\$
FARMERS BANK & CAPITAL TRUST	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	7	\$1,134,900.00	0.78%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	9	\$1,483,755.93	1.01%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	3	\$499,950.00	0.34%	0	\$0.00	NA	0	\$
FIFTH THIRD BANK	1	\$153,454.28	0.1%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$313,273.99	0.21%	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$154,300.00	0.11%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,093,983.28	0.75%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	5	\$813,450.00	0.56%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$152,431.14	0.1%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	3	\$472,830.00	0.32%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	2	\$310,103.27	0.21%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN	1	\$170,129.52	0.12%	0	\$0.00	NA	0	\$

BANK			1		1 1	1
FIRST INTERSTATE BANK	5	\$799,250.00	0.55%	\$0.00	NA	0 \$
FIRST KEYSTONE NATIONAL BANK	1	\$165,003.50	0.11%	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	3	\$479,000.00	0.33%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	5	\$800,020.00	0.55%	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	1	\$171,983.35	0.12%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF DEERWOOD	1	\$160,480.00	0.11%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF HARTFORD	1	\$174,000.00	0.12%	\$0.00	NA	0 \$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$317,097.84	0.22%	\$0.00	NA	0 \$
FIRST NORTHERN CREDIT UNION	1	\$160,000.00	0.11%	\$0.00	NA	0 \$
FIRST PLACE BANK	22	\$3,559,194.72	2.43%	\$0.00	NA	0 \$
FIRST TECHNOLOGY CREDIT UNION	5	\$810,000.00	0.55%	\$0.00	NA	
FORUM CREDIT UNION	2	\$323,794.92	0.22%	\$0.00	NA	0 \$
FREMONT BANK	19	\$3,056,233.00	2.09%	\$0.00	NA	0 \$
FULTON BANK	18	\$2,972,511.92	2.03%	\$0.00	NA	
GATEWAY BANK, F.S.B.	1	\$173,580.99	0.12%	\$0.00	NA	0 \$
GESA CREDIT UNION	1	\$155,000.00	0.11%	\$0.00	NA	0 \$
GILPIN FINANCIAL SERVICES, INC	1	\$165,000.00	0.11%			
GREAT MIDWEST BANK SSB	1	\$153,000.00	0.1%	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	1	\$165,000.00	0.11%	\$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	4	\$670,860.14	0.46%	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	1	\$168,089.68	0.11%	\$0.00	NA	0 \$
GUARANTY SAVINGS BANK	2	\$311,000.00	0.21%	\$0.00	NA	0 \$
GUARDIAN CREDIT	2	\$325,200.00	0.22%	\$0.00	NA	0 \$
UNION						

GUARDIAN MORTGAGE COMPANY INC.						
GUILD MORTGAGE COMPANY	1	\$171,840.00	0.12%	\$0.00	NA	0 \$
HANCOCK BANK	1	\$150,000.00	0.1%	\$0.00	NA	0 \$
HARBORONE CREDIT UNION	5	\$806,553.27	0.55%	\$0.00	NA	
HEARTLAND BANK	3	\$481,100.00	0.33%	\$0.00	NA	0 \$
HERGET BANK, NATIONAL ASSOCIATION	1	\$166,400.00	0.11% 0	\$0.00	NA	0 \$
HILLTOP NATIONAL BANK	1	\$165,000.00	0.11%	\$0.00	NA	0 \$
HIWAY FEDERAL CREDIT UNION	3	\$463,161.64	0.32%	\$0.00	NA	0 \$
HOME FEDERAL BANK	2	\$334,989.50	0.23%	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	1	\$163,000.00	0.11% 0	\$0.00	NA	0 \$
HOME LOAN CENTER, INC.	1	\$173,000.00				
HOME STATE BANK	3	\$504,300.00	1		1	
HOMEWISE, INC.	2	\$332,293.04	0.23%	\$0.00	NA	0 \$
HONESDALE NATIONAL BANK THE	2	\$327,800.00	0.22%	\$0.00	NA	0 \$
HSBC MORTGAGE CORPORATION (USA)	2	\$319,592.82	0.22%	\$0.00	NA	0 \$
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$168,000.00	0.11% 0	\$0.00	NA	0 \$
I-C FEDERAL CREDIT UNION	1	\$164,000.00	0.11%	\$0.00	NA	0 \$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$309,434.78	0.21% 0	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	2	\$328,277.23	0.22%	\$0.00	NA	0 \$
INDEPENDENT BANK	2	\$326,200.00	0.22%	\$0.00	NA	0 \$
INSIGHT FINANCIAL CREDIT UNION	1	\$156,000.00	0.11%	\$0.00	NA	0 \$
INVESTORS SAVINGS BANK	2	\$320,000.00	0.22%	\$0.00	NA	0 \$
IOWA BANKERS MORTGAGE CORPORATION	1	\$171,000.00	0.12% 0	\$0.00	NA	0 \$

ISLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	\$0.00	NA	0 \$
JEANNE DARC CREDIT UNION	1	\$171,500.00	0.12%	\$0.00	NA	0 \$
L&N FEDERAL CREDIT UNION	3	\$479,407.76	0.33%	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	1	\$155,600.00	0.11%	\$0.00	NA	0 \$
LAKE MICHIGAN CREDIT UNION	1	\$171,572.97	0.12%	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	4	\$634,400.00	0.43%	\$0.00	NA	0 \$
LAKELAND BANK	1	\$160,000.00	0.11%	\$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	3	\$463,500.00	0.32%	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	6	\$967,939.73	0.66%	\$0.00	NA	0 \$
LEA COUNTY STATE BANK	1	\$169,200.00	0.12%	\$0.00	NA	0 \$
LEADER BANK, N.A.	1	\$158,000.00	0.11%	\$0.00	NA	0 \$
LIBERTY BANK FOR SAVINGS	1	\$165,248.13	0.11%	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	2	\$318,756.83	0.22%	\$0.00	NA	0 \$
LOCKHEED FEDERAL CREDIT UNION	3	\$479,000.00	0.33%	\$0.00	NA	0 \$
MACHIAS SAVINGS BANK	2	\$323,000.00	0.22%	\$0.00	NA	0 \$
MAGNA BANK	9	\$1,441,100.44	0.98%	\$0.00	NA	0 \$
MARINE BANK	1	\$168,796.08	0.12%	\$0.00	NA	0 \$
MARQUETTE BANK	2	\$317,000.00	0.22%	\$0.00	NA	0 \$
MARSHALL COMMUNITY CREDIT UNION	1	\$153,600.00				
MECHANICS SAVINGS BANK	1	\$152,000.00	0.1%	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	5	\$813,105.22	0.56% 0	\$0.00	NA	0 \$
MERCANTILE BANK	1	\$164,000.00	0.11%	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$318,585.59	0.22%	\$0.00	NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	6	\$978,930.44	0.67%	\$0.00	NA	0 \$
	2	\$326,084.75	0.22%	\$0.00	NA	0 \$

MERRIMACK VALLEY FEDERAL CREDIT UNION						
METRO CREDIT UNION	2	\$320,000.00	0.22% 0	\$0.00	NA	0 \$
METUCHEN SAVINGS BANK	1	\$172,000.00	0.12% 0	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	2	\$327,700.00	0.22% 0	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	8	\$1,266,950.00	0.87% 0	\$0.00	NA	0 \$
MONSON SAVINGS BANK	3	\$498,800.00	0.34% 0	\$0.00	NA	0 \$
MONTICELLO BANKING COMPANY	1	\$157,000.00	0.11% 0	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	3	\$505,050.00	0.34% 0	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	2	\$324,675.00	0.22% 0	\$0.00	NA	0 \$
MORTGAGE CLEARING CORPORATION	1	\$162,000.00	0.11% 0	\$0.00	NA	0 \$
MORTGAGE MARKETS, LLC	1	\$159,000.00	0.11% 0	\$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	1	\$153,450.00	0.1% 0	\$0.00	NA	0 \$
MOUNTAIN WEST FINANCIAL, INC.	1	\$160,000.00	0.11% 0	\$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	2	\$332,600.00	0.23% 0	\$0.00		
NCB, FSB	2	\$335,356.29	0.23% 0	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$312,500.00	0.21% 0	\$0.00		
NEW SOUTH FEDERAL SAVINGS BANK	1	\$163,669.94	0.11% 0	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	4	\$646,250.00	0.44%	\$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	1	\$160,000.00	0.11% 0	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	6	\$973,557.12	0.67% 0	\$0.00	NA	0 \$
	2	\$332,817.32	0.23% 0	\$0.00	NA	0 \$

NUMERICA CREDIT UNION						
OCEANFIRST BANK	4	\$616,919.92	0.42% 0	\$0.00	NAC) 5
OLD SECOND NATIONAL BANK	6	\$965,550.00	0.66% 0		NA) 5
OREGON FIRST COMMUNITY CREDIT UNION	1	\$153,806.24	0.11% 0	\$0.00	NA) 5
ORNL FEDERAL CREDIT UNION	1	\$161,000.00	0.11% 0	\$0.00	NA)
ORRSTOWN BANK	1	\$151,000.00	0.1% 0	\$0.00	NA) 5
PARTNERS FEDERAL CREDIT UNION	1	\$171,783.60	0.12%	\$0.00	NA) 5
PATELCO CREDIT UNION	1	\$153,211.38	0.1%	\$0.00	NA)
PAWTUCKET CREDIT UNION	4	\$669,000.00	0.46%	\$0.00	NA) 5
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$325,425.68	0.22% 0	\$0.00	NA) 5
PENTAGON FEDERAL CREDIT UNION	7	\$1,116,629.92	0.76% 0	\$0.00	NA)
PEOPLES BANK	1	\$170,000.00	0.12% 0	\$0.00	NA 0) 5
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$149,811.27	0.1% 0	\$0.00	NA)
PEOPLES NEIGHBORHOOD BANK	1	\$160,000.00	0.11% 0	\$0.00	NA 0) 5
PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,000.00	0.11% 0	\$0.00	NA) 5
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$330,500.00	0.23% 0	\$0.00	NA) 5
PIONEER SAVINGS BANK	1	\$157,700.00	0.11% 0	\$0.00	NA 0)
PLATINUM HOME MORTGAGE	2	\$334,000.00	0.23% 0	\$0.00	NA 0) 5
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,000.00	0.12% 0	\$0.00	NA) 5
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.1% 0	\$0.00	NA 0) 5
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$162,400.00	0.11% 0	\$0.00	NA) 5
	3	\$484,800.00	0.33% 0	\$0.00	NA 0)

PRAIRIE STATE BANK & TRUST						
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$161,000.00	0.11% 0	\$0.00	NA 0	S
RABOBANK, N.A.	4	\$652,922.16	0.45% 0	\$0.00	NA 0	(
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$166,725.00	0.11% 0	\$0.00	NA 0	S
REDSTONE FEDERAL CREDIT UNION	1	\$168,000.00	0.11% 0	\$0.00	NA 0	S
REDWOOD CREDIT UNION	3	\$482,000.00	0.33% 0	\$0.00	NA 0	S
RIVERHILLS BANK	1	\$158,000.00	0.11% 0	\$0.00	NA 0	9
ROBINS FEDERAL CREDIT UNION	2	\$335,600.00	0.23% 0	\$0.00	NA 0	9
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,750.00	0.11% 0	\$0.00	NA 0	S
RPM MORTGAGE, INC.	2	\$300,000.00	0.2% 0	\$0.00	NA 0	9
RSI BANK	1	\$150,000.00	0.1% 0	\$0.00	NA 0	9
S&T BANK	1	\$165,000.00	0.11% 0	\$0.00	NA 0	(
SABINE STATE BANK AND TRUST COMPANY	2	\$334,971.16	0.23% 0	\$0.00	NA 0	S
SAFE CREDIT UNION	1	\$166,200.00	0.11% 0	\$0.00	NA 0	
SALAL CREDIT UNION	1	\$154,210.15	0.11% 0	\$0.00	NA 0	S
SAN DIEGO COUNTY CREDIT UNION	3	\$516,900.00	0.35% 0	\$0.00	NA 0	S
SAVINGS BANK OF MAINE	1	\$166,000.00	0.11% 0	\$0.00	NA 0	9
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$159,667.94	0.11% 0	\$0.00	NA 0	S
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$641,000.00	0.44% 0	\$0.00	NA 0	S
SHREWSBURY FEDERAL CREDIT UNION	1	\$164,756.40	0.11% 0	\$0.00	NA 0	S
SILVER STATE SCHOOLS CREDIT UNION	2	\$316,652.11	0.22% 0	\$0.00	NA 0	
SOMERSET TRUST	1	\$172,000.00	0.12% 0	\$0.00	NA 0	9
COMPANY						

SOUTH FLORIDA EDUCATIONAL						
FEDERAL CREDIT UNION						
SPACE COAST CREDIT UNION	3	\$473,819.77	0.32%	\$0.00	NA	
ST. MARYS BANK	3	\$475,800.00	0.33%	0 \$0.00	NA () :
ST. MARYS CREDIT UNION	2	\$317,617.91	0.22%	\$0.00	NA) 5
STANDARD MORTGAGE CORPORATION	1	\$151,920.00	0.1%	\$0.00	NA) 5
STATE BANK AND TRUST	2	\$320,000.00	0.22%	\$0.00	NA) 5
STATE BANK OF THE LAKES	1	\$159,100.00	0.11%	\$0.00	NA) 5
STEARNS LENDING, INC.	1	\$152,000.00	0.1%	\$0.00	NA) 5
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.11%	\$0.00	NA () 5
STONEGATE MORTGAGE CORPORATION	1	\$166,700.00	0.11%	\$0.00	NA	
SUMMIT CREDIT UNION	8	\$1,320,983.00	0.9%	\$0.00	NA	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,294.36	0.11%	\$0.00	NA () 5
SUPERIOR FEDERAL CREDIT UNION	1	\$150,100.00	0.1%	\$0.00	NA)
SUTTON BANK	1	\$150,000.00	0.1%	\$0.00	NA () 5
SWAIN MORTGAGE COMPANY	1	\$156,278.21	0.11%	\$0.00	NA) 5
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$789,440.11	0.54%	\$0.00	NA) 5
THE CALIFORNIA CREDIT UNION	1	\$157,000.00	0.11%	\$0.00	NA)
THE FIRST NATIONAL BANK	1	\$151,821.55	0.1%	\$0.00	NA) 5
THE GOLDEN 1 CREDIT UNION	1	\$161,000.00	0.11%	\$0.00	NA) 5
THE GUILFORD SAVINGS BANK	1	\$154,602.98	0.11%	\$0.00	NA) 5
THE HARVARD STATE BANK	1	\$151,500.00	0.1%	·	NA) 5
	1	\$159,150.00	0.11%	\$0.00	NA	

THE MONEY SOURCE, INC.						
THE NATIONAL BANK OF INDIANAPOLIS	1	\$171,000.00	0.12% 0	\$0.00	NA 0	
THE NATIONAL BANK OF OAK HARBOR	1	\$161,000.00	0.11% 0	\$0.00	NA 0	
THE PARK BANK	2	\$336,000.00	0.23% 0	\$0.00	NA 0	
THE STATE BANK OF TOWNSEND	1	\$170,000.00	0.12% 0	\$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA 0	
THINK MUTUAL BANK	1	\$150,000.00	0.1% 0	\$0.00	NA 0	
THIRD FEDERAL SAVINGS BANK	1	\$161,000.00	0.11% 0	\$0.00	NA 0	
THREE RIVERS FEDERAL CREDIT UNION	3	\$490,633.26	0.34% 0	\$0.00	NA 0	
TIB-THE INDEPENDENT BANKERSBANK	3	\$475,001.04	0.32% 0	\$0.00	NA 0	
TIERONE BANK	2	\$325,600.00	0.22% 0	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA 0	
TLC COMMUNITY CREDIT UNION	1	\$162,000.00	0.11% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	5	\$809,860.00	0.55% 0	\$0.00	NA 0	
TRAVERSE CITY STATE BANK	2	\$334,743.00	0.23% 0	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	3	\$497,050.12	0.34% 0	\$0.00	NA 0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA 0	
TXL MORTGAGE CORPORATION	1	\$162,000.00	0.11% 0	\$0.00	NA 0	
ULSTER SAVINGS BANK	2	\$316,500.00	0.22% 0	\$0.00	NA 0	
UMPQUA BANK	9	\$1,471,600.00	1.01% 0	\$0.00	NA 0	9
UNITED BANK	1	\$174,000.00	0.12% 0	\$0.00	NA 0	9
UNITED BANK & TRUST	2	\$336,400.00	0.23% 0	\$0.00	NA 0	
	1	\$157,250.00	0.11% 0	\$0.00	NA 0	

	UNITED BANK AND TRUST COMPANY							
	UNITED MORTGAGE COMPANY	1	\$170,775.35	0.12%	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$167,000.00	0.11%	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	4	\$650,807.39	0.44%	\$0.00	NA	O	\$
	VANDYK MORTGAGE CORPORATION	1	\$174,400.00	0.12%	\$0.00	NA	O	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,839.53	0.11%	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$150,400.00	0.1%	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	2	\$325,300.00	0.22%	\$0.00	NA	O	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$159,812.15	0.11%	\$0.00	NA	0	\$
	WESTBURY BANK	5	\$807,350.00	0.55%	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$174,400.00	0.12%	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$170,523.65	0.12%	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	2	\$320,794.54	0.22%	\$0.00	NA	O	\$
	WRIGHT-PATT CREDIT UNION, INC.	5	\$828,362.23	0.57%	\$0.00	NA	O	\$
	YOLO FEDERAL CREDIT UNION	2	\$335,000.00	0.23%	\$0.00	NA	O	\$
	Unavailable	146	\$23,364,404.19	15.98%	\$0.00	NA	0	\$
Total		909	\$146,392,753.77	100%	\$0.00		0	\$
							Ш	
31416WTZ5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$71,909.41	0.09%	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$116,005.07	0.15%	\$0.00	NA	0	\$
	ADVANTAGE BANK	6	\$459,400.00	0.61%	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$56,400.00	0.07%	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT	1	\$66,644.36	0.09%	\$0.00	NA	0	\$

UNION						
ALERUS FINANCIAL	2	\$138,200.00	0.18% 0	\$0.00	NA	0
ALLEGIANCE CREDIT UNION	3	\$177,500.00	0.23% 0	\$0.00	NA	0
ALLIANCE BANK	2	\$107,000.00	0.14% 0	\$0.00	NA	0
ALLIED HOME MORTGAGE CORPORATION	1	\$60,000.00	0.08% 0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	15	\$873,463.13	1.15% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	4	\$265,850.00	0.35% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	8	\$555,580.65	0.73% 0	\$0.00	NA	0
AMEGY MORTGAGE	2	\$99,800.00	0.13% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$306,638.33	0.4% 0	\$0.00	NA	0
AMERICAHOMEKEY, INC	1	\$73,900.00	0.1% 0	\$0.00	NA	0
AMERICAN BANK	6	\$422,631.02	0.56% 0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$75,200.00	0.1% 0	\$0.00	NA	
AMERICAN BANK OF THE NORTH	1	\$73,500.00	0.1% 0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$39,951.94	0.05% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$154,325.00	0.2% 0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	2	\$85,474.00	0.11% 0	\$0.00	NA	0
ANCHORBANK FSB	10	\$623,783.24	0.82% 0	\$0.00	NA	0
ANDREWS FEDERAL CREDIT UNION	1	\$73,733.37	0.1% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$80,000.00	0.11% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$79,550.00	0.1% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	51	\$3,526,682.78	4.65% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$112,500.00	0.15% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN	1	\$60,000.00	0.08% 0	\$0.00	NA	0

ASSOCIATION						
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$55,000.00	0.07%	\$0.00) NA() \$
AURORA FINANCIAL GROUP INC.	4	\$246,920.00	0.33%	0 \$0.00) NA	\$
BANCO SANTANDER PUERTO RICO	3	\$192,416.81	0.25%	\$0.00) NA) \$
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$54,650.86	0.07%	\$0.00) NA(\$
BANCORPSOUTH BANK	14	\$996,104.45	1.31%	\$0.00) NA	9
BANK FIRST NATIONAL	1	\$74,000.00	0.1%	\$0.00) NA) \$
BANK MUTUAL	5	\$286,625.30	0.38%	0 \$0.00	NA () \$
BANK OF STANLY	1	\$71,000.00	0.09%	0 \$0.00) NA (
BANK OF THE WEST	8	\$482,800.00	0.64%	0 \$0.00) NA(_
BANK OF WAUSAU	1	\$71,200.00	0.09%	0 \$0.00) NA(
BANKIOWA	1	\$52,000.00	0.07%	0 \$0.00) NA() \$
BAXTER CREDIT UNION	3	\$193,920.00	0.26%	\$0.00) NA	\$
BERKSHIRE COUNTY SAVINGS BANK	1	\$70,000.00	0.09%	\$0.00) NA	9
BETTER BANKS	1	\$61,500.00	0.08%	\$0.00) NA() \$
BLACKHAWK COMMUNITY CREDIT UNION	5	\$355,600.00	0.47%	\$0.00) NA(\$
BLACKHAWK STATE BANK	1	\$72,000.00	0.09%	\$0.00) NA	9
BLOOMFIELD STATE BANK	1	\$59,200.00	0.08%	\$0.00) NA	9
BOEING EMPLOYEES CREDIT UNION	5	\$373,999.72	0.49%	\$0.00) NA	\$
BREMER FINANCIAL CORPORATION	1	\$43,400.00	0.06%	\$0.00) NA	\$
BUSEY BANK	7	\$377,984.28	0.5%	0 \$0.00) NA () \$
CARROLLTON BANK	1	\$50,000.00	0.07%	0 \$0.00) NA() \$
CENTENNIAL LENDING, LLC	1	\$30,000.00	0.04%	\$0.00) NA) \$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$164,500.00	0.22%	0 \$0.00) NA() \$
CENTRAL MORTGAGE COMPANY	12	\$775,455.62	1.02%) NA(
CENTREBANK	2	\$112,200.00	0.15%	\$0.00	NA () \$

4	\$236,800.00	0.31%	\$0.00	NA	0 \$
6	\$324,550.00	0.43%	\$0.00	NA	0 \$
1					
3	\$244,500.00	0.32%	0 \$0.00	NA	0 \$
3	\$202,500.00			NA	
2	\$113,230.00	0.15%	0 \$0.00	NA	0 \$
1	\$75,000.00	0.1%	\$0.00	NA	0 \$
1	\$79,270.75	0.1%	\$0.00) NA	0 \$
3	\$201,460.08	0.27%	\$0.00) NA	0 \$
1	\$59,200.00	0.08%	\$0.00) NA	0 \$
4	\$217,170.89	0.29%	\$0.00) NA	0 \$
3	\$235,750.00	0.31%	\$0.00	NA	0 \$
3	\$150,306.86	0.2%	\$0.00	NA	0 \$
2	\$79,800.00	0.11%	\$0.00	NA	0 \$
1	\$80,000.00	0.11%	\$0.00	NA	0 \$
5	\$360,750.00	0.48%	\$0.00	NA	0 \$
1	\$81,600.00	0.11%	\$0.00) NA	0 \$
2	\$128,800.00	0.17%	\$0.00) NA	0 \$
1	\$50,000.00	0.07%	\$0.00) NA	0 \$
1	\$22,000.00	0.03%	\$0.00	NA	0 \$
1	\$63,935.24	0.08%	\$0.00	NA	0 \$
1	\$51,000.00	0.07%	\$0.00	NA	0 \$
	1 3 3 2 1 1 3 3 2 1 1 5 1 1 1 1 1 1	6 \$324,550.00 1 \$84,000.00 3 \$244,500.00 3 \$202,500.00 1 \$75,000.00 1 \$79,270.75 3 \$201,460.08 1 \$59,200.00 4 \$217,170.89 3 \$235,750.00 3 \$150,306.86 2 \$79,800.00 1 \$80,000.00 5 \$360,750.00 1 \$81,600.00 1 \$50,000.00 1 \$50,000.00 1 \$22,000.00 1 \$63,935.24	6 \$324,550.00 0.43% 1 \$84,000.00 0.11% 3 \$244,500.00 0.32% 3 \$202,500.00 0.27% 2 \$113,230.00 0.15% 1 \$75,000.00 0.1% 1 \$79,270.75 0.1% 3 \$201,460.08 0.27% 1 \$59,200.00 0.08% 4 \$217,170.89 0.29% 3 \$235,750.00 0.31% 3 \$150,306.86 0.2% 2 \$79,800.00 0.11% 1 \$80,000.00 0.11% 5 \$360,750.00 0.48% 1 \$81,600.00 0.11% 2 \$128,800.00 0.17% 1 \$50,000.00 0.07% 1 \$22,000.00 0.03% 1 \$63,935.24 0.08%	6 \$324,550.00 0.43% 0 \$0.00 1 \$84,000.00 0.11% 0 \$0.00 3 \$244,500.00 0.32% 0 \$0.00 3 \$202,500.00 0.27% 0 \$0.00 1 \$75,000.00 0.15% 0 \$0.00 1 \$79,270.75 0.1% 0 \$0.00 3 \$201,460.08 0.27% 0 \$0.00 4 \$217,170.89 0.29% 0 \$0.00 3 \$235,750.00 0.31% 0 \$0.00 3 \$150,306.86 0.2% 0 \$0.00 2 \$79,800.00 0.11% 0 \$0.00 1 \$80,000.00 0.11% 0 \$0.00 5 \$360,750.00 0.48% 0 \$0.00 1 \$81,600.00 0.11% 0 \$0.00 2 \$128,800.00 0.17% 0 \$0.00 1 \$50,000.00 0.07% 0 \$0.00 1 \$63,935.24 0.08% 0 \$0.00 1 \$63,935.24 0.08% 0 \$0.00	6 \$324,550.00 0.43% 0 \$0.00 NA 1 \$84,000.00 0.11% 0 \$0.00 NA 3 \$2244,500.00 0.32% 0 \$0.00 NA 3 \$202,500.00 0.27% 0 \$0.00 NA 2 \$113,230.00 0.15% 0 \$0.00 NA 1 \$75,000.00 0.1% 0 \$0.00 NA 1 \$79,270.75 0.1% 0 \$0.00 NA 3 \$201,460.08 0.27% 0 \$0.00 NA 1 \$59,200.00 0.08% 0 \$0.00 NA 4 \$217,170.89 0.29% 0 \$0.00 NA 3 \$235,750.00 0.31% 0 \$0.00 NA 3 \$150,306.86 0.2% 0 \$0.00 NA 2 \$79,800.00 0.11% 0 \$0.00 NA 1 \$80,000.00 0.11% 0 \$0.00 NA 2 \$128,800.00 0.11% 0 \$0.00 NA 1 \$81,600.00 0.11% 0 \$0.00 NA 1 \$50,000.00 0.11% 0 \$0.00 NA 1 \$50,000.00 0.11% 0 \$0.00 NA 1 \$81,600.00 0.11% 0 \$0.00 NA 1 \$82,000.00 0.11% 0 \$0.00 NA 1 \$81,600.00 0.11% 0 \$0.00 NA 1 \$81,600.00 0.11% 0 \$0.00 NA 1 \$82,000.00 0.11% 0 \$0.00 NA

CONSUMERS COOPERATIVE CREDIT UNION	1	\$52,500.00	0.07%	\$0.00) NA	0 \$
CORTRUST BANK	1	\$56,000.00	0.07%	0 \$0.00) NA	0 \$
COUNTRYPLACE MORTGAGE, LTD	1	\$67,600.00	0.09%	0 \$0.00) NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$63,587.00	0.08%	\$0.00) NA	0 \$
DANVERSBANK	1	\$37,246.21	0.05%	0 \$0.00) NA	0 \$
DELTA COMMUNITY CREDIT UNION	6	\$377,592.74	0.5%	0 \$0.00) NA	0 \$
DENVER MORTGAGE COMPANY, INC.	1	\$81,200.00	0.11%	\$0.00) NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$935,147.80	1.23%	\$0.00) NA	0 \$
DHCU COMMUNITY CREDIT UNION	5	\$336,800.00	0.44%	0 \$0.00) NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	4	\$255,058.14	0.34%	\$0.00) NA	0 \$
DUPAGE NATIONAL BANK	3	\$195,489.23	0.26%	0 \$0.00) NA	0 \$
DURANT BANK AND TRUST COMPANY	12	\$777,364.64	1.02%	\$0.00) NA	0 \$
EAGLE VALLEY BANK, N.A.	1	\$70,500.00	0.09%	0 \$0.00) NA	0 \$
EMI EQUITY MORTGAGE, INC.	1	\$67,894.82	0.09%	0 \$0.00) NA	0 \$
EMPOWER FEDERAL CREDIT UNION	4	\$252,350.00	0.33%	0 \$0.00) NA	0 \$
ENT FEDERAL CREDIT UNION	2	\$66,735.52	0.09%	0 \$0.00) NA	0 \$
ENVISION CREDIT UNION	1	\$83,900.00	0.11%	0 \$0.00) NA	0 \$
FAA CREDIT UNION	1	\$55,450.00	0.07%	0 \$0.00) NA	0 \$
FARMERS BANK & TRUST, N.A.	1	\$75,900.00	0.1%	0 \$0.00) NA	0 \$
FIDELITY BANK MORTGAGE	4	\$322,202.28	0.42%	0 \$0.00) NA	0 \$
FIDELITY CO-OPERATIVE BANK	2	\$124,937.10	0.16%	\$0.00) NA	0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$119,500.00	0.16%	\$0.00) NA	0 \$
	1	\$67,839.75	0.09%	\$0.00) NA	0 \$

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FIRELANDS FEDERAL CREDIT UNION						
FIRST BANK	1	\$72,250.00	0.1%	0 \$0.00) NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$978,022.18	1.29% (\$0.00) NA	
FIRST CITIZENS BANK NA	5	\$260,954.00	0.34%	0 \$0.00) NA	0 \$
FIRST COMMUNITY CREDIT UNION	2	\$114,400.00	0.15%	\$0.00) NA	0 \$
FIRST FEDERAL BANK OF LOUISIANA	1	\$53,750.00	0.07%	90.00) NA	0 \$
FIRST FEDERAL BANK OF OHIO	1	\$41,310.00	0.05%	\$0.00) NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	5	\$259,283.21	0.34%	\$0.00) NA	0 \$
FIRST FEDERAL BANK, FSB	1	\$50,000.00	0.07%	\$0.00) NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$83,500.00	0.11% (0 \$0.00) NA	0 \$
FIRST FEDERAL SAVINGS BANK	4	\$261,500.00	0.34%	0 \$0.00) NA	0 \$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$81,000.00	0.11% (0 \$0.00) NA	0 \$
FIRST GUARANTY BANK	1	\$81,700.00	0.11%	0 \$0.00) NA	0 \$
FIRST INTERSTATE BANK	5	\$358,750.00	0.47%	0 \$0.00) NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	14	\$875,816.00	1.15%	\$0.00) NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,084,734.53	1.43%	0 \$0.00) NA	0 \$
FIRST MORTGAGE CORPORATION	3	\$230,055.00	0.3%	0 \$0.00) NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$252,900.00	0.33%	\$0.00) NA	0 \$
FIRST NATIONAL BANK OF CARMI	1	\$62,350.00	0.08%	\$0.00) NA	0 \$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$82,500.00	0.11%	\$0.00) NA	0 \$

1	\$68,525.00	0.09%	0	\$0.00	NA	0	\$
2	\$156,700.00	0.21%	0	\$0.00	NA	0	\$
1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$
49	\$2,758,952.75	3.64%	0	\$0.00	NA	0	\$
1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$
2	\$141,800.00	0.19%	0	\$0.00	NA	0	\$
1	\$76,687.00	0.1%	0	\$0.00	NA	0	\$
1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$
2	\$131,250.00	0.17%	0	\$0.00	NA	0	\$
1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$
1	\$81,043.97	0.11%	0	\$0.00	NA	0	\$
11	\$683,239.82	0.9%	0	\$0.00	NA	0	\$
1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$
1	\$69,900.00	0.09%	0	\$0.00	NA	0	\$
1	\$70,400.00	0.09%	0	\$0.00	NA	0	\$
2	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$
1	\$39,651.44	0.05%	0	\$0.00	NA	0	\$
1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$
4	\$260,700.00	0.34%	0	\$0.00	NA	0	\$
1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$
4	\$291,000.00	0.38%	0	\$0.00	NA	0	\$
4	\$250,905.08	0.33%	0	\$0.00	NA	0	\$
1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$
	1 49 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$156,700.00 1 \$66,000.00 49 \$2,758,952.75 1 \$53,000.00 2 \$141,800.00 1 \$76,687.00 1 \$72,000.00 1 \$65,000.00 1 \$81,043.97 11 \$683,239.82 1 \$72,000.00 1 \$69,900.00 1 \$70,400.00 2 \$160,000.00 1 \$78,000.00 1 \$39,651.44 1 \$44,000.00 4 \$260,700.00 4 \$250,905.08	2 \$156,700.00 0.21% 1 \$66,000.00 0.09% 49 \$2,758,952.75 3.64% 1 \$53,000.00 0.07% 2 \$141,800.00 0.19% 1 \$76,687.00 0.1% 1 \$72,000.00 0.09% 2 \$131,250.00 0.17% 1 \$65,000.00 0.09% 1 \$81,043.97 0.11% 11 \$683,239.82 0.9% 1 \$72,000.00 0.09% 1 \$72,000.00 0.09% 1 \$72,000.00 0.09% 1 \$70,400.00 0.09% 2 \$160,000.00 0.21% 1 \$78,000.00 0.1% 1 \$39,651.44 0.05% 1 \$39,651.44 0.05% 1 \$44,000.00 0.06% 4 \$260,700.00 0.34% 4 \$291,000.00 0.34% 4 \$291,000.00 0.38% 4 \$250,905.08 0.33%	2 \$156,700.00 0.21% 0 1 \$66,000.00 0.09% 0 49 \$2,758,952.75 3.64% 0 1 \$53,000.00 0.07% 0 2 \$141,800.00 0.19% 0 1 \$76,687.00 0.1% 0 1 \$72,000.00 0.09% 0 2 \$131,250.00 0.17% 0 1 \$65,000.00 0.09% 0 1 \$81,043.97 0.11% 0 11 \$683,239.82 0.9% 0 1 \$72,000.00 0.09% 0 1 \$72,000.00 0.09% 0 1 \$72,000.00 0.09% 0 1 \$770,400.00 0.09% 0 1 \$78,000.00 0.21% 0 1 \$78,000.00 0.21% 0 1 \$39,651.44 0.05% 0 1 \$39,651.44 0.05% 0 1 \$344,000.00 0.06% 0 4 \$260,700.00 0.34% 0 4 \$260,700.00 0.34% 0 4 \$291,000.00 0.38% 0	2 \$156,700.00 0.21% 0 \$0.00 1 \$66,000.00 0.09% 0 \$0.00 49 \$2,758,952.75 3.64% 0 \$0.00 1 \$53,000.00 0.07% 0 \$0.00 2 \$141,800.00 0.19% 0 \$0.00 1 \$76,687.00 0.1% 0 \$0.00 1 \$72,000.00 0.09% 0 \$0.00 2 \$131,250.00 0.17% 0 \$0.00 1 \$65,000.00 0.09% 0 \$0.00 1 \$81,043.97 0.11% 0 \$0.00 1 \$683,239.82 0.9% 0 \$0.00 1 \$72,000.00 0.09% 0 \$0.00 1 \$72,000.00 0.09% 0 \$0.00 1 \$72,000.00 0.09% 0 \$0.00 1 \$72,000.00 0.09% 0 \$0.00 1 \$73,000.00 0.09% 0 \$0.00 1 \$70,400.00 0.09% 0 \$0.00 1 \$78,000.00 0.21% 0 \$0.00 1 \$39,651.44 0.05% 0 \$0.00 4 \$260,700.00 0.34% 0 \$0.00 4 \$250,905.08 0.33% 0 \$0.00 4 \$250,905.08 0.33% 0 \$0.00	2 \$156,700.00 0.21% 0 \$0.00 NA 1 \$66,000.00 0.09% 0 \$0.00 NA 49 \$2,758,952.75 3.64% 0 \$0.00 NA 1 \$53,000.00 0.19% 0 \$0.00 NA 2 \$141,800.00 0.19% 0 \$0.00 NA 1 \$76,687.00 0.1% 0 \$0.00 NA 1 \$72,000.00 0.09% 0 \$0.00 NA 2 \$131,250.00 0.17% 0 \$0.00 NA 1 \$65,000.00 0.09% 0 \$0.00 NA 1 \$81,043.97 0.11% 0 \$0.00 NA 11 \$683,239.82 0.9% 0 \$0.00 NA 1 \$72,000.00 0.09% 0 \$0.00 NA 1 \$73,000.00 0.09% 0 \$0.00 NA 1 \$74,000.00 0.09% 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA 1 \$76,400.00 0.09% 0 \$0.00 NA 1 \$78,000.00 0.21% 0 \$0.00 NA 1 \$39,651.44 0.05% 0 \$0.00 NA 1 \$344,000.00 0.06% 0 \$0.00 NA 1 \$32,000.00 0.34% 0 \$0.00 NA 4 \$260,700.00 0.34% 0 \$0.00 NA 4 \$291,000.00 0.34% 0 \$0.00 NA 4 \$291,000.00 0.38% 0 \$0.00 NA	2 \$156,700.00 0.21% 0 \$0.00 NA 0 1 \$66,000.00 0.09% 0 \$0.00 NA 0 49 \$2,758,952.75 3.64% 0 \$0.00 NA 0 1 \$53,000.00 0.07% 0 \$0.00 NA 0 2 \$141,800.00 0.19% 0 \$0.00 NA 0 1 \$76,687.00 0.1% 0 \$0.00 NA 0 1 \$72,000.00 0.09% 0 \$0.00 NA 0 2 \$131,250.00 0.17% 0 \$0.00 NA 0 1 \$65,000.00 0.09% 0 \$0.00 NA 0 1 \$81,043.97 0.11% 0 \$0.00 NA 0 11 \$81,043.97 0.11% 0 \$0.00 NA 0 11 \$683,239.82 0.9% 0 \$0.00 NA 0 1 \$72,000.00 0.09% 0 \$0.00 NA 0 1 \$72,000.00 0.09% 0 \$0.00 NA 0 1 \$770,400.00 0.09% 0 \$0.00 NA 0 1 \$78,000.00 0.21% 0 \$0.00 NA 0 1 \$78,000.00 0.1% 0 \$0.00 NA 0 1 \$39,651.44 0.05% 0 \$0.00 NA 0 1 \$32,000.00 0.04% 0 \$0.00 NA 0 4 \$260,700.00 0.34% 0 \$0.00 NA 0 4 \$250,905.08 0.33% 0 \$0.00 NA 0

GUARDIAN CREDIT UNION	1	\$63,000.00	0.08%	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	7	\$504,467.44	0.66%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$59,500.00	0.08%	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$42,400.00	0.06%	\$0.00	NA	0	
HARBORONE CREDIT UNION	1	\$74,334.00	0.1%	\$0.00	NA	0	
HEARTLAND BANK	5	\$292,450.00	0.39% (\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$84,800.00	0.11%				
HIWAY FEDERAL CREDIT UNION	1	\$71,583.55	0.09%	\$0.00	NA	0	
HOME FEDERAL BANK	3	\$197,000.00	0.26%	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$82,400.00	0.11%	\$0.00	NA	0	
HOME STATE BANK	2	\$142,500.00	0.19% (\$0.00	NA	0	
HOMEWISE, INC.	1	\$72,908.16	0.1%	\$0.00	NA	0	
HONOR STATE BANK	2	\$132,400.00	0.17%		NA	0	
I-C FEDERAL CREDIT UNION	1	\$64,000.00	0.08%	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$214,308.02	0.28% (\$0.00	NA	О	
IDAHO CENTRAL CREDIT UNION	1	\$56,022.02	0.07%	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$71,920.00	0.09%	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$266,246.00	0.35%	\$0.00	NA	0	
ILLINI BANK	1	\$70,715.09	0.09% (\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$80,960.00	0.11%	\$0.00	NA	0	
INDEPENDENT BANK	5	\$319,908.60	0.42%	\$0.00	NA	0	
INSIGHT FINANCIAL CREDIT UNION	1	\$43,146.88	0.06%				
INVESTORS SAVINGS	1	\$81,000.00	0.11% (\$0.00	NA	0	
BANK	1	ψ01,000.00	***************************************	·	l l	! !	

CORPORATION								
JAMES B. NUTTER AND COMPANY	3	\$199,950.00	0.26%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	7	\$480,723.68	0.63%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$76,850.00	0.1%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	7	\$515,700.00	0.68%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$83,920.00	0.11%	0	\$0.00	NA	o	\$
LEADER ONE FINANCIAL CORPORATION	2	\$131,000.00	0.17%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	5	\$364,728.31	0.48%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	2	\$113,350.00	0.15%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	2	\$140,000.00	0.18%	0	\$0.00	NA	o	\$
MACON BANK, INC.	1	\$69,661.44	0.09%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$59,700.00	0.08%	0	\$0.00	NA	0	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$57,566.66	0.08%	0	\$0.00	NA	0	\$
MARINE BANK	3	\$169,062.05	0.22%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	2	\$126,350.00	0.17%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	3	\$223,380.00	0.29%	0	\$0.00	NA	0	\$
MERCANTILE BANK	3	\$209,260.00	0.28%	0	\$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	1	\$66,138.30	0.09%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$276,871.80	0.36%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	4	\$256,599.00	0.34%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	1	\$82,900.00	0.11%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	2	\$135,622.00	0.18%		\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$
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MONSON SAVINGS BANK						
MONTICELLO BANKING COMPANY	2	\$117,000.00	0.15%	0 \$0.00) NA	\$
MORTGAGE CENTER, LLC	7	\$482,020.00	0.64%	\$0.00) NA	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$154,500.00	0.2%	\$0.00) NA(\$
MOUNTAIN AMERICA CREDIT UNION	2	\$147,450.00	0.19%	\$0.00) NA(\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$47,200.00	0.06%	\$0.00) NA	\$
NAPUS FEDERAL CREDIT UNION	1	\$68,430.95	0.09%	\$0.00) NA	\$
NATIONAL EXCHANGE BANK AND TRUST	2	\$143,784.06	0.19%	\$0.00) NA(\$
NCB, FSB	10	\$747,210.00	0.98%	0 \$0.00) NA () \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$275,255.00	0.36%	\$0.00) NA(\$
NEW ERA BANK	1	\$73,000.00	0.1%	0 \$0.00) NA () \$
NEW REPUBLIC SAVINGS BANK	1	\$66,220.34	0.09%	0 \$0.00) NA (
NEWTOWN SAVINGS BANK	2	\$99,471.92	0.13%	\$0.00) NA	\$
NORTHWESTERN MORTGAGE COMPANY	8	\$556,625.66	0.73%	\$0.00) NA(\$
NORWOOD COOPERATIVE BANK	1	\$68,861.15	0.09%	\$0.00) NA	\$
NUMERICA CREDIT UNION	5	\$303,994.53	0.4%	\$0.00) NA	\$
OLD FORT BANKING COMPANY	3	\$186,000.00	0.25%	\$0.00) NA	\$
OLD SECOND NATIONAL BANK	5	\$373,700.00	0.49%	\$0.00) NA	\$
OMNIAMERICAN BANK	4	\$284,750.00	0.38%	\$0.00) NA	\$
ORIENTAL BANK AND TRUST	2	\$130,000.00	0.17%	0 \$0.00) NA	\$
ORNL FEDERAL CREDIT UNION	4	\$277,058.98	0.37%	\$0.00) NA	\$
ORRSTOWN BANK	1	\$73,000.00	0.1%	0 \$0.00) NA () \$
PANHANDLE STATE BANK	3	\$179,025.08	0.24%			

PAPER CITY SAVINGS ASSOCIATION	1	\$69,000.00	0.09%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	4	\$323,395.67	0.43%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	6	\$428,371.55	0.56%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$311,200.00	0.41%	0	\$0.00	NA	0	\$
PEOPLES NEIGHBORHOOD BANK	1	\$66,023.37	0.09%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	1	\$70,975.51	0.09%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,000.00	0.11%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$199,300.00	0.26%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	4	\$283,750.00	0.37%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	2	\$126,800.00	0.17%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$139,600.00	0.18%	0	\$0.00	NA	0	\$
POWERCO CREDIT UNION, INC.	1	\$81,950.00	0.11%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	4	\$229,528.41	0.3%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$281,850.00	0.37%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	6	\$391,574.00	0.52%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT	3	\$188,750.00	0.25%	0	\$0.00	NA	0	\$
CORPORATION PURDUE EMPLOYEES		·		Ш			Ш	

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UNION								
QUALSTAR CREDIT UNION	1	\$49,500.00	0.07%	0	\$0.00	NA	0	\$
RED CANOE CREDIT UNION	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	4	\$265,325.00	0.35%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$47,000.00	0.06%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	2	\$127,805.00	0.17%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,400.00	0.08%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	4	\$297,700.00	0.39%	0	\$0.00	NA	0	\$
S&T BANK	11	\$687,755.00	0.91%	0	\$0.00	NA	0	\$
SAHARA MORTGAGE	1	\$55,900.00	0.07%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$64,864.06	0.09%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$332,000.00	0.44%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$66,919.50	0.09%	0	\$0.00	NA	0	\$
SECURITY SAVINGS BANK	2	\$86,000.00	0.11%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS CREDIT UNION	9	\$506,634.01	0.67%	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$67,200.00	0.09%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$148,350.00	0.2%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	2	\$122,000.00	0.16%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	3	\$212,000.00	0.28%	0	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	1	\$49,500.00	0.07%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$83,350.00	0.11%	0	\$0.00	NA	0	\$

ST. MARYS BANK	1	\$70,000.00	0.09% 0	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	1	\$80,000.00	0.11% 0	\$0.00	NA	0 \$
STATE BANK OF CROSS PLAINS	3	\$240,388.22	0.32% 0	\$0.00	NA	0 \$
STERLING SAVINGS BANK	2	\$156,946.00	0.21% 0	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$136,500.00	0.18% 0	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	3	\$190,650.00	0.25% 0	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	3	\$191,500.00	0.25% 0	\$0.00	NA	0 \$
SUTTON BANK	1	\$45,600.00	0.06% 0	\$0.00	NA	0 \$
TEACHERS FEDERAL CREDIT UNION	1	\$64,500.00	0.09%	\$0.00	NA	0 \$
TELCOM CREDIT UNION	1	\$56,000.00	0.07% 0	\$0.00	NA	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$292,595.26	0.39% 0	\$0.00	NA	0 \$
THE CALIFORNIA CREDIT UNION	1	\$71,830.58	0.09%	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK	3	\$215,329.26	0.28%	\$0.00	NA	0 \$
THE HUNTINGTON NATIONAL BANK	1	\$51,327.46	0.07%	\$0.00	NA	0 \$
THE MERCHANTS NATIONAL BANK	2	\$89,800.00	0.12%	\$0.00	NA	0 \$
THE NATIONAL BANK OF OAK HARBOR	2	\$130,825.00	0.17% 0	\$0.00	NA	0 \$
THE NORTHUMBERLAND NATIONAL BANK	1	\$79,200.00	0.1% 0	\$0.00	NA	0 \$
THE PARK BANK	1	\$72,000.00	0.09% 0	\$0.00	NA	0 \$
THE PEOPLES CREDIT UNION	1	\$68,837.63	0.09% 0	\$0.00	NA	0 \$
THE STATE BANK OF TOWNSEND	1	\$63,000.00	0.08%	\$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	2	\$115,163.49	0.15% 0	\$0.00	NA	0 \$
	2	\$156,700.00	0.21% 0	\$0.00	NA	0 \$

1	\$72,000.00	0.09%	0	\$0.00	NA	0	S
1	\$55,900.00	0.07%	0	\$0.00	NA	0	S
5	\$338,631.00	0.45%	0	\$0.00	NA	0	9
1	\$68,800.00	0.09%	0	\$0.00	NA	0	S
4	\$284,802.00	0.38%	0	\$0.00	NA	0	5
1	\$72,000.00	0.09%	0	\$0.00	NA	0	S
2	\$135,609.08	0.18%	0	\$0.00	NA	0	S
3	\$218,000.00	0.29%	0	\$0.00	NA	0	9
3	\$183,625.00	0.24%	0	\$0.00	NA	0	9
1	\$75,000.00	0.1%	0	\$0.00	NA	0	S
1	\$51,936.06	0.07%	0	\$0.00	NA	0	S
9	\$580,012.98	0.76%	0	\$0.00	NA	0	9
4	\$213,675.00	0.28%	0	\$0.00	NA	0	9
2	\$112,114.01	0.15%	0	\$0.00	NA	0	9
1	\$70,781.66	0.09%	0	\$0.00	NA	0	9
1	\$66,350.00	0.09%	0	\$0.00	NA	0	5
2	\$135,500.00	0.18%	0	\$0.00	NA	0	S
6	\$440,600.00	0.58%	0	\$0.00	NA	0	S
1	\$73,000.00	0.1%	0	\$0.00	NA	0	5
1	\$39,142.53	0.05%	0	\$0.00	NA	0	9
1	\$83,700.00	0.11%	0	\$0.00	NA	0	9
	1 4 1 2 3 3 1 1 1 9 4 2 1 1 1 1 1 1 1 1 1 1	1 \$55,900.00 5 \$338,631.00 1 \$68,800.00 4 \$284,802.00 1 \$72,000.00 2 \$135,609.08 3 \$218,000.00 1 \$75,000.00 1 \$51,936.06 9 \$580,012.98 4 \$213,675.00 2 \$112,114.01 1 \$70,781.66 1 \$66,350.00 2 \$135,500.00 2 \$135,500.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00	1 \$55,900.00 0.07% 5 \$338,631.00 0.45% 1 \$68,800.00 0.09% 4 \$284,802.00 0.38% 1 \$72,000.00 0.09% 2 \$135,609.08 0.18% 3 \$218,000.00 0.29% 3 \$183,625.00 0.24% 1 \$51,936.06 0.07% 9 \$580,012.98 0.76% 4 \$213,675.00 0.28% 2 \$112,114.01 0.15% 1 \$70,781.66 0.09% 2 \$135,500.00 0.18% 6 \$440,600.00 0.58% 1 \$73,000.00 0.1% 1 \$39,142.53 0.05%	1 \$55,900.00 0.07% 0 5 \$338,631.00 0.45% 0 1 \$68,800.00 0.09% 0 4 \$284,802.00 0.38% 0 1 \$72,000.00 0.09% 0 2 \$135,609.08 0.18% 0 3 \$218,000.00 0.29% 0 3 \$183,625.00 0.24% 0 1 \$75,000.00 0.1% 0 2 \$135,936.06 0.07% 0 9 \$580,012.98 0.76% 0 4 \$213,675.00 0.28% 0 2 \$112,114.01 0.15% 0 1 \$70,781.66 0.09% 0 2 \$135,500.00 0.18% 0 6 \$440,600.00 0.58% 0 1 \$73,000.00 0.1% 0 1 \$39,142.53 0.05% 0	1 \$55,900.00 0.07% 0 \$0.00 5 \$338,631.00 0.45% 0 \$0.00 1 \$68,800.00 0.09% 0 \$0.00 4 \$284,802.00 0.38% 0 \$0.00 1 \$72,000.00 0.09% 0 \$0.00 2 \$135,609.08 0.18% 0 \$0.00 3 \$218,000.00 0.29% 0 \$0.00 3 \$183,625.00 0.24% 0 \$0.00 1 \$75,000.00 0.1% 0 \$0.00 1 \$51,936.06 0.07% 0 \$0.00 2 \$136,675.00 0.28% 0 \$0.00 4 \$213,675.00 0.28% 0 \$0.00 2 \$112,114.01 0.15% 0 \$0.00 1 \$70,781.66 0.09% 0 \$0.00 2 \$135,500.00 0.18% 0 \$0.00 2 \$135,500.00 0.18% 0 \$0.00 1 \$73,000.00 0.18% 0 \$0.00 1 \$39,142.53 0.05% 0 \$0.00	1 \$55,900.00 0.07% 0 \$0.00 NA 5 \$338,631.00 0.45% 0 \$0.00 NA 1 \$68,800.00 0.09% 0 \$0.00 NA 4 \$284,802.00 0.38% 0 \$0.00 NA 1 \$72,000.00 0.09% 0 \$0.00 NA 2 \$135,609.08 0.18% 0 \$0.00 NA 3 \$218,000.00 0.29% 0 \$0.00 NA 3 \$183,625.00 0.24% 0 \$0.00 NA 1 \$75,000.00 0.1% 0 \$0.00 NA 1 \$51,936.06 0.07% 0 \$0.00 NA 4 \$213,675.00 0.28% 0 \$0.00 NA 2 \$112,114.01 0.15% 0 \$0.00 NA 1 \$70,781.66 0.09% 0 \$0.00 NA 1 \$70,781.66 0.09% 0 \$0.00 NA 2 \$135,500.00 0.18% 0 \$0.00 NA 1 \$73,000.00 0.18% 0 \$0.00 NA 2 \$135,500.00 0.09% 0 \$0.00 NA 1 \$73,000.00 0.18% 0 \$0.00 NA	1 \$55,900.00 0.07% 0 \$0.00 NA 0 5 \$338,631.00 0.45% 0 \$0.00 NA 0 1 \$68,800.00 0.09% 0 \$0.00 NA 0 4 \$284,802.00 0.38% 0 \$0.00 NA 0 1 \$72,000.00 0.09% 0 \$0.00 NA 0 2 \$135,609.08 0.18% 0 \$0.00 NA 0 3 \$218,000.00 0.29% 0 \$0.00 NA 0 1 \$75,000.00 0.1% 0 \$0.00 NA 0 1 \$51,936.06 0.07% 0 \$0.00 NA 0 9 \$580,012.98 0.76% 0 \$0.00 NA 0 2 \$112,114.01 0.15% 0 \$0.00 NA 0 1 \$70,781.66 0.09% 0 \$0.00 NA 0 2 \$135,500.00 0.18% 0 \$0.00 NA 0 1 \$66,350.00 0.09% 0 \$0.00 NA 0 2 \$135,500.00 0.18% 0 \$0.00 NA 0 1 \$73,000.00 0.18% 0 \$0.00 NA 0 2 \$135,500.00 0.09% 0 \$0.00 NA 0 1 \$73,000.00 0.18% 0 \$0.00 NA 0 1 \$73,000.00 0.18% 0 \$0.00 NA 0 1 \$73,000.00 0.18% 0 \$0.00 NA 0 1 \$73,000.00 0.58% 0 \$0.00 NA 0

	VIRGINIA CREDIT UNION, INC.							
	VISIONS FEDERAL CREDIT UNION	2	\$147,400.00	0.19% 0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$83,500.00	0.11% 0	\$0.00	NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.11% 0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$103,900.00	0.14% 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$133,220.74	0.18% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$74,000.00	0.1% 0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$57,000.00	0.08%	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$45,000.00	0.06% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	15	\$943,534.84	1.24% 0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$65,625.00	0.09% 0	\$0.00	NA	0	\$
	Unavailable	238	\$15,810,673.73	20.86% 0		NA	0	\$
Total		1,160	\$75,871,956.65	100% 0	\$0.00		0	\$
31416WU26	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,503,460.00	0.3% 0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$265,000.00	0.05%	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$236,000.00	0.05% 0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$1,312,500.00	0.26% 0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	4	\$1,297,000.00	0.26% 0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	2	\$705,000.00	0.14%	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,236,063.37	0.25% 0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT	3	\$709,600.00	0.14% 0	\$0.00	NA	0	\$

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 UNION						
AEROSPACE FEDERAL CREDIT UNION	5	\$1,530,000.00	0.31%	\$0.00	NA	0 \$
ALASKA USA FEDERAL CREDIT UNION	1	\$432,000.00	0.09%	\$0.00	NA	0 \$
ALLSOUTH FEDERAL CREDIT UNION	2	\$437,900.00	0.09%	\$0.00	NA	0 \$
ALPENA ALCONA AREA CREDIT UNION	1	\$215,000.00	0.04%	\$0.00	NA	0 \$
ALPINE BANK & TRUST CO.	2	\$430,911.52	0.09%	\$0.00	NA	0 \$
ALTRA FEDERAL CREDIT UNION	7	\$1,562,400.00	0.31%	\$0.00	NA	0 \$
AMARILLO NATIONAL BANK	1	\$356,000.00		·	NA	
AMEGY MORTGAGE	7	\$1,982,300.00	0.4%	\$0.00	NA	0 \$
AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,934,175.00	0.59%	\$0.00	NA	0 \$
AMERICAHOMEKEY, INC	3	\$918,855.00	0.18%	\$0.00	NA	0 \$
AMERICAN BANK	2	\$612,014.91	0.12%	\$0.00	NA	0 \$
AMERICAN BANK & TRUST CO., INC.	4	\$961,200.00	0.19%	\$0.00	NA	0 \$
AMERICAN BANK CENTER	2	\$398,900.00	0.08%	\$0.00	NA	0 \$
AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,898,100.00	0.38%	\$0.00	NA	0 \$
AMERICAN FEDERAL SAVINGS BANK	2	\$508,650.00	0.1%	\$0.00	NA	9 \$
AMERICAN FINANCE HOUSE LARIBA	3	\$912,000.00	0.18%	\$0.00	NA	0 \$
AMERICAN FIRST CREDIT UNION	1	\$229,697.12	0.05%	\$0.00	NA	0 \$
AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$2,028,600.00	0.41%	\$0.00	NA	9 \$
AMERICAN NATIONAL BANK, TERRELL	6	\$1,806,450.00	0.36%	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$458,400.00	0.09%	\$0.00	NA	9
AMERICAN SAVINGS BANK, F.S.B.	19	\$6,196,900.00	1.24%	\$0.00	NA	0 \$

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AMERIFIRST FINANCIAL CORPORATION	2	\$523,500.00	0.1%	0	\$0.00	NA	0	\$
AMERIHOME MORTGAGE CORPORATION	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	12	\$3,052,500.00	0.61%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	5	\$1,111,350.00	0.22%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	10	\$2,143,500.00	0.43%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$214,400.00	0.04%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$308,750.00	0.06%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	30	\$7,996,108.07	1.6%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	3	\$839,000.00	0.17%	0	\$0.00	NA	0	\$
BANK MUTUAL	9	\$2,282,309.36	0.46%	0	\$0.00	NA	0	\$
BANK OF HAWAII	26	\$9,589,900.00	1.92%	0	\$0.00	NA	0	\$
BANK OF LANCASTER	2	\$480,000.00	0.1%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$
BANK OF STANLY	2	\$453,000.00	0.09%	0	\$0.00	NA	0	\$
BANK OF THE WEST	3	\$1,000,000.00	0.2%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	2	\$467,870.00	0.09%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	8	\$2,682,350.00	0.54%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	2	\$801,800.00	0.16%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	2	\$408,750.00	0.08%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	6	\$1,899,000.00	0.38%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	3	\$680,485.00	0.14%	0	\$0.00	NA	0	\$
BLOOMFIELD STATE BANK	1	\$190,500.00	0.04%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	17	\$5,118,800.00	1.03%	0	\$0.00	NA	0	\$
BOSTON FIREFIGHTERS	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$

CREDIT UNION					11	
BOULDER VALLEY CREDIT UNION	7	\$1,875,700.00	0.38% 0	\$0.00	NA 0	,
BRIDGEWATER CREDIT UNION	1	\$225,000.00	0.05% 0	\$0.00	NA 0	;
CAMBRIDGE SAVINGS BANK	1	\$187,680.00	0.04% 0	\$0.00	NA 0	:
CARDINAL COMMUNITY CREDIT UNION	1	\$330,600.00	0.07% 0	\$0.00	NA 0	;
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,517,650.00	0.3% 0	\$0.00	NA 0	ļ
CARNEGIE MORTGAGE, LLC	2	\$730,900.00	0.15% 0	\$0.00	NA 0	;
CARROLLTON BANK	6	\$1,752,770.00	0.35% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$210,000.00	0.04% 0	\$0.00	NA 0	;
CENTRAL BANK ILLINOIS	1	\$305,389.25	0.06% 0	\$0.00	NA 0	;
CENTRAL BANK OF PROVO	1	\$203,400.00	0.04% 0	\$0.00	NA 0	;
CENTRAL MORTGAGE COMPANY	19	\$5,579,195.99	1.12% 0	\$0.00	NA 0	;
CENTRAL PACIFIC HOME LOANS	2	\$749,000.00	0.15% 0	\$0.00	NA 0	
CENTRAL STATE BANK	2	\$594,800.00	0.12% 0	\$0.00	NA 0	;
CENTRIS FEDERAL CREDIT UNION	4	\$804,150.00	0.16% 0	\$0.00	NA 0	;
CENTRUE BANK	1	\$175,000.00	0.04% 0	\$0.00	NA 0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$2,012,900.00	0.4% 0	\$0.00	NA 0	;
CFCU COMMUNITY CREDIT UNION	1	\$237,200.00	0.05% 0	\$0.00	NA 0	
CHEMICAL BANK	2	\$696,998.00	0.14% 0	\$0.00	NA 0	
CHETCO FEDERAL CREDIT UNION	1	\$276,000.00	0.06% 0	\$0.00	NA 0	
CIS FINANCIAL SERVICES, INC.	1	\$417,000.00	0.08% 0	\$0.00	NA 0	;
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$210,000.00	0.04% 0	\$0.00	NA 0	
	1	\$182,285.25	0.04% 0	\$0.00	NA 0	

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CITIZENS COMMUNITY BANK								
CITIZENS FIRST NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,438,160.00	0.29%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$241,000.00	0.05%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	5	\$1,446,000.00	0.29%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	2	\$710,000.00	0.14%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	11	\$2,970,500.00	0.6%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	2	\$501,400.00	0.1%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	2	\$515,600.00	0.1%	0	\$0.00	NA	0	\$
COMMUNITY BANK - MISSOULA	1	\$371,250.00	0.07%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF THE OZARKS, INC.	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$497,600.00	0.1%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,561,250.00	0.31%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	7	\$1,890,450.00	0.38%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
CORTRUST BANK	4	\$1,231,520.00	0.25%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,340,750.00	0.27%	0	\$0.00	NA	0	\$
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$556,000.00	0.11%	0	\$0.00	NA	0	\$

CUMANET, LLC	2	\$618,400.00	0.12%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	.0	\$
DAKOTALAND FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$
DANVERSBANK	1	\$284,525.00	0.06%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	3	\$757,000.00	0.15%				П	\$
DEDHAM INSTITUTION FOR SAVINGS	2	\$604,000.00	0.12%	0	\$0.00	NA	0	\$
DELTA COMMUNITY CREDIT UNION	1	\$197,100.00	0.04%	0	\$0.00	NA	0	\$
DENALI STATE BANK	2	\$407,000.00	0.08%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,426,799.87	0.29%	0	\$0.00	NA	0	\$
DEXTER CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$365,000.00	0.07%	0	\$0.00	NA	0	\$
DIME BANK	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$
DORT FEDERAL CREDIT UNION	1	\$194,550.00	0.04%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	16	\$4,254,423.81	0.85%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	6	\$1,627,100.00	0.33%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	4	\$992,700.00	0.2%	0	\$0.00	NA	0	\$
E-CENTRAL CREDIT UNION	2	\$604,000.00	0.12%	0	\$0.00	NA	0	\$
EAST WEST BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$348,750.00	0.07%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	2	\$586,122.59	0.12%	0	\$0.00	NA	0	\$
EXCHANGE STATE BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	.0	\$
FAA CREDIT UNION	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$188,500.00	0.04%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	3	\$591,010.62	0.12%	0	\$0.00	NA	0	\$
	20	\$5,364,010.00	1.08%	Δ	\$0.00	NA		\$

FARMERS BANK & TRUST, N.A.								
FIDELITY BANK MORTGAGE	17	\$5,382,881.90	1.08%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$640,600.00	0.13%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	2	\$531,300.00	0.11%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$523,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	2	\$592,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	2	\$423,715.29	0.08%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$294,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$6,149,912.76	1.23%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	5	\$1,244,455.00	0.25%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$618,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	1	\$380,000.00			\$0.00			\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$261,000.00	0.05%	0	\$0.00	NA	0	9
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$782,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,054,800.00	0.21%	0	\$0.00	NA	0	9
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	9

2	\$528,000.00	0.11%	0	\$0.00	NA	0	\$
23	\$6,470,815.00	1.3%	0	\$0.00	NA	0	\$
10	\$2,691,206.31	0.54%	0	\$0.00	NA	0	\$
11	\$2,834,134.00	0.57%	0	\$0.00	NA	0	\$
2	\$619,868.00	0.12%	0	\$0.00	NA	0	\$
1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
9	\$2,337,650.00	0.47%	0	\$0.00	NA	0	\$
4	\$918,000.00	0.18%	0	\$0.00	NA	0	\$
2	\$517,600.00	0.1%	0	\$0.00	NA	0	\$
3	\$703,000.00	0.14%	0	\$0.00	NA	0	\$
1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$
1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$
2	\$514,000.00	0.1%	0	\$0.00	NA	0	\$
3	\$597,275.00	0.12%	0	\$0.00	NA	0	\$
1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$
17	\$4,721,499.32	0.95%	0	\$0.00	NA	0	\$
7	\$3,973,228.02	0.8%	0	\$0.00	NA	0	\$
11	\$3,660,150.77	0.73%	0	\$0.00	NA	0	\$
2	\$434,500.00	0.09%	0	\$0.00	NA	0	\$
1	\$331,293.00	0.07%	0	\$0.00	NA	0	\$
1	\$315,200.00	0.06%	0	\$0.00	NA	0	\$
1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$
1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	23 10 11 2 1 9 4 2 3 1 17 7 11 2 1	\$6,470,815.00 10 \$2,691,206.31 11 \$2,834,134.00 2 \$619,868.00 1 \$417,000.00 9 \$2,337,650.00 4 \$918,000.00 2 \$517,600.00 1 \$228,000.00 1 \$184,000.00 2 \$514,000.00 2 \$514,000.00 1 \$258,000.00 1 \$258,000.00 1 \$3,973,228.02 11 \$3,660,150.77 2 \$434,500.00 1 \$315,200.00 1 \$315,200.00 1 \$310,000.00	23 \$6,470,815.00 1.3% 10 \$2,691,206.31 0.54% 11 \$2,834,134.00 0.57% 2 \$619,868.00 0.12% 1 \$417,000.00 0.08% 9 \$2,337,650.00 0.47% 4 \$918,000.00 0.18% 2 \$517,600.00 0.1% 3 \$703,000.00 0.05% 1 \$184,000.00 0.04% 2 \$514,000.00 0.04% 2 \$514,000.00 0.12% 1 \$258,000.00 0.05% 17 \$4,721,499.32 0.95% 7 \$3,973,228.02 0.8% 11 \$3,660,150.77 0.73% 2 \$434,500.00 0.09% 1 \$315,200.00 0.06% 1 \$310,000.00 0.06%	23 \$6,470,815.00 1.3% 0 10 \$2,691,206.31 0.54% 0 11 \$2,834,134.00 0.57% 0 2 \$619,868.00 0.12% 0 1 \$417,000.00 0.08% 0 9 \$2,337,650.00 0.47% 0 4 \$918,000.00 0.18% 0 2 \$517,600.00 0.1% 0 3 \$703,000.00 0.14% 0 1 \$184,000.00 0.05% 0 1 \$184,000.00 0.04% 0 2 \$514,000.00 0.12% 0 3 \$597,275.00 0.12% 0 1 \$258,000.00 0.05% 0 17 \$4,721,499.32 0.95% 0 7 \$3,973,228.02 0.8% 0 11 \$3,660,150.77 0.73% 0 2 \$434,500.00 0.09% 0 1 \$315,200.00 0.06% 0 1 \$310,000.00 0.06% 0	23 \$6,470,815.00 1.3% 0 \$0.00 10 \$2,691,206.31 0.54% 0 \$0.00 11 \$2,834,134.00 0.57% 0 \$0.00 2 \$619,868.00 0.12% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 9 \$2,337,650.00 0.47% 0 \$0.00 4 \$918,000.00 0.18% 0 \$0.00 2 \$517,600.00 0.18% 0 \$0.00 3 \$703,000.00 0.14% 0 \$0.00 1 \$228,000.00 0.05% 0 \$0.00 2 \$514,000.00 0.04% 0 \$0.00 3 \$597,275.00 0.12% 0 \$0.00 1 \$258,000.00 0.05% 0 \$0.00 1 \$4,721,499.32 0.95% 0 \$0.00 1 \$3,973,228.02 0.8% 0 \$0.00 1 \$331,293.00 0.07% 0 \$0.00 1 \$315,200.00 0.06% 0 \$0.00 1 \$310,000.00 0.06% 0 \$0.00	23 \$6,470,815.00 1.3% 0 \$0.00 NA 10 \$2,691,206.31 0.54% 0 \$0.00 NA 11 \$2,834,134.00 0.57% 0 \$0.00 NA 2 \$619,868.00 0.12% 0 \$0.00 NA 1 \$417,000.00 0.08% 0 \$0.00 NA 9 \$2,337,650.00 0.47% 0 \$0.00 NA 4 \$918,000.00 0.18% 0 \$0.00 NA 2 \$517,600.00 0.1% 0 \$0.00 NA 1 \$228,000.00 0.14% 0 \$0.00 NA 1 \$184,000.00 0.05% 0 \$0.00 NA 1 \$184,000.00 0.05% 0 \$0.00 NA 2 \$514,000.00 0.1% 0 \$0.00 NA 1 \$258,000.00 0.1% 0 \$0.00 NA 1 \$258,000.00 0.1% 0 \$0.00 NA 1 \$258,000.00 0.1% 0 \$0.00 NA 1 \$3,973,228.02 0.8% 0 \$0.00 NA 1 \$331,293.00 0.07% 0 \$0.00 NA 1 \$315,200.00 0.06% 0 \$0.00 NA 1 \$315,200.00 0.06% 0 \$0.00 NA	23 \$6,470,815.00

FOX RIVER STATE BANK						
FULTON BANK	22	\$6,128,910.00	1.23%	\$0.00	NA 0	
GATEWAY BANK, F.S.B.	3	\$1,040,000.00	0.21%	\$0.00	NA 0	9
GATEWAY BUSINESS BANK	1	\$176,500.00	0.04%	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	4	\$941,200.00	0.19%	\$0.00	NA 0	
GESA CREDIT UNION	1	\$176,000.00	0.04%	\$0.00	NA 0	9
GILPIN FINANCIAL SERVICES, INC	3	\$859,000.00	0.17%	\$0.00	NA 0	
GRAFTON SUBURBAN CREDIT UNION	1	\$260,000.00	0.05%	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	2	\$466,230.00	0.09%	\$0.00	NA 0	
GREAT MIDWEST BANK SSB	6	\$1,367,100.00	0.27%	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	3	\$747,293.00	0.15%	\$0.00	NA 0	
GREATER SPRINGFIELD CREDIT UNION	1	\$245,000.00	0.05%	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	2	\$585,300.00	0.12%	\$0.00	NA 0	9
GUARDIAN MORTGAGE COMPANY INC.	17	\$4,649,100.87	0.93%	\$0.00	NA 0	
HARBORONE CREDIT UNION	5	\$1,424,000.00	0.29%	\$0.00	NA 0	9
HARVARD SAVINGS BANK	1	\$258,750.00	0.05%	\$0.00	NA 0	9
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$260,000.00	0.05%	\$0.00	NA 0	5
HAWAII NATIONAL BANK	2	\$601,962.72	0.12%	\$0.00	NA 0	
HEARTLAND BANK	25	\$7,314,133.22	1.47%	\$0.00	NA 0	9
HEARTLAND CREDIT UNION	2	\$412,500.00	0.08%	\$0.00	NA 0	
HOME BANK	2	\$499,000.00	0.1%	\$0.00	NA 0	9
	1	\$344,000.00	0.07%	\$0.00	NA 0	

HOME FEDERAL BANK							
HOME FINANCING CENTER INC.	1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	2	\$732,000.00	0.15% 0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$183,000.00	0.04% 0	\$0.00	NA	0	\$
HONOR BANK	1	\$367,000.00	0.07% 0	\$0.00	NA	0	\$
HONOR STATE BANK	1	\$340,000.00	0.07% 0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	2	\$367,500.00	0.07% 0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$518,000.00	0.1% 0	·	NA	0	\$
ILLINI BANK	1	\$195,000.00	0.04% 0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	3	\$936,680.00	0.19% 0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	18	\$6,685,760.00	1.34% 0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	1	\$377,000.00	0.08%	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$227,250.00	0.05%	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	1	\$333,000.00	0.07% 0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	4	\$1,108,200.00	0.22%	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$540,000.00	0.11% 0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	4	\$2,349,000.00	0.47% 0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	21	\$6,546,000.00	1.31% 0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$215,000.00	0.04% 0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	16	\$5,873,750.00	1.18% 0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$228,205.87	0.05% 0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$246,400.00	0.05% 0	\$0.00	NA	0	\$
LEADER BANK, N.A.	24	\$7,887,500.00	1.58% 0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	25	\$8,936,900.00	1.79% 0	\$0.00	NA	0	\$
LIFESTORE BANK	3	\$804,500.00	0.16% 0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	8	\$1,657,310.00	0.33%	\$0.00	NA	0	\$

LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$2,067,500.00	0.41% 0	\$0.00) NA	0 \$
LYONS MORTGAC SERVICES, INC.	E 1	\$729,750.00	0.15% 0	\$0.00	NA	0 \$
MACON BANK, IN	C. 2	\$496,000.00	0.1% 0	\$0.00	NA	0 \$
MAGNA BANK	5	\$1,558,830.87	0.31% 0	\$0.00	NA	0 \$
MANSFIELD COOPERATIVE BA	NK 1	\$270,000.00	0.05% 0	\$0.00	NA	0 \$
MARINE BANK	6	\$1,489,679.48	0.3% 0	\$0.00	NA	0 \$
MARQUETTE BAN	K 1	\$223,100.00	0.04% 0	\$0.00	NA	0 \$
MARSHALL COMMUNITY CRE UNION	DIT 1	\$186,000.00	0.04% 0	\$0.00) NA	0 \$
MARSHFIELD SAVINGS BANK	1	\$196,775.00	0.04% 0	\$0.00	NA	0 \$
MAX CREDIT UNIO	ON 2	\$411,000.00	0.08% 0	\$0.00	NA	0 \$
MAYFLOWER COOPERATIVE BA	NK 1	\$233,000.00	0.05% 0	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	10	\$2,925,520.00	0.59% 0	\$0.00) NA	0 \$
MERCANTILE BAN	NK 3	\$663,128.13	0.13% 0	\$0.00	NA	0 \$
MERCHANTS BAN NATIONAL ASSOCIATION	K, 4	\$1,081,000.00	0.22% 0	\$0.00) NA	0 \$
MERCK SHARP AN DOHME FEDERAL CREDIT UNION		\$400,000.00	0.08% 0	\$0.00) NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,704,200.00	0.54% 0	\$0.00) NA	0 \$
MERRIMACK VALLEY FEDERAI CREDIT UNION	2	\$633,910.00	0.13% 0	\$0.00) NA	0 \$
MID-HUDSON VALLEY FEDERAI CREDIT UNION	_ 1	\$213,000.00	0.04% 0	\$0.00) NA	0 \$
MID-ISLAND MORTGAGE CORP	6	\$1,839,500.00	0.37% 0	\$0.00	NA	0 \$
MID-PENN BANK	1	\$332,000.00	0.07% 0	\$0.00	NA	0 \$
MIDWEST COMMUNITY BAN	7 JK	\$1,799,500.00	0.36% 0	\$0.00) NA	0 \$
MIDWEST FINANCIAL CREDI UNION	IT 3	\$765,600.00	0.15% 0	\$0.00) NA	0 \$
MIDWESTONE BA	NK 1	\$337,500.00	0.07% 0	\$0.00	NA	0 \$
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MISSION FEDERAL CREDIT UNION								
MISSOURI CREDIT UNION	3	\$561,700.00	0.11%	0	\$0.00	NA	0	S
MONTICELLO BANKING COMPANY	2	\$464,000.00	0.09%	0	\$0.00	NA	0	9
MORRILL & JANES BANK AND TRUST COMPANY	2	\$591,000.00	0.12%	0	\$0.00	NA	0	S
MORTGAGE AMERICA, INC.	3	\$1,023,100.00	0.21%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	2	\$444,603.00	0.09%	0	\$0.00	NA	0	9
MORTGAGE SOLUTIONS OF CO, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	S
MOUNTAIN AMERICA CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	4	\$870,000.00	0.17%	0	\$0.00	NA	0	9
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,387,000.00	0.28%	0	\$0.00	NA	0	S
NATIONAL EXCHANGE BANK AND TRUST	3	\$847,000.00	0.17%	0	\$0.00	NA	0	S
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$328,000.00	0.07%	0	\$0.00	NA	0	Ş
NEW ERA BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	0	9
NEWTOWN SAVINGS BANK	2	\$613,000.00	0.12%	0	\$0.00	NA	0	9
NORTHAMPTON COOPERATIVE BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$
NORTHMARK BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0	9
NORTHWESTERN MORTGAGE COMPANY	7	\$1,694,941.28	0.34%	0	\$0.00	NA	0	S
NORWOOD COOPERATIVE BANK	2	\$554,000.00	0.11%	0	\$0.00	NA	0	S
NUVISION FEDERAL CREDIT UNION	7	\$1,930,500.00	0.39%	0	\$0.00	NA	0	S
OAK BANK	6	\$2,131,375.00	0.43%	0	\$0.00	NA	0	9
OCEANFIRST BANK	3	\$1,132,000.00	0.23%	0	\$0.00	NA	0	9
OHIO UNIVERSITY CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	9
	1	\$202,000.00	0.04%	0	\$0.00	NA	0	9

OLD FORT BANKING COMPANY								
OLD SECOND NATIONAL BANK	3	\$828,000.00	0.17%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	1	\$246,905.00	0.05%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$409,800.00	0.08%	0	\$0.00	NA	0	\$
OPPORTUNITIES CREDIT UNION	1	\$192,327.00	0.04%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	2	\$498,100.00	0.1%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	2	\$413,000.00	0.08%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$239,400.00	0.05%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$242,250.00	0.05%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$245,250.00	0.05%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	2	\$740,150.00	0.15%	0	\$0.00	NA	0	\$
PARK BANK	2	\$573,543.00	0.11%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$298,000.00	0.06%		\$0.00	NA	0	\$
PATELCO CREDIT UNION	5	\$1,890,500.00	0.38%	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$
PBI BANK	1	\$228,500.00	0.05%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	1	\$190,754.14	0.04%		\$0.00			\$
PEOPLES BANK	2	\$633,500.00	0.13%	0	\$0.00	NA	0	\$
PEOPLES NEIGHBORHOOD BANK	2	\$498,500.00	0.1%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,101,674.53	0.22%	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	1	\$248,906.00	0.05%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	3	\$576,200.00	0.12%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$

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PRAIRIE STATE BANK & TRUST	7	\$1,996,755.92	0.4%	\$0.00	NA 0	\$
PREMIER AMERICA CREDIT UNION	4	\$1,044,500.00	0.21%	0 \$0.00	NA 0	\$
PREMIER BANK OF JACKSONVILLE	1	\$228,000.00	0.05%	0 \$0.00	NA 0	\$
PRIMEBANK	2	\$489,541.00	0.1%	0 \$0.00	NA 0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$416,000.00	0.08%			
PRIMEWEST MORTGAGE CORPORATION	3	\$975,500.00	0.2%	0 \$0.00	NA 0	\$
PROVIDENT CREDIT UNION	14	\$4,557,000.00	0.91%	\$0.00	NA 0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$224,650.00	0.05%	\$0.00	NA 0	\$
QUALSTAR CREDIT UNION	6	\$1,725,005.00	0.35%	\$0.00	NA 0	\$
RABOBANK, N.A.	1	\$227,500.00	0.05%	0 \$0.00	NA 0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$629,000.00	0.13%	0 \$0.00	NA 0	\$
RED CANOE CREDIT UNION	2	\$400,000.00	0.08%	0 \$0.00	NA 0	\$
REDSTONE FEDERAL CREDIT UNION	5	\$1,109,000.00	0.22%	\$0.00	NA 0	\$
REDWOOD CREDIT UNION	1	\$233,000.00	0.05%	\$0.00	NA 0	\$
RIDDELL NATIONAL BANK	1	\$255,000.00	0.05%	·		
RIVERHILLS BANK	1	\$345,000.00	0.07%	0 \$0.00	NA 0	\$
RIVERMARK COMMUNITY CREDIT UNION	2	\$368,500.00	0.07%	\$0.00	NA 0	\$
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$390,000.00	0.08%	\$0.00	NA 0	\$
ROBINS FEDERAL CREDIT UNION	3	\$678,350.00	0.14%	\$0.00	NA 0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$398,200.00	0.08%	\$0.00	NA 0	\$
ROEBLING SAVINGS AND LOAN	1	\$270,000.00	0.05%	\$0.00	NA 0	\$
ROLLSTONE BANK & TRUST	1	\$416,000.00	0.08%	\$0.00	NA 0	\$
	21	\$6,713,120.00	1.35%	\$0.00	NA 0	\$

RPM MORTGAGE, INC.						
SACRAMENTO CREDIT UNION	2	\$476,350.00	0.1% 0	\$0.00	NA	0 \$
SAFE CREDIT UNION	1	\$210,000.00	0.04% 0	\$0.00	NA	0 \$
SALAL CREDIT UNION	4	\$1,563,963.00	0.31% 0	\$0.00	NA	0 \$
SAN DIEGO COUNTY CREDIT UNION	7	\$2,051,892.36	0.41% 0	\$0.00	NA	0 5
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,636,200.00	0.33% 0	\$0.00	NA	0 \$
SAVINGS BANK OF DANBURY	4	\$1,097,400.00	0.22% 0	\$0.00	NA	0 \$
SAVINGS BANK OF MAINE	1	\$301,600.00	0.06% 0	\$0.00	NA	0 \$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$
SCHOOLS FINANCIAL CREDIT UNION	1	\$216,000.00	0.04% 0	\$0.00	NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,300,050.00	0.26% 0	\$0.00	NA	0 \$
SEASONS FEDERAL CREDIT UNION	3	\$795,500.00	0.16% 0	\$0.00	NA	0 \$
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$372,000.00	0.07% 0	\$0.00	NA	0 \$
SHELL FEDERAL CREDIT UNION	1	\$304,750.00	0.06% 0	\$0.00	NA	0 \$
SHREWSBURY FEDERAL CREDIT UNION	1	\$291,000.00	0.06% 0	\$0.00	NA	0 \$
SIR FEDERAL CREDIT UNION	1	\$409,600.00	0.08% 0	\$0.00	NA	0 \$
SIUSLAW BANK	4	\$1,293,450.00	0.26% 0	\$0.00	NA	0 \$
SOUND COMMUNITY BANK	2	\$576,100.00	0.12% 0	\$0.00	NA	0 \$
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$586,500.00	0.12% 0	\$0.00	NA	0 \$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$250,000.00	0.05% 0	\$0.00	NA	0 \$
SOUTHERN BANK & TRUST COMPANY	1	\$301,000.00	0.06% 0	\$0.00	NA	0 \$
	3	\$719,600.00	0.14% 0	\$0.00	NA	0 \$

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SPENCER SAVINGS BANK						
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$345,500.00	0.07%	\$0.00	NA	0 \$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$215,175.00	0.04%	\$0.00	NA	0 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,376,000.00	0.28%	\$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	1	\$257,600.00	0.05%	\$0.00	NA	0 \$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$228,040.00	0.05%	\$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	6	\$1,749,000.00	0.35%	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	8	\$2,106,463.00	0.42%	\$0.00	NA	0 \$
STANFORD FEDERAL CREDIT UNION	2	\$793,000.00	0.16%	\$0.00	NA	0 \$
STATE BANK AND TRUST	3	\$605,600.00	0.12%	\$0.00	NA	0 \$
STATE BANK OF	2	\$363,155.00	0.07%	\$0.00	NA	0 \$
CROSS PLAINS STATE BANK OF	1	·				
LINCOLN STATE BANK OF	1	, ,				
SOUTHERN UTAH STERLING SAVINGS	1	. ,				4
BANK	1	\$301,250.00	0.06%	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$2,464,450.00	0.49%	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$806,200.00	0.16% 0	\$0.00	NA	0 \$
STONEGATE MORTGAGE CORPORATION	1	\$229,000.00	0.05%	\$0.00	NA	0 \$
STURDY SAVINGS BANK	1	\$220,000.00	0.04%	\$0.00	NA	0 \$

SUMMIT CREDIT UNION	13	\$2,904,220.00	0.58%	\$0.00	NA	0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$590,123.19	0.12%	\$0.00	NA	0 \$
TAYLOR COUNTY BANK	1	\$193,520.17	0.04%	\$0.00	NA	0 \$
TEACHERS FEDERAL CREDIT UNION	8	\$2,091,500.00	0.42%	\$0.00	NA	0 \$
TECHNOLOGY CREDIT UNION	2	\$700,000.00	0.14%	\$0.00	NA	0 \$
TELCOM CREDIT UNION	1	\$276,450.00	0.06%	\$0.00	NA	0 \$
THE CALIFORNIA CREDIT UNION	3	\$1,058,000.00	0.21%	\$0.00	NA	0 \$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$817,000.00	0.16% (\$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF DENNISON	1	\$180,000.00	0.04%	\$0.00	NA	0 \$
THE GUILFORD SAVINGS BANK	1	\$260,000.00	0.05%	\$0.00	NA	0 \$
THE HARVARD STATE BANK	2	\$648,349.77	0.13%	\$0.00	NA	0 \$
THE MERCHANTS NATIONAL BANK	1	\$203,500.00	0.04%	\$0.00	NA	0 \$
THE MONEY SOURCE, INC.	1	\$302,000.00	0.06%	\$0.00	NA	0 \$
THE NATIONAL B&T OF SYCAMORE	1	\$220,800.00	0.04%	\$0.00	NA	0 \$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$409,000.00	0.08%	\$0.00	NA	0 \$
THE PARK BANK	5	\$1,478,800.00	0.3%	\$0.00	NA	0 \$
THE PEOPLES CREDIT UNION	4	\$1,074,000.00	0.22%	\$0.00	NA	0 \$
THINK MUTUAL BANK	7	\$1,733,400.00	0.35%	\$0.00	NA	0 \$
THIRD FEDERAL SAVINGS BANK	1	\$341,600.00	0.07%	\$0.00	NA	0 \$
THREE RIVERS FEDERAL CREDIT UNION	1	\$304,000.00	0.06%	\$0.00	NA	0 \$
TOPLINE FEDERAL CREDIT UNION	2	\$402,250.00	0.08%	\$0.00	NA	0 \$

TOWER FEDERAL CREDIT UNION	9	\$2,152,600.00	0.43%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$1,374,800.00	0.28%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANK OF QUINCY	1	\$371,900.00	0.07%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	3	\$704,594.00	0.14%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	5	\$1,039,289.00	0.21%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
TRUWEST CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$
UMPQUA BANK	5	\$1,415,462.38	0.28%	0	\$0.00	NA	0	\$
UNITED BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	8	\$2,476,500.00	0.5%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	3	\$806,000.00	0.16%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	13	\$3,152,867.58	0.63%	0	\$0.00	NA	0	\$
UNITED NATIONS FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	3	\$847,400.00	0.17%	0	\$0.00	NA	0	\$
UNITY BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$511,200.00	0.1%	0	\$0.00	NA	0	\$
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$789,000.00	0.16%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$
VERITY CREDIT UNION	1	\$375,200.00	0.08%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC.	1	\$181,700.00	0.04%	0	\$0.00	NA	0	\$
WALLIS STATE BANK	1	\$248,600.00	0.05%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,572,947.48	0.52%	0	\$0.00	NA	0	\$

	WAUKESHA STATE BANK	7	\$2,055,400.00	0.41%	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$204,000.00	0.04%	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	8	\$2,082,400.00	0.42%	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$235,800.00	0.05%	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$853,125.00	0.17%	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	4	\$900,000.00	0.18%	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$206,500.00	0.04%	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$299,250.00	0.06%	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$195,000.00	0.04%	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$223,500.00	0.04%	\$0.00	NA	0	\$
	Unavailable	279	\$85,448,176.15	17.07%			0	\$
Total		1,735	\$498,874,067.21	100%	\$0.00		0	\$
31416WU34	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,724,200.00	0.38%	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$807,200.00	0.18%	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	4	\$1,568,773.00	0.35%	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,670,812.70	0.81%	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	3	\$648,100.00	0.14%	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,441,200.00	0.32%	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$210,700.00	0.05%	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$538,500.00	0.12%	\$0.00	NA	0	\$
	ALERUS FINANCIAL	2	\$553,000.00	0.12%	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	2	\$610,200.00	0.13%	\$0.00	NA	0	\$
		11	\$3,224,450.00	0.71%	\$0.00	NA	0	\$

ALTRA FEDERAL CREDIT UNION								
AMEGY MORTGAGE	3	\$935,000.00	0.21%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	13	\$3,084,332.45	0.68%					\$
AMERICAN BANK	1	\$278,582.78	0.06%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST CO., INC.	2	\$505,500.00						\$
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$636,800.00	0.14%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL SAVINGS BANK	2	\$791,600.00	0.17%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$253,650.00	0.06%	0	\$0.00	NA	0	\$
AMERICAN FIRST CREDIT UNION	1	\$388,100.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,981,155.32	0.44%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	2	\$654,800.00	0.14%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	28	\$10,309,600.00	2.27%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$206,500.00	0.05%	0	\$0.00	NA	0	\$
AMERITRUST MORTGAGE CORPORATION	1	\$187,500.00	0.04%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	12	\$3,196,600.00	0.71%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$884,000.00	0.19%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	4	\$1,278,800.00	0.28%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	15	\$3,998,845.00	0.88%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$
AUBURNBANK	3	\$998,000.00	0.22%			NA	0	\$
AVIDIA BANK	1	\$363,000.00	0.08%	0	\$0.00	NA	0	\$
	26	\$7,264,165.85	1.6%	0	\$0.00	NA	0	\$

BANCORPSOUTH BANK							
BANCROFT STATE BANK	2	\$435,250.00	0.1%	0 \$0	.00 NA	0	\$
BANK FIRST NATIONAL	2	\$378,700.00	0.08%	0 \$0	.00 NA	0	\$
BANK MUTUAL	8	\$2,109,368.95	0.47%	0 \$0	.00 NA	0	\$
BANK OF ABBEVILLE AND TRUST CO.	1	\$350,000.00	0.08%	0 \$0	.00 NA	0	\$
BANK OF HAWAII	35	\$13,466,750.00	2.97%	0 \$0	.00 NA	0	\$
BANK OF STANLY	4	\$1,020,100.00	0.22%	0 \$0	.00 NA	0	\$
BANK OF THE WEST	8	\$2,528,903.63	0.56%	0 \$0	.00 NA	0	\$
BANK OF WASHINGTON	3	\$664,050.00	0.15%	0 \$0	.00 NA	0	\$
BAXTER CREDIT UNION	5	\$1,420,500.00	0.31%	0 \$0	.00 NA	0	\$
BAY FEDERAL CREDIT UNION	2	\$493,000.00	0.11%	0 \$0	.00 NA	0	\$
BELLCO CREDIT UNION	3	\$808,500.00	0.18%	0 \$0	.00 NA	0	\$
BENCHMARK BANK	5	\$1,635,444.27	0.36%	0 \$0	.00 NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	2	\$539,250.00	0.12%	0 \$0	.00 NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	12	\$3,643,600.00	0.8%	0 \$0	.00 NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$261,000.00	0.06%	0 \$0	.00 NA	0	\$
BLACKHAWK STATE BANK	1	\$237,000.00	0.05%	0 \$0	.00 NA	0	\$
BOEING EMPLOYEES CREDIT UNION	12	\$3,449,600.00	0.76%	0 \$0	.00 NA	0	\$
BOULDER VALLEY CREDIT UNION	6	\$1,516,850.00	0.33%	0 \$0	.00 NA	0	\$
BRYN MAWR TRUST COMPANY THE	4	\$1,279,900.00	0.28%	0 \$0	.00 NA	0	\$
BUSEY BANK	1	\$384,000.00	0.08%	0 \$0	.00 NA	0	\$
CAMBRIDGE SAVINGS BANK	1	\$335,000.00	0.07%	0 \$0	.00 NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$288,000.00	0.06%	0 \$0	.00 NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$327,000.00	0.07%	0 \$0	.00 NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED	4	\$1,195,000.00	0.26%	0 \$0	.00 NA	0	\$

PARTNERSHIP						
CARNEGIE MORTGAGE, LLC	2	\$787,000.00	0.17%	\$0.00	NA	\$
CARROLLTON BANK	6	\$1,731,000.00	0.38%	\$0.00	NA 0	\$
CBC FEDERAL CREDIT UNION	2	\$663,000.00	0.15%	\$0.00	NA	\$
CENTRAL BANK ILLINOIS	2	\$499,200.00	0.11%	\$0.00	NA	\$
CENTRAL BANK OF PROVO	1	\$400,000.00	0.09%	\$0.00	NA	\$
CENTRAL MORTGAGE COMPANY	15	\$4,697,586.91	1.04% (\$0.00	NA) \$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$335,000.00	0.07%	\$0.00	NA 0) \$
CENTRAL PACIFIC HOME LOANS	5	\$1,358,500.00	0.3%	\$0.00	NA	\$
CENTRAL STATE BANK	2	\$707,500.00	0.16%	\$0.00	NA	\$
CENTRUE BANK	2	\$532,000.00	0.12%	\$0.00	NAC	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	10	\$2,976,172.00	0.66% (\$0.00	NAO) \$
CHELSEA GROTON BANK	1	\$240,000.00	0.05%	\$0.00	NA	\$
CHEMICAL BANK	1	\$417,000.00	0.09% (\$0.00	NA	\$
CHETCO FEDERAL CREDIT UNION	1	\$347,000.00	0.08%	\$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	1	\$277,126.20	0.06%	\$0.00	NA	\$
CITIZENS BANK	1	\$208,800.00	0.05%	\$0.00	NA 0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,365,144.00	0.3%	\$0.00	NA 0) \$
CITIZENS STATE BANK	1	\$183,000.00	0.04%	\$0.00	NA	\$
CITIZENSFIRST CREDIT UNION	1	\$199,100.00	0.04%	\$0.00	NA	\$
CMG MORTGAGE, INC	1	\$177,000.00	0.04%	\$0.00	NA	\$
COASTAL FEDERAL CREDIT UNION	7	\$2,083,900.00	0.46%	\$0.00	NA	\$
COLUMBIA CREDIT UNION	2	\$552,200.00	0.12%	\$0.00	NA	\$
COMMERCIAL BANK OF TEXAS, N.A.	2	\$460,750.00	0.1%	\$0.00	NA	\$
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COMMUNITY BANK OF THE OZARKS, INC.	1	\$227,000.00	0.05% 0	\$0.00	NA	0 \$
COMMUNITY CREDIT UNION OF LYNN	1	\$289,600.00	0.06% 0	\$0.00	NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,261,400.00	0.28% 0	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A.	3	\$959,500.00	0.21% 0	\$0.00	NA	0 \$
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.09% 0	\$0.00	NA	0 \$
CORTRUST BANK	2	\$464,800.00	0.1% 0	\$0.00	NA	0 \$
COTTAGE SAVINGS BANK	1	\$417,000.00	0.09% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$441,600.00	0.1% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$558,000.00	0.12% 0	\$0.00	NA	0 \$
CUMBERLAND SECURITY BANK	1	\$271,100.00	0.06% 0	\$0.00	NA	0 \$
CUSO MORTGAGE, INC.	2	\$762,000.00	0.17% 0	\$0.00	NA	0 \$
DANVERSBANK	1	\$350,000.00	0.08% 0	\$0.00	NA	0 \$
DEAN COOPERATIVE BANK	4	\$913,400.00	0.2% 0	\$0.00	NA	0 \$
DELTA COMMUNITY CREDIT UNION	2	\$591,400.00	0.13% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$587,800.00	0.13% 0	\$0.00	NA	0 \$
DIME BANK	5	\$1,365,000.00	0.3% 0	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	21	\$6,132,050.00	1.35% 0	\$0.00	NA	0 \$
DUPAGE CREDIT UNION	3	\$658,350.00	0.15% 0	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	4	\$1,166,849.10	0.26% 0	\$0.00	NA	0 \$
EAST WEST BANK	1	\$270,000.00	0.06% 0	\$0.00	NA	0 \$
EMI EQUITY MORTGAGE, INC.	1	\$279,250.00	0.06% 0	\$0.00	NA	0 \$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$298,000.00	0.07% 0	\$0.00	NA	0 \$
	1	\$250,000.00	0.06% 0	\$0.00	NA	0 \$

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FAR EAST NATIONAL BANK						
FARMERS & MERCHANTS BANK	3	\$816,090.75	0.18%	\$0.00	NA	0 \$
FARMERS BANK & TRUST, N.A.	11	\$3,567,500.00	0.79%	\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	17	\$4,790,608.26	1.06%	\$0.00	NA	0 \$
FIDELITY CO-OPERATIVE BANK	1	\$374,000.00	0.08%	\$0.00	NA	0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$1,098,500.00	0.24%	\$0.00	NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,242,500.00	0.27%	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.09%	\$0.00	NA	0 \$
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,463,000.00	0.32%	\$0.00	NA	0 \$
FIRST BANK RICHMOND, NA	1	\$417,000.00	0.09%	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$3,298,161.11	0.73%	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	1	\$200,450.00	0.04%	\$0.00	NA	0 \$
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$371,000.00	0.08%	\$0.00	NA	0 \$
FIRST COUNTY BANK	2	\$752,500.00	0.17%	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF LOUISIANA	1	\$199,600.00	0.04%	\$0.00	NA	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$412,000.00	0.09%	\$0.00	NA	0 5
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,118,520.00	0.25%	\$0.00	NA	0 5
FIRST FEDERAL SAVINGS BANK	1	\$306,000.00	0.07%	\$0.00	NA	0 5
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$236,000.00	0.05%	\$0.00	NA	0 5

FIRST HAWAIIAN BANK	1	\$485,000.00	0.11%	\$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL, LLC	1	\$247,200.00	0.05%	\$0.00	NA	0 \$
FIRST INTERSTAT BANK	E 17	\$4,882,600.00	1.08%	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	8	\$2,152,200.00	0.47%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY INC.	E 1	\$247,500.00	0.05%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	E 10	\$3,087,100.00	0.68%	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	2	\$417,962.81	0.09%	\$0.00	NA	0 \$
FIRST NATIONAL BANK & TRUST	3	\$746,300.00	0.16%	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	9	\$2,926,000.00	0.65%	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	Γ 2	\$439,750.00	0.1%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.09%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF GRANT PARK	1	\$190,000.00	0.04%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF HARTFO	ORD 1	\$200,000.00	0.04%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERI	200 3	\$771,375.00	0.17%	\$0.00	NA	0 \$
FIRST NORTHERN CREDIT UNION	1	\$220,000.00	0.05%	\$0.00	NA	0 \$
FIRST PEOPLES COMMUNITY FCU	. 1	\$225,000.00	0.05%	\$0.00	NA	0 \$
FIRST PLACE BAN	K 13	\$3,704,358.65	0.82%	\$0.00	NA	0 \$
FIRST REPUBLIC BANK	7	\$2,898,478.02			NA	
FIRST STATE BAN OF ILLINOIS	К 1	\$409,000.00	0.09%	\$0.00	NA	0 \$
FIRST TECHNOLO CREDIT UNION	GY 8	\$2,792,300.00	0.62%	\$0.00	NA	0 \$
FLORIDA CREDIT UNION	1	\$180,000.00	0.04%	\$0.00	NA	0 \$
FORUM CREDIT UNION	2	\$505,000.00	0.11%	\$0.00	NA	0 \$
	1	\$254,600.00	0.06%	\$0.00	NA	0 \$

FOX RIVER STATE BANK						
FRANDSEN BANK & TRUST	1	\$190,500.00	0.04% 0	\$0.00	NA)
FREMONT BANK	2	\$678,000.00	0.15% 0	\$0.00	NA ()
FULTON BANK	23	\$7,175,011.00	1.58% 0	\$0.00	NA ()
GATEWAY BANK, F.S.B.	3	\$901,000.00	0.2% 0	\$0.00	NA) 5
GATEWAY BUSINESS BANK	2	\$599,600.00	0.13% 0	\$0.00	NA) 5
GATEWAY MORTGAGE CORPORATION	2	\$427,500.00	0.09% 0	\$0.00	NA) 5
GEORGETOWN SAVINGS BANK	2	\$630,000.00	0.14% 0	\$0.00	NA) 5
GESA CREDIT UNION	4	\$926,000.00	0.2% 0	\$0.00	NA () 5
GILPIN FINANCIAL SERVICES, INC	4	\$1,213,400.00	0.27% 0	\$0.00	NA) 5
GRAFTON SUBURBAN CREDIT UNION	2	\$404,000.00	0.09% 0	\$0.00	NA) 5
GREAT FLORIDA BANK	1	\$417,000.00	0.09% 0	\$0.00	NA)
GREAT LAKES CREDIT UNION	3	\$914,500.00	0.2% 0	\$0.00	NA) 5
GREAT MIDWEST BANK SSB	1	\$417,000.00	0.09% 0	\$0.00	NA)
GREATER NEVADA MORTGAGE SERVICES	5	\$1,332,878.00	0.29% 0	\$0.00	NA) :
GREYLOCK FEDERAL CREDIT UNION	1	\$266,000.00	0.06% 0	\$0.00	NA) 5
GTE FEDERAL CREDIT UNION	3	\$970,100.00	0.21% 0	\$0.00	NA) 5
GUARANTY SAVINGS BANK	1	\$249,500.00	0.06% 0	\$0.00	NA) 5
GUARDIAN CREDIT UNION	4	\$968,400.00	0.21% 0	\$0.00	NA) 5
GUARDIAN MORTGAGE COMPANY INC.	23	\$6,839,368.74	1.51% 0	\$0.00	NA) 5
HANNIBAL NATIONAL BANK	1	\$417,000.00	0.09% 0	\$0.00	NA	
HARBORONE CREDIT UNION	2	\$470,000.00	0.1% 0	\$0.00	NA	
HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$200,000.00	0.04% 0	\$0.00	NA	()

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UNION						
HEARTLAND BANK	17	\$5,212,090.00	1.15% (\$0.00	NA	0 9
HEARTLAND CREDIT UNION	1	\$194,928.00	0.04%	\$0.00	NA	0 5
HILLTOP NATIONAL BANK	1	\$260,000.00	0.06%	\$0.00	NA	0 5
HOME FEDERAL BANK	3	\$806,800.00	0.18%	\$0.00	NA	0 5
HOME FEDERAL SAVINGS BANK	4	\$959,225.00	0.21%	\$0.00	NA	0 5
HOME FINANCING CENTER INC.	3	\$791,000.00	0.17%	\$0.00	NA	0 5
HOME STATE BANK	1	\$381,100.00	0.08%	\$0.00	NA	0 9
HONOR STATE BANK	1	\$256,400.00	0.06%	\$0.00	NA	0 5
I-C FEDERAL CREDIT UNION	3	\$704,400.00	0.16%	\$0.00	NA	0 5
IBERIABANK MORTGAGE COMPANY	1	\$272,000.00	0.06%	\$0.00	NA	0 5
IDAHO CENTRAL CREDIT UNION	3	\$765,135.51	0.17%	\$0.00	NA	o s
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$262,800.00	0.06%	\$0.00	NA	0 5
ILLINI BANK	2	\$575,915.34	0.13%	\$0.00	NA	0 5
ILLINOIS NATIONAL BANK	3	\$712,050.00	0.16%	\$0.00	NA	o s
INDEPENDENT BANK	1	\$370,300.00	0.08%	\$0.00	NA	0 9
INVESTORS SAVINGS BANK	20	\$6,387,000.00	1.41%	\$0.00	NA	0 9
IOWA BANKERS MORTGAGE CORPORATION	2	\$506,900.00	0.11%	\$0.00	NA	0 5
ISLAND FEDERAL CREDIT UNION	3	\$767,000.00	0.17%	\$0.00	NA	0 5
JAMES B. NUTTER AND COMPANY	1	\$344,000.00	0.08%	\$0.00	NA	0 5
JONAH BANK OF WYOMING	2	\$449,000.00	0.1%	\$0.00	NA	0 5
L&N FEDERAL CREDIT UNION	3	\$912,000.00	0.2%	\$0.00	NA	0 5
LA SALLE STATE BANK	1	\$228,000.00	0.05%	\$0.00	NA	0 5
LAKE FOREST BANK & TRUST	19	\$5,962,500.00	1.32%	\$0.00	NA	0 5
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,435,850.00	0.54%	\$0.00	NA	0 5

LEADER BANK, N.A.	25	\$8,996,070.00	1.98%	\$0.00	NA 0	\$
LEADER MORTGAGE	16	\$5,685,500.00	1.25% (\$0.00	NA 0	\$
COMPANY INC.		. , ,		·		
LEGACY BANKS	1	\$185,000.00	0.04%	\$0.00	NA 0	\$
LOS ALAMOS NATIONAL BANK	9	\$2,715,130.00	0.6%	\$0.00	NA 0	\$
LOS ANGELES FIREMENS CREDIT UNION	1	\$352,000.00	0.08%	\$0.00	NA 0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$732,200.00	0.16% (\$0.00	NA 0	\$
MAGNA BANK	7	\$2,013,350.00	0.44% (\$0.00	NA 0	\$
MANSFIELD COOPERATIVE BANK	1	\$261,500.00	0.06%	\$0.00	NA 0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$188,000.00	0.04% (\$0.00	NA 0	\$
MARINE BANK	11	\$2,888,977.87	0.64%	\$0.00	NA 0	\$
MARQUETTE BANK	1	\$400,500.00	0.09% (\$0.00	NA 0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$245,500.00	0.05%	\$0.00	NA 0	\$
MARSHFIELD SAVINGS BANK	1	\$179,000.00	0.04%	\$0.00	NA 0	\$
MAX CREDIT UNION	2	\$598,900.00	0.13% (\$0.00	NA 0	\$
MAYFLOWER COOPERATIVE BANK	1	\$220,000.00	0.05%	\$0.00	NA 0	\$
MEMBER HOME LOAN, L.L.C.	2	\$713,991.50	0.16%	\$0.00	NA 0	\$
MEMBERS MORTGAGE COMPANY INC.	6	\$1,780,000.00	0.39% (\$0.00	NA 0	\$
MERCANTILE BANK	1	\$200,000.00	0.04%	\$0.00	NA 0	\$
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$860,750.00	0.19% (\$0.00	NA 0	\$
MERIWEST MORTGAGE COMPANY, LLC	10	\$3,319,450.00	0.73% (\$0.00	NA 0	\$
MERRIMACK COUNTY SAVINGS BANK	2	\$447,500.00	0.1%	\$0.00	NA 0	\$
METLIFE BANK, NA	2	\$446,529.34	0.1%	\$0.00	NA 0	\$
MID-ISLAND MORTGAGE CORP.	2	\$528,350.00	0.12%	\$0.00	NA 0	\$
MIDLAND STATES BANK	2	\$614,000.00	0.14%	\$0.00	NA 0	\$

MIDWEST BANK OF WESTERN ILLINOIS	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	8	\$2,368,500.00	0.52%	0	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	1	\$210,500.00	0.05%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$231,500.00	0.05%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	8	\$2,212,520.00	0.49%	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	3	\$873,900.00	0.19%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	3	\$954,100.00	0.21%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	3	\$579,700.00	0.13%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$211,500.00	0.05%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$324,000.00	0.07%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	2	\$419,900.00	0.09%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	2	\$484,000.00	0.11%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$653,000.00	0.14%	0	\$0.00	NA	0	\$
NEW ERA BANK	2	\$545,000.00	0.12%	0	\$0.00	NA	0	\$
NEWFIELD NATIONAL BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	4	\$1,242,000.00	0.27%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	11	\$3,006,221.60	0.66%	0	\$0.00	NA	0	\$

NRL FEDERAL CREDIT UNION	1	\$371,250.00	0.08%	\$0.00	NA	0 \$
NUVISION FEDERAL CREDIT UNION	6	\$2,120,150.00	0.47%	\$0.00	NA	0 \$
OAK BANK	2	\$521,350.00	0.11% (\$0.00	NA	0 \$
OCEANFIRST BANK	1	\$320,000.00	0.07% (1 1	
OLD FORT BANKING COMPANY	1	\$177,500.00	0.04%			
OLD SECOND NATIONAL BANK	2	\$429,200.00	0.09%	\$0.00	NA	0 \$
OMNIAMERICAN BANK	1	\$187,300.00	0.04%	\$0.00	NA	0 \$
ONE WASHINGTON FINANCIAL	1	\$221,600.00	0.05%	\$0.00	NA	0 \$
OPPORTUNITIES CREDIT UNION	1	\$240,250.35	0.05%	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	3	\$725,850.00	0.16%	\$0.00	NA	0 \$
ORRSTOWN BANK	1	\$305,500.00	0.07%	\$0.00	NA	0 \$
PACIFIC COMMUNITY CREDIT UNION	1	\$360,000.00	0.08%	\$0.00	NA	0 \$
PACIFIC NW FEDERAL CREDIT UNION	2	\$447,600.00	0.1%	\$0.00	NA	0 \$
PARK BANK	1	\$181,267.00	0.04% (\$0.00	NA	0 \$
PARTNERS FEDERAL CREDIT UNION	1	\$310,000.00	0.07%	\$0.00	NA	
PATELCO CREDIT UNION	2	\$744,484.00	0.16%	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	2	\$657,652.36	0.15%	\$0.00	NA	0 \$
PEOPLES BANK	1	\$299,500.00	0.07% (\$0.00	NA	0 \$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$245,000.00	0.05%	\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$831,600.00	0.18%	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	4	\$1,076,350.00	0.24%	\$0.00	NA	0 \$
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$721,463.40	0.16% (\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	7	\$2,244,354.60	0.49%	\$0.00	NA	0 \$
PREMIER BANK OF JACKSONVILLE	1	\$316,796.14	0.07%	\$0.00	NA	0 \$

PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$
PRIMEBANK	2	\$690,460.00	0.15%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	3	\$887,700.00						\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	25	\$8,330,500.00	1.84%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$780,600.00	0.17%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	10	\$2,862,700.00	0.63%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$687,730.00	0.15%	0	\$0.00	NA	0	\$
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$559,895.00	0.12%	0	\$0.00	NA	0	\$
RED CANOE CREDIT UNION	1	\$271,500.00	0.06%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$392,751.56	0.09%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	9	\$2,699,750.00	0.6%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	3	\$607,300.00	0.13%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$640,175.00	0.14%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	21	\$7,018,770.00	1.55%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$230,350.00	0.05%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$416,438.29	0.09%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	6	\$2,088,600.00	0.46%	0	\$0.00	NA	0	\$
	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$

SANFORD INSTITUTION FOR SAVINGS						
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,026,800.00	0.45% 0	\$0.00	NA	0 \$
SEASONS FEDERAL CREDIT UNION	1	\$243,500.00	0.05% 0	\$0.00	NA	0 \$
SHREWSBURY FEDERAL CREDIT UNION	2	\$635,000.00	0.14% 0	\$0.00	NA	0 \$
SILVER STATE SCHOOLS CREDIT UNION	1	\$194,100.00	0.04% 0	\$0.00	NA	0 \$
SIR FEDERAL CREDIT UNION	1	\$175,000.00	0.04% 0	\$0.00	NA	0 \$
SIUSLAW BANK	2	\$515,000.00	0.11% 0	\$0.00	NA	0 \$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$357,000.00	0.08% 0			
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$375,600.00	0.08% 0	\$0.00	NA	0 \$
SOUND COMMUNITY BANK	1	\$210,000.00	0.05% 0	\$0.00	NA	0 \$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$199,200.00	0.04% 0	\$0.00	NA	0 \$
SPENCER SAVINGS BANK	1	\$330,000.00	0.07% 0	\$0.00	NA	0 \$
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.09% 0	\$0.00	NA	0 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,431,005.00	0.32% 0	\$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	1	\$324,000.00	0.07% 0	\$0.00	NA	0 \$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$227,000.00	0.05% 0	\$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	2	\$603,000.00	0.13% 0	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	8	\$2,219,400.00	0.49% 0	\$0.00	NA	0 \$

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STANFORD FEDERAL CREDIT UNION	6	\$2,294,500.00	0.51%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	1	\$370,000.00	0.08%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	1	\$416,000.00	0.09%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	4	\$1,086,800.00	0.24%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$210,500.00	0.05%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$893,237.51	0.2%	O	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$186,150.00	0.04%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	11	\$2,685,610.00	0.59%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$199,500.00	0.04%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	6	\$1,572,500.00	0.35%	0	\$0.00	NA	0	\$
TECHNOLOGY CREDIT UNION	3	\$1,060,000.00	0.23%	0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$
THE MERCHANTS NATIONAL BANK	1	\$179,300.00	0.04%	0	\$0.00	NA	0	\$
THE MONEY SOURCE, INC.	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	1	\$411,500.00	0.09%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$177,500.00	0.04%	0	\$0.00	NA	0	\$

THE PARK BANK	4	\$1,266,400.00	0.28%	\$0.00	NA) \$
THE PEOPLES	5	\$1,122,000.00	0.25%	\$0.00	NA) \$
CREDIT UNION	,	\$1,122,000.00	0.23 /0 0	φ0.00	IVA	<i>J</i>
THE STATE BANK	OF 1	\$266,400.00	0.06%	\$0.00	NA	5 \$
TOWNSEND	-	Ψ200,100.00	0.0070	ψο.σσ	1 11 1	σ φ
THE SUMMIT		# 2 01 000 00	0.000	φο οο	27.4	2
FEDERAL CREDIT UNION	2	\$391,000.00	0.09%	\$0.00	NA	5
THINK MUTUAL						
BANK	6	\$1,536,900.00	0.34%	\$0.00	NA	5
THIRD FEDERAL						
SAVINGS BANK	1	\$293,000.00	0.06%	\$0.00	NA	5
TOWER FEDERAL	, 7	¢1 024 100 00	0.420/.0	\$0.00	NIA () ¢
CREDIT UNION	7	\$1,924,100.00	0.42%	\$0.00	NA) \$
TOWN & COUNTR	1 3	\$739,200.00	0.16%	\$0.00	NA) \$
BANK OF QUINCY	7	Ψ137,200.00	0.10%	φ0.00	1111	σ φ
TRAVERSE CITY	2	\$621,620.00	0.14%	\$0.00	NA	5 \$
STATE BANK		, , , ,				
TRUSTONE FINANCIAL FEDE	RAL 2	\$470,200,00	0.1%	\$0.00	NI A) ¢
CREDIT UNION	KAL 2	\$470,300.00	0.1%	\$0.00	NA	9 \$
TXL MORTGAGE						
CORPORATION	1	\$293,360.00	0.06%	\$0.00	NA	9 \$
UMPQUA BANK	8	\$2,270,160.00	0.5%	\$0.00	NA) \$
UNITED BANK &		·				
TRUST	5	\$2,080,950.00	0.46%	\$0.00	NA	5
UNITED BANK AN	ND 2	\$572,000,00	0.13% 0	\$0.00	NIA () ¢
TRUST COMPANY	2	\$573,000.00	0.13%	\$0.00	NA) \$
UNITED BANK OF	2	\$508,500.00	0.11%	\$0.00	NA	\$
UNION		Ψ500,500.00	0.1170	φο.σο	11/1	σ φ
UNITED COMMUN	NITY 7	\$1,839,803.24	0.41%	\$0.00	NA	5 \$
BANK		+ -, ,		7 7 7 7		*
UNITED NATIONS		¢714 000 00	0.160/10	\$0.00	NIA (2 6
FEDERAL CREDIT UNION	2	\$714,000.00	0.16%	\$0.00	NA (9 \$
UNITUS COMMUN	JITV					
CREDIT UNION	3	\$652,300.00	0.14%	\$0.00	NA	5
UNIVERSITY FIRS	T					
FEDERAL CREDIT		\$425,800.00	0.09%	\$0.00	NA) \$
UNION						
UNIVEST NATION						
BANK AND TRUST	Γ 1	\$268,000.00	0.06%	\$0.00	NA	5
CO.						
VANDYK MORTG	AGE 3	\$681,750.00	0.15%	\$0.00	NA	\$
CORPORATION	AI					
VERMONT FEDER CREDIT UNION	AAL 2	\$676,400.00	0.15%	\$0.00	NA	5
CILDII CITIOIT	3	\$776,950.00	0.17% 0	\$0.00	NA () \$
1		φ110,230.00	0.1770	Ψ0.00	11/1	Ĭ ^Ψ

V C W III W E	JNION VISIONS FEDERAL CREDIT UNION WALLICK AND VOLK NC. WASHINGTON STATE EMPLOYEES CREDIT JNION WAUKESHA STATE BANK WAYNE BANK AND	1 14 2	\$320,000.00 \$329,000.00 \$3,322,900.00	0.07% 0 0.07% 0 0.73% 0	\$0.00	NA	+	\$
V E U	NC. WASHINGTON STATE EMPLOYEES CREDIT JNION WAUKESHA STATE BANK						0	\$
E U	EMPLOYEES CREDIT JNION WAUKESHA STATE BANK		\$3,322,900.00	0.73% 0	\$0.00			
lv.	BANK	2	•		φυ.υυ	NA	0	\$
	VAYNE BANK AND		\$834,000.00	0.18%	\$0.00	NA	0	\$
	TRUST COMPANY	1	\$255,000.00	0.06% 0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	8	\$2,302,250.00	0.51% 0	\$0.00	NA	0	\$
V	WESTBURY BANK	1	\$206,200.00	0.05% 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$887,900.00	0.2% 0	\$0.00	NA	0	\$
	WESTERRA CREDIT JNION	1	\$298,000.00	0.07% 0	\$0.00	NA	0	\$
S	WILLIAMSVILLE STATE BANK AND FRUST	2	\$579,677.08	0.13% 0	\$0.00	NA	0	\$
F	WINGS FINANCIAL FEDERAL CREDIT JNION	1	\$356,800.00	0.08% 0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$286,000.00	0.06% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$207,000.00	0.05% 0	\$0.00	NA	O	\$
U	Jnavailable	217	\$64,838,085.53	14.4% 0			-	\$
Total		1,536	\$453,405,404.72	100% 0	\$0.00		0	\$
31416WU42	AMERICAN NTERNET MORTGAGE, INC DBA AIMLOAN.COM	35	\$10,738,147.00	6.81% 0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	74	\$19,194,714.00	12.18% 0	\$0.00	NA	0	\$
M	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$286,850.00	0.18% 0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	5	\$1,352,570.00	0.86% 0	\$0.00	NA	0	\$
В	FIRST NATIONAL BANK OF OMAHA	4	\$1,333,863.22	0.85% 0	·			\$
	MORTGAGE.COM	16	\$4,954,789.00	3.14% 0	\$0.00	NA	0	\$

	JUST MORTGAGE, INC.	11	\$3,191,850.00	2.02% 0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$273,600.00	0.17% 0	\$0.00	NA	0	9
	PLAZA HOME MORTGAGE, INC.	4	\$1,470,500.00	0.93% 0	\$0.00	NA	0	9
	RIGHT START MORTGAGE, INC.	32	\$9,895,200.00	6.28% 0	\$0.00	NA	0	9
	SEATTLE BANK	27	\$7,709,124.00	4.89% 0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	12	\$3,914,823.00	2.48% 0	\$0.00	NA	0	9
	STAR FINANCIAL GROUP, INC.	6	\$1,794,000.00	1.14% 0	\$0.00	NA	0	(
	Unavailable	298	\$91,534,686.16	58.07% 0	\$0.00	NA	0	
Total		526	\$157,644,716.38	100% 0	\$0.00		0	•
31416WU59	ALABAMA ONE CREDIT UNION	3	\$420,000.00	1.49% 0	\$0.00	NA	0	9
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$370,000.00	1.32% 0	\$0.00	NA	0	9
	AMERICAN SAVINGS BANK, F.S.B.	3	\$445,000.00	1.58% 0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$327,750.00	1.17% 0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$187,603.57	0.67% 0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$235,268.29	0.84% 0	\$0.00	NA	0	(
	BANCORPSOUTH BANK	1	\$244,400.00	0.87% 0	\$0.00	NA	0	
	CORTRUST BANK	1	\$30,040.84	0.11% 0	\$0.00	NA	0	
	DORAL BANK	20	\$2,444,082.65	8.69% 0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$105,880.00	0.38% 0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$417,000.00	1.48% 0	\$0.00	NA	0	:
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$91,000.00	0.32% 0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$401,787.01	1.43% 0	\$0.00	NA	0	;
		8	\$2,055,500.00	7.31% 0	\$0.00	NA	Λ	-

