FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2017

File 23 of 96

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Name of Issuing Entity	Check if Registered	Name of Originator	Total A	ssets by Originator	T	S	ssets t ubject emand	of d	Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#		(% of principal balance)	#	\$	(% of principal s balance)
31412QDA4		HIBERNIA NATIONAL BANK	2	\$184,720.15	0.73%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	144	\$21,726,117.12	85.41%	0	\$0.00	NA	0	\$0.00	NA
		TEXAS BANK	2	\$197,103.81	0.77%	0	\$0.00	NA	0	\$0.00	NA
V M	WACHOVIA MORTGAGE CORPORATION	5							\$0.00		
		WASHINGTON MUTUAL BANK, FA	8	\$1,170,751.72	4.6%	0	\$0.00			\$0.00	
		Unavailable	12	\$1,646,422.89	6.48%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$25,436,829.69	100%	0	\$0.00		0	\$0.00	
31412QDB2		ABACUS FEDERAL SAVINGS BANK	5	\$1,261,558.78	2.99%	0	\$0.00	NA	0	\$0.00	NA
		AEA FEDERAL CREDIT UNION	2	\$187,478.64	0.44%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	3	\$448,401.63	1.06%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$96,768.42	0.23%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	1	\$105,018.58	0.25%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	\$111,399.86		0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$120,351.23	0.29%	0	\$0.00	NA	0	\$0.00	NA
		AMERIHOME MORTGAGE CORPORATION	1	\$99,985.41	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ARIZ	ARIZONA STATE CREDIT UNION	1	\$110,103.24	0.26%	0	\$0.00	NA	0	\$0.00	NA
BAN VIZO ARG	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$746,502.85	1.77%	0	\$0.00	NA	0	\$0.00	NA	
			7	\$1,180,424.66	2.90/	1	\$0.00	NIA	Λ	\$0.00	NA

BANCO SANTANDER PUERTO RICO							
BANCORPSOUTH BANK	2	\$460,228.30	1.09%	\$0.00	NA	\$0.00	NA
BANK OF AMERICA NA	1	\$128,963.19	0.31%	\$0.00	NA	\$0.00	NA
BANK OF HAWAII	2	\$365,394.30	0.87%	\$0.00	NAC	\$0.00	NA
BENCHMARK BANK	1	\$133,023.77	0.32%	\$0.00	NAC	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$186,505.10	0.44%	\$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$573,949.66	1.36%	\$0.00	NA	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$135,306.61	0.32%	\$0.00	NA 0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	3	\$442,955.65	1.05%	\$0.00	NA	\$0.00	NA
CHASE HOME FINANCE, LLC	9	\$1,281,602.04	3.04%	\$0.00	NA	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$342,062.60	0.81%	\$0.00	NA	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$634,165.73	1.5% (\$0.00	NA	\$0.00	NA
CORNERBANK, NATIONAL ASSOCIATION	1	\$120,636.61	0.29%	\$0.00	NA	\$0.00	NA
CROWN BANK FSB	1	\$234,488.24	0.56%	\$0.00	NA 0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	1	\$102,139.97	0.24%			\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$183,099.79	0.43%	\$0.00	NA	\$0.00	NA
EAST WEST BANK	4	\$764,616.92	1.81%	\$0.00	NA 0	\$0.00	NA
EVERBANK	2	\$367,437.27	0.87% (\$0.00	NA	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$173,087.28	0.41%	\$0.00	NA	\$0.00	NA
FAA CREDIT UNION	1	\$109,046.66	0.26%	\$0.00	NA	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	1	\$143,535.68	0.34%	\$0.00	NA	\$0.00	NA
FIFTH THIRD BANK	3	\$324,996.47	0.77% (\$0.00	NAC	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$450,420.03	1.07%			\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN	1	\$29,441.54	0.07%	\$0.00	NA 0	\$0.00	NA

OREGON FIRST COMMUNITY CREDIT UNION						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$106,346.45	0.25% 0 \$0.0	00 NA 0	\$0.00	NA(
FIRST FINANCIAL BANK	1	\$173,654.28	0.41% 0 \$0.0	00 NA 0	\$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$304,178.37	0.72% 0 \$0.0	00 NA 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$95,240.14	0.23% 0 \$0.0	00 NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$740,762.29	1.76% 0 \$0.0	00 NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$129,138.86	0.31% 0 \$0.0	00 NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$302,981.78	0.72% 0 \$0.0	00 NA 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$127,036.92	0.3% 0 \$0.0	00 NA 0	\$0.00	NA (
FIRST NATIONAL BANK OF WATERLOO	1	\$92,667.63	0.22% 0 \$0.0	00 NA 0	\$0.00	NA (
FIRST PLACE BANK	2	\$259,184.30	0.61% 0 \$0.0	00 NA 0	\$0.00	NA (
FIRST WEST MORTGAGE BANKERS LTD	1	\$85,478.02	0.2% 0 \$0.0		\$0.00	NA
FIRSTBANK PUERTO RICO	3	\$476,076.50	1.13% 0 \$0.0	00 NA 0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$143,265.20	0.34% 0 \$0.0	00 NA 0	\$0.00	NA
FREMONT BANK	2	\$391,426.07	0.93% 0 \$0.0	00 NA 0	\$0.00	NA (
FREMONT BANK - DEDICATED CHANNEL	2	\$385,811.39	0.91% 0 \$0.0	00 NA 0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$257,688.17	0.61% 0 \$0.0	00 NA 0	\$0.00	NA (
GMAC MORTGAGE CORPORATION	3	\$423,163.25	1% 0 \$0.0	00 NA 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$341,774.38	0.81% 0 \$0.0	00 NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$355,878.07	0.84% 0 \$0.0	00 NA 0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$89,540.11	0.21% 0 \$0.0	00 NA 0	\$0.00	NA
	1	\$143,547.49	0.34% 0 \$0.0	00 NA 0	\$0.00	NA (

HOME SAVINGS AND LOAN COMPANY							
HOME STATE BANK	1	\$156,612.09	0.37%	0 \$0.00	NA	0 \$0.00	NA
HOMESTEAD BANK	1	\$364,792.35	0.87%			0 \$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$111,231.70	0.26%	0 \$0.00		0 \$0.00	
I-C FEDERAL CREDIT UNION	1	\$176,178.10	0.42%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$677,891.33	1.61%	\$0.00	NA	0 \$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$135,026.43	0.32%	\$0.00	NA	0 \$0.00	NA
LA GRANGE STATE BANK	1	\$110,215.35	0.26%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$357,633.89	0.85%	0 \$0.00		0 \$0.00	
MARQUETTE BANK	1	\$101,807.77	0.24%	0 \$0.00	NA	0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$114,640.78	0.27%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,546.69	0.29%	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$106,363.76	0.25%	0 \$0.00	NA	0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	27	\$3,535,011.17	8.38%	\$0.00	NA	0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$92,955.79	0.22%	\$0.00	NA	0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$170,641.06	0.4%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$132,117.66	0.31%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	18	\$2,232,254.32	5.29%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK,	2	\$323,306.38	0.77%	0 \$0.00	NA	0 \$0.00	NA

N.A					
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$168,456.01	0.4% 0 \$0.00	NA 0 \$0.00	NA
NORTH FORK BANK	1	\$146,789.74	0.35% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$396,197.54	0.94% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND MORTGAGE COMPANY	1	\$111,120.04	0.26% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$243,437.84	0.58% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$85,438.99	0.2% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$127,738.51	0.3% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,659.75	0.22% 0 \$0.00	NA 0 \$0.00	NA
PFF BANK AND TRUST	1	\$207,092.84	0.49% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$316,397.06	0.75% 0 \$0.00	NA 0 \$0.00	N.A
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$247,156.79	0.59% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$96,721.19	0.23% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$178,766.81	0.42% 0 \$0.00	NA 0 \$0.00	N/
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$173,092.59	0.41% 0 \$0.00	NA 0 \$0.00	NA
R ~ G MORTGAGE CORPORATION	1	\$149,206.50	0.35% 0 \$0.00	NA 0 \$0.00	N/
R-G CROWN BANK	1	\$64,056.80	0.15% 0 \$0.00	NA 0 \$0.00	N/
REDSTONE FEDERAL CREDIT UNION	5	\$623,485.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$130,816.43	0.31% 0 \$0.00	NA 0 \$0.00	N.
SARASOTA COASTAL CREDIT UNION	1	\$133,276.90	0.32% 0 \$0.00	NA 0 \$0.00	N
	3	\$409,976.68	0.97% 0 \$0.00	NA 0 \$0.00	NA

SCOTIABANK OF PUERTO RICO							
SKY FINANCIAL GROUP	3	\$360,903.90	0.86%	0 \$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$95,675.20	0.23%	0 \$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$130,589.78	0.31%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$93,769.85	0.22%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$128,847.98	0.31%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LACROSSE	1	\$148,666.35	0.35%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,887.59	0.25%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$134,037.86	0.32%	0 \$0.00	NA	0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$111,425.84	0.26%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$146,896.02	0.35%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$131,872.42	0.31%	0 \$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$374,087.07	0.89%	0 \$0.00	NA	0 \$0.00	NA
TIERONE BANK	1	\$98,455.21	0.23%	0 \$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$107,264.41	0.25%	0 \$0.00	NA	0 \$0.00	NA
TOYOTA FEDERAL CREDIT UNION	1	\$108,534.28	0.26%	0 \$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	1	\$102,243.70	0.24%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$279,351.82	0.66%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$147,399.16	0.35%	0 \$0.00	NA	0 \$0.00	NA
VIEWPOINT BANK	3	\$366,273.02	0.87%	0 \$0.00	NA	0 \$0.00	NA
WALL STREET MORTGAGE	1	\$97,996.07	0.23%	0 \$0.00		0 \$0.00	

L	BANKERS LTD D/B/A POWER EXPRESS						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$326,088.84	0.77% (0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$122,840.30	0.29%	\$0.00	NA 0 \$0.00	NA
	WESCOM CREDIT UNION	1	\$107,726.76	0.26%	\$0.00	NA 0 \$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$102,218.98	0.24%	0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$184,621.65	0.44%	\$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	4	\$591,159.61	1.4%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$6,758,269.28	16.08%	00.00	NA 0 \$0.00	NA (
Total		292	\$42,167,149.96	100%	0 \$0.00	0 \$0.00	(
31412QDC0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$1,035,200.00	1.01% (0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$622,000.00	0.61%	\$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$184,000.00	0.18%	0\$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$409,929.26	0.4%	0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$214,597.80	0.21%	0\$0.00	NA 0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$278,578.00	0.27%	\$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$558,850.00	0.55%	\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	2	\$386,920.00	0.38%	00.00	NA 0 \$0.00	NA (
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,500.00	0.17%	\$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$925,500.00	0.9%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$501,460.81	0.49%	\$0.00	NA 0 \$0.00	NA
	AVIDIA BANK	1	\$232,000.00	0.23%	00.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$764,000.00	0.75%	\$0.00	NA 0 \$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	2	\$543,000.00	0.53%	\$0.00	NA 0 \$0.00	NA

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BANK OF HAWAII	1	\$256,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$992,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
BANKERS FINANCIAL GROUP INC	1	\$240,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$350,629.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$1,219,049.34	1.19% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	4	\$944,200.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE STATE BANK	1	\$232,000.00	0.23% 0 \$0.00		NA
CARROLLTON BANK	2	\$574,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$240,000.00	0.23% 0 \$0.00		NA
CENTENNIAL LENDING, LLC	2	\$428,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$204,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$1,171,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	3	\$842,100.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$257,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$220,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CHARLES RIVER BANK	1	\$175,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	2	\$550,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,469,287.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$256,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SECURITY BANK	1	\$248,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$489,550.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE	1	\$280,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA

SERVICES, INC					
CUMBERLAND SECURITY BANK	2	\$446,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
DANVERSBANK	2	\$429,719.86	0.42% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$328,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$265,862.52	0.26% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$591,200.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$403,547.30	0.39% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	2	\$533,586.32	0.52% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$252,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$236,004.98	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$537,900.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$492,352.59	0.48% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$183,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$528,200.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$1,798,400.00	1.76% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$607,420.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$930,900.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$195,510.47	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$557,738.47	0.54% 0 \$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$320,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
COM OMITION		\$4,500,493.23	4.4% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	17	<u> </u>	4 4%11118111111	N A II II XI I I II II	N Z

GATEWAY MORTGAGE GROUP LLC							
GILPIN FINANCIAL SERVICES, INC	3	\$660,700.00	0.65%	0 \$0.00	NA	0 \$0.00) NA
GMAC MORTGAGE, LLC	3	\$1,722,992.13	1.68%	0 \$0.00	NA	0 \$0.00) NA
GREAT LAKES CREDIT UNION	2	\$380,000.00	0.37%	0 \$0.00	NA	0 \$0.00) NA
GREATER NEVADA MORTGAGE SERVICES	2	\$458,300.00	0.45%	0 \$0.00	NA (0 \$0.00) NA(
GTE FEDERAL CREDIT UNION	1	\$385,000.00	0.38%	0 \$0.00	NA	0 \$0.00) NA
GUARANTY SAVINGS BANK	3	\$911,000.00	0.89%	0 \$0.00	NA	0 \$0.00) NA
GUILD MORTGAGE COMPANY	1	\$200,000.00	0.2%	0 \$0.00	NA	0 \$0.00) NA
HANNIBAL NATIONAL BANK	1	\$236,000.00	0.23%	0 \$0.00	NA	0 \$0.00) NA
HAYHURST MORTGAGE, INC	2	\$562,000.00		0 \$0.00		0 \$0.00	
HEARTLAND BANK	1	\$212,000.00	0.21%	0 \$0.00	NA	0 \$0.00) NA
HEARTLAND CREDIT UNION	2	\$634,311.00		0 \$0.00		0 \$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$259,000.00	0.25%	0 \$0.00	NA NA	0 \$0.00) NA(
HOME FEDERAL BANK	1	\$320,000.00	0.31%	0 \$0.00	NA	0 \$0.00) NA
HOME FEDERAL SAVINGS BANK	1	\$332,500.00	0.32%	0 \$0.00	NA	0 \$0.00) NA
HOME SAVINGS AND LOAN COMPANY	1	\$178,800.00		0 \$0.00		0 \$0.00) NA
HOME STATE BANK	1	\$198,500.00	0.19%	0 \$0.00	NA	0 \$0.00) NA
HOMESTREET BANK	1	\$551,096.13		0 \$0.00		0 \$0.00	1 1
HONOR STATE BANK	1	\$275,000.00	0.27%	0 \$0.00	NA	0 \$0.00) NA
IDAHO CENTRAL CREDIT UNION	1	\$228,000.00	0.22%	0 \$0.00	NA	0 \$0.00	
INVESTORS SAVINGS BANK	1	\$417,000.00	0.41%	0 \$0.00	NA	0 \$0.00) NA
ISB COMMUNITY BANK	1	\$185,000.00	0.18%	0 \$0.00	NA	0 \$0.00) NA
JUST MORTGAGE, INC	8	\$2,459,991.42	2.4%	0 \$0.00	NA	0 \$0.00) NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$260,000.00	0.25%	0 \$0.00	NA	0 \$0.00) NA

					-	
LAKE FOREST BANK & TRUST	4	\$904,000.00	0.88% 0 \$0	0.00 NA 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$468,400.00	0.46% 0 \$0	0.00 NA 0	\$0.00	NA (
LAKELAND BANK	1	\$265,000.00	0.26% 0 \$0	0.00 NA 0	\$0.00	NA (
LAND /HOME FINANCIAL SERVICES, INC	1	\$625,000.00	0.61% 0 \$0		\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$191,000.00	0.19% 0 \$0	0.00 NA 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$190,000.00	0.19% 0 \$0		\$0.00	NA
LENDUS, LLC	1	\$350,000.00	0.34% 0 \$0	0.00 NA 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$456,500.00	0.45% 0 \$0		\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	6	\$1,556,790.00	1.52% 0 \$0	0.00 NA 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,077,345.45	1.05% 0 \$0	0.00 NA 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC	1	\$417,000.00	0.41% 0 \$0	0.00 NA 0	\$0.00	NA 0
MACON BANK, INC	1	\$216,000.00	0.21% 0 \$0	0.00 NA 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$176,000.00	0.17% 0 \$0	0.00 NA 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$224,900.00	0.22% 0 \$0	0.00 NA 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,720,750.00	1.68% 0 \$0	0.00 NA 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$184,000.00	0.18% 0 \$0	0.00 NA 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$339,000.00	0.33% 0 \$0	0.00 NA 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	4	\$1,274,500.00	1.24% 0 \$0	0.00 NA 0	\$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$187,000.00	0.18% 0 \$0	0.00 NA 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$616,000.00	0.6% 0 \$0	0.00 NA 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$235,200.00	0.23% 0 \$0	0.00 NA 0	\$0.00	NA 0
	1	\$260,800.00	0.25% 0 \$0	0.00 NA 0	\$0.00	NA 0

NATIONAL BANK O	F				
NATIONAL COOPERATIVE BAN N.A	K, 1	\$182,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$224,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD FINANCE CORP	1	\$192,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$242,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	1	\$190,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$179,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVING BANK	S 1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
NORTHAMPTON COOPERATIVE BAN	K 1	\$182,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$181,110.21	0.18% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BAN	K 2	\$456,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAI CREDIT UNION	1	\$194,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$183,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$248,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CRED UNION	IT 1	\$403,724.83	0.39% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$202,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	2	\$568,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$537,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$240,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,033,431.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	1	\$197,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

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PORT WASHINGTON STATE BANK	N						
PRAIRIE STATE BANK & TRUST	2	\$488,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA (
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAG	1	\$242,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA(
PROFILE BANK FSB	1	\$175,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA (
PURDUE EMPLOYER FEDERAL CREDIT UNION	ES 1	\$225,000.00				0 \$0.00	
PUTNAM BANK	2	\$397,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA (
REDWOOD CREDIT UNION	2	\$700,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	1	\$208,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
RIVERMARK COMMUNITY CRED UNION	IT 4	\$773,000.00	0.75%	0 \$0.00	NA	0 \$0.00	NA(
ROCKLAND FEDERAL CREDIT UNION	1	\$369,168.92	0.36%	0 \$0.00	NA	0 \$0.00	NA(
ROEBLING SAVINGS AND LOAN	S 1	\$200,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BAN AND TRUST COMPANY	K 1	\$215,763.58	0.21%	0 \$0.00	NA	0 \$0.00	NA(
SANFORD INSTITUTION FOR SAVINGS	1	\$273,600.00	0.27%	0 \$0.00	NA	0 \$0.00	NA(
SAVINGS BANK OF MAINE	2	\$394,502.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIA CREDIT UNION	AL 1	\$188,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA (
SCOTIABANK OF PUERTO RICO	1	\$236,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$232,400.00	0.23%	0 \$0.00	NA	0 \$0.00	NA (
SKY INVESTMENTS INC	1	\$345,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
SOUND COMMUNIT BANK	Y 2	\$536,172.05	0.52%	0 \$0.00	NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BAN	K 1	\$238,473.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS CREDIT UNION	1	\$188,585.31	0.18%	0 \$0.00	NA	0 \$0.00	NA
STANFORD FEDERA CREDIT UNION	L 2	\$834,000.00	0.81%	0 \$0.00	NA	0 \$0.00	NA

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STATE BANK	1	\$204,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF	1	\$175,000.00	0.17%	00.00	NΔ	0 \$0.00	NA
LINCOLN	1	Ψ173,000.00	0.1770	υ ψυ.υυ	1171	υ ψυ.υυ	1 17 1
STATE BANK OF NEW	1	\$265,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
PRAGUE		\$200,000	0.2070	σ φ σ ι σ σ	- 11-	Ψ σ τ σ σ	1,11
STATE BANK OF	2	\$356,250.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
SOUTHERN UTAH						<u>'</u>	
STEARNS LENDING,	20	\$6,994,475.00	6.83%	0 \$0.00	NA	0 \$0.00	NA
INC STOCK VARDS DANK							
STOCK YARDS BANK & TRUST CO. DBA							
STOCK YARDS BANK	2	\$580,000.00	0.57%	00 02	NΔ	0 \$0.00	NA
MORTGAGE	2	Ψ300,000.00	0.5770	υ φυ.υυ	INA	υ ψυ.υυ	INA
COMPANY							
THE COMMUNITY							
BANK, A							
MASSACHUSETTS	1	\$225,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
CO-OPERATIVE							
BANK							
THE FIRST	1	\$257,700.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK		·					
THE PARK BANK	3	\$625,120.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
THINK MUTUAL	2	\$423,704.25	0.41%	0 \$0.00	NA	0 \$0.00	NA
BANK							
TIERONE BANK	2	\$402,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL	1	\$269,600.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION		+-05,00000		7		7	
TOWNE MORTGAGE	1	\$220,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
COMPANY							
UNITED BANK OF	1	\$417,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
UNION	1	¢104.741.01	0.100/	0 00 00	NI A	0 00 00	NIA
UNITED COMMUNITY	1	\$194,741.81	0.19%	<u>U \$U.UU</u>	INA	0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$362,400.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE							
COMPANY	2	\$441,500.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY			_				
CREDIT UNION	1	\$214,400.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL BANK		4402 222 5 5	0.1000	0 00 0 0		0 00 0 -	
FSB	1	\$192,000.00	0.19%	υ \$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL	4	ф2 2 0, 000, 00	0.21%	0 00 00	3.7.4	0 00 00	37.4
CREDIT UNION	1	\$320,000.00	0.31%	U \$U.UU	NA	0 \$0.00	NA
VILLAGE MORTGAGE	2	\$400,000,00	0.39%	0 \$0 00	NT A	0 \$0.00	NT A
COMPANY	2	\$400,000.00	0.39%	U \$U.UU	INA	U \$U.UU	NA
WALL STREET							
MORTGAGE	1	\$417,000.00	0.41%	0 00 00	NΔ	0 \$0.00	NA
BANKERS LTD D/B/A		ΨΤΙ / ,000.00	0.71/0	υψυ.υυ	117.7	υψυ.υυ	11/1
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	WALLICK AND VOLK INC	1	\$356,250.00	0.35%	\$0.00	NA	0 \$0.0	0 NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,269,500.00	2.22%	\$0.00	NA	0 \$0.0	0 NA 0
	WEOKIE CREDIT UNION	1	\$285,000.00	0.28%	\$0.00	NA	0 \$0.0	0 NA 0
	WESTBURY BANK	1	\$176,720.00	0.17%	\$0.00	NA	0 \$0.0	0 NA 0
	WESTCONSIN CREDIT UNION	2	\$435,200.00	0.43%	\$0.00	NA	0 \$0.0	00 NA 0
	Unavailable	50	\$14,024,114.04				0 \$0.0	
Total		376	\$102,392,569.08	100%	\$0.00		0 \$0.0	0
31412U2Q2	CITIMORTGAGE, INC	288	\$86,337,378.71	36.52%	_		0 \$0.0	0 NA 0
	Unavailable	491	\$150,072,140.20				0 \$0.0	
Total		779	\$236,409,518.91	100%	\$0.00		0 \$0.0	0
31412U2R0	CITIMORTGAGE, INC	39	\$11,828,681.61	11.29%	0 \$0.00	NA	0 \$0.0	0 NA 0
	Unavailable	305	\$92,906,480.43	88.71%	\$0.00	NA	0 \$0.0	
Total		344	\$104,735,162.04	100%	\$0.00		0 \$0.0	0 0
31412U2S8	Unavailable	13	\$3,665,225.00	100%	0 \$0.00	NA	0 \$0.0	0 NA 0
Total		13	\$3,665,225.00	100%	_		0 \$0.0	
31412U2T6	Unavailable	5	\$1,163,273.97	100%	0 \$0.00	NΔ	0 \$0.0	0 NA 0
Total	Onavanaoie	5	\$1,163,273.97	100%			0 \$0.0	
31412U2U3	CITIMORTGAGE, INC	21	\$6,994,201.59				0 \$0.0	
Total	Unavailable	55 76	\$16,394,877.74 \$23,389,079.33	70.1% 100%			0 \$0.0 0 \$0. 0	
			. , ,					
31412U2V1	CITIMORTGAGE, INC	15	\$4,500,784.00		_		0 \$0.0	
	Unavailable	141	\$45,383,705.18		_		0 \$0.0	
Total		156	\$49,884,489.18	100%	\$0.00		0 \$0.0	0
31412U2W9	CITIMORTGAGE, INC	13	\$1,538,168.20	70.97%	\$0.00	NA	0 \$0.0	0 NA 0
5111202119	Unavailable	5	\$629,121.46				0 \$0.0	
Total		18	\$2,167,289.66	100%	\$0.00		0 \$0.0	0 0
2141212227	CITIMORE A CEL DAG	1 4	¢1 702 505 05	50 100 l	1 00 00	% T A	0 00 0	0 1140
31412U2X7	CITIMORTGAGE, INC Unavailable	14 14	\$1,793,505.05 \$1,584,363.70	53.1% (46.9% (_		0 \$0.0 0 \$0.0	- t
Total	Onavanaoic	28	\$3,377,868.75	100%			0 \$0.0	
31412U2Y5	CITIMORTGAGE, INC	70	\$13,291,517.56				0 \$0.0	
Total	Unavailable	128	\$24,959,803.47	65.25%	_		0 \$0.0	
Total		198	\$38,251,321.03	100%	<u> 190.00</u>		0 \$0.0	0

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31412U2Z2	CITIMORTGAGE, INC	76	\$16,740,730.88	34.3%	0	\$0.00	NΔ	0	\$0.00	NA (
514120222	Unavailable	162	\$32,067,264.93	65.7%	1	1 1		-	\$0.00	NA (
Total	Unavanable	238	\$48,807,995.81	100%	_		INA	-	\$0.00 \$0.00	NA (
Total		230	Ψ40,007,773.01	100 /6	ľ	Ψ0.00		V	ψυ.υυ	
31412U3A6	Unavailable	15	\$1,757,161.03		_	\$0.00	NA	_	\$0.00	NA (
Total		15	\$1,757,161.03	100%	0	\$0.00		0	\$0.00	(
31412UC24	Unavailable	18	\$1,733,128.44	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		18	\$1,733,128.44	100%	0	\$0.00		0	\$0.00	(
31412UC99	Unavailable	9	\$1,142,695.67	100%	0	\$0.00	NA	0	\$0.00	NA (
Total	Chavanaoic	9	\$1,142,695.67	100%	_		117	-	\$0.00	(
31412UCV0	CITIMORTGAGE, INC	49	\$3,202,582.63	40.46%	0	20,00	NΙΛ	0	\$0.00	NA (
514120000	Unavailable	68	\$4,713,496.06		1	1 1		1	\$0.00	NA (
Total	Ullavallable	117	\$7,916,078.69	100%	1		INA	-	\$0.00 \$0.00	NA (
31412UCW8	CITIMORTGAGE, INC	38	\$3,722,912.65	28.97%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	92	\$9,127,175.85	71.03%	0	\$0.00	NA	0	\$0.00	NA (
Total		130	\$12,850,088.50	100%	0	\$0.00		0	\$0.00	(
31412UCX6	CITIMORTGAGE, INC	20	\$2,347,573.21	22.14%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	70	\$8,257,437.29	77.86%	0	\$0.00	NA	0	\$0.00	NA (
Total		90	\$10,605,010.50	100%	0	\$0.00		0	\$0.00	(
31412UCY4	CITIMORTGAGE, INC	35	\$4,845,150.18	25.87%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	100	\$13,884,692.19	74.13%	0	\$0.00	NA	0	\$0.00	NA (
Total		135	\$18,729,842.37	100%	0	\$0.00		0	\$0.00	(
31412UCZ1	Unavailable	28	\$1,567,304.70	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		28	\$1,567,304.70	100%				0	\$0.00	(
31412UDA5	CITIMORTGAGE, INC	65	\$15,299,749.88	33.27%	0	\$0.00	NA	0	\$0.00	NA (
51+120D/13	Unavailable	126	\$30,684,821.33					_	\$0.00	NA (
Total	Chavanasie	191	\$45,984,571.21	100%	-	_	1171	-	\$0.00	(
31412UDB3	CITIMORTGAGE, INC	155	\$29,947,086.66	35.2%	_			-	\$0.00	NA (
	Unavailable	250	\$55,128,122.35	64.8%			NA		\$0.00	NA (
Total		405	\$85,075,209.01	100%	0	\$0.00		0	\$0.00	(
31412UDC1	CITIMORTGAGE, INC	2	\$418,100.00	8.73%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	17	\$4,369,603.70		_		NA	_	\$0.00	NA (
Total		19	\$4,787,703.70	100%	0	\$0.00		0	\$0.00	(
		1			1	1 1		ı	1	

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31412UDD9	Unavailable	14	\$1,128,719.54		0 \$0.00		0 \$0.00	NA
Total		14	\$1,128,719.54	100%	0 \$0.00		0 \$0.00	0
31412UDE7	CITIMORTGAGE, INC	80	\$15,132,152.72	30.75%			0 \$0.00	NA
	Unavailable	179	\$34,083,644.65	69.25%			0 \$0.00	NA (
Total		259	\$49,215,797.37	100%	0 \$0.00	(0 \$0.00	0
31412UDF4	CITIMORTGAGE, INC	85	\$13,448,052.83	25 10/-	0 \$0.00	NI A	0 \$0.00	NA (
51412UDF4	Unavailable	133	\$13,448,032.83		0 \$0.00		0 \$0.00	NA (
Total	Oliavaliable	218	\$37,991,503.76		0 \$0.00		0 \$0.00	NA C
1 Otal		210	φ37,331,303.70	100 %	υ φυ.υυ	<u>'</u>	υ φυ.υυ	U
31412UDG2	CITIMORTGAGE, INC	1	\$84,000.00	5.55%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	12	\$1,429,058.76	94.45%	0 \$0.00	NA	0 \$0.00	NA (
Total		13	\$1,513,058.76	100%	0 \$0.00		0 \$0.00	0
21412110110	CITIMODEC ACE DIG	1.0	¢2.701.602.01	27 220	0,00	NT A	0.00	NTA C
31412UDH0	CITIMORTGAGE, INC Unavailable	16 34	\$3,701,603.01 \$6,214,144.36	37.33% 62.67%			0 \$0.00	NA (
Total	Unavanable	50	\$9,915,747.37		0 \$0.00		0 \$0.00	NA C
1 Otal		50	\$9,915,747.57	100%	0 30.00		<u> </u>	U
31412UDJ6	CITIMORTGAGE, INC	5	\$1,179,015.56	35.92%	0.80.00	NA	0 \$0.00	NA
P11120300	Unavailable	9	\$2,103,676.50				0 \$0.00	NA
Total	o na vanaore	14	\$3,282,692.06		0 \$0.00		0 \$0.00	0
			. , ,					
31412UR28	CITIMORTGAGE, INC	22	\$5,743,822.29	11.6%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	155	\$43,772,555.79	88.4%	0 \$0.00	NA	0 \$0.00	NA (
Total		177	\$49,516,378.08	100%	0 \$0.00		0 \$0.00	0
2141211026	CITIN AODTICA CE, INIC	0	¢2 461 017 00	10.07%	0,00	D.T.A.	0,00	NIA C
31412UR36	CITIMORTGAGE, INC	9	\$2,461,817.00				0 \$0.00	NA (
TD 4 1	Unavailable	73	\$19,972,085.26				0 \$0.00	NA 0
Total		82	\$22,433,902.26	100%	0 \$0.00	<u>'</u>	0 \$0.00	
31412UR44	CITIMORTGAGE, INC	15	\$3,198,092.00	40.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$4,685,469.80	59.43%	0 \$0.00		0 \$0.00	NAC
Total		34	\$7,883,561.80		0 \$0.00		0 \$0.00	0
21.412177.71	CYMP (OPTIC) CT TO			1 (0.0)	0.00.00		0.00.00	**.
31412UR51	CITIMORTGAGE, INC	1	\$62,941.65		0 \$0.00		0 \$0.00	NA C
Total	Unavailable	63 64	\$3,657,263.92 \$3,720,205.57	98.31%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0
l Utai		04	φ3,140,403.31	100%	U \$U.UU		υ φυ.υυ	U
31412UR69	CITIMORTGAGE, INC	1	\$91,916.83	3.46%	0 \$0.00	NA	0 \$0.00	NAC
	Unavailable	26	\$2,562,493.89	96.54%			0\$0.00	NAC
Total		27	\$2,654,410.72		0 \$0.00		0 \$0.00	0
31412UR85	CITIMORTGAGE, INC	4	\$1,122,948.59		0 \$0.00		0 \$0.00	NA
Total		4	\$1,122,948.59	100%	0 \$0.00		0 \$0.00	0

г		1			Т			一		г т
2141211002	CITIMODTC ACE INC	50	¢15 200 162 25	22 4907		\$0.00	NIA		\$0.00	NIA (
31412UR93	CITIMORTGAGE, INC	50	\$15,298,163.35	23.48%	_			-	\$0.00	
T 4_1	Unavailable	163	\$49,867,735.49	76.52%	_			+-	\$0.00	
Total		213	\$65,165,898.84	100%	U	\$0.00		V	\$0.00	0
31412URN2	CITIMORTGAGE, INC	140	\$43,654,900.14	18.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	640	\$188,185,491.85	81.17%	0	\$0.00	NA	0	\$0.00	NA (
Total		780	\$231,840,391.99	100%	0	\$0.00	 	0	\$0.00	0
31412URP7	CITIMORTGAGE, INC	12	\$3,350,963.04	6.37%	0	\$0.00	NA	0	\$0.00	NAC
	Unavailable	168	\$49,272,449.83	93.63%	_			_	\$0.00	
Total		180	\$52,623,412.87	100%	1			_	\$0.00	
31412URQ5	CITIMORTGAGE, INC	1	\$245,600.00	4.14%	0	\$0.00	NA	0	\$0.00	NA (
3111201120	Unavailable	20	\$5,688,974.04	95.86%	1	1		_	\$0.00	NA (
Total		21	\$5,934,574.04	100%	1	_		1	\$0.00	0
31412URR3	CITIMORTGAGE, INC	24	\$6,741,665.29	12.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$48,718,849.94		+			_	\$0.00	NA
Total		206	\$55,460,515.23	100%	0	\$0.00		0	\$0.00	0
31412URS1	CITIMORTGAGE, INC	60	\$20,132,643.19	8.14%	0	\$0.00	NA	0	\$0.00	NA (
5141261K51	Unavailable	722	\$227,268,273.13	91.86%	_			_	\$0.00	NA (
Total	Onavanaore	782	\$247,400,916.32	100%	1	1		_	\$0.00	
							_	L		
31412URT9	CITIMORTGAGE, INC	61	\$4,218,823.41	31.29%	1				\$0.00	
	Unavailable	134	\$9,263,409.42	68.71%	1	1		1	\$0.00	NA (
Total		195	\$13,482,232.83	100%	0	\$0.00	_	0	\$0.00	0
31412URU6	CITIMORTGAGE, INC	84	\$8,263,207.81	24.66%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	253	\$25,246,000.20		+-	+		_	\$0.00	
Total		337	\$33,509,208.01	100%	_			1	\$0.00	0
					Ļ			Ļ		
31412URV4	CITIMORTGAGE, INC	61	\$7,213,069.07	24.22%	_			+-	\$0.00	
<u> </u>	Unavailable	191	\$22,571,899.25	75.78%	-			-	\$0.00	
Total		252	\$29,784,968.32	100%	U	\$0.00		U	\$0.00	U
31412URW2	CITIMORTGAGE, INC	93	\$12,857,066.35	17.79%	-			-	\$0.00	
	Unavailable	426	\$59,399,053.46						\$0.00	NA (
Total		519	\$72,256,119.81	100%	0	\$0.00		0	\$0.00	
31412URY8	CITIMORTGAGE, INC	18	\$6,624,606.04	48.65%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	18	\$6,992,078.26		_			_	\$0.00	
Total		36	\$13,616,684.30	100%	0	\$0.00		0	\$0.00	

31412URZ5	CITIMORTGAGE, INC	90	\$14,601,405.63	19.32%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	374	\$60,991,216.40	80.68%	0	\$0.00	NA	0	\$0.00	NA (
Total		464	\$75,592,622.03	100%	0	\$0.00		0	\$0.00	(
31412USA9	CITIMORTGAGE, INC	162	\$49,674,562,76	20.45%	Λ	00.02	NI A	Λ	\$0.00	NA (
51412USA9	·	163	\$48,674,562.76		-			-		
m 4 1	Unavailable	615	\$189,377,960.35		_				\$0.00	NA (
Total		778	\$238,052,523.11	100%	U	\$0.00		U	\$0.00	(
31412USB7	CITIMORTGAGE, INC	134	\$39,807,298.53	16.87%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	645	\$196,128,124.48	83.13%	0	\$0.00	NA	0	\$0.00	NA (
Total		779	\$235,935,423.01	100%	0	\$0.00		0	\$0.00	0
31412USC5	CITIMORTGAGE, INC	31	\$8,472,199.40	8.1%	0	\$0.00	NA	0	\$0.00	NA (
514120505	Unavailable	334	\$96,165,567.08	91.9%	\boldsymbol{T}				\$0.00	NA (
Total	Chavanaoic	365	\$104,637,766.48					_	\$ 0.00	IVA (
1 0 0 0 1			\$10 1,00 1,1 0 0 10	20070		4000		Ť	φονο σ	
31412USD3	CITIMORTGAGE, INC	1	\$417,000.00	6.61%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	21	\$5,890,714.01	93.39%	0	\$0.00	NA	0	\$0.00	NA (
Total		22	\$6,307,714.01	100%	0	\$0.00		0	\$0.00	(
					H					
31412USG6	CITIMORTGAGE, INC	10	\$2,604,687.00		-			_	\$0.00	NA (
	Unavailable	34	\$9,484,850.57	78.46%	_				\$0.00	NA (
Total		44	\$12,089,537.57	100%	0	\$0.00		0	\$0.00	- 0
31412USH4	CITIMORTGAGE, INC	80	\$25,809,453.17	28.63%	0	\$0.00	NA	0	\$0.00	NA (
D111200111	Unavailable	215	\$64,346,439.86		$\boldsymbol{\vdash}$				\$0.00	NA (
Total	O HWY WITHOUT	295	\$90,155,893.03		_			_	\$0.00	(
31412USJ0	CITIMORTGAGE, INC	2	\$537,700.00	5.56%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	31	\$9,125,409.27	94.44%	0	\$0.00	NA	0	\$0.00	NA (
Total		33	\$9,663,109.27	100%	0	\$0.00		0	\$0.00	(
31412USK7	CITIMORTGAGE, INC	1	\$256,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	34	\$9,939,696.08	97.49%					\$0.00	NA (
Total		35	\$10,195,696.08		-				\$0.00	0
31412USL5	CITIMORTGAGE, INC	7	\$1,958,697.88	28.62%	0	\$0.00	NΙΛ	\cap	\$0.00	NA
DITIZUOLJ	Unavailable	14	\$4,886,193.73					_	\$0.00	NA (
Total		21	\$6,844,891.61	100%	$\boldsymbol{\vdash}$			-	\$0.00	(
					Ц			L		
31412USM3	Unavailable	11	\$2,903,190.65	100%	-			-	\$0.00	NA (
Total		11	\$2,903,190.65	100%	U	\$0.00		0	\$0.00	
31412USN1	CITIMORTGAGE, INC	17	\$5,798,918.28	47.27%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	23	\$6,468,232.86		-				\$0.00	NA (

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Total		40	\$12,267,151.14	100%	0	\$0.00		0	\$0.00	
			, , , , , ,							
31412USP6	CITIMORTGAGE, INC	36	\$10,148,648.23	26.96%	0	\$0.00			\$0.00	NA (
	Unavailable	89	\$27,499,074.15	73.04%	0	\$0.00	NA	0	\$0.00	NA (
Total		125	\$37,647,722.38	100%	0	\$0.00		0	\$0.00	(
31412USQ4	CITIMORTGAGE, INC	3	\$779,624.00	11.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$6,215,216.55	88.85%	_				\$0.00	NA (
Total		25	\$6,994,840.55	100%	0	\$0.00		0	\$0.00	(
31412USR2	Unavailable	9	\$2,712,461.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,712,461.35	100%	0	\$0.00		0	\$0.00	(
31412USS0	Unavailable	6	\$1,571,000.00	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		6	\$1,571,000.00	100%	0	\$0.00		0	\$0.00	(
31412UST8	CITIMORTGAGE, INC	119	\$36,744,978.00	35.73%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	214	\$66,083,292.01	64.27%	0	\$0.00	NA	0	\$0.00	NA (
Total		333	\$102,828,270.01	100%	0	\$0.00		0	\$0.00	(
31412UTH3	Unavailable	7	\$2,226,992.00	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		7	\$2,226,992.00	100%	0	\$0.00		0	\$0.00	
31412UTJ9	Unavailable	3	\$1,006,500.00	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		3	\$1,006,500.00	100%	\boldsymbol{T}			_	\$0.00	(
31412UTK6	CITIMORTGAGE, INC	14	\$3,738,850.00	15.47%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	64	\$20,427,331.54	84.53%	0	\$0.00		_	\$0.00	NA (
Total		78	\$24,166,181.54	100%	0	\$0.00		_	\$0.00	
31412UTM2	CITIMORTGAGE, INC	3	\$1,125,500.00	4.46%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	67	\$24,102,707.91	95.54%	0	\$0.00	NA	0	\$0.00	NA (
Total		70	\$25,228,207.91	100%	0	\$0.00		0	\$0.00	(
31412UTN0	CITIMORTGAGE, INC	1	\$118,000.00	7.93%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	4	\$1,370,501.88	92.07%	0	\$0.00			\$0.00	NA (
Total		5	\$1,488,501.88	100%	0	\$0.00		0	\$0.00	
31412UTP5	CITIMORTGAGE, INC	1	\$194,400.00	9.58%			NA	0	\$0.00	NA
	Unavailable	8	\$1,835,519.00	90.42%				_	\$0.00	NA (
Total		9	\$2,029,919.00	100%	0	\$0.00		0	\$0.00	(
31412UTQ3	CITIMORTGAGE, INC	1	\$520,450.00	12.12%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	11	\$3,773,650.00	87.88%	-				\$0.00	NA (
Total		12	\$4,294,100.00	100%	0	\$0.00		0	\$0.00	(

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31412UTR1	Unavailable	18	\$5,347,495.02	100%	0	\$0.00	NΙΛ	0	\$0.00	NA 0
Total	Ullavallabic	18	\$5,347,495.02 \$5,347,495.02	100%	-				\$0.00	0
10tai		10	Φ ϽϧϽϮ Ͱϧ Ϯ ͿϽͱυ <u>Ϥ</u>	100 /0	V	Φυ.υυ		v	φυ.υυ	U
31412UX21	CITIMORTGAGE, INC	6	\$2,291,700.62	34.53%	0	\$0.00	NA	0	\$0.00	NA 0
,	Unavailable	13	\$4,346,063.53	65.47%	-			_	\$0.00	NA 0
Total		19	\$6,637,764.15	100%	-			_	\$0.00	0
			. , ,							
31412UX39	CITIMORTGAGE, INC	5	\$803,674.53	3.64%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	130	\$21,282,140.83	96.36%	0	\$0.00	NA	0	\$0.00	NA 0
Total		135	\$22,085,815.36	100%	0	\$0.00		0	\$0.00	0
2141211247	CITIN AODTICA CE, INIC	0	\$2.472.240.62	0.746	_	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NIA
31412UX47	CITIMORTGAGE, INC	9	\$2,472,249.62	8.74%	•			_	\$0.00	NA 0
T-4-1	Unavailable	90	\$25,812,294.91	91.26%	•				\$0.00	NA 0
Total		99	\$28,284,544.53	100%	U	\$0.00		V	\$0.00	0
31412UX54	CITIMORTGAGE, INC	1	\$417,000.00	3.58%	0	\$0.00	NA	0	\$0.00	NA 0
5111201131	Unavailable	43	\$11,239,937.92	96.42%	_			_	\$0.00	NA 0
Total	C TAN T WITHOUT	44	\$11,656,937.92	100%	-			_	\$0.00	0
			. , , ,							
31412UX62	CITIMORTGAGE, INC	2	\$314,650.00	7.88%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	16	\$3,678,470.17	92.12%	0	\$0.00	NA	0	\$0.00	NA 0
Total		18	\$3,993,120.17	100%	0	\$0.00		0	\$0.00	0
31412UX70	CITIMORTGAGE, INC	2	\$119,835.81	4.07%	-		NA	0	\$0.00	NA 0
	Unavailable	46	\$2,821,690.31	95.93%	0	\$0.00		_	\$0.00	NA 0
Total		48	\$2,941,526.12	100%	0	\$0.00		0	\$0.00	0
21.4124.137.00	YY '1 1 1	1.1	Φ1 010 442 7 2	1000	_	Φ0.00	NT A		Φ0.00	NA
31412UX88	Unavailable	11	\$1,019,442.72		+	\$0.00		_	\$0.00	NA 0
Total		11	\$1,019,442.72	100%	U	\$0.00		U	\$0.00	0
31412UX96	Unavailable	10	\$1,180,490.21	100%	0	\$0.00	NA	0	\$0.00	NA 0
Total	Onu vanaore	10	\$1,180,490.21	100%	+				\$0.00	0
10001		10	ψ1,100,150,21	100 /6	Ĭ	φοισσ		Ů	ΨΟΙΟΟ	
31412UXQ8	CITIMORTGAGE, INC	172	\$57,268,500.27	23.4%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	627	\$187,423,915.16	76.6%	0	\$0.00	NA	0	\$0.00	NA 0
Total		799	\$244,692,415.43	100%	0	\$0.00		0	\$0.00	0
21.4124.77.77.6	CIED CODES A CE. DAG		# 222 000 00	0.710	_	Φ0.00	27.4	_	Φ0.00	N 4 0
31412UXR6	CITIMORTGAGE, INC	1	\$232,000.00		_				\$0.00	NA 0
m 4 1	Unavailable	26	\$8,330,760.90		_				\$0.00	NA 0
Total		27	\$8,562,760.90	100%	V	\$0.00		U	\$0.00	0
31412UXS4	CITIMORTGAGE, INC	30	\$8,595,475.10	31.94%	n	\$0.00	NA	0	\$0.00	NA 0
21120101	Unavailable	64	\$18,312,951.69	68.06%	_				\$0.00	NA 0
Total		94	\$26,908,426.79	100%	1				\$0.00	0

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31412UXT2	CITIMORTGAGE, INC	125	\$42,808,180.09	16.7%	<u> </u>	0 \$0.00	N A	$\frac{1}{C}$	\$0.00	NA 0
31412UA12	Unavailable	708	\$213,467,010.62	t t	+			_	\$0.00	NA 0
Total	Ullavaliaule	833	\$256,275,190.71	1	_	\$0.00 \$0.00		_	\$0.00	
10tai		055	\$43U,413,17U.11	100 /0	۲	Φυ.υυ			φυ.υυ	
31412UXU9	CITIMORTGAGE, INC	148	\$47,673,376.37		_				\$0.00	NA 0
	Unavailable	719	\$226,302,444.81	82.6%	_	1 1		+	\$0.00	NA 0
Total		867	\$273,975,821.18	100%	0	\$0.00		0	\$0.00	0
31412UXV7	CITIMORTGAGE, INC	13	\$875,228.34	8.04%	, <u>C</u>	\$0.00	NA	C	\$0.00	NA 0
	Unavailable	158	\$10,014,688.74	1	_	1 1		_	\$0.00	NA 0
Total		171	\$10,889,917.08	1	_	\$0.00		_	\$0.00	0
31412UXW5	CITIMORTGAGE, INC	10	\$963,411.49	6.06%	1	00 02	NA	$\frac{1}{C}$	\$0.00	NA 0
5141202X 113	Unavailable	152	\$14,942,675.02	93.94%	_	1 1		_	\$0.00	NA 0
Total	Ollavalladic	162	\$14,942,073.02 \$15,906,086.51		_	\$0.00		_	\$0.00	0
				<u> </u>					\Box	
31412UXX3	CITIMORTGAGE, INC	5	\$581,128.53		+	+		-	\$0.00	NA 0
	Unavailable	113	\$13,210,059.98		-			_	\$0.00	NA 0
Total		118	\$13,791,188.51	100%	0	\$0.00		0	\$0.00	0
31412UXY1	CITIMORTGAGE, INC	13	\$1,825,431.93	9.38%	\ (\$0.00	NA	<u> </u>	\$0.00	NA 0
5171202111	Unavailable	127	\$17,629,961.67	1	-			_	\$0.00	NA 0
Total	Unu Tunuo I	140	\$19,455,393.60		_	\$0.00		_	\$0.00	0
				<u> </u>					\Box	
31412UXZ8	CITIMORTGAGE, INC	8	\$1,521,090.88	1	_	1 1		_	\$0.00	NA 0
	Unavailable	13	\$2,442,741.64		_			-	\$0.00	NA 0
Total		21	\$3,963,832.52	100%	0	\$0.00		0	\$0.00	0
31412UYA2	Unavailable	28	\$3,816,519.31	100%	0	\$0.00	NA	7 C	\$0.00	NA 0
Total		28				\$0.00		_	\$0.00	0
31412UYB0	CITIMORTGAGE, INC	1	\$166,400.00	10.6%	$\frac{1}{1}$	\$0.00	NA	$\frac{1}{C}$	\$0.00	NA 0
517120120	Unavailable	9	\$1,403,125.40	1	_	1 1			\$0.00	NA 0
Total	O III I WILWO -	10	\$1,569,525.40	1	_	\$0.00		_	\$0.00	0
31412UYD6	Unavailable	17	\$1,995,574.88	100%	+	\$0.00	NΔ	<u> </u>	\$0.00	NA 0
Total	Uliavanauic	17 17	\$1,995,574.88 \$ 1,995,574.88	1		\$0.00		_	\$0.00 \$0.00	
				'	1			1	\Box	
31412UYE4	CITIMORTGAGE, INC	1	\$131,250.00	1	_	\$0.00		_	\$0.00	NAC
	Unavailable	21	\$2,860,721.54	1	_	+ +		_	\$0.00	NA (
Total		22	\$2,991,971.54	100%	0	\$0.00		0	\$0.00	(
31412UYF1	CITIMORTGAGE, INC	1	\$169,500.00	6.49%	, <u>C</u>	\$0.00	NA	C	\$0.00	NA (
D11120 =:	Unavailable	15	\$2,441,814.60	1	_				\$0.00	NA C

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Total		16	\$2,611,314.60	100%	0	\$0.00		0	\$0.00	(
31412UYG9	CITIMORTGAGE, INC	50	\$15,314,981.00	33.01%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	100	\$31,082,175.67	66.99%	-			_	\$0.00	NA (
Total		150	\$46,397,156.67	100%	-			-	\$0.00	11/1
								[
31412UYH7	CITIMORTGAGE, INC	23	\$3,220,199.00	8.72%	-			_	\$0.00	NA (
	Unavailable	255	\$33,727,274.23	91.28%	_			_	\$0.00	NA
Total		278	\$36,947,473.23	100%	0	\$0.00		0	\$0.00	(
31412UYJ3	CITIMORTGAGE, INC	1	\$604,177.00	13.33%	-		NA	0	\$0.00	NA (
	Unavailable	14	\$3,927,025.00		-				\$0.00	NA (
Total		15	\$4,531,202.00	100%	-			_	\$0.00	0
31412UYK0	CITIMORTGAGE, INC	10	\$3,229,858.65	9.14%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	109	\$32,109,880.52	90.86%	_			1	\$0.00	NA (
Total		119	\$35,339,739.17	100%	-			_	\$0.00	
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31412UYL8	Unavailable	11	\$2,929,950.00	100%	0	\$0.00	NA	0	\$0.00	NA 0
Total		11	\$2,929,950.00	100%	-			_	\$0.00	0
31412UYM6	Unavailable	12	\$2,900,188.91	100%	_			-	\$0.00	NA 0
Total		12	\$2,900,188.91	100%	0	\$0.00	_ _	0	\$0.00	0
31412UYN4	Unavailable	6	\$1,854,650.00	100%	0	\$0.00	NΔ	0	\$0.00	NA 0
Total		6	\$1,854,650.00	100%	-			_	\$0.00	0
		<u></u>			Ť			Ť,		
31412UYP9	CITIMORTGAGE, INC	74	\$21,737,948.29	33.52%	0	\$0.00		_	\$0.00	NA
	Unavailable	146	\$43,114,233.56	66.48%	0	\$0.00	NA	0	\$0.00	NA C
Total		220	\$64,852,181.85	100%	0	\$0.00	_ _	0	\$0.00	0
	ASTORIA FEDERAL				\dagger			+		+
31413CQQ5	SAVINGS AND LOAN ASSOCIATION	150	\$40,054,276.31		Ш	\$0.00			\$0.00	NA 0
Total		150	\$40,054,276.31	100%	0	\$0.00		0	\$0.00	0
	ASTORIA FEDERAL	 			\forall	+		\vdash		+
31413CQR3	SAVINGS AND LOAN	9	\$2,496,908.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total	ASSOCIATION	9	\$2,496,908.94	100%	0	\$0.00	i	0	\$0.00	0
		- 1		100 /0	Ť	, 5.00		ť,	, 5.00	
	ASTORIA FEDERAL		_		\prod	\Box		Γ		
31413CQS1	SAVINGS AND LOAN ASSOCIATION	43	\$8,099,401.00	100%	0	\$0.00			\$0.00	NA 0
Total		43	\$8,099,401.00	100%	0	\$0.00		0	\$0.00	0
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31413RLF1	DORAL BANK	7	\$925,200.00	50.87% (\$0.00	NΔ	0\$0.00	NA (
J141JIXLI'I	Unavailable	4	\$893,699.99	49.13%			0 \$0.00	NA (
Total	Chavanaoic	11	\$1,818,899.99	100%			\$0.00	11/1
31413RLG9	DORAL BANK	8	\$1,255,029.48	92.57%	\$0.00	NA	\$0.00	NA (
	Unavailable	1	\$100,689.67	7.43%	\$0.00	NA	\$0.00	NA (
Total		9	\$1,355,719.15	100%	\$0.00		\$0.00	(
31413X2C6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,998,031.73	100% (\$0.00	NA	0 \$0.00	NA
Total		1	\$1,998,031.73	100%	\$0.00		\$0.00	0
31413X2M4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,237,945.86	100% (0 \$0.00	NA
Total		1	\$2,237,945.86	100%	\$0.00		\$0.00	0
31413X3C5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,813,133.60	100% (\$0.00	NA	0 \$0.00	NA
Total		1	\$1,813,133.60	100%	\$0.00		\$0.00	0
31413X3G6	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,005,000.00	100% (\$0.00	NA	0 \$0.00	NA
Total		1	\$3,005,000.00	100%	\$0.00		\$0.00	0
31413XNQ2	CAPMARK FINANCE INC	1	\$12,275,000.00	100% (\$0.00	NA	0 \$0.00	NA
Total		1	\$12,275,000.00	100%	\$0.00		\$0.00	0
31413XQK2	CAPMARK FINANCE INC	1	\$18,750,000.00	100% (\$0.00	NA	0 \$0.00	NA
Total		1	\$18,750,000.00	100%	\$0.00		\$0.00	0
31413XR88	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$8,084,173.17	100% (\$0.00		0 \$0.00	NA
Total		1	\$8,084,173.17	100%	\$0.00		\$0.00	0
31413XVS9	M & T REALTY CAPITAL CORPORATION	1	\$7,060,000.00	100% (0\$0.00	NA
Total		1	\$7,060,000.00	100%	\$0.00		\$0.00	0
31413XVU4		1	\$8,530,000.00	100% (\$0.00	NA	\$0.00	NA

M & T REALTY									
CORTORATION	1	\$8,530,000.00	100%	0 \$0	.00		0	\$0.00	
		. , , ,						•	
WALKER & DUNLOP, LLC	1	\$14,200,000.00	100%	0 \$0	.00	NA	0	\$0.00	NA
	1	\$14,200,000.00	100%	0 \$0	.00		0	\$0.00	
							Ц		
PNC ARCS LLC	1			_			-		
	1	\$19,186,536.97	100%	0 \$0	.00		0	\$0.00	
ARBOR COMMERCIAL FUNDING LLC	1	\$2,022,960.86	100%	0 \$0	.00	NA	0	\$0.00	NA
	1	\$2,022,960.86	100%	0 \$0	.00		0	\$0.00	
G 1 D 5 1 D 2 D 2 D 2 D 2 D 2 D 2 D 2 D 2 D 2 D				\bot			$oxed{\sqcup}$		
	1	\$39,773,450.00	100%	0\$0	.00	NA	0	\$0.00	NA
	1	\$39,773,450.00	100%	0 \$0	.00		0	\$0.00	
CAPMARK FINANCE INC	1	\$2,560,000.00	100%	0 \$0	.00	NA	0	\$0.00	NA
	1	\$2,560,000.00	100%	0 \$0	.00		0	\$0.00	
ARBOR COMMERCIAL FUNDING LLC	1	\$1,498,472.14	100%	0 \$0	.00	NA	03	\$0.00	NA
	1	\$1,498,472.14	100%	0 \$0	.00		0	\$0.00	
WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$7,312,000.00	100%	0 \$0	.00	NA	03	\$0.00	NA
	1	\$7,312,000.00	100%	0 \$0	.00		0	\$0.00	
ARBOR COMMERCIAL FUNDING LLC	1	\$38,455,900.00							NA
	1	\$38,455,900.00	100%	0 \$0	.00		0	\$0.00	
WALKER & DUNLOP, LLC	1	\$6,800,000.00	100%	0 \$0	.00	NA	0	\$0.00	NA
	1	\$6,800,000.00	100%	0 \$0	.00		0	\$0.00	
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PNC ARCS LLC	1			_			_		NA
	1	\$5,941,809.30	100%	<u>v \$0</u>	.00		U	00.00	
	CAPITAL CORPORATION WALKER & DUNLOP, LLC PNC ARCS LLC ARBOR COMMERCIAL FUNDING LLC CAPMARK FINANCE INC CAPMARK FINANCE INC ARBOR COMMERCIAL FUNDING LLC WACHOVIA MULTIFAMILY CAPITAL, INC ARBOR COMMERCIAL FUNDING LLC WACHOVIA MULTIFAMILY CAPITAL, INC ARBOR COMMERCIAL FUNDING LLC WALKER & DUNLOP,	CAPITAL CORPORATION 1 WALKER & DUNLOP, LLC 1 PNC ARCS LLC 1 ARBOR COMMERCIAL FUNDING LLC 1 CAPMARK FINANCE INC 1 CAPMARK FINANCE INC 1 WACHOVIA MULTIFAMILY CAPITAL, INC 1 ARBOR COMMERCIAL FUNDING LLC 1 WACHOVIA MULTIFAMILY CAPITAL, INC 1 ARBOR COMMERCIAL FUNDING LLC 1 WACHOVIA MULTIFAMILY CAPITAL, INC 1 WACHOVIA MULTIFAMILY CAPITAL, INC 1 WALKER & DUNLOP, LLC 1 WALKER & DUNLOP, LLC 1	CAPITAL CORPORATION 1 \$8,530,000.00 WALKER & DUNLOP, LLC 1 \$14,200,000.00 PNC ARCS LLC 1 \$19,186,536.97 ARBOR COMMERCIAL FUNDING LLC 1 \$2,022,960.86 CAPMARK FINANCE INC 1 \$39,773,450.00 CAPMARK FINANCE INC 1 \$2,560,000.00 ARBOR COMMERCIAL FUNDING LLC 1 \$2,560,000.00 ARBOR COMMERCIAL FUNDING LLC 1 \$1,498,472.14 WACHOVIA MULTIFAMILY CAPITAL, INC 1 \$7,312,000.00 ARBOR COMMERCIAL FUNDING LLC 1 \$1,498,472.14 WACHOVIA MULTIFAMILY CAPITAL, INC 1 \$7,312,000.00 WALKER & DUNLOP, LLC 1 \$6,800,000.00 WALKER & DUNLOP, LLC 1 \$6,800,000.00 PNC ARCS LLC 1 \$3,941,809.30	CAPITAL CORPORATION 1 \$8,530,000.00 100% WALKER & DUNLOP, LLC 1 \$14,200,000.00 100% PNC ARCS LLC 1 \$19,186,536.97 100% ARBOR COMMERCIAL FUNDING LLC 1 \$2,022,960.86 100% CAPMARK FINANCE INC 1 \$39,773,450.00 100% CAPMARK FINANCE INC 1 \$2,560,000.00 100% ARBOR COMMERCIAL FUNDING LLC 1 \$2,560,000.00 100% ARBOR COMMERCIAL I \$1,498,472.14 100% WACHOVIA MULTIFAMILY I \$7,312,000.00 100% ARBOR COMMERCIAL FUNDING LLC 1 \$38,455,900.00 100% WACHOVIA MULTIFAMILY I \$7,312,000.00 100% ARBOR COMMERCIAL FUNDING LLC 1 \$38,455,900.00 100% WALKER & DUNLOP, LLC I \$6,800,000.00 100% WALKER & DUNLOP, LLC I \$6,800,000.00 100% PNC ARCS LLC I \$3,941,809.30 100%	CAPITAL CORPORATION 1 \$8,530,000.00 100% 0 \$0. WALKER & DUNLOP, LLC 1 \$14,200,000.00 100% 0 \$0. PNC ARCS LLC 1 \$19,186,536.97 100% 0 \$0. ARBOR COMMERCIAL FUNDING LLC 1 \$39,773,450.00 100% 0 \$0. CAPMARK FINANCE INC 1 \$2,560,000.00 100% 0 \$0. CAPMARK FINANCE INC 1 \$2,560,000.00 100% 0 \$0. ARBOR COMMERCIAL I \$2,560,000.00 100% 0 \$0. CAPMARK FINANCE I \$3,498,472.14 100% 0 \$0. ARBOR COMMERCIAL FUNDING LLC 1 \$1,498,472.14 100% 0 \$0. WACHOVIA MULTIFAMILY I \$7,312,000.00 100% 0 \$0. ARBOR COMMERCIAL FUNDING LLC 1 \$33,455,900.00 100% 0 \$0. WACHOVIA MULTIFAMILY I \$7,312,000.00 100% 0 \$0. WACHOVIA MULTIFAMILY I \$38,455,900.00 100% 0 \$0. WACHOVIA MULTIFAMILY I \$38,455,900.00 100% 0 \$0. WALKER & DUNLOP, LLC I \$6,800,000.00 100% 0 \$0. PNC ARCS LLC I \$3,941,809.30 100% 0 \$0.	CAPITAL CORPORATION 1 \$8,530,000.00 100% 0 \$0.00 WALKER & DUNLOP, 1 \$14,200,000.00 100% 0 \$0.00 1 \$14,200,000.00 100% 0 \$0.00 PNC ARCS LLC 1 \$19,186,536.97 100% 0 \$0.00 ARBOR COMMERCIAL 1 \$2,022,960.86 100% 0 \$0.00 CAPMARK FINANCE 1 \$39,773,450.00 100% 0 \$0.00 CAPMARK FINANCE 1 \$39,773,450.00 100% 0 \$0.00 CAPMARK FINANCE 1 \$2,560,000.00 100% 0 \$0.00 ARBOR COMMERCIAL 1 \$1,498,472.14 100% 0 \$0.00 WACHOVIA 1 \$7,312,000.00 100% 0 \$0.00 WACHOVIA 1 \$7,312,000.00 100% 0 \$0.00 ARBOR COMMERCIAL 1 \$1,498,472.14 100% 0 \$0.00 WACHOVIA 1 \$7,312,000.00 100% 0 \$0.00 WACHOVIA 1 \$7,312,000.00 100% 0 \$0.00 WACHOVIA 1 \$38,455,900.00 100% 0 \$0.00 WACHOVIA 1 \$38,455,900.00 100% 0 \$0.00 WALKER & DUNLOP, 1 \$6,800,000.00 100% 0 \$0.00 WALKER & DUNLOP, 1 \$6,800,000.00 100% 0 \$0.00 PNC ARCS LLC 1 \$3,941,809.30 100% 0 \$0.00	CAPITAL CORPORATION 1 \$8,530,000.00 100% 0 \$0.00 WALKER & DUNLOP,	CAPITAL CORPORATION 1 \$8,530,000.00 100% 0 \$0.00	CAPITAL CORPORATION 1 \$8,530,000.00 100% 0 \$0.00 0 \$0.00 WALKER & DUNLOP, LLC 1 \$14,200,000.00 100% 0 \$0.00 NA 0 \$0.00 PNC ARCS LLC 1 \$19,186,536.97 100% 0 \$0.00 NA 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$2,022,960.86 100% 0 \$0.00 NA 0 \$0.00 CAPMARK FINANCE INC 1 \$39,773,450.00 100% 0 \$0.00 NA 0 \$0.00 CAPMARK FINANCE INC 1 \$2,560,000.00 100% 0 \$0.00 NA 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$3,560,000.00 100% 0 \$0.00 NA 0 \$0.00 CAPMARK FINANCE INC 1 \$1,498,472.14 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA MULTIFAMILY CAPITAL, INC 1 \$7,312,000.00 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA MULTIFAMILY CAPITAL, INC 1 \$33,455,900.00 100% 0 \$0.00 NA 0 \$0.00 WALKER & DUNLOP, LLC 1 \$6,800,000.00 100% 0 \$0.00 NA 0 \$0.00 WALKER & DUNLOP, LLC 1 \$6,800,000.00 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA WALKER & DUNLOP, LLC 1 \$6,800,000.00 100% 0 \$0.00 NA 0 \$0.00 WALKER & DUNLOP, LLC 1 \$6,800,000.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PNC ARCS LLC 1 \$3,941,809.30 100% 0 \$0.00 NA 0 \$0.00