FIRST HAWAIIAN BANK								
FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,756.00	0.42%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,000.00	0.85%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	2	\$279,149.43	0.99%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$133,500.00	0.47%	0	\$0.00	NA	0	\$
HERSHEY STATE BANK	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$128,000.00	0.46%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$251,000.00	0.89%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$739,462.39	2.63%	0	\$0.00	NA	0	\$
MORGAN STANLEY CREDIT CORPORATION	1	\$163,000.00	0.58%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	16	\$2,928,041.37	10.41%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	68	\$9,312,292.12	33.11%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$195,178.85	0.69%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$737,464.81	2.62%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$87,500.00	0.31%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	11	\$1,407,737.38	5%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	4	\$929,608.44	3.3%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$229,600.00	0.82%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$241,464.67	0.86%	0	\$0.00	NA	0	\$
WESTCONSIN	2	\$319,476.30	1.14%	0	\$0.00	NA	0	\$

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	CREDIT UNION		I	[]			
	WESTERNBANK PUERTO RICO	2	\$284,159.67	1.01% 0	\$0.00	NA 0	\$
	Unavailable	9	\$1,537,651.00	5.46% 0	\$0.00	NA 0	\$
Total		182	\$28,128,354.79	100% 0	\$0.00	0	\$
31416WU67	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$434,190.00	22.68% 0	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	3	\$372,458.70	19.46% 0	\$0.00	NA 0	\$
	SHEA MORTGAGE, INC.	1	\$352,902.00	18.44% 0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	1	\$172,331.41	9% 0	\$0.00	NA 0	
	Unavailable	2	\$582,234.03	30.42% 0	\$0.00	NA 0	\$
Total		10	\$1,914,116.14	100% 0	\$0.00	0	\$
				$\longrightarrow \coprod$			<u> </u>
31416WU75	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$426,300.00	0.08% 0	\$0.00	NA 0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$259,000.00	0.05% 0	\$0.00	NA 0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$413,000.00	0.08% 0	\$0.00	NA 0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0	\$
	ACHIEVA CREDIT UNION	2	\$433,500.00	0.09% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,056,454.98	0.61% 0	\$0.00	NA 0	\$
	ADIRONDACK TRUST COMPANY THE	3	\$393,400.00	0.08% 0	\$0.00	NA 0	\$
	ADVANCIAL FEDERAL CREDIT UNION	8	\$1,232,250.00	0.24% 0	\$0.00	NA 0	\$
	ADVANTAGE BANK	8	\$1,089,750.00	0.22% 0	\$0.00	NA 0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$328,202.00	0.07% 0	\$0.00	NA 0	
	AEROSPACE FEDERAL CREDIT UNION	6	\$1,654,000.00	0.33% 0	\$0.00	NA 0	\$
	ALABAMA ONE CREDIT UNION	1	\$95,000.00	0.02% 0	\$0.00	NA 0	\$

ALASKA USA FEDERAL CREDIT UNION	2	\$286,800.00	0.06%	\$0.00	NA	0 \$
ALERUS FINANCIAL	6	\$943,118.97	0.19%	\$0.00	NA	0 \$
ALLEGIANCE CREDIT UNION	3	\$367,800.00	0.07%	\$0.00	NA	
ALLSOUTH FEDERAL CREDIT UNION	6	\$925,200.00	0.18%	\$0.00	NA	0 \$
ALPENA ALCONA AREA CREDIT UNION	2	\$317,500.00	0.06%	\$0.00	NA	0 \$
ALPINE BANK & TRUST CO.	2	\$457,000.00	0.09%	\$0.00	NA	0 \$
ALTRA FEDERAL CREDIT UNION	31	\$4,967,000.00	0.99%	\$0.00	NA	0 \$
AMARILLO NATIONAL BANK	18	\$2,821,532.74	0.56%	\$0.00	NA	0 \$
AMEGY MORTGAGE	8	\$1,166,040.00	0.23%	\$0.00	NA	0 \$
AMERICA FIRST FEDERAL CREDIT UNION	43	\$6,857,864.00	1.36%	\$0.00	NA	0 \$
AMERICAN BANK	14	\$1,927,671.26	0.38%	\$0.00	NA	0 \$
AMERICAN BANK & TRUST CO., INC.	1	\$131,200.00	0.03%	\$0.00	NA	0 \$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$180,000.00	0.04%	\$0.00	NA	0 \$
AMERICAN BANK CENTER	1	\$96,000.00	0.02%	\$0.00	NA	0 \$
AMERICAN BANK, N.A.	3	\$369,450.00	0.07%	\$0.00	NA	0 \$
AMERICAN EAGLE FEDERAL CREDIT UNION	11	\$1,642,300.00	0.33% 0	\$0.00	NA	0 \$
AMERICAN FEDERAL SAVINGS BANK	8	\$983,525.00	0.2%	\$0.00	NA	0 \$
AMERICAN FINANCE HOUSE LARIBA	4	\$1,102,673.00	0.22%	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, TERRELL	4	\$495,600.00	0.1%	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$763,000.00	0.15%	\$0.00	NA	0 \$
AMERICAN SAVINGS BANK	5	\$1,032,000.00	0.2%	\$0.00	NA	0 \$
AMERICAN SAVINGS BANK, F.S.B.	14	\$2,801,700.00	0.56%	\$0.00	NA	0 \$
	4	\$986,661.00	0.2%	\$0.00	NA	0 \$

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AMERIFIRST FINANCIAL CORPORATION						
ANCHORBANK FSB	44	\$7,259,500.00	1.44%	\$0.00	NA	0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$1,213,800.00	0.24%	\$0.00	NA	0 \$
ARIZONA STATE CREDIT UNION	3	\$561,900.00	0.11%	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	27	\$4,587,923.41	0.91%	\$0.00	NA	0 \$
ASSOCIATED CREDIT UNION	6	\$1,156,115.12	0.23%	\$0.00	NA	0 \$
AUBURNBANK	2	\$289,300.00	0.06%	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP INC.	3	\$774,109.58	0.15%	\$0.00	NA	0 \$
BANCO SANTANDER PUERTO RICO	2	\$263,262.24	0.05%	\$0.00	NA	0 \$
BANCORPSOUTH BANK	47	\$9,844,597.39	1.96%	\$0.00	NA	0 \$
BANK FIRST NATIONAL	9	\$1,222,100.00	0.24%	\$0.00	NA	0 \$
BANK MUTUAL	34	\$5,539,204.96	1.1%	\$0.00	NA	0 \$
BANK OF ABBEVILLE AND TRUST CO.	3	\$565,300.00	0.11%	\$0.00	NA	0 \$
BANK OF HAWAII	1	\$368,000.00	0.07%	\$0.00	NA	0 \$
BANK OF SPRINGFIELD	15	\$2,529,464.39	0.5%	\$0.00	NA	0 \$
BANK OF STANLY	5	\$660,500.00	0.13%	\$0.00	NA	0 \$
BANK OF WASHINGTON	4	\$699,055.00	0.14% 0	,		
BANK OF WAUSAU	1	\$233,600.00	0.05%		1	
BANK OF WESTON	1	\$205,768.61	0.04%	\$0.00	NA	0 \$
BANK OF WHITTIER, NA	2	\$289,000.00	0.06%	<u> </u>		
BANKIOWA	3	\$461,100.00	0.09%		1	
BANKNEWPORT	2	\$586,000.00	0.12%	\$0.00	NA	0 \$
BAXTER CREDIT UNION	3	\$385,215.10	0.08%	\$0.00	NA	0 \$
BAY FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	\$0.00	NA	0 \$
BAY GULF CREDIT UNION	1	\$180,600.00	0.04%	\$0.00	NA	0 \$
BELLCO CREDIT UNION	5	\$1,085,284.95	0.22%	\$0.00	NA	0 \$
BERKSHIRE COUNTY SAVINGS BANK	5	\$844,500.00	0.17%	\$0.00	NA	0 \$

BETHPAGE FEDERAL CREDIT UNION	12	\$3,426,000.00	0.68%	0	\$0.00	NA	0	\$
BETTER BANKS	1	\$104,071.50	0.02%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	5	\$909,500.00	0.18%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	9	\$1,203,100.00	0.24%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	8	\$1,190,550.00	0.24%	0	\$0.00	NA	0	\$
BOULDER VALLEY CREDIT UNION	2	\$325,250.00	0.06%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	10	\$2,177,800.00	0.43%	0	\$0.00	NA	0	\$
BUSEY BANK	1	\$270,400.00	0.05%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	2	\$260,500.00	0.05%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$796,400.00	0.16%			NA	0	\$
CARROLLTON BANK	17	\$3,021,126.00	0.6%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	2	\$473,000.00	0.09%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	4	\$567,474.98	0.11%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	3	\$538,200.00	0.11%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	61	\$11,044,482.67	2.19%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	5	\$1,717,000.00	0.34%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	1	\$234,512.79	0.05%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$
CENTRUE BANK	6	\$703,300.00	0.14%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$1,004,200.00	0.2%					\$
CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL	1	\$114,000.00	0.02%	0	\$0.00	NA	0	\$

BANK						Ц	
CHEMICAL BANK	3	\$608,500.00	0.12%	0 \$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	1	\$89,000.00	0.02%	0 \$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	1	\$130,000.00	0.03%	0 \$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	8	\$1,399,375.00	0.28%	0 \$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$610,401.61	0.12%	0 \$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$270,800.00	0.05%	0 \$0.00	NA	0	\$
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$125,000.00	0.02%	0 \$0.00	NA	0	\$
CITIZENS STATE BANK	4	\$567,000.00	0.11%	0 \$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	1	\$174,000.00	0.03%	0 \$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	2	\$402,000.00	0.08%	0 \$0.00	NA	0	\$
CLINTON SAVINGS BANK	3	\$955,000.00	0.19%	0 \$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	24	\$5,156,020.00	1.02%	0 \$0.00	NA	0	\$
COASTHILLS FEDERAL CREDIT UNION	2	\$316,000.00	0.06%	0 \$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$151,000.00	0.03%	0 \$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	2	\$192,279.42	0.04%	0 \$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	1	\$152,000.00	0.03%	0 \$0.00	NA	0	\$
COMMUNITY BANK, N.A.	2	\$251,700.00	0.05%	0 \$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$1,428,900.00	0.28%	0 \$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$597,000.00	0.12%	0 \$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	3	\$369,900.00	0.07%	0 \$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK	1	\$148,125.00	0.03%	0 \$0.00	NA	0	\$

FALLS							Ш	
COMMUNITYONE	2	\$362,000.00	0.07%	^	\$0.00	NA		
BANK, N.A.		\$302,000.00	0.0770	υ <u></u>	Φ 0.00	11/7	Ч	\$
CONSUMER LOAN	2	\$240,000.00	0.05%	0	\$0.00	NA	n	\$
SERVICES, LLC		Ψ4τυ,000.00	0.05 /0	<u> </u>	ΨΟισσ	1 74 2		٧
CONSUMERS						·	$\ \cdot \ $	
COOPERATIVE	4	\$765,350.00	0.15%	0	\$0.00	NA	0	\$
CREDIT UNION				_			Н	
CORNERSTONE					† C 00			
MORTGAGE	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$
COMPANY	2	7.7.7.2.20	~	+	÷2.20		oppup	
CORTRUST BANK	9	\$1,260,553.00	0.25%	0	\$0.00	NA	0	\$
CREDIT UNION				_	÷0.00	27.1		4
MORTGAGE	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$
ASSOCIATION, INC.			\longrightarrow	+			${f H}$	
CREDIT UNION		\$1.204.250.00	2.46	٦	\$0.00	NT A		¢.
MORTGAGE	9	\$1,204,350.00	0.24%	O	\$0.00	NA	0	\$
SERVICES, INC.				+			${\mathbb H}$	
CUMBERLAND	2	\$391,000.00	0.08%	0	\$0.00	NA	0	\$
SECURITY BANK		<u> </u>		+			${\mathbb H}$	
CUSO MORTGAGE,	3	\$551,950.00	0.11%	0	\$0.00	NA	0	\$
INC.				+			H	
DAKOTALAND EEDERAL CREDIT	1	Φ95 500 00	0.020/	_	¢0,00	NI A		¢
FEDERAL CREDIT UNION	1	\$85,500.00	0.02%	U	\$0.00	NA	U	\$
DEAN COOPERATIVE		+	-	+			H	
BANK	2	\$572,500.00	0.11%	0	\$0.00	NA	0	\$
DENALI STATE BANK	3	\$726,920.00	0.14%	7	\$0.00	NA	n	\$
DESERT SCHOOLS	5	Φ120,720.00	U.17/0		ΨΟ.ΟΟ	11/1		Ψ
FEDERAL CREDIT	14	\$2,204,103.09	0.44%	0	\$0.00	NA	O	\$
UNION	1-1	Ψ2,207,103.07	0.7-7.		Ψ0.00	1 1/ 1		Ψ
DEXTER CREDIT				\top	+ 0 00		H	
UNION	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$
DHCU COMMUNITY				\top			H	
CREDIT UNION	9	\$1,439,500.00	0.29%	0	\$0.00	NA	0	\$
DIME BANK	6	\$1,384,000.00	0.27%	0	\$0.00	NA	0	\$
DOW CHEMICAL		# 1,0 0 1,0 0 0 0 0	0.2	+	7		Ť	
EMPLOYEES CREDIT	1	\$174,825.00	0.03%	0	\$0.00	NA	0	\$
UNION	-	***, *, * * * * * * * * * * * * * *			7		Ĭ	·
DOW LOUISIANA				\top			П	
FEDERAL CREDIT	1	\$200,900.00	0.04%	0	\$0.00	NA	0	\$
UNION		, ,						
DRAPER AND							Π	
KRAMER MORTGAGE						ı		
CORP. D/B/A 1ST	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$
ADVANTAGE						ı		
	1	i	1	1	I		11	
MORTGAGE	34	\$5,339,741.00	1.06%	+	\$0.00	NA	+	\$

DUBUQUE BANK AND TRUST COMPANY								
DUPACO				\dashv			H	
COMMUNITY CREDIT UNION	6	\$981,320.00	0.19%	0	\$0.00	NA	0	9
DUPAGE CREDIT UNION	4	\$714,400.00	0.14%	0	\$0.00	NA	0	S
DUPAGE NATIONAL BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0	9
DURANT BANK AND TRUST COMPANY	5	\$1,446,761.27	0.29%	0	\$0.00	NA	0	S
EAGLE VALLEY BANK, N.A.	1	\$328,000.00	0.07%	0	\$0.00	NA	0	9
ENT FEDERAL CREDIT UNION	1	\$146,241.08	0.03%	0	\$0.00	NA	0	9
ENVISION CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	9
EXCHANGE STATE BANK	1	\$156,800.00	0.03%	0	\$0.00	NA	0	S
F & A FEDERAL CREDIT UNION	1	\$259,950.21	0.05%	0	\$0.00	NA	0	S
FAA CREDIT UNION	1	\$127,070.00	0.03%	0	\$0.00	NA	0	9
FAIRWINDS CREDIT UNION	4	\$805,000.00	0.16%	0	\$0.00	NA	0	9
FARMERS & MERCHANTS BANK	2	\$223,360.27	0.04%	0	\$0.00	NA	0	9
FARMERS BANK & CAPITAL TRUST	1	\$312,000.00	0.06%	0	\$0.00	NA	0	S
FARMERS BANK & TRUST, N.A.	32	\$8,441,000.00	1.68%	0	\$0.00	NA	0	9
FIDELITY BANK MORTGAGE	17	\$4,022,764.72	0.8%	0	\$0.00	NA	0	S
FIDELITY HOMESTEAD SAVINGS BANK	2	\$222,500.00	0.04%	0	\$0.00	NA	0	5
FINANCIAL PARTNERS CREDIT UNION	3	\$723,500.00	0.14%	0	\$0.00	NA	0	S
FIRELANDS FEDERAL CREDIT UNION	2	\$225,600.00	0.04%	0	\$0.00	NA	0	S
FIRST AMERICAN INTERNATIONAL BANK	2	\$425,000.00	0.08%	0	\$0.00	NA	0	
FIRST BANK	1	\$116,850.00	0.02%	0	\$0.00	NA	0	9
FIRST BANK RICHMOND, NA	2	\$229,300.00	0.05%		\$0.00			
	5	\$983,900.00	0.2%	0	\$0.00	NA	0	9

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FIRST CITIZENS BANK NA							
FIRST COMMUNITY CREDIT UNION	13	\$2,293,245.17	0.46%)	\$0.00	NA	0
FIRST COUNTY BANK	1	\$417,000.00	0.08%)	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$276,000.00	0.05%)	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$827,968.00	0.16%)	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$410,000.00	0.08%)	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$2,736,116.87	0.54%)	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	4	\$462,100.00	0.09%)	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$233,286.90	0.05%)	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$150,000.00	0.03%)	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$383,400.00	0.08%)	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	5	\$720,400.00	0.14%)	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$1,970,400.00	0.39%)	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	43	\$7,241,794.85	1.44% ()	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$87,000.00	0.02%)	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,872,984.00	0.57%)	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$399,800.00	0.08%)	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	11	\$1,907,850.00	0.38%)	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,445,300.00	0.29%)	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$150,000.00	0.03%)	\$0.00	NA	0

FIRST NATIONAL BANK OF DEERWOOD	4	\$967,120.00	0.19% (\$0.00	NA) (
FIRST NATIONAL BANK OF GILLETTE	1	\$107,500.00	0.02%	\$0.00	NA 0)
FIRST NATIONAL BANK OF GRANT PARK	1	\$116,800.00	0.02%	\$0.00	NA) (
FIRST NATIONAL BANK OF HARTFORD	3	\$603,500.00	0.12%	\$0.00	NA ()
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$457,000.00	0.09%	\$0.00	NA) 5
FIRST NATIONAL BANK OF WATERLOO	9	\$1,531,850.00	0.3%	\$0.00	NA)
FIRST NORTHERN CREDIT UNION	1	\$190,000.00	0.04%	\$0.00	NA)
FIRST PLACE BANK	18	\$4,237,552.07	0.84%	\$0.00	NA C) 5
FIRST REPUBLIC BANK	13	\$4,077,520.00	0.81%	\$0.00	NA	
FIRST UNITED BANK	2	\$496,400.00	0.1%	\$0.00	NAC) .
FIRSTBANK PUERTO RICO	2	\$512,311.89	0.1%	\$0.00	NA)
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$87,000.00	0.02%	\$0.00	NA)
FLORIDA CREDIT UNION	2	\$304,000.00	0.06%	\$0.00	NA)
FOSTER BANK	1	\$410,000.00	0.08%	\$0.00	NA 0	
FOX RIVER STATE BANK	2	\$254,593.26	0.05%	\$0.00	NA)
FRANDSEN BANK & TRUST	1	\$98,305.00	0.02%	\$0.00	NA)
FRANKENMUTH CREDIT UNION	3	\$434,700.00	0.09%	\$0.00	NA 0)
FREMONT BANK	3	\$810,400.00	0.16%		NA 0) 5
FULTON BANK	20	\$3,387,038.00	0.67%	\$0.00	NA 0	
GATEWAY BANK, F.S.B.	1	\$225,000.00	0.04%	\$0.00	NA 0)
GATEWAY MORTGAGE CORPORATION	8	\$1,555,850.00	0.31%	\$0.00	NA 0) (
GEORGETOWN SAVINGS BANK	1	\$129,000.00	0.03%	\$0.00	NA) .
GESA CREDIT UNION	6	\$934,700.00	0.19%	\$0.00	NA 0) 5
				ī		
GREAT FLORIDA BANK	1	\$165,000.00	0.03%	\$0.00	NA 0) 5

GREAT LAKES CREDIT UNION						
GREAT MIDWEST BANK SSB	5	\$946,400.00	0.19%	\$0.00	NA (0 \$
GREATER NEVADA MORTGAGE SERVICES	3	\$427,750.00	0.08%	\$0.00) NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	1	\$203,000.00	0.04%	\$0.00	NA (0 \$
GTE FEDERAL CREDIT UNION	1	\$115,000.00	0.02%	\$0.00	NA	0 \$
GUARDIAN CREDIT UNION	3	\$362,200.00	0.07%	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	30	\$5,703,700.00	1.13% (\$0.00) NA	0 \$
GUILD MORTGAGE COMPANY	4	\$712,510.00	0.14%) NA	0 \$
HAMPDEN BANK	1	\$150,000.00	0.03%	0 \$0.00	NA	0 \$
HANNIBAL NATIONAL BANK	3	\$441,561.11	0.09%	\$0.00	NA	0 \$
HARBORONE CREDIT UNION	1	\$240,000.00	0.05%	\$0.00	NA	0 \$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,225,000.00	0.24% (0 \$0.00) NA	0 \$
HAWTHORN BANK	6	\$927,833.59	0.18%	0 \$0.00	NA	0 \$
HEARTLAND BANK	5	\$669,900.00	0.13% (1	
HEARTLAND CREDIT UNION	4	\$645,000.00	0.13%	\$0.00) NA	0 \$
HOME BANK	2	\$265,500.00	0.05%	0 \$0.00	NA	0 5
HOME FEDERAL BANK	5	\$582,000.00	0.12%			
HOME FEDERAL SAVINGS BANK	5	\$887,500.00	0.18%	\$0.00) NA	0 5
HOME FINANCING CENTER INC.	3	\$647,500.00	0.13%	\$0.00	NA (0 5
HOME STATE BANK	1	\$123,300.00	0.02%	0 \$0.00	NA	0 \$
HOMETOWN BANK	3	\$497,000.00	0.1%	0 \$0.00	NA	
HONESDALE NATIONAL BANK THE	1	\$94,100.00	0.02%	\$0.00) NA	0 5
HONOR STATE BANK	1	\$173,000.00	0.03%	0 \$0.00	NA	0 9
HOOSAC BANK	1	\$300,000.00	0.06%	0 \$0.00	NA	
HSBC MORTGAGE CORPORATION (USA)	17	\$4,689,887.37	0.93%	\$0.00	NA (
	8	\$1,288,850.00	0.26%	0 \$0.00	NA	0 5

IDAHO CENTRAL CREDIT UNION						
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$1,487,100.00	0.3% 0	\$0.00	NA	0
ILLINI BANK	4	\$609,358.83	0.12% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	11	\$1,635,925.00	0.32% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	7	\$2,103,700.00	0.42% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	4	\$560,085.00	0.11% 0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	3	\$523,000.00	0.1% 0	\$0.00	NA	0
JONAH BANK OF WYOMING	2	\$329,500.00	0.07% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$370,000.00	0.07%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	15	\$3,384,300.00	0.67% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$243,500.00	0.05% 0	\$0.00	NA	0
LAKE REGION BANK	1	\$277,000.00	0.06% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$354,000.00	0.07%	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$372,301.10	0.07% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	5	\$589,750.00	0.12% 0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$123,000.00	0.02% 0	\$0.00	NA	0
LEADER BANK, N.A.	10	\$2,497,000.00	0.5% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	8	\$2,294,000.00	0.46% 0	\$0.00	NA	0
LIBERTY BANK	2	\$218,891.00	0.04% 0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$215,000.00	0.04% 0	\$0.00	NA	0
LIFESTORE BANK	1	\$344,000.00	0.07% 0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	8	\$1,721,643.31	0.34% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	7	\$1,673,010.00	0.33% 0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$115,000.00	0.02%	\$0.00	NA	0

3	\$672,000.00	0.13%	0 \$0.00	0 NA	0 \$
1	\$390,000.00	0.08%	0 \$0.0	0 NA	0 \$
2	\$281,000.00	0.06%	0 \$0.0	0 NA	0 \$
4	\$915,300.00	0.18%	0 \$0.0	0 NA	0 \$
1	\$133,000.00	0.03%	0 \$0.00	0 NA	0 \$
44	\$7,222,169.48	1.43%	0 \$0.0	0 NA	0 \$
1	\$91,500.00	0.02%	0 \$0.0	0 NA	
1	\$155,000.00	0.03%	0 \$0.00	0 NA	0 \$
3	\$354,500.00	0.07%	0 \$0.0	0 NA	0 \$
5	\$710,088.00	0.14%	0 \$0.0	0 NA	0 \$
7	\$1,166,925.00	0.23%	0 \$0.0	0 NA	0 \$
4	\$792,000.00	0.16%	0 \$0.00	0 NA	0 \$
1	\$109,300.00	0.02%	0 \$0.0	0 NA	0 \$
5	\$775,600.00	0.15%	0 \$0.00	0 NA	0 \$
6	\$1,699,000.00	0.34%	0 \$0.0	0 NA	0 \$
3	\$436,800.00	0.09%	0 \$0.0	0 NA	0 \$
1	\$128,000.00	0.03%	0 \$0.00	0 NA	0 \$
3	\$713,000.00	0.14%	0 \$0.0	0 NA	0 \$
1	\$139,000.00	0.03%	0 \$0.0	0 NA	0 \$
1	\$210,200.00	0.04%	0 \$0.0	0 NA	0 \$
2	\$580,200.00	0.12%	0 \$0.0	0 NA	0 \$
3	\$459,800.00	0.09%	0 \$0.0	0 NA	0 \$
3	\$498,200.00	0.1%	0 \$0.0	0 NA	0 \$
	1 2 4 1 1 3 5 7 4 1 5 6 3 1 1 2 3 3	1 \$390,000.00 2 \$281,000.00 4 \$915,300.00 1 \$133,000.00 44 \$7,222,169.48 1 \$91,500.00 1 \$155,000.00 3 \$354,500.00 5 \$710,088.00 7 \$1,166,925.00 4 \$792,000.00 5 \$775,600.00 5 \$775,600.00 6 \$1,699,000.00 1 \$128,000.00 1 \$128,000.00 1 \$139,000.00 1 \$139,000.00 1 \$139,000.00 1 \$210,200.00 2 \$580,200.00 3 \$459,800.00	1 \$390,000.00 0.08% 2 \$281,000.00 0.06% 4 \$915,300.00 0.18% 1 \$133,000.00 0.03% 44 \$7,222,169.48 1.43% 1 \$91,500.00 0.02% 1 \$155,000.00 0.07% 5 \$710,088.00 0.14% 7 \$1,166,925.00 0.23% 4 \$792,000.00 0.16% 1 \$109,300.00 0.02% 5 \$775,600.00 0.15% 6 \$1,699,000.00 0.34% 3 \$436,800.00 0.09% 1 \$128,000.00 0.03% 3 \$713,000.00 0.14% 1 \$139,000.00 0.03% 1 \$210,200.00 0.04% 2 \$580,200.00 0.12% 3 \$459,800.00 0.09%	1 \$390,000.00 0.08% 0 \$0.00 2 \$281,000.00 0.06% 0 \$0.00 4 \$915,300.00 0.18% 0 \$0.00 1 \$133,000.00 0.03% 0 \$0.00 44 \$7,222,169.48 1.43% 0 \$0.00 1 \$91,500.00 0.02% 0 \$0.00 3 \$354,500.00 0.07% 0 \$0.00 5 \$710,088.00 0.14% 0 \$0.00 7 \$1,166,925.00 0.23% 0 \$0.00 4 \$792,000.00 0.16% 0 \$0.00 5 \$775,600.00 0.02% 0 \$0.00 5 \$775,600.00 0.15% 0 \$0.00 6 \$1,699,000.00 0.34% 0 \$0.00 3 \$436,800.00 0.09% 0 \$0.00 3 \$713,000.00 0.14% 0 \$0.00 1 \$128,000.00 0.03% 0 \$0.00 1 \$139,000.00 0.04% 0 \$0.00 1 \$210,200.00 0.04% 0 \$0.00 2 \$580,200.00 0.12% 0 \$0.00 <	1 \$390,000.00 0.08% 0 \$0.00 NA 2 \$281,000.00 0.06% 0 \$0.00 NA 4 \$915,300.00 0.18% 0 \$0.00 NA 1 \$133,000.00 0.03% 0 \$0.00 NA 44 \$7,222,169.48 1.43% 0 \$0.00 NA 1 \$91,500.00 0.02% 0 \$0.00 NA 1 \$91,500.00 0.02% 0 \$0.00 NA 1 \$155,000.00 0.03% 0 \$0.00 NA 3 \$354,500.00 0.07% 0 \$0.00 NA 5 \$710,088.00 0.14% 0 \$0.00 NA 7 \$1,166,925.00 0.23% 0 \$0.00 NA 4 \$792,000.00 0.16% 0 \$0.00 NA 5 \$775,600.00 0.15% 0 \$0.00 NA 6 \$1,699,000.00 0.15% 0 \$0.00 NA 3 \$436,800.00 0.09% 0 \$0.00 NA 1 \$128,000.00 0.03% 0 \$0.00 NA 1 \$139,000.00 0.04% 0 \$0.00 NA 1 \$210,200.00 0.04% 0 \$0.00 NA 1 \$210,200.00 0.04% 0 \$0.00 NA

MIDWEST FINANCIAL CREDIT UNION	1	\$130,500.00	0.03%	0 \$0.00	0 NA	0 \$
MIDWEST LOAN SERVICES INC.	2	\$204,000.00	0.04%	0 \$0.0	0 NA	0 \$
MIDWESTONE BANK	4	\$623,500.00	0.12%	0 \$0.0	0 NA	0 \$
MIFFLINBURG BANK & TRUST COMPANY	1	\$152,000.00	0.03%	0 \$0.0	0 NA	
MISSION FEDERAL CREDIT UNION	5	\$1,165,932.00	0.23%	0 \$0.0	0 NA	0 \$
MISSOULA FEDERAL CREDIT UNION	2	\$253,200.00	0.05%	0 \$0.0	0 NA	0 \$
MISSOURI CREDIT UNION	9	\$1,145,300.00	0.23%	0 \$0.0	0 NA	0 \$
MONSON SAVINGS BANK	2	\$263,000.00	0.05%	0 \$0.0	0 NA	0 \$
MONTICELLO BANKING COMPANY	2	\$418,000.00	0.08%	0 \$0.0	0 NA	0 \$
MORGAN STANLEY CREDIT CORPORATION	10	\$2,295,941.25	0.46%	0 \$0.00	0 NA	0 \$
MORTGAGE AMERICA, INC.	5	\$1,012,200.00	0.2%	0 \$0.0	0 NA	0 \$
MORTGAGE CENTER, LLC	12	\$1,787,025.00	0.35%	0 \$0.0	0 NA	0 \$
MORTGAGE MARKETS, LLC	3	\$612,700.00	0.12%	0 \$0.0	0 NA	0 \$
MT. MCKINLEY BANK	4	\$767,600.00	0.15%	0 \$0.0	0 NA	0 \$
MUTUAL SAVINGS ASSOCIATION FSA	3	\$647,000.00	0.13%	0 \$0.0	0 NA	0 \$
NAPUS FEDERAL CREDIT UNION	1	\$149,453.03	0.03%	0 \$0.0	0 NA	0 \$
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$375,000.00	0.07%	0 \$0.0	0 NA	0 \$
NATIONAL BANK OF MIDDLEBURY	1	\$191,250.00	0.04%	0 \$0.0	0 NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	4	\$784,200.00	0.16%	0 \$0.00	0 NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,500.00	0.03%	0 \$0.00	0 NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$838,753.35	0.17%	0 \$0.0	0 NA	0 \$

NEW ALLIANCE BANK	2	\$300,000.00	0.06%	\$0.00	NA 0	\$
NEW ERA BANK	1	\$100,000.00	0.02%	\$0.00	NA 0	\$
NEW REPUBLIC SAVINGS BANK	1	\$94,000.00	0.02%			
NEWTOWN SAVINGS BANK	5	\$873,000.00	0.17%	\$0.00	NA 0	\$
NORTHERN OHIO INVESTMENT COMPANY	2	\$331,000.00	0.07%	\$0.00	NA 0	\$
NORTHWEST FEDERAL CREDIT UNION	4	\$1,048,537.65	0.21%	\$0.00	NA 0	\$
NORTHWESTERN MORTGAGE COMPANY	16	\$2,913,983.57	0.58%	\$0.00	NA 0	\$
NORWOOD COOPERATIVE BANK	4	\$855,000.00	0.17%	\$0.00	NA 0	\$
NRL FEDERAL CREDIT UNION	2	\$438,700.00	0.09%	\$0.00	NA 0	\$
NUMERICA CREDIT UNION	2	\$207,150.00	0.04%	\$0.00	NA 0	\$
NUVISION FEDERAL CREDIT UNION	12	\$3,020,250.00	0.6%	\$0.00	NA 0	\$
OAK BANK	6	\$1,179,975.00	0.23%	\$0.00	NA 0	\$
OCEANFIRST BANK	2	\$584,000.00	0.12%	\$0.00	NA 0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$109,000.00	0.02%	\$0.00	NA 0	\$
OLD FORT BANKING COMPANY	5	\$716,000.00	0.14%	\$0.00	NA 0	\$
OLD SECOND NATIONAL BANK	2	\$400,000.00	0.08%	\$0.00	NA 0	\$
OMNIAMERICAN BANK	1	\$417,000.00	0.08%	\$0.00	NA 0	\$
OREGON FIRST COMMUNITY CREDIT UNION	2	\$308,000.00	0.06%	\$0.00	NA 0	\$
ORIENTAL BANK AND TRUST	2	\$449,400.00	0.09%	\$0.00	NA 0	\$
ORNL FEDERAL CREDIT UNION	4	\$678,600.00	0.13%	\$0.00	NA 0	\$
ORRSTOWN BANK	3	\$418,800.00	0.08%	\$0.00	NA 0	\$
PACIFIC NW FEDERAL CREDIT UNION	2	\$427,000.00	0.08%	\$0.00	NA 0	\$
PANHANDLE STATE BANK	1	\$211,000.00	0.04%	\$0.00	NA 0	\$
PARK BANK	6	\$928,070.00	0.18%	\$0.00	NA 0	\$

PATELCO CREDIT UNION	4	\$1,209,000.00	0.24%	0 \$0.00) NA	0 \$
PENTAGON FEDERAI CREDIT UNION	1	\$115,533.43	0.02%	0 \$0.00) NA	0 \$
PEOPLES BANK	2	\$235,000.00	0.05%	0 \$0.00) NA	0 \$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1					
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,500.00	0.02%	0 \$0.00) NA	0 \$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$261,000.00	0.05%	\$0.00) NA	0 \$
PHH MORTGAGE CORPORATION	1	\$370,946.86	0.07%	0 \$0.00) NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$509,200.00	0.1%	\$0.00) NA	0 \$
PIONEER BANK	1	\$224,000.00	0.04%	0 \$0.00) NA	0 \$
PIONEER CREDIT UNION	7	\$826,700.00	0.16%	0 \$0.00) NA	0 \$
PIONEER SAVINGS BANK	1	\$155,000.00	0.03%	0 \$0.00) NA	0 \$
POINT LOMA CREDIT UNION	1	\$179,261.06	0.04%	0 \$0.00) NA	0 \$
POLISH NATIONAL CREDIT UNION	1	\$110,000.00	0.02%	0 \$0.00) NA	0 \$
POPULAR MORTGAGE, INC.	4	\$380,038.11	0.08%	0 \$0.00) NA	0 \$
PORT WASHINGTON STATE BANK	6	\$933,300.00	0.19%	0 \$0.00) NA	0 \$
PRAIRIE STATE BANK & TRUST	16	\$2,499,155.26	0.5%	0 \$0.00) NA	0 \$
PREMIER AMERICA CREDIT UNION	1	\$182,900.00	0.04%	0 \$0.00) NA	0 \$
PRIMEBANK	4	\$603,013.87	0.12%	0 \$0.00) NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	4	\$822,200.00	0.16%	0 \$0.00) NA	0 \$
PRIOR LAKE STATE BANK	1	\$145,000.00	0.03%	0 \$0.00) NA	0 \$
PRIORITY ONE CREDIT UNION	1	\$221,410.47	0.04%	0 \$0.00) NA	0 \$
PROFESSIONAL FEDERAL CREDIT UNION	3	\$396,250.00	0.08%	0 \$0.00) NA	0 \$
	14	\$3,526,000.00	0.7%	0 \$0.00) NA	0 \$

PROVIDENT CREDIT UNION							
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$942,000.00	0.19% ()	\$0.00	NA	0
QUALSTAR CREDIT UNION	6	\$1,287,820.37	0.26%)	\$0.00	NA	0
RABOBANK, N.A.	3	\$1,053,912.47	0.21%)	\$0.00	NA	0
RANDOLPH SAVINGS BANK	2	\$387,407.00	0.08%)	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	17	\$2,352,933.55	0.47%)	\$0.00	NA	0
REDWOOD CREDIT UNION	5	\$872,000.00	0.17%)	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$120,000.00	0.02%)	\$0.00	NA	0
RIVERHILLS BANK	4	\$520,000.00	0.1% ()	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$97,000.00	0.02%)	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$115,834.00	0.02%)	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$347,882.00	0.07%)	\$0.00	NA	0
RPM MORTGAGE, INC.	6	\$1,488,000.00	0.3%)	\$0.00	NA	0
S&T BANK	1	\$150,000.00	0.03% ()	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$266,610.00	0.05%)	\$0.00	NA	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$361,240.00	0.07%)	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	12	\$2,659,800.42	0.53%)	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$334,000.00	0.07%)	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$438,000.00	0.09%)	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$440,000.00	0.09%)	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	4	\$594,300.00	0.12%)	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	28	\$7,782,950.00	1.55% ()	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	3	\$542,100.00	0.11%)	\$0.00	NA	0

SECURITY FII BANK OF NOI DAKOTA		1	\$115,500.00	0.02%	0	\$0.00	NA	0	\$
SHELL FEDER CREDIT UNIO		1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$
SILVER STAT SCHOOLS CRI UNION		1	\$222,500.00	0.04%	0	\$0.00	NA	0	\$
SIUSLAW BAI	NK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
SIWELL, INC., CAPITAL MOI SERVICES OF	RTGAGE	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CRI UNION		2	\$391,000.00	0.08%	0	\$0.00	NA	0	\$
SOUND COMN BANK	MUNITY	2	\$364,000.00	0.07%	0	\$0.00	NA	0	\$
SOUTH CARO FEDERAL CRI UNION		3	\$791,600.00	0.16%	0	\$0.00	NA	0	\$
SOUTHERN B TRUST COMP		2	\$569,000.00	0.11%	0	\$0.00	NA	0	\$
SOUTHERN COMMERCIA	L BANK	3	\$362,500.00	0.07%	0	\$0.00	NA	0	\$
SOUTHWEST AIRLINES FEI CREDIT UNIO		1	\$97,100.00	0.02%	0	\$0.00	NA	0	\$
SOVEREIGN E FEDERAL SAV BANK	·	2	\$2,310,961.43	0.46%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNIO	1 (6	\$900,700.00	0.18%	0	\$0.00	NA	0	\$
SPRATT SAVI AND LOAN ASSOCIATION		1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
ST. CLAIR CO STATE BANK		1	\$98,753.88	0.02%	0	\$0.00	NA	0	\$
ST. MARYS B	ANK 2	2	\$415,500.00	0.08%	0	\$0.00	NA	0	\$
ST. PAUL FED CREDIT UNIO		1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$
STANDARD B AND TRUST COMPANY		1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATIO	14 ON	4	\$2,727,400.00	0.54%	0	\$0.00	NA	0	\$
STANFORD FI	EDERAL	6	\$1,734,208.00	0.34%	0	\$0.00	NA	0	\$

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CREDIT UNION						
STATE BANK AND TRUST	8	\$1,057,400.00	0.21%	\$0.00	NA	\$
STATE BANK OF CROSS PLAINS	4	\$763,700.00	0.15%	\$0.00	NA	\$
STATE BANK OF LINCOLN	1	\$102,000.00	0.02%	\$0.00	NA (\$
STATE BANK OF NEW PRAGUE	2	\$368,500.00	0.07%	\$0.00	NA (\$
STATE BANK OF SOUTHERN UTAH	3	\$282,600.00	0.06%	\$0.00	NA (\$
STATE BANK OF THE LAKES	2	\$217,250.00	0.04%	\$0.00	NA	\$
STERLING SAVINGS BANK	4	\$905,100.00	0.18%	\$0.00	NA (\$
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,161,500.00	0.23%	\$0.00	NA	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$229,600.00	0.05% (\$0.00	NA) \$
STONEGATE MORTGAGE CORPORATION	1	\$273,000.00	0.05%	\$0.00	NA	\$
SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.04%	\$0.00	NA	\$
SUMMIT CREDIT UNION	44	\$6,586,284.00	1.31%	\$0.00	NA	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$97,706.64	0.02%	\$0.00	NA(\$
SUPERIOR FEDERAL CREDIT UNION	9	\$1,281,700.00	0.25%	\$0.00	NA	\$
SUTTON BANK	3	\$382,600.00	0.08%	\$0.00	NA () \$
TAYLOR COUNTY BANK	1	\$118,000.00	0.02%	\$0.00	NA	\$
TELCOM CREDIT UNION	4	\$696,000.00	0.14%	\$0.00	NA	\$
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$463,177.12	0.09% (\$0.00	NA (\$
THE FARMERS STATE BANK AND TRUST COMPANY	8	\$1,428,925.00	0.28%	\$0.00	NA (\$
THE FIRST NATIONAL BANK	1	\$118,000.00	0.02%	\$0.00	NA (\$

2	\$422,200.00	0.08%	\$0.00) NA	\$
3	\$641,200.00	0.13%	\$0.00) NA	\$
1	\$330,000.00	0.07%	\$0.00) NA	0 \$
9	\$1,818,790.00	0.36%	0 \$0.00) NA	0 \$
1	\$251,897.53				
6	\$972,800.00	0.19% (\$0.00) NA	\$
3	\$628,000.00	0.12%	\$0.00) NA	9 \$
4	\$486,700.00	0.1%	\$0.00) NA	\$
3	\$418,392.34	0.08%	\$0.00) NA	0 \$
2	\$405,600.00	0.08%	\$0.00) NA	9 \$
3	\$749,605.00	0.15%	\$0.00) NA	9
9	\$1,275,702.00	0.25%	\$0.00) NA	\$
1	\$390,000.00	0.08%	\$0.00) NA	\$
2	\$376,500.00	0.07%	\$0.00) NA	\$
5	\$608,177.00	0.12%	\$0.00) NA	\$
1	\$128,000.00	0.03%	0 \$0.00) NA) \$
3	\$577,900.00	0.11%	\$0.00) NA	\$
1	\$120,000.00	0.02%	\$0.00) NA) \$
3	\$347,000.00	0.07%	0 \$0.00) NA) \$
9	\$2,000,650.00	0.4%	\$0.00) NA	9 \$
3	\$561,673.00	0.11%	\$0.00) NA	0 \$
4	\$884,000.00	0.18%	\$0.00) NA	0 \$
20	\$3,268,603.72	0.65%	0 \$0.00) NA	0 \$
	3 1 9 1 6 3 4 3 2 3 9 1 1 2 5 1 3 9 3 4 4 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4	3 \$641,200.00 1 \$330,000.00 9 \$1,818,790.00 1 \$251,897.53 6 \$972,800.00 3 \$628,000.00 4 \$486,700.00 3 \$418,392.34 2 \$405,600.00 9 \$1,275,702.00 1 \$390,000.00 2 \$376,500.00 1 \$128,000.00 3 \$577,900.00 1 \$120,000.00 3 \$347,000.00 9 \$2,000,650.00 4 \$884,000.00	3 \$641,200.00 0.13% 0 1 \$330,000.00 0.07% 0 9 \$1,818,790.00 0.36% 0 1 \$251,897.53 0.05% 0 6 \$972,800.00 0.19% 0 3 \$628,000.00 0.12% 0 4 \$486,700.00 0.12% 0 3 \$418,392.34 0.08% 0 2 \$405,600.00 0.08% 0 3 \$749,605.00 0.15% 0 9 \$1,275,702.00 0.25% 0 1 \$390,000.00 0.08% 0 2 \$376,500.00 0.07% 0 5 \$608,177.00 0.12% 0 1 \$128,000.00 0.03% 0 3 \$577,900.00 0.11% 0 1 \$120,000.00 0.03% 0 3 \$347,000.00 0.07% 0 9 \$2,000,650.00 0.4% 0 4 \$884,000.00 0.18% 0	3 \$641,200.00 0.13% 0 \$0.00 1 \$330,000.00 0.07% 0 \$0.00 9 \$1,818,790.00 0.36% 0 \$0.00 1 \$251,897.53 0.05% 0 \$0.00 6 \$972,800.00 0.19% 0 \$0.00 3 \$628,000.00 0.12% 0 \$0.00 4 \$486,700.00 0.1% 0 \$0.00 2 \$405,600.00 0.08% 0 \$0.00 9 \$1,275,702.00 0.25% 0 \$0.00 1 \$390,000.00 0.08% 0 \$0.00 2 \$376,500.00 0.07% 0 \$0.00 5 \$608,177.00 0.12% 0 \$0.00 1 \$128,000.00 0.03% 0 \$0.00 1 \$128,000.00 0.03% 0 \$0.00 3 \$577,900.00 0.11% 0 \$0.00 1 \$120,000.00 0.02% 0 \$0.00 3 \$347,000.00 0.07% 0 \$0.00 3 \$347,000.00 0.07% 0 \$0.00 3 \$347,000.00 0.07% 0 \$0.00 4 \$884,000.00 0.11% 0 \$0.00 4 \$884,000.00 0.11% 0 \$0.00 4 \$884,000.00 0.11% 0 \$0.00 5 \$0.00 5 \$0.00 5 \$0.00 6 \$0.00 6 \$0.00 7 \$0.00 7 \$0.00 8 \$0.00 9 \$2,000,650.00 0.4% 0 \$0.00 9 \$2,000,650.00 0.11% 0 \$0.00 1 \$8884,000.00 0.11% 0 \$0.00 1 \$8884,000.00 0.11% 0 \$0.00	3 \$641,200.00 0.13% 0 \$0.00 NA 0 1 \$330,000.00 0.07% 0 \$0.00 NA 0 9 \$1,818,790.00 0.36% 0 \$0.00 NA 0 1 \$251,897.53 0.05% 0 \$0.00 NA 0 6 \$972,800.00 0.19% 0 \$0.00 NA 0 3 \$628,000.00 0.12% 0 \$0.00 NA 0 4 \$486,700.00 0.1% 0 \$0.00 NA 0 3 \$418,392.34 0.08% 0 \$0.00 NA 0 2 \$405,600.00 0.08% 0 \$0.00 NA 0 3 \$749,605.00 0.15% 0 \$0.00 NA 0 9 \$1,275,702.00 0.25% 0 \$0.00 NA 0 1 \$390,000.00 0.08% 0 \$0.00 NA 0 2 \$376,500.00 0.07% 0 \$0.00 NA 0 1 \$128,000.00 0.03% 0 \$0.00 NA 0 3 \$577,900.00 0.11% 0 \$0.00 NA 0 1 \$120,000.00 0.03% 0 \$0.00 NA 0 3 \$3417,000.00 0.02% 0 \$0.00 NA 0 1 \$120,000.00 0.07% 0 \$0.00 NA 0 3 \$347,000.00 0.07% 0 \$0.00 NA 0 3 \$561,673.00 0.11% 0 \$0.00 NA 0 4 \$884,000.00 0.18% 0 \$0.00 NA 0

UNITED COMMUNITY BANK						
UNITUS COMMUNITY CREDIT UNION	2	\$304,100.00	0.06%	0 \$0.00) NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$364,235.79	0.07%	\$0.00) NA	0 \$
UNIVERSAL BANK FSB	1	\$175,500.00	0.03%	0 \$0.00) NA	0 \$
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$391,000.00	0.08%	\$0.00) NA	0 \$
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$375,000.00	0.07%	\$0.00) NA	0 \$
UNIVEST NATIONAL BANK AND TRUST CO.	12	\$2,121,000.00	0.42%	\$0.00) NA	0 \$
VALLEY BANK AND TRUST COMPANY	1	\$165,000.00	0.03%	\$0.00) NA	0 \$
VERITY CREDIT UNION	3	\$949,400.00	0.19%	0 \$0.00) NA	0 \$
VERMONT FEDERAL CREDIT UNION	2	\$244,000.00	0.05%	0 \$0.00) NA	0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$973,000.00	0.19%	\$0.00) NA	0 \$
VILLAGE MORTGAGE COMPANY	1	\$178,000.00	0.04%	0 \$0.00) NA	0 \$
VIRGINIA CREDIT UNION, INC.	3	\$510,150.00	0.1%	0 \$0.00) NA	0 9
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,547,000.00	0.31%	\$0.00) NA	0 5
WAUKESHA STATE BANK	3	\$631,000.00	0.13%	0 \$0.00) NA	0 5
WESCOM CENTRAL CREDIT UNION	11	\$2,744,100.00	0.55%	\$0.00) NA	0 8
WESTBURY BANK	7	\$1,324,200.00	0.26%	0 \$0.00) NA	0 9
WESTCONSIN CREDIT UNION	7	\$1,065,200.00				
WESTERRA CREDIT UNION	6	\$970,300.00	0.19%	0 \$0.00) NA	0 5
WESTFIELD BANK, F.S.B.	1	\$212,000.00	0.04%	\$0.00) NA	0 :
WILLIAMSVILLE STATE BANK AND	2	\$339,000.00	0.07%	\$0.00) NA	0 5

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L	TRUST					<u></u>	Ш	
	WILMINGTON TRUST COMPANY	5	\$1,024,000.00	0.2%	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$103,150.00	0.02%	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	2	\$193,500.00	0.04%	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$461,109.00	0.09%	\$0.00	NA	0	S
	YOLO FEDERAL CREDIT UNION	1	\$124,000.00	0.02%	\$0.00	NA	0	9
	Unavailable	555	\$93,836,194.80	18.75%	\$379,865.63	NA	0	9
Total		2,782	\$503,502,413.08	100%	\$379,865.63		0	(
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31416WU83	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,192,582.24	0.95% (\$0.00	NA	0	S
	AMERICAN FINANCE HOUSE LARIBA	1	\$550,000.00	0.44%	\$0.00	NA	0	9
	BANK OF AMERICA, N.A.	1	\$725,247.54	0.58%	\$0.00	NA	0	S
	BANK OF HAWAII	1	\$767,200.00	0.61%	\$0.00	NA	0	9
	BANK OF THE WEST	5	\$3,108,222.90	2.49% (\$0.00	NA	0	9
	BOEING EMPLOYEES CREDIT UNION	1	\$489,400.00	0.39%	\$0.00	NA	0	9
	CARNEGIE MORTGAGE, LLC	1	\$625,100.00	0.5%	\$0.00	NA	0	9
	CENTRAL PACIFIC HOME LOANS	1	\$760,000.00	0.61%	\$0.00	NA	0	9
	CMG MORTGAGE, INC	1	\$459,000.00	0.37%	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$443,279.01	0.35%	\$0.00	NA	0	9
	FINANCIAL PARTNERS CREDIT UNION	1	\$479,000.00	0.38%	\$0.00	NA	0	Š
	FIRST PLACE BANK	2	\$1,234,117.56	0.99%	\$0.00	NA	0	(
	FIRST REPUBLIC BANK	2	\$1,351,236.36	1.08%	\$0.00	NA	0	9
	FREMONT BANK	1	\$583,042.60	0.47%	\$0.00	NA	0	(
	FULTON BANK	2	\$1,013,794.05	0.81% (\$0.00	NA	0	(
	GATEWAY BANK, F.S.B.	4	\$2,478,341.99	1.98%		NA	0	:
	GATEWAY BUSINESS BANK	1	\$702,750.00	0.56%	\$0.00	NA	0	9
	GMAC MORTGAGE, LLC	2	\$1,189,668.23	0.95%	\$0.00	NA	0	9

	GUILD MORTGAGE COMPANY	1	\$560,239.75	0.45%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	2	\$1,074,100.00	0.86%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	7	\$4,461,738.03	3.57%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$3,266,450.00	2.61%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$487,000.00	0.39%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$467,720.97	0.37%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	4	\$2,255,200.00	1.8%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$528,114.69	0.42%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$580,301.90	0.46%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION PHH MORTGAGE CORPORATION	4	\$2,511,842.43	2.01%	0	\$0.00	NA	0	\$
		22	\$13,421,816.37	10.74%	0	\$0.00	NA	0	\$
	PMC BANCORP	1	\$526,000.00	0.42%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	35	\$20,622,513.45	16.5%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$693,500.00	0.55%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$727,992.68	0.58%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$510,000.00	0.41%	0	\$0.00	NA	0	\$
	Unavailable	86	\$54,113,635.32	43.35%	0	\$0.00	NA	0	9
Total		204	\$124,960,148.07	100%	0	\$0.00		0	9
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31416WU91	ACACIA FEDERAL SAVINGS BANK	3	\$1,781,300.00	1.43%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$2,183,292.00	1.75%	0	\$0.00	NA	0	\$
	UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$468,000.00	0.37%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$728,897.21	0.58%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	7	\$4,671,948.43	3.74%	0	\$0.00	NA	0	\$
		1	\$625,500.00	0.5%	0	\$0.00	NA	0	\$
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BAXTER CREDIT UNION								
BOEING EMPLOYEES CREDIT UNION	1	\$536,000.00	0.43%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	1	\$728,852.71	0.58%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$575,214.17	0.46%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	6	\$4,082,100.00	3.27%		\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	1	\$566,786.00	0.45%	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$1,102,000.00	0.88%	0	\$0.00	NA	0	\$
FULTON BANK	2	\$1,016,241.06	0.81%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	2	\$1,067,447.29	0.85%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	1	\$445,600.00	0.36%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$499,385.20	0.4%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	10	\$6,165,668.72	4.93%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	9	\$5,723,778.40	4.58%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,133,000.00	0.91%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	6	\$3,575,000.00	2.86%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$550,192.00	0.44% (0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	3	\$1,484,275.00	1.19% (0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	2	\$1,388,080.15	1.11%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	3	\$1,880,403.63	1.5%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	14	\$8,121,857.55	6.5%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$564,305.28	0.45%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	3	\$1,778,750.00	1.42%	О	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	3	\$1,964,203.98	1.57%	О	\$0.00	NA	0	\$

	REUNION MORTGAGE, INC.	1	\$623,200.00	0.5% 0	\$0.00	NA 0	\$
	RPM MORTGAGE, INC.	21	\$12,499,799.92	10% 0	\$0.00	NA 0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$599,000.00	0.48% 0	\$0.00	NA 0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$427,942.88	0.34% 0	\$0.00	NA 0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$504,811.92	0.4% 0	\$0.00	NA 0	\$
	VERITY CREDIT UNION	1	\$516,000.00	0.41% 0	\$0.00	NA 0	\$
	Unavailable	91	\$54,386,677.73	43.55% 0	\$0.00	NA 0	\$
Total		209	\$124,965,511.23	100% 0	\$0.00	0	\$
31416WUA8	BANK OF HAWAII	1	\$459,866.32	26.32% 0	\$0.00	NA 0	\$
	RPM MORTGAGE,		·				
	INC.	4	\$1,287,250.00	73.68% 0	\$0.00	NA 0	\$
Total		5	\$1,747,116.32	100% 0	\$0.00	0	\$
			+-,,		7 0 0 0		
31416WUB6	TEACHERS FEDERAL CREDIT UNION	3	\$1,062,856.00	72.78% 0	\$0.00	NA 0	\$
	Unavailable	1	\$397,436.01	27.22% 0	\$0.00	NA 0	\$
Total		4	\$1,460,292.01	100% 0	\$0.00	0	\$
			. , ,				
31416WUC4	CITIMORTGAGE, INC.	1	\$160,954.23	11.13% 0	\$0.00	NA 0	\$
	JUST MORTGAGE, INC.	3	\$477,200.00	32.99% 0			
	Unavailable	5	\$808,202.78	55.88% 0	\$0.00	NA 0	\$
Total		9	\$1,446,357.01	100% 0		0	\$
			, ,				
31416WUD2	ARVEST MORTGAGE COMPANY	3	\$753,560.00	3.97% 0	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	1	\$202,055.70	1.07% 0	\$0.00	NA 0	\$
	JUST MORTGAGE, INC.	6	\$1,887,240.00	9.95% 0	\$0.00	NA 0	\$
	RIGHT START MORTGAGE, INC.	1	\$200,000.00	1.05% 0	\$0.00	NA 0	\$
	Unavailable	56	\$15,924,436.29	83.96% 0	\$0.00	NA 0	\$
Total		67	\$18,967,291.99	100% 0	\$0.00	0	\$
31416WUE0	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$259,211.55	16.67% 0	\$0.00	NA 0	\$

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$253,409.68	16.3% 0	\$0.00	NA	0	9
	FIRST PLACE BANK	1	\$142,220.39	9.15% 0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$337,321.96	21.69% 0	\$0.00	NA	_	- 5
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$103,176.38	6.64% 0	\$0.00	NA	0	3
	NUMARK CREDIT UNION	1	\$115,597.89	7.43% 0	\$0.00	NA	0	9
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,616.98	7.24% 0	\$0.00	NA	0	
	Unavailable	2	\$231,323.73	14.88% 0	\$0.00	NA	0	
Total		13	\$1,554,878.56	100% 0	\$0.00		0	
31416WUF7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$324,700.00	0.16% 0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,000.00	0.05% 0	\$0.00	NA	0	9
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.1% 0	\$0.00	NA	0	9
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.05% 0	\$0.00	NA	0	9
	ADVANTAGE BANK	2	\$140,000.00	0.07% 0	\$0.00	NA	0	9
	AEROSPACE FEDERAL CREDIT UNION	1	\$180,070.00	0.09% 0	\$0.00	NA	0	9
	ALABAMA ONE CREDIT UNION	3	\$255,350.00	0.12% 0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$180,000.00	0.09% 0	\$0.00	NA	0	9
	ALERUS FINANCIAL	5	\$662,007.80	0.32% 0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	4	\$498,000.00	0.24% 0	\$0.00	NA	0	(
	ALTRA FEDERAL CREDIT UNION	3	\$375,300.00	0.18% 0	\$0.00	NA	0	9
	AMARILLO NATIONAL BANK	5	\$433,972.65	0.21% 0	\$0.00	NA		9
	AMEGY MORTGAGE	4	\$1,219,600.00	0.59% 0	\$0.00	NA		
	AMERICA FIRST FEDERAL CREDIT	54	\$6,212,613.54	2.99% 0	\$0.00	NA	0	

UNION	[
AMERICAN BANK & TRUST CO., INC.	2	\$205,000.00	0.1%	\$0.00	NA	0 \$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$255,600.00	0.12%	\$0.00	NA	0 \$
AMERICAN BANK OF THE NORTH	4	\$416,250.00	0.2%	\$0.00	NA	0 \$
AMERICAN BANK, N.A.	6	\$489,860.00	0.24%	\$0.00	NA	0 \$
AMERICAN FEDERAL SAVINGS BANK	1	\$85,500.00	0.04%	\$0.00	NA	0 \$
AMERICAN FINANCE HOUSE LARIBA	2	\$194,950.00	0.09%	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, TERRELL	2	\$323,000.00	0.16%	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$290,850.00	0.14%	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	2	\$288,200.00	0.14%	\$0.00	NA	0 \$
AMERIHOME MORTGAGE CORPORATION	1	\$124,925.00	0.06%	\$0.00	NA	0 \$
ANCHORBANK FSB	23	\$2,621,000.00	1.26% (\$0.00	NA	0 \$
ARIZONA STATE CREDIT UNION	1	\$43,500.00	0.02%	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	4	\$597,000.00	0.29%	\$0.00	NA	0 \$
ASSOCIATED CREDIT UNION	6	\$564,738.53	0.27%	\$0.00	NA	0 \$
AUBURNBANK	3	\$290,000.00	0.14% (\$0.00	NA	0 \$
AURORA FINANCIAL GROUP INC.	3	\$429,204.67	0.21%	\$0.00	NA	0 \$
AVIDIA BANK	2	\$367,000.00	0.18%	\$0.00	NA	0 \$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$40,000.00	0.02% (\$0.00	NA	0 \$
BANCORPSOUTH BANK	22	\$3,040,450.00	1.46%	\$0.00	NA	0 \$
BANCROFT STATE BANK	4	\$268,500.00	0.13%	\$0.00	NA	0 \$
BANK FIRST NATIONAL	5	\$522,500.00	0.25%	\$0.00	NA	0 \$
	1	\$100,000.00	0.05%	\$0.00	NA	0 \$

BANK OF LANCASTER								
BANK OF SPRINGFIELD	25	\$2,636,965.49	1.27%	0	\$0.00	NA	0	\$
BANK OF STANLY	1	\$84,000.00	0.04%)	\$0.00	NA	0	\$
BANK OF THE WEST	1	\$100,000.00	0.05%)	\$0.00	NA	0	\$
BANK OF WASHINGTON	6	\$743,967.00	0.36%	0	\$0.00	NA	0	\$
BANK OF WESTON	1	\$75,670.23	0.04%)	\$0.00	NA	0	\$
BANK OF WHITTIER, NA	2	\$531,750.00	0.26%)	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$
BANKFINANCIAL FSB	1	\$30,000.00	0.01%)	\$0.00	NA	0	\$
BANKWEST	1	\$56,000.00	0.03%)	\$0.00	NA	0	\$
BAXTER CREDIT UNION	5	\$776,846.46	0.37%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	5	\$307,474.60	0.15%)	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	6	\$755,000.00	0.36%)	\$0.00	NA	0	\$
BETTER BANKS	2	\$124,011.66	0.06%)	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	15	\$2,087,650.00	1%	0	\$0.00	NA	0	\$
BLOOMFIELD STATE BANK	2	\$75,400.00	0.04%		\$0.00	NA	0	\$
BOULDER VALLEY CREDIT UNION	1	\$182,000.00	0.09%		\$0.00	NA	0	\$
BROKAW CREDIT UNION	1	\$44,206.26	0.02%)	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$132,000.00	0.06%)	\$0.00	NA	0	\$
BUSEY BANK	2	\$178,989.33	0.09%)	\$0.00	NA	0	\$
CAMBRIDGE STATE BANK	1	\$109,425.00	0.05%)	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$92,000.00	0.04%)	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	3	\$321,055.00	0.15%		\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	3	\$399,050.00	0.19%)	\$0.00	NA	0	\$
CARROLLTON BANK	13	\$1,733,350.00	0.83%)	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	1	\$180,000.00	0.09%)	\$0.00	NA	0	\$
CENTRAL BANK	2	\$181,300.00	0.09%)	\$0.00	NA	0	\$

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CENTRAL BANK	8	\$894,423.23	0.43%	\$0.00	NA	0 \$
ILLINOIS	0	\$694,423.23	0.45%	\$0.00	INA	υ φ
CENTRAL BANK OF PROVO	3	\$525,300.00	0.25%	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	33	\$3,469,077.30	1.67%	\$0.00	NA	0 \$
CENTRAL ONE FEDERAL CREDIT UNION	2	\$202,257.88	0.1%	\$0.00	NA	0 \$
CENTRUE BANK	8	\$953,600.00	0.46%	0 \$0.00	NA	0 \$
CFCU COMMUNITY CREDIT UNION	4	\$508,600.00	0.24%	\$0.00	NA	0 \$
CHEMICAL BANK	2	\$137,000.00	0.07%	0 \$0.00	NA	0 \$
CHETCO FEDERAL CREDIT UNION	2	\$359,000.00	0.17%	\$0.00	NA	0 \$
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$414,149.36	0.2%	\$0.00	NA	0 \$
CITIZENS COMMUNITY BANK	1	\$111,431.40	0.05%	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK	4	\$366,100.00	0.18%	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$228,487.92	0.11%	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.04%	\$0.00	NA	0 \$
CITIZENS UNION SAVINGS BANK	5	\$463,000.00	0.22%	\$0.00	NA	0 \$
CLINTON SAVINGS BANK	1	\$96,000.00	0.05%	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	4	\$488,268.33	0.23%	\$0.00	NA	0 \$
COLONIAL SAVINGS FA	1	\$168,800.00	0.08%	\$0.00	NA	0 \$
COLUMBIA CREDIT UNION	1	\$139,500.00	0.07%	\$0.00	NA	0 \$
COMMERCIAL BANK OF TEXAS, N.A.	2	\$319,850.00	0.15%	\$0.00	NA	0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$891,460.49	0.43%	\$0.00	NA	0 \$
COMMUNITY SAVINGS BANK	6	\$491,400.00	0.24%	\$0.00	NA	0 \$
COMMUNITY STATE BANK	3	\$357,785.07	0.17%	\$0.00	NA	0 \$

	JNITY STATE OF ROCK	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$
COMMU BANK, I	UNITYONE N.A.	8	\$928,440.00	0.45%	0	\$0.00	NA	0	\$
CONNE RIVER I	CTICUT BANK	1	\$79,000.00	0.04%	0	\$0.00	NA	0	\$
	MER LOAN ES, LLC	2	\$213,000.00	0.1%	0	\$0.00	NA	0	\$
	MERS RATIVE UNION	3	\$447,950.00	0.22%	0	\$0.00	NA	0	\$
CORTR	UST BANK	5	\$778,110.00	0.37%	0	\$0.00	NA	0	\$
COTTA BANK	GE SAVINGS	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
MORTG	UNION SAGE IATION, INC.	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$
MORTG	UNION SAGE ES, INC.	6	\$936,350.00	0.45%	0	\$0.00	NA	0	\$
CREDIT	UNION ONE	3	\$196,000.00	0.09%	0	\$0.00	NA	0	\$
	RLAND TY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	'ALAND AL CREDIT	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$
DEAN O BANK	COOPERATIVE	3	\$422,750.00	0.2%	0	\$0.00	NA	0	\$
	T SCHOOLS AL CREDIT	10	\$1,235,554.13	0.59%	0	\$0.00	NA	0	\$
DIME B	ANK	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$
DORAL	BANK	1	\$70,517.83	0.03%	0	\$0.00	NA	0	\$
DUBUQ AND TR COMPA		11	\$1,937,844.00	0.93%	0	\$0.00	NA	0	\$
DUPAC COMMI UNION	O UNITY CREDIT	7	\$720,650.00	0.35%	0	\$0.00	NA	0	\$
DUPAG UNION	E CREDIT	11	\$1,569,550.00	0.75%	0	\$0.00	NA	0	\$
E-CENT UNION	RAL CREDIT	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$
EASTW	OOD BANK	1	\$184,800.00	0.09%	0	\$0.00	NA	0	\$
ENT FE CREDIT	DERAL 'UNION	2	\$214,128.02	0.1%	0	\$0.00	NA	0	\$
FAA CR	EDIT UNION	7	\$710,700.00	0.34%	0	\$0.00	NA	0	\$

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$101,300.00	0.05%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	4	\$659,236.38	0.32%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS SAVINGS BANK	2	\$179,100.00	0.09%	0	\$0.00	NA	. 0	\$
FARMERS BANK & TRUST, N.A.	17	\$3,418,300.00	1.64%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	2	\$430,519.91	0.21%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	.0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	5	\$754,600.00	0.36%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	2	\$278,700.00	0.13%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	7	\$1,122,195.75	0.54%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$136,159.00	0.07%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	3	\$154,250.00	0.07%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	5	\$1,157,641.40	0.56%	0	\$0.00	NA	0	\$
FIRST FEDERAL	2	\$180,000.00	0.09%	0	\$0.00	NA	0	\$

SAVINGS BANK OF CHAMPAIGN URBANA						
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$158,000.00	0.08%	\$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL, LLC	6	\$562,500.00	0.27%	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	16	\$2,141,100.00	1.03%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,215,867.15	0.58%	\$0.00	NA	0 \$
FIRST NATIONAL BANK	1	\$96,500.00	0.05%	\$0.00	NA	0 \$
FIRST NATIONAL BANK & TRUST	3	\$357,550.00	0.17%	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	4	\$680,700.00	0.33%	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$1,342,500.00	0.65%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF CARMI	2	\$147,991.00	0.07%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF DEERWOOD	2	\$228,500.00	0.11%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF SUFFIELD THE	5	\$752,200.00	0.36%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	5	\$538,640.00	0.26%	\$0.00	NA	0 \$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,315,700.00	0.63%	\$0.00	NA	0 \$
FIRST NORTHERN CREDIT UNION	1	\$116,500.00	0.06%	\$0.00	NA	0 \$
FIRST PLACE BANK	15	\$3,415,928.14	1.64%	\$0.00	NA	0 \$
FIRSTBANK PUERTO RICO	3	\$228,244.58	0.11%	\$0.00	NA	
FLORIDA CREDIT UNION	1	\$86,300.00	0.04%	\$0.00	NA	0 \$
FORUM CREDIT UNION	1	\$96,000.00	0.05%	\$0.00	NA	0 \$
FOSTER BANK	1	\$76,000.00	0.04%	\$0.00	NA	0 \$
FOX RIVER STATE BANK	2	\$308,600.00				
FRANDSEN BANK & TRUST	1	\$46,100.00	0.02%	\$0.00	NA	0 \$

FRANKENMUTH CREDIT UNION	3	\$363,700.00	0.17%	\$0.00	NA 0	\$
FULTON BANK	25	\$3,482,098.39	1.67% (\$0.00	NA 0	\$
GATEWAY		\$0,10 2 ,0000.00	1,07,6	7 40.00	1,110	Ψ
MORTGAGE	10	\$1,411,200.00	0.68%	\$0.00	NA 0	\$
CORPORATION						
GESA CREDIT UNION	4	\$487,500.00	0.23%	\$0.00	NA 0	\$
GREATER NEVADA						
MORTGAGE	2	\$202,400.00	0.1%	\$0.00	NA 0	\$
SERVICES						
GREATER						
SPRINGFIELD CREDIT	6	\$1,053,300.00	0.51%	\$0.00	NA 0	\$
UNION						
GREYLOCK FEDERAL	3	\$315,000.00	0.15%	\$0.00	NA 0	\$
CREDIT UNION						
GUARANTY SAVINGS BANK	1	\$285,000.00	0.14%	\$0.00	NA 0	\$
GUARDIAN CREDIT			+	1		
UNION	7	\$852,600.00	0.41%	\$0.00	NA 0	\$
GUARDIAN						
MORTGAGE	14	\$2,598,100.00	1.25%	\$0.00	NA 0	\$
COMPANY INC.				·		
HAMPDEN BANK	1	\$120,000.00	0.06%	\$0.00	NA 0	\$
HANNIBAL	7	\$060 122 21	0.47% (\$0.00	NAO	\$
NATIONAL BANK	/	\$969,123.31	0.47%	\$0.00	NA 0	Ф
HARVARD SAVINGS	2	\$126,200.00	0.06%	\$0.00	NA 0	\$
BANK		\$120,200.00	0.0070	φ0.00	INAU	Ψ
HARVARD						
UNIVERSITY	1	\$150,000.00	0.07%	\$0.00	NA 0	\$
EMPLOYEES CREDIT		+		1		T
UNION HAWTHODN DANK	0	¢705 207 10	0.200/.0	\$0.00	NIA O	¢
HAWTHORN BANK	5	\$785,297.19	0.38% (i i	
HEARTLAND BANK HEARTLAND CREDIT	3	\$660,950.00	0.32%	\$0.00	NA 0	\$
HEARTLAND CREDIT UNION	4	\$437,236.42	0.21%	\$0.00	NA 0	\$
HOLYOKE CREDIT			+		 	
UNION	3	\$386,176.93	0.19%	\$0.00	NA 0	\$
HOME FEDERAL			+	1		
BANK	2	\$142,829.10	0.07%	\$0.00	NA 0	\$
HOME FEDERAL		Ф270 000 00	0.15~	***	,,,,	
SAVINGS BANK	1	\$350,000.00	0.17%	\$0.00	NA 0	\$
HOME FINANCING	1	\$54.500.00	0.020/	\$0.00	NIAO	ф
CENTER INC.	1	\$54,500.00	0.03%	\$0.00	NA 0	\$
HOME SAVINGS			T		Ι Γ	
BANK OF	1	\$361,000.00	0.17%	\$0.00	NA 0	\$
ALBEMARLE SSB						
HOME STATE BANK	2	\$126,800.00	0.06%			
HOMETOWN BANK	3	\$422,000.00	0.2%	\$0.00	NA 0	\$

HONOR STATE BANK	1	\$46,000.00	0.02%	\$0.00	NA 0	\$
HSBC MORTGAGE						
CORPORATION (USA)	4	\$684,453.08	0.33%	\$0.00	NA 0	\$
ICON CREDIT UNION	2	\$158,500.00	0.08%	\$0.00	NA 0	\$
IDAHO CENTRAL CREDIT UNION	3	\$218,100.00	0.1%	\$0.00	NA 0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$110,000.00	0.05%	\$0.00	NA 0	\$
ILLINI BANK	3	\$357,419.16	0.17% (\$0.00	NA 0	\$
ILLINOIS NATIONAL BANK	9	\$1,159,023.55	0.56%	\$0.00	NA 0	\$
INSIGHT FINANCIAL CREDIT UNION	2	\$201,000.00	0.1%	\$0.00	NA 0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$113,500.00	0.05%	\$0.00	NA 0	\$
ISLAND FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	\$0.00	NA 0	\$
JEANNE DARC CREDIT UNION	2	\$241,100.09	0.12%	\$0.00	NA 0	\$
JONAH BANK OF WYOMING	1	\$186,850.00	0.09%	\$0.00	NA 0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$397,100.00	0.19% (\$0.00	NA 0	\$
LA SALLE STATE BANK	1	\$78,200.00	0.04%	\$0.00	NA 0	\$
LAKE FOREST BANK & TRUST	20	\$3,081,400.00	1.48%	\$0.00	NA 0	\$
LAKE MORTGAGE COMPANY INC.	2					\$
LAKE REGION BANK	2	\$168,000.00	0.08%	\$0.00	NA 0	\$
LAND /HOME FINANCIAL SERVICES, INC.	4	\$787,500.00	0.38%	\$0.00	NA 0	\$
LANGLEY FEDERAL CREDIT UNION	4	\$772,100.00	0.37%	\$0.00	NA 0	\$
LEA COUNTY STATE BANK	1	\$55,000.00	0.03%	\$0.00	NA 0	\$
LEADER BANK, N.A.	2	\$518,032.00	0.25%	\$0.00	NA 0	\$
LEGACY BANKS	4	\$324,000.00	0.16% (\$0.00	NA 0	\$
LIBERTY SAVINGS BANK, FSB	1	\$380,000.00	0.18%	\$0.00	NA 0	\$
LOGAN FINANCE CORPORATION	1	\$152,000.00	0.07%	\$0.00	NA 0	\$
LOS ALAMOS NATIONAL BANK	16	\$2,726,615.00	1.31%	\$0.00	NA 0	\$

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MACHIAS SAVINGS BANK	2	\$163,350.00	0.08%	0	\$0.00	NA	0	\$
MAINSTREET CREDIT UNION	2	\$190,100.00	0.09%	0	\$0.00	NA	0	\$
MARINE BANK	28	\$3,067,587.62	1.47%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$236,000.00			\$0.00		1	\$
MAX CREDIT UNION	8			-	\$0.00		Ħ	\$
MCCUE MORTGAGE								
COMPANY, THE	1	\$45,200.00	0.02%	O	\$0.00	NA	O	\$
MEMBER HOME	1	\$130,000.00	0.06%	0	\$0.00	NA	Λ	4
LOAN, L.L.C.	1	\$130,000.00	0.00%	U	\$0.00	INA	U	\$
MEMBERS MORTGAGE COMPANY INC.	5	\$706,000.00	0.34%	0	\$0.00	NA	0	\$
MERCANTILE BANK	6	\$319,333.80	0.15%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$826,083.19	0.4%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	4	\$804,100.00	0.39%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	7	\$1,145,500.00	0.55%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	3	\$302,295.71	0.15%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	4	\$255,983.92	0.12%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	3	\$676,650.00	0.33%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	5	\$465,100.00	0.22%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	6	\$392,000.00	0.19%	1	\$24,472.17	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$73,600.00	0.04%	0	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	5	\$936,200.00	0.45%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	5	\$476,700.00	0.23%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	7	\$914,425.57	0.44%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	7	\$1,227,984.61	0.59%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	5	\$760,900.00	0.37%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$147,500.00	0.07%	0	\$0.00	NA	0	\$

MORGAN FEDERAL BANK	1	\$345,000.00	0.17%	\$0.00) NA	\$
MORGAN STANLEY CREDIT CORPORATION	3	\$675,300.00	0.32%	\$0.00) NA(\$
MORTGAGE AMERICA, INC.	4	\$1,033,000.00	0.5%	\$0.00) NA(\$
MORTGAGE CENTER, LLC	17	\$1,752,998.16	0.84%	\$0.00) NA (\$
MT. MCKINLEY BANK	2	\$259,200.00	0.12%	\$0.00) NA (\$
MUTUAL SAVINGS ASSOCIATION FSA	2	\$282,000.00	0.14%	\$0.00) NA (\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$236,500.00	0.11%	\$0.00) NA(\$
NATIONAL EXCHANGE BANK AND TRUST	5	\$522,000.00	0.25%	\$0.00) NA(\$
NCB, FSB	1	\$73,000.00	0.04%	0 \$0.00	NA () \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$893,000.00	0.43%	\$0.00) NA(\$
NEW ALLIANCE BANK	2	\$542,800.00	0.26%	\$0.00) NA	\$
NEW REPUBLIC SAVINGS BANK	1	\$145,000.00	0.07%	\$0.00	NA	\$
NEWFIELD NATIONAL BANK	1	\$125,000.00	0.06%	\$0.00	NA	\$
NEWTOWN SAVINGS BANK	6	\$1,202,289.00	0.58%	\$0.00	NA	\$
NORTHAMPTON COOPERATIVE BANK	1	\$160,000.00	0.08%	\$0.00	NA	\$
NORTHWEST PLUS CREDIT UNION	1	\$47,500.00	0.02%	\$0.00) NA (\$
NORTHWESTERN MORTGAGE COMPANY	18	\$1,895,075.81	0.91%	\$0.00) NA(\$
NORWOOD COOPERATIVE BANK	2	\$412,000.00	0.2%	\$0.00	NA	\$
NRL FEDERAL CREDIT UNION	1	\$177,595.00	0.09%	\$0.00) NA(\$
NUVISION FEDERAL CREDIT UNION	2	\$240,000.00	0.12%	\$0.00) NA(\$
OAK BANK	5	\$1,087,650.00	0.52%	\$0.00	NA () \$
OCEANFIRST BANK	1	\$220,000.00	0.11%	90.00	NA (
OLD FORT BANKING COMPANY	4	\$296,500.00	0.14%	\$0.00	NA (\$

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OLD SECOND NATIONAL BANK	3	\$460,000.00	0.22%	0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	3	\$264,200.00	0.13%	0	\$0.00	NA	0	\$
OREGONIANS FEDERAL CREDIT UNION	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	11	\$1,322,500.00	0.64%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	5	\$566,000.00	0.27%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	3	\$408,000.00	0.2%	0	\$0.00	NA	0	\$
PARK BANK	2	\$221,389.00	0.11%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$153,947.37	0.07%		\$0.00			\$
PATELCO CREDIT UNION	13	\$2,660,749.88	1.28%	0	\$0.00	NA	0	\$
PBI BANK	2	\$265,000.00	0.13%	0	\$0.00	NA	0	\$
PEOPLES BANK	2	\$290,000.00	0.14%	0	\$0.00	NA	0	\$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$283,800.00	0.14%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$
POINT LOMA CREDIT UNION	5	\$798,000.00	0.38%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	6	\$634,200.00	0.3%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	34	\$5,029,803.71	2.42%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	3	\$128,458.97	0.06%		\$0.00	NA	0	\$
PRIMEBANK	4	\$472,700.00	0.23%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$125,600.00	0.06%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	8	\$482,300.00	0.23%		\$0.00		Ц	S
PROVIDENCE BANK	2	\$233,850.00	0.11%	0	\$0.00	NA	0	9

OYEES DIT 8	\$1,088,950.00	0.52%	\$0.00	NA	0 \$
EDIT 4	\$395,500.00	0.19% 0	\$0.00	NA	0 \$
.A. 1	\$100,000.00	0.05% 0	\$0.00	NA	0 \$
VINGS 1	\$138,900.00	0.07% 0	\$0.00	NA	
ONAL 1	\$22,000.00	0.01% 0	\$0.00	NA	0 \$
ANK 3	\$217,000.00	0.1% 0	\$0.00	NA	0 \$
ROWN THE 2	\$128,283.08	0.06% 0	\$0.00	NA	0 \$
ΓAIN 2	\$113,672.00	0.05% 0	\$0.00	NA	0 \$
ANK &	\$104,000.00	0.05% 0	\$0.00	NA	0 \$
YINGS 1	\$153,000.00	0.07%	\$0.00	NA	0 \$
6	\$756,780.13	0.36% 0	\$0.00	NA	0 \$
2	\$306,750.69	0.15%	\$0.00	NA	0 \$
K OF 5	\$544,500.00	0.26%	\$0.00	NA	0 \$
X OF	\$75,000.00	0.04% 0	\$0.00	NA	0 \$
ERAL 1	\$180,000.00	0.09% 0	\$0.00	NA	0 \$
EDIT 1	\$27,000.00	0.01%	\$0.00	NA	0 \$
ST ΓΗ 1	\$70,000.00	0.03% 0	\$0.00	NA	0 \$
CREDIT 2	\$76,300.00	0.04%	\$0.00	NA	0 \$
DIT 1	\$43,500.00	0.02% 0	\$0.00	NA	0 \$
UNITY 3	\$364,800.00	0.18% 0	\$0.00	NA	0 \$
INA DIT 1	\$323,500.00	0.16% 0	\$0.00	NA	0 \$
BANK 5	\$881,400.00	0.42% 0	\$0.00	NA	0 \$
	DIT 8 EDIT 4 A. 1 VINGS 1 ONAL 1 ANK 3 ROWN 2 HE 1 TAIN 2 ANK & 1 TINGS 1 G 6 C 2 K OF 5 K OF 1 ERAL 1 EDIT 1 ET 1 UNITY 3 INA DIT 1	DIT	EDIT 4 \$395,500.00 0.52% 0 A. 1 \$100,000.00 0.05% 0 VINGS 1 \$138,900.00 0.07% 0 ONAL 1 \$22,000.00 0.01% 0 ANK 3 \$217,000.00 0.1% 0 ANK 3 \$217,000.00 0.1% 0 ANK 4 \$1 \$104,000.00 0.05% 0 TAIN 2 \$113,672.00 0.05% 0 TINGS 1 \$153,000.00 0.07% 0 G \$756,780.13 0.36% 0 C \$306,750.69 0.15% 0 C OF 5 \$544,500.00 0.26% 0 C OF 1 \$75,000.00 0.04% 0 ERAL 1 \$180,000.00 0.09% 0 ERAL 1 \$180,000.00 0.09% 0 CTH 1 \$70,000.00 0.01% 0 ERAL 1 \$70,000.00 0.01% 0 ERAL 1 \$70,000.00 0.01% 0 ERAL 1 \$70,000.00 0.01% 0 ERAL 1 \$70,000.00 0.01% 0 EREDIT 2 \$76,300.00 0.04% 0 EREDIT 1 \$323,500.00 0.16% 0	DIT 8 \$1,088,950.00 0.52% 0 \$0.00 EDIT 4 \$395,500.00 0.19% 0 \$0.00 A. 1 \$100,000.00 0.05% 0 \$0.00 VINGS 1 \$138,900.00 0.07% 0 \$0.00 ONAL 1 \$22,000.00 0.01% 0 \$0.00 ANK 3 \$217,000.00 0.1% 0 \$0.00 ANK 3 \$217,000.00 0.1% 0 \$0.00 ANK 3 \$128,283.08 0.06% 0 \$0.00 THE 2 \$113,672.00 0.05% 0 \$0.00 ANK & 1 \$104,000.00 0.05% 0 \$0.00 TINGS 1 \$153,000.00 0.07% 0 \$0.00 TINGS 1 \$153,000.00 0.07% 0 \$0.00 COF 5 \$544,500.00 0.26% 0 \$0.00 EVANT 1 \$180,000.00 0.04% 0 \$0.00 EVANT 1 \$180,000.00 0.09% 0 \$0.00 EVANT 1 \$27,000.00 0.01% 0 \$0.00 EVANT 1 \$70,000.00 0.01% 0 \$0.00 EVANT 1 \$70,000.00 0.04% 0 \$0.00 EVANT 1 \$	DIT

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,560,500.00	0.75%	0 \$0.00) NA	0	\$
SPC COOPERATIVE CREDIT UNION	1	\$25,000.00	0.01%	0 \$0.00) NA	0	\$
SPENCER SAVINGS BANK	1	\$115,000.00	0.06%	0 \$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	9	\$1,087,135.00	0.52%	\$0.00) NA	0	\$
ST. MARYS BANK	1	\$100,000.00	0.05%	0 \$0.00) NA	0	\$
STANDARD BANK AND TRUST COMPANY	5	\$1,184,000.00	0.57%	\$0.00) NA	0	\$
STANDARD MORTGAGE CORPORATION	3	\$513,400.00	0.25%	\$0.00) NA	0	\$
STANFORD FEDERAL CREDIT UNION	3	\$872,065.00	0.42%	0 \$0.00) NA	0	\$
STATE BANK AND TRUST	1	\$96,000.00	0.05%	0 \$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	3	\$301,500.00	0.14%	0 \$0.00	NA	0	\$
STATE BANK OF LINCOLN	5	\$279,500.00	0.13%	\$0.00	NA	0	\$
STATE BANK OF NEW PRAGUE	2	\$264,141.00	0.13%	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	2	\$225,700.00	0.11%	0 \$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.05%	\$0.00) NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$695,000.00	0.33%	\$0.00) NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$316,000.00	0.15%	0 \$0.00) NA	0	\$
STONEGATE MORTGAGE CORPORATION	1	\$149,000.00	0.07%	0 \$0.00) NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$51,200.00	0.02%	0 \$0.00) NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$75,317.00	0.04%	\$0.00) NA	0	\$

UNION						
SUPERIOR FEDERAL CREDIT UNION	3	\$183,122.75	0.09% 0	\$0.00	NA	9 \$
TELCOM CREDIT UNION	5	\$535,000.00	0.26%	\$0.00	NA	9 \$
TEXAS BANK	1	\$363,000.00	0.17% 0	\$0.00	NA) \$
THE FARMERS STATE BANK AND TRUST COMPANY	6	\$464,883.00	0.22% 0	\$0.00	NA	5
THE FIRST NATIONAL BANK IN AMBOY	1	\$49,958.00	0.02% 0	\$0.00	NA	5
THE FIRST NATIONAL BANK OF DENNISON	3	\$246,000.00	0.12% 0	\$0.00	NA	\$
THE NATIONAL B&T OF SYCAMORE	3	\$467,000.00	0.22% 0	\$0.00	NA	9 \$
THE NATIONAL BANK OF OAK HARBOR	4	\$383,800.00	0.18% 0	\$0.00	NA	5
THE PARK BANK	6	\$1,211,178.00	0.58% 0	\$0.00	NA	\$
THE SUMMIT FEDERAL CREDIT UNION	4	\$368,900.00	0.18% 0	\$0.00	NA	\$
THE TRADERS NATIONAL BANK	1	\$289,500.00	0.14% 0	\$0.00	NA	9 \$
TINKER FEDERAL CREDIT UNION	1	\$61,000.00	0.03% 0	\$0.00	NA	9 \$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	13	\$1,861,400.00	0.89% 0	\$0.00	NA	\$
TOWNE MORTGAGE COMPANY	1	\$40,000.00	0.02% 0	\$0.00	NA) \$
TRAVERSE CITY STATE BANK	3	\$599,725.00	0.29% 0	\$0.00	NA	\$
TRISTAR BANK	1	\$90,000.00	0.04% 0	\$0.00	NA () \$
ULSTER SAVINGS BANK	2	\$340,000.00	0.16% 0	\$0.00	NA	\$
UNITED BANK	1	\$110,000.00	0.05% 0	\$0.00	NA) \$
UNITED BANK & TRUST	3	\$389,466.50	0.19% 0	\$0.00	NA) \$
UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.02% 0	\$0.00	NA) \$
UNITED BANK OF UNION	8	\$845,850.00	0.41% 0	\$0.00	NA) \$
UNITED COMMUNITY BANK	18	\$1,843,815.67	0.89% 0	\$0.00	NA	\$
	1	\$96,336.90	0.05% 0	\$0.00	NA) \$

UNITUS COMMUNITY CREDIT UNION								İ
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$403,900.00	0.19%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$
UNIVEST NATIONAL BANK AND TRUST CO.	9	\$1,220,000.00	0.59%	0	\$0.00	NA	0	\$
VERITY CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$
VERMONT FEDERAL CREDIT UNION	3	\$360,600.00	0.17%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$243,000.00	0.12%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$781,691.31	0.38%	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	7	\$548,100.00	0.26%	0	\$0.00	NA	0	\$
WAYNE BANK AND TRUST COMPANY	5	\$329,500.00	0.16%	0	\$0.00	NA	0	\$
WELLS FEDERAL BANK	1	\$39,000.00	0.02%	0	\$0.00	NA	0	\$
WESCOM CENTRAL CREDIT UNION	2	\$296,400.00	0.14%	0	\$0.00	NA	0	\$
WESTBURY BANK	13	\$1,587,700.00	0.76%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	16	\$1,542,655.00	0.74%		\$0.00			\$
WESTERRA CREDIT UNION	2	\$217,500.00	0.1%	0	\$0.00	NA	0	\$
WILLIAMSVILLE STATE BANK AND TRUST	1	\$161,213.22	0.08%	0	\$0.00	NA	0	\$
WILMINGTON TRUST COMPANY	2	\$208,000.00	0.1%	0	\$0.00	NA	0	\$
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$
WINTER HILL BANK, FSB	1	\$379,000.00	0.18%	0	\$0.00	NA	0	\$
WORTHINGTON FEDERAL BANK, FSB	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$
WRIGHT-PATT CREDIT UNION, INC.	15	\$1,471,502.98	0.71%	0	\$0.00	NA	0	\$

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	Unavailable	153	\$18,202,603.72	8.67% 0	\$0.00	NA 0	9
Total		1,616	\$208,042,912.98	100% 1	\$24,472.17	0	9
31416WUG5	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$352,276.21	1.61% 0	\$0.00	NA 0	S
	ALASKA USA FEDERAL CREDIT UNION	1	\$312,000.00	1.43% 0	\$0.00	NA 0	5
	ALTRA FEDERAL CREDIT UNION	1	\$205,000.00	0.94% 0	\$0.00	NA 0	9
	AMERIHOME MORTGAGE CORPORATION	1	\$57,250.00	0.26% 0	\$0.00	NA 0	S
	ARIZONA STATE CREDIT UNION	2	\$572,300.00	2.62% 0	\$0.00	NA 0	S
	ASSOCIATED BANK, NA	3	\$501,900.00	2.3% 0	\$0.00	NA 0	S
	CENTRAL MORTGAGE COMPANY	1	\$196,000.00	0.9% 0	\$0.00	NA 0	S
	CITIZENS FIRST NATIONAL BANK	1	\$170,450.00	0.78% 0	\$0.00	NA 0	9
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$175,300.00	0.8%	\$0.00	NA 0	S
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,800.00	0.99% 0	\$0.00	NA 0	S
	DIRECT MORTGAGE, CORP.	1	\$397,600.00	1.82% 0	\$0.00	NA 0	9
	EAGLE VALLEY BANK, N.A.	1	\$197,000.00	0.9% 0	\$0.00	NA 0	9
	FIRST INTERSTATE BANK	1	\$104,765.00	0.48% 0	\$0.00	NA 0	9
	FIRST PLACE BANK	9	\$1,680,081.02	7.69% 0	\$0.00	NA 0	9
	FIRST UNITED BANK	1	\$177,363.43	0.81% 0	\$0.00	NA 0	(
	FREMONT BANK	3	\$869,390.00	3.98% 0	\$0.00	NA 0	
	FULTON BANK	2	\$600,500.00	2.75% 0	\$0.00	NA 0	(
	GREATER NEVADA MORTGAGE SERVICES	8	\$1,643,099.00	7.52% 0	\$0.00	NA 0	S
	GUARDIAN MORTGAGE COMPANY INC.	3	\$796,350.00	3.65% 0	\$0.00	NA 0	-
	HEARTLAND BANK	1	\$276,200.00	1.26% 0	\$0.00	NA 0	(
	HOMESTREET BANK	6	\$1,699,650.00	7.78% 0	\$0.00	NA 0	9
		1	•				

INDEPENDENT BANK

NA 0

\$0.00

1.16% 0

\$253,950.00

MACHIAS SAVINGS BANK	1	\$164,000.00	0.75%	0	\$0.00	NA	0	\$
MAGNA BANK	2	\$509,577.36	2.33%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$201,000.00	0.92%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$287,936.00	1.32%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$217,672.46	1%	0	\$0.00	NA	0	\$
NCB, FSB	2	\$233,000.00	1.07%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$132,000.00	0.6%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	2	\$325,327.34	1.49%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$303,232.00	1.39%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$146,000.00	0.67%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$319,800.00	1.46%	0	\$0.00	NA	0	\$
RBS CITIZENS, NA	4	\$791,256.24	3.62%	0	\$0.00	NA	0	\$
REGIONS BANK	3	\$448,098.67	2.05%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$197,000.00	0.9%	0	\$0.00	NA	0	\$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$179,300.00	0.82%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$197,400.00	0.9%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	3	\$552,800.00	2.53%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$220,000.00	1.01%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$239,000.00	1.09%	0	\$0.00	NA	0	\$
THE BRANCH BANKING AND TRUST COMPANY	1	\$323,000.00	1.48%	0	\$0.00	NA	0	\$

	THE GOLDEN 1 CREDIT UNION	1	\$316,000.00	1.45%	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	6	\$1,069,847.29	4.9% (\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$277,428.00	1.27%	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$224,375.10	1.03%	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	3	\$535,985.00	2.45%	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$305,700.00	1.4%	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$378,400.00	1.73% (\$0.00	NA	0	\$
	Unavailable	6	\$1,290,280.00	5.94% (\$0.00	NA	0	\$
Total		103	\$21,840,640.12	100%	\$0.00		0	\$
31416WUH3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$822,784.50	50.93% (\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	4	\$792,646.68	49.07% (\$0.00	NA	0	\$
Total	,	7	\$1,615,431.18		\$0.00		0	\$
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31416WUJ9	NAVY FEDERAL CREDIT UNION	1	\$257,657.25	20.76% (\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$178,500.00	14.38%	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	5	\$805,108.76	64.86%	\$0.00	NA	0	\$
Total		7	\$1,241,266.01	100%	\$0.00		0	\$
31416WUK6	ALABAMA ONE CREDIT UNION	2	\$662,300.00	2.48%	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$374,600.00	1.4%	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$313,000.00	1.17% (\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$97,600.00	0.37%	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$169,600.00	0.63%	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA	1	\$180,000.00	0.67%	\$0.00	NA	0	\$

ARGENTARIA PUERTO RICO								
BANK OF SPRINGFIELD	1	\$172,000.00	0.64%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$111,515.00	0.42%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	1	\$251,213.00	0.94%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	1	\$141,600.00	0.53%	0	\$0.00	NA	0	\$
BROKAW CREDIT UNION	1	\$50,134.62	0.19%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$220,000.00	0.82%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$79,000.00	0.3%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$199,000.00	0.74%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	1	\$231,367.77	0.87%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$244,000.00	0.91%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$110,250.00	0.41%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	1	\$212,000.00	0.79%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$115,000.00	0.43%	0	\$0.00	NA	0	\$
DORAL BANK	1	\$75,000.00	0.28%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	6	\$1,089,964.72	4.08%	0	\$0.00	NA	0	\$
DUPONT STATE BANK	1	\$170,000.00	0.64%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$92,600.00	0.35%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$137,000.00	0.51%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,000.00	0.69% (0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	2	\$540,000.00	2.02%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$215,000.00	0.8%	0	\$0.00	NA	0	\$

FIRST FINANCIAL CREDIT UNION	1	\$154,064.44	0.58% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	2	\$280,200.00	1.05% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK & TRUST	1	\$56,350.00	0.21% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	1	\$99,600.00	0.37% 0	\$0.00	NA	0 \$
FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.41% 0	\$0.00	NA	0 \$
FIRST UNITED BANK	1	\$111,889.61	0.42% 0	\$0.00	NA	0 \$
FRANDSEN BANK & TRUST	1	\$229,800.00	0.86% 0	\$0.00	NA	0 \$
FULTON BANK	1	\$130,000.00	0.49% 0	\$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	1	\$245,500.00	0.92% 0	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	1	\$157,000.00	0.59% 0	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	1	\$40,000.00	0.15% 0	\$0.00	NA	0 \$
HARBORONE CREDIT UNION	2	\$440,000.00	1.65% 0	\$0.00	NA	0 \$
HAWTHORN BANK	1	\$139,294.39	0.52% 0	\$0.00	NA	0 \$
HSBC MORTGAGE CORPORATION (USA)	1	\$284,572.41	1.06% 0	\$0.00	NA	0 \$
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$198,600.00	0.74% 0	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	1	\$196,000.00	0.73% 0	\$0.00	NA	0 \$
ILLINI BANK	5	\$513,035.25	1.92% 0	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	2	\$615,065.00	2.3% 0	\$0.00	NA	0 \$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$242,701.58	0.91% 0	\$0.00	NA	0 \$
INSIGHT FINANCIAL CREDIT UNION	1	\$164,000.00	0.61% 0	\$0.00	NA	0 \$
ISLAND FEDERAL CREDIT UNION	2	\$548,000.00	2.05% 0	\$0.00	NA	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$216,500.00	0.81% 0	\$0.00	NA	0 \$
LAKE REGION BANK	1	\$216,000.00	0.81% 0	\$0.00	NA	0 \$
MARINE BANK	1	\$248,939.06	0.93% 0	\$0.00	NA	0 \$
	2	\$405,340.00	1.52% 0	\$0.00	NA	0 \$

MISSOURI CREDIT UNION								
MORGAN FEDERAL BANK	1	\$148,800.00	0.56%	0	\$0.00	NA	0	9
MT. MCKINLEY BANK	1	\$113,300.00	0.42%	0	\$0.00	NA	0	9
NUVISION FEDERAL CREDIT UNION	3	\$787,700.00	2.95%	0	\$0.00	NA	0	9
OLIN COMMUNITY CREDIT UNION	1	\$98,000.00	0.37%	0	\$0.00	NA	0	9
ONE WASHINGTON FINANCIAL	1	\$156,487.00	0.59%	0	\$0.00	NA	0	9
OREGON FIRST COMMUNITY CREDIT UNION	1	\$193,600.00	0.72%	0	\$0.00	NA	0	Š
ORIENTAL BANK AND TRUST	3	\$588,000.00	2.2%	0	\$0.00	NA	0	9
ORNL FEDERAL CREDIT UNION	1	\$79,650.00	0.3%	0	\$0.00	NA	0	9
PORT WASHINGTON STATE BANK	1	\$156,400.00	0.58%	0	\$0.00	NA	0	9
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$154,000.00	0.58%	0	\$0.00	NA	0	Ş
PRAIRIE STATE BANK & TRUST	4	\$941,511.99	3.52%	0	\$0.00	NA	0	9
QUALSTAR CREDIT UNION	1	\$179,000.00	0.67%	0	\$0.00	NA	0	9
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$163,000.00	0.61%	0	\$0.00	NA	0	9
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$480,863.00	1.8%	0	\$0.00	NA	0	9
ROEBLING SAVINGS AND LOAN	1	\$165,000.00	0.62%	0	\$0.00	NA	0	9
SAVINGS BANK OF MENDOCINO COUNTY	1	\$325,000.00	1.22%	0	\$0.00	NA	0	9
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$119,100.00	0.45%	0	\$0.00	NA	0	S
SPENCER SAVINGS BANK	1	\$130,000.00	0.49%	0	\$0.00	NA	0	9
ST. MARYS BANK	1	\$258,400.00	0.97%	0	\$0.00	NA	0	(
STATE BANK OF LINCOLN	1	\$263,000.00	0.98%	0	\$0.00	NA	0	9
	2	\$287,800.00	1.08%	0	\$0.00	NA	0	9

	STATE BANK OF NEW PRAGUE			l			
	STATE BANK OF SOUTHERN UTAH	1	\$84,500.00	0.32% 0	\$0.00	NA	0 \$
	TAYLOR COUNTY BANK	1	\$81,974.86	0.31% 0	\$0.00	NA	0 \$
	TEACHERS FEDERAL CREDIT UNION	2	\$592,000.00	2.21% 0	\$0.00	NA	0 \$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$172,908.91	0.65% 0	\$0.00	NA	0 \$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$120,500.00	0.45% 0	\$0.00	NA	0 \$
	UNITED COMMUNITY BANK	4	\$397,048.53	1.48% 0	\$0.00	NA	0 \$
	VERMONT FEDERAL CREDIT UNION	1	\$95,400.00	0.36% 0	\$0.00	NA	0 \$
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$837,700.00	3.13% 0	\$0.00	NA	0 \$
	VIRGINIA CREDIT UNION, INC.	2	\$445,875.00	1.67% 0	\$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	2	\$641,250.00	2.4% 0	\$0.00	NA	0 \$
	WESTERRA CREDIT UNION	5	\$1,104,200.00	4.13% 0	\$0.00	NA	0 \$
	Unavailable	26	\$3,789,925.47		1	1 1	
Total		150	\$26,738,091.61	100% 0	\$0.00	<u> </u>	0 \$
31416WUL4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,754,028.00	81.39% 0	\$0.00	NA(0 \$
	RIGHT START MORTGAGE, INC.	1	\$401,000.00	18.61% 0	\$0.00	NA	
Total		8	\$2,155,028.00	100% 0	\$0.00		0 \$
31416WUM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$307,000.00	0.15% 0	\$0.00	NA	0 \$
	ABACUS FEDERAL SAVINGS BANK	1	\$350,000.00	0.18% 0	\$0.00	NA	0 \$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$309,000.00	0.15% 0	\$0.00	NA (0 \$
	ABERDEEN PROVING GROUND FEDERAL	1	\$140,000.00	0.07% 0	\$0.00	NA	0 \$

CREDIT UNION						
ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,346,700.00	0.67% 0	\$0.00	NA 0	:
ADVANTAGE BANK	1	\$191,000.00	0.1% 0	\$0.00	NA 0	
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$226,865.00	0.11% 0	\$0.00	NA 0	,
ALERUS FINANCIAL	3	\$533,095.49	0.27% 0	\$0.00	NA 0	
ALPINE BANK & TRUST CO.	5	\$500,185.96	0.25% 0	\$0.00	NA 0	
ALTRA FEDERAL CREDIT UNION	13	\$1,823,750.00	0.91% 0	\$0.00	NA 0	
AMARILLO NATIONAL BANK	1	\$171,051.80	0.09% 0	\$0.00	NA 0	
AMEGY MORTGAGE	1	\$133,550.00	0.07% 0	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,385,856.17	1.19% 0	\$0.00	NA 0	:
AMERICAN BANK	9	\$1,138,870.05	0.57% 0	\$0.00	NA 0	
AMERICAN BANK CENTER	2	\$239,900.00	0.12% 0	\$0.00	NA 0	
AMERICAN BANK, N.A.	2	\$382,200.00	0.19% 0	\$0.00	NA 0	:
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$923,200.00	0.46% 0	\$0.00	NA 0	:
AMERICAN FEDERAL SAVINGS BANK	1	\$135,000.00	0.07% 0	\$0.00	NA 0	:
AMERICAN NATIONAL BANK, TERRELL	3	\$533,910.00	0.27% 0	\$0.00	NA 0	;
AMERIFIRST FINANCIAL CORPORATION	1	\$272,000.00	0.14% 0	\$0.00	NA 0	:
AMERITRUST MORTGAGE CORPORATION	1	\$185,000.00	0.09% 0	\$0.00	NA 0	:
ANCHORBANK FSB	15	\$2,420,400.00	1.21% 0	\$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$384,895.01	0.19% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	50	\$7,305,377.97	3.65% 0	\$0.00	NA 0	
ASSOCIATED CREDIT UNION	4	\$712,500.00	0.36% 0	\$0.00	NA 0	
ATLANTIC PACIFIC MORTGAGE	1	\$305,000.00	0.15% 0	\$0.00	NA 0	

CORPORATION						
AUBURNBANK	1	\$170,000.00	0.09%	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	4	\$1,155,053.03	0.58%	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$78,000.97	0.04%	\$0.00	NA	0
BANCORPSOUTH BANK	13	\$2,196,838.92	1.1%	\$0.00	NA	0
BANCROFT STATE BANK	1	\$75,000.00	0.04%	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$291,700.00	0.15%	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$386,465.00	0.19%	\$0.00	NA	0
BANK OF STANLY	2	\$429,000.00	0.21%	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$159,000.00	0.08%	\$0.00	NA	0
BANKIOWA	2	\$272,500.00	0.14%	\$0.00	NA	0
BANKNEWPORT	3	\$951,000.00	0.48%	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$1,137,738.74	0.57%	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	\$0.00	NA	0
BELLCO CREDIT UNION	4	\$507,482.11	0.25%	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,060,820.00	0.53%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$408,000.00	0.2%	\$0.00	NA	0
BETTER BANKS	1	\$325,807.19	0.16%	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$376,400.00	0.19%	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$39,900.00	0.02%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	11	\$1,648,000.00	0.82%	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$250,900.00	0.13%	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$871,200.00	0.44%	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$211,000.00	0.11%	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$64,000.00	0.03%	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$216,200.00	0.11% 0	\$0.00	NA	0

CARROLLTON BANK	8	\$1,633,725.00	0.82%	\$0.00	NA 0	\$
CENTRAL BANK ILLINOIS	1	\$102,734.55	0.05%	\$0.00	NA 0	\$
CENTRAL BANK OF PROVO	2	\$239,000.00	0.12%	\$0.00	NA 0	\$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$425,000.00	0.21% (\$0.00	NA 0	\$
CENTRAL MORTGAGE COMPANY	25	\$3,596,247.46	1.8%	\$0.00	NA 0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	\$0.00	NA 0	\$
CENTRAL SAVINGS BANK	1	\$104,735.07	0.05%	\$0.00	NA 0	\$
CENTRIS FEDERAL CREDIT UNION	4	\$559,100.00	0.28%	\$0.00	NA 0	\$
CENTRUE BANK	4	\$700,970.00	0.35%	\$0.00	NA 0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.21% (\$0.00	NA 0	\$
CHELSEA GROTON BANK	1	\$90,000.00	0.05%	\$0.00	NA 0	\$
CHETCO FEDERAL CREDIT UNION	1	\$97,046.96	0.05%	\$0.00	NA 0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$192,600.00	0.1%	\$0.00	NA 0	\$
CITIZENS COMMUNITY BANK	2	\$193,263.47	0.1%	\$0.00	NA 0	\$
CITIZENS FIRST NATIONAL BANK	4	\$599,400.00	0.3%	\$0.00	NA 0	\$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$67,432.00	0.03%	\$0.00	NA 0	\$
CITIZENS STATE BANK	2	\$394,000.00	0.2%	\$0.00	NA 0	\$
CITIZENSFIRST CREDIT UNION	1	\$174,000.00	0.09%	\$0.00	NA 0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$241,800.00	0.12%	\$0.00	NA 0	\$
COASTAL FEDERAL CREDIT UNION	4	\$833,400.00	0.42%	\$0.00	NA 0	\$
	1	\$136,000.00	0.07%	\$0.00	NA 0	\$

COMMERCIAL BANK OF TEXAS, N.A.								
COMMODORE BANK	2	\$154,000.00	0.08%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	3	\$491,600.00	0.25%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF THE OZARKS, INC.	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	2	\$151,375.00	0.08%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION OF LYNN	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$153,580.01	0.08%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$77,000.00	0.04%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$29,925.95	0.01%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	3	\$176,500.00	0.09%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	2	\$326,500.00	0.16%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	2	\$289,473.33	0.14%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$604,000.00	0.3%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,476,550.00	0.74%	0	\$0.00	NA	O	\$
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$128,700.00	0.06%	0	\$0.00	NA	0	\$
CUMANET, LLC	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	2	\$156,200.00	0.08%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$

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DEAN COOPERATIVE BANK	2	\$382,000.00	0.19%	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	1	\$209,700.00	0.1%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$366,400.00	0.18%	0	\$0.00	NA	0	\$
DEXTER CREDIT UNION	1	\$97,500.00	0.05%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$
DIME BANK	2	\$379,000.00	0.19%	0	\$0.00	NA	0	\$
DORAL BANK	2	\$161,582.61	0.08%	0	\$0.00	NA	0	\$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$139,975.00	0.07%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	10	\$1,786,754.01	0.89%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	5	\$757,809.00	0.38%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$
E-CENTRAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
EATON NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	8	\$1,029,371.00	0.51%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	7	\$935,545.68	0.47%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$141,600.00	0.07%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	4	\$745,000.00	0.37%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	7	\$1,696,425.00	0.85%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	5	\$988,220.17	0.49%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	3	\$572,500.00	0.29%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	3	\$541,600.00	0.27%	0	\$0.00	NA	0	\$

FIRST BANK FIRST BANK RICHMOND, NA	1	\$72,250.00	0.04%	\$0.00	NA	0
RICHMOND, NA	1	Φ1.66.6 27. 00				
		\$166,627.00	0.08%	\$0.00	NA	0
FIRST CENTURY BANK, NA	3	\$396,000.00	0.2%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$916,505.31	0.46%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	7	\$995,619.96	0.5%	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$404,500.00	0.2%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$215,000.00	0.11% (\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$165,600.00	0.08%	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$101,600.00	0.05%	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$210,000.00	0.11%	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,123,500.00	0.56%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	15	\$1,828,319.06	0.91%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$395,100.00	0.2%	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$225,000.00	0.11%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$638,000.00	0.32%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$992,500.00	0.5%	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	3	\$323,329.00	0.16%	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$181,000.00	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$280,000.00	0.14%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	5	\$828,525.00	0.41%	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL	1	\$376,000.00	0.19%	\$0.00	NA	0

ASSOCIATION						
FIRST NORTHERN	3	\$401,000.00	0.2%	\$0.00	NA	0 \$
CREDIT UNION		•		·		
FIRST PLACE BANK	9	\$2,053,626.18	1.03%	\$0.00	NA	0 \$
FIRST STATE BANK OF ILLINOIS	1	\$90,000.00	0.05%	\$0.00	NA	0 \$
FIRSTBANK PUERTO RICO	1	\$77,591.56	0.04%	\$0.00	NA	0 \$
FORUM CREDIT UNION	1	\$174,000.00	0.09%	\$0.00	NA	0 \$
FRANDSEN BANK & TRUST	1	\$84,000.00	0.04%	\$0.00	NA	0 \$
FULTON BANK	19	\$3,138,800.00	1.57%	\$0.00	NA	0 \$
GATEWAY BANK, F.S.B.	2	\$527,000.00	0.26%	\$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	10	\$1,925,200.00	0.96%	\$0.00	NA	0 \$
GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.1%	\$0.00	NA	0 \$
GREAT LAKES CREDIT UNION	2	\$325,800.00	0.16%	\$0.00	NA	0 \$
GREAT MIDWEST BANK SSB	3	\$380,500.00	0.19%	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	2	\$538,600.00	0.27%	\$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	1	\$67,000.00	0.03%	\$0.00	NA	0 \$
GUARDIAN CREDIT UNION	3	\$532,100.00	0.27%	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,975,950.00	0.99%	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	1	\$119,600.00	0.06%	\$0.00	NA	0 \$
HEARTLAND BANK	2	\$554,500.00	0.28%	\$0.00	NA	0 \$
HEARTLAND CREDIT UNION	1	\$138,500.00	0.07%	\$0.00	NA	
HERGET BANK, NATIONAL ASSOCIATION	1	\$117,000.00	0.06%	\$0.00	NA	0 \$
HOME FEDERAL BANK	4	\$418,181.19	0.21%	\$0.00	NA	0 9
HOME FEDERAL SAVINGS BANK	1	\$272,000.00	0.14%	\$0.00	NA	0 \$
HOME FINANCING CENTER INC.	1	\$159,593.60	0.08%	\$0.00	NA	0 \$

HOME STATE BANK	1	\$120,000.00	0.06% 0	\$0.00	NA) \$
HOMETOWN BANK	2	\$414,000.00	0.21% 0			
HONESDALE		, ,		·		
NATIONAL BANK	2	\$364,800.00	0.18% 0	\$0.00	NA	\$
THE						
HONOR STATE BANK		\$91,500.00	0.05% 0	\$0.00	NA) \$
I-C FEDERAL CREDIT UNION	4	\$673,500.00	0.34% 0	\$0.00	NA	\$
IDAHO CENTRAL CREDIT UNION	1	\$63,700.00	0.03% 0	\$0.00	NA	\$
IDB-IIC FEDERAL CREDIT UNION	1	\$329,000.00	0.16% 0	\$0.00	NA	\$
IH MISSISSIPPI VALLEY CREDIT	4	\$477,700.00	0.24% 0	\$0.00	NA	\$
UNION ILLINOIS NATIONAL BANK	6	\$698,850.00	0.35% 0	\$0.00	NA) \$
INSIGHT FINANCIAL CREDIT UNION	1	\$48,855.25	0.02% 0	\$0.00	NA) \$
INTERNATIONAL BANK OF COMMERCE	1	\$268,600.00	0.13% 0	\$0.00	NA	\$
INVESTORS SAVINGS BANK	5	\$1,362,000.00	0.68%	\$0.00	NA) \$
JEANNE DARC CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA	\$
JONAH BANK OF WYOMING	1	\$179,000.00	0.09% 0	\$0.00	NA	\$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$403,500.00	0.2% 0	\$0.00	NA	\$
LA SALLE STATE BANK	3	\$474,900.00	0.24%	\$0.00	NA	\$
LAKE FOREST BANK & TRUST	4	\$1,036,800.00	0.52% 0	\$0.00	NA	\$
LAKE MORTGAGE COMPANY INC.	2	\$155,250.00	0.08%	\$0.00	NA	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$113,000.00	0.06% 0	\$0.00	NA	\$
LEADER BANK, N.A.	1	\$390,000.00	0.2% 0	\$0.00	NA) \$
LEADER MORTGAGE COMPANY INC.	1	\$388,000.00	0.19% 0	\$0.00	NA	\$
LIBERTY SAVINGS BANK, FSB	2	\$382,850.00	0.19% 0	\$0.00	NA) \$
LOCKHEED FEDERAI CREDIT UNION	4	\$833,624.00	0.42% 0	\$0.00	NA) \$
	1	\$204,000.00	0.1% 0	\$0.00	NA) \$

LOGAN FINANCE CORPORATION								
LOS ALAMOS NATIONAL BANK	4	\$678,670.00	0.34%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	2	\$295,500.00	0.15%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	2	\$249,000.00	0.12%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$
MAINSTREET CREDIT UNION	2	\$280,500.00	0.14%	0	\$0.00	NA	0	\$
MANSFIELD COOPERATIVE BANK	2	\$553,200.00	0.28%	0	\$0.00	NA	0	\$
MARINE BANK	17	\$2,923,040.14	1.46%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$93,500.00	0.05%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	1	\$123,000.00	0.06%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	3	\$391,350.00	0.2%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	2	\$309,000.00	0.15%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	2	\$363,000.00	0.18%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$58,000.00	0.03%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$911,849.53	0.46%	0	\$0.00	NA	0	\$
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$440,200.00	0.22%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	2	\$371,800.00	0.19%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$630,200.00	0.32%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$37,700.00	0.02%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	4	\$487,475.00	0.24%	0	\$0.00	NA	0	\$

MIDWEST BANK OF WESTERN ILLINOIS	4	\$263,150.00	0.13%	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	4	\$1,105,350.00	0.55%	\$0.00	NA	0 \$
MIDWESTONE BANK	5	\$754,900.00	0.38%	0 \$0.00	NA	0 \$
MIFFLINBURG BANK & TRUST COMPANY	1	\$120,000.00				
MILFORD BANK, THE	4	\$515,000.00	0.26%	0 \$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	3	\$581,850.00				
MISSOULA FEDERAL CREDIT UNION	1	\$90,500.00	0.05%	\$0.00	NA	0 \$
MISSOURI CREDIT UNION	4	\$406,800.00	0.2%	\$0.00	NA	0 \$
MONSON SAVINGS BANK	1	\$152,000.00	0.08%	\$0.00	NA	0 \$
MONTICELLO BANKING COMPANY	2	\$380,000.00	0.19%	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	3	\$825,950.00	0.41%	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	1	\$172,000.00	0.09%	\$0.00	NA	0 \$
MORTGAGE MARKETS, LLC	1	\$180,600.00	0.09%	\$0.00	NA	0 \$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$252,988.75	0.13%	\$0.00	NA	0 \$
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$235,000.00	0.12%	\$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	4	\$445,500.00	0.22%	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$492,200.00	0.25%	\$0.00	NA	0 \$
NEWFIELD NATIONAL BANK	1	\$152,700.00	0.08%	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	4	\$631,700.00	0.32%	\$0.00	NA	0 \$
NORTHAMPTON COOPERATIVE BANK	1	\$261,000.00	0.13%	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	18	\$2,631,830.13	1.32%	\$0.00	NA	0 \$
NORWOOD COOPERATIVE BANK	1	\$412,000.00	0.21%	\$0.00	NA	0 \$
NRL FEDERAL CREDIT UNION	1	\$196,653.09	0.1%	\$0.00	NA	0 \$

NUMERICA CREDIT UNION	1	\$112,500.00	0.06% 0	\$0.00	NA 0	
OAK BANK	3	\$491,800.00	0.25% 0	\$0.00	NA 0	
OCEANFIRST BANK	4	\$1,163,500.00	0.58% 0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	3	\$618,800.00	0.31% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	8	\$1,237,700.00	0.62% 0	\$0.00	NA 0	
ONE WASHINGTON FINANCIAL	1	\$248,000.00	0.12% 0	\$0.00	NA 0	:
OREGON FIRST COMMUNITY CREDIT UNION	1	\$154,000.00	0.08% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	3	\$501,703.00	0.25% 0	\$0.00	NA 0	
ORRSTOWN BANK	1	\$175,000.00	0.09% 0	\$0.00	NA 0	
PACIFIC COMMUNITY CREDIT UNION	1	\$333,500.00	0.17% 0	\$0.00	NA 0	:
PACIFIC NW FEDERAL CREDIT UNION	1	\$172,000.00	0.09% 0	\$0.00	NA 0	
PARK BANK	2	\$509,081.00	0.25% 0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	1	\$261,334.52	0.13% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	4	\$1,336,045.87	0.67% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	2	\$161,799.03	0.08% 0	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$551,133.27	0.28% 0	\$0.00	NA 0	:
PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,000.00	0.03% 0	\$0.00	NA 0	
PIONEER CREDIT UNION	3	\$308,900.00	0.15% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$466,510.00	0.23% 0	\$0.00	NA 0	
POLISH NATIONAL CREDIT UNION	1	\$110,000.00	0.06% 0	\$0.00	NA 0	
POPULAR MORTGAGE, INC.	4	\$511,862.74	0.26% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	8	\$1,319,100.00	0.66% 0	\$0.00	NA 0	
POTLATCH NO.1 FEDERAL CREDIT	1	\$80,000.00	0.04% 0	\$0.00	NA 0	

UNION						
PRAIRIE STATE BANK & TRUST	8	\$1,246,832.37	0.62% 0	\$0.00	NA 0	
PREMIER BANK OF JACKSONVILLE	1	\$251,444.86	0.13% 0	\$0.00	NA 0	
PRIMEBANK	2	\$227,480.00	0.11% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	1	\$126,400.00	0.06% 0	\$0.00	NA 0	,
PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,500.00	0.03% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	2	\$732,925.60	0.37% 0	\$0.00	NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$462,400.00	0.23% 0	\$0.00	NA 0	
RANDOLPH SAVINGS BANK	1	\$123,500.00	0.06% 0	\$0.00	NA 0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$881,065.00	0.44% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	3	\$545,300.00	0.27% 0	\$0.00	NA 0	;
RIDDELL NATIONAL BANK	1	\$128,000.00	0.06% 0	\$0.00	NA 0	;
RIVERHILLS BANK	1	\$379,600.00	0.19% 0	\$0.00	NA 0	
RIVERMARK COMMUNITY CREDIT UNION	2	\$436,950.00	0.22% 0	\$0.00	NA 0	ļ
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$164,037.97	0.08% 0	\$0.00	NA 0	:
ROBINS FEDERAL CREDIT UNION	5	\$448,652.00	0.22% 0	\$0.00	NA 0	:
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$383,955.74	0.19% 0	\$0.00	NA 0	;
S&T BANK	8	\$850,220.00	0.43% 0	\$0.00	NA 0	
SALAL CREDIT UNION	2	\$448,588.89	0.22% 0	\$0.00	NA 0	
SAN DIEGO COUNTY CREDIT UNION	3	\$947,517.99	0.47% 0	\$0.00	NA 0	
SAVINGS BANK OF DANBURY	1	\$235,000.00	0.12% 0	\$0.00	NA 0	
SAVINGS BANK OF MAINE	1	\$95,000.00	0.05% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT	1	\$102,000.00	0.05% 0	\$0.00	NA 0	;

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UNION							Ц	
SEASONS FEDERAL CREDIT UNION	2	\$450,000.00	0.23%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	3	\$446,350.00	0.22%	0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$
SIUSLAW BANK	3	\$515,400.00	0.26%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	2	\$265,000.00	0.13%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$164,800.00	0.08%	0	\$0.00	NA	0	\$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$202,700.00	0.1%	0	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	2	\$185,600.00	0.09%	0	\$0.00	NA	0	\$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$134,350.00	0.07%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$199,600.00	0.1%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$232,700.00	0.12%	0	\$0.00	NA	0	\$
ST. MARYS BANK	2	\$260,550.00	0.13%	0	\$0.00	NA	0	\$
ST. MARYS CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$674,793.88	0.34%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	6	\$1,085,000.00	0.54%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$139,500.00	0.07%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	3	\$302,350.00	0.15%	0	\$0.00	NA	0	\$