31413XZY2	GREYSTONE SERVICING	1	\$4,857,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
	CORPORATION INC		4., .,		, ,			-
Total		1	\$4,857,000.00	100% 0	\$0.00		0 \$0.00	
31413XZZ9	GREYSTONE SERVICING CORPORATION INC	1	\$3,248,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$3,248,000.00	100% 0	\$0.00		0 \$0.00	(
31414MEN2	RBC BANK (USA)	22	\$5,124,692.18	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		22	\$5,124,692.18	100%	\$0.00		0 \$0.00	
31414MEP7	RBC BANK (USA)	19	\$3,100,255.43	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		19	\$3,100,255.43	100% 0			0 \$0.00	
			T = 1)				7	
31415TQN3	SALEM FIVE MORTGAGE COMPANY, LLC	33	\$6,859,517.52	100% 0	\$0.00	NA	0 \$0.00	NA
Total		33	\$6,859,517.52	100% 0	\$0.00		0 \$0.00	(
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31415TQP8	SALEM FIVE MORTGAGE COMPANY, LLC	22	\$3,998,119.93	100% 0	\$0.00	NA	0 \$0.00	NA
Total		22	\$3,998,119.93	100% 0	\$0.00		0 \$0.00	(
		\longrightarrow					-	
31415YM55	THIRD FEDERAL SAVINGS AND LOAN	109	\$25,144,238.18	100%	\$0.00	NA	0 \$0.00	NA
Total		109	\$25,144,238.18	100% 0	\$0.00		0 \$0.00	(
31415YM63	THIRD FEDERAL SAVINGS AND LOAN	94	\$20,046,951.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		94	\$20,046,951.00	100% 0	\$0.00		0 \$0.00	(
31415YM71	THIRD FEDERAL SAVINGS AND LOAN	185	\$25,050,740.86	100% 0	\$0.00	NA	0 \$0.00	NA
Total		185	\$25,050,740.86	100%	\$0.00		0 \$0.00	(
31415YM89	THIRD FEDERAL SAVINGS AND LOAN	15	\$5,001,983.76	100%	\$0.00	NA	0 \$0.00	NA
Total		15	\$5,001,983.76	100%	\$0.00		0 \$0.00	(
31415YM97	THIRD FEDERAL SAVINGS AND LOAN	39	\$14,983,469.56	100%	\$0.00	NA	0 \$0.00	NA
Total		39	\$14,983,469.56	100% 0	\$0.00		0 \$0.00	
31415YNA3		167	\$25,003,731.22	100%	\$0.00	NA	0 \$0.00	NA
		•	•					•

	THIRD FEDERAL SAVINGS AND LOAN							
Total		167	\$25,003,731.22	100%	0 \$0.0)0 (0 \$0.00	0
31415YNB1	THIRD FEDERAL SAVINGS AND LOAN	106	\$25,201,992.63	100% (0\$0.0)0 NA	0 \$0.00	NA 0
Total		106	\$25,201,992.63	100%	0 \$0.0)0	0 \$0.00	0
31415YNC9	THIRD FEDERAL SAVINGS AND LOAN	164	\$25,214,963.69				0 \$0.00	
Total		164	\$25,214,963.69	100%	0 \$0.0)0	90.00	0
31415YND7	THIRD FEDERAL SAVINGS AND LOAN	124	\$20,102,893.31				0 \$0.00	
Total		124	\$20,102,893.31	100%	0 \$0.0)0	0 \$0.00	0
31415YNE5	THIRD FEDERAL SAVINGS AND LOAN	42	\$5,032,709.87	100%	0 \$0.0	00 NA	0 \$0.00	NA 0
Total		42	\$5,032,709.87	100%	0 \$0.0)0	0 \$0.00	0
31415YNF2	THIRD FEDERAL SAVINGS AND LOAN	73	\$10,085,848.02	100% (0 \$0.0	00 NA	0 \$0.00	NA 0
Total		73	\$10,085,848.02	100%	0 \$0.0)0	0 \$0.00	0
31415YTA7	SUNTRUST MORTGAGE INC	10	\$3,533,183.44				0 \$0.00	
	Unavailable	4	\$1,474,000.00 \$5,007,183,44				0 \$0.00	1
Total	+	14	\$5,007,183.44	100%	<u>U\$U.U</u>	701	0 \$0.00	
31415YTB5	SUNTRUST MORTGAGE INC	39	\$11,275,857.10				0 \$0.00	
Total	Unavailable	15 54	\$5,733,587.00 \$17,009,444.10				0 \$0.00 0 \$0.00	
1 0tai			\$1/,002,777.10	100 /	<u>U Φυ.υ</u>		J \$0.00	
31415YTC3	SUNTRUST MORTGAGE INC	6	\$1,753,000.00		<u> </u>		0 \$0.00	
Total	Unavailable	8 14	\$3,247,900.00 \$5,000,900.00	1			0 \$0.00 0 \$0.00	
10141		177	\$5,000,200.00	100 /0	<u>U Φυ.υ</u>	"	<u>፲</u> ቅህ.ህህ	
31415YTD1	SUNTRUST MORTGAGE INC	2	\$821,000.00				0 \$0.00	
b 4-1	Unavailable	12	\$4,181,550.00 \$5,002,550.00	 	_		0 \$0.00	t
Total	+	14	\$5,002,550.00	100%	<u>0 \$0.0</u>	70	0 \$0.00	
31415YTE9	SUNTRUST MORTGAGE INC	22	\$7,341,600.00	24.46%	0 \$0.0)0 NA	0 \$0.00	NA (
	Unavailable	66	\$22,676,898.89	75.54%	0\$0.0)0 NA	0 \$0.00	NA (

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Total		88	\$30,018,498.89	100%	0	\$0.00		0	\$0.00	0
		<u> 1 </u>	3 7 - 7		Γ			Г		
31415YTF6	SUNTRUST MORTGAGE INC	11	\$3,437,800.00		Ш			\perp	\$0.00	
	Unavailable	16	\$6,645,300.00		-			_	\$0.00	
Total		27	\$10,083,100.00	100%	0	\$0.00	'	0	\$0.00	
 		+			+'	++	'	+		
31415YTG4	SUNTRUST MORTGAGE INC	28	\$8,475,263.44		Ш				\$0.00	
	Unavailable	33	\$11,522,822.49	57.62%	-				\$0.00	
Total		61	\$19,998,085.93	100%	0	\$0.00	!	0	\$0.00	U
31415YTH2	SUNTRUST MORTGAGE INC	12	\$3,671,079.25	36.61%	0	\$0.00	NA	. 0	\$0.00	NA 0
·	Unavailable	19	\$6,355,899.91	63.39%	0	\$0.00	NA	0	\$0.00	NA 0
Total		31	\$10,026,979.16		-				\$0.00	
					Γ					
31415YTJ8	SUNTRUST MORTGAGE INC	14	\$3,972,980.00	56.71%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	10	\$3,033,050.00	43.29%	0	\$0.00	NA	0	\$0.00	NA 0
Total		24	\$7,006,030.00	100%	0	\$0.00		0	\$0.00	1 1
31415YTK5	SUNTRUST MORTGAGE INC	72	\$16,401,190.44	39.03%	0	\$0.00	NA	. 0	\$0.00	NA 0
	Unavailable	79	\$25,616,656.97	60.97%	0	\$0.00	NA	0	\$0.00	NA 0
Total		151	\$42,017,847.41	100%		1 1		_	\$0.00	1 1
31415YTL3	SUNTRUST MORTGAGE INC	6	\$1,754,250.00		Ш			1	\$0.00	
	Unavailable	14	\$5,107,575.00	1				_	\$0.00	
Total		20	\$6,861,825.00	100%	0	\$0.00	!	0	\$0.00	<u> </u>
31415YTM1	SUNTRUST MORTGAGE INC	6	\$1,853,400.00	21.12%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	17	\$6,922,750.00	78.88%	0	\$0.00	NA	0	\$0.00	NA (
Total		23	\$8,776,150.00		0	\$0.00		0	\$0.00	1
31415YTN9	SUNTRUST MORTGAGE INC	2	\$670,000.00		Н			L	\$0.00	
	Unavailable	9	\$2,984,800.00		$\boldsymbol{+}$	1 1		_	\$0.00	
Total		11	\$3,654,800.00	100%	0	\$0.00	'	0	\$0.00	
31415YTQ2	SUNTRUST MORTGAGE INC	47	\$12,481,742.80	59.93%	0	\$0.00	NA	. 0	\$0.00	NA
<u> </u>	Unavailable	29	\$8,345,165.19	40.07%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$20,826,907.99	t t	+-1			_	\$0.00	

			1					
31415YTR0	SUNTRUST	29	\$5,995,242.28	77.64%	0 \$0.00	NA	0 \$0.00	NA
2111011110	MORTGAGE INC							
Total	Unavailable	7 36	\$1,727,000.00 \$7,722,242.28	22.36%	0 \$0.00		0 \$0.00 0 \$0.00	NA (
lotai		30	\$1,122,242.20	100 %	0 90.00		υ φυ.υυ	U
31415YTS8	SUNTRUST MORTGAGE INC	21	\$5,469,932.00	81.68%		NA	0 \$0.00	NA
	Unavailable	3	\$1,226,750.00	18.32%			0 \$0.00	NA
Total		24	\$6,696,682.00	100%	0 \$0.00		0 \$0.00	0
31416AGC8	POPULAR MORTGAGE, INC	24	\$3,109,688.96	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$3,109,688.96	100%	0 \$0.00		0 \$0.00	0
31416AGD6	POPULAR MORTGAGE, INC	43	\$5,224,877.59	100%	0 \$0.00	NA	0 \$0.00	NA
Total		43	\$5,224,877.59	100%	0 \$0.00		0 \$0.00	0
31416AGE4	POPULAR MORTGAGE, INC	19	\$1,585,035.87	86.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$247,000.00	13.48%	0 \$0.00	NA	0 \$0.00	NA (
Total		20	\$1,832,035.87	100%	0 \$0.00		0 \$0.00	0
31416AGF1	POPULAR MORTGAGE, INC	9	\$1,272,948.51	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,272,948.51	100%	0 \$0.00		0 \$0.00	0
31416AGG9	POPULAR MORTGAGE, INC	12	\$1,127,933.73	95.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$49,662.54		0 \$0.00		0 \$0.00	NA
Total		13	\$1,177,596.27	100%	0 \$0.00		0 \$0.00	0
31416AGJ3	POPULAR MORTGAGE, INC	20	\$2,771,107.58	76.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$874,683.22	23.99%			0 \$0.00	NAC
Total		24	\$3,645,790.80	100%	0 \$0.00		0 \$0.00	0
31416AGK0	POPULAR MORTGAGE, INC	100	\$14,526,631.87	99.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$104,861.73		0 \$0.00		0 \$0.00	NA
Total		101	\$14,631,493.60	100%	0 \$0.00		0 \$0.00	0
31416AGL8	POPULAR MORTGAGE, INC	93	\$15,507,481.76	95.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$672,600.00	4.16%	0 \$0.00	NA	0 \$0.00	NAC

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Total		97	\$16,180,081.76	100%	0	\$0.00		0	\$0.00	
31416AGM6	POPULAR MORTGAGE, INC	72	\$11,484,360.51	94.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$704,512.70	5.78%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$12,188,873.21	100%	0	\$0.00		0	\$0.00	
31416AGN4	POPULAR MORTGAGE, INC	37	\$7,781,975.40	92.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$639,983.35			\$0.00		_	\$0.00	NA
Total		42	\$8,421,958.75	100%	0	\$0.00		0	\$0.00	(
31416AGP9	POPULAR MORTGAGE, INC	14	\$1,658,855.54	93.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$123,200.00	6.91%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,782,055.54	100%	0	\$0.00		0	\$0.00	
31416AGQ7	POPULAR MORTGAGE, INC	15	\$1,803,539.84	80.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$427,267.36	19.15%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,230,807.20	100%	0	\$0.00		0	\$0.00	(
31416AGR5	POPULAR MORTGAGE, INC	45	\$5,884,078.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,884,078.18	100%	0	\$0.00		0	\$0.00	(
31416AQ29	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$30,264,078.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$30,264,078.83	100%	0	\$0.00		0	\$0.00	(
31416AQ37	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	104	\$18,084,318.73			\$0.00			\$0.00	NA
Total		104	\$18,084,318.73	100%	0	\$0.00		0	\$0.00	
31416AQ52	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	96	\$19,604,482.16			\$0.00			\$0.00	NA
Total		96	\$19,604,482.16	100%	0	\$0.00		0	\$0.00	
31416AQ60	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	176	\$37,226,846.24		Ш	\$0.00			\$0.00	NA
Total		176	\$37,226,846.24	100%	0	\$0.00		0	\$0.00	(
31416AQ78		135	\$22,917,930.98	100%	0	\$0.00	NA	0	\$0.00	NA

	GMAC MORTGAGE,									
	LLC (USAA FEDERAL									
	SAVINGS BANK)							L		
Total		135	\$22,917,930.98	100%	0\$	0.00		0	\$0.00	(
					-					
31416AQY9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	74	\$15,970,640.62	100%	0\$	0.00	NA	0	\$0.00	NA
Total		74	\$15,970,640.62	100%	0 \$	0.00		0	\$0.00	
31416LB21	GUILD MORTGAGE COMPANY	5	\$1,627,332.66	100%	0\$	0.00	NA	0	\$0.00	NA
Total		5	\$1,627,332.66	100%	0 \$	0.00		0	\$0.00	
31416LB39	GUILD MORTGAGE COMPANY	42	\$9,324,605.00	85.39%	0 \$	0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,594,950.00	14.61%	0 \$	0.00	NA	0	\$0.00	NA
Total		49	\$10,919,555.00	100%	0 \$	0.00		0	\$0.00	
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31416LB47	GUILD MORTGAGE COMPANY	34	\$5,056,238.80	95.45%	0 \$	0.00	NA	0	\$0.00	NA
	Unavailable	2	\$241,250.00	4.55%	0 \$	0.00	NA	0	\$0.00	NA
Total		36	\$5,297,488.80	100%	0 \$	0.00		0	\$0.00	
31416LBU9	GUILD MORTGAGE COMPANY	26	\$5,489,670.44	78.42%			NA	0	\$0.00	NA
	Unavailable	8	\$1,510,503.61	21.58%	_				\$0.00	NA
Total		34	\$7,000,174.05	100%	0 \$	0.00		0	\$0.00	
31416LBV7	GUILD MORTGAGE	23	\$5,227,588.03	80.42%	0\$	0.00	NA	0	\$0.00	NA
	COMPANY		¢1 272 924 21	10.500	Λ Φ.	0.00	NT A	^	\$0.00	NTA (
Total	Unavailable	6 29	\$1,272,834.31	19.58% 100%	_				\$0.00 \$0.00	NA
Total		29	\$6,500,422.34	100%	UΦ	0.00		V	\$0.00	
31416LBW5	GUILD MORTGAGE COMPANY	25	\$3,743,808.00	83.2%	0 \$	0.00	NA	0	\$0.00	NA
	Unavailable	4	\$755,750.00	16.8%	0\$	0.00	NA	0	\$0.00	NA
Total		29	\$4,499,558.00	100%	_			_	\$0.00	
31416LBX3	GUILD MORTGAGE COMPANY	29	\$5,642,985.00	86.82%	0\$	0.00	NA	0	\$0.00	NA
	Unavailable	4	\$856,665.00	13.18%	0\$	0.00	NA	0	\$0.00	NA
Total		33	\$6,499,650.00	100%	0 \$	0.00		0	\$0.00	
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31416LBY1	GUILD MORTGAGE COMPANY	12	\$2,637,429.00	75.35%	0\$	0.00	NA	0	\$0.00	NA
	Unavailable	5	\$862,800.00	24.65%	0\$	0.00	NA	0	\$0.00	NA

Total		17	\$3,500,229.00	100%	0	\$0.00		0	\$0.00	(
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31416LBZ8	GUILD MORTGAGE COMPANY	39	\$8,670,165.37	86.03%	Ш				\$0.00	NA
	Unavailable	7	\$1,408,400.00	13.97%	-			-	\$0.00	NA (
Total		46	\$10,078,565.37	100%	0	\$0.00		0	\$0.00	(
31416MDB7	SA MORTGAGE SERVICES, LLC	13	\$3,075,058.00		Ш				\$0.00	NA
Total		13	\$3,075,058.00	100%	0	\$0.00		0	\$0.00	(
31416MDC5	SA MORTGAGE SERVICES, LLC	23	\$5,190,562.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,190,562.00	100%	0	\$0.00		0	\$0.00	(
31416MDD3	SA MORTGAGE SERVICES, LLC	22	\$4,297,735.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,297,735.00	100%	0	\$0.00		0	\$0.00	(
31416MQ49	SUNTRUST MORTGAGE INC	111	\$22,741,683.71	57.1%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	93	\$17,085,208.99	42.9%	-				\$0.00	NA (
Total		204	\$39,826,892.70	100%	0	\$0.00		0	\$0.00	(
31416MQ56	SUNTRUST MORTGAGE INC	114	\$24,741,590.19	53.49%	Ш		NA	0	\$0.00	NA (
	Unavailable	101	\$21,513,044.97	46.51%	1 1			-	\$0.00	NA (
Total		215	\$46,254,635.16	100%	0	\$0.00		0	\$0.00	(
31416MQ64	SUNTRUST MORTGAGE INC	288	\$70,115,620.54		Ш				\$0.00	NA
	Unavailable	140	\$40,603,044.76	36.67%					\$0.00	
Total		428	\$110,718,665.30	100%	0	\$0.00		0	\$0.00	(
31416MQ72	SUNTRUST MORTGAGE INC	301	\$68,978,055.29	64.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$38,068,144.95	35.56%				_	\$0.00	NA (
Total		448	\$107,046,200.24	100%	0	\$0.00		0	\$0.00	(
31416MQ80	SUNTRUST MORTGAGE INC	70	\$13,500,767.52	64.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$7,503,602.62	35.72%	1 1				\$0.00	NA (
Total		98	\$21,004,370.14	100%	0	\$0.00		0	\$0.00	(
31416MQ98	SUNTRUST MORTGAGE INC	13	\$7,910,662.02	9.79%	0	\$0.00	NA	0	\$0.00	NA

	Unavailabla	219	\$72,023,408,75	90.21% 0	1 ¢0 00	NA 0 \$0.0	00 NA 0
Total	Unavailable		. , , ,			NA 0 \$0.0 0 \$0.0	
Totai		232	\$80,834,070.77	100% 0	\$0.00		70
31416MR22	SUNTRUST MORTGAGE INC	139	\$32,795,428.27	34.38% 0	\$0.00	NA 0 \$0.0	00 NA 0
	Unavailable	256	\$62,602,332.09	65.62% 0	\$0.00	NA 0 \$0.0	00 NA 0
Total		395				0 \$0.0	
				·			
31416MR30	SUNTRUST MORTGAGE INC	31	. , ,				
	Unavailable	56					
Total		87	\$5,530,061.31	100% 0	\$0.00	0 \$0.0	<u> </u>
31416MR48	SUNTRUST MORTGAGE INC	27	\$2,665,810.43	44.97% 0	\$0.00	NA 0 \$0.0	00 NA 0
	Unavailable	34	\$3,262,145.74	55.03% 0	\$0.00	NA 0 \$0.0	00 NA (
Total		61	\$5,927,956.17	100% 0	\$0.00	0 \$0.0	<u> </u>
31416MR55	SUNTRUST MORTGAGE INC	122	, ,				
	Unavailable	126	<u> </u>				
Total		248	\$61,917,390.29	100% 0	\$0.00	0 \$0.0	<u>)0</u>
31416MR63	SUNTRUST MORTGAGE INC	69	\$28,973,364.60	26.85% 0	\$0.00	NA 0 \$0.0	00 NA 0
	Unavailable	192	\$78,921,376.39			NA 0 \$0.0	00 NA (
Total		261	\$107,894,740.99	100% 0	\$0.00	0 \$0.0	<u> </u>
31416MR71	SUNTRUST MORTGAGE INC	83	\$31,631,006.49				
	Unavailable	195	\$69,411,500.60				
Total		278	\$101,042,507.09	100% 0	\$0.00	0 \$0.0	00
31416MR89	SUNTRUST MORTGAGE INC	92	\$29,685,848.75				00 NA(
	Unavailable	192	\$55,358,788.85				
Total		284	\$85,044,637.60	100% 0	\$0.00	0 \$0.0	00
31416MR97	SUNTRUST MORTGAGE INC	2	\$234,712.46				
	Unavailable	12	1				
Total		14	\$1,443,453.48	100% 0	\$0.00	0 \$0.0	00
31416MRA4	SUNTRUST MORTGAGE INC	139	\$46,664,640.28	45.92% 0	\$0.00	NA 0 \$0.0	00 NA
	Unavailable	168	\$54,952,526.83	54.08% 0	00 09	NA 0 \$0.0	00 NA

Total		307	\$101,617,167.11	100%	0	\$0.00		0	\$0.00	0
31416MRB2	SUNTRUST MORTGAGE INC	149	\$49,176,869.82	47.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$55,284,064.80	52.92%	0	\$0.00		_	\$0.00	NA (
Total		319	\$104,460,934.62	100%	0	\$0.00		0	\$0.00	0
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31416MRC0	SUNTRUST MORTGAGE INC	8	\$1,139,791.76			\$0.00			\$0.00	NA
Total		8	\$1,139,791.76	100%	0	\$0.00		0	\$0.00	0
31416MRD8	SUNTRUST MORTGAGE INC	264	\$63,198,823.53	58.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$45,695,987.22	41.96%	0	\$0.00	NA	0	\$0.00	NA
Total		441	\$108,894,810.75	100%	0	\$0.00		0	\$0.00	0
31416MRE6	SUNTRUST MORTGAGE INC	37	\$11,049,161.93	18.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$48,592,490.37	81.47%	0	\$0.00	NA	0	\$0.00	NA (
Total		207	\$59,641,652.30	100%	0	\$0.00		0	\$0.00	0
31416MRF3	SUNTRUST MORTGAGE INC	52	\$18,323,201.90	22.54%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	204	\$62,959,394.47	77.46%	0	\$0.00	NA	0	\$0.00	NA (
Total		256	\$81,282,596.37	100%	0	\$0.00		0	\$0.00	0
31416MRG1	SUNTRUST MORTGAGE INC	2	\$261,607.74	18.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,130,564.46				NA	_	\$0.00	NA (
Total		9	\$1,392,172.20	100%	0	\$0.00		0	\$0.00	0
31416MRH9	SUNTRUST MORTGAGE INC	2	\$187,768.83	15.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,023,136.35	84.49%				-	\$0.00	NA
Total		9	\$1,210,905.18	100%	0	\$0.00		0	\$0.00	0
31416MRJ5	SUNTRUST MORTGAGE INC	97	\$6,647,596.74	41.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$9,413,395.85	58.61%	_	1		_	\$0.00	NA
Total		231	\$16,060,992.59	100%	0	\$0.00		0	\$0.00	0
31416MRK2	SUNTRUST MORTGAGE INC	119	\$11,827,803.27	39.88%		·		0	\$0.00	NA
	Unavailable	179	\$17,834,253.13	60.12%				_	\$0.00	NA
Total		298	\$29,662,056.40	100%	0	\$0.00		0	\$0.00	0
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31416MRL0	SUNTRUST MORTGAGE INC	56	\$6,602,660.99	25.3%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$19,496,772.10	74.7%	0.9	\$0.00	NA	0	\$0.00	NA
Total	Cha vanaore	221	\$26,099,433.09	100%	_		1 1/2 1	+-	\$0.00	1171
10tai		221	\$20,099,433.09	100 /6	V 4	φυ.υυ		U	φυ.υυ	
31416MRM8	SUNTRUST MORTGAGE INC	119	\$16,691,040.45	28.18%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	307	\$42,544,995.95	71.82%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		426	\$59,236,036.40	100%	0 \$	\$0.00		0	\$0.00	
31416MRN6	SUNTRUST MORTGAGE INC	239	\$70,980,461.96	77.68%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$20,393,115.82	22.32%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		321	\$91,373,577.78	100%	0 \$	\$0.00		0	\$0.00	ļ
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31416MRP1	SUNTRUST MORTGAGE INC	155	\$39,869,038.16	56.51%	_				\$0.00	NA
	Unavailable	124	\$30,685,283.40	43.49%	_		NA	_	\$0.00	NA
Total		279	\$70,554,321.56	100%	0 \$	\$0.00		0	\$0.00	
31416MRQ9	SUNTRUST MORTGAGE INC	172	\$47,515,165.54	75.02%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$15,822,732.77	24.98%	0 \$	\$0.00	NA	_	\$0.00	NA
Total		236	\$63,337,898.31	100%	0 \$	\$0.00		0	\$0.00	I
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31416MRR7	SUNTRUST MORTGAGE INC	182	\$50,196,899.31	68.92%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$22,638,678.68	31.08%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		269	\$72,835,577.99	100%	0 \$	\$0.00		0	\$0.00	
31416MRS5	SUNTRUST MORTGAGE INC	135	\$9,348,284.76	63.18%			NA	0	\$0.00	NA
	Unavailable	77	\$5,448,027.84	36.82%	_		NA	_	\$0.00	NA
Total		212	\$14,796,312.60	100%	0 \$	\$0.00		0	\$0.00	ļ
31416MRT3	SUNTRUST MORTGAGE INC	173	\$17,153,002.85	51.83%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$15,944,463.32	48.17%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		334	\$33,097,466.17	100%	0 \$	\$0.00		0	\$0.00	
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31416MRU0	SUNTRUST MORTGAGE INC	101	\$11,960,558.00	49.4%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$12,250,679.74	50.6%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		204	\$24,211,237.74	100%	0 \$	\$0.00		0	\$0.00	
31416MRV8	SUNTRUST	190	\$26,350,855.09	49.25%	∩ ₫	00.02	NI A	0	\$0.00	NA
O L/LLDIVIR VX I	NUNTRUNT							11 1		INI /A II

	MORTGAGE INC							
	Unavailable	196	\$27,157,733.85	50.75%	0 \$0.00	NA	0 \$0.00	NA (
Total		386	\$53,508,588.94	100%	0 \$0.00		0 \$0.00	(
31416MRW6	SUNTRUST MORTGAGE INC	100	\$39,135,100.62	38.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	161	\$61,448,840.73	61.09%	0 \$0.00	NA	0 \$0.00	NA (
Total		261	\$100,583,941.35		0 \$0.00		0 \$0.00	(
31416MRX4	SUNTRUST MORTGAGE INC	186	\$39,365,237.39	41.93%	0 \$0.00	NA	0 \$0.00	NA
m . 1	Unavailable	255	\$54,516,050.98	58.07%			0 \$0.00	NA (
Total		441	\$93,881,288.37	100%	0 \$0.00		0 \$0.00	U
31416MRY2	SUNTRUST MORTGAGE INC	3	\$663,394.72	60.48%			0 \$0.00	NA
	Unavailable	2	\$433,436.27	39.52%			0 \$0.00	NA (
Total		5	\$1,096,830.99	100%	0 \$0.00		0 \$0.00	0
31416MRZ9	SUNTRUST MORTGAGE INC	5	\$1,201,510.98	95.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$53,294.15	4.25%	0 \$0.00	NA	0.00	NA (
Total		6	\$1,254,805.13	100%	0 \$0.00		0 \$0.00	0
31416MS21	SUNTRUST MORTGAGE INC	68	\$19,604,461.43	26.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	184	\$54,020,901.78	73.37%	0 \$0.00	NA	0 \$0.00	NA (
Total		252	\$73,625,363.21	100%	0 \$0.00		0 \$0.00	0
31416MS39	SUNTRUST MORTGAGE INC	39	\$10,332,625.59	18.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	176	\$45,814,011.29	81.6%	0 \$0.00	NA	0.00	NA (
Total		215	\$56,146,636.88	100%	0 \$0.00		0 \$0.00	(
31416MS47	SUNTRUST MORTGAGE INC	2	\$778,122.38	44.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$956,467.59	55.14%	0 \$0.00	NA	0.00	NA (
Total		5	\$1,734,589.97	100%	0 \$0.00		0 \$0.00	0
31416MS62	SUNTRUST MORTGAGE INC	2	\$332,000.00	17.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,577,500.00				0 \$0.00	NA (
Total		8	\$1,909,500.00	100%	0 \$0.00		0 \$0.00	0
31416MS70	SUNTRUST MORTGAGE INC	68	\$10,220,296.85	20.2%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	215	\$40,386,539.75		0 \$0.00		0 \$0.00	NA 0
Total		283	\$50,606,836.60	100%	0 \$0.00	(0 \$0.00	0
					1			
31416MS88	SUNTRUST	58	\$7,866,160.64	15.71% (00 02	NA (0 \$0.00	NA 0
314101/1300	MORTGAGE INC							
	Unavailable	268	\$42,210,640.93				0 \$0.00	NA 0
Total		326	\$50,076,801.57	100%	0 \$0.00		0 \$0.00	0
		+		-	+	\longrightarrow	+	
31416MS96	SUNTRUST	84	\$12,757,256.41	29.62%	0 \$0.00	NA	0 \$0.00	NA 0
-	MORTGAGE INC				\sqcup			
7 ()	Unavailable	170	\$30,319,021.35				0 \$0.00	NA 0
Total		254	\$43,076,277.76	100%	0 \$0.00		0 \$0.00	- <u> </u>
 	SUNTRUST	+			,++		+	
31416MSA3	SUNTRUST MORTGAGE INC	79	\$14,187,821.64	32.8%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	159	\$29,073,835.32	67.2%	0 \$0.00	NΔ	0 \$0.00	NA 0
- 1	Unavanaoie							
Total		238	\$43,261,656.96	100%	0 \$0.00		0 \$0.00	<u></u>
	SUNTRUST	+++			+++		+	-
31416MSB1	MORTGAGE INC	27	\$6,352,393.09	12.77%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	184	\$43,379,643.68	87.23% (00 02 0	NA	0 \$0.00	NA 0
Total	Ullavallaolo	211	\$49,732,036.77		0 \$0.00		0 \$0.00	
lutai			Φ 1 791329050011	100 /	υφυισσ	- 	<u> </u>	
22	SUNTRUST	+			1		1.2.20	
31416MSC9	MORTGAGE INC	115	\$38,329,487.44	46.35%	0 \$0.00	NAI	0 \$0.00	NA 0
	Unavailable	147	\$44,362,893.61	53.65%	0 \$0.00	NA	0 \$0.00	NA 0
Total		262	\$82,692,381.05		0 \$0.00		0 \$0.00	(
		7					†	
214104007	SUNTRUST	112	\$21.957.607.28	20 410%	200.00	NIA	2 00 00	NIA (
31416MSD7	MORTGAGE INC	113	\$21,857,607.28				0 \$0.00	
	Unavailable	178	\$33,601,515.89	-	-		0 \$0.00	
Total		291	\$55,459,123.17	100%	0 \$0.00		0 \$0.00	0
<u> </u>		\perp					$\perp \perp \downarrow$	
31416MSE5	SUNTRUST	53	\$9,627,377.43	22.92% (00 080	NA	0 \$0.00	NA
514101/1023	MORTGAGE INC							
	Unavailable	176	\$32,384,980.56				0 \$0.00	NA (
Total		229	\$42,012,357.99	100%	0 \$0.00		0 \$0.00	(
<u> </u>		+			+	\longrightarrow	4	
31416MSF2	SUNTRUST MORTCA CE INC	136	\$23,241,221.04	44.5%	0 \$0.00	NA	0 \$0.00	NA (
	MORTGAGE INC							
<u> </u>	Unavailable	171	\$28,984,921.05		0 \$0.00		0 \$0.00	NA (
Total		307	\$52,226,142.09	100%	0 \$0.00		0 \$0.00	(
 	SUNTRUST	+			,++		+	
31416MSG0	MORTGAGE INC	39	\$5,226,622.94	22.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	110	\$17,684,697.88	77.19% (00 00	NΔ	0 \$0.00	NA (

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Total		149	\$22,911,320.82	100%	0	\$0.00	,	0	\$0.00	0
					J					
31416MSH8	SUNTRUST MORTGAGE INC	25	\$3,393,735.10	23.71%	0	\$0.00			\$0.00	NA
	Unavailable	87	\$10,921,500.05		_			_	\$0.00	NA (
Total		112	\$14,315,235.15	100%	0	\$0.00		0	\$0.00	(
		\perp			Ц			Ļ	\sqcup	
31416MSJ4	SUNTRUST MORTGAGE INC	69	\$12,446,065.27	45.56%					\$0.00	NA
	Unavailable	71	\$14,871,925.63		-	1			\$0.00	NA (
Total		140	\$27,317,990.90	100%	0	\$0.00		0	\$0.00	(
31416MSK1	SUNTRUST MORTGAGE INC	169	\$10,933,295.50	43.11% (0	\$0.00	NA	0	\$0.00	NA
	Unavailable	206	\$14,427,095.37	56.89% (0	\$0.00	NA	0	\$0.00	NA (
Total		375	\$25,360,390.87	100%					\$0.00	(
		1	T/		П	1	-	T	7	
31416MSL9	SUNTRUST MORTGAGE INC	152	\$14,764,454.58	39.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	233	\$22,791,048.87	60.69%	0	\$0.00	NA	0	\$0.00	NA (
Total		385	\$37,555,503.45					+	\$0.00	(
	SUNTRUST	+			H	+		\vdash		
31416MSM7	MORTGAGE INC	30	\$1,868,925.58						\$0.00	NA (
	Unavailable	59	\$3,795,402.48					1	\$0.00	NA (
Total		89	\$5,664,328.06	100%	0	\$0.00	ĺ	0	\$0.00	(
31416MSN5	SUNTRUST MORTGAGE INC	18	\$1,753,039.81	32.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,674,420.88	67.7% (_			_	\$0.00	NA (
Total		56	\$5,427,460.69	100%	0	\$0.00		0	\$0.00	(
31416MSP0	SUNTRUST MORTGAGE INC	181	\$42,027,850.20	51.17% (0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$40,100,194.58	48.83% (0	\$0.00	NA	0	\$0.00	NA (
Total		335	\$82,128,044.78	100%	0	\$0.00		0	\$0.00	(
31416MSQ8	SUNTRUST MORTGAGE INC	137	\$27,682,600.27	48.17% (0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$29,789,539.95	51.83%	0	\$0.00	NA	0	\$0.00	NA (
Total		281	\$57,472,140.22	100%	-			1	\$0.00	(
<u> </u>		+			Ц			Ļ	\longmapsto	
31416MSR6	SUNTRUST MORTGAGE INC	141	\$24,591,651.25	44.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$31,155,982.15		-	i		+	\$0.00	NA
Total		301	\$55,747,633.40	100%	0	\$0.00	_ 	0	\$0.00	

21416MCC4	SUNTRUST	5.5	¢14 046 637 97	99 670	0,00	NI A	0,00,00	NIA (
31416MSS4	MORTGAGE INC	55	\$14,846,627.87	88.67%			0 \$0.00	
	Unavailable	7	\$1,896,351.34	11.33%	0 \$0.00		0 \$0.00	NA (
Total		62	\$16,742,979.21	100%	0 \$0.00		0 \$0.00	(
31416MST2	SUNTRUST	16	\$3,686,053.14	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	MORTGAGE INC	16	\$3,686,053.14		0 \$0.00		0 \$0.00	
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31416MSU9	SUNTRUST MORTGAGE INC	4	\$1,042,054.07	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,042,054.07	100%	0 \$0.00		0 \$0.00	(
31416MSV7	SUNTRUST MORTGAGE INC	9	\$1,548,545.62	38.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$2,511,124.64	61.86%	0 \$0.00	NA	0 \$0.00	NA (
Total		35	\$4,059,670.26	100%	0 \$0.00		0 \$0.00	(
31416MSW5	SUNTRUST MORTGAGE INC	101	\$21,415,791.75	32.27%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	196	\$44,949,377.16	67.73%	0 \$0.00	NA	0 \$0.00	NA (
Total		297	\$66,365,168.91	100%	0 \$0.00		0 \$0.00	(
31416MSX3	SUNTRUST MORTGAGE INC	60	\$25,174,989.12	29.8%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	149	\$59,301,691.15	70.2%	0 \$0.00	NA	0 \$0.00	NA (
Total		209	\$84,476,680.27	100%	0 \$0.00		0 \$0.00	(
31416MSY1	SUNTRUST MORTGAGE INC	71	\$24,974,463.05	31.02%	0 \$0.00	NA	0 \$0.00	
	Unavailable	163	\$55,547,746.64	68.98%	0 \$0.00	NA	0 \$0.00	NA (
Total		234	\$80,522,209.69	100%	0 \$0.00		0 \$0.00	(
31416MSZ8	SUNTRUST MORTGAGE INC	114	\$21,521,176.10	33.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	144	\$43,567,068.77	66.94%	0 \$0.00	NA	0 \$0.00	NA (
Total		258	\$65,088,244.87	100%	0 \$0.00		0 \$0.00	(
31416MT20	SUNTRUST MORTGAGE INC	73	\$22,596,803.81	36.33%			0 \$0.00	
	Unavailable	139	\$39,594,466.53	63.67%	0 \$0.00		0 \$0.00	
Total		212	\$62,191,270.34	100%	0 \$0.00		0 \$0.00	(
31416MT38	SUNTRUST MORTGAGE INC	89	\$20,596,406.33	48.91%	0 \$0.00	NA	0 \$0.00	NA (

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	Unavailable	103	\$21,513,739.60	1 1			t
Total		192	\$42,110,145.93	100%	0 \$0.00	0 \$0.00	0
		+					
31416MTA2	SUNTRUST	118	\$20,562,268.55	50.86%	0 \$0.00	NA 0 \$0.00	NA 0
7171011111	MORTGAGE INC						
	Unavailable	117	\$19,864,375.00	i		 	
Total		235	\$40,426,643.55	100%	0 \$0.00	0 \$0.00	<u> </u>
		\longrightarrow		←			
31416MTB0	SUNTRUST	170	\$37,241,184.23	64.03%	00.08	NA 0 \$0.00	NA 0
51410111120	MORTGAGE INC						
	Unavailable	72	\$20,918,950.00				
Total		242	\$58,160,134.23	100%	0 \$0.00	0 \$0.00	(
		\Box			/		,
31416MTC8	SUNTRUST	78	Φ12 164 00Q QA	35.45% (00 00	NA 0 \$0.00	NAC
314101/11/10	MORTGAGE INC	/0	\$13,164,098.84				INA U
	Unavailable	147	\$23,967,162.46	64.55%	0 \$0.00	NA 0 \$0.00	NA 0
Total		225	\$37,131,261.30	t	0 \$0.00	0 \$0.00	
		1			. 🕂 📉		,
	SUNTRUST	100		= 2.18	1 200		
31416MTD6	MORTGAGE INC	108	\$16,349,677.08	45.94%	3 \$0.00	NA 0 \$0.00	NA
	Unavailable	124	\$19,236,263.86	54.06%	0\$0.00	NA 0 \$0.00	NA
Total	O Hu V u Hu O T C	232	\$35,585,940.94		0 \$0.00		
Total			Ψυυρυυσος	100 /0	Α ΦΟΙΟ Ο		,———
 	SUNTRUST	+++		$\overline{}$.+		,——
31416MTE4	MORTGAGE INC	72	\$11,813,992.08	29.43%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	158	\$28,324,409.32	70.57% (00 02	NA 0 \$0.00	NAC
Total	Unavanable	230	\$28,324,409.32 \$40,138,401.40	1 1			
1 otai		230	\$40,130,401.40	100 70 (7 20.00	U \$0.00	
	27 72 YED 1 10(D)	++++		+	.+	 	
31416MTF1	SUNTRUST MORTGAGE INC	34	\$6,010,480.00	37.88%	0 \$0.00	NA 0 \$0.00	NA (
	MORTGAGE INC		. , ,		,		
	Unavailable	59	\$9,858,175.00			<u> </u>	
Total		93	\$15,868,655.00	100%	0 \$0.00	0 \$0.00	(
———		+					,——
31416MTG9	SUNTRUST	136	\$29,927,253.00	50.13% (080.00	NA 0 \$0.00	NA
311101122	MORTGAGE INC						
	Unavailable	139	\$29,775,831.00				
Total		275	\$59,703,084.00	100%	0 \$0.00	0 \$0.00	
L							
31416MTH7	SUNTRUST	139	\$27,711,845.05	47.67% (00 02	NA 0 \$0.00	NA
314101/1111/	MORTGAGE INC	137	Φ41,111,0π3.03	47.0770	J \$0.00		
	Unavailable	134	\$30,418,647.65	52.33%	0 \$0.00	NA 0 \$0.00	NA
Total		273	\$58,130,492.70	100%	0 \$0.00	0 \$0.00	
		1			.	1	,
	SUNTRUST		22.7.2.1	:= 100	1		
31416MTJ3	MORTGAGE INC	99	\$39,941,985.34	42.4%)\$0.00	NA 0 \$0.00	NA
L	Unavailable	139	\$54,269,144.27	57.6% (0,00	NA 0 \$0.00	NA

Total		238	\$94,211,129.61	100%	0	\$0.00		0	\$0.00	0
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31416MTK0	SUNTRUST MORTGAGE INC	121	\$35,116,676.34		Ц			-	\$0.00	NA
	Unavailable	113	\$30,149,676.74		_			_	\$0.00	NA (
Total		234	\$65,266,353.08	100%	0	\$0.00		0	\$0.00	(
<u> </u>		$\perp \perp \perp$			Ц	\leftarrow		L		
31416MTL8	SUNTRUST MORTGAGE INC	111	\$37,202,120.60		Щ				\$0.00	NA
	Unavailable	122	\$39,214,991.46		_			1	\$0.00	NA (
Total		233	\$76,417,112.06	100%	0	\$0.00		0	\$0.00	(
31416MTM6	SUNTRUST MORTGAGE INC	117	\$38,498,864.03	50.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$37,621,861.13	49.42% (0	\$0.00	NA	0	\$0.00	NA (
Total	Oliu i mimolo	235	\$76,120,725.16						\$0.00	1171
1000		1	Ψ10,120,1	100.	۲	ψοιο :		Ť	ΨΟ	
31416MTN4	SUNTRUST MORTGAGE INC	72	\$22,257,369.66	31.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$48,353,383.13	68.48%	0	\$0.00	NA	0	\$0.00	NA (
Total		231	\$70,610,752.79					+	\$0.00	(
<u> </u>		+			Ц	$\leftarrow \downarrow$		Ļ		
31416MTP9	SUNTRUST MORTGAGE INC	139	\$39,601,741.32		Ш				\$0.00	NA
	Unavailable	100	\$25,919,977.75						\$0.00	NA (
Total		239	\$65,521,719.07	100%	0	\$0.00		0	\$0.00	(
31416MTQ7	SUNTRUST MORTGAGE INC	113	\$22,239,702.01	47.97% (0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$24,118,690.42	52.03% (0	\$0.00	NA	0	\$0.00	NA (
Total		251	\$46,358,392.43					_	\$0.00	
31416MTR5	SUNTRUST MORTGAGE INC	98	\$28,059,012.00	50.22% (0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$27,811,273.51	49.78% (0	\$0.00	NA	0	\$0.00	NA (
Total		197	\$55,870,285.51	100%	0	\$0.00		0	\$0.00	(
31416MTS3	SUNTRUST MORTGAGE INC	122	\$24,839,217.03	62.18% (0	\$0.00	NA	0	\$0.00	NA
·	Unavailable	76	\$15,105,357.74	37.82% (0	\$0.00	NA	0	\$0.00	NA (
Total		198	\$39,944,574.77	100% (\$0.00	(
<u> </u>		+			Ц	$\leftarrow \downarrow$		Ļ		
31416MTT1	SUNTRUST MORTGAGE INC	95	\$32,991,726.24		Н			1	\$0.00	NA
	Unavailable	154	\$50,763,845.63		-			+-	\$0.00	NA
Total		249	\$83,755,571.87	100%	0	\$0.00		0	\$0.00	

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31416MTU8	Unavailable	6	\$1,008,409.50	100%	0 \$0 (O NA	0	\$0.00	NA
	Unavanable	6	1		-		+		
Total		6	\$1,008,409.50	100%	<u>0 \$0.0</u>	00	U	\$0.00	
31416MTV6	Unavailable	55	\$7,522,512.88	100%	0 \$0.0	00 NA	0	\$0.00	NA
Total		55	\$7,522,512.88	100%			-	\$0.00	
10001			<i>\$1,622,612.</i> 66	100 /0	ψοι		Ť	ΨΟ•ΟΟ	
31416MTW4	SUNTRUST MORTGAGE INC	76	\$27,778,282.39	36.64%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	136	\$48,042,905.98	63.36%			_	\$0.00	
Total		212	\$75,821,188.37	100%	0 \$0.0	00	0	\$0.00	
31416MTX2	SUNTRUST MORTGAGE INC	82	\$29,251,833.94	39.67%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	135	\$44,491,952.74	60.33%	0.80.0	00 NA	0	\$0.00	NA
Total	O NAT WINDOW	217	\$73,743,786.68	100%	_		+-	\$0.00	
31416MTY0	SUNTRUST MORTGAGE INC	77	\$28,459,677.65	37.51%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	137	\$47,409,991.67	62.49%	0 \$0.0	00 NA	0	\$0.00	NA
Total		214	\$75,869,669.32	100%	0 \$0.0	00	0	\$0.00	
							-		
31416MTZ7	SUNTRUST MORTGAGE INC	50	\$19,730,506.00	24.54%			L	\$0.00	
	Unavailable	171	\$60,664,834.20				_	\$0.00	
Total		221	\$80,395,340.20	100%	0 \$0.0	00	0	\$0.00	
31416NAE2	Unavailable	7	\$1,935,208.73	100%	0 \$0.0	00 NA	0	\$0.00	NA
Total		7	\$1,935,208.73	100%			0	\$0.00	
31416NAF9	Unavailable	85	\$21,949,229.64	100%	0 \$0 (O NA	0	\$0.00	NA
i i	Unavanable	85		100%			_	\$0.00 \$0.00	
<u>Total</u>		05	\$21,949,229.64	100%	0 50.0		V	Φυ.υυ	
31416NW24	Unavailable	31	\$7,303,850.00	100%	0.80.0	00 NA	0	\$0.00	NA
Total	o na vanacio	31	\$7,303,850.00	100%			+-	\$0.00	
31416NW32	Unavailable	24	\$5,501,432.00	100%	0 \$0.0	00 NA	0	\$0.00	NA
Total		24	\$5,501,432.00	100%	0 \$0.0	00	0	\$0.00	
31416NW40	Unavailable	15	\$2,230,675.00	100%	0 \$0.0	00 NA	0	\$0.00	NA
Total		15	\$2,230,675.00	100%	_		+-	\$0.00	
31416P3D7	THE HUNTINGTON NATIONAL BANK	10	\$987,808.53	91.79%	, i		L	\$0.00	
	Unavailable	1	\$88,403.13	8.21%			_	\$0.00	
Total		11	\$1,076,211.66	100%	0 \$0.0	00	0	\$0.00	

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31416P3E5	THE HUNTINGTON	22	\$1,883,950.45	100%	0 \$0.00	NA	0 \$0.00	NAC
Total	NATIONAL BANK	22	\$1,883,950.45		0 \$0.00		0 \$0.00	0
Total		22	\$1,003,730.43	100 /6	υ φυ.υυ		υ φυ.υυ	
31416P3F2	THE HUNTINGTON NATIONAL BANK	32	\$7,012,401.37	95.35%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	1	\$342,011.13		0 \$0.00		0 \$0.00	NA 0
Total		33	\$7,354,412.50	100%	0 \$0.00		0 \$0.00	0
31416P3G0	THE HUNTINGTON NATIONAL BANK	17	\$2,199,555.39	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$2,199,555.39	100%	0 \$0.00		0 \$0.00	0
31416P3H8	THE HUNTINGTON NATIONAL BANK	104	\$16,811,808.46	98.76%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	1	\$211,575.52		0 \$0.00		0 \$0.00	NA 0
Total		105	\$17,023,383.98	100%	0 \$0.00		0 \$0.00	0
31416P3J4	THE HUNTINGTON NATIONAL BANK	48	\$8,532,720.60	94.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$507,331.03		0 \$0.00		0 \$0.00	NA 0
Total		50	\$9,040,051.63	100%	0 \$0.00		0 \$0.00	0
31416P3K1	THE HUNTINGTON NATIONAL BANK	18	\$1,050,648.72		0 \$0.00	NA	0 \$0.00	NA 0
Total		18	\$1,050,648.72	100%	0 \$0.00		0 \$0.00	0
31416P3L9	THE HUNTINGTON NATIONAL BANK	97	\$16,137,149.25				0 \$0.00	NA
	Unavailable	5	\$1,305,340.96		0 \$0.00		0 \$0.00	NA 0
Total		102	\$17,442,490.21	100%	0 \$0.00		0 \$0.00	0
31416P3M7	THE HUNTINGTON NATIONAL BANK	54	\$6,140,779.24	93.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$459,737.07		0 \$0.00		0 \$0.00	NA 0
Total		56	\$6,600,516.31	100%	0 \$0.00		0 \$0.00	0
31416P3N5	THE HUNTINGTON NATIONAL BANK	89	\$14,843,390.97	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		89	\$14,843,390.97	100%	0 \$0.00		0 \$0.00	0
31416P3P0	THE HUNTINGTON NATIONAL BANK	98	\$16,753,908.46	96.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$576,465.22	3.33%	0 \$0.00	NA	0 \$0.00	NA
Total		100	\$17,330,373.68		0 \$0.00		0 \$0.00	0

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31416P3Q8	THE HUNTINGTON	89	\$14,453,443.68	90.89%	0 \$0.00	NA	0 \$0.00	NA
0111010 Q0	NATIONAL BANK				0 \$0.00		0 \$0.00	
Total	Unavailable	95	\$1,448,046.07 \$15,901,489.75		0 \$0.00		0 \$0.00	
1 otai		73	\$13,701,407.73	100 /6	υ φυ.υυ		υ φυ.υυ	
31416P3R6	THE HUNTINGTON NATIONAL BANK	84	\$13,308,642.81	93.57%			0 \$0.00	
	Unavailable	3	\$915,079.92		0 \$0.00		0 \$0.00	
Total		87	\$14,223,722.73	100%	0 \$0.00		0 \$0.00	(
31416P3S4	THE HUNTINGTON NATIONAL BANK	6	\$1,051,796.80	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,051,796.80	100%	0 \$0.00		0 \$0.00	(
31416P3T2	THE HUNTINGTON NATIONAL BANK	7	\$1,312,560.15	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,312,560.15	100%	0 \$0.00		0 \$0.00	(
31416P5W3	PULTE MORTGAGE, L.L.C	29	\$5,557,765.12	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$5,557,765.12	100%	0 \$0.00		0 \$0.00	(
31416P5X1	PULTE MORTGAGE, L.L.C	17	\$3,683,558.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$3,683,558.00	100%	0 \$0.00		0 \$0.00	(
31416P5Y9	PULTE MORTGAGE, L.L.C	14	\$3,000,222.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$3,000,222.00	100%	0 \$0.00		0 \$0.00	(
31416P5Z6	PULTE MORTGAGE, L.L.C	30	\$6,000,175.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$6,000,175.00	100%	0 \$0.00		0 \$0.00	(
31416P6A0	PULTE MORTGAGE, L.L.C	35	\$7,789,272.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$7,789,272.00	100%	0 \$0.00		0 \$0.00	(
31416P6B8	PULTE MORTGAGE, L.L.C	27	\$5,463,138.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$5,463,138.00	100%	0 \$0.00		0 \$0.00	(
31416P6C6	PULTE MORTGAGE, L.L.C	14	\$2,576,975.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$2,576,975.00	100%	0 \$0.00		0 \$0.00	(

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31416P6D4	PULTE MORTGAGE, L.L.C	20	\$5,000,336.00	100%	0 5	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,000,336.00	100%	0	\$0.00		0	\$0.00	
31416P6E2	PULTE MORTGAGE, L.L.C	29	\$6,000,476.00	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,000,476.00	100%	0 5	\$0.00		0	\$0.00	_
31416PQ26	Unavailable	24	\$7,667,460.62	100%	n s	\$0.00	NΙΛ	U	\$0.00	NA
Total	O Ha v aHaUIC	24	\$7,667,460.62	100%	_				\$0.00	
- Juli			Ψ1,001,400.02	100 /0	J	40.00		U	ψυ•υυ	
31416PQ34	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$684,340.51	9.6%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$6,446,475.09	90.4%	_				\$0.00	
Total		102	\$7,130,815.60	100%	0 5	\$0.00		0	\$0.00	
31416PQ42	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$930,729.95	16.48%					\$0.00	
	Unavailable	71	\$4,716,366.30	83.52%	_			_	\$0.00	
Total		85	\$5,647,096.25	100%	0 5	\$0.00		0	\$0.00	
31416PQ59	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$592,010.00	10.28%	Ш				\$0.00	
m ()	Unavailable	80	\$5,167,473.16	89.72%	_				\$0.00	
Total		90	\$5,759,483.16	100%	US	\$U.UU		U	\$0.00	
31416PQ67	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$535,122.31						\$0.00	
	Unavailable	75	\$4,480,736.94	89.33%					\$0.00	
Total		84	\$5,015,859.25	100%	05	\$0.00		U	\$0.00	
31416PQ75	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$56,624.66	5.58%					\$0.00	
	Unavailable	18	\$958,906.03	94.42%	-			_	\$0.00	
Total		21	\$1,015,530.69	100%	0 5	\$0.00		0	\$0.00	
31416PQ83	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$684,017.08	10.5%					\$0.00	
	Unavailable	60	\$5,831,142.74	89.5%	_				\$0.00	
Total		67	\$6,515,159.82	100%	0 5	\$0.00		0	\$0.00	
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31416PQ91	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$608,125.00	10.74%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	52	\$5,055,684.07	89.26%	\$0.00	NA	0 \$0.00	NA 0
Total		58	\$5,663,809.07	100%			0 \$0.00	0
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31416PQS9	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$5,457,735.77	7.29% (\$0.00	NA	0 \$0.00	NA 0
	Unavailable	258	\$69,393,244.41	92.71%	\$0.00	NA	0 \$0.00	NA 0
Total		277	\$74,850,980.18	100%			0 \$0.00	0
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31416PQT7	FLAGSTAR CAPITAL MARKETS CORPORATION	38	\$10,298,255.85	10.74%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	287	\$85,576,369.17	89.26%	\$0.00	NA	0 \$0.00	NA 0
Total		325	\$95,874,625.02	100%			0 \$0.00	0
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31416PQU4	FLAGSTAR CAPITAL MARKETS CORPORATION	37	\$12,890,595.94	11.21%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	346	\$102,050,602.50	88.79%	\$0.00	NA	0 \$0.00	NA 0
Total		383	\$114,941,198.44	100%	1 1		0 \$0.00	0
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31416PQV2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,096,103.06	4.24%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	181	\$47,282,965.49	95.76%	\$0.00	NA	0 \$0.00	NA 0
Total		190	\$49,379,068.55	100%			0 \$0.00	0
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31416PQW0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,661,650.38	5.44% (\$0.00	NA	0 \$0.00	NA 0
	Unavailable	224	\$63,696,299.04	94.56%	\$0.00	NA	0 \$0.00	NA 0
Total		237	\$67,357,949.42	100%	\$0.00		0 \$0.00	0
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31416PQX8	FLAGSTAR CAPITAL MARKETS CORPORATION	42	\$10,254,020.87	15.64% (\$0.00	NA	0 \$0.00	NA 0
	Unavailable	227	\$55,310,628.89	84.36%	\$0.00	NA	0 \$0.00	NA 0
Total		269	\$65,564,649.76	100%	\$0.00		0 \$0.00	0
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31416PQY6	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,537,263.00	5.79% (\$0.00	NA	0 \$0.00	NA 0
	Unavailable	139	\$41,318,400.81	94.21%	\$0.00	NA	0 \$0.00	NA 0
Total		150	\$43,855,663.81	100%			0 \$0.00	0

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31416PQZ3	Unavailable	18	\$5,325,964.00	100%	0 \$0.00	NA	0 \$0.00	NAC
Total		18	\$5,325,964.00	100%	0 \$0.00		0 \$0.00	
31416PR25	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$15,750.00		0 \$0.00		0 \$0.00	NA 0
	Unavailable	14	\$1,609,046.14				0 \$0.00	NA 0
Total		15	\$1,624,796.14	100%	0 \$0.00		0 \$0.00	0
31416PR33	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$326,600.00				0 \$0.00	NA
	Unavailable	16	\$2,930,671.57	89.97% (0 \$0.00	NA 0
Total		18	\$3,257,271.57	100%	0 \$0.00		0 \$0.00	0
31416PR41	Unavailable	4	\$1,383,498.75	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		4	\$1,383,498.75		0 \$0.00		0 \$0.00	0
31416PR66	Unavailable	3	\$858,000.00	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		3	\$858,000.00		0 \$0.00		0 \$0.00	0
31416PRA7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,076,795.00				0 \$0.00	NAO
	Unavailable	59	\$6,953,577.80				0 \$0.00	NA (
Total		68	\$8,030,372.80	100%	0 \$0.00		0 \$0.00	(
31416PRB5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$812,364.01				0\$0.00	NA (
	Unavailable	15	\$1,772,161.92	68.57%			0 \$0.00	NA (
Total		22	\$2,584,525.93	100%	0 \$0.00		0 \$0.00	(
31416PRC3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,000.00		0 \$0.00	NA	0\$0.00	NA (
	Unavailable	15	\$1,782,893.26				0 \$0.00	NA (
Total		16	\$1,902,893.26	100%	0 \$0.00		0 \$0.00	
31416PRD1	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,760,603.66	9.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	134	\$15,861,398.62				0 \$0.00	NA
Total		149	\$17,622,002.28		0 \$0.00		0 \$0.00	
31416PRE9	Unavailable	13	\$1,480,580.00	100%	0 \$0.00	NA	0 \$0.00	NA

Total		13	\$1,480,580.00	100%	0 \$0.00		0 \$0.00	(
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31416PRF6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$968,063.71	7.15%	0 \$0.00	NA NA	0 \$0.00	NA
	Unavailable	77	\$12,568,877.42	92.85%	0 \$0.00	NA NA	0 \$0.00	NA (
Total		83	\$13,536,941.13	100%	0 \$0.00	1	0 \$0.00	i
31416PRG4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$943,845.90		<u> </u>		0 \$0.00	
	Unavailable	37	\$6,067,365.28		1 1	1 1	0 \$0.00	
Total	_	43	\$7,011,211.18	100%	0 \$0.00	1	0 \$0.00	(
31416PRH2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$309,450.00		0 \$0.00		0 \$0.00	
	Unavailable	23	\$3,734,983.09	92.35%			0 \$0.00	
Total		25	\$4,044,433.09	100%	0 \$0.00	-	0 \$0.00	
31416PRJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$679,800.00				0 \$0.00	
<u> </u>	Unavailable	41	\$5,775,700.55				0 \$0.00	
Total		46	\$6,455,500.55	100%	0 \$0.00	'	0 \$0.00	0
31416PRK5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$268,694.00		0 \$0.00		0 \$0.00	
	Unavailable	20	\$2,737,988.77	91.06%		_	0 \$0.00	
Total	_	22	\$3,006,682.77	100%	0 \$0.00		0 \$0.00	0
31416PRL3	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,074,482.42				0 \$0.00	
Total	Unavailable	84 99	\$11,655,221.75 \$13,729,704,17		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
ı viai		99	\$13,729,704.17	100%	լս թ ս.ՍԼ	1	<u>v φυ.υυ</u>	+ +
31416PRM1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,531,190.00		0 \$0.00		0 \$0.00	
	Unavailable	119	\$16,190,609.51	91.36%			0 \$0.00	
Total		130	\$17,721,799.51		0 \$0.00		0 \$0.00	0
31416PRN9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$85,500.00	2.21%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	39	\$3,777,693.84	97.79% 0	00.00	NA 0 \$0	0.00 NA 0
Total	Ullavallable	40	\$3,863,193.84			0 \$0	
1 Otai	+	40	\$3,0U3,173.O 1	100 70 0	βυ.υυ	υφυ	7.00
31416PRP4	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,833,789.59	10.16% 0	\$0.00	NA 0 \$0	0.00 NA 0
	Unavailable	162	\$16,213,926.30	89.84% 0	\$0.00	NA 0 \$0	0.00 NA 0
Total		180	\$18,047,715.89	100% 0		0 \$0	
31416PRQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,131,256.20			NA 0 \$0	
	Unavailable	47	\$12,427,325.59	91.66% 0	1 1	NA 0 \$0	
Total		51	\$13,558,581.79	100% 0	\$0.00	0 \$0	0.00
31416PRR0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$199,500.00	4.1% (0 \$0.00	NA 0 \$0	0.00 NA 0
	Unavailable	19	\$4,661,525.00	95.9% 0	\$0.00	NA 0 \$0	0.00 NA 0
Total		20	\$4,861,025.00	100% 0		0 \$0	
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31416PRS8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$410,700.00	10.68% 0	\$0.00	NA 0 \$0	0.00 NA 0
	Unavailable	15	\$3,436,140.00	89.32% 0	\$0.00	NA 0 \$0	0.00 NA 0
Total		17	\$3,846,840.00	100% 0		0 \$0	
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31416PRT6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$971,450.00	6.82% 0	\$0.00	NA 0 \$0	0.00 NA 0
	Unavailable	53	\$13,264,184.36	93.18% 0) \$ <u>0.00</u>	NA 0 \$0	0.00 NA 0
Total		57	\$14,235,634.36			0 \$0	
31416PRU3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,253,350.00	11.83% 0	\$0.00	NA 0 \$0).00 NA 0
	Unavailable	61	\$16,797,865.90	88.17% 0	00.00	NA 0 \$0	
Total		70	\$19,051,215.90	100% 0	\$0.00	0 \$0	0.00
31416PRV1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,284,733.00	13.22% 0	\$0.00	NA 0 \$0).00 NA 0
	Unavailable	49	\$14,994,614.54	86.78% 0	0.00\$(NA 0 \$0	0.00 NA 0
Total		58	\$17,279,347.54) \$0 <u>.00</u>	0 \$0	
31416PRW9	Unavailable	7	\$1,018,222.12	100% 0	\$0.00	NA 0 \$0	
Total		7	\$1,018,222.12	100% 0	\$0.00	0 \$0	