STEARNS LENDING, INC.	1	\$262,000.00	0.13%	\$0.00	NA	0 \$
STERLING SAVINGS BANK	2	\$261,000.00	0.13%	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$593,300.00	0.3%	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$123,000.00	0.06%	\$0.00	NA	0 \$
STONEGATE MORTGAGE CORPORATION	1	\$88,000.00	0.04%	\$0.00	NA	0 \$
SUFFOLK COUNTY NATIONAL BANK	1	\$187,000.00	0.09%	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	5	\$1,096,095.00	0.55%	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	1	\$107,198.03	0.05%	\$0.00	NA	0 \$
SUTTON BANK	1	\$196,000.00	0.1%	\$0.00	NA	0 \$
TEACHERS FEDERAL CREDIT UNION	4	\$1,348,000.00	0.67%	\$0.00	NA	
TEXAS BANK	1	\$60,000.00	0.03%	\$0.00	NA	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$551,200.60	0.28%		NA	0 \$
THE CALIFORNIA CREDIT UNION	1	\$300,024.99	0.15%	\$0.00	NA	0 \$
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$169,500.00	0.08%	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK	1	\$170,000.00	0.09%	\$0.00	NA	0 \$
THE HARVARD STATE BANK	1	\$172,000.00	0.09%	\$0.00	NA	0 \$
THE MONEY SOURCE, INC.	1	\$140,000.00	0.07%	\$0.00	NA	0 \$
THE NORTHUMBERLAND NATIONAL BANK	1	\$149,200.00	0.07%	\$0.00	NA	0 \$
THE PARK BANK	3	\$485,500.00	0.24%	\$0.00	NA	0 \$
THE PEOPLES BANK	1	\$67,800.00	0.03%	\$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	1	\$54,400.00	0.03%	\$0.00	NA	0 \$
	1	\$154,000.00	0.08%	\$0.00	NA	0 \$

THE TRADERS NATIONAL BANK						
THREE RIVERS FEDERAL CREDIT UNION	2	\$238,175.00	0.12%	\$0.00	NA 0	,
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$676,800.00	0.34%	\$0.00	NA 0	
TOWN & COUNTRY BANK OF QUINCY	1	\$252,000.00	0.13%	\$0.00	NA 0	
TRAVERSE CITY STATE BANK	4	\$648,730.00	0.32%	\$0.00	NA 0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	\$0.00	NA 0	
ULSTER SAVINGS BANK	1	\$116,000.00	0.06%	\$0.00	NA 0	
UNION FEDERAL SAVINGS BANK	1	\$165,000.00	0.08%	\$0.00	NA 0	
UNITED BANK & TRUST	3	\$626,200.00	0.31%	\$0.00	NA 0	
UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.04%	\$0.00	NA 0	
UNITED BANK OF UNION	5	\$610,750.00	0.31%	\$0.00	NA 0	
UNITED BANK, N.A.	1	\$110,000.00	0.06%	0 \$0.00	NA 0	
UNITED COMMUNITY BANK	11	\$1,591,748.04	0.8%			
UNITUS COMMUNITY CREDIT UNION	5	\$996,000.00	0.5%	\$0.00	NA 0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$183,700.00	0.09%	\$0.00	NA 0	
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$356,500.00	0.18%	\$0.00	NA 0	:
VERITY CREDIT UNION	1	\$252,000.00	0.13%	\$0.00	NA 0	
VERMONT FEDERAL CREDIT UNION	2	\$329,497.45	0.16%	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,908.71	0.07%	\$0.00	NA 0	:
VILLAGE MORTGAGE COMPANY	1	\$165,000.00	0.08%	\$0.00	NA 0	
VIRGINIA CREDIT UNION, INC.	2	\$275,000.00	0.14%	\$0.00	NA 0	
	2	\$235,500.00	0.12%	\$0.00	NA 0	

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	VISIONS FEDERAL CREDIT UNION							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$576,600.00	0.29%	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$188,300.00	0.09%	\$0.00	NA	0	\$
	WESTBURY BANK	4	\$770,850.00	0.39%	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$203,400.00	0.1%	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	3	\$453,700.00	0.23%	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$191,000.00	0.1%	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST WOOD COUNTY NATIONAL BANK WORTHINGTON FEDERAL BANK, FSB WRIGHT-PATT CREDIT UNION, INC.	2	\$133,264.15	0.07%	\$0.00	NA	0	\$
		1	\$213,000.00	0.11%	\$0.00	NA	0	\$
		1	\$147,000.00	0.07%	\$0.00	NA	0	\$
		8	\$1,209,013.29	0.6%	\$0.00	NA	0	\$
	XCEL FEDERAL CREDIT UNION	1	\$388,256.94	0.19%		NA	0	\$
	Unavailable	212	\$32,789,809.79	16.28%		NA	0	\$
Total		1,207	\$199,974,014.15	100%	\$0.00		0	\$
31416WUN0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,310,450.00	0.58%	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$308,500.00	0.14%	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$340,000.00	0.15%	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$128,000.00	0.06%	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION	12	\$2,570,968.91	1.13%	\$0.00	NA	0	\$
		3	\$689,200.00	0.3%	\$0.00	NA	0	\$
		2	\$541,600.00	0.24%	·			\$
	ADVANTAGE BANK	1	\$42,000.00	0.02%	\$0.00	NA	0	\$

AEROSPACE FEDERAL CREDIT UNION	3	\$1,206,000.00	0.53%	\$0.00	NA	0 \$
ALERUS FINANCIAL	6	\$759,087.18	0.33%	\$0.00	NA	0 \$
ALLEGIANCE CREDIT UNION	1	\$155,000.00			NA	0 \$
ALPINE BANK & TRUST CO.	7	\$622,450.00	0.27%	\$0.00	NA	0 \$
ALTRA FEDERAL CREDIT UNION	15	\$2,311,120.00	1.02%	\$0.00	NA	0 \$
AMEGY MORTGAGE	2	\$363,100.00	0.16%	\$0.00	NA	0 \$
AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,631,956.11	1.16%	\$0.00	NA	0 \$
AMERICAN BANK	5	\$898,294.17	0.39%	\$0.00	NA	0 \$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$225,900.00	0.1%	\$0.00	NA	0 \$
AMERICAN BANK OF THE NORTH	1	\$55,000.00	0.02%	\$0.00	NA	0 \$
AMERICAN BANK, N.A.	5	\$574,800.00	0.25%	\$0.00	NA	0 \$
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,034,300.00	0.45%	\$0.00	NA	0 \$
AMERICAN FEDERAL SAVINGS BANK	1	\$115,150.00	0.05%	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, TERRELL	3	\$560,830.82	0.25%	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$130,700.00	0.06%	\$0.00	NA	0 \$
AMERICAN SAVINGS BANK	1	\$98,000.00	0.04%	\$0.00	NA	0 \$
AMERICAS CHRISTIAN CREDIT UNION	1	\$179,200.00	0.08%	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	1	\$162,000.00	0.07%	\$0.00	NA	0 \$
AMERITRUST MORTGAGE CORPORATION	1	\$160,000.00	0.07%	\$0.00	NA	0 \$
ANCHORBANK FSB	16	\$2,350,283.41	1.03%	\$0.00	NA	0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$787,436.78	0.35%	\$0.00	NA	0 \$

ARIZONA STATE CREDIT UNION	3	\$361,850.00	0.16%	\$0.00	NA	0	
ASSOCIATED BANK, NA	40	\$5,284,773.04	2.32% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	4	\$804,600.00	0.35% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	11	\$1,896,700.00	0.83% 0	\$0.00	NA	0	
BANCROFT STATE BANK	2	\$285,000.00	0.13% 0	\$0.00	NA	0	
BANK FIRST NATIONAL	6	\$664,400.00	0.29% 0	\$0.00	NA	0	
BANK OF HAWAII	1	\$284,000.00	0.12% 0	\$0.00	NA	0	
BANK OF SPRINGFIELD	4	\$811,875.00	0.36%	\$0.00	NA	0	
BANK OF STANLY	5	\$555,100.00	0.24% 0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$132,545.00	0.06%	\$0.00	NA	0	
BANKFINANCIAL FSB	1	\$90,000.00	0.04% 0	\$0.00	NA	0	
BANKNEWPORT	1	\$120,000.00	0.05% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	6	\$1,202,302.57	0.53% 0	\$0.00	NA	0	
BELLCO CREDIT UNION	2	\$242,600.00	0.11% 0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	1	\$256,000.00	0.11% 0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$350,000.00	0.15% 0	\$0.00	NA	0	
BETTER BANKS	3	\$290,957.33	0.13% 0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$257,310.00	0.11% 0	\$0.00	NA	0	
BLACKHAWK STATE BANK	5	\$626,300.00	0.28%	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	16	\$3,859,156.01	1.7% 0	\$0.00	NA	0	
BOULDER VALLEY CREDIT UNION	2	\$286,000.00	0.13% 0	\$0.00	NA	0	
BROKAW CREDIT UNION	1	\$118,061.96	0.05% 0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	4	\$893,000.00	0.39% 0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$207,000.00	0.09% 0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$97,000.00	0.04% 0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT	1	\$202,400.00	0.09% 0	\$0.00	NA	0	
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UNION						
CARNEGIE MORTGAGE, LLC	1	\$258,900.00	0.11%	\$0.00	NA	9
CARROLLTON BANK	6	\$846,750.00	0.37%	\$0.00	NA) \$
CENTENNIAL LENDING, LLC	1	\$270,000.00	0.12%	\$0.00	NA	\$
CENTRAL BANK	3	\$232,800.00	0.1%	\$0.00	NA) \$
CENTRAL BANK ILLINOIS	5	\$714,202.79	0.31%	\$0.00	NA	9 \$
CENTRAL BANK OF PROVO	1	\$86,500.00	0.04%	\$0.00	NA	9 \$
CENTRAL MORTGAGE COMPANY	38	\$5,470,050.10	2.41%	\$0.00	NA	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$237,500.00	0.1%	\$0.00	NA	\$
CENTRAL STATE BANK	1	\$76,770.00	0.03%	\$0.00	NA	\$
CENTREBANK	1	\$90,200.00	0.04% 0	\$0.00	NA) \$
CENTRIS FEDERAL CREDIT UNION	7	\$836,550.00	0.37%	\$0.00	NA	\$
CENTRUE BANK	5	\$590,415.00	0.26% 0	\$0.00	NA) \$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$502,500.00	0.22% 0	\$0.00	NA	\$
CFCU COMMUNITY CREDIT UNION	1	\$129,500.00	0.06% 0	\$0.00	NA	\$
CHEMICAL BANK	2	\$72,000.00	0.03% 0	\$0.00	NA) \$
CHETCO FEDERAL CREDIT UNION	2	\$178,000.00	0.08%	\$0.00	NA	\$
CITIZENS COMMUNITY BANK	1	\$142,611.18	0.06%	\$0.00	NA	\$
CITIZENS FIRST NATIONAL BANK	1	\$171,000.00	0.08%	\$0.00	NA	\$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,000.00	0.03%	\$0.00	NA	\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	0.01%	\$0.00	NA	\$
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$203,500.00	0.09% 0	\$0.00	NA	\$
CITIZENS STATE BANK	1	\$264,000.00	0.12% 0	\$0.00	NA	\$
CITIZENSFIRST CREDIT UNION	1	\$147,000.00	0.06%	\$0.00	NA	\$

3 1 5 1 1 3 4 4	\$455,000.00 \$151,800.00 \$915,600.00 \$223,000.00 \$69,875.00 \$310,300.00 \$1,097,500.00	0.07% (0.4% (0.1% (0.03% (0.14% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$ 0 \$
1 1 3 4	\$915,600.00 \$223,000.00 \$69,875.00 \$310,300.00 \$1,097,500.00	0.4% (0.1% (0.03% (0.14% (0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$
1 1 3 4	\$223,000.00 \$69,875.00 \$310,300.00 \$1,097,500.00	0.1% (0.03% (0.14% (0 \$0.00	NA NA	0 \$
4	\$69,875.00 \$310,300.00 \$1,097,500.00	0.03% (0 \$0.00	NA	0 \$
4	\$310,300.00 \$1,097,500.00	0.14% (·		
4	\$1,097,500.00		\$0.00	NA	0 \$
4		0.48%			
	\$		\$0.00	NA	0 \$
2	\$519,000.00	0.23%	\$0.00	NA	0 \$
	\$142,760.00	0.06%	\$0.00	NA	0 \$
5	\$644,500.00	0.28%	\$0.00	NA	0 \$
4	\$441,050.00	0.19%	\$0.00	NA	0 \$
4	\$665,350.00	0.29%	\$0.00	NA	0 \$
1	\$267,113.84	0.12%	\$0.00	NA	0 \$
3	\$417,048.74	0.18%	\$0.00	NA	0 \$
1	\$417,000.00			NA	0 \$
3	\$408,543.97	0.18%	\$0.00	NA	0 \$
2	\$200,000.00	0.09%	\$0.00	NA	0 \$
4	\$464,200.00	0.2%	\$0.00	NA	0 \$
1	\$97,500.00	0.04%	\$0.00	NA	0 \$
1	\$63,200.00	0.03%	0 \$0.00	NA	
1	\$169,000.00	0.07%	\$0.00	NA	0 \$
1	\$232,200.00	0.1%	\$0.00	NA	0 \$
	1 3 2 4 1 1	1 \$417,000.00 3 \$408,543.97 2 \$200,000.00 4 \$464,200.00 1 \$97,500.00 1 \$63,200.00 1 \$169,000.00	1 \$417,000.00 0.18% (3 \$408,543.97 0.18% (2 \$200,000.00 0.09% (4 \$464,200.00 0.2% (1 \$97,500.00 0.04% (1 \$63,200.00 0.03% (1 \$169,000.00 0.07% (1 \$417,000.00 0.18% 0 \$0.00 3 \$408,543.97 0.18% 0 \$0.00 2 \$200,000.00 0.09% 0 \$0.00 4 \$464,200.00 0.2% 0 \$0.00 1 \$97,500.00 0.04% 0 \$0.00 1 \$63,200.00 0.03% 0 \$0.00 1 \$169,000.00 0.07% 0 \$0.00	1 \$417,000.00 0.18% 0 \$0.00 NA 3 \$408,543.97 0.18% 0 \$0.00 NA 2 \$200,000.00 0.09% 0 \$0.00 NA 4 \$464,200.00 0.2% 0 \$0.00 NA 1 \$97,500.00 0.04% 0 \$0.00 NA 1 \$63,200.00 0.03% 0 \$0.00 NA 1 \$169,000.00 0.07% 0 \$0.00 NA

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3	\$536,700.00	0.24%	\$0.00	NA	0 \$
6	\$599,700.00	0.26%	\$0.00	NA	9 \$
3	\$622,000.00	0.27%	\$0.00	NA	0 \$
1	\$95,000.00	0.04%	\$0.00	NA	0 \$
1	\$362,500.00	0.16%	\$0.00	NA	0 \$
16	\$2,512,748.74	1.1%	\$0.00	NA	0 \$
3	\$693,700.00	0.31%	\$0.00	NA	0 \$
1	\$339,000.00	0.15%	\$0.00	NA	0 \$
5	\$671,700.00	0.3%	\$0.00	NA	0 \$
7	\$969,106.01	0.43%	\$0.00	NA	0 \$
1	\$53,500.00	0.02%	\$0.00	NA	0 \$
2	\$224,780.00	0.1%	\$0.00	NA	0 \$
8	\$1,840,750.00	0.81%	\$0.00	NA	0 \$
4	\$755,100.00	0.33%	\$0.00	NA	0 \$
2	\$261,950.00	0.12%	\$0.00	NA	0 \$
2	\$622,000.00	0.27%	\$0.00	NA	0 \$
3	\$568,464.80	0.25%	\$0.00	NA	0 \$
1	\$306,000.00	0.13%	\$0.00	NA	0 \$
1	\$179,000.00	0.08%	\$0.00	NA	9
1	\$60,000.00	0.03%	\$0.00	NA	9 \$
3	\$357,900.00	0.16%	\$0.00	NA	9
	6 3 1 1 1 16 3 1 5 7 1 2 8 4 2 2 3 1 1 1 1 1	6 \$599,700.00 3 \$622,000.00 1 \$95,000.00 1 \$362,500.00 1 \$362,500.00 1 \$3693,700.00 1 \$339,000.00 5 \$671,700.00 7 \$969,106.01 1 \$53,500.00 2 \$224,780.00 8 \$1,840,750.00 4 \$755,100.00 2 \$261,950.00 2 \$622,000.00 3 \$568,464.80 1 \$306,000.00 1 \$179,000.00	6 \$599,700.00 0.26% 0 3 \$622,000.00 0.27% 0 1 \$95,000.00 0.04% 0 1 \$362,500.00 0.16% 0 16 \$2,512,748.74 1.1% 0 3 \$693,700.00 0.31% 0 1 \$339,000.00 0.15% 0 5 \$671,700.00 0.3% 0 7 \$969,106.01 0.43% 0 1 \$53,500.00 0.02% 0 2 \$224,780.00 0.1% 0 8 \$1,840,750.00 0.81% 0 4 \$755,100.00 0.33% 0 2 \$261,950.00 0.12% 0 2 \$261,950.00 0.12% 0 3 \$568,464.80 0.25% 0 1 \$306,000.00 0.03% 0 1 \$179,000.00 0.03% 0 1 \$179,000.00 0.03% 0	6 \$599,700.00 0.26% 0 \$0.00 3 \$622,000.00 0.04% 0 \$0.00 1 \$95,000.00 0.04% 0 \$0.00 1 \$362,500.00 0.16% 0 \$0.00 16 \$2,512,748.74 1.1% 0 \$0.00 3 \$693,700.00 0.31% 0 \$0.00 1 \$339,000.00 0.15% 0 \$0.00 5 \$671,700.00 0.3% 0 \$0.00 7 \$969,106.01 0.43% 0 \$0.00 2 \$224,780.00 0.1% 0 \$0.00 8 \$1,840,750.00 0.81% 0 \$0.00 4 \$755,100.00 0.33% 0 \$0.00 2 \$261,950.00 0.12% 0 \$0.00 2 \$261,950.00 0.12% 0 \$0.00 3 \$568,464.80 0.25% 0 \$0.00 1 \$306,000.00 0.13% 0 \$0.00 1 \$306,000.00 0.13% 0 \$0.00 1 \$306,000.00 0.13% 0 \$0.00	6 \$599,700.00 0.26% 0 \$0.00 NA 3 \$622,000.00 0.27% 0 \$0.00 NA 1 \$95,000.00 0.04% 0 \$0.00 NA 1 \$362,500.00 0.16% 0 \$0.00 NA 1 \$362,500.00 0.16% 0 \$0.00 NA 16 \$2,512,748.74 1.1% 0 \$0.00 NA 3 \$693,700.00 0.31% 0 \$0.00 NA 1 \$339,000.00 0.15% 0 \$0.00 NA 5 \$671,700.00 0.3% 0 \$0.00 NA 7 \$969,106.01 0.43% 0 \$0.00 NA 1 \$53,500.00 0.02% 0 \$0.00 NA 2 \$224,780.00 0.1% 0 \$0.00 NA 8 \$1,840,750.00 0.81% 0 \$0.00 NA 4 \$755,100.00 0.33% 0 \$0.00 NA 2 \$261,950.00 0.12% 0 \$0.00 NA 2 \$261,950.00 0.12% 0 \$0.00 NA 3 \$568,464.80 0.25% 0 \$0.00 NA 1 \$306,000.00 0.13% 0 \$0.00 NA 1 \$306,000.00 0.13% 0 \$0.00 NA 1 \$179,000.00 0.08% 0 \$0.00 NA 1 \$179,000.00 0.08% 0 \$0.00 NA

FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,477,128.00	0.65%	0 \$0.00) NA	0	\$
FIRST CLOVER LEAF BANK	1	\$125,500.00	0.06%	0 \$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$336,800.00	0.15%	0 \$0.00) NA	0	\$
FIRST FEDERAL BANK OF OHIO	6	\$952,000.00	0.42%	0 \$0.00) NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$318,500.00	0.14%	\$0.00) NA	0	\$
FIRST FEDERAL BANK, FSB	2	\$460,900.00	0.2%	0 \$0.00) NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$185,456.27	0.08%	\$0.00) NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$152,000.00	0.07%	0 \$0.00) NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$202,675.00	0.09%	\$0.00) NA	0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.05%	0 \$0.00) NA	0	\$
FIRST HAWAIIAN BANK	1	\$314,000.00	0.14%	0 \$0.00) NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	2	\$400,500.00	0.18%	0 \$0.00) NA	0	\$
FIRST INTERSTATE BANK	7	\$925,300.00	0.41%	0 \$0.00) NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	18	\$2,540,519.93	1.12%	\$0.00) NA	0	\$
FIRST MORTGAGE COMPANY INC.	1	\$128,400.00	0.06%	0 \$0.00) NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$328,700.00	0.14%	0 \$0.00) NA	0	\$
FIRST NATIONAL BANK	2	\$242,500.00	0.11%	0 \$0.00) NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$108,750.00	0.05%	0 \$0.00) NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$249,000.00	0.11%	0 \$0.00) NA	0	\$
FIRST NATIONAL	3	\$440,100.00	0.19%	\$0.00) NA	0	\$

BANK OF HARTFORD	Ī					
FIRST NATIONAL	2	\$ 120 225 00	0.100	ф0.00	NA	<u></u>
BANK OF WATERLOO	3	\$439,325.00	0.19%	\$0.00	NA	0 \$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$113,600.00	0.05%	\$0.00	NA	0 \$
FIRST NORTHERN CREDIT UNION	1	\$92,000.00	0.04%	\$0.00	NA	0 \$
FIRST PLACE BANK	5	\$1,017,806.83	0.45%	\$0.00	NA	0 \$
FIRST STATE BANK OF ILLINOIS	1	\$50,000.00	0.02%	\$0.00	NA	0 \$
FLORIDA CREDIT UNION	2	\$171,881.33	0.08%	\$0.00	NA	0 \$
FRANDSEN BANK & TRUST	2	\$447,000.00	0.2%	\$0.00	NA	0 \$
FRANKENMUTH CREDIT UNION	1	\$201,400.00	0.09%	\$0.00	NA	
FREMONT BANK	1	\$231,406.12	0.1%	\$0.00	NA	
FULTON BANK	22	\$3,645,265.00	1.6% (\$0.00	NA	0 \$
GATEWAY BANK, F.S.B.	2	\$635,000.00	0.28%	\$0.00	NA	0 \$
GATEWAY BUSINESS BANK	3	\$420,000.00	0.18%	\$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	3	\$600,250.00	0.26%	\$0.00	NA	0 \$
GEORGETOWN SAVINGS BANK	1	\$155,000.00	0.07%	\$0.00	NA	9 \$
GESA CREDIT UNION	2	\$371,000.00	0.16%	\$0.00	NA	0 \$
GREAT LAKES CREDIT UNION	1	\$140,000.00	0.06%	\$0.00	NA	0 \$
GREAT MIDWEST BANK SSB	3	\$493,466.00	0.22%	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	2	\$399,500.00	0.18%	\$0.00	NA	0 \$
GREATER SPRINGFIELD CREDIT UNION	2	\$333,500.00	0.15%	\$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	1	\$125,786.78	0.06%	\$0.00	NA	9 \$
GUARANTY SAVINGS BANK	1	\$138,100.00	0.06%	\$0.00	NA	9 \$
GUARDIAN CREDIT UNION	3	\$421,000.00	0.19%	\$0.00	NA	9 \$
GUARDIAN MORTGAGE COMPANY INC.	10	\$2,006,950.00	0.88%	\$0.00	NA	0 \$

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HANCOCK BANK	1	\$94,200.00	0.04% (\$0.00	NA 0	\$
HARBORONE CREDIT	7	\$1,311,500.00	0.58%	\$0.00	NA 0	\$
UNION		ψ1,311,300.00	0.5070	φο.σσ	11110	Ψ
HARVARD SAVINGS	1	\$26,000.00	0.01%	\$0.00	NA 0	\$
BANK HAWTHORN BANK	1	\$168,000.00	0.07% (\$0.00	NA 0	\$
HEARTLAND BANK	1	\$107,000.00	0.07% (\$
HEARTLAND CREDIT	1	\$107,000.00			INAU	φ
UNION UNION	4	\$483,000.00	0.21%	\$0.00	NA 0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$403,000.00	0.18%	\$0.00	NA 0	\$
HOME FEDERAL BANK	5	\$775,000.00	0.34%	\$0.00	NA 0	\$
HOME FEDERAL SAVINGS BANK	3	\$578,600.00	0.25%	\$0.00	NA 0	\$
HOME FINANCING CENTER INC.	1	\$305,000.00	0.13%	\$0.00	NA 0	\$
HOME STATE BANK	1	\$105,000.00	0.05%	\$0.00	NA 0	\$
HOMETOWN BANK	5	\$692,600.00	0.3%	\$0.00	NA 0	\$
HOMEWISE, INC.	1	\$130,300.00	0.06% (\$0.00	NA 0	\$
HONESDALE NATIONAL BANK THE	1	\$120,000.00	0.05%	\$0.00	NA 0	\$
HONOR STATE BANK	2	\$360,500.00	0.16% (\$0.00	NA 0	\$
HOOSAC BANK	1	\$85,000.00	0.04%	\$0.00	NA 0	\$
I-C FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	\$0.00	NA 0	\$
IDAHO CENTRAL CREDIT UNION	2	\$309,900.00	0.14%	\$0.00	NA 0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$528,100.00	0.23%	\$0.00	NA 0	\$
ILLINI BANK	1	\$80,936.90	0.04%	\$0.00	NA 0	\$
ILLINOIS NATIONAL BANK	4	\$568,260.00	0.25%	\$0.00	NA 0	\$
INDEPENDENT BANK	1	\$56,000.00	0.02%	\$0.00	NA 0	\$
INVESTORS SAVINGS BANK	3	\$859,000.00	0.38%	\$0.00	NA 0	\$
ISLAND FEDERAL CREDIT UNION	1	\$270,000.00	0.12%	\$0.00	NA 0	\$
JONAH BANK OF WYOMING	1	\$185,880.00	0.08%	\$0.00	NA 0	\$
LA SALLE STATE BANK	2	\$180,620.00	0.08%	\$0.00	NA 0	\$
LAKE FOREST BANK & TRUST	1	\$280,500.00	0.12%	\$0.00	NA 0	\$

4	\$506,400.00	0.22% 0	\$0.00	NA 0	
4	\$991,700.00	0.44% 0	\$0.00	NA 0	,
1	\$160,800.00	0.07% 0	\$0.00	NA 0	
1	\$239,000.00	0.11% 0	\$0.00	NA 0	
1	\$333,400.00	0.15% 0	\$0.00	NA 0	
1	\$54,000.00	0.02% 0	\$0.00	NA 0	
1	\$125,000.00	0.05% 0	\$0.00	NA 0	
3	\$618,495.00	0.27% 0	\$0.00	NA 0	
7	\$1,702,720.00	0.75% 0	\$0.00	NA 0	,
1	\$125,000.00	0.05% 0	\$0.00	NA 0	:
1	\$112,000.00	0.05% 0	\$0.00	NA 0	
2	\$165,000.00	0.07% 0	\$0.00	NA 0	
1	\$159,250.00	0.07% 0	\$0.00	NA 0	
2	\$285,000.00	0.13% 0	\$0.00	NA 0	
17	\$1,992,296.79	0.88% 0	\$0.00	NA 0	1
1	\$149,200.00	0.07% 0	\$0.00		
2	\$384,700.00	0.17% 0	\$0.00	NA 0	
2	\$309,700.00	0.14% 0	\$0.00	NA 0	
3	\$264,150.00	0.12% 0	\$0.00	NA 0	
2	\$472,000.00	0.21% 0	\$0.00	NA 0	:
2	\$290,276.09	0.13% 0	\$0.00	NA 0	
4	\$690,578.63	0.3% 0	\$0.00	NA 0	
	¢252.000.00	0.11% 0	\$0.00	NA 0	
1	\$252,800.00	0.11%	Ψ0.00		
	4 1 1 1 1 1 1 1 2 17 1 2 3 2 3 2 2	4 \$991,700.00 1 \$160,800.00 1 \$239,000.00 1 \$333,400.00 1 \$125,000.00 3 \$618,495.00 7 \$1,702,720.00 1 \$112,000.00 1 \$1125,000.00 2 \$165,000.00 2 \$165,000.00 2 \$165,000.00 1 \$1,992,296.79 1 \$149,200.00 2 \$384,700.00 2 \$309,700.00 2 \$309,700.00 2 \$472,000.00 2 \$290,276.09	4 \$991,700.00 0.44% 0 1 \$160,800.00 0.07% 0 1 \$239,000.00 0.11% 0 1 \$333,400.00 0.15% 0 1 \$125,000.00 0.05% 0 3 \$618,495.00 0.27% 0 1 \$125,000.00 0.05% 0 1 \$125,000.00 0.05% 0 1 \$112,000.00 0.05% 0 2 \$165,000.00 0.07% 0 1 \$159,250.00 0.07% 0 2 \$285,000.00 0.13% 0 1 \$1,992,296.79 0.88% 0 1 \$149,200.00 0.07% 0 2 \$3384,700.00 0.17% 0 2 \$309,700.00 0.17% 0 2 \$309,700.00 0.14% 0 2 \$472,000.00 0.21% 0 2 \$290,276.09 0.13% 0	4 \$991,700.00 0.44% 0 \$0.00 1 \$160,800.00 0.07% 0 \$0.00 1 \$239,000.00 0.11% 0 \$0.00 1 \$333,400.00 0.15% 0 \$0.00 1 \$54,000.00 0.02% 0 \$0.00 1 \$125,000.00 0.05% 0 \$0.00 3 \$618,495.00 0.27% 0 \$0.00 7 \$1,702,720.00 0.75% 0 \$0.00 1 \$112,000.00 0.05% 0 \$0.00 2 \$165,000.00 0.07% 0 \$0.00 2 \$285,000.00 0.13% 0 \$0.00 1 \$149,2200.00 0.07% 0 \$0.00 2 \$384,700.00 0.17% 0 \$0.00 2 \$384,700.00 0.17% 0 \$0.00 2 \$309,700.00 0.14% 0 \$0.00 2 \$472,000.00 0.21% 0 \$0.00 2 \$290,276.09 0.13% 0 \$0.00	4 \$991,700.00 0.44% 0 \$0.00 NA 0 1 \$160,800.00 0.07% 0 \$0.00 NA 0 1 \$239,000.00 0.11% 0 \$0.00 NA 0 1 \$333,400.00 0.15% 0 \$0.00 NA 0 1 \$54,000.00 0.02% 0 \$0.00 NA 0 1 \$125,000.00 0.05% 0 \$0.00 NA 0 3 \$618,495.00 0.27% 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 \$125,000.00 0.05% 0 \$0.00 NA 0 1 \$112,000.00 0.05% 0 \$0.00 NA 0 2 \$165,000.00 0.07% 0 \$0.00 NA 0 1 \$159,250.00 0.07% 0 \$0.00 NA 0 2 \$285,000.00 0.13% 0 \$0.00 NA 0 1 \$149,200.00 0.13% 0 \$0.00 NA 0 2 \$384,700.00 0.17% 0 \$0.00 NA 0 2 \$384,700.00 0.17% 0 \$0.00 NA 0 2 \$384,700.00 0.17% 0 \$0.00 NA 0 2 \$3472,000.00 0.12% 0 \$0.00 NA 0 2 \$472,000.00 0.12% 0 \$0.00 NA 0 2 \$472,000.00 0.12% 0 \$0.00 NA 0 2 \$472,000.00 0.21% 0 \$0.00 NA 0

BANK MERRIMACK VALLEY FEDERAL 2 S398,400.00 0.18% 0 \$0.00 NA 0	COMPANY, LLC						
VALLEY FEDERAL 2 \$398,400.00 0.18% 0 \$0.00 NA 0 \$1	COUNTY SAVINGS	2	\$262,000.00	0.12% 0	\$0.00	NA	0 \$
UNION	VALLEY FEDERAL	2	\$398,400.00	0.18% 0	\$0.00	NA	0 \$
FEDERAL CREDIT 2 \$293,500.00 0.13% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1		4	\$824,716.59	0.36% 0	\$0.00	NA	0 \$
MORTGAGE CORP. 2 \$507,500.00 0.22% 0 \$0.00 NA 0 \$1 \$276,000.00 0.12% 0 \$0.00 NA 0 \$2 \$3.00 NA 0 \$3 NA 0 \$3 \$3.00 NA 0 \$3.00 NA 0 \$3 \$3.00 NA 0 \$3 \$3.00 NA 0 \$3 \$3.00 NA 0 \$3.00 NA 0 \$3 \$3.00 NA 0 \$3.00 NA 0 \$3.00 NA 0	FEDERAL CREDIT	2	\$293,500.00	0.13% 0	\$0.00	NA	0 \$
BANK		2	\$507,500.00	0.22% 0	\$0.00	NA	0 \$
WESTERN ILLINOIS		1	\$276,000.00	0.12% 0	\$0.00	NA	0 \$
COMMUNITY BANK		1	\$83,200.00	0.04% 0	\$0.00	NA	0 \$
FINANCIAL CREDIT 1 \$33,600.00 0.01% 0 \$0.00 NA 0 \$0.00		1	\$150,000.00	0.07% 0	\$0.00	NA	0 \$
SERVICES INC.	FINANCIAL CREDIT	1	\$33,600.00	0.01% 0	\$0.00	NA	0 \$
MILFORD BANK, THE 3 \$649,499.22 0.29% 0 \$0.00 NA 0 \$1 MISSION FEDERAL CREDIT UNION 5 \$1,552,780.00 0.68% 0 \$0.00 NA 0 \$1 MISSOULA FEDERAL CREDIT UNION 1 \$68,000.00 0.03% 0 \$0.00 NA 0 \$1 MISSOURI CREDIT UNION 3 \$529,200.00 0.23% 0 \$0.00 NA 0 \$1 MONSON SAVINGS BANK 6 \$1,008,335.40 0.44% 0 \$0.00 NA 0 \$1 MONTICELLO BANKING COMPANY 4 \$358,300.00 0.16% 0 \$0.00 NA 0 \$1 MORTGAGE AMERICA, INC. 10 \$2,485,200.00 1.09% 0 \$0.00 NA 0 \$1 MORTGAGE CENTER, LLC 7 \$733,350.00 0.32% 0 \$0.00 NA 0 \$1 MUTUAL SAVINGS ASSOCIATION FSA 1 \$179,500.00 0.08% 0 \$0.00 NA 0 \$1 NATIONAL EXCHANGE BANK AND TRUST 2 \$202,000.00 0.09% 0 \$0.00 NA 0 \$1 NCB, FSB <		1	\$211,950.00	0.09% 0	\$0.00	NA	0 \$
MILFORD BANK, THE 3 \$649,499.22 0.29% 0 \$0.00 NA 0 \$1 \$1,552,780.00 0.68% 0 \$0.00 NA 0 \$2 \$1,552,780.00 0.68% 0 \$0.00 NA 0 \$2 \$2 \$2 \$2 \$2 \$2 \$2	MIDWESTONE BANK	2	\$499,500.00	0.22% 0	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION S \$1,552,780.00 0.68% 0 \$0.00 NA 0 S	MILFORD BANK, THE	3	\$649,499.22	0.29% 0	\$0.00	NA	
CREDIT UNION		5	\$1,552,780.00	0.68%	\$0.00	NA	
UNION		1	\$68,000.00	0.03%	\$0.00	NA	0 \$
BANK 6 \$1,008,335.40 0.44% 0 \$0.00 NA 0 \$358,300.00 \$358,300.00 \$0.16% 0 \$0.00 NA 0 \$358,300.00<		3	\$529,200.00	0.23%	\$0.00	NA	0 \$
BANKING COMPANY 4		6	\$1,008,335.40	0.44%	\$0.00	NA	0 \$
AMERICA, INC. MORTGAGE CENTER, LLC 7 \$733,350.00 0.32% 0 \$0.00 NA 0 \$0.0		4	\$358,300.00	0.16%	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC 7 \$733,350.00 0.32% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	MORTGAGE	10	\$2,485,200.00	1.09% 0	\$0.00	NA	0 \$
MUTUAL SAVINGS ASSOCIATION FSA 1 \$179,500.00 0.08% 0 \$0.00 NA 0 S NATIONAL EXCHANGE BANK 2 \$202,000.00 0.09% 0 \$0.00 NA 0 S AND TRUST 1 \$68,000.00 0.03% 0 \$0.00 NA 0 S	MORTGAGE CENTER,	7	\$733,350.00	0.32%	\$0.00	NA	0 \$
EXCHANGE BANK 2 \$202,000.00 0.09% 0 \$0.00 NA 0 S AND TRUST 1 \$68,000.00 0.03% 0 \$0.00 NA 0 S		1	\$179,500.00	0.08%	\$0.00	NA	0 \$
	EXCHANGE BANK	2	\$202,000.00	0.09% 0	\$0.00	NA	0 \$
	NCB, FSB	1	\$68,000.00	0.03% 0	\$0.00	NA	0 5
		8	\$1,282,300.00	0.56% 0	\$0.00	NA	0 \$

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
NEWFIELD NATIONAL BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$
NORTHAMPTON COOPERATIVE BANK	2	\$608,000.00	0.27%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$151,582.61	0.07%	0	\$0.00	NA	0	\$
NORTHWEST PLUS CREDIT UNION	2	\$246,246.36	0.11%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	19	\$3,307,812.17	1.45%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	1	\$137,000.00	0.06%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	5	\$1,106,000.00	0.49%	0	\$0.00	NA	0	\$
OAK BANK	3	\$741,500.00	0.33%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	2	\$422,000.00	0.19%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	8	\$1,281,800.00	0.56%	T	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	6	\$1,163,400.00	0.51%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$189,350.00	0.08%	0	\$0.00	NA	0	9
ONE WASHINGTON FINANCIAL	1	\$119,600.00	0.05%	0	\$0.00	NA	0	9
OPPORTUNITIES CREDIT UNION	1	\$100,540.29	0.04%	0	\$0.00	NA	0	9
OREGONIANS FEDERAL CREDIT UNION	1	\$118,200.00	0.05%	0	\$0.00	NA	0	S
ORIENTAL BANK AND TRUST	1	\$105,800.00	0.05%	0	\$0.00	NA	0	S
ORNL FEDERAL CREDIT UNION	4	\$446,903.70	0.2%	0	\$0.00	NA	0	9
PACIFIC NW FEDERAL CREDIT UNION	1	\$192,900.00	0.08%	0	\$0.00	NA	0	S
PAPER CITY SAVINGS ASSOCIATION	1	\$147,000.00	0.06%	0	\$0.00	NA	0	S

PATELCO CREDIT UNION	5	\$996,800.00	0.44%	0	\$0.00	NA	0	\$
PBI BANK	1	\$168,500.00	0.07%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	4	\$758,746.80						\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,800.00	0.03%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	3	\$323,600.00	0.14%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,500.00	0.07%	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	4	\$808,751.00	0.36%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	6	\$564,566.93	0.25%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	5	\$769,400.00	0.34%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$197,000.00	0.09%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	7	\$907,248.10	0.4%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	2	\$404,218.00	0.18%	0	\$0.00	NA	0	\$
PRIMEBANK	2	\$349,500.00	0.15%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$100,500.00	0.04%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	3	\$231,100.00	0.1%	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK FSB	1	\$72,433.67	0.03%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$614,663.19	0.27%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	4	\$687,640.00	0.3%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$228,409.98	0.1%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$100,000.00			\$0.00			\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,014,030.00	0.45%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	10	\$1,733,211.30	0.76%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION REDSTONE FEDERAL	6	\$1,014,030.00	0.45%	0	\$0.00	NA	0	

RIDDELL NATIONAL BANK	2	\$225,000.00	0.1%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	5	\$578,560.00	0.25%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$246,409.00	0.11%	0	\$0.00	NA	.0	\$
ROLLSTONE BANK & TRUST	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$
S&T BANK	8	\$965,800.00	0.42%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	2	\$292,110.23	0.13%	0	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$149,580.00	0.07%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$286,000.00	0.13%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	1	\$73,000.00	0.03%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION	2	\$372,200.00	0.16%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	2	\$323,000.00	0.14%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$104,000.00	0.05%	0	\$0.00	NA	.0	\$
SHELBY SAVINGS BANK, SSB	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$121,000.00	0.05%	0	\$0.00	NA	0	\$
SIUSLAW BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	2	\$406,200.00	0.18%	0	\$0.00	NA	0	\$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$160,200.00	0.07%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$187,321.05	0.08%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT	1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$

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UNION								
ST. MARYS BANK	7	\$1,662,425.00	0.73%	0	\$0.00	NA	0	\$
ST. MARYS CREDIT UNION	2	\$407,508.69	0.18%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	4	\$908,500.00	0.4%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	7	\$1,024,500.00	0.45%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	3	\$588,435.00	0.26%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$78,800.00	0.03%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$448,000.00	0.2%	0	\$0.00	NA	0	\$
STURDY SAVINGS BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	5	\$1,114,503.00	0.49%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	4	\$321,023.83	0.14%	0	\$0.00	NA	0	\$
SUTTON BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$
TAUNTON FEDERAL CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00			
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$837,793.91	0.37%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	1	\$116,600.00	0.05%	0	\$0.00	NA	0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$239,396.20	0.11%	0	\$0.00	NA	0	\$

THE FIRST NATIONAL BANK	1	\$125,000.00	0.05%	0 \$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF DENNISON	2	\$210,000.00	0.09%	0 \$0.00	NA	0 \$
THE MONEY SOURCE, INC.	1	\$230,000.00	0.1%	0 \$0.00	NA	0 \$
THE NORTHUMBERLAND NATIONAL BANK	2	\$210,400.00	0.09%	0 \$0.00	NA	0 \$
THE PARK BANK	5	\$1,079,050.00	0.47%	0 \$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	4	\$600,800.00	0.26%	0 \$0.00	NA	0 \$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$832,100.00	0.37%	0 \$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	1	\$105,400.00	0.05%	0 \$0.00	NA	0 \$
TRAVIS CREDIT UNION	2	\$535,000.00	0.24%	0 \$0.00	NA	0 \$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$342,400.00	0.15%	0 \$0.00	NA	0 \$
ULSTER SAVINGS BANK	2	\$532,350.00	0.23%	0 \$0.00	NA	0 \$
UNITED BANK & TRUST	1	\$97,800.00	0.04%	0 \$0.00	NA	0 \$
UNITED BANK OF UNION	2	\$307,000.00	0.13%	0 \$0.00	NA	0 \$
UNITED COMMUNITY BANK	11	\$2,164,603.64	0.95%	0 \$0.00	NA	0 \$
UNITUS COMMUNITY CREDIT UNION	3	\$433,400.00	0.19%	0 \$0.00	NA	0 \$
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$213,000.00	0.09%	0 \$0.00	NA	0 \$
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$404,000.00	0.18%	0 \$0.00	NA	0 \$
VERITY CREDIT UNION	3	\$610,100.00	0.27%	0 \$0.00	NA	0 \$
VERMONT FEDERAL CREDIT UNION	1	\$60,000.00	0.03%	0 \$0.00	NA	0 \$
VILLAGE MORTGAGE COMPANY	2	\$432,500.00	0.19%	0 \$0.00	NA	0 \$
VIRGINIA CREDIT UNION, INC.	6	\$1,119,000.00	0.49%	0 \$0.00	NA	0 \$

	VISIONS FEDERAL CREDIT UNION	4	\$640,500.00	0.28%	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,484,000.00	0.65%	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$230,718.06	0.1%	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	5	\$1,060,000.00	0.47%	\$0.00	NA	0	\$
	WESTBURY BANK	5	\$799,500.00	0.35%	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	6	\$1,040,500.00	0.46%	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	4	\$674,000.00	0.3%	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$210,000.00	0.09%	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	20	\$2,537,303.79	1.12%	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$162,000.00	0.07%	\$0.00	NA	0	\$
	Unavailable	258	\$40,566,054.77	17.87% (\$0.00	NA	0	\$
Total		1,406	\$227,433,609.61	100%	\$0.00		0	\$
							Ш	
31416WUP5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$6,622,423.38	54.56% (\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	23	\$2,602,759.00	21.44%	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	2	\$405,000.00	3.34%	\$0.00			\$
	SEATTLE BANK	1	\$158,000.00	1.3% (\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	4	\$350,600.00	2.89%	\$0.00			\$
	WELLS FARGO BANK, N.A.	1	\$250,000.00	2.06%	\$0.00	NA	0	\$
	Unavailable	7	\$1,748,600.00			NA	0	\$
Total		60	\$12,137,382.38	100%	\$0.00		0	\$
							Ц	
31416WUQ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$374,381.00	0.5%	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$136,105.84	0.18%	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$324,684.98	0.44% (\$0.00	NA	0	\$
<u> </u>	1						щ	

ADVANTAGE BANK	1	\$145,000.00	0.19%	\$0.00	NA 0	\$
ADVANTAGE PLUS						
	1	\$118,300.00	0.16% 0	\$0.00	NA 0	\$
UNION		. ,		·		
ALLIANCE BANK	1	\$46,500.00	0.06%	\$0.00	NA 0	\$
ALPINE BANK &	10	¢1 040 717 2 1	1 4107 0	\$0.00	NIA O	Φ.
TRUST CO.	10	\$1,049,717.21	1.41%	\$0.00	NAU	\$
ALTAONE FEDERAL	1	¢157.500.00	0.210/.0	\$0.00	NIA O	d
CREDIT UNION	1	\$137,300.00	0.21%	\$0.00	NAU	\$
AMARILLO	2	\$260 145 00	0.25%	\$0.00	NIA O	\$
NATIONAL BANK		\$200,143.00	0.33%	\$0.00	NAU	Φ
AMERICAHOMEKEY,	2	\$205 300 00	0.4%	\$0.00	NAO	\$
INC		\$293,300.00	0.4%	\$0.00	NAU	Ф
AMERICAN BANK	1	\$110,393.78	0.15%	\$0.00	NA 0	\$
AMERIFIRST						
FINANCIAL	5	\$715,500.00	0.96% 0	\$0.00	NA 0	\$
CORPORATION						
AMERIHOME						
	1	\$97,000.00	0.13% 0	\$0.00	NA 0	\$
	7				1	
ANZ GUAM, INC.	1	\$125,460.25	0.17%	\$0.00	NA 0	\$
ASSOCIATED BANK,	39	\$5,667,139,66	7.61% 0	\$0.00	NAO	\$
NA	37	Ψ3,007,137.00	7.01 ///	φ0.00	11/10	Ψ
AURORA FINANCIAL	2	\$467,600,00	0.63%	\$0.00	NΔO	\$
		Ψ107,000.00	0.05 /0	ψ0.00	1171	Ψ
BANCORPSOUTH	12	\$1 166 350 00	1 57% (\$0.00	NA 0	\$
	12					
	1	· · · · · · · · ·			1	1
BANK OF THE WEST	2	\$211,500.00	0.28% 0	\$0.00	NA 0	\$
BERKSHIRE COUNTY	1	\$275,500,00	0.37%	\$0.00	NA O	\$
SAVINGS BANK	1	Ψ273,300.00	0.57700	φ0.00	IVA	Ψ
BETHPAGE FEDERAL	2	\$484 301 04	0.65%	\$0.00	NAO	\$
CREDIT UNION		Ψ+0+,5/1.0+	0.03 // 0	φ0.00	IVA	Ψ
BLACKHAWK						
	6	\$719,850.00	0.97% 0	\$0.00	NA 0	\$
	1	\$78,000 00	0.1%	\$0.00	NAO	\$
	1	Ψ, 0,000.00	0.1 /0	Ψ0.00	11110	Ψ
BOEING EMPLOYEES	7	\$1,392,200,00	1.87%	\$0.00	NAO	\$
	,	÷ 1,0 2,2 00.00	2.07 /0	Ψ0.00	11110	Ψ
	2	\$676.794.11	0.91%	\$0.00	NAO	\$
		, - , - , , - , - , - , - , - , - , - ,		40.00	2	ļ
		4164 602 00	0.00	40.00		_
	1	\$164,682.08	0.22%	\$0.00	NA 0	\$
	4	#01 140 00	0.100	40.00	37.4	
CARROLLTON BANK		· · · · · ·			1	
	1	\$121,698.88	0.16%	¶ \$0.00	NA	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION ALLIANCE BANK ALPINE BANK & TRUST CO. ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAHOMEKEY, INC AMERICAN BANK AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ANZ GUAM, INC. ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK OF STANLY BANK OF THE WEST BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLOOMFIELD STATE BANK	ADVANTAGE PLUS FEDERAL CREDIT UNION ALLIANCE BANK ALPINE BANK & TRUST CO. ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAHOMEKEY, INC AMERICAN BANK AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ANZ GUAM, INC. ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANK OF STANLY BANK OF STANLY BANK OF THE WEST BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION BLOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CARDINAL COMMUNITY CREDIT UNION BRYN MAWR TRUST COMPANY THE CARDINAL COMMUNITY CREDIT UNION BRYN MAWR TRUST COMPANY THE CARDINAL COMMUNITY CREDIT UNION BRYN MAWR TRUST COMPANY THE CARDINAL COMMUNITY CREDIT UNION	ADVANTAGE PLUS FEDERAL CREDIT UNION ALLIANCE BANK ALPINE BANK & 10 ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAHOMEKEY, INC AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ANZ GUAM, INC. ANZ GUAM, INC. ANZ GUAM, INC. BANK AURORA FINANCIAL GROUP INC. BANK OF STANLY BANK BANK OF STANLY BETHPAGE FEDERAL CREDIT UNION BLOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION BY 1,392,200.00 RYN MAWR TRUST COMPANY THE CARDINAL COMMUNITY CREDIT UNION BRYN MAWR TRUST COMMUNITY CREDIT UNION CARROLLTON BANK 1 \$118,300.00 \$1,049,717.21 \$157,500.00 \$260,145.00 \$260,145.00 \$260,145.00 \$260,145.00 \$260,145.00 \$260,145.00 \$260,145.00 \$295,300.00 \$715,500.00 \$110,393.78 \$110,	ADVANTAGE PLUS FEDERAL CREDIT UNION ALLIANCE BANK ALPINE BANK & 10 ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAHOMEKEY, INC AMERICAN BANK AMERICAN BANK AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ANZ GUAM, INC. ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANK OF THE WEST BANK OF THE WEST BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BRYN MAWR TRUST COMPANY THE CARDINAL S118,300.00 0.16% 0 0.16% 0 0.16% 0 0.06% 0 0.21% 0 0.22% 0	ADVANTAGE PLUS FEDERAL CREDIT UNION	ADVANTAGE PLUS FEDERAL CREDIT 1 \$118,300.00 0.16% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA

CENTENNIAL LENDING, LLC						
CENTRAL MORTGAGE COMPANY	4	\$518,720.18	0.7% 0	\$0.00	NA 0	
CENTRAL PACIFIC HOME LOANS	1	\$364,685.00	0.49% 0	\$0.00	NA	
CENTRAL STATE BANK	1	\$45,600.00	0.06% 0	\$0.00	NA	
CENTRUE BANK	2	\$172,800.00	0.23% 0	\$0.00	NA	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$242,900.00	0.33% 0	\$0.00	NAO	
CIS FINANCIAL SERVICES, INC.	1	\$115,975.00	0.16% 0	\$0.00	NA)
CITADEL FEDERAL CREDIT UNION	1	\$191,148.91	0.26%	\$0.00	NA	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$73,817.36	0.1% 0	\$0.00	NA	
CITIZENS FIRST MORTGAGE, LLC	4	\$515,833.90	0.69% 0	\$0.00	NA	
CITIZENS FIRST NATIONAL BANK	1	\$66,500.00	0.09% 0	\$0.00	NA	
CITIZENS UNION SAVINGS BANK	2	\$384,374.02	0.52% 0	\$0.00	NA	
CITIZENSFIRST CREDIT UNION	3	\$322,708.05	0.43% 0	\$0.00	NA	
CLINTON SAVINGS BANK	1	\$120,889.91	0.16% 0	\$0.00	NA	
COASTAL FEDERAL CREDIT UNION	3	\$435,083.93	0.58% 0	\$0.00	NA	
COMMUNITY BANK & TRUST CO.	2	\$502,000.00	0.67% 0	\$0.00	NA	
COMMUNITY BANK, N.A.	7	\$767,213.28	1.03% 0	\$0.00	NA	
COMMUNITY CREDIT UNION OF LYNN	3	\$526,100.00	0.71% 0	\$0.00	NA	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$304,715.06	0.41% 0	\$0.00	NA	
COMMUNITY STATE BANK	1	\$58,498.75	0.08% 0	\$0.00	NA	
COMMUNITYONE BANK, N.A.	1	\$92,000.00	0.12% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT	2	\$167,730.00	0.23% 0	\$0.00	NA 0	

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UNION						
DORAL BANK	1	\$115,713.69	0.16%	\$0.00	NA 0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$119,000.00	0.16%	\$0.00	NA 0	
E-CENTRAL CREDIT UNION	1	\$248,000.00	0.33%	\$0.00	NA 0	\$
EAGLE BANK	1	\$370,000.00	0.5%	\$0.00	NA 0	\$
FARMERS BANK & TRUST, N.A.	1	\$169,500.00	0.23%	\$0.00	NA 0	\$
FIDELITY BANK MORTGAGE	2	\$438,749.37	0.59%	\$0.00	NA 0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$165,897.06	0.22%	\$0.00	NA 0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$372,100.00	0.5%	\$0.00	NA 0	\$
FIRST CITIZENS BANK NA	2	\$143,000.00	0.19%	\$0.00	NA 0	\$
FIRST COMMUNITY CREDIT UNION	3	\$416,076.93	0.56%	\$0.00	NA 0	\$
FIRST FEDERAL BANK OF OHIO	1	\$86,694.24	0.12%	\$0.00	NA 0	\$
FIRST FEDERAL SAVINGS BANK	3	\$308,825.73	0.41%	\$0.00	NA 0	\$
FIRST GUARANTY BANK	1	\$250,000.00	0.34%	\$0.00	NA 0	\$
FIRST INTERSTATE BANK	1	\$201,600.00	0.27%	\$0.00	NA 0	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$220,693.94	0.3%	\$0.00	NA 0	\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$666,530.00	0.89%	\$0.00	NA 0	\$
FIRST MORTGAGE CORPORATION	1	\$142,704.00	0.19%	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$77,000.00	0.1%	\$0.00	NA 0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$127,500.00	0.17%	\$0.00	NA 0	\$
FIRST PLACE BANK	8	\$1,514,372.68	2.03%	\$0.00	NA 0	9
FIRSTBANK PUERTO RICO	2	\$147,564.62	0.2%	\$0.00	NA 0	\$
FORUM CREDIT UNION	2	\$180,031.09	0.24%	\$0.00	NA 0	\$

EDEMONTE DANIK	2	¢406.700.00	0.6504.0	Φ0.00	NT A	ο Φ
FREMONT BANK	2	\$486,700.00	0.65% 0		1	
FULTON BANK	10	\$1,476,061.43	1.98% 0		1	
GECU	1	\$128,589.96	0.17% 0			
GESA CREDIT UNION GREYLOCK FEDERAL	1	\$226,399.00	0.3%	\$0.00	NA	0 \$
CREDIT UNION	1	\$128,000.00	0.17% 0	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	1	\$57,594.50	0.08%	\$0.00	NA	0 \$
GUARANTY SAVINGS BANK	1	\$156,000.00	0.21%	\$0.00	NA	0 \$
HEARTLAND BANK	4	\$796,200.00	1.07% 0	\$0.00	NA	0 \$
HOME SAVINGS AND LOAN COMPANY	1	\$98,000.00	0.13%	\$0.00	NA	0 \$
HONOR BANK	1	\$65,000.00	0.09% 0	\$0.00	NA	0 \$
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$123,480.62	0.17% 0	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	1	\$109,989.41	0.15%	\$0.00	NA	0 \$
INSIGHT FINANCIAL CREDIT UNION	1	\$174,716.67	0.23% 0	\$0.00	NA	0 \$
INVESTORS SAVINGS BANK	3	\$729,500.00	0.98% 0	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	6	\$834,826.97	1.12% 0	\$0.00	NA	0 \$
JONAH BANK OF WYOMING	1	\$100,000.00	0.13% 0	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	2	\$394,600.00	0.53% 0	\$0.00	NA	0 \$
LAKE MICHIGAN CREDIT UNION	1	\$117,205.78	0.16% 0	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	2	\$204,475.00	0.27%	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	2	\$306,800.00	0.41% 0	\$0.00	NA	0 \$
LOCKHEED FEDERAL CREDIT UNION	2	\$566,638.89	0.76% 0	\$0.00	NA	0 \$
MACHIAS SAVINGS BANK	2	\$165,000.00	0.22% 0	\$0.00	NA	0 \$
MAGNA BANK	1	\$232,000.00	0.31% 0	\$0.00	NA	0 \$
MEMBER FIRST MORTGAGE, LLC	1	\$45,888.09	0.06%			
MEMBERS MORTGAGE COMPANY INC.	3	\$378,000.00	0.51% 0	\$0.00	NA	0 \$
MERCANTILE BANK	1	\$43,180.76	0.06% 0	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL	1	\$160,000.00	0.21% 0			

ASSOC	IATION								
MERRI COUNT		1	\$168,500.00	0.23%	0	\$0.00	NA	0	\$
BANK METRO UNION	O CREDIT	6	\$1,046,253.74	1.4%	0	\$0.00	NA	0	\$
MID-IS. MORTO	LAND GAGE CORP.	3	\$663,200.00	0.89%	0	\$0.00	NA	0	\$
MIDWE COMM	EST UNITY BANK	1	\$271,000.00	0.36%	0	\$0.00	NA	0	\$
	N FEDERAL Γ UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
MISSO UNION	URI CREDIT	1	\$129,280.02	0.17%	0	\$0.00	NA	0	\$
MORTO AMERI	GAGE CA, INC.	2	\$604,000.00	0.81%	0	\$0.00	NA	0	\$
MORTO LLC	GAGE CENTER,	1	\$66,400.00	0.09%	0	\$0.00	NA	0	\$
NCB, F	SB	2	\$357,000.00	0.48%	0	\$0.00	NA	0	\$
MORTO	BORHOOD GAGE IONS, LLC	1	\$68,853.40	0.09%	0	\$0.00	NA	0	\$
NEW E	RA BANK	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$
NEWTO BANK	OWN SAVINGS	2	\$334,000.00	0.45%	0	\$0.00	NA	0	\$
NORTH MORTO COMPA		2	\$286,691.20	0.38%	0	\$0.00	NA	0	\$
NUMAI UNION	RK CREDIT	2	\$406,850.00	0.55%	0	\$0.00	NA	0	\$
OCEAN	FIRST BANK	1	\$284,367.82	0.38%	0	\$0.00	NA	0	\$
OLD FO	ORT BANKING ANY	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$
OLD SE NATIO	ECOND NAL BANK	1	\$227,500.00	0.31%	0	\$0.00	NA	0	\$
OMNIA BANK	MERICAN	1	\$119,800.00	0.16%	0	\$0.00	NA	0	\$
ORIENT AND TI	TAL BANK RUST	1	\$115,742.19	0.16%	0	\$0.00	NA	0	\$
ORRST	OWN BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$
PANHA BANK	NDLE STATE	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$
PAPER SAVINO ASSOC		1	\$61,500.00	0.08%	0	\$0.00	NA	0	\$
PATELO UNION	CO CREDIT	3	\$563,525.98	0.76%				Ш	\$
PBI BA	NK	2	\$140,800.00	0.19%	0	\$0.00	NA	0	\$

11	\$2,063,959.46	2.77% 0	\$0.00	NA	0 \$
1	\$191,000.00	0.26% 0	\$0.00	NA	0 \$
4	\$344,520.00				
1	\$72,000.00	0.1% 0	\$0.00	NA	0 \$
2	\$245,000.00	0.33% 0	\$0.00	NA	0 \$
4	\$1,015,300.00	1.36% 0	\$0.00	NA	0 \$
6	\$533,126.94	0.72% 0	\$0.00	NA	0 \$
2	\$138,700.00	0.19% 0	\$0.00	NA	0 \$
1	\$256,000.00	0.34% 0	\$0.00	NA	0 \$
1	\$140,900.20	0.19% 0	\$0.00	NA	0 \$
1	\$222,000.00	0.3% 0	\$0.00	NA	0 \$
1	\$386,107.90	0.52% 0	\$0.00	NA	0 \$
1	\$160,000.00	0.21% 0	\$0.00	NA	0 \$
1	\$180,000.00	0.24% 0	\$0.00	NA	0 \$
2	\$257,000.00	0.34% 0	\$0.00	NA	0 \$
4	\$481,955.00	0.65% 0	\$0.00	NA	0 \$
1	\$316,000.00	0.42% 0	\$0.00	NA	0 \$
1	\$179,549.30	0.24% 0	\$0.00	NA	0 \$
1	\$315,000.00	0.42% 0	\$0.00	NA	0 \$
1	\$115,000.00	0.15% 0	\$0.00	NA	0 \$
1	\$100,000.00	0.13% 0	\$0.00	NA	0 \$
	1 4 4 6 6 2 1 1 1 1 1 2 4 4 1 1 1 1 1 1 1 1 1 1 1	1 \$191,000.00 4 \$344,520.00 1 \$72,000.00 2 \$245,000.00 4 \$1,015,300.00 6 \$533,126.94 2 \$138,700.00 1 \$256,000.00 1 \$140,900.20 1 \$386,107.90 1 \$160,000.00 1 \$180,000.00 1 \$180,000.00 1 \$1316,000.00 1 \$316,000.00 1 \$315,000.00 1 \$315,000.00	1 \$191,000.00 0.26% 0 4 \$344,520.00 0.46% 0 1 \$72,000.00 0.1% 0 2 \$245,000.00 0.33% 0 4 \$1,015,300.00 1.36% 0 6 \$533,126.94 0.72% 0 2 \$138,700.00 0.19% 0 1 \$256,000.00 0.34% 0 1 \$140,900.20 0.19% 0 1 \$222,000.00 0.3% 0 1 \$386,107.90 0.52% 0 1 \$160,000.00 0.21% 0 2 \$257,000.00 0.34% 0 2 \$257,000.00 0.34% 0 4 \$481,955.00 0.65% 0 1 \$316,000.00 0.42% 0 1 \$179,549.30 0.24% 0 1 \$315,000.00 0.15% 0	1 \$191,000.00 0.26% 0 \$0.00 4 \$344,520.00 0.46% 0 \$0.00 1 \$72,000.00 0.1% 0 \$0.00 2 \$245,000.00 0.33% 0 \$0.00 4 \$1,015,300.00 1.36% 0 \$0.00 6 \$533,126.94 0.72% 0 \$0.00 2 \$138,700.00 0.19% 0 \$0.00 1 \$256,000.00 0.34% 0 \$0.00 1 \$140,900.20 0.19% 0 \$0.00 1 \$386,107.90 0.52% 0 \$0.00 1 \$160,000.00 0.21% 0 \$0.00 1 \$180,000.00 0.24% 0 \$0.00 2 \$257,000.00 0.34% 0 \$0.00 4 \$481,955.00 0.65% 0 \$0.00 1 \$316,000.00 0.42% 0 \$0.00 1 \$315,000.00 0.42% 0 \$0.00 1 \$315,000.00 0.15% 0 \$0.00	1 \$191,000.00 0.26% 0 \$0.00 NA 4 \$344,520.00 0.46% 0 \$0.00 NA 1 \$72,000.00 0.1% 0 \$0.00 NA 2 \$245,000.00 0.33% 0 \$0.00 NA 4 \$1,015,300.00 1.36% 0 \$0.00 NA 6 \$533,126.94 0.72% 0 \$0.00 NA 2 \$138,700.00 0.19% 0 \$0.00 NA 1 \$256,000.00 0.34% 0 \$0.00 NA 1 \$140,900.20 0.19% 0 \$0.00 NA 1 \$336,107.90 0.52% 0 \$0.00 NA 1 \$180,000.00 0.21% 0 \$0.00 NA 1 \$180,000.00 0.24% 0 \$0.00 NA 2 \$257,000.00 0.34% 0 \$0.00 NA 1 \$1316,000.00 0.34% 0 \$0.00 NA 1 \$316,000.00 0.42% 0 \$0.00 NA 1 \$179,549.30 0.24% 0 \$0.00 NA 1 \$179,549.30 0.24% 0 \$0.00 NA 1 \$115,000.00 0.42% 0 \$0.00 NA

1	\$338,000.00	0.45%	\$0.00	NA	0 \$
1	\$131,000.00	0.18%	\$0.00	NA	0 \$
4	\$296,950.14	0.4%	\$0.00	NA	0 \$
2	\$119,000.00	0.16%	\$0.00	NA	0 \$
1	\$73,000.00	0.1%	\$0.00	NA	0 \$
1	\$250,750.00	0.34%	\$0.00	NA	0 \$
1	\$184,071.73	0.25%	\$0.00	NA	0 \$
2	\$385,900.00	0.52%	\$0.00	NA	0 \$
1	\$71,100.00	0.1%	\$0.00	NA	0 \$
1	\$137,000.00	0.18% (\$0.00	NA	0 \$
3	\$608,600.00	0.82%	\$0.00	NA	0 \$
1	\$79,000.00	0.11% (\$0.00	NA	0 \$
2	\$239,284.53	0.32%	\$0.00	NA	0 \$
5	\$736,529.92	0.99% (\$0.00	NA	0 \$
2	\$360,700.00	0.48%	\$0.00	NA	0 \$
1	\$84,000.00	0.11%	\$0.00	NA	0 \$
1	\$70,000.00	0.09%	\$0.00	NA	0 \$
4	\$501,600.00	0.67%	\$0.00	NA	
1	\$285,000.00	0.38%	\$0.00	NA	0 \$
	1 4 2 1 1 1 2 2 5 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$131,000.00 4 \$296,950.14 2 \$119,000.00 1 \$73,000.00 1 \$250,750.00 1 \$184,071.73 2 \$385,900.00 1 \$71,100.00 1 \$71,100.00 2 \$239,284.53 5 \$736,529.92 2 \$360,700.00 1 \$70,000.00 4 \$501,600.00	1 \$131,000.00 0.18% 0 4 \$296,950.14 0.4% 0 2 \$119,000.00 0.16% 0 1 \$73,000.00 0.1% 0 1 \$250,750.00 0.34% 0 1 \$184,071.73 0.25% 0 2 \$385,900.00 0.52% 0 1 \$71,100.00 0.1% 0 1 \$137,000.00 0.18% 0 1 \$79,000.00 0.11% 0 2 \$239,284.53 0.32% 0 5 \$736,529.92 0.99% 0 2 \$360,700.00 0.48% 0 1 \$84,000.00 0.11% 0 1 \$70,000.00 0.09% 0 4 \$501,600.00 0.67% 0	1 \$131,000.00 0.18% 0 \$0.00 4 \$296,950.14 0.4% 0 \$0.00 2 \$119,000.00 0.16% 0 \$0.00 1 \$73,000.00 0.1% 0 \$0.00 1 \$250,750.00 0.34% 0 \$0.00 1 \$184,071.73 0.25% 0 \$0.00 2 \$385,900.00 0.52% 0 \$0.00 1 \$71,100.00 0.1% 0 \$0.00 3 \$608,600.00 0.82% 0 \$0.00 1 \$79,000.00 0.11% 0 \$0.00 2 \$239,284.53 0.32% 0 \$0.00 5 \$736,529.92 0.99% 0 \$0.00 2 \$360,700.00 0.48% 0 \$0.00 1 \$84,000.00 0.11% 0 \$0.00 1 \$70,000.00 0.09% 0 \$0.00 4 \$501,600.00 0.67% 0 \$0.00	1 \$131,000.00 0.18% 0 \$0.00 NA 4 \$296,950.14 0.4% 0 \$0.00 NA 2 \$119,000.00 0.16% 0 \$0.00 NA 1 \$73,000.00 0.1% 0 \$0.00 NA 1 \$250,750.00 0.34% 0 \$0.00 NA 1 \$184,071.73 0.25% 0 \$0.00 NA 2 \$385,900.00 0.52% 0 \$0.00 NA 1 \$71,100.00 0.1% 0 \$0.00 NA 1 \$71,100.00 0.1% 0 \$0.00 NA 1 \$71,700.00 0.1% 0 \$0.00 NA 2 \$385,900.00 0.52% 0 \$0.00 NA 1 \$71,100.00 0.1% 0 \$0.00 NA 2 \$385,900.00 0.1% 0 \$0.00 NA 1 \$73,000.00 0.1% 0 \$0.00 NA 1 \$70,000.00 0.1% 0 \$0.00 NA 1 \$70,000.00 0.48% 0 \$0.00 NA 1 \$84,000.00 0.11% 0 \$0.00 NA 1 \$84,000.00 0.11% 0 \$0.00 NA 1 \$70,000.00 0.09% 0 \$0.00 NA

1

0.12% 0

\$85,995.00

\$0.00

NA 0

TRAVERSE CITY

STATE BANK

	STATEDAM						
	TXL MORTGAGE CORPORATION	1	\$169,574.34	0.23%	\$0.00	NA 0	\$
	UNITED BANK & TRUST	1	\$158,200.00	0.21% 0	\$0.00	NA 0) \$
	UNITED BANK AND TRUST COMPANY	1	\$139,000.00	0.19% 0	\$0.00	NA 0	9 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$231,900.00	0.31% 0	\$0.00	NA 0	9 \$
	VALLEY NATIONAL BANK	1	\$289,000.00	0.39% 0	\$0.00	NA 0	9 \$
	VILLAGE MORTGAGE COMPANY	1	\$163,000.00	0.22% 0	\$0.00	NA 0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$141,000.00	0.19% 0	\$0.00	NA 0) \$
	WAKEFIELD CO-OPERATIVE BANK	1	\$260,000.00	0.35% 0	\$0.00	NA 0	0 \$
	WASHINGTON TRUST BANK	1	\$120,250.00	0.16% 0	\$0.00	NA 0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$88,000.00	0.12% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$192,672.29	0.26% 0	\$0.00	NA 0	9 \$
	Unavailable	110	\$16,012,654.53	21.49% 0	\$0.00	NA 0) \$
Total		503	\$74,514,162.65	100% 0	\$0.00	<u> </u>	9
31416WUR1	BOEING EMPLOYEES CREDIT UNION	1	\$130,400.00	8.37% 0	\$0.00	NA 0	0 \$
	CHASE HOME FINANCE, LLC	1	\$331,993.90	21.32% 0	\$0.00	NA 0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$380,000.00	24.4% 0	\$0.00	NA 0	5
	MERIWEST MORTGAGE COMPANY, LLC	1	\$305,000.00	19.58% 0	\$0.00	NA 0	0 \$
	TEACHERS FEDERAL CREDIT UNION	1	\$410,000.00	26.33% 0	\$0.00	NA 0	0 \$
Total		5	\$1,557,393.90	100% 0	\$0.00	0	0 5
31416WUS9	ALLIED HOME MORTGAGE CORPORATION	10	\$1,445,397.94	6.42% 0	\$0.00	NA 0	0 9

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AMERICAHOMEKEY, INC	4	\$303,659.09	1.35%	0 \$0.00) NA	\$
AMERICAN FIRST CREDIT UNION	1	\$458,318.79	2.04%	0 \$0.00) NA	\$
AURORA FINANCIAL GROUP INC.	3	\$987,792.00	4.39%	0 \$0.00) NA(\$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,371,037.12	6.09%	0 \$0.00) NA(\$
BANK OF HAWAII	3	\$887,918.10	3.95%	0 \$0.00) NA() \$
BANKERS FINANCIAL GROUP INC.	1	\$370,017.00	1.64%	\$0.00) NA(\$
CENTENNIAL LENDING, LLC	2	\$459,131.12	2.04%	0 \$0.00) NA	\$
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$144,500.00	0.64%	0 \$0.00) NA	\$
EMBRACE HOME LOANS, INC.	8	\$1,115,854.92	4.96%	0 \$0.00) NA	\$
ENT FEDERAL CREDIT UNION	13	\$2,752,611.74	12.23%	0 \$0.00) NA	\$
FIDELITY BANK MORTGAGE	2	\$247,896.58	1.1%	0 \$0.00) NA(\$
FIRST BANK	1	\$39,750.20	0.18%	0 \$0.00) NA () \$
FIRST HAWAIIAN BANK	4	\$1,307,298.65	5.81%	0 \$0.00) NA(\$
FIRST INTERSTATE BANK	3	\$461,607.00	2.05%	0 \$0.00) NA	\$
FIRST MORTGAGE COMPANY, L.L.C.	5	\$680,361.46	3.02%	0 \$0.00) NA	\$
FIRST NATIONAL BANK & TRUST	1	\$180,090.00	0.8%	0 \$0.00) NA	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$41,441.00	0.18%	0 \$0.00) NA() \$
GSF MORTGAGE CORPORATION	1	\$37,268.21	0.17%	0 \$0.00) NA	\$
HOME FINANCING CENTER INC.	1	\$78,926.00	0.35%	0 \$0.00) NA	\$
IBERIABANK MORTGAGE COMPANY	2	\$285,100.15	1.27%	0 \$0.00) NA(\$
INDEPENDENT BANK	4	\$284,542.00	1.26%	0 \$0.00) NA () \$
JUST MORTGAGE, INC.	4	\$669,179.96	2.97%	0 \$0.00) NA(\$
LAKE MORTGAGE COMPANY INC.	2	\$206,622.00	0.92%	0 \$0.00) NA	\$

CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE CENTER, LLC S509,356.00 2.26% 0 S0.00 NA 0 LLC MORTGAGE MANAGEMENT S259,067.00 1.15% 0 S0.00 NA 0 LLC MORTGAGE MANAGEMENT S259,067.00 1.15% 0 S0.00 NA 0 LLC MORTGAGE MANAGEMENT S259,067.00 1.15% 0 S0.00 NA 0 LLC NORTHLAND AND AND AND AND AND AND AND AND AND							
AND TRADERS 1 \$300,206.38 1.33% 0 \$0.00 NA 0	FINANCIAL	1	\$168,201.00	0.75%	0 \$0.00) NA	0 \$
LLC	AND TRADERS	1	\$300,206.38	1.33%	0 \$0.00	NA	0 \$
MANAGEMENT 1 \$259,067.00 1.15% 0 \$0.00 NA 0		4	\$509,356.00	2.26%	0 \$0.00	NA	0 \$
MORTGAGE 3 \$483,907.35 2.15% 0 \$0.00 NA 0	MANAGEMENT	1	\$259,067.00	1.15%	0 \$0.00	NA	0 \$
FEDERAL CREDIT 1 \$145,000.00 0.64% 0 \$0.00 NA 0	MORTGAGE	3	\$483,907.35	2.15%	\$0.00) NA	0 \$
MORTGAGE 1 \$109,552.16 0.49% 0 \$0.00 NA 0	FEDERAL CREDIT	1	\$145,000.00	0.64%	0 \$0.00) NA	0 \$
NATIONAL BANK	MORTGAGE	1	\$109,552.16	0.49%	\$0.00) NA	0 \$
BANK		1	\$168,990.26	0.75%	0 \$0.00	NA	0 \$
OREGON FIRST COMMUNITY CREDIT UNION PENNYMAC LOAN SERVICES, LLC SABINE STATE BANK AND TRUST COMPANY SEATTLE BANK CAPITAL MORTGAGE BANK TRAVERSE CITY STATE BANK TXL MORTGAGE CORPORATION OREGON FIRST COMMUNITY LIVER SALLO \$1 \$140,642.71 0.63% 0 \$0.00 NA 0 \$0.00 NA 0		1	\$130,246.00	0.58%	0 \$0.00	NA	0 \$
OREGON FIRST COMMUNITY CREDIT UNION PENNYMAC LOAN SERVICES, LLC SABINE STATE BANK AND TRUST COMPANY SEATTLE BANK CAPITAL MORTGAGE BANK TRAVERSE CITY STATE BANK TXL MORTGAGE CORPORATION OREGON FIRST COMMUNITY LIVER SALLO \$1 \$140,642.71 0.63% 0 \$0.00 NA 0 \$0.00 NA 0	ONEWEST BANK, FSB	2	\$751,644.67	3.34%	0 \$0.00	NA	0 \$
SERVICES, LLC	COMMUNITY CREDIT	1	\$140,642.71	0.63%	0 \$0.00	NA	
AND TRUST COMPANY SEATTLE BANK SEATTLE BANK SIWELL, INC., DBA CAPITAL MORTGAGE STERLING SAVINGS BANK STATE BA		1	\$395,339.31	1.76%	0 \$0.00	NA	0 \$
SIWELL, INC., DBA CAPITAL MORTGAGE 1 \$87,089.23 0.39% 0 \$0.00 NA 0	AND TRUST	1	\$110,017.00	0.49%	0 \$0.00	NA	0 \$
CAPITAL MORTGAGE 1 \$87,089.23 0.39% 0 \$0.00 NA 0 SERVICES OF TEXAS 1 \$311,978.00 1.39% 0 \$0.00 NA 0 STERLING SAVINGS BANK 1 \$311,978.00 1.39% 0 \$0.00 NA 0 TRAVERSE CITY STATE BANK 2 \$464,782.00 2.07% 0 \$0.00 NA 0 TXL MORTGAGE CORPORATION 1 \$214,052.18 0.95% 0 \$0.00 NA 0 UNITED BANK & TRUST 1 \$80,879.00 0.36% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 2 \$200,109.85 0.89% 0 \$0.00 NA 0	SEATTLE BANK	1	\$293,715.15	1.31%	0 \$0.00	NA	0 \$
BANK 1 \$311,978.00 1.39% 0 \$0.00 NA 0 TRAVERSE CITY STATE BANK 2 \$464,782.00 2.07% 0 \$0.00 NA 0 TXL MORTGAGE CORPORATION 1 \$214,052.18 0.95% 0 \$0.00 NA 0 UNITED BANK & TRUST 1 \$80,879.00 0.36% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 2 \$200,109.85 0.89% 0 \$0.00 NA 0	CAPITAL MORTGAGE	1	\$87,089.23	0.39%	\$0.00	NA	0 \$
STATE BANK 2 \$464,782.00 2.07% 0 \$0.00 NA 0 TXL MORTGAGE CORPORATION 1 \$214,052.18 0.95% 0 \$0.00 NA 0 UNITED BANK & TRUST 1 \$80,879.00 0.36% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 2 \$200,109.85 0.89% 0 \$0.00 NA 0		1	\$311,978.00	1.39%	0 \$0.00	NA	0 \$
CORPORATION 1 \$214,052.18 0.95% 0 \$0.00 NA 0 UNITED BANK & 1 \$80,879.00 0.36% 0 \$0.00 NA 0 UNITED COMMUNITY 2 \$200,109.85 0.89% 0 \$0.00 NA 0		2	\$464,782.00	2.07%	0 \$0.00	NA	0 \$
TRUST 1 \$80,879.00 0.36% 0 \$0.00 NA 0 UNITED COMMUNITY 2 \$200,109.85 0.89% 0 \$0.00 NA 0		1	\$214,052.18	0.95%	0 \$0.00	NA	0 \$
BANK 2 \$200,109.85 0.89% 0 \$0.00 NA 0	UNITED BANK &	1	\$80,879.00	0.36%	0 \$0.00	NA	0 \$
2 \$493,367.00 2.19% 0 \$0.00 NA 0	UNITED COMMUNITY	2	\$200,109.85	0.89%	0 \$0.00	NA	0 \$
		2	\$493,367.00	2.19%	\$0.00	NA	0 \$

	UNITED MORTGAGE CORPORATION							
	UNIVERSAL MORTGAGE CORPORATION	1	\$257,293.10	1.14% 0	\$0.00	NA	0	9
	VANDYK MORTGAGE CORPORATION	1	\$367,784.66	1.63% 0	\$0.00	NA	0	S
	WRIGHT-PATT CREDIT UNION, INC.	2	\$160,008.25	0.71% 0	\$0.00	NA	0	(
	Unavailable	9	\$1,080,386.74	4.82% 0	\$0.00	NA	0	9
Total		126	\$22,499,936.03	100% 0	\$0.00		0	
			,					
31416WUT7	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,092,929.62	84.02% 0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$95,346.46	7.33% 0	\$0.00	NA	0	(
	Unavailable	1	\$112,500.00	8.65% 0	\$0.00	NA	0	
Total		18	\$1,300,776.08	100% 0	\$0.00		0	•
			, ,					
31416WUU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$146,000.00	0.09% 0	\$0.00	NA	0	9
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$264,459.00	0.17% 0	\$0.00	NA	0	9
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$574,236.59	0.37% 0	\$0.00	NA	0	9
	ADIRONDACK TRUST COMPANY THE	1	\$139,891.51	0.09% 0	\$0.00	NA	0	(
	ADVANTAGE BANK	2	\$269,000.00	0.17% 0	\$0.00	NA	0	(
	ALABAMA ONE CREDIT UNION	1	\$132,771.94	0.09% 0	\$0.00	NA	0	(
	ALASKA USA FEDERAL CREDIT UNION	3	\$411,304.76	0.26% 0	\$0.00	NA	0	9
	ALERUS FINANCIAL	1	\$147,813.79	0.09% 0	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	1	\$149,416.05	0.1% 0	\$0.00	NA	0	9
	ALPINE BANK & TRUST CO.	7	\$954,444.87	0.61% 0	\$0.00	NA	0	(
	ALTRA FEDERAL CREDIT UNION	3	\$422,200.00	0.27% 0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$419,516.98	0.27% 0	\$0.00	NA	0	
		5	\$691,295.81	0.44% 0	\$0.00	NA	0	9

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN BANK	2	\$273,689.31	0.18% 0	\$0.00	NA 0	\$
AMERICAN BANK & TRUST CO., INC.	1	\$128,200.00	0.08% 0	\$0.00	NA 0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$282,000.00	0.18% 0	\$0.00	NA 0	\$
AMERICAN FEDERAL SAVINGS BANK	1	\$140,000.00	0.09% 0	\$0.00	NA 0	\$
AMERIFIRST FINANCIAL CORPORATION	4	\$530,337.90	0.34% 0	\$0.00	NA 0	\$
AMERIHOME MORTGAGE CORPORATION	1	\$126,894.00	0.08% 0	\$0.00	NA 0	\$
ANCHORBANK FSB	16	\$2,157,292.82	1.38% 0	\$0.00	NA 0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$277,300.00	0.18% 0	\$0.00	NA 0	\$
ASSOCIATED BANK, NA	57	\$7,790,872.67	4.99% 0	\$0.00	NA 0	\$
ASSOCIATED CREDIT UNION	1	\$140,000.00	0.09% 0	\$0.00	NA 0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,411.55	0.08% 0	\$0.00	NA 0	\$
AUBURNBANK	1	\$132,300.00	0.08% 0	\$0.00	NA 0	\$
AURORA FINANCIAL GROUP INC.	1	\$136,000.00	0.09% 0	\$0.00	NA 0	\$
AVIDIA BANK	1	\$125,000.00	0.08% 0	\$0.00	NA 0	\$
BANCORPSOUTH BANK	12	\$1,646,173.34	1.05% 0	\$0.00	NA 0	\$
BANK FIRST NATIONAL	4	\$546,023.86	0.35% 0	\$0.00	NA 0	\$
BANK MUTUAL	1	\$130,000.00	0.08% 0	\$0.00	NA 0	1
BANK OF AKRON	1	\$144,000.00	0.09% 0	\$0.00	NA 0	\$
BANK OF HAWAII	1	\$132,000.00	0.08% 0	\$0.00	NA 0	\$
BANK OF LANCASTER	3	\$405,400.00	0.26% 0	\$0.00	NA 0	\$
BANK OF THE WEST	14	\$1,906,156.98	1.22% 0	\$0.00	NA 0	\$
BANK OF WASHINGTON	1	\$141,360.00	0.09% 0	\$0.00	NA 0	\$
BANKNEWPORT	1	\$146,000.00	0.09% 0	\$0.00	NA 0	\$
BANNER BANK	1	\$147,600.00	0.09% 0	\$0.00	NA 0	\$
BAXTER CREDIT UNION	7	\$969,097.55	0.62% 0	\$0.00	NA 0	\$

BELLCO CREDIT UNION	6	\$791,539.98	0.51%	0 \$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	4	\$568,000.00	0.36%	0 \$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	6	\$821,070.48	0.53%	0 \$0.00	NA 0	
BLOOMFIELD STATE BANK	1	\$128,000.00	0.08%	0 \$0.00	NA 0	9
BOEING EMPLOYEES CREDIT UNION	15	\$2,108,711.68	1.35%	0 \$0.00	NA 0	9
BUSEY BANK	1	\$146,000.00	0.09%	0 \$0.00	NA 0	9
CAPITAL CREDIT UNION	1	\$137,000.00	0.09%	0 \$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$281,000.00	0.18%	\$0.00	NA 0	S
CARNEGIE MORTGAGE, LLC	2	\$260,000.00	0.17%	0 \$0.00	NA 0	
CARROLLTON BANK	2	\$274,346.20	0.18%	0 \$0.00	NA 0	9
CENTENNIAL LENDING, LLC	1	\$128,000.00	0.08%	0 \$0.00	NA 0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$279,800.00	0.18%	0 \$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	15	\$2,026,529.01	1.3%	0 \$0.00	NA 0	
CENTRIS FEDERAL CREDIT UNION	2	\$257,375.00	0.16%	0 \$0.00	NA 0	S
CENTRUE BANK	1	\$133,600.00	0.09%	0 \$0.00	NA 0	9
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$798,840.33	0.51%	\$0.00	NA 0	5
CHEMICAL BANK	1	\$139,725.60	0.09%	0 \$0.00	NA 0	
CIMARRON MORTGAGE COMPANY	1	\$145,600.00	0.09%			
CIS FINANCIAL SERVICES, INC.	1	\$146,175.00	0.09%	0 \$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	2	\$278,000.00	0.18%	0 \$0.00	NA 0	9
CITIZENS COMMUNITY BANK	1	\$119,656.68	0.08%	0 \$0.00	NA 0	9
	2	\$268,464.26	0.17%	\$0.00	NA 0	

CITIZENS FIRST MORTGAGE, LLC						
CITIZENS FIRST NATIONAL BANK	5	\$676,421.63	0.43%	\$0.00	NA () \$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$144,350.00	0.09% (\$0.00	NA	\$
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,742,208.00	1.12% (\$0.00	NA (\$
CITIZENS UNION SAVINGS BANK	2	\$275,000.00	0.18%	\$0.00	NA	\$
CITIZENSFIRST CREDIT UNION	2	\$268,040.00	0.17%	\$0.00	NA	\$
CMG MORTGAGE, INC	1	\$138,400.00	0.09%	\$0.00	NA) \$
COASTAL FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	\$0.00	NA) \$
COBALT MORTGAGE, INC.	1	\$133,125.00	0.09%	\$0.00	NA	\$
COMMUNITY BANK & TRUST CO.	1	\$135,000.00	0.09%	\$0.00	NA	\$
COMMUNITY BANK, N.A.	2	\$288,100.00	0.18%	\$0.00	NA	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$142,000.00	0.09% (\$0.00	NA) \$
COMMUNITY SAVINGS BANK	1	\$127,500.00	0.08%	\$0.00	NA) \$
CONNECTICUT RIVER BANK	1	\$135,000.00	0.09%	\$0.00	NA	\$
CONSUMER LOAN SERVICES, LLC	5	\$708,700.00	0.45%	\$0.00	NA	\$
COVANTAGE CREDIT UNION	1	\$144,000.00	0.09%	\$0.00	NA	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$145,600.00	0.09% (\$0.00	NA) \$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$147,850.00	0.09%	\$0.00	NA	\$
CRESCENT CREDIT UNION	1	\$142,413.75	0.09%	\$0.00	NA	\$
DAKOTALAND FEDERAL CREDIT UNION	1	\$134,000.00	0.09%	\$0.00	NA	\$
DELTA COMMUNITY CREDIT UNION	8	\$1,093,155.08	0.7%	\$0.00	NA	\$

DENALI STATE BANK	1	\$127,803.89	0.08%	\$0.00	NA	0 \$
DENVER MORTGAGE	2	\$255,000.00	0.16%	\$0.00	NA	0 \$
COMPANY, INC.		+,		7 010 0		Ĭ Ţ
DESERT SCHOOLS FEDERAL CREDIT	8	\$1,089,456.52	0.7%	\$0.00	NA	0 \$
UNION						
DHCU COMMUNITY CREDIT UNION	2	\$272,550.15	0.17%	\$0.00	NA	0 \$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$140,601.71	0.09%	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	13	\$1,788,360.47	1.15% 0	\$0.00	NA	0 \$
DUPAGE CREDIT UNION	2	\$252,000.00	0.16%	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	14	\$1,882,928.00	1.21%	\$0.00	NA	0 \$
EAGLE VALLEY BANK, N.A.	1	\$140,000.00	0.09%	\$0.00	NA	0 \$
EATON NATIONAL BANK AND TRUST COMPANY	3	\$407,800.00	0.26%	\$0.00	NA	0 \$
EMPOWER FEDERAL CREDIT UNION	3	\$386,900.00	0.25%	\$0.00	NA	0 \$
ENT FEDERAL CREDIT UNION	7	\$957,410.75	0.61%	\$0.00	NA	0 \$
FAA CREDIT UNION	3	\$411,200.00	0.26%	\$0.00	NA	0 \$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$146,800.64	0.09%	\$0.00	NA	0 \$
FARMERS BANK & TRUST, N.A.	1	\$133,500.00	0.09%	\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	6	\$829,500.56	0.53%	\$0.00	NA	0 \$
FIDELITY CO-OPERATIVE BANK	2	\$272,400.00	0.17%	\$0.00	NA	0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$258,000.00	0.17%	\$0.00	NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	3	\$400,320.00	0.26%	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT	3	\$408,000.00	0.26%	\$0.00	NA	0 \$

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	UNION						
	FIRST CENTURY BANK, NA	2	\$276,481.73	0.18%	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$528,153.59	0.34%	\$0.00	NA	\$
	FIRST CITIZENS BANK NA	6	\$810,215.44	0.52%	\$0.00	NA	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$130,400.00	0.08% (\$0.00	NA	\$
	FIRST COMMUNITY CREDIT UNION	9	\$1,211,280.89	0.78%	\$0.00	NA	\$
	FIRST FEDERAL BANK OF LOUISIANA	1	\$138,000.00	0.09%	\$0.00	NA	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,100.00	0.08%	\$0.00	NA	\$
	FIRST FEDERAL BANK, FSB	1	\$145,502.71	0.09%	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$260,625.00	0.17% (\$0.00	NA) \$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$146,500.00	0.09% (\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK	1	\$145,500.00	0.09%	\$0.00	NA) \$
	FIRST GUARANTY BANK	1	\$138,400.00	0.09%	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	1	\$119,707.92	0.08%	\$0.00	NA	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$145,600.00	0.09%	\$0.00	NA) \$
	FIRST INTERSTATE BANK	6	\$785,600.00	0.5%	\$0.00	NA) \$
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,392,750.00	0.89% (\$0.00	NA	\$
	FIRST MORTGAGE COMPANY INC.	1	\$133,350.00	0.09%	\$0.00	NA) \$
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,403,900.00	0.9%	\$0.00	NA) \$
	FIRST MORTGAGE CORPORATION	4	\$575,210.00	0.37%	\$0.00	NA	\$
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FIRST NATIONAL BANK AND TRUST COMPANY	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMI	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$125,500.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$259,925.00	0.17%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$407,840.16	0.26%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	40	\$5,462,564.18	3.5%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	3	\$410,264.96	0.26%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$140,830.58	0.09%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	3	\$422,500.00	0.27%	0	\$0.00	NA	0	\$
FOX RIVER STATE BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
FREMONT BANK	13	\$1,676,158.00	1.07%	0	\$0.00	NA	0	\$
FULTON BANK	25	\$3,308,102.57	2.12%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	4	\$545,000.00	0.35%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$140,400.00	0.09%	0	\$0.00	NA	O	\$
GEO-CORP, INC.	1	\$138,400.00	0.09%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	3	\$415,308.15	0.27%	0	\$0.00	NA	0	\$
GMAC MORTGAGE, LLC	1	\$131,322.93	0.08%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	5	\$675,599.31	0.43%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$276,100.00	0.18%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	5	\$645,722.22	0.41%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$268,281.21	0.17%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	1	\$138,500.00	0.09%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$134,400.00	0.09%	0	\$0.00	NA	0	\$
	6	\$837,111.40	0.54%	0	\$0.00	NA	0	\$

GUARDIAN MORTGAGE COMPANY INC.						
GUILD MORTGAGE COMPANY	1	\$131,500.00	0.08%	\$0.00	NA) :
HARBORONE CREDIT UNION	6	\$814,000.00	0.52%	\$0.00	NA)
HEARTLAND BANK	12	\$1,633,857.00	1.05%	\$0.00	NA () :
HEARTLAND CREDIT UNION	1	\$143,200.00	0.09%	\$0.00	NA	
HERGET BANK, NATIONAL ASSOCIATION	1	\$149,500.00	0.1%	\$0.00	NA	
HILLTOP NATIONAL BANK	1	\$128,450.00	0.08%	\$0.00	NA	
HIWAY FEDERAL CREDIT UNION	5	\$678,297.11	0.43%	\$0.00	NA) :
HOME FEDERAL BANK	3	\$403,844.46	0.26%	\$0.00	NA) :
HOME FEDERAL SAVINGS BANK	2	\$277,350.00	0.18%	\$0.00	NA)
HOME FINANCING CENTER INC.	2	\$261,755.00	0.17%	· ·) :
HOME STATE BANK	2	\$262,200.00	0.17%	0 \$0.00	NA () :
HOMEWISE, INC.	1	\$127,900.00	0.08%	0 \$0.00	NA () :
HONESDALE NATIONAL BANK THE	1	\$148,000.00	0.09%	\$0.00	NA) :
HONOR STATE BANK	1	\$130,500.00	0.08%	\$0.00	NA)
HSBC MORTGAGE CORPORATION (USA)	3	\$399,337.69	0.26%	\$0.00	NA)
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$417,227.86	0.27%	\$0.00	NA() :
ICON CREDIT UNION	1	\$130,400.00	0.08%	0 \$0.00	NA () :
IDAHO CENTRAL CREDIT UNION	1	\$124,691.98	0.08%	\$0.00	NA)
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$278,445.00	0.18%	\$0.00	NA	
INDEPENDENT BANK	1	\$126,212.71	0.08%	0 \$0.00	NA () :
INVESTORS SAVINGS BANK	4	\$574,600.00	0.37%	\$0.00	NA	
IOWA BANKERS MORTGAGE CORPORATION	2	\$263,600.00	0.17%	\$0.00	NA) :
	5	\$696,350.00	0.45%	\$0.00	NA) :

JAMES B. NUTTER AND COMPANY						
JONAH BANK OF WYOMING	1	\$134,000.00	0.09%	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$149,000.00	0.1% 0	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	1	\$147,814.57	0.09%	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	2	\$292,300.00	0.19%	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$130,000.00	0.08%	\$0.00	NA 0	
LANDMARK CREDIT UNION	3	\$392,000.00	0.25%	\$0.00	NA 0	
LANGLEY FEDERAL CREDIT UNION	1	\$142,000.00	0.09%	\$0.00	NA 0	
LEADER ONE FINANCIAL CORPORATION	2	\$280,800.00	0.18%	\$0.00	NA 0	
LEGACY BANKS	1	\$136,000.00	0.09% 0	\$0.00	NA 0)
LIBERTY FEDERAL SAVINGS BANK	1	\$135,350.00	0.09% 0			
LIBERTY SAVINGS BANK, FSB	2	\$256,600.00	0.16%	\$0.00	NA 0	
LOCKHEED FEDERAL CREDIT UNION	1	\$142,800.00	0.09%	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$143,000.00	0.09%	\$0.00	NA 0)
MACHIAS SAVINGS BANK	1	\$132,050.00	0.08%	\$0.00		
MACON BANK, INC.	4	\$532,481.71	0.34% 0	\$0.00	NA 0	
MAGNA BANK	4	\$529,887.70	0.34% 0	\$0.00	NA 0	
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$264,899.99	0.17% 0	\$0.00	NA 0	
MARINE BANK	3	\$411,814.17	0.26% 0	\$0.00	NA 0	
MARQUETTE BANK	1	\$140,800.00	0.09% 0	\$0.00	NA 0	
MARSHALL COMMUNITY CREDIT UNION	1	\$134,500.20	0.09% 0	\$0.00	NA 0)
MCCUE MORTGAGE COMPANY, THE	1	\$140,000.00	0.09% 0	\$0.00	NA 0	,
MEMBERS MORTGAGE COMPANY INC.	1	\$132,000.00	0.08%	\$0.00	NA 0	9
	2	\$289,471.93	0.19% 0	\$0.00	NA 0	

MERCHANTS BANK, NATIONAL ASSOCIATION						
MERIWEST MORTGAGE COMPANY, LLC	2	\$260,600.00	0.17% (\$0.00	NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	1	\$131,837.69	0.08%	\$0.00	NA	0 \$
METRO CREDIT UNION	3	\$419,664.99	0.27%	\$0.00	NA	0 \$
MIDLAND STATES BANK	3	\$403,500.00	0.26%	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	4	\$534,300.00	0.34%	\$0.00	NA	0 \$
MIDWESTONE BANK	3	\$401,535.00	0.26%	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	3	\$390,465.00				
MONTICELLO BANKING COMPANY	1	\$132,000.00	0.08%	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	2	\$290,000.00	0.19%	\$0.00	NA	0 \$
MORTGAGE CLEARING CORPORATION	1	\$143,600.00	0.09% (\$0.00	NA	0 \$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$126,400.00	0.08%	\$0.00	NA	0 \$
MORTGAGE MARKETS, LLC	2	\$269,400.00	0.17%	\$0.00	NA	0 \$
MORTGAGE SECURITY, INC.	1	\$142,500.00	0.09%	\$0.00	NA	0 \$
MORTGAGE SOLUTIONS OF CO, LLC	2	\$284,500.00	0.18% (\$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.09% (\$0.00	NA	0 \$
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.08%	\$0.00	NA	0 \$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$134,000.00	0.09%	\$0.00	NA	0 \$
NAPUS FEDERAL CREDIT UNION	1	\$140,800.00	0.09%	\$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	3	\$400,023.85	0.26%	\$0.00	NA	0 \$

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$
NCB, FSB	7	\$963,500.00	0.62%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$931,700.00			\$0.00			\$
NEWTOWN SAVINGS BANK	3	\$408,962.99	0.26%	0	\$0.00	NA	0	\$
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$141,600.00	0.09%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	8	\$1,089,755.31	0.7%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	3	\$431,400.00	0.28%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	6	\$814,050.00	0.52%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$133,300.00	0.09%	0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$
OPPORTUNITIES CREDIT UNION	1	\$139,823.86	0.09%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	2	\$272,000.00	0.17%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	4	\$534,400.00	0.34%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	5	\$691,500.00	0.44%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	5	\$703,441.84	0.45%	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	2	\$275,000.00	0.18%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	8	\$1,067,599.14	0.68%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$131,250.00	0.08%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$

PEOPLES NEIGHBORHOOD BANK	1	\$144,000.00	0.09% 0	\$0.00	NA	0 \$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$129,843.80	0.08% 0	\$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$280,000.00	0.18% 0	\$0.00	NA	0 \$
PLATINUM HOME MORTGAGE	6	\$810,800.00	0.52% 0	\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,000.00	0.08% 0	\$0.00	NA	0 \$
POWERCO CREDIT UNION, INC.	1	\$129,000.00	0.08%	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	1	\$135,000.00	0.09% 0	\$0.00	NA	0 \$
PRIMEBANK	1	\$143,550.00	0.09% 0	\$0.00	NA	0 \$
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$553,050.00				
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$270,000.00	0.17% 0	\$0.00	NA	0 \$
QUALSTAR CREDIT UNION	1	\$144,500.00	0.09% 0	\$0.00	NA	0 \$
RABOBANK, N.A.	4	\$554,750.00	0.36% 0	\$0.00	NA	0 \$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$139,050.00			NA	
REDSTONE FEDERAL CREDIT UNION	3	\$406,900.00	0.26% 0	\$0.00	NA	0 \$
REDWOOD CREDIT UNION	1	\$127,500.00	0.08% 0	\$0.00	NA	0 \$
RIVERHILLS BANK	1	\$132,000.00	0.08% 0	\$0.00	NA	0 \$
RPM MORTGAGE, INC.	3	\$403,200.00				
S&T BANK	1	\$130,800.00	0.08% 0	\$0.00	NA	0 \$
SAN DIEGO COUNTY CREDIT UNION	1	\$129,764.39				
SAVINGS BANK OF DANBURY	1	\$132,000.00	0.08%	\$0.00	NA	0 \$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$148,000.00	0.09% 0	\$0.00	NA	0 \$
SAVINGS INSTITUTE BANK AND TRUST	1	\$132,840.19	0.09% 0	\$0.00	NA	0 \$
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COMPANY						
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$933,600.00	0.6%	\$0.00) NA() 5
SCOTIABANK OF PUERTO RICO	1	\$145,000.00	0.09%	\$0.00) NA() 5
SILVER STATE SCHOOLS CREDIT UNION	4	\$543,746.24	0.35%	\$0.00) NA() 5
SOUND COMMUNITY BANK	3	\$432,728.48	0.28%	\$0.00) NA) 5
SPACE COAST CREDIT UNION	1	\$145,500.00	0.09%	\$0.00) NA) 5
ST. JAMES MORTGAGE CORPORATION	1	\$128,400.00	0.08%	\$0.00) NA() 5
ST. MARYS BANK	2	\$289,000.00	0.19%	\$0.00) NA () 5
ST. MARYS CREDIT UNION	1	\$132,000.00	0.08%	\$0.00) NA) 5
ST. PAUL FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	\$0.00) NA) 5
STANDARD BANK AND TRUST COMPANY	1	\$130,500.00	0.08%	\$0.00) NA() 5
STANDARD MORTGAGE CORPORATION	2	\$286,611.53	0.18%	\$0.00) NA() 5
STATE BANK OF CROSS PLAINS	4	\$562,806.39	0.36%	\$0.00) NA) 5
STATE BANK OF THE LAKES	1	\$148,500.00	0.1%	\$0.00	NA) 5
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$134,400.00	0.09%	\$0.00) NA() 5
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$533,557.65	0.34%(\$0.00) NA() 5
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$146,500.00	0.09% (\$0.00) NA() 5
SUMMIT CREDIT UNION	3	\$410,455.00	0.26%	\$0.00) NA() 5
SUPERIOR FEDERAL CREDIT UNION	1	\$140,300.00	0.09%	\$0.00) NA() 5
TEXAS DOW	5	\$684,448.62	0.44%	\$0.00) NA ()

EMPLOYEES CREDIT UNION						
THE CALIFORNIA CREDIT UNION	2	\$286,568.02	0.18%	\$0.00	NA) 5
THE HUNTINGTON NATIONAL BANK	1	\$145,434.88	0.09%	\$0.00	NA) 5
THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,200.00	0.08%	\$0.00	NA) 5
THE NATIONAL BANK OF OAK HARBOR	1	\$128,250.00	0.08%	\$0.00	NA) 3
THE NORTHUMBERLAND NATIONAL BANK	1	\$137,000.00	0.09%	\$0.00	NA) 5
THE PARK BANK	1	\$136,500.00	0.09%	\$0.00	NA () 5
THE PEOPLES CREDIT UNION	2	\$269,033.00	0.17%			
THINK MUTUAL BANK	2	\$264,150.00	0.17%	\$0.00	NA) 5
THREE RIVERS FEDERAL CREDIT UNION	1	\$135,400.00	0.09%	\$0.00	NA) 5
TIB-THE INDEPENDENT BANKERSBANK	1	\$149,056.53	0.1%	\$0.00	NA) 5
TIERONE BANK	4	\$546,750.00	0.35%	\$0.00	NA () 5
TOWER FEDERAL CREDIT UNION	4	\$574,493.32	0.37%	\$0.00	NA) 3
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$136,000.00	0.09%	\$0.00	NA) 5
TOWNE MORTGAGE COMPANY	1	\$149,560.00	0.1%	\$0.00	NA) 5
TRUMARK FINANCIAL CREDIT UNION	2	\$251,294.51	0.16%	\$0.00	NA) 5
TXL MORTGAGE CORPORATION	1	\$143,600.00	0.09%	\$0.00	NA)
ULSTER SAVINGS BANK	2	\$282,837.79	0.18%	\$0.00	NA) 5
UMPQUA BANK	12	\$1,627,720.97	1.04%	\$0.00	NA ()
UNITED BANK & TRUST	2	\$289,000.00	0.19%			
UNITED BANK OF UNION	2	\$282,000.00	0.18%	\$0.00	NA ()
UNITED BANK, N.A.	1	\$125,000.00	0.08%	\$0.00	NA () 5
	1	\$135,000.00	0.09%	1		

	UNIVERSITY CREDIT UNION						
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$139,000.00	0.09% 0	\$0.00	NA	0 \$
L	VALLEY BANK AND TRUST COMPANY	2	\$255,011.05	0.16% 0	\$0.00	NA	0 \$
	VALLEY NATIONAL BANK	3	\$408,700.00	0.26% 0	\$0.00	NA	0 \$
L	VANDYK MORTGAGE CORPORATION	4	\$568,800.00	0.36% 0	\$0.00	NA	0 \$
	VERITY CREDIT UNION	1	\$136,000.00	0.09% 0	\$0.00	NA	0 \$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.09% 0	\$0.00	NA(0 \$
	VILLAGE MORTGAGE COMPANY	7	\$946,083.00	0.61% 0	\$0.00	NA	0 \$
	VIRGINIA CREDIT UNION, INC.	2	\$275,500.00	0.18% 0	\$0.00	NA	0 \$
	WAUKESHA STATE BANK	1	\$128,000.00	0.08% 0	\$0.00	NA	0 \$
WE	WESCOM CENTRAL CREDIT UNION	1	\$143,350.00	0.09% 0	\$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	5	\$682,000.00	0.44% 0	\$0.00	NA	0 \$
	WORKERS CREDIT UNION	1	\$124,846.30	0.08% 0	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,382,356.46	0.89% 0	\$0.00	NA	0 \$
	Unavailable	208				1	-
Total		1,144	\$156,054,040.27	100% 0	\$0.00		0 \$
							<u> </u>
31416WUV2	BUSEY BANK	2	\$198,000.00	18.78% 0	\$0.00	NA (0 \$
	EMPOWER FEDERAL CREDIT UNION	1	\$66,500.00	6.31% 0	\$0.00	NA	0 \$
L	FIRST BANK	1	\$91,200.00	8.65% 0	\$0.00	NA (0 \$
L	FIRST CITIZENS BANK NA	2	\$154,000.00	14.6% 0	\$0.00	NA	0 \$
	FIRST KEYSTONE NATIONAL BANK	1	\$104,500.00	9.91% 0	\$0.00	NA	0 \$
	FIRST PLACE BANK	2	\$88,184.59	8.36% 0	\$0.00	NA (0 \$
	PRIMEWEST MORTGAGE CORPORATION	1	\$97,200.00				
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$98,000.00	9.29% 0	\$0.00	NA	\$
						55	7

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	MORTGAGE COMPANY							
	WESTSTAR MORTGAGE, INC.	1	\$94,394.11	8.95% 0	\$0.00	NA	0	\$
	Unavailable	1	\$62,500.00	5.93% 0	\$0.00	NA	0	\$
Total		13	\$1,054,478.70	100% 0	\$0.00		0	\$
31416WUW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$488,000.00	0.08% 0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	4	\$1,302,000.00	0.22% 0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$242,000.00	0.04% 0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$95,000.00	0.02% 0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$312,000.00	0.05% 0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	5	\$771,200.00	0.13% 0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,124,200.00	0.52% 0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	2	\$363,500.00	0.06% 0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	10	\$1,744,450.00	0.29% 0	\$0.00	NA	0	\$
	ADVANTAGE BANK	7	\$862,600.00	0.14% 0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$111,350.00	0.02% 0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,195,000.00	0.2% 0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	3	\$416,800.00	0.07% 0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	4	\$525,750.00	0.09% 0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	6	\$746,800.00	0.12% 0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	2	\$268,200.00	0.04% 0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$185,500.00	0.03% 0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	5	\$585,500.00	0.1% 0	\$0.00	NA	0	\$

2	\$248,000.00	0.04% 0	\$0.00	NA	0 \$
5	\$902,000.00	0.15% 0	\$0.00	NA	0 \$
1	\$102,000.00	0.02% 0	\$0.00	NA	0 \$
44	\$6,694,950.00	1.12% 0	\$0.00	NA	0 \$
20	\$3,195,749.17	0.53% 0	\$0.00	NA	0 \$
10	\$1,815,450.00	0.3% 0	\$0.00	NA	0 \$
47					
19	\$2,809,126.50	0.47% 0	\$0.00	NA	0 \$
4	\$537,000.00				
4	\$595,000.00	0.1% 0	\$0.00	NA	0 \$
1	\$260,000.00	0.04% 0	\$0.00	NA	0 \$
1	\$161,500.00	0.03% 0	\$0.00	NA	0 \$
5	\$967,715.98	0.16% 0	\$0.00	NA	0 \$
13	\$2,398,800.00	0.4% 0	\$0.00	NA	0 \$
11	\$2,201,600.00	0.37% 0	\$0.00	NA	0 \$
4	\$667,298.00	0.11% 0	\$0.00	NA	0 \$
6	\$1,181,150.00	0.2% 0	\$0.00	NA	0 \$
3	\$447,375.00	0.07% 0	\$0.00	NA	0 \$
4	\$694,500.00	0.12% 0	\$0.00	NA	0 \$
7	\$1,731,689.00	0.29% 0	\$0.00	NA	0 \$
1	\$218,600.00	0.04% 0	\$0.00	NA	0 \$
2	\$394,530.00	0.07% 0	\$0.00	NA	0 \$
	5 1 44 20 10 47 19 4 4 1 1 5 13 11 4 6 3 4 7	\$ \$902,000.00 1 \$102,000.00 44 \$6,694,950.00 20 \$3,195,749.17 10 \$1,815,450.00 47 \$7,134,271.04 19 \$2,809,126.50 4 \$537,000.00 1 \$260,000.00 1 \$161,500.00 5 \$967,715.98 13 \$2,398,800.00 11 \$2,201,600.00 4 \$667,298.00 6 \$1,181,150.00 3 \$447,375.00 4 \$694,500.00 7 \$1,731,689.00 1 \$218,600.00	5 \$902,000.00 0.15% 0 1 \$102,000.00 0.02% 0 44 \$6,694,950.00 1.12% 0 20 \$3,195,749.17 0.53% 0 10 \$1,815,450.00 0.3% 0 47 \$7,134,271.04 1.19% 0 19 \$2,809,126.50 0.47% 0 4 \$537,000.00 0.09% 0 4 \$595,000.00 0.1% 0 1 \$260,000.00 0.04% 0 1 \$161,500.00 0.03% 0 5 \$967,715.98 0.16% 0 13 \$2,398,800.00 0.4% 0 11 \$2,201,600.00 0.37% 0 4 \$667,298.00 0.11% 0 6 \$1,181,150.00 0.2% 0 3 \$447,375.00 0.07% 0 4 \$694,500.00 0.12% 0 7 \$1,731,689.00 0.29% 0 1 \$218,600.00 0.04% 0	5 \$902,000.00 0.15% 0 \$0.00 1 \$102,000.00 0.02% 0 \$0.00 44 \$6,694,950.00 1.12% 0 \$0.00 20 \$3,195,749.17 0.53% 0 \$0.00 10 \$1,815,450.00 0.3% 0 \$0.00 47 \$7,134,271.04 1.19% 0 \$0.00 4 \$537,000.00 0.47% 0 \$0.00 4 \$595,000.00 0.1% 0 \$0.00 1 \$260,000.00 0.04% 0 \$0.00 1 \$161,500.00 0.03% 0 \$0.00 5 \$967,715.98 0.16% 0 \$0.00 11 \$2,201,600.00 0.37% 0 \$0.00 4 \$667,298.00 0.11% 0 \$0.00 4 \$667,298.00 0.11% 0 \$0.00 3 \$447,375.00 0.07% 0 \$0.00 4 \$694,500.00 0.12% 0 \$0.00 1 \$218,600.00 0.04% 0 \$0.00	5 \$902,000.00 0.15% 0 \$0.00 NA 1 \$102,000.00 0.02% 0 \$0.00 NA 44 \$6,694,950.00 1.12% 0 \$0.00 NA 20 \$3,195,749.17 0.53% 0 \$0.00 NA 10 \$1,815,450.00 0.3% 0 \$0.00 NA 47 \$7,134,271.04 1.19% 0 \$0.00 NA 19 \$2,809,126.50 0.47% 0 \$0.00 NA 4 \$537,000.00 0.09% 0 \$0.00 NA 1 \$260,000.00 0.04% 0 \$0.00 NA 1 \$260,000.00 0.04% 0 \$0.00 NA 1 \$161,500.00 0.03% 0 \$0.00 NA 13 \$2,398,800.00 0.4% 0 \$0.00 NA 11 \$2,201,600.00 0.37% 0 \$0.00 NA 4 \$667,298.00 0.11% 0 \$0.00 NA 4 \$667,298.00 0.11% 0 \$0.00 NA

CORPORATION								
ANCHORBANK FSB	54	\$8,828,100.00	1.47%	0	\$0.00	NA	0	9
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	16	\$2,371,310.00	0.4%	0	\$0.00	NA	0	S
ARIZONA STATE CREDIT UNION	4	\$548,000.00	0.09%	0	\$0.00	NA	0	9
ASSOCIATED BANK, NA	35	\$6,057,950.21	1.01%	0	\$0.00	NA	0	9
ASSOCIATED CREDIT UNION	6	\$1,027,600.00	0.17%	0	\$0.00	NA	0	9
AUBURNBANK	2	\$376,000.00	0.06%	0	\$0.00	NA	0	9
AVIDIA BANK	2	\$392,000.00	0.07%	0	\$0.00	NA	0	9
BANCO SANTANDER PUERTO RICO	3	\$386,060.53	0.06%	0	\$0.00	NA	0	9
BANCORPSOUTH BANK	74	\$13,341,447.31	2.23%	0	\$0.00	NA	0	9
BANK FIRST NATIONAL	2	\$201,800.00	0.03%	0	\$0.00	NA	0	9
BANK MUTUAL	46	\$6,993,206.02	1.17%	0	\$0.00	NA	0	9
BANK OF ABBEVILLE AND TRUST CO.	1	\$382,100.00	0.06%	0	\$0.00	NA	0	9
BANK OF AKRON	1	\$320,000.00	0.05%	0	\$0.00	NA	0	9
BANK OF HAWAII	9	\$2,184,375.00	0.36%	0	\$0.00	NA	0	5
BANK OF SPRINGFIELD	27	\$4,890,746.87	0.82%	0	\$0.00	NA	0	9
BANK OF STANLY	6	\$783,000.00	0.13%	0	\$0.00	NA	0	9
BANK OF WASHINGTON	7	\$986,435.00	0.16%	0	\$0.00	NA	0	9
BANKERS FINANCIAL GROUP INC.	1	\$251,300.00	0.04%	0	\$0.00	NA	0	9
BANKIOWA	3	\$383,600.00	0.06%	0	\$0.00	NA	0	9
BANKNEWPORT	1	\$194,000.00	0.03%	0	\$0.00	NA	0	9
BAXTER CREDIT UNION	2	\$258,900.00	0.04%	0	\$0.00	NA	0	9
BAY FEDERAL CREDIT UNION	3	\$679,050.00	0.11%	0	\$0.00	NA	0	5
BELLCO CREDIT UNION	6	\$916,887.00	0.15%	0	\$0.00	NA	0	5
BENCHMARK BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	0	5
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,137,608.00	0.19%		\$0.00	NA	0	9
BETHPAGE FEDERAL CREDIT UNION	17	\$3,696,200.00	0.62%	0	\$0.00	NA	0	9
BETTER BANKS	4	\$946,397.04	0.16%	0	\$0.00	NA	0	5
	11	\$1,604,130.00	0.27%		\$0.00	NA		5
ı	1			ı	I		ı	

BLACKHAWK COMMUNITY CREDIT UNION								
BLACKHAWK STATE BANK	12	\$1,824,800.00	0.3%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	6	\$895,800.00	0.15%	0	\$0.00	NA	0	9
BOULDER VALLEY CREDIT UNION	1	\$89,500.00	0.01%	0	\$0.00	NA	0	S
BREMER FINANCIAL CORPORATION	1	\$201,000.00	0.03%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	5	\$1,415,000.00	0.24%		\$0.00	NA	0	9
BUSEY BANK	1	\$174,000.00	0.03%	0	\$0.00	NA	0	(
CAPITAL CREDIT UNION	2	\$301,300.00	0.05%	0	\$0.00	NA	0	9
CARDINAL COMMUNITY CREDIT UNION	2	\$259,500.00	0.04%	0	\$0.00	NA	0	5
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,024,380.00	0.17%	0	\$0.00	NA	0	\$
CARROLLTON BANK	24	\$5,932,915.00	0.99%	0	\$0.00	NA	0	(
CBC FEDERAL CREDIT UNION	2	\$376,000.00	0.06%		\$0.00		П	9
CENTENNIAL LENDING, LLC	2	\$274,000.00	0.05%	0	\$0.00	NA	0	9
CENTRAL BANK	2	\$462,000.00	0.08%	0	\$0.00	NA	0	(
CENTRAL BANK ILLINOIS	15	\$2,033,493.28	0.34%	0	\$0.00	NA	0	9
CENTRAL BANK OF PROVO	3	\$360,200.00	0.06%	0	\$0.00	NA	0	Ç
CENTRAL MORTGAGE COMPANY	44	\$8,366,697.18	1.4%	0	\$0.00	NA	0	9
CENTRAL ONE FEDERAL CREDIT UNION	4	\$764,800.00	0.13%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	2	\$607,400.00	0.1%	0	\$0.00	NA	0	9
CENTRAL SAVINGS BANK	4	\$458,870.00	0.08%	0	\$0.00	NA	0	9
CENTRAL STATE BANK	2	\$554,000.00	0.09%	0	\$0.00	NA	0	
CENTREBANK	3	\$337,000.00	0.06%	0	\$0.00	NA	0	
CENTRUE BANK	4	\$451,350.00	0.08%	0	\$0.00	NA	0	(
	7	\$1,581,800.00	0.26%	0	\$0.00	NA	0	-

CENTURY MORTGAGE						
COMPANY, D/B/A						
CENTURY LENDING						
CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$288,000.00	0.05% 0	\$0.00	NA)
CFCU COMMUNITY CREDIT UNION	3	\$546,000.00	0.09% 0	\$0.00	NA)
CHEMICAL BANK	6	\$760,196.00	0.13% 0	\$0.00	NA ()
CHETCO FEDERAL CREDIT UNION	3	\$576,000.00	0.1% 0	\$0.00	NA)
CITADEL FEDERAL CREDIT UNION	2	\$360,000.00	0.06% 0	\$0.00	NA)
CITIZENS BANK	1	\$120,000.00	0.02% 0	\$0.00	NA ()
CITIZENS COMMUNITY BANK	2	\$393,641.47	0.07% 0	\$0.00	NA)
CITIZENS FIRST NATIONAL BANK	1	\$147,000.00	0.02% 0	\$0.00	NA)
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$273,000.00	0.05% 0	\$0.00	NA)
CITIZENS STATE BANK	7	\$934,600.00	0.16% 0	\$0.00	NA)
CITIZENS UNION SAVINGS BANK	2	\$525,000.00	0.09% 0	\$0.00	NA)
CITIZENSFIRST CREDIT UNION	1	\$101,200.00	0.02% 0	\$0.00	NA)
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$348,000.00	0.06% 0	\$0.00	NA)
CLINTON SAVINGS BANK	5	\$903,745.00	0.15% 0	\$0.00	NA)
COASTAL FEDERAL CREDIT UNION	19	\$3,054,853.00	0.51% 0	\$0.00	NA)
COLUMBIA CREDIT UNION	1	\$137,750.00	0.02% 0	\$0.00	NA)
COMMERCIAL BANK OF TEXAS, N.A.	4	\$593,800.00	0.1% 0	\$0.00	NA)
COMMUNITY BANK & TRUST CO.	3	\$644,300.00	0.11% 0	\$0.00	NA)
COMMUNITY BANK, N.A.	3	\$456,500.00	0.08% 0	\$0.00	NA)
COMMUNITY FIRST CREDIT UNION	3	\$445,950.00	0.07% 0	\$0.00	NA)
COMMUNITY FIRST CREDIT UNION OF	8	\$1,533,800.00	0.26% 0	\$0.00	NA)