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	FLAGSTAR CAPITAL							
31416PRX7	MARKETS CORPORATION	19	\$4,976,125.63	80.69%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,191,174.33	19.31%	0 \$0.00	NA	0 \$0.00	NA (
Total		25	\$6,167,299.96	100%	0 \$0.00		0 \$0.00	(
31416PRY5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,765,340.39	27.44%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	23	\$4,669,048.08	72.56%			0 \$0.00	NA (
Total		29	\$6,434,388.47	100%	0 \$0.00		0 \$0.00	(
31416PRZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$968,069.28	47.89%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	5	\$1,053,528.31	52.11%	0 \$0.00	NA	0 \$0.00	NA (
Total		10	\$2,021,597.59	100%	0 \$0.00		0 \$0.00	(
31416Q2M6	INDEPENDENT BANK CORPORATION	10	\$1,228,500.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		10	\$1,228,500.00	100%	0 \$0.00		0 \$0.00	(
31416Q2N4	INDEPENDENT BANK CORPORATION	29	\$2,723,320.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		29	\$2,723,320.00	100%	0 \$0.00		0 \$0.00	(
31416QDQ5	PHH MORTGAGE CORPORATION	5	\$854,935.63	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$854,935.63	100%	0 \$0.00		0 \$0.00	(
31416QNP6	CROWN MORTGAGE COMPANY	8	\$1,024,311.04	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,024,311.04	100%	0 \$0.00		0 \$0.00	(
31416QNQ4	CROWN MORTGAGE COMPANY	24	\$3,025,146.74	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$3,025,146.74	100%	0 \$0.00		0 \$0.00	(
31416QNR2	CROWN MORTGAGE COMPANY	10	\$1,537,320.00		0 \$0.00		0 \$0.00	NA
Total		10	\$1,537,320.00	100%	0 \$0.00		0 \$0.00	(
31416QQ24	Unavailable	23	\$2,333,902.19	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		23	\$2,333,902.19		0 \$0.00		0 \$0.00	(
31416QQ32	Unavailable	19	\$3,986,670.00	100%	0 \$0.00	NA	0 \$0.00	NA (
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Total		19	\$3,986,670.00	100%	0	\$0.00		0	\$0.00	
31416QQ40	Unavailable	7	\$1,766,541.00		_	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,766,541.00	100%	0	\$0.00		0	\$0.00	
214160057	A MTDLICT D A NIZ	1	¢110.527.57	0.100/	0	\$0.00	NT A	_	\$0.00	NA
31416QQ57	AMTRUST BANK	220	\$110,527.57	0.19% 99.81%	_	1		_	\$0.00 \$0.00	
Total	Unavailable	238 239	\$56,994,128.35 \$57,104,655.92		_	\$0.00 \$0.00			\$0.00 \$0.00	NA
lotai		239	\$57,104,033.92	100 /6	ľ	φυ.υυ			φυ.υυ	
31416QQ65	Unavailable	185	\$41,993,293.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$41,993,293.56	100%	0	\$0.00		0	\$0.00	(
31416QQU2	Unavailable	21	\$3,742,807.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,742,807.87		_	\$0.00			\$0.00	
214160000	I In avrailable	12	¢2 020 594 15	1000	0	\$0.00	NT A	0	\$0.00	NT A
31416QQV0 Total	Unavailable	13 13	\$2,039,584.15 \$2,039,584.15	100%	_	\$0.00	ΝA	_	\$0.00 \$0.00	NA
lotai		13	\$2,039,3 64.1 5	100%	υ	\$0.00		V	Φυ.υυ	
31416QQW8	Unavailable	78	\$16,837,356.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$16,837,356.62	100%	0	\$0.00		0	\$0.00	
31416QQX6	Unavailable	638	\$133,059,684.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total	ona variable	638	\$133,059,684.21	100%	-	i i i		-	\$0.00	1,71
31416QQY4	Unavailable	183	\$32,116,047.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$32,116,047.37		1	\$0.00		0	\$0.00	(
31416QQZ1	Unavailable	66	\$10,203,300.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$10,203,300.43		-	\$0.00		-	\$0.00	
	FLAGSTAR CAPITAL				-					
31416QV28	MARKETS CORPORATION	2	\$355,500.00	9.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,432,149.00	90.61%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,787,649.00	100%	0	\$0.00		0	\$0.00	(
31416QVF9	Unavailable	13	\$4,004,492.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total	CAM - MILMOID	13	\$4,004,492.47		_	\$0.00		_	\$0.00	1 1/2 1
	FLAGSTAR CAPITAL				H	+				
31416QVG7	MARKETS CORPORATION	2	\$441,827.00	4.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$10,029,347.06	95.78%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$10,471,174.06		_	\$0.00		_	\$0.00	(
31416QVH5		31	\$8,400,976.00	16.71%	0	\$0.00	NA	0	\$0.00	NA

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	143	\$41,870,545.63	83.29%	05	\$0.00	NA	0	\$0.00	NAC
Total		174	\$50,271,521.63	100%	_			_	\$0.00	0
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31416QVJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$6,767,922.00	13.28%	05	\$0.00	NA	0	\$0.00	NA (
	Unavailable	156	\$44,198,357.70	86.72%	0.5	\$0.00	NA	0	\$0.00	NA
Total		181	\$50,966,279.70	100%	0 5	\$0.00		0	\$0.00	0
31416QVK8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$457,705.00						\$0.00	NA
	Unavailable	29	\$7,945,972.37	94.55%	_			-	\$0.00	NA (
Total		31	\$8,403,677.37	100%	0 5	\$0.00		0	\$0.00	0
31416QVL6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$596,000.00				NA	0	\$0.00	NA
	Unavailable	64	\$35,699,141.78	98.36%	0.5	\$0.00	NA	0	\$0.00	NA (
Total		65	\$36,295,141.78		0 5	\$0.00		-	\$0.00	0
31416QVN2	Unavailable	4	\$2,274,263.45	100%	0.5	\$0.00	NA	0	\$0.00	NA (
Total		4	\$2,274,263.45	100%	0 5	\$0.00		0	\$0.00	0
31416QVP7	FLAGSTAR CAPITAL MARKETS CORPORATION	16							\$0.00	NA
	Unavailable	231	\$125,498,672.75	93.43%	_				\$0.00	NA
Total		247	\$134,330,763.63	100%	0 \$	\$0.00		0	\$0.00	0
31416QVQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$4,450,111.01					Щ	\$0.00	NA
	Unavailable	528	\$107,088,779.62						\$0.00	NA
Total		557	\$111,538,890.63	100%	0 \$	\$0.00		0	\$0.00	
31416QVR3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$360,308.00	13.97%	08	\$0.00	NA	0	\$0.00	NA (
	Unavailable	37	\$2,219,194.54	86.03%	0 5	\$0.00	NA	0	\$0.00	NA (
Total		44	\$2,579,502.54	100%	0 5	\$0.00		0	\$0.00	(
31416QVS1	FLAGSTAR CAPITAL MARKETS	19	\$3,643,145.19	12.85%	0 5	\$0.00	NA	0	\$0.00	NA

	CORPORATION			<u> </u>				
	Unavailable	129	\$24,699,690.96	87.15%	0 \$0.00	NA	0 \$0.00	NA 0
Total		148	\$28,342,836.15		0 \$0.00		0 \$0.00	0
31416QVT9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$198,511.42	11.87%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	23	\$1,473,183.89				0 \$0.00	NA 0
Total		27	\$1,671,695.31	100%	0 \$0.00		0 \$0.00	0
31416QVU6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$375,439.57			NA	0 \$0.00	NA 0
	Unavailable	24	\$2,216,444.73	85.51%	0 \$0.00		0 \$0.00	NA 0
Total		28	\$2,591,884.30		0 \$0.00		0 \$0.00	0
31416QVV4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$512,000.00	7.64%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	31	\$6,191,677.14	92.36%	0 \$0.00		0 \$0.00	NA 0
Total		33	\$6,703,677.14		0 \$0.00		0 \$0.00	0
31416QVW2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$109,000.00		0 \$0.00		0 \$0.00	NA 0
	Unavailable	15	\$1,310,828.13	1	 		0 \$0.00	NA 0
Total		16	\$1,419,828.13	100%	0 \$0.00		0 \$0.00	
31416QVY8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$127,555.16				0 \$0.00	NA
	Unavailable	9	\$1,132,977.69		 		0 \$0.00	NA (
Total		10	\$1,260,532.85	100%	0 \$0.00		0 \$0.00	(
31416QVZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$230,150.00	3.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$5,552,099.10	· ·			0 \$0.00	NA (
Total		24	\$5,782,249.10	100%	0 \$0.00		0 \$0.00	
31416R6R9	Unavailable	23	\$5,400,441.48		0 \$0.00		0 \$0.00	NA (
Total	_	23	\$5,400,441.48	100%	0 \$0.00		0 \$0.00	
31416R6S7	Unavailable	20	\$5,239,911.68	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$5,239,911.68	100%	0 \$0.00		0 \$0.00	
31416R6V0	Unavailable	15	\$1,066,151.09	100%	0 \$0.00	NA	0 \$0.00	NA

Total		15	\$1,066,151.09	100%	0 \$0.00		0 \$0.00	
31416R7G2	Unavailable	19	\$4,437,329.83		0 \$0.00		0 \$0.00	NA
Total		19	\$4,437,329.83	100%	0 \$0.00		0 \$0.00	(
31416RCK7	CTX MORTGAGE COMPANY, LLC	87	\$18,276,887.40	100%	0 \$0.00	NA	0 \$0.00	NA
Total		87	\$18,276,887.40	100%	0 \$0.00		0 \$0.00	(
31416RCL5	CTX MORTGAGE COMPANY, LLC	36	\$7,602,120.76	100%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$7,602,120.76	100%	0 \$0.00		0 \$0.00	(
31416RCM3	CTX MORTGAGE COMPANY, LLC	8	\$1,631,397.84		0 \$0.00		0 \$0.00	NA
Total		8	\$1,631,397.84	100%	0 \$0.00		0 \$0.00	(
31416RCN1	CTX MORTGAGE COMPANY, LLC	27	\$6,531,708.46		0 \$0.00		0 \$0.00	NA
Total		27	\$6,531,708.46	100%	0 \$0.00		0 \$0.00	
31416RCP6	CTX MORTGAGE COMPANY, LLC	29	\$5,011,764.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$5,011,764.00	100%	0 \$0.00		0 \$0.00	
31416RCQ4	CTX MORTGAGE COMPANY, LLC	10	\$1,288,329.76		0 \$0.00		0 \$0.00	NA
Total		10	\$1,288,329.76	100%	0 \$0.00		0 \$0.00	
31416RCR2	CTX MORTGAGE COMPANY, LLC	11	\$2,130,942.71		0 \$0.00		0 \$0.00	NA
Total		11	\$2,130,942.71	100%	0 \$0.00		0 \$0.00	(
31416RNF6	RBS CITIZENS, NA	14	\$2,488,691.98		0 \$0.00		0 \$0.00	NA
Total		14	\$2,488,691.98	100%	0 \$0.00		0 \$0.00	
31416RNH2 Total	RBS CITIZENS, NA	37 37	\$3,616,940.98 \$3,616,940.98		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
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31416RNJ8	RBS CITIZENS, NA	23	\$5,266,908.02		0 \$0.00		0 \$0.00	NA (
Total		23	\$5,266,908.02	100%	0 \$0.00		0 \$0.00	
31416RNK5	RBS CITIZENS, NA	71	\$5,166,789.88		0 \$0.00		0 \$0.00	NA
Total		71	\$5,166,789.88	100%	0 \$0.00		0 \$0.00	
31416RNL3	RBS CITIZENS, NA	134	\$13,278,801.39	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		134	\$13,278,801.39	100%	0	\$0.00		0	\$0.00	
31416RNM1	RBS CITIZENS, NA	221	\$28,967,208.56	100%	0	\$0.00	NΑ	0	\$0.00	NA
Total	μωυ CITIZENO, NA	221	\$28,967,208.56 \$28,967,208.56		_	1		_	\$0.00 \$0.00	
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31416RNN9	RBS CITIZENS, NA	94	\$18,509,439.90		_	\$0.00		0	\$0.00	NA
Total		94	\$18,509,439.90	100%	0	\$0.00		0	\$0.00	(
31416RNP4	RBS CITIZENS, NA	536	\$143,783,728.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total	,	536			+	_		+-	\$0.00	
31416RNQ2	RBS CITIZENS, NA	17	\$4,216,340.00	100%	0	\$0.00	NIA	0	\$0.00	NA
	KDS CITIZENS, IVA	17			+	_		+	\$0.00 \$0.00	
<u>Total</u>		1/	Φ4,210,340.00	100%	۲	φυ.υυ		ľ	Φυ.υυ	
31416RNR0	RBS CITIZENS, NA	25	\$5,822,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,822,950.00		_			0	\$0.00	
2141602322	DDG COMPANYS	100	Ø10.404.407.05	1000	_	φο o o	**.	_	ΦΩ ΩΩ	
31416RNS8	RBS CITIZENS, NA	129			-	\$0.00		+	\$0.00	
Total		129	\$19,424,495.00	100%	U	⊅∪. 00		U	\$0.00	1
	WELLS FARGO	+	.		t	.		H	+ -	
31416RR21	BANK, N.A	24	\$8,733,943.23			\$0.00		1	\$0.00	
Total		24	\$8,733,943.23	100%	0	\$0.00		0	\$0.00	
 		_		<u> </u>	L			L		
31416RR47	WELLS FARGO BANK, N.A	1,756	\$530,291,570.40	45.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,250	\$631,313,784.30	54.35%	0	\$0.00	NA NA	0	\$0.00	NA
Total		4,006	\$1,161,605,354.70		_	1		1	\$0.00	
	WELLS FARGO	+ -			H			_		
31416RRP0	BANK, N.A	2,252	\$538,551,808.44	47.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2,321	\$586,052,109.98		_			1	\$0.00	
Total		4,573	\$1,124,603,918.42	100%	0	\$0.00		0	\$0.00	
 	WELLGEARGO	-			1	 		H	 	
31416RRQ8	WELLS FARGO BANK, N.A	123	\$31,937,880.37	51.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124			_			+	\$0.00	
Total		247	\$61,577,954.10	100%	0	\$0.00		0	\$0.00	(
	WELLS FARGO	+			+			H	 	
31416RRR6	BANK, N.A	6	\$1,528,748.44	62.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$930,412.35		_			_	\$0.00	
Total		9			0	\$0.00		0	\$0.00	
	WELL GEARGO	-			L			L		
31416RRT2	WELLS FARGO BANK, N.A	56	\$2,772,776.68	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		56	\$2,772,776.68	100%	0	\$0.00	1	0	\$0.00	(
31416RRU9	WELLS FARGO BANK, N.A	105	\$26,084,051.14		L				\$0.00	
	Unavailable	169	\$45,027,382.79	63.32%	-	+ +		_	\$0.00	
Total		274	\$71,111,433.93	100%	0	\$0.00	·	0	\$0.00	
31416RRV7	WELLS FARGO BANK, N.A	15	\$3,921,004.05	32.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$8,018,134.00		_			-	\$0.00	
Total		45	\$11,939,138.05	100%	0	\$0.00	1	0	\$0.00	(
31416RRW5	Unavailable	123	\$50,400,575.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$50,400,575.00	100%	0	\$0.00		0	\$0.00	1
31416RRX3	Unavailable	114	\$50,430,054.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$50,430,054.00		-	_		_	\$ 0.00	
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31416RU27	WACHOVIA MORTGAGE, FSB	283	\$51,849,265.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		283	\$51,849,265.81	100%	0	\$0.00		0	\$0.00	(
	WACHOVIA	+ +			\vdash	\vdash	1	H		
31416RU35	MORTGAGE, FSB	17	\$1,076,593.67			\$0.00			\$0.00	
Total		17	\$1,076,593.67	100%	0	\$0.00	·	0	\$0.00	
31416RU43	WACHOVIA MORTGAGE, FSB	16	\$1,545,232.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,545,232.50	100%	0	\$0.00		0	\$0.00	
31416RU50	WACHOVIA MORTGAGE, FSB	87	\$22,965,103.72	100%	0	\$0.00	NA	0	\$0.00	
Total		87	\$22,965,103.72	100%	0	\$0.00	- <u></u>	0	\$0.00	
31416RUT8	WACHOVIA MORTGAGE, FSB	929	\$220,701,946.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		929	\$220,701,946.45	100%	0	\$0.00		0	\$0.00	
31416RUU5	WACHOVIA MORTGAGE, FSB	38	\$2,604,030.70			\$0.00			\$0.00	
Total		38	\$2,604,030.70	100%	0	\$0.00	1	0	\$0.00	
31416RUV3	WACHOVIA MORTGAGE, FSB	838	\$214,503,668.69			\$0.00			\$0.00	
Total		838	\$214,503,668.69	100%	0	\$0.00		0	\$0.00	
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31416RUW1	WACHOVIA MORTGAGE, FSB	18	\$1,547,950.29	100%	o	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,547,950.29	100%	0	\$0.00		0	\$0.00	
31416RUX9	WACHOVIA MORTGAGE, FSB	10	\$1,331,311.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,331,311.13	100%	0	\$0.00		0	\$0.00	(
31416RUY7	WACHOVIA MORTGAGE, FSB	25	\$6,451,555.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,451,555.29	100%	0	\$0.00		0	\$0.00	(
31416RUZ4	WACHOVIA MORTGAGE, FSB	80	\$5,234,071.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$5,234,071.41	100%	0	\$0.00		0	\$0.00	
31416S5Q0	PHH MORTGAGE CORPORATION	438	\$108,273,645.63	75.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$34,605,899.04		-		NA	-	\$0.00	NA
Total		573	\$142,879,544.67	100%	0	\$0.00		0	\$0.00	(
31416S5R8	PHH MORTGAGE CORPORATION	66	\$18,866,263.09	86.26%	0	\$0.00	NA	0	\$0.00	NA
L	Unavailable	15	\$3,004,651.00		-			+	\$0.00	NA
Total		81	\$21,870,914.09	100%	0	\$0.00		0	\$0.00	(
31416S5S6	PHH MORTGAGE CORPORATION	15	\$4,690,447.18	80.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,132,710.08	19.45%			NA	-	\$0.00	NA
Total		21	\$5,823,157.26	100%	0	\$0.00		0	\$0.00	(
31416S5U1	PHH MORTGAGE CORPORATION	46	\$7,214,512.42	86.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,151,594.29		1			-	\$0.00	NA
Total		58	\$8,366,106.71	100%	0	\$0.00		0	\$0.00	(
31416S5V9	PHH MORTGAGE CORPORATION	383	\$94,507,801.95	75.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$30,547,847.71	24.43%	\boldsymbol{T}		NA	_	\$0.00	NA
Total		495	\$125,055,649.66	100%	0	\$0.00		0	\$0.00	(
31416S6B2	PHH MORTGAGE CORPORATION	82	\$5,724,496.27	80%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,431,461.08		1	\$0.00		_	\$0.00	NA
Total		102	\$7,155,957.35	100%	0	\$0.00		0	\$0.00	(
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PHH MORTGAGE CORPORATION	92	\$17,120,472.86							NA
Unavailable	27	\$3,045,825.36				NA	_		NA
	119	\$20,166,298.22	100%	0	\$0.00		0	\$0.00	
PHH MORTGAGE CORPORATION	219	\$42,470,255.28	76.15%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	85	\$13,304,899.77	23.85%	0	\$0.00	NA	0	\$0.00	NA
	304	\$55,775,155.05	100%	0	\$0.00		0	\$0.00	
PHH MORTGAGE CORPORATION	636	\$161,373,591.28				NA	0	\$0.00	NA
Unavailable	138	\$35,091,515.08	17.86%	0	\$0.00	NA	-		NA
	774	\$196,465,106.36	100%	0	\$0.00		0	\$0.00	
PHH MORTGAGE CORPORATION	192	\$49,703,620.45				NA	0	\$0.00	NA
Unavailable	38	\$8,895,037.42	15.18%	0	\$0.00	NA	0	\$0.00	NA
	230	\$58,598,657.87	100%	0	\$0.00		0	\$0.00	
PHH MORTGAGE CORPORATION	43	\$7,349,030.57							NA
Unavailable	21	\$2,132,052.82		_			_		NA
	64	\$9,481,083.39	100%	0	\$0.00		0	\$0.00	
PHH MORTGAGE CORPORATION	141	\$26,680,462.95	77.28%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	46	\$7,843,715.11	22.72%	0	\$0.00	NA	0	\$0.00	NA
	187	\$34,524,178.06	100%	0	\$0.00		0	\$0.00	
PHH MORTGAGE	263	\$75,662,829.30	77.64%	0	\$0.00	NA	0	\$0.00	NA
	75	\$21,790,947,57	22.36%	0	\$0.00	NA	0	\$0.00	NA
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PHH MORTGAGE CORPORATION	74	\$17,598,796.07	88.93%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	9	\$2,190,953.43	11.07%	0	\$0.00	NA	0	\$0.00	NA
	83	\$19,789,749.50		_	.		_	_	
PHH MORTGAGE CORPORATION	53	\$14,647,394.43	70.72%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	22	\$6,065,021.61	29.28%	0	\$0.00	NA	0	\$0.00	NA
	75	\$20,712,416.04	100%	0	\$0.00		0	\$0.00	
PHH MORTGAGE	54	\$7,492,910.26	64.18%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION Unavailable CORPORATION Unavailable 27 119	CORPORATION 92 \$17,120,472.86 Unavailable 27 \$3,045,825.36 119 \$20,166,298.22 PHH MORTGAGE 219 \$42,470,255.28 CORPORATION 304 \$55,775,155.05 PHH MORTGAGE 636 \$161,373,591.28 CORPORATION 138 \$35,091,515.08 PHH MORTGAGE 192 \$49,703,620.45 CORPORATION 192 \$49,703,620.45 Unavailable 38 \$8,895,037.42 Unavailable 230 \$58,598,657.87 PHH MORTGAGE 230 \$58,598,657.87 PHH MORTGAGE 24 \$9,481,083.39 PHH MORTGAGE 26 \$9,481,083.39 PHH MORTGAGE 263 \$75,662,829.30 PHH MORTGAGE 263 \$75,662,829.3	CORPORATION	CORPORATION	CORPORATION	CORPORATION 92 \$11,120,472.86 \$49,96 \$0,000 NA Unavailable 27 \$3,045,825.36 15,196 \$0,000 NA I19 \$20,166,298.22 100% 0 \$0,000 NA PHH MORTGAGE 219 \$42,470,255.28 76,15% 0 \$0,00 NA Unavailable 85 \$13,304,899.72 23,85% 0 \$0,00 NA Unavailable 138 \$55,775,155.05 100% 0 \$0,000 NA Unavailable 138 \$35,091,515.08 17,86% 0 \$0,00 NA Unavailable 138 \$35,091,515.08 17,86% 0 \$0,00 NA Unavailable 138 \$35,091,515.08 17,86% 0 \$0,00 NA Unavailable 38 \$8,95,037.42 15,18% 0 \$0,00 NA Unavailable 38 \$8,895,037.42 15,18% 0 \$0,00 NA Unavailable 21 \$2,132,052.82 22,49% 0 \$0,00 NA Unavailable 21 \$2,132,052.82 22,49% 0 \$0,00 NA Unavailable 46 \$7,843,715.11 22,72% 0 \$0,00 NA Unavailable 46 \$7,843,715.11 22,72% 0 \$0,00 NA Unavailable 46 \$7,843,715.11 22,72% 0 \$0,00 NA Unavailable 75 \$21,790,947.57 22,36% 0 \$0,00 NA Unavailable 75 \$21,790,947.57 22,36% 0 \$0,00 NA Unavailable 75 \$21,790,947.57 22,36% 0 \$0,00 NA Unavailable 9 \$2,190,953.43 11,07% 0 \$0,00 NA Unavailable 9 \$2,190,953.43 11,07% 0 \$0,00 NA Unavailable 9 \$2,190,953.43 11,07% 0 \$0,00 NA Unavailable 22 \$6,065,021.61 29,28% 0 \$0,00 NA Unavailable 23 \$6,065,021.61 29,28% 0 \$0,00 NA Unavailable 24 \$6,065,021.61 29,28% 0 \$0,00 NA Unavailable 25 \$6,065,021.61	CORPORATION 92 \$17,120,472.86 84,9% 95.00 NA	CORPORATION 92 \$17,120,472.86 84.9% 0 \$0.00 NA 0 \$0.00	

I	CORPORATION	<u> </u>						
	Unavailable	30	\$4,181,295.82	35.82%	0 \$0.00	NA	00.00	NA (
Total		84	\$11,674,206.08	100%	0 \$0.00		0 \$0.00	(
31416S6N6	PHH MORTGAGE CORPORATION	50	\$3,468,923.16	82.43%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	11	\$739,489.03	17.57%	0 \$0.00	NA	00.00	NA (
Total		61	\$4,208,412.19	100%	0 \$0.00		\$0.00	(
31416S6P1	PHH MORTGAGE CORPORATION	48	\$4,697,793.74	77.25%	0 \$0.00	NA	\$0.00	NA
	Unavailable	14	\$1,383,554.94	22.75%			0.00	NA (
Total		62	\$6,081,348.68	100%	0 \$0.00		\$0.00	(
31416S6Q9	PHH MORTGAGE CORPORATION	38	\$4,475,022.51	75.73%	0 \$0.00		\$0.00	NA
	Unavailable	12	\$1,434,473.49	24.27%			00.00	NA (
Total		50	\$5,909,496.00	100%	0 \$0.00	(\$0.00	(
31416S6R7	PHH MORTGAGE CORPORATION	38	\$3,808,351.71	71.2%	0 \$0.00	NA	\$0.00	NA
	Unavailable	16	\$1,540,495.29	28.8%	0 \$0.00	NA	00.00	NA (
Total		54	\$5,348,847.00	100%	0 \$0.00		\$0.00	(
31416S6S5	PHH MORTGAGE CORPORATION	54	\$8,499,956.77	74.25%	0 \$0.00	NA	\$0.00	NA
	Unavailable	24	\$2,948,008.39	25.75%	0 \$0.00	NA	00.00	NA (
Total		78	\$11,447,965.16	100%	0 \$0.00		0 \$0.00	(
31416S6T3	PHH MORTGAGE CORPORATION	117	\$25,317,260.81	75.11%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	55	\$8,391,600.63	24.89%			00.00	NA (
Total		172	\$33,708,861.44	100%	0 \$0.00		\$0.00	(
31416S6U0	PHH MORTGAGE CORPORATION	15	\$1,118,473.75	69.33%	0 \$0.00	NA	\$0.00	NA
	Unavailable	7	\$494,706.53	30.67%	0 \$0.00	NA	00.00	NA (
Total		22	\$1,613,180.28	100%	0 \$0.00		0 \$0.00	(
31416S6V8	PHH MORTGAGE CORPORATION	316	\$91,564,919.39	81.06%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	75	\$21,399,688.81	18.94%			0.00	NA (
Total		391	\$112,964,608.20	100%	0 \$0.00	(\$0.00	0
31416S6W6	PHH MORTGAGE CORPORATION	82	\$21,975,208.95	84.78%	0 \$0.00	NA	\$0.00	NA

PHH MORTGAGE CORPORATION Unavailable	18 100 25	\$25,919,013.18	100%	_			-	\$0.00 \$0.00	NA 0
CORPORATION	25	. , ,		0	\$0.00		0	\$0.00	V
CORPORATION		\$3 452 247 53		1		1	L	l I	
CORPORATION		\$3 452 247 53	¹	٠.	4				
		WJ, TJZ,ZT1.JJ	61.06%	0	\$0.00	NA	0	\$0.00	NAC
Unavailable	1.0			Ш					
	16			++	+		-	\$0.00	NA C
	41	\$5,654,116.09	100%	0	\$0.00		0	\$0.00	
DILL MODTOAGE	+	,———		Н	+		۲	+	
	32	\$4,330,937.75	71.21%	0	\$0.00	NA	0	\$0.00	NA
	13	\$1.751.080.36	28 79%	0	00 00	NA	0	00.09	NA 0
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	1	<u>₩,002,010.11</u>	100 /0	V)	\$0.00		r	\$0.00	
DUU MORTGAGE	+	, 	$\overline{}$	\vdash		\longrightarrow	۲		
	21	\$3,345,154.08	61.1%	0	\$0.00	NA	0	\$0.00	NA
	13	\$2.129.649.79	38.9%	10	\$0.00	NA	0	\$0.00	NA 0
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PHH MORTGAGE	+ -			1			۲		
CORPORATION	51	\$7,701,026.69	75.19%	0	\$0.00	NA	0	\$0.00	NA 0
	18	\$2.541.493.47	24.81%	0	\$0.00	NA	0	\$0.00	NA 0
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PHH MORTGAGE	120	57.133.544.10	=0.00	1	20				
CORPORATION	109	\$21,192,544.18	70%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	52	\$9,080,375.00	30%	0	\$0.00	NA	0	\$0.00	NAC
	161	\$30,272,919.18		-	+		_		1
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PHH MORTGAGE	210	\$00.500.000 A6	20 4207		22.20	STA		22.00	D.T.A.
CORPORATION	310	\$93,569,808.40			·				NA (
Unavailable	79	\$22,762,443.08		-					NA (
	389	\$116,332,251.54	100%	0	\$0.00		0	\$0.00	(
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PHH MORTGAGE	T 101	\$24.653.588.01	22 52%	ارا	00 02	NA	0	00 02	NA (
CORPORATION				Ш					
Unavailable	23	\$4,864,635.26		-	1 - 1 -		_		NA
	124	\$29,518,223.27	100%	0	\$0.00)′	0	\$0.00	
		,		Ц	—		Ľ		
PHH MORTGAGE	4	\$943.909.89	83.06%	0	\$0.00	NA	0	\$0.00	NA
	4	·		Ш					
Unavailable	1		1 1	-	1		-		NA
	5	\$1,136,362.50	100%	0	\$0.00		0	\$0.00	
	4			\vdash	+		+	+	
	40	\$11,460,754.56	88.77%	0	\$0.00	NA	0	\$0.00	NA
		. , ,		Ш					NA
	CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION 32 \$4,330,937.75 Unavailable 13 \$1,751,080.36 45 \$6,082,018.11 PHH MORTGAGE CORPORATION 21 \$3,345,154.08 Unavailable 13 \$2,129,649.79 34 \$5,474,803.87 PHH MORTGAGE CORPORATION 51 \$7,701,026.69 Unavailable 18 \$2,541,493.47 69 \$10,242,520.16 PHH MORTGAGE CORPORATION 109 \$21,192,544.18 Unavailable 52 \$9,080,375.00 161 \$30,272,919.18 PHH MORTGAGE CORPORATION 310 \$93,569,808.46 Unavailable 79 \$22,762,443.08 389 \$116,332,251.54 PHH MORTGAGE CORPORATION 101 \$24,653,588.01 Unavailable 23 \$4,864,635.26 PHH MORTGAGE CORPORATION 4 \$943,909.89 Unavailable 1 \$192,452.61 5 \$1,136,362.50 PHH MORTGAGE CORPORATION 40 \$11,460,754.56	CORPORATION Unavailable Unavailable Unavailable Unavailable 21 \$3,345,154.08 61.1% PHH MORTGAGE CORPORATION Unavailable 21 \$3,345,154.08 61.1% Unavailable 34 \$5,474,803.87 100% PHH MORTGAGE CORPORATION Unavailable 18 \$2,129,649.79 38.9% PHH MORTGAGE CORPORATION Unavailable 18 \$2,541,493.47 24.81% 69 \$10,242,520.16 100% PHH MORTGAGE CORPORATION Unavailable 52 \$9,080,375.00 30% 161 \$30,272,919.18 100% PHH MORTGAGE CORPORATION Unavailable 79 \$22,762,443.08 19.57% PHH MORTGAGE CORPORATION Unavailable 79 \$22,762,443.08 19.57% PHH MORTGAGE CORPORATION Unavailable 23 \$4,864,635.26 16.48% PHH MORTGAGE CORPORATION Unavailable 23 \$4,864,635.26 16.48% PHH MORTGAGE CORPORATION Unavailable 24 \$29,518,223.27 100% PHH MORTGAGE CORPORATION Unavailable 1 \$192,452.61 16.94% PHH MORTGAGE CORPORATION Unavailable 1 \$192,452.61 16.94% PHH MORTGAGE CORPORATION Unavailable 1 \$192,452.61 16.94% 5 \$1,136,362.50 100%	CORPORATION 32 \$4,330,937.75 71.21% 0 0 0 0 0 0 0 0 0	CORPORATION 32 \$4,330,937.75 71.21% 0 \$0.00	CORPORATION 32 \$4,330,937.75 71.21% 080.00 NA Unavailable 13 \$1,751,080.36 28.79% 080.00 NA 45 \$6,082,018.11 100% 080.00 NA PHH MORTGAGE CORPORATION 21 \$3,345,154.08 61.1% 080.00 NA Unavailable 13 \$2,129,649.79 38.9% 080.00 NA PHH MORTGAGE CORPORATION 51 \$7,701,026.69 75.19% 080.00 NA Unavailable 18 \$2,541,493.47 24.81% 080.00 NA Unavailable 18 \$2,541,493.47 24.81% 080.00 NA PHH MORTGAGE CORPORATION 109 \$21,192,544.18 70% 080.00 NA Unavailable 52 \$9,080,375.00 30% 080.00 NA Unavailable 52 \$9,080,375.00 30% 080.00 NA Unavailable 79 \$22,762,443.08 19.57% 080.00 NA Unavailable 79 \$22,762,443.08 19.57% 080.00 NA Unavailable 79 \$22,762,443.08 19.57% 080.00 NA Unavailable 23 \$4,864,635.26 16.48% 080.00 NA Unavailable 23 \$4,864,635.26 16.48% 080.00 NA PHH MORTGAGE 23 \$4,864,635.26 16.48% 080.00 NA Unavailable 23 \$4,864,635.26 16.48% 080.00 NA PHH MORTGAGE 4 \$943,909.89 83.06% 080.00 NA PHH MORTGAGE 4 \$943,909.89 83.06% 080.00 NA PHH MORTGAGE 4 \$943,909.89 83.06% 080.00 NA PHH MORTGAGE 5 \$1,136,362.50 100% 080.00 NA PHH MORTGAGE 5 \$1,136,362.50 100% 080.00 NA PHH MORTGAGE 4 \$11,460,754.56 88.77% 080.00 NA	CORPORATION	CORPORATION 32 \$4,330,937.75 71.21% 050.00 NA 050.00

T T				 ,	1.		T. 1	
Total		46	\$12,909,919.92	100%	0 \$0.00	- !	0 \$0.00	(
31416S7G0	PHH MORTGAGE CORPORATION	85	\$14,400,750.96	88.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$1,839,998.33	11.33%			0 \$0.00	NA
Total		101	\$16,240,749.29	100%	0 \$0.00	- 1	0 \$0.00	(
31416S7H8	PHH MORTGAGE CORPORATION	109	\$22,312,062.19	67.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	64	\$10,673,308.82	32.36%			0 \$0.00	NA (
Total		173	\$32,985,371.01	100%	0 \$0.00		0 \$0.00	(
31416S7J4	PHH MORTGAGE CORPORATION	15	\$1,064,913.24	82.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$222,230.06				0 \$0.00	NA
Total		18	\$1,287,143.30	100%	0 \$0.00	(0 \$0.00	0
31416S7K1	PHH MORTGAGE CORPORATION	287	\$75,236,685.42	71.25%	0 \$0.00		0 \$0.00	NA 0
	Unavailable	124	\$30,361,161.70				0 \$0.00	NA 0
Total		411	\$105,597,847.12	100%	0 \$0.00	[0 \$0.00	0
31416S7L9	PHH MORTGAGE CORPORATION	55	\$15,457,573.21	71.58%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	26	\$6,136,686.01	28.42%	0 \$0.00	NA	0 \$0.00	NA 0
Total		81	\$21,594,259.22	100%	0 \$0.00		0 \$0.00	0
31416S7M7	PHH MORTGAGE CORPORATION	19	\$3,125,787.11	64.39%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	7	\$1,728,547.75	35.61%			0 \$0.00	NA 0
Total		26	\$4,854,334.86	100%	0 \$0.00	(0 \$0.00	0
31416SAA9	Unavailable	23	\$6,251,330.91	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		23	\$6,251,330.91		0 \$0.00		0 \$0.00	0
31416SAP6	Unavailable	39	\$5,946,078.40	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		39	\$5,946,078.40		0 \$0.00		0 \$0.00	0
31416SAQ4	Unavailable	75	\$9,961,798.76	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total	Chavanaule	75	\$9,961,798.76 \$9,961,798.76		0 \$0.00		0 \$0.00 0 \$0.00	0
21/160/102	Unavoilable	24	\$1,074,900,60	1000	00.00	NT A	1 \$0.00	NT A I
31416SAR2	Unavailable	24	\$1,974,820.62 \$1,974,820.62		0 \$0.00		0 \$0.00 0 \$0.00	NA 0
Total	 	24	\$1,974,820.62	100%	0 \$0.00	\ 	ՄՖՄ.ՄՄ	0
31416SAS0	Unavailable	34	\$3,946,150.00		0 \$0.00		0 \$0.00	NA
Total		34	\$3,946,150.00	100%	0 \$0.00		0 \$0.00	0

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31416SAT8	Unavailable	16	\$1,917,703.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,917,703.21	100%	-			+	\$0.00	
31416SAU5	Unavailable	26	\$3,472,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O NAVAMINO I	26	\$3,472,800.00	100%	-	+ +	- 112	-	\$0.00	
31416SAV3	Unavailable	32	\$4,661,125.00	100%	Λ	\$0.00	NΛ	0	\$0.00	NA
Total	Onavanaore	32	\$4,661,125.00				1 17 1	+	\$ 0.00	
31416SAW1	Unavailable	15	\$1,471,940.00	100%	Λ	\$0.00	NΛ	0	\$0.00	NA
Total	Onavanabic	15	\$1,471,940.00 \$1,471,940.00	100%	-		NA	-	\$0.00 \$0.00	
31416SAX9	Unavailable	9	\$1,038,100.00	1000/-	Λ	\$0.00	NI A	0	\$0.00	NA
Total	Onavanable	9	\$1,038,100.00 \$1,038,100.00	100%	_		INA	_	\$0.00 \$0.00	
	CMAC MODECACE									
31416SC82	GMAC MORTGAGE, LLC	99	\$20,047,021.96	40.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$29,645,542.41	59.66%	-		NA	+	\$0.00	NA
Total		257	\$49,692,564.37	100%	0	\$0.00		0	\$0.00	
31416SD24	GMAC MORTGAGE, LLC	6	\$2,127,676.28	53.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,863,469.18				NA	_	\$0.00	NA
Total		14	\$3,991,145.46	100%	0	\$0.00		0	\$0.00	
31416SD32	GMAC MORTGAGE, LLC	55	\$15,179,278.94	30.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$34,598,821.81	69.51%	-		NA	-	\$0.00	NA
Total		190	\$49,778,100.75	100%	0	\$0.00		0	\$0.00	
31416SD40	GMAC MORTGAGE, LLC	19	\$1,259,650.28	16.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$6,398,643.05	83.55%			NA	_	\$0.00	
Total		114	\$7,658,293.33	100%	0	\$0.00		0	\$0.00	
31416SD57	GMAC MORTGAGE, LLC	17	\$3,076,501.00	28.91%	0	\$0.00	NA	0	\$0.00	NA
T. 4.1	Unavailable	30	\$7,566,538.57	71.09%			NA	_	\$0.00	
Total		47	\$10,643,039.57	100%	U	Φυ.υυ		U	\$0.00	
31416SD65	GMAC MORTGAGE, LLC	73	\$15,166,161.61	59.97%		·		L	\$0.00	
<u> </u>	Unavailable	55	\$10,122,654.48	40.03%			NA	_	\$0.00	
Total		128	\$25,288,816.09	100%	0	\$0.00		0	\$0.00	
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31416SD73	GMAC MORTGAGE, LLC	51	\$13,629,019.87	27.76%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	137	\$35,475,269.75	72.24%	0 \$0.00	NA 0	\$0.00	NA
Total		188	\$49,104,289.62	100%	0 \$0.00	0 9	\$0.00	0
31416SD81	GMAC MORTGAGE, LLC	29	\$5,950,330.79	11.94%	0 \$0.00	NA 0		NA
	Unavailable	178	\$43,890,918.22	88.06%		NA 0		NA (
Total		207	\$49,841,249.01	100%	0 \$0.00	0 9	\$0.00	0
31416SD99	GMAC MORTGAGE, LLC	22	\$4,420,043.98		0 \$0.00	NA 0		NA
	Unavailable	182	\$44,655,324.54	90.99%		NA 0	_	NA
Total		204	\$49,075,368.52	100%	0 \$0.00	0	\$0.00	0
31416SDR9	GMAC MORTGAGE, LLC	178	\$25,335,985.85	51.11%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	152	\$24,237,565.19	48.89%	0 \$0.00	NA 0	\$0.00	NA (
Total		330	\$49,573,551.04	100%	0 \$0.00	0	50.00	0
31416SDS7	GMAC MORTGAGE, LLC	27	\$2,491,289.85	61.28%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	13	\$1,574,416.40	38.72%	0 \$0.00	NA 0	\$0.00	NA
Total		40	\$4,065,706.25	100%	0 \$0.00	0	50.00	0
31416SDT5	GMAC MORTGAGE, LLC	12	\$3,277,641.70	8.04%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	115	\$37,487,824.17	91.96%	0 \$0.00	NA 0	\$0.00	NA (
Total		127	\$40,765,465.87	100%	0 \$0.00	0	50.00	0
31416SDU2	GMAC MORTGAGE, LLC	6	\$1,782,000.00			NA 0	\$0.00	NA
	Unavailable	39	\$11,557,846.59	86.64%		NA 0		NA
Total		45	\$13,339,846.59	100%	0 \$0.00	0 5	50.00	0
31416SDW8	Unavailable	7	\$1,949,700.00	100%	0 \$0.00	NA 0 5	50.00	NA
Total		7	\$1,949,700.00		0 \$0.00		60.00	0
31416SDX6	GMAC MORTGAGE, LLC	6	\$1,490,423.71		0 \$0.00	NA 0		NA
	Unavailable	97	\$26,834,041.42	94.74%		NA 0		NA
Total		103	\$28,324,465.13	100%	0 \$0.00	0 9	0.00	0
31416SDY4	GMAC MORTGAGE, LLC	1	\$333,500.00	8.57%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	12	\$3,558,899.98	91.43%	0 \$0.00	NA 0	\$0.00	NA

Total		13	\$3,892,399.98	100%	0	\$0.00		0	\$0.00	0
					Γ			L		
31416SDZ1	GMAC MORTGAGE, LLC	47	\$13,128,391.71					L	\$0.00	NA
	Unavailable	150	\$36,583,813.80					_	\$0.00	NA
Total		197	\$49,712,205.51	100%	0	\$0.00	'	0	\$0.00	
 	CALL CALORTICA CE	++			H	+	!	H	+	
31416SEA5	GMAC MORTGAGE, LLC	21	\$4,473,652.01	9.05%					\$0.00	NA
	Unavailable	179	\$44,947,843.92	90.95%					\$0.00	NA (
Total		200	\$49,421,495.93	100%	0	\$0.00	!	U	\$0.00	
31416SEB3	GMAC MORTGAGE, LLC	26	\$6,462,745.42	13.13%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	162	\$42,757,740.52	86.87%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$49,220,485.94					_	\$0.00	
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31416SEC1	GMAC MORTGAGE, LLC	30	\$5,702,527.97						\$0.00	NA
	Unavailable	171	\$43,163,259.80		-	1 1		1	\$0.00	NA
Total		201	\$48,865,787.77	100%	0	\$0.00		0	\$0.00	
31416SED9	GMAC MORTGAGE, LLC	18	\$1,207,133.30	21.36%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	67	\$4,445,320.89	78.64%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$5,652,454.19	100%	0	\$0.00		0	\$0.00	
31416SEE7	GMAC MORTGAGE, LLC	17	\$1,670,063.95	28.89%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	41	\$4,110,873.31	71.11%	0	\$0.00		_	\$0.00	NA
Total		58	\$5,780,937.26	100%	0	\$0.00		0	\$0.00	
31416SEF4	GMAC MORTGAGE, LLC	15	\$1,981,078.11	19.1%	0	\$0.00	NA	. 0	\$0.00	NA (
	Unavailable	64	\$8,390,867.81	80.9%	0	\$0.00	NA	0	\$0.00	NA (
Total		79	\$10,371,945.92	100%	0	\$0.00		0	\$0.00	(
31416SEG2	GMAC MORTGAGE, LLC	2	\$327,825.19	4.26%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	45	\$7,376,182.28	95.74%	0	\$0.00	NA	0	\$0.00	NA (
Total		47	\$7,704,007.47	100%	0	\$0.00		0	\$0.00	(
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31416SEH0	GMAC MORTGAGE, LLC	1	\$242,240.75					L	\$0.00	NA
	Unavailable	56	\$15,379,579.37	98.45%	-			+-	\$0.00	NA
Total		57	\$15,621,820.12	100%	0	\$0.00		0	\$0.00	

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31416SEJ6	GMAC MORTGAGE,	53	\$14,048,903.20	46.89%	0.80.00	NA	\$0.00	NA
S I T I OOLSO	LLC							
T-4-1	Unavailable	62	\$15,910,354.51	53.11%			\$0.00	NA (
Total		115	\$29,959,257.71	100%	0 \$0.00		\$0.00	
31416SEK3	GMAC MORTGAGE, LLC	20	\$5,319,590.83				\$0.00	NA
	Unavailable	147	\$42,247,043.07	88.82%	0 \$0.00		\$0.00	NA
Total		167	\$47,566,633.90	100%	0 \$0.00	(\$0.00	0
31416SEL1	GMAC MORTGAGE, LLC	20	\$1,269,180.62	34.92%	0 \$0.00	NA	\$0.00	NA
	Unavailable	38	\$2,365,016.00	65.08%	0 \$0.00	NA (\$0.00	NA
Total		58	\$3,634,196.62	100%	0 \$0.00	(\$0.00	0
31416SEM9	GMAC MORTGAGE, LLC	7	\$637,809.46	25.84%	0 \$0.00	NA	\$0.00	NA
	Unavailable	18	\$1,830,387.86	74.16%	0 \$0.00	NA (\$0.00	NA (
Total		25	\$2,468,197.32	100%	0 \$0.00	(\$0.00	0
31416SEN7	GMAC MORTGAGE, LLC	1	\$116,786.38	5.6%	0 \$0.00	NA	\$0.00	NA
	Unavailable	15	\$1,968,173.88	94.4%	0 \$0.00	NA (\$0.00	NA (
Total		16	\$2,084,960.26	100%	0 \$0.00	(\$0.00	0
31416SEP2	GMAC MORTGAGE, LLC	4	\$634,545.54	38.92%	0 \$0.00	NA	\$0.00	NA
	Unavailable	6	\$996,010.07	61.08%			\$0.00	NA
Total		10	\$1,630,555.61	100%	0 \$0.00	(\$0.00	0
31416SEQ0	GMAC MORTGAGE, LLC	1	\$222,000.00	7.94%	0 \$0.00	NA	\$0.00	NA
	Unavailable	9	\$2,572,762.51	92.06%	0 \$0.00	NA (\$0.00	NA
Total		10	\$2,794,762.51	100%	0 \$0.00	(\$0.00	0
31416SER8	Unavailable	4	\$1,175,113.29	100%	0 \$0.00	NA (\$0.00	NA
Total		4	\$1,175,113.29	100%	0 \$0.00	(\$0.00	0
31416SES6	GMAC MORTGAGE, LLC	14	\$2,370,800.00	18.44%	0 \$0.00		\$0.00	NA
	Unavailable	52	\$10,485,091.32	81.56%			\$0.00	NA (
Total		66	\$12,855,891.32	100%	0 \$0.00	(\$0.00	0
31416SET4	GMAC MORTGAGE, LLC	25	\$2,966,870.70	17.05%	0 \$0.00	NA	\$0.00	NA

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	Unavailable	71	\$14,439,152.65	82.95%	_				\$0.00	NA
<u>Total</u>		96	\$17,406,023.35	100%	0	\$0.00		0	\$0.00	
31416SEU1	GMAC MORTGAGE, LLC	26	\$6,049,857.02	12.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$43,762,630.14	87.85%	0	\$0.00	NA	0	\$0.00	NA (
Total		196	\$49,812,487.16	100%	0	\$0.00		0	\$0.00	(
31416SEV9	GMAC MORTGAGE, LLC	66	\$16,898,524.50	34.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$32,600,735.79	65.86%	-			_	\$0.00	NA (
Total		196	\$49,499,260.29	100%	0	\$0.00		0	\$0.00	
31416SEW7	GMAC MORTGAGE, LLC	51	\$12,500,967.87	29.91%					\$0.00	NA
	Unavailable	120	\$29,296,119.79	70.09%	-				\$0.00	NA
Total		171	\$41,797,087.66	100%	0	\$0.00		0	\$0.00	
31416SFK2	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,988,411.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,988,411.27	100%	0	\$0.00		0	\$0.00	
31416SFL0	FIRST BANK DBA FIRST BANK MORTGAGE	26	\$2,539,641.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,539,641.97	100%	0	\$0.00		0	\$0.00	(
31416SFM8	FIRST BANK DBA FIRST BANK MORTGAGE	55	\$7,146,906.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,146,906.11	100%	0	\$0.00		0	\$0.00	
31416SFN6	FIRST BANK DBA FIRST BANK MORTGAGE	80	\$19,302,874.91	100%					\$0.00	NA
Total		80	\$19,302,874.91	100%	0	\$0.00		0	\$0.00	
31416SHF1	Unavailable	6	\$342,538.30	100%	-			_	\$0.00	NA
Total		6	\$342,538.30	100%	0	\$0.00		0	\$0.00	(
31416SHG9	U.S. BANK N.A	1	\$78,156.06	100%	0	\$0.00		_	\$0.00	NA
Total		1	\$78,156.06	100%	0	\$0.00		0	\$0.00	(
31416SHH7	Unavailable	6	\$366,819.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$366,819.71	100%	-	_		_	\$0.00	

31416SHJ3	Unavailable	2	\$149,353.14	100% (0 \$0.00	NA	\$0.00	NA (
Total		2	\$149,353.14	100%	0 \$0.00		\$0.00	(
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31416SHK0	Unavailable	1	\$68,569.62	100% (0\$0.00	NA	\$0.00	NA (
Total	Chavanaoic	1	\$68,569.62	100%			\$0.00 \$0.00	1171
Total		1	φ00,507.02	100 /6	υφυ.υυ	<u>'</u>	υ φυ.υυ	
31416SHM6	Unavailable	1	\$132,000.00	100%	0 \$0.00	NIA (0\$0.00	NA (
Total	Unavanable	1	\$132,000.00 \$132,000.00	100%			\$0.00 \$0.00	NA (
10tai		1	\$132,000.00	100%	<u>0 90.00</u>	<u>'</u>	յ ֆս.սս	
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31416SHN4	Unavailable	1	\$142,500.00		0 \$0.00		\$0.00	NA (
Total		1	\$142,500.00	100%	<u> \$0.00 </u>		\$0.00	(
31416SHP9	Unavailable	1	\$119,920.00	100% (0 \$0.00	NA	0 \$0.00	NA (
Total	o na vanaore	1	\$119,920.00	100%			\$0.00	(
Total			\$117,720.00	100 /6	υφυ.υυ		υ φυίου	
31416SR29	BANK OF AMERICA, N.A	14	\$2,297,824.40	73.65%	0 \$0.00	NA	\$0.00	NA
	Unavailable	5	\$822,018.21	26.35%	0\$0.00	NA	\$0.00	NA (
Total		19	\$3,119,842.61	100%			0 \$0.00	(
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31416SR37	BANK OF AMERICA, N.A	13	\$1,776,980.76	52.64%	0 \$0.00	NA	\$0.00	NA
	Unavailable	10	\$1,598,807.08	47.36% (0 \$0.00	NA	\$0.00	NA (
Total		23	\$3,375,787.84	100%			\$0.00	(
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31416SR45	BANK OF AMERICA, N.A	16	\$1,390,149.22	70.86%	0 \$0.00	NA	\$0.00	NA
	Unavailable	7	\$571,806.05	29.14% (0 \$0.00	NA	\$0.00	NA (
Total		23	\$1,961,955.27	100%	0 \$0.00		\$0.00	(
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31416SR52	BANK OF AMERICA, N.A	12	\$1,897,760.58	42.26%	0 \$0.00	NA	\$0.00	NA
	Unavailable	17	\$2,592,967.53	57.74% (0 \$0.00	NA	\$0.00	NA (
Total		29	\$4,490,728.11	100%	0 \$0.00		\$0.00	(
31416SR60	BANK OF AMERICA, N.A	17	\$3,101,277.58	46.81%	\$0.00	NA	\$0.00	NA
	Unavailable	20	\$3,523,866.28	53.19% (0\$0.00	NA	\$0.00	NA (
Total		37	\$6,625,143.86	100%	0 \$0.00		\$0.00	(
31416SR78	BANK OF AMERICA, N.A	4	\$770,163.33			NA	\$0.00	NA
	Unavailable	6	\$1,159,413.41	60.09%	0 \$0.00	NA	\$0.00	NA (
Total		10	\$1,929,576.74	100%	0 \$0.00		\$0.00	(
31416SR86		10	\$1,913,110.23	71.05%	0.00	NA	\$0.00	NA (

	BANK OF AMERICA, N.A									
	Unavailable	4	\$779,591.70	28.95%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,692,701.93	100%	0	\$0.00		0	\$0.00	(
					L			L		
31416SR94	BANK OF AMERICA, N.A	32	\$10,293,200.00						\$0.00	NA
	Unavailable	46	\$14,727,693.45					_	\$0.00	NA
Total		78	\$25,020,893.45	100%	0	\$0.00		0	\$0.00	
31416SRF0	BANK OF AMERICA, N.A	237	\$81,241,670.35				NA	0	\$0.00	NA
	Unavailable	510	\$163,322,948.47	66.78%	0	\$0.00	NA	0	\$0.00	NA
Total		747	\$244,564,618.82	100%	0	\$0.00		0	\$0.00	
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31416SRG8	BANK OF AMERICA, N.A	125	\$12,203,523.59						\$0.00	NA
	Unavailable	187	\$18,323,009.10					_	\$0.00	NA
Total		312	\$30,526,532.69	100%	0	\$0.00		0	\$0.00	
31416SRH6	BANK OF AMERICA, N.A	106	\$5,898,487.41	38.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$9,519,895.65	61.74%	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$15,418,383.06	100%	0	\$0.00		0	\$0.00	
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31416SRK9	BANK OF AMERICA, N.A	9	\$1,221,929.59						\$0.00	NA
	Unavailable	23	\$3,814,127.06		_	1		_	\$0.00	NA
Total		32	\$5,036,056.65	100%	0	\$0.00		0	\$0.00	(
31416SRM5	BANK OF AMERICA, N.A	5	\$880,922.34	36.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,528,558.28			1 1		_	\$0.00	NA
Total		12	\$2,409,480.62	100%	0	\$0.00		0	\$0.00	
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31416SRN3	BANK OF AMERICA, N.A	6	\$777,313.94						\$0.00	NA
	Unavailable	2	\$295,098.83		_	1		_	\$0.00	NA
Total		8	\$1,072,412.77	100%	0	\$0.00		0	\$0.00	
31416SRQ6	BANK OF AMERICA, N.A	10	\$1,978,623.13	18.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$8,589,737.58	81.28%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,568,360.71	100%		1 1		_	\$0.00	
					L			L		
31416SRR4	BANK OF AMERICA,	6	\$652,915.34	14.26%	0	\$0.00	NA	0	\$0.00	NA

	N.A		1							1
	Unavailable	29	\$3,924,368.14	85.74%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,577,283.48	100%	0	\$0.00		_	\$0.00	0
31416SRS2	BANK OF AMERICA, N.A	3	\$366,400.00	21.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,318,646.12	78.26%	_				\$0.00	NA (
Total		13	\$1,685,046.12	100%	0	\$0.00	I	0	\$0.00	
31416SRU7	BANK OF AMERICA, N.A	3	\$314,300.00	29.34%	0	\$0.00			\$0.00	NA
	Unavailable	7	\$756,802.06		-	+		_	\$0.00	NA
Total		10	\$1,071,102.06	100%	0	\$0.00		0	\$0.00	
31416SRV5	BANK OF AMERICA, N.A	4	\$576,703.79						\$0.00	NA
	Unavailable	6	\$826,842.25	58.91%					\$0.00	NA
Total		10	\$1,403,546.04	100%	0	\$0.00		0	\$0.00	
31416SRW3	BANK OF AMERICA, N.A	555	\$144,246,870.93	44.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	695	\$176,884,243.90	55.08%	0	\$0.00	NA	0	\$0.00	NA (
Total		1,250	\$321,131,114.83	100%	0	\$0.00		0	\$0.00	
31416SRX1	BANK OF AMERICA, N.A	105							\$0.00	NA
	Unavailable	160	\$44,951,651.09		+	1 1		-	\$0.00	NA (
Total		265	\$74,671,848.38	100%	0	\$0.00		0	\$0.00	(
31416SRY9	BANK OF AMERICA, N.A	1,319	\$341,752,588.72						\$0.00	NA
	Unavailable	3,050	\$759,538,168.19	68.97%			NA	0	\$0.00	NA (
Total		4,369	\$1,101,290,756.91	100%				0	\$0.00	(
31416SRZ6	BANK OF AMERICA, N.A	35	\$8,860,436.00	35.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$16,143,643.76	64.56%	0	\$0.00	NA	0	\$0.00	NA (
Total		93	\$25,004,079.76	100%	0	\$0.00			\$0.00	(
31416SS28	BANK OF AMERICA, N.A	20		23.45%					\$0.00	NA
	Unavailable	66			1	1 1	1		\$0.00	NA
Total		86	\$10,082,101.52	100%	0	\$0.00		0	\$0.00	
31416SS36	BANK OF AMERICA, N.A	6	\$782,800.00	51.22%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	5	\$745,517.56	48.78% (0.00	NA	0\$0.00	NA 0
Total	Onuvanaoro	11	\$1,528,317.56		0 \$0.00		0 \$0.00	
31416SS44	BANK OF AMERICA, N.A	2	\$92,000.00	5.75%	0 \$0.00	NA (0 \$0.00	NA 0
	Unavailable	13	\$1,508,219.11	94.25%	0 \$0.00	NA (0 \$0.00	NA 0
Total		15	\$1,600,219.11	100%	0 \$0.00		0 \$0.00	0
31416SS51	BANK OF AMERICA, N.A	98	\$28,520,165.35				0 \$0.00	
	Unavailable	85	\$23,966,147.00				0 \$0.00	i
Total		183	\$52,486,312.35	100%	0 \$0.00	0	0 \$0.00	<u> </u>
31416SSA0	BANK OF AMERICA, N.A	5	\$762,939.29				0 \$0.00	
	Unavailable	8	\$1,128,102.86				0 \$0.00	NA 0
Total		13	\$1,891,042.15	100%	0 \$0.00		0 \$0.00	0
31416SSB8	BANK OF AMERICA, N.A	274	\$73,252,266.06		<u> </u>		0 \$0.00	
	Unavailable	510		64.51%			0 \$0.00	NA 0
Total		784	\$206,403,328.53	100%	0 \$0.00	0	0 \$0.00	0
31416SSD4	BANK OF AMERICA, N.A	20	\$2,095,320.61	68.67% (0 \$0.00	NA (0 \$0.00	NA 0
	Unavailable	8	\$955,932.51	31.33%			0 \$0.00	NA 0
Total		28	\$3,051,253.12	100%	0 \$0.00	0	0 \$0.00	0
31416SSE2	BANK OF AMERICA, N.A	6	\$603,716.32				0 \$0.00	
	Unavailable	6	. /				0 \$0.00	
Total		12	\$1,325,865.09	100%	0 \$0.00	0	0 \$0.00	(
31416SSF9	BANK OF AMERICA, N.A	79	\$9,509,338.54	66.83% (0 \$0.00	NA (0 \$0.00	NA
	Unavailable	41	\$4,720,042.05				0\$0.00	l
Total		120	\$14,229,380.59	100%	0 \$0.00	0	0 \$0.00	(
31416SSG7	BANK OF AMERICA, N.A	135	\$17,045,903.37	60.64% (0 \$0.00	NA (0 \$0.00	NA
	Unavailable	89	\$11,064,616.66				0 \$0.00	
Total		224	\$28,110,520.03	100%	0 \$0.00	0	0 \$0.00	
31416SSH5	BANK OF AMERICA, N.A	17	\$1,733,653.73	46.91% (0 \$0.00	NA (0 \$0.00	NA
' 	Unavailable	19	\$1,962,313.57	53.09% (0\$0.00	NA (0 \$0.00	NA