FLORIDA								
COMMUNITY MORTGAGE FUNDING, LLC	3	\$749,000.00	0.13%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	4	\$542,700.00	0.09%	0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	2	\$292,600.00	0.05%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	2	\$284,800.00	0.05%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	5	\$797,300.00	0.13%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC.	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$
CORTRUST BANK	11	\$1,960,260.00	0.33%	0	\$0.00	NA	0	\$
COTTAGE SAVINGS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	2	\$284,914.78	0.05%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$496,000.00	0.08%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	13	\$1,864,000.00	0.31%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$123,600.00	0.02%	0	\$0.00	NA	0	\$
CUMANET, LLC	3	\$394,000.00	0.07%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	1	\$301,500.00	0.05%	0	\$0.00	NA	0	\$
DAKOTALAND FEDERAL CREDIT UNION	2	\$322,500.00	0.05%	0	\$0.00	NA	0	\$
DANVERSBANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	4	\$988,500.00	0.16%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	2	\$361,000.00	0.06%	0	\$0.00	NA	0	\$
DENALI STATE BANK	2	\$344,000.00	0.06%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,620,530.00	0.27%	0	\$0.00	NA	0	\$

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DFCU FINANCIAL	1	\$106,000.00	0.02%	Λ	\$0.00	NA	Ω	\$
DHCU COMMUNITY	1	φ100,000.00	0.0270	٦	φυ.υυ	INA	J	φ
CREDIT UNION	10	\$1,611,675.00	0.27%	0	\$0.00	NA	0	\$
DIME BANK	5	\$1,194,000.00	0.2%	Λ	\$0.00	NA	0	\$
DORAL BANK	2	\$234,035.44	0.04%	-	\$0.00			\$
DORT FEDERAL	2	Ψ234,033.44			ψ0.00			Ψ
CREDIT UNION	1	\$199,500.00	0.03%	0	\$0.00	NA	0	\$
DRAPER AND				1				
KRAMER MORTGAGE								
CORP. D/B/A 1ST	2	\$568,500.00	0.09%	0	\$0.00	NA	0	\$
ADVANTAGE	_	φε σσ,ε σσ.σσ	0.07 /0		Ψ0.00	1,11	Ŭ	4
MORTGAGE								
DUBUQUE BANK				1				
AND TRUST	40	\$7,756,117.31	1.29%	0	\$0.00	NA	0	\$
COMPANY								
DUPACO				Ī				
COMMUNITY CREDIT	6	\$690,300.00	0.12%	0	\$0.00	NA	0	\$
UNION				1				
DUPAGE CREDIT	8	\$1,681,660.00	0.28%	٥	\$0.00	NA	0	\$
UNION	0	\$1,001,000.00	0.26 /6	۷	φυ.υυ	NA	0	Ψ
DURANT BANK AND	2	\$296,400.00	0.05%	٥	\$0.00	NA	0	\$
TRUST COMPANY	2	Ψ270,400.00	0.03 /0	<u> </u>	ψ0.00	11/1		Ψ
E-CENTRAL CREDIT	1	\$250,000.00	0.04%	o	\$0.00	NA	0	\$
UNION				4			4	
EAST WEST BANK	3	\$724,000.00	0.12%	0	\$0.00	NA	0	\$
EASTLAND								
FINANCIAL	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$
CORPORATION				4				
ENT FEDERAL	3	\$590,284.29	0.1%	0	\$0.00	NA	0	\$
CREDIT UNION		7070,00		_	7 0 10 0		_	
ENVISION CREDIT	2	\$355,600.00	0.06%	0	\$0.00	NA	0	\$
UNION		,		4	, , , , ,		\vdash	
ESB MORTGAGE	1	\$142,250.00	0.02%	0	\$0.00	NA	0	\$
COMPANY		. , = = : , =		+	,		+	
F & A FEDERAL	1	\$154,376.56	0.03%	0	\$0.00	NA	0	\$
CREDIT UNION	2						4	
FAA CREDIT UNION	2	\$219,400.00	0.04%	U	\$0.00	NA	U	\$
FAIRWINDS CREDIT UNION	1	\$304,800.00	0.05%	0	\$0.00	NA	0	\$
				+			\vdash	
FALL RIVER FIVE CENTS SAVINGS								
BANK DBA	3	\$429,600.00	0.07%	0	\$0.00	NA	0	\$
BANKFIVE								
FARMERS &				+			\top	
MERCHANTS BANK	6	\$722,117.11	0.12%	0	\$0.00	NA	0	\$
FARMERS AND				7				
MERCHANTS	2	\$259,300.00	0.04%	0	\$0.00	NA	0	\$
SAVINGS BANK		,= 00.00			, , , , ,			+
				_			_	

BANK & A.	40	\$8,306,651.00	1.39% 0	\$0.00	NA 0	
STATE	3	\$447,182.41	0.07% 0	\$0.00	NA 0	
BANK GE	9	\$2,018,665.32	0.34% 0	\$0.00	NA 0	
ATIVE	3	\$656,600.00	0.11% 0	\$0.00	NA 0	:
DEPOSIT OUNT	4	\$490,000.00	0.08% 0	\$0.00	NA 0	
AD BANK	5	\$737,561.33	0.12% 0	\$0.00	NA 0	:
L S CREDIT	1	\$380,000.00	0.06% 0	\$0.00	NA 0	
L PLUS CREDIT	1	\$87,800.00	0.01% 0	\$0.00	NA 0	:
OS FEDERAL NION	1	\$154,620.00	0.03% 0	\$0.00	NA 0	
ERICAN ΓΙΟΝΑL	7	\$1,556,000.00	0.26% 0	\$0.00	NA 0	:
NK	2	\$493,500.00	0.08% 0	\$0.00	NA 0	
NK OF ON	1	\$198,942.83	0.03% 0	\$0.00	NA 0	
NK D, NA	2	\$224,400.00	0.04% 0	\$0.00	NA 0	
NTURY	2	\$190,000.00	0.03% 0	\$0.00	NA 0	
NTURY	3	\$798,000.00	0.13% 0	\$0.00	NA 0	
IZENS	8	\$1,725,600.00	0.29% 0	\$0.00	NA 0	
OVER LEAF	1	\$192,000.00	0.03% 0	\$0.00	NA 0	
MMUNITY NION	9	\$1,246,509.00	0.21% 0	\$0.00	NA 0	:
JNTY BANK	1	\$350,000.00	0.06% 0	\$0.00	NA 0	
DERAL LOUISIANA	1	\$150,000.00	0.03% 0	\$0.00	NA 0	
DERAL OHIO	2	\$195,200.00	0.03% 0	\$0.00	NA 0	
DERAL	7	\$1,315,499.00	0.22% 0	\$0.00	NA 0	
	A. STATE BANK GE ATIVE DEPOSIT OUNT AD BANK L S CREDIT L PLUS CREDIT OS FEDERAL NION ERICAN FIONAL NK NK OF DN NK D, NA TURY IZENS OVER LEAF MMUNITY NION JNTY BANK DERAL LOUISIANA DERAL LOUISIANA DERAL LOUISIANA	A. 40 STATE 3 BANK GE 9 ATIVE 3 DEPOSIT OUNT 4 AD 5 BANK L S CREDIT 1 L PLUS CREDIT 1 L PLUS CREDIT 1 DS FEDERAL NION 1 ERICAN FIONAL 7 NK 2 NK OF DN 1 NK 2 NTURY 2 NTURY 3 IZENS 8 DVER LEAF 1 MMUNITY NION 9 JNTY BANK 1 DERAL LOUISIANA 1 DERAL LOUISIANA 1 DERAL LOUISIANA 1	A. \$40 \$8,306,651.00 STATE 3 \$447,182.41 BANK GE 9 \$2,018,665.32 ATIVE 3 \$656,600.00 DEPOSIT OUNT 4 \$490,000.00 AD 5 \$737,561.33 BANK L S CREDIT 1 \$380,000.00 L PLUS CREDIT 1 \$87,800.00 OS FEDERAL NION 1 \$154,620.00 OS FEDERAL NION 2 \$493,500.00 NK 2 \$493,500.00 NK 0F ON 1 \$198,942.83 NK D, NA 2 \$224,400.00 NTURY 2 \$190,000.00 NTURY 3 \$798,000.00 NMMUNITY 3 \$798,000.00 MMUNITY 9 \$1,246,509.00 MMUNITY BANK 1 \$350,000.00 DERAL 1 \$150,000.00 DERAL 1 \$150,000.00 DERAL 1 \$150,000.00 DERAL 0 OHIO \$195,200.00	A. 40 \$8,306,651.00 1.39% 0 STATE 3 \$447,182.41 0.07% 0 BANK GE 9 \$2,018,665.32 0.34% 0 DEPOSIT 0UNT 4 \$490,000.00 0.08% 0 AD 5 \$737,561.33 0.12% 0 BANK BL S CREDIT 1 \$380,000.00 0.06% 0 L PLUS CREDIT 1 \$87,800.00 0.01% 0 DS FEDERAL 1 \$154,620.00 0.03% 0 PS FEDERAL 7 \$1,556,000.00 0.26% 0 NK 0F 1 \$198,942.83 0.03% 0 NK 0F 1 \$198,942.83 0.03% 0 NK 0F 1 \$198,942.83 0.03% 0 NK 0F 1 \$190,000.00 0.04% 0 NK 0F 1 \$190,000.00 0.03% 0 NK 0F 1 \$190,000.00 0.03% 0 NTURY 2 \$190,000.00 0.03% 0 NTURY 3 \$798,000.00 0.29% 0 DVER LEAF 1 \$192,000.00 0.29% 0 MMUNITY 9 \$1,246,509.00 0.21% 0 MMUNITY 9 \$1,246,509.00 0.03% 0 DERAL LOUISIANA 1 \$350,000.00 0.03% 0 DERAL LOUISIANA 1 \$350,000.00 0.03% 0 DERAL LOUISIANA 1 \$150,000.00 0.03% 0 DERAL LOUISIANA 1 \$150,000.00 0.03% 0	A. 40 \$8,306,551.00 1.39% 0 \$0.00 STATE 3 \$447,182.41 0.07% 0 \$0.00 BANK GE 9 \$2,018,665.32 0.34% 0 \$0.00 DEPOSIT OUNT 4 \$490,000.00 0.08% 0 \$0.00 AD 5 \$737,561.33 0.12% 0 \$0.00 BANK L S CREDIT 1 \$380,000.00 0.06% 0 \$0.00 L PLUS CREDIT 1 \$87,800.00 0.01% 0 \$0.00 SS FEDERAL NION FIONAL 7 \$1,556,000.00 0.26% 0 \$0.00 NK 2 \$493,500.00 0.08% 0 \$0.00 NK 2 \$493,500.00 0.08% 0 \$0.00 NK 2 \$198,942.83 0.03% 0 \$0.00 NK 2 \$224,400.00 0.04% 0 \$0.00 STURY 2 \$190,000.00 0.03% 0 \$0.00 STURY 3 \$798,000.00 0.03% 0 \$0.00 STURY 3 \$798,000.00 0.29% 0 \$0.00 MMUNITY 9 \$1,246,509.00 0.21% 0 \$0.00 MMUNITY 9 \$1,246,509.00 0.03% 0 \$0.00 MMUNITY 9 \$1,246,509.00 0.03% 0 \$0.00 MMUNITY 9 \$1,246,509.00 0.03% 0 \$0.00 MMUNITY BANK 1 \$350,000.00 0.03% 0 \$0.00 DERAL LOUISIANA 1 \$150,000.00 0.03% 0 \$0.00 DERAL LOUISIANA 1 \$150,000.00 0.03% 0 \$0.00 DERAL LOUISIANA 1 \$150,000.00 0.03% 0 \$0.00	A. 40 \$8,306,651.00 1.39% 0 \$0.00 NA 0 STATE 3 \$447,182.41 0.07% 0 \$0.00 NA 0 BANK GE 9 \$2,018,665.32 0.34% 0 \$0.00 NA 0 DEPOSIT OUNT 4 \$490,000.00 0.08% 0 \$0.00 NA 0 AD 5 \$737,561.33 0.12% 0 \$0.00 NA 0 BANK L S CREDIT 1 \$380,000.00 0.06% 0 \$0.00 NA 0 L PLUS CREDIT 1 \$87,800.00 0.01% 0 \$0.00 NA 0 SFEDERAL 1 \$154,620.00 0.03% 0 \$0.00 NA 0 SK 2 \$493,500.00 0.26% 0 \$0.00 NA 0 NK 2 \$493,500.00 0.08% 0 \$0.00 NA 0 NK 2 \$493,500.00 0.08% 0 \$0.00 NA 0 NK 2 \$493,500.00 0.08% 0 \$0.00 NA 0 NK 2 \$493,500.00 0.08% 0 \$0.00 NA 0 NK 2 \$493,500.00 0.08% 0 \$0.00 NA 0 NK 2 \$198,942.83 0.03% 0 \$0.00 NA 0 NK 2 \$199,000.00 0.04% 0 \$0.00 NA 0 NTURY 2 \$190,000.00 0.03% 0 \$0.00 NA 0 NTURY 3 \$798,000.00 0.13% 0 \$0.00 NA 0 NTURY 3 \$798,000.00 0.13% 0 \$0.00 NA 0 NMUNITY 3 \$798,000.00 0.29% 0 \$0.00 NA 0 MMUNITY 9 \$1,246,509.00 0.21% 0 \$0.00 NA 0 NA 0 MMUNITY 9 \$1,246,509.00 0.03% 0 \$0.00 NA 0 NA

MIDWEST	1	1	1			
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,432,500.00	0.24% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	6	\$888,310.00	0.15% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$677,830.58	0.11% 0	\$0.00	NA	0 \$
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$235,000.00	0.04% 0	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	1	\$135,000.00	0.02%	\$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL, LLC	8	\$990,900.00	0.17% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	17	\$3,046,250.00	0.51% 0	\$0.00	NA	0 \$
FIRST KEYSTONE NATIONAL BANK	1	\$88,585.51	0.01%	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	68	\$10,860,098.63	1.81% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY INC.	1	\$285,600.00	0.05%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	22	\$3,861,948.00	0.64%	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	2	\$810,225.00	0.14%	\$0.00	NA	0 \$
FIRST NATIONAL BANK	1	\$398,000.00	0.07% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK & TRUST	4	\$753,718.88	0.13% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	10	\$1,821,702.98	0.3% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$1,044,650.00	0.17% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF CARMI	1	\$99,358.00	0.02%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF DEERWOOD	1	\$187,000.00	0.03% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF GILLETTE	1	\$332,500.00	0.06% 0	\$0.00	NA	0 \$
	1	\$377,000.00	0.06% 0	\$0.00	NA	0 \$

FIRST NATIONAL BANK OF GRANT PARK								
FIRST NATIONAL BANK OF HARTFORD	3	\$506,100.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$201,500.00	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	5	\$858,475.00	0.14%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	2	\$290,500.00	0.05%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	4	\$439,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	13	\$2,427,216.98	0.41%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	4	\$1,016,000.00	0.17%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$239,024.75	0.04%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$493,200.00	0.08%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$127,349.84	0.02%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$339,300.00	0.06%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	4	\$766,968.07	0.13%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	4	\$379,550.00	0.06%		\$0.00	NA	0	·
FREMONT BANK	2	\$551,669.00	0.09%		\$0.00	NA	0	
FULTON BANK	17	\$3,543,000.00	0.59%		\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	6	\$859,500.00	0.14%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	2	\$338,075.00	0.06%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	5	\$818,500.00	0.14%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	3	\$528,600.00	0.09%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	2	\$388,000.00	0.06%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	6	\$1,326,600.00	0.22%	0	\$0.00	NA	0	9
GREATER NEVADA MORTGAGE SERVICES	3	\$311,500.00	0.05%	0	\$0.00	NA	0	\$

GREYLOCK FEDERAL CREDIT UNION	2	\$248,577.69	0.04%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	8	\$1,169,500.00	0.2%	0	\$0.00	NA	0	\$
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$94,350.00	0.02%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	3	\$436,500.00	0.07%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	50	\$8,195,025.00	1.37%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$186,275.00	0.03%	0	\$0.00	NA	0	\$
HAMPDEN BANK	1	\$206,000.00	0.03%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	2	\$693,150.00	0.12%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$
HARVARD SAVINGS BANK	4	\$547,400.00	0.09%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$615,000.00	0.1%	0	\$0.00	NA	0	\$
HAWTHORN BANK	8	\$1,213,376.44	0.2%	0	\$0.00	NA	0	\$
HEARTLAND BANK	4	\$727,500.00	0.12%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	11	\$1,503,745.00	0.25%	2	\$210,592.91	NA	0	\$
HERITAGE COMMUNITY CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	2	\$432,706.93	0.07%	0	\$0.00	NA	0	\$
HOME BANK	1	\$195,200.00	0.03%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	7	\$1,066,600.00	0.18%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	5	\$905,500.00	0.15%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$138,500.00	0.02%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$93,300.00	0.02%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$120,500.00	0.02%	0	\$0.00	NA	0	\$
HONOR STATE BANK	1	\$117,000.00	0.02%	0	\$0.00	NA	0	\$
HOOSAC BANK	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$

HSBC MORTGAGE CORPORATION (USA)	25	\$7,109,798.61	1.19% 0	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	14	\$1,629,070.09	0.27% 0	\$0.00	NA	0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$207,500.00	0.03% 0	\$0.00	NA	0 \$
ILLINI BANK	4	\$762,510.40	0.13% 0	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	16	\$2,838,555.00	0.47% 0	\$0.00	NA	0 \$
INSIGHT FINANCIAL CREDIT UNION	1	\$179,000.00	0.03%	\$0.00	NA	0 \$
INTERNATIONAL BANK OF COMMERCE	4	\$877,200.00	0.15% 0	\$0.00	NA	0 \$
INVESTORS SAVINGS BANK	9	\$3,010,750.00	0.5% 0	\$0.00	NA	0 \$
IOWA BANKERS MORTGAGE CORPORATION	4	\$671,500.00	0.11% 0	\$0.00	NA	0 \$
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.03% 0	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	1	\$396,000.00	0.07% 0	\$0.00	NA	0 \$
JEANNE DARC CREDIT UNION	4	\$379,350.59	0.06% 0	\$0.00	NA	0 \$
JONAH BANK OF WYOMING	1	\$300,000.00	0.05% 0	\$0.00	NA	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$571,000.00	0.1% 0	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	14	\$3,943,900.00	0.66% 0	\$0.00	NA	0 \$
LAKE MICHIGAN CREDIT UNION	1	\$166,100.00	0.03% 0	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	4	\$542,500.00	0.09% 0	\$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	3	\$655,000.00	0.11% 0	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	2	\$253,800.00	0.04% 0	\$0.00	NA	0 \$
LANGLEY FEDERAL CREDIT UNION	4	\$787,500.00	0.13% 0	\$0.00	NA	0 \$
LEA COUNTY STATE BANK	3	\$637,600.00	0.11% 0	\$0.00	NA	0 \$
LEADER BANK, N.A.	9	\$2,815,400.00	0.47% 0	\$0.00	NA	0 \$
	8	\$2,459,700.00	0.41% 0	\$0.00	NA	0 \$

2	\$391,000.00	0.07%	0	\$0.00	NA	0	\$
4	\$736,000.00	0.12%	0	\$0.00	NA	0	\$
2	\$215,000.00	0.04%	0	\$0.00	NA	0	\$
1	\$143,998.32	0.02%	0	\$0.00	NA	0	\$
1	\$99,500.00	0.02%	0	\$0.00	NA	0	\$
3	\$788,689.36	0.13%	0	\$0.00	NA	0	\$
13	\$3,151,400.00	0.53%	0	\$0.00	NA	0	\$
7	\$1,424,700.00	0.24%	0	\$0.00	NA	0	\$
1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$
5	\$899,900.00	0.15%	0	\$0.00	NA	0	\$
1	\$161,200.00	0.03%	0	\$0.00	NA	o	\$
1	\$400,000.00	0.07%	0	\$0.00	NA	O	\$
43	\$6,899,026.60	1.15%	0	\$0.00	NA	0	\$
1	\$223,728.34	0.04%	0	\$0.00	NA	O	\$
7	\$985,400.00	0.16%	0	\$0.00	NA	0	\$
7	\$1,193,659.00	0.2%	0	\$0.00	NA	0	\$
1	\$317,000.00	0.05%	0	\$0.00	NA	0	\$
1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$
1	\$188,215.00	0.03%	0	\$0.00	NA	0	\$
8	\$1,481,300.00	0.25%	0	\$0.00	NA	0	\$
5	\$1,092,000.00			\$0.00	NA	0	\$
4	\$430,038.59	0.07%	0	\$0.00	NA	0	\$
10	\$1,522,761.00	0.25%	0	\$0.00	NA	0	\$
	4 2 1 1 3 13 7 1 5 1 1 43 1 7 7 7 1 1 1 1 8	4 \$736,000.00 2 \$215,000.00 1 \$143,998.32 1 \$99,500.00 3 \$788,689.36 13 \$3,151,400.00 7 \$1,424,700.00 5 \$899,900.00 1 \$161,200.00 1 \$400,000.00 1 \$400,000.00 1 \$223,728.34 7 \$985,400.00 7 \$1,193,659.00 1 \$317,000.00 1 \$225,000.00 1 \$188,215.00 8 \$1,481,300.00 5 \$1,092,000.00 5 \$1,092,000.00	4 \$736,000.00 0.12% 2 \$215,000.00 0.04% 1 \$143,998.32 0.02% 1 \$99,500.00 0.02% 3 \$788,689.36 0.13% 13 \$3,151,400.00 0.53% 7 \$1,424,700.00 0.24% 1 \$125,000.00 0.02% 5 \$899,900.00 0.15% 1 \$161,200.00 0.03% 1 \$400,000.00 0.07% 43 \$6,899,026.60 1.15% 1 \$223,728.34 0.04% 7 \$985,400.00 0.16% 7 \$1,193,659.00 0.2% 1 \$225,000.00 0.04% 1 \$188,215.00 0.03% 8 \$1,481,300.00 0.25% 5 \$1,092,000.00 0.18% 4 \$430,038.59 0.07%	4 \$736,000.00 0.12% 0 2 \$215,000.00 0.04% 0 1 \$143,998.32 0.02% 0 1 \$99,500.00 0.02% 0 3 \$788,689.36 0.13% 0 13 \$3,151,400.00 0.53% 0 7 \$1,424,700.00 0.24% 0 5 \$899,900.00 0.15% 0 1 \$161,200.00 0.03% 0 1 \$400,000.00 0.07% 0 43 \$6,899,026.60 1.15% 0 1 \$223,728.34 0.04% 0 7 \$985,400.00 0.16% 0 7 \$1,193,659.00 0.2% 0 1 \$225,000.00 0.05% 0 1 \$225,000.00 0.05% 0 1 \$188,215.00 0.03% 0 8 \$1,481,300.00 0.25% 0 5 \$1,092,000.00 0.18% 0	4 \$736,000.00 0.12% 0 \$0.00 2 \$215,000.00 0.04% 0 \$0.00 1 \$143,998.32 0.02% 0 \$0.00 1 \$99,500.00 0.02% 0 \$0.00 3 \$788,689.36 0.13% 0 \$0.00 13 \$3,151,400.00 0.53% 0 \$0.00 2 \$1,424,700.00 0.02% 0 \$0.00 3 \$789,000.00 0.02% 0 \$0.00 4 \$161,200.00 0.02% 0 \$0.00 5 \$899,900.00 0.15% 0 \$0.00 1 \$161,200.00 0.03% 0 \$0.00 2 \$6,899,026.60 1.15% 0 \$0.00 3 \$6,899,026.60 1.15% 0 \$0.00 4 \$985,400.00 0.16% 0 \$0.00 7 \$985,400.00 0.16% 0 \$0.00 7 \$1,193,659.00 0.2% 0 \$0.00 1 \$225,000.00 0.04% 0 \$0.00 1 \$188,215.00 0.03% 0 \$0.00 2 \$1,481,300.00 0.25% 0 \$0.00	4 \$736,000.00 0.12% 0 \$0.00 NA 2 \$215,000.00 0.04% 0 \$0.00 NA 1 \$143,998.32 0.02% 0 \$0.00 NA 1 \$99,500.00 0.02% 0 \$0.00 NA 3 \$788,689.36 0.13% 0 \$0.00 NA 13 \$3,151,400.00 0.53% 0 \$0.00 NA 7 \$1,424,700.00 0.24% 0 \$0.00 NA 5 \$899,900.00 0.15% 0 \$0.00 NA 1 \$161,200.00 0.02% 0 \$0.00 NA 1 \$161,200.00 0.03% 0 \$0.00 NA 1 \$223,728.34 0.04% 0 \$0.00 NA 1 \$223,728.34 0.04% 0 \$0.00 NA 1 \$317,000.00 0.05% 0 \$0.00 NA 1 \$317,000.00 0.05% 0 \$0.00 NA 1 \$317,000.00 0.05% 0 \$0.00 NA 1 \$188,215.00 0.03% 0 \$0.00 NA 1 \$188,215.00 0.03% 0 \$0.00 NA 8 \$1,481,300.00 0.25% 0 \$0.00 NA 5 \$1,092,000.00 0.18% 0 \$0.00 NA	4 \$736,000.00 0.12% 0 \$0.00 NA 0 2 \$215,000.00 0.04% 0 \$0.00 NA 0 1 \$143,998.32 0.02% 0 \$0.00 NA 0 1 \$99,500.00 0.02% 0 \$0.00 NA 0 3 \$788,689.36 0.13% 0 \$0.00 NA 0 13 \$3,151,400.00 0.53% 0 \$0.00 NA 0 7 \$1,424,700.00 0.24% 0 \$0.00 NA 0 5 \$899,900.00 0.15% 0 \$0.00 NA 0 1 \$161,200.00 0.03% 0 \$0.00 NA 0 1 \$400,000.00 0.07% 0 \$0.00 NA 0 1 \$223,728.34 0.04% 0 \$0.00 NA 0 7 \$985,400.00 0.16% 0 \$0.00 NA 0 1 \$317,000.00 0.05% 0 \$0.00 NA 0 1 \$317,000.00 0.05% 0 \$0.00 NA 0 1 \$188,215.00 0.03% 0 \$0.00 NA 0 1 \$188,215.00 0.03% 0 \$0.00 NA 0 8 \$1,481,300.00 0.25% 0 \$0.00 NA 0 5 \$1,092,000.00 0.18% 0 \$0.00 NA 0

MERIWEST MORTGAGE COMPANY, LLC	8	\$2,034,478.33	0.34%	\$0.00	NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	3	\$467,000.00	0.08%	\$0.00	NA	0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$134,000.00	0.02%	\$0.00	NA	0 \$
METRO CREDIT UNION	3	\$565,700.00	0.09%	\$0.00	NA	0 \$
MID MINNESOTA FEDERAL CREDIT UNION	5	\$781,301.79	0.13% 0	\$0.00	NA	0 \$
MID-ISLAND MORTGAGE CORP.	3	\$944,000.00	0.16%	\$0.00	NA	0 \$
MIDLAND STATES BANK	5	\$775,800.00	0.13%	\$0.00	NA	0 \$
MIDWEST BANK OF WESTERN ILLINOIS	2	\$285,500.00	0.05%	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	4	\$923,500.00	0.15%	\$0.00	NA	0 \$
MIDWEST FINANCIAL CREDIT UNION	4	\$846,850.00	0.14% 0	\$0.00	NA	0 \$
MIDWESTONE BANK	4	\$588,500.00	0.1% 0	\$0.00	NA	0 \$
MILFORD BANK, THE	5	\$1,188,455.48	0.2% 0	\$0.00		
MISSION FEDERAL CREDIT UNION	10	\$2,297,797.00	0.38% 0			
MISSOULA FEDERAL CREDIT UNION	5	\$684,900.00	0.11%	\$0.00	NA	0 \$
MISSOURI CREDIT UNION	12	\$1,664,300.00	0.28%	\$0.00	NA	0 \$
MONSON SAVINGS BANK	4	\$639,000.00	0.11%	\$0.00	NA	0 \$
MONTICELLO BANKING COMPANY	3	\$580,000.00	0.1%	\$0.00	NA	0 \$
MORGAN STANLEY CREDIT CORPORATION	14	\$3,244,729.92	0.54% 0	\$0.00	NA	0 \$
MORRILL & JANES BANK AND TRUST COMPANY	3	\$444,000.00	0.07% 0	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	4	\$708,100.00	0.12%	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	9	\$1,122,650.00	0.19% 0	\$0.00	NA	0 \$
	1	\$148,000.00	0.02%	\$0.00	NA	0 \$

MORTGAGE SOLUTIONS OF CO, LLC						
MT. MCKINLEY BANK	2	\$311,500.00	0.05%	0 \$0.00	NA 0	\$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$153,000.00	0.03%	\$0.00	NA 0	\$
NASA FEDERAL CREDIT UNION	1	\$270,000.00	0.05%	0 \$0.00	NA 0	\$
NATIONAL EXCHANGE BANK AND TRUST	12	\$1,807,075.00	0.3%	0 \$0.00	NA 0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$396,600.00				
NCB, FSB	2	\$324,000.00	0.05%	0 \$0.00	NA 0) \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6					
NEW ALLIANCE BANK	6	\$934,300.00	0.16%	0 \$0.00	NA 0	\$
NEW REPUBLIC SAVINGS BANK	3	\$638,000.00	0.11%	0 \$0.00	NA 0	\$
NEWFIELD NATIONAL BANK	1	\$246,000.00	0.04%	0 \$0.00	NA 0	\$
NEWTOWN SAVINGS BANK	3	\$682,000.00	0.11%	0 \$0.00	NA 0	\$
NORTHWEST FEDERAL CREDIT UNION	6	\$1,871,477.95	0.31%	0 \$0.00	NA 0	\$
NORTHWEST PLUS CREDIT UNION	1	\$222,000.00	0.04%	0 \$0.00	NA 0	\$
NORTHWESTERN MORTGAGE COMPANY	26	\$4,149,163.30	0.69%	0 \$0.00	NA 0) \$
NORWOOD COOPERATIVE BANK	3	\$715,000.00	0.12%	0 \$0.00	NA 0) 5
NRL FEDERAL CREDIT UNION	2	\$483,000.00	0.08%	0 \$0.00	NA 0) 5
NUMARK CREDIT UNION	1	\$124,000.00	0.02%	0 \$0.00	NA 0) 5
NUMERICA CREDIT UNION	4	\$608,467.06	0.1%	0 \$0.00	NA 0) 5
NUVISION FEDERAL CREDIT UNION	13			·		
OAK BANK	7	\$1,292,175.00	0.22%	0 \$0.00	NA 0) 5
OCEANFIRST BANK	2	\$464,000.00	0.08%	0 \$0.00	NA 0) :

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2	\$282,886.70	0.05%	0	\$0.00	NA	0	\$
1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$
7	\$1,464,000.00	0.24%	0	\$0.00	NA	0	\$
2	\$331,500.00	0.06%	0	\$0.00	NA	0	\$
4	\$630,500.00	0.11%	0	\$0.00	NA	0	\$
5	\$578,400.00	0.1%	0	\$0.00	NA	0	\$
10	\$1,346,868.82	0.22%	0	\$0.00	NA	0	\$
3	\$569,000.00	0.09%	0	\$0.00	NA	0	\$
3	\$570,000.00	0.1%	0	\$0.00	NA	0	\$
2	\$410,200.00	0.07%	0	\$0.00	NA	0	\$
5	\$876,655.00	0.15%	0	\$0.00	NA	0	\$
6	\$1,198,242.00	0.2%	0	\$0.00	NA	0	\$
14	\$4,056,221.46	0.68%	0	\$0.00	NA	0	\$
1	\$380,000.00	0.06%	0	\$0.00	NA	0	\$
4	\$618,860.47	0.1%	0	\$0.00	NA	0	\$
4	\$695,200.00	0.12%	0	\$0.00	NA	0	\$
1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$
1	\$86,300.00	0.01%	0	\$0.00	NA	0	\$
5	\$1,159,000.00	0.19%	0	\$0.00	NA	0	\$
5	\$762,500.00	0.13%	0	\$0.00	NA	0	\$
2	\$236,337.00	0.04%	0	\$0.00	NA	0	\$
4	\$430,887.55	0.07%	0	\$0.00	NA	0	\$
11	\$1,683,360.00	0.28%	0	\$0.00	NA	0	\$
	1 7 2 4 5 10 3 3 3 4 1 1 1 5 5 5 2 4 4	1 \$135,000.00 7 \$1,464,000.00 2 \$331,500.00 4 \$630,500.00 5 \$578,400.00 10 \$1,346,868.82 3 \$569,000.00 2 \$410,200.00 5 \$876,655.00 6 \$1,198,242.00 14 \$4,056,221.46 1 \$380,000.00 4 \$618,860.47 4 \$695,200.00 1 \$320,000.00 1 \$320,000.00 5 \$1,159,000.00 5 \$762,500.00 2 \$236,337.00 4 \$430,887.55	1 \$135,000.00 0.02% 7 \$1,464,000.00 0.24% 2 \$331,500.00 0.06% 4 \$630,500.00 0.11% 5 \$578,400.00 0.1% 10 \$1,346,868.82 0.22% 3 \$569,000.00 0.09% 3 \$570,000.00 0.1% 2 \$410,200.00 0.07% 5 \$876,655.00 0.15% 6 \$1,198,242.00 0.2% 14 \$4,056,221.46 0.68% 1 \$380,000.00 0.06% 4 \$618,860.47 0.1% 4 \$695,200.00 0.12% 1 \$320,000.00 0.05% 1 \$86,300.00 0.01% 5 \$1,159,000.00 0.19% 5 \$762,500.00 0.13% 2 \$236,337.00 0.04% 4 \$430,887.55 0.07%	1 \$135,000.00 0.02% 0 7 \$1,464,000.00 0.24% 0 2 \$331,500.00 0.06% 0 4 \$630,500.00 0.11% 0 5 \$578,400.00 0.1% 0 10 \$1,346,868.82 0.22% 0 3 \$569,000.00 0.09% 0 3 \$570,000.00 0.1% 0 2 \$410,200.00 0.07% 0 5 \$876,655.00 0.15% 0 6 \$1,198,242.00 0.2% 0 1 \$380,000.00 0.06% 0 4 \$618,860.47 0.1% 0 4 \$695,200.00 0.12% 0 1 \$320,000.00 0.05% 0 1 \$86,300.00 0.01% 0 5 \$1,159,000.00 0.19% 0 5 \$762,500.00 0.13% 0 2 \$236,337.00 0.04% 0 4 \$430,887.55 0.07% 0	1 \$135,000.00 0.02% 0 \$0.00 7 \$1,464,000.00 0.24% 0 \$0.00 2 \$331,500.00 0.06% 0 \$0.00 4 \$630,500.00 0.11% 0 \$0.00 5 \$578,400.00 0.1% 0 \$0.00 10 \$1,346,868.82 0.22% 0 \$0.00 3 \$569,000.00 0.09% 0 \$0.00 2 \$410,200.00 0.07% 0 \$0.00 5 \$876,655.00 0.15% 0 \$0.00 6 \$1,198,242.00 0.2% 0 \$0.00 1 \$380,000.00 0.06% 0 \$0.00 4 \$618,860.47 0.1% 0 \$0.00 4 \$695,200.00 0.12% 0 \$0.00 1 \$320,000.00 0.05% 0 \$0.00 5 \$1,159,000.00 0.01% 0 \$0.00 5 \$762,500.00 0.13% 0 \$0.00 4 \$430,887.55 0.07% 0 \$0.00	1 \$135,000.00 0.02% 0 \$0.00 NA 7 \$1,464,000.00 0.24% 0 \$0.00 NA 2 \$331,500.00 0.06% 0 \$0.00 NA 4 \$630,500.00 0.11% 0 \$0.00 NA 5 \$578,400.00 0.1% 0 \$0.00 NA 10 \$1,346,868.82 0.22% 0 \$0.00 NA 3 \$569,000.00 0.09% 0 \$0.00 NA 3 \$570,000.00 0.1% 0 \$0.00 NA 2 \$410,200.00 0.07% 0 \$0.00 NA 5 \$876,655.00 0.15% 0 \$0.00 NA 6 \$1,198,242.00 0.2% 0 \$0.00 NA 14 \$4,056,221.46 0.68% 0 \$0.00 NA 4 \$618,860.47 0.1% 0 \$0.00 NA 4 \$695,200.00 0.12% 0 \$0.00 NA 1 \$320,000.00 0.05% 0 \$0.00 NA 1 \$320,000.00 0.05% 0 \$0.00 NA 5 \$1,159,000.00 0.01% 0 \$0.00 NA 1 \$320,000.00 0.05% 0 \$0.00 NA 5 \$1,159,000.00 0.19% 0 \$0.00 NA 5 \$762,500.00 0.13% 0 \$0.00 NA 4 \$430,887.55 0.07% 0 \$0.00 NA	1 \$135,000.00 0.02% 0 \$0.00 NA 0 7 \$1,464,000.00 0.24% 0 \$0.00 NA 0 2 \$331,500.00 0.06% 0 \$0.00 NA 0 4 \$630,500.00 0.11% 0 \$0.00 NA 0 5 \$578,400.00 0.1% 0 \$0.00 NA 0 10 \$1,346,868.82 0.22% 0 \$0.00 NA 0 3 \$569,000.00 0.09% 0 \$0.00 NA 0 2 \$410,200.00 0.07% 0 \$0.00 NA 0 5 \$876,655.00 0.15% 0 \$0.00 NA 0 6 \$1,198,242.00 0.2% 0 \$0.00 NA 0 14 \$4,056,221.46 0.68% 0 \$0.00 NA 0 4 \$618,860.47 0.1% 0 \$0.00 NA 0 4 \$695,200.00 0.12% 0 \$0.00 NA 0 1 \$320,000.00 0.05% 0 \$0.00 NA 0 1 \$320,000.00 0.05% 0 \$0.00 NA 0 5 \$1,159,000.00 0.12% 0 \$0.00 NA 0 1 \$320,000.00 0.12% 0 \$0.00 NA 0 5 \$1,159,000.00 0.12% 0 \$0.00 NA 0 1 \$320,000.00 0.13% 0 \$0.00 NA 0 1 \$40,000

PRAIRIE S BANK & T		32	\$6,826,663.45	1.14%	\$0.00	NA	0	\$
	AMERICA	1	\$203,800.00	0.03%	\$0.00	NA	0	\$
	BANK OF	2	\$270,000.00	0.05%	0 \$0.00	NA	0	\$
PRIMEBA		1	\$160,000.00	0.03%	0 \$0.00) NA	0	\$
PRIMEWE			φ100,000.00	0.02 /	7 40,00		Ť	Ψ
MORTGA CORPORA		11	\$2,217,210.00	0.37%	\$0.00) NA	0	\$
PRIOR LA BANK	KE STATE	3	\$812,500.00	0.14%	\$0.00	NA	0	\$
PRIORITY CREDIT U		1	\$98,801.43	0.02%	\$0.00	NA	0	\$
PROFESSI FEDERAL UNION		7	\$784,000.00	0.13% (\$0.00) NA	0	\$
PROGRES SAVINGS	SIVE BANK FSB	1	\$200,000.00	0.03%	\$0.00	NA	0	\$
PROVIDE: UNION	NT CREDIT	6	\$1,407,700.00	0.23%	\$0.00	NA	0	\$
PURDUE I FEDERAL UNION	EMPLOYEES CREDIT	5	\$657,500.00	0.11%(\$0.00) NA	0	\$
QUALSTA UNION	AR CREDIT	5	\$792,015.00	0.13%	\$0.00	NA	0	\$
RANDOLI BANK	PH SAVINGS	1	\$344,000.00	0.06%	\$0.00	NA	0	\$
RED CAN UNION	OE CREDIT	3	\$403,500.00	0.07%	\$0.00	NA	0	\$
REDSTON CREDIT U	E FEDERAL NION	25	\$3,874,736.63	0.65%	\$79,415.74	NA	. 1	\$79,41
REDWOO. UNION	D CREDIT	6	\$1,399,800.00	0.23%	\$0.00	NA	0	\$
RIDDELL BANK	NATIONAL	1	\$98,000.00	0.02%	\$0.00	NA	0	\$
RIVERMA COMMUN UNION	RK IITY CREDIT	2	\$385,050.77	0.06%	\$0.00) NA	0	\$
ROBINS F CREDIT U		4	\$466,150.00	0.08%	\$0.00	NA	0	\$
ROCKY M MORTGA COMPAN		2	\$263,185.00	0.04% (0 \$0.00) NA	0	\$
RPM MOR INC.	TGAGE,	7	\$1,466,000.00	0.24%	\$0.00	NA	0	\$
S&T BAN	K	1	\$252,422.00	0.04%	0 \$0.00	NA	0	\$
		2	\$493,100.00	1	1	1	0	

SALAL CREDIT UNION								
SAN DIEGO COUNTY CREDIT UNION	22	\$4,359,094.47	0.73%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	2	\$228,000.00	0.04%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	1	\$166,000.00	0.03%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	3	\$577,121.70	0.1%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION	3	\$423,000.00	0.07%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	26	\$5,678,700.00	0.95%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	2	\$418,500.00	0.07%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$527,100.00	0.09%	0	\$0.00	NA	0	\$
SHELBY SAVINGS BANK, SSB	1	\$126,000.00	0.02%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	2	\$281,900.00	0.05%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS CREDIT UNION	1	\$164,300.00	0.03%	0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	2	\$292,500.00	0.05%	0	\$0.00	NA	0	\$
SIUSLAW BANK	1	\$360,400.00	0.06%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	3	\$652,000.00	0.11%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$725,200.00	0.12%	0	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	3	\$563,000.00	0.09%	0	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL BANK	1	\$243,000.00	0.04%	0	\$0.00	NA	0	\$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$97,500.00	0.02%	0	\$0.00	NA	0	9
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,005,500.00	0.33%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	7	\$1,091,843.81	0.18%	0	\$0.00	NA	0	9

SPENCER SAVINGS BANK	4	\$686,000.00	0.11%	0	\$0.00	NA	0	\$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$92,300.00	0.02%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$101,200.00	0.02%	0	\$0.00	NA	0	\$
ST. MARYS BANK	5	\$732,500.00	0.12%	0	\$0.00	NA	0	\$
ST. PAUL FEDERAL CREDIT UNION	2	\$326,000.00	0.05%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$268,000.00	0.04%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	21	\$3,742,906.73	0.62%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	4	\$1,332,050.00	0.22%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	5	\$779,700.00	0.13%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	5	\$884,300.00	0.15%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	4	\$560,005.00	0.09%	0	\$0.00	NA	0	\$
STATE BANK OF NEW PRAGUE	3	\$536,000.00	0.09%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	4	\$1,018,500.00	0.17%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	2	\$396,000.00	0.07%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	3	\$437,450.00	0.07%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	10	\$2,406,500.00	0.4%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$977,500.00	0.16%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$
STONEGATE MORTGAGE CORPORATION	1	\$267,500.00	0.04%	0	\$0.00	NA	0	\$

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$223,900.00	0.04%	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	39	\$6,474,595.00	1.08%	\$0.00	NA) \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$264,084.41	0.04%	\$0.00	NA	9 \$
SUPERIOR FEDERAL CREDIT UNION	8	\$1,129,000.00	0.19% 0	\$0.00	NA	9 \$
SUTTON BANK	3	\$351,000.00	0.06%	\$0.00	NA) \$
TEACHERS FEDERAL CREDIT UNION	1	\$396,000.00	0.07%	\$0.00	NA	
TECHNOLOGY CREDIT UNION	2	\$617,000.00	0.1%	\$0.00	NA	9 \$
TELCOM CREDIT UNION	3	\$495,400.00	0.08%	\$0.00	NA	9 \$
TEXAS BANK	1	\$120,000.00	0.02%	\$0.00	NA	5
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$728,047.83	0.12% 0	\$0.00	NA	5
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$905,500.00	0.15%	\$0.00	NA	9 \$
THE FIRST NATIONAL BANK IN AMBOY	1	\$190,288.45	0.03%	\$0.00	NA	\$
THE FIRST NATIONAL BANK OF DENNISON	6	\$892,100.00	0.15%	\$0.00	NA	\$
THE GOLDEN 1 CREDIT UNION	1	\$147,000.00	0.02%	\$0.00	NA	\$
THE MERCHANTS NATIONAL BANK	1	\$174,000.00	0.03%	\$0.00	NA) \$
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,357,200.00	0.23% 0	\$0.00	NA	\$
THE NATIONAL BANK OF OAK HARBOR	2	\$206,600.00	0.03%	\$0.00	NA	\$
THE PARK BANK	8	\$1,535,420.00	0.26%	\$0.00	NA) \$
THE SUMMIT FEDERAL CREDIT UNION	7	\$832,000.00	0.14% 0	\$0.00		
THE TRADERS NATIONAL BANK	1	\$225,000.00	0.04%	\$0.00	NA	\$
	4	\$623,500.00	0.1%	\$0.00	NA) \$

THIRD FEDERAL SAVINGS BANK						
THREE RIVERS FEDERAL CREDIT UNION	3	\$306,000.00	0.05% 0	\$0.00	NA 0	
TIERONE BANK	3	\$432,350.00	0.07% 0	\$0.00	NA 0	9
TOPLINE FEDERAL CREDIT UNION	3	\$550,600.00	0.09% 0	\$0.00	NA 0	9
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	10	\$1,890,150.00	0.32% 0	\$0.00	NA 0	9
TOWN & COUNTRY BANK OF QUINCY	2	\$435,000.00	0.07%	\$0.00	NA 0	9
TOWNE MORTGAGE COMPANY	1	\$119,500.00	0.02% 0	\$0.00	NA 0	
TRAVERSE CITY STATE BANK	7	\$824,140.00	0.14% 0	\$0.00	NA 0	
TRISTAR BANK	1	\$178,500.00	0.03% 0	\$0.00	NA 0	9
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$712,600.00	0.12% 0			
UMPQUA BANK	2	\$569,000.00	0.09% 0	\$0.00	NA 0	9
UNITED BANK & TRUST	11	\$2,134,950.00	0.36% 0		NA 0	
UNITED BANK AND TRUST COMPANY	3	\$665,500.00	0.11% 0	\$0.00	NA 0	
UNITED BANK OF UNION	4	\$458,800.00	0.08%	\$0.00	NA 0	
UNITED BANK, N.A.	2	\$198,000.00	0.03% 0	\$0.00	NA 0	9
UNITED COMMUNITY BANK	33	\$5,340,038.79	0.89% 0	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION	2	\$223,300.00	0.04%	\$0.00	NA 0	9
UNITY BANK	2	\$352,000.00	0.06% 0	\$0.00	NA 0	9
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.02% 0	\$0.00	NA 0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$597,300.00	0.1% 0	\$0.00	NA 0	9
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,041,000.00	0.17% 0	\$0.00	NA 0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.03% 0	\$0.00	NA 0	
	2	\$318,000.00	0.05% 0	\$0.00	NA 0	9

VALLEY BANK AND TRUST COMPANY						
VERITY CREDIT UNION	2	\$325,500.00	0.05%	\$0.00	NA	0 \$
VERMONT FEDERAL CREDIT UNION	5	\$935,800.00	0.16%	\$0.00	NA	0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,414,545.52	0.24%	\$0.00	NA	0 \$
VILLAGE MORTGAGE COMPANY	2	\$377,000.00	0.06%	\$0.00	NA	0 \$
VIRGINIA CREDIT UNION, INC.	2	\$195,000.00	0.03%	\$0.00	NA	0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,045,000.00	0.17% (\$0.00	NA	0 \$
WAUKESHA STATE BANK	7	\$1,421,500.00	0.24%	\$0.00	NA	0 \$
WAYNE BANK AND TRUST COMPANY	1	\$140,000.00	0.02%	\$0.00	NA	0 \$
WESCOM CENTRAL CREDIT UNION	14	\$2,299,800.00	0.38%	\$0.00	NA	0 \$
WESTBURY BANK	6	\$1,085,510.60	0.18%	\$0.00	NA	0 \$
WESTCONSIN CREDIT UNION	9	\$1,416,600.00	0.24%			
WESTERRA CREDIT UNION	10	\$1,405,500.00	0.23%	\$0.00	NA	0 \$
WESTFIELD BANK, F.S.B.	1	\$128,000.00	0.02%	\$0.00	NA	0 \$
WILLIAMSVILLE STATE BANK AND TRUST	2	\$321,751.57	0.05%	\$0.00	NA	0 \$
WILMINGTON TRUST COMPANY	9	\$1,890,000.00	0.32%	\$0.00	NA	0 \$
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$376,250.00	0.06%	\$0.00	NA	0 \$
WINTER HILL BANK, FSB	1	\$127,400.00	0.02%	\$0.00	NA	0 \$
WOOD COUNTY NATIONAL BANK	1	\$208,037.48	0.03%	\$0.00	NA	0 \$
WORTHINGTON FEDERAL BANK, FSB	4	\$506,000.00	0.08%	\$0.00	NA	0 \$
WRIGHT-PATT CREDIT UNION, INC.	5	\$742,250.72	0.12%	\$0.00	NA	0 \$
YOLO FEDERAL CREDIT UNION	1	\$253,000.00	0.04%	\$0.00	NA	0 \$
Unavailable	657	\$105,751,857.10	17.7% (\$0.00	NA	0 \$

Total		3,405	\$599,105,926.45	100% 3	\$290,008.65		1	\$79,41
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31416WUX8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	52	\$12,878,105.00	19.22% (\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	162	\$27,538,985.00	41.11%	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$119,200.00	0.18%	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	4	\$573,050.00	0.86%	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	8	\$1,178,000.00	1.76%	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	3	\$1,052,000.00	1.57%	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$290,000.00	0.43%	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	8	\$1,961,800.00	2.93%	\$0.00	NA	0	\$
	SEATTLE BANK	7	\$1,560,837.00	2.33%	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	2	\$472,062.00	0.7%	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	6	\$789,100.00	1.18%	\$0.00	NA	0	\$
	Unavailable	78	\$18,574,734.12	27.73%	\$0.00	NA	0	\$
Total		332	\$66,987,873.12	100%	\$0.00		0	\$
31416WUY6	ALPINE BANK & TRUST CO.	3	\$679,804.01	2.32%	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$218,746.38	0.75%	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$346,642.65	1.19% (\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	1	\$220,599.55	0.75%	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	3	\$488,179.03	1.67%	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$127,999.35	0.44%	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	2	\$502,020.91	1.72%	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$160,626.07	0.55%	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$270,116.78	0.92%	\$0.00	NA	0	\$
		3	\$549,396.00	1.88%	\$0.00	NA	0	\$

CHELSEA GROTON SAVINGS BANK						
CITIZENS FIRST NATIONAL BANK	3	\$714,113.63	2.44% 0	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	2	\$380,359.00	1.3% 0	\$0.00	NA	0 \$
COMMUNITY BANK & TRUST CO.	2	\$528,935.44	1.81% 0	\$0.00	NA	0 \$
COMMUNITY BANK, N.A.	1	\$296,952.83	1.02% 0	\$0.00	NA	0 \$
CORTRUST BANK	1	\$123,984.21	0.42% 0	\$0.00	NA	0 \$
DANVERSBANK	3	\$497,314.63	1.7% 0	\$0.00	NA	0 \$
DFCU FINANCIAL	1	\$188,791.08	0.65% 0	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	1	\$126,171.17	0.43% 0	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	1	\$195,614.35	0.67% 0	\$0.00	NA	0 \$
FARMERS BANK & TRUST, N.A.	2	\$425,534.08	1.45% 0	\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	3	\$788,469.66	2.7% 0	\$0.00	NA	0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$374,795.19	1.28% 0	\$0.00	NA	0 \$
FIRST CENTURY BANK, NA	1	\$163,062.28	0.56% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,978.99	0.48% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	1	\$236,163.95	0.81% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	2	\$537,789.42	1.84% 0	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	3	\$1,021,086.52	3.49% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$412,052.60	1.41% 0	\$0.00	NA	0 \$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$215,556.75	0.74% 0	\$0.00	NA	0 \$
FIRST PLACE BANK	6	\$1,513,390.58	5.17% 0	\$0.00	NA	0 \$
FREMONT BANK	5	\$1,282,102.08	4.38% 0	\$0.00	NA	0 \$
FULTON BANK	2	\$559,639.34	1.91% 0	\$0.00	NA	0 \$
GATEWAY BANK, F.S.B.	1	\$278,619.72	0.95% 0	\$0.00	NA	0 \$
GESA CREDIT UNION	3	\$566,578.64	1.94% 0	\$0.00	NA	0 \$
	1	\$189,527.93	0.65% 0	\$0.00	NA	0 \$

GILPIN FINANCIAL SERVICES, INC								
GREYLOCK FEDERAL CREDIT UNION	1	\$201,218.46	0.69%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$324,823.05	1.11%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$316,835.32	1.08%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$220,942.92	0.76%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$267,238.04	0.91%	0	\$0.00	NA	0	\$
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$235,164.80	0.8%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	8	\$1,259,337.80	4.31%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$173,749.30	0.59%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$148,843.94	0.51%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$197,129.38	0.67%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	2	\$422,310.26	1.44%		\$0.00		-	\$
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$173,348.39	0.59%					
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$224,457.18	0.77%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$267,776.20	0.92%	0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$205,780.52	0.7%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	1	\$121,812.25	0.42%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	1	\$126,046.15	0.43%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	8	\$1,722,003.07	5.89%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	1	\$203,958.87	0.7%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF	1	\$199,320.08	0.68%	0	\$0.00	NA	0	\$

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	THE MONEY SOURCE, INC.	1	\$200,033.10	0.68%	\$0.00	NA	0	
	THE PARK BANK	1	\$243,617.25	0.83%	\$0.00	NA	0	(
	TOWER FEDERAL CREDIT UNION	1	\$235,379.57	0.8%	\$0.00	NA	0	(
	UNITED COMMUNITY BANK	1	\$129,091.72	0.44%	\$0.00	NA	0	(
	VILLAGE MORTGAGE COMPANY	1	\$129,093.69	0.44%	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$129,840.00	0.44%	\$0.00	NA	0	;
	Unavailable	31	\$5,849,518.40	20.01%	\$0.00	NA	0	
Total		139	\$29,249,384.51	100%	\$0.00		0	(
31416WUZ3	ASSOCIATED BANK, NA	3	\$471,560.78	7.86% (\$0.00	NA	0	;
	CUMANET, LLC	1	\$155,399.43	2.59%	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$177,317.15	2.95% (\$0.00	NA	0	;
	FIRST NATIONAL BANK	1	\$193,821.10	3.23%	\$0.00	NA	0	:
	FIRST PLACE BANK	2	\$230,312.50	3.84%	\$0.00	NA	0	
	FREMONT BANK	2	\$436,757.32	7.28%	\$0.00	NA	0	1
	ILLINOIS NATIONAL BANK	1	\$128,664.25	2.14%	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$166,100.04	2.77%	\$0.00	NA	0	;
	MERRIMACK COUNTY SAVINGS BANK	1	\$26,292.88	0.44%	\$0.00	NA	0	,
	METRO CREDIT UNION	2	\$345,987.95	5.76%	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$131,300.00	2.19%	\$0.00	NA	0	,
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$132,803.56	2.21%	\$0.00	NA	0	;
	NEW ERA BANK	1	\$129,752.36	2.16%	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$397,654.05	6.62% (\$0.00	NA	0	
		2	\$931,989.57	15.53%	\$0.00	NA	0	

	SAN DIEGO COUNTY CREDIT UNION							
	THE SUMMIT FEDERAL CREDIT UNION	1	\$172,107.92	2.87% 0	\$0.00	NA	0	S
	VALLEY NATIONAL BANK	1	\$175,586.97	2.92% 0	\$0.00	NA	0	9
	VILLAGE MORTGAGE COMPANY	1	\$303,128.71	5.05% 0	\$0.00	NA	0	9
	Unavailable	7	\$1,296,547.55	21.59% 0	\$0.00	NA	0	5
Total		31	\$6,003,084.09	100% 0	\$0.00		0	9
31416WVA7	ACACIA FEDERAL SAVINGS BANK	1	\$503,400.00	0.5% 0	\$0.00	NA	0	;
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,300,000.00	1.3% 0	\$0.00	NA	0	9
	BANK OF AMERICA, N.A.	1	\$597,793.58	0.6% 0	\$0.00	NA	0	
	BANK OF THE WEST	5	\$3,299,919.45	3.3% 0	\$0.00	NA	0	
	CITY NATIONAL BANK FARMERS BANK &	1	\$616,680.15	0.62% 0	\$0.00	NA	0	
FARMERS BANK TRUST, N.A.	FARMERS BANK & TRUST, N.A.	1	\$520,000.00	0.52% 0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$500,000.00	0.5% 0	\$0.00	NA	0	9
	FIRST PLACE BANK	1	\$551,557.20	0.55% 0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	2	\$1,389,750.00	1.39% 0	\$0.00	NA	0	:
	FREMONT BANK	2	\$1,233,750.00	1.23% 0	\$0.00	NA	0	9
	GEO-CORP, INC.	1	\$480,000.00	0.48% 0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$464,433.64	0.46% 0	\$0.00	NA	0	:
	INVESTORS SAVINGS BANK	8	\$4,737,400.00	4.74% 0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	6	\$4,000,422.95	4% 0	\$0.00	NA	0	:
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,904,750.00	1.91% 0	\$0.00	NA	0	:
	LEADER BANK, N.A.	3	\$1,513,106.00	1.51% 0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	\$479,865.91	0.48% 0	\$0.00	NA	0	
	CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$532,000.00	0.53% 0	\$0.00	NA	0	
	MEMBERS MORTGAGE	1	\$522,341.99	0.52% 0	\$0.00	NA	0	

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COMPANY INC.

	MERIWEST MORTGAGE COMPANY, LLC	4	\$2,343,450.00	2.34%	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$479,900.00	0.48%	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$523,000.00	0.52%	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$518,000.00	0.52%	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	9	\$4,914,792.95	4.92%	\$0.00	NA	0	\$
	PMC BANCORP	1	\$482,600.00	0.48%	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	3	\$1,776,500.00	1.78%	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	20	\$12,006,013.15	12.01%	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$619,255.04	0.62%	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$561,808.36	0.56%	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$692,000.00	0.69%	\$0.00	NA	0	\$
	Unavailable	84	\$49,910,348.46	49.94%	\$0.00	NA	0	\$
Total		169	\$99,974,838.83	100%	\$0.00		0	\$
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31416WVB5	CARNEGIE MORTGAGE, LLC	1	\$725,000.00	3.45%	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$509,428.53	2.43%	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$1,213,084.97	5.78%	\$0.00	NA	0	\$
	FREMONT BANK	1	\$501,502.74	2.39%	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$499,426.48	2.38%	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$457,366.81	2.18%	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$526,500.00	2.51%	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$535,898.82	2.55%	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$1,652,754.89	7.87%	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$624,061.92	2.97%	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$500,000.00	2.38%	\$0.00	NA	0	\$

	Unavailable	23	\$13,247,953.47	63.11% 1	\$513,213.62	NA	0	\$
Total		37	\$20,992,978.63	100% 1	\$513,213.62		0	\$
31416WVC3	BOTTOMLINE MORTGAGE, INC.	1	\$540,816.66	10.78% 0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	3	\$1,682,000.00	33.53% 1	\$531,859.29	NA	0	\$
	Unavailable	5	\$2,793,426.83	55.69% 2	\$1,030,678.85	NA	0	\$
Total		9	\$5,016,243.49		\$1,562,538.14		0	\$
31416WVD1	HOMESTREET BANK	1	\$407,832.62	18.25% 0	\$0.00	NA	0	9
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,827,380.28	81.75% 0	\$0.00	NA	0	\$
Total		8	\$2,235,212.90	100% 0	\$0.00		0	\$
31416WVE9	ACACIA FEDERAL SAVINGS BANK	1	\$376,373.00	1.04% 0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$232,000.00	0.64% 0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	13	\$4,443,080.00	12.29% 0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$186,000.00	0.51% 0	\$0.00	NA	0	9
	ARIZONA STATE CREDIT UNION	3	\$694,300.00	1.92% 0	\$0.00	NA	0	9
	BANK OF HAWAII	13	\$5,331,950.00	14.75% 0	\$0.00	NA	0	9
	BAXTER CREDIT UNION	2	\$617,700.00	1.71% 0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$314,050.00	0.87% 0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$989,000.00	2.74% 0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,605,000.00	4.44% 0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$204,800.00	0.57% 0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$300,500.00	0.83% 0	\$0.00	NA	0	9
	CORTRUST BANK	1	\$417,000.00	1.15% 0	\$0.00	NA	0	9
	DORAL BANK	1	\$346,799.61	0.96% 0	\$0.00	NA	0	9
	FARMERS BANK & TRUST, N.A.	1	\$344,000.00	0.95% 0	\$0.00	NA	0	S
	FIDELITY	1	\$190,000.00	0.53% 0	\$0.00	NA	0	\$

CO-OPERATIVE BANK				Ī				
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$231,000.00	0.64%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$387,600.00	1.07%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	8	\$2,678,300.00	7.41%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$255,125.00	0.71%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	3	\$883,420.58	2.44%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	2	\$507,500.00	1.4%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	3	\$901,000.00	2.49%	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	1	\$518,500.00	1.43%	0	\$0.00	NA	0	\$
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$339,061.52	0.94%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$729,750.00	2.02%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$203,500.00	0.56%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$336,000.00	0.93%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$187,000.00	0.52%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$201,200.00	0.56%	0	\$0.00	NA	O	\$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$238,000.00	0.66%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,600.00	0.49%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	2	\$620,500.00	1.72%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$320,000.00	0.89%	0	\$0.00	NA	0	\$

	RPM MORTGAGE, INC.	1	\$284,000.00	0.79%	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,352,000.00	3.74%	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$523,000.00	1.45% (\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$516,000.00	1.43%	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	1	\$378,000.00	1.05%	\$0.00	NA	0	\$
	THE STATE BANK OF TOWNSEND	1	\$263,207.32	0.73%	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$260,000.00	0.72%	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION	1	\$240,000.00	0.66%	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	1.15% (\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$390,000.00	1.08%	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$255,000.00	0.71%	\$0.00	NA	0	\$
	Unavailable	15	\$4,972,623.44	13.71% (\$0.00	NA	0	\$
Total		112	\$36,157,440.47	100%	\$0.00		0	\$
31416WVF6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$545,000.00	22.22% (\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$288,000.00	11.74%	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$357,000.00	14.55%	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$228,000.00	9.29%	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$400,000.00	16.31%	\$0.00	NA	0	\$
	Unavailable	2	\$635,000.00	25.89%	·		0	9
Total		8	\$2,453,000.00	100%	\$0.00		0	9
							oppu	
31416WVG4	ASSOCIATED BANK, NA	1	\$220,569.09	1.45%	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$410,272.83	2.71%	\$0.00	NA	0	\$

1	\$413,820.82	2.73% (\$0.00	NA 0	\$
6	\$1,622,285.14	10.7%	\$0.00	NA 0	\$
3	\$871,686.06	5.75% (\$0.00	NA 0	\$
1	\$180,397.98	1.19%	\$0.00	NA 0	\$
1	\$372,714.10	2.46%	\$0.00	NA 0	\$
1	\$191,796.32	1.26%	\$0.00	NA 0	\$
1	\$174,099.13	1.15% (\$0.00	NA 0	\$
1	\$338,687.92	2.23%	\$0.00	NA 0	\$
6	\$1,347,320.44	8.88%	\$0.00	NA 0	\$
1	\$407,902.71	2.69%	\$0.00	NA 0	\$
1	\$296,631.14	1.96% (\$0.00	NA 0	\$
1	\$248,888.25	1.64%	\$0.00	NA 0	\$
1	\$391,888.08	2.58% (\$0.00	NA 0	\$
2	\$639,825.77	4.22%	\$0.00	NA 0	\$
1	\$408,366.85	2.69%	\$0.00	NA 0	\$
1	\$272,855.53	1.8%	\$0.00	NA 0	\$
2	\$584,547.60	3.85%	\$0.00	NA 0	\$
2	\$617,464.24	4.07%	\$0.00	NA 0	\$
6	\$1,786,378.12		·	NA 0	\$
1	\$221,370.25	1.46% (\$0.00	NA 0	\$
1	\$349,617.44	2.31%	\$0.00	NA 0	\$
2	\$660,882.42	4.36%	\$0.00	NA 0	\$
1	\$375,152.38	2.47%	\$0.00	NA 0	\$
1	\$183,725.73	1.21%	\$0.00	NA 0	\$
1	\$410,420.30	2.71%	\$0.00	NA 0	\$
	6 3 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1	6 \$1,622,285.14 3 \$871,686.06 1 \$180,397.98 1 \$372,714.10 1 \$191,796.32 1 \$174,099.13 1 \$338,687.92 6 \$1,347,320.44 1 \$407,902.71 1 \$296,631.14 1 \$248,888.25 1 \$391,888.08 2 \$639,825.77 1 \$408,366.85 1 \$272,855.53 2 \$584,547.60 2 \$617,464.24 6 \$1,786,378.12 1 \$221,370.25 1 \$349,617.44 2 \$660,882.42 1 \$375,152.38 1 \$183,725.73	6 \$1,622,285.14 10.7% (3 \$871,686.06 5.75% (1 \$180,397.98 1.19% (1 \$372,714.10 2.46% (1 \$191,796.32 1.26% (1 \$174,099.13 1.15% (1 \$338,687.92 2.23% (6 \$1,347,320.44 8.88% (1 \$407,902.71 2.69% (1 \$296,631.14 1.96% (1 \$248,888.25 1.64% (2 \$639,825.77 4.22% (1 \$408,366.85 2.69% (2 \$639,825.77 4.22% (3 \$584,547.60 3.85% (2 \$617,464.24 4.07% (6 \$1,786,378.12 11.78% (1 \$221,370.25 1.46% (1 \$349,617.44 2.31% (2 \$660,882.42 4.36% (1 \$375,152.38 2.47% (1 \$183,725.73 1.21% (6 \$1,622,285.14 10.7% 0 \$0.00 3 \$871,686.06 5.75% 0 \$0.00 1 \$180,397.98 1.19% 0 \$0.00 1 \$191,796.32 1.26% 0 \$0.00 1 \$174,099.13 1.15% 0 \$0.00 1 \$338,687.92 2.23% 0 \$0.00 1 \$407,902.71 2.69% 0 \$0.00 1 \$248,888.25 1.64% 0 \$0.00 1 \$391,888.08 2.58% 0 \$0.00 2 \$639,825.77 4.22% 0 \$0.00 1 \$272,855.53 1.8% 0 \$0.00 2 \$584,547.60 3.85% 0 \$0.00 2 \$617,464.24 4.07% 0 \$0.00 1 \$221,370.25 1.46% 0 \$0.00 1 \$349,617.44 2.31% 0 \$0.00 1 \$375,152.38 2.47% 0 \$0.00 1 \$183,725.73 1.21% 0 \$0.00 1 \$183,725.73 1.21% 0 \$0.00 1 \$183,725.73 1.21% 0 \$0.00	6 \$1,622,285.14 10.7% 0 \$0.00 NA 0 3 \$871,686.06 5.75% 0 \$0.00 NA 0 1 \$180,397.98 1.19% 0 \$0.00 NA 0 1 \$372,714.10 2.46% 0 \$0.00 NA 0 1 \$191,796.32 1.26% 0 \$0.00 NA 0 1 \$174,099.13 1.15% 0 \$0.00 NA 0 1 \$338,687.92 2.23% 0 \$0.00 NA 0 6 \$1,347,320.44 8.88% 0 \$0.00 NA 0 1 \$407,902.71 2.69% 0 \$0.00 NA 0 1 \$296,631.14 1.96% 0 \$0.00 NA 0 1 \$248,888.25 1.64% 0 \$0.00 NA 0 2 \$639,825.77 4.22% 0 \$0.00 NA 0 1 \$408,366.85 2.69% 0 \$0.00 NA 0 2 \$5584,547.60 3.85% 0 \$0.00 NA 0 2 \$548,647.60 3.85% 0 \$0.00 NA 0 2 \$617,464.24 4.07% 0 \$0.00 NA 0 1 \$221,370.25 1.46% 0 \$0.00 NA 0 2 \$660,882.42 4.36% 0 \$0.00 NA 0 1 \$375,152.38 2.47% 0 \$0.00 NA 0 1 \$183,725.73 1.21% 0 \$0.00 NA 0

	Unavailable	4	\$1,167,350.69	7.69% 0	\$0.00	NA	0	\$
Total		52	\$15,166,917.33	100% 0	\$0.00		0	\$
31416WVH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$316,486.39	0.34% 0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,759.51	0.19% 0	\$0.00	NA	0	9
	ADVANTAGE BANK	1	\$237,109.47	0.25% 0	\$0.00	NA	0	9
	ALASKA USA FEDERAL CREDIT UNION	2	\$562,105.86	0.6% 0	\$0.00	NA	0	S
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,563.75	0.16% 0	\$0.00	NA	0	S
	ANCHORBANK FSB	3	\$819,154.85	0.87% 0	\$0.00	NA	0	9
	ASSOCIATED BANK, NA	13	\$4,549,854.17	4.85% 0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$285,424.90	0.3% 0	\$0.00	NA	0	9
	BANK OF HAWAII	1	\$699,500.00	0.75% 0	\$0.00	NA	0	\$
BAN BAX	BANK OF THE WEST	12	\$4,252,832.86	4.53% 0	\$0.00	NA	0	(
	BANKNEWPORT	1	\$196,855.39	0.21% 0	\$0.00	NA	0	9
	BAXTER CREDIT UNION	3	\$945,342.00	1.01% 0	\$0.00	NA	0	9
	BREMER FINANCIAL CORPORATION	1	\$415,525.01	0.44% 0	\$0.00	NA	0	S
	BRYN MAWR TRUST COMPANY THE	1	\$408,908.48	0.44% 0	\$0.00	NA	0	S
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$242,750.47	0.26% 0	\$0.00	NA	0	S
	CHELSEA GROTON SAVINGS BANK	1	\$344,519.00	0.37% 0	\$0.00	NA	0	9
	CHEMICAL BANK	1	\$182,528.97	0.19% 0	\$0.00	NA	0	9
	CITADEL FEDERAL CREDIT UNION	1	\$410,127.48	0.44% 0	\$0.00	NA	0	5
	CITIZENS FIRST MORTGAGE, LLC	5	\$1,109,434.41	1.18% 0	\$0.00	NA	0	9
	COASTAL FEDERAL CREDIT UNION	2	\$457,901.85	0.49% 0	\$0.00	NA	0	S
COB. INC.	COBALT MORTGAGE, INC.	1	\$286,672.64	0.31% 0	\$0.00	NA	0	9
	COMMUNITY BANK - MISSOULA	1	\$180,847.70	0.19% 0	\$0.00	NA	0	Ç
	COMMUNITY BANK, N.A.	1	\$260,715.27	0.28% 0	\$0.00	NA	0	Ç
		1	\$222,865.67	0.24% 0	\$0.00	NA	0	(

CRESCENT CREDIT UNION								
DELTA COMMUNITY CREDIT UNION	4	\$1,124,541.14	1.2%	0	\$0.00	NA	0	S
DUBUQUE BANK AND TRUST COMPANY	3	\$985,580.68	1.05%	0	\$0.00	NA	0	S
ENT FEDERAL CREDIT UNION	2	\$407,119.94	0.43%	0	\$0.00	NA	0	S
FARMERS BANK & TRUST, N.A.	4	\$1,078,575.34	1.15%	0	\$0.00	NA	0	9
FIDELITY BANK MORTGAGE	10	\$2,904,528.06	3.09%	0	\$0.00	NA	0	S
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$218,868.96	0.23%	0	\$0.00	NA	0	S
FIDELITY HOMESTEAD SAVINGS BANK	1	\$412,517.83	0.44%	0	\$0.00	NA	0	9
FIFTH THIRD BANK	1	\$383,906.87	0.41%	0	\$0.00	NA	0	5
FINANCIAL PARTNERS CREDIT UNION	1	\$281,936.61	0.3%		\$0.00			9
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$602,896.39	0.64%	0	\$0.00	NA	0	S
FIRST COMMUNITY CREDIT UNION	1	\$212,813.26	0.23%	0	\$0.00	NA	0	9
FIRST FEDERAL BANK, FSB	1	\$185,559.94	0.2%	0	\$0.00	NA	0	9
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$567,110.57	0.6%	0	\$0.00	NA	0	S
FIRST HAWAIIAN BANK	14	\$5,381,662.86	5.73%	0	\$0.00	NA	0	9
FIRST INTERSTATE BANK	1	\$193,325.63	0.21%	0	\$0.00	NA	0	S
FIRST KEYSTONE NATIONAL BANK	2	\$708,771.04	0.76%	0	\$0.00	NA	0	9
FIRST PLACE BANK	7	\$1,720,130.06	1.83%	0	\$0.00	NA	0	9
FIRST TECHNOLOGY CREDIT UNION	1	\$266,090.44	0.28%	0	\$0.00	NA	0	9
FREMONT BANK	11	\$2,924,438.81	3.12%	0	\$0.00	NA	0	(
FULTON BANK	5	\$1,257,656.29	1.34%	0	\$0.00	NA	0	9
GATEWAY BANK, F.S.B.	3	\$1,061,941.92	1.13%	0	\$0.00	NA	0	9
	2	\$590,075.23	0.63%	0	\$0.00	NA	0	

GILPIN FINANCIAL SERVICES, INC						
GMFS, LLC	1	\$193,108.31	0.21%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$411,498.22	0.44%	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$332,389.33	0.35%	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$221,088.68	0.24%	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	4	\$767,022.63	0.82%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$413,067.36	0.44%	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$230,891.29	0.25%	\$0.00	NA	0
HOMESTREET BANK	1	\$782,300.78	0.83%	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$214,697.75	0.23%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$190,562.17	0.2%	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$786,427.97	0.84%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$1,029,990.81	1.1%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$298,938.85	0.32%	\$0.00	NA	0
LEADER BANK, N.A.	1	\$523,000.00	0.56%	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$346,633.41	0.37%	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$339,313.89	0.36%	\$0.00	NA	0
MAGNA BANK	2	\$532,950.59	0.57%	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	2	\$470,170.43	0.5%	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$187,335.00	0.2%	\$0.00	NA	0
MARQUETTE BANK	1	\$374,879.84	0.4%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$172,732.30	0.18% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$462,442.28	0.49%	\$0.00	NA	0
	1	\$364,073.83	0.39%	\$0.00	NA	0

MERIWEST MORTGAGE						
COMPANY, LLC						
MERRILL LYNCH				1		
BANK & TRUST CO.,	9	\$3,409,167.67	3.63%	\$0.00	NA 0	,
FSB		ψ3,102,107.07	3.03 %	Ψ0.00	11710	
MERRIMACK						
COUNTY SAVINGS	1	\$244,829.16	0.26%	\$0.00	NA 0	
BANK						
METLIFE BANK, NA	1	\$216,194.57	0.23%	\$0.00	NA 0	9
METRO CREDIT	_	¢1 175 164 16	1 250	0 00 00	NIA O	
UNION	5	\$1,175,164.16	1.25%	\$0.00	NA 0	3
METROPOLITAN	1	¢206.202.61	0.220	\$0.00	NIA O	
CREDIT UNION	1	\$296,293.61	0.32%	90.00	NA 0	
METUCHEN SAVINGS	1	\$196,032.41	0.21%	\$0.00	NA 0	
BANK	1	φ170,032. 4 1		·	INA	
MIDWESTONE BANK	1	\$190,037.41	0.2%	0 \$0.00	NA 0	
MISSION FEDERAL	1	\$246,085.03	0.26%	\$0.00	NA 0	
CREDIT UNION	1	φ2+0,063.03	0.2070	\$0.00	INA	
MONTICELLO	1	\$193,139.23	0.21%	\$0.00	NA 0	
BANKING COMPANY	1	Ψ1/3,13/.23	0.21 /0	φ0.00	IVA	
MORTGAGE	1	\$168,762.27	0.18%	\$0.00	NA 0	
MARKETS, LLC	1	Ψ100,702.27	0.1070	Ψ0.00	11/10	
NATIONSTAR						
MORTGAGE,		do 70 0 7 1 5	0.25			
LLC/DBACHAMPION	1	\$253,856.26	0.27%	\$0.00	NA 0	
MORTGAGE						
COMPANY						
NEWTOWN SAVINGS	4	\$1,179,947.88	1.26%	\$0.00	NA 0	9
BANK	+			+		1
NORTHWESTERN	1	¢100 000 05	0.20	φ ₀ 00	NT A] ,
MORTGAGE COMPANY	1	\$188,009.95	0.2%	\$0.00	NA 0]
OCEANFIRST BANK	1	\$273,483.16	0.29%	0 \$0.00	NA 0	
	1	φ4/3,483.10	0.29%	\$0.00	INA U	
OLD SECOND NATIONAL BANK	1	\$309,555.22	0.33%	\$0.00	NA 0	5
OREGONIANS	+			1		
FEDERAL CREDIT	1	\$312,504.09	0.33%	\$0.00	NA 0	
UNION	1	φ312,304.09	0.33%	\$0.00	INA	
ORRSTOWN BANK	1	\$223,574.79	0.24%	0 \$0.00	NA 0	(
PACIFIC PACIFIC	1	Ψ443,314.19	0.24 /0	φυ.υυ	INAU	
COMMUNITY CREDIT	1	\$277,560.47	0.3%	\$0.00	NA 0	
UNION	1	Ψ211,500.41	0.5 70	Ψ0.00	11/1	
PATELCO CREDIT						
UNION	2	\$692,743.68	0.74%	\$0.00	NA 0	
PENTAGON FEDERAL		ACO. 1.5	0.2			
CREDIT UNION	1	\$291,026.22	0.31%	\$0.00	NA 0	
	1	\$216,196.23	0.23%	0 \$0.00	NA 0	
	1	Ψ210,170.23	0.23 /0	Ψ0.00	11710	

PEOPLES TRUST COMPANY OF ST. ALBANS						
PHH MORTGAGE CORPORATION	5	\$1,758,073.58	1.87%	1 \$237,386.99	NA	1 \$237,38
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$382,558.84	0.41%	0 \$0.00) NA	0 \$
PREVAIL CREDIT UNION	1	\$193,611.43	0.21%	0 \$0.00	NA	0 \$
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$891,377.38	0.95%	0 \$0.00) NA	0 \$
PRIORITY ONE CREDIT UNION	1	\$341,635.00	0.36%	0 \$0.00) NA	0 \$
RPM MORTGAGE, INC.	2	\$1,280,800.00	1.36%	0 \$0.00) NA	0 \$
RSI BANK	1	\$282,827.14	0.3%	0 \$0.00	NA	0 \$
SAN DIEGO COUNTY CREDIT UNION	1	\$391,232.92	0.42%	0 \$0.00) NA	0 \$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$247,665.07	0.26%	\$0.00) NA	0 \$
SILVER STATE SCHOOLS CREDIT UNION	1	\$313,008.62	0.33%	\$0.00) NA	0 \$
ST. MARYS CREDIT UNION	1	\$237,001.39	0.25%	0 \$0.00) NA	0 \$
STANFORD FEDERAL CREDIT UNION	2	\$715,452.50	0.76%	0 \$0.00) NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$178,308.26	0.19%	0 \$0.00) NA	0 \$
SUMMIT CREDIT UNION	1	\$228,499.37	0.24%	0 \$0.00	NA	0 \$
SWAIN MORTGAGE COMPANY	1	\$307,873.07	0.33%	0 \$0.00	NA	0 \$
UNIVERSITY CREDIT UNION	3	\$600,717.70	0.64%	0 \$0.00) NA	0 \$
VALLEY NATIONAL BANK	1	\$206,189.03	0.22%	0 \$0.00) NA	0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$241,824.45	0.26%	\$0.00) NA	0 \$
VILLAGE MORTGAGE COMPANY	2	\$700,780.47	0.75%	0 \$0.00	NA	0 \$

	XCEL FEDERAL CREDIT UNION	2	\$590,030.07	0.63% 0	\$0.00	NA 0	\$
	Unavailable	77	\$22,371,976.01	23.83% 0	\$0.00	NA 0	,
Total	- CHW (CHWO 1 C	314	\$93,853,955.46	100% 1	\$237,386.99		\$237,38
			Ψ2 0 10 0 0 1 1 1 1 1		1	1	Ψ=υ - ;
31416WVJ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$478,000.00	2.84% 0	\$0.00	NA 0) \$
	BOTTOMLINE MORTGAGE, INC.	3	\$959,264.03	5.69% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$770,231.32	4.57% 0	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	3	\$1,085,314.57	6.44% 0	\$0.00	NA 0	\$
	Unavailable	42	\$13,556,038.11	80.46% 0			
Total		52	\$16,848,848.03	100% 0	\$0.00	0	\$
				,			<u> </u>
31416WVK5	ALASKA USA FEDERAL CREDIT UNION	2	\$375,880.55	1.15% 0	\$0.00	NA 0	\$
	ALPINE BANK & TRUST CO.	1	\$279,719.30	0.85% 0	\$0.00	NA 0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$186,076.13	0.57% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	1	\$199,248.38	0.61% 0	\$0.00	NA 0	\$
	BANK OF THE WEST	3	\$769,465.85	2.35% 0	\$0.00	NA 0	\$
	BAY FEDERAL CREDIT UNION	1	\$210,856.13		·		
	BETTER BANKS	2	\$654,676.64	2% 0	\$0.00	NA 0	\$
	CARNEGIE MORTGAGE, LLC	1	\$342,865.25	1.05% 0	\$0.00	NA 0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$207,105.62	0.63% 0	\$0.00	NA 0	\$
	CITIZENS FIRST MORTGAGE, LLC	1	\$182,428.23	0.56% 0	\$0.00	NA 0	\$
	COMMUNITY BANK & TRUST CO.	2	\$495,969.39	1.51% 0	\$0.00	NA 0	\$
	FARMERS BANK & TRUST, N.A.	2	\$551,948.07	1.68% 0	\$0.00	NA 0) \$
	FIDELITY BANK MORTGAGE	3	\$968,438.84	2.95% 0	\$0.00	NA 0) 5
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$72,737.63	0.22% 0	\$0.00	NA 0) 5
	FIRST COUNTY BANK	1	\$350,672.06	1.07% 0	\$0.00	NA 0) 5

FIRST HAWAIIAN BANK	3	\$1,407,371.20	4.29% 0	\$0.00	NA 0	
FIRST KEYSTONE NATIONAL BANK	1	\$280,119.47	0.85% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$221,679.65	0.68% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	1	\$539,380.60	1.64% 0	\$0.00	NA 0	
FIRST NORTHERN CREDIT UNION	1	\$176,558.73	0.54% 0	\$0.00	NA 0	
FIRST PLACE BANK	9	\$2,290,474.57	6.98% 0	\$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	1	\$372,783.34	1.14% 0	\$0.00	NA 0	
FREMONT BANK	4	\$1,185,379.08	3.61% 0	\$0.00	NA 0	
FULTON BANK	2	\$575,219.74	1.75% 0	\$0.00	NA 0	
GATEWAY BANK, F.S.B.	3	\$1,168,163.87	3.56% 0	\$0.00	NA 0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$300,692.28	0.92% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	2	\$379,980.73	1.16% 0	\$0.00	NA 0	
HOMESTREET BANK	1	\$242,198.40	0.74% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	2	\$399,592.40	1.22% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	1	\$202,350.32	0.62% 0	\$0.00	NA 0	
INVESTORS SAVINGS BANK	1	\$321,795.00	0.98% 0	\$0.00	NA 0	
JUST MORTGAGE, INC.	1	\$277,749.95	0.85% 0	\$0.00	NA 0	
LEADER BANK, N.A.	1	\$270,084.61	0.82% 0	\$0.00	NA 0	
LOCKHEED FEDERAL CREDIT UNION	2	\$936,070.67	2.85% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$228,072.94	0.7% 0	\$0.00	NA 0	
MECHANICS SAVINGS BANK	1	\$207,105.62	0.63% 0	\$0.00	NA 0	
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$801,110.81	2.44% 0	\$0.00	NA 0	
METRO CREDIT UNION	9	\$2,155,426.25	6.57% 0	\$0.00	NA 0	
METUCHEN SAVINGS BANK	1	\$210,333.33	0.64% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE	2	\$446,758.99	1.36% 0	\$0.00	NA 0	

1.12% 0

\$0.00

NA 0

\$367,958.22

COMPANY

COMPANY

OLD FORT BANKING

	COMITMA						
	OLD SECOND NATIONAL BANK	1	\$520,826.23	1.59% 0	\$0.00	NA 0	\$
	PATELCO CREDIT UNION	2	\$510,296.03	1.56% 0	\$0.00	NA 0) \$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$177,856.33	0.54% 0	\$0.00	NA 0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$196,474.27	0.6% 0	\$0.00	NA 0	\$
	PEOPLES BANK	2	\$748,301.02	2.28% 0	\$0.00	NA 0) \$
	POWERCO CREDIT UNION, INC.	1	\$227,212.01	0.69% 0			
	RPM MORTGAGE, INC.	1	\$625,000.00	1.91% 0	\$0.00	NA 0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$485,581.02	1.48% 0	\$0.00	NA 0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$568,400.00	1.73% 0	\$0.00	NA 0	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$287,728.92	0.88% 0	\$0.00	NA 0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$237,318.20	0.72% 0	\$0.00	NA 0	\$
	TECHNOLOGY CREDIT UNION	1	\$393,390.75				
	Unavailable	22	\$6,009,243.92	18.32% 0	\$0.00	NA 0) \$
Total		114	\$32,800,127.54	100% 0	\$0.00	0	\$
2141633771 2	STAR FINANCIAL		Ф200 474 90	5 650% 0	\$0.00	NIA C	
31416WVL3	GROUP, INC.	1	\$289,474.80				
	Unavailable	16				†	
Total		17	\$5,124,391.10	100% 0	\$0.00	0	\$
31417J5Z9	POPULAR MORTGAGE, INC.	12	\$1,468,300.00	100% 0	\$0.00	NA 0) \$
Total		12	\$1,468,300.00	100% 0	\$0.00	0	\$
							<u> </u>
31417J6U9	POPULAR MORTGAGE, INC.	6	\$920,054.96		·		
	Unavailable	1	\$98,311.05				
Total	J	7	\$1,018,366.01	100% 0	\$0.00	0	\$

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31417J6V7	POPULAR MORTGAGE, INC.	9	\$1,058,000.00	100% 0	\$0.00	NA	\$
Total	, , , , , , , , , , , , , , , , , , , ,	9	\$1,058,000.00	100% 0	\$0.00	0	\$
31417J7A2	POPULAR MORTGAGE, INC.	30	\$4,042,431.83	95.97% 0	\$0.00	NA	\$
	Unavailable	1	\$169,600.00	4.03% 0	\$0.00	NA	\$
Total		31	\$4,212,031.83	100% 0	\$0.00	0	\$
31417NXB2	PROSPECT MORTGAGE, LLC	12	\$1,018,213.91	100% 0	\$0.00	NA	\$
Total		12	\$1,018,213.91	100% 0	\$0.00	0	\$
31417QDY7	DORAL BANK	15	\$2,386,103.00	100% 0	\$0.00	NA) \$
Total	DOME BRIVE	15	\$2,386,103.00	100% 0	\$0.00	0	
214170D74	DODAL DANIV	19	¢2 520 725 00	05 0707 0	\$0.00	NA (φ.
31417QDZ4	DORAL BANK Unavailable	19	\$2,538,735.00 \$106,500.00	95.97% 0 4.03% 0	\$0.00	NA (
Total	Ullavallable	20	\$2,645,235.00	100% 0	\$0.00 \$0.00	NA C	\$
			+-,,		7		7
31417QEH3	DORAL BANK	13	\$1,051,355.00	100% 0	\$0.00	NA	\$
Total		13	\$1,051,355.00	100% 0	\$0.00	0	\$
							<u>.</u>
31417QEJ9	DORAL BANK	12	\$1,499,150.00	97.42% 0	\$0.00	NA C	1
T-4-1	Unavailable	12	\$39,643.17	2.58% 0	\$0.00	NA (
Total		13	\$1,538,793.17	100% 0	\$0.00	U	\$
31417TPG7	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$2,842,211.73	100% 0	\$0.00	NA	\$
Total		16	\$2,842,211.73	100% 0	\$0.00	0	\$
31417TPH5	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$3,134,256.00	100% 0	\$0.00	NA	
Total		17	\$3,134,256.00	100% 0	\$0.00	0	\$
31417VHD8	RBC BANK (USA)	54	\$9,620,319.67	100% 0	\$0.00	NA (\$
Total		54	\$9,620,319.67	100% 0	\$0.00	0	\$
31417VHE6	RBC BANK (USA)	23	\$1,884,551.36	100% 0	\$0.00	NA	\$
Total		23	\$1,884,551.36	100% 0	\$0.00	0	\$
31417VHF3	RBC BANK (USA)	12	\$2,706,532.46	100% 0	\$0.00	NA (\$
Total		12	\$2,706,532.46	100% 0	\$0.00		\$

31417VHG1	RBC BANK (USA)	22	\$3,485,361.49	100% 1	\$76,133.91	NA 0	\$
Total		22	\$3,485,361.49	100% 1	\$76,133.91	0	\$
31417VHH9	RBC BANK (USA)	45	\$7,286,582.17	100% 0	\$0.00	NA 0	\$
Total		45	\$7,286,582.17	100% 0	\$0.00	0	\$
31417VHJ5	RBC BANK (USA)	29	\$5,079,812.68	100% 0	\$0.00	NA 0	
Total		29	\$5,079,812.68	100% 0	\$0.00	0	\$
31417WCC3	Unavailable	6	\$2,068,350.00	100% 0	\$0.00	NA 0	1
Total		6	\$2,068,350.00	100% 0	\$0.00	0	\$
31417WCD1	Unavailable	7	\$2,421,200.00	100% 0	\$0.00	NA 0	\$
Total		7	\$2,421,200.00	100% 0	\$0.00	0	\$
31417WHR5	GUILD MORTGAGE COMPANY	36	\$7,264,795.03	90.81% 0	\$0.00	NA 0	\$
	Unavailable	3	\$734,980.00	9.19% 0	\$0.00	NA 0	\$
Total		39	\$7,999,775.03	100% 0	\$0.00	0	
31417WHS3	GUILD MORTGAGE COMPANY	31	\$5,612,748.57	80.18% 0	\$0.00	NA 0	\$
	Unavailable	11	\$1,387,599.78	19.82% 0	\$0.00	NA 0	\$
Total		42	\$7,000,348.35	100% 0	\$0.00	0	\$
31417WHT1	GUILD MORTGAGE COMPANY	51	\$11,586,137.00	90.56% 0	\$0.00	NA 0	\$
	Unavailable	3	\$1,207,520.00	9.44% 0	\$0.00	NA 0	\$
Total		54	\$12,793,657.00	100% 0	\$0.00	0	\$
31417WHU8	GUILD MORTGAGE COMPANY	133	\$23,899,013.18	89.05% 0	\$0.00	NA 0	\$
	Unavailable	16	\$2,939,516.23	10.95% 0	\$0.00	NA 0	\$
Total		149	\$26,838,529.41	100% 0	\$0.00	0	\$
31417WHV6	GUILD MORTGAGE COMPANY	13	\$1,360,657.95	72.48% 0	\$0.00	NA 0	\$
	Unavailable	4	\$516,750.00	27.52% 0	\$0.00	NA 0	\$
Total		17	\$1,877,407.95	100% 0	\$0.00	0	\$
31417YR82	1ST SOURCE BANK	25	\$3,921,356.64	0.94% 0	\$0.00	NA 0	\$
	ALLIED HOME MORTGAGE CORPORATION	16	\$3,589,389.10	0.86% 0	\$0.00	NA 0	\$
	BANK OF AMERICA, N.A.	10	\$1,750,502.79	0.42% 0	\$0.00	NA 0	\$

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\$383,589.68

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FINANCE, LLC

	TINANCE, LLC						سلب	
	FIRST HAWAIIAN BANK	15	\$4,442,500.00	1.07% 0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	3	\$1,053,750.00	0.25% 0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	27	\$6,502,405.12	1.57% 0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	6	\$1,445,800.00	0.35% 0	\$0.00	NA	0	\$
	HOMESTREET BANK	110	\$26,104,991.68	6.29% 0	\$0.00	NA	0	\$
	INDEPENDENT BANK	23	\$2,494,570.00	0.6% 0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	83	\$16,607,831.69	4% 0	\$0.00	NA	0	\$
	METLIFE BANK, NA	281	\$71,554,244.68	17.23% 1	\$132,877.85	NA	0	\$
	MORTGAGEAMERICA INC.	6	\$893,162.63	0.22% 0	\$0.00	NA	0	\$
	PIONEER BANK	22	\$3,964,987.48	0.95% 0	\$0.00	NA	0	\$
	PMC BANCORP	244	\$62,955,657.26	15.16% 0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	57	\$18,420,390.94	4.44% 0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	32	\$7,212,748.36	1.74% 0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	83	\$18,500,512.41	4.46% 0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$197,867.17	0.05% 0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	30	\$5,196,800.50	1.25% 0	\$0.00	NA	0	\$
	Unavailable	671	\$158,021,312.32			NA	0	\$
Total		1,747	\$415,214,370.45	100% 1	\$132,877.85		0	\$
							$oldsymbol{\perp}$	
31417YR90	1ST SOURCE BANK	5	\$731,450.41	0.12% 0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	3	\$827,789.45	0.14% 0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	340	\$71,923,460.83	11.78% 1	\$307,119.38	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$432,000.00	0.07% 0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	266	\$48,276,874.00	7.9% 1	\$254,409.44	NA	0	\$
	COLONIAL SAVINGS FA	2	\$326,720.00	0.05% 0	\$0.00	NA	0	\$

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FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,918,955.20	0.31% 0	\$0.00	NA (9 \$
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$322,300.00	0.05% 0	\$0.00	NA (9 \$
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$399,785.11	0.07% 0	\$0.00	NA) \$
GMAC MORTGAGE, LLC	2	\$278,760.18	0.05%	\$0.00	NA) \$
GUARANTY BANK F.S.B.	2	\$332,430.00	0.05%	\$0.00	NA	0 \$
HANSCOM FEDERAL CREDIT UNION	2	\$366,600.00	0.06% 0	\$0.00	NA () \$
HOMESTREET BANK	4	\$772,300.00	0.13% 0	\$0.00	NA (0 \$
HSBC MORTGAGE CORPORATION (USA)	13	\$2,591,233.65	0.42%			
MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$3,528,875.06	0.58% 0	\$0.00	NA	0 \$
METLIFE BANK, NA	12	\$2,191,535.38	0.36% 0	\$0.00	NA (0 \$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,341,424.10				
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$895,880.36	0.15% 0	\$0.00	NA () \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$708,661.83	0.12% 0	\$0.00	NA (0 \$
PHH MORTGAGE CORPORATION	122	\$22,713,230.88	3.72% 0	\$0.00	NA	0 \$
PNC BANK, N.A.	18	\$3,032,174.91	0.5% 0	\$0.00	NA (0 \$
PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$979,400.00	0.16% 0	\$0.00	NA (0 \$
QUICKEN LOANS INC.	9	\$1,969,300.00	0.32% 0	\$0.00	NA	0 \$
RBC BANK (USA)	4	\$536,542.95	0.09%		NA (
RBS CITIZENS, NA	39	\$6,391,510.19	1.05% 0			
REGIONS BANK	25	\$2,865,166.83	0.47% 0	\$0.00	NA (

	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,861,638.10	0.3% 0	\$0.00	NA	\$
	STATE FARM BANK, FSB	38	\$4,712,174.81	0.77% 0	\$0.00	NA 0	\$
	STERLING SAVINGS BANK	6	\$1,439,600.00	0.24% 0	\$0.00	NA	\$
	SUNTRUST MORTGAGE INC.	73	\$12,861,770.91	2.11% 0	\$0.00	NA	\$
	THE HUNTINGTON NATIONAL BANK	48	\$6,490,235.21	1.06% 0	\$0.00	NA	\$
	TRUSTMARK NATIONAL BANK	2	\$286,500.00	0.05% 0	\$0.00	NA	\$
	WELLS FARGO BANK, N.A.	1,237	\$248,262,703.87	40.65% 0	\$0.00	NA	\$
	Unavailable	861	\$155,737,804.07	25.48% 0	\$0.00	NAC	\$
Total		3,229	\$610,771,198.17	100% 2	\$561,528.82	0	\$
			. , ,				
31417YS65	BANK OF AMERICA, N.A.	3	\$336,200.00	24.29% 0	\$0.00	NA	\$
	Unavailable	3	\$1,048,147.33	75.71% 0	\$0.00	NAC	\$
Total		6	\$1,384,347.33	100% 0	\$0.00	0	\$
			·				
31417YS73	CITIMORTGAGE, INC.	1	\$176,300.00	6.21% 0	\$0.00	NAC	\$
	SUNTRUST MORTGAGE INC.	1	\$143,000.00	5.03% 0	\$0.00	NA	\$
	Unavailable	4	\$2,521,019.59	88.76% 0	\$0.00	NA	\$
Total		6	\$2,840,319.59	100% 0	\$0.00	0	\$
			·				
31417YS81	BANK OF AMERICA, N.A.	3	\$411,592.03	17.81% 0	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	4	\$359,577.27	15.56% 0	\$0.00	NA 0	\$
	Unavailable	9	\$1,540,118.44	66.63% 0	\$0.00	NA 0	\$
Total		16	\$2,311,287.74	100% 0	\$0.00	0	\$
			·				
31417YS99	QUICKEN LOANS INC.	5	\$1,426,750.00	84.07% 0	\$0.00	NA 0	\$
	SUNTRUST MORTGAGE INC.	1	\$270,287.61	15.93% 0	\$0.00	NA	\$
Total		6	\$1,697,037.61	100% 0	\$0.00	0	\$
31417YSA6	1ST SOURCE BANK	21	\$2,025,366.17	1.38% 0	\$0.00	NA 0	\$
	ALLIED HOME MORTGAGE CORPORATION	9	\$1,210,050.00	0.82% 0	\$0.00		
	BANK OF AMERICA, N.A.	2	\$480,186.29	0.33% 0	\$0.00	NA 0	\$

	CROWN MORTGAGE COMPANY	4	\$532,996.65	0.36% 0	\$0.00	NA 0	
	EMBRACE HOME LOANS, INC.	9	\$1,550,300.00	1.05% 0	\$0.00	NA 0	
	GATEWAY MORTGAGE GROUP LLC	3	\$300,900.00	0.2% 0	\$0.00	NA 0	_
	GUARANTY BANK F.S.B.	6	\$1,080,413.28	0.73% 0	\$0.00	NA 0	
	HANSCOM FEDERAL CREDIT UNION	6	\$745,680.00	0.51% 0	\$0.00	NA 0	
	HOMESTREET BANK	32	\$5,678,740.21	3.86% 0	\$0.00	NA 0	
	INDEPENDENT BANK	15		1 1 1	\$0.00	NA 0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	110	. , ,		\$0.00	NA 0	
	METLIFE BANK, NA	79	\$15,162,437.74	10.3% 0	\$0.00	NA 0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	. , ,		\$0.00	NA 0	_
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$629,026.27	0.43% 0	\$0.00	NA 0	
	PENNYMAC LOAN SERVICES, LLC	3	\$664,600.00	0.45% 0	\$0.00	NA 0	
	PMC BANCORP	31	\$6,311,500.00	4.29% 0	\$0.00	NA 0	
	PNC BANK, N.A.	6		1 1 1	\$0.00	NA 0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	71			\$0.00	NA 0	
	PULTE MORTGAGE, L.L.C.	30	\$4,807,830.42	3.26% 0	\$0.00	NA 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$509,200.00	0.35% 0	\$0.00	NA 0	
	STATE FARM BANK, FSB	89	\$10,468,503.95	7.11% 0	\$0.00	NA 0	
	TRUSTMARK NATIONAL BANK	8	\$1,703,316.52	1.16% 0	\$0.00	NA 0	_
	Unavailable	312	\$58,110,892.83	39.44% 0	\$0.00	NA 0	
Total		871	\$147,264,706.88	100% 0	\$0.00	0	
	10T COLID OF DAMY		0010 542 80	2210/ 0	Φ0.00	- NT A (I)	
31417YSC2	1ST SOURCE BANK	1	\$810,543.89	t	\$0.00	NA 0	
	ALLIED HOME MORTGAGE	1	\$163,000.00	0.04% 0	\$0.00	NA 0	

CORPORATION			1			
BANK OF AMERICA, N.A.	3	\$630,854.91	0.17%	\$0.00	NA	0 \$
BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$300,000.00	0.08%	\$0.00	NA	0 \$
CROWN MORTGAGE COMPANY	4	\$567,950.00	0.15%	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	24	\$6,588,900.00	1.73%	\$0.00	NA	0 \$
GATEWAY MORTGAGE GROUP LLC	4	\$1,033,300.00	0.27%	\$0.00	NA	0 \$
GUARANTY BANK F.S.B.	17	\$4,381,875.00	1.15%	\$0.00	NA	0 \$
HANSCOM FEDERAL CREDIT UNION	5	\$1,352,750.00	0.36%	\$0.00	NA	0 \$
HOMESTREET BANK	100	\$23,645,199.39	6.21%	\$0.00	NA	0 \$
MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$3,115,911.75	0.82%	\$0.00	NA	0 \$
METLIFE BANK, NA	87	\$23,712,430.33	6.23%	\$0.00	NA	0 \$
MORTGAGEAMERICA INC.	21	\$3,687,499.00	0.97%	\$0.00	NA	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$2,868,846.98	0.75% (\$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$340,351.21	0.09% (\$0.00	NA	0 \$
ONEWEST BANK, FSB	1	\$126,083.61	0.03%	\$0.00	NA	0 \$
PENNYMAC LOAN SERVICES, LLC	2	\$727,000.00	0.19%	\$0.00	NA	0 5
PIONEER BANK	15	\$2,980,075.65	0.78%		NA	0 9
PMC BANCORP	112	\$30,122,376.28	7.91%	\$0.00	NA	0 9
PNC BANK, N.A.	37	\$10,432,424.54	2.74%	1 \$179,423.94	NA	1 \$179,42
PROVIDENT FUNDING ASSOCIATES, L.P.	131	\$34,815,291.47	9.14% (\$0.00	NA	0 5
PULTE MORTGAGE, L.L.C.	20	\$4,517,958.00	1.19% (\$0.00	NA	0 5
STATE FARM BANK, FSB	12	\$3,103,226.95	0.82%	\$0.00	NA	0 5
	1	\$403,750.00	0.11%	\$0.00	NA	0 5

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	THE HUNTINGTON NATIONAL BANK							
	TRUSTMARK NATIONAL BANK	34	\$5,918,919.78	1.55% 0	\$0.00	NA	0	\$
	Unavailable	870	\$214,378,730.91	56.31% 0	\$0.00	NA	0	\$
Total		1,535	\$380,725,249.65	100% 1	\$179,423.94		1	\$179,42
							Ц	
31417YSD0	1ST SOURCE BANK	5	\$1,057,138.74	0.52% 0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	73	\$14,743,925.19	7.29% 0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$68,800.00	0.03% 0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$590,044.06	0.29% 0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	4	\$525,235.02	0.26% 0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$300,000.00	0.15% 0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	34	\$8,101,600.00	4.01% 0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	4	\$926,904.00	0.46% 0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	4	\$848,500.00	0.42% 0	\$0.00	NA	0	\$
	HOMESTREET BANK	63	\$11,474,016.79	5.67% 0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	6	\$903,600.00	0.45% 0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$3,963,402.35	1.96% 0	\$0.00	NA	0	\$
	METLIFE BANK, NA	42	\$7,713,785.00	3.81% 0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	24	\$4,286,350.00	2.12% 0	\$0.00	NA	0	\$
	PMC BANCORP	15	\$3,651,200.26	1.81% 0	\$0.00	NA	0	\$
	PNC BANK, N.A.	5	\$1,175,330.82	0.58% 0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	61	\$13,808,323.07	6.83% 0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	6	\$1,115,830.00	0.55% 0	\$0.00	NA	0	\$
	REGIONS BANK	6	\$816,325.66	0.4% 0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	4	\$553,866.99	0.27% 0	\$0.00			\$

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	TRUSTMARK NATIONAL BANK	20	\$3,357,559.60	1.66% 0	\$0.00	NA	0	\$
	Unavailable	597	\$122,237,786.33	60.46% 0	\$0.00	NA	0	\$
Total		1,011	\$202,219,523.88	100% 0	\$0.00		0	\$
31417YSE8	1ST SOURCE BANK	7	\$1,256,324.67	1.32% 0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	18	\$3,026,238.57	3.19% 0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	4	\$842,206.52	0.89% 0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$93,502.27	0.1% 0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	3	\$422,961.04	0.45% 0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$728,150.00	0.77% 0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$99,886.02	0.11% 0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	2	\$344,400.00	0.36% 0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	14	\$2,086,751.16	2.2% 0	\$0.00	NA	0	\$
	HOMESTREET BANK	5	\$764,348.44	0.8% 0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	3	\$802,200.00	0.84% 0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$201,000.00	0.21% 0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	70	\$13,464,600.60	14.17% 0	\$0.00	NA	0	\$
	METLIFE BANK, NA	59	\$13,638,608.55	14.35% 0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$500,000.00	0.53% 0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$254,700.00	0.27% 0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$397,391.24	0.42% 0	\$0.00	NA	0	\$
	PIONEER BANK	4	\$1,001,500.00	1.05% 0	\$0.00	NA	0	\$
	PMC BANCORP	116	\$25,452,840.00		\$155,508.19	NA		\$

0 0								
	PNC BANK, N.A.	5	\$723,665.26	0.76% 0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	3	\$744,811.00	0.78% 0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	37	\$5,207,230.96	5.48% 0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	4	\$881,380.92	0.93% 0	\$0.00	NA	0	\$
	Unavailable	118	\$22,075,343.85	23.23% 0	\$0.00	NA	0	\$
Total		484	\$95,010,041.07	100% 1	\$155,508.19		0	\$
31417YSF5	BANK OF AMERICA, N.A.	202	\$33,954,319.97	10.26% 0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$776,907.26	0.23% 0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	194	\$18,821,349.97	5.69% 0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	581	\$69,147,643.01	20.89% 0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$165,881.03	0.05% 0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	369	\$26,862,581.82	8.11% 0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$607,087.29	0.18% 0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$331,650.00	0.1% 0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	29	\$5,544,504.50	1.67% 0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	2	\$115,200.00	0.03% 0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$100,000.00	0.03% 0	\$0.00	NA	0	\$
	INDEPENDENT BANK	4	\$600,650.00	0.18% 0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$2,803,586.90	0.85% 0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$182,000.00	0.05% 0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$207,500.00	0.06% 1	\$41,473.63	NA	0	\$
		2	\$109,800.26	0.03% 0	\$0.00	NA	0	\$

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	PHH MORTGAGE CORPORATION	114	\$18,945,987.74	5.72% 0	\$0.00	NA	0	9
<u> </u>	PNC BANK, N.A.	83	\$10,826,899.70	3.27% 0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,122,199.17	0.64% 0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	80	\$11,525,237.12	3.48% 0	\$0.00	NA	0	\$
<u> </u>	REGIONS BANK	5	\$620,037.44	0.19% 0	\$0.00	NA	0	9
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$999,193.93	0.3% 0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	4	\$551,200.00	0.17% 0	\$0.00	NA	0	9
	SUNTRUST MORTGAGE INC.	12	\$1,584,432.15	0.48% 0	\$0.00	NA	0	9
	THE HUNTINGTON NATIONAL BANK	5	\$360,034.59	0.11% 0	\$0.00	NA	0	9
	WELLS FARGO BANK, N.A.	20	\$2,405,098.17	0.73% 0	\$0.00	NA	0	9
	Unavailable	859	\$120,791,628.76	36.5% 0	\$0.00	NA	0	5
Total		2,631	\$331,062,610.78	100% 1	\$41,473.63		0	
		2,001	ψ331,002,010.70	100 /0 1	Ψ11,175.05		Ŭ.	
		2,001	Ψ331,002,010.70	100 /6 1	ψ+1,+75.05			
31417YSG3	BANK OF AMERICA, N.A.	378	\$77,287,079.41	7.45% 0	\$0.00	NA	0	9
31417YSG3			,		,			\$
31417YSG3	N.A. CAPITAL ONE, NATIONAL	378	\$77,287,079.41	7.45% 0	\$0.00		0	3
31417YSG3	N.A. CAPITAL ONE, NATIONAL ASSOCIATION	378	\$77,287,079.41 \$392,100.00	7.45% 0 0.04% 0	\$0.00	NA NA	0	3
31417YSG3	N.A. CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. COLONIAL SAVINGS	378	\$77,287,079.41 \$392,100.00 \$42,919,515.61	7.45% 0 0.04% 0 4.14% 0	\$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$
31417YSG3	N.A. CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA	378 2 221 11	\$77,287,079.41 \$392,100.00 \$42,919,515.61 \$2,163,450.82	7.45% 0 0.04% 0 4.14% 0 0.21% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	3 3 3
31417YSG3	N.A. CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS	378 2 221 11	\$77,287,079.41 \$392,100.00 \$42,919,515.61 \$2,163,450.82 \$30,777,280.53	7.45% 0 0.04% 0 4.14% 0 0.21% 0 2.97% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
31417YSG3	N.A. CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION GATEWAY MORTGAGE GROUP	378 2 221 11	\$77,287,079.41 \$392,100.00 \$42,919,515.61 \$2,163,450.82 \$30,777,280.53 \$174,075.00	7.45% 0 0.04% 0 4.14% 0 0.21% 0 2.97% 0 0.02% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
31417YSG3	N.A. CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION GATEWAY MORTGAGE GROUP LLC GMAC MORTGAGE,	378 2 221 11 250 1	\$77,287,079.41 \$392,100.00 \$42,919,515.61 \$2,163,450.82 \$30,777,280.53 \$174,075.00 \$185,750.00	7.45% 0 0.04% 0 4.14% 0 0.21% 0 2.97% 0 0.02% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3

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	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$438,500.00	0.04%	\$0.00	NA	0 \$
	METLIFE BANK, NA	11	\$1,747,175.00	0.17%	\$0.00	NA	0 \$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3		0.07%			
	MORTGAGEAMERICA INC.	5	\$759,900.00	0.07%	\$0.00	NA	0 \$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$748,100.00	0.07%	\$0.00	NA	0 \$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$286,657.64	0.03%	\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	227	\$47,149,556.31	4.54%	\$0.00	NA	0 \$
	PNC BANK, N.A.	6	\$1,516,848.34	0.15%	\$0.00	NA	0 \$
	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$4,175,700.00	0.4%	\$0.00	NA	0 \$
	QUICKEN LOANS INC.	10	\$2,579,750.00	0.25%	\$0.00	NA	0 \$
	RBC BANK (USA)	8	\$1,402,363.37	0.14%	\$0.00	NA	0 \$
	RBS CITIZENS, NA	171	\$33,523,376.59	3.23%	0 \$0.00	NA	0 \$
	REGIONS BANK	5	\$671,391.26	0.06%	0 \$0.00	NA	0 \$
	SALEM FIVE MORTGAGE COMPANY, LLC	26	\$6,499,120.00	0.63%	\$0.00	NA	0 \$
	STATE FARM BANK, FSB	11	\$2,042,595.09	0.2%	\$0.00	NA	0 \$
	STERLING SAVINGS BANK	18	\$4,228,060.41	0.41%	\$0.00	NA	0 \$
	SUNTRUST MORTGAGE INC.	143	\$28,342,539.83	2.73%	\$0.00	NA	0 \$
	THE HUNTINGTON NATIONAL BANK	21	\$2,925,169.03	0.28%	\$0.00	NA	0 \$
	TRUSTMARK NATIONAL BANK	13	\$2,794,830.50	0.27%	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A.	307	\$75,501,150.61	7.28%			
	Unavailable	2,746	\$644,801,107.15	62.12%	\$0.00	NA	
		4,712	\$1,037,629,389.43	100%	\$0.00		0 \$

Total

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	ALLIED HOME						
31417YSH1	MORTGAGE CORPORATION	1	\$59,500.00	0.63% 0	\$0.00	NA 0	\$
	FIFTH THIRD BANK	5	\$602,076.30	6.4% 0	\$0.00	NA 0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$115,500.00	1.23% 0	\$0.00	NA 0	\$
	GUILD MORTGAGE COMPANY	1	\$246,981.96	2.63% 0	\$0.00	NA 0	\$
	MORGAN STANLEY CREDIT CORPORATION	2	\$464,275.02	4.94% 0	\$0.00	NA 0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$332,100.00	3.53% 0	\$0.00	NA 0	\$
	MORTGAGEAMERICA INC.	1	\$42,940.00	0.46% 0	\$0.00	NA 0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,913,293.55	20.34% 0	\$0.00	NA 0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$429,000.00	4.56% 0	\$0.00	NA 0	\$
	PNC BANK, N.A.	1	\$111,885.80	1.19% 0	\$0.00	NA 0	\$
	QUICKEN LOANS INC.	1	\$85,314.98	0.91% 0	\$0.00	NA 0	\$
	REGIONS BANK	3	\$364,963.55	3.88% 0	\$0.00	NA 0	\$
	STATE FARM BANK, FSB	3	\$430,573.68	4.58% 0	\$0.00	NA 0	\$
	STERLING SAVINGS BANK	4	\$591,067.56		\$0.00		
	Unavailable	32	\$3,615,883.11	38.44% 0	,		1
Total		73	\$9,405,355.51	100% 0	\$0.00	0	\$
31417YSJ7	ALLIED HOME MORTGAGE CORPORATION	3	\$490,000.00	2.32% 0	\$0.00	NA 0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$839,423.56	3.97% 0	\$0.00	NA 0	\$
	EMBRACE HOME LOANS, INC.	15	\$1,863,482.00	8.81% 0	\$0.00	NA 0	\$

2

\$66,320.00

\$191,500.00

0.31% 0

0.91% 0

\$0.00

\$0.00

NA 0

FIFTH THIRD BANK

FIRST BANK DBA

FIRST BANK

	FIRST BANK MORTGAGE	2	\$191,500.00	0.91% 0	\$0.00) NA) 8
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$142,758.16	0.68% 0	\$0.00) NA(0 .
	GATEWAY MORTGAGE GROUP LLC	1	\$76,000.00	0.36% 0	\$0.00) NA(0 9
	HANSCOM FEDERAL CREDIT UNION	3	\$649,000.00	3.07% 0	\$0.00) NA	0 9
	HSBC MORTGAGE CORPORATION (USA)	3	\$282,500.00	1.34% 0	\$0.00) NA	0 9
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,694,494.90	8.01% 0	\$0.00) NA(0 9
L	METLIFE BANK, NA	6	\$1,020,180.00	4.83% 0	\$0.00	NA (0 \$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3					
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,623,426.48	7.68% 0	\$0.00) NA(0 4
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$95,648.27) NA(0 5
L	ONEWEST BANK, FSB	1	\$81,000.00			1 1	
L	PMC BANCORP	6	' ' '	6.91% 0	\$0.00		
<u> </u>	PNC BANK, N.A.	5	\$567,053.50	2.68% 0	\$0.00	NA (0 5
L	PROSPECT MORTGAGE, LLC	3	\$639,875.00	3.03% 0	\$0.00	NA (0 8
L	STATE FARM BANK, FSB	33	\$2,526,823.43	11.95% 0	\$0.00	NA	0 5
L	STERLING SAVINGS BANK	3	, ,				
	Unavailable	62		1 1		t	
Total		176	\$21,142,575.67	100% 0	\$0.00		0 5
31417YSK4	BANK OF AMERICA, N.A.	484	\$93,594,169.16	9.28% 0	\$0.00) NA(0
		1	\$200,000.00	0.02% 0	\$0.00) NA(0
		•	•			61 ⁻	1

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		5,295	\$1,008,519,384.45	100%	\$0.00		0	
Ţ	Jnavailable	3,214		65.69%		i e		
E	WELLS FARGO BANK, N.A.	100	. , ,	1.65%			Ш	
1	THE HUNTINGTON NATIONAL BANK	19	\$2,469,142.04	0.24%	\$0.00	NA	0	
E	THE BRANCH BANKING AND TRUST COMPANY	5	\$844,069.08	0.08%	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	190	\$31,192,655.66	3.09%	\$0.00	NA	0	
S	STERLING SAVINGS BANK	16		0.27%				
	RBC BANK (USA)	3	\$346,000.00	0.03%	0 \$0.00	NA	0	
(QUICKEN LOANS NC.	83	\$17,845,646.34	1.77%	\$0.00	NA	0	
F	PROVIDENT FUNDING ASSOCIATES, L.P.	29	\$5,362,184.65	0.53%	\$0.00	NA	0	
F	PNC BANK, N.A.	7	\$1,205,440.00	0.12%	\$0.00	NA	0	
F	PHH MORTGAGE CORPORATION	6	\$676,864.87	0.07%	\$0.00	NA	0	
A N	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$355,000.00	0.04%	\$0.00	NA	0	
I	MORTGAGEAMERICA NC.	1	\$109,000.00	0.01%	\$0.00	NA	0	
C V F	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$320,000.00	0.03%	\$0.00	NA	0	
	METLIFE BANK, NA	137	\$23,276,147.71	2.31%	\$0.00	NA	0	
C	HANSCOM FEDERAL CREDIT UNION	1	\$165,000.00		·		Ш	
N	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$125,000.00	0.01%	\$0.00	NA	0	
F	FIFTH THIRD BANK	6	\$877,399.69	0.09%	\$0.00	NA	0	
	CITIMORTGAGE, INC.	608	\$85,228,986.96	8.45%	\$0.00	NA	0	
(CHASE HOME FINANCE, LLC	380	\$62,545,030.74	6.2%	\$0.00	NA	0	
C #	BANKERS GUARANTEE TITLE AND TRUST COMPANY							

Total

31417YSN8	CAPITAL ONE, NATIONAL ASSOCIATION	26	\$14,910,729.17	2.88% 0	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	97	\$56,795,835.71	10.99% 0	\$0.00	NA 0) \$
	HOMESTREET BANK	8	. / /		\$0.00		
	MORGAN STANLEY CREDIT CORPORATION	8			·		
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$13,385,533.47	2.59% 0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	89	\$51,789,129.98	10.02% 0	\$0.00	NA 0	\$
	PNC BANK, N.A.	9	\$5,175,219.89	1% 0	\$0.00	NA 0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$619,000.00		\$0.00		
	Unavailable	634	\$365,645,182.26		\$0.00	NA 0	\$
Total		897	\$516,918,080.48	100% 0	\$0.00	0	\$
		<u>_</u>					ſ <u></u> '
31417YSP3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$447,000.00	1.61% 0	\$0.00	NA 0	\$
	EMBRACE HOME LOANS, INC.	1	\$750,500.00	2.7% 0	\$0.00	NA 0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$515,421.80	1.86% 0	\$0.00	NA 0	\$
	METLIFE BANK, NA	6	\$3,751,972.88	13.5% 0	\$0.00	NA 0	\$
	MORGAN STANLEY CREDIT CORPORATION	4	\$2,314,178.95	8.33% 0	\$0.00	NA 0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,424,209.29	8.72% 0	\$0.00	NA 0) \$
	ONEWEST BANK, FSB	1	\$854,064.15	3.07% 0	\$0.00	NA 0) \$
	PHH MORTGAGE CORPORATION	5	\$3,022,380.56		\$0.00		
	STERLING SAVINGS BANK	5	\$2,733,499.05	9.84% 0	\$0.00	NA 0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$549,783.25		\$0.00		
	Unavailable	18	\$10,422,409.54	37.51% 0	\$0.00	NA 0	\$

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Total		47	\$27,785,419.47	100%	\$0.00		0
31417YSQ1	CITIMORTGAGE, INC.	88	\$20,260,463.35	22.88%	\$0.00	NA	0
	FIFTH THIRD BANK	5	\$876,199.07	0.99% (\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$656,910.00	0.74%	\$0.00	NA	0
	METLIFE BANK, NA	8	\$2,122,249.14	2.4% (\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	54	\$12,738,786.46	14.39% (\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$660,131.43	0.75%	\$0.00	NA	0
	PNC BANK, N.A.	11	\$2,364,819.92	2.67% (\$0.00	NA	0
	QUICKEN LOANS INC.	18	\$4,670,497.18	5.27%	\$0.00	NA	0
	U.S. BANK N.A.	2	\$209,267.00	0.24%	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	141	\$37,336,647.34	42.17%	\$0.00	NA	0
	Unavailable	28	\$6,645,123.37	7.5% (\$0.00	NA	0
Fotal		360	\$88,541,094.26	100%	\$0.00		0
31417YSR9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$431,920.00	0.85%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$540,000.00	1.06%	\$0.00	NA	0
	Unavailable	87	\$50,118,102.00	98.09% (\$0.00	NA	0
Total		89	\$51,090,022.00	100%	\$0.00		0
31417YSS7	BANK OF AMERICA, N.A.	10	\$2,779,151.83	13.44% (\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$766,650.00	3.71%	\$0.00	NA	0
	CITIMORTGAGE, INC.	23	\$5,173,986.00	25.02%	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$740,306.90	3.58% (\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$138,764.41	0.67%	\$0.00	NA	0
	ONEWEST BANK, FSB	1	\$125,845.08	0.61%	\$0.00	NA	0
	PNC BANK, N.A.	3	\$545,436.70	2.64% (\$0.00	NA	0
	QUICKEN LOANS INC.	21	\$5,166,485.94	24.98%	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$378,543.77	1.83%	\$0.00	NA	0

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	Unavailable	19	\$4,867,587.27	23.52%		\$0.00	NA	_	
Total		85	\$20,682,757.90	100%	0	\$0.00		0	
								Ц	
31417YST5	FIFTH THIRD BANK	2	\$282,303.05	5.61%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,829,178.07	36.34%	0	\$0.00	NA	0	
	ONEWEST BANK, FSB	2	\$352,562.61	7%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$160,914.74	3.2%	0	\$0.00	NA	0	
	PNC BANK, N.A.	8	\$1,711,418.33	34%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$369,441.55	7.34%	0	\$0.00	NA	0	
	Unavailable	1	\$327,665.59	6.51%	0	\$0.00	NA	0	
Total		24	\$5,033,483.94	100%	0	\$0.00		0	
								Ц	
31417YSU2	BANK OF AMERICA, N.A.	19	\$5,015,157.48	11.85%	0	\$0.00	NA		
	CITIMORTGAGE, INC.	29	\$5,203,271.39	12.3%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	5	\$352,684.63	0.83%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$299,037.19	0.71%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	9	\$1,106,736.02	2.62%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$265,500.00	0.63%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$431,681.00	1.02%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$215,714.47	0.51%	0	\$0.00	NA	О	
	PHH MORTGAGE CORPORATION	4	\$1,118,971.01	2.64%	0	\$0.00	NA	0	
	PNC BANK, N.A.	11	\$1,495,497.30	3.53%		\$0.00	NA	1	
	REGIONS BANK	11	\$1,499,439.08	3.54%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	7	\$492,539.64	1.16%	0	\$0.00	NA	0	
		6	\$1,066,882.03	2.52%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC.							
	THE HUNTINGTON NATIONAL BANK	23	\$2,881,146.08	6.81% 0	\$0.00	NA)	\$
	WELLS FARGO BANK, N.A.	59	\$13,745,045.64	32.48% 0	\$0.00	NA)	\$
	Unavailable	47	\$7,123,804.08	16.85% 0	\$0.00	NA ()	\$
Total		239	\$42,313,107.04	100% 0	\$0.00	()	\$
31417YSV0	CHASE HOME FINANCE, LLC	17	\$996,503.81	23.1% 0	\$0.00	NA ()	\$
	EMBRACE HOME LOANS, INC.	2	\$125,000.00	2.9% 0	\$0.00	NA ()	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$215,000.00	4.98% 0	\$0.00			\$
	PNC BANK, N.A.	16	\$1,607,544.98	37.27% 0	\$0.00	NA ()	\$
	QUICKEN LOANS INC.	12	\$1,044,645.25	24.22% 0	\$0.00	NA)	\$
	Unavailable	4	\$324,999.88	7.53% 0	\$0.00	NA ()	\$
Total		52	\$4,313,693.92	100% 0	\$0.00	()	\$
31417YSW8	METLIFE BANK, NA	2	\$1,254,250.00	17.41% 0	\$0.00	NA ()	\$
	ONEWEST BANK, FSB	1	\$492,551.48	6.84% 0	\$0.00		+	\$
	Unavailable	10	\$5,456,962.20	75.75% 0	\$0.00	NA ()	\$
Total		13	\$7,203,763.68	100% 0	\$0.00	()	\$
31417YTH0	BANK OF AMERICA, N.A.	7	\$1,335,350.00	22.19% 0	\$0.00	NA ()	\$
	Unavailable	20	\$4,682,596.81	77.81% 0	\$0.00	NA ()	\$
Total		27	\$6,017,946.81	100% 0	\$0.00	()	\$
31418N2T6	PROSPECT MORTGAGE, LLC	8	\$1,212,021.84	100% 0	\$0.00	NA)	\$
Total		8	\$1,212,021.84	100% 0	\$0.00	()	\$
	PROSPECT							
31418N2U3	MORTGAGE, LLC	19	\$1,220,411.57	100% 0	·			\$
Total		19	\$1,220,411.57	100% 0	\$0.00	(\$
31418N2V1	PROSPECT MORTGAGE, LLC	24	\$1,392,073.00	100% 0	\$0.00	NA)	\$
Total		24	\$1,392,073.00	100% 0	\$0.00	()	\$
31418N2W9	PROSPECT MORTGAGE, LLC	20	\$1,263,554.00	100% 0	·)	\$
Total		20	\$1,263,554.00	100% 0	\$0.00	(\$

31418N2X7	PROSPECT	11	\$1,063,950.00	100% 0	\$0.00	NA	0	
Total	MORTGAGE, LLC	11	\$1,063,950.00	100% 0	\$0.00		0	•
Total		11	φ1,003,730.00	100 /6 0	φυ.υυ			ų
31418N2Y5	PROSPECT	10	\$1,142,694.66	100% 0	\$0.00	NA	0	9
	MORTGAGE, LLC							
Total		10	\$1,142,694.66	100% 0	\$0.00		0	١
31418NL24	Unavailable	15	\$1,061,891.44	100% 0	\$0.00	NA	0	5
Total		15	\$1,061,891.44	100% 0	\$0.00		0	9
21410NH 22	TT	7	¢1 476 427 01	10007 0	¢0.00	NIA	0	
31418NL32 Total	Unavailable	7 7	\$1,476,427.91 \$1,476,427.91	100% 0 100% 0	\$0.00 \$0.00	NA	0	
1 Otai		 	\$1,470,427.91	100% 0	\$0.00		<u> </u>	Ų
31418NL40	Unavailable	8	\$1,044,538.10	100% 0	\$0.00	NA	0	9
Total		8	\$1,044,538.10	100% 0	\$0.00		0	5
21410NH W/0	T In a supil a la la	20	¢1 271 124 92	100% 0	\$0.00	NA	0	
31418NLW8 Total	Unavailable	20	\$1,271,134.83 \$1,271,134.83	100% 0	\$0.00 \$0.00		0	
lotai		20	\$1,271,134.03	100% 0	\$0.00		U	
31418NLX6	Unavailable	10	\$2,704,280.12	100% 0	\$0.00	NA	0	9
Total		10	\$2,704,280.12	100% 0	\$0.00		0	9
31418NLY4	Unavailable	10	\$1,566,009.59	100% 0	\$0.00	NA	0	
Total	Unavanable	10	\$1,566,009.59	100% 0	\$0.00	NA	0	
Total		10	Ψ1,500,007.57	100 /6 0	Ψ0.00		U	
31418NLZ1	Unavailable	11	\$1,058,065.44	100% 0	\$0.00	NA	0	(
Total		11	\$1,058,065.44	100% 0	\$0.00		0	9
31418NRG7	Unavailable	11	\$1,558,950.00	100% 0	\$0.00	NA	0	
Total	Chavanaoro	11	\$1,558,950.00	100% 0	\$0.00		0	5
31418NRH5	Unavailable	6	\$1,110,000.00	100% 0	\$0.00	NA	_	9
<u>Total</u>		6	\$1,110,000.00	100% 0	\$0.00		0	
	SALEM FIVE							
31418PCG8	MORTGAGE	80	\$20,308,479.54	100% 0	\$0.00	NA	0	9
	COMPANY, LLC							
Total		80	\$20,308,479.54	100% 0	\$0.00		0	9
	SALEM FIVE						\top	
31418РСН6	MORTGAGE	21	\$4,803,479.96	100% 0	\$0.00	NA	0	9
T. ()	COMPANY, LLC		φ.4.00 3 .4 7 0.05	1000	Φ0.00			
Total		21	\$4,803,479.96	100% 0	\$0.00		0	
31418PCJ2		70	\$17,996,625.60	100% 0	\$0.00	NA	0	\$

	SALEM FIVE	1		,]		ļ		
i	MORTGAGE	1				ļ		
<u> </u>	COMPANY, LLC	70	\$15.00C C35.C0	10000	ΦΩ ΩΩ		+	•
Total		70	\$17,996,625.60	100% 0	\$0.00		0	\$
	NATIONWIDE					——	+	\longrightarrow
31418PW68	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$158,182.59	14.44% 0	\$0.00	NA	0	\$
	Unavailable	13	\$936,892.60	85.56% 0	\$0.00	NA	.0_	\$
Total		15	\$1,095,075.19		\$0.00		0	\$
31418PW76	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,940,359.02	48.78% 0	\$0.00	NA	0	\$
	Unavailable	12	\$2,037,462.31	51.22% 0	\$0.00	NA	0	\$
Total		19	\$3,977,821.33	100% 0	\$0.00		0	\$
							Ц.	
31418PW84	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$834,290.10	46.98% 0	\$0.00	NA	0	\$
	Unavailable	8	\$941,407.54	53.02% 0	\$0.00	NA	.0	\$
Total		15	\$1,775,697.64	100% 0	\$0.00		0	\$
31418PW92	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$270,000.00	12.89% 0	\$0.00	NA	0	\$
	Unavailable	9	\$1,825,057.95		\$0.00	NA	.0	\$
Total		11	\$2,095,057.95		\$0.00		0	\$
31418PXA8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,105,951.30	23.11% 0	\$0.00	NA	0	\$
	Unavailable	24	\$3,680,521.14	76.89% 0	\$0.00	NA	0	\$
Total		30	\$4,786,472.44	100% 0	\$0.00		0	\$
31418QB28	THE HUNTINGTON NATIONAL BANK	45	\$2,647,609.73		\$0.00	NA	0	\$
Total		45	\$2,647,609.73	100% 0	\$0.00		0	\$
							4	
31418QB36	THE HUNTINGTON NATIONAL BANK	8	\$887,796.17	87.43% 0	\$0.00	NA	₩.	\$
	Unavailable	1	\$127,692.02	12.57% 0	\$0.00	NA	0	\$

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Total		9	\$1,015,488.19	100% 0	\$0.00	0	\$
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31418QB44	THE HUNTINGTON NATIONAL BANK	77	\$12,558,280.41	100% 0	\$0.00	NA 0	9
Total		77	\$12,558,280.41	100% 0	\$0.00	0	\$
31418QB51	THE HUNTINGTON NATIONAL BANK	108	\$20,482,685.46	100% 0	\$0.00	NA 0	9
Total		108	\$20,482,685.46	100% 0	\$0.00	0	\$
31418QB69	THE HUNTINGTON NATIONAL BANK	101	\$21,617,963.30		\$0.00	NA 0	
	Unavailable	2	\$408,628.75	1.86% 0	\$0.00	NA 0	
Total		103	\$22,026,592.05	100% 0	\$0.00	0	\$
31418QBX0	THE HUNTINGTON NATIONAL BANK	23	\$1,500,997.29	100% 0	\$0.00	NA 0	9
Total		23	\$1,500,997.29	100% 0	\$0.00	0	\$
31418QBY8	THE HUNTINGTON NATIONAL BANK	101	\$18,505,081.57	98.72% 0	\$0.00	NA 0	9
	Unavailable	2	\$240,765.95	1.28% 0	\$0.00	NA 0	1
Total		103	\$18,745,847.52	100% 0	\$0.00	0	\$
31418QBZ5	THE HUNTINGTON NATIONAL BANK	24	\$2,335,995.83	100% 0	\$0.00	NA 0	\$
Total		24	\$2,335,995.83	100% 0	\$0.00	0	\$
31418RJQ5	Unavailable	9	\$1,940,165.62	100% 0	\$0.00	NA 0	
Total		9	\$1,940,165.62	100% 0	\$0.00	0	\$
31418RJR3	Unavailable	41	\$8,188,929.45	100% 0	\$0.00	NA 0	9
Total		41	\$8,188,929.45	100% 0	\$0.00	0	\$
31418RKK6	Unavailable	14	\$2,886,546.00	100% 0	\$0.00	NA 0	9
Total		14	\$2,886,546.00	100% 0	\$0.00	0	\$
31418RKL4	Unavailable	17	\$2,714,862.93	100% 0	\$0.00	NA 0	\$
Total		17	\$2,714,862.93	100% 0	\$0.00	0	9
31418RVC2	CITIMORTGAGE, INC.	42	\$2,799,727.05	74.61% 0	\$0.00	NA 0	
	Unavailable	13	\$952,814.24	25.39% 0	\$0.00	NA 0	1
Total		55	\$3,752,541.29	100% 0	\$0.00	0	\$
31418RVD0	CITIMORTGAGE, INC.	39	\$3,887,599.81	55.83% 0	\$0.00	NA 0	9
	Unavailable	31	\$3,075,846.07	44.17% 0	\$0.00	NA 0	

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Total		70	\$6,963,445.88	100% 0	\$0.00	1	0 \$
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31418RVE8	CITIMORTGAGE, INC.	41	\$4,798,589.19	78.84% 0	\$0.00	NA	0 \$
	Unavailable	11	\$1,287,784.60			NA (
Total		52	\$6,086,373.79	 	1		0 \$
31418RVF5	CITIMORTGAGE, INC.	58	\$7,929,242.32	49.03% 0	\$0.00	NA	
	Unavailable	59	\$8,242,816.74	1 1 1		NA	
Total		117	\$16,172,059.06	100% 0	\$0.00		0 \$
31418RVG3	CITIMORTGAGE, INC.	18	\$1,263,708.76	84.2% 0	\$0.00	NA (0 \$
DITION (CC	Unavailable	4	\$237,164.67	 		NA (
Total		22	\$1,500,873.43		·		0 \$
							1
31418RVH1	CITIMORTGAGE, INC.	46	\$4,494,189.91	80.27% 0	\$0.00	NA (0 \$
	Unavailable	11	\$1,104,630.16	19.73% 0	\$0.00	NA (0 \$
Total		57	\$5,598,820.07	100% 0	\$0.00		0 \$
31418RVJ7	CITIMORTGAGE, INC.	19	\$2,269,125.92	90.47% 0	\$0.00	NA	-
	Unavailable	2	\$239,059.21	9.53% 0	\$0.00	NA	
Total		21	\$2,508,185.13	100% 0	\$0.00		0 \$
				Щ			
31418RVK4	CITIMORTGAGE, INC.	45	\$6,216,765.85		1	NA	
	Unavailable	10	\$1,369,566.73		1	NAC	
Total		55	\$7,586,332.58	100% 0	\$0.00		0 \$
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31418RVL2	CITIMORTGAGE, INC.	52	\$13,107,536.45	 	\$228,446.22	NA	
	Unavailable	15	\$3,600,192.13	1 1		NA (
Total		67	\$16,707,728.58	100% 1	\$228,446.22	(0 \$
31418RVM0	CITIMORTGAGE, INC.	32	\$5,266,362.80	86.65% 0	\$0.00	NA (0 \$
	Unavailable	5	\$811,504.46	i i i	1	NAC	
Total		37	\$6,077,867.26				0 \$
31418RVN8	CITIMORTGAGE, INC.	7	\$1,273,900.63	83.31% 0	\$0.00	NA (0 \$
31410N VIVO	Unavailable	4	\$1,273,900.63	 		NA (
Total	Ullavanauic	11	\$1,529,159.52			17/1	0 \$
							
31418RVP3	CITIMORTGAGE, INC.	11	\$1,237,348.90	1 1 1		NA	
	Unavailable	4	\$376,069.90		1	NA	
Total		15	\$1,613,418.80	100% 0	\$0.00		0 \$
	CORRELATE NICE	2.4	55 : 052 042 00	13.750(0)	20.00		
31418RVQ1	CITIMORTGAGE, INC.	84 514	\$24,853,843.00			NA (
L	Unavailable	514	\$155,767,426.99	1 1 1		NA (
Total		598	\$180,621,269.99	100% 0	\$0.00	0	0 \$

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31418RVR9	CITIMORTGAGE, INC.	182	\$48,723,822.85	44.36% 0	\$0.00	NA () (
5111011111	Unavailable	209	\$61,125,551.12		·	NA (
Total	O Mar amacro	391	\$109,849,373.97	100% 0	\$0.00	() 9
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31418RVS7	CITIMORTGAGE, INC.	135	\$37,883,837.39	89.04% 1	\$251,604.34	NA () 5
	Unavailable	19	\$4,661,452.92	10.96% 0	\$0.00	NA () 9
Total		154	\$42,545,290.31	100% 1	\$251,604.34	() 9
31418RVU2	CITIMORTGAGE, INC.	17	\$4,441,204.17	19.48% 0	·	NA (+
	Unavailable	60	\$18,357,006.02	80.52% 0	·	NA (
Total		77	\$22,798,210.19	100% 0	\$0.00) 5
31418S2A6	CITIMORTGAGE, INC.	355	\$66,970,756.20	66.78% 0	\$0.00	NA () 9
	Unavailable	162	\$33,312,043.97	33.22% 0	\$0.00	NA () 9
Total		517	\$100,282,800.17	100% 0	\$0.00) 9
31418S4R7	ONEWEST BANK, FSB	6	\$1,596,521.48	100% 0	\$0.00	NA () 9
Total	erve webst Britain, 188	6	\$1,596,521.48	100% 0	,	1111	1
			+ -, 		7 3 3 3		
31418S5G0	ONEWEST BANK, FSB	6	\$1,204,361.59	100% 0	\$0.00	NA () 9
Total		6	\$1,204,361.59	100% 0	\$0.00	(1
31418S5H8	ONEWEST BANK, FSB	8	\$2,366,751.26	100% 0	\$0.00	NA () 5
Total		8	\$2,366,751.26	100% 0	\$0.00	() 9
31418S5J4	ONEWEST BANK, FSB	23	\$5,762,837.89	100% 0	·	NA () 5
Total		23	\$5,762,837.89	100% 0	\$0.00	() 9
31418S5K1	ONEWEST BANK, FSB	5	\$1,283,870.18	100% 0	\$0.00	NA () 9
Total		5	\$1,283,870.18				
			. , ,		·		
31418S5L9	ONEWEST BANK, FSB	7	\$1,718,027.03	100% 0	\$0.00	NA () 5
Total		7	\$1,718,027.03	100% 0	\$0.00	() 9
31418S5M7	ONEWEST BANK, FSB	10	\$2,950,280.06	100% 0	\$0.00	NA () 5
Total	ONE WEST BANK, I'SB	10	\$2,950,280.06 \$2,950,280.06	100% 0	\$0.00	NA) 9
Total		10	φ2,930,200.00	100 76 0	φυ.υυ		
31418S5U9	ONEWEST BANK, FSB	6	\$1,718,168.71	100% 0		NA (+
Total		6	\$1,718,168.71	100% 0	\$0.00	() 5
	GMAC MORTGAGE,					+	+
31418SGG8	LLC (USAA FEDERAL SAVINGS BANK)	75	\$17,521,289.68	100% 0	\$0.00	NA	
Total		75	\$17,521,289.68	100% 0	\$0.00	() 9

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31418SGU7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,476,540.32	100% 0	\$0.00	NA	0
Total		14	\$1,476,540.32	100% 0	\$0.00		0
31418SHB8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,056,239.41	100% 0	\$0.00	NA	0
Total		7	\$1,056,239.41	100% 0	\$0.00		0
31418SHG7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	86	\$20,073,014.86	100% 0	\$0.00	NA	0
Total		86	\$20,073,014.86	100% 0	\$0.00		0
31418SHJ1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$3,061,114.99	100% 0	\$0.00	NA	0
Total		49	\$3,061,114.99	100% 0	\$0.00		0
31418SHM4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$4,260,356.58	100% 0	\$0.00	NA	0
Total		44	\$4,260,356.58	100% 0	\$0.00		0
31418SHN2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	\$20,797,426.52	100% 0	\$0.00	NA	0
Total		98	\$20,797,426.52	100% 0	\$0.00		0
31418SSC4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$230,350.00	18.59% 0	\$0.00	NA	0
	Unavailable	15	\$1,008,734.42	81.41% 0	\$0.00	NA	0
Total		19	\$1,239,084.42	100% 0	\$0.00		0
31418SSD2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$348,172.26	6.19% 0	\$0.00	NA	0
	Unavailable	77	\$5,275,503.64	93.81% 0	\$0.00	NA	0
Total		82	\$5,623,675.90	100% 0	\$0.00		0
31418SSE0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,059,909.43	10.19% 0	\$0.00	NA	0
	Unavailable	95	\$9,344,952.82	89.81% 0	\$0.00	NA	0
Total		106	\$10,404,862.25	100% 0	\$0.00		0

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	FLAGSTAR CAPITAL	,——		,———			-
31418SSF7	MARKETS CORPORATION	15	\$817,146.67	9.58% 0	\$0.00	NA 0	\$
	Unavailable	119	\$7,714,490.16	90.42% 1	\$72,330.18	NA 0) \$
Total		134	\$8,531,636.83	100% 1	\$72,330.18	0	
31418SSG5	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,477,786.38		\$0.00	NA 0	
	Unavailable	65	\$6,374,114.23		\$0.00	NA 0	
Total		80	\$7,851,900.61	100% 0	\$0.00	0	\$
<u> </u>				<u> </u>			<u> </u>
31418SSH3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$578,801.16	12.33% 0	\$0.00	NA 0	\$
	Unavailable	35	\$4,114,608.22	87.67% 0	\$0.00	NA 0) \$
Total		40	\$4,693,409.38	100% 0	\$0.00	0	
31418SSJ9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$672,660.87	12.69% 0	\$0.00	NA 0	\$
	Unavailable	34	\$4,627,211.38	87.31% 0	\$0.00	NA 0) \$
Total		39	\$5,299,872.25		\$0.00	0	
31418SSK6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$344,510.42	12.08% 0	\$0.00	NA 0	\$
	Unavailable	42	\$2,506,331.86	87.92% 0	\$0.00	NA 0) \$
Total		48	\$2,850,842.28	100% 0	\$0.00	0	
				-			'
31418SSL4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$382,427.91	15.31% 0	\$0.00	NA 0	\$
	Unavailable	22	\$2,115,735.27	84.69% 0	\$0.00	NA 0	1
Total		26	\$2,498,163.18	100% 0	\$0.00	0	\$
				<u> </u>			'
31418SSM2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$345,830.00	23.16% 0	\$0.00	NA 0	\$
	Unavailable	10	\$1,147,095.52		\$0.00	NA 0	-
Total		13	\$1,492,925.52	100% 0	\$0.00	0	\$
				,			<u> </u>
31418SSN0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$852,256.77	41.07% 0	\$0.00	NA 0	\$
	Unavailable	9	\$1,222,811.85	58.93% 0	\$0.00	NA 0) \$

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Total		15	\$2,075,068.62	100% 0	\$0.00	0	\$
31418SSP5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$311,763.95	15.77% 0	\$0.00	NA 0	\$
	Unavailable	10	\$1,665,397.67	84.23% 0	\$0.00	NA 0	\$
Total		12	\$1,977,161.62	100% 0	\$0.00	0	\$
31418SSQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$499,227.41	4.14% 0	\$0.00	NA 0	\$
	Unavailable	48	\$11,552,925.17	95.86% 0	\$0.00	NA 0	\$
Total		50	\$12,052,152.58	100% 0	\$0.00	0	\$
31418SUM9	REGIONS BANK	15	\$1,635,495.66	100% 0	\$0.00	NA 0	1
Total		15	\$1,635,495.66	100% 0	\$0.00	0	\$
31418SUN7	DECIONS DANK	108	\$14,620,260.63	100% 0	\$0.00	NA 0	\$
Total	REGIONS BANK	108	\$14,620,260.63 \$14,620,260.63	100% 0	\$0.00 \$0.00	NA 0	
1 Otal		100	\$14,020,200.03	100 % 0	φυ.υυ	U	φ
31418SW21	REGIONS BANK	72	\$9,312,776.75	100% 0	\$0.00	NA 0	\$
Total	ragoror is armini	72	\$9,312,776.75	100% 0	\$0.00	0	
			. ,		·		
31418SW39	REGIONS BANK	26	\$5,254,914.28	100% 0	\$0.00	NA 0	\$
Total		26	\$5,254,914.28	100% 0	\$0.00	0	\$
31418SW47	REGIONS BANK	65	\$16,641,310.61	100% 0	\$0.00	NA 0	1
Total		65	\$16,641,310.61	100% 0	\$0.00	0	\$
31418SW54	REGIONS BANK	68	\$3,952,343.04	100% 0	\$0.00	NA 0	\$
Total	ALCIONO BILINA	68	\$3,952,343.04	100% 0	\$0.00	0	
			1-7 7		,		
31418SW62	REGIONS BANK	33	\$7,328,519.05	100% 0	\$0.00	NA 0	\$
Total		33	\$7,328,519.05	100% 0	\$0.00	0	\$
31418SW70	REGIONS BANK	26	\$2,543,851.61	100% 0	\$0.00	NA 0	1
Total		26	\$2,543,851.61	100% 0	\$0.00	0	\$
31418SW88	DECIONS DANIZ	38	\$4.706.464.12	10007 0	\$0.00	NI A	, d
Total	REGIONS BANK	38	\$4,796,464.13 \$4,796,464.13	100% 0 100% 0	\$0.00 \$0.00	NA 0	
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31418SWU9	REGIONS BANK	250	\$51,389,868.23	100% 0	\$0.00	NA 0	\$
Total	THE STOTION DITTIES	250	\$51,389,868.23	100% 0	\$0.00	0	
			, , , , , , , , , , , ,		,		1
31418SWX3	REGIONS BANK	42	\$2,688,960.38	100% 0	\$0.00	NA 0	\$
Total		42	\$2,688,960.38	100% 0	\$0.00	0	1

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21410037720	DECIONG DANIZ	(5	Φ14.756.501.60	1000/ 1	¢165.040.06	NTA	0 0
31418SWZ8	REGIONS BANK	65	\$14,756,521.69	100% 1	\$165,049.06	NA	
Total		65	\$14,756,521.69	100% 1	\$165,049.06		0 \$
31418SZ28	CITIMORTGAGE, INC.	7	\$1,785,812.32	100% 0	\$0.00	NA	0 \$
Total		7	\$1,785,812.32	100% 0	\$0.00		0 \$
31418SZ44	CITIMORTGAGE, INC.	18	\$4,857,345.33	14.39% 0	\$0.00	NA	0 \$
	Unavailable	90	\$28,902,017.13	85.61% 0	\$0.00	NA	_
Total		108	\$33,759,362.46	100% 0	\$0.00	ı	0 \$
31418SZ51	CITIMORTGAGE, INC.	53	\$13,957,702.85	67.79% 0	\$0.00	NA	0 \$
	Unavailable	21	\$6,632,204.40	32.21% 0	\$0.00	NA	
Total		74	\$20,589,907.25	100% 0	\$0.00		0 \$
31418SZ69	CITIMORTGAGE, INC.	15	\$4,260,836.42	100% 0		NA	
Total		15	\$4,260,836.42	100% 0	\$0.00	I	0 \$
31418SZ77	CITIMORTGAGE, INC.	3	\$304,148.81	30.01% 0	\$0.00	NA	
	Unavailable	4	\$709,434.22	69.99% 0	·	NA	
Total		7	\$1,013,583.03	100% 0	\$0.00		0 \$
31418SZ85	CITIMORTGAGE, INC.	11	\$1,497,290.26	49.45% 0	\$0.00	NA	0 \$
	Unavailable	12	\$1,530,873.80		\$0.00	NA	
Total		23	\$3,028,164.06	100% 0	\$0.00		0 \$
31418SZV4	CITIMORTGAGE, INC.	129	\$35,121,644.77	100% 0	\$0.00	NA	0 \$
Total		129	\$35,121,644.77	100% 0	\$0.00		0 \$
31418SZW2	CITIMORTGAGE, INC.	84	\$24,194,344.98	100% 0	\$0.00	NA	0 \$
Total	CITIVIORI GAGE, INC.	84			·		0 \$
10001		0.	ψ 2 1,12 1,0 1 112 0	100 /0 0	φοιοο		Ψ
31418SZY8	CITIMORTGAGE, INC.	12	\$7,244,526.57	25.97% 1	\$501,765.16	NA	0 \$
	Unavailable	35	\$20,653,496.07	74.03% 0	\$0.00	NA	0 \$
Total		47	\$27,898,022.64	100% 1	\$501,765.16	ı	0 \$
31418SZZ5	CITIMORTGAGE, INC.	11	\$3,509,729.00	11.91% 0	\$0.00	NA	0 \$
511105225	Unavailable	82	\$25,968,794.98	88.09% 0		NA	
Total		93	\$29,478,523.98	100% 0	\$0.00		0 \$
	CMA CMORTCA CE						
31418T2H9	GMAC MORTGAGE, LLC	180	\$38,626,385.59	37.12% 0	\$0.00	NA	0 \$
	Unavailable	304	\$65,429,427.29	62.88% 0	\$0.00	NA	0 \$
Total		484	\$104,055,812.88	100% 0	\$0.00		0 \$
			,				

	KBA MORTGAGE,		T	П	T		<u> </u>
31418TX85	LLC	21	\$4,447,828.00	100% 0	\$0.00	NA 0	9
Total		21	\$4,447,828.00	100% 0	\$0.00	0	9
31418TX93	KBA MORTGAGE, LLC	4	\$1,052,341.00	100% 0	\$0.00	NA 0	9
Total		4	\$1,052,341.00	100% 0	\$0.00	0	9
31418TYA9	KBA MORTGAGE, LLC	18	\$2,680,792.00	100% 1	\$97,319.30	NA 0	
Total		18	\$2,680,792.00	100% 1	\$97,319.30	0	
31418TYB7	KBA MORTGAGE, LLC	7	\$1,211,304.00	100% 0	\$0.00	NA 0	
Total		7	\$1,211,304.00	100% 0	\$0.00	0	
31418TYC5	KBA MORTGAGE, LLC	10	\$2,339,107.00	100% 0	\$0.00	NA 0	
Total		10	\$2,339,107.00	100% 0	\$0.00	0	9
31418TYD3	KBA MORTGAGE, LLC	5	\$2,716,085.00	100% 0	\$0.00	NA 0	
Total		5	\$2,716,085.00	100% 0	\$0.00	0	
31418TYE1	KBA MORTGAGE, LLC	5	\$987,182.00	100% 0	\$0.00	NA 0	
Total		5	\$987,182.00	100% 0	\$0.00	0	9
31418TZP5	GMAC MORTGAGE, LLC	122	\$30,355,182.50	19.81% 0	\$0.00	NA 0	
h	Unavailable	506	\$122,863,535.81		\$0.00	NA 0	1
Total		628	\$153,218,718.31	100% 0	\$0.00	0	
31418TZU4	GMAC MORTGAGE, LLC	7	\$960,376.00	64.73% 0	\$0.00	NA 0	
Total	Unavailable	4 11	\$523,300.00 \$1,483,676.00	35.27% 0 100% 0	\$0.00 \$0.00	NA 0	
Total		11	\$1,403,070.00	100%0	\$0.00	U	
31418U2S2	WELLS FARGO BANK, N.A.	150	\$41,778,239.05	83.05% 0	\$0.00	NA 0	
Total	Unavailable	29 179	\$8,527,929.98 \$50,306,169.03	16.95% 0 100% 0	\$0.00 \$0.00	NA 0	9
		1,7	ψε 0,000,107.00	200 /0 0	ψυ•υυ	U	
31418U2Y9	WELLS FARGO BANK, N.A.	159	\$44,420,677.24	88.64% 0	\$0.00	NA 0	
	Unavailable	23	\$5,692,081.43	11.36% 0	\$0.00	NA 0	
Total		182	\$50,112,758.67	100% 0	\$0.00	0	•

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31418U3A0	WELLS FARGO	106	\$41,933,155.08	83.34% 0	\$0.00	NA 0) 9
3171003/10	BANK, N.A.				·		
L	Unavailable	24	· / /	 	\$0.00	NA 0	
Total		130	\$50,313,644.38	100% 0	\$0.00	0	\$
31418U3B8	WELLS FARGO BANK, N.A.	199	\$52,127,286.77	80.24% 0	\$0.00	NA 0) \$
 	Unavailable	49	\$12,835,046.00	19.76% 0	\$0.00	NA 0) \$
Total		248	, , ,	100% 0	\$0.00	0	1
		1		 			
31418U3C6	WELLS FARGO BANK, N.A.	141	, , ,		\$0.00	NA 0	
	Unavailable	29	. , ,	 	\$0.00	NA 0	
Total		170	\$50,326,912.31	100% 0	\$0.00	0	9
31418U3E2	WELLS FARGO BANK, N.A.	302	\$83,459,268.13	82.99% 0	\$0.00	NA 0) \$
	Unavailable	64	\$17,100,656.53	17.01% 0	\$0.00	NA 0)
Total		366		 	\$0.00	0	1
31418U3F9	WELLS FARGO BANK, N.A.	134	\$39,298,503.06	78.37% 0	\$0.00	NA 0) \$
	Unavailable	44	\$10,844,983.00	21.63% 0	\$0.00	NA 0	
Total		178	\$50,143,486.06	100% 0	\$0.00	0	\$
31418U4C5	WELLS FARGO BANK, N.A.	142	\$45,420,797.18	90.02% 0	\$0.00	NA 0) \$
	Unavailable	16	· / /		\$0.00	NA 0	
Total		158	\$50,457,258.34	100% 0	\$0.00	0	9
31418U5G5	WELLS FARGO BANK, N.A.	139	\$41,614,854.96	82.66% 0	\$0.00	NA 0) §
	Unavailable	36	\$8,727,574.29	17.34% 0	\$0.00	NA 0)
Total		175	\$50,342,429.25	100% 0	\$0.00	0	9
31418UH49	PENNYMAC LOAN SERVICES, LLC	2	\$617,500.00	54.17% 0	\$0.00	NA 0) \$
	Unavailable	2	\$522,371.59	45.83% 0	\$0.00	NA 0)
Total		4	\$1,139,871.59		\$0.00	0	9
31418UKG8	Unavailable	9	\$2,897,271.73	100% 0	\$0.00	NA 0) \$
Total	Unavanable	9		 	\$0.00 \$0.00	NA 0	
1 Otai		7	\$4,091,411.13	100% U	Φυ.υυ	U	\$
31418UKH6	Unavailable	6	\$1,240,343.06	100% 0	\$0.00	NA 0) 5
Total		6			\$0.00	0	

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31418UKJ2	Unavailable	5	\$1,157,500.00	100% 0	\$0.00	NA () 9
Total	Unavanauic	5	\$1,157,500.00 \$1,157,500.00	100% 0			9
10tai			Ψ1,137,200,00	100 /0 0	Ψ₩•₩		1
31418UKK9	Unavailable	25	\$7,290,800.07	100% 0	\$0.00	NA) 5
Total		25	\$7,290,800.07	100% 0			
31418UKL7	Unavailable	27	\$7,484,750.00	100% 0	\$0.00	NA () 9
Total		27	\$7,484,750.00	100% 0	\$0.00	0	9
31418UT20	PULTE MORTGAGE, L.L.C.	11	\$2,071,278.75	100% 0	\$0.00	NA	5
Total		11	\$2,071,278.75	100% 0	\$0.00	0	9
31418UT38	PULTE MORTGAGE, L.L.C.	26	\$5,029,885.67	100%	\$0.00	NA	9
Total		26	\$5,029,885.67	100% 0	\$0.00	0	9
							<u> </u>
31418UT46	PULTE MORTGAGE, L.L.C.	28	\$7,230,478.82	100% 0	\$0.00	NA) 5
Total		28	\$7,230,478.82	100% 0	\$0.00	0	\$
							<u> </u>
31418UT53	PULTE MORTGAGE, L.L.C.	5	\$1,100,878.00	100% 0	\$0.00	NA) 5
Total		5	\$1,100,878.00	100% 0	\$0.00	0	9
31418UT61	PULTE MORTGAGE, L.L.C.	20	\$3,999,833.00	100% 0	\$0.00	NA) 5
Total		20	\$3,999,833.00	100% 0	\$0.00	0	9
							<u> </u>
31418UT79	PULTE MORTGAGE, L.L.C.	6	\$1,019,965.48	100% 0	\$0.00	NA) 5
Total	2.2.0.	6	\$1,019,965.48	100% 0	\$0.00	0	\$
			1 2 - 2	-	•		
31418UT87	PULTE MORTGAGE, L.L.C.	9	\$1,636,554.00	100% 0	\$0.00	NA) 5
Total	E.E.C.	9	\$1,636,554.00	100% 0	\$0.00	0	9
			T-100-17-1		,		
31418UT95	PULTE MORTGAGE, L.L.C.	30	\$5,999,915.00	100% 0	\$0.00	NA) 5
Total	2.2.0.	30	\$5,999,915.00	100% 0	\$0.00	0	\$
			1 - 7 7		· ·		
31418UTY0	PULTE MORTGAGE, L.L.C.	42	\$8,043,575.76	100% 0	\$0.00	NA () 5
Total	E.E.C.	42	\$8,043,575.76	100% 0	\$0.00	0	\$
		 	+ 0,0 .D,0 / D// O	20070	Ψ0.00		1

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31418UTZ7	PULTE MORTGAGE, L.L.C.	10	\$2,128,839.07	100% 0	\$0.00	NA 0	\$
Total		10	\$2,128,839.07	100% 0	\$0.00	0	\$
31418UUA0	PULTE MORTGAGE, L.L.C.	50	\$11,601,898.00	100% 0	\$0.00	NA 0	\$
Total		50	\$11,601,898.00	100% 0	\$0.00	0	\$
31418V5C2	Unavailable	39	\$6,440,523.36	100% 0	\$0.00	NA 0	\$
Total	Chavanaoic	39	\$6,440,523.36	100% 0	\$0.00	0	
31418V5E8	Unavailable	7	\$1,214,570.16	100% 0	\$0.00	NA 0	\$
Total	Chavanaoic	7	\$1,214,570.16	100% 0	\$0.00 \$0.00	0	\$
31418V5F5	Unavailable	36	\$6,331,228.92	100% 0	\$0.00	NA 0	\$
Total		36	\$6,331,228.92	100% 0	\$0.00	0	
31418V5G3	Unavailable	31	\$4,609,921.08	100% 0	\$0.00	NA 0	
Total		31	\$4,609,921.08	100% 0	\$0.00	0	\$
31418V6V9	HSBC MORTGAGE CORPORATION (USA)	5	\$1,142,859.99	100% 0	\$0.00	NA 0	\$
Total		5	\$1,142,859.99	100% 0	\$0.00	0	\$
31418V6W7	HSBC MORTGAGE CORPORATION (USA)	65	\$19,992,548.83	100% 1	\$298,768.90	NA 0	\$
Total		65	\$19,992,548.83	100% 1	\$298,768.90	0	\$
31418VHH8	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,964,928.71	100% 0	\$0.00	NA 0	\$
Total		10	\$1,964,928.71	100% 0	\$0.00	0	\$
31418VHJ4	CAPITAL ONE, NATIONAL ASSOCIATION	37	\$10,083,233.47	100% 0	\$0.00	NA 0	\$
Total		37	\$10,083,233.47	100% 0	\$0.00	0	\$
31418VHK1	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,567,891.03	100% 0	\$0.00	NA 0	\$
Total		9	\$1,567,891.03	100% 0	\$0.00	0	\$
31418VHL9	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$3,179,421.00	100% 0	\$0.00	NA 0	\$
Total		14	\$3,179,421.00	100% 0	\$0.00	0	\$

							
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31418VHM7	CAPITAL ONE, NATIONAL ASSOCIATION	44	\$10,036,598.00	100% 0	\$0.00	NA 0	\$
Total		44	\$10,036,598.00	100% 0	\$0.00	0	\$
31418VHN5	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,374,300.00	100% 0	\$0.00	NA 0	
Total		8	\$1,374,300.00	100% 0	\$0.00	0	\$
31418VHP0	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,591,750.00	100% 0	\$0.00	NA 0	\$
Total		5	\$1,591,750.00	100% 0	\$0.00	0	\$
31418VLG5	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$2,840,200.00	100% 0	\$0.00	NA 0	\$
Total		12	\$2,840,200.00	100% 0	\$0.00	0	\$
31418VLH3	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,087,300.00	100% 0	\$0.00	NA 0	\$
Total		3	\$1,087,300.00	100% 0	\$0.00	0	\$
31418VM74	Unavailable	7	\$1,568,700.00	100% 0	\$0.00	NA 0) \$
Total	Onuvanaore	7	\$1,568,700.00	100% 0	\$0.00	0	1
			+-y			1	<u> </u>
31418VNC2	Unavailable	7	\$1,883,284.60	100% 0	\$0.00	NA 0	\$
Total		7	\$1,883,284.60	100% 0	\$0.00	0	
						0	
31418VP63	Unavailable	15	\$2,895,945.38		\$0.00	NA 0	
Total		15	\$2,895,945.38	100% 0	\$0.00	0	\$
 	GMAC MORTGAGE,			,———		-+	-
31418VPF3	GMAC MORTGAGE, LLC	1	\$67,264.47	4.85% 0	\$0.00	NA 0	\$
	Unavailable	18	\$1,319,402.67	95.15% 0	\$0.00	NA 0	\$
Total		19	\$1,386,667.14	100% 0	\$0.00	0	1
31418VQB1	Unavailable	4	\$1,022,853.69	100% 0	\$0.00	NA 0	
Total		4	\$1,022,853.69	100% 0	\$0.00	0	\$
<u> </u>		 				<u>'</u>	<u> </u>
31418VQC9	Unavailable	12	\$3,023,377.51	100% 0	\$0.00	NA 0	1
Total		12	\$3,023,377.51	100% 0	\$0.00	0	9
-111077077	77 11.1.	12	02 011 460 11	1000/0	\$0.00	NIA C	
31418VQD7	Unavailable	12	\$3,011,469.11	100% 0	\$0.00	NA 0) 5

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		\$3,011,469.11	100% 0	\$0.00	0	9
Unavailable	6	\$1,174,769.76	100% 0	\$0.00	NA 0	
	6	\$1,174,769.76	100% 0	\$0.00	0	
Linavailabla	7	\$1,001,664,18	100% 0	\$0.00	NA O	
Ullavallable						
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Unavailable	9	\$1,565,269.46	100% 0	\$0.00	NA 0	(
	9	\$1,565,269.46	100% 0	\$0.00	0	(
77 '111	10	Ф2 220 542 00	1000	Ф0.00	N IA 0	,
Unavailable						
	10	\$2,339,542.00	100% 0	\$0.00	U	
Unavailable	7	\$1,758,789.99	100% 0	\$0.00	NA 0	9
	7	\$1,758,789.99	100% 0	\$0.00	0	
Unavailable	44	\$9,909,018.21		\$0.00		
	44	\$9,909,018.21	100% 0	\$0.00	0	(
Transitable	1.4	\$2.706.844.24	1000/ 0	\$0.00	NIA O	
Unavailable						
	14	\$2,700,844.24	100% 0	\$0.00	U	
Unavailable	87	\$18,573,252.37	100% 0	\$0.00	NA 0	
	87	\$18,573,252.37	100% 0	\$0.00	0	
Unavailable						
	44	\$7,527,511.89	100% 0	\$0.00	0	
 Unavailable	22	\$5 996 346 42	100% 0	\$0.00	NA 0	9
Chavanaoic						
		1 - 2		,		
Unavailable	26	\$5,495,553.35	100% 0	\$0.00	NA 0	(
	26	\$5,495,553.35	100% 0	\$0.00	0	
Linavailabla	27	\$6,001,009,53	1000/ 0	\$0.00	NA O	
Unavanable						
	21	\$0,001,900.52	100 /6 0	φ υ.υυ	U	
PMC BANCORP	7	\$1,973,623.72	100% 0	\$0.00	NA 0	9
	7	\$1,973,623.72	100% 0	\$0.00	0	
	+					
PMC BANCORP						
	9	\$1,956,114.71	100% 0	\$0.00	0	5
PMC BANCORP	12	\$2,962,800.89	100% 0	\$0.00	NA 0	9
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable PMC BANCORP	Unavailable	Comparison of the image of th	Unavailable 7 \$1,001,664.18 100% 0 7 \$1,001,664.18 100% 0 9 \$1,565,269.46 100% 0 Unavailable 9 \$1,565,269.46 100% 0 Unavailable 10 \$2,339,542.00 100% 0 Unavailable 7 \$1,758,789.99 100% 0 Unavailable 44 \$9,909,018.21 100% 0 Unavailable 14 \$2,706,844.24 100% 0 Unavailable 14 \$2,706,844.24 100% 0 Unavailable 87 \$18,573,252.37 100% 0 Unavailable 44 \$7,527,511.89 100% 0 Unavailable 44 \$7,527,511.89 100% 0 Unavailable 22 \$5,996,346.42 100% 0 Unavailable 22 \$5,996,346.42 100% 0 Unavailable 22 \$5,996,346.42 100% 0 Unavailable 23 \$5,996,346.42 100% 0 Unavailable 24 \$7,527,511.89 100% 0 Unavailable 25 \$5,996,346.42 100% 0 Unavailable 26 \$5,495,553.35 100% 0 Unavailable 27 \$6,001,908.52 100% 0 PMC BANCORP 7 \$1,973,623.72 100% 0 PMC BANCORP 9 \$1,973,623.72 100% 0 PMC BANCORP 9 \$1,973,623.72 100% 0	Unavailable	Color

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Total		12	\$2,962,800.89	100% 0	\$0.00	0	\$
			, ,				
31418W6B1	PMC BANCORP	8	\$1,957,941.11	100% 0	\$0.00	NA 0	\$
Total		8	\$1,957,941.11	100% 0	\$0.00	0	\$
31418W6C9	PMC BANCORP	26	\$5,964,923.22	100% 0	\$0.00	NA 0	<u> </u>
Total	I WE DANCORI	26	\$5,964,923.22 \$5,964,923.22	100% 0	\$0.00	0	<u> </u>
Total		20	Ψ3,704,723.22	100 /6 0	Ψ0.00		4
31418W6D7	PMC BANCORP	9	\$1,962,488.42	100% 0	\$0.00	NA 0	\$
Total		9	\$1,962,488.42	100% 0	\$0.00	0	\$
21410WCE5	DMC DANGODD	7	¢1 052 502 22	10007 0	\$0.00	NIA O	d
31418W6E5	PMC BANCORP	7	\$1,953,593.33	100% 0	\$0.00	NA 0	\$
<u>Total</u>		+ +	\$1,953,593.33	100% 0	\$0.00	0	\$
31418W6F2	PMC BANCORP	14	\$2,972,750.00	100% 0	\$0.00	NA 0	\$
Total		14	\$2,972,750.00	100% 0	\$0.00	0	\$
31418W6G0	PMC BANCORP	9	\$1,969,902.66	100% 0	\$0.00	NA 0	\$
Total		9	\$1,969,902.66	100% 0	\$0.00	0	\$
31418W6H8	PMC BANCORP	8	\$1,973,500.00	100% 0	\$0.00	NA 0	<u> </u>
Total	TWE BITTEON	8	\$1,973,500.00	100% 0	\$0.00	0	<u> </u>
			\$2,5 TO,C 00000	100 / 0	φοιο		4
31418W6J4	PMC BANCORP	8	\$1,969,550.00	100% 0	\$0.00	NA 0	\$
Total		8	\$1,969,550.00	100% 0	\$0.00	0	\$
214107776771	DIAC DANGODD		Φ1 0 (0 2 50 00	10000	Φ0.00	N. A. O.	đ
31418W6K1	PMC BANCORP	9 9	\$1,969,250.00	100% 0	\$0.00	NA 0	\$
Total		9	\$1,969,250.00	100% 0	\$0.00	U	\$
31418W6L9	PMC BANCORP	6	\$1,956,900.00	100% 0	\$0.00	NA 0	\$
Total		6	\$1,956,900.00	100% 0	\$0.00	0	
31418W6M7	PMC BANCORP	7	\$1,950,000.00	100% 0	\$0.00	NA 0	\$
Total		7	\$1,950,000.00	100% 0	\$0.00	0	\$
31418W6N5	PMC BANCORP	9	\$1,933,341.04	100% 0	\$0.00	NA 0	\$
Total		9	\$1,933,341.04	100% 0	\$0.00	0	\$
31418W6Q8	PMC BANCORP	12	\$2,967,480.00	100% 0	\$0.00	NA 0	
Total		12	\$2,967,480.00	100% 0	\$0.00	0	\$
2141033/624	DMC DANGODD	7	¢1 0.62 700 00	1000/ 0	\$0.00	NTA C	d
31418W6S4	PMC BANCORP	7	\$1,963,700.00	100% 0	\$0.00	NA 0	
Total		7	\$1,963,700.00	100% 0	\$0.00	0	\$
31418W6T2	PMC BANCORP	12	\$2,612,520.00	100% 0	\$0.00	NA 0	\$

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Total		12	\$2,612,520.00	100% 0	\$0.00	0	\$
			,				
31418W6U9	PMC BANCORP	7	\$1,952,500.00	100% 0	\$0.00	NA 0	9
Total		7	\$1,952,500.00	100% 0	\$0.00	0	9
31418W6V7	PMC BANCORP	8	\$2,066,000.00		\$0.00	NA 0	
Total		8	\$2,066,000.00	100% 0	\$0.00	0	5
31418WCA6	CITIMORTGAGE, INC.	156	\$10,268,402.53	91.88% 1	\$73,804.31	NA 0	
	Unavailable	13	\$907,184.65	8.12% 0	\$0.00	NA 0	
Total		169	\$11,175,587.18	100% 1	\$73,804.31	0	
31418WCB4	CITIMORTGAGE, INC.	135	\$13,169,361.12	71.66% 0	\$0.00	NA 0	
p1416WCD4	Unavailable	53	\$5,207,098.49	28.34% 0	\$0.00	NA 0	
Total	Chavanaoic	188	\$18,376,459.61	100% 0	\$ 0.00	0	•
		100	#=0,0 / 0, 10 / 10 I	200 /0 0	Ψ0•00		
31418WCC2	CITIMORTGAGE, INC.	91	\$11,888,480.95	61.43% 0	\$0.00	NA 0	
	Unavailable	57	\$7,464,606.70	1 1	\$0.00	NA 0	
Total		148	\$19,353,087.65	100% 0	\$0.00	0	9
31418WCD0	CITIMORTGAGE, INC.	26	\$1,649,648.66	78.7% 0	\$0.00	NA 0	9
	Unavailable	7	\$446,600.02	21.3% 0	\$0.00	NA 0	Ç
Total		33	\$2,096,248.68	100% 0	\$0.00	0	
31418WCE8	CITIMORTGAGE, INC.	25	\$2,397,160.54		\$0.00	NA 0	9
	Unavailable	6	\$604,197.78		\$0.00	NA 0	
Total		31	\$3,001,358.32	100% 0	\$0.00	0	5
31418WCF5	CITIMORTGAGE, INC.	6	\$804,015.61	67.45% 0	\$0.00	NA 0	9
	Unavailable	3	\$388,062.74	32.55% 0	\$0.00	NA 0	Ç
Total		9	\$1,192,078.35	100% 0	\$0.00	0	5
31418WCH1	CITIMORTGAGE, INC.	50	\$11,241,434.66	10.19% 0	\$0.00	NA 0	9
51410 W C111	Unavailable	380	\$99,036,664.72	89.81% 0	\$0.00	NA 0	9
Total	enavanaore	430	\$110,278,099.38		\$0.00	0	\$
10001			ψ110 , 210,0000	20070	4000		7
31418WCJ7	CITIMORTGAGE, INC.	275	\$65,147,219.68	40.32% 0	\$0.00	NA 0	S
	Unavailable	341	\$96,429,761.93	59.68% 0	\$0.00	NA 0	9
Total		616	\$161,576,981.61	100% 0	\$0.00	0	9
31418WCK4	CITIMORTGAGE, INC.	16	\$3,650,241.77	70.4% 0	\$0.00	NA 0	
DI IIO II CILT	Unavailable	7	\$1,534,624.52	29.6% 0	\$0.00	NA 0	
Total	Charanaoic	23	\$5,184,866.29	100% 0	\$ 0.00	0	•
31418WCL2	CITIMORTGAGE, INC.	21	\$6,764,406.99	73.45% 0	\$0.00	NA 0	9

	L		\$2.445.200.52	35.55%	\$0.00	27.4	
	Unavailable	7	\$2,445,398.52		\$0.00	NA 0	\$
Total		28	\$9,209,805.51	100% 0	\$0.00	0	\$
		\longrightarrow		,————		\longrightarrow	
31418WCM0	CITIMORTGAGE, INC.	17	\$3,602,704.00		\$0.00	NA 0	\$
	Unavailable	153	\$42,090,060.25		\$0.00	NA 0	\$
Total		170	\$45,692,764.25	100% 0	\$0.00	0	\$
				,			
31418WCN8	CITIMORTGAGE, INC.	172	\$36,743,928.66	54.68% 0	\$0.00	NA 0	\$
	Unavailable	132	\$30,452,142.16	45.32% 0	\$0.00	NA 0	\$
Total		304	\$67,196,070.82	100% 0	\$0.00	0	\$
31418WCP3	CITIMORTGAGE, INC.	22	\$4,507,564.17	77.62% 0	\$0.00	NA 0	\$
	Unavailable	8	\$1,299,707.92	22.38% 0	\$0.00	NA 0	\$
Total		30	\$5,807,272.09		\$0.00	0	\$
			. , ,	,			
31418WCQ1	CITIMORTGAGE, INC.	12	\$2,578,187.00	7.31% 0	\$0.00	NA 0	\$
01.100(-	Unavailable	109	\$32,703,052.86		\$0.00	NA 0	\$
Total	Cha , anaore	121	\$35,281,239.86		\$0.00	0	\$
10001			Ψουμοίμου	100 / 0	Ψυισο		
31418WCR9	CITIMORTGAGE, INC.	105	\$22,853,431.73	56.14% 0	\$0.00	NA 0	\$
)1410 W CIC	Unavailable	74	\$17,853,038.24		\$0.00	NA 0	\$
Total	Ullavallaule	179	\$40,706,469.97		\$0.00	11/4/0	\$
10tai	+	1/2	Φ40,700,402.27	100 %	φυ.υυ		Ψ
31418WCS7	CITIMORTGAGE, INC.	31	\$9,727,993.45	16.79% 0	\$0.00	NA 0	\$
31410WC3/	Unavailable	153			\$0.00	NA 0	<u> </u>
73-4-1	Unavanable		\$48,200,395.17				
Total	+	184	\$57,928,388.62	100% 0	\$0.00	0	\$
24.44.0337.070.5	OTER AODEO A CE INC	112	\$21.500.460.71	27.57010	ΦΩ ΩΩ	- NTA (0)	•
31418WCT5	CITIMORTGAGE, INC.	113	\$31,580,469.71	37.57% 0	\$0.00	NA 0	\$
	Unavailable	172	\$52,476,272.09		\$0.00	NA 0	\$
Total		285	\$84,056,741.80	100% 0	\$0.00	0	\$
31418WCU2	CITIMORTGAGE, INC.	20	\$5,628,129.00		\$0.00	NA 0	\$
	Unavailable	24	\$7,363,992.35		\$0.00	NA 0	\$
Total		44	\$12,992,121.35	100% 0	\$0.00	0	\$
				,		\longrightarrow	
31418WCV0	CITIMORTGAGE, INC.	3	\$467,000.00		\$0.00	NA 0	\$
	Unavailable	3	\$561,105.04		\$0.00	NA 0	\$
Total		6	\$1,028,105.04	100% 0	\$0.00	0	\$
				,		H	
31418WCW8	CITIMORTGAGE, INC.	21	\$4,306,291.73	11.54% 0	\$0.00	NA 0	\$
	Unavailable	127	\$33,024,843.43	88.46% 0	\$0.00	NA 0	\$
Total		148	\$37,331,135.16	100% 0	\$0.00	0	\$
31418WCX6	CITIMORTGAGE, INC.	61	\$13,144,025.21	48.55% 0	\$0.00	NA 0	\$
	Unavailable	64	\$13,929,274.62		\$0.00	NA 0	\$

Total		125	\$27,073,299.83	100% 0	\$0.00	0	\$
31418WCY4	CITIMORTGAGE, INC.	10	\$1,965,712.00	6.76% 0	\$0.00	NA 0	\$
2111011011	Unavailable	101	\$27,097,107.49		\$0.00	NA 0	<u> </u>
Total	O Hu v u Hu O I C	111	\$29,062,819.49	100% 0	\$0.00	0	<u> </u>
2 3 4 1 2		111	Ψ=> 300=3012147	200 /0 0	ΨΟ•ΟΟ		4
31418WCZ1	CITIMORTGAGE, INC.	66	\$14,108,771.83	42.63% 0	\$0.00	NA 0	\$
	Unavailable	77	\$18,983,366.52	57.37% 0	\$0.00	NA 0	\$
Total		143	\$33,092,138.35	100% 0	\$0.00	0	\$
31418WE22	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,789,576.29	6.44% 0	\$0.00	NA 0	\$
	Unavailable	303	\$55,020,866.85	93.56% 0	\$0.00	NA 0	\$
Total		324	\$58,810,443.14	100% 0	\$0.00	0	\$
31418WE30	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,005,382.50		\$0.00	NA 0	\$
	Unavailable	6	\$1,892,595.40		\$0.00	NA 0	\$
Total		11	\$2,897,977.90	100% 0	\$0.00	0	\$
31418WE48	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,383,000.00		\$0.00	NA 0	\$
	Unavailable	116	\$35,426,878.49		\$0.00	NA 0	\$
Total		121	\$36,809,878.49	100% 0	\$0.00	0	\$
31418WE55	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,948,495.00	6.22% 0	\$0.00	NA 0	\$
	Unavailable	110	\$29,387,629.73	93.78% 0	\$0.00	NA 0	\$
Total		118	\$31,336,124.73	100% 0	\$0.00	0	\$
31418WE63	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,195,870.00	44.16% 0	\$0.00	NA 0	\$
	Unavailable	14	\$4,041,450.00		\$0.00	NA 0	\$
Total		25	\$7,237,320.00	100% 0	\$0.00	0	\$
31418WE71	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$536,800.00		\$0.00	NA 0	\$
	Unavailable	187	\$43,361,131.34		\$0.00	NA 0	\$
Total		191	\$43,897,931.34	100% 0	\$0.00	0	\$
31418WE89		1	\$70,000.00	2.64% 0	\$0.00	NA 0	\$

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	Unavailable	44	\$2,580,723.41	97.36% 0	\$0.00	NA 0) \$
Total		45	\$2,650,723.41	100% 0	\$0.00	0	0 \$
31418WE97	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,070,774.34	14.42% 0	\$0.00	NA 0)
	Unavailable	66	\$6,357,282.51	85.58% 0	\$0.00	NA 0) \$
Total		78	\$7,428,056.85	100% 0	\$0.00	0	
31418WER7	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$6,283,461.26	9.23% 0	\$0.00	NA 0) 4
	Unavailable	223	\$61,795,216.38	90.77% 0	\$0.00	NA 0) \$
Total		247	\$68,078,677.64		\$0.00	0	
31418WES5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$864,021.00	7.88% 0	\$0.00	NA 0	\$
	Unavailable	40	\$10,107,580.10	92.12% 0	\$0.00	NA 0	2 \$
Total		43	\$10,971,601.10		\$0.00	0	
31418WET3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,776,412.59	2.6% 0	\$0.00	NA 0	\$
	Unavailable	277	\$66,562,282.43	97.4% 0	\$0.00	NA 0	0 \$
Total		287	\$68,338,695.02	100% 0	\$0.00	0	7
		1		,			
31418WEU0	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,633,145.43	3.51% 0	\$0.00	NA 0	5
	Unavailable	447	\$127,283,965.50	96.49% 0	\$0.00	NA 0	0 9
Total		465	\$131,917,110.93	100% 0	\$0.00	0	0 \$
							<u> </u>
31418WEV8	FLAGSTAR CAPITAL MARKETS CORPORATION	45	\$12,626,691.15	19.6% 0	\$0.00	NA 0	
	Unavailable	203	\$51,810,568.59	80.4% 0	\$0.00	NA 0) 9
Total		248	\$64,437,259.74	h	\$0.00	0	
31418WEW6	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,971,540.00		\$0.00	NA 0) 5
	Unavailable	125	\$36,076,800.97	92.39% 0	\$0.00	NA 0) 9
Total		136	\$39,048,340.97	100% 0	\$0.00	0	0 9

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	FLAGSTAR CAPITAL						
31418WEY2	MARKETS CORPORATION	5	\$1,425,100.00	5.06% 0	\$0.00	NA 0	\$
	Unavailable	78	\$26,739,154.58	94.94% 0	\$0.00	NA 0	\$
Total		83	\$28,164,254.58	100% 0	\$0.00	0	\$
31418WEZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,296,850.00	2.27% 0	\$0.00	NA 0	\$
	Unavailable	193	\$55,956,072.63		\$0.00	NA 0	\$
Total		197	\$57,252,922.63	100% 0	\$0.00	0	\$
31418WFA3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$908,110.61	8.62% 0	\$0.00	NA 0	\$
	Unavailable	75	\$9,626,243.85	91.38% 0	\$0.00	NA 0	\$
Total		82	\$10,534,354.46	100% 0	\$0.00	0	\$
31418WFB1	Unavailable	17	\$1,015,386.48	100% 0	\$0.00	NA 0	\$
Total		17	\$1,015,386.48	100% 0	\$0.00	0	\$
31418WFC9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,167.57	3.13% 0	\$0.00	NA 0	\$
	Unavailable	31	\$2,849,278.35	96.87% 0	\$0.00	NA 0	\$
Total		32	\$2,941,445.92	100% 0	\$0.00	0	\$
31418WFD7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$532,783.07	16.61% 0	\$0.00	NA 0	\$
	Unavailable	21	\$2,674,887.68	83.39% 0	\$0.00	NA 0	\$
Total		25	\$3,207,670.75	100% 0	\$0.00	0	\$
31418WFE5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$295,000.00	1.81% 0	\$0.00	NA 0	\$
	Unavailable	64	\$16,039,150.70	98.19% 0	\$0.00	NA 0	\$
Total		65	\$16,334,150.70	100% 0	\$0.00	0	\$
31418WFF2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$953,146.00	9.32% 0	\$0.00	NA 0	\$
	Unavailable	36	\$9,274,023.04	90.68% 0	\$0.00	NA 0	\$
Total		41	\$10,227,169.04	100% 0	\$0.00	0	\$
21/18WEC0		2	\$250,224,07	4 20%	\$0.00	NIA O	ď
31418WFG0		2	\$359,224.97	4.2% 0	\$0.00	NA 0	\$

	FLAGSTAR CAPITAL MARKETS CORPORATION						l
	Unavailable	33	\$8,202,657.19	95.8% 0	\$0.00	NA 0	\$
Total		35	\$8,561,882.16	100% 0	\$0.00	0	\$
			. ,				
31418WFH8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$67,185.95	4.49% 0	\$0.00	NA 0	\$
	Unavailable	20	\$1,429,498.26	95.51% 0	\$0.00	NA 0	\$
Total		22	\$1,496,684.21	100% 0	\$0.00	0	\$
31418WFJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	88	\$20,026,406.38	20.03% 0	\$0.00	NA 0	\$
	Unavailable	316	\$79,977,758.82	79.97% 0	\$0.00	NA 0	\$
Total		404	\$100,004,165.20	100% 0	\$0.00	0	\$
31418WFK1	FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$8,496,522.72	5.66% 0	\$0.00	NA 0	\$
	Unavailable	497	\$141,506,837.00	94.34% 0	\$0.00	NA 0	\$
Total		532	\$150,003,359.72	100% 0	\$0.00	0	\$
31418WFL9	FLAGSTAR CAPITAL MARKETS CORPORATION	50	\$13,684,811.62	39.1% 0	\$0.00	NA 0	\$
	Unavailable	79	\$21,317,782.19	60.9% 0	\$0.00	NA 0	9
Total		129	\$35,002,593.81	100% 0	\$0.00	0	\$
			, ,				
31418WFM7	Unavailable	8	\$2,431,787.33	100% 0	\$0.00	NA 0	\$
Total		8			\$0.00	0	
31418WFN5	Unavailable	22	\$6,383,823.31	100% 0	\$0.00	NA 0	\$
Total		22	\$6,383,823.31	100% 0	\$0.00	0	\$
31418WFR6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,230,132.00	4.16% 0	\$0.00	NA 0	\$
	Unavailable	175	\$51,384,140.51	95.84% 0	\$0.00	NA 0	9
Total		184	\$53,614,272.51	100% 0	\$0.00	0	9
31418WFS4	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$7,698,723.00		\$0.00	NA 0	9
	Unavailable	122	\$33,175,093.68	81.16% 0	\$0.00	NA 0	9
Total		145	\$40,873,816.68	100% 0	\$0.00	0	\$

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	FLAGSTAR CAPITAL						
31418WFT2	MARKETS CORPORATION	16	\$3,877,569.01	31.56% 0	\$0.00	NA 0) 5
	Unavailable	29	\$8,409,503.78	68.44% 0	\$0.00	NA) 5
Total		45	\$12,287,072.79	100% 0	\$0.00	0	9
31418WFU9	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,245,153.00	7.67% 0	\$0.00	NA	
	Unavailable	215	\$51,085,283.94	92.33% 0	\$0.00	NAC	
Total		235	\$55,330,436.94	100% 0	\$0.00	0	9
31418WFV7	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,007,225.31	11.8% 0	\$0.00	NA) \$
	Unavailable	120	\$29,965,686.91	88.2% 1	\$141,145.33	NA) 5
Total		136	\$33,972,912.22	100% 1	\$141,145.33	0	9
31418WK25	Unavailable	46	\$15,232,720.54	100% 0	\$0.00	NA	
Total		46	\$15,232,720.54	100% 0	\$0.00	0	9
31418WK41	Unavailable	10	\$2,677,991.11	100% 0	\$0.00	NA 0) 5
Total		10	\$2,677,991.11	100% 0	\$0.00	0	9
31418WK58	Unavailable	20	\$6,623,900.00	100% 0	\$0.00	NA 0) 5
Total	Chavanaoic	20	\$6,623,900.00	100% 0	\$0.00		1
Total		20	ψ0,023,200.00	100 /6 0	φ υ.υυ		<u> </u>
31418WK66	Unavailable	29	\$10,163,362.00	100% 0	\$0.00	NA) 5
Total		29	\$10,163,362.00	100% 0	\$0.00	0	
31418WK74	Unavailable	17	\$5,088,950.00	100% 0	\$0.00	NA 0) 5
Total		17	\$5,088,950.00	100% 0	\$0.00	0	9
31418WK82	Unavailable	45	\$14,147,586.75	100% 0	\$0.00	NA 0	1
<u>Total</u>		45	\$14,147,586.75	100% 0	\$0.00	0	\$
31418WK90	Unavailable	45	\$14,977,766.93	100% 0	\$0.00	NA) 9
Total		45	\$14,977,766.93	100% 0	\$0.00	0	9
31418WKD1	Unavailable	81	\$25,462,817.00	100% 0	\$0.00	NA 0) 5
Total	Unavanault	81	\$25,462,817.00 \$25,462,817.00	100% 0	\$0.00	NA C	
1 VIIII		01	Ψ22,702,017.00	100 /0 0	ψ υ.υ υ	U	1
31418WKE9	Unavailable	20	\$5,549,600.00	100% 0	\$0.00	NA 0) 5
Total		20	\$5,549,600.00	100% 0	\$0.00	0	1 .
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31418WKF6	Unavailable	110	\$29,991,910.99	100% 0	\$0.00	NA 0	\$
Total		110	\$29,991,910.99	100% 0	\$0.00	0	
31418WKG4	Unavailable	440	\$107,147,971.17	100% 0	\$0.00	NA 0	\$
Total		440	\$107,147,971.17	100% 0	\$0.00	0	\$
31418WKH2	Unavailable	16	\$3,595,342.01	100% 0	\$0.00	NA 0	
Total		16	\$3,595,342.01	100% 0	\$0.00	0	\$
31418WKJ8	Unavailable	155	\$46,903,202.44	100% 0	\$0.00	NA 0	
Total		155	\$46,903,202.44	100% 0	\$0.00	0	\$
21.41.03333777	** '111	402	0101 000 764 46	10000	Φ0.00	27.4	
31418WKK5	Unavailable	483	\$131,223,764.46	100% 0	\$0.00	NA 0	
Total		483	\$131,223,764.46	100% 0	\$0.00	0	\$
31418WKL3	Unavailable	86	\$24,368,030.79	100% 0	\$0.00	NA 0	\$
Total	Unavanable	86	\$24,368,030.79 \$24,368,030.79	100% 0	\$0.00 \$0.00	NA 0	
1 Otal		00	\$24,300,030.79	100 % 0	φυ.υυ	U	Ψ
31418WKM1	Unavailable	28	\$1,934,477.21	100% 0	\$0.00	NA 0	\$
Total	Onavanaore	28	\$1,934,477.21	100% 0	\$0.00	11110	
10001			Ψ1,501,177,21	100 /6 0	φοισσ	, and the second	Ψ
31418WKN9	Unavailable	30	\$1,941,061.86	100% 0	\$0.00	NA 0	\$
Total		30	\$1,941,061.86	100% 0	\$0.00	0	1 .
			,				
31418WKP4	Unavailable	42	\$4,206,152.19	100% 0	\$0.00	NA 0	\$
Total		42	\$4,206,152.19	100% 0	\$0.00	0	\$
31418WKQ2	Unavailable	16	\$1,566,228.70	100% 0	\$0.00	NA 0	\$
Total		16	\$1,566,228.70	100% 0	\$0.00	0	\$
31418WKR0	Unavailable	11	\$1,502,005.52	100% 0	\$0.00	NA 0	
Total		11	\$1,502,005.52	100% 0	\$0.00	0	\$
			** ** * * * * * * * *	100110	40.00		
31418WKS8	Unavailable	11	\$2,719,485.96	100% 0	\$0.00	NA 0	1
Total		11	\$2,719,485.96	100% 0	\$0.00	0	\$
21410WWT6	T.L. available	73	¢15 000 202 60	1000/ 0	\$0.00	NA 0	Δ Φ
31418WKT6 Total	Unavailable	73	\$15,080,383.69 \$15,080,383.69	100% 0 100% 0	\$0.00 \$0.00	NAU	
Total		13	\$15,000,303.09	100 % 0	\$0.00	U	\$
31418WKU3	Unavailable	5	\$1,063,865.23	100% 0	\$0.00	NA 0	\$
Total	Chavanauic	5	\$1,063,865.23	100% 0	\$0.00	חאאו	\$
1 0001			Ψ±,000,000,43	100 /0 0	ψ0•00	- 0	Ψ
31418WKV1	Unavailable	24	\$6,675,375.04	100% 0	\$0.00	NA 0	\$
Total	C II a i a i i a i a i a i a i a i a i a	24	\$6,675,375.04	100% 0	\$0.00	11110	\$
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Unavailable	117 117	\$30,348,554.23 \$30,348,554.23	100% 0 100% 0	\$0.00 \$0.00	NA 0	
	117	\$30,348,554.23	100% 0	\$0.00	0	
				ψυ.υυ	U).
Unavailable	27	\$6,936,103.20	100% 0	\$0.00	NA 0	
	27	\$6,936,103.20	100% 0	\$0.00	0	
Unavailable	16	\$1,581,180.75	100% 0	\$0.00	NA 0	
	- 1				0	
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Unavailable	13	\$1.711.132.94	100% 0	\$0.00	NA 0	
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Unavailable	32	\$10,263,771,00	100% 0	\$0.00	NA 0	
Chavanaoic				1		1
	32	ψ10,203,771.00	100 /6 0	ΨΟ.ΟΟ	ľ	
WELLS FARGO						<u> </u>
	52	\$24,125,874.66	82.99% 0	\$0.00	NA 0	!
	15	\$4.943.875.42	17.01% 0	\$0.00	NA 0	
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		φ=2,002,10000	10070	φοιοσ		
WELLS FARGO						
	109	\$36,378,933.23	90.12% 0	\$0.00	NA 0	
	14	\$3,989,776.00	9.88% 0	\$0.00	NA 0	
	123			·	0	
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WELLS FARGO	40.5	** ** ** ** ** ** **	00.21.71.0	40.00	37.1.0	
BANK, N.A.	485	\$148,957,205.53	99.21% 0	\$0.00	NA 0	
Unavailable	4	\$1,187,198.27	0.79% 0	\$0.00	NA 0	
	489	\$150,144,403.80	100% 0	\$0.00	0	
		·				
WELLS FARGO	27	¢10 500 501 65	72 (40)	фо. О О	NIA O	
BANK, N.A.	3/	\$12,599,581.65	/3.64% 0	\$0.00	NAO	
Unavailable	15	\$4,510,668.12	26.36% 0	\$0.00	NA 0	
	52	\$17,110,249.77	100% 0	\$0.00	0	
WELLS FARGO	7.1	Φ51, 542, 075, 22	51 00g o	Φ0.00	NI 4 0	
BANK, N.A.	/1	\$51,543,975.32	51.09% 0	\$0.00	NAO	
Unavailable	67	\$49,345,744.38	48.91% 0	\$0.00	NA 0	
	138	\$100,889,719.70	100% 0	\$0.00	0	
WELLS FARGO	70	¢56 120 200 20	55 (10/ 0	¢0.00	NIA O	
BANK, N.A.	/8	\$30,1 <i>3</i> 9,298.39	33.01% 0	\$0.00	NA 0	
Unavailable	62	\$44,808,606.43	44.39% 0	\$0.00	NA 0	
	140	\$100,947,904.82	100% 0	\$0.00	0	
	Unavailable Unavailable Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	Unavailable 16 Unavailable 13 Unavailable 32 Unavailable 32 WELLS FARGO BANK, N.A. Unavailable 15 WELLS FARGO BANK, N.A. Unavailable 14 Unavailable 14 Unavailable 14 Unavailable 15 WELLS FARGO BANK, N.A. Unavailable 14 Unavailable 15 WELLS FARGO BANK, N.A. Unavailable 15 WELLS FARGO BANK, N.A. Unavailable 15 WELLS FARGO BANK, N.A. Unavailable 15 Unavailable 15 Unavailable 15 Unavailable 15 Unavailable 15 Unavailable 17 Unavailable 17 Unavailable 17 Unavailable 17 Unavailable 17 Unavailable 17 Unavailable 17 Unavailable 17 Unavailable 17 Unavailable 17 Unavailable 17 Unavailable 17 Unavailable 17 Unavailable 17 Unavailable 17 Unavailable 17 Unavailable 17 Unavailable 17 Unavailable 17 Unavailable 18	Unavailable 16 \$1,581,180.75 Unavailable 13 \$1,711,132.94 Unavailable 32 \$10,263,771.00 WELLS FARGO BANK, N.A. 52 \$24,125,874.66 Unavailable 15 \$4,943,875.42 G7 \$29,069,750.08 WELLS FARGO BANK, N.A. 109 \$36,378,933.23 Unavailable 14 \$3,989,776.00 WELLS FARGO BANK, N.A. 485 \$148,957,205.53 WELLS FARGO BANK, N.A. 485 \$148,957,205.53 WELLS FARGO BANK, N.A. 485 \$150,144,403.80 WELLS FARGO BANK, N.A. 485 \$150,144,403.80 WELLS FARGO BANK, N.A. 489 \$150,144,403.80 WELLS FARGO BANK, N.A. 489 \$150,144,403.80 WELLS FARGO BANK, N.A. 52 \$17,110,249.77 WELLS FARGO BANK, N.A. 53 \$12,599,581.65 Unavailable 15 \$4,510,668.12 \$17,110,249.77 WELLS FARGO BANK, N.A. 71 \$51,543,975.32 WELLS FARGO BANK, N.A. 71 \$51,543,975.32 WELLS FARGO BANK, N.A. 71 \$51,543,975.32 WELLS FARGO BANK, N.A. 71 \$51,543,975.32 WELLS FARGO BANK, N.A. 71 \$51,543,975.32 WELLS FARGO BANK, N.A. 71 \$51,543,975.32 WELLS FARGO BANK, N.A. 71 \$51,543,975.32 WELLS FARGO BANK, N.A. 71 \$51,543,975.32	Unavailable 16 \$1,581,180.75 100% 0 Unavailable 13 \$1,711,132.94 100% 0 Unavailable 32 \$10,263,771.00 100% 0 Unavailable 32 \$10,263,771.00 100% 0 WELLS FARGO BANK, N.A. 109 \$36,378,933.23 90.12% 0 WELLS FARGO BANK, N.A. 485 \$148,957,205.53 99.21% 0 WELLS FARGO BANK, N.A. 485 \$148,957,205.53 99.21% 0 WELLS FARGO BANK, N.A. 485 \$148,957,205.53 99.21% 0 WELLS FARGO BANK, N.A. 109 \$36,378,938.27 0.79% 0 WELLS FARGO BANK, N.A. 485 \$148,957,205.53 99.21% 0 WELLS FARGO BANK, N.A. 485 \$148,957,205.53 99.21% 0 WELLS FARGO BANK, N.A. 485 \$148,957,205.53 99.21% 0 WELLS FARGO BANK, N.A. 485 \$148,957,205.53 99.21% 0 WELLS FARGO BANK, N.A. 485 \$148,957,205.53 99.21% 0 WELLS FARGO BANK, N.A. 485 \$148,957,205.53 99.21% 0 WELLS FARGO BANK, N.A. 489 \$150,144,403.80 100% 0 WELLS FARGO BANK, N.A. 512,599,581.65 73.64% 0 WELLS FARGO BANK, N.A. 71 \$51,543,975.32 51.09% 0 WELLS FARGO BANK, N.A. 71 \$51,543,975.32 51.09% 0 WELLS FARGO BANK, N.A. 71 \$51,543,975.32 51.09% 0 WELLS FARGO BANK, N.A. 71 \$51,543,975.32 51.09% 0 WELLS FARGO BANK, N.A. 71 \$51,543,975.32 51.09% 0 WELLS FARGO BANK, N.A. 71 \$51,543,975.32 51.09% 0 WELLS FARGO BANK, N.A. 71 \$51,543,975.32 51.09% 0 WELLS FARGO BANK, N.A. 71 \$51,543,975.32 51.09% 0 WELLS FARGO BANK, N.A. 71 \$51,543,975.32 51.09% 0 WELLS FARGO BANK, N.A. 71 \$51,543,975.32 51.09% 0 WELLS FARGO BANK, N.A. 71 \$51,543,975.32 51.09% 0 WELLS FARGO BANK, N.A. 72 \$56,139,298.39 55.61% 0 WELLS FARGO BANK, N.A. 78 \$56,139,298.39 55.61% 0 WELLS FARGO BANK, N.A. 78 \$56,139,298.39 55.61% 0	Unavailable 16 \$1,581,180.75 100% 0 \$0.00 Unavailable 13 \$1,511,132.94 100% 0 \$0.00 Unavailable 13 \$1,711,132.94 100% 0 \$0.00 Unavailable 32 \$10,263,771.00 100% 0 \$0.00 WELLS FARGO BANK, N.A. 152 \$4,943,875.42 17.01% 0 \$0.00 WELLS FARGO BANK, N.A. 109 \$36,378,933.23 90.12% 0 \$0.00 WELLS FARGO BANK, N.A. 485 \$148,957,205.53 99.21% 0 \$0.00 WELLS FARGO BANK, N.A. 485 \$148,957,205.53 99.21% 0 \$0.00 WELLS FARGO BANK, N.A. 485 \$148,957,205.53 99.21% 0 \$0.00 WELLS FARGO BANK, N.A. 485 \$148,957,205.53 99.21% 0 \$0.00 WELLS FARGO BANK, N.A. 485 \$148,957,205.53 99.21% 0 \$0.00 WELLS FARGO BANK, N.A. 485 \$148,957,205.53 99.21% 0 \$0.00 WELLS FARGO BANK, N.A. 485 \$148,957,205.53 99.21% 0 \$0.00 WELLS FARGO BANK, N.A. 485 \$148,957,205.53 99.21% 0 \$0.00 WELLS FARGO BANK, N.A. 485 \$148,957,205.53 99.21% 0 \$0.00 WELLS FARGO BANK, N.A. 485 \$148,957,205.53 99.21% 0 \$0.00 WELLS FARGO BANK, N.A. 485 \$148,957,205.53 99.21% 0 \$0.00 WELLS FARGO BANK, N.A. 485 \$148,957,205.53 99.21% 0 \$0.00 WELLS FARGO BANK, N.A. 485 \$148,957,205.53 99.21% 0 \$0.00 WELLS FARGO BANK, N.A. 57,575,575,575,575,575,575,575,575,575,	100 100

	WELLS FARGO BANK, N.A.						
	Unavailable	6	\$1,684,717.15	5.66% 0	\$0.00	NA 0	
Total		89	\$29,774,771.16	100% 0	\$0.00	0	1
31418WMT4	WELLS FARGO BANK, N.A.	395	\$115,873,193.28	100% 0	\$0.00	NA 0	
Total		395	\$115,873,193.28	100% 0	\$0.00	0	
31418WMU1	WELLS FARGO BANK, N.A.	43	\$15,453,643.47	61.33% 0	\$0.00	NA 0	
	Unavailable	29	\$9,744,574.13	38.67% 0	\$0.00	NA 0	9
Total		72	\$25,198,217.60	100% 0	\$0.00	0	
31418WMV9	WELLS FARGO BANK, N.A.	93	\$26,104,662.66	51.78% 0	\$0.00	NA 0	
	Unavailable	84	\$24,306,615.28	48.22% 0	\$0.00	NA 0	
Total		177	\$50,411,277.94	100% 0	\$0.00	0	9
31418WN22	WELLS FARGO BANK, N.A.	6	\$1,198,955.83	39.08% 0	\$0.00	NA 0	
	Unavailable	9	\$1,869,249.97	60.92% 0	\$0.00	NA 0	
Total		15	\$3,068,205.80	100% 0	\$0.00	0	9
31418WN30	WELLS FARGO BANK, N.A.	8	\$2,024,758.76		\$0.00	NA 0	
	Unavailable	1	\$397,910.13	16.42% 0	\$0.00	NA 0	1
Total		9	\$2,422,668.89	100% 0	\$0.00	0	
31418WN48	WELLS FARGO BANK, N.A.	9	\$1,172,830.36	37.26% 0	\$0.00	NA 0	
	Unavailable	14	\$1,974,564.33	62.74% 0	\$0.00	NA 0	
Total		23	\$3,147,394.69	100% 0	\$0.00	0	
31418WN55	WELLS FARGO BANK, N.A.	25	\$5,987,638.37	52.21% 0	\$0.00	NA 0	
	Unavailable	25	\$5,480,182.17	47.79% 0	\$0.00	NA 0	
Total		50	\$11,467,820.54	100% 0	\$0.00	0	
31418WN63	WELLS FARGO BANK, N.A.	1	\$112,240.00	9.99% 0	\$0.00	NA 0	
	Unavailable	8	\$1,011,377.34	90.01% 0	\$0.00	NA 0	1
Total		9	\$1,123,617.34	100% 0	\$0.00	0	
31418WN71	WELLS FARGO BANK, N.A.	3	\$401,042.51	18.91% 0	\$0.00	NA 0	

				1 1	1		
	Unavailable	14	\$1,719,825.65	81.09% 0	\$0.00	NA 0	5
Total		17	\$2,120,868.16	100% 0	\$0.00	0	•
31418WN89	WELLS FARGO BANK, N.A.	1	\$132,000.00	7.94% 0	\$0.00	NA 0	9
	Unavailable	6	\$1,530,597.64	92.06% 0	\$0.00	NA 0	9
Total		7	\$1,662,597.64	100% 0	\$0.00	0	9
			,				
31418WN97	WELLS FARGO BANK, N.A.	12	\$2,451,304.04	78.37% 0	\$0.00	NA 0	9
	Unavailable	3	\$676,446.39	21.63% 0	\$0.00	NA 0	9
Total		15	\$3,127,750.43	100% 0	\$0.00	0	
			. , ,				-
31418WNA4	WELLS FARGO BANK, N.A.	73	\$52,964,503.82	52.47% 0	\$0.00	NA 0	5
	Unavailable	66	\$47,977,488.51	47.53% 0	\$0.00	NA 0	9
Total		139	\$100,941,992.33	100% 0	\$0.00	0	
31418WNB2	WELLS FARGO BANK, N.A.	51	\$32,969,145.28	66.45% 0	\$0.00	NA 0	9
	Unavailable	26	\$16,642,957.12	33.55% 0	\$0.00	NA 0	(
Total		77	\$49,612,102.40	100% 0	\$0.00	0	9
31418WNC0	WELLS FARGO BANK, N.A.	242	\$65,615,819.67	52.29% 0	\$0.00	NA 0	9
	Unavailable	230	\$59,873,516.38	47.71% 0	\$0.00	NA 0	(
Total		472	\$125,489,336.05	100% 0	\$0.00	0	9
31418WND8	WELLS FARGO BANK, N.A.	33	\$8,551,768.29	76.43% 0	\$0.00	NA 0	9
	Unavailable	11	\$2,636,849.42	23.57% 0	\$0.00	NA 0	(
Total		44	\$11,188,617.71	100% 0	\$0.00	0	9
31418WNE6	Unavailable	9	\$1,793,481.55	100% 0	\$0.00	NA 0	(
Total		9	\$1,793,481.55	100% 0	\$0.00	0	9
						\Box	
31418WNF3	WELLS FARGO BANK, N.A.	46	\$8,568,153.01	43.4% 0	\$0.00	NA 0	(
	Unavailable	62	\$11,173,990.61	56.6% 0	\$0.00	NA 0	(
Total		108	\$19,742,143.62	100% 0	\$0.00	0	9
31418WNG1	WELLS FARGO BANK, N.A.	23	\$3,808,968.99	53.98% 0	\$0.00	NA 0	,
	Unavailable	19	\$3,246,650.45	46.02% 0	\$0.00	NA 0	
Total		42	\$7,055,619.44	100% 0	\$0.00	0	(

31418WNH9	WELLS FARGO	41	\$8,261,866.96	46.12% 0	\$0.00	NA	0	
51416WNH9	BANK, N.A.							
TD 4.1	Unavailable	48	\$9,650,902.55	53.88% 0	\$0.00	NA	0	9
Total		89	\$17,912,769.51	100% 0	\$0.00		U	\$
31418WNJ5	WELLS FARGO	18	\$3,370,544.57	40.59% 0	\$0.00	NA	0	9
	BANK, N.A. Unavailable	25	\$4,933,624.08	59.41% 0	\$0.00	NA	0	\$
Total	Chavanaoic	43	\$8,304,168.65	100% 0	\$0.00	1 1/1	0	\$
1 0001			\$ 5,5 5 1,1 5 5 1	10070	φοιου			
31418WNK2	WELLS FARGO BANK, N.A.	14	\$1,916,988.57	36.69% 0	\$0.00	NA	0	\$
	Unavailable	24	\$3,307,818.55	63.31% 0	\$0.00	NA	0	\$
Total		38	\$5,224,807.12	100% 0	\$0.00		0	\$
		\perp						
31418WNL0	WELLS FARGO BANK, N.A.	6	\$980,347.20	22.53% 0	\$0.00	NA	0	\$
	Unavailable	21	\$3,371,537.84	77.47% 0	\$0.00	NA	0	\$
Total		27	\$4,351,885.04	100% 0	\$0.00		0	\$
	THE LABOR	+						
31418WNM8	WELLS FARGO BANK, N.A.	3	\$670,024.47	41.37% 0	\$0.00	NA		\$
	Unavailable	5	\$949,466.54	58.63% 0	\$0.00	NA	0	\$
Total		8	\$1,619,491.01	100% 0	\$0.00		0	\$
	WELLCEARGO							
31418WNN6	WELLS FARGO BANK, N.A.	5	\$800,738.17	61.4% 0	\$0.00	NA		\$
	Unavailable	3	\$503,364.88	38.6% 0	\$0.00	NA		\$
Total		8	\$1,304,103.05	100% 0	\$0.00		0	\$
31418WNP1	WELLS FARGO BANK, N.A.	10	\$1,869,925.38	48.08% 0	\$0.00	NA	0	\$
	Unavailable	11	\$2,019,229.98	51.92% 0	\$0.00	NA	0	\$
Total		21	\$3,889,155.36	100% 0	\$0.00		0	\$
31418WNQ9	WELLS FARGO BANK, N.A.	19	\$3,670,783.77	49.3% 0	\$0.00	NA	0	\$
	Unavailable	19	\$3,775,402.55	50.7% 0	\$0.00	NA	0	\$
Total		38	\$7,446,186.32	100% 0	\$0.00		0	\$
		\perp						
31418WNR7	WELLS FARGO BANK, N.A.	3	\$405,871.53	30.09% 0	\$0.00	NA	0	\$
	Unavailable	7	\$942,978.51	69.91% 0	\$0.00	NA		\$
Total		10	\$1,348,850.04	100% 0	\$0.00		0	\$
31418WNS5	WELLS FARGO	7	\$1,015,949.92	40.9% 0	\$0.00	NA	0	\$

	BANK, N.A.						
	Unavailable	11	\$1,467,835.50	59.1% 0	\$0.00	NA ()
Total		18	\$2,483,785.42	100% 0	\$0.00	(
31418WNT3	WELLS FARGO BANK, N.A.	1	\$160,000.00	13.36% 0	\$0.00	NA)
	Unavailable	6	\$1,037,746.20	86.64% 0	\$0.00	NA ()
Total		7	\$1,197,746.20	100% 0	\$0.00	(
31418WNU0	WELLS FARGO BANK, N.A.	7	\$1,003,921.63	52.19% 0	\$0.00	NA	
	Unavailable	7	\$919,838.49		\$124,624.17	NA (1
Total		14	\$1,923,760.12	100% 1	\$124,624.17	(
31418WNV8	WELLS FARGO BANK, N.A.	3	\$409,605.03	27.14% 0	\$0.00	NA)
	Unavailable	7	\$1,099,827.42	72.86% 0	\$0.00	NA (
Total		10	\$1,509,432.45	100% 0	\$0.00	(
31418WNW6	WELLS FARGO BANK, N.A.	4	\$790,478.19	24.01% 0	\$0.00	NA)
	Unavailable	11	\$2,501,930.76	75.99% 0	\$0.00	NA ()
Total		15	\$3,292,408.95	100% 0	\$0.00	(
31418WNX4	WELLS FARGO BANK, N.A.	1	\$290,000.00	24.41% 0	\$0.00	NA)
	Unavailable	4	\$897,974.30	75.59% 0	\$0.00	NA ()
Total		5	\$1,187,974.30	100% 0	\$0.00	(
31418WNY2	WELLS FARGO BANK, N.A.	3	\$439,726.70	23.6% 0	\$0.00	NA	
	Unavailable	10	\$1,423,589.51	76.4% 0	\$0.00	NA ()
Total		13	\$1,863,316.21	100% 0	\$0.00	(
31418WNZ9	WELLS FARGO BANK, N.A.	19	\$3,856,185.64	53.62% 0	\$0.00	NA)
	Unavailable	18	\$3,335,556.99	46.38% 0	\$0.00	NA ()
Total		37	\$7,191,742.63	100% 0	\$0.00	(
31418WP20	WELLS FARGO BANK, N.A.	41	\$9,631,871.68	80.8% 0	\$0.00	NA)
	Unavailable	9	\$2,289,231.96	19.2% 0	\$0.00	NA (
Total		50	\$11,921,103.64	100% 0	\$0.00	(
31418WP38	WELLS FARGO BANK, N.A.	31	\$8,008,756.29	65.98% 0	\$0.00	NA)

	Unavailable	17	\$4,129,073.78	34.02% 0	\$0.00	NA) \$
Total		48	\$12,137,830.07	100% 0	\$0.00		\$
31418WP46	WELLS FARGO BANK, N.A.	4	\$889,891.49	81.88% 0	\$0.00	NA	\$
	Unavailable	1	\$196,931.86	18.12% 0	\$0.00	NA C	\$
Total		5	\$1,086,823.35	100% 0	\$0.00	0	\$
		\perp					<u> </u>
31418WP53	WELLS FARGO BANK, N.A.	30	\$5,838,065.13	55.29% 0	\$0.00	NAC) \$
	Unavailable	24	\$4,720,189.48		\$0.00	NAC	
Total		54	\$10,558,254.61	100% 0	\$0.00	0	\$
		\bot					
31418WP61	WELLS FARGO BANK, N.A.	2	\$276,020.60		\$0.00	NAC	· ·
	Unavailable	3	\$859,313.47	75.69% 0	\$0.00	NA C	
Total		5	\$1,135,334.07	100% 0	\$0.00	0	\$
		+					
31418WP79	WELLS FARGO BANK, N.A.	10	\$2,931,954.14		\$0.00	NAC	
	Unavailable	3	\$771,082.97	20.82% 0	\$0.00	NA	
Total		13	\$3,703,037.11	100% 0	\$0.00	0	\$
		+					\bot
31418WP87	WELLS FARGO BANK, N.A.	3	\$997,673.77	85.8% 0	\$0.00	NA	
	Unavailable	1	\$165,092.06	14.2% 0	\$0.00	NA	
Total		4	\$1,162,765.83	100% 0	\$0.00	0	\$
							$\perp = \mid$
31418WP95	WELLS FARGO BANK, N.A.	10	\$2,813,988.38		\$0.00	NA 0	
	Unavailable	4	\$1,253,731.00		\$0.00	NA 0	1 1
Total		14	\$4,067,719.38	100% 0	\$0.00	0	\$
		+					↓
31418WPA2	WELLS FARGO BANK, N.A.	3	\$555,982.98		\$0.00	NA	
	Unavailable	5	\$943,208.21	62.91% 0	\$0.00	NA 0	
Total		8	\$1,499,191.19	100% 0	\$0.00	0	\$
	.=.=.=	+					
31418WPC8	WELLS FARGO BANK, N.A.	54	\$18,624,195.88	50.09% 0	\$0.00	NA	
	Unavailable	75	\$18,556,891.94	49.91% 0	\$0.00	NA 0	1
Total		129	\$37,181,087.82	100% 0	\$0.00	0	\$
		+		+		\longrightarrow	<u> </u>
31418WPE4	WELLS FARGO BANK, N.A.	14	\$907,225.00		\$0.00	NAC	
	Unavailable	39	\$2,736,536.77	75.1% 0	\$0.00	NA 0) \$

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Total		53	\$3,643,761.77	100% 0	\$0.00	0	0 \$
				'			
31418WPF1	WELLS FARGO BANK, N.A.	14	\$1,372,814.44	17% 0	\$0.00	NA 0) \$
	Unavailable	66				NA 0	
Total		80	\$8,074,940.24	100% 0	\$0.00	0	0 \$
		!		<u></u>			
31418WPG9	WELLS FARGO BANK, N.A.	1,300		38.37% 0	· ·		
	Unavailable	2,179			T T		
Total		3,479	\$1,073,532,718.05	100% 0	\$0.00	0	0 \$
				 '			<u> </u>
31418WPH7	WELLS FARGO BANK, N.A.	378			· ·		
	Unavailable	260		i i i	1		
Total		638	\$368,489,062.64	100% 0	\$0.00	0	0 \$
<u> </u>							 '
31418WPJ3	WELLS FARGO BANK, N.A.	145			· ·		
	Unavailable	111		1 1	1		
Total		256	\$17,637,370.16	100% 0	\$0.00	0	0 \$
 	WELL CEADOO						 '
31418WPK0	WELLS FARGO BANK, N.A.	194			·		
	Unavailable	135					
Total		329	\$32,323,662.90	100% 0	\$0.00	0	0 \$
31418WPL8	WELLS FARGO BANK, N.A.	591	\$77,751,215.64	66.99% 0	\$0.00	NA 0	0 \$
<u> </u>	Unavailable	291	\$38,319,051.17	33.01% 0	\$0.00		
Total		882	i í í	i i i			
31418WPM6	WELLS FARGO BANK, N.A.	453	\$73,583,604.92	73.24% 0	\$0.00	NA 0	0 \$
	Unavailable	165			\$0.00	NA 0	
Total		618	\$100,467,350.29	100% 0	\$0.00	0	0 \$
<u> </u>					4		
31418WPN4	WELLS FARGO BANK, N.A.	120			,		
	Unavailable	12			1		
Total		132	\$38,351,243.05	100% 1	\$259,607.96	0	0 \$
ļ			 			+	<u> </u>
31418WPP9	WELLS FARGO BANK, N.A.	6,855	\$2,072,936,865.13	60.06% 2	\$578,904.39	NA 0	0 \$
	Unavailable	4,421	\$1,378,285,542.76	39.94% 0			
Total		11,276	\$3,451,222,407.89	100% 2	\$578,904.39	0	0 \$

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	WELLS FARGO						-
31418WPQ7	BANK, N.A.	109	\$59,372,669.38	79.7%	\$0.00	NA	9 \$
	Unavailable	28	\$15,121,039.07	20.3%	\$0.00	NA (5
Total		137	\$74,493,708.45	100% 0	\$0.00	(9
31418WPR5	WELLS FARGO BANK, N.A.	677	\$42,504,558.26	44.68%	\$0.00	NA	\$
	Unavailable	819	\$52,636,589.68	55.32%	\$0.00	NA (\$
Total		1,496	\$95,141,147.94	100%	\$0.00	(9
31418WPS3	WELLS FARGO BANK, N.A.	502	\$49,479,676.71	43.59% 0	\$0.00	NA	5
	Unavailable	657	\$64,040,160.07	56.41% 1	\$93,859.93	NA (\$
Total		1,159	\$113,519,836.78	100% 1	\$93,859.93	(\$
31418WPT1	WELLS FARGO BANK, N.A.	776	\$100,519,348.20	47.98%	\$0.00	NA	\$
	Unavailable	844	\$108,966,542.06	52.02% 2	\$261,196.41	NA () \$
Total		1,620	\$209,485,890.26	100% 2	\$261,196.41	(9
31418WPU8	WELLS FARGO BANK, N.A.	76	\$12,349,406.25	64.08%	\$0.00	NA	\$
	Unavailable	43	\$6,922,128.27	35.92% 1	\$183,128.55	NA () \$
Total		119	\$19,271,534.52	100% 1	\$183,128.55	(\$
31418WPV6	WELLS FARGO BANK, N.A.	363	\$93,145,534.69	66.12% 0	\$0.00	NA (\$
	Unavailable	182	\$47,719,817.87	33.88%	\$0.00	NA () \$
Total		545	\$140,865,352.56	100% 0	\$0.00	(\$
31418WPW4	WELLS FARGO BANK, N.A.	1,777	\$459,884,019.79	50.97% 5	\$1,301,854.07	NA	1 \$400,64
	Unavailable	1,624	\$442,428,341.43	49.03%	\$0.00	NA () \$
Total		3,401	\$902,312,361.22	100% 5	\$1,301,854.07]	\$400,64
31418WPX2	WELLS FARGO BANK, N.A.	203	\$11,918,588.22	58.36% 0	\$0.00	NA (\$
	Unavailable	139	\$8,505,575.40	41.64%	\$0.00	NA () \$
Total		342	\$20,424,163.62	100% 0	\$0.00		\$
31418WPY0	WELLS FARGO BANK, N.A.	27	\$2,649,099.10	75.91% 0	\$0.00	NA (5
1	** '1 1 1		¢0.40.710.65	04.0007.0	\$ 60.00	NTA () 6
	Unavailable	9	\$840,710.65	24.09% 0	\$0.00	NA () \$

31418WPZ7	WELLS FARGO BANK, N.A.	9	\$1,161,498.04	75.34% 0	\$0.00	NA 0	\$
	Unavailable	3	\$380,267.04	24.66% 0	\$0.00	NA 0	\$
Total		12	\$1,541,765.08	100% 0	\$0.00	0	\$
		\perp					
31418WQA1	WELLS FARGO BANK, N.A.	8	\$3,684,248.11	62.88% 0	\$0.00	NA 0	\$
	Unavailable	5	\$2,174,625.32	37.12% 0	\$0.00	NA 0	\$
Total		13	\$5,858,873.43	100% 0	\$0.00	0	•
31418WQB9	WELLS FARGO BANK, N.A.	1	\$445,133.46	24.45% 0	\$0.00	NA 0	\$
	Unavailable	4	\$1,375,454.07	75.55% 0	\$0.00	NA 0	\$
Total		5	\$1,820,587.53	100% 0	\$0.00	0	•
31418WQC7	Unavailable	5	\$1,817,663.15	100% 0	\$0.00	NA 0	9
Total		5	\$1,817,663.15	100% 0	\$0.00	0	9
31418WQD5	WELLS FARGO BANK, N.A.	14	\$3,069,696.10	100% 0	\$0.00	NA 0	\$
Total	,	14	\$3,069,696.10	100% 0	\$0.00	0	\$
		\perp					
31418WQE3	WELLS FARGO BANK, N.A.	41	\$16,904,193.31	67.3% 0	\$0.00	NA 0	\$
	Unavailable	25	\$8,212,204.19	32.7% 0	\$0.00	NA 0	\$
Total		66	\$25,116,397.50	100% 0	\$0.00	0	\$
31418WQK9	WELLS FARGO BANK, N.A.	133	\$38,958,871.13	41.88% 0	\$0.00	NA 0	\$
	Unavailable	213	\$54,076,290.85	58.12% 0	\$0.00	NA 0	\$
Total		346	\$93,035,161.98	100% 0	\$0.00	0	\$
31418WQL7	WELLS FARGO BANK, N.A.	14	\$7,569,048.00	55.26% 0	\$0.00	NA 0	9
	Unavailable	11	\$6,128,700.00	44.74% 0	\$0.00	NA 0	9
Total		25	\$13,697,748.00	100% 0	\$0.00	0	\$
31418WQM5	WELLS FARGO BANK, N.A.	264	\$19,224,433.21	82.47% 0	\$0.00	NA 0	\$
	Unavailable	62	\$4,085,090.02	17.53% 0	\$0.00	NA 0	\$
Total		326	\$23,309,523.23	100% 0	\$0.00	0	•
31418WQN3	WELLS FARGO BANK, N.A.	367	\$35,768,192.95	78.82% 0	\$0.00	NA 0	\$
	Unavailable	97	\$9,610,600.23	21.18% 0	\$0.00	NA 0	\$
Total		464	\$45,378,793.18	100% 0	\$0.00	0	\$

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21.410000000	WELLS FARGO		Φ05 020 505 05	(4.50%)	40.00	3. 7.1.6	
31418WQP8	BANK, N.A.	737	\$95,939,795.95	64.72% 0	\$0.00	NA 0	
	Unavailable	400	\$52,288,021.78	35.28% 0	\$0.00	NA 0	5
Total		1,137	\$148,227,817.73	100% 0	\$0.00	0	5
31418WQQ6	WELLS FARGO BANK, N.A.	158	\$61,000,973.47	61.41% 0	\$0.00	NA 0	
	Unavailable	92	\$38,337,603.43	38.59% 0	\$0.00	NA 0	9
Total		250	\$99,338,576.90	100% 0	\$0.00	0	•
31418WS27	Unavailable	7	\$1,077,587.93	100% 0	\$0.00	NA 0	9
Total		7	\$1,077,587.93	100% 0	\$0.00	0	5
31418WS35	Unavailable	27	\$4,594,808.68	100% 0	\$0.00	NA 0	9
Total		27	\$4,594,808.68	100% 0	\$0.00	0	\$
31418WS43	Unavailable	6	\$1,013,885.34	100% 0	\$0.00	NA 0	9
Total		6	\$1,013,885.34	100% 0	\$0.00	0	•
31418WS50	Unavailable	43	\$6,931,325.48	100% 0	\$0.00	NA 0	9
Total		43	\$6,931,325.48	100% 0	\$0.00	0	•
31418WS68	Unavailable	29	\$5,102,635.80	100% 0	\$0.00	NA 0	9
Total		29	\$5,102,635.80	100% 0	\$0.00	0	•
31418WS76	Unavailable	23	\$4,601,570.50	100% 0	\$0.00	NA 0	9
Total		23	\$4,601,570.50	100% 0	\$0.00	0	5
31418WS84	Unavailable	5	\$1,233,056.94	100% 0	\$0.00	NA 0	9
Total		5	\$1,233,056.94	100% 0	\$0.00	0	9
31418WS92	Unavailable	25	\$4,464,235.00	100% 0	\$0.00	NA 0	9
Total		25	\$4,464,235.00	100% 0	\$0.00	0	5
31418WST8	Unavailable	29	\$4,794,219.48		\$0.00	NA 0	9
Total		29	\$4,794,219.48	100% 0	\$0.00	0	5
31418WSV3	Unavailable	27	\$4,367,489.61	100% 0	\$0.00	NA 0	9
Total		27	\$4,367,489.61	100% 0	\$0.00	0	
31418WSW1	Unavailable	25	\$4,434,921.82	100% 0	\$0.00	NA 0	Ç
Total		25	\$4,434,921.82	100% 0	\$0.00	0	
31418WSX9	Unavailable	6	\$1,232,113.33	100% 0	\$0.00	NA 0	9
Total		6	\$1,232,113.33	100% 0	\$0.00	0	9

				П			
31418WSY7	Unavailable	38	\$7,111,320.24	100% 0	\$0.00	NA 0	
Total		38	\$7,111,320.24	100% 0	\$0.00	0	
31418WSZ4	Unavailable	36	\$5,905,957.45	100% 0	\$0.00	NA 0	
Total	C TW + WITWO TO	36	\$5,905,957.45	100% 0	\$0.00	0	
			47.000.000.00	100110	40.00	77.10	
31418WTA8 Total	Unavailable	28 28	\$5,002,800.00 \$5,002,800.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	
lotai		20	\$5,002,800.00	100%	\$0.00	U	
31418WTB6	Unavailable	43	\$7,361,043.54	100% 0	\$0.00	NA 0	
Total		43	\$7,361,043.54	100% 0	\$0.00	0	
31418WTC4	Unavailable	26	\$4,400,005.00	100% 0	\$0.00	NA 0	
Total	Unavanable	26	\$4,400,005.00	100% 0	\$0.00	0	
			+ 1,100,000000		7		
31418WTE0	Unavailable	9	\$1,244,318.00	100% 0	\$0.00	NA 0	
Total		9	\$1,244,318.00	100% 0	\$0.00	0	
31418WTF7	Unavailable	25	\$4,251,245.00	100% 0	\$0.00	NA 0	
Total	CHAY WHAT I	25	\$4,251,245.00	100% 0	\$0.00	0	
31418WTH3	Unavailable	21	\$4,552,392.00	100% 0	\$0.00	NA 0	
<u>Total</u>		21	\$4,552,392.00	100% 0	\$0.00	0	
31418WUG3	USAA DIRECT DELIVERY	28	\$6,553,977.34	100% 0	\$0.00	NA 0	
Total		28	\$6,553,977.34	100% 0	\$0.00	0	
31418WUH1	USAA DIRECT DELIVERY	17	\$1,508,124.59	100% 0	\$0.00	NA 0	
Total		17	\$1,508,124.59	100% 0	\$0.00	0	
31418WUJ7	USAA DIRECT DELIVERY	9	\$1,161,563.50	100% 0	\$0.00	NA 0	
Total		9	\$1,161,563.50	100% 0	\$0.00	0	
31418WUK4	USAA DIRECT DELIVERY	37	\$9,241,300.17	100% 0	\$0.00	NA 0	
Total		37	\$9,241,300.17	100% 0	\$0.00	0	
31418WUL2	USAA DIRECT DELIVERY	88	\$15,221,450.00	100% 0	\$0.00	NA 0	
Total		88	\$15,221,450.00	100% 0	\$0.00	0	
31418WUM0		16	\$1,511,767.78	100% 0	\$0.00	NA 0	

	USAA DIRECT						
	DELIVERY						
Total		16	\$1,511,767.78	100% 0	\$0.00	0	
31418WUN8	USAA DIRECT DELIVERY	6	\$1,376,097.27	100% 0	\$0.00	NA 0	
Total		6	\$1,376,097.27	100% 0	\$0.00	0	5
31418WV98	Unavailable	7	\$1,124,554.46	100% 0	\$0.00	NA 0	
Total		7	\$1,124,554.46	100% 0	\$0.00	0	
31418WW22	Unavailable	15	\$2,110,548.89	100% 0	\$0.00	NA 0	
Total	Chavanaoic	15	\$2,110,548.89	100% 0	\$0.00	0	5
31418WW30	Unavailable	15	\$2,454,752.71	100% 0	\$0.00	NA 0	
Total	Chavanaoic	15	\$2,454,752.71	100% 0	\$0.00	0	
31418WW48	Unavailable	48	\$13,173,322.41	100% 0	\$0.00	NA 0	
Total	Chavanable	48	\$13,173,322.41	100% 0	\$0.00	0	
31418WWA4	Unavailable	13	\$2,170,321.64	100% 0	\$0.00	NA 0	
Total	Chavanable	13	\$2,170,321.64 \$2,170,321.64	100% 0	\$0.00	0	•
21419WW00	CITIMORTO A CE INIC	1	00 000 002	5.56% 0	\$0.00	NA 0	
31418WWQ9	CITIMORTGAGE, INC. Unavailable	15	\$90,000.00 \$1,528,788.31	94.44% 0	\$0.00	NA 0	1
Total		16	\$1,618,788.31	100% 0	\$0.00	0	
31418WWR7	CITIMORTGAGE, INC.	1	\$147,810.00	8.8% 0	\$0.00	NA 0	
	Unavailable	11	\$1,532,031.10	91.2% 0	\$0.00	NA 0	9
Total		12	\$1,679,841.10	100% 0	\$0.00	0	5
31418WWS5	Unavailable	32	\$7,231,054.54	100% 0	\$0.00	NA 0	9
Total		32	\$7,231,054.54	100% 0	\$0.00	0	
31418WWT3	Unavailable	9	\$1,204,211.63	100% 0	\$0.00	NA 0	
Total		9	\$1,204,211.63	100% 0	\$0.00	0	5
31418WWU0	Unavailable	38	\$10,594,375.40	100% 0	\$0.00	NA 0	
Total		38	\$10,594,375.40	100% 0	\$0.00	0	1
31418WWV8	Unavailable	22	\$2,464,258.52	100% 0	\$0.00	NA 0	
Total		22	\$2,464,258.52	100% 0	\$0.00	0	5
31418WWW6	Unavailable	22	\$3,094,755.52	100% 0	\$0.00	NA 0	
Total		22	\$3,094,755.52	100% 0	\$0.00	0	

31418WWX4	Unavailable	20	\$3,261,739.33	100% 0	\$0.00	NA	9
Total		20	\$3,261,739.33	100% 0	\$0.00		0 \$
			, ,				
31418WWY2	Unavailable	101	\$27,595,503.33	100% 0	\$0.00	NA) \$
Total		101	\$27,595,503.33	100% 0			0 \$
10001		101	42.,650,00000	20070	φσσσ		4
31418WWZ9	Unavailable	9	\$1,040,550.58	100% 0	\$0.00	NA) \$
Total	e na vanacio	9	\$1,040,550.58	100% 0			0 \$
Total		1	Ψ1,010,000.00	100 /6 0	φοισσ		Ψ
	STONEGATE						
31418WYU8	MORTGAGE	1	\$293,000.00	13.87% 0	\$0.00	NA	5 \$
	CORPORATION		, ,				,
	Unavailable	6	\$1,819,169.23	86.13% 0	\$0.00	NA) \$
Total		7	\$2,112,169.23	100% 0	·		0 \$
1 0 0 0 1			ψ= <u></u>	20070	φσσσ		<u> </u>
	STONEGATE						
31418WYV6	MORTGAGE	2	\$527,000.00	36.69% 0	\$0.00	NA	5 \$
	CORPORATION		, ,				,
	Unavailable	5	\$909,250.00	63.31% 0	\$0.00	NA) \$
Total		7	\$1,436,250.00	100% 0	\$0.00		0 \$
			, ,				
21.41.037.437.6	THE HUNTINGTON	27	Ф2 (77 202 22	1000	Φ0.00	27.4	
31418X4V7	NATIONAL BANK	37	\$3,677,293.23	100% 0	\$0.00	NA	9 \$
Total		37	\$3,677,293.23	100% 0	\$0.00		0 \$
21.41037.43375	THE HUNTINGTON	20	Φ4 001 052 51	1000	Φ0.00	NTA	2
31418X4W5	NATIONAL BANK	30	\$4,991,853.51	100% 0	\$0.00	NA	\$
Total		30	\$4,991,853.51	100% 0	\$0.00		9
214103/43/2	THE HUNTINGTON	70	¢10.744.702.52	10007.0	Φ0.00	NT A) 6
31418X4X3	NATIONAL BANK	70	\$10,744,702.53	100% 0	\$0.00	NA	9 \$
Total		70	\$10,744,702.53	100% 0	\$0.00		9
214103/43/1	THE HUNTINGTON	7.4	\$10,599,085.19	1000/ 0	\$0.00	NI A) 6
31418X4Y1	NATIONAL BANK	74	\$10,599,085.19	100% 0	\$0.00	NA	9 \$
Total		74	\$10,599,085.19	100% 0	\$0.00		9
214103/470	THE HUNTINGTON	10	\$1,100,451.15	02 4407 0	¢0.00	NI A) 6
31418X4Z8	NATIONAL BANK	10	\$1,100,431.13	93.44% 0	\$0.00	NA	9 \$
	Unavailable	1	\$77,263.57	6.56% 0	\$0.00	NA	5
Total		11	\$1,177,714.72	100% 0	\$0.00		9
31418X7J1	RBS CITIZENS, NA	192	\$53,250,559.20	100% 0	\$0.00	NA) \$
Total		192	\$53,250,559.20	100% 0	\$0.00		0 \$
31418X7K8	RBS CITIZENS, NA	49	\$3,124,199.63	100% 0	\$0.00	NA) \$

Total		49	\$3,124,199.63	100% 0	\$0.00	0	
10141	 	49	φ5,1 44,177.03	100 70 0	φυ.υυ	U	
31418X7L6	RBS CITIZENS, NA	44	\$4,294,362.94	100% 0	\$0.00	NA 0	(
Total		44	\$4,294,362.94	100% 0	\$0.00	0	\$
31418X7M4	RBS CITIZENS, NA	72	\$9,631,141.00	100% 0	\$0.00	NA 0	9
Total		72	\$9,631,141.00		\$0.00 \$0.00	0	•
31418XB72	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	53	\$6,767,939.39	100% 0	\$0.00	NA 0	9
Total		53	\$6,767,939.39	100% 0	\$0.00	0	\$
31418XB80	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	55	\$6,604,182.14	100% 0	\$0.00	NA 0	\$
Total		55	\$6,604,182.14	100% 0	\$0.00	0	\$
31418XB98	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	59	\$5,929,488.83	100% 0	\$0.00	NA 0	\$
Total		59	\$5,929,488.83	100% 0	\$0.00	0	\$
31418XCA4	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	27	\$2,943,554.86		\$0.00	NA 0	\$
Total		27	\$2,943,554.86	100% 0	\$0.00	0	\$
31418XCB2	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	2	\$148,852.06	100% 0	\$0.00	NA 0	\$
Total		2	\$148,852.06	100% 0	\$0.00	0	\$
31418XE20	BANK OF AMERICA, N.A.	126	\$12,427,353.75	82.49% 0	\$0.00	NA 0	\$
	Unavailable	27	\$2,637,278.10		\$0.00	NA 0	\$
Total		153	\$15,064,631.85	100% 0	\$0.00	0	\$
				11		1 1	

BANK OF AMERICA, N.A.	99	\$27,921,673.61	13.99% 0	\$0.00	NA 0	\$
Unavailable	618	\$171,675,400.05	86.01% 0	\$0.00	NA 0	\$
	717	\$199,597,073.66	100% 0	\$0.00	0	\$
BANK OF AMERICA, N.A.	251	\$69,630,236.22	69.34% 0	\$0.00	NA 0	\$
Unavailable	93	\$30,791,692.17	30.66% 0	\$0.00	NA 0	\$
	344	\$100,421,928.39	100% 0	\$0.00	0	\$
BANK OF AMERICA, N.A.	279	\$77,808,821.98	77.43% 1	\$239,948.90	NA 0	\$
Unavailable	72	\$22,681,882.11	22.57% 0	\$0.00	NA 0	\$
	351	\$100,490,704.09	100% 1	\$239,948.90	0	\$
BANK OF AMERICA, N.A.	246	\$52,539,503.70	52.32% 0	\$0.00	NA 0	\$
Unavailable	213	\$47,874,193.03	47.68% 0	\$0.00	NA 0	\$
	459	\$100,413,696.73	100% 0	\$0.00	0	\$
BANK OF AMERICA, N.A.	20	\$5,084,327.24	42.95% 0	\$0.00	NA 0	\$
Unavailable	27	\$6,752,884.88	57.05% 0	\$0.00	NA 0	\$
	47	\$11,837,212.12	100% 0	\$0.00	0	\$
BANK OF AMERICA, N.A.	135	\$15,922,363.40	42.85% 0	\$0.00	NA 0	\$
Unavailable	181	\$21,236,773.69	57.15% 0	\$0.00	NA 0	\$
	316	\$37,159,137.09	100% 0	\$0.00	0	\$
BANK OF AMERICA, N.A.	97	\$15,739,594.27	58.21% 0	\$0.00	NA 0	\$
Unavailable	69	\$11,301,826.57	41.79% 0	\$0.00	NA 0	\$
	166	\$27,041,420.84	100% 0	\$0.00	0	\$
BANK OF AMERICA, N.A.	98	\$22,876,954.41	45.74% 0	\$0.00	NA 0	\$
Unavailable	131	\$27,138,221.28	54.26% 0	\$0.00	NA 0	\$
	229	\$50,015,175.69	100% 0	\$0.00	0	\$
BANK OF AMERICA, N.A.	411	\$79,565,566.15	79.18% 0	\$0.00	NA 0	\$
Unavailable	105	\$20,924,310.88	20.82% 0	\$0.00	NA 0	\$
	516	\$100,489,877.03	100% 0	\$0.00	0	\$
BANK OF AMERICA,	63	\$17,383,722.45	17.31% 0	\$0.00	NA 0	\$
	N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	N.A. 999 166 166 N.A. Unavailable 618 717	N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	N.A. 99 \$27,921,673.61 13,99% 0 Unavailable 618 \$171,675,400.05 86.01% 0 717 \$199,597,073.66 100% 0 BANK OF AMERICA, N.A. 251 \$69,630,236.22 69.34% 0 Unavailable 93 \$30,791,692.17 30.66% 0 BANK OF AMERICA, N.A. 279 \$77,808,821.98 77.43% 1 Unavailable 72 \$22,681,882.11 22.57% 0 351 \$100,490,704.09 100% 1 BANK OF AMERICA, N.A. 246 \$52,539,503.70 52.32% 0 Unavailable 213 \$47,874,193.03 47.68% 0 459 \$100,413,696.73 100% 0 BANK OF AMERICA, N.A. 20 \$5,084,327.24 42.95% 0 Unavailable 27 \$6,752,884.88 57.05% 0 47 \$11,837,212.12 100% 0 BANK OF AMERICA, N.A. 135 \$15,922,363.40 42.85% 0 Unavailable 181 \$21,236,773.69 57.15% 0 BANK OF AMERICA, N.A. 97 \$15,739,594.27 58.21% 0 Unavailable 69 \$11,301,826.57 41.79% 0 BANK OF AMERICA, N.A. 98 \$22,876,954.41 45.74% 0 Unavailable 131 \$27,138,221.28 54.26% 0 BANK OF AMERICA, N.A. 98 \$22,876,954.41 45.74% 0 Unavailable 131 \$27,138,221.28 54.26% 0 BANK OF AMERICA, N.A. 411 \$79,565,566.15 79.18% 0 BANK OF AMERICA, N.A. 411 \$79,565,566.15 79.18% 0 BANK OF AMERICA, N.A. 411 \$79,565,566.15 79.18% 0 BANK OF AMERICA, N.A. 411 \$79,565,566.15 79.18% 0 BANK OF AMERICA, N.A. 411 \$79,565,566.15 79.18% 0 BANK OF AMERICA, N.A. 411 \$79,565,566.15 79.18% 0 BANK OF AMERICA, N.A. 411 \$79,565,566.15 79.18% 0 BANK OF AMERICA, N.A. 411 \$79,565,566.15 79.18% 0 BANK OF AMERICA, N.A. 411 \$79,565,566.15 79.18% 0 BANK OF AMERICA, N.A. 411 \$79,565,566.15 79.18% 0 BANK OF AMERICA, N.A. 411 \$79,565,566.15 79.18% 0 BANK OF AMERICA, N.A. 411 \$79,565,566.15 79.18% 0 BANK OF AMERICA, N.A. 411 \$79,565,566.15 79.18% 0	N.A. 99 \$27,921,673.61 13,99% 0 \$0.00 Unavailable 618 \$171,675,400.05 86.01% 0 \$0.00 \$0.00 \$1717 \$199,597,073.66 100% 0 \$0.00	N.A. 99 \$27,921,673,61 13.99% 0 \$0.00 NA 0 Unavailable 618 \$171,675,400.05 \$6.01% 0 \$0.00 NA 0 717 \$199,597,073.66 100% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. 251 \$69,630,236.22 69.34% 0 \$0.00 NA 0 344 \$100,421,928.39 100% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. 279 \$77,808,821.98 77.43% 1 \$239,948.90 NA 0 351 \$100,490,704.09 100% 1 \$239,948.90 NA 0 351 \$100,490,704.09 100% 1 \$239,948.90 NA 0 459 \$100,413,696.73 100% 0 \$0.00 NA 0 459 \$100,413,696.73 100% 0 \$0.00 NA 0 47 \$11,837,212.12 100% 0 \$0.00 NA 0 47 \$11,837,212.12 100% 0 \$0.00 NA 0 48 BANK OF AMERICA, N.A. 135 \$15,922,363.40 42.85% 0 \$0.00 NA 0 48 BANK OF AMERICA, N.A. 135 \$15,922,363.40 42.85% 0 \$0.00 NA 0 49 BANK OF AMERICA, N.A. 135 \$15,922,363.40 42.85% 0 \$0.00 NA 0 40 BANK OF AMERICA, N.A. 135 \$15,922,363.40 42.85% 0 \$0.00 NA 0 40 BANK OF AMERICA, N.A. 135 \$15,922,363.40 42.85% 0 \$0.00 NA 0 40 BANK OF AMERICA, N.A. 135 \$15,922,363.40 42.85% 0 \$0.00 NA 0 40 BANK OF AMERICA, N.A. 135 \$15,924,363.40 42.85% 0 \$0.00 NA 0 40 BANK OF AMERICA, N.A. 135 \$15,924,363.40 42.85% 0 \$0.00 NA 0 40 BANK OF AMERICA, N.A. 135 \$15,924,363.40 42.85% 0 \$0.00 NA 0 40 BANK OF AMERICA, N.A. 135 \$15,924,363.40 42.85% 0 \$0.00 NA 0 40 BANK OF AMERICA, 97 \$15,739,594.27 58.21% 0 \$0.00 NA 0 40 BANK OF AMERICA, 97 \$15,739,594.27 58.21% 0 \$0.00 NA 0 40 BANK OF AMERICA, 98 \$22,876,954.41 45.74% 0 \$0.00 NA 0 40 BANK OF AMERICA, 98 \$22,876,954.41 45.74% 0 \$0.00 NA 0 40 BANK OF AMERICA, 98 \$22,876,954.41 45.74% 0 \$0.00 NA 0 40 BANK OF AMERICA, 98 \$22,876,954.41 45.74% 0 \$0.00 NA 0 40 BANK OF AMERICA, 98 \$22,876,954.41 45.74% 0 \$0.00 NA 0 40 BANK OF AMERICA, 98 \$22,876,954.41 45.74% 0 \$0.00 NA 0 40 BANK OF AMERICA, 98 \$22,876,954.41 45.74% 0 \$0.00 NA 0 40 BANK OF AMERICA, 98 \$22,876,954.41 45.74% 0 \$0.00 NA 0 40 BANK OF AMERICA, 98 \$22,876,954.41 45.74% 0 \$0.00 NA 0 40 BANK OF AMERICA, 98 \$22,876,954.41 45.74% 0 \$0.00 NA 0 40 BANK OF AMERICA, 98 \$22,876,954.41 45.74% 0 \$0.00 NA 0 40 BANK OF AMERICA, 98 \$22,876,954.41 45.74% 0