Total		36	\$3,695,967.30	100%	0	\$0.00		0	\$0.00	
31416SSJ1	BANK OF AMERICA, N.A	4	\$402,340.23	36.9%					\$0.00	NA
	Unavailable	6	\$687,930.06	63.1%	_			_	\$0.00	NA
Total		10	\$1,090,270.29	100%	0	\$0.00		0	\$0.00	
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31416SSK8	BANK OF AMERICA, N.A	1,007	\$282,281,146.14	74.96%					\$0.00	NA
	Unavailable	330	\$94,274,487.04	25.04%					\$0.00	NA
Total		1,337	\$376,555,633.18	100%	0	\$0.00		0	\$0.00	
31416SSL6	BANK OF AMERICA, N.A	419	\$102,014,737.68	45.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	480	\$120,782,979.24	54.21%	0	\$0.00	NA	0	\$0.00	NA
Total		899	\$222,797,716.92	100%	_				\$0.00	
31416SSM4	BANK OF AMERICA, N.A	224	\$51,176,455.14	34.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	406	\$98,833,048.42	65.88%	_			_	\$0.00	NA
Total		630	\$150,009,503.56	100%	0	\$0.00		0	\$0.00	
31416SSN2	Unavailable	4	\$561,337.34	100%	Λ	\$0.00	NΙΛ	Λ	\$0.00	NA
Total	Onavanaule	4	\$561,337.34	100%	_			_	\$0.00 \$0.00	INA
Total		-	ψυσι,υυτ.υ-τ	100 /0	_	ψ υ. υυ		•	ψο.σσ	
31416SSQ5	BANK OF AMERICA, N.A	5	\$1,216,190.69	75.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$398,007.53	24.66%	0	\$0.00			\$0.00	NA
Total		7	\$1,614,198.22	100%	0	\$0.00		0	\$0.00	
31416SSR3	BANK OF AMERICA, N.A	38	\$9,899,024.62	89.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,167,268.11	10.55%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$11,066,292.73	100%	_			_	\$0.00	
31416SSS1	BANK OF AMERICA, N.A	56	\$12,913,074.20	71.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,122,127.87	28.4%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$18,035,202.07	100%	0	\$0.00		0	\$0.00	
	DANIZ OF ALTERIA							_		
31416SST9	BANK OF AMERICA, N.A	18	\$3,526,136.12	50.7%					\$0.00	NA
	Unavailable	17	\$3,428,442.32	49.3%	_		NA		\$0.00	NA
Total		35	\$6,954,578.44	100%	0	\$0.00		0	\$0.00	
31416SSU6		3	\$467,458.31	41.22%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF AMERICA, N.A							
	Unavailable	3	\$666,542.07	58.78%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,134,000.38		0 \$0.00		0 \$0.00	0
	DANIZ OF AMEDICA						+ +	
31416SSV4	BANK OF AMERICA, N.A	421	\$104,206,936.17	76.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	124	\$31,777,744.56	23.37%		NA	0 \$0.00	NA (
Total		545	\$135,984,680.73	100%	0 \$0.00		0 \$0.00	0
31416SSW2	BANK OF AMERICA, N.A	65	\$3,999,729.29	39.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	89	\$6,019,958.27	60.08%			0 \$0.00	NA
Total		154	\$10,019,687.56	100%	0 \$0.00		0 \$0.00	0
31416SSX0	BANK OF AMERICA, N.A	33	\$4,532,120.14	31.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	72	\$9,878,195.41	68.55%			0 \$0.00	NA
Total		105	\$14,410,315.55	100%	0 \$0.00		0 \$0.00	
31416SSY8	BANK OF AMERICA, N.A	161	\$10,943,519.85	37.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	262	\$18,385,356.60	62.69%			0 \$0.00	NA
Total		423	\$29,328,876.45	100%	0 \$0.00		0 \$0.00	0
31416SSZ5	BANK OF AMERICA, N.A	2,630	\$542,400,484.62	70.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1,582	\$222,513,903.15	29.09%			0 \$0.00	NA
Total		4,212	\$764,914,387.77	100%	0 \$0.00		0 \$0.00	
31416SUF6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	\$5,128,161.15	30.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	65	\$11,767,283.94	69.65%	0 \$0.00	NA	0 \$0.00	NA (
Total		93	\$16,895,445.09	100%	0 \$0.00		0 \$0.00	0
31416SUG4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	48	\$8,865,648.42	42.96%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	78	\$11,772,809.74	57.04%	0 \$0.00		0 \$0.00	NA (
Total		126	\$20,638,458.16	100%	0 \$0.00		0 \$0.00	0
31416SUH2	NATIONWIDE ADVANTAGE MORTGAGE	3	\$625,814.67	34.98%	0 \$0.00	NA	0 \$0.00	NA

	COMPANY							
	Unavailable	8	\$1,163,085.69	65.02%	0 \$0.00	NA 0 \$	0.00	NA
Total		11	\$1,788,900.36	100%	0 \$0.00	0 \$	0.00	
31416SUJ8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	29	\$4,395,340.07	55.09% (0\$0.00	NA 0 \$	0.00	NA
	Unavailable	32	\$3,583,496.32	44.91%	0\$0.00	NA 0 \$	0.00	NA
Total		61	\$7,978,836.39	100%	0 \$0.00	0 \$	0.00	(
31416SUK5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	22	\$3,960,944.47	50.58% (0 \$0.00	NA 0 \$	0.00	NA
	Unavailable	24	\$3,870,792.09	49.42% (0.00	NA 0 \$	0.00	NA
Total		46	\$7,831,736.56	100%	0 \$0.00	0 \$	0.00	(
31416SUL3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$494,043.56	39.42% (0 \$0.00	NA 0 \$	0.00	NA
	Unavailable	4	\$759,325.00	60.58%	0\$0.00	NA 0 \$	0.00	NA
Total		6	\$1,253,368.56	100%	0 \$0.00	0 \$	0.00	
31416SUM1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	\$3,442,975.00	45.24% (0\$0.00	NA 0 \$	0.00	NA
	Unavailable	22	\$4,167,422.76	54.76% (0\$0.00	NA 0 \$	0.00	NA
Total		39	\$7,610,397.76	100%	0 \$0.00	0 \$	0.00	
31416SUN9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	\$2,209,200.00	63.99% (NA 0 \$		NA
	Unavailable	12	\$1,243,324.50	36.01%		NA 0 \$		NA
Total		29	\$3,452,524.50	100%	0 \$0.00	0 \$	0.00	(
31416SUP4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	24	\$4,717,200.00	60.09% (0 \$0.00	NA 0 \$	0.00	NA
	Unavailable	18	\$3,133,241.32	39.91% (00.00	NA 0 \$	0.00	NA
Total		42	\$7,850,441.32	100%	0 \$0.00	0 \$	0.00	
31416SUQ2		9	\$1,294,000.00	48.68%	0 \$0.00	NA 0 \$	0.00	NA

1	NATIONWIDE	1	I	j]		ı
	ADVANTAGE							
	MORTGAGE							
	COMPANY							
	Unavailable	9	\$1,364,010.47	51.32%	0 \$0.00	NA	0 \$0.00	NAC
Total		18	\$2,658,010.47	100%	0 \$0.00		0 \$0.00	0
31416SYS4	METLIFE BANK, NA	7	\$1,643,490.52	84.78%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	1	\$295,000.00	15.22%	0 \$0.00	NA	0 \$0.00	NA (
Total		8	\$1,938,490.52	100%	0 \$0.00		0 \$0.00	0
31416SYT2	METLIFE BANK, NA	19	\$1,412,341.88	74.66%	0.80.00	NA	0 \$0.00	NA
D11100112	Unavailable	7	\$479,232.00	25.34%			0 \$0.00	NA
Total	Chavanacie	26	\$1,891,573.88		0 \$0.00		0 \$0.00	0
31416SYU9	METLIFE BANK, NA	10	\$779,707.24	50.69%			0 \$0.00	NA
	Unavailable	10	\$758,498.01	49.31%			0 \$0.00	NA
Total		20	\$1,538,205.25	100%	0 \$0.00		0 \$0.00	0
31416SYV7	METLIFE BANK, NA	7	\$637,600.00	34.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,218,177.37	65.64%	0 \$0.00	NA	0 \$0.00	NA (
Total		20	\$1,855,777.37	100%	0 \$0.00		0 \$0.00	0
31416SYX3	METLIFE BANK, NA	2	\$668,000.00	17.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$3,112,500.00	82.33%			0 \$0.00	NAC
Total		12	\$3,780,500.00		0 \$0.00		0 \$0.00	0
31416SYY1	METLIFE BANK, NA	8	\$2,201,600.00	28.66%	0 \$0 00	NA	0 \$0.00	NA (
511105111	Unavailable	16	\$5,481,400.00	71.34%			0 \$0.00	NA
Total	Onavanaoro	24	\$7,683,000.00		0 \$0.00		0 \$0.00	0
31416SZD6	GMAC BANK	9	\$2,000,500.00	100%	0 \$0.00	NΑ	0 \$0.00	NA (
Total	OMAC DANK	9	\$2,000,500.00 \$2,000,500.00		0 \$0.00		0 \$0.00	INA C
31416SZE4	GMAC BANK	8	\$2,000,375.00		0 \$0.00		0 \$0.00	NA (
Total		8	\$2,000,375.00	100%	0 \$0.00		0 \$0.00	0
31416SZG9	GMAC BANK	34	\$6,999,946.14	100%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$6,999,946.14	100%	0 \$0.00		0 \$0.00	0
31416SZH7	GMAC BANK	8	\$2,999,764.00	100%	0 \$0.00	NA	0 \$0.00	NAC
Total		8	\$2,999,764.00		0 \$0.00		0 \$0.00	0
31416SZJ3	GMAC BANK	5	\$1,000,300.00	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total	CHI TO BI II II	5	\$1,000,300.00		0 \$0.00		0 \$0.00	0
			\$2,000,000.00	100 /0	υ φυ•υυ		Ψ Ψ σ σ σ σ	

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31416T2A6	NATIONAL CITY BANK	11	\$1,937,978.03	100%	0	\$0.00	NA	0	\$0.00	NA	A (
Total		11	\$1,937,978.03	100%	0	\$0.00		0	\$0.00		0
31416T2B4	NATIONAL CITY BANK	18	\$2,375,641.36	100%	0	\$0.00	NA	0	\$0.00	NA	A (
Total		18	\$2,375,641.36	100%	0	\$0.00		0	\$0.00		(
31416Т3Н0	CHASE HOME FINANCE, LLC	27	\$4,788,342.67	78.72%	Щ				\$0.00		4
m ()	Unavailable	7	\$1,294,303.25		-			_	\$0.00		1
Total		34	\$6,082,645.92	100%	U	\$0.00		U	\$0.00		+
31416T3L1	Unavailable	24	\$3,168,264.30		-			_	\$0.00		
Total		24	\$3,168,264.30	100%	0	\$0.00		U	\$0.00		(
31416T3M9 Total	Unavailable	26 26	\$3,144,287.24 \$3,144,287.24	100% 100%	-			-	\$0.00 \$0.00		A (
31416T3P2	Unavailable	37	\$4,975,090.34	100%	0	\$0.00	NΔ	0	\$0.00	N.A	۸ (
Total	Ullavanaole	37	\$4,975,090.34 \$4,975,090.34		-			-	\$0.00 \$0.00		4 (
31416T3Q0	Unavailable	165	\$22,167,083.67	100%	0	\$0.00	NA	0	\$0.00	NA.	A (
Total		165	\$22,167,083.67	100%	0	\$0.00		0	\$0.00		(
31416T4E6	CHASE HOME FINANCE, LLC	11	\$1,896,550.27	86.77%	0	\$0.00			\$0.00		A (
	Unavailable	1	\$289,285.41	13.23%	_			-	\$0.00		
Total		12	\$2,185,835.68	100%	0	\$0.00		U	\$0.00	<u> </u>	(
31416T4L0	CHASE HOME FINANCE, LLC	8	\$1,237,616.92		Ш	\$0.00			\$0.00		4 (
Total		8	\$1,237,616.92	100%	0	\$0.00		0	\$0.00		_
31416T4M8	CHASE HOME FINANCE, LLC	6	\$1,767,409.64	49.02%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	6	\$1,838,132.20		_			-	\$0.00		1
Total		12	\$3,605,541.84	100%	0	\$0.00		0	\$0.00		#
31416T4P1	CHASE HOME FINANCE, LLC	158	\$28,795,066.11	57.99%	Ш				\$0.00		A
	Unavailable	115	\$20,863,891.55		-			-	\$0.00		1
Total		273	\$49,658,957.66	100%	H	\$0.00		U	\$0.00		+
31416T4Q9	CHASE HOME FINANCE, LLC	30	\$5,899,120.99	77.16%	0	\$0.00	NA	0	\$0.00	N.A	A (

Unavailable	9	\$1,745,700.73	22.84%	0 \$	80.00	NA	0	\$0.00	NA
	39	\$7,644,821.72	100%	0 \$	80.00		0	\$0.00	(
CHASE HOME	0	¢1 274 006 90	1000/	Λ d	00.00	NT A	^	¢0,00	NIA (
FINANCE, LLC	9	\$1,374,090.80				NA			NA
	9	\$1,374,096.80	100%	0 \$	80.00		0	\$0.00	(
				Ц					
CHASE HOME	4	\$1,007,500,00	43 7%	0.5	80 00	NA	0	\$0.00	NA
·		. , ,		Ш					
Unavailable				_					NA
	8	\$2,305,500.00	100%	0 \$	50.00		0	\$0.00	
GYV. GT VVO. CT				${f H}$					
	5	\$1,468,000.00	26.3%	0 \$	80.00	NA	0	\$0.00	NA
	1.5	¢4 112 220 00	72.70	\cap d	20.00	NT A	^	ድር ርር	NTA (
Unavanable		•							NA (
	20	\$5,581,239.00	100%	υį	50.00		V	\$U.UU	
CHASE HOME	+ +			${\sf H}$	-+		\vdash		
	20	\$5,109,065.97	34.42%	0 \$	80.00	NA	0	\$0.00	NA
	35	\$9 734 902 66	65 58%	0.5	80.00	NA	0	\$0.00	NA
Chavanaoic							t		1111
		Ψ14,043,200.03	100 /0	V 4	70.00			ψυ•υυ	
CHASE HOME				Ħ.					
	17	\$4,433,400.00	54.54%	0 \$	50.00	NA	0	\$0.00	NA
	11	\$3,695,910.00	45.46%	0 \$	50.00	NA	0	\$0.00	NA
	28	\$8,129,310.00		-					
		. , ,							
CHASE HOME	1	#207.270.0 6	25.207	Λ d	20.00	NT A	_	¢Ω ΩΩ	NTA (
FINANCE, LLC	1	\$287,378.80	25.2%	υį	50.00	NA	U	\$0.00	NA (
Unavailable	3	\$853,065.00	74.8%	0\$	80.00		_		NA (
	4	\$1,140,443.86	100%	0 \$	80.00		0	\$0.00	(
				Ш					
CHASE HOME	1	\$417,000,00	17 73%	0.5	80 00	NA	0	\$0.00	NA
· · · · · · · · · · · · · · · · · · ·	1	·		Н					
Unavailable	7			-					NA
	8	\$2,351,300.00	100%	0 \$	80.00		0	\$0.00	(
				${f H}$					
	14	\$3,072,179.70	100%	0 \$	60.00	NA	0	\$0.00	NA
FINANCE, LLC	1.4	\$2.0 52.15 0.50	1000	1 d	20.00		_	ተ ለ ለለ	
	14	\$5,U/2,1/9./U	100%	υį	00.00		V	\$U.UU	
CHASE HOME	+			${\sf H}$	+		-		
	4	\$612,930.90	58.78%	0 \$	00.00	NA	0	\$0.00	NA
	3	\$429 800 00	41 22%	0.4	50.00	NA	0	\$0.00	NA
				-			_		11/1
	+ 1	Ψ±,0:=,700,70	130 /0	Ť	, 5, 50		Ť	40.00	
	CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable 15 CHASE HOME FINANCE, LLC Unavailable 11 28 CHASE HOME FINANCE, LLC Unavailable 11 CHASE HOME FINANCE, LLC Unavailable 128 CHASE HOME FINANCE, LLC Unavailable 3 CHASE HOME FINANCE, LLC Unavailable 14 CHASE HOME FINANCE, LLC Unavailable 7 8 CHASE HOME FINANCE, LLC Unavailable 7 8 CHASE HOME FINANCE, LLC Unavailable 7 14 CHASE HOME FINANCE, LLC 4 CHASE HOME FINANCE, LLC	CHASE HOME FINANCE, LLC 9 \$1,374,096.80 CHASE HOME FINANCE, LLC 4 \$1,007,500.00 CHASE HOME 5 \$1,468,000.00 CHASE HOME 7 \$4,113,239.00 CHASE HOME 7 \$5,581,239.00 CHASE HOME 7 \$5,581,239.00 CHASE HOME 7 \$5,109,065.97 CHASE HOME 7 \$4,433,400.00 CHASE HOME 7 \$4,433,400.00 CHASE HOME 11 \$3,695,910.00 CHASE HOME 11 \$287,378.86 FINANCE, LLC 11 \$417,000.00 CHASE HOME 7 \$1,934,300.00 CHASE HOME 9 \$1,934,300.00	CHASE HOME FINANCE, LLC 20 \$5,109,065.97 34.42% 0\$0.00 NA S5\$14,843,968.63 100% 0\$0.00 NA S5\$14,845,968.63 100% 0\$0.00 NA S5\$14,845,968.63 100% 0\$0.00 NA S5\$14,845,968.63 100% 0\$0.00 NA S5\$1	CHASE HOME FINANCE, LLC 20 \$5,109,065.97 34.42% 0 \$0.00 NA 0 \$0.00	CHASE HOME FINANCE, LLC 5 \$1,468,000.00 \$0,0				

	CHASE HOME		T	Ι				Τ
31416T5A3	CHASE HOME FINANCE, LLC	7	\$1,046,541.65	74.51%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	2	\$358,059.19	25.49%	0 \$0.00	NA	0 \$0.00	NA (
Total		9	\$1,404,600.84	100%	0 \$0.00		0 \$0.00	(
	CHASE HOME							
31416T5B1	FINANCE, LLC	6	\$1,048,350.00	79.4%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	1	\$272,000.00		0 \$0.00		0 \$0.00	NA (
Total		7	\$1,320,350.00	100%	0 \$0.00		0 \$0.00	(
31416T5C9	CHASE HOME FINANCE, LLC	8	\$1,166,268.00	89.08%		NA	0 \$0.00	NA
	Unavailable	1	\$143,000.00	10.92%			0 \$0.00	NA (
Total		9	\$1,309,268.00	100%	0 \$0.00		0 \$0.00	(
31416T5D7	CHASE HOME FINANCE, LLC	6	\$922,945.47	85.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$158,000.00	14.62%			0 \$0.00	NA (
Total		7	\$1,080,945.47	100%	0 \$0.00		0 \$0.00	(
31416T5E5	CHASE HOME FINANCE, LLC	39	\$9,808,460.42	17.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	173	\$46,031,261.62	82.43%			0 \$0.00	NA (
Total		212	\$55,839,722.04	100%	0 \$0.00		0 \$0.00	(
31416T5F2	CHASE HOME FINANCE, LLC	824	\$214,879,754.65	41.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1,113	\$297,968,171.89	58.1%			0 \$0.00	NA (
Total		1,937	\$512,847,926.54	100%	0 \$0.00		0 \$0.00	(
31416T5G0	CHASE HOME FINANCE, LLC	373	\$107,973,311.06	31.23%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	864	\$237,753,469.95	68.77%			0 \$0.00	NA (
Total		1,237	\$345,726,781.01	100%	0 \$0.00		0 \$0.00	(
31416T5H8	CHASE HOME FINANCE, LLC	561	\$160,973,776.73	48.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	638	\$169,223,852.95	51.25%	+		0 \$0.00	NA (
Total		1,199	\$330,197,629.68	100%	0 \$0.00		0 \$0.00	(
31416T5J4	CHASE HOME FINANCE, LLC	6	\$1,374,898.72	39.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$2,116,411.17	60.62%			0 \$0.00	NA (
Total		14	\$3,491,309.89	100%	0 \$0.00		0 \$0.00	(
31416T5K1	CHASE HOME	8	\$1,015,138.00	21.3%	0 \$0.00	NA	0 \$0.00	NA (

l <u></u>	FINANCE, LLC			ı <u> </u>			!		<u> </u>	
	Unavailable	29	\$3,751,875.76	78.7%	0	\$0.00	NA	0	\$0.00	NA 0
Total		37	\$4,767,013.76	100%	0	\$0.00		0	\$0.00	0
	CHASE HOME	-+			H	++		\vdash	\vdash	
31416T5L9	FINANCE, LLC	4	\$840,712.46	44.92%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	8	\$1,030,809.13		1	1 1		1	\$0.00	NA 0
Total		12	\$1,871,521.59	100%	0	\$0.00		0	\$0.00	0
31416T6K0	Unavailable	158	\$39,628,827.55	100%	0	\$0.00	NA	0	\$0.00	NA 0
Total		158	\$39,628,827.55		_	1		_	\$0.00	0
31416T6L8	Unavailable	118	\$33,984,552.94	100%	0	\$0.00	NA	ŋ	\$0.00	NA 0
Total	Onavanaoie	118	\$33,984,552.94 \$33,984,552.94					1	\$0.00 \$0.00	0
54.44.CTP(3.87)	** '111	20	\$2.105.772.01	1000/	<u></u>	20.00	NT A		22.00	NTA (
31416T6M6	Unavailable	20 20	\$3,195,773.81 \$3,195,773.81	100% 100%	-	\$0.00		-	\$0.00 \$0.00	NA 0
Total	+	20	\$3,193,773.01	100 70	<u></u>	\$0.00		U	\$0.00	<u>\</u>
31416T6N4	Unavailable	14	\$1,235,990.84	100%	0	\$0.00	NA	0	\$0.00	NA 0
Total		14	\$1,235,990.84	100%	0	\$0.00		0	\$0.00	0
31416T6P9	Unavailable	36	\$4,751,763.77	100%	0	\$0.00	NA	0	\$0.00	NA 0
Total	O MAT WALLES	36	\$4,751,763.77	1	1	1 1		_	\$0.00	0
31416T6Q7	QUICKEN LOANS INC	89	\$23,599,328.56	100%	0	\$0.00	NΔ	0	\$0.00	NA 0
Total	QUICKEN LOTAIS INC	89	\$23,599,328.56 \$23,599,328.56	1	_	_		_	\$0.00 \$0.00	0
				:000	٢			Ĺ		
31416T6R5	QUICKEN LOANS INC	44	\$11,448,085.02 \$11,448,085.02		_	\$0.00		_	\$0.00	NA 0
Total	+	44	\$11,448,085.02	100%	U	\$0.00		U	\$0.00	0
31416T6T1	QUICKEN LOANS INC	15	\$4,117,217.79	100%	0	\$0.00	NA	0	\$0.00	NA 0
Total		15	\$4,117,217.79	100%	0	\$0.00		0	\$0.00	0
31416T6U8	Unavailable	78	\$14,255,196.23	100%	0	\$0.00	NA	0	\$0.00	NAC
Total		78	\$14,255,196.23					-	\$0.00	
31416T6V6	Unavailable	14	\$1,654,946.59	100%	0	\$0.00	NA	0	\$0.00	NA 0
Total	Ullavallaule	14	\$1,654,946.59					1	\$0.00 \$0.00	0
					Ļ			Ļ	\longrightarrow	
31416T7G8	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,176,119.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total	MURTUAGE	11	\$1,176,119.90	100%	0	\$0.00		0	\$0.00	(
		- 12	*	:000	Ĕ			Ļ		
31416Т7Н6	FIRST BANK DBA FIRST BANK	43	\$6,388,315.91	100%	O	\$0.00	NA	O	\$0.00	NA

	MORTGAGE			ı'			!	L		
Total		43	\$6,388,315.91	100%	0	\$0.00		0	\$0.00	0
	CED AND DDA	++		, <u>'</u>	+	+		+	+	
31416T7J2	FIRST BANK DBA FIRST BANK	27	\$3,585,302.01	100%	ָר 'אַ	0\$0.00	NA	l _C	\$0.00	NAC
314101732	MORTGAGE		Φυ,υου,υομ.οι	100,0	,	φυ.υυ	17/1		Φ0.00	14/1
Total		27	\$3,585,302.01	100%	, 0	\$0.00		0	\$0.00	O
					[Ĺ'		
	FIRST BANK DBA			:::000	[]			[
31416T7K9	FIRST BANK MORTGAGE	45	\$3,059,716.50	100%	0	0 \$0.00	NA	0	\$0.00	NA
Total	MORTGAGE	45	\$3,059,716.50	100%	+	0 \$0.00	\longrightarrow	r	\$0.00	0
10tai		+ +	\$3,037,710.50	100 /0	0	\$0.00		<u>U</u>	Φυ.υυ	
i 	UNIVERSAL	+ +		, 	+	+		٢		
31416T7M5	MORTGAGE	13	\$2,180,214.85	38.24%) 0	\$0.00	NA	0	\$0.00	NA
	CORPORATION		. , ,					Ш		
	Unavailable	24	\$3,520,581.25	1	+			-	\$0.00	NA (
Total		37	\$5,700,796.10	100%	0	0 \$0.00		0	\$0.00	
		++		<u>'</u>	+'	+		+	+++	
31416TAA7	PHH MORTGAGE	29	\$5,717,636.47	55.05%	0	\$0.00	NA	0	\$0.00	NA
-	CORPORATION Unavailable	25			Ш			Ш	\$0.00	
Total	Unavanaoie	54	\$4,668,150.48 \$10,385,786.95		-	0 \$0.00		_	\$0.00 \$0.00	NA C
1 Otai		+	\$10,303,700.22	100 /	10	\$0.00		<u>r</u>	30.00	
	PHH MORTGAGE	1 27		2607	Ļ		774	Ľ	120	274
31416TAC3	CORPORATION	27	\$4,745,152.11	91.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$414,727.49		-			_	\$0.00	NA (
Total		30	\$5,159,879.60	100%	0	0 \$0.00		0	\$0.00	
		\perp		'	Ĺ'			Ĺ'	\Box	
31416TAD1	PHH MORTGAGE	51	\$10,540,086.24	65.26%	² C	\$0.00	NA	C	\$0.00	NA (
11101111	CORPORATION									
- · ·	Unavailable	34	\$5,610,985.28 \$16,151,071,52	1	_		i	_	\$0.00 \$ 0.00	NA (
Total		85	\$16,151,071.52	100 70	U	0 \$0.00		0	\$0.00	
	PHH MORTGAGE	+ +	-3.0.		ť	+		۲	+	-,
31416TAE9	CORPORATION	115	\$33,894,750.85	76.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$10,321,766.00	23.34%	0	\$0.00		_	\$0.00	NA
Total		151	\$44,216,516.85	1	_	0 \$0.00		_	\$0.00	
		\Box			[Ĺ'	\Box	
31416TAF6	PHH MORTGAGE	57	\$7,846,307.45	68.66%	\(\begin{align*} \cdot \\ \cdot \\ \end{align*}	00 02	NA	C	\$0.00	NA
517101711	CORPORATION				Ш			Ш		
	Unavailable	26	\$3,581,756.89	1	\neg			-	\$0.00	NA
Total		83	\$11,428,064.34	100%	0	\$0.00		0	\$0.00	
	PHH MORTGAGE	+ +			t	+++		۲	+ +	
31416TAG4	CORPORATION	74	\$5,012,807.66	78.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,366,155.85	21.42%	, O	\$0.00	NA	0	\$0.00	NA

Total		94	\$6,378,963.51	100%	0 \$0.00		0 \$0.0	0 (
31416TAH2	PHH MORTGAGE CORPORATION	66	\$6,434,924.13	70.07%	0 \$0.00		0 \$0.0	
	Unavailable	28	\$2,748,073.89	29.93%	0 \$0.00	NA	0 \$0.0	0 NA(
Total		94	\$9,182,998.02	100%	0 \$0.00		0 \$0.0	0 (
31416TAJ8	PHH MORTGAGE CORPORATION	57	\$6,685,216.75	71.95%	0 \$0.00	NA	0 \$0.0	0 NA (
	Unavailable	22	\$2,605,872.39	28.05%			0 \$0.0	
Total		79	\$9,291,089.14	100%	0 \$0.00)	0 \$0.0	0 0
31416TAK5	PHH MORTGAGE CORPORATION	23	\$3,128,963.20	75.85%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	7	\$996,430.06	24.15%		1	0 \$0.0	
Total		30	\$4,125,393.26	100%	0 \$0.00)	0 \$0.0	0 0
31416TAL3	PHH MORTGAGE CORPORATION	76	\$4,799,697.08	73.51%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	26	\$1,729,951.23	26.49%		1	0 \$0.0	
Total		102	\$6,529,648.31	100%	0 \$0.00)	0 \$0.0	0 0
31416TAM1	PHH MORTGAGE CORPORATION	32	\$3,105,379.37	74.1%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	11	\$1,085,580.41		0 \$0.00		0 \$0.0	
Total		43	\$4,190,959.78	100%	0 \$0.00)	0 \$0.0	0 0
31416TAN9	PHH MORTGAGE CORPORATION	10	\$2,646,776.80	100%	0 \$0.00		0 \$0.0	
Total		10	\$2,646,776.80	100%	0 \$0.00		0 \$0.0	0 0
31416TAP4	PHH MORTGAGE CORPORATION	23	\$2,743,333.83	72.15%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	9	\$1,059,097.55	27.85%	0 \$0.00	NA	0 \$0.0	
Total		32	\$3,802,431.38	100%	0 \$0.00)	0 \$0.0	0 0
31416TAQ2	PHH MORTGAGE CORPORATION	15	\$2,434,011.50				0 \$0.0	
	Unavailable	3	\$499,500.00				0 \$0.0	
Total		18	\$2,933,511.50	100%	0 \$0.00		0 \$0.0	0 0
31416TAR0	PHH MORTGAGE CORPORATION	10	\$1,346,072.51	52.15%			0 \$0.0	
	Unavailable	9	\$1,234,920.60				0 \$0.0	
Total		19	\$2,580,993.11	100%	0 \$0.00		0 \$0.0	0 0

31416TAS8	PHH MORTGAGE CORPORATION	40	\$2,352,231.82	71.92%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	15	\$918,409.51	28.08%	0	\$0.00	NA	0	\$0.00	NA 0
Total		55	\$3,270,641.33	100%	0	\$0.00		0	\$0.00	0
31416TAT6	PHH MORTGAGE CORPORATION	18	\$1,761,954.46	78.76%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	5	\$475,090.19	21.24%	_		NA	0	\$0.00	NA 0
Total		23	\$2,237,044.65	100%	0	\$0.00		0	\$0.00	0
31416TAV1	PHH MORTGAGE CORPORATION	8	\$1,302,685.74	56.72%					\$0.00	NA 0
	Unavailable	6	\$993,931.90		_			_	\$0.00	NA 0
Total		14	\$2,296,617.64	100%	0	\$0.00		0	\$0.00	0
31416TAW9	PHH MORTGAGE CORPORATION	80	\$12,189,413.41	85.1%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	19	\$2,133,564.53	14.9%			NA	0	\$0.00	NA 0
Total		99	\$14,322,977.94	100%	0	\$0.00		0	\$0.00	0
31416TAX7	PHH MORTGAGE CORPORATION	121	\$22,989,210.54	72.42%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	60	\$8,756,837.75	27.58%	0	\$0.00	NA	0	\$0.00	NA 0
Total		181	\$31,746,048.29	100%	0	\$0.00		0	\$0.00	0
31416TAY5	PHH MORTGAGE CORPORATION	418	\$102,734,242.25	78.72%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	119	\$27,777,505.10	21.28%	•				\$0.00	NA 0
Total		537	\$130,511,747.35	100%	0	\$0.00		0	\$0.00	0
31416TB24	INDEPENDENT BANK CORPORATION	30	\$4,842,020.00	100%	0	\$0.00	NA	0	\$0.00	NA 0
Total		30	\$4,842,020.00	100%	0	\$0.00		0	\$0.00	0
31416TBB4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,999,054.81	100%	0	\$0.00	NA	0	\$0.00	NA 0
Total		21	\$5,999,054.81	100%	0	\$0.00		0	\$0.00	0
31416TBY4	INDEPENDENT BANK CORPORATION	69	\$10,318,690.32	100%	0	\$0.00	NA	0	\$0.00	NA 0
Total	- 1	69	\$10,318,690.32	100%	0	\$0.00		0	\$0.00	0
31416TBZ1	INDEPENDENT BANK CORPORATION	95	\$13,424,887.31	100%	0	\$0.00	NA	0	\$0.00	NA 0

Total		95	\$13,424,887.31	100%	0	\$0.00		0	\$0.00	
					\Box					
31416TD55	PHH MORTGAGE CORPORATION	9	\$1,801,367.40	100%	Ш				\$0.00	NA
Total		9	\$1,801,367.40	100%	0	\$0.00		0	\$0.00	
31416TD71	PHH MORTGAGE CORPORATION	16	\$4,770,855.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,770,855.00	100%	0	\$0.00		0	\$0.00	
31416TDQ9	PHH MORTGAGE CORPORATION	32	\$8,106,688.70	65.91%	Ш				\$0.00	NA
Total	Unavailable	18 50	\$4,193,753.30 \$12,300,442.00	34.09% 100%	-			_	\$0.00 \$0.00	NA
		 			Ц					
31416TDR7	PHH MORTGAGE CORPORATION	17	\$2,285,507.94	85.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$393,750.00	14.7%	_			_	\$0.00	NA
Total		19	\$2,679,257.94	100%	0	\$0.00		0	\$0.00	
31416TDS5	PHH MORTGAGE CORPORATION	47	\$9,243,314.19	54.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$7,719,311.36	45.51%				_	\$0.00	NA
Total		76	\$16,962,625.55	100%	0	\$0.00		0	\$0.00	
31416TDT3	PHH MORTGAGE CORPORATION	17	\$1,913,475.05	91.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$173,293.17	8.3%				_	\$0.00	NA
Total		20	\$2,086,768.22	100%	0	\$0.00		0	\$0.00	
31416TDU0	PHH MORTGAGE CORPORATION	37	\$5,478,342.17	69.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,370,720.43	30.2%	_			_	\$0.00	NA
Total		53	\$7,849,062.60	100%	0	\$0.00		0	\$0.00	
31416TDV8	PHH MORTGAGE CORPORATION	29	\$5,462,590.82	33.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$10,793,792.11	66.4%	-			_	\$0.00	NA
Total		92	\$16,256,382.93	100%	0	\$0.00		0	\$0.00	
31416TDW6	PHH MORTGAGE CORPORATION	9	\$934,605.95	74.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$312,863.72	25.08%	-			_	\$0.00	NA
<u>Fotal</u>		12	\$1,247,469.67	100%	0	\$0.00		0	\$0.00	
31416TG29	FRANKLIN	3	\$638,158.53	11.38%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN MORTGAGE					
<u> </u>	COMPANY			. <u> </u>		1
	Unavailable	22	\$4,967,983.00	88.62% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$5,606,141.53		0 \$0.00	0
<u> </u>					-++	
31416TG37	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,464,927.65	9.3% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	116	\$24,039,506.93	90.7% 0 \$0.00	NA 0 \$0.00	NA 0
Total		130	\$26,504,434.58		0 \$0.00	
31416TG52	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$692,953.74		NA 0 \$0.00	NA 0
	Unavailable	12	\$3,207,416.61	82.23% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$3,900,370.35	100% 0 \$0.00	0 \$0.00	(
31416TG60	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,449,242.38	14.82% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	72	\$19,828,944.00		NA 0 \$0.00	NA 0
Total		85	\$23,278,186.38		0 \$0.00	
21417070	TT11-1-1-	10	\$2.262.490.10	100% 0100 00	274 000 00	NT A
31416TG78	Unavailable	10	\$2,263,480.10 \$2,263,480.10		NA 0 \$0.00	NA 0
Total		10	\$2,263,480.10	100% 0 \$0.00	0 \$0.00	0
31416TG86	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,421,198.96	12.87% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	61	\$16,394,353.45	87.13% 0 \$0.00	NA 0 \$0.00	NA (
Total		68	\$18,815,552.41	100% 0 \$0.00	0 \$0.00	(
						
31416TG94	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$622,839.96	11.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$4,580,336.53	88.03% 0 \$0.00	NA 0 \$0.00	NA (
Total		20	\$5,203,176.49		0 \$0.00	
31416THA0	FRANKLIN AMERICAN MORTGAGE	6	\$1,741,392.57	8.67% 0 \$0.00	NA 0 \$0.00	NA

	COMPANY					
	Unavailable	68	\$18,344,976.78	91.33% 0 \$0.00	NA 0 \$0.00	NA 0
Total		74	\$20,086,369.35	100% 0 \$0.00	0 \$0.00	0
31416ТНВ8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$162,000.00	8.18% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$1,818,042.78		NA 0 \$0.00	NA 0
Total		8	\$1,980,042.78	100% 0 \$0.00	0 \$0.00	0
31416THC6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$634,200.00		NA 0 \$0.00	NA 0
	Unavailable	30	\$6,815,945.57	91.49% 0 \$0.00	NA 0 \$0.00	NA 0
Total		33	\$7,450,145.57	100% 0 \$0.00	0 \$0.00	0
31416THD4	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,166,200.00	6.98% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	82	\$15,548,735.21	93.02% 0 \$0.00	NA 0 \$0.00	NA 0
Total		87	\$16,714,935.21	100% 0 \$0.00	0 \$0.00	0
31416THE2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,000.00	7.15% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$1,544,970.03		NA 0 \$0.00	NA 0
Total		10	\$1,663,970.03	100% 0 \$0.00	0 \$0.00	0
31416THF9 Total	Unavailable	28 28	\$5,394,519.18 \$5,394,519.18	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
1 Otai		20	\$5,394,519.18	100 70 0 00.00		
31416THG7	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,083,462.72	3.77% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	128	\$27,640,660.97	96.23% 0 \$0.00	NA 0 \$0.00	NA 0
Total		132	\$28,724,123.69	100% 0 \$0.00	0 \$0.00	0
31416THH5	Unavailable	34	\$5,690,167.05	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		34	\$5,690,167.05	100% 0 \$0.00	0 \$0.00	
31416THJ1	FRANKLIN AMERICAN	8	\$1,969,734.24	20.77% 0 \$0.00	NA 0 \$0.00	NA

	MORTGAGE COMPANY							
	Unavailable	37	\$7,513,535.22	79.23%	0 \$0.00	NA	0 \$0.00	NA (
Total		45	\$9,483,269.46		0 \$0.00		0 \$0.00	(
31416THK8	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,584,990.00	9.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	100	\$23,327,451.01	90.02%	0 \$0.00	NA	0 \$0.00	NA (
Total		110	\$25,912,441.01	100%	0 \$0.00		0 \$0.00	(
31416TJM2	RBS CITIZENS, NA	18	\$3,960,221.12	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		18	\$3,960,221.12		0 \$0.00		0 \$0.00	(
31416TJN0 Total	RBS CITIZENS, NA	514 514	\$91,439,022.06 \$91,439,022.06		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (
31416TJP5	RBS CITIZENS, NA	66	\$11,972,954.44		0 \$0.00	NA	0 \$0.00	NA (
Total		66	\$11,972,954.44	100%	0 \$0.00		0 \$0.00	(
31416TJQ3	RBS CITIZENS, NA	47	\$6,716,047.95		0 \$0.00		0 \$0.00	NA (
Total		47	\$6,716,047.95	100%	0 \$0.00		0 \$0.00	(
31416TJS9	RBS CITIZENS, NA	84	\$11,817,985.95		0 \$0.00		0 \$0.00	NA
Total		84	\$11,817,985.95	100%	0 \$0.00		0 \$0.00	0
31416TJW0	RBS CITIZENS, NA	12	\$1,420,618.96	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,420,618.96	100%	0 \$0.00		0 \$0.00	0
31416TK24	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	93	\$18,068,124.73			NA	0\$0.00	NAO
	Unavailable	24	\$4,862,950.40				0 \$0.00	NA
<u>Total</u>		117	\$22,931,075.13	100%	0 \$0.00		0 \$0.00	
31416TK32	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$3,083,884.20	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$3,083,884.20	100%	0 \$0.00		0 \$0.00	0
31416TK57	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	72	\$13,120,612.03	95.5%	0 \$0.00	NA	0 \$0.00	NA (

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Unavailable	4	\$618,378.06				NA	-		NA
	76	\$13,738,990.09	100%	0	\$0.00		0	\$0.00	
DID OT PEDED AT				_			-		
SAVINGS AND LOAN ASSOCIATION OF	7	\$1,040,773.17	85.86%	0	\$0.00	NA	0	\$0.00	NA
	1	\$171.349.75	14.14%	0	\$0.00	NA	0	\$0.00	NA
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		. , –,======		Ť			Ť		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	40	\$8,148,252.66	76.65%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	10	\$2,481,796.43	23.35%	0	\$0.00	NA	0	\$0.00	NA
	50	\$10,630,049.09	100%	0	\$0.00		0	\$0.00	
WELLS FARGO BANK, N.A	107	\$31,664,251.76	51.12%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	103	\$30,280,324.98				NA	_		NA
	210	\$61,944,576.74	100%	0	\$0.00		0	\$0.00	(
WELL GEARGO				_			H		
BANK, N.A	80	\$21,938,768.76							NA
Unavailable				_		NA	-		NA
	116	\$32,274,350.69	100%	0	\$0.00		0	\$0.00	
WELLS FARGO BANK, N.A	111	\$31,311,456.84	52.56%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	101	\$28,259,134.73	47.44%	0	\$0.00	NA	0	\$0.00	NA
	212	\$59,570,591.57	100%	0	\$0.00		0	\$0.00	
WELLS FARGO	49	\$13,735.767.09	63.1%	0	\$0.00	NA	0	\$0.00	NA
Unavallable					-	NA	-		NA
	19	\$41,/09,1U4.94	100%	V	Φυ.υυ		V	Φυ.υυ	
WELLS FARGO BANK, N.A	22	\$5,848,006.68	57.7%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	18	\$4,287,208.21	42.3%	0	\$0.00	NA	0	\$0.00	NA
	40	\$10,135,214.89	100%	0	\$0.00		0	\$0.00	
WELLS FARGO BANK, N.A	17	\$4,428,329.40	55.72%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	16	\$3,518,761.76	44.28%	0	\$0.00	NA	0	\$0.00	NA
	33	\$7,947,091.16					1		
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable WELLS FARGO BANK, N.A Unavailable	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable Unavailable Unavailable WELLS FARGO BANK, N.A Unavailable 18 WELLS FARGO BANK, N.A Unavailable 18 WELLS FARGO BANK, N.A Unavailable 18 WELLS FARGO BANK, N.A	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable 1 \$171,349.75 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable 10 \$2,481,796.43 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable 10 \$2,481,796.43 WELLS FARGO BANK, N.A 107 \$31,664,251.76 BANK, N.A 210 \$61,944,576.74 WELLS FARGO BANK, N.A 80 \$21,938,768.76 BANK, N.A 116 \$32,274,350.69 WELLS FARGO BANK, N.A 111 \$31,311,456.84 Unavailable 101 \$28,259,134.73 WELLS FARGO BANK, N.A 212 \$59,570,591.57 WELLS FARGO BANK, N.A 212 \$59,570,591.57 WELLS FARGO BANK, N.A 22 \$5,848,006.68 BANK, N.A 24 \$13,735,767.09 WELLS FARGO BANK, N.A 22 \$5,848,006.68 BANK, N.A 24,872,208.21 WELLS FARGO BANK, N.A 24,872,208.21 WELLS FARGO BANK, N.A 17 \$4,428,329.40 WELLS FARGO BANK, N.A 18	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable 10 \$2,481,796.43 \$35,50 \$10,630,049.09 100% WELLS FARGO BANK, N.A Unavailable 103 \$30,280,324.98 \$48.88% 210 \$61,944,576.74 100% WELLS FARGO BANK, N.A Unavailable 30 \$10,335,581.93 32.02% 116 \$32,274,350.69 100% WELLS FARGO BANK, N.A Unavailable 101 \$28,259,134.73 47.44% 212 \$59,570,591.57 100% WELLS FARGO BANK, N.A Unavailable 30 \$8,033,337.85 36.9% 79 \$21,769,104.94 100% WELLS FARGO BANK, N.A Unavailable 30 \$8,033,337.85 36.9% 79 \$21,769,104.94 100% WELLS FARGO BANK, N.A Unavailable 18 \$4,287,208.21 42.3% 40 \$10,135,214.89 100% WELLS FARGO BANK, N.A Unavailable 18 \$4,287,208.21 42.3% 40 \$10,135,214.89 100% WELLS FARGO BANK, N.A Unavailable 18 \$4,287,208.21 42.3% 40 \$10,135,214.89 100%	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable 10 \$2,481,796.43 \$3,35% 0 \$10,630,049.09 WELLS FARGO BANK, N.A Unavailable 103 \$30,280,324.98 WELLS FARGO BANK, N.A Unavailable 36 \$10,335,581.93 \$2.02% 0 WELLS FARGO BANK, N.A Unavailable 101 \$28,259,134.73 \$4,448,329.40 WELLS FARGO BANK, N.A Unavailable 30 \$8,033,337.85 \$6,9% 0 WELLS FARGO BANK, N.A Unavailable 30 \$8,033,337.85 \$6,9% 0 WELLS FARGO BANK, N.A Unavailable 30 \$8,033,337.85 \$6,9% 0 WELLS FARGO BANK, N.A Unavailable 30 \$8,033,337.85 \$6,9% 0 \$79 \$21,769,104.94 100% 0 WELLS FARGO BANK, N.A Unavailable \$8,287,208.21 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\$31,664,251.76 51.12% 0 \$0.00 NA Unavailable 103 \$30,280,324.98 48.88% 0 \$0.00 NA Unavailable 103 \$30,280,324.98 48.88% 0 \$0.00 NA Unavailable 103 \$30,280,324.98 48.88% 0 \$0.00 NA Unavailable 104 \$31,035,581.93 32.02% 0 \$0.00 NA Unavailable 105 \$32,274,350.69 100% 0 \$0.00 NA Unavailable 101 \$28,259,134.73 47.44% 0 \$0.00 NA Unavailable 105 \$35,548,006.68 57.7% 0 \$0.00 NA Unavailable 106 \$35,548,006.68 57.7% 0 \$0.00 NA Unavailable 107 \$35,544,289,20.21 42.3% 0 \$0.00 NA Unavailable 108 \$35,548,766.76 55.72% 0 \$0.00 NA Unavailable 108 \$35,548,766.76 55.72% 0 \$0.00 NA Unavailable 108 \$35,548,766.76 55.72% 0 \$0.00 NA Unavailable 106 \$35,548,766.76 55.72% 0 \$0.00 NA Unavailable 106 \$3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 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UNAVINGS AND LOAN ASOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIAT	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC S1,040,773.17 S5.86% 0 \$0.00 NA 0 \$0.00

31416TM97	WELLS FARGO BANK, N.A	77	\$25,900,403.41	55.58%	0\$0.00	NA	0 \$0.00	NA 0
	Unavailable	71	\$20,696,536.82	44.42%	0 \$0.00	NA	0 \$0.00	NA 0
Total		148	\$46,596,940.23		0 \$0.00		0 \$0.00	
			. , ,				T	
31416TMW6	WELLS FARGO BANK, N.A	1,160	\$188,623,527.64	63.4%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	668	\$108,903,507.53	36.6%	0 \$0.00	NA	0 \$0.00	NA 0
Total		1,828	\$297,527,035.17	100%	0 \$0.00		0 \$0.00	0
31416TMX4	WELLS FARGO BANK, N.A	26	\$4,303,615.76				0 \$0.00	
_	Unavailable	26	\$4,221,262.18				0 \$0.00	
Total		52	\$8,524,877.94	100%	0 \$0.00		0 \$0.00	0
31416TMY2	WELLS FARGO BANK, N.A	9	\$1,431,419.47	55.24%			0 \$0.00	
	Unavailable	7	\$1,159,682.56		_		0 \$0.00	
Total		16	\$2,591,102.03	100%	0 \$0.00		0 \$0.00	0
31416TMZ9	WELLS FARGO BANK, N.A	9	\$1,440,208.73	74.15%			0 \$0.00	NA 0
	Unavailable	3	\$502,195.86	25.85%	0 \$0.00		0 \$0.00	
Total		12	\$1,942,404.59	100%	0 \$0.00		0 \$0.00	0
31416TN39	EVERBANK	34	\$7,756,215.25				0 \$0.00	
	Unavailable	26	\$8,146,763.03				0 \$0.00	
Total		60	\$15,902,978.28	100%	0 \$0.00		0 \$0.00	0
31416TN47	EVERBANK	11	\$2,282,095.34				0 \$0.00	NA 0
	Unavailable	26					0 \$0.00	
<u>Total</u>		37	\$9,962,079.04	100%	0 \$0.00		0 \$0.00	0
31416TN54	EVERBANK	8	\$1,700,274.42	17.16%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	30	\$8,208,657.42	82.84%	- 1		0 \$0.00	
Total		38	\$9,908,931.84		0 \$0.00		0 \$0.00	
31416TN62	EVERBANK	58	\$11,030,767.21	22.14%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	143	\$38,798,238.36	77.86%	0 \$0.00	NA	0 \$0.00	
Total		201	\$49,829,005.57	100%	0 \$0.00		0 \$0.00	0
31416TN70	EVERBANK	55	\$10,664,745.78	21.41%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	147	\$39,153,309.02	78.59%	0 \$0.00		0 \$0.00	
Total		202	\$49,818,054.80	100%	0 \$0.00		0 \$0.00	0
31416TN88	EVERBANK	65	\$13,383,096.46	35.97%	0 \$0.00	NA	0 \$0.00	NA 0

	Unavailable	79	\$23,818,685.10	64.03%	0 \$0.00	NA	0\$0.00	NA 0
Total		144	\$37,201,781.56		0 \$0.00		0 \$0.00	0
31416TN96	EVERBANK	67	\$11,968,051.53			1	0 \$0.00	NA 0
	Unavailable	136	\$37,442,147.22	75.78%			0 \$0.00	NA 0
Total		203	\$49,410,198.75	100%	0 \$0.00	(0 \$0.00	0
 	WELLGEARCO				\vdash			
31416TNB1	WELLS FARGO BANK, N.A	787	\$53,549,832.75		0 \$0.00		0 \$0.00	NA 0
	Unavailable	486	\$33,664,123.53		0 \$0.00		0 \$0.00	NA 0
Total		1,273	\$87,213,956.28	100%	0 \$0.00	(0 \$0.00	0
31416TNC9	WELLS FARGO BANK, N.A	108	\$6,349,932.33	66.57%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	50	\$3,189,451.24	33.43%	0 \$0.00	NA	0 \$0.00	NA 0
Total		158	\$9,539,383.57		0 \$0.00		0 \$0.00	0
21416TND7	WELLS FARGO	52	¢2 042 191 24	90 120	0,00	NIA	0,00	NIA O
31416TND7	BANK, N.A	53	\$3,042,181.34	80.12%			0 \$0.00	NA 0
	Unavailable	12	\$754,800.22	19.88%	0 \$0.00	NA	0 \$0.00	NA 0
Total		65	\$3,796,981.56	100%	0 \$0.00	(0 \$0.00	0
31416TNE5	WELLS FARGO BANK, N.A	22	\$1,284,805.48	83.96%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	6	\$245,486.92	16.04%	0 \$0.00	NA	0 \$0.00	NA 0
Total		28	\$1,530,292.40	100%	0 \$0.00		0 \$0.00	0
31416TNF2	WELLS FARGO BANK, N.A	78	\$6,992,883.65	31.7%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	167	\$15,066,023.55	68.3%	0 \$0.00	NA	0 \$0.00	NA 0
Total		245	\$22,058,907.20	100%	0 \$0.00	(0 \$0.00	0
31416TNG0	WELLS FARGO BANK, N.A	152	\$15,073,656.68	36.69%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	263	\$26,012,310.33	63.31%	0 \$0.00	NA	0\$0.00	NA 0
Total		415	\$41,085,967.01	100%	0 \$0.00	(0 \$0.00	0
31416TNH8	WELLS FARGO BANK, N.A	67	\$6,496,902.89	68%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	31	\$3,057,759.16	32%	0 \$0.00	NA	0 \$0.00	NA 0
Total		98	\$9,554,662.05	100%	0 \$0.00		0 \$0.00	0
31416TNJ4	WELLS FARGO BANK, N.A	11	\$1,079,566.46	64.03%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	6	\$606,344.81	35.97%	0 \$0.00	NA	0 \$0.00	NA 0
Total		17	\$1,685,911.27		0 \$0.00		0 \$0.00	0

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WELLS FARGO	1 000	\$240,220,266,27	60.010	0,00	NT A	0,00	NT A
BANK, N.A	1,898	\$249,330,366.37				4	NA (
Unavailable	1,170	\$151,473,760.39					NA (
	3,068	\$400,804,126.76	100%	0 \$0.00		0 \$0.00	(
WELLS FARGO	82	\$10,661,961,93	53 26%	0.80.00	NA	0.\$0.00	NA
· · · · · · · · · · · · · · · · · · ·							
Unavailable							NA (
	152	\$20,017,043.58	100%	0 30.00		0 30.00	
WELLS FARGO BANK, N.A	27	\$3,494,543.66	54.97%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	23	\$2,862,854.87			NA	0 \$0.00	NA (
	50	\$6,357,398.53	100%	0 \$0.00		0 \$0.00	(
WELLS FARGO BANK, N.A	47	\$5,739,848.86	72.24%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	18	\$2,205,231.35	27.76%	0 \$0.00	NA	0 \$0.00	NA (
	65	\$7,945,080.21	100%	0 \$0.00		0 \$0.00	(
WELLS FARGO BANK, N.A	15	\$1,398,836.29	74.66%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	4	\$474,828.87	25.34%	0 \$0.00	NA	0 \$0.00	NA (
	19	\$1,873,665.16	100%	0 \$0.00		0 \$0.00	(
WELLS FARGO BANK, N.A	122	\$35,741,223.51			NA	0 \$0.00	NA
Unavailable	145	\$37,625,568.69			-		NA (
	267	\$73,366,792.20	100%	0 \$0.00		0 \$0.00	(
EVERBANK	84	\$11,413,084.16	42.61%	0 \$0.00	NA	0 \$0.00	NA (
Unavailable	63	\$15,370,357.06					NA (
	147	\$26,783,441.22	100%	0 \$0.00		0 \$0.00	(
EVERBANK	32	\$5,109,174.40	34.99%	0 \$0.00	NA	0 \$0.00	NA (
Unavailable	43	\$9,491,479.30			NA	0 \$0.00	NA (
	75	\$14,600,653.70	100%	0 \$0.00		0 \$0.00	(
EVERBANK	17	\$2,528,663.58	33.51%	0 \$0.00	NA	0 \$0.00	NA (
Unavailable	21	\$5,016,598.40					NA (
	38	\$7,545,261.98					0
EVERBANK	47	\$5,426,281.21	40.97%	0 \$0.00	NA	0.80.00	NA (
		· · · · · · · · · · · · · · · · · · ·					NA
O THE CHILD IN	84	\$13,243,524.12				0 \$0.00	11110
	BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable EVERBANK Unavailable EVERBANK Unavailable	BANK, N.A	BANK, N.A Unavailable Unavaila	BANK, N.A Unavailable 1,170 \$151,473,760.39 37.79% 3,068 \$400,804,126.76 100% WELLS FARGO BANK, N.A Unavailable 70 \$9,355,081.65 46.74% 152 \$20,017,043.58 100% WELLS FARGO BANK, N.A Unavailable 23 \$2,862,854.87 45.03% WELLS FARGO BANK, N.A Unavailable 18 \$2,205,231.35 27.76% BANK, N.A Unavailable 18 \$2,205,231.35 27.76% BANK, N.A Unavailable 4 \$474,828.87 25.34% Unavailable 4 \$474,828.87 25.34% Unavailable 4 \$37,625,568.69 122 \$35,741,223.51 48.72% Unavailable 145 \$37,625,568.69 126,6783,441.22 100% EVERBANK 43 \$9,491,479.30 50.10% EVERBANK 47 \$2,528,663.58 33.51% Unavailable 21 \$5,016,598.40 66.49% EVERBANK 47 \$5,426,281.21 40.97% Unavailable 27 \$37,817,242.91 \$9.03%	BANK, N.A	BANK, N.A	BANK, N.A

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21416TNW2	EVEDDANIZ	22	¢7.500.721.10	15 40/	0	ድር ርር	NIA	0	\$0.00	NIA (
31416TNX3	EVERBANK	32	\$7,580,721.18	15.4%	_			1	\$0.00	
T-4-1	Unavailable	148	\$41,633,555.32	84.6%	_			_	\$0.00	NA (
Total		180	\$49,214,276.50	100%	U	\$0.00		υ	\$0.00	
31416TNY1	EVERBANK	12	\$2,887,752.35	9.75%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	89	\$26,715,548.02	90.25%	0	\$0.00	NA	0	\$0.00	NA (
Total		101	\$29,603,300.37	100%	0	\$0.00		0	\$0.00	(
31416TNZ8	EVERBANK	8	\$1,300,288.22	6.52%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	65	\$18,648,347.99	93.48%	•			_	\$0.00	NA (
Total		73	\$19,948,636.21	100%					\$0.00	(
31416TP45	EVERBANK	22	\$3,144,404.30	30.42%	\cap	00.02	NΙΛ	Λ	\$0.00	NA (
514101145	Unavailable	24	\$7,191,611.75	69.58%	_				\$0.00	
Total	Ollavallable	46	\$10,336,016.05	100%	1				\$0.00	NA (
Total		40	φ10,330,010.03	100 /6	v	φυ.υυ		V	φυ.υυ	
31416TP52	EVERBANK	5	\$616,280.18	28.68%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	8	\$1,532,898.33	71.32%	0	\$0.00	NA	0	\$0.00	NA (
Total		13	\$2,149,178.51	100%	0	\$0.00		0	\$0.00	(
31416TP78	EVERBANK	1	\$155,000.00	6.44%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	10	\$2,250,063.71	93.56%	_				\$0.00	NA (
Total		11	\$2,405,063.71	100%	-				\$0.00	(
31416TP86	EVERBANK	8	\$963,500.00	32.47%	0	\$0.00	NΔ	n	\$0.00	NA (
514101100	Unavailable	9	\$2,004,282.55	67.53%	-				\$0.00	NA (
Total	Chavanaore	17	\$2,967,782.55	100%	_			-	\$0.00	(
21416TD04	EVERBANK	2	\$240,100,00	18.67%	0	¢ስ ስስ	NI A	Λ	\$0.00	NA (
31416TP94	Unavailable	5	\$249,100.00 \$1,085,170.52	81.33%					\$0.00	
Total	Chavanable	7	\$1,334,270.52	100%	_			_	\$0.00	NA (
			, ,							
31416TPA1	EVERBANK	27	\$5,922,568.50	11.9%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	170	\$43,843,690.88	88.1%	0	\$0.00	NA	0	\$0.00	NA (
Total		197	\$49,766,259.38	100%	0	\$0.00		0	\$0.00	(
31416TPB9	EVERBANK	21	\$4,478,289.06	22.85%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	53	\$15,122,036.95	77.15%				-	\$0.00	NA (
Total		74	\$19,600,326.01	100%					\$0.00	(
31416TPC7	EVERBANK	26	\$4,909,892.91	19.71%	U	\$በ በበ	NΙΛ	\cap	\$0.00	NA (
D171011 C/	Unavailable	69	\$20,001,903.95	80.29%	_			-	\$0.00	NA (
Total	Cha vanaoic	95	\$24,911,796.86	100%					\$0.00	
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31416TPD5	EVERBANK	20	\$2,885,364.74				0 \$0.00	
	Unavailable	96	\$25,044,274.55	89.67%	0 \$0.00	NA	0 \$0.00	NA (
Total		116	\$27,929,639.29	100%	0 \$0.00		\$0.00	(
31416TPF0	EVERBANK	9	\$1,499,804.30	15.25%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	38	\$8,336,679.22	84.75%	0 \$0.00	NA	0.00\$	NA (
Total		47	\$9,836,483.52	100%	0 \$0.00		0 \$0.00	(
31416TPG8	EVERBANK	10	\$2,426,100.00				0 \$0.00	
	Unavailable	24	\$7,471,600.00				0 \$0.00	NA (
Total		34	\$9,897,700.00	100%	0 \$0.00	(0 \$0.00	(
31416ТРН6	EVERBANK	14	\$2,853,408.02	16.98%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	46	\$13,953,390.00	83.02%	0 \$0.00	NA	\$0.00	NA (
Total		60	\$16,806,798.02	100%	0 \$0.00		0 \$0.00	(
31416TPJ2	EVERBANK	59	\$11,899,545.88	25.73%	00.02	NI A	0 \$0.00	NA (
514101PJ2	Unavailable	130	\$34,340,642.61	74.27%			0 \$0.00	NA (
Total	Unavanable	189	\$46,240,188.49		0 \$0.00		0 \$0.00	NA (
lotai		189	\$40,240,100.49	100%	<u>U \$U.UU</u>		ս ֆս.սս	-
31416TPK9	EVERBANK	8	\$1,289,270.43	16.63%	0 \$0.00	NA	0\$0.00	NA (
	Unavailable	27	\$6,465,224.73	83.37%	0 \$0.00	NA	\$0.00	NA (
Total		35	\$7,754,495.16	100%	0 \$0.00		\$0.00	0
31416TPL7	EVERBANK	39	\$4,833,816.93	25.06%			0.00\$	NA (
	Unavailable	63	\$14,451,431.88	74.94%			0 \$0.00	NA (
Total		102	\$19,285,248.81	100%	0 \$0.00		0 \$0.00	(
31416TPM5	EVERBANK	28	\$3,602,550.00	36.59%	0 \$0 00	NA	0 \$0.00	NA (
51410111415	Unavailable	28	\$6,243,550.00			-	0 \$0.00	
Total	Chavanaoic	56	\$9,846,100.00		0 \$0.00		0 \$0.00	
31416TPP8	EVERBANK	12	\$2,287,870.79				0.00	NA (
	Unavailable	45	\$13,641,484.37	85.64%	_		0 \$0.00	NA (
Total		57	\$15,929,355.16	100%	0 \$0.00	(0 \$0.00	0
31416TPQ6	EVERBANK	15	\$3,385,700.00	25.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$10,135,472.10		0 \$0.00	NA	00.00	NA (
Total		58	\$13,521,172.10	100%	0 \$0.00		0 \$0.00	0
31416TPR4	EVERBANK	25	\$4,297,900.00	22.09%	0.80.00	NA	0 \$0.00	NA (
DI IIOII IXT	Unavailable	58	\$15,162,138.55	77.91%			0 \$0.00	NA (
Total		83	\$19,460,038.55		0 \$0.00		0 \$0.00	11110
31416TPS2	EVERBANK	28	\$5,056,950.00	25.33%	0 \$0.00	NA	\$0.00	NA (