	N.A.						
	Unavailable	323	\$83,038,926.62	82.69% 0	\$0.00	NA 0	
Total		386	\$100,422,649.07	100% 0	\$0.00	0	,
31418XEV6	BANK OF AMERICA, N.A.	64	\$10,427,435.66	41.45% 0	\$0.00	NA 0	:
	Unavailable	91	\$14,729,136.72	58.55% 0	\$0.00	NA 0	
Total		155	\$25,156,572.38	100% 0	\$0.00	0	;
31418XEW4	BANK OF AMERICA, N.A.	101	\$14,028,391.43	34.91% 0	\$0.00	NA 0	
	Unavailable	190	\$26,158,101.94	65.09% 0	\$0.00	NA 0	
Total		291	\$40,186,493.37	100% 0	\$0.00	0	
31418XEX2	BANK OF AMERICA, N.A.	12	\$2,772,777.84		\$0.00	NA 0	
	Unavailable	32	\$7,251,894.49	72.34% 0	\$0.00	NA 0	
Total		44	\$10,024,672.33	100% 0	\$0.00	0	;
31418XEY0	BANK OF AMERICA, N.A.	147	\$37,568,753.09	74.93% 0	\$0.00	NA 0	:
	Unavailable	51	\$12,568,969.07	25.07% 0	\$0.00	NA 0	(
Total		198	\$50,137,722.16	100% 0	\$0.00	0	!
31418XEZ7	BANK OF AMERICA, N.A.	239	\$63,354,475.56	84.2% 0	\$0.00	NA 0	;
	Unavailable	45	\$11,886,687.61	15.8% 0	\$0.00	NA 0	
Total		284	\$75,241,163.17	100% 0	\$0.00	0	
31418XF29	BANK OF AMERICA, N.A.	61	\$7,152,089.47		\$0.00	NA 0	
	Unavailable	59	\$6,932,876.61	49.22% 0	\$0.00	NA 0	
Total		120	\$14,084,966.08	100% 0	\$0.00	0	!
31418XF37	BANK OF AMERICA, N.A.	50	\$6,859,494.82	56.66% 0	\$0.00	NA 0	:
	Unavailable	38	\$5,247,988.20	43.34% 0	\$0.00	NA 0	(
Total		88	\$12,107,483.02	100% 0	\$0.00	0	:
31418XF45	BANK OF AMERICA, N.A.	74	\$7,309,888.69		\$0.00	NA 0	
	Unavailable	130	\$12,883,850.98	63.8% 0	\$0.00	NA 0	
Total		204	\$20,193,739.67	100% 0	\$0.00	0	
31418XF52	BANK OF AMERICA, N.A.	765	\$216,352,512.47	61.75% 0	\$0.00	NA 0	

	Unavailable	418	\$134,024,245.37	38.25% 0	\$0.00	NA	0
Total		1,183				1	0
		\prod	<u></u>				Д
31418XF60	BANK OF AMERICA, N.A.	216	\$25,457,006.49		·	NA	0
	Unavailable	41	\$4,807,065.64		1	NA	0
Total		257	\$30,264,072.13	100% 0	\$0.00	\longrightarrow	0
 		\longrightarrow					+
31418XF78	BANK OF AMERICA, N.A.	165	. , ,		·		
	Unavailable	53		1	1	1	
Total		218	\$35,350,269.16	100% 0	\$0.00		0
31418XF86	BANK OF AMERICA, N.A.	109	\$28,185,118.69	92.96% 0	\$0.00	NA	0
	Unavailable	8	\$2,135,385.88	7.04% 0	\$0.00	NA	0
Total		117			1	1	0
<u> </u>		$\perp \perp \downarrow$		<u>-</u>	<u> </u>	<u> </u>	Д
31418XF94	BANK OF AMERICA, N.A.	56	. , ,		·		
	Unavailable	19			1	1	0
Total		75	\$10,185,897.90	100% 0	\$0.00		0
31418XFA1	BANK OF AMERICA, N.A.	235	\$15,806,817.71	42.73% 0	\$0.00	NA	0 _
	Unavailable	306	\$21,184,100.43	57.27% 1	\$77,735.18	NA	0
Total		541	\$36,990,918.14		\$77,735.18	1	0
31418XFB9	BANK OF AMERICA, N.A.	222	\$21,842,659.39	44.56% 0	\$0.00	NA	0
<u> </u>	Unavailable	278	\$27,176,617.49	55.44% 0	\$0.00	NA	0
Total		500				1	0
							<u> </u>
31418XFC7	BANK OF AMERICA, N.A.	304	\$41,628,646.60			NA	
	Unavailable	55			1		
Total		359	\$49,158,560.14	100% 0	\$0.00		0
<u> </u>		 					+
31418XFD5	BANK OF AMERICA, N.A.	223		85.94% 0	·		
	Unavailable	37	\$2,422,301.79				
Total		260	\$17,228,091.06	100% 0	\$0.00		0
31418XFE3	BANK OF AMERICA,	189	\$18,477,703.85	92.92% 0	\$0.00	NA	0
	N.A.				·		
<u></u>	Unavailable	15	\$1,406,931.46	7.08% 0	\$0.00	NA	0

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Total		204	\$19,884,635.31	100% 0	\$0.00	1	0 9
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31418XFF0	BANK OF AMERICA, N.A.	7	\$1,156,965.59	100% 0	\$0.00	NA) 5
Total		7	\$1,156,965.59	100% 0	\$0.00		0 \$
31418XFG8	BANK OF AMERICA, N.A.	17	\$2,336,665.98	93.97% 0	\$0.00	NA	0 8
	Unavailable	1	\$150,000.00	6.03% 0		NA	
Total		18	\$2,486,665.98	100% 0	\$0.00		0 \$
31418XFH6	BANK OF AMERICA, N.A.	55	\$14,587,793.10	94.29% 0	\$0.00	NA) 5
	Unavailable	4	\$883,466.33	5.71% 0		NA	
Total		59	\$15,471,259.43	100% 0	\$0.00		0 \$
31418XFJ2	BANK OF AMERICA, N.A.	58	\$15,863,786.02	39.29% 0	\$0.00	NA) 5
	Unavailable	84	\$24,508,079.97	60.71% 0		NA	
Total		142	\$40,371,865.99	100% 0	\$0.00		0 \$
31418XFK9	BANK OF AMERICA, N.A.	95	\$5,305,150.50	77.17% 0	\$0.00	NA) 5
	Unavailable	26	\$1,569,700.05	22.83% 0	\$0.00	NA) 9
Total		121	\$6,874,850.55	100% 0	\$0.00	(9
31418XFL7	BANK OF AMERICA, N.A.	21	\$5,783,813.98	83.47% 0	\$0.00	NA) 5
	Unavailable	4	\$1,145,221.21	16.53% 0		NA	_
Total		25	\$6,929,035.19	100% 0	\$0.00		0 \$
31418XFM5	BANK OF AMERICA, N.A.	33	\$3,208,465.18	78.26% 0	\$0.00	NA) 5
	Unavailable	9	\$891,380.93		·		
Total		42	\$4,099,846.11	100% 0	\$0.00		0 \$
31418XFN3	BANK OF AMERICA, N.A.	19	\$6,142,593.50	96.97% 0	\$0.00	NA) 5
	Unavailable	1	\$191,616.76			NA	_
Total		20	\$6,334,210.26	100% 0	\$0.00		0 \$
31418XFP8	BANK OF AMERICA, N.A.	105	\$27,591,115.87	24.42% 0	\$0.00	NA) 5
	Unavailable	350	\$85,413,385.59	75.58% 0	\$0.00	NA)
Total		455	\$113,004,501.46	100% 0	\$0.00) \$
i l							1

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31418XFQ6	BANK OF AMERICA, N.A.	146	\$38,463,806.48	76.72% 0	\$0.00	NA 0	\$
	Unavailable	47	\$11,670,506.39	23.28% 0	\$0.00	NA 0	\$
Total		193	\$50,134,312.87	100% 0	\$0.00	0	\$
31418XFR4	BANK OF AMERICA, N.A.	155	\$43,596,758.15	86.58% 0	\$0.00	NA 0	\$
	Unavailable	25	\$6,755,374.04	13.42% 0	\$0.00	NA 0	\$
Total		180	\$50,352,132.19	100% 0	\$0.00	0	\$
31418XFS2	BANK OF AMERICA, N.A.	75	\$17,303,048.07	35.68% 0	\$0.00	NA 0	\$
	Unavailable	143	\$31,194,886.27	64.32% 0	\$0.00	NA 0	\$
Total		218	\$48,497,934.34	100% 0	\$0.00	0	\$
31418XFT0	BANK OF AMERICA, N.A.	309	\$20,359,462.44	59.96% 0	\$0.00	NA 0	\$
	Unavailable	202	\$13,597,689.81	40.04% 0	\$0.00	NA 0	\$
Total		511	\$33,957,152.25	100% 0	\$0.00	0	\$
31418XFU7	BANK OF AMERICA, N.A.	207	\$20,242,386.35	66.27% 0	\$0.00	NA 0	\$
	Unavailable	106	\$10,301,999.69	33.73% 0	\$0.00	NA 0	\$
Total		313	\$30,544,386.04	100% 0	\$0.00	0	\$
31418XFV5	BANK OF AMERICA, N.A.	308	\$76,331,784.72	75.43% 0	\$0.00	NA 0	\$
	Unavailable	101	\$24,868,657.20	24.57% 0	\$0.00	NA 0	\$
Total		409	\$101,200,441.92	100% 0	\$0.00	0	\$
31418XFW3	BANK OF AMERICA, N.A.	183	\$11,163,709.14	84.08% 0	\$0.00	NA 0	\$
	Unavailable	37	\$2,113,457.94	15.92% 0	\$0.00	NA 0	\$
Total		220	\$13,277,167.08	100% 0	\$0.00	0	\$
31418XFX1	BANK OF AMERICA, N.A.	85	\$8,352,445.25	92.2% 0	\$0.00	NA 0	\$
	Unavailable	7	\$706,984.06	7.8% 0	\$0.00	NA 0	\$
Total		92	\$9,059,429.31	100% 0	\$0.00	0	\$
31418XFY9	BANK OF AMERICA, N.A.	233	\$52,637,878.12	81.58% 0	\$0.00	NA 0	\$
	Unavailable	45	\$11,888,615.07	18.42% 0	\$0.00	NA 0	\$
Total		278	\$64,526,493.19	100% 0	\$0.00	0	\$
31418XFZ6	BANK OF AMERICA,	157	\$10,821,200.60	83.12% 0	\$0.00	NA 0	\$

	N.A.			11			
	Unavailable	33	\$2,198,013.63	16.88% 0	\$0.00	NA ()
Total		190	\$13,019,214.23	100% 0	\$0.00	()
31418XGA0	BANK OF AMERICA, N.A.	48	\$4,757,811.89	93.88% 0	\$0.00	NA ()
	Unavailable	3	\$310,380.66	6.12% 0	\$0.00	NA ()
Total		51	\$5,068,192.55	100% 0	\$0.00	()
31418XGB8	BANK OF AMERICA, N.A.	465	\$132,513,410.08	88.12% 0	\$0.00	NA)
	Unavailable	59	\$17,863,876.00	11.88% 0	\$0.00	NA ()
Total		524	\$150,377,286.08	100% 0	\$0.00	()
31418XGC6	BANK OF AMERICA, N.A.	556	\$156,148,483.47	74.18% 0	\$0.00	NA)
	Unavailable	181	\$54,352,515.43	25.82% 0	\$0.00	NA ()
Total		737	\$210,500,998.90	100% 0	\$0.00	()
31418XGD4	BANK OF AMERICA, N.A.	124	\$31,779,707.39	90.06% 0	\$0.00	NA	
	Unavailable	14	\$3,507,764.25	9.94% 0	\$0.00	NA ()
Total		138	\$35,287,471.64	100% 0	\$0.00	()
31418XGE2	BANK OF AMERICA, N.A.	51	\$3,389,978.75	85.12% 1	\$47,037.68	NA)
	Unavailable	10	\$592,720.49	14.88% 0	\$0.00	NA ()
Total		61	\$3,982,699.24	100% 1	\$47,037.68	()
31418XK23	SUNTRUST MORTGAGE INC.	160	\$40,004,516.14	63.33% 0	\$0.00	NA	
	Unavailable	86	\$23,167,005.21	36.67% 0	\$0.00	NA ()
Total		246	\$63,171,521.35	100% 0	\$0.00	()
31418XK31	SUNTRUST MORTGAGE INC.	57	\$15,835,486.30	61.56% 0	\$0.00	NA)
	Unavailable	32	\$9,886,352.13	38.44% 0	\$0.00	NA ()
Total		89	\$25,721,838.43	100% 0	\$0.00	()
31418XK49	SUNTRUST MORTGAGE INC.	144	\$32,499,644.88	59.38% 0	\$0.00	NA)
	Unavailable	94	\$22,234,761.07	40.62% 0	\$0.00	NA (_
Total		238	\$54,734,405.95	100% 0	\$0.00	()
31418XK56	SUNTRUST MORTGAGE INC.	48	\$3,165,410.62	61.66% 0	\$0.00	NA)

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	Unavailable	27	\$1,968,453.66	38.34% 0	\$0.00	NA (_
Total		75	\$5,133,864.28	100% 0	\$0.00	(0 \$
_							
31418XK64	SUNTRUST MORTGAGE INC.	51	\$4,993,716.95	55.18% 0	\$0.00	NA	0 \$
	Unavailable	41	\$4,056,353.54	44.82% 0	\$0.00	NA (0 \$
Total		92	\$9,050,070.49	100% 0	\$0.00		0 \$
31418XK72	SUNTRUST MORTGAGE INC.	27	\$1,848,841.69	75.13% 0	\$0.00	NA	0 \$
	Unavailable	9	\$611,902.47	24.87% 0	\$0.00	NA	
Total		36	\$2,460,744.16	100% 0	\$0.00		0 \$
31418XK80	SUNTRUST MORTGAGE INC.	17	\$1,647,285.69		\$0.00	NA	0 \$
	Unavailable	9	\$884,818.20		\$0.00	NA	
Total		26	\$2,532,103.89	100% 0	\$0.00	(0 \$
						\longrightarrow	
31418XK98	SUNTRUST MORTGAGE INC.	12	\$1,412,779.01	74.8% 0	\$0.00	NA	
	Unavailable	4	\$475,864.08	25.2% 0	\$0.00	NA (
Total		16	\$1,888,643.09	100% 0	\$0.00	(0 \$
31418XKX5	SUNTRUST MORTGAGE INC.	156	\$40,281,214.85	50.2% 0	\$0.00	NA	0 \$
	Unavailable	137	\$39,952,585.02	49.8% 0	\$0.00	NA	0 \$
Total		293	\$80,233,799.87	100% 0	\$0.00	0	0 \$
	SUNTRUST	+ + +			±2.00		
31418XKY3	MORTGAGE INC.	168	\$44,397,237.99	66.38% 0	\$0.00	NA	9 \$
	Unavailable	82	\$22,488,423.18	33.62% 0	\$0.00	NA (0 \$
Total		250	\$66,885,661.17	100% 0	\$0.00	0	0 \$
31418XKZ0	SUNTRUST MORTGAGE INC.	122	\$28,357,903.66	43.03% 0	\$0.00	NA	0 \$
	Unavailable	159	\$37,543,014.27	56.97% 0	\$0.00	NA	_
Total		281	\$65,900,917.93	100% 0	\$0.00	0	0 \$
31418XL22	SUNTRUST MORTGAGE INC.	25	\$6,139,922.23	61.35% 0	\$0.00	NA	
	Unavailable	14	\$3,867,327.49	38.65% 0	\$0.00	NA	
Total		39	\$10,007,249.72	100% 0	\$0.00	0	0 \$
		\bot				\longrightarrow	
31418XL30	SUNTRUST MORTGAGE INC.	34	\$7,641,188.10	25.51% 0	\$0.00	NA (
	Unavailable	77	\$22,318,017.96	74.49% 0	\$0.00	NA	0 \$

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Total		111	\$29,959,206.06	100%	\$0.00		0	\$
31418XL48	SUNTRUST MORTGAGE INC.	15	\$4,445,539.41	55.41%	\$0.00	NA	0	\$
	Unavailable	11	\$3,577,159.91	44.59% (NA	0	\$
Total		26	\$8,022,699.32	100%	\$0.00		0	\$
31418XL55	SUNTRUST MORTGAGE INC.	16	\$4,020,511.82	26.9%	· ·		╙	\$
	Unavailable	35	\$10,924,434.05	73.1%			0	\$
Total		51	\$14,944,945.87	100%	\$0.00		0	\$
31418XL71	SUNTRUST	24	\$5,337,570.77	35.62% (\$0.00	NA	0	
	MORTGAGE INC.				·		╙	
m 4 1	Unavailable	30	\$9,648,011.90	64.38%		NA		<u>\</u>
Total		54	\$14,985,582.67	100%	\$0.00		0	1
31418XL89	SUNTRUST MORTGAGE INC.	19	\$3,868,597.53	25.79%	\$0.00	NA	0	\$
	Unavailable	37	\$11,131,422.43	74.21% (\$0.00	NA	0	\$
Total		56	\$15,000,019.96	100%			0	\$
31418XL97	SUNTRUST MORTGAGE INC.	10	\$4,372,450.00	43.52%	\$0.00	NA	0	\$
	Unavailable	19	\$5,674,151.15	56.48% (\$0.00	NA	0	\$
Total		29	\$10,046,601.15	100%	\$0.00		0	\$
31418XLA4	SUNTRUST MORTGAGE INC.	12	\$1,658,949.63	54.49% (\$0.00	NA	0	\$
	Unavailable	10	\$1,385,499.79	45.51% (\$0.00	NA	0	\$
Total		22	\$3,044,449.42	100%	\$0.00		0	\$
31418XLB2	SUNTRUST MORTGAGE INC.	12	\$1,943,538.98	75.69% (\$0.00	NA	0	\$
	Unavailable	4	\$624,153.47	24.31% (\$0.00	NA	0	\$
Total		16	\$2,567,692.45	100%		-	0	\$
31418XLC0	SUNTRUST MORTGAGE INC.	125	\$30,270,822.83	42.87%	\$0.00	NA	0	\$
	Unavailable	155	\$40,340,936.96	57.13% (\$0.00	NA	0	\$
Total		280	\$70,611,759.79	100%	\$0.00		0	\$
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31418XLD8	SUNTRUST MORTGAGE INC.	75	\$18,165,228.79	56.61%	·	NA	0	9
	Unavailable	58	\$13,925,451.21	43.39% (NA	0	\$
Total		133	\$32,090,680.00	100%	\$0.00		0	\$

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	SUNTRUST						
31418XLE6	MORTGAGE INC.	19	\$5,380,540.08	67.08% 0	\$0.00	NA 0	\$
	Unavailable	9	\$2,639,978.87	32.92% 0	\$0.00	NA 0	9
Total		28	\$8,020,518.95	100% 0	\$0.00	0	\$
	SUNTRUST	+					
31418XLF3	MORTGAGE INC.	13	\$1,723,511.42	56.44% 0	\$0.00	NA 0	\$
	Unavailable	12	\$1,329,971.66	43.56% 0	\$0.00	NA 0	
Total		25	\$3,053,483.08	100% 0	\$0.00	0	9
31418XLG1	SUNTRUST MORTGAGE INC.	23	\$6,661,188.31	82.25% 0	\$0.00	NA 0	9
	Unavailable	7	\$1,437,244.37	17.75% 0	\$0.00	NA 0	9
Total		30	\$8,098,432.68	100% 0	\$0.00	0	\$
	GLD IMPLIANT	+					
31418XLH9	SUNTRUST MORTGAGE INC.	45	\$11,211,365.00	59.43% 0	\$0.00	NA 0	\$
	Unavailable	33	\$7,654,799.16	40.57% 0	\$0.00	NA 0	9
Total		78	\$18,866,164.16	100% 0	\$0.00	0	\$
31418XLJ5	SUNTRUST MORTGAGE INC.	28	\$4,595,772.33	46.26% 0	\$0.00	NA 0	\$
	Unavailable	25	\$5,339,461.94	53.74% 0	\$0.00	NA 0	9
Total		53	\$9,935,234.27	100% 0	\$0.00	0	\$
	SUNTRUST						
31418XLK2	MORTGAGE INC.	24	\$14,530,634.67	79.15% 0	\$0.00	NA 0	\$
	Unavailable	6	\$3,827,750.00	20.85% 0	\$0.00	NA 0	1
Total		30	\$18,358,384.67	100% 0	\$0.00	0	\$
	SUNTRUST	+ +					
31418XLL0	MORTGAGE INC.	27	\$16,457,413.74	60.03% 0	\$0.00	NA 0	\$
	Unavailable	18	\$10,959,200.00	39.97% 0	\$0.00	NA 0	1
Total		45	\$27,416,613.74	100% 0	\$0.00	0	\$
21 41 0 7 7 7 7 0	SUNTRUST		¢1 0.44 40 2 00	10000	фо. 00	27.4	
31418XLM8	MORTGAGE INC.	/	\$1,944,482.89	100% 0	\$0.00	NA 0	
Total		7	\$1,944,482.89	100% 0	\$0.00	0	\$
	SUNTRUST	+					
31418XLN6	MORTGAGE INC.	2	\$395,889.53	36.53% 0	\$0.00	NA 0	\$
	Unavailable	4	\$687,803.91	63.47% 0	\$0.00	NA 0	1
Total		6	\$1,083,693.44	100% 0	\$0.00	0	\$
31418XLP1	SUNTRUST	1	\$87.901.99	6.73% 0	\$0.00	NA 0	\$
31418XLP1	SUNTRUST	1	\$87,901.99	6.73% 0	\$0.00	NA 0	

	MORTGAGE INC.						
	Unavailable	5	\$1,217,282.70	93.27% 0	\$0.00	NA 0) :
Total		6	\$1,305,184.69	100% 0	\$0.00	0)
31418XLQ9	SUNTRUST MORTGAGE INC.	15	\$1,000,900.00	83.28% 0	\$0.00	NA 0) :
	Unavailable	3	\$201,000.00	16.72% 0	\$0.00	NA 0	
Total		18	\$1,201,900.00	100% 0	\$0.00	0	:
31418XLR7	SUNTRUST MORTGAGE INC.	56	\$3,549,703.89	63.64% 0	\$0.00	NA 0	
	Unavailable	30	\$2,027,750.28	36.36% 0	\$0.00	NA 0	
Total		86	\$5,577,454.17	100% 0	\$0.00	0) !
31418XLS5	SUNTRUST MORTGAGE INC.	39	\$3,843,375.00		\$0.00	NA 0	
	Unavailable	33	\$3,169,499.53	45.2% 0	\$0.00	NA 0	
Total		72	\$7,012,874.53	100% 0	\$0.00	0) !
31418XLT3	SUNTRUST MORTGAGE INC.	10	\$750,691.88	51.08% 0	\$0.00	NA 0) :
	Unavailable	9	\$719,006.76	48.92% 0	\$0.00	NA 0	
Total		19	\$1,469,698.64	100% 0	\$0.00	0) :
31418XLU0	SUNTRUST MORTGAGE INC.	104	\$25,380,454.34	50.16% 0	\$0.00	NA 0) :
	Unavailable	102	\$25,217,748.66	49.84% 0	\$0.00	NA 0)
Total		206	\$50,598,203.00	100% 0	\$0.00	0) :
31418XLV8	SUNTRUST MORTGAGE INC.	91	\$21,578,828.91	50.61% 0	\$0.00	NA 0	
	Unavailable	83	\$21,055,315.69		\$0.00	NA 0	
Total		174	\$42,634,144.60	100% 0	\$0.00	0) !
31418XLW6	SUNTRUST MORTGAGE INC.	6	\$1,338,177.49	80.46% 0	\$0.00	NA 0)
	Unavailable	2	\$325,000.00	19.54% 0	\$0.00	NA 0) ;
Total		8	\$1,663,177.49	100% 0	\$0.00	0) :
31418XLX4	SUNTRUST MORTGAGE INC.	95	\$20,627,442.37	50.11% 0	\$0.00	NA 0	
	Unavailable	94	\$20,538,455.73	49.89% 0	\$0.00	NA 0	
Total		189	\$41,165,898.10	100% 0	\$0.00	0) :
31418XLY2	SUNTRUST MORTGAGE INC.	24	\$5,992,261.73	39.97% 0	\$0.00	NA 0) :

		$\overline{}$			$\overline{}$	$\overline{}$	T
	Unavailable	33	\$9,001,314.76			NA (
Total		57	\$14,993,576.49	100% 0	\$0.00		0 \$
		\Box			Ī		<u> </u>
31418XLZ9	SUNTRUST	12	\$3,564,211.55	23.78% 0	\$0.00	NA (0 \$
31410ALL7	MORTGAGE INC.				·		
	Unavailable	31	\$11,422,730.44	76.22% 0	\$0.00	NA (0 \$
Total		43	\$14,986,941.99	100% 0	\$0.00		0 \$
		T		<u>_</u>			T
214103714.2	SUNTRUST		\$922,000,00	16 42%	00.02	NI A	
31418XMA3	MORTGAGE INC.	2	\$823,000.00	16.43% 0	\$0.00	NA (0 \$
	Unavailable	11	\$4,185,135.00	83.57% 0	\$0.00	NA (0 \$
Total		13	\$5,008,135.00		\$0.00		0 \$
		1		,			†
	SUNTRUST	12	* : 000 000 00	25 7007 0	\$0.00	37.4	, ¢
31418XMB1	MORTGAGE INC.	12	\$4,888,000.00	36.72% 0	\$0.00	NA (0 \$
	Unavailable	20	\$8,421,911.33	63.28% 0	\$0.00	NA (0 \$
Total		32	\$13,309,911.33			<u></u>	0 \$
		+ +	Ψ==				1 1
	SUNTRUST	 _		<u> </u>	1.5.00		+ !
31418XMC9	MORTGAGE INC.	7	\$2,240,600.00	39.65% 0	\$0.00	NA (0 \$
<u> </u>	Unavailable	8	\$3,410,750.00	60.35% 0	\$0.00	NA (0 \$
Total	Ollavallaole	15	\$5,651,350.00				0 \$
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 	SUNTRUST	+++		, ++			+ - !
31418XMD7	MORTGAGE INC.	6	\$1,707,200.00	40.41% 0	\$0.00	NA (0 \$
	Unavailable	8	\$2,517,800.00	59.59% 0	\$0.00	NA (0 \$
Total	Ollavallaolo	14	\$4,225,000.00				0 \$
1 Utai		+ + +	ФТ9##0900000	100 /0 0	ΨΟ•ΟΟ		, +
 	SUNTRUST	+++		, ++		+	+
31418XME5	MORTGAGE INC.	7	\$2,273,634.00	57.93% 0	\$0.00	NA (0 \$
' 	Unavailable	4	\$1,651,000.00	42 07% 0	\$0.00	NA (0 \$
Total	Ullavaliaoic	11	\$3,924,634.00		· ·		0 \$
1 Otai		+ **	Φ 3,74 T ,03 T ,00	100 /0 0	φυ.υυ		/ *
 	SUNTRUST	+++		,———		+	+
31418XMF2	MORTGAGE INC.	11	\$4,045,750.00	48.37% 0	\$0.00	NA (0 \$
 	Unavailable	13	\$4,318,202.19	51.63% 0	\$0.00	NA (0 \$
Total	Ullavanauic	24	\$4,318,202.19 \$8,363,952.19			11/21	0 \$
1 Otai		4-4	\$0,303,734.17	100 70 0	φυ.υυ		<i>J</i> Ψ
 	OT INTERIOR	+		, 			+
31418XMG0	SUNTRUST MORTGAGE INC.	23	\$6,205,801.82	41.59% 0	\$0.00	NA (0 \$
 		20	*** 714 628 01	50 410/ 1	#200 066 63	NIA	1
L., .	Unavailable	30	\$8,714,638.91	58.41% 1	\$300,966.63	NA (
Total		53	\$14,920,440.73	100% 1	\$300,966.63		0 \$
 		++			+	\longrightarrow	
31418XMH8	SUNTRUST	31	\$6,464,290.00	33.15% 0	\$0.00	NA (0 \$
<u> </u>	MORTGAGE INC.				·		_
	Unavailable	60	\$13,035,871.60	66.85% 0	\$0.00	NA (0 \$

F						1	
Total		91	\$19,500,161.60	100% 0	\$0.00	(\$
31418XN20	PROSPECT MORTGAGE, LLC	18	\$5,406,413.47	100% 0	\$0.00	NA	\$
Total		18	\$5,406,413.47	100% 0	\$0.00	(\$
31418XN38	PROSPECT MORTGAGE, LLC	18	\$7,737,300.00	100% 0	\$0.00	NA) \$
Total		18	\$7,737,300.00	100% 0	\$0.00	(\$
31418XN46	PROSPECT MORTGAGE, LLC	4	\$1,446,500.00	100% 0	\$0.00	NA) \$
Total		4	\$1,446,500.00	100% 0	\$0.00	(\$
31418XNV6	PROSPECT MORTGAGE, LLC	25	\$9,915,607.54	100% 0	\$0.00	NA) \$
Total		25	\$9,915,607.54	100% 0	\$0.00	(\$
31418XNW4	PROSPECT MORTGAGE, LLC	46	\$14,858,579.25	100% 0	\$0.00	NA) \$
Total		46	\$14,858,579.25	100% 0	\$0.00	(\$
31418XNX2	PROSPECT MORTGAGE, LLC	7	\$1,752,556.00	100% 0	\$0.00	NA) \$
Total		7	\$1,752,556.00	100% 0	\$0.00	(\$
31418XNY0	PROSPECT MORTGAGE, LLC	7	\$3,226,700.00	100% 0	\$0.00	NA) \$
Total		7	\$3,226,700.00	100% 0	\$0.00	(\$
31418XNZ7	PROSPECT MORTGAGE, LLC	8	\$1,807,632.47	100% 0	\$0.00	NA) \$
Total		8	\$1,807,632.47	100% 0	\$0.00	0	\$
31418XP28 Total	Unavailable	15 15	\$4,794,228.06 \$4,794,228.06	100% 0 100% 0			\$
	17		. ,				
31418XP36 Total	Unavailable	15 15	\$4,673,320.47 \$4,673,320.47	100% 0 100% 0		<u> </u>	\$ \$
31418XP44	Unavailable	14	\$4,520,895.00	100% 0	\$0.00	NA (
Total		14	\$4,520,895.00	100% 0		1	\$
31418XP51	Unavailable	13	\$4,819,900.00	100% 0		<u> </u>	+
Total		13	\$4,819,900.00	100% 0	\$0.00		\$

31418XP69	Unavailable	17	\$4,882,499.03	100% 0	\$0.00	NA 0	\$
Total		17	\$4,882,499.03	100% 0	\$0.00	0	\$
31418XP77	Unavailable	19	\$1,275,026.07	100% 0	\$0.00	NA 0	\$
Total		19	\$1,275,026.07	100% 0	\$0.00	0	\$
31418XP85	Unavailable	17	\$4,273,381.46	100% 0	\$0.00	NA 0	
Total		17	\$4,273,381.46	100% 0	\$0.00	0	\$
31418XP93	Unavailable	19	\$6,003,253.79	100% 0	\$0.00	NA 0	
Total		19	\$6,003,253.79	100% 0	\$0.00	0	\$
31418XPK8	Unavailable	14	\$4,396,352.60	100% 0	\$0.00	NA 0	
Total		14	\$4,396,352.60	100% 0	\$0.00	0	\$
24.44.077777.44		20	A.F. (B .O. O .C. O.A.	10000	40.00	77.4	
31418XPM4	Unavailable	20	\$5,670,368.84	100% 0	\$0.00	NA 0	
Total		20	\$5,670,368.84	100% 0	\$0.00	0	\$
21410X/DN/2	T.T.,	15	Φ5 000 502 C4	1000/ 0	¢0.00	NIAO	ď
31418XPN2	Unavailable	15	\$5,000,583.64	100% 0	\$0.00	NA 0	
Total		15	\$5,000,583.64	100% 0	\$0.00	0	\$
31418XPP7	Unavailable	16	\$4,461,280.63	100% 0	\$0.00	NA 0	\$
Total	Unavanable	16	\$4,461,280.63	100% 0	\$0.00 \$0.00	0	
Total		10	\$4,401,200.03	100 % 0	φυ.υυ	U	Ф
31418XPQ5	Unavailable	17	\$4,750,102.77	100% 0	\$0.00	NA 0	\$
Total	Chavanaore	17	\$4,750,102.77	100% 0	\$0.00	0	
10001			ψ 1,7 C 0,1 O 2.7 7	100 /6 0	φοιου		Ψ
31418XPV4	Unavailable	26	\$8,900,056.52	100% 0	\$0.00	NA 0	\$
Total		26	\$8,900,056.52	100% 0	\$0.00	0	
			, ,				
31418XPW2	Unavailable	19	\$5,751,366.60	100% 0	\$0.00	NA 0	\$
Total		19	\$5,751,366.60	100% 0	\$0.00	0	\$
31418XPX0	Unavailable	14	\$4,801,176.24	100% 0	\$0.00	NA 0	\$
Total		14	\$4,801,176.24	100% 0	\$0.00	0	\$
31418XPY8	Unavailable	14	\$1,421,441.13	100% 0	\$0.00	NA 0	\$
Total		14	\$1,421,441.13	100% 0	\$0.00	0	\$
31418XPZ5	Unavailable	20	\$6,800,640.00	100% 0	\$0.00	NA 0	
Total		20	\$6,800,640.00	100% 0	\$0.00	0	\$
31418XQA9	Unavailable	20	\$5,927,050.00	100% 0	\$0.00	NA 0	
Total		20	\$5,927,050.00	100% 0	\$0.00	0	\$
				1 1			

31418XQB7	Unavailable	27	\$9,480,632.00	100% 0	\$0.00	NA 0	\$
Total		27	\$9,480,632.00	100% 0	\$0.00	0	\$
31418XQC5	Unavailable	19	\$5,661,814.00	100% 0	\$0.00	NA 0	
Total		19	\$5,661,814.00	100% 0	\$0.00	0	\$
31418XQD3	Unavailable	20	\$7,070,450.00	100% 0	\$0.00	NA 0	\$
Total	Chavanable	20	\$7,070,450.00	100% 0	\$0.00	0	\$
Total		20	Ψ1,010,450.00	100 /6 0	ψ0.00		Ψ
31418XQE1	Unavailable	15	\$5,050,769.00	100% 0	\$0.00	NA 0	\$
Total		15	\$5,050,769.00	100% 0	\$0.00	0	\$
31418XQF8	Unavailable	18	\$5,608,770.00	100% 0	\$0.00	NA 0	
Total		18	\$5,608,770.00	100% 0	\$0.00	0	\$
31418XQG6	Unavailable	13	\$4,451,500.00	100% 0	\$0.00	NA 0	\$
Total	Onavanable	13	\$4,451,500.00	100% 0	\$0.00	0	\$
			+ -,,		7		*
31418XQH4	Unavailable	15	\$4,900,150.00	100% 0	\$0.00	NA 0	\$
Total		15	\$4,900,150.00	100% 0	\$0.00	0	\$
					4		
31418XQJ0	Unavailable	14	\$4,520,948.00	100% 0	\$0.00	NA 0	\$
Total		14	\$4,520,948.00	100% 0	\$0.00	0	\$
31418XQK7	Unavailable	17	\$5,238,590.00	100% 0	\$0.00	NA 0	\$
Total		17	\$5,238,590.00	100% 0	\$0.00	0	\$
31418XQL5	Unavailable	22	\$6,600,295.00	100% 0	\$0.00	NA 0	\$
Total		22	\$6,600,295.00	100% 0	\$0.00	0	\$
21419YOM2	Unavailable	16	¢5 004 161 00	100% 0	\$0.00	NA 0	¢
31418XQM3 Total	Unavanable	16	\$5,004,161.00 \$5,004,161.00	100% 0	\$0.00 \$0.00	NA U	\$ \$
Total		10	φ3,004,101.00	100 % 0	φυ.υυ	U	Ψ
31418XQN1	Unavailable	13	\$4,351,000.00	100% 0	\$0.00	NA 0	\$
Total		13	\$4,351,000.00	100% 0	\$0.00	0	\$
			, ,				
31418XQP6	Unavailable	14	\$4,545,425.00	100% 0	\$0.00	NA 0	\$
Total		14	\$4,545,425.00	100% 0	\$0.00	0	\$
21.410372.2.:	** ***		0.5.011.531.33	10000	40.00		
31418XQQ4	Unavailable	17	\$5,011,701.00	100% 0	\$0.00	NA 0	
Total		17	\$5,011,701.00	100% 0	\$0.00	0	\$
31418XQR2	Unavailable	19	\$6,250,600.00	100% 0	\$0.00	NA 0	\$
Total	C Havailaule	19	\$6,250,600.00 \$6,250,600.00	100% 0	\$0.00	0	\$
			¥ 0,=2 0,000.00	200 /00	40.00	ď	Ψ

31418XQS0	Unavailable	18	\$1,757,851.39	100% 0	\$0.00	NA	0	9
Total		18	\$1,757,851.39	100% 0	\$0.00		0	\$
31418XQT8	Unavailable	17	\$5,500,908.00	100% 0	\$0.00	NA	0	9
Total		17	\$5,500,908.00	100% 0	\$0.00	(0	9
31418XQV3	Unavailable	20	\$6,951,590.00	100% 0	\$0.00	NA	0	\$
Total		20	\$6,951,590.00	100% 0	\$0.00		0	\$
31418XT32	Unavailable	2	\$298,928.43	100% 0	\$0.00	NA	0	9
Total	Chavanaoic	2	\$298,928.43	100% 0	\$0.00		0	<u> </u>
10001			42 30,320,10	100 /0 0	φοιου			
31418XT40	Unavailable	3	\$342,319.92	100% 0	\$0.00	NA	0	\$
Total		3	\$342,319.92	100% 0	\$0.00		0	\$
21/10VT57	Unovoilable	1	¢199 202 69	100% 0	90.00	NA	0	d
31418XT57 Total	Unavailable	1	\$188,293.68 \$188,293.68	100% 0	\$0.00 \$0.00	NA	n o	4
lotai		1	\$100,293.00	100 % 0	φυ.υυ		U	4
31418XT65	Unavailable	2	\$354,650.97	100% 0	\$0.00	NA	0	\$
Total		2	\$354,650.97	100% 0	\$0.00		0	\$
31418XT73	Unavailable	2	\$443,382.78	100% 0	\$0.00	NA	<u> </u>	4
Total	Ollavaliable	2	\$443,382.78	100% 0	\$0.00		0	•
			·					
31418XT81	Unavailable	2	\$312,173.69	100% 0	\$0.00	NA	0	\$
Total		2	\$312,173.69	100% 0	\$0.00	(0	\$
	BANK OF AMERICA,							
31418XT99	N.A.	3	\$636,730.19	43.3% 0	\$0.00	NA	0	\$
	Unavailable	4	\$833,660.14	56.7% 0	\$0.00	NA	0	\$
Total		7	\$1,470,390.33	100% 0	\$0.00	(0	9
214107/1/22	T.T.,	1	¢124 400 C0	1000/ 0	ΦΩ ΩΩ	NT A	0	d
31418XU22	Unavailable	1	\$124,408.68 \$124.408.68	100% 0	\$0.00	NA	n .	4
Total		1	\$124,408.68	100% 0	\$0.00		U	4
31418XU30	BANK OF AMERICA,	137	\$18,880,734.66	46.92% 0	\$0.00	NA	2	d
51416/XU30	N.A.				·			4
m	Unavailable	155	\$21,362,955.11	53.08% 0	\$0.00	NA	0	- 9
Total		292	\$40,243,689.77	100% 0	\$0.00		U	1
21410371140	BANK OF AMERICA,	4	ф0 7 6 5 00 00	10.170/ 0	¢0.00	D.T.A.		d
31418XU48	N.A.	4	\$876,500.00		\$0.00	NA		
m ()	Unavailable	26	\$6,327,706.74	87.83% 0	\$0.00	NA	0	<u> </u>
Total		30	\$7,204,206.74	100% 0	\$0.00		U	\$
31418XU55		9	\$2,198,412.33	100% 0	\$0.00	NA	0	•
1 1	l l	ı I		11	•		I	

	BANK OF AMERICA, N.A.						
Total		9	\$2,198,412.33	100% 0	\$0.00	()
31418XU63	BANK OF AMERICA, N.A.	67	\$20,330,208.72	20.31% 0	\$0.00	NA)
	Unavailable	303	\$79,777,560.14	79.69% 0	\$0.00	NA ()
Total		370	\$100,107,768.86	100% 0	\$0.00	(
31418XU71	BANK OF AMERICA, N.A.	76	\$21,981,635.95	43.55% 0	\$0.00	NA)
	Unavailable	94	\$28,493,340.78	56.45% 0	\$0.00	NA ()
Total		170	\$50,474,976.73	100% 0	\$0.00	()
31418XU89	BANK OF AMERICA, N.A.	8	\$1,611,912.45	87.19% 0	\$0.00	NA)
	Unavailable	1	\$236,780.49	12.81% 0	\$0.00	NA ()
Total		9	\$1,848,692.94	100% 0	\$0.00	()
31418XU97	BANK OF AMERICA, N.A.	14	\$4,161,823.08	90.73% 0	\$0.00	NA)
	Unavailable	1	\$425,129.22	9.27% 0	\$0.00	NA ()
Total		15	\$4,586,952.30	100% 0	\$0.00	()
31418XUA4	BANK OF AMERICA, N.A.	3	\$704,597.36	60.34% 0	\$0.00	NA)
	Unavailable	3	\$463,167.01	39.66% 0	\$0.00	NA ()
Total		6	\$1,167,764.37	100% 0	\$0.00	()
31418XUB2	BANK OF AMERICA, N.A.	6	\$1,317,101.50	36.24% 0	\$0.00	NA)
	Unavailable	9	\$2,316,971.65	63.76% 0	\$0.00	NA ()
Total		15	\$3,634,073.15	100% 0	\$0.00	(
31418XUC0	BANK OF AMERICA, N.A.	22	\$5,059,992.99	35.29% 0	\$0.00	NA)
	Unavailable	42	\$9,280,353.85	64.71% 0	\$0.00	NA ()
Total		64	\$14,340,346.84	100% 0	\$0.00	()
							<u> </u>
31418XUD8	BANK OF AMERICA, N.A.	14	\$2,997,609.20		\$0.00	NA	
	Unavailable	15	\$3,812,301.84	55.98% 0	\$0.00	NA (
Total		29	\$6,809,911.04	100% 0	\$0.00	()
31418XUE6	BANK OF AMERICA, N.A.	8	\$1,473,227.70	36.18% 0	\$0.00	NA)

	Unavailable	16	\$2,599,245.84	63.82% 0	\$0.00	NA 0) \$
Total	Oliu, minor	24	i i		\$0.00	0	
31418XUF3	BANK OF AMERICA, N.A.	4	\$589,777.22	28.83% 0	\$0.00	NA 0	\$
	Unavailable	9	. , ,		\$0.00	NA 0	+
Total		13	\$2,045,795.75	100% 0	\$0.00	0	\$
31418XUJ5	BANK OF AMERICA, N.A.	51	\$23,467,492.64	46.76% 0	\$0.00	NA 0) \$
	Unavailable	58			\$0.00	NA 0	
Total		109	\$50,189,172.02	100% 0	\$0.00	0	\$
31418XUK2	BANK OF AMERICA, N.A.	14	, ,		\$0.00	NA 0	
	Unavailable	70	. , ,	83.23% 0	\$0.00	NA 0	
Total		84	\$50,329,922.09	100% 0	\$0.00	0	\$
31418XUL0	BANK OF AMERICA, N.A.	112			\$0.00	NA 0	
	Unavailable	135			\$0.00	NA 0	
Total		247	\$150,178,482.14	100% 0	\$0.00	0	\$
31418XUN6	Unavailable	1	\$69,745.74	100% 0	\$0.00	NA 0) \$
Total		1	\$69,745.74	100% 0	\$0.00	0	\$
31418XUP1	Unavailable	1	\$67,007.72	100% 0	\$0.00	NA 0) \$
Total		1	\$67,007.72	100% 0	\$0.00	0	1
31418XUQ9	BANK OF AMERICA, N.A.	1	\$121,846.51	100% 0	\$0.00	NA 0) \$
Total		1	\$121,846.51	100% 0	\$0.00	0	\$
31418XUR7	BANK OF AMERICA, N.A.	4	\$615,649.14		\$0.00	NA 0	
	Unavailable	5	· · · · · · · · · · · · · · · · · · ·		\$0.00	NA 0	
Total		9	\$1,284,566.23	100% 0	\$0.00		\$
31418XUS5	BANK OF AMERICA, N.A.	5	,		\$0.00	NA 0	
	Unavailable	8			\$0.00	NA 0	
Total		13	\$1,748,799.52	100% 0	\$0.00	0	\$
31418XUT3	BANK OF AMERICA, N.A.	4	\$747,138.84	56.2% 0	\$0.00	NA 0) \$
	Unavailable	4	\$582,384.61	43.8% 0	\$0.00	NA 0	\$

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Total		8	\$1,329,523.45	100% 0	\$0.00	0	9
							<u> </u>
31418XUU0	BANK OF AMERICA, N.A.	6	\$827,319.69	21.21% 0	\$0.00	NA	9
	Unavailable	20	\$3,074,176.70	78.79% 0	\$0.00	NA)
Total		26	\$3,901,496.39	100% 0	\$0.00	0	9
			4.20.70.21	10010	.		
31418XUV8	Unavailable	3	\$438,584.31	100% 0	\$0.00	NA C	
Total		3	\$438,584.31	100% 0	\$0.00	0	\$
31418XUW6	Unavailable	1	\$77,008.15	100% 0	\$0.00	NAC) \$
Total		1	\$77,008.15	100% 0	\$0.00	0	
31418XUX4	Unavailable	1	\$188,282.47	100% 0	\$0.00	NA	1
Total		1	\$188,282.47	100% 0	\$0.00	0	\$
31418XUY2	Unavailable	1	\$44,945.93	100% 0	\$0.00	NA 0)
Total	Onavanaoie	1	\$44,945.93	100% 0	\$0.00 \$0.00	NA C	
Total			ψτιμοίου	100 /6 0	ψ0.00		4
31418XUZ9	Unavailable	1	\$100,784.26	100% 0	\$0.00	NAC) §
Total		1	\$100,784.26	100% 0	\$0.00	0	9
31418XV21	BANK OF AMERICA, N.A.	6	\$1,423,584.38	67.71% 0	\$0.00	NA	
	Unavailable	3	\$678,890.08	32.29% 0	\$0.00	NA	
Total		9	\$2,102,474.46	100% 0	\$0.00	0	9
31418XV39	BANK OF AMERICA, N.A.	305	\$81,030,319.44	32.38% 0	\$0.00	NA 0) \$
	Unavailable	655	\$169,232,954.00		\$0.00	NA 0)
Total		960	\$250,263,273.44	100% 0	\$0.00	0	9
31418XV47	BANK OF AMERICA, N.A.	36	\$11,788,580.13	6.66% 0	·	NA) \$
	Unavailable	622	\$165,119,074.85	93.34% 0		NA C	
Total		658	\$176,907,654.98	100% 0	\$0.00	0	\$
	DANIZ OF AMERICA						
31418XV54	BANK OF AMERICA, N.A.	46	\$26,945,658.92	26.82% 0	\$0.00	NA C	\$
	Unavailable	122	\$73,509,775.12	73.18% 0	\$0.00	NA 0	
Total		168	\$100,455,434.04	100% 0	\$0.00	0	\$
<u> </u>	DANIZ OF AMERICA						
31418XV62	BANK OF AMERICA, N.A.	7	\$4,363,950.00	4.35% 0	\$0.00	NA	\$
	Unavailable	165	\$96,043,178.37	95.65% 0		NA 0	1
Total		172	\$100,407,128.37	100% 0	\$0.00	0	\$

31418XV70	BANK OF AMERICA, N.A.	33	\$5,338,762.30	21.17% 0	\$0.00	NA	0	\$
	Unavailable	124	\$19,879,555.51	78.83% 0	\$0.00	NA	0	\$
Total		157	\$25,218,317.81	100% 0	\$0.00		0	\$
31418XV88	BANK OF AMERICA, N.A.	262	\$71,864,573.91	47.76% 0	\$0.00	NA	0	\$
	Unavailable	294	\$78,613,206.78	52.24% 0	\$0.00	NA	0	\$
Total		556	\$150,477,780.69	100% 0	\$0.00		0	\$
31418XV96	BANK OF AMERICA, N.A.	213	\$45,457,468.33	90.1% 0	\$0.00	NA	0	\$
	Unavailable	22	\$4,993,598.96	9.9% 0	\$0.00	NA	0	\$
Total		235	\$50,451,067.29	100% 0	\$0.00		0	\$
31418XVA3	BANK OF AMERICA, N.A.	7	\$966,871.06	60.76% 0	\$0.00	NA	0	\$
	Unavailable	4	\$624,350.74	39.24% 0	\$0.00	NA	0	\$
Total		11	\$1,591,221.80	100% 0	\$0.00		0	\$
	DANIZ OF AMERICA						+	
31418XVB1	BANK OF AMERICA, N.A.	76	\$20,134,514.95	100% 0	\$0.00	NA	0	\$
Total		76	\$20,134,514.95	100% 0	\$0.00		0	\$
31418XVC9	BANK OF AMERICA, N.A.	43	\$11,632,647.10	23.05% 0	\$0.00	NA	0	\$
	Unavailable	133	\$38,829,333.98	76.95% 0	\$0.00	NA	_	9
Total		176	\$50,461,981.08	100% 0	\$0.00		0	\$
31418XVD7	BANK OF AMERICA, N.A.	2	\$446,000.00	32.92% 0	\$0.00	NA	0	\$
	Unavailable	5	\$908,674.29		\$0.00	NA	0	\$
Total		7	\$1,354,674.29	100% 0	\$0.00		0	\$
31418XVE5	BANK OF AMERICA, N.A.	7	\$1,687,899.00	16.81% 0	\$0.00	NA	0	\$
	Unavailable	29	\$8,352,894.95	83.19% 0	\$0.00	NA	0	\$
Total		36	\$10,040,793.95	100% 0	\$0.00		0	\$
31418XVF2	BANK OF AMERICA, N.A.	4	\$659,100.00	24.81% 0	\$0.00	NA	0	\$
	Unavailable	10	\$1,998,012.42	75.19% 0	\$0.00	NA	0	\$
Total		14	\$2,657,112.42	100% 0	\$0.00		0	\$
31418XVG0	BANK OF AMERICA,	4	\$757,000.00	27.51% 0	\$0.00	NA	0	\$

	N.A.						
	Unavailable	12	\$1,994,997.03	72.49% 0	\$0.00	NA ()
Total		16	\$2,751,997.03	100% 0	\$0.00	()
31418XVH8	BANK OF AMERICA, N.A.	6	\$757,182.68	44.53% 0	\$0.00	NA ()
	Unavailable	4	\$943,200.00	55.47% 0	\$0.00	NA ()
Total		10	\$1,700,382.68	100% 0	\$0.00)
31418XVJ4	BANK OF AMERICA, N.A.	29	\$6,835,875.33	33.89% 0	\$0.00	NA)
	Unavailable	47	\$13,332,896.90	66.11% 0	\$0.00	NA (
Total		76	\$20,168,772.23	100% 0	\$0.00	()
31418XVK1	BANK OF AMERICA, N.A.	16	\$3,664,682.93	18.16% 0	\$0.00	NA)
	Unavailable	60	\$16,516,872.84	81.84% 0	\$0.00	NA ()
Total		76	\$20,181,555.77	100% 0	\$0.00	()
31418XVL9	BANK OF AMERICA, N.A.	9	\$4,029,850.00	19.96% 0	\$0.00	NA)
	Unavailable	54	\$16,164,336.38	80.04% 0	\$0.00	NA ()
Total		63	\$20,194,186.38	100% 0	\$0.00	()
31418XVM7	BANK OF AMERICA, N.A.	67	\$20,201,017.41	40.11% 0	\$0.00	NA ()
	Unavailable	104	\$30,164,635.69	59.89% 1	\$223,043.30	NA ()
Total		171	\$50,365,653.10	100% 1	\$223,043.30	()
31418XVN5	BANK OF AMERICA, N.A.	63	\$16,768,097.53	33.23% 0	\$0.00	NA	
	Unavailable	115	\$33,699,565.37	66.77% 0	\$0.00	NA ()
Total		178	\$50,467,662.90	100% 0	\$0.00	()
31418XVP0	BANK OF AMERICA, N.A.	97	\$9,446,768.42	80.66% 0	\$0.00	NA)
	Unavailable	23	\$2,264,850.57	19.34% 0	\$0.00	NA ()
Total		120	\$11,711,618.99	100% 0	\$0.00	()
31418XVQ8	BANK OF AMERICA, N.A.	6	\$411,700.00	20.5% 0	\$0.00	NA)
	Unavailable	22	\$1,596,442.44	79.5% 0	\$0.00	NA (
Total		28	\$2,008,142.44	100% 0	\$0.00	()
31418XVR6	BANK OF AMERICA, N.A.	8	\$2,156,650.00	35.93% 0	\$0.00	NA)

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	Unavailable	17	\$3,845,521.95	64.07% 0	\$0.00	NA () \$
Total		25	\$6,002,171.95	100% 0	\$0.00	O)
31418XVS4	BANK OF AMERICA, N.A.	51	\$3,549,239.39	70.88% 0	\$0.00	NA) \$
	Unavailable	24	\$1,458,251.73	29.12% 0	\$0.00	NA) \$
Total		75	\$5,007,491.12	100% 0	\$0.00	0	9
31418XVU9	BANK OF AMERICA, N.A.	9	\$2,467,404.86	24.61% 0	\$0.00	NA	9
	Unavailable	27	\$7,559,256.96	75.39% 0	\$0.00	NA) \$
Total		36	\$10,026,661.82	100% 0	\$0.00	0	9
31418XVV7	BANK OF AMERICA, N.A.	10	\$2,956,110.00	83.4% 0	\$0.00	NA	9
	Unavailable	2	\$588,245.12	16.6% 0	\$0.00	NA) \$
Total		12	\$3,544,355.12	100% 0	\$0.00	0) \$
31418XVW5	BANK OF AMERICA, N.A.	28	\$1,568,297.00	100% 0	\$0.00	NA	\$
Total		28	\$1,568,297.00	100% 0	\$0.00	0	9
31418XVZ8	BANK OF AMERICA, N.A.	39	\$10,183,599.41	100% 0	\$0.00	NA	\$
Total		39	\$10,183,599.41	100% 0	\$0.00	0	9
31418XWA2	BANK OF AMERICA, N.A.	32	\$8,802,783.00	43.64% 0	\$0.00	NA	\$
	Unavailable	35	\$11,366,700.00	56.36% 0	\$0.00	NA) \$
Total		67	\$20,169,483.00	100% 0	\$0.00	0)
31418XWB0	BANK OF AMERICA, N.A.	60	\$18,897,102.00	37.45% 0	\$0.00	NA () \$
	Unavailable	114	\$31,558,032.87	62.55% 0	\$0.00	NA) \$
Total	Chavanable	174	\$50,455,134.87	100% 0	\$ 0.00	1171)
Total		1/4	ψ50,455,154.07	100 // 0	φυ.υυ		4
31418XWC8	BANK OF AMERICA, N.A.	96	\$27,203,132.00	53.88% 0	\$0.00	NA () \$
	Unavailable	79	\$23,283,898.90	46.12% 0	\$0.00	NA) \$
Total		175	\$50,487,030.90	100% 0	\$0.00	0	9
31418XWD6	BANK OF AMERICA, N.A.	13	\$2,941,039.83	14.57% 0	\$0.00	NA) \$
	Unavailable	69	\$17,250,781.51	85.43% 0	\$0.00	NA) \$
Total		82	\$20,191,821.34	100% 0	\$0.00	0	9

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31418XX29	GMAC MORTGAGE, LLC	2	\$1,024,389.14	1.2% 0	\$0.00	NA 0	\$
	Unavailable	147	\$84,650,892.37	98.8% 0	\$0.00	NA 0	
Total		149	\$85,675,281.51	100% 0	\$0.00	0	\$
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31418XX37	GMAC MORTGAGE, LLC	28	\$6,654,786.51	17.13% 0	\$0.00	NA 0	
	Unavailable	123	\$32,195,770.22	82.87% 0	\$0.00	NA 0	
Total		151	\$38,850,556.73	100% 0	\$0.00	0	\$
31418XX45	GMAC MORTGAGE, LLC	59	\$14,199,845.96		\$0.00	NA 0	
	Unavailable	111	\$28,601,354.54		\$0.00	NA 0	
Total		170	\$42,801,200.50	100% 0	\$0.00	0	\$
31418XX52	GMAC MORTGAGE, LLC	2	\$1,273,783.04	1.79% 0	\$0.00	NA 0	\$
	Unavailable	122	\$69,785,927.50		\$0.00	NA 0	1
Total		124	\$71,059,710.54	100% 0	\$0.00	0	\$
31418XX60	GMAC MORTGAGE, LLC	89	\$18,477,964.13		\$0.00	NA 0	
	Unavailable	234	\$48,907,370.42		\$0.00	NA 0	
Total		323	\$67,385,334.55	100% 0	\$0.00	0	\$
31418XX78	GMAC MORTGAGE, LLC	34	\$5,964,889.70	25.47% 0	\$0.00	NA 0	\$
	Unavailable	87	\$17,455,311.07		\$0.00	NA 0	
Total		121	\$23,420,200.77	100% 0	\$0.00	0	\$
31418XX86	GMAC MORTGAGE, LLC	16	\$4,689,053.47		\$0.00	NA 0	
	Unavailable	420	\$109,747,015.36		\$0.00	NA 0	1 1
Total		436	\$114,436,068.83	100% 0	\$0.00	0	\$
31418XXH6	Unavailable	35	\$9,866,719.73	100% 0	\$0.00	NA 0) \$
Total	Onavanaoio	35	\$9,866,719.73		\$0.00	0) \$
			Ψ-10-0-1	100,00	Ψ 0		
31418XXJ2	GMAC MORTGAGE, LLC	13	\$3,562,824.24		\$0.00	NA 0	
	Unavailable	239	\$71,465,531.50		\$0.00	NA 0	
Total		252	\$75,028,355.74	100% 0	\$0.00	0	\$
31418XXK9	GMAC MORTGAGE, LLC	3	\$722,924.65	2.89% 0	\$0.00	NA 0) \$
<u> </u>	Unavailable	94	\$24,316,388.11	97.11% 0	\$0.00	NA 0) \$

Total		97	\$25,039,312.76	100% 0	\$0.00	0	
31418XXL7	GMAC MORTGAGE, LLC	6	\$1,742,109.88	6.93% 0	\$0.00	NA 0	•
	Unavailable	89	\$23,380,702.36	93.07% 0	\$0.00	NA 0	
Total		95	\$25,122,812.24	100% 0	\$0.00	0	(
31418XXM5	GMAC MORTGAGE, LLC	7	\$1,809,300.00	7.23% 0	\$0.00	NA 0	
	Unavailable	82	\$23,214,415.96	92.77% 0	\$0.00	NA 0	Ç
Total		89	\$25,023,715.96	100% 0	\$0.00	0	
31418XXN3	Unavailable	48	\$19,142,843.57	100% 0	\$0.00	NA 0	
Total	Chavanaoic	48	\$19,142,843.57	100% 0	\$0.00	0	
			,				
31418XXP8	GMAC MORTGAGE, LLC	2	\$466,000.00	5.24% 0	\$0.00	NA 0	9
	Unavailable	26	\$8,418,923.73	94.76% 0	\$0.00	NA 0	
Total		28	\$8,884,923.73	100% 0	\$0.00	0	
31418XXQ6	GMAC MORTGAGE, LLC	1	\$127,900.00	2.92% 0	\$0.00	NA 0	
	Unavailable	17	\$4,251,987.50	97.08% 0	\$0.00	NA 0	9
Total		18	\$4,379,887.50	100% 0	\$0.00	0	(
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31418XXR4	GMAC MORTGAGE, LLC	57	\$15,361,850.01	14.69% 0	\$0.00	NA 0	
T. 4.1	Unavailable	318	\$89,223,180.24	85.31% 0	\$0.00	NA 0	9
Total		375	\$104,585,030.25	100% 0	\$0.00	0	•
31418XXS2	GMAC MORTGAGE, LLC	33	\$8,676,136.57	16.11% 0	\$0.00	NA 0	9
	Unavailable	163	\$45,163,816.18	83.89% 0	\$0.00	NA 0	9
Total		196	\$53,839,952.75	100% 0	\$0.00	0	
31418XXT0	GMAC MORTGAGE, LLC	9	\$2,603,571.48	5.21% 0	\$0.00	NA 0	
	Unavailable	164	\$47,398,458.65	94.79% 0	\$0.00	NA 0	9
Total		173	\$50,002,030.13	100% 0	\$0.00	0	
31418XXU7	GMAC MORTGAGE, LLC	41	\$10,530,475.28	10.23% 0	\$0.00	NA 0	•
	Unavailable	324	\$92,424,284.34	89.77% 0	\$0.00	NA 0	
Total		365	\$102,954,759.62	100% 0	\$0.00	0	
31418XXV5		48	\$13,183,844.03	12.59% 0	\$0.00	NA 0	9

	GMAC MORTGAGE, LLC						
	Unavailable	334	\$91,522,533.26	87.41% 0	\$0.00	NA 0	\$
Total		382	\$104,706,377.29	100% 0	\$0.00	0	
31418XXW3	GMAC MORTGAGE, LLC	65	\$16,853,028.68		\$0.00	NA 0	
	Unavailable	353	\$88,824,589.57	84.05% 0	\$0.00	NA 0	
Total		418	\$105,677,618.25	100% 0	\$0.00	0	\$
31418XXX1	GMAC MORTGAGE, LLC	62	\$15,900,011.65	31.8% 0	\$0.00	NA 0	\$
	Unavailable	119	\$34,104,641.96	68.2% 0	\$0.00	NA 0	\$
Total		181	\$50,004,653.61	100% 0	\$0.00	0	\$
31418XXY9	Unavailable	44	\$25,001,863.31	100% 0	\$0.00	NA 0	\$
Total		44	\$25,001,863.31	100% 0	\$0.00	0	\$
31418XXZ6	GMAC MORTGAGE, LLC	4	\$1,988,407.51	2.48% 0	\$0.00	NA 0	\$
	Unavailable	139	\$78,190,992.74	97.52% 0	\$0.00	NA 0	\$
Total		143	\$80,179,400.25	100% 0	\$0.00	0	\$
31418XY28	GMAC MORTGAGE, LLC	5	\$1,226,325.06	16.4% 0	\$0.00	NA 0	\$
	Unavailable	33	\$6,252,562.00	83.6% 0	\$0.00	NA 0	
Total		38	\$7,478,887.06	100% 0	\$0.00	0	\$
31418XY36	GMAC MORTGAGE, LLC	3	\$231,408.67		\$0.00	NA 0	
	Unavailable	20	\$1,391,820.42		\$0.00	NA 0	
Total		23	\$1,623,229.09	100% 0	\$0.00	0	\$
31418XY44	GMAC MORTGAGE, LLC	25	\$2,496,197.10	41.65% 0	\$0.00	NA 0	\$
	Unavailable	35	\$3,497,140.34	58.35% 0	\$0.00	NA 0	\$
Total		60	\$5,993,337.44	100% 0	\$0.00	0	\$
31418XY51	GMAC MORTGAGE, LLC	39	\$2,587,904.16	45.02% 0	\$0.00	NA 0	\$
	Unavailable	56	\$3,159,952.47	54.98% 0	\$0.00	NA 0	\$
Total		95	\$5,747,856.63	100% 0	\$0.00	0	\$
31418XY69	GMAC MORTGAGE, LLC	18	\$1,729,142.11	41.05% 0	\$0.00	NA 0	\$
' 	Unavailable	26	\$2,483,032.67	58.95% 0	\$0.00	NA 0	\$

Total		44	\$4,212,174.78	100% 0	\$0.00	0	\$
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31418XY77	GMAC MORTGAGE, LLC	4	\$466,195.44		\$0.00	NA 0	\$
	Unavailable	12	\$1,427,071.47		\$0.00	NA 0	1
Total		16	\$1,893,266.91	100% 0	\$0.00	0	\$
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31418XY85	GMAC MORTGAGE, LLC	9	\$1,230,204.00		\$0.00	NA 0	
	Unavailable	19	\$2,608,075.41	67.95% 0	\$0.00	NA 0	
Total		28	\$3,838,279.41	100% 0	\$0.00	0	\$
31418XY93	GMAC MORTGAGE, LLC	5	\$803,462.60	35.65% 0	\$0.00	NA 0	\$
	Unavailable	9	\$1,450,282.52	64.35% 0	\$0.00	NA 0	\$
Total		14	\$2,253,745.12		\$0.00	0	1 .1
31418XYA0	GMAC MORTGAGE, LLC	2	\$166,798.99	5.46% 0	\$0.00	NA 0	\$
	Unavailable	42	\$2,888,014.61	94.54% 0	\$0.00	NA 0	\$
Total		44	\$3,054,813.60	100% 0	\$0.00	0	\$
							
31418XYB8	GMAC MORTGAGE, LLC	10	\$1,029,103.38		\$0.00	NA 0	
	Unavailable	44	\$4,319,630.19	t	\$0.00	NA 0	
Total	!	54	\$5,348,733.57	100% 0	\$0.00	0	\$
31418XYC6	GMAC MORTGAGE, LLC	11	\$1,313,027.57	41% 0	\$0.00	NA 0	\$
	Unavailable	16	\$1,889,388.09	59% 0	\$0.00	NA 0	\$
Total		27	\$3,202,415.66	1 1	\$0.00	0	1
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31418XYD4	GMAC MORTGAGE, LLC	8	\$1,104,165.75	16.75% 0	\$0.00	NA 0	\$
	Unavailable	40	\$5,487,329.07	1 1 1	\$0.00	NA 0	1
Total		48	\$6,591,494.82	100% 0	\$0.00	0	\$
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31418XYE2	GMAC MORTGAGE, LLC	3	\$929,520.00		\$0.00	NA 0	
-	Unavailable	5	\$1,587,661.19		\$0.00	NA 0	1
Total		8	\$2,517,181.19	100% 0	\$0.00	0	\$
	STATE OF THE ACT	+				-+	
31418XYF9	GMAC MORTGAGE, LLC	27	\$2,030,453.72		\$0.00	NA 0	
	Unavailable	98	\$6,507,825.24		\$0.00	NA 0	
Total		125	\$8,538,278.96	100% 0	\$0.00	0	\$

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	GMAC MORTGAGE,		.		.		
31418XYG7	LLC	25	\$2,438,658.51	28.59% 0	\$0.00	NA	
	Unavailable	63	\$6,091,174.44	71.41% 0	\$0.00	NA	0
Total		88	\$8,529,832.95	100% 0	\$0.00		0
31418XYH5	GMAC MORTGAGE, LLC	19	\$2,267,804.24	34.27% 0	\$0.00	NA	0
	Unavailable	37	\$4,349,782.54	65.73% 0	\$0.00	NA	0
Total		56	\$6,617,586.78	100% 0	\$0.00		0
31418XYJ1	GMAC MORTGAGE, LLC	31	\$4,150,396.19	28.79% 0	\$0.00	NA	0
	Unavailable	74	\$10,263,403.91	71.21% 0	\$0.00	NA	0
Total		105	\$14,413,800.10	100% 0	\$0.00		0
31418XYK8	GMAC MORTGAGE, LLC	17	\$3,681,503.20	9.26% 0	\$0.00	NA	0
	Unavailable	139	\$36,084,043.40	90.74% 0	\$0.00	NA	0
Total		156	\$39,765,546.60	100% 0	\$0.00		0
31418XYL6	GMAC MORTGAGE, LLC	15	\$4,060,386.61	48.66% 0	\$0.00	NA	0
	Unavailable	16	\$4,284,808.13	51.34% 0	\$0.00	NA	0
Total		31	\$8,345,194.74	100% 0	\$0.00	(0
31418XYM4	GMAC MORTGAGE, LLC	14	\$4,268,927.81	12.19% 0	\$0.00	NA	0
	Unavailable	113	\$30,758,842.03	87.81% 0	\$0.00	NA	0
Total		127	\$35,027,769.84	100% 0	\$0.00		0
31418XYN2	GMAC MORTGAGE, LLC	4	\$265,496.38	11.63% 0	\$0.00	NA	0
	Unavailable	31	\$2,017,687.74	88.37% 0	\$0.00	NA	0
Total		35	\$2,283,184.12	100% 0	\$0.00	(0
31418XYP7	GMAC MORTGAGE, LLC	1	\$100,000.00	4.85% 0	\$0.00	NA	0
	Unavailable	20	\$1,963,476.37	95.15% 0	\$0.00	NA	0
Total		21	\$2,063,476.37	100% 0	\$0.00		0
31418XYQ5	GMAC MORTGAGE, LLC	3	\$346,924.38	29.78% 0	\$0.00	NA	0
	Unavailable	7	\$818,041.41	70.22% 0	\$0.00	NA	0
Total		10	\$1,164,965.79	100% 0	\$0.00	(0
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31418XYR3	GMAC MORTGAGE, LLC	1	\$140,824.83	7.96% 0	\$0.00	NA 0	\$
	Unavailable	12	\$1,629,250.16		\$0.00	NA 0	\$
Total		13	\$1,770,074.99	100% 0	\$0.00	0	\$
31418XYS1	GMAC MORTGAGE, LLC	3	\$496,234.21	25.76% 0	\$0.00	NA 0	\$
	Unavailable	9	\$1,430,503.41	74.24% 0	\$0.00	NA 0	\$
Total		12	\$1,926,737.62	100% 0	\$0.00	0	\$
31418XYT9	GMAC MORTGAGE, LLC	5	\$802,999.28		\$0.00	NA 0	\$
	Unavailable	30	\$7,195,919.15	89.96% 0	\$0.00	NA 0	\$
Total		35	\$7,998,918.43	100% 0	\$0.00	0	\$
31418XYV4	GMAC MORTGAGE, LLC	10	\$2,415,314.41	23.22% 0	\$0.00	NA 0	\$
	Unavailable	32	\$7,985,749.63	76.78% 0	\$0.00	NA 0	\$
Total		42	\$10,401,064.04	100% 0	\$0.00	0	\$
31418XYW2	Unavailable	4	\$1,038,851.61	100% 0	\$0.00	NA 0	\$
Total		4	\$1,038,851.61	100% 0	\$0.00	0	\$
31418XYY8	GMAC MORTGAGE, LLC	4	\$1,186,115.52	100% 0	\$0.00	NA 0	\$
Total		4	\$1,186,115.52	100% 0	\$0.00	0	\$
31418XYZ5	GMAC MORTGAGE, LLC	33	\$8,970,585.57	100% 0	\$0.00	NA 0	\$
Total		33	\$8,970,585.57	100% 0	\$0.00	0	\$
31418XZA9	GMAC MORTGAGE, LLC	9	\$2,394,007.56	27.95% 0	\$0.00	NA 0	\$
	Unavailable	23	\$6,172,419.47	72.05% 0	\$0.00	NA 0	\$
Total		32	\$8,566,427.03	100% 0	\$0.00	0	\$
31418XZE1	GMAC MORTGAGE, LLC	3	\$548,000.00		\$0.00	NA 0	\$
	Unavailable	3	\$560,063.29	50.54% 0	\$0.00	NA 0	\$
Total		6	\$1,108,063.29	100% 0	\$0.00	0	\$
31418YA63	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,550,711.04		\$0.00	NA 0	\$
	Unavailable	1	\$129,854.33	7.73% 0	\$0.00	NA 0	\$

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Total		9	\$1 600 E6E 2E	1000	\$0.00	(٠ ١
Total		9	\$1,680,565.37	100% 0	\$0.00		
31418YAA4	RBS CITIZENS, NA	78	\$21,186,554.20	100% 0	\$0.00	NA () 5
Total		78	\$21,186,554.20	100% 0	\$0.00	() 9
			A	4 5 - 11			
31418YAB2	RBS CITIZENS, NA	74 74	\$16,237,696.92	100% 0		NA (
Total		74	\$16,237,696.92	100% 0	\$0.00	() :
31418YAC0	RBS CITIZENS, NA	32	\$6,872,500.00	100% 0	\$0.00	NA () (
Total	,	32	\$6,872,500.00	100% 0		(
31418YAD8	RBS CITIZENS, NA	38	\$3,448,606.26	100% 0	\$0.00	NA () :
Total	RDO CITIZENO, NA	38	\$3,448,606.26	100% 0	·	NA (
			1-, -,		72300		
31418YAE6	RBS CITIZENS, NA	23	\$5,561,363.81	100% 0	\$0.00	NA (
Total		23	\$5,561,363.81	100% 0	\$0.00	() !
31418YAF3	DDC CITIZENC NA	10	\$1.240.064.50	100% 0	\$0.00	NI A	
Total	RBS CITIZENS, NA	10 10	\$1,249,964.59 \$1,249,964.59	100% 0	<u> </u>	NA (
I otal		10	Ψ±,4π2,20π.32	100 /0 0	φυ.υυ		
31418YAG1	RBS CITIZENS, NA	111	\$24,893,840.00	100% 0	\$0.00	NA () (
Total		111	\$24,893,840.00	100% 0	\$0.00	(
21410374370	DDG CITIZENG NA	40	Φ10 0C4 010 00	1000	40.00	374	
31418YAH9 Total	RBS CITIZENS, NA	48 48	\$12,264,319.28 \$12,264,319.28	100% 0 100% 0		NA (
I Utai		40	Ф12,20 4 ,317,20	100 70 0	φυ.υυ		
31418YB21	HSBC MORTGAGE CORPORATION (USA)	66	\$20,001,466.00	100% 0	\$0.00	NA) :
Total		66	\$20,001,466.00	100% 0	\$0.00	() !
	Hand Monage of						
31418YB39	HSBC MORTGAGE CORPORATION (USA)	46	\$14,999,567.32	100% 0		NA) :
Total		46	\$14,999,567.32	100% 0	\$0.00	() !
	HSBC MORTGAGE						
31418YB47	CORPORATION (USA)	71	\$19,999,469.03	100% 0	\$0.00	NA)
Total		71	\$19,999,469.03	100% 0	\$0.00	() !
31418YB62	HSBC MORTGAGE CORPORATION (USA)	28	\$8,001,164.80	100% 0	\$0.00	NA () :
Total	CONFORM HON (USA)	28	\$8,001,164.80	100% 0	\$0.00	() !
			40,001,10 HOU	100 /0 0	ψ0.00		
31418YB70	HSBC MORTGAGE CORPORATION (USA)	24	\$3,135,144.67	100% 0	\$0.00	NA)
Total		24	\$3,135,144.67	100% 0	\$0.00	() !

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31418YB88	HSBC MORTGAGE CORPORATION (USA)	13	\$1,242,996.15	100% 0	\$0.00	NA 0	\$
Total		13	\$1,242,996.15	100% 0	\$0.00	0	\$
31418YB96	HSBC MORTGAGE CORPORATION (USA)	9	\$1,201,811.20	100% 0	\$0.00	NA 0	\$
Total		9	\$1,201,811.20	100% 0	\$0.00	0	\$
31418YCA2	HSBC MORTGAGE CORPORATION (USA)	20	\$1,375,213.88	100% 0	\$0.00	NA 0	\$
Total		20	\$1,375,213.88	100% 0	\$0.00	0	\$
31418YCB0	HSBC MORTGAGE CORPORATION (USA)	17	\$5,499,524.57	100% 0	\$0.00	NA 0	\$
Total		17	\$5,499,524.57	100% 0	\$0.00	0	\$
31418YCC8	HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,263.45	100% 0	\$0.00	NA 0	\$
Total		21	\$5,000,263.45	100% 0	\$0.00	0	\$
31418YCD6	HSBC MORTGAGE CORPORATION (USA)	57	\$14,999,034.88	100% 0	\$0.00	NA 0	\$
Total		57	\$14,999,034.88	100% 0	\$0.00	0	\$
31418YCE4	HSBC MORTGAGE CORPORATION (USA)	20	\$5,000,205.63	100% 0	\$0.00	NA 0	\$
Total		20	\$5,000,205.63	100% 0	\$0.00	0	\$
31418YCF1	HSBC MORTGAGE CORPORATION (USA)	36	\$21,154,559.99	100% 0	\$0.00	NA 0	\$
Total		36	\$21,154,559.99	100% 0	\$0.00	0	\$
31418YCG9	HSBC MORTGAGE CORPORATION (USA)	23	\$7,000,381.46	100% 0	\$0.00	NA 0	\$
Total		23	\$7,000,381.46	100% 0	\$0.00	0	\$
31418YCH7	HSBC MORTGAGE CORPORATION (USA)	27	\$6,000,250.00	100% 0	\$0.00	NA 0	\$
Total		27	\$6,000,250.00	100% 0	\$0.00	0	\$
31418YCJ3	HSBC MORTGAGE CORPORATION (USA)	33	\$4,232,358.05	100% 0	\$0.00	NA 0	\$
Total		33	\$4,232,358.05	100% 0	\$0.00	0	\$
31418YCK0	HSBC MORTGAGE CORPORATION (USA)	27	\$1,527,870.19	100% 0	\$0.00	NA 0	\$
Total		27	\$1,527,870.19	100% 0	\$0.00	0	\$

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31418YCL8	HSBC MORTGAGE	29	\$2,894,600.00	100% 0	\$0.00	NA 0	\$
Total	CORPORATION (USA)	29	\$2,894,600.00	100% 0	·	0	
			7 /				
31418YCM6	HSBC MORTGAGE CORPORATION (USA)	40	\$9,215,220.00	100% 0	\$0.00	NA 0	\$
Total	,	40	\$9,215,220.00	100% 0	\$0.00	0	\$
31418YCN4	HSBC MORTGAGE CORPORATION (USA)	13	\$8,192,748.61	100% 0	\$0.00	NA 0	\$
Total	Con Granier (221-)	13	\$8,192,748.61	100% 0	\$0.00	0	\$
31418YCP9	HSBC MORTGAGE CORPORATION (USA)	23	\$7,000,250.00	100% 0	\$0.00	NA 0	\$
Total		23	\$7,000,250.00	100% 0	\$0.00	0	\$
31418YCQ7	HSBC MORTGAGE CORPORATION (USA)	19	\$2,766,559.77	100% 0	\$0.00	NA 0	\$
Total	` ` `	19	\$2,766,559.77	100% 0	\$0.00	0	\$
31418YCR5	HSBC MORTGAGE CORPORATION (USA)	8	\$1,943,633.64	100% 0	\$0.00	NA 0	\$
Total		8	\$1,943,633.64	100% 0	\$0.00	0	\$
31418YCS3	HSBC MORTGAGE CORPORATION (USA)	17	\$3,811,000.00	100% 0	\$0.00	NA 0	\$
Total		17	\$3,811,000.00	100% 0	\$0.00	0	\$
31418YCT1	HSBC MORTGAGE CORPORATION (USA)	32	\$7,000,227.46	100% 0	\$0.00	NA 0	\$
Total		32	\$7,000,227.46	100% 0	\$0.00	0	\$
31418YCU8	HSBC MORTGAGE CORPORATION (USA)	27	\$3,529,088.49	100% 0	\$0.00	NA 0	\$
Total		27	\$3,529,088.49	100% 0	\$0.00	0	\$
31418YCV6	HSBC MORTGAGE CORPORATION (USA)	18	\$3,999,975.00	100% 0	\$0.00	NA 0	\$
Total		18	\$3,999,975.00	100% 0	\$0.00	0	\$
31418YCW4	HSBC MORTGAGE CORPORATION (USA)	18	\$3,999,800.00	100% 0	\$0.00	NA 0	\$
Total		18	\$3,999,800.00	100% 0	\$0.00	0	\$
31419B2J3	Unavailable	132	\$29,684,069.73	100% 0		NA 0	1
Total		132	\$29,684,069.73	100% 0	\$0.00	0	\$

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31419B2K0	Unavailable	16	\$1,555,116.75	100% 0	\$0.00	NA 0	\$
Total		16	\$1,555,116.75	t		0	\$
31419B2L8	Unavailable	17	\$1,322,118.63	100% 0	\$0.00	NA 0) \$
Total	Onavanaoic	17	\$1,322,118.63	l	l	0	1
lotai			Ф19022911000	100 // 0	ΨΟ•ΟΟ		4
31419B2M6	Unavailable	28	\$5,656,690.42	100% 0	\$0.00	NA 0	\$
Total		28	\$5,656,690.42	t		0	\$
		.	. , ,	,			
31419B2N4	Unavailable	16	\$1,497,551.27	100% 0	\$0.00	NA 0	\$
Total		16	\$1,497,551.27	i i i	\$0.00	0	\$
31419B2P9	Unavailable	18	\$1,279,761.99	100% 0	\$0.00	NA 0	\$
Total		18	\$1,279,761.99	100% 0	\$0.00	0	\$
		$\overline{}$					
31419B2T1	METLIFE BANK, NA	40	\$22,057,449.57	1	·	NA 0	
	Unavailable	13	\$7,940,079.70	26.47% 0	\$0.00	NA 0	_
Total		53	\$29,997,529.27	100% 0	\$0.00	0	\$
							
31419B2U8	METLIFE BANK, NA	6	\$1,941,900.00			NA 0	
	Unavailable	24	\$13,069,650.00	i		NA 0	
Total		30	\$15,011,550.00	100% 0	\$0.00	0	\$
				,			<u> </u>
31419B2V6	METLIFE BANK, NA	7	\$468,270.00		· ·	NA 0	•
	Unavailable	12	\$803,723.55	i i i		NA 0	
Total		19	\$1,271,993.55	100% 0	\$0.00	0	\$
					10.00		<u> </u>
31419B2W4	METLIFE BANK, NA	9	\$1,076,680.00	l		NA 0	
	Unavailable	3	\$342,110.36	i i i		NA 0	
Total		12	\$1,418,790.36	100% 0	\$0.00	0	\$
21410D2V2	ADDITED DANK NA	7	Φ001 040 2 9	76 29% 0	\$0.00	NIA C	
31419B2X2	METLIFE BANK, NA	7	\$881,049.28	i	i	NA 0	1 1
Total	Unavailable	2 9	\$274,000.00 \$1,155,049.28	1		NA 0	1 1
1 Otai		7	\$1,155,047.20	100%	φυ.υυ		\$
31419B2Y0	METLIFE BANK, NA	11	\$999,413.64	75.59% 1	\$103,720.20	NA 0	\$
511175210	Unavailable	5	\$322,656.91	24.41% 0		NA 0	1 1
Total	o na vanacio	16	\$1,322,070.55	i		0	1
10001			**************************************	,	Ψ200,:====		
31419B2Z7	METLIFE BANK, NA	9	\$870,900.00	69.1% 0	\$0.00	NA 0	\$
	Unavailable	4	\$389,500.00	 	·	NA 0	1
Total		13	\$1,260,400.00	1 1		0	
			+ - y- /				
31419B3B9	METLIFE BANK, NA	47	\$27,165,276.00	84.88% 0	\$0.00	NA 0	\$

	Unavailable	8	\$4,840,750.00	15.12% 0	\$0.00	NA (0 \$
Total		55	\$32,006,026.00				0 \$
31419B3C7	METLIFE BANK, NA	16	\$9,218,770.00	79.65% 0	\$0.00	NA (0 \$
	Unavailable	4	\$2,355,250.00		\$0.00	NA (0 \$
Total		20	\$11,574,020.00	100% 0	\$0.00		0 \$
31419B3D5	METLIFE BANK, NA	10	\$4,459,600.00			NA (
	Unavailable	10	\$5,822,000.00			NA (
Total		20	\$10,281,600.00	100% 0	\$0.00	(0 \$
		 		1 0	to 00		
31419B3G8	METLIFE BANK, NA	6	\$1,829,240.00		t	NA (
	Unavailable	9	\$4,403,250.00			NA (
Total		15	\$6,232,490.00	100% 0	\$0.00		9 \$
31419B3H6	METLIFE BANK, NA	3	\$761,700.00	46.41% 0	\$0.00	NA (0 \$
	Unavailable	3	\$879,533.55			NA (
Total		6	\$1,641,233.55				0 \$
31419B3J2	METLIFE BANK, NA	15	\$4,277,870.00	68.54% 0	\$0.00	NA (0 \$
	Unavailable	4	\$1,964,000.00	31.46% 0	\$0.00	NA (
Total		19	\$6,241,870.00	100% 0	\$0.00		0 \$
		$\downarrow \downarrow \downarrow$					
31419B3K9	METLIFE BANK, NA	10	\$3,633,528.00			NA (
	Unavailable	17	\$7,473,500.00		\$207,140.07	NA (
Total		27	\$11,107,028.00	100% 1	\$207,140.07	(0 \$
31419B3L7	Unavailable	7	\$1,321,207.68	100% 0	\$0.00	NA (0 \$
Total		7	\$1,321,207.68			(
							†
31419B3M5	Unavailable	124	\$29,232,115.37	100% 0	\$0.00	NA (0 \$
Total		124	\$29,232,115.37				0 \$
31419B3N3	Unavailable	18	\$1,436,189.06			NA (_
Total		18	\$1,436,189.06	100% 0	\$0.00	(0 \$
31419B3P8	Unavailable	30	\$2,951,303.32	100% 1	\$103,457.28	NA (0 \$
Total	Ollavallaolo	30	\$2,951,303.32 \$2,951,303.32		\$103,457.28		0 \$
lotai			Ψ Δ 97019000101	100 /0 1	Ф1005то годо		, +
31419B3Q6	Unavailable	20	\$1,376,883.73			NA (
Total		20	\$1,376,883.73	100% 0	\$0.00	(9
31419B3R4	Unavailable	19	\$1,844,346.87	100% 0	\$0.00	NA (0 \$
Total	O THE THE THE	19	\$1,844,346.87				0 \$
10001		1	Ψ1,011,0101	100 /0	4000		1

DNC DANIZ NIA						
PNC BANK, N.A.	28	\$4,425,962.04	100% 0	\$0.00	NA 0	5
	28	\$4,425,962.04	100% 0	\$0.00	0	
		. /				
PNC BANK, N.A.	17	\$1,932,122.01	100% 0	\$0.00	NA 0	
	17	\$1,932,122.01	100% 0	\$0.00	0	
BANK OF AMERICA,	1.1	\$2.500.601.60	42.020/.0	00.00	NIA O	
N.A.	11	\$2,389,001.08	42.92% 0	\$0.00	NAU	
Unavailable	17	\$3,444,201.11	57.08% 0	\$0.00	NA 0	
	28	\$6,033,802.79	100% 0	\$0.00	0	5
BANK OF AMERICA,	11	\$2,426,017,46	75.07%.0	\$0.00	NAO	
	1.1					
Unavailable	4	· · · · · · · · · · · · · · · · · · ·			NA 0	
	15	\$3,231,833.41	100% 0	\$0.00	0	5
	7	\$1,392,995.33	91.59% 0	\$0.00	NA 0	9
	1	¢127.942.61	0.410/.0	ΦΩ ΩΩ	NIA O	
Unavailable	1			·		1
	0	\$1,520,657.94	100% 0	\$0.00		3
DANK OF AMEDICA						
	58	\$15,110,687.87	75.21% 0	\$0.00	NA 0	9
	15	\$4 980 817 67	24 79% 0	\$0.00	NA 0	
e na vanas re					0	
	,,,	φ20,0>1,000.01	100 /6 0	ψο.σο		
BANK OF AMERICA.						
N.A.	98	\$7,708,653.82	78.05% 0	\$0.00	NA 0	
Unavailable	28	\$2,168,481.55	21.95% 0	\$0.00	NA 0	
	126	\$9,877,135.37	100% 0	\$0.00	0	
BANK OF AMERICA,	105	¢22 000 450 07	65 60%	00.02	NA O	
N.A.		\$23,860,436.07	03.0%0	\$0.00	NAU	
Unavailable	99	\$12,520,235.92	34.4% 0	\$0.00	NA 0	9
	284	\$36,400,693.99	100% 0	\$0.00	0	5
,	92	\$5 411 532 64	67 41% 0	\$0.00	NA 0	9
Unavailable					NA 0	1
	133	\$8,027,238.19	100% 0	\$0.00	0	\$
D 13422 CT 17					$-\!\!\!\!+$	
BANK OF AMERICA,	54	\$5,285,105.36	73.84% 0	\$0.00	NA 0	9
N.A.		•	1.1		I	1
	10	¢1 070 700 40	26 160 0	ΦΩ ΩΩ	NT A	_
Unavailable	19 73	\$1,872,728.48 \$7,157,833.84	26.16% 0 100% 0	\$0.00 \$0.00	NA 0	5
	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	PNC BANK, N.A. 17 BANK OF AMERICA, N.A. 11 Unavailable 17 BANK OF AMERICA, N.A. 11 Unavailable 4 Unavailable 15 BANK OF AMERICA, N.A. 7 Unavailable 11 BANK OF AMERICA, N.A. 58 Unavailable 15 BANK OF AMERICA, N.A. 158 Unavailable 15 BANK OF AMERICA, N.A. 98 Unavailable 28 BANK OF AMERICA, N.A. 98 Unavailable 28 BANK OF AMERICA, N.A. 98 Unavailable 29 BANK OF AMERICA, N.A. 185 Unavailable 99 BANK OF AMERICA, N.A. 185 Unavailable 99 Last 126	PNC BANK, N.A. 17 \$1,932,122.01 BANK OF AMERICA, N.A. 11 \$2,589,601.68 Unavailable 17 \$3,444,201.11 28 \$6,033,802.79 BANK OF AMERICA, N.A. 11 \$2,426,017.46 Unavailable 4 \$805,815.95 15 \$3,231,833.41 BANK OF AMERICA, N.A. 7 \$1,392,995.33 Unavailable 1 \$127,842.61 8 \$1,520,837.94 BANK OF AMERICA, N.A. 58 \$15,110,687.87 Unavailable 15 \$4,980,817.67 73 \$20,091,505.54 BANK OF AMERICA, N.A. 98 \$7,708,653.82 Unavailable 28 \$2,168,481.55 126 \$9,877,135.37 BANK OF AMERICA, N.A. 185 \$23,880,458.07 N.A. Unavailable 99 \$12,520,235.92 284 \$36,400,693.99 BANK OF AMERICA, N.A. 92 \$5,411,532.64 Unavailable 41 \$2,615,705.55 133 \$8,027,238.19	PNC BANK, N.A. 17 \$1,932,122.01 100% 0 17 \$1,932,122.01 100% 0 BANK OF AMERICA, N.A. 11 \$2,589,601.68 42.92% 0 Unavailable 17 \$3,444,201.11 57.08% 0 28 \$6,033,802.79 100% 0 BANK OF AMERICA, N.A. 11 \$2,426,017.46 75.07% 0 Unavailable 4 \$805,815.95 24.93% 0 15 \$3,231,833.41 100% 0 BANK OF AMERICA, N.A. 7 \$1,392,995.33 91.59% 0 Unavailable 1 \$127,842.61 8.41% 0 8 \$1,520,837.94 100% 0 BANK OF AMERICA, N.A. 58 \$15,110,687.87 75.21% 0 Unavailable 15 \$4,980,817.67 24.79% 0 73 \$20,091,505.54 100% 0 BANK OF AMERICA, N.A. 98 \$7,708,653.82 78.05% 0 Unavailable 28 \$2,168,481.55 21.95% 0 BANK OF AMERICA, N.A. 185 \$23,880,458.07 65.6% 0 Unavailable 99 \$12,520,235.92 34.4% 0 BANK OF AMERICA, N.A. 185 \$23,880,458.07 65.6% 0 Unavailable 99 \$12,520,235.92 34.4% 0 BANK OF AMERICA, N.A. 185 \$23,880,458.07 65.6% 0 Unavailable 99 \$12,520,235.92 34.4% 0 BANK OF AMERICA, N.A. 185 \$23,880,458.07 65.6% 0 Unavailable 99 \$12,520,235.92 34.4% 0 284 \$36,400,693.99 100% 0 BANK OF AMERICA, N.A. 92 \$5,411,532.64 67.41% 0 Unavailable 41 \$2,615,705.55 32.59% 0 133 \$8,027,238.19 100% 0	PNC BANK, N.A. 17 \$1,932,122.01 100% 0 \$0.00 BANK OF AMERICA, 11 \$2,589,601.68 42.92% 0 \$0.00 Unavailable 17 \$3,444,201.11 57.08% 0 \$0.00 BANK OF AMERICA, 11 \$2,426,017.46 75.07% 0 \$0.00 BANK OF AMERICA, 11 \$2,426,017.46 75.07% 0 \$0.00 BANK OF AMERICA, 11 \$2,426,017.46 75.07% 0 \$0.00 Unavailable 4 \$805,815.95 24.93% 0 \$0.00 BANK OF AMERICA, 7 \$1,392,995.33 91.59% 0 \$0.00 BANK OF AMERICA, 7 \$1,392,995.33 91.59% 0 \$0.00 BANK OF AMERICA, 7 \$1,392,995.33 91.59% 0 \$0.00 BANK OF AMERICA, 7 \$1,392,895.33 91.59% 0 \$0.00 BANK OF AMERICA, 58 \$15,110,687.87 75.21% 0 \$0.00 BANK OF AMERICA, 58 \$15,110,687.87 75.21% 0 \$0.00 BANK OF AMERICA, 98 \$7,708,653.82 78.05% 0 \$0.00 BANK OF AMERICA, 98 \$7,708,653.82 78.05% 0 \$0.00 BANK OF AMERICA, 185 \$23,880,458.07 65.6% 0 \$0.00 BANK OF AMERICA, 185 \$23,880,458.07 65.6% 0 \$0.00 BANK OF AMERICA, 185 \$23,880,458.07 65.6% 0 \$0.00 BANK OF AMERICA, 99 \$12,520,235.92 34.4% 0 \$0.00 BANK OF AMERICA, 99 \$12,520,235.92 34.4% 0 \$0.00 BANK OF AMERICA, 92 \$5,411,532.64 67.41% 0 \$0.00 BANK OF AMERICA, 92 \$5,411,532.64 67.41% 0 \$0.00 BANK OF AMERICA, 92 \$5,411,532.64 67.41% 0 \$0.00 BANK OF AMERICA, 92 \$5,411,532.64 67.41% 0 \$0.00 BANK OF AMERICA, 92 \$5,411,532.64 67.41% 0 \$0.00 BANK OF AMERICA, 92 \$5,411,532.64 67.41% 0 \$0.00 BANK OF AMERICA, 92 \$5,411,532.64 67.41% 0 \$0.00 BANK OF AMERICA, 92 \$5,411,532.64 67.41% 0 \$0.00 BANK OF AMERICA, 92 \$5,411,532.64 67.41% 0 \$0.00 BANK OF AMERICA, 92 \$5,411,532.64 67.41% 0 \$0.00 BANK OF AMERICA, 92 \$5,411,532.64 67.41% 0 \$0.00 BANK OF AMERICA, 92 \$5,411,532.64 67.41% 0 \$0.00 BANK OF AMERICA, 92 \$5,411,532.64 67.41% 0 \$0.00 BANK OF AMERICA, 92 \$5,411,532.64 67.41% 0 \$0.00 BANK OF AMERICA, 92 \$5,411,532.64 67.41% 0 \$0.00 BANK OF AMERICA, 92 \$5,411,532.64 67.41% 0 \$0.00 BANK OF AMERICA, 92 \$5,411,532.64 67.41% 0 \$0.00	PNC BANK, N.A. 17 \$1,932,122.01 100% 0 \$0.00 NA 0 17 \$1,932,122.01 100% 0 \$0.00 NA 0 0 \$0.00 NA 0 17 \$1,932,122.01 100% 0 \$0.00 NA 0 10 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

31419B4N2	BANK OF AMERICA, N.A.	148	\$34,001,925.95	56.51% 0	\$0.00	NA 0	\$
	Unavailable	111	\$26,168,506.90	43.49% 0	\$0.00	NA 0	\$
Total		259	\$60,170,432.85	100% 0	\$0.00	0	\$
			,				
31419B4Q5	BANK OF AMERICA, N.A.	29	\$7,070,096.00	46.11% 0	\$0.00	NA 0	\$
	Unavailable	42	\$8,262,760.00	53.89% 0	\$0.00	NA 0	\$
Total		71	\$15,332,856.00	100% 0	\$0.00	0	\$
		<u> </u>					
31419B4R3	BANK OF AMERICA, N.A.	34	\$20,430,180.64	67.58% 0	\$0.00	NA 0	
	Unavailable	16	\$9,802,155.20	32.42% 0	\$0.00	NA 0	\$
Total		50	\$30,232,335.84	100% 0	\$0.00	0	\$
31419B4S1	BANK OF AMERICA, N.A.	114	\$15,002,049.50	93.08% 0	\$0.00	NA 0	\$
	Unavailable	9	\$1,115,421.44	6.92% 0	\$0.00	NA 0	\$
Total		123	\$16,117,470.94	100% 0	\$0.00	0	
31419B4T9	BANK OF AMERICA, N.A.	568	\$156,443,841.85	22.33% 0	\$0.00	NA 0	\$
	Unavailable	2,015	\$544,048,798.98	77.67% 1	\$296,785.96	NA 0	\$
Total		2,583	\$700,492,640.83	100% 1	\$296,785.96	0	\$
31419B4U6	BANK OF AMERICA, N.A.	39	\$10,082,897.82	100% 0	\$0.00	NA 0	\$
Total		39	\$10,082,897.82	100% 0	\$0.00	0	\$
31419B4V4	BANK OF AMERICA, N.A.	33	\$8,031,662.68	80.15% 0	\$0.00	NA 0	
	Unavailable	6	\$1,988,849.49	19.85% 0	\$0.00	NA 0	\$
Total		39	\$10,020,512.17	100% 0	\$0.00	0	\$
31419B4W2	BANK OF AMERICA, N.A.	74	\$41,484,705.22	41.31% 0	\$0.00	NA 0	\$
	Unavailable	106	\$58,928,455.49	58.69% 0	\$0.00	NA 0	\$
Total		180	\$100,413,160.71	100% 0	\$0.00	0	\$
31419B4X0	BANK OF AMERICA, N.A.	28	\$9,381,154.14	84.84% 0	\$0.00	NA 0	\$
	Unavailable	4	\$1,676,028.65	15.16% 0	\$0.00	NA 0	\$
Total		32	\$11,057,182.79	100% 0	\$0.00	0	\$
31419B4Y8	BANK OF AMERICA, N.A.	76	\$15,180,134.00	33.61% 0	\$0.00	NA 0	\$

		-			1		
	Unavailable	162	\$29,989,029.24	66.39% 0	\$0.00	NA 0	9
Total		238	\$45,169,163.24	100% 0	\$0.00	0	•
31419B4Z5	BANK OF AMERICA, N.A.	4	\$1,250,690.00	100% 0	\$0.00	NA	9
Total		4	\$1,250,690.00	100% 0	\$0.00	0	\$
31419B5A9	BANK OF AMERICA, N.A.	377	\$108,388,712.99	76.76% 0	\$0.00	NA	9
	Unavailable	101	\$32,818,523.66			1	
Total		478	\$141,207,236.65	100% 0	\$0.00	0	\$
31419B5B7	BANK OF AMERICA, N.A.	10	\$939,114.87	82.74% 0	\$0.00	NA)
	Unavailable	2	\$195,923.55	17.26% 0	\$0.00	NA 0	
Total		12	\$1,135,038.42	100% 0	\$0.00	0	\$
31419BE35	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	27	\$4,652,101.00	47.28% 0	\$0.00	NAC	9
	Unavailable	26	\$5,188,022.72	52.72% 0	\$0.00	NA 0	9
Total		53	\$9,840,123.72	100% 0	\$0.00	0	\$
31419BE43	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	16	\$3,326,986.63	54.72% 0	\$0.00	NAO	\$
	Unavailable	15	\$2,753,325.75	45.28% 0	\$0.00	NAC	9
Total		31	\$6,080,312.38	100% 0	\$0.00	0	\$
31419BF42	SA MORTGAGE SERVICES, LLC	10	\$1,303,340.00	100% 0	\$0.00	NA	9
Total		10	\$1,303,340.00	100% 0	\$0.00	0	\$
31419BF59	SA MORTGAGE SERVICES, LLC	15	\$3,971,327.00	100% 0	\$0.00	NA 0	9
Total		15	\$3,971,327.00	100% 0	\$0.00	0	\$
31419BF67	SA MORTGAGE SERVICES, LLC	28	\$6,297,741.00	100% 0	\$0.00	NA 0	9
Total		28	\$6,297,741.00	100% 0	\$0.00	0	\$
31419BF75	SA MORTGAGE SERVICES, LLC	7	\$1,508,363.22	100% 0	\$0.00	NA 0	\$
Total		7	\$1,508,363.22	100% 0	\$0.00	0	\$
					1		

31419BF83	SA MORTGAGE	2	\$811,418.08	100% 0	\$0.00	NA 0	9
	SERVICES, LLC		·		·		
Total	+	2	\$811,418.08	100% 0	\$0.00	0	\$
31419BF91	SA MORTGAGE SERVICES, LLC	3	\$1,639,000.00	100% 0	\$0.00	NA 0	\$
Total		3	\$1,639,000.00	100% 0	\$0.00	0	\$
31419BFE0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	22	\$5,358,182.58		\$0.00	NA 0	
	Unavailable	4	\$796,208.71	12.94% 0	\$0.00	NA 0	
Total		26	\$6,154,391.29	100% 0	\$0.00	0	\$
31419BFK6	Unavailable	19	\$1,694,059.57	100% 0	\$0.00	NA 0	
Total	+	19	\$1,694,059.57	100% 0	\$0.00	0	\$
31419BFL4	Unavailable	22	\$2,014,446.01	100% 0	\$0.00	NA 0	\$
Total	O HW (MANUEL)	22	\$2,014,446.01	100% 0	\$0.00	0	
31419BFM2	Unavailable	17	\$4,145,298.89		\$0.00	NA 0	
Total	+	17	\$4,145,298.89	100% 0	\$0.00	0	\$
31419BFN0	Unavailable	22	\$1,375,546.33	100% 0	\$0.00	NA 0	\$
Total		22	\$1,375,546.33	1 1 1	\$0.00	0	
31419BFP5	Unavailable	23	\$3,030,974.98	100% 0	\$0.00	NA 0	9
Total		23	\$3,030,974.98	100% 0	\$0.00	0	9
31419BFQ3	Unavailable	6	\$1,438,791.25	100% 0	\$0.00	NA 0	9
Total		6	\$1,438,791.25		\$0.00	0	\$
			11122 277 00	1000	<u> </u>		
31419BFR1	Unavailable	8	\$1,183,375.00		\$0.00	NA 0	
<u>Total</u>	+	8	\$1,183,375.00	100% 0	\$0.00	0	9
31419BFS9	Unavailable	7	\$1,629,230.00	100% 0	\$0.00	NA 0	9
Total		7	\$1,629,230.00	1 1 1	\$0.00	0	
31419BFT7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$347,000.00		\$0.00	NA 0	9
	Unavailable	2	\$738,000.00	t	\$0.00	NA 0	
Total		4	\$1,085,000.00	100% 0	\$0.00	0	

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31419BFY6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,954,942.65	95.91% 0	\$0.00	NA(
	Unavailable	1	\$126,090.00	4.09% 0	\$0.00	NA () (
Total		10	\$3,081,032.65	100% 0	\$0.00	() 9
31419BGA7	SA MORTGAGE SERVICES, LLC	12	\$2,299,329.00	100% 0	\$0.00	NA () :
Total		12	\$2,299,329.00	100% 0	\$0.00	() 9
31419BGB5	SA MORTGAGE SERVICES, LLC	31	\$8,375,823.00	100% 0	\$0.00	NA	
Total		31	\$8,375,823.00	100% 0	\$0.00) 9
31419BGC3	SA MORTGAGE SERVICES, LLC	34	\$7,763,345.00	100% 0	\$0.00		
Total		34	\$7,763,345.00	100% 0	\$0.00) !
31419BGD1	SA MORTGAGE SERVICES, LLC	10	\$2,223,597.00	100% 0	\$0.00		
Total		10	\$2,223,597.00	100% 0	\$0.00	() 9
31419BGE9	SA MORTGAGE SERVICES, LLC	5	\$1,119,133.00	100% 0	\$0.00		
Total		5	\$1,119,133.00	100% 0	\$0.00	() 9
31419BJ22 Total	RBS CITIZENS, NA	41 41	\$9,337,189.92 \$9,337,189.92	100% 0 100% 0	\$0.00 \$0.00) 9
31419BJ30 Total	RBS CITIZENS, NA	10 10	\$1,058,740.00 \$1,058,740.00	100% 0 100% 0	\$0.00 \$0.00) 9
31419BJW6 Total	RBS CITIZENS, NA	78 78	\$4,904,004.53 \$4,904,004.53	100% 0 100% 0	\$0.00 \$0.00) :
31419BJX4 Total	RBS CITIZENS, NA	51 51	\$4,971,802.02 \$4,971,802.02	100% 0 100% 0	•	NA (
31419BJY2 Total	RBS CITIZENS, NA	80 80	\$10,559,813.30 \$10,559,813.30	100% 0 100% 0	\$0.00 \$0.00	NA (
31419BJZ9	RBS CITIZENS, NA	338	\$64,862,286.56	100% 0	\$0.00	NA () :
Total		338	\$64,862,286.56	100% 0	\$0.00	() 9

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	DODIH AD	+				-++	
31419BKE4	POPULAR MORTGAGE, INC.	38	\$5,854,108.77	88.4% 0	\$0.00	NA 0	\$
	Unavailable	6	\$768,441.47	11.6% 0	\$0.00	NA 0	\$
Total		44	\$6,622,550.24	100% 0	\$0.00	0	\$
31419BKF1	POPULAR	20	\$2,497,000.00	69.8% 0	\$0.00	NA 0	\$
3141/DIXI 1	MORTGAGE, INC.	1			·		
	Unavailable	6	\$1,080,593.70	30.2% 0	\$0.00	NA 0	\$
Total		26	\$3,577,593.70	100% 0	\$0.00	0	\$
31419BNJ0	RBS CITIZENS, NA	61	\$16,082,796.72	100% 0	\$0.00	NA 0	\$
Total		61	\$16,082,796.72	100% 0	\$0.00	0	\$
31419BP25	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	\$9,692,538.45	100% 0	\$0.00	NA 0	\$
Total		34	\$9,692,538.45	100% 0	\$0.00	0	\$
31419BP33	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	37	\$9,142,057.56	100% 0	\$0.00	NA 0	\$
Total		37	\$9,142,057.56	100% 0	\$0.00	0	\$
31419BP41	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	68	\$12,740,318.00	100% 0	\$0.00	NA 0	\$
Total		68	\$12,740,318.00	100% 0	\$0.00	0	\$
31419BP58	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,289,607.81	100% 0	\$0.00	NA 0	\$
Total		11	\$1,289,607.81	100% 0	\$0.00	0	\$
31419BP66	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	62	\$9,440,464.10	100% 0	\$0.00	NA 0	\$
Total		62	\$9,440,464.10	100% 0	\$0.00	0	\$
						$\longrightarrow \downarrow \downarrow$	
31419BP74	PHH MORTGAGE CORPORATION (USAA FEDERAL	27	\$6,289,704.28	100% 0	\$0.00	NA 0	\$

	SAVINGS BANK)			[]			1
Total	2.1.1.02 <u></u>	27	\$6,289,704.28	100% 0	\$0.00	0	\$
31419BP82	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$7,843,189.47	100% 0	\$0.00	NA 0	\$
Total		27	\$7,843,189.47	100% 0	\$0.00	0	\$
		\perp					<u> </u>
31419BP90	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$5,501,356.21	100% 0	\$0.00	NA 0	
Total		31	\$5,501,356.21	100% 0	\$0.00	0	\$
31419BPR0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	65	\$11,228,791.98	100% 0	\$0.00	NA 0	\$
Total		65	\$11,228,791.98	100% 0	\$0.00	0	\$
				$\longrightarrow \downarrow \downarrow$			<u> </u>
31419BPS8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	68	\$12,592,577.80	100% 0	\$0.00	NA 0	\$
Total		68	\$12,592,577.80	100% 0	\$0.00	0	\$
				$\longrightarrow \downarrow \downarrow$			<u> </u>
31419BPT6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$7,625,920.87	100% 0	\$0.00	NA 0	\$
Total		25	\$7,625,920.87	100% 0	\$0.00	0	\$
							<u> </u>
31419BPU3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$8,783,629.29	100% 0	\$0.00	NA 0	\$
Total		40	\$8,783,629.29	100% 0	\$0.00	0	\$
							<u> </u>
31419BPV1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$1,941,785.51	100% 0	\$0.00	NA 0	\$
Total		14	\$1,941,785.51	100% 0	\$0.00	0	\$
		+			<u> </u>		
31419BPW9	PHH MORTGAGE CORPORATION (USAA FEDERAL	14	\$2,282,295.90	100% 0	\$0.00	NA 0	\$

	SAVINGS BANK)			Ī	Ī				
Total	, , ,	14	\$2,282,295.90	100%	0	\$0.00		0	
31419BPX7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$1,096,080.03	100%	0	\$0.00	NA	o	
Total	,	18	\$1,096,080.03	100%	0	\$0.00		0	
31419BPY5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	58	\$10,390,491.96	100%		\$0.00	NA		
Total		58	\$10,390,491.96	100%	0	\$0.00		0	
31419BPZ2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	36	\$5,735,896.46	100%	0	\$0.00	NA	0	
Total	,	36	\$5,735,896.46	100%	0	\$0.00		0	
31419BQA6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,766,145.73	100%	0	\$0.00	NA	0	
Total		17	\$2,766,145.73	100%	0	\$0.00		0	
31419BQB4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$6,122,060.35	100%	0	\$0.00	NA	0	
Total	,	26	\$6,122,060.35	100%	0	\$0.00		0	
31419BQC2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$6,111,899.68	100%	0	\$0.00	NA	0	
Total	,	22	\$6,111,899.68	100%	0	\$0.00		0	
31419BQD0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$5,901,272.34	100%		\$0.00	NA		
Total		21	\$5,901,272.34	100%	0	\$0.00		0	
31419BQE8	PHH MORTGAGE CORPORATION (USAA FEDERAL	22	\$2,156,415.55	100%	0	\$0.00	NA	0	

	SAVINGS BANK)			'	1!	1'	11	
Total		22	\$2,156,415.55	100% 0	\$0.00		0	
		\perp		<u> </u>			4	
31419BQF5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	144	\$24,468,650.32	100% 0	\$0.00	NA	0	\$
Total		144	\$24,468,650.32	100% 0	\$0.00		0	
		†	* - , ,				Ì	
31419BQG3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	47	\$10,546,476.16			NA	0	\$
Total		47	\$10,546,476.16	100% 0	\$0.00		0	\$
							П	
31419BQH1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$4,860,363.43	100% 0	\$0.00	NA	0	\$
Total		19	\$4,860,363.43	100% 0	\$0.00	[]	0	\$
		\Box					Д	
31419BQJ7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	51	\$12,835,685.50			NA	0	\$
Total		51	\$12,835,685.50	100% 0	\$0.00		0	<u> </u>
		\Box					Д	
31419BQK4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,324,263.95	100% 0		NA	0	\$
Total		5	\$1,324,263.95	100% 0	\$0.00		0	\$
		$\downarrow \downarrow \downarrow$		<u> </u>	<u> </u>	<u> </u>	4	
31419BS63	PHH MORTGAGE CORPORATION	153	\$28,460,188.10		·		₩	9
	Unavailable	86	\$13,518,874.66	32.2% 0		1		9
Total		239	\$41,979,062.76	100% 0	\$0.00		0	\$
31419BS71	PHH MORTGAGE CORPORATION	171	\$42,784,087.12	64.98% 0	\$0.00	NA	.0	9
	Unavailable	90	\$23,057,673.59	35.02% 1	\$150,867.14	NA	1 \$	\$150,86
Total		261	\$65,841,760.71	100% 1	† · · · · · · · · · · · · · · · · · · ·	1		\$150,86
							Д	
31419BS89	PHH MORTGAGE CORPORATION	20	\$5,048,005.23	27.74% 0	\$0.00	NA	0	
	Unavailable	59	\$13,148,414.95		+ + + + + + + + + + + + + + + + + + + +			
Total		79	\$18,196,420.18	100% 0	\$0.00	ſI	0	9

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	PHH MORTGAGE						1
31419BS97	CORPORATION	41	\$10,237,261.84	76.11% 0	\$0.00	NA) 5
	Unavailable	17	\$3,213,678.95	23.89% 0	\$0.00	NA () 9
Total		58	\$13,450,940.79	100% 0	\$0.00	() 9
	FIRST CITIZENS						
31419BSP1	BANK & TRUST	75	\$9,912,237.50	100% 0	\$0.00	NA (
	COMPANY OF SC		. , ,		·		
Total		75	\$9,912,237.50	100% 0	\$0.00	() 9
	DIVI MODECA CE						
31419BT21	PHH MORTGAGE CORPORATION	29	\$8,272,517.52	60.04% 0	\$0.00	NA) 9
	Unavailable	21	\$5,505,335.19	39.96% 0	\$0.00	NA () 9
Total		50	\$13,777,852.71	100% 0	\$0.00	() 9
	DIMINION CO.	+					
31419BT39	PHH MORTGAGE CORPORATION	14	\$3,130,685.00	22.97% 0	\$0.00	NA) 9
	Unavailable	41	\$10,497,890.41	77.03% 0	\$0.00	NA () 9
Total		55	\$13,628,575.41	100% 0	\$0.00	() 9
31419BT47	PHH MORTGAGE CORPORATION	11	\$2,129,954.94	73.36% 0	\$0.00	NA	
	Unavailable	5	\$773,343.29	26.64% 0	\$0.00	NA () 9
Total		16	\$2,903,298.23	100% 0	\$0.00	() 9
31419BT54	PHH MORTGAGE CORPORATION	31	\$8,134,903.49	98.31% 0	\$0.00	NA	
	Unavailable	1	\$139,500.00	1.69% 0	\$0.00	NA () 9
Total		32	\$8,274,403.49	100% 0	\$0.00	() 9
31419BT62	PHH MORTGAGE CORPORATION	7	\$1,464,353.79	62.04% 0	\$0.00	NA	
	Unavailable	4	\$895,871.75	37.96% 0	\$0.00	NA () 9
Total		11	\$2,360,225.54	100% 0	\$0.00	() 9
	DIWI 1 (05 77) 07	+		-			
31419BT96	PHH MORTGAGE CORPORATION	67	\$15,423,148.66	68.9% 0	\$0.00	NA) 5
	Unavailable	44	\$6,961,637.63	31.1% 0	\$0.00	NA (
Total		111	\$22,384,786.29	100% 0	\$0.00	() 9
2141007742	PHH MORTGAGE	7.0	Φ1 5 2 00 2 50 2 3	72.22%	\$0.00	37.1	
31419BTA3	CORPORATION	72	\$15,280,268.33	73.22% 0	\$0.00	NA (
	Unavailable	35	\$5,588,373.54	26.78% 0	\$0.00	NA (
Total		107	\$20,868,641.87	100% 0	\$0.00	() 9

31419BTB1	PHH MORTGAGE CORPORATION	65	\$17,086,577.89	70.24% 0	\$0.00	NA 0	\$
	Unavailable	30	\$7,237,968.11	29.76% 0	\$0.00	NA 0	\$
Total		95	\$24,324,546.00	100% 0	\$0.00	0	\$
31419BTC9	PHH MORTGAGE CORPORATION	11	\$2,098,533.75	25.94% 0	\$0.00	NA 0	\$
	Unavailable	29	\$5,990,728.01	74.06% 0	\$0.00	NA 0	\$
Total		40	\$8,089,261.76	100% 0	\$0.00	0	\$
31419BTE5	PHH MORTGAGE CORPORATION	23	\$5,557,814.18	47.4% 0	\$0.00	NA 0	\$
	Unavailable	37	\$6,166,477.88	52.6% 0	\$0.00	NA 0	\$
Total		60	\$11,724,292.06	100% 0	\$0.00	0	\$
31419BTF2	PHH MORTGAGE CORPORATION	76	\$13,079,491.32	56.15% 0	\$0.00	NA 0	\$
	Unavailable	66	\$10,214,403.48	43.85% 0	\$0.00	NA 0	\$
Total		142	\$23,293,894.80	100% 0	\$0.00	0	\$
31419BTG0	PHH MORTGAGE CORPORATION	22	\$4,870,308.17	35.13% 0	\$0.00	NA 0	\$
	Unavailable	37	\$8,993,963.46		\$0.00	NA 0	
Total		59	\$13,864,271.63	100% 0	\$0.00	0	\$
31419BTH8	PHH MORTGAGE CORPORATION	57	\$15,318,008.81	68.63% 0	\$0.00	NA 0	\$
	Unavailable	26	\$7,000,380.05	31.37% 0	\$0.00	NA 0	\$
Total		83	\$22,318,388.86	100% 0	\$0.00	0	\$
31419BTJ4	PHH MORTGAGE CORPORATION	16	\$3,822,643.13	84.02% 0	\$0.00	NA 0	\$
	Unavailable	3	\$726,867.40		\$0.00	NA 0	
Total		19	\$4,549,510.53	100% 0	\$0.00	0	\$
31419BTK1	PHH MORTGAGE CORPORATION	101	\$30,000,588.27	100% 0	\$0.00	NA 0	\$
Total		101	\$30,000,588.27	100% 0	\$0.00	0	\$
31419BTL9	PHH MORTGAGE CORPORATION	26	\$3,627,431.58	58.39% 0	\$0.00	NA 0	\$
	Unavailable	19	\$2,584,650.36	41.61% 0	\$0.00	NA 0	\$
Total		45	\$6,212,081.94	100% 0	\$0.00	0	\$
31419BTM7	PHH MORTGAGE CORPORATION	98	\$6,534,485.76	62.87% 0	\$0.00	NA 0	\$

	Unavailable	55	\$3,858,624.63	37.13% 0	\$0.00	NA 0	0 \$
Total		153	\$10,393,110.39		\$0.00	0	
31419BTN5	PHH MORTGAGE CORPORATION	40	\$3,943,403.39	41.82% 0	\$0.00	NA 0	0 \$
	Unavailable	55	\$5,485,986.64	58.18% 0	\$0.00	NA 0	
Total		95	\$9,429,390.03	100% 0	\$0.00	0	0 \$
		\perp					
31419BTP0	PHH MORTGAGE CORPORATION	30	\$3,511,224.37		\$0.00	NA 0	
	Unavailable	36	\$4,249,108.16		\$0.00	NA 0	
Total		66	\$7,760,332.53	100% 0	\$0.00	0	0 \$
31419BTQ8	PHH MORTGAGE CORPORATION	16	\$2,615,489.24	50.19% 0	\$0.00	NA 0	0 \$
	Unavailable	16	\$2,596,160.78	49.81% 0	\$0.00	NA 0	
Total		32	\$5,211,650.02	100% 0	\$0.00	0	0 \$
31419BTR6	PHH MORTGAGE CORPORATION	12	\$1,663,095.76		\$0.00	NA 0	
	Unavailable	8	\$1,085,405.73		\$0.00	NA 0	
Total		20	\$2,748,501.49	100% 0	\$0.00	0	0 \$
31419BTS4	PHH MORTGAGE CORPORATION	7	\$1,620,514.62	72.83% 0	\$0.00	NA 0	0 \$
	Unavailable	2	\$604,521.69		\$0.00	NA 0	
Total		9	\$2,225,036.31	100% 0	\$0.00	0	0 \$
31419BTT2	PHH MORTGAGE CORPORATION	46	\$3,012,575.72		\$0.00	NA 0	
	Unavailable	24	\$1,448,165.88		\$0.00	NA 0	
Total		70	\$4,460,741.60	100% 0	\$0.00	0	0 \$
31419BTU9	PHH MORTGAGE CORPORATION	29	\$2,815,402.75		\$0.00	NA 0	
	Unavailable	23	\$2,233,737.93		\$0.00	NA 0	
Total		52	\$5,049,140.68	100% 0	\$0.00	0	9
31419BTV7	PHH MORTGAGE CORPORATION	15	\$1,757,576.65		\$0.00	NA 0	
	Unavailable	14	\$1,663,135.94		\$0.00	NA 0	
Total		29	\$3,420,712.59	100% 0	\$0.00	0	0 \$
<u> </u>		+					
31419BTW5	PHH MORTGAGE CORPORATION	8	\$1,303,707.06		\$0.00	NA 0	
	Unavailable	3	\$492,642.59	27.42% 0	\$0.00	NA 0	0 \$

	11	\$1,796,349.65	100% 0	\$0.00	0) !
		,				
PHH MORTGAGE CORPORATION	9	\$1,184,526.14	82.08% 0	\$0.00	NA)
Unavailable	2	\$258,548.47	17.92% 0	\$0.00	NA (1
	11	\$1,443,074.61	100% 0	\$0.00	0	9
PHH MORTGAGE CORPORATION	53	\$2,899,570.80	81.66% 0	\$0.00	NA) :
Unavailable	11	\$651,127.51	18.34% 0	\$0.00	NA	1
	64	\$3,550,698.31	100% 0	\$0.00	0	9
PHH MORTGAGE CORPORATION	19	\$1,922,625.35	84.14% 0	\$0.00	NA) :
Unavailable	4	\$362,317.15	15.86% 0	\$0.00	NA () 5
	23	\$2,284,942.50	100% 0	\$0.00	0	
PHH MORTGAGE CORPORATION	35	\$8,965,568.66	58.35% 0	\$0.00	NA) :
Unavailable	21	\$6,399,109.57	41.65% 0	\$0.00	NA () :
	56	\$15,364,678.23	100% 0	\$0.00	0	9
PHH MORTGAGE CORPORATION	14	\$4,323,319.48	85.77% 0	\$0.00	NA) :
Unavailable	3	\$717,300.00	14.23% 0	\$0.00	NA) 5
	17	\$5,040,619.48	100% 0	\$0.00	0	9
PHH MORTGAGE CORPORATION	145	\$38,426,741.86	80.92% 0	\$0.00	NA) :
Unavailable	31	\$9,061,727.27	19.08% 0	\$0.00	NA (
	176	\$47,488,469.13	100% 0	\$0.00	0	
PHH MORTGAGE CORPORATION	115	\$32,451,056.81	95.61% 0	\$0.00	NA)
Unavailable	4	\$1,491,000.00	4.39% 0	\$0.00	NA () :
	119	\$33,942,056.81	100% 0	\$0.00	0	
PHH MORTGAGE CORPORATION	41	\$10,203,519.17	100% 0	\$0.00	NA	
	41	\$10,203,519.17	100% 0	\$0.00	0	
PHH MORTGAGE CORPORATION	40	\$2,705,251.96	68.47% 0	\$0.00		
Unavailable	18	\$1,245,732.28	31.53% 0	·	NAC	
	58	\$3,950,984.24	100% 0	\$0.00	0	
	CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable	PHH MORTGAGE CORPORATION Unavailable 2 11	PHH MORTGAGE CORPORATION Unavailable 2 \$258,548.47 PHH MORTGAGE CORPORATION Unavailable 11 \$1,443,074.61 PHH MORTGAGE CORPORATION Unavailable 11 \$651,127.51 64 \$3,550,698.31 PHH MORTGAGE CORPORATION Unavailable 4 \$362,317.15 23 \$2,284,942.50 PHH MORTGAGE CORPORATION Unavailable 21 \$6,399,109.57 56 \$15,364,678.23 PHH MORTGAGE CORPORATION Unavailable 31 \$717,300.00 17 \$5,040,619.48 PHH MORTGAGE CORPORATION Unavailable 31 \$9,061,727.27 176 \$47,488,469.13 PHH MORTGAGE CORPORATION Unavailable 31 \$9,061,727.27 176 \$47,488,469.13 PHH MORTGAGE CORPORATION Unavailable 4 \$1,491,000.00 119 \$33,942,056.81 PHH MORTGAGE CORPORATION Unavailable 4 \$1,0203,519.17 PHH MORTGAGE CORPORATION 41 \$10,203,519.17 PHH MORTGAGE CORPORATION Unavailable 4 \$1,0203,519.17 PHH MORTGAGE CORPORATION 41 \$10,203,519.17	PHH MORTGAGE CORPORATION Unavailable 2 \$258,548.47 17.92% 0 11 \$1,443,074.61 100% 0 PHH MORTGAGE CORPORATION Unavailable 11 \$651,127.51 18.34% 0 PHH MORTGAGE CORPORATION Unavailable 11 \$651,127.51 18.34% 0 PHH MORTGAGE CORPORATION Unavailable 4 \$362,317.15 15.86% 0 23 \$2,284,942.50 100% 0 PHH MORTGAGE CORPORATION Unavailable 21 \$6,399,109.57 41.65% 0 PHH MORTGAGE CORPORATION Unavailable 3 \$5,046,619.48 85.77% 0 Unavailable 3 \$717,300.00 14.23% 0 PHH MORTGAGE CORPORATION Unavailable 3 \$717,300.00 14.23% 0 PHH MORTGAGE CORPORATION Unavailable 3 \$717,300.00 14.23% 0 PHH MORTGAGE CORPORATION Unavailable 3 \$717,300.00 14.23% 0 PHH MORTGAGE CORPORATION Unavailable 3 \$714,488,469.13 100% 0 PHH MORTGAGE CORPORATION Unavailable 4 \$1,491,000.00 4.39% 0 PHH MORTGAGE CORPORATION Unavailable 4 \$1,491,000.00 4.39% 0 PHH MORTGAGE CORPORATION Unavailable 4 \$1,491,000.00 4.39% 0 PHH MORTGAGE CORPORATION Unavailable 4 \$1,491,000.00 4.39% 0 PHH MORTGAGE CORPORATION Unavailable 4 \$1,0203,519.17 100% 0 PHH MORTGAGE CORPORATION 41 \$10,203,519.17 100% 0	PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION S1,443,074.61 PHH MORTGAGE CORPORATION S2,899,570.80 PHH MORTGAGE CORPORATION S3,550,698.31 PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION S3,550,698.31 PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION S3,623,17.15 S8,965,568.66 S8,35% S8,965,568.66 S8,37% S8,960,900 S9,000 S9,000 S9,000 S9,000 S9,000 S9,000 S9,000	PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION 11 \$1,443,074.61 100% 0 \$0.00 NA(11 \$1,443,074.61 100% 0 \$0.00 NA(PHH MORTGAGE CORPORATION Unavailable 11 \$651,127.51 18.34% 0 \$0.00 NA(64 \$3,550,698.31 100% 0 \$0.00 NA(PHH MORTGAGE CORPORATION Unavailable 12 \$1,922,625.35 84,14% 0 \$0.00 NA(Unavailable 4 \$362,317.15 15.86% 0 \$0.00 NA(CORPORATION PHH MORTGAGE CORPORATION Unavailable 23 \$2,284,942.50 100% 0 \$0.00 NA(CORPORATION Unavailable 24 \$6,399,109.57 41.65% 0 \$0.00 NA(DIAVAILABLE PHH MORTGAGE CORPORATION Unavailable 3 \$717,300.00 14,23% 0 \$0.00 NA(Unavailable 3 \$717,300.00 14,23% 0 \$0.00 NA(Unavailable 3 \$717,300.00 14,23% 0 \$0.00 NA(Unavailable 3 \$717,300.00 14,23% 0 \$0.00 NA(Unavailable 3 \$717,300.00 14,23% 0 \$0.00 NA(Unavailable 3 \$717,300.00 14,23% 0 \$0.00 NA(Unavailable 3 \$717,300.00 14,23% 0 \$0.00 NA(Unavailable 3 \$717,300.00 14,23% 0 \$0.00 NA(Unavailable 3 \$717,300.00 14,23% 0 \$0.00 NA(Unavailable 3 \$717,300.00 14,23% 0 \$0.00 NA(Unavailable 3 \$717,300.00 14,23% 0 \$0.00 NA(Unavailable 4 \$1,491,000.00 4,39% 0 \$0.00 NA(Unavailable 4 \$1,491,000.