	Unavailable	57	\$14,908,516.00	74.67% (\$0.00	NA	0 \$0.00	NA
Total		85	\$19,965,466.00	100%	\$0.00		0 \$0.00	
31416TPT0	EVERBANK	13	\$2,070,450.00	15.56% (\$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$11,239,019.95	84.44% (\$0.00	NA	0 \$0.00	NA
Total		51	\$13,309,469.95	100%	\$0.00		0 \$0.00	
31416TPU7	EVERBANK	11	\$1,519,500.00	25.69% (\$0.00		0 \$0.00	
	Unavailable	20	\$4,396,250.00	74.31% (\$0.00	NA	0 \$0.00	NA
Total		31	\$5,915,750.00	100%	\$0.00		0 \$0.00	
31416TPV5	EVERBANK	9	\$1,097,000.00	28.43% (\$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$2,762,000.00	71.57% (\$0.00	NA	0 \$0.00	NA
Total		23	\$3,859,000.00	100%	\$0.00		0 \$0.00	
31416TPW3	EVERBANK	21	\$2,866,796.76	52.83% (\$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$2,559,200.00	47.17% (\$0.00	NA	0 \$0.00	NA
Total		35	\$5,425,996.76	100%	\$0.00		0 \$0.00	
31416TPX1	EVERBANK	10	\$1,822,608.52	13.14% (\$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$12,046,723.42	86.86%	\$0.00	NA	0 \$0.00	NA
Total		53	\$13,869,331.94	100%	\$0.00		0 \$0.00	
31416TPY9	EVERBANK	26	\$4,272,847.83	15.91% (\$0.00	NA	0 \$0.00	NA
	Unavailable	77	\$22,589,948.16	84.09% (0 \$0.00	NA
Total		103	\$26,862,795.99	100%	\$0.00		0 \$0.00	
31416TPZ6	EVERBANK	13	\$3,260,759.46	21.18% (\$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$12,136,454.39	78.82% (0 \$0.00	
Total		56	\$15,397,213.85	100%	\$0.00		0 \$0.00	
			. , ,					
21.41.(#0.F2	ENVOY MORTGAGE,	_	Φ1 001 2 05 04	1000/	φο οο	27.4	0,00,00	27.4
31416TQE2	LTD	5	\$1,081,295.04	100% ()\$0.00	NA	0 \$0.00	NA
Total		5	\$1,081,295.04	100%	\$0.00		0 \$0.00	
31416TQG7	ENVOY MORTGAGE,	4	\$1,337,000.00	100% (00.00	NI A	0 \$0.00	NA
514101QG/	LTD	4	\$1,557,000.00				0 30.00	INA
Total		4	\$1,337,000.00	100%	\$0.00		0 \$0.00	(
31416TQH5	ENVOY MORTGAGE,	4	\$1,027,550.00	100% (\$0.00	NΔ	0 \$0.00	NA
	LTD							
Total		4	\$1,027,550.00	100%	\$0.00		0 \$0.00	
31416TQJ1	ENVOY MORTGAGE,	5	\$1,058,800.00	100% (\$0.00	NA	0 \$0.00	NA
	LTD							
Total		5	\$1,058,800.00	100%	 \$0.00		0 \$0.00	

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31416TQK8	ENVOY MORTGAGE, LTD	8	\$1,712,826.68	100%	0 \$0.00	NA	0 \$0.00	NA
Total	LID	8	\$1,712,826.68	100%	0 \$0.00		0 \$0.00	0
31416TR27	HSBC MORTGAGE CORPORATION (USA)	55	\$18,001,336.91	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		55	\$18,001,336.91	100%	0 \$0.00		0 \$0.00	0
31416TR68	HSBC MORTGAGE CORPORATION (USA)	27	\$6,000,367.08	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		27	\$6,000,367.08	100%	0 \$0.00		0 \$0.00	0
31416TR76	HSBC MORTGAGE CORPORATION (USA)	33	\$5,000,252.80	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		33	\$5,000,252.80	100%	0 \$0.00	l	0 \$0.00	0
31416TR84	HSBC MORTGAGE CORPORATION (USA)	31	\$10,000,935.01	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		31	\$10,000,935.01	100%	0 \$0.00		0 \$0.00	0
31416TR92	HSBC MORTGAGE CORPORATION (USA)	38	\$12,000,658.91	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		38	\$12,000,658.91	100%	0 \$0.00		0 \$0.00	0
31416TRD3	ALLY BANK	43	\$10,288,766.34	82.98%			0 \$0.00	
Total	Unavailable	9 52	\$2,110,050.50 \$12,398,816.84	17.02% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31416TRY7	HSBC MORTGAGE CORPORATION (USA)	55	\$17,001,144.54	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		55	\$17,001,144.54	100%	0 \$0.00		0 \$0.00	0
31416TS26	HSBC MORTGAGE CORPORATION (USA)	26	\$6,500,374.97	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		26	\$6,500,374.97	100%	0 \$0.00		0 \$0.00	0
31416TS34	HSBC MORTGAGE CORPORATION (USA)	10	\$5,139,766.66	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		10	\$5,139,766.66	100%	0 \$0.00		0 \$0.00	0
31416TS42	HSBC MORTGAGE CORPORATION (USA)	49	\$15,001,408.13		0 \$0.00		0 \$0.00	
Total		49	\$15,001,408.13	100%	0 \$0.00		0 \$0.00	0
31416TS59	HSBC MORTGAGE CORPORATION (USA)	22	\$4,174,027.87	100%	0 \$0.00	NA	0 \$0.00	NA 0

Total		22	\$4,174,027.87	100%	0 \$0	0.00		0 \$0.00	
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31416TS67	HSBC MORTGAGE CORPORATION (USA)	38	\$7,578,030.19	100%	0 \$0	0.00	NA	0 \$0.00	NA
Total		38	\$7,578,030.19	100%	0 \$0	0.00		0 \$0.00	
	HODG MODEG A GE				+				
31416TSA8	HSBC MORTGAGE CORPORATION (USA)	22	\$11,949,713.51	100%				0 \$0.00	
Total		22	\$11,949,713.51	100%	0 \$0	0.00		0 \$0.00	
31416TSB6	HSBC MORTGAGE CORPORATION (USA)	22	\$1,541,210.55	100%	0 \$0	0.00	NA	0 \$0.00	NA
Total	COM ONTHON (CON)	22	\$1,541,210.55	100%	0 \$0	0.00		0 \$0.00	
31416TSC4	HSBC MORTGAGE CORPORATION (USA)	87	\$14,999,863.92	100%	0 \$0	0.00	NA	0 \$0.00	NA
Total		87	\$14,999,863.92	100%	0 \$0	0.00		0 \$0.00	
31416TSD2	HSBC MORTGAGE CORPORATION (USA)	111	\$25,000,849.21	100%	0 \$0	0.00	NA	0 \$0.00	NA
Total		111	\$25,000,849.21	100%	0 \$0	0.00		0 \$0.00	
31416TSE0	HSBC MORTGAGE CORPORATION (USA)	25	\$4,999,741.90	100%	0 \$0	0.00	NA	0 \$0.00	NA
Total		25	\$4,999,741.90	100%	0 \$0	0.00		0 \$0.00	
31416TSF7	HSBC MORTGAGE CORPORATION (USA)	51	\$12,000,665.96	100%			NA	0 \$0.00	NA
Total		51	\$12,000,665.96	100%	0 \$0	0.00		0 \$0.00	
31416TSG5	HSBC MORTGAGE CORPORATION (USA)	43	\$10,000,899.12	100%	0 \$0	0.00	NA	0 \$0.00	NA
Total		43	\$10,000,899.12	100%	0 \$0	0.00		0 \$0.00	
31416TSH3	HSBC MORTGAGE CORPORATION (USA)	63	\$10,000,178.20	100%	0 \$0	0.00	NA	0 \$0.00	NA
Total		63	\$10,000,178.20	100%	0 \$0	0.00		0 \$0.00	
31416TSJ9	HSBC MORTGAGE CORPORATION (USA)	38	\$8,000,606.76	100%	0 \$0	0.00	NA	0 \$0.00	NA
Total		38	\$8,000,606.76	100%	0 \$0	0.00		0 \$0.00	
31416TSK6	HSBC MORTGAGE CORPORATION (USA)	42	\$9,999,752.14	100%	0 \$0	0.00	NA	0 \$0.00	NA
Total		42	\$9,999,752.14	100%	0 \$0	0.00		0 \$0.00	
31416TSL4		20	\$4,000,203.06	100%	0 \$0	0.00	NA	0 \$0.00	NA

	HSBC MORTGAGE CORPORATION (USA)							
Total		20	\$4,000,203.06	100% 0	\$0.00	(\$0.00	(
31416TSM2	HSBC MORTGAGE CORPORATION (USA)	43	\$11,000,108.76	100% 0	\$0.00	NA	\$0.00	NA
Total		43	\$11,000,108.76	100% 0	\$0.00		\$0.00	(
31416TSN0	HSBC MORTGAGE CORPORATION (USA)	35	\$6,000,146.61	100% 0			\$0.00	
Total		35	\$6,000,146.61	100% 0	\$0.00		\$0.00	(
31416TSP5	HSBC MORTGAGE CORPORATION (USA)	38	\$6,000,568.63	100% 0	\$0.00	NA	\$0.00	NA
Total		38	\$6,000,568.63	100% 0	\$0.00		\$0.00	(
31416TSQ3	HSBC MORTGAGE CORPORATION (USA)	26	\$7,000,624.93	100% 0	\$0.00	NA	\$0.00	NA
Total		26	\$7,000,624.93	100% 0	\$0.00		\$0.00	(
31416TSR1	HSBC MORTGAGE CORPORATION (USA)	56	\$17,999,579.60	100% 0		NA	\$0.00	NA
Total		56	\$17,999,579.60	100% 0	\$0.00		\$0.00	(
31416TSS9	HSBC MORTGAGE CORPORATION (USA)	34	\$9,999,139.03	100% 0	\$0.00	NA	\$0.00	NA
Total		34	\$9,999,139.03	100% 0	\$0.00		\$0.00	(
31416TST7	HSBC MORTGAGE CORPORATION (USA)	46	\$14,000,193.34	100% 0			\$0.00	
Total		46	\$14,000,193.34	100% 0	\$0.00		\$0.00	(
31416TSU4	HSBC MORTGAGE CORPORATION (USA)	45	\$8,925,869.84	100% 0	\$0.00	NA	\$0.00	NA
Total		45	\$8,925,869.84	100% 0	\$0.00		\$0.00	(
31416TSV2	HSBC MORTGAGE CORPORATION (USA)	61	\$15,002,607.28	100% 0			\$0.00	
Total		61	\$15,002,607.28	100% 0	\$0.00		\$0.00	(
31416TSW0	HSBC MORTGAGE CORPORATION (USA)	28	\$5,903,157.77	100% 0	\$0.00	NA	\$0.00	NA
Total		28	\$5,903,157.77	100% 0	\$0.00		\$0.00	1
31416TSX8	HSBC MORTGAGE CORPORATION (USA)	9	\$1,419,651.31	100% 0	\$0.00		\$0.00	
Total		9	\$1,419,651.31	100% 0	\$0.00		\$0.00	ı

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31416TSY6	HSBC MORTGAGE	14	\$4,000,331.67	100% ()\$0.00	NA	0 \$0.00	NA 0
	CORPORATION (USA)							
Total		14	\$4,000,331.67	100%) \$0.00 <u> </u>		\$0.00	0
31416TSZ3	HSBC MORTGAGE CORPORATION (USA)	36	\$6,000,556.93	100%	\$0.00	NA	0\$0.00	NA 0
Total		36	\$6,000,556.93	100%	\$0.00		0 \$0.00	0
31416TVL0	Unavailable	16	\$4,105,595.98	100% (00.02	NA (0 \$0.00	NA 0
Total	Uliavaliable	16	\$4,105,595.98	100% (0 \$0.00	NA C
		10	ψ 1,100,000.00	100 /6 0	φοισσ		φοισσ	
31416TVM8	Unavailable	14	\$4,312,387.45	100%	\$0.00	NA	0\$0.00	NA 0
Total		14	\$4,312,387.45	100%	\$0.00		0 \$0.00	0
31416TWM7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,758,304.76	100% (0 \$0.00	NA 0
Total		14	\$1,758,304.76	100%	\$0.00		0 \$0.00	0
31416TWN5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$2,173,060.56	100% (\$0.00	NA	\$0.00	NA 0
Total		17	\$2,173,060.56	100%	\$0.00		0 \$0.00	0
31416TWP0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,342,646.73	100% (0 \$0.00	NA 0
Total		7	\$1,342,646.73	100%	\$0.00		0 \$0.00	0
31416TWQ8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,058,687.24	100% (\$0.00	NA	0 \$0.00	NA 0
Total		11	\$1,058,687.24	100%	\$0.00		0 \$0.00	0
31416TWR6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	36	\$7,854,068.01	100% (\$0.00	NA	0 \$0.00	NA 0

Total		36	\$7,854,068.01	100%	0 \$0.00		0 \$0.00	(
31416TWS4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,201,902.61	100%	0\$0.00	NA	0 \$0.00	NA(
Total		10	\$1,201,902.61	100%	0 \$0.00		0 \$0.00	(
31416TWT2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,139,133.74	100%	0\$0.00		0 \$0.00	NA(
Total		10	\$2,139,133.74	100%	0 \$0.00	- (0 \$0.00	(
31416TWU9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,108,159.79	100%	0 \$0.00	NA	0 \$0.00	NA(
Total		12	\$1,108,159.79	100%	0 \$0.00		\$0.00	0
31416TWV7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,185,404.14	100%	0 \$0.00	NA	\$0.00	NA(
Total		9	\$2,185,404.14	100%	0 \$0.00		0 \$0.00	(
31416TY29	BANK OF AMERICA, N.A	30	\$3,293,020.38				0\$0.00	NA
Total	Unavailable	35 65	\$3,845,366.68 \$7,138,387.06	53.87% 100%	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (
			<i>\$1,</i> 120,001,000	20070	φουσ		9 9 9 9 9	
31416TY37	BANK OF AMERICA, N.A	438	\$30,453,927.58	75.91%			0,00	NA (
	Unavailable	130	\$9,665,706.99	24.09%			0.00	NA (
Total		568	\$40,119,634.57	100%	0 \$0.00		\$0.00	
31416TY45	BANK OF AMERICA, N.A	751	\$74,191,078.53	67.27%			0\$0.00	NA
	Unavailable	362	\$36,090,254.71	32.73%			0 \$0.00	NA (
Total		1,113	\$110,281,333.24	100%	0 \$0.00		0 \$0.00	(
31416TY52	BANK OF AMERICA, N.A	1,123	\$285,076,407.06	88.04%	0 \$0.00	NA	0\$0.00	NA

	Unavailable	146	¢20 735 460 70	11.96%	C	40 00	NΙΛ	Γ	\$0.00	NAC
m 4-1	Unavailable	146			_	1 1		_	\$0.00 \$0.00	INA ₍
Total		1,269	\$323,811,875.76	100%	U	\$0.00		U	\$0.00	
31416TY60	BANK OF AMERICA, N.A	744	\$192,467,154.17	71.06%	Ш		NA	.0	\$0.00	NA
	Unavailable	311	\$78,383,322.25	28.94%	0	\$0.00	NA	0	\$0.00	NA (
Total		1,055	\$270,850,476.42	100%	0	\$0.00		0	\$0.00	
31416TY78	BANK OF AMERICA, N.A	61	\$13,035,189.28		Ш			_	\$0.00	NA
	Unavailable	65	\$16,774,548.34		_			_	\$0.00	NA
Total		126	\$29,809,737.62	100%	0	\$0.00	!	0	\$0.00	
31416TY86	BANK OF AMERICA, N.A	1,134			Ш				\$0.00	NA
	Unavailable	1,184		50.15%	-			_	\$0.00	NA
Total		2,318	\$655,210,650.70	100%	0	\$0.00		0	\$0.00	
31416TY94	BANK OF AMERICA, N.A	262	\$73,840,652.12		Ш			-	\$0.00	NA
	Unavailable	108		31.13%	_			_	\$0.00	NA
Total		370	\$107,225,208.09	100%	0	\$0.00	!	0	\$0.00	
31416TYR4	BANK OF AMERICA, N.A	2,347	\$599,276,324.52	53.88%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	2,092	\$513,025,482.66		0	\$0.00		_	\$0.00	NA (
Total		4,439	\$1,112,301,807.18	100%	0	\$0.00		0	\$0.00	
31416TYS2	BANK OF AMERICA, N.A	196	\$26,811,794.53						\$0.00	NA
	Unavailable	173	\$23,781,412.89		-				\$0.00	NA (
Total		369	\$50,593,207.42	100%	0	\$0.00		0	\$0.00	(
31416TYT0	BANK OF AMERICA, N.A	150	\$17,612,115.63	57.77%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	109	\$12,873,654.82	42.23%	-			_	\$0.00	NA
Total		259	\$30,485,770.45	100%	0	\$0.00		0	\$0.00	(
31416TYU7	BANK OF AMERICA, N.A	498	\$132,267,521.90		Ш	\$0.00			\$0.00	NA
Total		498	\$132,267,521.90	100%	0	\$0.00	'	0	\$0.00	
31416TYV5	BANK OF AMERICA, N.A	279	\$17,411,021.08	58.09%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	190	\$12,563,838.99	41.91%	0	\$0.00	NA	0	\$0.00	NA
Total		469			-	\$0.00		_	\$0.00	

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31416TYW3	BANK OF AMERICA,	250	\$60 786 909 02	69.74%	٥	00.02	NT A	_	\$0.00	NI A
514101 I W 3	N.A		\$69,786,808.02		Ц					NA (
	Unavailable	101	\$30,276,475.13	30.26%					\$0.00	NA (
Total		351	\$100,063,283.15	100%	0 5	\$0.00		0	\$0.00	(
31416TYX1	BANK OF AMERICA, N.A	218	\$58,092,781.04	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		218	\$58,092,781.04	100%	0 5	\$0.00		0	\$0.00	(
31416TYY9	BANK OF AMERICA, N.A	1,109	\$295,909,232.42	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		1,109	\$295,909,232.42	100%	0 5	\$0.00		0	\$0.00	(
31416TYZ6	BANK OF AMERICA, N.A	537	\$127,602,063.80	68.32%	Ц				\$0.00	NA
	Unavailable	252	\$59,164,005.00	31.68%	-				\$0.00	NA (
Total		789	\$186,766,068.80	100%	0 9	\$0.00		0	\$0.00	(
31416TZ28	BANK OF AMERICA, N.A	43	\$10,301,511.72	46.89%	0.5	\$0.00			\$0.00	NA (
	Unavailable	51	\$11,670,104.84	53.11%					\$0.00	NA (
Total		94	\$21,971,616.56	100%	0 9	\$0.00		0	\$0.00	(
31416TZ36	BANK OF AMERICA, N.A	6	\$1,333,598.87	58.91%	Щ			Ш	\$0.00	NA (
	Unavailable	3	\$930,014.38	41.09%	-			-	\$0.00	NA (
Total		9	\$2,263,613.25	100%	0 5	\$0.00		0	\$0.00	(
31416TZ44	BANK OF AMERICA, N.A	9	\$2,457,872.83			\$0.00			\$0.00	NA
	Unavailable	12	\$4,563,887.85			\$0.00			\$0.00	NA (
<u>Total</u>		21	\$7,021,760.68	100%	0 9	\$0.00		0	\$0.00	
31416TZ93	NATIONAL CITY BANK	17	\$2,031,647.55	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,031,647.55	100%	0 9	\$0.00		0	\$0.00	(
31416TZA0	BANK OF AMERICA, N.A	480	\$121,652,493.23	100%	Ц		NA	0	\$0.00	NA
Total		480	\$121,652,493.23	100%	0	\$0.00		0	\$0.00	(
31416TZB8	BANK OF AMERICA, N.A	173	\$50,116,221.78	100%	0.5	\$0.00	NA	0	\$0.00	NA
					-			ш		(

Total		16	\$1,527,035.40	100%	0	\$0.00		0	\$0.00	
31416TZQ5	BANK OF AMERICA, N.A	16	\$1,527,035.40	100%	4				\$0.00	NA
Total		23	\$2,868,349.37	100%	U	\$U.UU		U	\$0.00	
T-4-1	Unavailable	2	\$244,010.96	8.51%	_		NA	_	\$0.00	NA
31416TZP7	BANK OF AMERICA, N.A	21	\$2,624,338.41	91.49%	_				\$0.00	NA
1 Utai		10	φ1,U43,000.07	100%	V	φυ.υυ		V	ው	
Total	Unavailable	1 10	\$327,246.66 \$1,043,686.87	31.35% (_				\$0.00 \$0.00	NA
31416TZN2	BANK OF AMERICA, N.A	9	\$716,440.21	68.65%	_				\$0.00	NA
Total		406	\$99,525,666.02	100%	0	\$0.00		0	\$0.00	
	Unavailable	105	\$25,872,155.19		_	\$0.00			\$0.00	NA
31416TZM4	BANK OF AMERICA, N.A	301	\$73,653,510.83	74%	0	\$0.00	NA	0	\$0.00	NA
Total		614	\$150,004,966.38	100%	U	\$0.00		0	\$0.00	
	Unavailable	109	\$27,154,138.81	18.1%	_		NA	-	\$0.00	NA
31416TZL6	BANK OF AMERICA, N.A	505	\$122,850,827.57	81.9%	4				\$0.00	NA
Total		16	\$3,967,476.78	100%	U	\$0.00		U	\$0.00	
31416TZJ1	BANK OF AMERICA, N.A	16	\$3,967,476.78	100%			NA		\$0.00	NA
Total		5	\$1,257,005.53	100%	V	<u> </u>		U	\$0.00	
31416TZH5	BANK OF AMERICA, N.A	5	\$1,257,005.53	100%					\$0.00	NA
Total		12	\$1,188,783.06	100%	0	\$0.00		0	\$0.00	
31416TZF9	BANK OF AMERICA, N.A	12	\$1,188,783.06	100%	_		NA		\$0.00	NA
Total		58	\$7,311,072.52	100%	0	\$0.00		0	\$0.00	
31416TZE2	BANK OF AMERICA, N.A	58	\$7,311,072.52	100%	_		NA		\$0.00	NA
Total		41	\$4,598,463.58	100%	0	<u>\$0.00</u>		0	\$0.00	
31416TZD4	BANK OF AMERICA, N.A	41	\$4,598,463.58	100%					\$0.00	NA
Total		11	\$1,328,976.90	100%	0	\$0.00		0	\$0.00	
	N.A	11	\$1,328,976.90		ّل	\$0.00		L	\$0.00	NA

31416TZR3	BANK OF AMERICA,	130	\$6,551,256.07	95.09%	0 \$0.00	NA	0 \$0.00	NA (
	N.A Unavailable							
Total	Unavailable	7 137	\$338,186.45 \$6,889,442.52		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
1 Otal		13/	ψυ,συ <i>э</i> , 44 2.32	100%	υ φυ . υυ		υ φυ . υυ	
31416TZS1	BANK OF AMERICA, N.A	22	\$5,114,786.85	79.02%			0 \$0.00	
	Unavailable	7	\$1,358,199.10				0 \$0.00	
Total		29	\$6,472,985.95	100%	0 \$0.00		0 \$0.00	(
31416TZT9	BANK OF AMERICA, N.A	50	\$14,736,176.70	100%	0 \$0.00	NA	0 \$0.00	NA
Total		50	\$14,736,176.70	100%	0 \$0.00		0 \$0.00	
31416TZU6	BANK OF AMERICA, N.A	17	\$1,964,900.26	91.15%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	2	\$190,697.32	8.85%	0 \$0.00	NA	0 \$0.00	NA (
Total		19	\$2,155,597.58		0 \$0.00		0 \$0.00	
31416TZV4	BANK OF AMERICA, N.A	21	\$2,021,319.60	69.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$891,554.53	30.61%	0 \$0.00		0 \$0.00	
Total		30	\$2,912,874.13	100%	0 \$0.00		0 \$0.00	(
31416TZW2	BANK OF AMERICA, N.A	82	\$4,441,288.90				0 \$0.00	
	Unavailable	14	\$761,626.74				0 \$0.00	
Total		96	\$5,202,915.64	100%	0 \$0.00		0 \$0.00	(
31416TZX0	BANK OF AMERICA, N.A	22	\$5,244,279.25		0 \$0.00		0 \$0.00	
Total		22	\$5,244,279.25	100%	0 \$0.00		0 \$0.00	(
31416TZY8	BANK OF AMERICA, N.A	15	\$2,053,894.37	93.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$145,841.46		0 \$0.00		0 \$0.00	NA (
Total		16	\$2,199,735.83	100%	0 \$0.00		0 \$0.00	(
31416TZZ5	BANK OF AMERICA, N.A	18	\$5,009,806.72	89.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$586,705.52	10.48%	0 \$0.00		0 \$0.00	NA (
Total		21	\$5,596,512.24	100%	0 \$0.00		0 \$0.00	(
31416UAA4	UNIVERSAL MORTGAGE CORPORATION	5	\$746,500.00	18.5%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	19	\$3,287,606.95	81.5%	0 \$0 00	NA 0	\$0.00	NA
Total	Ullavaliaule	24	\$4,034,106.95		0 \$0.00		\$0.00 \$0.00	NA C
Total		 	Ψ Τ ,υυτ,1υυ./υ	100 /6	υψυισσ	•	φυ.υυ	
31416UAC0	UNIVERSAL MORTGAGE CORPORATION	3	\$526,230.00	19.36%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	15	\$2,191,326.08	80.64%	0 \$0.00	NA 0	\$0.00	NA (
Total		18	\$2,717,556.08	100%	0 \$0.00	0	\$0.00	0
31416UAD8	UNIVERSAL MORTGAGE CORPORATION	6	\$749,800.00	32.5%			\$0.00	NA
	Unavailable	12	\$1,557,200.00	67.5%			\$0.00	NA (
Total		18	\$2,307,000.00	100%	0 \$0.00	0	\$0.00	0
31416UB21	Unavailable	18	\$1,107,900.00		0 \$0.00		\$0.00	NA (
Total		18	\$1,107,900.00	100%	0 \$0.00	0	\$0.00	0
31416UB39	Unavailable	25	\$7,082,725.00	100%	0 \$0.00	NA O	\$0.00	NA (
Total	Oliavaliaule	25	\$7,082,725.00 \$7,082,725.00		0 \$0.00		\$0.00 \$0.00	NA C
lotai		23	Ψ1,002,123.00	100 /6	υ φυ.υυ	0	ψ0.00	
31416UB47	Unavailable	28	\$6,975,862.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		28	\$6,975,862.00		0 \$0.00		\$0.00	0
31416UB70	Unavailable	24	\$4,766,738.92		0 \$0.00	NA 0	\$0.00	NA (
Total		24	\$4,766,738.92	100%	0 \$0.00	0	\$0.00	0
					1			
31416UB88	Unavailable	19	\$4,812,700.00		0 \$0.00		\$0.00	NA
Total		19	\$4,812,700.00	100%	0 \$0.00	0	\$0.00	0
31416UBC9	Unavailable	32	\$4,648,914.54	100%	00.02.0	NAO	\$0.00	NAC
Total	Chavanaoic	32	\$4,648,914.54		0 \$0.00		\$0.00	
10441			Ψ 1,0 10,51 1.0 1	100 /6	ΦΦ••		φοισσ	
31416UBD7	Unavailable	28	\$6,283,489.00	100%	0 \$0.00	NA 0	\$0.00	NAC
Total		28	\$6,283,489.00		0 \$0.00		\$0.00	0
31416UBE5	Unavailable	20	\$5,179,815.56		0 \$0.00		\$0.00	NA
Total		20	\$5,179,815.56	100%	0 \$0.00	0	\$0.00	0
							+0 -	
31416UBJ4	Unavailable	24	\$5,501,701.45		0 \$0.00		\$0.00	NA (
Total		24	\$5,501,701.45	100%	0 \$0.00	0	\$0.00	0
2141611D1/1	The area! Is 1.1.	24	\$7.200.015.00	1000	0,00	NTA O	<u></u>	NT A
31416UBK1	Unavailable	24	\$7,298,015.00		0 \$0.00		\$0.00	NAC
1 0रबा		24	\$1, <u>2</u> 98,015.00	100%	<u> </u>	0	\$U.UU	0
31/16URI 0	Unavailabla	28	\$1.808.862.00	1000-	00.020	NIA O	20.00	NAC
Total 31416UBL9	Unavailable	24 24 28	\$7,298,015.00 \$7,298,015.00 \$1,808,862.00	100%		0	\$0.00 \$0.00 \$0.00	

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	28	\$1,808,862.00	100%	0 \$0.00		0 \$0.00	
				4			
Unavailable							NA
	23	\$6,082,404.35	100%	<u>) \$0.00 </u>		0 \$0.00	
Unavailable	19	\$4,964,550.00	100% (0\$0.00	NA	0 \$0.00	NA
	19	\$4,964,550.00	100%	0.00		0 \$0.00	
Unavailable	26	\$5,095,313.78	100% (0 \$0.00	NA	0 \$0.00	NA
	26	\$5,095,313.78					
Unavailable	31	\$7 116 876 64	100%(00.00	NA	0 \$0 00	NA
Ullavaliaule	31	\$7,116,876.64 \$7,116,876.64					IVA
I I a a sa i la bla	22	<u> </u>	1000/	0,00	NI A	0 00	N/A (
Unavailable	22	\$4,632,600.00 \$4,632,600.00					NA
		,					
Unavailable	28	\$6,800,710.00					NA
	28	\$6,800,710.00	100%	<u>) \$0.00 </u>		0 \$0.00	
Unavailable	19	\$4,760,869.18			NA	0 \$0.00	NA
	19	\$4,760,869.18	100%	\$0.00		0 \$0.00	
Unavailable	18	\$4,832,800.00	100% (0 \$0.00	NA	0 \$0.00	NA
	18	\$4,832,800.00					
Unavailable	19	\$4 721 220 00	100%(0.80.00	NA	0 \$0 00	NA
Charanaere	19	\$4,721,220.00					1471
Unavailable	27	\$1,700,614,25	100% (00 02	NΔ	00 02 n	NA
Unavanauic	27	\$1,700,614.25 \$1,700,614.25					IVA
7711-1-1		Φ5 205 060 02	1000/	200000	NT A	2 00 00	NTA (
Unavailable	23	\$5,305,960.93 \$ 5,305,960.93					NA
Unavailable	1						NA
		\$1,302,005.00	100%	130.00		0 30.00	
Unavailable	19	\$1,240,900.18					NA
	19	\$1,240,900.18	100%) \$0.00		0 \$0.00	
Unavailable	9	\$1,126,975.00	100% (0 \$0.00	NA	0 \$0.00	NA
	9	\$1,126,975.00	100% (0 \$0.00		0 \$0.00	(
Unavailable	20	\$6.452.522.10	10007.4	00.02	NT A	0 00 00	NA
	Unavailable Unavailable 23 23	Unavailable 23 \$6,082,404.35 23 \$6,082,404.35 Unavailable 19 \$4,964,550.00 Unavailable 26 \$5,095,313.78 26 \$5,095,313.78 Unavailable 31 \$7,116,876.64 31 \$7,116,876.64 Unavailable 22 \$4,632,600.00 Unavailable 28 \$6,800,710.00 Unavailable 19 \$4,760,869.18 Unavailable 19 \$4,760,869.18 Unavailable 19 \$4,760,869.18 Unavailable 19 \$4,700,614.25 Unavailable 23 \$5,305,960.93 Unavailable 9 \$1,362,885.00 Unavailable 9 \$1,362,885.00 Unavailable 19 \$1,240,900.18 Unavailable 19 \$1,240,900.18 Unavailable 9 \$1,126,975.00 Unavailable 9 \$1,126,975.00	Unavailable 23 \$6,082,404.35 100% (23 \$6,082,404.35 100% (23 \$6,082,404.35 100% (23 \$6,082,404.35 100% (24 \$4,964,550.00 100% (25 \$5,095,313.78 100% (26 \$5,095,313.78 100% (27 \$1,700,614.25 100% (28 \$4,832,800.00 100% (29 \$1,362,885.00 100% (20 Unavailable 29 \$1,362,885.00 100% (20 Unavailable 29 \$1,26,975.00 100% (20 Unavailable 29 \$1,26,975.00 100% (20 Unavailable 29 \$1,126,975.00 100% (20 Unavailable 29 \$1,126,975.00 100% (20 Unavailable 29 \$1,126,975.00 100% (20 Unavailable 20 \$1,126,975.00 100% (20 Unavailable 21 \$1,126,975.00 100% (21 \$1,240,900.18 100% (22 \$1,240,900.18 100% (23 \$1,240,900.18 100% (24 \$1,240,900.18 100% (25 \$1,240,900.18 100% (26 \$1,126,975.00 100% (27 \$1,240,900.18 100% (28 \$1,126,975.00 100% (29 \$1,126,975.00 100% (20 \$1,126,975.00 100	Unavailable 23 \$6,082,404.35 100% 0 \$0.00 23 \$6,082,404.35 100% 0 \$0.00 Unavailable 19 \$4,964,550.00 100% 0 \$0.00 19 \$4,964,550.00 100% 0 \$0.00 Unavailable 26 \$5,095,313.78 100% 0 \$0.00 26 \$5,095,313.78 100% 0 \$0.00 Unavailable 31 \$7,116,876.64 100% 0 \$0.00 31 \$7,116,876.64 100% 0 \$0.00 Unavailable 22 \$4,632,600.00 100% 0 \$0.00 22 \$4,632,600.00 100% 0 \$0.00 Unavailable 28 \$6,800,710.00 100% 0 \$0.00 28 \$6,800,710.00 100% 0 \$0.00 Unavailable 19 \$4,760,869.18 100% 0 \$0.00 Unavailable 19 \$4,760,869.18 100% 0 \$0.00 Unavailable 19 \$4,760,869.18 100% 0 \$0.00 Unavailable 19 \$4,721,220.00 100% 0 \$0.00 Unavailable 19 \$4,721,220.00 100% 0 \$0.00 Unavailable 27 \$1,700,614.25 100% 0 \$0.00 Unavailable 27 \$1,700,614.25 100% 0 \$0.00 Unavailable 27 \$1,700,614.25 100% 0 \$0.00 Unavailable 29 \$1,362,885.00 100% 0 \$0.00 Unavailable 19 \$1,240,900.18 100% 0 \$0.00 Unavailable 19 \$1,26,975.00 100% 0 \$0.00 Unavailable 19 \$1,26,975.00 100% 0 \$0.00 Unavailable 19 \$1,126,975.00 100% 0 \$0.00 Unavailable 9 \$1,126,975.00 100% 0 \$0.00 Unavailable 9 \$1,126,975.00 100% 0 \$0.00	Unavailable 23 \$6,082,404.35 100% 0 \$0.00 NA	Unavailable	

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Total		28	\$6,453,532.19	100%	0	\$0.00		0	\$0.00	
31417J2P4	Unavailable	52	\$9,807,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$9,807,800.00	100%	_			-	\$0.00	
			. , ,					Ì		
31417J2Q2	Unavailable	37	\$7,237,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,237,100.00	100%	0	\$0.00		0	\$0.00	
31417J2R0	Unavailable	8	\$2,486,400.00	100%	0	\$0.00		-	\$0.00	
Total		8	\$2,486,400.00	100%	0	\$0.00		0	\$0.00	
31417J2S8	Unavailable	143	\$36,665,625.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$36,665,625.00	100%	0	\$0.00		0	\$0.00	
			,							
31417J2T6	Unavailable	305	\$71,271,811.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		305	\$71,271,811.57	100%	0	\$0.00		0	\$0.00	
					Ц					
31417J2U3	Unavailable	73	\$13,836,269.00	100%	-		NA	-	\$0.00	
Total		73	\$13,836,269.00	100%	0	\$0.00		0	\$0.00	
					Н			-		
31417J2V1	Unavailable	12	\$1,881,150.00	100%			NA	-	\$0.00	
Total		12	\$1,881,150.00	100%	0	\$0.00		0	\$0.00	
	NATIONAL CITY				H			-		
31417J7B0	BANK	10	\$1,204,665.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total	312112	10	\$1,204,665.24	100%	0	\$0.00		0	\$0.00	
			. , ,							
31417J7C8	U.S. BANK N.A	2	\$334,500.00	14.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,975,975.50	85.52%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,310,475.50	100%	0	\$0.00		0	\$0.00	
					Ц					
31417J7D6	ALLY BANK	28	\$8,185,087.26	89.2%	_			-	\$0.00	
	Unavailable	4	\$991,088.20	10.8%	-			_	\$0.00	
Total		32	\$9,176,175.46	100%	0	\$0.00		0	\$0.00	
31417J7E4	ALLY BANK	14	\$2,847,800.00	95.5%	0	\$0.00	NΔ	n	\$0.00	NA
	Unavailable	1	\$134,250.00	4.5%	-			-	\$0.00	
Total		15	\$2,982,050.00	100%			1,71	+	\$0.00	1
			. ,							
31417J7G9	COLONIAL SAVINGS	3	\$811,850.00	46.82%	0	\$0.00	NA	0	\$0.00	NA
	FA		·		Ц					
T	Unavailable	6	\$922,068.91	53.18%	-			1	\$0.00	
Total		9	\$1,733,918.91	100%	U	\$0.00		U	\$0.00	
31417J7H7	COLONIAL SAVINGS FA	38	\$8,523,279.37	51.32%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	48	\$8,083,902.03	48.68%	00 02	NA 0 5	00 02	NA 0
Total	Ullavaliaule	86	\$16,607,181.40		0 \$0.00		\$0.00 \$0.00	0
			Ψ10,00.,		Ψ			
31417J7J3	COLONIAL SAVINGS FA	5	\$712,318.37	41.7%	0 \$0.00	NA 0	\$0.00	NA 0
	Unavailable	7	\$996,055.08		0 \$0.00	NA 0 5	_	NA 0
Total		12	\$1,708,373.45	100%	0 \$0.00	09	\$0.00	0
31417J7K0	WELLS FARGO BANK, N.A	123	\$40,396,805.00		0 \$0.00	NA 0 S		NA 0
Total		123	\$40,396,805.00	100%	0 \$0.00	0 5	\$0.00	0
31417J7L8	WELLS FARGO BANK, N.A	137	\$54,568,873.15		L	NA 0		NA 0
	Unavailable	3	\$597,600.00		0 \$0.00	NA 0 5		NA 0
Total		140	\$55,166,473.15	100%	0 \$0.00	0 5	\$0.00	0
31417Ј7М6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,409,800.00			NA 0.5		NA 0
	Unavailable	15	\$2,395,138.49	49.85%		NA 0 5		NA 0
Total		28	\$4,804,938.49	100%	0 \$0.00	0 5	\$0.00	0
31417JA59 Total	Unavailable	65 65	\$14,485,627.64 \$14,485,627.64	1	0 \$0.00 0 \$0.00	NA 0 5	\$0.00 \$0.00	NA 0
					<u> </u>		<u> </u>	
31417JA67 Total	Unavailable	51 51	\$12,095,895.46 \$12,095,895.46	1	0 \$0.00 0 \$0.00	NA 0 5	\$0.00 \$0.00	NA 0 0
31417JA75	Unavailable	16	\$2,636,075.96	100%	0 \$0.00	NA 0 5		NA 0
Total		16	\$2,636,075.96		0 \$0.00		\$0.00	0
31417JA83	ALLY BANK Unavailable	23	\$6,060,032.19 \$501,500.00		0 \$0.00 0 \$0.00	NA 0 5		NA 0 NA 0
Total	Onavanaore	25	\$6,561,532.19		0 \$0.00		\$0.00 \$0.00	0
31417JB25	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	54	\$14,987,292.73	100%	0 \$0.00	NA 0 S	\$0.00	NA 0
Total		54	\$14,987,292.73	100%	0 \$0.00	0 9	\$0.00	0
31417ЈВ33	MORTGAGE ACCESS CORP.DBA WEICHERT	23	\$6,994,576.18	100%	0 \$0.00	NA 0 5	\$0.00	NA 0

	FINANCIAL					
	SERVICES		* • • • • • • • • • • • • • • • • • • •	1000/1000	040.00	
Total		23	\$6,994,576.18	100% 0 \$0.00	0 \$0.00	
31417JB41	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,997,841.74	100% 0 \$0.00	NA 0 \$0.00	NAO
Total		22	\$5,997,841.74	100% 0 \$0.00	0 \$0.00	0
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31417JB58	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,003,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,003,000.00	100% 0 \$0.00	0 \$0.00	0
31417JB66	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,991,435.98	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$4,991,435.98	100% 0 \$0.00	0 \$0.00	0
31417JB74	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$10,004,130.81	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		32	\$10,004,130.81	100% 0 \$0.00	0 \$0.00	0
31417JB82	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$5,002,229.47	100% 0 \$0.00	NA 0 \$0.00	NAO
Total		15	\$5,002,229.47	100% 0 \$0.00	0 \$0.00	0
31417JB90	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$10,000,463.41	100% 0 \$0.00	NA 0 \$0.00	NAO
Total		39	\$10,000,463.41	100% 0 \$0.00	0 \$0.00	0
31417JBW9	ALLY BANK	32	\$7,976,750.00		NA 0 \$0.00	NA 0
	Unavailable	3	\$550,500.00	6.46% 0 \$0.00	NA 0 \$0.00	NA

Total		35	\$8,527,250.00	100%	0 \$0.00	(\$0.00	
31417JBX7	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	11	\$2,494,694.41	100% (0\$0.00		\$0.00	NA
Total		11	\$2,494,694.41	100%	0 \$0.00	(\$0.00	(
31417JBY5	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	10	\$2,416,460.32	100% (0\$0.00	NA (\$0.00	NA
Total		10	\$2,416,460.32	100%	0 \$0.00	(\$0.00	(
31417JBZ2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$9,992,042.84	100% (0\$0.00	NA (\$0.00	NA(
Total		35	\$9,992,042.84	100%	0 \$0.00	(\$0.00	(
31417JC24	CHEVY CHASE BANK FSB	25	\$6,689,684.00	100%	0\$0.00		\$0.00	NA (
Total		25	\$6,689,684.00	100%	0 \$0.00	(\$0.00	(
31417JC32	CHEVY CHASE BANK FSB	29	\$8,502,448.32		0 \$0.00		\$0.00	NA
Total		29	\$8,502,448.32	100%	0 \$0.00	(\$0.00	(
31417JC40	CHEVY CHASE BANK FSB	156	\$40,841,708.20	100%	0\$0.00	NA	\$0.00	NA
Total		156	\$40,841,708.20	100%	0 \$0.00	(\$0.00	(
31417JC57	CHEVY CHASE BANK FSB	8	\$2,174,900.00	100%	0\$0.00	NA	\$0.00	NA
Total		8	\$2,174,900.00	100%	0 \$0.00	(\$0.00	(
31417JC65	CHEVY CHASE BANK FSB	19	\$3,263,943.01	100% (0\$0.00	NA	\$0.00	NA
Total		19	\$3,263,943.01	100%	0 \$0.00	(\$0.00	(
31417JC73	CHEVY CHASE BANK FSB	21	\$5,600,500.00		0\$0.00		\$0.00	NA
Total		21	\$5,600,500.00	100%	0 \$0.00	(\$0.00	(
31417JC81	CHEVY CHASE BANK FSB	81	\$19,192,993.00	100%	0\$0.00	NA	\$0.00	NA

Total		81	\$19,192,993.00	100%	0 \$0.00		0 \$0.00	(
31417JCA6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,999,250.08	100%	0 \$0.00	NA	0 \$0.00	NA(
Total		24	\$4,999,250.08	100%	0 \$0.00		0 \$0.00	(
31417JCC2	QUICKEN LOANS INC	37	\$7,219,242.21	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		37	\$7,219,242.21	100%	0 \$0.00		0 \$0.00	(
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31417JCD0	QUICKEN LOANS INC	15	\$2,476,084.91		0 \$0.00		0 \$0.00	NA (
Total		15	\$2,476,084.91	100%	0 \$0.00		0 \$0.00	(
21417ICE0	r r	52	\$10.204.501.52	1000/	0,00	NT A	2 00 00	NIA (
31417JCE8	Unavailable	53	\$10,294,501.52		0 \$0.00		0 \$0.00	NA (
Total		53	\$10,294,501.52	100%	0 \$0.00		0 \$0.00	(
31417JCF5	Unavailable	21	\$2,702,609.67	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	Onuvanuoie	21	\$2,702,609.67		0 \$0.00		0 \$0.00	(
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31417JCG3	WEBSTER BANK, N.A	24	\$5,039,600.39	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		24	\$5,039,600.39		0 \$0.00		0 \$0.00	(
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31417JCH1	WEBSTER BANK, N.A	70	\$15,003,766.31	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		70	\$15,003,766.31	100%	0 \$0.00		0 \$0.00	(
31417JCJ7	WEBSTER BANK, N.A	71	\$15,113,305.68		0 \$0.00		0 \$0.00	NA (
Total		71	\$15,113,305.68	100%	0 \$0.00		0 \$0.00	(
			\$1.71.5.000.00	1200	2 22 22	27.4	2 42 00	
31417JCK4	WEBSTER BANK, N.A	7	\$1,716,000.00		0 \$0.00		0 \$0.00	NA (
Total		7	\$1,716,000.00	100%	0 \$0.00		0 \$0.00	(
31417JCL2	WEBSTER BANK, N.A	58	\$11,638,190.00	100%	0 \$0.00	NΔ	0 \$0.00	NA (
Total	WEDSTER BANK, N.A	58	\$11,638,190.00		0 \$0.00		0 \$0.00	NA (
Total		50	ψ11,050,170.00	100 /6	υ φυ.υυ		υ φυισσ	
31417JCM0	WEBSTER BANK, N.A	13	\$2,171,985.16	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		13	\$2,171,985.16		0 \$0.00		0 \$0.00	(
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31417JCN8	QUICKEN LOANS INC	24	\$5,778,696.54	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		24	\$5,778,696.54	100%	0 \$0.00		0 \$0.00	(
31417JCP3	QUICKEN LOANS INC	48	\$12,127,302.92		0 \$0.00	NA	0 \$0.00	NA (
Total		48	\$12,127,302.92	100%	0 \$0.00		0 \$0.00	(
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31417JCQ1	Unavailable	8	\$1,976,972.49	100%	0 \$0.00	NA	0 \$0.00	NA (

Total		8	\$1,976,972.49	100%	0 \$0.00		0 \$0.00	
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31417JCR9	Unavailable	124	\$30,940,150.80	100%	0 \$0.00	NA	0 \$0.00	NA
Total		124	\$30,940,150.80	100%	0 \$0.00		0 \$0.00	
21417777			0.47.575		2 4 2		0.4.5	_
31417JCS7	Unavailable	196	\$47,259,944.01		0 \$0.00		0 \$0.00	
Total		196	\$47,259,944.01	100%	0 \$0.00		0 \$0.00	
31417JCT5	CHEVY CHASE BANK FSB	17	\$4,465,619.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$4,465,619.00	100%	0 \$0.00		0 \$0.00	
31417JCU2	CHEVY CHASE BANK FSB	53	\$12,778,938.53	100%	0 \$0.00	NA	0 \$0.00	NA
Total	עט	53	\$12,778,938.53	100%	0 \$0.00		0 \$0.00	
31417JCV0	CHEVY CHASE BANK	77	\$23,705,545.26	100%	0 \$0.00		0 \$0.00	
Total	FSB	77	\$23,705,545.26		0 \$0.00		0 \$0.00	
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31417JCW8	CHEVY CHASE BANK FSB	246	\$66,530,438.47		0 \$0.00		0 \$0.00	NA
Total		246	\$66,530,438.47	100%	0 \$0.00		0 \$0.00	
31417JCX6	CHEVY CHASE BANK FSB	6	\$1,590,038.79	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,590,038.79	100%	0 \$0.00		0 \$0.00	
31417JCY4	CHEVY CHASE BANK FSB	35	\$7,661,466.65	100%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$7,661,466.65	100%	0 \$0.00		0 \$0.00	
31417JDL1	CHEVY CHASE BANK FSB	10	\$1,915,362.11	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,915,362.11	100%	0 \$0.00		0 \$0.00	(
31417JDM9	CHEVY CHASE BANK FSB	92	\$17,846,599.46	100%	0 \$0.00	NA	0 \$0.00	NA
Total		92	\$17,846,599.46	100%	0 \$0.00		0 \$0.00	
31417JDN7	CHEVY CHASE BANK FSB	27	\$5,078,825.36		0 \$0.00		0 \$0.00	NA
Total		27	\$5,078,825.36	100%	0 \$0.00		0 \$0.00	
31417JDP2	CHEVY CHASE BANK FSB	67	\$12,369,150.00	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		67	\$12,369,150.00	100%	0	\$0.00		0	\$0.00	(
31417JDQ0	CHEVY CHASE BANK FSB	78	\$14,058,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	1 00	78	\$14,058,450.00	100%	0	\$0.00		0	\$0.00	(
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31417JDR8	CHEVY CHASE BANK FSB	21	\$3,051,292.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,051,292.00	100%	0	\$0.00		0	\$0.00	
31417JE22	THE HUNTINGTON NATIONAL BANK	32	\$5,608,127.57	89.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$643,206.79	10.29%	0	\$0.00	NA	0	\$0.00	NA (
Total		34	\$6,251,334.36	100%	0	\$0.00		0	\$0.00	(
31417JE30	THE HUNTINGTON NATIONAL BANK	6	\$798,590.73	62.32%					\$0.00	NA
	Unavailable	2	\$482,847.17	37.68%	_			_	\$0.00	NA (
Total		8	\$1,281,437.90	100%	0	\$0.00		0	\$0.00	(
31417JE48	THE HUNTINGTON NATIONAL BANK	23	\$2,865,843.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,865,843.75	100%	0	\$0.00		0	\$0.00	
31417JE63	THE HUNTINGTON NATIONAL BANK	29	\$5,329,249.91			\$0.00			\$0.00	NA
Total		29	\$5,329,249.91	100%	0	\$0.00		0	\$0.00	
31417JE71	THE HUNTINGTON NATIONAL BANK	33	\$4,642,718.68						\$0.00	NA
	Unavailable	1	\$129,600.00		_				\$0.00	NA
Total		34	\$4,772,318.68	100%	0	\$0.00		0	\$0.00	
31417JE89	THE HUNTINGTON NATIONAL BANK	83	\$16,796,979.02	96.68%					\$0.00	NA
	Unavailable	3	\$576,531.78	3.32%	-			_	\$0.00	NA
Total		86	\$17,373,510.80	100%	0	\$0.00		0	\$0.00	(
31417JE97	THE HUNTINGTON NATIONAL BANK	15	\$2,432,066.17	93.82%					\$0.00	NA
	Unavailable	1	\$160,251.47	6.18%	-			-	\$0.00	NA (
Total		16	\$2,592,317.64	100%	0	\$0.00		0	\$0.00	
31417JED8	Unavailable	57	\$12,199,386.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$12,199,386.67	100%	_			_	\$0.00	(
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	OHICKEN I OANS INC	Л 1	\$11 580 522 81	100%	Ω ¢	20.00	NI A	0	\$0.00	NI A
31417JEG1 Total	QUICKEN LOANS INC	41 41	\$11,580,523.81 \$11,580,523.81	100% 100 %	_			$\boldsymbol{\vdash}$	\$0.00 \$0.00	NA
21.41.717110	OLUGUENI O ANG DIG	20		1000	0.0	20.00			Φ0.00	27.4
31417JEH9 Total	QUICKEN LOANS INC	20 20	\$4,800,970.55 \$4,800,970.55	100% 100%				-	\$0.00 \$0.00	NA (
31417JEJ5	DHI MORTGAGE COMPANY, LTD	3	\$1,105,783.62	100%	0 \$	60.00	NA	0	\$0.00	NA
Total	COMPANY, BID	3	\$1,105,783.62	100%	0 \$	60.00		0	\$0.00	
31417JEK2	DHI MORTGAGE COMPANY, LTD	13	\$2,952,453.10	100%	0 \$	60.00	NA	0	\$0.00	NA
Total		13	\$2,952,453.10	100%	0 \$	60.00		0	\$0.00	
31417JEL0	DHI MORTGAGE COMPANY, LTD	13	\$1,990,892.48	100%	0 \$	60.00	NA	0	\$0.00	NA
Total		13	\$1,990,892.48	100%	0 \$	60.00		0	\$0.00	
31417JEM8	QUICKEN LOANS INC	7	\$1,384,091.59	100%					\$0.00	NA
Total		7	\$1,384,091.59	100%	0 \$	60.00		O	\$0.00	
31417JEN6	THE HUNTINGTON NATIONAL BANK	14	\$831,336.36	81.1%	0 \$	60.00	NA	0	\$0.00	NA
Total	Unavailable	3 17	\$193,705.76 \$1,025,042.12	18.9% 100%	-				\$0.00 \$0.00	NA
1000		1,	¥1,020,012112	100 70	Ψ			Ů	Ψ0.00	
31417JEP1	THE HUNTINGTON NATIONAL BANK	22	\$4,015,741.02	100%	0\$	00.00	NA	0	\$0.00	NA
Total		22	\$4,015,741.02	100%	0 \$	0.00		0	\$0.00	
31417JEQ9	THE HUNTINGTON NATIONAL BANK	17	\$1,585,702.92	100%	0\$	60.00	NA	0	\$0.00	NA
Total		17	\$1,585,702.92	100%	0 \$	60.00		0	\$0.00	
31417JER7	THE HUNTINGTON NATIONAL BANK	92	\$18,547,933.13	98.84%	0\$	60.00	NA	0	\$0.00	NA
Total	Unavailable	93	\$218,000.00 \$18,765,933.13	1.16% 100 %				-	\$0.00 \$0.00	NA
			, , ,	95.77%					\$0.00	

	THE HUNTINGTON NATIONAL BANK							
	Unavailable	3	\$624,800.00	4.23%	0 \$0.00	NA	0\$0.00	NA (
Total		89	\$14,765,369.81		0 \$0.00		0 \$0.00	(
31417JET3	THE HUNTINGTON NATIONAL BANK	82	\$14,284,881.89	96.39%	0 \$0.00	NA	\$0.00	NA
	Unavailable	3	\$535,000.00	3.61%			0.00	NA (
Total		85	\$14,819,881.89	100%	0 \$0.00		\$0.00	(
31417JEU0	THE HUNTINGTON NATIONAL BANK	88	\$13,312,179.55	100%	0 \$0.00	NA	\$0.00	NA
Total		88	\$13,312,179.55	100%	0 \$0.00		0 \$0.00	(
31417JEV8	THE HUNTINGTON NATIONAL BANK	58	\$11,229,725.99	86.77% (0 \$0.00		0.00	NA
	Unavailable	8	\$1,711,744.73	13.23%	0 \$0.00	NA	0.00	NA (
Total		66	\$12,941,470.72	100%	0 \$0.00		\$0.00	
31417JEW6	THE HUNTINGTON NATIONAL BANK	84	\$13,074,858.39	96.63%	0 \$0.00	NA	0.00	NA
	Unavailable	2	\$456,000.00	3.37%	0 \$0.00	NA	0.00	NA (
Total		86	\$13,530,858.39	100%	0 \$0.00		\$0.00	
31417JEX4	THE HUNTINGTON NATIONAL BANK	77	\$10,972,375.07		0 \$0.00		0\$0.00	NA
	Unavailable	7	\$864,100.00		0 \$0.00		0.00\$	NA
Total		84	\$11,836,475.07	100%	0 \$0.00		\$0.00	0
31417JEZ9	THE HUNTINGTON NATIONAL BANK	54	\$5,317,339.30				0\$0.00	NA
	Unavailable	2	\$247,700.00		0 \$0.00		0 \$0.00	NA
Total		56	\$5,565,039.30	100%	0 \$0.00		\$0.00	(
31417JFA3	THE HUNTINGTON NATIONAL BANK	28	\$4,697,906.00	77.16%	0 \$0.00	NA	\$0.00	NA
	Unavailable	5	\$1,390,519.01	22.84%			0.00	NA
Total		33	\$6,088,425.01	100%	0 \$0.00		\$0.00	0
31417JFB1	THE HUNTINGTON NATIONAL BANK	18	\$1,351,002.03	100%	0 \$0.00	NA	\$0.00	NA
Total		18	\$1,351,002.03	100%	0 \$0.00		\$0.00	0
31417JFC9	THE HUNTINGTON NATIONAL BANK	27	\$4,234,680.00	84.36%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	4	\$785,290.00	15.64%	0 \$0.00	NA	0\$0.00	NAC

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Total		31	\$5,019,970.00	100%	0	\$0.00		0	\$0.00	(
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31417JFD7	THE HUNTINGTON NATIONAL BANK	118	\$15,589,997.92	95.65%	0	\$0.00	NA	. (\$0.00	NA
	Unavailable	3	\$708,200.00		_		NA	-	\$0.00	NA (
Total		121	\$16,298,197.92	100%	0	\$0.00		0	\$0.00	(
31417JJ43	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$552,500.00	12.61%	0	\$0.00	NA	. С	\$0.00	NA (
	Unavailable	25	\$3,830,183.53	87.39%	_		NA	-	\$0.00	NA (
Total		27	\$4,382,683.53	100%	0	\$0.00		0	\$0.00	(
31417JJ50	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	29	\$7,404,337.87 \$4,408,590.21	62.68%					\$0.00	NA (
Total	Onavanaoic	46	\$11,812,928.08	100%	_		NA	+	\$0.00 \$0.00	IVA
Total		70	φ11,012,720.00	100 /6	U	φυ.υυ		ľ	φυ.υυ	
31417JJ68	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$5,806,767.38	58.46%	0	\$0.00	NA	. С	\$0.00	NA
	Unavailable	17	\$4,126,862.70	41.54%	0	\$0.00	NA	C	\$0.00	NA (
Total		47	\$9,933,630.08	100%	0	\$0.00		0	\$0.00	(
31417JJT8	Unavailable	10	\$2,431,551.24		_		NA	-	\$0.00	NA (
Total		10	\$2,431,551.24	100%	0	\$0.00		0	\$0.00	(
31417JJU5	Unavailable	92	\$22,491,030.23	100%	_		NA	-	\$0.00	NA (
Total		92	\$22,491,030.23	100%	0	\$0.00		0	\$0.00	(
31417JJV3	Unavailable	127	\$31,415,037.26				NA	-	\$0.00	NA (
Total		127	\$31,415,037.26	100%	0	\$0.00		0	\$0.00	(
31417JJW1	Unavailable	17	\$2,489,376.29			The state of the s	NA	-	\$0.00	NA (
Total		17	\$2,489,376.29	100%	0	\$0.00		0	\$0.00	(
31417JJX9	QUICKEN LOANS INC	45	\$10,705,624.00		_		NA	+	\$0.00	NA (
Total		45	\$10,705,624.00	100%	0	\$0.00		0	\$0.00	(
31417JKA7	GMAC BANK	18	\$5,128,820.00	100%	03	\$0.00	NA	C	\$0.00	NA (
Total		18	\$5,128,820.00	100%				-	\$0.00	(
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31417JKB5	COLONIAL SAVINGS FA	8	\$2,075,656.16	60.26%	0	\$0.00	NA	C	\$0.00	NA
	Unavailable	9	\$1,369,084.19	39.74%	0	\$0.00	NA	C	\$0.00	NA (

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Total		17	\$3,444,740.35	100%	0	\$0.00		0	\$0.00		•
31417JKC3	COLONIAL SAVINGS FA	113	\$23,271,106.59	32.62%	0	\$0.00	NA	0	\$0.00	NA	1
	Unavailable	259	\$48,061,205.11	67.38%	0	\$0.00	NA	0	\$0.00	NA	1
Total		372	\$71,332,311.70		-	+		-	\$0.00		
											Ţ
31417JKD1	COLONIAL SAVINGS FA	14	\$1,561,614.40	88.03%	0	\$0.00			\$0.00		
	Unavailable	3			_			-	\$0.00		1
Total		17	\$1,773,958.99	100%	0	\$0.00		0	\$0.00		1
31417JKE9	COLONIAL SAVINGS FA	20	\$3,621,899.79	20.84%	0	\$0.00	NA	0	\$0.00	NA	. (
- 	Unavailable	100	\$13,758,535.21	79.16%	0	\$0.00	NA	0	\$0.00	NA	1
Total		120			_			-	\$0.00		j
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31417JKF6	Unavailable	61	\$15,501,274.00		+	\$0.00		-	\$0.00		1
Total		61	\$15,501,274.00	100%	0	\$0.00		0	\$0.00		1
21417777	TT		Ф20, 107 = -	105	_	фo -		L	фО °		Ŧ
31417JKG4	Unavailable	96			_	\$0.00		-	\$0.00		1
Total		96	\$22,437,738.80	100%	U	υφυ.00 		10	\$0.00	<u> </u>	#
31417JKH2	Unavailable	20	\$3,749,366.71	100%	0	\$0.00	ŊΔ	0	\$0.00	NA	1
Total		20		100%	_			-	\$0.00		ĺ
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31417JKJ8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	613	\$135,654,816.40	78.51%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	159							\$0.00		(
Total		772							\$0.00		0
31417JKZ2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	53	\$10,019,413.57	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		53	\$10,019,413.57	100%	0	\$0.00		0	\$0.00		0
31417JM23	MORGAN STANLEY CREDIT CORPORATION	141				\$0.00			\$0.00		
Total		141	\$35,880,598.42	100%	0	\$0.00		0	\$0.00		(
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31417JM31	MORGAN STANLEY CREDIT CORPORATION	26	\$4,470,213.80			\$0.00			\$0.00		
Total		26	\$4,470,213.80	100%	0	\$0.00		0	\$0.00		(
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31417JM56	WELLS FARGO BANK, N.A	6,939	\$1,900,146,207.28	47.78%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	7,374	\$2,076,987,162.05	52.22%	0	\$0.00	NA	0	\$0.00	NA 0
Total		14,313	\$3,977,133,369.33	100%	0	\$0.00		0	\$0.00	0
31417JM64	WELLS FARGO BANK, N.A	-	\$2,116,184,794.53	69.43%	L				\$0.00	
	Unavailable	3,032	· / /	30.57%					\$0.00	NA 0
Total		10,075	\$3,047,832,957.76	100%	0	\$0.00		0	\$0.00	0
31417JM72	WELLS FARGO BANK, N.A	14	\$2,144,774.45	28.09%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	35	\$5,490,632.84	71.91%	-	_		_	\$0.00	NA 0
Total		49	\$7,635,407.29	100%	0	\$0.00		0	\$0.00	0
31417JM80	WELLS FARGO BANK, N.A	40	\$5,058,367.05	42.36%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	48		57.64%					\$0.00	NA 0
Total		88	\$11,941,803.16	100%	0	\$0.00		0	\$0.00	0
31417JM98	WELLS FARGO BANK, N.A	6	\$603,541.15	58.66%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	4	\$425,275.00	41.34%	-	_	NA	0	\$0.00	NA 0
Total		10	\$1,028,816.15	100%	0	\$0.00		0	\$0.00	0
31417JMP2	Unavailable	10	\$2,903,550.00	100%	0	\$0.00	NA	0	\$0.00	NA 0
Total		10	\$2,903,550.00	100%	0	\$0.00		0	\$0.00	0
31417JMQ0	Unavailable	194	\$46,798,727.89	100%	0	\$0.00	NA	0	\$0.00	NA 0
Total		194	\$46,798,727.89	100%	0	\$0.00		0	\$0.00	0
31417JMR8	Unavailable	320	\$76,511,098.83	100%	0	\$0.00	NA	0	\$0.00	NA 0
Total		320	\$76,511,098.83	100%	0	\$0.00		0	\$0.00	0
31417JMS6	Unavailable	39	\$7,006,950.00	100%	0	\$0.00	NA	0	\$0.00	NA 0
Total		39	\$7,006,950.00	100%	0	\$0.00		0	\$0.00	0
31417JMU1	Unavailable	70	\$13,845,270.88			\$0.00	NA	0	\$0.00	NA 0
Total		70	\$13,845,270.88	100%	0	\$0.00		0	\$0.00	0
31417JMV9	Unavailable	45	\$7,749,625.00		_	\$0.00			\$0.00	NA 0
Total		45	\$7,749,625.00	100%	0	\$0.00		0	\$0.00	0
31417JMX5	MORGAN STANLEY CREDIT CORPORATION	95	\$19,895,684.91	100%	0	\$0.00	NA	0	\$0.00	NA 0