31419BU94	PHH MORTGAGE CORPORATION	33	\$3,261,906.57	67.18% 0	\$0.00	NA	0	:
	Unavailable	16	\$1,593,744.72	32.82% 0	\$0.00	NA	0	
Total		49	\$4,855,651.29	100% 0	\$0.00		0	9
31419BUA1	PHH MORTGAGE	4	\$467,054.69	43.96% 0	\$0.00	NA	0	9
	CORPORATION Unavailable	5	\$595,299.63	56.04% 0	\$0.00	NA	0	
Total	Unavanable	9	\$1,062,354.32	100% 0	\$0.00 \$0.00	NA	0	9
Total		+ 1	φ1,002,33 4. 32	100 /6 0	Ψ0.00			4
2141001100	PHH MORTGAGE	7	φορ <i>ς</i> 151 20	42 190 0	¢0.00	NT A	0	
31419BUB9	CORPORATION	/	\$886,151.20	43.18% 0	\$0.00	NA	U	
	Unavailable	9	\$1,165,910.28	56.82% 0	\$0.00	NA	0	9
Total		16	\$2,052,061.48	100% 0	\$0.00		0	9
	DYWY 1 60 D TTG 1 GT							
31419BUC7	PHH MORTGAGE CORPORATION	44	\$2,482,761.21	62.9% 0	\$0.00	NA	0	9
	Unavailable	27	\$1,464,698.98	37.1% 0	\$0.00	NA	0	
Total	Chavanaoic	71	\$3,947,460.19	100% 0	\$0.00	IVA	0	9
1000		7.1	\$0,5 17,100 1 15	100 /0 0	ψο.σο			
31419BUD5	PHH MORTGAGE	15	\$1,493,928.22	64% 0	\$0.00	NA	0	
514196003	CORPORATION	13	\$1,493,926.22		\$0.00	INA	0	,
	Unavailable	9	\$840,368.37	36% 0	\$0.00	NA	0	5
Total		24	\$2,334,296.59	100% 0	\$0.00		0	5
	PHH MORTGAGE							
31419BUE3	CORPORATION	25	\$5,913,613.04	56.27% 0	\$0.00	NA	0	9
	Unavailable	28	\$4,595,255.45	43.73% 0	\$0.00	NA	0	5
Total		53	\$10,508,868.49	100% 0	\$0.00		0	9
31419BUF0	PHH MORTGAGE	19	\$3,946,131.56	95.14% 0	\$0.00	NA	0	Ş
011192010	CORPORATION	1						
Total	Unavailable	20	\$201,462.02	4.86% 0	\$0.00	NA	0	- 5
1 otai		20	\$4,147,593.58	100% 0	\$0.00		U	
	PHH MORTGAGE	+ +						
31419BUG8	CORPORATION	80	\$16,415,313.96	66.09% 0	\$0.00	NA	0	9
	Unavailable	52	\$8,422,353.20	33.91% 0	\$0.00	NA	0	(
Total		132	\$24,837,667.16	100% 0	\$0.00		0	9
31419BUH6	PHH MORTGAGE	8	\$2,709,230.00	42.03% 0	\$0.00	NA	0	9
	CORPORATION							
Total	Unavailable	16 24	\$3,737,319.70	57.97% 0 100% 0	\$0.00	NA	0	
Total		24	\$6,446,549.70	100% 0	\$0.00		U	1
31419BUJ2	PHH MORTGAGE	57	\$16,270,547.01	58.22% 0	\$0.00	NA	0	
0141/DOJ2			Ψ10,4/0,54/.01	30.22/00	φυ.υυ	INA		4

l I	CORPORATION			. 11			
	Unavailable	36	\$11,674,149.01	41.78% 0	\$0.00	NA 0)
Total		93	\$27,944,696.02	100% 0	\$0.00	0	1
31419BUK9	PHH MORTGAGE CORPORATION	33	\$8,071,781.46	80.67% 0	\$0.00	NA 0)
	Unavailable	9	\$1,934,705.91	19.33% 0	\$0.00	NA 0	1
Total		42	\$10,006,487.37	100% 0	\$0.00	0) :
31419BUL7	PHH MORTGAGE CORPORATION	9	\$2,479,623.19		\$0.00	NA 0	
	Unavailable	13	\$3,877,700.04		\$0.00	NA 0	1
Total		22	\$6,357,323.23	100% 0	\$0.00	0	;
31419BUM5	PHH MORTGAGE CORPORATION	47	\$6,522,304.74	48.04% 0	\$0.00	NA 0)
	Unavailable	51	\$7,053,250.57	51.96% 0	\$0.00	NA 0) :
Total		98	\$13,575,555.31	100% 0	\$0.00	0)
31419BUN3	PHH MORTGAGE CORPORATION	58	\$5,772,118.55	62.1% 0	\$0.00	NA 0)
	Unavailable	35	\$3,523,225.08	37.9% 0	\$0.00	NA 0	
Total		93	\$9,295,343.63	100% 0	\$0.00	0)
31419BUP8	PHH MORTGAGE CORPORATION	23	\$2,691,988.54	51.08% 0	\$0.00	NA 0)
	Unavailable	22	\$2,578,555.58	48.92% 0	\$0.00	NA 0)
Total		45	\$5,270,544.12	100% 0	\$0.00	0)
31419BUQ6	PHH MORTGAGE CORPORATION	29	\$4,652,430.27		\$0.00	NA 0	
	Unavailable	21	\$3,379,956.35		\$0.00	NA 0	1
Total		50	\$8,032,386.62	100% 0	\$0.00	0	1
31419BUR4	PHH MORTGAGE CORPORATION	24	\$1,482,958.58	62.38% 0	\$0.00	NA 0	
	Unavailable	15	\$894,382.16	37.62% 0	\$0.00	NA 0)
Total		39	\$2,377,340.74	100% 0	\$0.00	0) ;
31419BUS2	PHH MORTGAGE CORPORATION	8	\$758,576.67	48.44% 0	\$0.00	NA 0)
	Unavailable	8	\$807,390.51	51.56% 0	\$0.00	NA 0	1
Total		16	\$1,565,967.18	100% 0	\$0.00	0) ;
31419BUT0	PHH MORTGAGE CORPORATION	10	\$1,188,224.06	90.86% 0	\$0.00	NA 0)

	L	1 .1	****		* 0 0 0		L	
	Unavailable	1	\$119,482.21	9.14% 0		NA		
Total		11	\$1,307,706.27	100% 0	\$0.00		0	9
							Н-	
31419BUU7	PHH MORTGAGE CORPORATION	21	\$1,180,632.80	86.52% 0	\$0.00	NA	0	\$
	Unavailable	3	\$183,946.91	13.48% 0	\$0.00	NA	0	\$
Total		24	\$1,364,579.71	100% 0	\$0.00		0	9
							Ш	
31419BUV5	PHH MORTGAGE CORPORATION	32	\$8,904,042.19	98.59% 0	\$0.00	NA	0	\$
	Unavailable	1	\$127,000.00	1.41% 0	\$0.00	NA	0	\$
Total		33	\$9,031,042.19	100% 0	\$0.00		0	\$
31419BUW3	PHH MORTGAGE CORPORATION	44	\$12,146,325.89	100% 0	\$0.00	NA	0	\$
Total		44	\$12,146,325.89	100% 0	\$0.00		0	\$
31419BUX1	PHH MORTGAGE CORPORATION	19	\$3,773,733.16	47.84% 0	\$0.00	NA	0	\$
	Unavailable	25	\$4,114,888.35	52.16% 0	\$0.00	NA	0	\$
Total		44	\$7,888,621.51	100% 0	\$0.00		0	\$
31419BUY9	PHH MORTGAGE CORPORATION	30	\$6,741,908.85	76.8% 0	\$0.00	NA	0	\$
	Unavailable	10	\$2,036,843.56	23.2% 0	\$0.00	NA	0	\$
Total		40	\$8,778,752.41	100% 0	\$0.00		0	9
31419BUZ6	PHH MORTGAGE CORPORATION	20	\$5,452,597.00	46.57% 0	\$0.00	NA	0	\$
	Unavailable	24	\$6,255,775.35	53.43% 0	\$0.00	NA	0	9
Total		44	\$11,708,372.35	100% 0	\$0.00		0	\$
							Ш	
31419BVA0	PHH MORTGAGE	16	\$943,394.00	57.7% 0	\$0.00	NA	0	9
	CORPORATION	10	·	42.207.0			₩.	d
Total	Unavailable	10 26	\$691,743.39 \$1,635,137.39	42.3% 0 100% 0		NA	0	<u> </u>
Total		20	\$1,035,137.39	100%	\$0.00		V	4
	PHH MORTGAGE						\vdash	
31419BVB8	CORPORATION	37	\$6,070,064.39	48.16% 0	\$0.00	NA	0	\$
	Unavailable	40	\$6,533,345.44	51.84% 0	\$0.00	NA	0	\$
Total		77	\$12,603,409.83	100% 0			0	\$
		1 1	, , ,				П	
31419BVC6	PHH MORTGAGE CORPORATION	22	\$3,647,079.15	40.63% 0	\$0.00	NA	0	\$
<u> </u>	Unavailable	35	\$5,329,200.00	59.37% 0	\$0.00	NA	0	9
Total		57	\$8,976,279.15	100% 0			0	\$

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31419BVD4	PHH MORTGAGE	94	\$22,471,222.69	72.38% 0	\$0.00	NA) \$
51419D V D4	CORPORATION				·		
	Unavailable	37	\$8,575,468.93			NA	
Total		131	\$31,046,691.62	100% 0	\$0.00		9 \$
31419BVE2	PHH MORTGAGE CORPORATION	86	\$25,652,743.11	65.27% 0	\$0.00	NA) \$
	Unavailable	47	\$13,649,751.56	34.73% 0	\$0.00	NA) \$
Total		133	\$39,302,494.67	100% 0	\$0.00	(9 \$
31419BVF9	PHH MORTGAGE CORPORATION	92	\$28,482,917.40	49.35% 0	\$0.00	NA) \$
	Unavailable	118	\$29,238,232.44	50.65% 0	\$0.00	NA) \$
Total		210	\$57,721,149.84	100% 0	\$0.00) \$
31419BVH5	PHH MORTGAGE CORPORATION	48	\$12,868,263.30	83.38% 0	\$0.00	NA) \$
	Unavailable	8	\$2,564,582.27	16.62% 0	\$0.00	NA) \$
Total		56	\$15,432,845.57	100% 0) \$
31419BVJ1	PHH MORTGAGE CORPORATION	42	\$11,757,993.42	96.94% 0	\$0.00	NA	\$
	Unavailable	1	\$370,920.00	3.06% 0	\$0.00	NA () \$
Total		43	\$12,128,913.42	100% 0	\$0.00	(9
31419BW27	Unavailable	11	\$3,583,003.13	100% 0	\$0.00	NA () \$
Total		11	\$3,583,003.13	100% 0		() \$
31419BW43	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,264,500.00				
	Unavailable	22	\$6,357,938.10				
Total		27	\$7,622,438.10	100% 0	\$0.00	(\$
31419BW50	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$763,269.81	68.93% 0			
	Unavailable	1	\$344,000.00				1
Total		5	\$1,107,269.81	100% 0	\$0.00		\$
31419BWR2	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,826,433.00				
	Unavailable	50	\$13,472,306.38		·		
Total		63	\$16,298,739.38	100% 0	\$0.00	(\$

							1
31419BWS0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,918,448.70	3.58% 0	\$0.00	NA	\$
	Unavailable	91	\$51,725,972.08	96.42% 0	\$0.00	NA) \$
Total	S-30	94	\$53,644,420.78		\$0.00	0) \$
		1	Ψουγο, -	100.5	¥		1
31419BWT8	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,713,635.79	23.42% 0	\$0.00	NA) \$
	Unavailable	57	\$15,415,694.94	76.58% 0	\$0.00	NA () \$
Total		73	\$20,129,330.73		\$0.00	0	
		$\overline{\Box}$			L		
31419BWU5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$3,129,122.31	30.58% 0	\$0.00	NA) \$
	Unavailable	12	\$7,102,388.76	69.42% 0	\$0.00	NA) \$
Total		18	\$10,231,511.07	100% 0	\$0.00	0	
<u> </u>		$\overline{\Box}$					
31419BWV3	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$4,030,103.49	35.63% 0	\$0.00	NA) \$
	Unavailable	24	\$7,281,828.93	64.37% 0	\$0.00	NA) \$
Total		37	\$11,311,932.42		\$0.00	0	
		$\overline{\Box}$			L		
31419BWW1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$225,161.82	17.67% 0	\$0.00	NA) \$
	Unavailable	12	\$1,048,992.45	82.33% 0	\$0.00	NA) \$
Total		16	\$1,274,154.27	100% 0	\$0.00	0	
		$\overline{\Box}$					<u> </u>
31419BWX9	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$6,412,249.25	8.9% 0	\$0.00	NA	\$
	Unavailable	244	\$65,611,913.73		\$0.00	NA () \$
Total		270	\$72,024,162.98	100% 0	\$0.00	0	\$
31419BWY7	Unavailable	8	\$2,480,302.07	100% 0	\$0.00	NA () \$
Total		8	\$2,480,302.07	100% 0	\$0.00	0	\$
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31419BWZ4	Unavailable	23	\$7,160,595.00	100% 0	\$0.00	NA () \$
Total		23	\$7,160,595.00	100% 0	\$0.00	0	
31419C2K8	Unavailable	24	\$5,050,465.84	100% 0	\$0.00	NA () \$
Total		24	\$5,050,465.84	100% 0	\$0.00	0	
31419C2L6	Unavailable	37	\$9,936,974.66	100% 0	\$0.00	NA () \$
Total		37	\$9,936,974.66	100% 0	\$0.00	0	

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31419C2M4	Unavailable	3	\$1,001,000.00	100% 0	\$0.00	NA 0	\$
Total		3	\$1,001,000.00	100% 0	\$0.00	0	\$
31419C2N2	Unavailable	8	\$1,553,700.00	100% 0	\$0.00	NA 0	\$
Total	Ollavaliaole	8	\$1,553,700.00 \$1,553,700.00	100% 0	\$0.00	0	\$
31419C2P7	Unavailable	53	\$14,817,962.00	100% 0	\$0.00	NA 0	\$
Total		53	\$14,817,962.00	100% 0	\$0.00	0	\$
31419C2Q5	Unavailable	112	\$31,047,979.10	100% 0	\$0.00	NA 0	\$
Total		112	\$31,047,979.10	100% 0	\$0.00	0	\$
31419C2R3	Unavailable	34	\$4,395,432.69	100% 0	\$0.00	NA 0	\$
Total	Onavanaoic	34	\$4,395,432.69	100% 0	\$0.00	0	\$
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31419C2S1	Unavailable	33	\$3,270,325.00	100% 0	\$0.00	NA 0	\$
Total		33	\$3,270,325.00	100% 0	\$0.00	0	\$
24.440.5255	** " " " " " " " " " " " " " " " " " "		\$1 ,000,000,00	40000	40.00	27.1.0	
31419C2T9	Unavailable	15 15	\$1,098,032.09	100% 0	\$0.00	NA 0	\$
Total		15	\$1,098,032.09	100% 0	\$0.00	U	\$
31419C2U6	Unavailable	8	\$1,072,450.00	100% 0	\$0.00	NA 0	\$
Total		8	\$1,072,450.00	100% 0	\$0.00	0	\$
31419C2V4	Unavailable	11	\$1,071,200.00	100% 0	\$0.00	NA 0	\$
Total	Unavanable	11	\$1,071,200.00 \$1,071,200.00	100% 0	\$0.00 \$0.00		 \$
Total		11	Ψ1,071,200.00	100 /0 0	φοισσ		Ψ
31419C2W2	Unavailable	5	\$1,499,925.00	100% 0	\$0.00	NA 0	\$
Total		5	\$1,499,925.00	100% 0	\$0.00	0	\$
31419C2X0	CROWN MORTGAGE COMPANY	14	\$2,593,967.42	100% 0	\$0.00	NA 0	\$
Total	COMPANY	14	\$2,593,967.42	100% 0	\$0.00	0	\$
21410C2V0	EIETH THIDD DANK	4.6	¢0.047.094.57	50.720/ 1	¢26.044.10	NA O	ф
31419C2Y8	FIFTH THIRD BANK Unavailable	46 36	\$9,047,984.57 \$8,791,851.00	50.72% 1 49.28% 0	\$26,844.19 \$0.00	NA 0 NA 0	\$ \$
Total	Unavanable	82	\$17,839,835.57	100% 1	\$26,844.19	0	 \$
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31419C2Z5	FIFTH THIRD BANK	28	\$4,601,150.55	28.26% 0	\$0.00	NA 0	\$
	Unavailable	50	\$11,681,067.54	71.74% 0	\$0.00	NA 0	\$
Total		78	\$16,282,218.09	100% 0	\$0.00	0	\$
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31419C3A9	FIFTH THIRD BANK	46	\$7,604,692.41	27.97% 0	\$0.00	NA 0	\$
	Unavailable	87	\$19,583,622.58	72.03% 0	\$0.00	NA 0	\$

Total		133	\$27,188,314.99	100% 0	\$0.00	0	\$
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31419C3B7	FIFTH THIRD BANK	18	\$1,388,168.22	47.41% 0	\$0.00	NA 0	\$
	Unavailable	14	\$1,540,001.50	52.59% 0	\$0.00	NA 0	\$
Total		32	\$2,928,169.72	100% 0	\$0.00	0	\$
31419C3C5	FIFTH THIRD BANK	13	\$2,812,583.55	23.7% 0	\$0.00	NA 0	\$
	Unavailable	37	\$9,055,032.42	76.3% 0	\$0.00	NA 0	
Total		50	\$11,867,615.97	100% 0	\$0.00	0	\$
31419C3D3	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$597,508.49	41.5% 0	\$0.00	NA 0	\$
	Unavailable	5	\$842,319.26	58.5% 0	\$0.00	NA 0	\$
Total		9	\$1,439,827.75	100% 0	\$0.00	0	\$
31419C3E1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,506,200.00	100% 0	\$0.00	NA 0	\$
Total		15	\$2,506,200.00	100% 0	\$0.00	0	\$
31419C3G6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	223	\$48,852,334.10	100% 0	\$0.00	NA 0	\$
Total		223	\$48,852,334.10	100% 0	\$0.00	0	\$
31419C7J6	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$2,467,540.55	83.12% 0	\$0.00	NA 0	\$
	Unavailable	5	\$500,948.33	16.88% 0	\$0.00	NA 0	\$
Total		36	\$2,968,488.88	100% 0	\$0.00	0	\$
31419C7K3	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$1,706,660.10	81.21% 0	\$0.00	NA 0	\$
	Unavailable	4	\$394,997.48	18.79% 0	\$0.00	NA 0	\$
Total		21	\$2,101,657.58	100% 0	\$0.00	0	\$
31419C7L1	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$1,930,086.60	96.6% 0	\$0.00	NA 0	\$
	Unavailable	2	\$67,888.63	3.4% 0	\$0.00	NA 0	\$
Total		31	\$1,997,975.23	100% 0	\$0.00	0	\$
31419C7M9	Unavailable	1	\$86,780.66	100% 0	\$0.00	NA 0	
Total		1	\$86,780.66	100% 0	\$0.00	0	\$

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	CHASE HOME						
31419CA86	CHASE HOME FINANCE, LLC	19	\$6,068,687.39	24.34% 0	\$0.00	NA (\$
	Unavailable	63	\$18,861,280.39	75.66% 0	\$0.00	NA () \$
Total		82	\$24,929,967.78	100% 0	\$0.00	()
	CILL CE HOLE						
31419CA94	CHASE HOME FINANCE, LLC	81	\$21,824,266.27	43.77% 0	\$0.00	NA (9
	Unavailable	108	\$28,041,940.07	56.23% 0	\$0.00	NA (1
Total		189	\$49,866,206.34	100% 0	\$0.00	(9
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31419CB28	CHASE HOME FINANCE, LLC	21	\$6,928,308.98	69.15% 0	\$0.00	NA) 5
	Unavailable	9	\$3,090,674.92	30.85% 0	\$0.00	NA (
Total		30	\$10,018,983.90	100% 0	\$0.00	(9
	CHASE HOME	+++++				+	
31419CB36	FINANCE, LLC	124	\$32,500,883.72	89.01% 0	\$0.00	NA () \$
	Unavailable	15	\$4,012,453.63	10.99% 0	\$0.00	NA () \$
Total		139	\$36,513,337.35	100% 0	\$0.00	(9
31419CB44	CHASE HOME FINANCE, LLC	67	\$18,808,661.91	76.25% 0	\$0.00	NA	\$
	Unavailable	20	\$5,857,810.28	23.75% 0	\$0.00	NA () \$
Total		87	\$24,666,472.19	100% 0	\$0.00	(\$
	CHASE HOME						
31419CB51	FINANCE, LLC	42	\$5,297,194.60	79.9% 0	\$0.00	NA (9
	Unavailable	10	\$1,332,538.14	20.1% 0	\$0.00	NA () \$
Total		52	\$6,629,732.74	100% 0	\$0.00	(9
	CHACE HOME						
31419CB69	CHASE HOME FINANCE, LLC	10	\$1,324,151.10	62.82% 0	\$0.00	NA () \$
	Unavailable	6	\$783,732.24	37.18% 0	\$0.00	NA ()
Total		16	\$2,107,883.34	100% 0	\$0.00	(9
	CHASE HOME						
31419CB77	CHASE HOME FINANCE, LLC	20	\$2,686,721.00	100% 0	\$0.00	NA () \$
Total	,	20	\$2,686,721.00	100% 0	\$0.00	(\$
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31419CB85	CHASE HOME FINANCE, LLC	67	\$16,797,440.01	88.25% 1	\$400,401.12	NA	\$
	Unavailable	11	\$2,236,399.80	11.75% 0	\$0.00	NA () \$
Total		78	\$19,033,839.81	100% 1	\$400,401.12	(\$
21.110.67.02	CIV. SP VICE -		41.604.673.3 5	10.11.	40.00		
31419CB93	CHASE HOME	5	\$1,284,650.00	42.11% 0	\$0.00	NA () \$

	FINANCE, LLC						
	Unavailable	7	\$1,765,816.11	57.89% 0	\$0.00	NA 0)
Total		12	\$3,050,466.11	100% 0	\$0.00	0	!
31419CBA0	CHASE HOME FINANCE, LLC	29	\$6,332,668.35	25.13% 0	\$0.00	NA 0	:
	Unavailable	69	\$18,866,289.22	74.87% 0	\$0.00	NA 0)
Total		98	\$25,198,957.57	100% 0	\$0.00	0	,
31419CBB8	CHASE HOME FINANCE, LLC	35	\$9,563,614.82	19.08% 0	\$0.00	NA 0	
	Unavailable	141	\$40,568,768.37	80.92% 0	\$0.00	NA 0	•
Total		176	\$50,132,383.19	100% 0	\$0.00	0	!
31419CBC6	CHASE HOME FINANCE, LLC	12	\$3,409,318.49	13.58% 0	\$0.00	NA 0	
	Unavailable	72	\$21,690,293.41	86.42% 0	\$0.00	NA 0)
Total		84	\$25,099,611.90	100% 0	\$0.00	0	9
31419CBQ5	CHASE HOME FINANCE, LLC	6	\$830,755.57	81.98% 0	\$0.00	NA 0	
	Unavailable	1	\$182,590.32	18.02% 0	\$0.00	NA 0	
Total		7	\$1,013,345.89	100% 0	\$0.00	0	9
31419CBR3	CHASE HOME FINANCE, LLC	15	\$5,095,763.50	20.24% 0	\$0.00	NA 0	
	Unavailable	58	\$20,076,298.67	79.76% 0	\$0.00	NA 0	1
Total		73	\$25,172,062.17	100% 0	\$0.00	0	,
31419CBT9	CHASE HOME FINANCE, LLC	11	\$2,847,982.37		\$0.00	NA 0	
	Unavailable	81	\$22,278,985.74	88.67% 0	\$0.00	NA 0	
Total		92	\$25,126,968.11	100% 0	\$0.00	0	:
31419CBU6	CHASE HOME FINANCE, LLC	76	\$19,505,042.22	36.9% 0	\$0.00	NA 0	:
	Unavailable	148	\$33,359,323.35	63.1% 0	\$0.00	NA 0	
Total		224	\$52,864,365.57	100% 0	\$0.00	0	:
31419CBV4	CHASE HOME FINANCE, LLC	124	\$22,033,551.09		\$0.00	NA 0	
	Unavailable	19	\$3,433,140.85	13.48% 0	\$0.00	NA 0	
Total		143	\$25,466,691.94	100% 0	\$0.00	0	!
31419CBW2	CHASE HOME FINANCE, LLC	38	\$11,800,871.56	23.57% 0	\$0.00	NA 0	:

	Unavailable	125	\$38,265,159.82	76.43% 1	\$93,998.24	NA () \$
Total		163	\$50,066,031.38	100% 1	\$93,998.24	(9
31419CBX0	CHASE HOME FINANCE, LLC	384	\$97,188,244.30	21.32% 1	\$354,363.06	NA	9
	Unavailable	1,357	\$358,645,503.46	78.68% 1	\$83,000.00	NA () \$
Total		1,741	\$455,833,747.76	100% 2	\$437,363.06	(9
31419CBY8	CHASE HOME FINANCE, LLC	102	\$27,812,876.59	69.04% 0	\$0.00	NA	\$
	Unavailable	40	\$12,470,778.89	30.96% 0	\$0.00	NA () \$
Total		142	\$40,283,655.48	100% 0	\$0.00	(9
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31419CBZ5	CHASE HOME FINANCE, LLC	23	\$7,081,970.88	100% 0	\$0.00	NA) \$
Total		23	\$7,081,970.88	100% 0	\$0.00	(9
31419CC35	Unavailable	16	\$3,279,501.00	100% 0	\$0.00	NA () \$
Total		16	\$3,279,501.00	100% 0	\$0.00	(\$
31419CC50	CHASE HOME FINANCE, LLC	24	\$3,382,510.60	79.59% 0	\$0.00	NA) \$
	Unavailable	5	\$867,539.26	20.41% 0	\$0.00	NA () \$
Total		29	\$4,250,049.86	100% 0	\$0.00	(\$
31419CC68	CHASE HOME FINANCE, LLC	24	\$5,856,085.26	35.17% 0	\$0.00	NA	\$
	Unavailable	40	\$10,795,361.00	64.83% 0	\$0.00	NA () \$
Total		64	\$16,651,446.26	100% 0	\$0.00	() \$
31419CC76	CHASE HOME FINANCE, LLC	29	\$5,947,829.25	79.21% 0	\$0.00	NA) \$
	Unavailable	6	\$1,560,667.72	20.79% 0	\$0.00	NA (1
Total		35	\$7,508,496.97	100% 0	\$0.00	() \$
31419CC84	CHASE HOME FINANCE, LLC	29	\$5,475,683.20		\$0.00	NA	
Total		29	\$5,475,683.20	100% 0	\$0.00	() \$
31419CC92	CHASE HOME FINANCE, LLC	2	\$918,000.00		\$0.00	NA	
	Unavailable	107	\$26,580,337.24	96.66% 0	\$0.00	NA (
Total		109	\$27,498,337.24	100% 0	\$0.00	(\$
31419CCA9	CHASE HOME FINANCE, LLC	54	\$3,617,349.63	54.58% 0	\$0.00	NA) \$

	Unavailable	40	\$3,010,148.44	45.42% 0	\$0.00	NA 0) 9
Total		94	\$6,627,498.07	100% 0	\$0.00	0	
31419CCB7	CHASE HOME FINANCE, LLC	26	\$1,497,880.04	73.16% 0	\$0.00	NA) 5
	Unavailable	9	\$549,661.12	26.84% 0	\$0.00	NA) 9
Total		35	\$2,047,541.16	100% 0	\$0.00	0) 9
31419CCE1	CHASE HOME FINANCE, LLC	24	\$1,516,980.61	78.71% 0	\$0.00	NA) 5
	Unavailable	7	\$410,244.35		\$0.00	NA) 9
Total		31	\$1,927,224.96	100% 0	\$0.00	0) 9
31419CCF8	CHASE HOME FINANCE, LLC	45	\$4,507,350.37	70.56% 0	\$0.00	NA) 5
	Unavailable	19	\$1,881,064.57	29.44% 0	\$0.00	NA) 9
Total		64	\$6,388,414.94	100% 0	\$0.00) 9
31419CCG6	CHASE HOME FINANCE, LLC	15	\$1,473,181.16	93.07% 0	\$0.00	NA) 5
	Unavailable	1	\$109,679.82	6.93% 0	\$0.00	NA) 9
Total		16	\$1,582,860.98	100% 0	\$0.00	0) 9
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31419CCK7	CHASE HOME FINANCE, LLC	49	\$12,948,054.15	100% 0	\$0.00	NA	
Total		49	\$12,948,054.15	100% 0	\$0.00	0) 9
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31419CCL5	CHASE HOME FINANCE, LLC	67	\$17,039,719.10	100% 0	\$0.00	NA	
Total		67	\$17,039,719.10	100% 0	\$0.00	0) 9
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31419CCM3	CHASE HOME FINANCE, LLC	23	\$13,590,038.00		\$0.00	NA 0	
	Unavailable	13	\$7,578,364.00		\$0.00	NA 0	+
Total		36	\$21,168,402.00	100% 0	\$0.00	0) 9
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31419CCN1	CHASE HOME FINANCE, LLC	60	\$34,188,036.64		\$0.00	NA 0	
	Unavailable	117	\$64,302,225.45		\$0.00	NA 0	+
Total		177	\$98,490,262.09	100% 0	\$0.00	0) 5
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31419CCP6	CHASE HOME FINANCE, LLC	12	\$3,047,519.45		\$0.00	NAC	
	Unavailable	78	\$22,045,085.93	87.85% 0	\$0.00	NA 0	1
Total		90	\$25,092,605.38	100% 0	\$0.00	0) 5

31419CCQ4	CHASE HOME FINANCE, LLC	2	\$909,802.76	14.92% 0	\$0.00	NA 0	\$
	Unavailable	20	\$5,189,075.15	85.08% 0	\$0.00	NA 0	\$
Total		22	\$6,098,877.91	100% 0	\$0.00	0	\$
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31419CCR2	CHASE HOME	110	\$29,631,161.42	22.07% 0	\$0.00	NA 0	\$
	FINANCE, LLC Unavailable	413	\$104,629,792.51	77.93% 0	\$0.00	NA 0	\$
Total	Ullavallaule	523	\$104,029,792.31 \$134,260,953.93	100% 0	\$0.00	0	
			Ψ10 1,200,200.2	100,00	Ψοτοσ		т
31419CCS0	CHASE HOME FINANCE, LLC	532	\$129,023,603.99	50.76% 0	\$0.00	NA 0	\$
	Unavailable	482	\$125,178,020.45	49.24% 0	\$0.00	NA 0	\$
Total		1,014	\$254,201,624.44	100% 0	\$0.00	0	\$
	CVV CT MONE						
31419CCT8	CHASE HOME FINANCE, LLC	15	\$2,972,650.68	100% 0	\$0.00	NA 0	\$
Total		15	\$2,972,650.68	100% 0	\$0.00	0	\$
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31419CCU5	CHASE HOME FINANCE, LLC	238	\$30,791,221.46		\$0.00	NA 0	\$
	Unavailable	108	\$14,097,861.74	31.41% 0	\$0.00	NA 0	\$
Total		346	\$44,889,083.20	100% 0	\$0.00	0	\$
31419CCV3	CHASE HOME FINANCE, LLC	44	\$5,767,556.13	95.69% 0	\$0.00	NA 0	\$
	Unavailable	2	\$259,687.24	4.31% 0	\$0.00	NA 0	\$
Total		46	\$6,027,243.37	100% 0	\$0.00	0	\$
31419CCW1	CHASE HOME FINANCE, LLC	120	\$8,800,838.20	78.68% 0	\$0.00	NA 0	\$
	Unavailable	35	\$2,384,534.14	21.32% 0	\$0.00	NA 0	\$
Total		155	\$11,185,372.34	100% 0	\$0.00	0	\$
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31419CCX9	CHASE HOME FINANCE, LLC	63	\$4,534,445.72	98.71% 0	\$0.00	NA 0	\$
	Unavailable	1	\$59,424.10	1.29% 0	\$0.00	NA 0	\$
Total		64	\$4,593,869.82	100% 0	\$0.00	0	\$
31419CCY7	CHASE HOME FINANCE, LLC	172	\$16,785,912.84	79.7% 0	\$0.00	NA 0	\$
	Unavailable	42	\$4,275,196.79	20.3% 0	\$0.00	NA 0	\$
Total		214	\$21,061,109.63	100% 0	\$0.00	0	\$
31419CCZ4	CHASE HOME FINANCE, LLC	48	\$4,528,234.00	100% 0	\$0.00	NA 0	\$

Total		48	\$4,528,234.00	100% 0	\$0.00	0	
31419CD59	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,478,950.00	100% 0	\$0.00	NA() (
Total		6	\$1,478,950.00	100% 0	\$0.00	C	9
31419CD67	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$3,531,525.20	83.39% 0	\$0.00	NA() 5
	Unavailable	3	\$703,500.00	16.61% 0	\$0.00	NA () 5
Total		20	\$4,235,025.20	100% 0	\$0.00	C)
31419CD75	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$1,657,300.00	100% 0	\$0.00	NA) 5
Total	MORTONICE	9	\$1,657,300.00	100% 0	\$0.00	0	9
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31419CE33	BANK OF AMERICA, N.A.	153	\$88,197,598.49	58.63% 0	\$0.00	NA) 5
	Unavailable	108	\$62,229,887.00	41.37% 0	\$0.00	NA () 5
Total		261	\$150,427,485.49	100% 0	\$0.00	0	9
31419CE41	BANK OF AMERICA, N.A.	14	\$3,474,840.79	22.99% 0	\$0.00	NA) 5
	Unavailable	38	\$11,640,497.18	77.01% 0	\$0.00	NA () 5
Total		52	\$15,115,337.97	100% 0	\$0.00	0	9
31419CE58	BANK OF AMERICA, N.A.	4	\$917,399.67	18.23% 0	\$0.00	NA) 5
	Unavailable	14	\$4,113,700.00	81.77% 0	\$0.00	NA) 5
Total		18	\$5,031,099.67	100% 0	\$0.00	0	9
31419CE66	BANK OF AMERICA, N.A.	5	\$728,848.37	4.82% 0	\$0.00	NA) 5
	Unavailable	54	\$14,406,157.59	95.18% 0	\$0.00	NA () 5
Total		59	\$15,135,005.96	100% 0	\$0.00	0	9
31419CE74	Unavailable	16	\$4,869,626.46	100% 0	\$0.00	NA (1
Total		16	\$4,869,626.46	100% 0	\$0.00	0	
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31419CE82	BANK OF AMERICA, N.A.	157	\$9,713,507.60		\$0.00	NA 0	
	Unavailable	81	\$5,461,003.29	35.99% 0	\$0.00	NA 0) 5
Total		238	\$15,174,510.89	100% 0	\$0.00	0) 9
						'	
31419CE90	BANK OF AMERICA, N.A.	1	\$49,938.53		\$0.00	NA 0	
	Unavailable	133	\$38,248,158.77	99.87% 0	\$0.00	NA 0	1
Total		134	\$38,298,097.30	100% 0	\$0.00	0	
31419CEY5	BANK OF AMERICA, N.A.	17	\$5,511,169.00		\$0.00	NA 0	
	Unavailable	48	\$14,671,951.50	1 1	\$0.00	NA 0	
Total		65	\$20,183,120.50	1 1 1	\$0.00	0	
31419CF24	BANK OF AMERICA, N.A.	26	\$14,142,944.00	28.1% 0	\$0.00	NA 0) 5
	Unavailable	64	\$36,178,920.73	71.9% 0	\$0.00	NA 0) 5
Total		90	\$50,321,864.73		\$0.00	0	
						'	
31419CF32	BANK OF AMERICA, N.A.	33	\$9,513,666.80	37.72% 0	\$0.00	NA 0) 5
	Unavailable	43	\$15,706,509.30	62.28% 0	\$0.00	NA 0) 5
Total		76	\$25,220,176.10		\$0.00	0	
						'	
31419CF40	BANK OF AMERICA, N.A.	22	\$6,534,100.00	43.46% 0	\$0.00	NA 0)
	Unavailable	28	\$8,500,570.00	56.54% 0	\$0.00	NA 0) 5
Total		50	\$15,034,670.00	1 1	\$0.00	0	1
	· · · · · · · · · · · · · · · · ·						
31419CF57	BANK OF AMERICA, N.A.	2	\$529,746.38		\$0.00	NA 0	
	Unavailable	1	\$403,723.38	1 1	\$0.00	NA 0	
Total		3	\$933,469.76	100% 0	\$0.00	0)
			2222000		** **		
31419CF65	Unavailable	4	\$1,055,200.00	1 1	\$0.00	NA 0	
Total		4	\$1,055,200.00	100% 0	\$0.00	0) :
<u> </u>	TAR OF AMEDICA	+					
31419CF73	BANK OF AMERICA, N.A.	2	\$548,900.00		\$0.00	NA 0	
Total		2	\$548,900.00	100% 0	\$0.00	0)
		4					1
31419CF81	BANK OF AMERICA, N.A.	19	\$11,138,900.00		\$0.00	NA 0	
	Unavailable	72	\$39,938,683.31	i i i	\$0.00	NA 0	
Total		91	\$51,077,583.31	100% 0	\$0.00	0)

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31419CF99	BANK OF AMERICA,	1	\$194,400.00	26.91% 0	\$0.00	NA 0	
	N.A. Unavailable	2	\$528,000.00		\$0.00	NA 0	
Total	Onavanable	3	\$722,400.00	100% 0	\$0.00 \$0.00	NAU	3
Total		3	\$122,400.00	100 % 0	φυ.υυ	U	4
31419CFA6	BANK OF AMERICA, N.A.	231	\$18,242,507.41	60.47% 0	\$0.00	NA 0	9
	Unavailable	129	\$11,927,103.07	39.53% 0	\$0.00	NA 0	
Total		360	\$30,169,610.48	100% 0	\$0.00	0	5
31419CFB4	BANK OF AMERICA, N.A.	60	\$13,748,266.82	24.8% 0	\$0.00	NA 0	5
	Unavailable	224	\$41,677,905.03	75.2% 0	\$0.00	NA 0	9
Total		284	\$55,426,171.85	100% 0	\$0.00	0	5
31419CFC2	BANK OF AMERICA, N.A.	11	\$2,256,702.00	22.37% 0	\$0.00	NA 0	
	Unavailable	31	\$7,833,032.77	77.63% 0	\$0.00	NA 0	9
Total		42	\$10,089,734.77	100% 0	\$0.00	0	5
31419CFD0	BANK OF AMERICA, N.A.	32	\$9,971,494.97	39.53% 0	\$0.00	NA 0	9
	Unavailable	54	\$15,253,440.52	60.47% 0	\$0.00	NA 0	9
Total		86	\$25,224,935.49	100% 0	\$0.00	0	5
31419CFE8	BANK OF AMERICA, N.A.	9	\$2,978,807.00	19.7% 0	\$0.00	NA 0	
	Unavailable	41	\$12,143,261.29	80.3% 0	\$0.00	NA 0	9
Total		50	\$15,122,068.29	100% 0	\$0.00	0	5
31419CFF5	BANK OF AMERICA, N.A.	35	\$9,166,133.53	35.75% 0	\$0.00	NA 0	
	Unavailable	62	\$16,471,415.84	64.25% 0	\$0.00	NA 0	5
Total		97	\$25,637,549.37	100% 0	\$0.00	0	
31419CFG3	BANK OF AMERICA, N.A.	17	\$4,880,015.95	38.05% 0	\$0.00	NA 0	9
	Unavailable	33	\$7,946,397.10	61.95% 0	\$0.00	NA 0	9
Total		50	\$12,826,413.05	100% 0	\$0.00	0	
31419CFH1	BANK OF AMERICA, N.A.	40	\$21,969,747.33	21.9% 0	\$0.00	NA 0	5
	Unavailable	137	\$78,330,553.79	78.1% 0	\$0.00	NA 0	9
Total		177	\$100,300,301.12	100% 0	\$0.00	0	\$

31419CFJ7	BANK OF AMERICA, N.A.	7	\$1,636,699.00	16.23% 0	\$0.00	NA	0	5
	Unavailable	27	\$8,448,346.00	83.77% 0	\$0.00	NA	0	5
Total		34	\$10,085,045.00	100% 0	\$0.00		0	
							Н—	
31419CFK4	BANK OF AMERICA, N.A.	10	\$2,064,149.67	20.55% 0	\$0.00	NA	0	9
	Unavailable	26	\$7,979,542.43	79.45% 0	\$0.00	NA	0	5
Total		36	\$10,043,692.10	100% 0	\$0.00		0	
	DANK OF AMERICA						₩	
31419CFL2	BANK OF AMERICA, N.A.	31	\$6,704,034.24	26.56% 0	\$0.00	NA	0	9
	Unavailable	69	\$18,540,538.70	73.44% 0	\$0.00	NA	0	9
Total		100	\$25,244,572.94	100% 0	\$0.00		0	
							Н—	
31419CFM0	BANK OF AMERICA, N.A.	15	\$2,207,000.00	11.03% 0	\$0.00	NA	0	9
	Unavailable	121	\$17,800,249.94	88.97% 0	\$0.00	NA	0	5
Total		136	\$20,007,249.94	100% 0	\$0.00		0	9
							Щ	
31419CFN8	BANK OF AMERICA, N.A.	67	\$19,517,421.26	38.67% 0	\$0.00	NA	0	9
	Unavailable	101	\$30,951,923.44	61.33% 0	\$0.00	NA	0	5
Total		168	\$50,469,344.70	100% 0	\$0.00		0	5
							Щ	
31419CFP3	BANK OF AMERICA, N.A.	80	\$23,708,544.00	46.98% 0	\$0.00	NA	О	5
	Unavailable	89	\$26,756,066.26	53.02% 0	\$0.00	NA	0	
Total		169	\$50,464,610.26	100% 0	\$0.00		0	5
							Щ.	
31419CFQ1	BANK OF AMERICA, N.A.	31	\$7,614,482.29	37.72% 0	\$0.00	NA	0	5
	Unavailable	46	\$12,573,580.38	62.28% 0	\$0.00	NA	0	9
Total		77	\$20,188,062.67	100% 0	\$0.00		0	
							Щ.	
31419CFS7	BANK OF AMERICA, N.A.	9	\$2,093,620.00	15.99% 0	\$0.00	NA	0	5
	Unavailable	50	\$11,001,059.31	84.01% 0	\$0.00	NA	0	
Total		59	\$13,094,679.31	100% 0	\$0.00		0	
							Н—	
31419CFV0	BANK OF AMERICA, N.A.	1	\$141,000.00	9.07% 0	\$0.00	NA	0	9
	Unavailable	8	\$1,412,812.00	90.93% 0	\$0.00	NA	0	5
Total		9	\$1,553,812.00	100% 0	\$0.00		0	
31419CFW8	BANK OF AMERICA,	15	\$964,717.50	95.64% 0	\$0.00	NA		5
IX L/LIUC'E/M/V	IRANK OF AMEDICA	1.4					11 11	(

	N.A.						
	Unavailable	1	\$44,000.00	4.36% 0	\$0.00	NA ()
Total		16	\$1,008,717.50	100% 0	\$0.00		0
	DANIZ OF AMEDICA						
31419CFX6	BANK OF AMERICA, N.A.	78	\$20,324,121.00	50.34% 0	\$0.00	NA)
	Unavailable	78	\$20,051,765.00	49.66% 0	\$0.00	NA ()
Total		156	\$40,375,886.00	100% 0	\$0.00		O
31419CFY4	BANK OF AMERICA, N.A.	16	\$5,053,350.00	33.4% 0	\$0.00	NA)
	Unavailable	36	\$10,076,917.32	66.6% 0	\$0.00	NA ()
Total		52	\$15,130,267.32	100% 0	\$0.00)
	DANW OF AMERICA						
31419CFZ1	BANK OF AMERICA, N.A.	7	\$1,560,959.00	15.47% 0	\$0.00	NA)
	Unavailable	32	\$8,528,008.78	84.53% 0	\$0.00	NA ()
Total		39	\$10,088,967.78	100% 0	\$0.00	(0
	DANK OF AMERICA						
31419CGA5	BANK OF AMERICA, N.A.	6	\$1,917,961.48	74.55% 0	\$0.00	NA)
	Unavailable	3	\$654,608.38	25.45% 0	\$0.00	NA ()
Total		9	\$2,572,569.86	100% 0	\$0.00	()
	DANIZ OF AMERICA						
31419CGB3	BANK OF AMERICA, N.A.	3	\$1,014,949.00	100% 0	\$0.00	NA)
Total		3	\$1,014,949.00	100% 0	\$0.00)
	DANK OF AMERICA						
31419CGC1	BANK OF AMERICA, N.A.	10	\$2,865,281.00	100% 0	\$0.00	NA)
Total		10	\$2,865,281.00	100% 0	\$0.00)
	DANK OF AMERICA						
31419CGD9	BANK OF AMERICA, N.A.	7	\$1,737,040.00	11.49% 0	\$0.00	NA ()
	Unavailable	49	\$13,387,228.78	88.51% 0	\$0.00	NA ()
Total		56	\$15,124,268.78	100% 0	\$0.00	()
	DANIZ OF AMEDICA						
31419CGE7	BANK OF AMERICA, N.A.	9	\$2,949,550.00	29.09% 0	\$0.00	NA ()
	Unavailable	22	\$7,189,000.00	70.91% 0	\$0.00	NA ()
Total		31	\$10,138,550.00	100% 0	\$0.00	(O
31419CH63	Unavailable	1	\$84,785.67	100% 0	\$0.00	NA ()
Total	Ullavallaule	1	\$84,785.67	100% 0	\$0.00 \$0.00	INA (
		_	, , , , , , , , , , , , , , , , , , , ,		,		
31419CH71	Unavailable	1	\$94,880.48	100% 0	\$0.00	NA ()

Total		1	\$94,880.48	100% 0	\$0.00	(\$
31419CH89	Unavailable	2	\$263,412.33	100% 0	\$0.00	NA () \$
Total		2	\$263,412.33	100% 0	\$0.00	(\$
<u> </u>							
31419CH97	Unavailable	1	\$123,777.86	100% 0	\$0.00	NA (
Total	+	1	\$123,777.86	100% 0	\$0.00	(\$
31419CJ53	QUICKEN LOANS INC.	31	\$6,491,793.79	100% 0	\$0.00	NA	\$
Total		31	\$6,491,793.79	100% 0	\$0.00	(\$
31419CJ61	QUICKEN LOANS INC.	65	\$9,001,795.05	100% 0	\$0.00	NA) \$
Total		65	\$9,001,795.05	100% 0	\$0.00	(\$
31419CJ79	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,136,000.00	100% 0	\$0.00	NA() \$
Total		9	\$2,136,000.00	100% 0	\$0.00	() \$
			• , ,				
31419CJ87	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$4,128,541.64	84.03% 0	\$0.00	NA) \$
	Unavailable	5	\$784,815.00	15.97% 0	\$0.00	NA () \$
Total		21	\$4,913,356.64	100% 0	\$0.00	(\$
31419CJ95	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,913,331.71		\$0.00	NA (
	Unavailable	4	\$1,088,166.95	21.76% 0	\$0.00	NA (
Total		23	\$5,001,498.66	100% 0	\$0.00	0	\$
31419CJA2	Unavailable	1	\$39,956.21	100% 0	\$0.00	NA () \$
Total		1	\$39,956.21	100% 0	\$0.00	(1 1
31419CJB0	Unavailable	1	\$93,105.69	100% 0	\$0.00	NA () \$
Total		1	\$93,105.69	100% 0	\$0.00	(
			4.7 0.0 7 7	100010	+0.0-1		
31419CJC8	Unavailable	1	\$58,857.93	100% 0	\$0.00	NA (+
Total		1	\$58,857.93	100% 0	\$0.00	(\$
31419CJD6	Unavailable	2	\$193,023.10	100% 0	\$0.00	NA () \$
Total	Onavanaule	2	\$193,023.10 \$193,023.10	100% 0	\$0.00 \$0.00	NA C	

T				1 1	1		T
31419CJE4	Unavailable	1	\$125,858.82	100% 0	\$0.00	NA () \$
Total	C NW + WING IV	1	\$125,858.82	100% 0	\$0.00	0	\$
31419CJF1	Unavailable	1	\$33,522.75	100% 0	\$0.00	NA	\$
Total		1	\$33,522.75	100% 0	\$0.00	0	\$
31419CJG9	Unavailable	1	\$91,947.81	100% 0	\$0.00	NAC	
Total		1	\$91,947.81	100% 0	\$0.00		\$
31419CJH7	Unavailable	1	\$73,221.48	100% 0	\$0.00	NA (\$
Total	Ona variable	1	\$73,221.48	100% 0	\$0.00	1111	
			+		7		
31419CJJ3	Unavailable	2	\$129,819.48	100% 0	\$0.00	NA (\$
Total		2	\$129,819.48	100% 0	\$0.00	0	\$
21410CIVO	I In available	1	\$60.224.00	10007 0	¢0.00	NT A	φ.
31419CJK0	Unavailable	1	\$60,234.00 \$60,234.00	100% 0 100% 0	\$0.00 \$0.00	NA (
Total		1	\$00,234.00	100% 0	\$0.00		, D
31419CJL8	Unavailable	2	\$232,042.26	100% 0	\$0.00	NA	\$
Total		2	\$232,042.26	100% 0	\$0.00	0	
31419CJM6	Unavailable	3	\$570,429.50	100% 0	\$0.00	NA	
Total		3	\$570,429.50	100% 0	\$0.00	0	\$
			4=7.000.00	100110	+0.00		
31419CJN4	Unavailable	1	\$75,808.39	100% 0	\$0.00	NA (1
Total		1	\$75,808.39	100% 0	\$0.00	0	\$
	GMAC MORTGAGE,						
31419CK28	LLC (USAA FEDERAL	21	\$4,030,878.10	100% 0	\$0.00	NA	\$
	SAVINGS BANK)		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		·
Total		21	\$4,030,878.10	100% 0	\$0.00	0	\$
21410CK26	GMAC MORTGAGE,	270	¢96 022 077 70	1000	¢0.00	NTA	ф
31419CK36	LLC (USAA FEDERAL SAVINGS BANK)	378	\$86,022,977.70	100% 0	\$0.00	NA	\$
Total	Diring Dinn	378	\$86,022,977.70	100% 0	\$0.00	0	\$
			1 ,		7 3.00		4
	GMAC MORTGAGE,						
31419CK51	LLC (USAA FEDERAL	98	\$18,631,215.78	100% 0	\$0.00	NA	\$
	SAVINGS BANK)		440 534 545 7	400 % 0	40.00		
Total		98	\$18,631,215.78	100% 0	\$0.00	0	\$
	GMAC MORTGAGE,	+					
31419CK69	LLC (USAA FEDERAL	39	\$8,189,677.98	100% 0	\$0.00	NA	\$
	SAVINGS BANK)						

Total		20	¢Q 1Q0 477 00	1000	\$0.00	0	
Total		39	\$8,189,677.98	100% 0	\$0.00	U	
31419CK77	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,118,082.90	100% 0	\$0.00	NA 0	Š
Total		15	\$2,118,082.90	100% 0	\$0.00	0	\$
31419CKA0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,058,569.17	66.87% 0	\$0.00	NA 0	\$
	Unavailable	5	\$1,019,821.66	11	\$0.00	NA 0	9
Total		18	\$3,078,390.83	100% 0	\$0.00	0	\$
31419CKB8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$6,994,026.12	100% 0	\$0.00	NA 0	\$
Total		19	\$6,994,026.12	100% 0	\$0.00	0	\$
31419CKC6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	16	\$5,495,997.37	100% 0	\$0.00	NA 0	\$
	SERVICES		* * * * * * * *	40.5.51			
Total		16	\$5,495,997.37	100% 0	\$0.00	0	\$
31419CKD4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,500,417.29	100% 0	\$0.00	NA 0	\$
Total		9	\$2,500,417.29	100% 0	\$0.00	0	9
31419CKE2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$6,000,548.37	100% 0	\$0.00	NA 0	\$
Total		16	\$6,000,548.37	100% 0	\$0.00	0	\$
31419CKF9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$5,001,350.00	100% 0	\$0.00	NA 0	\$
Total		17	\$5,001,350.00	100% 0	\$0.00	0	\$

31419CKG7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,538,000.00	100% (\$0.00	NA 0	\$
Total	0211,1020	6	\$1,538,000.00	100%	\$0.00	0	\$
		-	+ -,,		7		
31419CKH5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,938,800.00	100% (\$0.00	NA 0	
Total		17	\$2,938,800.00	100%	\$0.00	0	\$
	MORTGAGE ACCESS						
31419CKJ1	CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,001,150.00	100% (\$0.00	NA 0	\$
Total		20	\$6,001,150.00	100%	\$0.00	0	\$
31419CKK8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,439,206.61	100% (\$0.00	NA 0	\$
Total		14	\$4,439,206.61	100%	\$0.00	0	\$
31419CKL6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,853,000.00	100%	\$0.00	NA 0	\$
Total		9	\$1,853,000.00	100%	\$0.00	0	\$
31419CKM4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$7,514,860.92	100% (0 \$0.00	NA 0	\$
Total	,	48	\$7,514,860.92	100%	\$0.00	0	\$
31419CKN2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$23,446,142.76		·		
Total		100	\$23,446,142.76	100%	\$0.00	0	\$
31419CKP7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$1,153,996.88	100% (\$0.00	NA 0	\$

Total		18	\$1,153,996.88	100% 0	\$0.00	0	\$
			. , ,		·		·
31419CKQ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,581,599.60	100% 0	\$0.00	NA	\$
Total		16	\$1,581,599.60	100% 0	\$0.00	0	\$
31419CKS1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,282,778.94	100% 0	\$0.00	NA	\$
Total		9	\$1,282,778.94	100% 0	\$0.00	0	\$
31419CKT9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$1,051,552.62	100% 0	\$0.00	NA) \$
Total	, i	3	\$1,051,552.62	100% 0	\$0.00	0	\$
31419CKU6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$1,851,032.28	100% 0	\$0.00	NA	\$
Total		29	\$1,851,032.28	100% 0	\$0.00	0	\$
31419CKV4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,448,664.58	100% 0	\$0.00	NA) \$
Total	,	15	\$1,448,664.58	100% 0	\$0.00	0	\$
31419CKW2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	81	\$16,602,489.00	100% 0	\$0.00	NA	\$
Total		81	\$16,602,489.00	100% 0	\$0.00	0	\$
31419CKY8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,990,052.24	100% 0	\$0.00	NA) \$
Total		9	\$1,990,052.24	100% 0	\$0.00	0	\$
31419CKZ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,322,570.00	100% 0	\$0.00	NA	\$
Total		9	\$2,322,570.00	100% 0	\$0.00	0	\$
2141062725	77 111	2.1	ФС 511 (25 22)	10000	40.00	3.7.1	
31419CN25	Unavailable	24	\$6,544,425.29	100% 0	\$0.00	NA 0	
Total		24	\$6,544,425.29	100% 0	\$0.00		\$
31419CN33	Unavailable	22	\$1,446,334.06	100% 0	\$0.00	NA 0	\$
Total		22	\$1,446,334.06	100% 0	\$0.00	0	1

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31419CN41	Unavailable	18	\$2,429,498.73	100% 0	\$0.00	NA ()
Total		18	\$2,429,498.73	100% 0	\$0.00	O	
31419CN58	Unavailable	17	\$1,626,272.31	100% 0	\$0.00	NA ()
Total	O TIWY WITHOUT	17	\$1,626,272.31	100% 0	\$0.00	0	
31419CN66	DHI MORTGAGE COMPANY, LTD.	42	\$9,633,058.45	100% 0	\$0.00	NA)
Total		42	\$9,633,058.45	100% 0	\$0.00	0	:
31419CN74	DHI MORTGAGE COMPANY, LTD.	82	\$17,019,463.53	100% 0	\$0.00	NA)
Total		82	\$17,019,463.53	100% 0	\$0.00	0	
31419CN82	DHI MORTGAGE COMPANY, LTD.	12	\$2,337,911.13	100% 0	\$0.00	NA)
Total	COMPANT, LTD.	12	\$2,337,911.13	100% 0	\$0.00	0	;
			+-,		7		
31419CN90	Unavailable	72	\$19,116,931.56	100% 0	\$0.00	NA ()
Total		72	\$19,116,931.56	100% 0	\$0.00	0) :
31419CNQ2	Unavailable	25	\$7,028,355.79	100% 0	\$0.00	NA ()
Total		25	\$7,028,355.79	100% 0	\$0.00	0) :
21.410.CND.0	77 '111	0	Φ1 055 175 00	10000	Φ0.00	N TA (
31419CNR0 Total	Unavailable	8 8	\$1,055,175.00 \$1,055,175.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	1
Total		0	\$1,055,175.00	100 % 0	\$0.00	U	
31419CNS8	Unavailable	12	\$3,132,398.02	100% 0	\$0.00	NA) :
Total		12	\$3,132,398.02	100% 0	\$0.00	0	
31419CNT6	EVERBANK	31	\$6,428,357.64	62.94% 0	\$0.00	NA	
	Unavailable	15	\$3,784,682.69	37.06% 0	\$0.00	NA (+
Total		46	\$10,213,040.33	100% 0	\$0.00	0)
31419CNU3	EVERBANK	20	\$3,923,089.64	96.68% 0	\$0.00	NA) :
	Unavailable	1	\$134,805.49	3.32% 0	\$0.00	NA	
Total		21	\$4,057,895.13	100% 0	\$0.00	0)
31419CNV1	EVERBANK	2	\$757,000.00	33.08% 0	\$0.00	NA () :
	Unavailable	5	\$1,531,250.00	66.92% 0	\$0.00	NA (
Total		7	\$2,288,250.00	100% 0	\$0.00	0)
31419CNW9	Unavailable	141	\$37,917,982.59	100% 0	\$0.00	NA () :
Total		141	\$37,917,982.59	100% 0	·	0	

		-					
31419CNX7	Unavailable	17	\$1,313,504.09	100% 0		NA	
Total		17	\$1,313,504.09	100% 0	\$0.00	0	\$
		20	*- 277 746 70	:	† 0.00		
31419CNY5	Unavailable	30	\$3,853,646.59	100% 0		NA (
Total		30	\$3,853,646.59	100% 0	\$0.00	0	\$
31419CNZ2	Unavailable	26	\$2,546,987.09	100% 0	\$0.00	NA) \$
Total		26	\$2,546,987.09	100% 0	1	0	
	22						
31419CP80	QUICKEN LOANS INC.	18	\$4,734,098.91	100% 0	\$0.00	NA	
Total		18	\$4,734,098.91	100% 0	\$0.00	0	\$
31419CP98	QUICKEN LOANS INC.	5	\$977,678.29	76.06% 0	\$0.00	NA	\$
	Unavailable	1	\$307,670.72	23.94% 0	\$0.00	NA (\$
Total		6	\$1,285,349.01	100% 0	\$0.00		\$
31419CPA5	Unavailable	72	\$19,212,639.29	100% 0	\$0.00	NA () \$
Total	Unavanadic	72	\$19,212,639.29 \$19,212,639.29	100% 0	1	NA C	1
1 Otai		12	\$17,414,UJ7.47	100 /0 0	φυ.υυ		Ψ
31419CPB3	Unavailable	7	\$1,631,925.00	100% 0	\$0.00	NA	\$
Total		7	\$1,631,925.00	100% 0	\$0.00	0	
21/10CDC1	TTannilahla	120	\$27.295.005.42	100% 0	00.02	NIA C	,
31419CPC1	Unavailable	138	\$27,385,905.42 \$27,385,905.42	100% 0		NA (
Total		138	\$27,385,905.42	100% 0	\$0.00	0	\$
31419CPD9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,350,000.00	88.28% 0	\$0.00	NA() \$
	Unavailable	2	\$312,000.00	11.72% 0	\$0.00	NA	
Total		10	\$2,662,000.00	100% 0	\$0.00	0	\$
31419CPE7	Unavailable	66	\$17,364,152.21	100% 0	\$0.00	NA () \$
Total	Chavanable	66	\$17,364,152.21	100% 0		1171 0	
31419CPF4	Unavailable	109	\$29,495,976.96	100% 0	1	NA (
Total		109	\$29,495,976.96	100% 0	\$0.00	0	\$
31419CPG2	Unavailable	15	\$1,985,077.85	100% 0	\$0.00	NAC	\$
Total		15	\$1,985,077.85	100% 0		C	
31419CPH0	Unavailable	30	\$7,359,793.53	100% 0		NA	
Total		30	\$7,359,793.53	100% 0	\$0.00	0	\$

31419CPJ6	Unavailable	10	\$1,347,441.46	100% 0	\$0.00	NA 0	9
Total		10	\$1,347,441.46	100% 0	\$0.00	0	9
31419CPK3	Unavailable	10	\$2,618,375.00	100% 0	\$0.00	NA 0	9
Total		10	\$2,618,375.00	100% 0	\$0.00	0	5
31419CPL1	Unavailable	90	\$21,086,269.56	100% 0	\$0.00	NA 0	9
Total		90	\$21,086,269.56	100% 0	\$0.00	0	•
31419CPM9	Unavailable	19	\$2,482,250.00	100% 0	\$0.00	NA 0	9
Total		19	\$2,482,250.00	100% 0	\$0.00	0	9
			. , ,		·		'
31419CPN7	Unavailable	15	\$1,410,432.14	100% 0	\$0.00	NA 0	9
Total		15	\$1,410,432.14	100% 0	\$0.00	0	5
31419CPP2	Unavailable	10	\$2,155,095.77	100% 0	\$0.00	NA 0	5
Total		10	\$2,155,095.77	100% 0	\$0.00	0	5
21.410.CDO0	TT '1.1.1	1.7	Φ2 225 060 05	100%	Φ0.00	N IA 0	
31419CPQ0	Unavailable	17	\$2,225,860.85	100% 0	\$0.00	NA 0	9
Total		17	\$2,225,860.85	100% 0	\$0.00	U	5
31419CPR8	Unavailable	15	\$1,428,649.95	100% 0	\$0.00	NA 0	9
Total	Onavanaoic	15	\$1,428,649.95	100% 0	\$0.00	0	•
- Cour		10	ψ1,120,013.50	100 /0 0	φοιου		
31419CPS6	Unavailable	15	\$1,097,057.76	100% 0	\$0.00	NA 0	9
Total		15	\$1,097,057.76	100% 0	\$0.00	0	9
			, ,				
31419CPT4	Unavailable	7	\$1,004,983.88	100% 0	\$0.00	NA 0	9
Total		7	\$1,004,983.88	100% 0	\$0.00	0	9
31419CPU1	Unavailable	8	\$1,273,682.96	100% 0	\$0.00	NA 0	9
Total		8	\$1,273,682.96	100% 0	\$0.00	0	
21.110.CDV/2	**		#2.044.260.07	100%	Φ0.00	N. A. O.	
31419CPY3	Unavailable	6	\$2,044,260.07	100% 0	\$0.00	NA 0	9
Total		6	\$2,044,260.07	100% 0	\$0.00	0	•
	CITIGROUP GLOBAL						
31419CQ22	MARKETS REALTY	5	\$2,011,637.48	100% 0	\$0.00	NA 0	9
	CORPORATION						
Total		5	\$2,011,637.48	100% 0	\$0.00	0	\$
214106022	CITIGROUP GLOBAL		ф10.052.500.05	1000	#0.00	, , , , , ,	
31419CQ30	MARKETS REALTY CORPORATION	16	\$10,352,790.02	100% 0	\$0.00	NA 0	9
Total	CORTORATION	16	\$10,352,790.02	100% 0	\$0.00	0	•

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2141000 A 4	QUICKEN LOANS	25	Φ1 522 A17 55	1000 0	\$0.00	NAO	
31419CQA4	INC.	25	\$1,522,417.55		\$0.00	NA 0	
Total		25	\$1,522,417.55	100% 0	\$0.00	0	\$
 	QUICKEN LOANS	$\overline{}$		i 			
31419CQB2	INC.	56	\$14,348,869.61	100% 0	\$0.00	NA 0	\$
Total		56	\$14,348,869.61	100% 0	\$0.00	0	\$
<u> </u>				,———			<u> </u>
31419CQC0	QUICKEN LOANS INC.	53	\$14,612,300.00	100% 0	\$0.00	NA 0	\$
Total		53	\$14,612,300.00	100% 0	\$0.00	0	\$
<u> </u>	AT A TOLOTTO A D	\longrightarrow		.———			
31419CQD8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,136,651.54		\$0.00	NA 0	\$
	Unavailable	1	\$81,593.58		\$0.00	NA 0	1 1
Total		15	\$1,218,245.12	100% 0	\$0.00	0	\$
31419CQE6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$869,987.47	58.18% 0	\$0.00	NA 0	
	Unavailable	5	\$625,326.96		\$0.00	NA 0	1
Total	-	12	\$1,495,314.43	100% 0	\$0.00	0	\$
31419CQF3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$4,137,060.89	45.05% 0	\$0.00	NA 0) \$
	Unavailable	16	\$5,045,623.05		\$0.00	NA 0	1
Total		33	\$9,182,683.94	100% 0	\$0.00	0	\$
31419CQG1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$1,337,548.16	71.91% 0	\$0.00	NA 0	\$
	Unavailable	7	\$522,505.68		\$0.00	NA 0	
Total		27	\$1,860,053.84	100% 0	\$0.00	0	\$
31419CQH9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	22	\$2,193,848.62	63.72% 0	\$0.00	NA 0	\$

	MORTGAGE COMPANY						I
•	Unavailable	13	\$1,249,103.49	36.28% 0	\$0.00	NA 0	\$
Total		35	\$3,442,952.11	100% 0	\$0.00	0	
				,			
31419CQJ5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,838,233.94	60.78% 0	\$0.00	NA 0	
	Unavailable	9	\$1,186,208.16	39.22% 0	\$0.00	NA 0	
Total		23	\$3,024,442.10	100% 0	\$0.00	0	\$
		$\overline{\Box}$					
31419CQK2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	29	\$6,781,826.89	53.95% 0	\$0.00	NA 0	4
	Unavailable	21	\$5,788,218.63	46.05% 0	\$0.00	NA 0	
Total		50	\$12,570,045.52	100% 0	\$0.00	0	\$
				<u> </u>			
31419CQL0	U.S. BANK N.A.	12	\$2,169,046.65		\$0.00	NA 0	
Total		12	\$2,169,046.65	100% 0	\$0.00	0	\$
		——					
31419CQM8	Unavailable	18	\$4,813,325.00		\$0.00	NA 0	
Total		18	\$4,813,325.00	100% 0	\$0.00	0	\$
21410CONIC	77	62	\$16,202,515,00	1000/0	ΦΩ ΩΩ	NIA ()	
31419CQN6	Unavailable	63	\$16,303,515.08 \$16,303,515.08		\$0.00	NA 0	
<u>Total</u>		63	\$16,303,515.08	100% 0	\$0.00	0	•
31419CQP1	Unavailable	8	\$1,040,375.00	100% 0	\$0.00	NA 0	9
Total	Ullavallable	8	\$1,040,375.00 \$1,040,375.00		\$0.00	0	
Total			Ψ190 10921	100 /0	Ψοισ		
31419CQQ9	Unavailable	9	\$1,408,839.80	100% 0	\$0.00	NA 0	9
Total		9	\$1,408,839.80		\$0.00	0	5
		$\overline{\Box}$					
31419CQR7	Unavailable	13	\$2,765,176.10		\$0.00	NA 0	
Total		13	\$2,765,176.10	100% 0	\$0.00	0	9
-11100005	77 71 11	451	001.000.055.00	10000	<u> </u>	274 0	
31419CQS5	Unavailable	451	\$84,862,355.02	100% 0	\$0.00	NA 0	
Total		451	\$84,862,355.02	100% 0	\$0.00	0	
31419CQT3	Unavailable	1,831	\$371,653,742.48	100% 0	\$0.00	NA 0	
Total	Unavanable	1,831	\$371,653,742.48 \$371,653,742.48		\$0.00 \$0.00	NA 0	
lotai		1,001	\$3/1,033,/72,70	100 70 0	Ψυ.υυ		
31419CQU0	Unavailable	671	\$116,950,267.64	100% 0	\$0.00	NA 0	:

Total		671	\$116,950,267.64	100% 0	\$0.00	0	
1 0 4 1		0/1	Ψ±±U9,72U9#U7.U4	100 /0 U	ψ υ.υ υ		
31419CQV8	Unavailable	147	\$22,179,671.15	100% 0	\$0.00	NA 0	(
Total		147	\$22,179,671.15	100% 0	\$0.00	0	(
31419CQW6	Unavailable	44	\$5,773,417.37	100% 0	\$0.00	NA 0	9
Total		44	\$5,773,417.37	100% 0	\$0.00	0	
		+					
31419CQX4	QUICKEN LOANS	36	\$8,037,754.90	100% 0	\$0.00	NA 0	9
	INC.		. , ,				
Total		36	\$8,037,754.90	100% 0	\$0.00	0	
	QUICKEN LOANS	+ +					
31419CQY2	INC.	14	\$1,809,600.00	100% 0	\$0.00	NA 0	
Total		14	\$1,809,600.00	100% 0	\$0.00	0	
31/10CO70	QUICKEN LOANS	11	\$1,020,075.00	1000/ 0	\$0.00	NIAO	
31419CQZ9	INC.	11	. , ,	100% 0	\$0.00	NA 0	
Total		11	\$1,020,075.00	100% 0	\$0.00	0	9
		+	h 5 / -				
31419CR21	EVERBANK	106	\$24,217,806.20	32.7% 0	\$0.00	NA 0	9
T-4.1	Unavailable	180	\$49,836,388.95	67.3% 0	\$0.00	NA 0	
Total		286	\$74,054,195.15	100% 0	\$0.00	0	
31419CR39	EVERBANK	67	\$15,189,914.75	31.39% 0	\$0.00	NA 0	9
D1417CK37	Unavailable	130	\$15,189,914.75	68.61% 0	\$0.00	NA 0	
Total	UllavallaUlC	197	\$48,392,758.86	100% 0	\$0.00 \$0.00	n n	
1 0141		171	Ψτυ,374,130.00	100 /0 0	ψ υ•υυ		
31419CR47	EVERBANK	53	\$10,282,640.34	46.86% 0	\$0.00	NA 0	(
	Unavailable	54	\$11,658,830.39	53.14% 0	\$0.00	NA 0	
Total		107	\$21,941,470.73	100% 0	\$0.00	0	•
31419CR54	EVERBANK	3	\$378,220.12	36.39% 0	\$0.00	NA 0	(
	Unavailable	7	\$661,261.42	63.61% 0	\$0.00	NA 0	(
Total		10	\$1,039,481.54	100% 0	\$0.00	0	(
		\bot					
31419CR62	EVERBANK	19	\$3,347,895.27	65.36% 0	\$0.00	NA 0	
m ()	Unavailable	7	\$1,774,694.78	34.64% 0	\$0.00	NA 0	9
Total		26	\$5,122,590.05	100% 0	\$0.00	0	
21410CB0C	EVEDDANIZ		¢3 000 000 00	04.0207.0	\$0.00	NT A	
31419CR96	EVERBANK Unavailable	9	\$2,080,099.98	84.83% 0	\$0.00 \$0.00	NA 0 NA 0	
Total	Unavailable	11	\$372,017.59 \$2,452,117.57	15.17% 0 100% 0	\$0.00 \$0.00	NA U	
ı viai		11	φ 4,434,111.3 /	100 70 0	φ υ.υ υ	V	
31419CRH8	Unavailable	11	\$1,867,850.00	100% 0	\$0.00	NA 0	9
Total	O HU V AHAUIC	11	\$1,867,850.00 \$1,867,850.00	100% 0	\$0.00 \$0.00	0	

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31419CRJ4	Unavailable	101	\$21,930,275.00	100% 0	\$0.00	NA	0 \$
Total		101	\$21,930,275.00	100% 0	\$0.00		0 \$
31419CRK1	Unavailable	17	\$1,200,971.55	100% 0	\$0.00	NA	0 \$
Total	Unavanable	17	\$1,200,971.55 \$1,200,971.55	100% 0	\$0.00		0 \$
lotai		17	\$1,200,971.33	100 % 0	\$0.00		<u>u</u>
31419CRL9	Unavailable	12	\$1,297,682.22	100% 0	\$0.00	NA	
Total		12	\$1,297,682.22	100% 0	\$0.00		0 \$
31419CRN5	Unavailable	5	\$1,008,118.86	100% 0	\$0.00	NA	0 \$
Total		5	\$1,008,118.86	100% 0	\$0.00		0 \$
31419CRP0	Unavailable	28	\$3,346,403.74	100% 0	\$0.00	NA	0 \$
Total	Chavanaoic	28	\$3,346,403.74	100% 0	\$0.00		0 \$
31419CRQ8	Unavailable	11	\$2,596,074.10	100% 0	\$0.00	NA	
Total		11	\$2,596,074.10	100% 0	\$0.00		0 \$
31419CRR6	Unavailable	64	\$14,946,893.86	100% 0	\$0.00	NA	0 \$
Total		64	\$14,946,893.86	100% 0	\$0.00		0 \$
21410GPG4	** '111	2.1	Φ.C. 1.50. 255. 0.1	10000	ф0.00	27.4	0 #
31419CRS4	Unavailable	31	\$6,152,375.91	100% 0	\$0.00	NA	
Total		31	\$6,152,375.91	100% 0	\$0.00		0 \$
31419CRU9	EVERBANK	6	\$1,063,961.57	31.01% 0	\$0.00	NA	0 \$
	Unavailable	11	\$2,367,252.70	68.99% 0	\$0.00	NA	
Total		17	\$3,431,214.27	100% 0	\$0.00		0 \$
31419CRV7	EVERBANK	66	\$9,660,831.86	55.99% 0	\$0.00	NA	0 \$
	Unavailable	39	\$7,594,548.38		\$0.00	NA	
Total		105	\$17,255,380.24	100% 0	\$0.00		0 \$
31419CRW5	EVERBANK	15	\$1,330,740.92	80.91% 0	\$0.00	NA (0 \$
51419CKW3	Unavailable	4	\$313,989.29	11	\$0.00	NA (
Total	Onavanaoic	19	\$1,644,730.21	100% 0	\$0.00	1171	0 \$
31419CRX3	EVERBANK	5	\$804,846.64	33.44% 0	\$0.00	NA	
	Unavailable	8	\$1,602,176.08		\$0.00	NA	
Total		13	\$2,407,022.72	100% 0	\$0.00		0 \$
31419CRY1	EVERBANK	6	\$935,714.36	47.22% 0	\$0.00	NA	0 \$
	Unavailable	6	\$1,046,016.23	52.78% 0	\$0.00	NA	0 \$
Total		12	\$1,981,730.59	100% 0	\$0.00		0 \$
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31419CRZ8	EVERBANK	4	\$860,536.30	32.49% 0	\$0.00	NA 0	\$
31419CKZ0	Unavailable	8	\$860,536.30		\$0.00	NA 0	<u> </u>
Total	Ullavanaule	12	\$1,787,940.70 \$2,648,477.00	100% 0	\$0.00	0	\$
Total		+	Ψ2,070,777,000	100 /0 0	Ψ V• •		<u>Ψ</u>
31419CSA2	U.S. BANK N.A.	10	\$2,543,515.08	7.54% 0	\$0.00	NA 0	\$
5112722	Unavailable	130	\$31,185,003.76		\$0.00	NA 0	\$
Total		140	\$33,728,518.84	100% 0	\$0.00	0	\$
31419CSB0	U.S. BANK N.A.	47	\$14,087,322.09	15.05% 0	\$0.00	NA 0	\$
	Unavailable	287	\$79,503,345.55	84.95% 0	\$0.00	NA 0	\$
Total		334	\$93,590,667.64	100% 0	\$0.00	0	\$
31419CSC8	U.S. BANK N.A.	3	\$491,639.73	2.92% 0	\$0.00	NA 0	\$
	Unavailable	101	\$16,322,825.58	97.08% 0	\$0.00	NA 0	\$
Total		104	\$16,814,465.31	100% 0	\$0.00	0	\$
31419CSD6	U.S. BANK N.A.	7	\$973,984.98	16.04% 0	\$0.00	NA 0	\$
	Unavailable	37	\$5,099,113.44	83.96% 0	\$0.00	NA 0	\$
Total		44	\$6,073,098.42	100% 0	\$0.00	0	\$
31419CSE4	U.S. BANK N.A.	3	\$348,513.22	16.39% 0	\$0.00	NA 0	\$
	Unavailable	15	\$1,777,950.84		\$0.00	NA 0	\$
Total		18	\$2,126,464.06	100% 0	\$0.00	0	\$
		\perp					
31419CSF1	U.S. BANK N.A.	5	\$498,020.39		\$0.00	NA 0	\$
	Unavailable	38	\$3,684,161.27	88.09% 0	\$0.00	NA 0	\$
Total		43	\$4,182,181.66	100% 0	\$0.00	0	\$
<u> </u>		\bot				$-\!$	
31419CSG9	U.S. BANK N.A.	4	\$293,667.01	6.52% 0	\$0.00	NA 0	\$
	Unavailable	63	\$4,210,454.33		\$0.00	NA 0	\$
Total		67	\$4,504,121.34	100% 0	\$0.00	0	\$
		\longrightarrow				$-\!$	
31419CSH7	Unavailable	24	\$1,599,312.70		\$0.00	NA 0	\$
Total		24	\$1,599,312.70	100% 0	\$0.00	0	\$
		-					
31419CSJ3	Unavailable	33	\$3,781,404.75	100% 0	\$0.00	NA 0	\$
Total		33	\$3,781,404.75	100% 0	\$0.00	0	\$
2111000070	77 111	1 22	\$1.015.604.17	10000	\$0.00	3740	Φ.
31419CSK0	Unavailable	23	\$4,915,694.17	100% 0	\$0.00	NA 0	\$
Total		23	\$4,915,694.17	100% 0	\$0.00	0	\$
21410001.0	11.1.1.	12	\$11,200,076,00	1000/0	ΦΩ ΩΩ	NTA (1)	Ф.
31419CSL8	Unavailable	43	\$11,309,976.99	100% 0	\$0.00	NA 0	\$
Total		43	\$11,309,976.99	100% 0	\$0.00	0	\$
21410001/6	TT!1al.1a	15	Φ1 150 047 72	1000/0	ΦΩ ΩΩ	NIA O	
31419CSM6	Unavailable	15	\$1,159,047.72	100% 0	\$0.00	NA 0	\$

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Total		15	\$1,159,047.72	100%	\$0.00		0	\$
31419CSN4	Unavailable	13	\$1,694,849.78	100% 0	\$0.00	NA	0	•
Total	Ullavallable	13	\$1,694,849.78			<u>INA</u>	0	 \$
1 otai		13	\$1,094,049.76	100 % 0	φυ.υυ			Φ
31419CSP9	Unavailable	76	\$19,053,278.80	100%	\$0.00	NA	0	\$
Total		76	\$19,053,278.80	100% 0	\$0.00		0	\$
31419CSQ7	Unavailable	14	\$1,588,282.35	100% 0	\$0.00	NA	0	\$
Total	C TAN Y MARINE TO	14	\$1,588,282.35		·		0	\$
							Ш	
31419CSR5	Unavailable	24	\$5,573,133.18	100%	\$0.00	NA	0	\$
Total		24	\$5,573,133.18	100% 0	\$0.00		0	\$
31419CTE3	Unavailable	57	\$14,419,935.88	100% 0	\$0.00	NA	0	\$
Total		57	\$14,419,935.88				0	\$
21410 CTTF0	TT '111	110	Φ20.000. 772. 11	10000	Φ0.00	NT A		
31419CTF0	Unavailable	112	\$30,060,772.11	100% 0	·	NA	0	\$
Total		112	\$30,060,772.11	100% 0	\$0.00		U	\$
31419CTG8	Unavailable	16	\$1,213,950.00	100% 0	\$0.00	NA	0	\$
Total		16	\$1,213,950.00	100%	\$0.00		0	\$
31419CTH6	Unavailable	31	\$4,019,300.00	100% 0	\$0.00	NA	0	•
Total	Ollavallable	31	\$4,019,300.00 \$4,019,300.00			NA	0	 \$
			. , ,		·			
31419CTJ2	Unavailable	18	\$1,773,250.00	100%	\$0.00	NA	0	\$
Total		18	\$1,773,250.00	100% 0	\$0.00		0	\$
31419CTK9	Unavailable	19	\$5,045,707.19	100% 0	\$0.00	NA	0	\$
Total	Chavanaoic	19	\$5,045,707.19				0	\$
31419CTL7	Unavailable	20	\$1,323,386.68			NA	0	\$
Total		20	\$1,323,386.68	100% 0	\$0.00	<u></u>	0	\$
31419CTM5	Unavailable	9	\$1,163,520.01	100% 0	\$0.00	NA	0	\$
Total		9	\$1,163,520.01	100%			0	\$
31419CTN3	Unavailable	12	\$1 176 772 90	1000/ 0	\$0.00	NA		\$
Total	Unavanable	12	\$1,176,773.82 \$1,176,773.82			<u>NA</u>	0	\$ \$
		12	ΨΞ,Ξ10,110,02	100 /0 0	Ψυ•υυ		Ť	Ψ
31419CTP8	Unavailable	8	\$1,410,896.44	100% 0	\$0.00	NA	0	\$
Total		8	\$1,410,896.44	100%	\$0.00		0	\$
2141007706	II O DANIZATA		ΦΩ Ω54 441 FΩ	22.64%	φο οο	3.7.4		\$
Total 31419CTQ6	U.S. BANK N.A.			100% 0	\$0.00			0

	Unavailable	27	\$7,604,101.78	76.36% 0	\$0.00	NA 0	
Total		35	\$9,958,543.56	100% 0	\$0.00	0	\$
		1 1					
31419CTR4	U.S. BANK N.A.	7	\$730,200.90	37.37% 0	\$0.00	NA 0	
	Unavailable	10	\$1,223,779.34	62.63% 0	\$0.00	NA 0	
Total		17	\$1,953,980.24	100% 0	\$0.00	0	\$
2141007704	WY 11.1	7.4	\$10.064.50 7.2 2	1000/0	Φ0.00	27.4.0	ф.
31419CVC4	Unavailable	74	\$19,864,507.33	100% 0	\$0.00	NA 0	
Total		74	\$19,864,507.33	100% 0	\$0.00	U	\$
31419CVD2	Unavailable	12	\$1,468,575.00	100% 0	\$0.00	NA 0	\$
Total	CHUTUHOLO	12	\$1,468,575.00	100% 0	\$0.00	0	\$
		1 1	*************************************		Ŧ		
31419CVE0	Unavailable	21	\$4,599,175.00	100% 0	\$0.00	NA 0	\$
Total		21	\$4,599,175.00	100% 0	\$0.00	0	
31419CVF7	Unavailable	15	\$1,702,968.55	100% 0	\$0.00	NA 0	\$
Total		15	\$1,702,968.55	100% 0	\$0.00	0	\$
		1 1					
31419CVG5	Unavailable	7	\$1,830,675.00	100% 0	\$0.00	NA 0	
Total		7	\$1,830,675.00	100% 0	\$0.00	0	\$
		+ +				-	
31419CVH3	QUICKEN LOANS INC.	31	\$9,120,600.00	100% 0	\$0.00	NA 0	\$
Total	<u></u>	31	\$9,120,600.00	100% 0	\$0.00	0	\$
		1 <u> </u>					
31419CVJ9	QUICKEN LOANS	25	\$5,887,756.73	100% 0	\$0.00	NA 0	\$
	INC.						
Total		25	\$5,887,756.73	100% 0	\$0.00	0	\$
	OTHOREM I OANG	+ +				+	
31419CVK6	QUICKEN LOANS INC.	3	\$1,056,800.00	100% 0	\$0.00	NA 0	\$
Total		3	\$1,056,800.00	100% 0	\$0.00	0	\$
31419CVM2	Unavailable	54	\$10,370,584.00	100% 0	\$0.00	NA 0	\$
Total		54	\$10,370,584.00	100% 0	\$0.00	0	\$
31419CVN0	Unavailable	8	\$1,488,625.00	100% 0	\$0.00	NA 0	\$
Total	Ullavallaule	8	\$1,488,625.00	100% 0	\$0.00	0	\$
Total		+ +	φ 1 , του, υμείου	100 /0 0	ΨΟ•ΟΟ		Ψ
2141007705	QUICKEN LOANS	1 24	Φ7 150 500 00	1000/0	ф0,00	NAO	
31419CVP5	INC.	34	\$7,150,500.00	100% 0	\$0.00	NA 0	\$
Total		34	\$7,150,500.00	100% 0	\$0.00	0	\$
		<u> </u>					
31419CVQ3	QUICKEN LOANS INC.	15	\$1,327,375.00	100% 0	\$0.00	NA 0	\$

Total		15	\$1,327,375.00	100% 0	\$0.00	0	
Total		15	\$1,327,373.00	100 % 0	\$0.00	U	
31419CVR1	QUICKEN LOANS INC.	12	\$1,538,375.00	100% 0	\$0.00	NA 0	
Total		12	\$1,538,375.00	100% 0	\$0.00	0	
31419CVS9	QUICKEN LOANS INC.	9	\$1,906,500.00	100% 0	\$0.00	NA 0	
Total		9	\$1,906,500.00	100% 0	\$0.00	0	
31419CVT7	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,238,239.65	100% 0	\$0.00	NA 0	
Total		13	\$1,238,239.65	100% 0	\$0.00	0	9
31419CVU4	FIRST BANK DBA FIRST BANK MORTGAGE	50	\$8,973,854.79	100% 0	\$0.00	NA 0	
Total		50	\$8,973,854.79	100% 0	\$0.00	0	
31419CVV2	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$2,097,350.00	100% 0	\$0.00	NA 0	
Total		27	\$2,097,350.00	100% 0	\$0.00	0	
31419CVW0	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$4,646,960.66	100% 0	\$0.00	NA 0	
Total		23	\$4,646,960.66	100% 0	\$0.00	0	
31419CX65	Unavailable	14	\$4,183,701.34	100% 0	\$0.00	NA 0	
Total		14	\$4,183,701.34	100% 0	\$0.00	0	
31419CXD0	COLONIAL SAVINGS FA	44	\$9,413,286.42	72.54% 0	\$0.00	NA 0	(
	Unavailable	18	\$3,563,386.69	27.46% 0	\$0.00	NA 0	
Total		62	\$12,976,673.11	100% 0	\$0.00	0	
31419CXE8	COLONIAL SAVINGS FA	58	\$11,562,136.69	70.48% 0	\$0.00	NA 0	
	Unavailable	34	\$4,843,384.66	29.52% 0	\$0.00	NA 0	
Total		92	\$16,405,521.35	100% 0	\$0.00	0	
31419CXF5	COLONIAL SAVINGS FA	13	\$1,454,523.04	61.61% 0	\$0.00	NA 0	Ş
Total	Unavailable	8 21	\$906,360.01 \$2,360,883.05	38.39% 0	\$0.00 \$0.00	NA 0	1
1 0tai		41	\$2,360,883.05	100% 0	\$0.00	U	

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31419CXG3	GMAC MORTGAGE,	5	\$1,433,499.20	7.15% 0	\$0.00	NA) (
514176203	LLC				·		
m ()	Unavailable	69 74	\$18,605,579.14	92.85% 0		NA	
Total		74	\$20,039,078.34	100% 0	\$0.00		9
31419CXJ7	GMAC MORTGAGE, LLC	3	\$621,189.19	31.35% 0	\$0.00	NA) 5
	Unavailable	4	\$1,360,589.44	68.65% 0	\$0.00	NA	
Total		7	\$1,981,778.63	100% 0	\$0.00		0 9
31419CXK4	GMAC MORTGAGE, LLC	147	\$31,293,044.34	25.03% 0	\$0.00	NA) 5
	Unavailable	428	\$93,720,387.47	74.97% 0	\$0.00	NA) 9
Total		575	\$125,013,431.81	100% 0	\$0.00		0 9
31419CXL2	GMAC MORTGAGE, LLC	42	\$11,175,219.00	31.4% 0	\$0.00	NA) 5
	Unavailable	102	\$24,409,287.90	68.6% 0	\$0.00	NA) 9
Total		144	\$35,584,506.90	100% 0	\$0.00		0 9
31419CXN8	GMAC MORTGAGE, LLC	1	\$363,000.00	25.35% 0	\$0.00	NA) 5
	Unavailable	4	\$1,069,000.00	74.65% 0	\$0.00	NA) 9
Total		5	\$1,432,000.00	100% 0	\$0.00	() 9
31419CXP3	GMAC MORTGAGE, LLC	6	\$1,610,651.00	24.23% 0	\$0.00	NA) 5
	Unavailable	19	\$5,036,468.69	75.77% 0	\$0.00	NA) 9
Total		25	\$6,647,119.69	100% 0	\$0.00) 9
31419CXQ1	GMAC MORTGAGE, LLC	3	\$671,801.00	4.34% 0	\$0.00	NA) 5
	Unavailable	53	\$14,804,295.01	95.66% 0	\$0.00	NA) 9
Total		56	\$15,476,096.01	100% 0	\$0.00		9
31419CXR9	GMAC MORTGAGE, LLC	24	\$7,297,106.83	6.98% 0	\$0.00	NA) 5
	Unavailable	364	\$97,306,184.19	93.02% 0	\$0.00	NA) 9
Total		388	\$104,603,291.02	100% 0	\$0.00		9
31419CXS7	GMAC MORTGAGE, LLC	4	\$738,500.00	1.48% 0	\$0.00	NA) 5
	Unavailable	164	\$49,256,372.73	98.52% 0	\$0.00	NA (\mathbf{c}
Total			\$49,994,872.73	100% 0	\$0.00) 9

	CMACAMORTCACE						
31419CXT5	GMAC MORTGAGE, LLC	31	\$8,376,532.80	7.93% 0	\$0.00	NA) 5
	Unavailable	369	\$97,195,609.85	92.07% 0	\$0.00	NA C) 5
Total		400	\$105,572,142.65	100% 0	\$0.00	0	9
31419CXU2	GMAC MORTGAGE, LLC	11	\$3,017,689.98	20.58% 0	\$0.00	NAC	5
	Unavailable	47	\$11,647,618.68	79.42% 0	\$0.00	NAC	
Total		58	\$14,665,308.66	100% 0	\$0.00	0	9
31419CXV0	GMAC MORTGAGE, LLC	40	\$11,415,792.31	69.74% 0	\$0.00	NA) 5
	Unavailable	21	\$4,952,278.75	30.26% 0	\$0.00	NAC	
Total		61	\$16,368,071.06	100% 0	\$0.00	0	9
21.4107.4112	77 9111	(2)	Φ17 500 675 00	10000	Φ0.00	77.4	
31419D4U2	Unavailable	62	\$17,588,675.00	100% 0	\$0.00	NA C	
Total		62	\$17,588,675.00	100% 0	\$0.00	0	5
31419D4V0	Unavailable	31	\$7,679,475.00	100% 0	\$0.00	NAC) 9
Total		31	\$7,679,475.00	100% 0	\$0.00	0	
			Ź				
31419D4W8	Unavailable	8	\$1,094,025.00	100% 0	\$0.00	NA) 5
Total		8	\$1,094,025.00	100% 0	\$0.00	0	
31419D6Z9	Unavailable	1	\$64,775.32	100% 0	\$0.00	NA) 5
Total		1	\$64,775.32	100% 0	\$0.00	0	9
31419D7A3	Unavailable	2	\$175,429.71	100% 0	\$0.00	NA 0) 5
Total		2	\$175,429.71	100% 0	\$0.00	0	
21.1105.751	77 11.1		\$00.770.10	10000	Φ0.00	NT 4 C	
31419D7B1	Unavailable	1	\$99,770.10 \$99,770.10	100% 0 100% 0	\$0.00 \$0.00	NA 0	
Total		1	\$99,770.10	100%0	\$0.00	U	
31419D7C9	Unavailable	1	\$85,312.40	100% 0	\$0.00	NA) 9
Total		1	\$85,312.40	100% 0	\$0.00	0	1 .
31419D7D7	Unavailable	1	\$74,528.73	100% 0	\$0.00	NA 0	1
Total		1	\$74,528.73	100% 0	\$0.00	0	9
31419D7G0	Unavailable	1	\$58,758.16	100% 0	\$0.00	NAC) 9
Total	O THE CONTROL OF THE	1	\$58,758.16	100% 0	\$0.00	0	
31419D7H8	Unavailable	2	\$73,468.61	100% 0	\$0.00	NA 0)
Total		2	\$73,468.61	100% 0	\$0.00	0	9
31419D7J4	Unavailable	1	\$74,414.55	100% 0	\$0.00	NA 0	9

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Total		1	\$74,414.55	100% 0	\$0.00	0	
1 01411		1	Ψ17,717.33	100 /0 0	Ψυ•υυ		4
31419DA27	CITIMORTGAGE, INC.	9	\$2,813,950.00	83.21% 0	\$0.00	NA 0	9
	Unavailable	2	\$567,647.86	16.79% 0	\$0.00	NA 0	9
Total		11	\$3,381,597.86	100% 0	\$0.00	0	\$
31419DAB7	Unavailable	2	\$174,158.90	100% 0	\$0.00	NA 0	9
Total		2	\$174,158.90	100% 0	\$0.00	0	
31419DAC5	Unavailable	1	\$138,680.43	100% 0	\$0.00	NA 0	9
Total		1	\$138,680.43	100% 0	\$0.00	0	
31419DAD3	Unavailable	1	\$67,744.17	100% 0	\$0.00	NA 0	\$
Total		1	\$67,744.17	100% 0	\$0.00	0	
31419DAE1	Unavailable	1	\$134,238.51	100% 0	\$0.00	NA 0	9
Total		1	\$134,238.51	100% 0	\$0.00	0	\$
31419DAF8	Unavailable	1	\$92,411.38	100% 0	\$0.00	NA 0	9
Total		1	\$92,411.38	100% 0	\$0.00	0	\$
31419DAG6	Unavailable	1	\$77,064.37	100% 0	\$0.00	NA 0	9
Total		1	\$77,064.37	100% 0	\$0.00	0	i e
31419DAH4	Unavailable	5	\$662,608.78	100% 0	\$0.00	NA 0	9
Total		5	\$662,608.78	100% 0	\$0.00	0	\$
31419DAJ0	Unavailable	3	\$409,676.53	100% 0	\$0.00	NA 0	9
Total		3	\$409,676.53	100% 0	\$0.00	0	•
31419DAK7	Unavailable	3	\$319,573.89	100% 0	\$0.00	NA 0	9
Total		3	\$319,573.89	100% 0	\$0.00	0	•
31419DAL5	Unavailable	1	\$29,566.05	100% 0	\$0.00	NA 0	9
Total		1	\$29,566.05	100% 0	\$0.00	0	•
31419DAM3	Unavailable	1	\$119,849.02	100% 0	\$0.00	NA 0	9
Total		1	\$119,849.02	100% 0	\$0.00	0	\$
31419DAN1	Unavailable	1	\$109,468.31	100% 0	\$0.00	NA 0	9
Total		1	\$109,468.31	100% 0	\$0.00	0	\$
31419DAP6	Unavailable	1	\$71,296.92	100% 0	\$0.00	NA 0	\$
Total		1	\$71,296.92	100% 0	\$0.00	0	\$
	I			1 1			•

31419DAQ4	Unavailable	2	\$186,535.44	100% 0	\$0.00	NA 0	\$
Total		2	\$186,535.44	100% 0	\$0.00	0	
			Í				
31419DAR2	Unavailable	2	\$139,803.84	100% 0	\$0.00	NA 0	\$
Total		2	\$139,803.84	100% 0	\$0.00	0	
			,,		, , , , ,		
31419DAS0	Unavailable	1	\$107,420.76	100% 0	\$0.00	NA 0	\$
Total	o na vanaore	1	\$107,420.76	100% 0	\$0.00	0	
2 0 0 0 1			¥10.,1200.0	10070	40100		4
31419DAT8	Unavailable	1	\$109,630.00	100% 0	\$0.00	NA 0	\$
Total		1	\$109,630.00	100% 0	\$0.00	0	\$
1 0 0 0		_	4107,000,000	10070	40100		4
31419DAU5	Unavailable	1	\$89,584.32	100% 0	\$0.00	NA 0	\$
Total	Chavanaore	1	\$89,584.32	100% 0	\$0.00	0	
Total		-	ψον,504.52	100 /6 0	ψο.σσ		Ψ
31419DAV3	CITIMORTGAGE, INC.	22	\$5,885,186.08	40.56% 0	\$0.00	NA 0	\$
D1417DA V 3	Unavailable	28	\$8,625,266.78	59.44% 0	\$0.00	NA 0	
Total	Onavanaoic	50	\$14,510,452.86	100% 0	\$0.00 \$0.00	NA O	\$
1 Otal		30	\$14,310,432.00	100 % 0	φυ.υυ	U	φ
31419DAW1	CITIMORTGAGE, INC.	36	\$9,006,795.29	64.19% 0	\$0.00	NA 0	¢
D1419DAW1	Unavailable	17	\$5,025,714.12	35.81% 0	\$0.00	NA 0	
Total	Ollavallable	53	\$14,032,509.41	100% 0	\$0.00	NAU	\$
1 Otal		55	\$14,032,309.41	100 % 0	\$0.00	U	Ψ
31419DAX9	CITIMORTGAGE, INC.	90	\$27,861,484.20	15.4% 0	\$0.00	NA 0	\$
DITIDAA	Unavailable	510	\$153,090,576.89	84.6% 0	\$0.00	NA 0	
Total	Onavanaoic	600	\$180,952,061.09	100% 0	\$0.00	11/1/0	\$
Total		000	φ100,732,001.07	100 /6 0	φυ.υυ	U	Ψ
31419DAY7	CITIMORTGAGE, INC.	23	\$7,324,872.01	22.88% 0	\$0.00	NA 0	\$
D 1 1 1 7 2 1 1 1 7	Unavailable	77	\$24,686,256.80	77.12% 0	\$0.00	NA 0	
Total	o na vanaore	100	\$32,011,128.81	100% 0	\$0.00	0	
10001		100	φο 2 ,011,120,01	100700	Ψ0.00		Ψ
31419DAZ4	CITIMORTGAGE, INC.	34	\$9,234,083.13	61.09% 0	\$0.00	NA 0	\$
5111751121	Unavailable	21	\$5,881,997.17	38.91% 0	\$0.00	NA 0	
Total	e na vanaore	55	\$15,116,080.30	100% 0	\$0.00	0	
10001			Ψ10,110,000.00	100700	Ψ0.00		Ψ
	USAA DIRECT						
31419DD24	DELIVERY	11	\$1,262,114.28	100% 0	\$0.00	NA 0	\$
Total		11	\$1,262,114.28	100% 0	\$0.00	0	\$
			. , ,		·		
24.440777.22	USAA DIRECT	4.4	*1 10 1 0 10 00	1000	40.00	374.0	4
31419DD32	DELIVERY	11	\$1,494,848.99	100% 0	\$0.00	NA 0	\$
Total		11	\$1,494,848.99	100% 0	\$0.00	0	\$
21.410DD 40	USAA DIRECT	4.5	¢10.260.162.24	100%	Φ0.00	NT A O	_
31419DD40	DELIVERY	45	\$10,360,162.34	100% 0	\$0.00	NA 0	\$
Total		45	\$10,360,162.34	100% 0	\$0.00	0	\$

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	USAA DIRECT						
31419DD57	DELIVERY	14	\$1,269,027.68	100% 0	\$0.00	NAC	
Total		14	\$1,269,027.68	100% 0	\$0.00	0	9
31419DDY4	USAA DIRECT DELIVERY	17	\$1,051,333.42	100% 0	\$0.00	NA) \$
Total		17	\$1,051,333.42	100% 0	\$0.00	0	\$
31419DDZ1	USAA DIRECT DELIVERY	13	\$1,293,200.00	100% 0	\$0.00	NA 0) \$
Total		13	\$1,293,200.00	100% 0	\$0.00	0	9
31419DF22	Unavailable	29	\$6,207,924.97	100% 0	\$0.00	NA 0	1
Total		29	\$6,207,924.97	100% 0	\$0.00	0	\$
31419DF63	QUICKEN LOANS INC.	59	\$14,320,788.50	100% 0	\$0.00	NA 0) \$
Total		59	\$14,320,788.50	100% 0	\$0.00	0	\$
31419DF71	QUICKEN LOANS INC.	85	\$20,328,900.00	100% 0	\$0.00	NA) \$
Total		85	\$20,328,900.00	100% 0	\$0.00	0	9
31419DF89	GUARANTY BANK F.S.B.	19	\$1,931,730.60	100% 0	\$0.00	NA) \$
Total		19	\$1,931,730.60	100% 0	\$0.00	0	9
31419DF97	Unavailable	54	\$14,368,689.00	100% 0	\$0.00	NA 0	1
Total		54	\$14,368,689.00	100% 0	\$0.00	0	\$
31419DFJ5 Total	PNC BANK, N.A.	30 30	\$2,048,023.08 \$2,048,023.08	100% 0 100% 0	\$0.00 \$0.00	NA 0	
31419DFK2	PNC BANK, N.A.	86	\$5,342,298.05	100% 0	\$0.00	NA 0) \$
Total		86	\$5,342,298.05	100% 0	\$0.00	0	9
31419DFL0	PNC BANK, N.A.	23 23	\$1,360,250.64	100% 1	\$24,078.03 \$24,078.03	NA 0	1
Total		23	\$1,360,250.64	100% 1	\$24,078.03		\$
31419DFM8	PNC BANK, N.A.	24	\$2,424,708.27	100% 0	\$0.00	NA 0	
Total		24	\$2,424,708.27	100% 0	\$0.00	0	\$
31419DFN6	PNC BANK, N.A.	67	\$6,492,353.62	100% 0	\$0.00	NA 0	
Total		67	\$6,492,353.62	100% 0	\$0.00	0	\$
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31419DFP1	PNC BANK, N.A.	53	\$7,118,826.67	100% 0	\$0.00	NA 0	
Total		53	\$7,118,826.67	100% 0	\$0.00	0	\$
31419DFQ9	PNC BANK, N.A.	67	\$8,719,390.07	100% 0	\$0.00	NA 0	
Total		67	\$8,719,390.07	100% 0	\$0.00	0	\$
31419DFR7	PNC BANK, N.A.	16	\$1,915,423.47	100% 0	\$0.00	NA 0	\$
Total	,	16	\$1,915,423.47	100% 0	\$0.00	0	
31419DFS5	PNC BANK, N.A.	29	\$4,726,686.15	100% 0	\$0.00	NA 0	\$
Total	FINC BAINK, IN.A.	29	\$4,726,686.15	100% 0	\$0.00	0	
1 Otal		2)	φ4,720,000.13	100 /2 0	φυ.υυ	- 0	Ψ
31419DFT3	PNC BANK, N.A.	33	\$5,337,711.77	100% 0	\$0.00	NA 0	\$
Total		33	\$5,337,711.77	100% 0	\$0.00	0	
21410DELIO	DNC DANIZ NI A	10	¢2 677 225 01	1000/ 0	\$0.00	NA O	4
31419DFU0	PNC BANK, N.A.	10 10	\$2,677,235.01	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$ \$
Total		10	\$2,677,235.01	100% 0	\$0.00	U	Þ
31419DFV8	PNC BANK, N.A.	8	\$2,212,915.34	100% 0	\$0.00	NA 0	\$
Total	110 211 (12)	8	\$2,212,915.34	100% 0	\$0.00	0	
			. , ,		·		
31419DFW6	PNC BANK, N.A.	6	\$1,478,299.42	100% 0	\$0.00	NA 0	\$
Total		6	\$1,478,299.42	100% 0	\$0.00	0	\$
31419DFX4	PNC BANK, N.A.	6	\$1,390,383.76	100% 0	\$0.00	NA 0	\$
Total		6	\$1,390,383.76	100% 0	\$0.00	0	
31419DFY2	Unavailable	17	\$3,720,361.18	100% 0	\$0.00	NA 0	\$
Total	Chavanaore	17	\$3,720,361.18	100% 0	\$0.00	0	
31419DFZ9	Unavailable	23	\$4,438,533.97	100% 0	\$0.00	NA 0	
Total		23	\$4,438,533.97	100% 0	\$0.00	0	\$
31419DGA3	Unavailable	20	\$1,478,000.00	100% 0	\$0.00	NA 0	\$
Total		20	\$1,478,000.00	100% 0	\$0.00	0	\$
31419DGB1	Unavailable	38	\$4,790,800.00	100% 0	\$0.00	NA 0	\$
Total	C nu vunuoie	38	\$4,790,800.00	100% 0	\$0.00	0	
			, , , , , , , , , , , , , , , , , , , ,		7		Ψ
31419DGC9	Unavailable	27	\$6,832,825.00	100% 0	\$0.00	NA 0	\$
Total		27	\$6,832,825.00	100% 0	\$0.00	0	\$
31419DGD7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	12	\$3,572,350.00	86.39% 0	\$0.00	NA 0	\$

<u> </u>	MORTGAGE			Ц		Ш	
	Unavailable	2	\$563,000.00	13.61% 0	\$0.00	NA 0	9
Total		14	\$4,135,350.00	100% 0	\$0.00	0	\$
31419DGE5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,967,000.00	100% 0	\$0.00	NA 0	9
Total		8	\$1,967,000.00	100% 0	\$0.00	0	\$
31419DJ28	WELLS FARGO BANK, N.A.	126	\$12,339,448.77	65.03% 0	\$0.00	NA 0	\$
	Unavailable	68	\$6,635,595.91	34.97% 0	\$0.00	NA 0	5
Total		194	\$18,975,044.68	100% 0	\$0.00	0	\$
31419DJ36	WELLS FARGO BANK, N.A.	169	\$21,686,453.05	64.7% 0	\$0.00	NA 0	5
	Unavailable	91	\$11,830,152.15	35.3% 0	\$0.00	NA 0	9
Total		260	\$33,516,605.20	100% 0	\$0.00	0	•
31419DJ44	WELLS FARGO BANK, N.A.	243	\$55,351,550.23	80.06% 0	\$0.00	NA 0	9
	Unavailable	55	\$13,788,085.80		\$0.00	NA 0	5
Total		298	\$69,139,636.03	100% 0	\$0.00	0	\$
31419DJ51	WELLS FARGO BANK, N.A.	32	\$2,852,096.06	86.45% 0	\$0.00	NA 0	9
	Unavailable	4	\$446,873.95	13.55% 0	\$0.00	NA 0	\$
Total		36	\$3,298,970.01	100% 0	\$0.00	0	\$
31419DJ69	WELLS FARGO BANK, N.A.	10	\$6,313,700.00	56.14% 0	\$0.00	NA 0	9
	Unavailable	8	\$4,932,346.94	43.86% 0	\$0.00	NA 0	\$
Total		18	\$11,246,046.94	100% 0	\$0.00	0	•
31419DJ85	WELLS FARGO BANK, N.A.	169	\$50,827,505.00	100% 0	\$0.00	NA 0	9
Total		169	\$50,827,505.00	100% 0	\$0.00	0	9
31419DJ93	WELLS FARGO BANK, N.A.	15	\$4,380,500.00		\$0.00	NA 0	\$
Total	Unavailable	56 71	\$14,503,182.84 \$18,883,682.84	76.8% 0 100% 0	\$0.00 \$0.00	NA 0	9
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31419DJM4	EVERBANK	4	\$859,487.87	59.67% 0	\$0.00	NA 0	9
	Unavailable	2	\$581,000.00	40.33% 0	\$0.00	NA 0	9

Total		6	\$1,440,487.87	100% 0	\$0.00	0	\$
31419DJN2	EVERBANK	3	\$1,010,000.00	45.65% 0	\$0.00	NA 0	\$
	Unavailable	4	\$1,202,698.52	54.35% 0	\$0.00	NA 0	\$
Total		7	\$2,212,698.52	100% 0	\$0.00	0	\$
31419DJP7	THE BRANCH BANKING AND TRUST COMPANY	18	\$3,316,583.59	93.9% 0	\$0.00	NA 0	\$
	Unavailable	2	\$215,471.14	6.1% 0	\$0.00	NA 0	1 1
Total		20	\$3,532,054.73	100% 0	\$0.00	0	\$
31419DJQ5	PNC BANK, N.A.	13	\$1,393,104.62	100% 0	\$0.00	NA 0	\$
Total		13	\$1,393,104.62	100% 0	\$0.00	0	\$
31419DJR3	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,919,005.18	49.83% 0	\$0.00	NA 0	\$
	Unavailable	9	\$1,932,310.91	50.17% 0	\$0.00	NA 0	\$
Total		18	\$3,851,316.09	100% 0	\$0.00	0	\$
31419DJS1	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,058,769.72		\$0.00	NA 0	
	Unavailable	5	\$842,974.95		\$0.00	NA 0	1 1
Total		10	\$1,901,744.67	100% 0	\$0.00	0	\$
31419DJT9	QUICKEN LOANS INC.	17	\$4,748,550.00	100% 0	\$0.00	NA 0	\$
Total		17	\$4,748,550.00	100% 0	\$0.00	0	\$
31419DJU6	QUICKEN LOANS INC.	45	\$12,659,925.00	100% 0	\$0.00	NA 0	\$
Total		45	\$12,659,925.00	100% 0	\$0.00	0	\$
31419DJV4	QUICKEN LOANS INC.	28	\$7,290,775.00	100% 0	\$0.00	NA 0	\$
Total		28	\$7,290,775.00	100% 0	\$0.00	0	\$
31419DJW2	QUICKEN LOANS INC.	14	\$1,315,743.55	100% 0	\$0.00	NA 0	\$
Total		14	\$1,315,743.55	100% 0	\$0.00	0	\$
31419DJX0	WELLS FARGO BANK, N.A.	234	\$94,933,788.03	47.45% 0	\$0.00	NA 0	\$
	Unavailable	256	\$105,135,683.41	52.55% 0	\$0.00	NA 0	\$
Total		490	\$200,069,471.44	100% 0	\$0.00	0	\$

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	WELLS FARGO						
31419DJY8	BANK, N.A.	2,236	\$525,611,131.33	51.14% 0	\$0.00	NA 0	\$
	Unavailable	2,024	\$502,106,270.78	48.86% 0	\$0.00	NA 0	\$
Total		4,260	\$1,027,717,402.11	100% 0	\$0.00	0	\$
	WELLCEARCO						
31419DJZ5	WELLS FARGO BANK, N.A.	77	\$5,003,793.81	74.66% 0	\$0.00	NA 0	\$
	Unavailable	30	\$1,698,714.90		\$0.00	NA 0	
Total		107	\$6,702,508.71	100% 0	\$0.00	0	\$
	WELL CEARCO						
31419DKA8	WELLS FARGO BANK, N.A.	32	\$6,957,596.00	40.75% 0	\$0.00	NA 0	\$
	Unavailable	47	\$10,114,783.62	59.25% 0	\$0.00	NA 0	
Total		79	\$17,072,379.62	100% 0	\$0.00	0	\$
	WELLS FARGO						
31419DKD2	BANK, N.A.	12	\$3,195,747.60	19.95% 0	\$0.00	NA 0	\$
	Unavailable	39	\$12,819,935.68	80.05% 0	\$0.00	NA 0	\$
Total		51	\$16,015,683.28	100% 0	\$0.00	0	\$
21410DM24	DNG DANIK NI A	106	Φ56 217 004 06	1000/ 0	Φ0.00	NIA O	Φ.
31419DM24	PNC BANK, N.A.	186 186	\$56,317,084.06	100% 0 100% 0	\$0.00 \$0.00	NA 0	
Total		100	\$56,317,084.06	100% 0	\$0.00	U	\$
31419DM32	PNC BANK, N.A.	144	\$39,717,007.34	100% 0	\$0.00	NA 0	\$
Total		144	\$39,717,007.34	100% 0	\$0.00	0	\$
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31419DM40	PNC BANK, N.A.	17	\$3,982,366.86	100% 0	\$0.00	NA 0	
<u>Total</u>		17	\$3,982,366.86	100% 0	\$0.00	0	\$
31419DM57	FIFTH THIRD BANK	96	\$15,975,580.39	55.46% 0	\$0.00	NA 0	\$
	Unavailable	62	\$12,831,088.30		\$0.00	NA 0	
Total		158	\$28,806,668.69	100% 0	\$0.00	0	\$
31419DM65	FIFTH THIRD BANK	24	\$2,759,161.41	68.01% 0	\$0.00	NA 0	\$
51417DW05	Unavailable	10	\$1,297,981.24	31.99% 0	\$0.00	NA 0	
Total		34	\$4,057,142.65	100% 0	\$0.00	0	
31419DM73	FIFTH THIRD BANK	7	\$1,521,399.07	52.21% 0	\$0.00	NA 0	\$
51417DW175	Unavailable	5	\$1,392,403.09	11	\$0.00	NA 0	
Total	O NW + WINWO TO	12	\$2,913,802.16	100% 0	\$0.00	0	
2141072401	NIATIONICE A P		ф1 2 11 222 7 2	27.40%	Φ0.00	374	_
31419DM81	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	6	\$1,211,033.50	27.49% 0	\$0.00	NA 0	\$

	COMPANY							
	Unavailable	12	\$3,194,558.50	72.51% 0	\$0.00	NA	0	\$
Total		18	\$4,405,592.00	100% 0	\$0.00		0	\$
31419DM99	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,060,083.00	67.18% 0	\$0.00	NA	0	\$
	Unavailable	4	\$517,992.75	32.82% 0	\$0.00	NA	0	\$
Total		12	\$1,578,075.75	100% 0	\$0.00		0	\$
31419DN23	Unavailable	17	\$1,228,025.00	100% 0	\$0.00	NA	0	<u>\$</u>
Total		17	\$1,228,025.00	100% 0	\$0.00		0	\$
31419DN31 Total	Unavailable	17 17	\$1,343,500.00 \$1,343,500.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$
31419DN49 Total	Unavailable	14 14	\$2,146,025.00 \$2,146,025.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$
31419DN56 Total	FIFTH THIRD BANK	25 25	\$2,164,497.08 \$2,164,497.08	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$
31419DN64	FIFTH THIRD BANK	409	\$39,583,442.73	100% 0	\$0.00	NA	0	\$
Total		409	\$39,583,442.73	100% 0	\$0.00		U	\$
31419DN72	FIFTH THIRD BANK	16	\$1,542,046.71	100% 0	\$0.00	NA	0	\$
Total		16	\$1,542,046.71	100% 0	\$0.00		0	\$
31419DN80	FIFTH THIRD BANK	11	\$1,445,995.92		\$0.00	NA		\$
Total		11	\$1,445,995.92	100% 0	\$0.00		0	\$
31419DN98	FIFTH THIRD BANK	48	\$2,512,868.58	100% 0	\$0.00	NA	0	\$
Total		48	\$2,512,868.58	100% 0	\$0.00		0	\$
31419DNA5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	36	\$8,918,250.84	75.3% 0	\$0.00	NA	0	\$
	Unavailable	11	\$2,925,692.01	24.7% 0	\$0.00	NA	0	\$
Total		47	\$11,843,942.85	100% 0	\$0.00		0	\$
31419DNB3	COLONIAL SAVINGS FA	41	\$8,048,372.51	51.93% 0	\$0.00	NA	0	\$

	Unavailable	44	\$7,449,938.53	48.07% 0	\$0.00	NA 0	\$
Total	Onuvanaore	85	. , ,		\$0.00	0	\$
1000			Ψ=υ,,-	100.5	Ψ		
31419DNC1	COLONIAL SAVINGS FA	30	\$4,860,598.66	47.04% 0	\$0.00	NA 0	\$
	Unavailable	43	\$5,472,659.64	52.96% 0	\$0.00	NA 0	\$
Total		73	\$10,333,258.30	100% 0	\$0.00	0	\$
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31419DND9	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,328,320.14	93.04% 0	\$0.00	NA 0	\$
	Unavailable	1	\$99,368.95		\$0.00	NA 0	\$
Total		20	\$1,427,689.09	100% 0	\$0.00	0	\$
31419DNG2	STONEGATE MORTGAGE CORPORATION	5	+ -,,,		\$0.00	NA 0	
	Unavailable	5	, ,		\$0.00	NA 0	
Total		10	\$1,877,900.00	100% 0	\$0.00	0	\$
31419DNH0	STONEGATE MORTGAGE CORPORATION Unavailable	11	\$2,193,100.00 \$2,946,210.00		\$0.00	NA 0	
77. 4-1	Unavanable				·		
<u>Total</u>	+	25	\$5,139,310.00	100% 0	\$0.00	0	\$
31419DNJ6	STONEGATE MORTGAGE CORPORATION	7	\$1,430,435.85		\$0.00	NA 0	
	Unavailable	18		72.77% 0	\$0.00	NA 0	
Total		25	\$5,253,933.06	100% 0	\$0.00	0	\$
31419DNK3	Unavailable	14	\$3,770,300.00	100% 0	\$0.00	NA 0	\$
Total	Ullavallaoio	14	· · · · · ·		\$0.00	0	
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31419DNL1	Unavailable	94	\$23,786,500.00	100% 0	\$0.00	NA 0	\$
Total		94	\$23,786,500.00		\$0.00	0	
		300	1105010 600 47	10000	***	7740	<u></u>
31419DNM9	Unavailable	392	\$106,319,632.47		\$0.00	NA 0	
<u>Total</u>	+	392	\$106,319,632.47	100% 0	\$0.00	0	\$
31419DNN7	Unavailable	15	\$1,084,850.00	100% 0	\$0.00	NA 0	\$
Total	Ullu vulluois	15			\$0.00	0	
1 otal			Ψ1900 1901	100 /0	ΨΟΨΟ		<u>.</u>
31419DNP2	Unavailable	53	\$6,939,186.46	100% 0	\$0.00	NA 0	\$
Total		53	\$6,939,186.46	100% 0	\$0.00	0	

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31419DNQ0	Unavailable	42	\$4,235,225.00	100% 0	\$0.00	NA 0	
Total		42	\$4,235,225.00	100% 0	\$0.00	0	
31419DNR8	Unavailable	23	\$5,474,958.43	100% 0	\$0.00	NA 0	
Total	Cha , andoic	23	\$5,474,958.43	100% 0	\$0.00	0	
31419DNS6	Unavailable	25	\$1,678,835.00	100% 0	\$0.00	NA 0	
Total		25	\$1,678,835.00	100% 0	\$0.00	0	
31419DNT4	Unavailable	36	\$4,620,375.00	100% 0	\$0.00	NA 0	
Total		36	\$4,620,375.00	100% 0	\$0.00	0	
21/10DNII1	Unavailabla	24	\$2.200.425.00	1000/ 0	\$0.00	NI A	
31419DNU1 Total	Unavailable	24 24	\$2,309,425.00 \$2,309,425.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	
2 0 0 1			Ψ=,υυν,π2υ.υυ	100 /0 0	Ψυ•υυ		
31419DNV9	Unavailable	13	\$3,587,375.00	100% 0	\$0.00	NA 0	
Total		13	\$3,587,375.00	100% 0	\$0.00	0	
31419DNW7	Unavailable	35	\$7,849,100.00	100% 0	\$0.00	NA 0	
Total	Unavanaut	35	\$7,849,100.00 \$7,849,100.00	100% 0	\$0.00 \$0.00	NA 0	
			¥ 1,0 12 ,— 1 10 10 1		7 3 3 3		
31419DNX5	Unavailable	113	\$27,192,413.00	100% 0	\$0.00	NA 0	
Total		113	\$27,192,413.00	100% 0	\$0.00	0	
31419DNY3	Unavailable	48	\$6,172,525.00	100% 0	\$0.00	NA 0	
Total	-	48	\$6,172,525.00	100% 0	\$0.00	0	
31419DNZ0	Unavailable	27	\$2,608,450.00	100% 0	\$0.00	NA 0	
Total	Unavanaule	27	\$2,608,450.00 \$2,608,450.00	100% 0	\$0.00	0	
3333			,500,1000		4000		
31419DP21	QUICKEN LOANS INC.	13	\$3,146,101.20	100% 0	\$0.00	NA 0	
Total		13	\$3,146,101.20	100% 0	\$0.00	0	
31419DP39	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,999,973.32	100% 0	\$0.00	NA 0	
Total		18	\$4,999,973.32	100% 0	\$0.00	0	
31419DP47	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	7	\$1,430,500.00	100% 0	\$0.00	NA 0	

SERVICES								
	7	\$1,430,500.00	100%	0	\$0.00		0	(
EIETU TUIDI) DANV	77	\$10 171 235 05	100%	0	00.02	NΙΛ	0	
FIFTH THIND BANK	t t					INA		
	//	\$10,171,233.93	100 %	U	Φυ.υυ		U	
FIFTH THIRD BANK	20	\$4,390,340.04	100%	0	\$0.00	NA	0	9
	20	\$4,390,340.04	100%	0	\$0.00		0	9
FIFTH THIRD BANK	34	\$3.329.075.96	100%	0	\$0.00	NA	0	
	34	\$3,329,075.96		_	\$0.00	•	0	(
FIETH THIRD RANK	16	\$1,802,321,10	100%	0	\$0.00	NΙΔ	0	
III III IIIIKD DANK	16	\$1,892,321.10		_	\$ 0.00	1171	0	
		,						
FIFTH THIRD BANK	15	\$2,013,550.65		_	\$0.00	NA	0	9
	15	\$2,013,550.65	100%	0	\$0.00		0_	
FIFTH THIRD BANK	49	\$3,129,262.13	100%	0	\$0.00	NA	0	9
	49	\$3,129,262.13	100%	0	\$0.00		0	9
FIFTH THIRD BANK	14	\$2,105,258.75	100%	0	\$0.00	NA	0	
	14	\$2,105,258.75		_	\$0.00			
FIFTH THIRD BANK	18	\$1,496,114.78	100%	0	\$0.00	NA	0	
	18	\$1,496,114.78	100%	0	\$0.00		0	
QUICKEN LOANS	13	\$2,682,150.00	100%	0	\$0.00	NA	0	
	13	\$2,682,150.00	100%	0	\$0.00		0	9
QUICKEN LOANS INC.	134	\$34,358,073.72	100%	0	\$0.00	NA	0	•
	134	\$34,358,073.72	100%	0	\$0.00		0	9
QUICKEN LOANS INC.	46	\$5,861,610.42	97.5%	0	\$0.00	NA	0	
Unavailable	1	\$150,000.00			\$0.00	NA	0	(
	47	\$6,011,610.42	100%	0	\$0.00		0	
QUICKEN LOANS INC.	26	\$2,394,500.00	92.11%	0	\$0.00	NA	0	9
Unavailable	2	\$205,000.00	7.89%	0	\$0.00	NA	0	9
	28	\$2,599,500.00	100%	0	\$0.00		0	
	10	\$1.716.700.70	100%	0	\$0.00	NI A	0	
	FIFTH THIRD BANK FIFTH THIRD BANK FIFTH THIRD BANK FIFTH THIRD BANK FIFTH THIRD BANK FIFTH THIRD BANK FIFTH THIRD BANK QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC.	FIFTH THIRD BANK 77 FIFTH THIRD BANK 20 FIFTH THIRD BANK 34 FIFTH THIRD BANK 16 FIFTH THIRD BANK 15 FIFTH THIRD BANK 49 FIFTH THIRD BANK 49 FIFTH THIRD BANK 14 FIFTH THIRD BANK 14 QUICKEN LOANS 13 QUICKEN LOANS 13 QUICKEN LOANS 134	FIFTH THIRD BANK 77 \$10,171,235.95 FIFTH THIRD BANK 20 \$4,390,340.04 FIFTH THIRD BANK 20 \$4,390,340.04 FIFTH THIRD BANK 34 \$3,329,075.96 FIFTH THIRD BANK 16 \$1,892,321.10 FIFTH THIRD BANK 15 \$2,013,550.65 FIFTH THIRD BANK 15 \$2,013,550.65 FIFTH THIRD BANK 49 \$3,129,262.13 FIFTH THIRD BANK 49 \$3,129,262.13 FIFTH THIRD BANK 14 \$2,105,258.75 FIFTH THIRD BANK 18 \$1,496,114.78 INC. 13 \$2,682,150.00 QUICKEN LOANS 13 \$2,682,150.00 QUICKEN LOANS 13 \$2,682,150.00 QUICKEN LOANS 13 \$34,358,073.72 QUICKEN LOANS 14 \$34,358,073.72 QUICKEN LOANS 15 \$5,861,610.42 QUICKEN LOANS 16 \$5,861,610.42 QUICKEN LOANS 17 \$6,011,610.42 QUICKEN LOANS 18 \$2,095,000.00 QUICKEN LOANS 19 \$2,394,500.00 QUICKEN LOANS 19 \$2,394,500.00 QUICKEN LOANS 19 \$2,394,500.00 QUICKEN LOANS 19 \$2,599,500.00 QUICKEN LOANS 19 \$2,599,500.00	FIFTH THIRD BANK 20 \$4,390,340.04 100% 20 \$4,390,340.04 100% 34 \$3,329,075.96 100% 34 \$3,329,075.96 100% 34 \$3,329,075.96 100% 34 \$3,329,075.96 100% 34 \$3,329,075.96 100% 34 \$3,329,075.96 100% 34 \$3,329,075.96 100% 34 \$3,329,075.96 100% 34 \$3,329,075.96 100% 34 \$3,329,075.96 100% 34 \$3,329,075.96 100% 34 \$3,329,075.96 100% 34 \$3,329,075.96 100% 34 \$3,329,075.96 100% 34 \$3,329,075.96 100% 34 \$3,329,075.96 100% 34 \$3,329,075.96 100% 34 \$3,129,262.13 100% 34 \$3,129,262.13 100% 34 \$3,129,262.13 100% 34 \$3,129,262.13 100% 34 \$3,129,262.13 100% 34 \$3,129,262.13 100% 34 \$3,129,262.13 100% 34 \$3,129,262.13 100% 34 \$3,129,262.13 100% 34 \$3,129,262.13 100% 34 \$3,129,262.13 100% 34 \$3,129,262.13 100% 34 \$3,129,262.13 100% 35,129,129,129,129,129,129,129,129,129,129	FIFTH THIRD BANK	FIFTH THIRD BANK 16 \$1,892,321.10 100% 0 \$0.00	Telephone Tele	T

	QUICKEN LOANS INC.						
Total		10	\$1,716,799.70	100% 0	\$0.00	0	\$
31419DPP0	QUICKEN LOANS INC.	13	\$1,708,275.00	100% 0	\$0.00	NA 0	\$
Total		13	\$1,708,275.00	100% 0	\$0.00	0	\$
31419DPQ8	QUICKEN LOANS INC.	16	\$1,284,200.00	100% 0	\$0.00	NA 0	\$
Total		16	\$1,284,200.00	100% 0	\$0.00	0	\$
31419DPR6	QUICKEN LOANS INC.	14	\$1,131,305.03	100% 0	\$0.00	NA 0	\$
Total		14	\$1,131,305.03	100% 0	\$0.00	0	\$
31419DPS4	Unavailable	82	\$19,145,947.03	100% 0	\$0.00	NA 0	\$
Total		82	\$19,145,947.03	100% 0	\$0.00	0	\$
31419DPT2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	\$4,124,200.00	85.95% 0	\$0.00	NA 0	\$
	Unavailable	3	\$674,000.00	14.05% 0	\$0.00	NA 0	\$
Total		19	\$4,798,200.00	100% 0	\$0.00	0	\$
31419DPU9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,903,000.00	95.25% 0	\$0.00	NA 0	\$
	Unavailable	1	\$94,800.00	4.75% 0	\$0.00	NA 0	\$
Total		9	\$1,997,800.00	100% 0	\$0.00	0	\$
31419DPW5	Unavailable	42	\$11,400,525.00	100% 0	\$0.00	NA 0	\$
Total		42	\$11,400,525.00	100% 0	\$0.00	0	\$
31419DPX3	Unavailable	38	\$10,745,600.00	100% 0	\$0.00	NA 0	\$
Total		38	\$10,745,600.00	100% 0	\$0.00	0	\$
31419DPY1 Total	Unavailable	8	\$1,266,275.00 \$1,266,275.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$ \$
31419DPZ8	QUICKEN LOANS INC.	30	\$8,415,675.00	100% 0	\$0.00	NA 0	\$
Total		30	\$8,415,675.00	100% 0	\$0.00	0	\$

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31419DSQ5	UMPQUA BANK	4	\$1,037,525.00	100% 0	\$0.00	NA	0	\$
Total		4	\$1,037,525.00	100% 0	\$0.00		0	•
31419DSR3	STERLING SAVINGS BANK	13	\$2,383,262.90	100% 0	\$0.00	NA	0	•
Total		13	\$2,383,262.90	100% 0	\$0.00		0	\$
31419DSS1	STERLING SAVINGS BANK	45	\$8,326,459.68	100% 0	\$0.00	NA	0	
Total		45	\$8,326,459.68	100% 0	\$0.00		0	9
31419DT27	FIRST PLACE BANK Unavailable	23	\$5,086,865.81 \$4,942,290.61	50.72% 0 49.28% 0		NA NA		\$
Total		42	\$10,029,156.42	100% 0	\$0.00		0	\$
31419DT35	THE BRANCH BANKING AND TRUST COMPANY	14	\$2,407,736.10	100% 0	\$0.00	NA	0	\$
Total		14	\$2,407,736.10	100% 0	\$0.00		0	\$
31419DTD3	STERLING SAVINGS BANK	111	\$27,341,300.46	100% 0	\$0.00	NA	0	\$
Total		111	\$27,341,300.46	100% 0	\$0.00		0	\$
31419DTE1	STERLING SAVINGS BANK	30	\$2,915,128.31	100% 0	\$0.00	NA	0	\$
Total		30	\$2,915,128.31	100% 0	\$0.00		0	\$
31419DTF8	STERLING SAVINGS BANK	14	\$1,923,511.45	100% 0	\$0.00	NA	0	\$
Total		14	\$1,923,511.45	100% 0	\$0.00		0	\$
31419DTG6	STERLING SAVINGS BANK	106	\$28,182,691.37	100% 0	\$0.00	NA	0	\$
Total		106	\$28,182,691.37	100% 0	\$0.00		0	\$
31419DTH4	STERLING SAVINGS BANK	52	\$9,893,018.30	100% 1	\$93,164.56	NA	0	<u> </u>
Total		52	\$9,893,018.30	100% 1	\$93,164.56		0	\$
31419DTJ0	STERLING SAVINGS BANK	15	\$7,816,416.31	100% 0	\$0.00	NA	0	\$
Total		15	\$7,816,416.31	100% 0	\$0.00		0	\$
31419DTZ4	EVERBANK	9	\$1,930,313.17	55.14% 0	\$0.00	NA	0	\$

	Unavailable	6	\$1,570,678.24	44.86% 0	\$0.00	NA 0	\$
Total	Chavanaoic	15	\$3,500,991.41	100% 0	\$0.00	0	<u>Ψ</u>
Total		13	φ3,300,771.41	100 /6 0	φυ.υυ		φ
31419DX22	PNC BANK, N.A.	72	\$17,412,823.75	100% 0	\$0.00	NA 0	\$
Total	INC DAME, 14.74.	72	\$17,412,823.75	100% 0	\$0.00	0	<u>Ψ</u>
1 Otai		1 12	Ψ11, T12 ,U23,13	100 /0 0	φυ.υυ		Ψ
31419DX30	PNC BANK, N.A.	38	\$9,203,848.51	100% 0	\$0.00	NA 0	\$
Total	µ 110 D/1111, 11./1.	38	\$9,203,848.51	100% 0	\$0.00	0	Ψ \$
Total			Ψ, 9,200,90 1010 2	100 /0 0	ΨΟ•ΟΟ	Ť	
31419DX55	QUICKEN LOANS INC.	110	\$30,204,156.71	100% 0	\$0.00	NA 0	\$
Total		110	\$30,204,156.71	100% 0	\$0.00	0	\$
			,				
31419DX63	Unavailable	18	\$2,084,450.00	100% 0	\$0.00	NA 0	\$
Total		18	\$2,084,450.00	100% 0	\$0.00	0	\$
31419DX71	QUICKEN LOANS INC.	98	\$18,828,475.00	99.49% 0	\$0.00	NA 0	\$
	Unavailable	1	\$96,000.00	0.51% 0	\$0.00	NA 0	\$
Total		99	\$18,924,475.00	100% 0	\$0.00	0	\$
31419DX89	Unavailable	15	\$2,355,266.24	100% 0	\$0.00	NA 0	\$
Total		15	\$2,355,266.24	100% 0	\$0.00	0	\$
31419DX97	U.S. BANK N.A.	7	\$1,184,478.46	14.72% 0	\$0.00	NA 0	\$
	Unavailable	35	\$6,863,294.16	85.28% 0	\$0.00	NA 0	\$
Total		42	\$8,047,772.62	100% 0	\$0.00	0	\$
						$-\!$	
31419DXU0	PNC BANK, N.A.	27	\$1,674,072.86	100% 0	\$0.00	NA 0	\$
Total		27	\$1,674,072.86	100% 0	\$0.00	0	\$
	,	1	* : 7 : 2 : 2 : 7 : 4	0 - 1 0	±0.00	3710	
31419DXV8	PNC BANK, N.A.	26	\$1,748,915.43	100% 0	\$0.00	NA 0	\$
Total		26	\$1,748,915.43	100% 0	\$0.00	0	\$
21410777777	DAG DANIK ALA	1.5	\$1.50C 011 00	10000	\$0.00	374.0	<u></u>
31419DXW6	PNC BANK, N.A.	15	\$1,506,811.00	100% 0	\$0.00	NA 0	\$
Total		15	\$1,506,811.00	100% 0	\$0.00	0	\$
31419DXX4	PNC BANK, N.A.	18	\$1,735,599.44	100% 0	\$0.00	NA 0	\$
Total	FINC DAINE, IN.A.	18	\$1,735,599.44 \$1,735,599.44	100% 0	\$0.00 \$0.00	0	\$
1 Utai		10	Ψ 1 ,133,077, 11	100 /0 0	φυ.υυ		Ψ
31419DXY2	PNC BANK, N.A.	25	\$3,296,639.14	100% 0	\$0.00	NA 0	\$
Total	µ 110 D/1111, 11./1.	25	\$3,296,639.14	100% 0	\$0.00	0	\$
Total		 -	Ψυ 942 09002 11 -	100 /0 0	ΨΟ•ΟΟ	Ť	*
31419DXZ9	PNC BANK, N.A.	27	\$3,483,101.62	100% 0	\$0.00	NA 0	\$
Total	#110 D1 11 (12) 1 (12)	27	\$3,483,101.62	100% 0	\$0.00	0	<u> </u>
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31419DY21	FIFTH THIRD BANK	11	\$2,888,448.56	27.08% 0	\$0.00	NA ()
	Unavailable	28	\$7,779,177.32	72.92% 0	\$0.00	NA ()
Total		39	\$10,667,625.88	100% 0	\$0.00	()
21410DV20	EIETH THIDD DANK	3	¢490,500,00	11.53% 0	\$0.00	NIA (1
31419DY39	FIFTH THIRD BANK Unavailable	12	\$480,500.00 \$3,686,849.79		\$0.00	NA (
Total	Unavanable	15	\$4,167,349.79	100% 0	\$0.00 \$0.00	NAC)
Total		13	\$ 4 ,107,343.73	100 % 0	φυ.υυ		,
31419DY47	FIFTH THIRD BANK	2	\$777,500.00	16.81% 0	\$0.00	NA ()
	Unavailable	13	\$3,847,906.57	83.19% 0	\$0.00	NA ()
Total		15	\$4,625,406.57	100% 0	\$0.00	()
31419DY54	QUICKEN LOANS INC.	37	\$9,630,875.00	100% 0	\$0.00	NA ()
Total	inte.	37	\$9,630,875.00	100% 0	\$0.00	()
31419DY62	QUICKEN LOANS INC.	27	\$6,260,994.00	100% 0	\$0.00	NA)
Total		27	\$6,260,994.00	100% 0	\$0.00	()
31419DY70	QUICKEN LOANS INC.	17	\$2,152,975.00	100% 0	\$0.00	NA)
Total		17	\$2,152,975.00	100% 0	\$0.00	()
31419DY88	QUICKEN LOANS INC.	7	\$2,149,075.00	100% 0	\$0.00	NA)
Total		7	\$2,149,075.00	100% 0	\$0.00	()
31419DY96	ONEWEST BANK, FSB	4	\$1,386,737.81	100% 0	\$0.00	NA ()
Total		4	\$1,386,737.81	100% 0	\$0.00	()
31419DYC9	FIFTH THIRD BANK	13	\$2,715,943.63	14.53% 0	\$0.00	NA ()
	Unavailable	65	\$15,970,547.47	85.47% 0	\$0.00	NA (
Total		78	\$18,686,491.10	100% 0	\$0.00	(
31419DYD7	FIFTH THIRD BANK	5	\$1,056,530.06	19.98% 0	\$0.00	NA ()
	Unavailable	17	\$4,230,530.72	80.02% 0	\$0.00	NA ()
Total		22	\$5,287,060.78	100% 0	\$0.00	(
31419DYG0	FIFTH THIRD BANK	5	\$1,262,338.33	17.65% 0	\$0.00	NA ()
	Unavailable	20	\$5,891,289.56	82.35% 0	\$0.00	NA (
Total		25	\$7,153,627.89	100% 0	\$0.00	(
31419DYH8	Unavailable	19	\$4,315,897.56	100% 0	\$0.00	NA ()
Total		19	\$4,315,897.56	100% 0	\$0.00	()

31419DYJ4	Unavailable	4	\$1,359,274.42	100% 0	\$0.00	NA 0	\$
Total	Onuvunuole	4	\$1,359,274.42	100% 0	\$0.00	0	
1033.2			τ =) /				-
31419DYK1	Unavailable	19	\$4,890,239.74	100% 0	\$0.00	NA 0	\$
Total		19	\$4,890,239.74	100% 0	\$0.00	0	
	MANUFACTURERS						
31419DYL9	AND TRADERS TRUST COMPANY	1	\$413,000.00	40.53% 0	\$0.00	NA 0	\$
		3	\$605,919.61	59.47% 0	\$0.00	NA 0	\$
Total	Unavailable	4	\$1,018,919.61	100% 0	\$0.00 \$0.00		
Iotai			\$1,010,717.01	100 /6 0	φυ.υυ	U	Ψ
31419DYM7	Unavailable	12	\$2,780,650.00	100% 0	\$0.00	NA 0	\$
Total		12	\$2,780,650.00	100% 0	\$0.00	0	\$
31419DYN5	Unavailable	391	\$103,527,925.00	100% 0	\$0.00	NA 0	\$
Total		391	\$103,527,925.00	100% 0	\$0.00	0	\$
31419DYP0	Unavailable	18	\$1,352,500.00		\$0.00	NA 0	
Total		18	\$1,352,500.00	100% 0	\$0.00	0	\$
31419DYQ8	Unavailable	98	\$12,631,951.00	100% 0	\$0.00	NA 0	\$
Total	Onavanable	98	\$12,631,951.00	100% 0	\$0.00	0	
- Cour		70	Ψ12,001,001	100 / 0	ψο.σσ	Ů	Ψ
31419DYR6	Unavailable	45	\$4,450,275.00	100% 0	\$0.00	NA 0	\$
Total		45	\$4,450,275.00	100% 0	\$0.00	0	
31419DYS4	Unavailable	21	\$5,690,875.00		\$0.00	NA 0	
Total		21	\$5,690,875.00	100% 0	\$0.00	0	\$
			*	10001	40.00		
31419DYT2	Unavailable	23	\$1,625,825.00		\$0.00	NA 0	1
Total		23	\$1,625,825.00	100% 0	\$0.00	0	\$
31419DYU9	Unavailable	22	\$2,807,025.00	100% 0	\$0.00	NA 0	\$
Total	Onavanaoic	22	\$2,807,025.00	100% 0	\$0.00	0	
2011			Ψ=900190=2000	100 /6 0	Ψυ•υυ	 	Ψ
31419DYV7	Unavailable	17	\$1,617,850.00	100% 0	\$0.00	NA 0	\$
Total		17	\$1,617,850.00	100% 0	\$0.00	0	\$
31419DYW5	Unavailable	7	\$1,588,375.00	100% 0	\$0.00	NA 0	\$
Total		7	\$1,588,375.00	100% 0	\$0.00	0	\$
				$\longrightarrow \coprod$			
21410057774	STONEGATE		#2.40 .000.00	10.53%	40.00		ــــــــــــــــــــــــــــــــــــــ
31419DYY1	MORTGAGE CORPORATION		\$240,000.00	10.52% 0	\$0.00	NA 0	\$
		Q	\$2,040,450,00	80 18% 0	\$0.00	NAO	¢
	Unavailable	8	\$2,040,450.00	89.48% 0	\$0.00	NA 0	\$

Total		9	\$2,280,450.00	100% 0	\$0.00	0	\$
			,				
31419DZA2	ONEWEST BANK, FSB	13	\$3,673,834.07	100% 0	\$0.00	NA 0	\$
Total		13	\$3,673,834.07	100% 0	\$0.00	0	\$
31419DZB0	ONEWEST BANK, FSB	35	\$8,809,900.69	100% 0	\$0.00	NA 0	\$
Total		35	\$8,809,900.69	100% 0	\$0.00	0	\$
31419DZC8	ONEWEST BANK, FSB	29	\$6,766,752.96	100% 0	\$0.00	NA 0	\$
Total	VI 12 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	29	\$6,766,752.96	100% 0	\$0.00	0	\$
31419DZD6	ONEWEST DANK ESD	4	\$1,899,151.21	100% 0	\$0.00	NA 0	•
	ONEWEST BANK, FSB	4	\$1,899,151.21 \$1,899,151.21	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$
Total			\$1,877,131.41	100%	Φυ.υυ	U	\$
31419DZE4	ONEWEST BANK, FSB	3	\$1,507,797.15	100% 0	\$0.00	NA 0	\$
Total		3	\$1,507,797.15	100% 0	\$0.00	0	\$
31419DZF1	ONEWEST BANK, FSB	12	\$2,395,423.06	100% 0	\$0.00	NA 0	\$
Total		12	\$2,395,423.06	100% 0	\$0.00	0	\$
	MORGAN STANLEY	\longrightarrow					
31419EA25	CREDIT CORPORATION	16	\$4,451,711.07	100% 0	\$0.00	NA 0	\$
Total		16	\$4,451,711.07	100% 0	\$0.00	0	\$
31419EA33	MORGAN STANLEY CREDIT CORPORATION	25	\$5,853,469.76	100% 0	\$0.00	NA 0	\$
Total		25	\$5,853,469.76	100% 0	\$0.00	0	\$
31419EAH2	PNC BANK, N.A.	26	\$10,115,345.98	100% 0	\$0.00	NA 0	\$
Total		26	\$10,115,345.98	100% 0	\$0.00	0	\$
31419EAK5	PNC BANK, N.A.	10	\$3,273,708.88	100% 0	\$0.00	NA 0	\$
Total	,	10	\$3,273,708.88	100% 0	\$0.00	0	\$
31419EAL3	PNC BANK, N.A.	4	\$1,236,500.00	100% 0	\$0.00	NA 0	\$
Total	THE BINN, IMA	4	\$1,236,500.00	100% 0	\$0.00 \$0.00	0	\$
				12070	40.00		
31419EAM1	PNC BANK, N.A.	8	\$1,763,761.88	100% 0	\$0.00	NA 0	
Total		8	\$1,763,761.88	100% 0	\$0.00	U	\$
31419EAN9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$288,750.00	14.82% 0	\$0.00	NA 0	\$

1	COMPANY		I				
	Unavailable	4	\$1,659,789.11	85.18% 0	\$0.00	NA 0) \$
Total		5	\$1,948,539.11	100% 0	\$0.00	0	
							<u> </u>
31419EAS8	FIFTH THIRD BANK	4	\$839,000.00		\$0.00	NA 0	
Total		4	\$839,000.00	100% 0	\$0.00	0	9
31419EAT6	FIFTH THIRD BANK	6	\$2,058,057.50	49.18% 0	\$0.00	NA 0) \$
3111/2.11	Unavailable	7	\$2,126,300.00		\$0.00	NA 0	
Total		13	\$4,184,357.50		\$0.00	0	
31419EAU3	FIFTH THIRD BANK	3	\$604,000.00		\$0.00	NA 0	1
	Unavailable	5	\$1,468,236.73		\$0.00	NA 0	
Total		8	\$2,072,236.73	100% 0	\$0.00	0	\$
31419EAV1	FIFTH THIRD BANK		\$210,639.38	20.32% 0	\$0.00	NA 0) \$
314171271	Unavailable	3	\$826,201.06		\$0.00	NA 0	1
Total	Onavanaore	4	\$1,036,840.44	100% 0	\$0.00	0	
Total		- 	Ψ1,000,010	100,0	Ψντι		
31419EAW9	MORGAN STANLEY CREDIT CORPORATION	31	\$9,634,714.44	100% 0	\$0.00	NA 0) \$
Total		31	\$9,634,714.44	100% 0	\$0.00	0) \$
31419EAX7	MORGAN STANLEY CREDIT CORPORATION	58	\$14,348,209.96	100% 0	\$0.00	NA 0	\$
Total		58	\$14,348,209.96	100% 0	\$0.00	0) \$
31419EAY5	MORGAN STANLEY CREDIT CORPORATION	11	\$2,262,510.64		\$0.00	NA 0	
Total		11	\$2,262,510.64	100% 0	\$0.00	0) \$
31419EAZ2	MORGAN STANLEY CREDIT	3	\$1,006,000.00	100% 0	\$0.00	NA 0) \$
Total	CORPORATION	3	\$1,006,000.00	100% 0	\$0.00	0) \$
lotai			\$1,000,000.00	100700	Φυ.υυ		4
31419EE21	Unavailable	56	\$16,224,900.00	100% 0	\$0.00	NA 0) 5
Total		56	\$16,224,900.00	100% 0	\$0.00	0) 5
							<u> </u>
31419EE39	Unavailable	57	\$15,056,975.00		\$0.00	NA 0	
Total		57	\$15,056,975.00	100% 0	\$0.00	0) 9
		10	1: 222 202 00	10000	20.00		
31419EE47	Unavailable	10	\$1,282,300.00	100% 0	\$0.00	NA 0)

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	10	\$1,282,300.00	100% 0	\$0.00	0	\$
Unavailable	8	\$1,305,069.61	100% 0	\$0.00	NA 0	\$
	8	\$1,305,069.61	100% 0	\$0.00	0	\$
Unavailable	22	\$3,599,472.84	100% 0	\$0.00	NA 0	\$
	22	\$3,599,472.84	100% 0	\$0.00	0	\$
Unavailable	7	\$1,627,802,55	100% 0	\$0.00	NA 0	\$
	7	\$1,627,802.55	100% 0	\$0.00	0	\$
Unavailable	5	\$573,654.43	100% 0	\$0.00	NA 0	\$
	5	\$573,654.43	100% 0	\$0.00	0	\$
Unavailable	4	\$1,265,652.75	100% 0	\$0.00	NA 0	\$
	4	\$1,265,652.75	100% 0	\$0.00	0	\$
		44.400.707.00	10000	40.00	27.1.0	
Unavailable	h +			·		\$
	5	\$1,128,725.00	100% 0	\$0.00	0	\$
METLIFE BANK NA	6	\$2,319,991,78	45 17% 0	\$0.00	NA 0	\$
						- \$
C TAN + MILMOTO	12			·	0	\$
		, , , , , , , , ,		,		
METLIFE BANK, NA	4	\$1,653,547.00	54.05% 0	\$0.00	NA 0	\$
Unavailable	3	\$1,406,000.00	45.95% 0	\$0.00	NA 0	\$
	7	\$3,059,547.00	100% 0	\$0.00	0	\$
	17	¢1 407 ((2.00	(5.50%)	Φ0.00	NIA O	ф
	-			·		\$
Unavanable	t t					
	21	\$2,203,012.00	100 /6 0	φυ.υυ	<u>U</u>	Ψ
FIFTH THIRD BANK	13	\$1 <u>,</u> 697,755.78	39.02% 0	\$0.00	NA 0	\$
Unavailable	21	\$2,653,362.06	60.98% 0	\$0.00	NA 0	\$
	34	\$4,351,117.84	100% 0	\$0.00	0	\$
FIFTH THIRD BANK	3	\$497 657 04	23 2% 0	\$0.00	NAO	\$
Unavailable	10			\$0.00		\$
	13	\$2,144,757.04	100% 0	\$0.00	0	\$
FIFTH THIRD BANK	26			\$0.00	NA 0	\$
Unavailable	h	\$22,875,310.95		·	NA 0	\$
	106	\$30,344,906.33	100% 0	\$0.00	0	\$
FIFTH THIRD BANK	31	\$2,524,007.76	58.3% 0	\$0.00	NA 0	\$
	Unavailable Unavailable Unavailable Unavailable Unavailable METLIFE BANK, NA Unavailable METLIFE BANK, NA Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable	Unavailable	Unavailable 8 \$1,305,069.61 Unavailable 22 \$3,599,472.84 Unavailable 7 \$1,627,802.55 7 \$1,627,802.55 Unavailable 5 \$573,654.43 Unavailable 4 \$1,265,652.75 Unavailable 5 \$1,128,725.00 METLIFE BANK, NA 6 \$2,319,991.78 Unavailable 6 \$2,815,750.00 METLIFE BANK, NA 4 \$1,653,547.00 Unavailable 3 \$1,406,000.00 FIFTH THIRD BANK 17 \$1,497,662.80 Unavailable 10 \$788,150.00 FIFTH THIRD BANK 13 \$1,697,755.78 Unavailable 13 \$1,697,755.78 Unavailable 10 \$1,647,100.00 FIFTH THIRD BANK 3 \$497,657.04 Unavailable 10 \$1,647,100.00 FIFTH THIRD BANK 3 \$497,657.04 Unavailable 10 \$1,647,100.00 FIFTH THIRD BANK 3 \$497,657.04 Unavailable 10 \$1,647,100.00 FIFTH THIRD BANK 3 \$497,657.04 Unavailable 10 \$1,647,100.00 FIFTH THIRD BANK 26 \$7,469,595.38 Unavailable 80 \$22,875,310.95 FIFTH THIRD BANK 26 \$7,469,595.38 Unavailable 80 \$22,875,310.95	Unavailable 8 \$1,305,069.61 100% 0 8 \$1,305,069.61 100% 0 Unavailable 22 \$3,599,472.84 100% 0 Unavailable 7 \$1,627,802.55 100% 0 To \$1,627,802.55 100% 0 Unavailable 5 \$573,654.43 100% 0 Unavailable 4 \$1,265,652.75 100% 0 Unavailable 5 \$1,128,725.00 100% 0 Unavailable 5 \$1,128,725.00 100% 0 Unavailable 5 \$1,128,725.00 100% 0 Unavailable 6 \$2,319,991.78 45.17% 0 Unavailable 6 \$2,319,991.78 45.17% 0 Unavailable 6 \$2,319,991.78 45.17% 0 Unavailable 7 \$3,059,547.00 54.83% 0 Unavailable 7 \$3,059,547.00 54.05% 0 Unavailable 7 \$3,059,547.00 54.05% 0 FIFTH THIRD BANK 17 \$1,497,662.80 65.52% 0 Unavailable 10 \$788,150.00 34.48% 0 EIFTH THIRD BANK 17 \$1,497,662.80 65.52% 0 Unavailable 10 \$788,150.00 34.48% 0 EIFTH THIRD BANK 13 \$1,697,755.78 39.02% 0 Unavailable 10 \$1,647,100.00 76.8% 0 FIFTH THIRD BANK 3 \$497,657.04 23.2% 0 Unavailable 10 \$1,647,100.00 76.8% 0 FIFTH THIRD BANK 3 \$497,657.04 23.2% 0 Unavailable 10 \$1,647,100.00 76.8% 0 FIFTH THIRD BANK 3 \$497,657.04 23.2% 0 Unavailable 10 \$1,647,100.00 76.8% 0 FIFTH THIRD BANK 3 \$497,657.04 23.2% 0 Unavailable 10 \$1,647,100.00 76.8% 0 FIFTH THIRD BANK 26 \$7,469,595.38 24.62% 0 Unavailable 80 \$22,875,310.95 75.38% 0 FIFTH THIRD BANK 26 \$7,469,595.38 24.62% 0 Unavailable 80 \$22,875,310.95 75.38% 0	Unavailable 8 \$1,305,069.61 100% 0 \$0.00 8 \$1,305,069.61 100% 0 \$0.00 Unavailable 22 \$3,599,472.84 100% 0 \$0.00 Unavailable 7 \$1,627,802.55 100% 0 \$0.00 Unavailable 5 \$573,654.43 100% 0 \$0.00 Unavailable 4 \$1,265,652.75 100% 0 \$0.00 Unavailable 5 \$1,128,725.00 100% 0 \$0.00 Unavailable 5 \$1,128,725.00 100% 0 \$0.00 Unavailable 6 \$2,319,991.78 45.17% 0 \$0.00 METLIFE BANK, NA 6 \$2,319,991.78 45.17% 0 \$0.00 METLIFE BANK, NA 6 \$2,319,991.78 45.17% 0 \$0.00 METLIFE BANK, NA 6 \$1,653,547.00 54.83% 0 \$0.00 METLIFE BANK, NA 4 \$1,653,547.00 54.05% 0 \$0.00 METLIFE BANK, NA 4 \$1,653,547.00 54.05% 0 \$0.00 METLIFE BANK NA 4 \$1,653,547.00 54.05% 0 \$0.00 FIFTH THIRD BANK 17 \$1,497,662.80 65.52% 0 \$0.00 FIFTH THIRD BANK 17 \$1,497,662.80 65.52% 0 \$0.00 FIFTH THIRD BANK 17 \$1,497,662.80 65.52% 0 \$0.00 FIFTH THIRD BANK 13 \$1,697,755.78 39.02% 0 \$0.00 FIFTH THIRD BANK 13 \$1,697,755.78 39.02% 0 \$0.00 FIFTH THIRD BANK 13 \$1,697,755.78 39.02% 0 \$0.00 Unavailable 10 \$788,150.00 34.48% 0 \$0.00 FIFTH THIRD BANK 13 \$1,697,755.78 39.02% 0 \$0.00 Unavailable 10 \$1,647,100.00 76.8% 0 \$0.00 FIFTH THIRD BANK 3 \$497,657.04 23.2% 0 \$0.00 Unavailable 10 \$1,647,100.00 76.8% 0 \$0.00 FIFTH THIRD BANK 26 \$7,469,595.38 24.62% 0 \$0.00 FIFTH THIRD BANK 26 \$7,469,595.38 24.62% 0 \$0.00 FIFTH THIRD BANK 26 \$7,469,595.38 24.62% 0 \$0.00 FIFTH THIRD BANK 26 \$7,469,595.38 24.62% 0 \$0.00 FIFTH THIRD BANK 26 \$7,469,595.38 24.62% 0 \$0.00 FIFTH THIRD BANK 26 \$7,469,595.38 24.62% 0 \$0.00 FIFTH THIRD BANK 26 \$7,469,595.38 24.62% 0 \$0.00 FIFTH THIRD BANK 26 \$7,469,595.38 24.62% 0 \$0.00 FIFTH THIRD BANK 26 \$7,469,595.38 24.62% 0 \$0.00 FIFTH THIRD BANK 26 \$7,469,595.38 24.62% 0 \$0.00 FIFTH THIRD BANK 26 \$7,469,595.38 24.62% 0 \$0.00 FIFTH THIRD BANK 26 \$7,469,595.38 24.62% 0 \$0.00 FIFTH THIRD BANK 26 \$7,469,595.38 24.62% 0 \$0.00 FIFTH THIRD BANK 26 \$7,469,595.38 24.62% 0 \$0.00 FIFTH THIRD BANK 26 \$7,469,595.38 24.62% 0 \$0.00 FIFTH THIRD BANK 26 \$7,469,595.38 24.62% 0 \$0.00	Unavailable

			1				
	Unavailable	20	\$1,805,453.06	41.7% 0	\$0.00	NA 0	\$
Total		51	\$4,329,460.82	100% 0	\$0.00	0	\$
31419EG86	FIFTH THIRD BANK	12	\$1,667,713.93	43.19% 0	\$0.00	NA 0	\$
	Unavailable	16	\$2,193,664.22	56.81% 0	\$0.00	NA 0	
Total		28	\$3,861,378.15	100% 0	\$0.00	0	\$
31419EG94	FIFTH THIRD BANK	8	\$1,276,379.12	34.5% 0	\$0.00	NA 0	\$
	Unavailable	15	\$2,423,061.17	65.5% 0	\$0.00	NA 0	\$
Total		23	\$3,699,440.29	100% 0	\$0.00	0	\$
31419EGX1	FIFTH THIRD BANK	178	\$29,859,895.70	60.36% 0	\$0.00	NA 0	\$
	Unavailable	109	\$19,609,508.00	39.64% 0	\$0.00	NA 0	\$
Total		287	\$49,469,403.70	100% 0	\$0.00	0	\$
31419EGY9	FIFTH THIRD BANK	30	\$3,112,151.01	64.01% 0	\$0.00	NA 0	\$
	Unavailable	16	\$1,749,650.00	35.99% 0	\$0.00	NA 0	
Total		46	\$4,861,801.01	100% 0	\$0.00	0	\$
31419EGZ6	FIFTH THIRD BANK	17	\$4,622,728.39	58.07% 0	\$0.00	NA 0	\$
	Unavailable	13	\$3,338,400.00	41.93% 0	\$0.00	NA 0	\$
Total		30	\$7,961,128.39	100% 0	\$0.00	0	\$
31419EHA0	FIFTH THIRD BANK	27	\$6,401,236.97	26.09% 0	\$0.00	NA 0	\$
	Unavailable	67	\$18,138,659.61	73.91% 0	\$0.00	NA 0	\$
Total		94	\$24,539,896.58	100% 0	\$0.00	0	\$
31419ERL5	FIFTH THIRD BANK	3	\$655,225.63	18.4% 0	\$0.00	NA 0	\$
	Unavailable	11	\$2,906,684.48	81.6% 0	\$0.00	NA 0	\$
Total		14	\$3,561,910.11	100% 0	\$0.00	0	\$
31419ERM3	FIFTH THIRD BANK	1	\$406,643.29	38.58% 0	\$0.00	NA 0	\$
	Unavailable	3	\$647,380.39	61.42% 0	\$0.00	NA 0	\$
Total		4	\$1,054,023.68	100% 0	\$0.00	0	\$
31421AL27	HSBC MORTGAGE	1	\$300,000.00	22.52% 0	\$0.00	NA 0	\$
J1721AL21	CORPORATION (USA)	1	Ψ500,000.00	22.32 /0 0	φυ.υυ	INA	, Ф
	WELLS FARGO	1	\$105,000.00	7.88% 0	\$0.00	NA 0	\$
	BANK, N.A.	1	·				
	Unavailable	5	\$927,191.32	69.6% 0	\$0.00	NA 0	_
Total		7	\$1,332,191.32	100% 0	\$0.00	0	\$
31421AL35	U.S. BANK N.A.	5	\$543,511.29	17.35% 0	\$0.00	NA 0	\$
	WELLS FARGO	1	\$139,500.00	4.45% 0	\$0.00	NA 0	\$
	BANK, N.A.	- 10	·				
	Unavailable	19	\$2,448,857.26	78.2% 0	\$0.00	NA 0	\$

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Total		25	\$3,131,868.55	100% 0	\$0.00	0	\$
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31421AL43	WELLS FARGO BANK, N.A.	1	\$108,000.00	10.03% 0	\$0.00	NA 0	\$
	Unavailable	6	\$968,745.61	89.97% 0	\$0.00	NA 0	
Total		7	\$1,076,745.61	100% 0	\$0.00	0	\$
24.424.47.70			*215.212.15	10000	40.00	77.1.0	
31421AL50	Unavailable	2	\$317,243.47	100% 0		NA 0	
Total		2	\$317,243.47	100% 0	\$0.00	0	\$
31421AL68	CITIMORTGAGE, INC.	1	\$93,382.36	5.25% 0	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	2	\$418,444.84	23.51% 0	\$0.00	NA 0	\$
	Unavailable	8	\$1,267,830.96	71.24% 0	\$0.00	NA 0	\$
Total		11	\$1,779,658.16	100% 0	\$0.00	0	\$
31421ALW1	Unavailable	3	\$341,595.51	100% 0	\$0.00	NA 0	\$
Total	Ollavallable	3	\$341,595.51	100% 0	\$0.00	0	
Iotai		3	ψ541,575.51	100 /6 0	φ υ.υυ	U	Ψ
31421ALX9	U.S. BANK N.A.	3	\$360,495.57	33.81% 0	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	3	\$340,855.52	31.97% 0	\$0.00	NA 0	
	Unavailable	3	\$364,849.86	34.22% 0	\$0.00	NA 0	\$
Total		9	\$1,066,200.95	100% 0	\$0.00	0	\$
31421ALY7	U.S. BANK N.A.	1	\$73,000.00	2.18% 0	\$0.00	NA 0	\$
5112111217	WELLS FARGO BANK, N.A.	9	\$1,209,936.31	36.08% 0	·	NA 0	
	Unavailable	15	\$2,070,754.85	61.74% 0	\$0.00	NA 0	\$
Total		25	\$3,353,691.16	100% 0	\$0.00	0	
31421ALZ4	U.S. BANK N.A.	2	\$187,800.00	12.3% 0	\$0.00	NA 0	\$
DITZIALZT	Unavailable	7	\$1,339,025.27	87.7% 0		NA 0	
Total	O Ha variable	9	\$1,526,825.27	100% 0		0	
			, ,		•		
31381N2C6	NCB, FSB	1	\$18,000,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$18,000,000.00	100% 0	\$0.00	0	\$
31381N2V4	NCB, FSB	1	\$700,000.00	100% 0	\$0.00	NA 0	\$
Total	INCD, FOD	1	\$700,000.00 \$ 700,000.00	100% 0	\$0.00 \$0.00	NA 0	
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31381N3J0	NCB, FSB	1	\$1,200,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$1,200,000.00	100% 0		0	
31381N3L5	NCB, FSB	1	\$800,000.00	100% 0		NA 0	
Total		1	\$800,000.00	100% 0	\$0.00	0	\$

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31381N3N1	NCB, FSB	1	\$5,500,000.00	100% 0	\$0.00	NA 0	0 5
Total		1	\$5,500,000.00	100% 0	\$0.00	-	0 9
31381N3P6	NCB, FSB	1	\$2,000,000.00	100% 0	\$0.00	NA 0	0 9
Total		1	\$2,000,000.00	100% 0	\$0.00		0 9
31381N3R2	NCB, FSB	1	\$1,000,000.00	100% 0	\$0.00	NA 0	
Total		1	\$1,000,000.00	100% 0	\$0.00		0 5
							<u> </u>
31381N3T8	NCB, FSB	1	\$800,000.00	100% 0	\$0.00	NA 0	
Total		1	\$800,000.00	100% 0	\$0.00		0 5
							<u> </u>
31381N3U5	NCB, FSB	1	\$400,000.00	100% 0	\$0.00	NA 0	_
Total		1	\$400,000.00	100% 0	\$0.00		0 5
31381N3V3	NCB, FSB	1	\$350,000.00	100% 0	\$0.00	NA 0	
Total		1	\$350,000.00	100% 0	\$0.00		0 5
31381N3W1	NCB, FSB	1	\$4,000,000.00	100% 0	\$0.00	NA 0	
Total		1	\$4,000,000.00	100% 0	\$0.00		0 5
<u> </u>							
31381N4A8	NCB, FSB	1	\$750,000.00	100% 0	\$0.00	NA 0	
Total		1	\$750,000.00	100% 0	\$0.00	0	0 5
<u> </u>							
31381N4B6	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$26,000,000.00	100% 0	\$0.00	NA 0	0 5
Total		1	\$26,000,000.00	100% 0	\$0.00	0	0 9
31381N4M2	NCB, FSB	1	\$1,500,000.00	100% 0	\$0.00	NA 0	0 9
Total		1	\$1,500,000.00	100% 0	\$0.00	0	
							T
31381N4Q3	NCB, FSB	1	\$1,350,000.00	100% 0	\$0.00	NA 0	0 9
Total		1	\$1,350,000.00	100% 0	\$0.00		0 9
							<u> </u>
31381N4R1	NCB, FSB	1	\$1,250,000.00	100% 0	\$0.00	NA 0	0 9
Total		1	\$1,250,000.00	100% 0	\$0.00	0	0 5
							<u> </u>
31381NEF6	PNC MULTIFAMILY MORTGAGE LLC	1	\$5,000,000.00	100% 0	\$0.00	NA 0	
Total		1	\$5,000,000.00	100% 0	\$0.00	0	0 :
31381NHB2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,000,000.00	100% 0	\$0.00	NA 0	0 5

Total		1	\$11,000,000.00	100% 0	\$0.00	() 5
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		
31381NHC0	BEECH STREET CAPITAL, LLC	8	\$40,000,000.00	100% 0	\$0.00	NA) 5
Total		8	\$40,000,000.00	100% 0	\$0.00	(9
31381NHE6	WELLS FARGO BANK N.A.	1	\$7,000,000.00	100% 0	\$0.00	NA	
Total		1	\$7,000,000.00	100% 0	\$0.00	(
31381NHL0	WELLS FARGO BANK N.A.	1	\$4,509,000.00	100% 0	\$0.00	NA) 5
Total		1	\$4,509,000.00	100% 0	\$0.00	() 9
31381NHR7	WELLS FARGO BANK N.A.	1	\$7,400,000.00	100% 0	\$0.00	NA) 5
Total		1	\$7,400,000.00	100% 0	\$0.00	() 5
31381NJ38	WELLS FARGO BANK N.A.	1	\$3,944,714.18	100% 0	\$0.00	NA) 5
Total		1	\$3,944,714.18	100% 0	\$0.00	()
31381NJA2	WELLS FARGO BANK N.A.	1	\$10,655,000.00	100% 0	\$0.00	NA	5
Total		1	\$10,655,000.00	100% 0	\$0.00	(9
31381NJB0	WELLS FARGO BANK N.A.	1	\$9,783,000.00	100% 0	\$0.00	NA () 5
Total		1	\$9,783,000.00	100% 0	\$0.00	(9
31381NJJ3	WELLS FARGO BANK N.A.	1	\$7,905,000.00	100% 0	\$0.00	NA) 5
Total		1	\$7,905,000.00	100% 0	\$0.00	()
31381NJK0	WALKER & DUNLOP, LLC	1	\$6,790,000.00	100% 0	\$0.00	NA) 5
Total	-	1	\$6,790,000.00	100% 0	\$0.00	()
31381NJL8	BEECH STREET CAPITAL, LLC	1	\$2,797,460.18	100% 0	\$0.00	NA) 5
Total		1	\$2,797,460.18	100% 0	\$0.00	(9
31381NJM6	WELLS FARGO BANK N.A.	1	\$3,688,000.00	100% 0	\$0.00	NA) 5
Total		1	\$3,688,000.00	100% 0	\$0.00	() 9
31381NK51		1	\$8,890,000.00	100% 0	\$0.00	NA) 5

	CENTERLINE						Ī
	MORTGAGE CAPITAL						
_	INC.					_	
Total		1	\$8,890,000.00	100% 0	\$0.00	0	\$
	WELLS FARGO BANK						
31381NK69	N.A.	1	\$10,817,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$10,817,000.00	100% 0	\$0.00	0	9
	CDEVOTONE						
31381NK85	GREYSTONE SERVICING CORPORATION INC.	1	\$2,800,000.00	100% 0	\$0.00	NA 0	9
Total		1	\$2,800,000.00	100% 0	\$0.00	0	9
31381NKJ1	M & T REALTY CAPITAL CORPORATION	1	\$4,400,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$4,400,000.00	100% 0	\$0.00	0	\$
31381NKK8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$16,400,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$16,400,000.00	100% 0	\$0.00	0	\$
31381NKL6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,600,000.00		\$0.00	NA 0	\$
Total		1	\$14,600,000.00	100% 0	\$0.00	0	\$
	PNC MULTIFAMILY						
31381NKP7	MORTGAGE LLC	1	\$3,076,467.33	100% 0	\$0.00	NA 0	\$
Total		1	\$3,076,467.33	100% 0	\$0.00	0	\$
31381NKR3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,146,730.83	100% 0	\$0.00	NA 0	\$
Total		1	\$3,146,730.83	100% 0	\$0.00	0	\$
31381NL35	BEECH STREET CAPITAL, LLC	1	\$1,698,450.17	100% 0	\$0.00	NA 0	\$
Total		1	\$1,698,450.17	100% 0	\$0.00	0	\$
	DEECH GEDEET						
31381NL43	BEECH STREET CAPITAL, LLC	1	\$13,000,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$13,000,000.00	100% 0	\$0.00	0	•
31381NL50	WELLS FARGO BANK N.A.	1	\$4,988,000.00	100% 0	\$0.00	NA 0	\$

Total		1	\$4,988,000.00	100% 0	\$0.00	0	\$
31381NL76	ARBOR COMMERCIAL FUNDING LLC	1	\$1,245,326.07	100% 0	\$0.00	NA 0	\$
Total	r er (Bir (e BBe	1	\$1,245,326.07	100% 0	\$0.00	0	\$
31381NL84	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,566,138.17	100% 0	\$0.00	NA 0	\$
Total		1	\$1,566,138.17	100% 0	\$0.00	0	\$
31381NL92	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,846,977.35	100% 0	\$0.00	NA 0	\$
Total		1	\$1,846,977.35	100% 0	\$0.00	0	\$
31381NLB7	M & T REALTY CAPITAL CORPORATION	1	\$15,000,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$15,000,000.00	100% 0	\$0.00	0	\$
31381NLD3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,518,338.80	100% 0	\$0.00	NA 0	\$
Total		1	\$1,518,338.80	100% 0	\$0.00	0	\$
31381NLF8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,295,845.95	100% 0	\$0.00	NA 0	\$
Total		1	\$1,295,845.95	100% 0	\$0.00	0	\$
31381NLG6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,008,144.40	100% 0	\$0.00	NA 0	\$
Total		1	\$2,008,144.40	100% 0	\$0.00	0	\$
31381NLH4	ARBOR COMMERCIAL FUNDING LLC	1	\$13,746,256.68	100% 0	\$0.00	NA 0	
Total		1	\$13,746,256.68	100% 0	\$0.00	0	\$
31381NLK7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,998,007.25	100% 0	\$0.00	NA 0	\$
Total		1	\$1,998,007.25	100% 0	\$0.00	0	\$
31381NLM3		1	\$2,863,786.98	100% 0	\$0.00	NA 0	\$

	ARBOR						
	COMMERCIAL FUNDING LLC						
Total	PUNDING LLC	1	\$2,863,786.98	100% 0	\$0.00	0	
Total			Ψ 2,000,700. 20	100 /6 0	ΨΟ•ΟΟ		
31381NLN1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,500,000.00	100% 0	\$0.00	NA 0) \$
Total		1	\$3,500,000.00	100% 0	\$0.00	0	9
31381NLP6	WELLS FARGO BANK N.A.	1	\$3,995,658.83	100% 0	\$0.00	NA 0) \$
Total		1	\$3,995,658.83	100% 0	\$0.00	0	9
31381NLQ4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$24,576,000.00	100% 0	\$0.00	NA 0) \$
Total	,	1	\$24,576,000.00	100% 0	\$0.00	0	\$
31381NLX9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,996,057.09	100% 0	\$0.00	NA 0) \$
Total		1	\$1,996,057.09	100% 0	\$0.00	0	9
31381NM42	RED MORTGAGE CAPITAL, LLC	1	\$4,200,000.00	100% 0	\$0.00	NA 0) \$
Total		1	\$4,200,000.00	100% 0	\$0.00	0	9
31381NM59	WELLS FARGO BANK N.A.	1	\$3,771,238.68	100% 0	\$0.00	NA 0) \$
Total		1	\$3,771,238.68	100% 0	\$0.00	0	9
31381NM67	ARBOR COMMERCIAL FUNDING LLC	1	\$4,795,205.81	100% 0	\$0.00	NA 0) §
Total		1	\$4,795,205.81	100% 0	\$0.00	0	9
31381NM83	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$17,000,000.00	100% 0	\$0.00	NA 0) \$
Total		1	\$17,000,000.00	100% 0	\$0.00	0	\$
31381NMD2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,190,000.00	100% 0	\$0.00	NA 0) 5
Total		1	\$7,190,000.00	100% 0	\$0.00	0	\$
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31381NME0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,925,000.00	100% 0	\$0.00	NA 0	\$
Total	MORTOAGE, INC.	1	\$4,925,000.00	100% 0	\$0.00	0	\$
Total			Ψτονευο	100 /0 0	Ψυ•υυ		Ψ
31381NMF7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,100,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$8,100,000.00	100% 0	\$0.00	0	\$
31381NMG5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,800,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$7,800,000.00	100% 0	\$0.00	0	\$
		\longrightarrow					
31381NMH3	PNC MULTIFAMILY MORTGAGE LLC	1	\$8,411,275.25	100% 0	\$0.00	NA 0	\$
Total		1	\$8,411,275.25	100% 0	\$0.00	0	\$
		\longrightarrow					
31381NMJ9	PNC MULTIFAMILY MORTGAGE LLC	1	\$6,439,554.87	100% 0	\$0.00	NA 0	\$
Total		1	\$6,439,554.87	100% 0	\$0.00	0	\$
31381NMM2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,798,363.13	100% 0	\$0.00	NA 0	\$
Total		1	\$1,798,363.13	100% 0	\$0.00	0	\$
31381NMP5	ALLIANT CAPITAL LLC	1	\$769,256.71	100% 0	\$0.00	NA 0	\$
Total		1	\$769,256.71	100% 0	\$0.00	0	\$
31381NMQ3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$23,974,854.64	100% 0	\$0.00	NA 0	\$
Total		1	\$23,974,854.64	100% 0	\$0.00	0	\$
		\longrightarrow					
31381NMR1	WELLS FARGO BANK N.A.	1	\$6,698,057.87	100% 0	\$0.00	NA 0	\$
Total		1	\$6,698,057.87	100% 0	\$0.00	0	\$
		\longrightarrow					
31381NN82	ARBOR COMMERCIAL FUNDING LLC	1	\$2,687,371.35	100% 0		NA 0	
Total		1	\$2,687,371.35	100% 0	\$0.00	0	\$
31381NNC3		1	\$3,900,072.40	100% 0	\$0.00	NA 0	\$

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	COMMERCIAL FUNDING LLC						
Total	FUNDING LLC	1	\$3,900,072.40	100% 0	\$0.00	0	•
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31381NNF6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,785,016.61	100% 0	\$0.00	NA 0	9
Total		1	\$10,785,016.61	100% 0	\$0.00	0	(
		\longrightarrow					
31381NNG4	ARBOR COMMERCIAL FUNDING LLC	1	\$4,635,286.84	100% 0	\$0.00	NA 0	9
Total		1	\$4,635,286.84	100% 0	\$0.00	0	9
						-	
31381NNZ2	PNC MULTIFAMILY MORTGAGE LLC	1	\$16,587,229.06	100% 0	\$0.00	NA 0	9
Total		1	\$16,587,229.06	100% 0	\$0.00	0	5
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31381NP31	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100% 0	\$0.00	NA 0	9
Total	LLC	1	\$4,000,000.00	100% 0	\$0.00	0	•
31381NP56	ALLIANT CAPITAL LLC	1	\$3,900,000.00	100% 0	\$0.00	NA 0	9
Total		1	\$3,900,000.00	100% 0	\$0.00	0	(
31381NP64	ARBOR COMMERCIAL FUNDING LLC	1	\$8,863,248.02	100% 0	\$0.00	NA 0	9
Total		1	\$8,863,248.02	100% 0	\$0.00	0	(
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31381NP72	ARBOR COMMERCIAL FUNDING LLC	1	\$2,747,063.92	100% 0	\$0.00	NA 0	:
Total		1	\$2,747,063.92	100% 0	\$0.00	0	,
31381NP80	BEECH STREET CAPITAL, LLC	1	\$4,881,000.00	100% 0	\$0.00	NA 0	:
Total		1	\$4,881,000.00	100% 0	\$0.00	0	
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31381NP98	CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,300,000.00	100% 0	\$0.00	NA 0	,
Total		1	\$24,300,000.00	100% 0	\$0.00	0	
	THE STATE OF THE S	-+				$\overline{}$	
31381NPB3	WALKER & DUNLOP, LLC	1	\$13,800,000.00	100% 0	\$0.00	NA 0	1
Total		1	\$13,800,000.00	100% 0	\$0.00	0	

31381NPC1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,246,738.22	100%	0	\$0.00	NA	0	S
Total		1	\$3,246,738.22	100%	0	\$0.00		0	9
31381NPD9	PNC MULTIFAMILY MORTGAGE LLC	1	\$15,840,000.00	100%	0	\$0.00	NA	0	9
Total		1	\$15,840,000.00	100%	0	\$0.00		0	9
31381NPE7	ALLIANT CAPITAL LLC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	S
Total		1	\$1,100,000.00	100%	0	\$0.00		0	(
31381NPF4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,200,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,200,000.00	100%	0	\$0.00		0	(
31381NPJ6	ARBOR COMMERCIAL FUNDING LLC	1	\$659,378.42	100%	0	\$0.00	NA	0	
Total		1	\$659,378.42	100%	0	\$0.00		0	5
31381NPK3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,438,643.84	100%	0	\$0.00	NA	0	9
Total		1	\$1,438,643.84	100%	0	\$0.00		0	9
31381NPL1	ALLIANT CAPITAL LLC	1	\$692,000.00	100%	0	\$0.00	NA	0	
Total		1	\$692,000.00	100%	0	\$0.00		0	9
31381NPM9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,096,753.57	100%	0	\$0.00	NA	0	S
Total		1	\$2,096,753.57	100%	0	\$0.00		0	5
31381NPN7	ARBOR COMMERCIAL FUNDING LLC	1	\$9,385,098.34	100%	0	\$0.00	NA	0	9
Total		1	\$9,385,098.34	100%	0	\$0.00		0	(
31381NPP2	WELLS FARGO BANK N.A.	1	\$10,989,000.00	100%	0	\$0.00	NA	0	9
Total		1	\$10,989,000.00	100%	0	\$0.00		0	-
31381NPS6		1	\$800,000.00	100%	0	\$0.00	NA	0	9

1	GREYSTONE		1	1		1 1	
	SERVICING						
	CORPORATION INC.						
Total		_1	\$800,000.00	100% 0	\$0.00	(\$
31381NPT4	GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100% 0	\$0.00	NA	\$
Total		1	\$800,000.00	100% 0	\$0.00	(\$
31381NPW7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,450,000.00	100% 0	\$0.00	NA	\$
Total		1	\$1,450,000.00	100% 0	\$0.00	(\$
31381NPZ0	WALKER & DUNLOP, LLC	1	\$4,863,000.00	100% 0	\$0.00	NA	\$
Total		1	\$4,863,000.00	100% 0	\$0.00	(\$
		\longrightarrow					<u> </u>
31381NQ22	GREYSTONE SERVICING CORPORATION INC.	1	\$1,755,000.00	100% 0	\$0.00	NA	\$
Total		1	\$1,755,000.00	100% 0	\$0.00	(\$
31381NQ30	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100% 0	\$0.00	NA() \$
Total		1	\$1,200,000.00	100% 0	\$0.00	(\$
31381NQ48	GREYSTONE SERVICING CORPORATION INC.	1	\$7,300,000.00	100% 0			
Total		1	\$7,300,000.00	100% 0	\$0.00	(\$
31381NQ55	CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,700,000.00	100% 0	·		
Total		1	\$13,700,000.00	100% 0	\$0.00	(\$
31381NQ63	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,245,147.53	100% 0	·		
Total		1	\$4,245,147.53	100% 0	\$0.00	(9
31381NQ71	ARBOR COMMERCIAL FUNDING LLC	1	\$11,700,000.00	100% 0	\$0.00	NA() §
Total		1	\$11,700,000.00	100% 0	\$0.00	(9
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31381NQ89	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,900,000.00	100% 0	\$0.00	NA	\$
Total		1	\$1,900,000.00	100% 0	\$0.00	0	\$
31381NQF3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100% 0	\$0.00	NAO	\$
Total		1	\$2,000,000.00	100% 0	\$0.00	0	\$
31381NQG1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,017,000.00	100% 0	\$0.00	NA	\$
Total		1	\$1,017,000.00	100% 0	\$0.00	0	\$
31381NQJ5	WELLS FARGO BANK N.A.	1	\$1,674,000.00	100% 0	\$0.00	NA	\$
Total		1	\$1,674,000.00	100% 0	\$0.00	0	\$
31381NQK2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,448,654.67	100% 0	\$0.00	NA	\$
Total		1	\$1,448,654.67	100% 0	\$0.00	0	\$
31381NQL0	ARBOR COMMERCIAL FUNDING LLC	1	\$999,015.64	100% 0	\$0.00	NA	\$
Total		1	\$999,015.64	100% 0	\$0.00	0	\$
31381NQM8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,449,500.00	100% 0	\$0.00	NA	\$
Total		1	\$1,449,500.00	100% 0	\$0.00	0	\$
31381NQQ9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,331,223.18	100% 0	\$0.00	NA	\$
Total		1	\$1,331,223.18	100% 0	\$0.00	0	\$
31381NQR7	GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100% 0	\$0.00	NA	\$
Total		1	\$900,000.00	100% 0	\$0.00	0	\$
31381NQS5	BEECH STREET CAPITAL, LLC	1	\$2,405,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$2,405,000.00	100% 0	\$0.00	0	\$

31381NQT3	ALLIANT CAPITAL LLC	1	\$870,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$870,000.00	100% 0	\$0.00	0	\$
31381NQU0	ALLIANT CAPITAL LLC	1	\$1,050,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$1,050,000.00	100% 0	\$0.00	0	\$
31381NQV8	ALLIANT CAPITAL LLC	1	\$1,635,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$1,635,000.00	100% 0	\$0.00	0	\$
31381NQX4 Total	CWCAPITAL	1	\$18,400,000.00 \$18,400,000.00	100% 0 100% 0		NA 0	
Total		1	\$10,400,000.00	100%	\$0.00	0	Ф
31381NQZ9	WELLS FARGO BANK N.A.	1	\$2,908,258.48	100% 0	\$0.00	NA 0	\$
Total		1	\$2,908,258.48	100% 0	\$0.00	0	\$
31381NR62	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$1,000,000.00	100% 0	\$0.00	0	\$
31381NR88	GREYSTONE SERVICING CORPORATION INC.	1	\$2,907,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$2,907,000.00	100% 0	\$0.00	0	\$
31381NR96	GREYSTONE SERVICING CORPORATION INC.	1	\$880,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$880,000.00	100% 0	\$0.00	0	\$
31381NRJ4	WALKER & DUNLOP, LLC	1	\$7,228,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$7,228,000.00	100% 0	\$0.00	0	\$
31381NRK1	WALKER & DUNLOP, LLC	1	\$6,561,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$6,561,000.00	100% 0	\$0.00	0	\$
31381NRL9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,000,000.00	100% 0	\$0.00	NA 0	\$
Total	- ,	1	\$3,000,000.00	100% 0	\$0.00	0	\$

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31381NRP0	WELLS FARGO BANK N.A.	1	\$17,300,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$17,300,000.00	100% 0	\$0.00	0	\$
31381NRQ8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,250,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$10,250,000.00	100% 0	\$0.00	0	\$
31381NRV7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,100,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$1,100,000.00	100% 0	\$0.00	0	\$
31381NRW5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$75,500,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$75,500,000.00	100% 0	\$0.00	0	\$
31381NRY1	WALKER & DUNLOP, LLC	1	\$13,500,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$13,500,000.00	100% 0	\$0.00	0	\$
31381NS38	ALLIANT CAPITAL LLC	1	\$2,005,400.00	100% 0	\$0.00	NA 0	\$
Total		1	\$2,005,400.00	100% 0	\$0.00	0	\$
31381NS53	ALLIANT CAPITAL LLC	1	\$1,200,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$1,200,000.00	100% 0	\$0.00	0	\$
31381NS87	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,300,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$3,300,000.00	100% 0	\$0.00	0	\$
31381NSA2	GREYSTONE SERVICING CORPORATION INC.	1	\$817,500.00	100% 0	\$0.00	NA 0	\$
Total		1	\$817,500.00	100% 0	\$0.00	0	\$
31381NSB0	ALLIANT CAPITAL LLC	1	\$1,470,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$1,470,000.00	100% 0	\$0.00	0	\$
31381NSC8	WALKER & DUNLOP, LLC	1	\$7,120,000.00	100% 0	\$0.00	NA 0	\$

Total		1	\$7,120,000.00	100% 0	\$0.00	0	\$
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31381NSD6	WALKER & DUNLOP, LLC	1	\$3,100,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$3,100,000.00	100% 0	\$0.00	0	\$
31381NSF1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$1,000,000.00	100% 0	\$0.00	0	\$
31381NSG9	FREMONT BANK	1	\$645,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$645,000.00	100% 0	\$0.00	0	\$
31381NSH7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,670,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$5,670,000.00	100% 0	\$0.00	0	\$
31381NSL8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,170,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$1,170,000.00	100% 0	\$0.00	0	\$
31381NSM6	GREYSTONE SERVICING CORPORATION INC.	1	\$7,070,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$7,070,000.00	100% 0	\$0.00	0	\$
31381NSN4	GREYSTONE SERVICING CORPORATION INC.	1	\$675,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$675,000.00	100% 0	\$0.00	0	\$
31381NSP9	WELLS FARGO BANK N.A.	1	\$3,519,916.21	100% 0	\$0.00	NA 0	\$
Total		1	\$3,519,916.21	100% 0	\$0.00	0	\$
31381NSR5	ALLIANT CAPITAL LLC	1	\$3,982,500.00	100% 0	\$0.00	NA 0	\$
Total		1	\$3,982,500.00	100% 0	\$0.00	0	\$
31381NST1	JP MORGAN CHASE BANK, NA	1	\$2,750,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$2,750,000.00	100% 0	\$0.00	0	\$
31381NSU8		1	\$39,000,000.00	100% 0	\$0.00	NA 0	\$

	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.								
Total		1	\$39,000,000.00	100%)	\$0.00		0	9
31381NSV6	RED MORTGAGE CAPITAL, LLC	3	\$18,858,800.00	100%)	\$0.00	NA	0	\$
Total		3	\$18,858,800.00	100%)	\$0.00		0	9
31381NSW4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,692,946.98	100% ()	\$0.00	NA	0	S
Total		1	\$6,692,946.98	100%)	\$0.00		0	\$
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31381NT45	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$29,531,000.00	100%)	\$0.00	NA	0	S
Total		1	\$29,531,000.00	100%)	\$0.00		0	\$
31381NT52	ALLIANT CAPITAL LLC	1	\$1,350,000.00	100%)	\$0.00	NA	0	\$
Total		1	\$1,350,000.00	100%)	\$0.00		0	\$
31381NT94	GREYSTONE SERVICING CORPORATION INC.	1	\$38,850,000.00	100%)	\$0.00	NA	0	\$
Total		1	\$38,850,000.00	100%)	\$0.00		0	\$
31381NTB9	GREYSTONE SERVICING CORPORATION INC.	1	\$760,000.00	100% ()	\$0.00	NA	0	\$
Total		1	\$760,000.00	100%)	\$0.00		0	9
31381NTD5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,500,000.00	100%)	\$0.00	NA	0	\$
Total		1	\$7,500,000.00	100%)	\$0.00		0	9
31381NTK9	WALKER & DUNLOP, LLC	1	\$3,390,000.00	100%)	\$0.00	NA	0	\$
Total		1	\$3,390,000.00	100%)	\$0.00		0	\$
31381NTQ6	ALLIANT CAPITAL LLC	1	\$1,350,000.00	100%)	\$0.00	NA	0	9
Total		1	\$1,350,000.00	100%)	\$0.00		0	\$
31381NTR4		1	\$3,393,000.00	100%)	\$0.00	NA	0	9

	HOMESTREET	1	1	11	I	1	
	CAPITAL						
	CORPORATION						<u> </u>
Total		1	\$3,393,000.00	100% 0	\$0.00	0	\$
31381NTS2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$36,000,000.00	100% 0	\$0.00	NA 0) \$
Total		1	\$36,000,000.00	100% 0	\$0.00	0	9
31381NTV5	WALKER & DUNLOP, LLC	1	\$6,600,000.00	100% 0	\$0.00	NA 0) \$
Total		1	\$6,600,000.00	100% 0	\$0.00	0	9
31381NTZ6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,040,000.00	100% 0	\$0.00	NA 0) \$
Total		1	\$2,040,000.00	100% 0	\$0.00	0	9
31381NU27	CENTERLINE MORTGAGE CAPITAL INC.	1	\$18,000,000.00	100% 0	\$0.00	NA 0) \$
Total		1	\$18,000,000.00	100% 0	\$0.00	0	9
31381NU50	JP MORGAN CHASE BANK, NA	1	\$3,000,000.00	100% 0	\$0.00	NA 0) \$
Total		1	\$3,000,000.00	100% 0	\$0.00	0	9
31381NUA9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,400,000.00	100% 0	\$0.00	NA 0) \$
Total		1	\$2,400,000.00	100% 0	\$0.00	0	9
31381NUB7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100% 0	\$0.00	NA 0) \$
Total		1	\$1,400,000.00	100% 0	\$0.00	0	9
31381NUD3	HOMESTREET CAPITAL CORPORATION	1	\$4,495,000.00	100% 0	\$0.00	NA 0) \$
Total		1	\$4,495,000.00	100% 0	\$0.00	0	9
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31381NUF8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,310,000.00	100% 0	\$0.00	NA 0) 5
Total		1	\$2,310,000.00	100% 0	\$0.00	0	9
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31381NUG6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$1,000,000.00	100% 0	\$0.00	0	\$
31381NUJ0	ALLIANT CAPITAL LLC	1	\$2,660,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$2,660,000.00	100% 0	\$0.00	0	\$
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31381NUL5	NCB, FSB	1	\$12,000,000.00	100% 0		NA 0	1
Total		1	\$12,000,000.00	100% 0	\$0.00	0	\$
31381NUM3	WELLS FARGO BANK N.A.	1	\$2,250,000.00	100% 0	\$0.00	NA 0	\$
Total	11.71.	1	\$2,250,000.00	100% 0	\$0.00	0	\$
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31381NUN1	NCB, FSB	1	\$2,500,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$2,500,000.00	100% 0	\$0.00	0	\$
31381NUR2	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$750,000.00	100% 0	\$0.00	0	\$
31381NUS0	RED MORTGAGE CAPITAL, LLC	1	\$23,200,000.00	100% 0	·		
Total		1	\$23,200,000.00	100% 0	\$0.00	0	\$
31381NUT8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,150,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$3,150,000.00	100% 0	\$0.00	0	\$
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31381NUW1	RED MORTGAGE CAPITAL, LLC	1	\$7,746,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$7,746,000.00	100% 0	\$0.00	0	\$
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31381NV26	CENTERLINE MORTGAGE CAPITAL INC.	1	\$750,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$750,000.00	100% 0	\$0.00	0	\$
31381NV83	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,436,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$2,436,000.00	100% 0	\$0.00	0	\$

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31381NVA8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,000,000.00	100% 0	\$0.00	NA 0	\$
Total	World Grob, I ve.	1	\$14,000,000.00	100% 0	\$0.00	0	\$
10001			Ψ11,000,000.00	100 /6 0	Ψ0.00		4
31381NVC4	RED MORTGAGE CAPITAL, LLC	1	\$16,074,500.00	100% 0	\$0.00	NA 0	\$
Total		1	\$16,074,500.00	100% 0	\$0.00	0	\$
31381NVD2	ALLIANT CAPITAL LLC	1	\$3,120,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$3,120,000.00	100% 0	\$0.00	0	\$
31381NVL4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,575,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$1,575,000.00	100% 0	\$0.00	0	\$
31381NVM2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,889,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$5,889,000.00	100% 0	\$0.00	0	\$
31381NVN0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,824,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$3,824,000.00	100% 0	\$0.00	0	\$
31381NVQ3	NCB, FSB	1	\$2,800,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$2,800,000.00	100% 0	\$0.00	0	\$
31381NVU4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$800,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$800,000.00	100% 0	\$0.00	0	\$
31381NVV2	NCB, FSB	1	\$850,000.00	100% 0	i e		1
Total		1	\$850,000.00	100% 0	\$0.00	0	\$
31381NVW0	NCB, FSB	1	\$1,750,000.00	100% 0		NA 0	1
Total		1	\$1,750,000.00	100% 0	\$0.00	0	\$
31381NVY6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,100,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$5,100,000.00	100% 0	\$0.00	0	\$

31381NVZ3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,148,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$1,148,000.00	100% 0	\$0.00	0	\$
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31381NW25	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,900,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$1,900,000.00	100% 0	\$0.00	0	\$
31381NW33	WELLS FARGO BANK N.A.	1	\$3,562,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$3,562,000.00	100% 0	\$0.00	0	\$
31381NW90	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,339,000.00	100% 0	\$0.00	NA 0	\$
Total	·	1	\$4,339,000.00	100% 0	\$0.00	0	\$
31381NWA7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,611,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$1,611,000.00	100% 0	\$0.00	0	\$
31381NWB5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,500,000.00	100% 0			
Total		1	\$3,500,000.00	100% 0	\$0.00	0	\$
31381NWK5	HSBC BANK USA, NA	1	\$15,000,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$15,000,000.00	100% 0			
31381NWQ2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$1,700,000.00	100% 0	\$0.00	0	\$
31381NWR0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$975,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$975,000.00	100% 0	\$0.00	0	\$
31381NWT6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,300,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$8,300,000.00	100% 0	\$0.00	0	\$
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	GRANDBRIDGE REAL	$\overline{}$				$\overline{}$	T
31381NX24	ESTATE CAPITAL	1	\$4,505,000.00	100% 0	\$0.00	NA 0	\$
31301111/12+	LLC	1	\$ 4 ,202,000.00	100%	φυ.υυ	TNA O	Ψ
Total		1	\$4,505,000.00	100% 0	\$0.00	0	\$
10001		-1	Ψιμουσμούσε	100 /0	Ψυτυ	1	† †
31381NX65	NCB, FSB	1	\$1,250,000.00	100% 0	\$0.00	NA 0) \$
Total	1,02,-2	1	\$1,250,000.00	100% 0	\$0.00	0	
1000			Ψ=9== ν, σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	100,0	Ψ		
31381NX73	NCB, FSB	1	\$9,500,000.00	100% 0	\$0.00	NA 0) \$
Total		1	\$9,500,000.00	100% 0	\$0.00	0	
			T. /-				<u> </u>
31381NX81	NCB, FSB	1	\$3,500,000.00	100% 0	\$0.00	NA 0) \$
Total		1	\$3,500,000.00	100% 0	\$0.00	0	
			1-,		· · ·		<u> </u>
31381NXF5	NCB, FSB	1	\$865,000.00	100% 0	\$0.00	NA 0) \$
Total		1	\$865,000.00	100% 0	\$0.00	0	
					· · ·		
	PRUDENTIAL						
31381NXK4	MULTIFAMILY	1	\$5,915,000.00	100% 0	\$0.00	NA 0	\$
	MORTGAGE INC.					'	!
Total		1	\$5,915,000.00	100% 0	\$0.00	0	\$
	GRANDBRIDGE REAL					_ '	[
31381NXL2	ESTATE CAPITAL	1	\$1,600,000.00	100% 0	\$0.00	NA 0	\$
ļ	LLC						بــــــــــــــــــــــــــــــــــــــ
Total		1	\$1,600,000.00	100% 0	\$0.00	0	\$
							<u> </u>
	GRANDBRIDGE REAL				† 2. 2.2		
31381NXQ1	ESTATE CAPITAL	1	\$3,000,000.00	100% 0	\$0.00	NA 0	\$
	LLC		\$2,000,000,00	10000	<u> </u>		
Total	+	1	\$3,000,000.00	100% 0	\$0.00	0	\$
 	DELIBOOTE DANIE	+					 /
31381NXX6	DEUTSCHE BANK BERKSHIRE	1	\$13,106,000.00	100% 0	\$0.00	NAC	
31381NAA0	MORTGAGE, INC.	1	\$13,100,000.00	100%[0]	\$0.00	NA 0	\$
Total	MURIOAGE, INC.	1	\$13,106,000.00	100% 0	\$0.00	0	\$
1 Otai	+		\$13,100,000.00	100 /0 0	φυ.υυ		47
31381NYA5	CWCAPITAL	1	\$19,452,000.00	100% 0	\$0.00	NA 0) \$
Total	CWCMITTAL	1	\$19,452,000.00 \$19,452,000.00	100% 0	\$0.00 \$0.00	0	
Total	+	+	Φ1 <i>7</i> , 4 <i>2</i> ,000.00	100 /6 0	φυ•υυ		4
31381NYD9	HSBC BANK USA, NA	1	\$3,000,000.00	100% 0	\$0.00	NA 0) \$
Total	DSDC DAINE COLL, 1411	1	\$3,000,000.00	100% 0	\$0.00 \$0.00	0	
1 Otai	+	+	\$3,000,000.00	100 70 0	φυ.υυ		Ψ
	GRANDBRIDGE REAL	+	+			-+	+
31381NYK3	ESTATE CAPITAL	1	\$4,900,000.00	100% 0	\$0.00	NA 0	\$
	LLC	1	ψτ,200,000.00	100 /0 0	ΨΟ.ΟΟ	171-101	*

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31381NYW7	NCB, FSB	1	\$3,000,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$3,000,000.00	100% 0	\$0.00		0	\$
31381NZ89	NCB, FSB	1	\$800,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$800,000.00	100% 0	\$0.00		0	\$
31381NZK2	NCB, FSB	1	\$1,175,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$1,175,000.00	100% 0	\$0.00		0	\$
31381NZX4	NCB, FSB	1	\$1,000,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$1,000,000.00	100% 0	\$0.00		0	\$
3138MTAJ6	1ST SOURCE BANK	1	\$34,955.68	2.68% 0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$84,000.00	6.44% 0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$596,868.90	45.76% 0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	5	\$284,059.02	21.78% 0	\$0.00	NA	0	\$
	Unavailable	4	\$304,581.27	23.34% 0	\$0.00	NA	0	\$
Total		20	\$1,304,464.87	100% 0	\$0.00		0	\$
3138MTAK3	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$746,025.52	16.54% 0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	2	\$147,025.00	3.26% 0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	4	\$250,050.00	5.54% 0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	30	\$2,063,593.67	45.75% 0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	6	\$301,500.69	6.68% 0	\$0.00	NA	0	\$
	Unavailable	14	\$1,001,978.29	22.23% 0	\$0.00	NA	0	\$
Total		66	\$4,510,173.17	100% 0	\$0.00		0	\$
3138MTAL1	GATEWAY MORTGAGE GROUP LLC	18	\$1,111,539.00	49.12% 0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	3	\$156,200.00	6.9% 0	\$0.00	NA	0	\$
		10	\$498,652.21	22.04% 0	\$0.00	NA	0	\$

	STATE FARM BANK, FSB						
	TRUSTMARK NATIONAL BANK	1	\$57,933.47	2.56% 0	\$0.00	NA 0	\$
	Unavailable	7	\$438,368.41	19.38% 0	\$0.00	NA 0	9
Total		39	\$2,262,693.09	100% 0	\$0.00	0	
3138MTAM9	1ST SOURCE BANK	3	\$286,647.10	7.35% 0	\$0.00	NA 0	(
	GATEWAY MORTGAGE GROUP LLC	1	\$109,000.00	2.8% 0	\$0.00	NA 0	9
	MORTGAGEAMERICA INC.	2	\$193,800.00	4.97% 0	\$0.00	NA 0	9
	STATE FARM BANK, FSB	14	\$1,361,693.24	34.93% 0	\$0.00	NA 0	9
	TRUSTMARK NATIONAL BANK	4	\$370,865.14	9.51% 0	\$0.00	NA 0	9
	Unavailable	16	\$1,576,569.28	40.44% 0	\$0.00	NA 0	(
Total		40	\$3,898,574.76	100% 0	\$0.00	0	9
3138MTAN7	GATEWAY MORTGAGE GROUP LLC	1	\$109,920.00	21.89% 0	\$0.00	NA 0	9
	STATE FARM BANK, FSB	2	\$201,340.00	40.1% 0	\$0.00	NA 0	9
	Unavailable	2	\$190,877.48	38.01% 0	\$0.00	NA 0	(
Total		5	\$502,137.48	100% 0	\$0.00	0	9
31412RK55	ACHIEVA CREDIT UNION	1	\$80,000.00	0.76% 0	\$0.00	NA 0	9
	ALABAMA ONE CREDIT UNION	4	\$251,000.00	2.37% 0	\$0.00	NA 0	9
	ALPENA ALCONA AREA CREDIT UNION	3	\$208,000.00	1.96% 0	\$0.00	NA 0	9
	AMARILLO NATIONAL BANK	1	\$72,743.95	0.69% 0	\$0.00	NA 0	9
	AMERICAN BANK, N.A.	2	\$133,200.00	1.26% 0	\$0.00	NA 0	9
	AMERICAN FEDERAL SAVINGS BANK	4	\$254,275.00	2.4% 0	\$0.00	NA 0	9
	AMERICAN SAVINGS BANK, F.S.B.	1	\$70,000.00	0.66% 0	\$0.00	NA 0	9
	ASSOCIATED BANK, NA	1	\$60,000.00	0.57% 0	\$0.00	NA 0	9
	BANCORPSOUTH BANK	2	\$161,900.00	1.53% 0	\$0.00	NA 0	9
	BANK OF	1	\$30,500.00	0.29% 0	\$0.00	NA 0	\$

SPRINGFIELD						
CARROLLTON BANK	1	\$62,000.00	0.59%	\$0.00	NA	0 \$
CENTRAL BANK ILLINOIS	1	\$70,745.88	0.67%	\$0.00	NA	0 \$
CENTRAL SAVINGS BANK	1	\$80,000.00	0.76%	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$65,000.00	0.61% (\$0.00	NA	0 \$
COMMUNITY SAVINGS BANK	4	\$286,200.00	2.7%	\$0.00	NA	0 \$
DAKOTALAND FEDERAL CREDIT UNION	1	\$19,000.00	0.18%	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	1	\$69,275.00	0.65%	\$0.00	NA	0 \$
FAIRWINDS CREDIT UNION	4	\$306,150.00	2.89%	\$0.00	NA	0 \$
FARMERS STATE BANK	3	\$189,189.39	1.79%	\$0.00	NA	0 \$
FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$325,300.00	3.07%	\$0.00	NA	0 \$
FIRST BANK RICHMOND, NA	2	\$108,222.52	1.02%	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	2	\$101,000.00	0.95%	\$0.00	NA	0 \$
FIRST NATIONAL BANK & TRUST	2	\$100,000.00	0.94%	\$0.00	NA	0 \$
FIRST REPUBLIC BANK	1	\$57,000.00	0.54%	\$0.00	NA	0 \$
FIRST TECHNOLOGY CREDIT UNION	1	\$65,000.00	0.61%	\$0.00	NA	0 \$
FIRSTBANK PUERTO RICO	1	\$79,300.00	0.75%	\$0.00	NA	0 \$
FRANDSEN BANK & TRUST	1	\$77,400.00	0.73%	\$0.00	NA	0 \$
FULTON BANK	1	\$58,000.00	0.55%	\$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	1	\$70,300.00	0.66% (\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	1	\$64,000.00	0.6%	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	1	\$60,600.00	0.57%	\$0.00	NA	0 \$
	1	\$80,000.00	0.76%	\$0.00	NA	0 \$

GUARANTY LOAN AND REAL ESTATE COMPANY							
HARVARD SAVINGS BANK	1	\$52,000.00	0.49%	0	\$0.00	NA	0
ILLINI BANK	1	\$43,338.77	0.41%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$44,000.00	0.42%		\$0.00	NA	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$61,200.00	0.58%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$77,000.00	0.73%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$77,000.00	0.73%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	7	\$439,900.00	4.16%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$68,400.00	0.65%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$81,800.00	0.77%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$61,000.00	0.58%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$60,500.00	0.57%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$80,000.00	0.76%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$52,887.00	0.5%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$72,000.00	0.68%	0	\$0.00	NA	0
PARK BANK	2	\$99,840.00	0.94%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$39,000.00	0.37%	0	\$0.00	NA	0
PIONEER CREDIT UNION	3	\$163,000.00	1.54%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	3	\$229,000.00	2.16%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$41,400.00	0.39%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$59,734.47	0.56%	0	\$0.00	NA	0
	1	\$78,500.00	0.74%	0	\$0.00	NA	0

PRIOR LAKE BANK	STATE					
RAYNE BUILI AND LOAN ASSOCIATION	1	\$50,000.00	0.47% 0	\$0.00	NA	0 \$
RIDDELL NAT BANK	ΓΙΟΝΑL 1	\$63,000.00	0.6%	\$0.00	NA	0 \$
ROANOKE RA SAVINGS BAI	1 11	\$44,000.00	0.42%	\$0.00	NA	0 \$
ROCKY MOU MORTGAGE COMPANY	NTAIN 1	\$66,950.00	0.63% 0	\$0.00	NA	0 \$
SAN ANTONION FEDERAL CRI UNION (SAFC	EDIT 2	\$127,640.00	1.21% 0	\$0.00	NA	0 \$
SCOTIABANK PUERTO RICO	1 31	\$206,113.78	1.95% 0	\$0.00	NA	0 \$
SIR FEDERAL UNION	CREDIT 1	\$67,251.00	0.64%	\$0.00	NA	0 \$
SIWELL, INC. CAPITAL MOI SERVICES OF	RTGAGE 1	\$67,350.00	0.64% 0	\$0.00	NA	0 \$
SOUTH CARC FEDERAL CRI UNION		\$83,000.00	0.78% 0	\$0.00	NA	0 \$
SPC COOPERA CREDIT UNIC		\$55,000.00	0.52%	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATIO	DN 1	\$36,000.00	0.34%	\$0.00	NA	0 \$
STATE BANK LINCOLN	OF 3	\$109,400.00	1.03%	\$0.00	NA	0 \$
STATE BANK PRAGUE	OF NEW 1	\$67,500.00	0.64%	\$0.00	NA	0 \$
STATE BANK SOUTHERN U	1	\$79,200.00	0.75%	\$0.00	NA	0 \$
TELCOM CRE UNION	EDIT 1	\$70,900.00	0.67%	\$0.00	NA	0 \$
TEXAS BANK	1	\$30,000.00	0.28% 0	\$0.00	NA	0 \$
THE COMMUL BANK, A MASSACHUS CO-OPERATIV BANK	NITY ETTS 1	\$71,000.00				
THE FARMER BANK AND TE		\$190,683.00	1.8% 0	\$0.00	NA	0 \$
THE	1	\$71,800.00	0.68%	\$0.00	NA	0 5

3 3							
	NORTHUMBERLAND NATIONAL BANK						
	UNITED BANK AND TRUST COMPANY	1	\$63,300.00	0.6% 0	\$0.00	NA 0	S
	UNITED BANK OF UNION	1	\$80,000.00	0.76% 0	\$0.00	NA 0	\$
	UNITED COMMUNITY BANK	4	\$226,006.30	2.13% 0	\$0.00	NA 0	\$
	UNITY BANK	1	\$64,800.00	0.61% 0	\$0.00	NA 0	\$
	WESTCONSIN CREDIT UNION	1	\$81,800.00	0.77% 0	\$0.00	NA 0	\$
	Unavailable	46	\$2,817,447.96	26.6% 0	\$0.00	NA 0	\$
Total		169	\$10,586,944.02	100% 0	\$0.00	0	\$
31412RK63	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,979,421.00	60.77% 0	\$0.00	NA 0	\$
	ARVEST MORTGAGE COMPANY	6	\$940,709.00	28.88% 0	\$0.00	NA 0	\$
	HOCKING VALLEY BANK	1	\$121,942.69	3.74% 0	\$0.00	NA 0	\$
	Unavailable	1	\$215,000.00	6.61% 0	\$0.00	NA 0	\$
Total		17	\$3,257,072.69	100% 0	\$0.00	0	\$
31412RK71	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$392,500.00	3.39% 0	\$0.00	NA 0	\$
	ARVEST MORTGAGE COMPANY	68	\$6,558,970.00	56.64% 0	\$0.00	NA 0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$88,300.00	0.76% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	8	\$780,200.00	6.74% 0	\$0.00	NA 0	\$
	JUST MORTGAGE, INC.	4	\$374,750.00	3.24% 0	\$0.00	NA 0	\$
	MIDFIRST BANK	1	\$100,000.00	0.86% 0	\$0.00	NA 0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.86% 0	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	11	\$1,048,200.00	9.05% 0	\$0.00	NA 0	\$
	Unavailable	22	\$2,136,497.05	18.46% 0	\$0.00	NA 0	\$
Total		120	\$11,579,417.05	100% 0	\$0.00	0	\$
31412RK89		1	\$114,000.00	0.7% 0	\$0.00	NA 0	\$

ACHIEVA CREDIT UNION							
ADDISON AVENUE FEDERAL CREDIT UNION	E 2	\$236,921.25	1.46%	\$0.00	NA	0	\$
ALLIED HOME MORTGAGE CORPORATION	3	\$352,000.00	2.17%	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	2	\$234,800.00	1.45%	\$0.00	NA	0	\$
AMERICAN BANK	2	\$221,539.91	1.37%	\$0.00	NA	0	\$
AMERICAN SAVIN BANK	IGS 1	\$116,000.00	0.72%	\$0.00	NA	0	\$
ASSOCIATED BAN NA	K, 9	\$1,056,983.66	6.53%	\$0.00	NA	0	\$
BANCORPSOUTH BANK	5	\$611,701.13	3.78%	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$106,693.69	0.66%	\$0.00	NA	0	\$
BANK OF AMERIC FORK	AN 1	\$121,000.00	0.75%	\$0.00	NA	0	\$
BANK OF THE WE	ST 3	\$357,000.00	2.21%	\$0.00	NA	0	\$
BOEING EMPLOYE CREDIT UNION	EES 1	\$123,750.00	0.76%	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	1	\$124,000.00	0.77%	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDIN	2 IG	\$235,467.92	1.45% (\$0.00	NA	0	\$
CHASE HOME FINANCE, LLC	1	\$118,136.53	0.73%	\$0.00	NA	0	\$
COASTAL FEDERA CREDIT UNION	L 1	\$114,500.00	0.71%	\$0.00	NA	0	\$
CORTRUST BANK	1	\$121,780.00	0.75%	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD	1	\$113,600.00	0.7%	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$120,000.00	0.74%	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$111,000.00	0.69%	\$0.00	NA	0	\$
DUPACO COMMUNITY CRE UNION	DIT 1	\$120,000.00	0.74%	\$0.00	NA	0	\$
DURANT BANK AN TRUST COMPANY	ND 1	\$119,018.49	0.74%	\$0.00	NA	0	\$
	3	\$347,750.82	2.15%	\$0.00	NA	0	\$

FARMERS BANK & TRUST, N.A.						
FIDELITY BANK MORTGAGE	1	\$112,500.00	0.69%	\$0.00	NA	0 \$
FIRST KEYSTONE NATIONAL BANK	1	\$112,000.00	0.69%	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	1	\$115,200.00	0.71% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$351,900.00	2.17%	\$0.00	NA	0 \$
FIRST NATIONAL BANK FOX VALLEY	1	\$111,950.00	0.69%	\$0.00	NA	0 \$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$458,700.00	2.83%	\$0.00	NA	0 \$
FIRST PLACE BANK	2	\$229,541.60	1.42%	\$0.00	NA	0 \$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$124,000.00	0.77%			
FORUM CREDIT UNION	4	\$468,643.76	2.89%	\$0.00	NA	0 \$
FREMONT BANK	4	\$465,700.00	2.88%	\$0.00	NA	0 \$
FULTON BANK	1	\$120,000.00	0.74%		NA	
GECU	2	\$231,456.85	1.43%	\$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.68%	\$0.00	NA	0 \$
GUARANTY SAVINGS BANK	1	\$115,000.00	0.71%	\$0.00	NA	0 \$
HEARTLAND CREDIT UNION	1	\$114,542.17	0.71%	\$0.00	NA	0 \$
HIWAY FEDERAL CREDIT UNION	1	\$110,060.08	0.68%	\$0.00	NA	0 \$
INTERNATIONAL BANK OF COMMERCE	1	\$112,000.00	0.69% 0	\$0.00	NA	O S
INVESTORS SAVINGS BANK	1	\$110,000.00	0.68%	\$0.00	NA	0 9
JAMES B. NUTTER AND COMPANY	2	\$247,100.00	1.53%	\$0.00	NA	0 8
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$116,572.33	0.72% 0	\$0.00	NA	0 5
LAKE MORTGAGE COMPANY INC.	1	\$110,400.00	0.68%	\$0.00	NA	0 9
LANDMARK CREDIT UNION	2	\$228,546.15	1.41%	\$0.00	NA	0 9

LOCKHEED FEDERAL CREDIT UNION	1	\$115,200.00	0.71% 0	\$0.00	NA	0 \$
MAGNA BANK	1	\$118,028.24	0.73% 0	\$0.00	NA	0 \$
MARSHALL COMMUNITY CREDIT UNION	1	\$119,522.27	0.74% 0			
MEMBER HOME LOAN, L.L.C.	1	\$118,500.00	0.73% 0	\$0.00	NA	0 \$
MONTICELLO BANKING COMPANY	1	\$110,400.00	0.68% 0	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	1	\$112,000.00	0.69% 0	\$0.00	NA	0 \$
NOTRE DAME FEDERAL CREDIT UNION	1	\$111,000.00	0.69% 0	\$0.00	NA	0 \$
NUMERICA CREDIT UNION	1	\$115,545.76		·	NA	
OCEANFIRST BANK	1	\$111,106.66	0.69% 0	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	1	\$112,948.55	0.7% 0	\$0.00	NA	0 \$
PIONEER BANK	1	\$117,539.81	0.73% 0	\$0.00	NA	0 \$
PLATINUM HOME MORTGAGE	1	\$116,250.00	0.72% 0	\$0.00	NA	0 \$
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$118,500.00	0.73% 0	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	3	\$345,000.00	2.13% 0	\$0.00	NA	0 \$
RIVERHILLS BANK	1	\$112,000.00	0.69% 0	\$0.00	NA	0 \$
RPM MORTGAGE, INC.	1	\$112,500.00	0.69% 0	\$0.00	NA	0 \$
SCHMIDT MORTGAGE COMPANY	1	\$115,000.00	0.71% 0	\$0.00	NA	0 \$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,000.00	0.74% 0	\$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	4	\$466,000.00	2.88% 0	\$0.00	NA	0 \$
STATE BANK OF CROSS PLAINS	1	\$114,000.00	0.7% 0	\$0.00	NA	0 \$
STEARNS LENDING, INC.	1	\$123,000.00	0.76% 0	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	\$238,900.00	1.48% 0	\$0.00	NA	0 \$

	MORTGAGE COMPANY						
	TIERONE BANK	2	\$230,000.00	1.42% 0	\$0.00	NA () \$
	TOWER FEDERAL CREDIT UNION	1	\$111,000.00	0.69% 0	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	1	\$120,000.00	0.74% 0	\$0.00	NA	9
	UNITED COMMUNITY BANK	1	\$113,575.79	0.7% 0	\$0.00	NA) \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,500.00	0.73% 0	\$0.00	NA() \$
	VALLEY NATIONAL BANK	1	\$113,000.00	0.7% 0	\$0.00	NA) \$
	WESTBURY BANK	1	\$120,500.00	0.74% 0	\$0.00	NA (1
	Unavailable	21	\$2,445,988.37	15.12% 0	\$0.00	NA (1
Total		139	\$16,188,961.79	100% 0	\$0.00) \$
31412RK97	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$238,500.00	8.18% 0	\$0.00	NA) \$
	ARVEST MORTGAGE COMPANY	2	\$239,650.00	8.22% 0	\$0.00	NA) \$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$111,400.00	3.82% 0	\$0.00	NA) \$
	CONSUMERS CREDIT UNION	2	\$235,000.00	8.06% 0	\$0.00	NA) \$
	FIRST NATIONAL BANK OF OMAHA	7	\$803,225.00	27.55% 0	\$0.00	NA) \$
	JUST MORTGAGE, INC.	3	\$334,900.00	11.48% 0	\$0.00	NA) \$
	SHEA MORTGAGE, INC.	1	\$123,756.00	4.24% 0	\$0.00	NA (
	Unavailable	7	\$829,602.00	28.45% 0		NA (1
Total		25	\$2,916,033.00	100% 0	\$0.00		9
31412RLA3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$87,965.47	0.37% 0	\$0.00	NA) \$
	ALLIED HOME MORTGAGE CORPORATION	1	\$107,200.00	0.45% 0	\$0.00	NA) \$
	ALPINE BANK & TRUST CO.	2	\$188,330.44	0.8% 0	\$0.00	NA	
		1	\$92,000.00	0.39% 0	\$0.00	NA) \$

ALTAONE FEDERAL CREDIT UNION						
ALTRA FEDERAL CREDIT UNION	1	\$107,250.00	0.45%	\$0.00	NA)
AMARILLO NATIONAL BANK	3	\$286,641.70	1.21%	\$0.00	NA	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$106,278.21	0.45%	\$0.00	NA ()
AMERICAHOMEKEY, INC	1	\$90,637.72	0.38%	\$0.00	NA	
AMERICAN NATIONAL BANK, TERRELL	1	\$87,500.00	0.37%	\$0.00	NA) :
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$108,239.00	0.46%	\$0.00	NA (
AMERIFIRST FINANCIAL CORPORATION	3	\$290,500.00	1.23%	\$0.00	NA () :
ANCHORBANK FSB	1	\$92,000.00	0.39% (\$0.00	NA () 5
ASSOCIATED BANK, NA	6	\$613,545.28	2.59%	\$0.00	NA	
BANCORPSOUTH BANK	4	\$390,000.00	1.65% (\$0.00	NA)
BANK OF HAWAII	1	\$84,266.64	0.36% (\$0.00	NA () :
BANK OF THE WEST	5	\$490,600.00	2.07%	\$0.00	NA () :
BETHPAGE FEDERAL CREDIT UNION	2	\$197,000.00	0.83%	\$0.00	NA)
BLACKHAWK COMMUNITY CREDIT UNION	2	\$206,596.32	0.87%	\$0.00	NA)
CENTRAL MORTGAGE COMPANY	1	\$108,000.00	0.46%	\$0.00	NA)
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$93,500.00	0.4% (\$0.00	NA()
CITIZENS UNION SAVINGS BANK	3	\$282,641.69	1.19% (\$0.00	NA)
CITIZENSFIRST CREDIT UNION	1	\$85,000.00	0.36%	\$0.00	NA	
COMMUNITY BANK & TRUST CO.	2	\$193,000.00	0.82%	\$0.00	NA	
COMMUNITY BANK, N.A.	1	\$86,000.00	0.36%	\$0.00	NA	
	1	\$90,000.00	0.38%	\$0.00	NA	

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COMMUNITY STATE BANK								
CORNERSTONE MORTGAGE COMPANY	1	\$95,300.00	0.4%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	2	\$206,000.00	0.87%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	2	\$207,000.00			\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	4	\$350,000.00	1.48%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$86,000.00	0.36%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$96,000.00	0.41%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	6	\$572,146.95	2.42%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	2	\$189,925.00	0.8%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$92,000.00	0.39%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$173,463.27	0.73%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	2	\$202,000.00	0.85%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$95,000.00	0.4%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$91,100.00	0.39%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	6	\$584,098.09	2.47%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMI	1	\$85,842.00	0.36%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$86,000.00	0.36%	0	\$0.00	NA	0	\$

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FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$291,396.08	1.23%	\$0.00	NA	5 \$
FIRST PLACE BANK	3	\$283,783.50	1.2%	0 \$0.00	NA) \$
FIRSTBANK PUERTO RICO	1	\$84,665.07	0.36%		NA	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$87,700.00	0.37%	\$0.00	NA	9 \$
FORUM CREDIT UNION	2	\$195,798.57	0.83%	\$0.00	NA	9 \$
FREMONT BANK	7	\$679,244.00	2.87%	0 \$0.00	NA	5 \$
FULTON BANK	2	\$191,000.00	0.81%	0 \$0.00	NA) \$
GECU	6	\$547,611.08	2.31%	0 \$0.00	NA	5
GREATER NEVADA MORTGAGE SERVICES	1	\$87,750.00	0.37%	\$0.00	NA	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$190,500.00	0.81%	0 \$0.00	NA) \$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$89,645.36	0.38%	\$0.00	NA	9 \$
GTE FEDERAL CREDIT UNION	1	\$101,100.00	0.43%	\$0.00	NA	9 \$
GUILD MORTGAGE COMPANY	4	\$388,800.00	1.64%	\$0.00	NA	\$
HEARTLAND BANK	3	\$295,500.00	1.25%	0 \$0.00	NA	5 \$
HEARTLAND CREDIT UNION	4	\$396,522.30	1.68%	\$0.00	NA) \$
HIWAY FEDERAL CREDIT UNION	1	\$87,790.80	0.37%	\$0.00	NA	\$
HOME SAVINGS OF AMERICA	1	\$92,000.00	0.39%	\$0.00	NA	\$
HSBC MORTGAGE CORPORATION (USA)	3	\$259,100.00	1.1%	\$0.00	NA	\$
ILLINOIS NATIONAL BANK	1	\$108,000.00	0.46%	\$0.00	NA	\$
JAMES B. NUTTER AND COMPANY	7	\$696,050.00	2.94%	\$0.00	NA) \$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$368,411.98	1.56% (\$0.00	NA	\$
LANDMARK CREDIT UNION	1	\$89,301.84	0.38%	\$0.00	NA	\$
LEADER BANK, N.A.	1	\$91,273.66	0.39%	0 \$0.00	NA) \$
LOCKHEED FEDERAL CREDIT UNION	1	\$86,653.65	0.37%	0 \$0.00	NA	

MACHIAS SAVINGS BANK	3	\$295,500.00	1.25%	0 \$0.00) NA	0	\$
MAGNA BANK	1	\$100,460.46	0.42%	0 \$0.00) NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	3	\$264,000.00	1.12%	0 \$0.00) NA	0	\$
MARSHFIELD SAVINGS BANK	1	\$99,000.00	0.42%	0 \$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$106,695.00	0.45%	0 \$0.00	NA	.0	\$
MEMBER HOME LOAN, L.L.C.	1	\$104,000.00	0.44%	0 \$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$181,282.13	0.77%	0 \$0.00) NA	0	\$
MIDWESTONE BANK	1	\$90,000.00	0.38%	0 \$0.00	NA NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$98,400.00	0.42%	0 \$0.00) NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$179,201.00	0.76%	0 \$0.00) NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$96,816.99	0.41%	0 \$0.00) NA	0	\$
OLD SECOND NATIONAL BANK	2	\$195,000.00	0.82%	0 \$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	2	\$204,219.00	0.86%	0 \$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.43%	0 \$0.00) NA	0	\$
POWERCO CREDIT UNION, INC.	1	\$106,000.00	0.45%	0 \$0.00) NA	0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$191,500.00	0.81%	0 \$0.00) NA	.0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$103,875.00	0.44%	0 \$0.00) NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$93,750.00	0.4%	0 \$0.00) NA	0	\$
RABOBANK, N.A.	1	\$106,000.00	0.45%	0 \$0.00) NA	0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$196,000.00	0.83%	0 \$0.00			\$
 RIVERHILLS BANK	2	\$178,500.00	0.75%	0 \$0.00) NA	0	\$
	2	\$191,450.44	0.81%	0 \$0.00) NA	$\overline{\Delta}$	\$

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Onavanauic	247	\$4,129,378.00 \$23,656,035.73	100%			INA	0	
CREDIT UNION, INC. Unavailable	43	\$174,662.18 \$4,129,578.00	0.74%		·			
FEDERAL BANK, FSB WRIGHT-PATT	1	\$105,000.00			·			
WORTHINGTON	1	\$105,000,00	0 110/-	0	\$0.00	NI A	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,790.35	0.42%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$105,700.00	0.45%	0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$191,050.00	0.81%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$101,500.00	0.43%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	3	\$297,500.00	1.26%	0	\$0.00	NA	0	
TIERONE BANK	4	\$351,360.00	1.49%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$95,200.00	0.4%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$104,000.00	0.44%	0	\$0.00	NA	0	
STEARNS LENDING, INC.	1	\$108,000.00	0.46%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	2	\$207,000.00	0.88%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$205,800.00	0.87%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$94,501.24	0.4%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$85,000.00	0.36%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$93,599.08	0.4%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$67,979.19	0.29%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY								

Total

31412RLB1	ARVEST MORTGAGE COMPANY	6	\$580,825.00	11.9%	0 \$0.00) NA	0 5
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$89,100.00	1.82%	\$0.00) NA	0 5
	CITIMORTGAGE, INC.	2	\$195,733.25	4.01%	0 \$0.00	NA	0 9
	COMMONWEALTH BANK & TRUST COMPANY	1	\$109,500.00	2.24%	0 \$0.00) NA	
	FIRST NATIONAL BANK OF OMAHA	24	\$2,335,175.79	47.83%	0 \$0.00) NA	0 5
	IMORTGAGE.COM	1	\$105,750.00	2.17%	0 \$0.00	NA	0 9
	JUST MORTGAGE, INC.	1	\$100,600.00	2.06%	0 \$0.00	NA	0 5
	RIGHT START MORTGAGE, INC.	1	\$104,000.00	2.13%	0 \$0.00) NA	0 5
	Unavailable	13	\$1,262,039.97	25.84%	0 \$0.00	NA	
Total		50	\$4,882,724.01	100%	0 \$0.00		0 9
31412RLC9	ARVEST MORTGAGE COMPANY	21	\$1,153,750.00	25.4%	0 \$0.00	NA	0 5
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$80,600.00	1.77%	\$0.00) NA	0 5
	CITIMORTGAGE, INC.	1	\$36,337.57	0.8%	0 \$0.00	NA	0 9
	CONSUMERS CREDIT UNION	1	\$65,900.00	1.45%	0 \$0.00) NA	0 5
	FIRST NATIONAL BANK OF OMAHA	21	\$1,414,125.00	31.13%	0 \$0.00) NA	0 5
	IMORTGAGE.COM	1	\$80,000.00	1.76%	0 \$0.00	NA	0 9
	JUST MORTGAGE, INC.	4	\$306,300.00	6.74%	0 \$0.00	NA	0 5
	SHEA MORTGAGE, INC.	1	\$67,551.00	1.49%	0 \$0.00	NA	0 5
	WELLS FARGO BANK, N.A.	1	\$69,498.35	1.53%	0 \$0.00) NA	0 5
	Unavailable	20	\$1,269,102.00	27.93%	0 \$0.00	NA	0 9
Total		72	\$4,543,163.92	100%	0 \$0.00		0 9
31412RLD7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,972,650.00	3.25%	0 \$0.00) NA	0 5
	ARVEST MORTGAGE COMPANY	8	\$1,443,500.00	2.38%	0 \$0.00) NA	0 5
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$163,100.00	0.27%	0 \$0.00) NA	0 5

	CITIMORTGAGE, INC.	1	\$142,427.26	0.23% 0	\$0.00	NA	0	5
	COMMONWEALTH BANK & TRUST COMPANY	3	\$702,895.16	1.16% 0	\$0.00	NA	0	9
	CRESCENT MORTGAGE COMPANY	1	\$128,000.00	0.21% 0	\$0.00	NA	0	9
	FIRST NATIONAL BANK OF OMAHA	13	\$2,170,165.00	3.57% 0	\$0.00	NA	0	9
	IMORTGAGE.COM	3	\$688,000.00	1.13% 0	\$0.00	NA	0	9
	JUST MORTGAGE, INC.	9	\$2,040,980.00	3.36% 0	\$0.00	NA	0	9
	RIGHT START MORTGAGE, INC.	4	\$1,308,000.00	2.15% 0	\$0.00	NA	0	•
	SEATTLE BANK	2	\$253,000.00	0.42% 0	·	NA	0	(
	Unavailable	190	\$49,698,289.08	81.87% 0	· · · · · · · · · · · · · · · · · · ·	NA	0	9
Total		246	\$60,711,006.50	100% 0	\$0.00		0	
31412RLE5	AMERICAHOMEKEY, INC	1	\$39,199.68	1.76% 0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$54,375.00	2.44% 0	\$0.00	NA	0	9
	ASSOCIATED BANK, NA	1	\$74,500.00	3.35% 0	\$0.00	NA	0	(
	BANCORPSOUTH BANK	1	\$62,523.90	2.81% 0	\$0.00	NA	0	S
	BENCHMARK BANK	1	\$83,498.00	3.75% 0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$69,469.66	3.12% 0	\$0.00	NA	0	:
	CONSUMER LOAN SERVICES, LLC	1	\$75,750.00	3.41% 0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$17,173.45	0.77% 0	\$0.00	NA	0	:
	DURANT BANK AND TRUST COMPANY	3	\$177,100.00	7.96% 0	\$0.00	NA	0	,
	FIDELITY CO-OPERATIVE BANK	1	\$56,743.36	2.55% 0	\$0.00	NA	0	;
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$80,000.00	3.6% 0	\$0.00	NA	0	;
	FIRST MERIT MORTGAGE CORPORATION	1	\$52,000.00	2.34% 0	\$0.00	NA	0	
		2	\$121,458.66	5.46% 0	\$0.00	NA	一十	(

	FIRSTBANK PUERTO RICO							
	HERGET BANK, NATIONAL ASSOCIATION	1	\$22,500.00	1.01% 0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,500.00	3.22% 0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$105,750.00	4.76% 0	\$0.00	NA	0	\$
	RBC BANK (USA)	2	\$106,177.66	4.77% 0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$73,500.00	3.3% 0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$75,000.00	3.37% 0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$70,400.00	3.17% 0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$50,400.00	2.27% 0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$49,000.00	2.2% 0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$34,500.00	1.55% 0	\$0.00	NA	0	\$
	Unavailable	13	\$601,412.36	27.06% 0		NA	0	\$
Total		41	\$2,223,931.73	100% 0	\$0.00		0	\$
24.44.27.77.77.6	CYTY CODE CAR DAG	20	** ** ** ** ** ** ** **	50 5 40 0	40.00	27.1	0	4
31412VH76	CITIMORTGAGE, INC.	29	\$4,437,017.00	70.74% 0				\$
T-4-1	Unavailable	12	\$1,835,618.09	29.26% 0		NA	0	\$
Total		41	\$6,272,635.09	100% 0	\$0.00		U	\$
31412VH84	CITIMORTGAGE, INC.	16	\$2,264,383.59	52.18% 0	\$0.00	NA	0	<u> </u>
5111211101	Unavailable	12	\$2,074,767.93				_	<u> </u>
Total		28	\$4,339,151.52	100% 0		1,12	0	\$
31412VJA7	CITIMORTGAGE, INC.	56	\$19,331,283.06	55.11% 0	\$0.00	NA	0	\$
	Unavailable	51	\$15,744,045.11	44.89% 0				\$
Total		107	\$35,075,328.17	100% 0			0	\$
31412VJB5	CITIMORTGAGE, INC.	28	\$9,043,202.18	45.03% 0	\$0.00	NA	0	\$
51112 1025	Unavailable	30	\$11,037,640.92	54.97% 0	·		_	\$
Total		58	\$20,080,843.10	100% 0			0	\$
31412VJC3	CITIMORTGAGE, INC.	64	\$18,526,132.55	60.36% 0				\$
	Unavailable	37	\$12,166,961.66	39.64% 0		NA	0	\$
Total		101	\$30,693,094.21	100% 0	\$0.00		0	\$
31412VJD1	CITIMORTGAGE, INC.	35	\$13,006,251.03	57.1% 0	\$0.00	NA	0	\$

	Unavailable	28	\$9,770,738.94	42.9% (\$0.00	NA	0	\$
Total		63	\$22,776,989.97	100%	\$0.00		0	\$
31413CRS0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$3,009,000.00	100% (\$0.00	NA	0	\$
Total		10	\$3,009,000.00	100%	\$0.00		0	\$
31413CRT8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	26	\$6,035,802.47	100% (\$0.00	NA	0	\$
Total		26	\$6,035,802.47	100%	\$0.00		0	\$
31413CRU5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,549,293.25	100% (\$0.00	NA	0	\$
Total		5	\$1,549,293.25	100%	\$0.00		0	\$
31413CRV3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,538,000.00	100% (\$0.00	NA	0	\$
Total		8	\$1,538,000.00	100%	\$0.00	&	•	