Total		95	\$19,895,684.91	100%	0 \$0.00		0 \$0.00	
31417JMY3	MORGAN STANLEY CREDIT CORPORATION	10	\$1,502,858.73	100% (0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,502,858.73	100%	\$0.00		0 \$0.00	
31417JMZ0	MORGAN STANLEY CREDIT CORPORATION	31	\$9,036,924.54	100% (0 \$0.00	NA	0 \$0.00	NA
Total		31	\$9,036,924.54	100%	\$0.00		0 \$0.00	
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31417JN22	Unavailable	27	\$2,678,115.25		0 \$0.00		0 \$0.00	
Total		27	\$2,678,115.25	100%	<u>) \$0.00 </u>		0 \$0.00	
31417JN30	Unavailable	14	\$1,418,153.90	100%(0 \$0.00	NΔ	0 \$0.00	NA
Total	Unavanaoie	14	\$1,418,153.90 \$1,418,153.90				0 \$0.00 0 \$0.00	
1 Otai		1-4	\$1,410,133.70	100 70 0	7,30.00	ľ	ሀ ቅህ.ህህ	
31417JN48	Unavailable	8	\$1,056,940.57	100% (0 \$0.00	NΔ	0 \$0.00	NA
Total	Ullavanauic	8	\$1,056,940.57	100%			0 \$0.00 0 \$0.00	
10tai			φ1,030,770.37	100 /6 0	Ιφυ.υυ		υ φυ.υυ	ľ
31417JN55	Unavailable	89	\$13,602,668.51	100% (0 \$0.00	NA	0 \$0.00	NA
Total	Ullavanaule	89	\$13,602,668.51	100%			0 \$0.00 0 \$0.00	
l Otai			\$13,002,000.51	100 /0 0	Ιφυ.συ		υφυισσ	ľ
31417JN63	Unavailable	108	\$15,391,414.13	100% (0 \$0.00	NA	0 \$0.00	NA
Total	CHW / MHWC12	108	\$15,391,414.13		+		0 \$0.00	
10			Ψ • • • • • • • • • • • • • • • • • • •	100.0	γψυτου		Ψ	
31417JN71	Unavailable	27	\$3,249,481.52	100% (0 \$0.00	NA	0 \$0.00	NA
Total	5 AW (1.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2	27	\$3,249,481.52	100%			0 \$0.00	
					1		7	
31417JNA4	WELLS FARGO BANK, N.A	4	\$661,366.68	38.3%	\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,065,274.83	61.7%	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,726,641.51	100%	\$0.00		0 \$0.00	
		\Box			\perp			
31417JNB2	WELLS FARGO BANK, N.A	28	\$3,356,753.29	71.36%	\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,347,541.31	28.64%			0 \$0.00	
Total		37	\$4,704,294.60	100%) \$0.00		0 \$0.00	<u> </u>
		$\sqcup \sqcup$			\perp			<u> </u>
31417JNC0	WELLS FARGO BANK, N.A	2	\$216,300.00				0 \$0.00	
	Unavailable	9	\$1,192,778.74	84.65%	00.00		0 \$0.00	
Total		11	\$1,409,078.74	100%) \$0.00		0 \$0.00	(
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31417JND8		2	\$222,500.00	12.89%	\$0.00	NA	0 \$0.00	NA

	WELLS FARGO BANK, N.A							
	Unavailable	10	\$1,503,998.29	87.11% 0	\$0.00	NA	0 \$0.00	NA (
Total		12	\$1,726,498.29	100% 0	\$0.00		0 \$0.00	
					igspace		+	
31417JNE6	WELLS FARGO BANK, N.A	4	\$531,342.39				0 \$0.00	NA
	Unavailable	7	\$901,787.85		1 1		0 \$0.00	NA (
Total		11	\$1,433,130.24	100% 0	\$0.00		0 \$0.00	(
31417JNF3	WELLS FARGO BANK, N.A	11	\$1,556,460.00				0 \$0.00	NA
	Unavailable	21	\$2,991,317.33		1 1		0 \$0.00	NA
Total		32	\$4,547,777.33	100% 0	\$0.00		0 \$0.00	
					 		+	
31417JNG1	WELLS FARGO BANK, N.A	2,502	\$677,065,803.53				0 \$0.00	NA
	Unavailable	1,995	. / /		1 1		0 \$0.00	NA
Total		4,497	\$1,227,458,382.78	100% 0	\$0.00		0 \$0.00	(
					<u> </u>		$\perp \perp \perp$	
31417JNH9	WELLS FARGO BANK, N.A	2,988	\$869,533,705.36				0 \$0.00	NA
	Unavailable	1,491	\$469,906,201.32		1 1		0 \$0.00	NA
Total		4,479	\$1,339,439,906.68	100% 0	\$0.00		0 \$0.00	
					<u> </u>			
31417JNJ5	WELLS FARGO BANK, N.A	245	\$69,516,574.71	63.01% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	141	\$40,817,036.37	36.99% 0	\$0.00	NA	0 \$0.00	NA
Total		386	\$110,333,611.08	100% 0	\$0.00		0 \$0.00	(
31417JNK2	WELLS FARGO BANK, N.A	32	\$8,628,906.55				0 \$0.00	NA
	Unavailable	15			1 1		0 \$0.00	NA
Total		47	\$12,945,739.19	100% 0	\$0.00		0 \$0.00	
					 		+	
31417JNL0	WELLS FARGO BANK, N.A	6	\$1,739,999.69				0 \$0.00	NA
	Unavailable	6			1 1		0 \$0.00	NA
Total		12	\$2,939,526.43	100% 0	\$0.00		0 \$0.00	
31417JNM8	WELLS FARGO BANK, N.A	11					0 \$0.00	NA
	Unavailable	3	· · · · · ·		1 1		0 \$0.00	NA
Total		14	\$1,797,303.42	100% 0	\$0.00		0 \$0.00	
31417JNN6	WELLS FARGO	2,667	\$690,576,524.46	65.73% 0	\$0.00	NA	0 \$0.00	NA

	BANK, N.A								Ī	1
	Unavailable	1,316	\$360,044,988.17	34.27%	0	\$0.00	NA	0 \$0.	00	NA (
Total		3,983	\$1,050,621,512.63					0 \$0.		(
31417JNP1	WELLS FARGO BANK, N.A	2,635	\$801,208,281.71	70.02%	, 0	\$0.00	NA	0 \$0.	00	NA (
	Unavailable	1,058	\$343,099,514.87	29.98%	0	\$0.00	NA	0 \$0.	00	NA (
Total		3,693	\$1,144,307,796.58	100%	0	\$0.00		0 \$0.		(
31417JNQ9	WELLS FARGO BANK, N.A	153	\$41,834,589.62	72.91%	0	\$0.00	NA	0 \$0.	00	NA
	Unavailable	52	\$15,542,915.79		-			0 \$0.	-	NA (
Total		205	\$57,377,505.41	100%	0	\$0.00	l	0 \$0.	00	(
31417JNR7	WELLS FARGO BANK, N.A	286	\$17,224,774.16		Ш			0 \$0.		NA
	Unavailable	252	\$15,521,395.17	47.4%	_			0 \$0.	_	NA (
Total		538	\$32,746,169.33	100%	0	\$0.00	I	0 \$0.	00	(
31417JNS5	WELLS FARGO BANK, N.A	29	\$1,585,702.06		Ш			0 \$0.		NA
	Unavailable	35		56.26%	_			0 \$0.	_	NA (
Total		64	\$3,625,227.43	100%	0	\$0.00	I	0 \$0.	<u> </u>	(
31417JNT3	WELLS FARGO BANK, N.A	609			Ш			0 \$0.		NA
	Unavailable	656			-			0 \$0.	_	NA (
Total		1,265	\$119,113,840.22	100%	0	\$0.00		0 \$0.)0	(
31417JNU0	WELLS FARGO BANK, N.A	47						0 \$0.		NA
	Unavailable	47	\$4,299,138.73				- 1	0 \$0.		NA (
Total		94	\$8,619,944.70	100%	0	\$0.00		0 \$0.)0	(
31417JNV8	WELLS FARGO BANK, N.A	949	\$125,108,542.38	51.49%	0	\$0.00		0 \$0.		NA
	Unavailable	901	\$117,886,523.88		-			0 \$0.		NA (
Total		1,850	\$242,995,066.26	100%	0	\$0.00		0 \$0.	00	(
31417JNW6	WELLS FARGO BANK, N.A	33						0 \$0.		NA
	Unavailable	53		61.99%	17		1	0 \$0.		NA
Total		86	\$11,090,960.06	100%	0	\$0.00		0 \$0.)0	
31417JNX4	WELLS FARGO BANK, N.A	8	\$700,765.23	46.28%	0	\$0.00	NA	0 \$0.	00	NA

	Unavailable	8	\$813,322.83	53.72%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,514,088.06		0 \$0.00		0 \$0.00	
			. /,500,00	20,0	1		7.2.55	
31417JNY2	WELLS FARGO BANK, N.A	31	\$2,053,999.57	97.18%			0 \$0.00	
	Unavailable	1	\$59,586.33	1	0 \$0.00		0 \$0.00	
Total		32	\$2,113,585.90	100%	0 \$0.00		0 \$0.00	
		<u>'</u>			41	<u> </u>	`——	$oxedsymbol{oxedsymbol{oxed}}$
31417JNZ9	WELLS FARGO BANK, N.A	22	\$3,465,355.83				0 \$0.00	
	Unavailable	36	\$5,946,511.43				0 \$0.00	
Total		58	\$9,411,867.26	100%	0 \$0.00	·	0 \$0.00	<u> </u>
31417JSB7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,161,061.30	100%	0 \$0.00		0 \$0.00	
Total		13	\$1,161,061.30	100%	0 \$0.00		0 \$0.00	(
		'T			<u> </u>		<u></u>	
31417JSC5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,499,389.04		0 \$0.00		0 \$0.00	
Total		12	\$1,499,389.04	100%	0 \$0.00	·	0 \$0.00	0
31417JSD3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$1,731,009.68	100%	0 \$0.00		0 \$0.00	NA (
Total		21	\$1,731,009.68	100%	0 \$0.00		0 \$0.00	0
		'				·		
31417JSE1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,539,491.43		0 \$0.00		0 \$0.00	
Total		12	\$1,539,491.43	100%	0 \$0.00		0 \$0.00	0
		'			ı I			
31417JSF8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,339,136.23		0 \$0.00		0 \$0.00	
Total		9	\$1,339,136.23	100%	0 \$0.00	·	0 \$0.00	0
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FIRST STAR BANK FIRST STAR BANK SOVEREIGN BANK, A FEDERAL SAVINGS	16 16 8 8	\$5,003,240.27 \$5,003,240.27 \$1,011,619.39 \$1,011,619.39	100% 100%	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS	8	\$1,011,619.39	100%				
SOVEREIGN BANK, A FEDERAL SAVINGS				0 \$0.00	NA	200.00	_
SOVEREIGN BANK, A FEDERAL SAVINGS				$\phi \phi . \phi \phi$		JESO ()()	NA
FEDERAL SAVINGS	J	Ψ1,011,012.62	10070	0 \$0.00		0 \$0.00	1111
FEDERAL SAVINGS			100 /0	Ψοιοο		φοισσ	
BANK	376	\$69,231,168.88	81.46%	0 \$0.00	NA	\$0.00	NA
Unavailable	81	\$15,752,779.61	18.54%	0 \$0.00	NA	\$0.00	NA
	457	\$84,983,948.49	100%	0 \$0.00	(\$0.00	(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,360,200.00	48.63%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	12	\$2,493,000.00	51.37%	0 \$0.00	NA	00.00	NA
	23	\$4,853,200.00	100%	0 \$0.00		\$0.00	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	136	\$21,584,256.74			NA	0\$0.00	NA
	136	\$21,584,256.74	100%	0 \$0.00		\$0.00	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	127	\$18,522,133.10	100%	0 \$0.00	NA	0\$0.00	NA
	127	\$18,522,133.10	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$6,190,955.77	100%	0 \$0.00	NA	0\$0.00	NA
	29	\$6,190,955.77	100%	0 \$0.00		\$0.00	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	88	\$16,469,146.02	100%	0 \$0.00	NA	0\$0.00	NA
,	88	\$16,469,146.02	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$4,435,964.00	100%	0 \$0.00	NA	0\$0.00	NA
	21	\$4,435,964.00	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$12,912,032.03	100%	0 \$0.00	NA	0\$0.00	NA
	69	\$12,912,032.03	100%	0 \$0.00		\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) Unavailable 81 457 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 12 23 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 136 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 127 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 29 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 29 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 88 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 21 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 21 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 69 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 69	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	

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31417JSS0	GMAC MORTGAGE, LLC (USAA FEDERAL	31	\$5,081,832.78	100%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK)									
Total		31	\$5,081,832.78	100%	0	\$0.00		0	\$0.00	(
31417JX21	GMAC MORTGAGE, LLC	68	\$18,312,759.30		Ш				\$0.00	NA
	Unavailable	60	\$16,261,453.65	47.03%					\$0.00	NA (
Total		128	\$34,574,212.95	100%	0	\$0.00		0	\$0.00	(
31417JX39	GMAC MORTGAGE, LLC	82	\$18,058,712.49	37.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$30,424,612.69	62.75%	0	\$0.00		_	\$0.00	NA (
Total		207	\$48,483,325.18	100%	0	\$0.00		0	\$0.00	(
31417JX47	GMAC MORTGAGE, LLC	16	\$2,603,342.19	33.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,213,871.73	66.7%			NA	_	\$0.00	NA (
Total		41	\$7,817,213.92	100%	0	\$0.00		0	\$0.00	(
31417JX54	GMAC MORTGAGE, LLC	6	\$1,296,600.00	25.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,697,542.64	74.04%	0	\$0.00	NA	0	\$0.00	NA (
Total		19	\$4,994,142.64	100%	0	\$0.00		0	\$0.00	(
31417JX62	GMAC MORTGAGE, LLC	17	\$2,558,900.00	7.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$31,443,419.46	92.47%			NA		\$0.00	NA (
Total		170	\$34,002,319.46	100%	0	\$0.00		0	\$0.00	(
31417JX70	GMAC MORTGAGE, LLC	62	\$12,969,386.00	26.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$36,333,065.86		-			_	\$0.00	NA (
Total		229	\$49,302,451.86	100%	0	\$0.00		0	\$0.00	(
31417JX88	GMAC MORTGAGE, LLC	5	\$469,214.00	12.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,271,432.32	87.46%					\$0.00	NA (
Total		30	\$3,740,646.32	100%	0	\$0.00		0	\$0.00	(
31417JX96	GMAC MORTGAGE, LLC	26	\$6,062,939.00	27.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$16,281,909.24	72.87%	0	\$0.00	NA	0	\$0.00	NA (
,				100%					\$0.00	

		1	1			1	1	
31417JXL9	GMAC MORTGAGE, LLC	28	\$6,554,346.40	13.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	173	\$42,862,641.45	86.74%	0 \$0.00	NA	0 \$0.00	NA (
Total		201	\$49,416,987.85	100%	0 \$0.00		0 \$0.00	(
31417JXM7	GMAC MORTGAGE, LLC	17	\$3,602,012.42	7.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	187	\$45,310,162.52	92.64%	0 \$0.00	NA	0 \$0.00	NA (
Total		204	\$48,912,174.94	100%	0 \$0.00		0 \$0.00	(
31417JXN5	GMAC MORTGAGE, LLC	30	\$6,999,566.79	14.23%			0 \$0.00	NA
	Unavailable	173	\$42,185,498.87	85.77%			0 \$0.00	NA (
Total		203	\$49,185,065.66	100%	0 \$0.00		0 \$0.00	(
	C) () C) (O) TC (C)							
31417JXP0	GMAC MORTGAGE, LLC	28	\$6,366,675.34	12.98%		NA	0 \$0.00	NA
	Unavailable	171	\$42,685,173.92	87.02%			0 \$0.00	NA (
Total		199	\$49,051,849.26	100%	0 \$0.00	l	0 \$0.00	(
31417JXQ8	GMAC MORTGAGE, LLC	22	\$5,386,968.83	10.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	163	\$44,152,089.44	89.13%	0 \$0.00		0 \$0.00	NA (
Total		185	\$49,539,058.27	100%	0 \$0.00	ı	0 \$0.00	(
31417JXR6	GMAC MORTGAGE, LLC	33	\$6,301,083.72	12.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	171	\$43,242,421.12	87.28%	0 \$0.00	NA	0 \$0.00	NA (
Total		204	\$49,543,504.84	100%	0 \$0.00		0 \$0.00	
31417JXS4	GMAC MORTGAGE, LLC	29	\$5,865,640.58	11.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	167	\$43,508,581.91	88.12%			0 \$0.00	NA (
Total		196	\$49,374,222.49	100%	0 \$0.00		0 \$0.00	(
31417JXT2	GMAC MORTGAGE, LLC	44	\$9,447,320.17	20.55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	147	\$36,534,688.80	79.45%	0 \$0.00	NA	0 \$0.00	NA (
Total		191	\$45,982,008.97	100%	0 \$0.00		0 \$0.00	(
31417JXU9	GMAC MORTGAGE, LLC	46	\$7,634,853.29	15.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	179	\$41,560,466.45	84.48%			0 \$0.00	NA
Total		225	\$49,195,319.74	100%	0 \$0.00		0 \$0.00	(
31417JXV7	GMAC MORTGAGE,	41	\$10,109,530.54	20.49%	0 \$0.00	NA	0 \$0.00	NA

	LLC					l		
	Unavailable	148	\$39,240,301.78	79.51%	0 \$0.00	NA	0 \$0.00	NA (
Total		189	\$49,349,832.32	100%	0 \$0.00		0 \$0.00	(
31417JXW5	GMAC MORTGAGE, LLC	78	\$18,554,501.18	38.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	116	\$29,150,149.39	61.11%	0 \$0.00	NA	0 \$0.00	NA (
Total		194	\$47,704,650.57		0 \$0.00		0 \$0.00	(
31417JXX3	GMAC MORTGAGE, LLC	47	\$10,323,918.86	21.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	155	\$37,454,954.81	78.39%	0 \$0.00	NA	0 \$0.00	NA (
Total		202	\$47,778,873.67	100%	0 \$0.00		0 \$0.00	(
31417JXY1	GMAC MORTGAGE, LLC	53	\$10,220,093.41	20.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	159	\$38,705,872.43	79.11%	0 \$0.00	NA	0 \$0.00	NA (
Total		212	\$48,925,965.84	100%	0 \$0.00		0 \$0.00	(
31417JXZ8	GMAC MORTGAGE, LLC	76	\$17,409,705.00	35.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	132	\$31,815,014.74	64.63%	0 \$0.00	NA	0 \$0.00	NA (
Total		208	\$49,224,719.74	100%	0 \$0.00		0 \$0.00	(
31417JYA2	GMAC MORTGAGE, LLC	14	\$2,932,450.00	75.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$977,150.00	24.99%			0 \$0.00	NA (
Total		18	\$3,909,600.00	100%	0 \$0.00		0 \$0.00	(
31417JYB0	GMAC MORTGAGE, LLC	97	\$14,943,472.07	43.69%	0 \$0.00		0 \$0.00	NA
	Unavailable	94	\$19,262,182.01	56.31%			0 \$0.00	NA (
Total		191	\$34,205,654.08	100%	<u>0 \$0.00</u>		0 \$0.00	(
31417K2K2	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,420,188.15	86.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$222,113.72	13.52%			0 \$0.00	NA (
Total		7	\$1,642,301.87	100%	0 \$0.00		0 \$0.00	(
31417K2L0	THE BRANCH BANKING AND TRUST COMPANY	35	\$6,355,322.63		0 \$0.00		0 \$0.00	NA
	Unavailable	2	\$355,500.00		0 \$0.00		0 \$0.00	NA (
Total		37	\$6,710,822.63	100%	0 \$0.00		0 \$0.00	(

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31417K2M8	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,749,909.53	93.08%	0\$	50.00	NA	0	\$0.00	NA
	Unavailable	1	\$130,000.00	6.92%	0\$	60.00	NA	0	\$0.00	NA (
Total	CIM I MILIOTE	9	\$1,879,909.53	100%	1 1 -			-	\$0.00	
1000					广			Ħ	1	
31417K2N6	FIFTH THIRD BANK	12	\$2,382,210.83	86.12%	0\$	60.00	NA	0	\$0.00	NA (
	Unavailable	2	\$384,000.00					++	\$0.00	
Total		14	\$2,766,210.83					++	\$0.00	
					亡			П		$\overline{\Box}$
31417K2Q9	QUICKEN LOANS INC	43	\$11,003,725.00	100%	0\$	50.00	NA	0	\$0.00	NA (
Total		43	\$11,003,725.00		_			_	\$0.00	
					II.					
31417K2R7	QUICKEN LOANS INC	56	\$14,200,800.00	100%	0\$	50.00	NA	0	\$0.00	NA (
Total		56	\$14,200,800.00		0 \$	50.00		_	\$0.00	
					\prod					
31417K2S5	QUICKEN LOANS INC	13	\$3,063,725.00	100%	0\$	50.00	NA	0	\$0.00	NA (
Total		13	\$3,063,725.00	100%	1 1 -			_	\$0.00	(
					\prod					
31417K2V8	MORTGAGEAMERICA INC	6	\$516,176.71	35.32%	0\$	50.00	NA	0	\$0.00	NA
	Unavailable	10	\$945,350.00	64.68%	0\$	50.00	NA	0	\$0.00	NA (
Total		16	\$1,461,526.71	100%	1 1			_	\$0.00	(
 	MODECA CEA MEDICA				+			H	\longrightarrow	
31417K2W6	MORTGAGEAMERICA INC	13	\$797,400.00	79.18%	0\$	0.00	NA	0	\$0.00	NA
	Unavailable	3	\$209,700.00	20.82%	0\$	0.00		_	\$0.00	NA (
Total		16	\$1,007,100.00		0 \$	0.00		0	\$0.00	(
31417K2X4	MORTGAGEAMERICA INC	13	\$724,565.13		Щ		NA	0	\$0.00	NA
	Unavailable	6	\$406,600.00	35.95%	0\$	0.00	NA	0	\$0.00	NA (
Total		19	\$1,131,165.13		_			0	\$0.00	
31417K2Y2	Unavailable	18	\$3,190,745.04	100%	0\$	20.00	NΔ		\$0.00	NA (
Total	Ullavallaule	18	\$3,190,745.04 \$3,190,745.04		\mathbf{r}			1 1	\$0.00 \$0.00	
1 0रवा	+	10	\$3,170,743.04	100 70	Uψ	0.00		V	\$0.00	
31417K2Z9	Unavailable	72	\$16,860,320.43	100%	0\$	20.00	NA	n	\$0.00	NA (
Total	Ollavanaole	72	\$16,860,320.43					++	\$0.00 \$0.00	177.2
l Utai	+	12	\$1U,00U,020.10	100 /0	UΨ	0.00		Н	Φυ.υυ	
31417K3A3	CITIMORTGAGE INC	1	\$413,600.00	2.09%	0\$	20.00	NA	0	\$0.00	NA (
DITI/110/10	Unavailable	89	\$19,347,788.70		1 1 -			-	\$0.00	
Total	Chuvanaoic	90	\$19,761,388.70					_	\$ 0.00	
10111			Ψ±291 σ±30000	100	Ť	0.00		П	Ψ0.0	
31417K3B1	Unavailable	8	\$1,429,484.46	100%	0\$	s0 00	NA	0	\$0.00	NA
Total	Churthan	8	\$1,429,484.46		_			_	\$ 0.00	

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31417K3C9	Unavailable	24	\$4,769,157.11	100%	0.9	00.02	NI A	Λ	\$0.00	NA
	Ollavaliable	24		100%				-	\$0.00 \$0.00	
Total		24	\$4,769,157.11	100%	U	30.00		υ	\$0.00	
31417K3Y1	Unavailable	8	\$1,307,626.25	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,307,626.25	100%	_			-	\$0.00	
			. ,							
31417K3Z8	Unavailable	12	\$1,279,745.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,279,745.52	100%	0	\$0.00		0	\$0.00	
2141717442	TT1-1-1-	50	¢12.000.004.20	1000	0.6	†0.00	NT A	0	¢0.00	NT A
31417K4A2	Unavailable	50 50	\$13,000,084.29	100% 100 %	_	-		_	\$0.00 \$0.00	
Total		50	\$13,000,084.29	100%	U	5U.UU		V	ֆ Ս.ՍՍ	
31417K4B0	CITIMORTGAGE INC	3	\$922,291.45	3.83%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$23,189,179.08	96.17%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$24,111,470.53	100%	0	\$0.00		0	\$0.00	
31417K4C8	CITIMORTGAGE INC	3	\$955,856.35	24.82%	-			-	\$0.00	
_	Unavailable	14	\$2,895,210.01	75.18%	-		NA	_	\$0.00	NA
Total		17	\$3,851,066.36	100%	05	\$0.00		0	\$0.00	
31417K5B9	U.S. BANK N.A	2	\$494,630.49	6.16%	0.9	\$0.00	NA	0	\$0.00	NA
511111025	Unavailable	38	\$7,533,771.25	93.84%	_				\$0.00	
Total		40	\$8,028,401.74	100%	_	-			\$0.00	
			. ,							
31417K5C7	WEBSTER BANK, N.A	22	\$3,616,100.00	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,616,100.00	100%	0	\$0.00		0	\$0.00	
31417K5D5	NATIONAL CITY BANK	21	\$1,228,526.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total	DAINK	21	\$1,228,526.19	100%	0.9	\$0.00		0	\$0.00	
10001			Ψ1,220,020,13	100 /6		φοιου		Ĭ	φοισσ	
31417K5E3	NATIONAL CITY	30	\$2,865,157.24	100%	0	00.02	NΛ	Λ	\$0.00	NA
	BANK				Ш		11/1	L		
Total		30	\$2,865,157.24	100%	0	\$0.00		0	\$0.00	
	NATIONAL CITY				H					
31417K5F0	BANK	19	\$2,452,244.03	100%	03	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,452,244.03	100%	0	\$0.00		0	\$0.00	
21.115775.00	77 111	2.4	φ1 (40 227 7 6	1000	0 († 0.00	374	_	Φ0.00	27.4
31417K5G8	Unavailable	24	\$1,648,237.76	100%					\$0.00	
Total		24	\$1,648,237.76	100%	U S	<u> </u>		U	\$0.00	
	THE BRANCH				H					
31417K5V5	BANKING AND	17	\$3,665,923.89	100%	0	\$0.00	NA	0	\$0.00	NA
	TRUST COMPANY									

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Total		17	\$3,665,923.89	100%	0 \$0.00		0 \$0.00	
			. ,					
31417K5W3	Unavailable	8	\$1,430,742.35	100% (\$0.00	NA	0 \$0.00	NA
Total		8	\$1,430,742.35	100%	\$0.00		0 \$0.00	(
31417K5X1	Unavailable	31	\$6,188,961.43		0.00\$	NA	0 \$0.00	NA
Total		31	\$6,188,961.43	100%	0 \$0.00		0 \$0.00	
24.44.	**	10	*** *** *** *** ***	1000	2 40 00		0 00 00	27.1
31417K5Y9	Unavailable	13	\$2,439,350.92		\$0.00		0 \$0.00	NA
Total		13	\$2,439,350.92	100%) \$0.00 <u> </u>		0 \$0.00	
31417K5Z6	Unavailable	8	\$2,140,397.13	100% (0\$0.00	NA	0 \$0.00	NA
Total	ona variable	8	\$2,140,397.13	100%	+	1111	0 \$0.00	1,71
			, , .,					
31417K6A0	Unavailable	133	\$32,693,850.12	100% (\$0.00	NA	0 \$0.00	NA
Total		133	\$32,693,850.12	100%	\$0.00		0 \$0.00	
31417K6B8	Unavailable	141	\$33,909,993.69		\$0.00		0 \$0.00	NA
Total		141	\$33,909,993.69	100%	0 \$0.00		0 \$0.00	
31417K6C6	Unavailable	62	\$13,908,092.02	100%	0\$0.00	NΛ	0 \$0.00	NA
Total	Onavanabic	62	\$13,908,092.02 \$13,908,092.02	100%		INA	0 \$0.00	NA
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31417K6D4	Unavailable	12	\$2,390,686.17	100% (0.00\$0	NA	0 \$0.00	NA
Total		12	\$2,390,686.17	100%	\$0.00		0 \$0.00	
31417K6E2	Unavailable	4	\$1,102,027.91	100% (NA	0 \$0.00	NA
Total		4	\$1,102,027.91	100%	0 \$0.00		0 \$0.00	
31417KA23	Unavailable	14	\$3,212,490.00	100%	0 \$0.00	NI A	0 \$0.00	NA
Total	Ullavallaule	14	\$3,212,490.00 \$3,212,490.00				0 \$0.00	NA
Total		17	ψυ,212,470.00	100 /0	φυισσ		ψοισσ	
31417KA31	FRANKLIN AMERICAN	1	\$133,500.00	7.28% (0.80.00	NA	0 \$0.00	NA
0 1 1 1 7 1 1 1 1 1	MORTGAGE COMPANY		φ122 , 2 00100	7,12070	0.00	1,11	φσισσ	1,12
	Unavailable	13	\$1,700,973.08	92.72% (\$0.00	NA	0 \$0.00	NA
Total		14	\$1,834,473.08	100%	\$0.00		0 \$0.00	
			4.500.331. 33	4000	2 40 25		0.46.5	
31417KA49	Unavailable	26	\$5,609,231.00		\$0.00	NA	0 \$0.00	NA
Total		26	\$5,609,231.00	100%	V \$0.00		0 \$0.00	
31417KA56	Unavailable	49	\$10,130,925.10	100%	0 \$0.00	NT A	0 \$0.00	NA
Total	Unavanaule	49	\$10,130,925.10 \$10,130,925.10	100% (0 \$0.00	NA
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31417KA64	Unavailable	16	\$2,636,147.00	100% (0\$0.00	NΑ	0 \$0.00	NA

Total		16	\$2,636,147.00	100%	0 \$0.00		0 \$0.00	0
31417KA72	Unavailable	11	\$1,093,230.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		11	\$1,093,230.00	100%	0 \$0.00		0 \$0.00	(
31417KAA5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	\$3,801,400.00	44.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$4,689,407.00	55.23%	0 \$0.00	NA	0 \$0.00	NA (
Total		44	\$8,490,807.00	100%	0 \$0.00		0 \$0.00	
31417KAB3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$523,500.00	28.76%	0 \$0.00		0 \$0.00	
	Unavailable	12	\$1,296,815.25	71.24%	0 \$0.00	NA	0 \$0.00	NA (
Total		15	\$1,820,315.25	100%	0 \$0.00		0 \$0.00	0
31417KAC1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$2,516,000.00	59.68%			0 \$0.00	
	Unavailable	11	\$1,699,600.00	40.32%			0 \$0.00	
Total		30	\$4,215,600.00	100%	0 \$0.00		0 \$0.00	0
31417KAV9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$257,500.00	3.97%	0 \$0.00		0 \$0.00	
	Unavailable	27	\$6,236,137.78		0 \$0.00		0 \$0.00	
Total		28	\$6,493,637.78	100%	0 \$0.00		0 \$0.00	0
31417KAW7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$190,000.00	15.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,075,320.00	84.98%	0 \$0.00	NA	0 \$0.00	NA (
Total		6	\$1,265,320.00	100%	0 \$0.00		0 \$0.00	0
31417KAX5	Unavailable	47	\$9,186,592.76	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		47	\$9,186,592.76	100%	0 \$0.00		0 \$0.00	(
31417KAY3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$347,500.00	1.21%	0 \$0.00	NA	0 \$0.00	NA (

	Unavailable	141	\$28,307,780.11	98.79% (00.02	NA	0 \$0.00	NA 0
Total	Ullavailauic	143	\$28,655,280.11		0 \$0.00		0 \$0.00	NA 0
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31417KAZ0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$68,720.00	4.61%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	20	\$1,423,200.00	95.39% (0 \$0.00	NA	0 \$0.00	NA 0
Total		21	\$1,491,920.00		0 \$0.00		0 \$0.00	0
					\perp		III	
31417KBH9	QUICKEN LOANS INC	96	\$25,206,121.49		0 \$0.00		0 \$0.00	NA 0
Total		96	\$25,206,121.49	100%	0 \$0.00		0 \$0.00	0
					+		+	
31417KBJ5	WEBSTER BANK, N.A	47	\$7,638,103.84		0 \$0.00		0 \$0.00	NA 0
Total		47	\$7,638,103.84	100%	0 \$0.00		0 \$0.00	0
	THE CHEE DANIE NIA	40	†2 CO2 202 44	1000/	2 22 20	NT A	2 20 00	374 0
31417KBK2	WEBSTER BANK, N.A	48	\$8,693,282.44		0 \$0.00		0 \$0.00	NA 0
<u>Total</u>		48	\$8,693,282.44	100%	0 \$0.00		0 \$0.00	0
31417KBN6	Unavailable	45	\$9,370,000.00	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total	Ullavanadic	45	\$9,370,000.00 \$9,370,000.00		0 \$0.00		0 \$0.00	11/2/0
1 Otai	+	40	\$7,370,000.00	100 /0	0 30.00		0 \$0.00	
31417KBP1	Unavailable	310	\$68,889,025.49	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total	CHW, WING-	310	\$68,889,025.49		0 \$0.00		0 \$0.00	0
10001			Ψοσίουνίου		υψοτο .		0,45	
31417KC21	GOLF SAVINGS BANK	7	\$1,288,150.00	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		7	\$1,288,150.00		0 \$0.00		0 \$0.00	0
31417KCN5	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	50	\$15,518,320.61		0 \$0.00	NA	0 \$0.00	NA 0
Total		50	\$15,518,320.61	100%	0 \$0.00		0 \$0.00	0
							+	
31417KCP0	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	181	\$54,462,460.28		0 \$0.00		0 \$0.00	NA 0
Total		181	\$54,462,460.28	100%	0 \$0.00		0 \$0.00	0
<u> </u>					+		+	
31417KCQ8	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	48	\$10,877,609.70		0 \$0.00		0 \$0.00	NA 0
Total		48	\$10,877,609.70	100%	0 \$0.00		0 \$0.00	0
							+	
31417KCS4	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	11	\$5,576,681.32	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		11	\$5,576,681.32	100%	0 \$0.00		0 \$0.00	0

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31417KCT2	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	40	\$20,958,285.13	100%	05	\$0.00	NA	0	\$0.00	NA
Total		40	\$20,958,285.13	100%	0	\$0.00		0	\$0.00	(
31417KCU9	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	20	\$4,644,712.20		Ш				\$0.00	NA
Total		20	\$4,644,712.20	100%	0	\$0.00		0	\$0.00	0
31417KCV7	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	11	\$2,541,185.49		Ш		NA	0	\$0.00	NA(
Total		11	\$2,541,185.49	100%	0	\$0.00		0	\$0.00	(
31417KCW5 Total	GOLF SAVINGS BANK	42 42	\$11,655,202.48 \$11,655,202.48	100% 100%	-			┢	\$0.00 \$0.00	NA (
Total		72	Ψ11,022,202.40	100 /		φυ•υυ		Ť	ψυ•υυ	
31417KCX3	GOLF SAVINGS BANK	77	\$18,184,869.32	100%	-				\$0.00	NA (
Total		77	\$18,184,869.32	100%	03	\$0.00		0	\$0.00	(
31417KCY1	GOLF SAVINGS BANK	140	\$31,033,670.12	100%	-				\$0.00	NA (
Total		140	\$31,033,670.12	100%	0	\$0.00		0	\$0.00	(
31417KCZ8	GOLF SAVINGS BANK	36	\$7,115,840.97	100%	0.5	\$0.00	NA	0	\$0.00	NA (
Total		36	\$7,115,840.97	100%	0	\$0.00		0	\$0.00	(
31417KF85	NATIONAL CITY BANK	854	\$229,265,047.32	100%					\$0.00	NA
Total		854	\$229,265,047.32	100%	0	\$0.00		0	\$0.00	(
31417KF93	NATIONAL CITY BANK	533	\$138,261,535.24	100%	0 5	\$0.00	NA	0	\$0.00	NA
Total		533	\$138,261,535.24	100%	0	\$0.00		0	\$0.00	(
31417KFZ5	COLONIAL SAVINGS FA	4	\$674,060.00	13.03%	Ш				\$0.00	NA
	Unavailable	34	\$4,500,251.80		-				\$0.00	NA
Total		38	\$5,174,311.80	100%	0	\$0.00		0	\$0.00	
31417KGA9	NATIONAL CITY BANK	420	\$54,398,942.69	100%	Ш		NA	0	\$0.00	NA
Total		420	\$54,398,942.69	100%	0	\$0.00		0	\$0.00	(
31417KGB7	NATIONAL CITY BANK	231	\$22,820,262.19	100%	0 5	\$0.00	NA	0	\$0.00	NA

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Total		231	\$22,820,262.19	100%	0 \$0.00		0 \$0.00) (
31417KGC5	NATIONAL CITY BANK	153	\$10,365,889.07	100%	0 \$0.00	NA	0 \$0.00) NA
Total		153	\$10,365,889.07	100%	0 \$0.00		0 \$0.00	
31417KGD3	NATIONAL CITY BANK	37	\$9,406,765.90	100%	0 \$0.00	NA	0 \$0.00) NA
Total		37	\$9,406,765.90	100%	0 \$0.00		0 \$0.00	
31417KGE1	NATIONAL CITY BANK	29	\$1,863,133.84	100%	0 \$0.00	NA	0 \$0.00) NA
Total		29	\$1,863,133.84	100%	0 \$0.00		0 \$0.00	
31417KGF8	NATIONAL CITY BANK	18	\$6,199,737.52		0 \$0.00		0 \$0.00) NA
Total		18	\$6,199,737.52	100%	0 \$0.00		0 \$0.00	
31417KGG6	NATIONAL CITY BANK	14	\$1,106,835.73	100%	0 \$0.00	NA	0 \$0.00) NA
Total		14	\$1,106,835.73	100%	0 \$0.00		0 \$0.00	
31417KGH4	NATIONAL CITY BANK	6	\$1,514,600.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total		6	\$1,514,600.00	100%	0 \$0.00		0 \$0.00	
31417KGJ0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$10,000,684.53	100%	0\$0.00	NA	0 \$0.00) NA
Total	SERVICES	37	\$10,000,684.53	100%	0 \$0.00		0 \$0.00)
31417KGK7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$7,013,383.26	100% (0 \$0.00	NA	0 \$0.00	NA
Total		27	\$7,013,383.26	100%	0 \$0.00		0 \$0.00)
31417KGM3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,796,628.87	100% (0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,796,628.87	100%	0 \$0.00		0 \$0.00	
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31417KGN1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$8,499,300.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$8,499,300.49	100%	0	\$0.00		0	\$0.00	(
Total		40	ψο, του, σου, το	100 /0	U	ψυ•υυ		ľ	ψυ•υυ	
31417KGP6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,728,421.44	100%	0	\$0.00	NA	0	\$0.00	NA(
Total		21	\$5,728,421.44	100%	0	\$0.00		0	\$0.00	(
31417KK22	BANK OF AMERICA, N.A	152	\$14,831,400.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$14,831,400.56	100%	0	\$0.00		0	\$0.00	(
31417KK48	BANK OF AMERICA, N.A	887	\$137,291,469.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		887	\$137,291,469.28	100%	0	\$0.00		0	\$0.00	(
31417KK63	BANK OF AMERICA, N.A	69	\$4,865,365.10	79.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,286,717.85	20.92%	0	\$0.00	NA	0	\$0.00	NA (
Total		86	\$6,152,082.95	100%	0	\$0.00		0	\$0.00	(
31417KK71	BANK OF AMERICA, N.A	92	\$10,795,798.04	86.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,632,496.90	13.14%	0	\$0.00	NA	0	\$0.00	NA (
Total		106	\$12,428,294.94	100%	0	\$0.00		0	\$0.00	(
31417KK89	BANK OF AMERICA, N.A	137	\$18,848,285.77	86.55%					\$0.00	
	Unavailable	21	\$2,928,179.87	13.45%			NA	_	\$0.00	
Total		158	\$21,776,465.64	100%	0	\$0.00		0	\$0.00	(
					Ц			L		
31417KK97	BANK OF AMERICA, N.A	182	\$12,203,920.20						\$0.00	
	Unavailable	23	\$1,662,280.25	11.99%			NA	1	\$0.00	
Total		205	\$13,866,200.45	100%	0	\$0.00		0	\$0.00	
					Ц			L		
31417KKX4	BANK OF AMERICA, N.A	49	\$6,832,638.92	64.44%				1	\$0.00	
	Unavailable	27	\$3,771,095.18				NA	_	\$0.00	
Total		76	\$10,603,734.10	100%	0	\$0.00		0	\$0.00	(

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31417KKY2	BANK OF AMERICA, N.A	66	\$6,499,840.06	55.32%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	54	\$5,250,729.70				0 \$0.00	
Total		120	\$11,750,569.76	100%	0 \$0.00		0 \$0.00	
31417KKZ9	BANK OF AMERICA,	68	\$4,184,401.78	57.31%	0 \$0.00	NA	0 \$0.00) NA(
	N.A Unavailable	49		42.69%			0 \$0.00	
Total	Unavanable	117	\$3,116,821.25 \$ 7,301,223.03		0 \$0.00		0 \$0.00 0 \$0.0 0	1
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31417KL21	BANK OF AMERICA, N.A	1,351	\$405,655,216.23		0 \$0.00		0 \$0.00	
Total		1,351	\$405,655,216.23	100%	0 \$0.00)	0 \$0.00) (
31417KL39	BANK OF AMERICA, N.A	35	\$8,944,532.21	66.61%	0 \$0.00	NA	0 \$0.00) NA(
	Unavailable	15	\$4,483,849.31	33.39%	1-1		0 \$0.00	1 - 1
Total		50	\$13,428,381.52		0 \$0.00		0 \$0.00	
31417KL47	BANK OF AMERICA, N.A	856	\$58,556,815.66				0 \$0.00) NA(
	Unavailable	233	\$16,562,443.42	22.05%			0 \$0.00	
Total		1,089	\$75,119,259.08	100%	0 \$0.00)	0 \$0.00	
31417KL54	BANK OF AMERICA, N.A	23	\$6,336,332.78	100%	0 \$0.00	NA	0 \$0.00) NA(
Total		23	\$6,336,332.78	100%	0 \$0.00		0 \$0.00	0
31417KL62	BANK OF AMERICA, N.A	581	\$81,805,424.71		0 \$0.00		0 \$0.00) NA(
Total		581	\$81,805,424.71	100%	0 \$0.00		0 \$0.00	
31417KL70	BANK OF AMERICA, N.A	177	\$48,706,311.11	48.71%			0 \$0.00	
T-4-1	Unavailable	204	\$51,295,808.60		 		0 \$0.00	
Total	- 	381	\$100,002,119.71	100%	0 \$0.00	<u>'</u>	0 \$0.00	
31417KL88	BANK OF AMERICA, N.A	195	\$48,985,868.91	61.23%			0 \$0.00	
	Unavailable	132	\$31,017,862.16				0 \$0.00	
Total		327	\$80,003,731.07	100%	0 \$0.00)	0 \$0.00	
31417KL96	BANK OF AMERICA, N.A	10	\$1,315,235.02		0 \$0.00		0 \$0.00	
Total		10	\$1,315,235.02	100%	0 \$0.00		0 \$0.00	0
Total	p. 142. h	10	\$1,315,235.02	100%	0 \$0.00		0 \$0.00)

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31417KLA3	BANK OF AMERICA, N.A	191	\$18,812,665.68	84.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,391,374.14	15.27%	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$22,204,039.82	100%	0	\$0.00		0	\$0.00	
	DANK OF AMERICA				H			H		
31417KLB1	BANK OF AMERICA, N.A	25	\$1,540,769.72	88.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$192,972.63	11.13%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,733,742.35	100%	0	\$0.00		0	\$0.00	
21 41 57 17 62	BANK OF AMERICA,	201	Ф П 1 П 12 002 22	65.020	_	ф0.00		Н	Φ0.00	77.4
31417KLC9	N.A	301	\$71,743,803.33	65.03%	Ш			Ш	\$0.00	NA
	Unavailable	161	\$38,587,922.71	34.97%	-			-	\$0.00	NA
Total		462	\$110,331,726.04	100%	0	\$0.00		0	\$0.00	
	BANK OF AMERICA,				H			H		
31417KLD7	N.A	382	\$25,803,471.83	70.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$10,767,378.69	29.44%	0	\$0.00	NA	0	\$0.00	NA
Total		538	\$36,570,850.52	100%	0	\$0.00		0	\$0.00	
	DANK OF AMERICA				H			Н		\longrightarrow
31417KLE5	BANK OF AMERICA, N.A	379	\$36,903,151.47	66.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$18,750,586.83	33.69%	0	\$0.00	NA	0	\$0.00	NA
Total		571	\$55,653,738.30	100%	0	\$0.00		0	\$0.00	ı
	DANIZ OF AMEDICA				H			Н		
31417KLF2	BANK OF AMERICA, N.A	564	\$73,245,167.15	64.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	310	\$40,401,533.92	35.55%	_			_	\$0.00	NA
Total		874	\$113,646,701.07	100%	0	\$0.00		0	\$0.00	ı
31417KLG0	BANK OF AMERICA, N.A	50	\$13,480,345.10	69.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$6,023,051.84	30.88%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$19,503,396.94	100%	0	\$0.00		0	\$0.00	-
	BANK OF AMERICA,				H			Н		
31417KLH8	N.A	339	\$21,297,113.54	70.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$9,032,251.98	29.78%	-			-	\$0.00	NA
Total		474	\$30,329,365.52	100%	0	\$0.00		0	\$0.00	
31417KLJ4	BANK OF AMERICA, N.A	206	\$19,943,515.87	66.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$9,996,820.80	33.39%	0	\$0.00	NA	0	\$0.00	NA
Total		308	\$29,940,336.67	100%	0	\$0.00		0	\$0.00	
31417KLK1	BANK OF AMERICA,	268	\$34,788,655.16	69.96%	0.5	\$0.00	NA	0	\$0.00	NA

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	N.A							
	Unavailable	115	\$14,939,783.45	30.04%	0 \$0.00	NA	0 \$0.00	NA (
Total		383	\$49,728,438.61	100%	0 \$0.00		0 \$0.00	(
31417KLL9	BANK OF AMERICA, N.A	17	\$3,904,117.00	58.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,772,925.88	41.53%	0 \$0.00	NA	0 \$0.00	NA (
Total		27	\$6,677,042.88	100%	0 \$0.00		0 \$0.00	(
31417KLM7	BANK OF AMERICA, N.A	27	\$6,618,394.91	67.27%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$3,220,317.92	32.73%			0 \$0.00	NA (
Total		42	\$9,838,712.83	100%	0 \$0.00		0 \$0.00	(
31417KLN5	BANK OF AMERICA, N.A	77	\$4,049,552.58	63.06%		NA	0 \$0.00	NA
	Unavailable	40	\$2,372,165.33	36.94%			0 \$0.00	NA (
Total		117	\$6,421,717.91	100%	0 \$0.00		0 \$0.00	(
31417KLP0	BANK OF AMERICA, N.A	19	\$1,840,300.43	65.79%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$956,793.70	34.21%	0 \$0.00	NA	0 \$0.00	NA (
Total		29	\$2,797,094.13	100%	0 \$0.00		0 \$0.00	(
31417KLQ8	BANK OF AMERICA, N.A	10	\$1,265,500.76	47.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,420,517.88	52.89%		NA	0 \$0.00	NA (
Total		21	\$2,686,018.64	100%	0 \$0.00		0 \$0.00	(
31417KLR6	BANK OF AMERICA, N.A	5	\$1,425,922.86	56.69%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,089,423.21	43.31%	0 \$0.00		0 \$0.00	NA (
Total		16	\$2,515,346.07	100%	0 \$0.00		0 \$0.00	(
31417KLS4	BANK OF AMERICA, N.A	63	\$9,744,416.54	100%	0 \$0.00	NA	0 \$0.00	NA
Total		63	\$9,744,416.54	100%	0 \$0.00		0 \$0.00	(
31417KLT2	BANK OF AMERICA, N.A	239	\$14,842,697.24	74.01%			0 \$0.00	NA
	Unavailable	78	\$5,211,877.98	25.99%			0 \$0.00	NA (
Total		317	\$20,054,575.22	100%	0 \$0.00		0 \$0.00	(
31417KLU9	BANK OF AMERICA, N.A	144	\$16,884,929.24	84.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$3,171,777.37	15.81%	0 \$0.00	NA	0 \$0.00	NA (

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Total		171	\$20,056,706.61	100%	0	\$0.00		0	\$0.00	
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31417KLV7	BANK OF AMERICA, N.A	184	\$25,450,974.58	72.68%					\$0.00	NA
	Unavailable	70	\$9,567,417.43	27.32%	+			_	\$0.00	NA
Total		254	\$35,018,392.01	100%	0	\$0.00		0	\$0.00	
31417KLW5	BANK OF AMERICA, N.A	205	\$65,251,013.36	65.04%	0	\$0.00			\$0.00	NA
	Unavailable	106	\$35,079,541.89	34.96%	_				\$0.00	NA
Total		311	\$100,330,555.25	100%	0	\$0.00		0	\$0.00	
31417KLX3	BANK OF AMERICA, N.A	194	\$47,602,122.32	55.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	171	\$37,524,987.34	44.08%					\$0.00	NA (
Total		365	\$85,127,109.66	100%	0	\$0.00		0	\$0.00	(
31417KLY1	BANK OF AMERICA, N.A	89	\$24,467,524.53	60.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$15,652,674.68	39.01%	0	\$0.00	NA	0	\$0.00	NA (
Total		140	\$40,120,199.21	100%	0	\$0.00		0	\$0.00	(
31417KLZ8	BANK OF AMERICA, N.A	1,266	\$330,690,095.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,266	\$330,690,095.10	100%	0	\$0.00		0	\$0.00	(
31417KM20	BANK OF AMERICA, N.A	6	\$1,293,743.69	18.48%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	20	\$5,706,548.22	81.52%			NA	_	\$0.00	NA (
Total		26	\$7,000,291.91	100%	0	\$0.00		0	\$0.00	(
31417KM38	BANK OF AMERICA, N.A	7	\$1,374,425.00	42.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,897,400.00	57.99%	0	\$0.00		+	\$0.00	NA (
Total		17	\$3,271,825.00	100%	0	\$0.00		0	\$0.00	
31417KM46	BANK OF AMERICA, N.A	4	\$1,119,000.00					0	\$0.00	NA
	Unavailable	11	\$2,138,506.69	65.65%	_			_	\$0.00	NA
Total		15	\$3,257,506.69	100%	0	\$0.00		0	\$0.00	(
31417KM53	BANK OF AMERICA, N.A	6	\$729,365.00					0	\$0.00	NA
	Unavailable	3	\$372,609.98					-	\$0.00	NA
Total		9	\$1,101,974.98	100%	0	\$0.00		0	\$0.00	(

31417KM61	BANK OF AMERICA, N.A	1	\$184,544.12	8.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$2,054,729.37	91.76%	0 \$0.00	NA	0 \$0.00	NAC
Total		9			0 \$0.00		0 \$0.00	0
		\perp					$\perp \perp$	
31417KM79	BANK OF AMERICA, N.A	37	\$8,546,657.86		\sqcup		0 \$0.00	NA
	Unavailable	78	\$21,456,609.35				0 \$0.00	NA 0
Total		115	\$30,003,267.21	100%	0 \$0.00		0 \$0.00	0
31417KM87	BANK OF AMERICA, N.A	27	\$6,610,020.00		\sqcup		0 \$0.00	NA 0
	Unavailable	79	\$23,402,287.38				0 \$0.00	NA 0
Total		106	\$30,012,307.38	100%	0 \$0.00		0 \$0.00	0
31417KMB0	BANK OF AMERICA, N.A	23	\$1,148,039.77		0 \$0.00		0 \$0.00	NA
Total		23	\$1,148,039.77	100%	0 \$0.00		0 \$0.00	0
31417KMC8	BANK OF AMERICA, N.A	284	\$19,888,613.82	79.96%	0 \$0.00		0 \$0.00	NA 0
	Unavailable	69	\$4,985,619.68	20.04%	0 \$0.00	NA	0 \$0.00	NA 0
Total		353	\$24,874,233.50	100%	0 \$0.00		0 \$0.00	0
31417KMD6	BANK OF AMERICA, N.A	38	\$5,998,180.32				0 \$0.00	NA
	Unavailable	25	\$4,091,976.33				0 \$0.00	NA 0
Total		63	\$10,090,156.65	100%	0 \$0.00		0 \$0.00	
31417KME4	BANK OF AMERICA, N.A	903	\$198,361,317.71				0 \$0.00	NA
	Unavailable	471	\$77,460,912.32	28.08%			0 \$0.00	NA (
Total		1,374	\$275,822,230.03	100%	0 \$0.00		0 \$0.00	0
31417KMF1	BANK OF AMERICA, N.A	71	\$21,566,698.01	56.74%	0 \$0.00		0 \$0.00	NA
	Unavailable	54	\$16,444,248.88				0 \$0.00	NA (
Total		125	\$38,010,946.89	100%	0 \$0.00		0 \$0.00	(
31417KMG9	BANK OF AMERICA, N.A	398			<u> </u>		0 \$0.00	NA
	Unavailable	108	\$10,722,283.83	21.46%			0 \$0.00	NA
Total		506	\$49,958,227.36	100%	0 \$0.00		0 \$0.00	(
31417KMH7	BANK OF AMERICA, N.A	207	\$20,413,680.74	58.39%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	147	\$14,549,874.94					-	\$0.00	NA
Total		354	\$34,963,555.68	100%	0	\$0.00		0	\$0.00	0
		\perp			Ц	+		Ļ	$\downarrow \downarrow \downarrow$	
31417KMJ3	BANK OF AMERICA, N.A	226	· · ·		Ш	\$0.00			\$0.00	NA
Total		226	\$62,528,111.78	100%	0	\$0.00		0	\$0.00	
					\prod			Ľ		
31417KMK0	BANK OF AMERICA, N.A	685	\$150,794,727.68	49.74%	0	\$0.00		\perp	\$0.00	NA
	Unavailable	648	\$152,351,831.51	50.26%	_			-	\$0.00	NA 0
Total		1,333	\$303,146,559.19	100%	0	\$0.00		0	\$0.00	
<u> </u>		$\perp \perp \downarrow$			\sqcup			Ľ	$\downarrow \downarrow \downarrow$	
31417KMM6	BANK OF AMERICA, N.A	11	\$2,563,061.61		Ш				\$0.00	NA
	Unavailable	10	•	49.22%					\$0.00	NA C
Total		21	\$5,047,553.43	100%	0	\$0.00		0	\$0.00	
		$\perp \perp \downarrow$			\sqcup		!	Ľ	<u> </u>	
31417KMN4	BANK OF AMERICA, N.A	553	\$151,836,558.31		Ш				\$0.00	NA
	Unavailable	1,135			77	T T		_	\$0.00	NA 0
Total		1,688	\$462,499,450.70	100%	0	\$0.00		0	\$0.00	
 		1			μ	+		Ľ	\longmapsto	
31417KMP9	BANK OF AMERICA, N.A	579	. , ,		Ш			1	\$0.00	NA 0
	Unavailable	607	\$153,717,279.73		11	1		_	\$0.00	NA
Total		1,186	\$296,629,692.96	100%	0	\$0.00		0	\$0.00	0
31417KMQ7	BANK OF AMERICA, N.A	578	\$131,543,891.16	57.15%	0	\$0.00	NA	. 0	\$0.00	NA 0
	Unavailable	548	\$98,613,340.04	42.85%	0	\$0.00	NA	0	\$0.00	NAC
Total		1,126			_			_	\$0.00	
								[
31417KMR5	BANK OF AMERICA, N.A	832	\$206,397,406.27	54.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	668	\$171,444,374.62	45.37%	0	\$0.00	NA	.0	\$0.00	NA (
Total		1,500	\$377,841,780.89	100%	0	\$0.00		0	\$0.00	0
		\perp			Ц	+		Ļ	$\downarrow \downarrow \downarrow$	
31417KMS3	BANK OF AMERICA, N.A	66			Ш			1	\$0.00	NA
	Unavailable	117	\$34,338,387.11	68.65%	11	1		_	\$0.00	NA (
Total		183	\$50,020,955.50	100%	0	\$0.00	!	0	\$0.00	(
		 			μ	\leftarrow		Ľ	\longmapsto	
31417KMT1	BANK OF AMERICA, N.A	69	\$15,950,087.99	31.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$34,053,111.53	68.1%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$50,003,199.52	100%	0	\$0.00		0	\$0.00	

Π	T		Т					<u> </u>
31417KMU8	BANK OF AMERICA,	12	\$3,386,580.85	76.03%	0 \$0.00	NA	0 \$0.00	NA
	N.A							
m ()	Unavailable	3	\$1,067,750.00				0 \$0.00	NA (
Total		15	\$4,454,330.85	100%	0 \$0.00		0 \$0.00	(
31417KMV6	Unavailable	1	\$80,719.56	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		1	\$80,719.56	100%	0 \$0.00		0 \$0.00	(
31417KMW4	BANK OF AMERICA, N.A	2	\$328,500.46	19.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,368,938.42	80.65%	0 \$0.00	NA	0 \$0.00	NA (
Total		8	\$1,697,438.88	100%	0 \$0.00		0 \$0.00	(
31417KMX2	Unavailable	5	\$1,027,588.56	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		5	\$1,027,588.56		0 \$0.00		0 \$0.00	(
31417KMY0	BANK OF AMERICA, N.A	14	\$3,081,968.61	15.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	64	\$16,621,799.84	84.36%	0 \$0.00	NA	0 \$0.00	NA (
Total		78	\$19,703,768.45	100%	0 \$0.00		0 \$0.00	(
31417KMZ7	BANK OF AMERICA, N.A	12	\$2,809,093.23	8.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	116	\$29,936,224.97	91.42%	0 \$0.00		0 \$0.00	NA (
Total		128	\$32,745,318.20	100%	0 \$0.00		0 \$0.00	(
31417KN29	Unavailable	52	\$3,969,081.33	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		52	\$3,969,081.33	100%	0 \$0.00		0 \$0.00	(
31417KN45	Unavailable	68	\$7,040,086.63	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		68	\$7,040,086.63		0 \$0.00		0 \$0.00	(
31417KN52	Unavailable	8	\$1,310,804.35	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		8	\$1,310,804.35		0 \$0.00		0 \$0.00	(
31417KN60	Unavailable	44	\$4,882,281.04	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	o not on one	44	\$4,882,281.04		0 \$0.00		0 \$0.00	(
31417KN78	Unavailable	30	\$2,304,401.61	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	Ona randore	30	\$2,304,401.61		0 \$0.00		0 \$0.00	11/1
31417KN86	Unavailable	27	\$1,529,209.97	100%	0 \$0.00	NΙΛ	0 \$0.00	NA (
Total	Onavanaoie	27	\$1,529,209.97 \$1,529,209.97		0 \$0.00		0 \$0.00 0 \$0.00	NA (
21417KN04	Unaveilable	20	¢2 612 220 20	1000	0 \$0.00	NT A	0 00 00	NIA
31417KN94	Unavailable	20	\$3,613,330.39	100%	0.00	NΑ	0 \$0.00	NA (

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Total		20	\$3,613,330.39	100%	0 \$0.0	0	0	\$0.00	(
31417KNA1	BANK OF AMERICA, N.A	140	\$31,492,766.51	86.1%			Ш	\$0.00	
	Unavailable	16	\$5,083,912.85	13.9%			_	\$0.00	NA (
Total		156	\$36,576,679.36	100%	0 \$0.0	0	0	\$0.00	(
31417KNB9	BANK OF AMERICA, N.A	5	\$935,115.95	100%	0 \$0.0		Ш	\$0.00	
Total		5	\$935,115.95	100%	0 \$0.0	0	0	<u>\$0.00</u>	(
31417KND5	BANK OF AMERICA, N.A	11	\$2,514,028.76	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		11	\$2,514,028.76	100%	0 \$0.0	0	0	\$0.00	(
31417KNG8	BANK OF AMERICA, N.A	37	\$8,952,746.73	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		37	\$8,952,746.73	100%	0 \$0.0	0	0	<u>\$0.00</u>	(
31417KNH6	BANK OF AMERICA, N.A	8	\$784,606.72	61.4%	0 \$0.0	0 NA	03	\$0.00	NA
	Unavailable	5	\$493,250.00	38.6%			_	\$0.00	NA (
Total		13	\$1,277,856.72	100%	0 \$0.0	0	0	\$0.00	(
31417KNJ2	BANK OF AMERICA, N.A	5	\$1,116,086.20	62.53%	0 \$0.0	0 NA	03	\$0.00	NA
	Unavailable	3	\$668,793.83	37.47%	0 \$0.0	0 NA	0	\$0.00	NA (
Total		8	\$1,784,880.03	100%	0 \$0.0	0	0 9	\$0.00	(
31417KNK9	BANK OF AMERICA, N.A	7	\$1,639,772.45	32.79%	0 \$0.0	0 NA	0	\$0.00	
	Unavailable	14	\$3,360,653.26					\$0.00	NA (
Total		21	\$5,000,425.71	100%	0 \$0.0	0	0	<u>\$0.00</u>	(
31417KNL7	BANK OF AMERICA, N.A	12	\$1,604,100.00	61.29%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	6	\$1,013,200.00	38.71%	0 \$0.0			\$0.00	NA (
Total		18	\$2,617,300.00	100%	0 \$0.0	0	0	\$0.00	(
31417KNM5	BANK OF AMERICA, N.A	8	\$1,149,257.25	20.8%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	26	\$4,375,153.65	79.2%			_	\$0.00	
Total		34	\$5,524,410.90	100%	0 \$0.0	0	0	\$0.00	(
31417KNN3	BANK OF AMERICA, N.A	68	\$19,856,658.00	39.7%	0 \$0.0	0 NA	0	\$0.00	NA

	Unavailable	103	\$30,155,617.41				NA 0
Total	'	171	\$50,012,275.41	100% 0) \$0.00	0 \$0.00	
		$\overline{\square}$		<u> </u>	1		
31417KNP8	BANK OF AMERICA, N.A	32	\$7,941,744.00			NA 0 \$0.00	NA 0
	Unavailable	59	\$17,067,318.00	i		NA 0 \$0.00	NA 0
Total		91	\$25,009,062.00	100% 0) \$0.00	0 \$0.00	
	'	₩			$\perp \downarrow \downarrow$		
31417KNQ6	BANK OF AMERICA, N.A	26	. , ,			NA 0 \$0.00	NA 0
	Unavailable	8	\$2,715,200.00			NA 0 \$0.00	NA
Total		34	\$10,036,096.98	100% 0	<u>)</u> \$0.00	0 \$0.00	0
					1		
31417KNR4	BANK OF AMERICA, N.A	20	. , ,			NA 0 \$0.00	NA 0
	Unavailable	6	\$1,740,510.00			NA 0 \$0.00	NA 0
Total	'	26	\$6,508,154.80	100% 0) \$0.00	0 \$0.00	
 	THE OF AMEDICA	+		+	+		
31417KNS2	BANK OF AMERICA, N.A	24	\$6,642,353.00			NA 0 \$0.00	NA 0
	Unavailable	41	\$13,403,600.00			NA 0 \$0.00	NA 0
Total		65	\$20,045,953.00	100% 0) \$0.00	0 \$0.00	
31417KNT0	BANK OF AMERICA, N.A	50	\$14,082,871.39	70.12% 0	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	17	\$6,002,330.63	29.88% 0	00 02	NA 0 \$0.00	NA 0
Total	Onuvanaore	67	\$20,085,202.02			0 \$0.00	
					1		
31417KNW3	BANK OF AMERICA, N.A	74	\$16,249,703.85			NA 0 \$0.00	NA
	Unavailable	66	\$18,751,553.44				NA (
Total		140	\$35,001,257.29	100% 0	3 \$0.00	0 \$0.00	C
					1		
31417KNX1	BANK OF AMERICA, N.A	35	\$8,534,511.00	21.33% 0)\$0.00	NA 0 \$0.00	NA
	Unavailable	108	\$31,474,534.77			NA 0 \$0.00	NA (
Total	'	143	\$40,009,045.77	100% 0) \$0.00	0 \$0.00	(
<u> </u>		4			$\downarrow \downarrow \downarrow$		
31417KNY9	BANK OF AMERICA, N.A	490	. , ,		4	NA 0 \$0.00	NA
	Unavailable	502	\$135,259,677.05			NA 0 \$0.00	NA
Total	!	992	\$260,459,620.05	100% 0	\$0.00	0 \$0.00	
 	DANIZ OF AMEDICA	+		+	+		
31417KNZ6	BANK OF AMERICA, N.A	2	\$588,107.00		4		NA
	Unavailable	1	\$417,000.00	41.49% 0)\$0.00	NA 0 \$0.00	NA

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Total		3	\$1,005,107.00	100%	0 \$0.00		0 \$0.00	(
					1			
31417KPA9	Unavailable	7	\$1,734,154.59		0 \$0.00		0 \$0.00	NA
Total		7	\$1,734,154.59	100%	0 \$0.00		0 \$0.00	(
31417KPB7	Unavailable	76	\$10,264,071.13	100%	0\$0.00	NA	0 \$0.00	NA (
Total		76	\$10,264,071.13	100%	0 \$0.00		0 \$0.00	(
31417KPC5	Unavailable	73	\$12,207,633.95	100% (0 \$0.00	NA	0 \$0.00	NA (
Total		73	\$12,207,633.95	100%			0 \$0.00	0
31417KPD3	Unavailable	8	\$2,112,703.50	100%	0 \$0.00	NΔ	0 \$0.00	NA (
Total	Chavanaoic	8	\$2,112,703.50 \$2,112,703.50	100%	+		0 \$0.00	(
31417KPE1	Unavailable	204	\$22,408,268.88	100%	0 \$0.00	NΔ	0 \$0.00	NA (
Total	Chavanable	204	\$22,408,268.88	100%			0 \$0.00	(
31417KPF8	Unavailable	36	\$6,625,779.86	100%	0 \$0.00	NΑ	0 \$0.00	NA (
Total	Onavanable	36	\$6,625,779.86	100%			0 \$0.00	NA (
31417KPG6	Unavailable	47	\$9,457,645.90	100%	0 \$0.00	NI A	0 \$0.00	NA (
Total	Unavailable	47	\$9,457,645.90 \$9,457,645.90	100%	_		0 \$0.00	NA (
31417KPH4	Unavailable	113	\$11,849,810.49		0 \$0.00		0 \$0.00	NA (
Total		113	\$11,849,810.49	100%	0 \$0.00		0 \$0.00	
31417KPJ0	Unavailable	20	\$4,548,709.99		0 \$0.00		0 \$0.00	NA (
Total		20	\$4,548,709.99	100%	0 \$0.00		0 \$0.00	(
31417KPK7	Unavailable	44	\$8,161,866.32	100%	0\$0.00	NA	0 \$0.00	NA (
Total		44	\$8,161,866.32	100%	0 \$0.00		0 \$0.00	(
31417KPL5	Unavailable	103	\$9,173,985.20	100%	0\$0.00	NA	0 \$0.00	NA (
Total		103	\$9,173,985.20	100%	0 \$0.00		0 \$0.00	(
31417KPM3	Unavailable	38	\$2,531,192.12	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		38	\$2,531,192.12	100%	0 \$0.00		0 \$0.00	(
31417KPN1	Unavailable	34	\$2,613,519.91	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		34	\$2,613,519.91	100%		_	0 \$0.00	0
31417KPP6	Unavailable	18	\$3,377,774.26	100% (0 \$0.00	NA	0 \$0.00	NA (
Total		18	\$3,377,774.26	100%			0 \$0.00	0
31417KPQ4	Unavailable	71	\$10,328,123.26	100%	0 \$0.00	NΔ	0 \$0.00	NA (

Total		71	\$10,328,123.26	1000	0 \$0.00	1	0 \$0.00	
1 Utal		 	φ10,340,143.40	100%	υ Φ υ.υ(<u></u>	v	
31417KPR2	Unavailable	15	\$1,657,474.13	100%	0 \$0.00)NA	0 \$0.00	NA (
Total	<u></u>	15	\$1,657,474.13		0 \$0.00		0 \$0.00	
31417KPS0	Unavailable	11	\$1,017,906.30	100%	0 \$0.00) NA	0 \$0.00	NA (
Total		11	\$1,017,906.30		0 \$0.00		0 \$0.00	
					$\downarrow \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \!$		ц <u> </u>	
	FRANKLIN							
31417KPV3	AMERICAN MORTGAGE	1	\$290,000.00	4.35%	0 \$0.00) NA	0 \$0.00	NA (
1	MORTGAGE COMPANY						!	
	Unavailable	42	\$6,380,955.06	95.65%	0.80.00) NIA	0 \$0.00	NAC
Total	C II a v al l'aUlC	43	\$6,670,955.06		0 \$0.00		0 \$0.00	
		13	ψυ,υ1υ,733 . U0	100 70	- ψυ.υ(-	2 WO.UU	
31417KPW1	Unavailable	9	\$1,272,816.38	100%	0 \$0.00) NA	0 \$0.00	NA 0
Total		9	\$1,272,816.38		0 \$0.00		0 \$0.00	
	FRANKLIN							
31417KPX9	AMERICAN	1	\$181,670.00	41%	0 \$0.00	NΔ	0 \$0.00	NA 0
	MORTGAGE		¥101,070.00	1 /0			- 3.00	11/1
<u> </u>	COMPANY	1 2=	¢4.054.005.05	05.00	0,00.00	1	0 00 00	X X X X
Total	Unavailable	27	\$4,254,307.06 \$4,435,977.06		0 \$0.00		0 \$0.00	1
Total		28	\$4,435,977.06	100%	0 \$0.00	<u>'</u>	0 \$0.00	0
	FRANKLIN	+			+		 	+
21/17/2007	AMERICAN		¢1 000 000 cc	21.02~	00000	,	0 00 00	37.
31417KPY7	MORTGAGE	7	\$1,880,200.00	31.82%	v \$0.0C	$\begin{bmatrix} & NA \end{bmatrix}$	0 \$0.00	NA 0
	COMPANY	1			Ц		Ц	
	Unavailable	22	\$4,027,977.98				0 \$0.00	
Total		29	\$5,908,177.98	100%	0 \$0.00	' 	0 \$0.00	0
<u> </u>	DAME OF AMERICA	+		<u> </u>	 	+	 	+
31417KQ26	BANK OF AMERICA, N.A	50	\$13,410,048.67	52.24%	0 \$0.00) NA	0 \$0.00	NA 0
	Unavailable	52	\$12,261,511.97	47.76%	0 \$0 00) NA	0 \$0.00	NA 0
Total		102	\$25,671,560.64		0 \$0.00		0 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,					
31/17KO2/	BANK OF AMERICA,	40	\$2.250.050.77	68 260	0 60 00) NT A	0 \$0 00	NTA
31417KQ34	N.A	49	\$3,359,050.77		Н		0 \$0.00	
	Unavailable	22	\$1,561,859.42				0 \$0.00	
Total		71	\$4,920,910.19	100%	0 \$0.00	<u> </u>	0 \$0.00	0
	DANIZ OF ALTER-	 			 	+	Н—	
31417KQ42	BANK OF AMERICA, N.A	38	\$3,685,081.04	46.26%	0 \$0.00) NA	0 \$0.00	NA 0
	N.A Unavailable	43	\$4,280,517.68		0.00		0 \$0.00	
Total	Onavallable	81	\$4,280,517.68 \$ 7,965,598.72		0 \$0.00 0 \$0.0 0	1	0 \$0.00 0 \$0.00	
ı viai		61	φ1,7U3,3Y δ. /2	100%	<u>υφυ.υ(</u>	1	<u>v 90.00</u>	
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31417KQ59	BANK OF AMERICA, N.A	84	\$10,984,343.17	59.65%				L	\$0.00	
	Unavailable	57	\$7,428,863.97	40.35%				_	\$0.00	
Total		141	\$18,413,207.14	100%	0\$	0.00		0	\$0.00	
		1								
31417KQ67	BANK OF AMERICA, N.A	477	\$113,993,028.36						\$0.00	
	Unavailable	177	\$42,634,490.30					_	\$0.00	
Total		654	\$156,627,518.66	100%	0 \$	0.00		0	\$0.00	
31417KQ75	BANK OF AMERICA, N.A	99	\$25,015,281.27	100%	0 \$	60.00	NA	0	\$0.00	NA
Total		99	\$25,015,281.27	100%	0 \$	0.00		0	\$0.00	
31417KQ83	BANK OF AMERICA, N.A	895	\$238,906,169.16	67.12%	0\$	60.00			\$0.00	
	Unavailable	484	\$117,009,662.20		-			-	\$0.00	
Total		1,379	\$355,915,831.36	100%	0 \$	0.00		0	\$0.00	
31417KQ91	BANK OF AMERICA, N.A	7	\$1,875,295.00	100%	0 \$	60.00	NA	0	\$0.00	NA
Total		7	\$1,875,295.00	100%	0 \$	0.00		0	\$0.00	
31417KQH3	STATE FARM BANK, FSB	126	\$18,951,752.46	100%	0\$	0.00	NA	0	\$0.00	NA
Total		126	\$18,951,752.46	100%	0\$	0.00		0	\$0.00	
31417KQJ9	STATE FARM BANK, FSB	67	\$9,447,616.77	100%	0\$	0.00	NA	0	\$0.00	NA
Total		67	\$9,447,616.77	100%	0\$	0.00		0	\$0.00	
31417KQK6	STATE FARM BANK, FSB	28	\$1,666,967.92	100%	0 \$	0.00	NA	0	\$0.00	NA
Total		28	\$1,666,967.92	100%	0 \$	0.00		0	\$0.00	
31417KQL4	STATE FARM BANK, FSB	18	\$3,133,314.53	100%	0\$	60.00	NA	0	\$0.00	NA
Total		18	\$3,133,314.53	100%	0 \$	0.00		0	\$0.00	
31417KQM2	STATE FARM BANK, FSB	15	\$2,806,593.31	100%	0\$	0.00	NA	0	\$0.00	NA
Total		15	\$2,806,593.31	100%	0 \$	0.00		0	\$0.00	
31417KQN0	STATE FARM BANK, FSB	13	\$1,502,807.04	100%	0\$	0.00	NA	0	\$0.00	NA
Total		13	\$1,502,807.04	100%	0 \$	0.00		0	\$0.00	
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31417KQP5	STATE FARM BANK, FSB	179	\$37,347,392.25	100%	0 \$0.0	00 NA	0	\$0.00	NA
Total		179	\$37,347,392.25	100%	0 \$0.0	0	0	\$0.00	(
31417KQQ3	STATE FARM BANK, FSB	183	\$42,062,868.43	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		183	\$42,062,868.43	100%	0 \$0.0	0	0	\$0.00	(
31417KQR1	STATE FARM BANK, FSB	54	\$7,414,150.33	100%	0 \$0.0	00 NA	0	\$0.00	NA
Total		54	\$7,414,150.33	100%	0 \$0.0	0	0	\$0.00	(
31417KQS9	STATE FARM BANK, FSB	15	\$1,485,754.61	100%	0 \$0.0	00 NA	0	\$0.00	NA
Total		15	\$1,485,754.61	100%	0 \$0.0	0	0	\$0.00	
31417KQT7	TRUSTMARK NATIONAL BANK	11	\$2,176,574.18	42.81%	0 \$0.0	00 NA	0	\$0.00	NA
Total	Unavailable	10	\$2,907,148.46 \$5,083,722.64	57.19% 100%			_	\$0.00 \$0.00	
1 Otai		21	\$5,065,122.0 4	100%	0 50.0		U	φυ.υυ	ľ
31417KQU4	FIRST STAR BANK	10	\$2,122,030.30				0	\$0.00	NA
Total		10	\$2,122,030.30	100%	0 \$0.0	0	0	\$0.00	(
31417KQW0	BANK OF AMERICA, N.A	194	\$50,497,415.25	57.52%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	145	\$37,292,174.99	42.48%			0	\$0.00	NA
Total		339	\$87,789,590.24	100%	0 \$0.0	0	0	\$0.00	(
31417KQX8	BANK OF AMERICA, N.A	185	\$48,628,950.01	77.12%				\$0.00	
	Unavailable	52	\$14,430,241.05	22.88%			_	\$0.00	
Total		237	\$63,059,191.06	100%	0 \$0.0	0	0	\$0.00	
31417KQY6	BANK OF AMERICA, N.A	84	\$20,819,074.00	51.69%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	76	\$19,458,599.70	48.31%			-	\$0.00	
Total		160	\$40,277,673.70	100%	<u>U \$0.0</u>	0	0	\$0.00	
31417KQZ3	BANK OF AMERICA, N.A	21	\$4,872,159.14	42.31%			╙	\$0.00	
	Unavailable	25	\$6,643,698.61	57.69%			+	\$0.00	
Total		46	\$11,515,857.75	100%	0 \$0.0	0	0	\$0.00	(
31417KR25	BANK OF AMERICA, N.A	35	\$10,032,792.00	100%	0 \$0.0	0 NA	0	\$0.00	NA

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Total		35	\$10,032,792.00	100%	0	\$0.00		0	\$0.00	
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31417KR33	BANK OF AMERICA, N.A	145	\$40,027,636.00			\$0.00			\$0.00	NA
Total		145	\$40,027,636.00	100%	0	\$0.00		0	\$0.00	
31417KR41	BANK OF AMERICA, N.A	28	\$10,014,121.52			\$0.00	NA	0	\$0.00	NA
Total		28	\$10,014,121.52	100%	0	\$0.00		0	\$0.00	(
31417KR58	BANK OF AMERICA, N.A	3	\$795,776.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$795,776.86	100%	0	\$0.00		0	\$0.00	
31417KR66	BANK OF AMERICA, N.A	100	\$25,011,968.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$25,011,968.00	100%	0	\$0.00		0	\$0.00	
31417KR82	BANK OF AMERICA, N.A	96	\$25,024,991.37	43.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$32,492,951.29	56.49%				•	\$0.00	NA
Total		217	\$57,517,942.66	100%	0	\$0.00		0	\$0.00	(
31417KRA7	BANK OF AMERICA, N.A	517	\$137,967,559.16	56.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	397	\$105,528,814.24	43.34%	-	1		•	\$0.00	NA
Total		914	\$243,496,373.40	100%	0	\$0.00		0	\$0.00	(
31417KRH2	BANK OF AMERICA, N.A	840	\$222,847,601.20	69.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	373	\$95,713,114.80						\$0.00	NA
Total		1,213	\$318,560,716.00	100%	0	\$0.00		0	\$0.00	
31417KRJ8	BANK OF AMERICA, N.A	24	\$4,418,895.25	85.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$748,147.00		-			_	\$0.00	NA
Total		27	\$5,167,042.25	100%	0	\$0.00		0	\$0.00	(
31417KRK5	BANK OF AMERICA, N.A	79	\$19,782,498.32	50.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$19,181,799.99	49.23%	-			_	\$0.00	NA
Total		159	\$38,964,298.31	100%	0	\$0.00		0	\$0.00	(
31417KRL3	BANK OF AMERICA, N.A	31	\$4,110,309.98	59.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,794,696.85	40.47%	0	\$0.00	NA	0	\$0.00	NA

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Total		52	\$6,905,006.83	100%	0	\$0.00		0	\$0.00	(
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31417KRM1	BANK OF AMERICA, N.A	29	\$1,923,965.46	55.2%	Ц				\$0.00	NA
	Unavailable	22	\$1,561,580.70	44.8%	-				\$0.00	NA (
Total		51	\$3,485,546.16	100%	0	\$0.00		0	\$0.00	(
31417KRN9	BANK OF AMERICA, N.A	16	\$1,556,896.58	55.66%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	13	\$1,240,248.42	44.34%					\$0.00	NA (
Total		29	\$2,797,145.00	100%	0	\$0.00		0	\$0.00	(
31417KRP4	BANK OF AMERICA, N.A	50	\$12,319,813.61	45.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$14,745,824.08	54.48%	0	\$0.00	NA	0	\$0.00	NA (
Total		112	\$27,065,637.69	100%	0	\$0.00		0	\$0.00	(
31417KRQ2	BANK OF AMERICA, N.A	89	\$25,003,236.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$25,003,236.41	100%	0	\$0.00		0	\$0.00	(
31417KRR0	BANK OF AMERICA, N.A	103	\$25,007,222.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$25,007,222.87	100%	0	\$0.00		0	\$0.00	(
31417KRS8	BANK OF AMERICA, N.A	316	\$61,212,974.82	61.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$39,044,869.35	38.94%	0	\$0.00			\$0.00	NA (
Total		485	\$100,257,844.17	100%	0	\$0.00		0	\$0.00	(
31417KRT6	BANK OF AMERICA, N.A	123	\$31,602,967.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$31,602,967.52	100%	0	\$0.00		0	\$0.00	(
31417KRV1	BANK OF AMERICA, N.A	5	\$576,864.63	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		5	\$576,864.63	100%	0	\$0.00		0	\$0.00	(
31417KRW9	BANK OF AMERICA, N.A	24	\$7,125,089.12	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		24	\$7,125,089.12	100%	0	\$0.00		0	\$0.00	(
31417KRY5	BANK OF AMERICA, N.A	581	\$144,836,427.13	83.97%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	106	\$27,650,013.22	16.03%	0	\$0.00	NA	0	\$0.00	NA (
Total		687	\$172,486,440.35	100%	0	\$0.00		0	\$0.00	(

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BANK OF AMERICA,	83	\$21.731.652.41	70 47%	0.50.00	NΔ	0.50.00	NA
N.A							
Unavailable							NA (
	118	\$30,837,355.18	100%	0 \$0.00		0 \$0.00	[(
DANK OF AMEDICA	+			+ +		+	+
N.A	464	\$126,403,653.40					NA (
Unavailable	276	\$73,645,945.78					NA (
	740	\$200,049,599.18	100%	0 \$0.00		0 \$0.00	(
BANK OF AMERICA,	484	\$133,400,376,25	53 36%	0.80.00	NA	0.80.00	NA (
		, , ,					
Unavailable	1	í í					NA (
	962	\$250,017,713.19	100%	0 \$0.00		0 \$0.00	
BANK OF AMERICA, N.A	179	\$52,858,966.09	53.21%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	158	\$46,481,876.01	46.79%	0 \$0.00	NA	0 \$0.00	NA (
	337	\$99,340,842.10				0 \$0.00	(
BANK OF AMERICA, N.A	372	\$92,362,091.53	58.96%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	256	\$64,300,151.10	41.04%	0 \$0.00	NA	0 \$0.00	NA (
	628						(
BANK OF AMERICA, N.A	836	\$213,880,117.69			NA	0 \$0.00	NA
Unavailable	503	·					NA (
	1,339	\$346,661,040.59	100%	0 \$0.00		0 \$0.00	(
BANK OF AMERICA, N.A	473	\$125,971,409.82	58.69%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	345	\$88,665,904.76	41.31%	0 \$0.00	NA	0 \$0.00	NA (
	818	\$214,637,314.58				0 \$0.00	(
BANK OF AMERICA, N.A	39	\$9,007,979.00	18.01%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	152	\$41,011,486.00	81.99%	0 \$0.00	NA	0 \$0.00	NA (
	191	\$50,019,465.00	100%	0 \$0.00		0 \$0.00	(
U.S. BANK N.A	5	\$1,606,164.77	10.76%	0 \$0.00	NA	0 \$0.00	NA (
			1				NA (
	52	\$14,920,708.70					
II S DANIZ NI A	1	\$228,000,00	12 7407	0 00 00	NI A	0 00 00	NA (
U.S. BANK N.A	1	\$228,000.00	13.74%	0 \$0.00	NA	0 \$0.00	N
	N.A Unavailable BANK OF AMERICA, N.A Unavailable Unavailable Unavailable BANK OF AMERICA, N.A Unavailable Unavailable U.S. BANK N.A Unavailable	N.A	N.A Unavailable Uss. BANK N.A Sunavailable Uss. BANK N.A	N.A Unavailable Unavailable Unavailable 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 Unavai	N.A Unavailable Substantiable Subs	N.A Unavailable 35 \$9,105,702.77 29,53% 0 \$0.00 NA 118 \$30,837,355.18 100% 0 \$0.00 NA BANK OF AMERICA, N.A Unavailable 740 \$200,049,599.18 100% 0 \$0.00 NA BANK OF AMERICA, N.A Unavailable 478 \$116,617,336.94 46.64% 0 \$0.00 NA Unavailable 525,858,966.09 53.21% 0 \$0.00 NA Unavailable 158 \$46,481,876.01 46.79% 0 \$0.00 NA Unavailable 158 \$46,481,876.01 46.79% 0 \$0.00 NA Unavailable 158 \$46,481,876.01 46.79% 0 \$0.00 NA Unavailable 526 \$64,300,151.10 41.04% 0 \$0.00 NA Unavailable 526 \$64,300,151.10 41.04% 0 \$0.00 NA Unavailable 533 \$132,780,922.90 38.3% 0 \$0.00 NA Unavailable 503 \$134,490,797.90 18.01% 0 \$0.00 NA Unavailable 518 \$214,637,314.58 100% 0 \$0.00 NA Unavailable 519 \$100,000 NA Unavailable 510 \$100,000 \$100,000 NA Unavailable 511 \$120,000 \$13,314,543.93 \$12,924,000 \$100,000 NA Unavailable 512 \$14,011,486.00 \$19,99% 0 \$0.00 NA Unavailable 513,314,543.93 \$12,927,08.70 100% 0 \$0.00 NA	N.A Unavailable S35 S9,105,702.77 S9,237 0,000 NA0 \$0,000 NA0 \$0,0

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	Unavailable	6	\$1,431,571.55	86.26%			0 \$0.00	NA (
Total		7	\$1,659,571.55	100%	0 \$0.00		0 \$0.00	(
31417KT49	QUICKEN LOANS INC	81	\$19,322,600.00	1000	0 \$0.00	NI A	0 \$0.00	NA (
	QUICKEN LOANS INC	81	\$19,322,600.00 \$19,322,600.00		0 \$0.00		0 \$0.00	NA (
Total		01	\$19,322,000.00	100%	0 30.00		0 30.00	
31417KT56	QUICKEN LOANS INC	22	\$5,983,275.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		22	\$5,983,275.00	100%	0 \$0.00		0 \$0.00	(
31417KT64	FIFTH THIRD BANK	30	¢2 577 046 22	92.65%	00.02	NI A	0 \$0.00	NA (
3141/K104	Unavailable	2	\$2,577,946.32 \$204,600.00		0 \$0.00		0 \$0.00	NA (
Total	Chavanable	32	\$2,782,546.32		0 \$0.00		0 \$0.00	(
214171/772	EIETH THIDD DANK	20	\$2,922,950,62	78.01%	00.020	NI A	00.02	NIA (
31417KT72	FIFTH THIRD BANK Unavailable	30 8	\$3,833,859.62 \$1,080,750.00	21.99%			0 \$0.00 0 \$0.00	NA (
Total	Chavanaore	38	\$4,914,609.62		0 \$0.00		0 \$0.00	(
					4.			
31417KT80	FIFTH THIRD BANK	31	\$5,017,690.00		0 \$0.00		0 \$0.00	NA (
T 1	Unavailable	7	\$1,146,500.00		0 \$0.00		0 \$0.00	NA (
Total		38	\$6,164,190.00	100%	0 \$0.00		0 \$0.00	(
31417KT98	FIFTH THIRD BANK	13	\$2,351,306.08	37.08%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	15	\$3,989,776.64	62.92%	0 \$0.00	NA	0 \$0.00	NA (
Total		28	\$6,341,082.72	100%	0 \$0.00		0 \$0.00	(
31417KTZ0	Unavailable	24	\$6,056,066.16	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		24	\$6,056,066.16	100%	0 \$0.00		0 \$0.00	(
31417KUA3	FIFTH THIRD BANK	39	\$10,751,938.00	53.87%	0.80.00	NA	0 \$0.00	NA (
51117110113	Unavailable	29	\$9,208,500.00	46.13%			0 \$0.00	NA (
Total	C NW + WINNEY	68	\$19,960,438.00		0 \$0.00		0 \$0.00	(
31417KUB1	NATIONAL CITY	8	\$1,777,708.74	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	BANK	8	\$1,777,708.74	100%	0 \$0.00		0 \$0.00	(
31417KUC9	U.S. BANK N.A	2	\$259,000.00				0 \$0.00	NA (
Total	Unavailable	15 17	\$1,770,099.27 \$2,029,099.27	87.24% 100%	0 \$0.00		0 \$0.00 0 \$0.00	NA (
			*-,·-/,·//**	230 /0	40,00		40,00	
31417KUD7	Unavailable	35	\$3,190,617.53	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		35	\$3,190,617.53	100%	0 \$0.00		0 \$0.00	(
214171111111111111111111111111111111111	I Impyyo:labla	22	¢2 500 672 04	1000	00.00	NT A	0 \$0.00	NT A
31417KUE5 Total	Unavailable	22 22	\$2,588,673.04 \$2,588,673.04		0 \$0.00 0 \$0.00		0 \$0.00	NA (

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31417KUF2	Unavailabla	20	¢4.712.607.10	100% 0	\$0.00	NIA	20.00	NIA O
Total	Unavailable	29 29	\$4,713,607.19 \$4,713,607.19	100% 0	+		\$0.00 \$0.00	
I Otal		29	\$4,713,007.19	100 % 0	φυ.υυ		υ φυ . υυ	U
31417KUG0	Unavailable	38	\$10,655,368.31	100% 0	\$0.00	NA	0.00\$	NA 0
Total		38	\$10,655,368.31	100%	\$0.00		0 \$0.00	
31417LKU8	QUICKEN LOANS INC	98	\$26,054,325.00	100% 0	+		0.00	
Total		98	\$26,054,325.00	100% 0	\$0.00	(0 \$0.00	0
31417LKV6	NATIONAL CITY BANK	8	\$1,463,463.70	100% 0	\$0.00	NA	\$0.00	NA 0
Total		8	\$1,463,463.70	100% 0	\$0.00	(\$0.00	0
31417LKW4	NATIONAL CITY BANK	9	\$1,434,634.53	100% 0	\$0.00	NA	0\$0.00	NA 0
Total		9	\$1,434,634.53	100% 0	\$0.00	(\$0.00	0
31417LKX2	NATIONAL CITY BANK	16	\$2,276,682.18	100% 0	\$0.00	NA	0\$0.00	NA 0
Total		16	\$2,276,682.18	100% 0	\$0.00	(\$0.00	0
31417LKY0	NATIONAL CITY BANK	20	\$1,682,929.98	100% 0	\$0.00	NA	0\$0.00	NA 0
Total		20	\$1,682,929.98	100% 0	\$0.00	(\$0.00	0
31417LLL7	FIFTH THIRD BANK	35	\$3,948,509.98	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		35	\$3,948,509.98	100% 0	\$0.00	(\$0.00	0
31417LLM5	FIFTH THIRD BANK	88	\$12,734,991.63	100% 0			0 \$0.00	
Total		88	\$12,734,991.63	100% 0	\$0.00	(\$0.00	0
31417LLN3	FIFTH THIRD BANK	304	\$15,348,558.12	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		304	\$15,348,558.12	100% 0	\$0.00	(90.00	0
31417LLP8	FIFTH THIRD BANK	120	\$10,605,571.38	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		120	\$10,605,571.38	100% 0	\$0.00	(90.00	0
31417LLQ6	FIFTH THIRD BANK	17	\$1,947,674.78	100% 0	\$0.00	NA	0\$0.00	NA 0
Total		17	\$1,947,674.78	100%	\$0.00		\$0.00	0
31417LLR4	FIFTH THIRD BANK	37	\$1,576,342.40	100% 0	\$0.00	NA	0\$0.00	NA 0
Total		37	\$1,576,342.40	100%	\$0.00		\$0.00	0
31417LLU7	FIFTH THIRD BANK	251	\$35,062,888.20	100% 0	\$0.00	NA	0.00	NA 0
Total		251	\$35,062,888.20	100% 0	\$0.00		\$0.00	0

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31417LLV5	FIFTH THIRD BANK	124	\$7,925,235.07	100%	0 \$0.00	NA 0	\$0.00	NA (
Total		124	\$7,925,235.07		0 \$0.00		\$0.00	(
31417LLW3	FIFTH THIRD BANK	128	\$20,534,288.19	100%	0 \$0.00	NA 0	\$0.00	NA (
Total		128	\$20,534,288.19	100%	0 \$0.00	0	\$0.00	(
31417LLX1	FIFTH THIRD BANK	216	\$12,870,453.55	100%	0 \$0.00	NA 0	\$0.00	NA (
Total		216	\$12,870,453.55	100%	0 \$0.00	0	\$0.00	(
31417LLY9	FIFTH THIRD BANK	83	\$8,000,166.37		0 \$0.00		\$0.00	NA (
Total		83	\$8,000,166.37	100%	0 \$0.00	0	\$0.00	(
31417LM28	Unavailable	47	\$6,405,704.51		0 \$0.00		\$0.00	NA (
Total		47	\$6,405,704.51	100%	0 \$0.00	0	\$0.00	(
31417LM36	Unavailable	29	\$3,430,459.36		0 \$0.00		\$0.00	NA (
Total		29	\$3,430,459.36	100%	0 \$0.00	0	\$0.00	(
31417LM44	Unavailable	13	\$1,272,411.83		0 \$0.00		\$0.00	NA (
Total		13	\$1,272,411.83	100%	0 \$0.00	0	\$0.00	(
31417LM51	Unavailable	21	\$1,410,112.19	100%	0 \$0.00		\$0.00	NA (
Total		21	\$1,410,112.19	100%	0 \$0.00	0	\$0.00	(
31417LM69	FIFTH THIRD BANK	36	\$3,145,381.00			NA 0	\$0.00	NA (
Total	Unavailable	37	\$110,000.00 \$3,255,381.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (
Total		37	Ψ5,255,501.00					
31417LM77	FIFTH THIRD BANK Unavailable	16 40	\$2,847,345.00 \$10,646,519.76		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (
Total	Onavanabic	56	\$13,493,864.76		0 \$0.00		\$0.00	NA (
31417LM85	FIFTH THIRD BANK	130	\$28,605,517.23	54.94%	0.00	NA 0	\$0.00	NA (
51417LW163	Unavailable	82	\$23,462,275.00				\$0.00	NA (
Total		212	\$52,067,792.23	100%	0 \$0.00	0	\$0.00	(
31417LM93	FIFTH THIRD BANK	27	\$5,477,106.78	37.86%	0 \$0.00	NA 0	\$0.00	NA (
Total	Unavailable	33 60	\$8,989,929.68 \$14,467,036.46	62.14%	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (
			,					
31417LMS1 Total	Unavailable	270 270	\$70,308,821.42 \$70,308,821.42		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (
31417LMT9	Unavailable	70	\$11,395,411.68	100%	0 \$0.00	NA0	\$0.00	NA (

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Total		70	\$11,395,411.68	100%	0	\$0.00		0	\$0.00	(
31417LMU6	Unavailable	72	\$9,958,526.44	100%	n	\$0.00	NΔ	n	\$0.00	NA
Total	O Ha v a Hao I C	72	\$9,958,526.44		_	\$0.00		_	\$0.00	1171
Total		1 72	Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6	Ĭ	φυ.υυ		Ĭ	ΨΟ•ΟΟ	
31417LMV4	Unavailable	50	\$5,892,695.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,892,695.84	100%	0	\$0.00		0	\$0.00	(
31417LMW2	Unavailable	29	\$2,910,168.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,910,168.12	100%	0	\$0.00		0	\$0.00	(
31417LMX0	Unavailable	15	\$1,064,194.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total	e na vanacie	15	\$1,064,194.39		+	\$0.00	1111	+	\$0.00	1,77
31417LMY8	Unavailable	307	\$84,688,193.90	100%	0	\$0.00	NI A	Λ	\$0.00	NA
	Onavanable	307	\$84,688,193.90		_	\$0.00 \$0.00		-	\$0.00 \$0.00	NA
<u>Total</u>		307	\$04,000,193.90	100 %	U	φυ.υυ		U	φυ.υυ	ľ
31417LMZ5	Unavailable	57	\$9,245,604.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$9,245,604.94		_	\$0.00		_	\$0.00	(
214171 NIAO	CICTU THIRD DANK		¢929.640.00	38.21%	0	¢0.00	NT A	0	¢0.00	NIA
31417LNA9	FIFTH THIRD BANK Unavailable	6	\$838,640.00 \$1,356,200.00	58.21% 61.79%	_			_	\$0.00 \$0.00	NA NA
Total	Ullavallable	12	\$2,194,840.00	100%	-				\$0.00 \$0.00	NA
lotai		12	φ2,194,040.00	100 /0		φυ.υυ			φυ.υυ	· ·
31417LNB7	Unavailable	7	\$1,699,757.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,699,757.52	100%	0	\$0.00		0	\$0.00	(
31417LNN1	Unavailable	7	\$1,194,930.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,194,930.68		_	\$0.00			\$0.00	
31417LNP6	Unavailable	42	\$9,323,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,323,400.00			\$0.00		_	\$0.00	- ,
214171 NO4	II	17	Φ2 722 22 <i>C</i> 00	1000	0	¢0.00	NT A	0	¢0.00	NIA
31417LNQ4	Unavailable	17	\$2,722,226.99		_	\$0.00		_	\$0.00	NA
Total		17	\$2,722,226.99	100%	U	\$0.00		U	\$0.00	(
31417LNR2	Unavailable	28	\$3,884,039.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,884,039.88			\$0.00			\$0.00	(
21417I NICO	Unavailakla	12	¢1 520 141 75	1000	^	90.00	NT A	0	¢ስ ስስ	NT A
31417LNS0	Unavailable	13	\$1,530,141.75 \$1,530,141.75			\$0.00 \$0.00			\$0.00 \$0.00	NA
Total		13	\$1,530,141.75	100%	U	\$0.00		U	\$U.UU	
31417LNT8	Unavailable	21	\$2,047,753.56	100%	0	\$0.00			\$0.00	NA
Total		21	\$2,047,753.56			\$0.00			\$0.00	

31417LNU5	Unavailable	24	\$1,608,601.12	100%	0 \$0.00	NA 0 \$0.00	NA (
Total		24	\$1,608,601.12		0 \$0.00	0 \$0.00	
31417LP66	KB HOME MORTGAGE, LLC	9	\$1,276,031.00	100%	0 \$0.00	NA 0 \$0.00	NA (
Total		9	\$1,276,031.00	100%	0 \$0.00	0 \$0.00	(
31417LP82	KB HOME MORTGAGE, LLC	21	\$3,879,125.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		21	\$3,879,125.00	100%	0 \$0.00	0 \$0.00	(
31417LP90	KB HOME MORTGAGE, LLC	34	\$5,348,753.85	100%	0 \$0.00	NA 0 \$0.00	NA
Total		34	\$5,348,753.85	100%	0 \$0.00	0 \$0.00	(
31417LQA6	KB HOME MORTGAGE, LLC	9	\$2,087,351.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,087,351.00	100%	0 \$0.00	0 \$0.00	(
31417LRQ0	FIRST NATIONAL BANK OF CHESTER COUNTY	40	\$5,880,138.74	100%	0 \$0.00	NA 0 \$0.00	NA
Total		40	\$5,880,138.74	100%	0 \$0.00	0 \$0.00	(
31417LRR8	FIRST NATIONAL BANK OF CHESTER COUNTY	29	\$4,932,296.16	100%	0 \$0.00	NA 0 \$0.00	NA
Total		29	\$4,932,296.16	100%	0 \$0.00	0 \$0.00	(
31417LS30	BANK OF AMERICA, N.A	2	\$776,780.75	42.43%	0 \$0.00	NA 0 \$0.00	NA
T. 4 1	Unavailable	4	\$1,053,915.92	57.57%		NA 0 \$0.00	NA (
Total		6	\$1,830,696.67	100%	0 \$0.00	0 \$0.00	(
31417LS71	BANK OF AMERICA, N.A	5	\$1,017,656.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,017,656.00	100%	0 \$0.00	0 \$0.00	(
31417LS97	BANK OF AMERICA, N.A	3	\$544,637.25	27.73%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,419,294.37	72.27%		NA 0 \$0.00	NA (
Total		11	\$1,963,931.62	100%	0 \$0.00	0 \$0.00	(
31417LSA4 Total	Unavailable	14 14	\$1,398,656.31 \$1,398,656.31		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA (
31417LSB2	Unavailable	42	\$10,709,669.18		0 \$0.00	NA 0 \$0.00	NA (

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Total		42	\$10,709,669.18	100%	0	\$0.00		0	\$0.00	
31417LSC0	Unavailable	19	\$1,857,070.29	100%	0	\$0.00	NΑ	n	\$0.00	NA
Total	O Hu , uHuo io	19	\$1,857,070.29	100%	-	+	1 1/1	_	\$0.00	1 17 1
		17	\$ 1,00 1,01 0.27	100 /0	ľ	Ψ 3.00			Ψ 3.00	
31417LSD8	Unavailable	16	\$1,093,497.11			\$0.00	NA		\$0.00	NA
Total		16	\$1,093,497.11	100%	0	\$0.00		0	\$0.00	
31417LSV8	BANK OF AMERICA, N.A	4	\$1,082,720.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,082,720.05	100%	0	\$0.00		0	\$0.00	
31417LSW6	BANK OF AMERICA, N.A	5	\$851,470.03	25.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,431,140.40	74.06%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,282,610.43	100%				_	\$0.00	
31417LSX4	BANK OF AMERICA, N.A	10	\$2,579,484.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,579,484.91	100%	0	\$0.00		0	\$0.00	
31417LT21	BANK OF AMERICA, N.A	142	\$12,716,942.62	50.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$12,565,604.22	49.7%			NA	_	\$0.00	NA
Total		279	\$25,282,546.84	100%	0	\$0.00		0	\$0.00	
31417LT39	BANK OF AMERICA, N.A	35	\$3,181,645.24	31.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$6,984,590.97	68.7%			NA	0	\$0.00	NA
Total		109	\$10,166,236.21	100%	0	\$0.00		0	\$0.00	
31417LT47	BANK OF AMERICA, N.A	10	\$941,454.43	52.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$844,913.16	47.3%	-	1 1	NA	+	\$0.00	
Total		19	\$1,786,367.59	100%	0	\$0.00		0	\$0.00	
31417LT54	BANK OF AMERICA, N.A	4	\$386,431.63	36.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$680,955.29	63.8%	-		NA	_	\$0.00	
Total		11	\$1,067,386.92	100%	0	\$0.00		0	\$0.00	
31417LT62	BANK OF AMERICA, N.A	45	\$6,068,305.73	36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$10,788,831.13		-	\$0.00	NA	-	\$0.00	
Total		126	\$16,857,136.86	100%	0	\$0.00		0	\$0.00	

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31417LT70	BANK OF AMERICA, N.A	22	\$2,845,430.05	21.06%	0\$0.00	NA	0 \$0.00	NA 0
	Unavailable	84	\$10,662,709.15	78.94%	0 \$0.00	NA	0 \$0.00	NA 0
Total		106	\$13,508,139.20	100%	0 \$0.00		0 \$0.00	0
	DANK OF AMERICA				+ +		+ +	
31417LT88	BANK OF AMERICA, N.A	6	\$699,407.19	52.31%			0 \$0.00	NA
	Unavailable	5	\$637,682.48	47.69%			0 \$0.00	NA (
Total		11	\$1,337,089.67	100%	0 \$0.00	(0 \$0.00	0
31417LT96	BANK OF AMERICA, N.A	4	\$500,703.06	16.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$2,494,299.22	83.28%	0 \$0.00	NA	0 \$0.00	NA 0
Total		24	\$2,995,002.28	100%	0 \$0.00	(0 \$0.00	0
31417LTC9	BANK OF AMERICA, N.A	11	\$1,037,582.71	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		11	\$1,037,582.71	100%	0 \$0.00	(0 \$0.00	0
31417LTD7	BANK OF AMERICA, N.A	379	\$39,398,338.81	82.62%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	37	\$8,286,193.59	17.38%	0 \$0.00	NA	0 \$0.00	NA 0
Total		416	\$47,684,532.40	100%	0 \$0.00		0 \$0.00	0
31417LTE5	BANK OF AMERICA, N.A	619	\$64,248,133.69	70.1%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	158	\$27,403,605.98	29.9%	0 \$0.00	NA	0 \$0.00	NA 0
Total		777	\$91,651,739.67	100%	0 \$0.00	(0 \$0.00	0
31417LTF2	BANK OF AMERICA, N.A	112	\$13,030,248.33	29.87%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	188	\$30,588,522.55	70.13%	0 \$0.00	NA	0 \$0.00	NA 0
Total		300	\$43,618,770.88		0 \$0.00	(0 \$0.00	0
31417LTH8	BANK OF AMERICA, N.A	34	\$4,353,841.63	67.89%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	13	\$2,058,800.88	32.11%	0 \$0.00	NA	0 \$0.00	NA 0
Total		47	\$6,412,642.51	100%	0 \$0.00		0 \$0.00	0
31417LTJ4	BANK OF AMERICA, N.A	111	\$14,268,798.03	49.16%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	83	\$14,754,108.53	50.84%	0 \$0.00	NA	0 \$0.00	NA (
Total		194	\$29,022,906.56	100%	0 \$0.00	(0 \$0.00	0
31417LTK1	BANK OF AMERICA, N.A	53	\$15,450,074.04	77.48%	0 \$0.00	NA	0 \$0.00	NA 0

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	Unavailable	23	\$4,490,782.96	22.52%	0	\$0.00	NA	0	\$0.00	NA (
Total		76	\$19,940,857.00	100%	0	\$0.00		0	\$0.00	(
	DANIK OF AMERICA				H					
31417LTL9	BANK OF AMERICA, N.A	84	\$19,473,698.60						\$0.00	NA (
	Unavailable	35	\$7,128,540.83	26.8%	-		NA	-	\$0.00	NA (
Total		119	\$26,602,239.43	100%	0	\$0.00		0	\$0.00	(
31417LTM7	BANK OF AMERICA, N.A	73	\$17,507,996.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$17,507,996.57	100%	0	\$0.00		0	\$0.00	(
31417LTN5	BANK OF AMERICA, N.A	7	\$1,542,330.14	67.82%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	3	\$731,769.06	32.18%	0	\$0.00	NA	0	\$0.00	NA (
Total		10	\$2,274,099.20	100%	0	\$0.00		0	\$0.00	(
31417LTP0	BANK OF AMERICA, N.A	2	\$617,000.00	60.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$394,705.53	39.01%	0	\$0.00	NA	0	\$0.00	NA (
Total		3	\$1,011,705.53	100%	0	\$0.00		0	\$0.00	(
	DANK OF AMERICA									
31417LTQ8	BANK OF AMERICA, N.A	7	\$1,652,716.72	33.31%					\$0.00	NA
	Unavailable	11	\$3,309,339.21	66.69%				_	\$0.00	NA (
Total		18	\$4,962,055.93	100%	0	\$0.00		0	\$0.00	
31417LTR6	BANK OF AMERICA, N.A	52	\$3,271,728.07	61.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,023,063.18	38.21%	_			_	\$0.00	NA (
Total		78	\$5,294,791.25	100%	0	\$0.00		0	\$0.00	(
31417LTS4	BANK OF AMERICA, N.A	17	\$1,020,334.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,020,334.69	100%	0	\$0.00		0	\$0.00	(
31417LTT2	BANK OF AMERICA, N.A	14	\$909,627.31	89.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$110,514.47	10.83%	-			_	\$0.00	NA (
Total		16	\$1,020,141.78	100%	0	\$0.00		0	\$0.00	(
31417LTU9	BANK OF AMERICA, N.A	165	\$10,424,106.65	62.94%	0	\$0.00			\$0.00	NA
	Unavailable	91	\$6,136,825.93		_				\$0.00	NA (
Total		256	\$16,560,932.58	100%	0	\$0.00		0	\$0.00	(
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31417LTV7	BANK OF AMERICA, N.A	60	\$3,854,858.47	45.03%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$4,706,351.95	54.97%	0 \$	\$0.00		_	\$0.00	NA
Total		131	\$8,561,210.42	100%	0 \$	\$0.00		0	\$0.00	0
	THE OF LAMBRICA				+		'	4	1	
31417LTW5	BANK OF AMERICA, N.A	9	\$547,257.58		Ш			Ш	\$0.00	NA
	Unavailable	9	\$653,683.12	54.43%	++			_	\$0.00	NA (
Total		18	\$1,200,940.70	100%	0 \$	\$0.00		0	\$0.00	
31417LTX3	BANK OF AMERICA, N.A	8	\$430,728.48	41.03%	O §	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$618,945.73		+			+	\$0.00	NA (
Total		18	\$1,049,674.21	100%	0 \$	\$0.00		0	\$0.00	0
31417LTY1	BANK OF AMERICA, N.A	12	\$1,030,515.40	100%	0 5	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,030,515.40	100%	0 \$	\$0.00		0	\$0.00	0
		$\overline{\Box}$			\prod			Ľ	\Box	
31417LTZ8	BANK OF AMERICA, N.A	5	\$506,774.62					Ш	\$0.00	NA
	Unavailable	6	\$541,921.49		_			_	\$0.00	NA
Total		11	\$1,048,696.11	100%	0 \$	\$0.00		0	\$0.00	
31417LU29	BANK OF AMERICA, N.A	81	\$9,213,114.96					Ш	\$0.00	NA
Total		81	\$9,213,114.96	100%	0\$	\$0.00		0	\$0.00	
31417LU37	BANK OF AMERICA, N.A	43	\$5,132,466.74	49.27% (OS	\$0.00			\$0.00	NA
	Unavailable	44	\$5,284,283.40			-			\$0.00	NA (
Total		87	\$10,416,750.14	100%	0\$	\$0.00		0	\$0.00	0
31417LU45	BANK OF AMERICA, N.A	36	\$4,633,261.64	32.46%	Og	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$9,639,856.79	67.54%				+	\$0.00	NA (
Total		111	\$14,273,118.43	100%	0\$	\$0.00		0	\$0.00	(
					+		'	4	-	\longrightarrow
31417LUA1	BANK OF AMERICA, N.A	1	\$305,947.71	25.83%				Ш	\$0.00	NA (
	Unavailable	4	\$878,611.19					+	\$0.00	NA
Total	+	5	\$1,184,558.90	100%	0	\$0.00		U	\$0.00	
31417LUB9	BANK OF AMERICA, N.A	7	\$1,643,775.48	90.6%	0 \$	\$0.00	NA	0	\$0.00	NA
<u> </u>	Unavailable	1	\$170,499.37	9.4%	0 \$	\$0.00	NA	0	\$0.00	NA (

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Total		8	\$1,814,274.85	100%	0	\$0.00		0	\$0.00	(
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31417LUC7	BANK OF AMERICA, N.A	5	\$646,208.52	63.24%					\$0.00	NA
	Unavailable	3	\$375,624.67	36.76%	_		NA	_	\$0.00	
Total		8	\$1,021,833.19	100%	0	\$0.00		0	\$0.00	(
31417LUD5	BANK OF AMERICA, N.A	54	\$6,070,554.79	33.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$12,201,298.92	66.78%	_		NA		\$0.00	NA
Total		163	\$18,271,853.71	100%	0	\$0.00		0	\$0.00	(
31417LUF0	BANK OF AMERICA, N.A	27	\$5,816,013.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,816,013.59	100%	0	\$0.00		0	\$0.00	(
31417LUG8	BANK OF AMERICA, N.A	549	\$96,373,069.31	81.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$22,046,533.10		_		NA	-	\$0.00	NA
Total		614	\$118,419,602.41	100%	0	\$0.00		0	\$0.00	(
31417LUH6	BANK OF AMERICA, N.A	212	\$41,526,198.13	52.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$37,432,505.59	47.41%	0	\$0.00		-	\$0.00	NA
Total		355	\$78,958,703.72	100%	0	\$0.00		0	\$0.00	(
31417LUJ2	BANK OF AMERICA, N.A	121	\$24,912,555.39	31.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	277	\$53,205,081.82	68.11%	0	\$0.00	NA	0	\$0.00	NA
Total		398	\$78,117,637.21	100%	0	\$0.00		0	\$0.00	(
31417LUK9	BANK OF AMERICA, N.A	38	\$6,655,528.74	26.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$18,227,260.18	73.25%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$24,882,788.92	100%	0	\$0.00		0	\$0.00	(
31417LUL7	BANK OF AMERICA, N.A	80	\$15,795,446.22	87.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,204,661.44	12.25%	1		NA	_	\$0.00	NA
Total		87	\$18,000,107.66	100%	0	\$0.00		0	\$0.00	(
31417LUM5	BANK OF AMERICA, N.A	179	\$42,072,561.22	51.51%	L			0	\$0.00	NA
	Unavailable	117	\$39,613,454.94		1		NA	_	\$0.00	NA
Total		296	\$81,686,016.16	100%	0	\$0.00		0	\$0.00	(

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31417LUN3	BANK OF AMERICA, N.A	129	\$31,975,405.59		Ш				\$0.00	NA (
	Unavailable	165	\$41,737,675.30					_	\$0.00	NA (
Total		294	\$73,713,080.89	100%	0	\$0.00		0	\$0.00	(
31417LUP8	BANK OF AMERICA, N.A	150	\$35,839,594.78	34.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	316	\$68,605,971.42	65.69%					\$0.00	NA (
Total		466	\$104,445,566.20	100%	0	\$0.00		0	\$0.00	(
31417LUQ6	BANK OF AMERICA, N.A	127	\$26,776,793.62	24.46%	Ц				\$0.00	NA
	Unavailable	398	\$82,692,652.98		_			_	\$0.00	NA (
Total		525	\$109,469,446.60	100%	0	\$0.00		0	\$0.00	
31417LUR4	BANK OF AMERICA, N.A	63	\$16,678,748.94		Ц		NA	0	\$0.00	NA
	Unavailable	92	\$20,030,770.50	54.57%	0	\$0.00			\$0.00	NA (
Total		155	\$36,709,519.44	100%	0	\$0.00		0	\$0.00	(
31417LUT0	BANK OF AMERICA, N.A	28	\$6,072,421.22	22.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$20,535,533.36	77.18%	0	\$0.00	NA	0	\$0.00	NA (
Total		120	\$26,607,954.58	100%	0	\$0.00		0	\$0.00	(
31417LUU7	BANK OF AMERICA, N.A	6	\$1,368,266.63	33.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,700,553.75	66.37%	-				\$0.00	NA (
Total		19	\$4,068,820.38	100%	0	\$0.00		0	\$0.00	(
31417LUW3	BANK OF AMERICA, N.A	7	\$1,027,698.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,027,698.56	100%	0	\$0.00		0	\$0.00	(
31417LUY9	BANK OF AMERICA, N.A	11	\$2,177,029.35	92.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$169,417.30		_				\$0.00	NA (
Total		13	\$2,346,446.65	100%	0	\$0.00		0	\$0.00	(
31417LUZ6	BANK OF AMERICA, N.A	2	\$474,698.36		Ц				\$0.00	NA
	Unavailable	17	\$3,395,713.27	87.74%	-				\$0.00	NA (
Total		19	\$3,870,411.63	100%	0	\$0.00		0	\$0.00	(
31417LXK6	Unavailable	13	\$1,477,582.73	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		13	\$1,477,582.73	100%	0	\$0.00		0	\$0.00	(

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31417LXL4	U.S. BANK N.A	20	\$390,000.00		_			-	\$0.00	
rn , 1	Unavailable	30	\$9,010,176.23	95.85%	_		NA	_	\$0.00	
Total		31	\$9,400,176.23	100%	U	\$0.00		U	\$0.00	0
31417LXM2	Unavailable	17	\$2,194,637.44	100%	0	\$0.00	NΑ	5	\$0.00	NA 0
Total	Unavailable	17 17	\$2,194,637.44 \$2,194,637.44	100%		-	NA	-	\$0.00 \$0.00	
10tai		1/	\$2,194,037.44	100%	υ	\$0.00		V	Φυ.υυ	U
31417LXN0	U.S. BANK N.A	2	\$317,500.00	17.3%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	9	\$1,517,846.19	82.7%	0	\$0.00	NA	0	\$0.00	NA 0
Total		11	\$1,835,346.19	100%	0	\$0.00		0	\$0.00	0
31417LXP5	U.S. BANK N.A	7	\$1,948,274.37	6.16%	_	20.00	NI A	0	\$0.00	NA 0
5141/LAP3	Unavailable	107	\$1,948,274.37	93.84%					\$0.00	
Total	Ollavallable	114	\$31,653,118.65	100%		-	INA	-	\$0.00	
Total		117	ψ31,033,110.03	100 /6	_	ΨΟ•ΟΟ		ľ	ψυ•υυ	
31417LXQ3	Unavailable	9	\$2,133,250.00	100%	0	\$0.00	NA	0	\$0.00	NA 0
Total		9	\$2,133,250.00	100%				1	\$0.00	
31417LXR1	Unavailable	12	\$1,184,349.16	100%	0	\$0.00	NA	0	\$0.00	NA 0
Total		12	\$1,184,349.16	100%	0	\$0.00		0	\$0.00	0
244457 7700			427 0 000 00	10.60%	_	40.00			40.00	77.4.0
31417LXS9	U.S. BANK N.A	1	\$270,000.00					-	\$0.00	
Total	Unavailable	6 7	\$1,179,881.79	81.38% 100%		t t	NA	-	\$0.00 \$0.00	
Total		/	\$1,449,881.79	100%	V	\$0.00		V	\$0.00	0
31417LXT7	Unavailable	6	\$1,328,150.00	100%	n	\$0.00	NΔ	0	\$0.00	NA 0
Total	Onavanable	6	\$1,328,150.00	100%	_		IVA	-	\$0.00	
10001			ψ1,ε 2 0,1ε0,00	100 /0	Ť	φοισσ		Ť	Ψοισσ	
31417YE37	1ST SOURCE BANK	18	\$2,635,885.16	2.78%	0	\$0.00	NA	0	\$0.00	NA 0
	BANK OF AMERICA,	21	\$3,390,405.96						\$0.00	
	N.A							L		
	BANKFINANCIAL FSB	13	\$1,727,760.00	1.82%	0	\$0.00	NA	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	5	\$600,150.24	0.63%	0	\$0.00	NA	0	\$0.00	NA 0
	CHEVY CHASE BANK FSB	8	\$919,900.00	0.97%	0	\$0.00	NA	0	\$0.00	NA 0
	COLONIAL SAVINGS FA	6	\$457,666.78	0.48%	0	\$0.00	NA	0	\$0.00	NA 0
	FIFTH THIRD BANK	32	\$4,484,105.48	4.73%	0	\$0.00	NA	0	\$0.00	NA 0
	GMAC BANK	5	\$841,054.00	0.89%		i		-	\$0.00	
	GOLF SAVINGS BANK	2	\$374,500.00			\$0.00		1	\$0.00	
	GUARANTY BANK F.S.B	4	\$403,000.00						\$0.00	
	F.S.B HOMESTREET BANK	17	\$3,367,607.50	3.56%	0	\$0.00	NΛ	\cap	\$0.00	NA 0
	HOWILD INLET DANK	5	\$543,200.00			t t		-	\$0.00	
		- 1	+= . 2 , 2 00.00	2.2 , ,0	ľ		2 12 2	ľ	,	1 11 2

	INDEPENDENT BANK CORPORATION						
	MANUFACTURERS AND TRADERS TRUST COMPANY	148	\$19,410,468.54	20.49%	\$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	29	\$4,537,296.88	4.79%	\$0.00	NA 0 \$0.00	NA (
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,960,475.02	3.13% (NA 0 \$0.00	NA (
	MORTGAGEAMERICA INC	7	\$879,670.00	0.93%	\$0.00	NA 0 \$0.00	NA (
	NATIONAL CITY BANK	121	\$27,243,678.08	28.77%	\$0.00	NA 0 \$0.00	NA (
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$2,306,253.71	2.44% (\$0.00	NA 0 \$0.00	NA(
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$493,157.42	0.52% (\$0.00	NA 0 \$0.00	NA (
	PULTE MORTGAGE, L.L.C	10	\$1,448,821.00			NA 0 \$0.00	NA (
<u> </u>	RBC BANK (USA)	5	\$620,909.87	0.66%	\$0.00	NA 0 \$0.00	NA
<u> </u>	REGIONS BANK	3	\$332,072.05	0.35%	\$0.00	NA 0 \$0.00	NA (
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$618,000.00	0.65%	\$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	4	\$889,975.00	0.94% 0	\$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	11	\$1,714,001.96			NA 0 \$0.00	NA
	Unavailable	72	\$11,510,497.03	12.15%		NA 0 \$0.00	NA
Total		588	\$94,710,511.68	100%	\$0.00	0 \$0.00	(
31417YE45	CITIMORTGAGE, INC	30	\$8,067,253.49	13.61%	\$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$423,890.84	0.72%		NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	92	\$15,000,277.10	25.31%	\$0.00	NA 0 \$0.00	NA
MANUFAC AND TRAI	MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$5,772,671.89	9.74% (\$0.00	NA 0 \$0.00	NA

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	NATIONAL CITY BANK	23	\$4,997,692.33	8.43%	0\$	δ0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	26	\$4,667,664.11	7.87%	0\$	δO.00	NA	.0	\$0.00	NA
<u> </u>	RBS CITIZENS, NA	41	\$9,395,894.10					_	\$0.00	
	Unavailable	46	\$10,951,283.54		_			_	\$0.00	
Total		300	\$59,276,627.40	100%	0 \$	<u> </u>		0	\$0.00	<u>-</u>
31417YE52	1ST SOURCE BANK	33	\$3,966,309.97	1.93% (0 \$	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	19	\$3,852,349.12	1.87%	0\$	§0.00	NA	0	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$351,120.00	0.17% (0\$	\$0.00	NA	. 0	\$0.00	NA
	CHASE HOME FINANCE, LLC	4	\$1,270,294.44	0.62%	0\$	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	5	\$559,285.81	0.27%				1	\$0.00	
<u> </u>	FIFTH THIRD BANK	15	\$2,221,061.87	1.08%	—			_	\$0.00	
<u> </u>	GOLF SAVINGS BANK	40	\$7,281,200.00	3.54%	0\$	00.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	13	\$2,541,943.98	1.24%	0\$	\$0.00			\$0.00	
	HOMESTREET BANK	80	\$15,443,951.01	7.5%	0\$	00.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	60	\$9,795,787.97	4.76% (0\$	\$0.00	NA	0	\$0.00	NA
<u></u>	METLIFE BANK, NA	167	\$27,906,525.39	13.56%	0\$	<u>6</u> 0.06	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$538,000.00						\$0.00	
	MORTGAGEAMERICA INC	4	\$519,000.00	0.25%	0\$	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY BANK	502	\$88,779,149.02	43.14%	0\$	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,160,714.75	0.56% (0\$	80.00	NA	0	\$0.00	N.A
	NEW SOUTH FEDERAL SAVINGS BANK	15	\$2,132,205.64	1.04% (0\$	\$0.00	NA	.0	\$0.00	N.A
	PHH MORTGAGE CORPORATION (USAA FEDERAL	5	\$1,022,442.64	0.5%	0\$	0.00	NA	0	\$0.00	N/

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	SAVINGS BANK)	1	, ,	ı I	ı '					
	PULTE MORTGAGE, L.L.C	6	\$857,430.00					L	\$0.00	NA 0
<u> </u>	RBC BANK (USA)	10	\$1,151,501.40	0.56%	0	\$0.00	NA	0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	23		1.58%	0	\$0.00		L	\$0.00	NA 0
	Unavailable	170	\$31,214,094.90	15.15%	0	\$0.00		_	\$0.00	NA 0
Total		1,183	\$205,810,297.01	100%	0	\$0.00		0	\$0.00	(
		لــــــا		<u> </u>	ل			L		
31417YE60	1ST SOURCE BANK	1	\$139,627.08	0.23%	0	\$0.00	NA	0	\$0.00	NA (
	BANK OF AMERICA, N.A	94	. , ,		Ш			1	\$0.00	NA
	CITIMORTGAGE, INC	3	\$526,048.23	0.88%	0	\$0.00	NA	.0	\$0.00	NA (
	FIFTH THIRD BANK	91	\$7,885,291.43	13.13%	0	\$0.00	NA	0	\$0.00	NA (
	GMAC MORTGAGE, LLC	9							\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	19	\$3,469,768.54	5.78% (0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY BANK	21	\$3,036,926.16	5.06%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	23			Ш			1	\$0.00	NA
<u> </u>	RBS CITIZENS, NA	9	. / /	2.5%	-			_	\$0.00	NA (
	REGIONS BANK	8	\$479,493.03	0.8%	0	\$0.00	NA	0	\$0.00	NA (
	SUNTRUST MORTGAGE INC	13	\$1,410,597.80	2.35%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	7	\$453,439.60	0.75%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	3	\$373,480.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	14			Ш			4	\$0.00	NA
	Unavailable	124			-	-		_	\$0.00	NA
Total		439	\$60,075,204.17	100%	0	\$0.00		0	\$0.00	
31417YE78	CHASE HOME FINANCE, LLC	1	\$221,500.00	10.47% (0	\$0.00	NA	.0	\$0.00	NA
	GUARANTY BANK F.S.B	2	\$608,578.83	28.77% (0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$586,025.00		Ш			1	\$0.00	NA
	Unavailable	2	\$698,877.35		_			_	\$0.00	NA
Total		7	\$2,114,981.18	100%	0	\$0.00		0	\$0.00	
31417YE86	BANK OF AMERICA, N.A	1	\$364,800.00	15.77% (0	\$0.00	NA	0	\$0.00	NA
	IN.A	1	\$394,000.00	17.03% (0	\$0.00	NA	0	\$0.00	NA

	CHEVY CHASE BANK FSB									
	Unavailable	6	\$1,554,352.28	67.2%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,313,152.28	100%			1 11 1	_	\$0.00	1 12 1
			, -, ,		Ť	7 0 0 0			7 0000	
31417YE94	BANK OF AMERICA, N.A	61	\$10,293,380.26	32.89%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$1,373,792.77	4.39%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	38	\$7,746,523.08	24.75%				L	\$0.00	NA
	Unavailable	61	\$11,880,762.94	37.97%		1		-	\$0.00	NA
<u>Fotal</u>		168	\$31,294,459.05	100%	0	\$0.00		0	\$0.00	
31417YEM5	1ST SOURCE BANK	33	\$6,028,460.17	0.8%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	104	\$27,449,798.12	3.66%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$1,083,710.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	4	\$492,476.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	13	\$2,057,777.32	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	14	\$3,158,667.87	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	4	\$698,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	60	\$16,711,769.37	2.23%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	6	\$1,116,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	104	\$22,910,092.43	3.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	450	\$112,625,713.77	15%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	15	\$2,447,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	86	\$15,905,674.71	2.12%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	736	\$185,992,473.49	24.77%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	12	\$2,408,756.29	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY BANK	262	\$52,440,587.15	6.98%					\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	18	\$4,487,098.28	0.6%	0	\$0.00	NA	0	\$0.00	NA

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	COMPANY	1	. 1				I	
	NEW SOUTH	\Box						
	FEDERAL SAVINGS BANK	42	\$6,725,678.00	0.9%	0 \$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$205,080.13	0.03%	0 \$0.00	NA	\$0.00	NA(
	PIONEER BANK	34	\$6,008,383.83	0.8%	0 \$0.00	NA	\$0.00	NA (
	PULTE MORTGAGE, L.L.C	13	\$2,385,215.91		0 \$0.00	NA	\$0.00	
	QUICKEN LOANS INC	6	\$1,795,125.00	0.24%	0 \$0.00	NA (\$0.00	NA (
	TRUSTMARK NATIONAL BANK	124	\$25,901,169.24		0 \$0.00		\$0.00	NA
	Unavailable	1,045	\$249,757,456.93				\$0.00	-
Total		3,192	\$750,792,314.01	100%	0 \$0.00	(\$0.00	0
		igwdown			1.2.00		1 - 00	
31417YEN3	1ST SOURCE BANK	7	\$1,137,073.79	0.13%	0 \$0.00	NA (\$0.00	NA (
C C	BANK OF AMERICA, N.A	663	\$158,447,631.35	18.09%	0 \$0.00	NA	\$0.00	NA
	CHEVY CHASE BANK FSB	8	\$2,443,438.66		0 \$0.00		\$0.00	
	CITIMORTGAGE, INC	227	\$38,104,243.30	4.35%	0 \$0.00	NA (\$0.00	NA (
	COLONIAL SAVINGS FA	6	\$686,770.28		0 \$0.00		\$0.00	
	FIFTH THIRD BANK	83	\$9,806,346.21	1.12%	0 \$0.00	NA (\$0.00	NA (
	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,168,782.97	0.13%	0 \$0.00	NA	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$678,785.34	0.08%	0 \$0.00	NA	\$0.00	NA
	GMAC MORTGAGE, LLC	21	\$3,608,949.77		0 \$0.00		\$0.00	
	GOLF SAVINGS BANK		\$105,500.00		0 \$0.00		\$0.00	
<u> </u>	HOMESTREET BANK	17	\$2,779,733.74	0.32%	0 \$0.00	NA (\$0.00	NA (
<u> </u>	HSBC MORTGAGE CORPORATION (USA)	35	\$8,102,397.57	0.93%	0 \$0.00	NA	\$0.00	NA
	INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$834,850.00	0.1%	0 \$0.00	NA	\$0.00	NA (
		16	\$2,102,799.84		0 \$0.00		\$0.00	
	METLIFE BANK, NA	62	\$11,828,210.96	1.35%	0 \$0.00	NA (\$0.00	NA (
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	14	\$2,766,561.36	0.32%	0 \$0.00	NA (\$0.00	NA(

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	SERVICES	1 1	1					
	MORTGAGEAMERICA INC	2	\$284,143.34	0.03% 0	\$0.00	NA 0	\$0.00	NA
	NATIONAL CITY BANK	271	\$46,867,453.23	5.35% 0	\$0.00	NA 0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$812,998.34	0.09% 0	\$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	315	\$59,752,807.09	6.82% 0	\$0.00	NA 0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$325,406.00	0.04% 0	\$0.00	NA 0	\$0.00	NA
	QUICKEN LOANS INC	56	\$10,527,731.40		+ +		\$0.00	i
	RBS CITIZENS, NA	155	\$28,753,079.79	3.28% 0		1	\$0.00	
	REGIONS BANK	125	\$16,274,389.24	1.86% 0	\$0.00	NA 0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	31	\$6,434,432.17	0.73% 0	\$0.00	NA 0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	204	\$40,167,727.65	4.59% 0	\$0.00	NA 0	\$0.00	NA
	SUNTRUST MORTGAGE INC	71	\$11,923,047.03	1.36% 0	\$0.00	NA 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	28	\$3,806,001.74	0.43% 0	\$0.00	NA 0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	14	\$1,954,319.17	0.22% 0	\$0.00	NA 0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	76		1.82% 0			\$0.00	
<u> </u>	WEBSTER BANK, N.A	31	\$6,021,524.10	0.69% 0	\$0.00	NA 0	\$0.00	NA
	WELLS FARGO BANK, N.A	243	\$43,556,203.19				\$0.00	
	Unavailable	1,702	\$337,776,025.02	38.58% 0			\$0.00	
Total		4,516	\$875,748,511.76	100% 0	\$0.00	0	\$0.00	
31417YEP8	BANK OF AMERICA, N.A	207	\$116,469,715.39	18.93% 0	\$0.00	NA 0	\$0.00	NA
	METLIFE BANK, NA	208	\$117,990,065.30	19.17% 0	\$0.00	NA 0	\$0.00	NA
	NATIONAL CITY BANK	16		1.65% 0			\$0.00	
	PHH MORTGAGE CORPORATION	120	\$66,628,304.89	10.83% 0			\$0.00	
<u> </u>	QUICKEN LOANS INC	18	\$9,772,596.01	1.59% 0	\$0.00	NA 0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	3	\$1,700,228.10	0.28% 0	\$0.00	NA 0	\$0.00	

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	WACHOVIA MORTGAGE, FSB	63	\$33,275,859.12	5.41%	0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	16	\$8,363,891.71	1.36%	0 \$0.00		NA
	Unavailable	436	\$251,043,305.64	40.78%	0 \$0.00	NA 0 \$0.00	NA
Total		1,087	\$615,374,107.11	100%	0 \$0.00	0 \$0.00	
31417YEQ6	BANK OF AMERICA, N.A	1,228	\$245,269,780.92	29.78%	0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK FSB	3	\$560,062.45	0.07%	0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	62	\$13,215,121.81	1.6%	0\$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	8	\$921,311.57	0.11%	0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	52	\$11,969,367.50	1.45%	0 \$0.00	NA 0 \$0.00	NA
	GOLF SAVINGS BANK	3	\$499,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	3	\$571,898.06	0.07%	0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	4	\$715,208.48	0.09%	0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$775,322.28	0.09%	0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	25	\$4,564,169.04	0.55%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$423,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA(
	NATIONAL CITY BANK	93	\$19,165,792.11	2.33%	0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$216,573.50	0.03%	0 \$0.00	NA 0 \$0.00	NA(
	PHH MORTGAGE CORPORATION	62	\$13,520,524.18	1.64%	0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC	20	\$4,393,926.88	0.53%	0 \$0.00	NA 0 \$0.00	NA
	RBC BANK (USA)	5	\$1,201,983.87	0.15%	0 \$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA	15	\$2,931,463.80	0.36%	0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	110	\$19,410,874.53	2.36%	0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	72	\$11,965,624.83	1.45%	0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$777,160.71	0.09%	0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	172	\$33,312,946.21	4.04%	0\$0.00	NA 0 \$0.00	NA

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	3	\$632,928.12	0.08%	0 \$0.00	NA	\$0.00	NAC
WELLS FARGO BANK, N.A	313	\$65,458,533.82	7.95%	0 \$0.00	NA	\$0.00	NA
Unavailable	1,694	\$371,154,315.19	45.07%	0 \$0.00	NA	\$0.00	NA 0
	3,958	\$823,627,389.86	100%	0 \$0.00		\$0.00	0
	igwdown						
BANK OF AMERICA, N.A	46	\$25,095,884.69				\$0.00	NA
METLIFE BANK, NA	37	\$20,263,741.63	7.51%	0 \$0.00	NA	\$0.00	NA 0
PHH MORTGAGE CORPORATION	48	\$26,265,625.68	9.73%	0 \$0.00	NA	\$0.00	NA 0
THE BRANCH BANKING AND TRUST COMPANY	19	\$10,940,158.01	4.05%	0 \$0.00	NA	\$0.00	NA 0
WACHOVIA MORTGAGE, FSB	7	\$3,661,011.10	1.36%	0 \$0.00	NA	\$0.00	NAC
Unavailable	319	\$183,757,399.80	68.05%	0 \$0.00	NA	\$0.00	NA 0
	476	\$269,983,820.91	100%	0 \$0.00		\$0.00	0
PHH MORTGAGE CORPORATION	2	\$1,057,707.08	8.75%	0 \$0.00	NA	\$0.00	NAC
THE BRANCH BANKING AND TRUST COMPANY	2	\$989,000.00				\$0.00	NA 0
Unavailable	17	\$10,038,075.69	83.07%	0 \$0.00	NA	\$0.00	NA
	21	\$12,084,782.77	100%	0 \$0.00		\$0.00	0
1ST SOURCE BANK	12	\$1,441,025.40	0.98%	0 \$0.00	NA	\$0.00	NA 0
BANK OF AMERICA, N.A	3	\$620,987.91	0.42%	0 \$0.00	NA	\$0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$224,075.65	0.15%	0 \$0.00	NA	\$0.00	NA 0
CHEVY CHASE BANK FSB	4	\$746,500.00	0.51%	0 \$0.00	NA	\$0.00	NA 0
CROWN MORTGAGE COMPANY	3	\$555,303.72					
EVERBANK	13	\$1,753,320.61					
FIFTH THIRD BANK	13	\$2,214,659.64					1
	6	\$975,850.00	0.66%	0 \$0.00	NA	\$0.00	NA 0
GUARANTY BANK F.S.B	13	\$2,616,289.13					
HOMESTREET BANK	57	\$14,659,865.43	9.95%	0 \$0.00	NA	\$0.00	NAC
INDEPENDENT BANK CORPORATION	24	\$2,240,403.18	1.52%	0 \$0.00	NA	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,512,561.89	1.03%	0 \$0.00	NA	\$0.00	NA 0
	BANK, N.A Unavailable BANK OF AMERICA, N.A METLIFE BANK, NA PHH MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY WACHOVIA MORTGAGE, FSB Unavailable PHH MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY Unavailable IST SOURCE BANK BANK OF AMERICA, N.A CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CROWN MORTGAGE COMPANY EVERBANK FIFTH THIRD BANK GMAC BANK GUARANTY BANK FS.B HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS	WELLS FARGO BANK, N.A Unavailable 1,694 3,958	WELLS FARGO BANK, N.A 313 \$65,458,533.82 Unavailable 1,694 \$371,154,315.19 3,958 \$823,627,389.86 BANK OF AMERICA, N.A 46 \$25,095,884.69 METLIFE BANK, NA 37 \$20,263,741.63 PHH MORTGAGE CORPORATION 48 \$26,265,625.68 THE BRANCH BANKING AND TRUST COMPANY 19 \$10,940,158.01 WACHOVIA MORTGAGE, FSB 7 \$3,661,011.10 Unavailable 319 \$183,757,399.80 PHH MORTGAGE CORPORATION 2 \$1,057,707.08 PHH MORTGAGE CORPORATION 2 \$989,000.00 THE BRANCH BANKING AND TRUST COMPANY 2 \$989,000.00 Unavailable 17 \$10,038,075.69 21 \$12,084,782.77 IST SOURCE BANK 12 \$1,441,025.40 BANK OF AMERICA, N.A 3 \$620,987.91 CHASE HOME FINANCE, LLC 1 \$224,075.65 CHEVY CHASE BANK FSB 4 \$746,500.00 CROWN MORTGAGE COMPANY 3 \$555,303.72 EVERBANK 13 </td <td>WELLS FARGO BANK, N.A 313 \$65,458,533.82 7.95% Unavailable 1,694 \$371,154,315.19 45.07% 3,958 \$823,627,389.86 100% BANK OF AMERICA, N.A 46 \$25,095,884.69 9.3% METLIFE BANK, NA 37 \$20,263,741.63 7.51% PHH MORTGAGE CORPORATION 48 \$26,265,625.68 9.73% THE BRANCH BANKING AND TRUST COMPANY 19 \$10,940,158.01 4.05% WACHOVIA MORTGAGE, FSB 7 \$3,661,011.10 1.36% Unavailable 319 \$183,757,399.80 68.05% PHH MORTGAGE CORPORATION 2 \$1,057,707.08 8.75% THE BRANCH BANKING AND 2 \$989,000.00 8.18% THE BRANCH BANK OF AMERICA, N.A 3 \$620,987.91</td> <td>WELLS FARGO BANK, N.A Unavailable 1,694 \$371,154,315.19 45.07% 0 \$0.00 3,958 \$823,627,389.86 100% 0 \$0.00 0 \$0.00 BANK OF AMERICA, N.A METLIFE BANK, NA PHH MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY WACHOVIA MORTGAGE, FSB Unavailable 19 \$10,940,158.01 1.36% 0 \$0.00 476 \$269,983,820.91 100% 0 \$0.00 THE BRANCH BANKING AND TRUST COMPANY WACHOVIA MORTGAGE, FSB Unavailable 21 \$1,057,707.08 3.75% 0 \$0.00 21 \$12,084,782.77 100% 0 \$0.00 1ST SOURCE BANK 12 \$1,038,075.69 130.70% 130.00 151 SOURCE BANK 12 \$1,441,025.40 0.98% 0 \$0.00 1524 1544,025.40 0.98% 0 \$0.00 CHASE HOME FINANCE, LLC CHEYY CHASE BANK FSB CROWN MORTGAGE COMPANY EVERBANK 13 \$1,753,320.61 1.19% 0 \$0.00 CROWN MORTGAGE COMPANY EVERBANK 13 \$1,753,320.61 1.19% 0 \$0.00 GUARANTY BANK FS.B 13 \$2,214,659,64 1.5% 0 \$0.00 GUARANTY BANK FS.B 13 \$2,240,403.18 1.52% 0 \$0.00 MANUFACTURERS AND TRADERS 9 \$1,512,561.89 1.03% 0 \$0.00</td> <td>WELLS FARGO BANK, N.A Unavailable 1,694 \$371,154,315.19 45.07% 0 \$0.00 NA BANK OF AMERICA, N.A METLIFE BANK, NA 37 \$20,263,741.63 7.51% 0 \$0.00 NA PHH MORTGAGE CORPORATION TRUST COMPANY WACHOVIA MORTGAGE, FSB Unavailable 319 \$183,757,399.80 68.05% 0 \$0.00 NA PHH MORTGAGE CORPORATION TRUST COMPANY WACHOVIA MORTGAGE, FSB Unavailable 319 \$183,757,399.80 68.05% 0 \$0.00 NA PHH MORTGAGE CORPORATION TRUST COMPANY WACHOVIA MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY PHH MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY WACHOVIA MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY WACHOVIA BANKING AND TRUST COMPANY WACHOVIA BANKING AND TRUST COMPANY WACHOVIA BANKING AND TRUST COMPANY Unavailable 17 \$10,038,075.69 \$3.07% 0 \$0.00 NA CHASE HOME FINANCE, LLC TSUM SEZ24,075.65 CIFEVY CHASE BANK FSB CROWN MORTGAGE COMPANY EVERBANK 13 \$1,753,320.61 1.19% 0 \$0.00 NA GMAC BANK 6 \$975,850.00 0.66% 0 \$0.00 NA RA CHASELT HIRD BANK RSB HOMESTREET BANK STA, 24 \$2,240,403.18 1.52% 0 \$0.00 NA NA NA NA NA NA NA NA NA</td> <td>WELLS FARGO BANK, N.A 313 \$65,458,533.82 7.95% 0 \$0.00 NA 0 \$0.00 Unavailable 1,694 \$371,154,315.19 45.07% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A 46 \$25,095,884.69 9.3% 0 \$0.00 NA 0 \$0.00 METLIFE BANK, NA 37 \$20,263,741.63 7.51% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 48 \$26,265,625.68 9.73% 0 \$0.00 NA 0 \$0.00 THE BRANCH BANKING AND TRUST COMPANY 19 \$10,940,158.01 4.05% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE, FSB 7 \$3,661,011.10 1.36% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 2 \$1,057,707.08 8.75% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 2 \$10,057,707.08 8.75% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 2 \$10,038,075.69 83.07% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 2 \$10,038,075.69 83.07% 0 \$0.00 NA 0 \$0.0</td>	WELLS FARGO BANK, N.A 313 \$65,458,533.82 7.95% Unavailable 1,694 \$371,154,315.19 45.07% 3,958 \$823,627,389.86 100% BANK OF AMERICA, N.A 46 \$25,095,884.69 9.3% METLIFE BANK, NA 37 \$20,263,741.63 7.51% PHH MORTGAGE CORPORATION 48 \$26,265,625.68 9.73% THE BRANCH BANKING AND TRUST COMPANY 19 \$10,940,158.01 4.05% WACHOVIA MORTGAGE, FSB 7 \$3,661,011.10 1.36% Unavailable 319 \$183,757,399.80 68.05% PHH MORTGAGE CORPORATION 2 \$1,057,707.08 8.75% THE BRANCH BANKING AND 2 \$989,000.00 8.18% THE BRANCH BANK OF AMERICA, N.A 3 \$620,987.91	WELLS FARGO BANK, N.A Unavailable 1,694 \$371,154,315.19 45.07% 0 \$0.00 3,958 \$823,627,389.86 100% 0 \$0.00 0 \$0.00 BANK OF AMERICA, N.A METLIFE BANK, NA PHH MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY WACHOVIA MORTGAGE, FSB Unavailable 19 \$10,940,158.01 1.36% 0 \$0.00 476 \$269,983,820.91 100% 0 \$0.00 THE BRANCH BANKING AND TRUST COMPANY WACHOVIA MORTGAGE, FSB Unavailable 21 \$1,057,707.08 3.75% 0 \$0.00 21 \$12,084,782.77 100% 0 \$0.00 1ST SOURCE BANK 12 \$1,038,075.69 130.70% 130.00 151 SOURCE BANK 12 \$1,441,025.40 0.98% 0 \$0.00 1524 1544,025.40 0.98% 0 \$0.00 CHASE HOME FINANCE, LLC CHEYY CHASE BANK FSB CROWN MORTGAGE COMPANY EVERBANK 13 \$1,753,320.61 1.19% 0 \$0.00 CROWN MORTGAGE COMPANY EVERBANK 13 \$1,753,320.61 1.19% 0 \$0.00 GUARANTY BANK FS.B 13 \$2,214,659,64 1.5% 0 \$0.00 GUARANTY BANK FS.B 13 \$2,240,403.18 1.52% 0 \$0.00 MANUFACTURERS AND TRADERS 9 \$1,512,561.89 1.03% 0 \$0.00	WELLS FARGO BANK, N.A Unavailable 1,694 \$371,154,315.19 45.07% 0 \$0.00 NA BANK OF AMERICA, N.A METLIFE BANK, NA 37 \$20,263,741.63 7.51% 0 \$0.00 NA PHH MORTGAGE CORPORATION TRUST COMPANY WACHOVIA MORTGAGE, FSB Unavailable 319 \$183,757,399.80 68.05% 0 \$0.00 NA PHH MORTGAGE CORPORATION TRUST COMPANY WACHOVIA MORTGAGE, FSB Unavailable 319 \$183,757,399.80 68.05% 0 \$0.00 NA PHH MORTGAGE CORPORATION TRUST COMPANY WACHOVIA MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY PHH MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY WACHOVIA MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY WACHOVIA BANKING AND TRUST COMPANY WACHOVIA BANKING AND TRUST COMPANY WACHOVIA BANKING AND TRUST COMPANY Unavailable 17 \$10,038,075.69 \$3.07% 0 \$0.00 NA CHASE HOME FINANCE, LLC TSUM SEZ24,075.65 CIFEVY CHASE BANK FSB CROWN MORTGAGE COMPANY EVERBANK 13 \$1,753,320.61 1.19% 0 \$0.00 NA GMAC BANK 6 \$975,850.00 0.66% 0 \$0.00 NA RA CHASELT HIRD BANK RSB HOMESTREET BANK STA, 24 \$2,240,403.18 1.52% 0 \$0.00 NA NA NA NA NA NA NA NA NA	WELLS FARGO BANK, N.A 313 \$65,458,533.82 7.95% 0 \$0.00 NA 0 \$0.00 Unavailable 1,694 \$371,154,315.19 45.07% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A 46 \$25,095,884.69 9.3% 0 \$0.00 NA 0 \$0.00 METLIFE BANK, NA 37 \$20,263,741.63 7.51% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 48 \$26,265,625.68 9.73% 0 \$0.00 NA 0 \$0.00 THE BRANCH BANKING AND TRUST COMPANY 19 \$10,940,158.01 4.05% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE, FSB 7 \$3,661,011.10 1.36% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 2 \$1,057,707.08 8.75% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 2 \$10,057,707.08 8.75% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 2 \$10,038,075.69 83.07% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 2 \$10,038,075.69 83.07% 0 \$0.00 NA 0 \$0.0

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	METLIFE BANK, NA	125	\$26,932,676.27	18.27% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$939,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGEAMERICA INC	27	\$4,949,000.89	3.36% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY BANK	9	\$1,848,806.55	1.25% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$3,403,730.55	2.31% 0 \$0.00	NA 0 \$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$2,219,164.00	1.51% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$310,232.59	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	PIONEER BANK	6	\$990,220.59	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	7	\$1,226,486.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
	QUICKEN LOANS INC	1	\$113,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	20	\$2,865,952.75	1.94% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	6	\$763,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	298	\$71,255,799.53		NA 0 \$0.00	NA 0
Total		692	\$147,377,912.28	100% 0 \$0.00	0 \$0.00	0
			* := 0 12 7 06	1 1 2 40 00		774.0
31417YEV5	1ST SOURCE BANK	2	\$479,437.86	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA, N.A	28	\$7,593,888.76	2.56% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	6	\$1,711,511.41	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	FIFTH THIRD BANK	8	\$2,062,401.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B	16		1.4% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMESTREET BANK	62	\$15,820,948.11	5.32% 0 \$0.00	NA 0 \$0.00	NA 0
	INDEPENDENT BANK CORPORATION	7	\$1,224,800.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$6,257,452.47	2.11% 0 \$0.00	NA 0 \$0.00	NA 0

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	METLIFE BANK, NA	321	\$83,189,388.85	280%	0 \$0.00	NA 0 \$0.00	NA 0
 			\$83,109,300.00	20%	0 30.00	ΝΑ υ φυ.υυ	NAU
	MORTGAGEAMERICA	3	\$481,613.05	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	INC	\vdash			+	 	
	NATIONAL CITY	454	\$104,835,639.70	35.28%	0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	BANK		, ,		 	 	
	NATIONSTAR	İ		Ī			
	MORTGAGE,		·	~ <0.07		7.1000000	37.4
	LLC/DBACHAMPION	8	\$2,036,450.00	0.69%	0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE			Ī			
<u> </u>	COMPANY NEW COLUTH				+	 	
	NEW SOUTH	12	\$2,002,793,00	1 010/-	A 00	NIA O CO OO	NIAIO
	FEDERAL SAVINGS	13	\$2,992,783.00	1.01%	0 30.00	NA 0 \$0.00	NA 0
<u> </u>	BANK DUI TE MODTGAGE				+	 	
	PULTE MORTGAGE, L.L.C	11	\$2,430,692.00	0.82%	0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>					+-	 	
	SALEM FIVE MORTGAGE	ا ا	\$505,849.88	0.17%		NA 0 \$0.00	NAO
	MORTGAGE COMPANY, LLC	2	\$303,047.00	U.170	υφυ.υυ	ΝΑ υφυ.υυ	NA 0
<u> </u>	THE HUNTINGTON				+-	 	
	NATIONAL BANK	2	\$362,300.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	235	\$60,960,080.91	20.52%	00 02	NA 0 \$0.00	NA 0
Total	Ullavallaule	1,208	\$297,116,109.51		0 \$0.00 0 \$0.00	1 1 1 1	1,17,7
10tai		1,400	\$497,110,107.21	100 /0	υ φυ.υυ	υψυ•υυ	
31417YEW3	QUICKEN LOANS INC	22	\$12,285,400.00	68.74%	00 02	NA 0 \$0.00	NA 0
)141/1L1/5	THE BRANCH		\$12,202,700.00	00.777	υ φυ.συ	ΙΝΓΙΟΨΟΙΟΟ	11/11/
	BANKING AND	2	\$875,000.00	49%	0 \$0.00	NA 0 \$0.00	NA 0
	TRUST COMPANY	~	ψυ / υ, ου οι ου	7.7 /0	υφυ.συ	11/1	11/2
	Unavailable	8	\$4,711,129.75	26.36%	00 02	NA 0 \$0.00	NA 0
Total	Onavanaore	32	\$17,871,529.75		0 \$0.00 0 \$0.00	1 1 1 1	0
1 Utai			Φ11,01130 <i>227</i> ,10	100 /0	υ φυ•υυ	υψυισο	
	BANK OF AMERICA,				+	 	- 1
31417YEY9	N.A	817	\$111,501,193.87	18.61%	0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME				+	 	
	FINANCE, LLC	193	\$29,898,345.52	4.99%	0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	337	\$48,647,249.15	8.12%	0.00	NA 0 \$0.00	NA 0
	COLONIAL SAVINGS						
	FA	1	\$59,605.80	0.01%	0 \$0.00	NA 0 \$0.00	NA 0
	FIFTH THIRD BANK	28	\$2,426,441.66	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST BANK DBA		7-, ,	-	<u> </u>	 	
	FIRST BANK	4	\$691,464.89	0.12%	olso.oo	NA 0 \$0.00	NA 0
	MORTGAGE		· · · · <u></u>		Ĭ <u> </u>		
	FLAGSTAR CAPITAL						
	MARKETS	2	\$268,500.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
	CORPORATION	l				<u> </u>	
	GMAC MORTGAGE,	10	\$1.705.900.00	0.201	2 40 00	274 0 00 00	NAO
	LLC	10	\$1,795,800.00	0.5%	0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK	1	\$165,000,00	0.02%	2 00 00	NIA 0 00 00	NAO
	F.S.B	1	\$165,000.00	0.03%	0 30.00	NA 0 \$0.00	NA 0

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MITLIFE BANK, NA	Lugar i iling. i	FEDERAL INATIONAL MONTO	JAGE A	13300IATIONT A	AININIL IVIA	<u> </u>	JIII ADS-13G/A	
NATIONAL CITY			3	\$376,300.00				NA
BANK PHH MORTGAGE CORPORATION OUICKEN LOANS INC SINTRUST MORTGAGE INC THE BRANCH BANKNOS AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE, FSB WEBSTER BANK, NA Unavailable 1,311 S1216,726,045,16 B1417YEZ6 CHASE HOME FINANCE, LLC CTIMORTGAGE, LLC CTX MORTGAGE COMPANY, LLC CTX MORTGAGE COMPANY, LLC CTX MORTGAGE COMPANY, LLC SUSSIBARS CORPORATION CTX S14,314,823,05 S11,505,716,63 S10,997,683,47 S12,549,000 NA 0 \$0.00 NA 0	<u> </u>		104	\$16,551,774.73	2.76%	\$0.00	NA 0 \$0.00	NA (
CORPORATION 73 \$11,505,716.03 1.92% 0 50.00 NA 0 50.00		BANK	99	\$14,314,823.05	2.39% (\$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS 12 \$1,323,700.00 0.22% 0 \$0.00 NA 0 \$0.00 NA			73	\$11,505,716.63	1.92%	\$0.00	NA 0 \$0.00	NA
FEDERAL SAVINGS 12 \$1,323,700.00 0.22% 0 \$0.00 NA 0 \$0.00 NA	<u> </u>	QUICKEN LOANS INC	55	\$10,997,683.47	1.84%	\$0.00	NA 0 \$0.00	NA (
MORTGAGE INC 159 \$22,083,382.64 3.09% 0 \$0.00 NA 0 \$0.00 N		FEDERAL SAVINGS BANK	12		0.22% (\$0.00		NA (
BANKING AND 145 \$18,437,854.75 3.08% 0 \$0.00 NA 0 \$0.00 NA		MORTGAGE INC	159	\$22,085,382.64	3.69% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK 38 \$5,164,209.68 0.86% 0.80.00 NA 0.80		BANKING AND	145	\$18,437,854.75	3.08% (\$0.00	NA 0 \$0.00	NA (
MORTGAGE, FSB		NATIONAL BANK	38	\$5,164,209.68	0.86% 0	\$0.00	NA 0 \$0.00	NA
WELLS FARGO BANK, N.A Unavailable 1,311 \$216,726,045.16 36.17% 0 \$0.00 NA 0 \$0.00 NA				. , ,				NA
BANK, N.A	<u> </u>		20	\$2,934,762.02	0.49%	\$0.00	NA 0 \$0.00	NA (
Total		BANK, N.A	465					NA
CHASE HOME		Unavailable	1 1				1 1 1 1	NA
S141/YEZ6	Total		3,941	\$599,183,826.32	100% 0	\$0.00	0 \$0.00	
S141/YEZ6			\longrightarrow		 	<u> </u>	 	
CTX MORTGAGE COMPANY, LLC 1 \$40,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA	31417YEZ6	FINANCE, LLC						NA (
COMPANY, LLC FIFTH THIRD BANK 281 \$15,514,168.40 19.19% 0 \$0.00 NA 0 \$0.00 NA FIRST BANK DBA FIRST BANK AMORTGAGE GMAC MORTGAGE, LLC GUARANTY BANK F.S.B INDEPENDENT BANK CORPORATION METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA NA NA NA NA NA NA NA STAN ST	<u> </u>		3	\$180,780.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
FIRST BANK DBA FIRST BANK FIRST B		COMPANY, LLC	1	·				NA
FIRST BANK MORTGAGE GMAC MORTGAGE, LLC GUARANTY BANK F.S.B INDEPENDENT BANK CORPORATION METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES S264,468.09 0.33% 0 \$0.00 NA 0 \$	<u> </u>		281	\$15,514,168.40	19.19% 0	\$0.00	NA 0 \$0.00	NA
LLC 23 \$2,647,769.80 3.27% 0\$0.00 NA 0\$0.00		FIRST BANK	2	\$264,468.09	0.33%	\$0.00	NA 0 \$0.00	NA
F.S.B		LLC	23	\$2,647,769.80	3.27% 0	\$0.00	NA 0 \$0.00	NA
CORPORATION 5 \$388,760.00 0.48% 0 \$0.00 NA 0		F.S.B	1	\$59,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT 4 \$591,113.13 0.73% 0 \$0.00 NA 0 \$0.00 NA FINANCIAL SERVICES			5	\$388,760.00				NA
CORP.DBA WEICHERT 4 \$591,113.13 0.73% 0 \$0.00 NA 0 \$0.00 NA FINANCIAL SERVICES	<u> </u>	METLIFE BANK, NA	17	\$1,685,940.21	2.09%	\$0.00	NA 0 \$0.00	NA
		CORP.DBA WEICHERT	4	\$591,113.13	0.73%(\$0.00	NA 0 \$0.00	NA
		SERVIC <u>ES</u>	'			l		

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	NATIONAL CITY BANK							
	PHH MORTGAGE CORPORATION	39	\$5,333,479.44	6.6%	\$0.00	NA	0\$0.00	NA
	QUICKEN LOANS INC	24	\$2,893,237.16	3.58%	0.00\$(NA	\$0.00	NA (
	SUNTRUST MORTGAGE INC	17	\$1,433,538.85	1.77% (\$0.00	NA	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	24	\$2,505,081.12	3.1%	0 \$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	16	\$1,411,628.77	1.75% (\$0.00	NA	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	15	\$3,299,734.40	4.08%	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A	52	\$9,082,648.52	11.23%			\$0.00	
	Unavailable	169	\$22,854,111.39	28.27%			0.00\$	1 1
Total		794	\$80,851,515.32	100%	\$0.00		\$0.00	0
			±100 010 01	2.25	- + o o o	27.1	- +	27.1
31417YFA0	1ST SOURCE BANK	2	\$109,012.31	0.35%) \$0.00	NA	\$0.00	NA (
	BANK OF AMERICA, N.A	2	\$607,003.58	1.95%	\$0.00	NA	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$392,251.00	1.26%	\$0.00	NA	\$0.00	NA
	CHEVY CHASE BANK FSB	10	\$1,517,177.63	4.89% (\$0.00	NA	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	1	\$186,480.00		\$0.00		\$0.00	NA
<u> </u>	EVERBANK	6	\$1,228,544.97	3.96%	\$0.00	NA	\$0.00	NA (
	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	4	\$584,230.12	1.88%			\$0.00	
<u> </u>	FIFTH THIRD BANK	3	\$409,613.08	1.32%	\$0.00	NA	\$0.00	NA (
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$550,814.88	1.77%	\$0.00	NA	\$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$369,755.31	1.19% (\$0.00	NA	0 \$0.00	NA
	GUARANTY BANK F.S.B	2	\$367,875.00	1.18%	\$0.00	NA	\$0.00	NA
	HOMESTREET BANK	7	\$1,364,358.71	4.39%	\$0.00	NA	0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$465,000.00	1.5% (\$0.00	NA	\$0.00	NA
	INDEPENDENT BANK CORPORATION	5	\$812,250.00	2.62%	\$0.00	NA	\$0.00	NA
	MANUFACTURERS AND TRADERS	1	\$417,000.00	1.34%	\$0.00	NA	\$0.00	NA

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	TRUST COMPANY			11 1		
	METLIFE BANK, NA	18	\$3,286,083.31	10.58% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$879,600.00	2.83% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	7	\$1,372,354.10	4.42% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY BANK	6	\$871,450.00	2.81% 0 \$0.00	NA 0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$854,516.00	2.75% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$138,094.10		NA 0 \$0.00	NA
	PIONEER BANK	5	\$996,651.23	3.21% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$165,970.00		NA 0 \$0.00	NA
<u> </u>	QUICKEN LOANS INC	1	\$202,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	RBC BANK (USA)	10	\$897,696.93	2.89% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$377,854.24	1.22% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$912,102.14	2.94% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$162,400.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	2	\$214,500.00		NA 0 \$0.00	NA
	Unavailable	63	\$10,341,982.99	33.32% 0 \$0.00	NA 0 \$0.00	NA
Total	+	191	\$31,054,621.63	100% 0 \$0.00	0 \$0.00	
31417YFB8	CHEVY CHASE BANK FSB	1	\$72,750.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	3	\$424,200.00	2.63% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	6	\$754,598.84	4.68% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$728,341.95	4.52% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$498,633.90		NA 0 \$0.00	NA
<u> </u>	METLIFE BANK, NA	9	\$1,113,880.00	6.91% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA	3	\$616,000.00	3.82% 0 \$0.00	NA 0 \$0.00	NA

WEICHERT			i		l '				
FINANCIAL			i						
	\longrightarrow			\dashv		<u> </u>	Ļ	<u> </u>	
BANK	4	\$519,500.00	3.22%	0	\$0.00	NA	0	\$0.00	NA (
PHH MORTGAGE CORPORATION	5	\$777,674.59	4.82%	0	\$0.00	NA	0	\$0.00	NA
PULTE MORTGAGE, L.L.C	6	\$1,487,204.00	9.22%	0	\$0.00	NA	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$51,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
STATE FARM BANK, FSB	2	\$180,041.01	1.12%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	60	\$8,898,865.99	55.2%	0	\$0.00	NA	0	\$0.00	NA (
	106	\$16,122,690.28	100%	0	\$0.00		0	\$0.00	
				لَ			L		
CHASE HOME FINANCE, LLC	2	\$514,735.59	4.9%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$455,000.00	4.33%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD BANK	24	\$5,250,768.06	50.01%	0	\$0.00	NA	0	\$0.00	NA (
PULTE MORTGAGE, L.L.C	20	\$4,278,747.00	40.76%	0	\$0.00	NA	0	\$0.00	NA
	48	\$10,499,250.65	100%	0	\$0.00		0	\$0.00	(
							Ĺ		
CHEVY CHASE BANK FSB	5	\$306,750.00	5.48%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD BANK	2	\$113,250.00	2.02%	0	\$0.00	NA	0	\$0.00	NA (
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$214,986.91	3.84%	0	\$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$325,000.00	5.8%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC	2	\$177,141.25	3.16%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY BANK	9	\$1,045,940.55	18.67%	0	\$0.00	NA	0	\$0.00	NA
PULTE MORTGAGE, L.L.C	7	\$980,031.00	17.5%	0	\$0.00	NA	0	\$0.00	NA
WACHOVIA MORTGAGE, FSB	3	\$164,203.83	2.93%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	23	\$2,273,638.30	40.6%	0	\$0.00	NA	0	\$0.00	NA
	56	\$5,600,941.84	100%	0	\$0.00		0	\$0.00	
	FINANCIAL SERVICES NATIONAL CITY BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C SALEM FIVE MORTGAGE COMPANY, LLC STATE FARM BANK, FSB Unavailable CHASE HOME FINANCE, LLC DHI MORTGAGE COMPANY, LTD FIFTH THIRD BANK PULTE MORTGAGE, L.L.C CHEVY CHASE BANK FSB FIFTH THIRD BANK MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC NATIONAL CITY BANK PULTE MORTGAGE, L.L.C WACHOVIA MORTGAGE, FSB	FINANCIAL SERVICES NATIONAL CITY BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C SALEM FIVE MORTGAGE COMPANY, LLC STATE FARM BANK, FSB Unavailable CHASE HOME FINANCE, LLC DHI MORTGAGE COMPANY, LTD FIFTH THIRD BANK PULTE MORTGAGE, L.L.C 48 CHEVY CHASE BANK FSB FIFTH THIRD BANK PSB FIFTH THIRD BANK AND TRADERS AN	FINANCIAL SERVICES NATIONAL CITY BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C SALEM FIVE MORTGAGE 1 \$51,000.00 COMPANY, LLC STATE FARM BANK, FSB 2 \$180,041.01 Unavailable 60 \$8,898,865.99 LOME 106 \$16,122,690.28 CHASE HOME 2 \$514,735.59 DHI MORTGAGE 2 \$455,000.00 COMPANY, LTD 2 \$455,000.00 FIFTH THIRD BANK 24 \$5,250,768.06 PULTE MORTGAGE, L.L.C CHEVY CHASE BANK 5 \$306,750.00 FIFTH THIRD BANK 2 \$113,250.00 MANUFACTURERS AND TRADERS 3 \$214,986.91 TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT 2 \$325,000.00 FINANCIAL SERVICES MORTGAGE, L.C NATIONAL CITY 9 \$1,045,940.55 PULTE MORTGAGE, C.L.C NATIONAL CITY 9 \$1,045,940.55 PULTE MORTGAGE, C.L.C WACHOVIA MORTGAGE, FSB 3 \$164,203.83 Unavailable 23 \$2,273,638.30	FINANCIAL SERVICES NATIONAL CITY BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE, LL.C SALEM FIVE MORTGAGE COMPANY, LLC STATE FARM BANK, FSB Unavailable CHASE HOME FINANCE, LLC DHI MORTGAGE COMPANY, LTD FIFTH THIRD BANK PULTE MORTGAGE, LL.C CHASE BANK PULTE MORTGAGE COMPANY, LTD FIFTH THIRD BANK PULTE MORTGAGE, LL.C CHASE GOMPANY, LTD FIFTH THIRD BANK PULTE MORTGAGE, LL.C THE MORTGAGE COMPANY, LTD STATE FARM BANK STATE FARM STATE	FINANCIAL SERVICES NATIONAL CITY BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C SALEM FIVE MORTGAGE COMPANY, LLC STATE FARM BANK, FSB Unavailable CHASE HOME FINANCE, LLC DHI MORTGAGE COMPANY, LTD PIFTH THIRD BANK PULTE MORTGAGE, L.L.C CHEVY CHASE BANK FSB FIFTH THIRD BANK PULTE MORTGAGE, LLC CHEVY CHASE BANK FSB FIFTH THIRD BANK PULTE MORTGAGE COMPANY MORTGAGE AND TRADERS AND TRADERS AND TRADERS AND TRADERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT PINANCIAL SERVICES MORTGAGE MORTGAGE, LLC MORTGAGE CONPANY MORTGAGE COMPANY MORTGAGE, LLC WACHOVIA MORTGAGE, FSB 3 \$164,203.83 2.93% 0 40.6% 0	FINANCIAL SERVICES NATIONAL CITY BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE, LLC SALEM FIVE MORTGAGE COMPANY, LLC STATE FARM BANK, FSB Unavailable CHASE HOME FINANCE, LLC DHI MORTGAGE COMPANY, LTD FIFTH THIRD BANK PULTE MORTGAGE, LLC STATE FARM SANK, SSB CHASE HOME SIA,735.59 CHASE HOME FINANCE, LLC SS14,735.59 4.9% CO.00 CHOWA O SO.00 CHEVY CHASE BANK FSB SA06,750.00 S.48% S00.00 CHEVY CHASE BANK FSB S10,499,250.65 CORP.DBA WEICHERT S113,250.00 CHOWA O SO.00 CHEVY CHASE BANK FSB S113,250.00 S00.00 S00.00 CHEVY CHASE BANK FSB S113,250.00 S00.00 S00.00 S00.00 CHEVY CHASE BANK S113,250.00 S00.00 CHEVY CHASE BANK FSB S113,250.00 S00.00 S00.00 S00.00 CHEVY CHASE BANK S113,250.00 S00.00 S00.00 CHEVY CHASE BANK S113,250.00 S00.00 S00.00 S00.00 CHEVY CHASE BANK S113,250.00 S00.00 S00.00 CHASE HOME S11,41.25 S113,250.00 S00.00 S00.00 CHASE HOME S11,425 S113,250.00 S00.00 S00.00 CHASE HOME S10,420 S00.00 S00.00 S00.00 S00.00 CHASE HOME S10,420 S00.00 S0	FINANCIAL SERVICES NATIONAL CITY BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE, LLC SALEM FIVE MORTGAGE COMPANY, LLC STATE FARM BANK, FSB Unavailable CHASE HOME FINANCE, LLC DHI MORTGAGE COMPANY, LTD FIFTH THIRD BANK PULTE MORTGAGE SALEM FORD COMPANY, LTD CHEVY CHASE BANK FSB SALEM SI0,499,250.65 CHEVY CHASE BANK FSB SALEM SI13,250.00 CHASE HOME FIFTH THIRD BANK AND TRADERS TRUST COMPANY MORTGAGE SALEM SI13,250.00 CHASE HOME SALEM SI13,250.00 CHASE BANK SALEM FIVE SALEM BANK SALEM FIVE SALEM BANK SALEM FIVE SALEM BANK SALEM FIVE SALEM BANK SALEM FIVE SALEM BANK SALEM BAN	FINANCIAL SERVICES NATIONAL CITY BANK PHH MORTGAGE CORPORATION DULTE MORTGAGE, LL.C SALEM FIVE MORTGAGE COMPANY, LLC STATE FARM BANK, FSB Unavailable CHASE HOME FINANCE, LLC DHI MORTGAGE COMPANY, LTD FIFTH THIRD BANK PULLE MORTGAGE, LL.C STATE FARM SANK SI0,499,250.65 FIFTH THIRD BANK CHEVY CHASE BANK FSB FIFTH THIRD BANK SI0,499,250.65 FIFTH THIRD BANK CHEVY CHASE BANK FSB FIFTH THIRD BANK SI0,499,250.65 FIFTH THIRD BANK SI0,499,250.65 FINANCE, LLC CHASE HOME SI1,325,000.00 SARW OSO.00 SARW SI0,499,250.65 FIFTH THIRD BANK SI1,325,000 SARW OSO.00 NAO CHASE BANK SI1,325,000 SARW OSO.00 NAO CHASE BANK SI1,325,000 SARW OSO.00 NAO NAO SARW OSO.00 NAO NAO SARW OSO.00 NAO NAO SARW OSO.00 NAO NAO SARW OSO.00 NAO NAO NAO NAO NAO NAO NAO N	FINANCIAL SERVICES NATIONAL CITY 4

31417YFE2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$61,572.65	4.3%	0 \$0.00	NA	0 \$0.00	NA 0
	STATE FARM BANK, FSB	2	\$129,224.67	9.03%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	18	\$1,240,734.57	86.67%	0 \$0.00	NA	0 \$0.00	NA 0
Total		22	\$1,431,531.89		0 \$0.00		0 \$0.00	0
31417YFF9	CHASE HOME FINANCE, LLC	2	\$329,373.71	19.9%	0 \$0.00	NA	0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	2	\$439,750.00	26.57%	0 \$0.00	NA	0 \$0.00	NA 0
	STATE FARM BANK, FSB	5	\$394,625.72	23.84%			0 \$0.00	NA 0
	Unavailable	3	\$491,334.60	29.69%			0 \$0.00	NA 0
Total		12	\$1,655,084.03	100%	0 \$0.00		0 \$0.00	0
31417YFH5	BANK OF AMERICA, N.A	1	\$188,343.16	4.05%	0 \$0.00	NA	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	4	\$318,888.68	6.86%	0 \$0.00	NA	0 \$0.00	NA 0
	FIFTH THIRD BANK	1	\$71,306.73	1.54%	0 \$0.00	NA	0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$125,000.00	2.69%	0 \$0.00	NA	0 \$0.00	NA 0
	NATIONAL CITY BANK	6	\$939,658.57	20.23%	0 \$0.00	NA	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$50,247.24	1.08%	0 \$0.00	NA	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$169,281.00		0 \$0.00		0 \$0.00	
	Unavailable	31	\$2,782,485.60				0 \$0.00	NA 0
Total		46	\$4,645,210.98	100%	0 \$0.00		0 \$0.00	0
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31417YFJ1	CHASE HOME FINANCE, LLC	3	\$134,100.06		0 \$0.00		0 \$0.00	
	CITIMORTGAGE, INC	1	\$40,050.00		0 \$0.00		0 \$0.00	NA 0
	FIFTH THIRD BANK	32	\$1,367,531.88	34.54%	0 \$0.00	NA	0 \$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$81,700.00	2.06%	0 \$0.00	NA	0 \$0.00	NA 0
	NATIONAL CITY BANK	2	\$237,600.00	6%	0 \$0.00	NA	0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	1	\$40,000.00	1.01%	0 \$0.00	NA	0 \$0.00	NA 0

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	THE HUNTINGTON NATIONAL BANK	3	\$143,300.77	3.62%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	22	\$1,914,472.73	48.37%	0	\$0.00	NA	0	\$0.00	NA (
Total	O NW Y WI WO TO	66	\$3,958,755.44	100%				_	\$0.00	(
31417YFS1	BANK OF AMERICA, N.A	1	\$122,894.00	8.12%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$143,244.31	9.46%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	3	\$690,667.59	45.63%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	4	\$556,710.25	36.79%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,513,516.15	100%	0	\$0.00		0	\$0.00	(
31417YFT9	Unavailable	6	\$849,414.78			\$0.00			\$0.00	NA (
Total		6	\$849,414.78	100%	0	\$0.00		0	\$0.00	(
31421AD26	WACHOVIA MORTGAGE, FSB	5	\$914,500.00	100%	0	\$0.00			\$0.00	NA
Total		5	\$914,500.00	100%	0	\$0.00		0	\$0.00	(
31421AD34	Unavailable	2	\$254,345.88	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		2	\$254,345.88	100%	0	\$0.00		0	\$0.00	(
31421AD42	Unavailable	4	\$537,347.50	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		4	\$537,347.50	100%	0	\$0.00		0	\$0.00	(
31421AD83	PHH MORTGAGE CORPORATION	2	\$95,947.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$95,947.46	100%	0	\$0.00		0	\$0.00	(
31421AD91	BANK OF AMERICA, N.A	2	\$224,800.00	46.26%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$151,109.51	31.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$110,000.00	22.64%	0	\$0.00		_	\$0.00	NA (
Total		4	\$485,909.51	100%	0	\$0.00		0	\$0.00	(
31421ADX8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,492.00	9.96%					\$0.00	NA (
	Unavailable	7	\$926,163.16	90.04%					\$0.00	NA (
Total		8	\$1,028,655.16	100%	0	\$0.00		0	\$0.00	(
31421ADY6	BANK OF AMERICA, N.A	4	\$562,866.00	81.57%	0	\$0.00	NA	0	\$0.00	NA

	PHH MORTGAGE CORPORATION	1	\$127,205.00	18.43%	0 \$0.00	NA	0 \$0.00	NA 0
Total	COM OMITTOT	5	\$690,071.00	100%	0 \$0.00		0 \$0.00	0
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31421ADZ3	U.S. BANK N.A	6	\$567,302.24	56.22%			0 \$0.00	NA 0
	Unavailable	4	\$441,711.61	43.78%			0 \$0.00	NA 0
Total		10	\$1,009,013.85	100%	0 \$0.00		0 \$0.00	0
31421AEA7	BANK OF AMERICA, N.A	2	\$214,598.00	8.08%	0 \$0.00	NA	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	3	\$382,200.00	14.38%	0 \$0.00	NA	0 \$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	1	\$211,745.27		0 \$0.00		0 \$0.00	NA 0
	Unavailable	15	\$1,848,531.55	69.57%			0 \$0.00	NA 0
Total		21	\$2,657,074.82	100%	0 \$0.00		0 \$0.00	0
31421AEB5	WACHOVIA MORTGAGE, FSB	6	\$870,438.15	85.3%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	1	\$150,000.00	14.7%	0 \$0.00	NA	0 \$0.00	NA 0
Total		7	\$1,020,438.15		0 \$0.00		0 \$0.00	0
31421AEC3	BANK OF AMERICA, N.A	5	\$498,557.11	56.4%	0 \$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$214,000.00	24.21%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	2	\$171,350.45	19.39%	0 \$0.00	NA	0 \$0.00	NA 0
Total		9	\$883,907.56	100%	0 \$0.00		0 \$0.00	0
31421AED1	BANK OF AMERICA, N.A	1	\$105,000.00	20.7%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	4	\$402,287.19	79.3%	0 \$0.00		0 \$0.00	NA 0
Total		5	\$507,287.19	100%	0 \$0.00		0 \$0.00	0
31421AEE9	BANK OF AMERICA, N.A	3	\$471,336.29	30.57%	0 \$0.00	NA	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$177,000.00	11.48%	0 \$0.00	NA	0 \$0.00	NA 0
	U.S. BANK N.A	1	\$209,735.79	13.6%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	4	\$683,618.49	44.35%			0 \$0.00	NA 0
Total		9	\$1,541,690.57	100%	0 \$0.00		0 \$0.00	0
31421AEF6	BANK OF AMERICA, N.A	4	\$437,139.54	33.16%	0 \$0.00	NA	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	2	\$253,000.00	19.19%	0 \$0.00	NA	0 \$0.00	NA 0
		2	\$266,700.00	20.23%	0 \$0.00	NA	0 \$0.00	NA 0

	WACHOVIA MORTGAGE, FSB									
	Unavailable	4	\$361,361.76	27.42%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,318,201.30	100%	_			_	\$0.00	
	DANIK OF AMERICA									
31421AEG4	BANK OF AMERICA, N.A	2	\$199,940.00	49.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$204,200.00	50.53%	_			_	\$0.00	NA
Total		4	\$404,140.00	100%	0	\$0.00		0	\$0.00	(
31421AEH2	Unavailable	1	\$93,390.22	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		1	\$93,390.22	100%	0	\$0.00		0	\$0.00	(
31381KCM9	CAPMARK FINANCE INC	1	\$1,998,449.54	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		1	\$1,998,449.54	100%	0	\$0.00		0	\$0.00	(
31381KCN7	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA(
Total		1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00	(
31381KD55	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,413,678.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,413,678.60	100%	0	\$0.00		0	\$0.00	(
31381KDW6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	2	\$10,500,000.00			\$0.00			\$0.00	NA (
Total		2	\$10,500,000.00	100%	0	\$0.00		0	\$0.00	(
31381KFB0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$6,309,197.90	100%	0	\$0.00	NA	0	\$0.00	NA(
Total		1	\$6,309,197.90	100%	0	\$0.00		0	\$0.00	(
31381KGC7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,198,381.42			\$0.00			\$0.00	NA
Total		1	\$2,198,381.42	100%	0	\$0.00		0	\$0.00	(
31381KGH6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,798,657.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,798,657.18	100%	0	\$0.00	_	0	\$0.00	(

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31381KGR4	PNC ARCS LLC	1	\$1,573,711.70	100%	_			0	\$0.00	NA
Total		1	\$1,573,711.70	100%	0	\$0.00		0	\$0.00	
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31381KGS2	PNC ARCS LLC	1	\$3,951,764.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,951,764.94	100%	0	\$0.00		0	\$0.00	
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31381KGT0	PNC ARCS LLC	1	\$1,958,396.79	100%	-			_	\$0.00	
Total		1	\$1,958,396.79	100%	0	\$0.00		0	\$0.00	
31381KH51	ARBOR COMMERCIAL FUNDING LLC	1	\$967,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$967,500.00	100%	0	\$0.00		0	\$0.00	
31381KHB8	ARBOR COMMERCIAL FUNDING LLC	1	\$14,862,442.72	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		1	\$14,862,442.72	100%	0	\$0.00		0	\$0.00	
31381KHG7	WALKER & DUNLOP, LLC	1	\$8,993,041.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,993,041.90	100%	0	\$0.00		0	\$0.00	
31381KHL6	ALLIANT CAPITAL LLC	1	\$11,751,384.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,751,384.12	100%	0	\$0.00		0	\$0.00	
31381KHM4	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$31,124,000.00	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		1	\$31,124,000.00	100%	0	\$0.00		0	\$0.00	
31381KHR3	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$34,309,000.00	100%					\$0.00	
Total		1	\$34,309,000.00	100%	0	\$0.00		0	\$0.00	
31381KHS1	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$8,805,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,805,000.00	100%	0	\$0.00		0	\$0.00	
31381KHT9	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$15,232,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,232,000.00	100%	0	\$0.00		0	\$0.00	
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	PRUDENTIAL					
31381KHU6	MULTIFAMILY	1	\$17,475,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE INC					
Total		1	\$17,475,000.00	100% 0 \$0.00	0 \$0.00	0
31381KJ34	CWCAPITAL	1	\$21,990,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$21,990,000.00	100% 0 \$0.00	0 \$0.00	0
31381KJ83	ARBOR COMMERCIAL	1	\$7,491,052.56	100% 0 \$0.00	NA 0 \$0.00	NA 0
	FUNDING LLC					
Total		1	\$7,491,052.56	100% 0 \$0.00	0 \$0.00	0
31381KJB6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,948,557.37	100% 0 \$0.00		NA 0
Total		1	\$1,948,557.37	100% 0 \$0.00	0 \$0.00	0
31381KJQ3	GREYSTONE SERVICING CORPORATION INC	1	\$936,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$936,000.00	100% 0 \$0.00	0 \$0.00	0
31381KK40	ALLIANT CAPITAL LLC	1	\$2,497,500.00	100% 0 \$0.00		NA 0
Total		1	\$2,497,500.00	100% 0 \$0.00	0 \$0.00	0
31381KK65	ALLIANT CAPITAL LLC	1	\$1,125,000.00	100% 0 \$0.00		NA 0
Total		1	\$1,125,000.00	100% 0 \$0.00	0 \$0.00	0
31381KKF5	GREYSTONE SERVICING CORPORATION INC	1	\$825,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$825,000.00	100% 0 \$0.00	0 \$0.00	0
31381KKG3	GREYSTONE SERVICING CORPORATION INC	1	\$1,795,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,795,000.00	100% 0 \$0.00	0 \$0.00	0
31381KKL2	GREYSTONE SERVICING CORPORATION INC	1	\$1,080,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,080,000.00	100% 0 \$0.00	0 \$0.00	0
31381KKM0		1	\$1,350,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0

	ALLIANT CAPITAL LLC							
Total		1	\$1,350,000.00	100%	0 \$0.00		0 \$0.00	(
31381KKP3	GREYSTONE SERVICING CORPORATION INC	3	\$3,210,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		3	\$3,210,000.00	100%	0 \$0.00		0 \$0.00	
31381KKS7	ALLIANT CAPITAL LLC	1	\$3,300,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,300,000.00	100%	0 \$0.00		0 \$0.00	
31381KKU2	GREYSTONE SERVICING CORPORATION INC	1	\$1,200,000.00		0 \$0.00		0 \$0.00	NA
Total		1	\$1,200,000.00	100%	0 \$0.00		0 \$0.00	(
31381KKW8	M & T REALTY CAPITAL CORPORATION	1	\$30,600,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$30,600,000.00	100%	0 \$0.00		0 \$0.00	
31381KL64	GREYSTONE SERVICING CORPORATION INC	1	\$950,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$950,000.00	100%	0 \$0.00		0 \$0.00	
31381KL80 Total	PNC ARCS LLC	1 1	\$10,820,381.63 \$10,820,381.63		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (
31381KLA5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,272,664.18	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,272,664.18	100%	0 \$0.00		0 \$0.00	(
31381KLB3 Total	PNC ARCS LLC	1 1	\$3,949,000.00 \$3,949,000.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31381KLC1	PNC ARCS LLC	1	\$14,659,614.07	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		1	\$14,659,614.07	100%	0 \$0.00		0 \$0.00	
31381KLE7	ARBOR COMMERCIAL FUNDING LLC	1	\$904,332.93	100%	0 \$0.00	NA	0 \$0.00	NA

31381KLV9	MULTIFAMILY CAPITAL, INC	1	\$37,795,250.59	100% 0	\$0.00	NA	0 \$0.00	NA (
21281KI V0	WACHOVIA	1	\$37.705.250.50	100% 0	\$0.00	NΙΛ	00 02	NIA (
	77.1 67.27.7							
Total		1	\$1,515,000.00	100% 0	\$0.00		0 \$0.00	(
31381KLU1	MORTGAGE CAPITAL INC	1	\$1,515,000.00	100% 0			0 \$0.00	
	CENTERLINE	+	+					
Total		1	\$1,993,503.45	100% 0	\$0.00		0 \$0.00	
	LLC							
31381KLT4	GRANDBRIDGE REAL ESTATE CAPITAL	1	\$1,993,503.45	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$1,456,000.00	100% 0	Φυ.υυ		<u>0 90.00</u>	(
Total	CORPORATION INC	1	¢1 456 000 00	100% 0	\$0.00		0 \$0.00	1
31381KLQ0	GREYSTONE SERVICING	1	\$1,456,000.00	100% 0	\$0.00	NA	0 \$0.00	NA (
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Total	CORPURATION INC	2	\$2,213,000.00	100% 0	\$0.00		0 \$0.00	(
31381KLP2	GREYSTONE SERVICING CORPORATION INC	2	\$2,213,000.00	100% 0	\$0.00	NA	0 \$0.00	NA (
- Clai		1	Ψ1,470,000.00	100 /6 0	φυ.υυ		υ φυ.υυ	
Total	CORPORATION INC	1	\$1,240,000.00	100% 0			0 \$0.00	
31381KLN7	GREYSTONE SERVICING	1	\$1,240,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
1 Utai		1	\$ / OU,UUU.UU	100% 0	φυ.υυ		υ φυ . υυ	
Total	CORPORATION INC	1	\$780,000.00	100% 0	ያስ ሰስ		0 \$0.00	(
31381KLM9	GREYSTONE SERVICING	1	\$780,000.00	100%	\$0.00	NA	0 \$0.00	NA
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Total		1	\$10,648,689.75	100% 0	\$0.00		0 \$0.00	(
31381KLG2	PNC ARCS LLC	1	\$10,648,689.75	100% 0			0 \$0.00	·

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31381KM63	DEUTSCHE BANK BERKSHIRE	1	\$12,739,376.60	1000	0 \$0.00	NT A	0 \$0.00	NA(
51361KW03	MORTGAGE, INC	1	φ12,739,370.00 	100%	UJ\$U.UU	INA	U.0U	INAI(
Total		1	\$12,739,376.60	100%	0 \$0.00		0 \$0.00	(
31381KM71	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$23,508,602.50	100%	0 \$0.00	NA	0 \$0.00	NA
Total	,	1	\$23,508,602.50	100%	0 \$0.00		0 \$0.00	(
31381KM89	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$30,002,691.58	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		1	\$30,002,691.58	100%	0 \$0.00		0 \$0.00	0
31381KM97	M & T REALTY CAPITAL CORPORATION	1	\$2,183,800.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,183,800.00	100%	0 \$0.00		0 \$0.00	0
31381KMK2	GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$750,000.00	100%	0 \$0.00		0 \$0.00	0
31381KML0	WALKER & DUNLOP, LLC	1	\$3,340,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,340,000.00	100%	0 \$0.00		0 \$0.00	0
31381KMM8	M & T REALTY CAPITAL CORPORATION	1	\$8,775,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$8,775,000.00	100%	0 \$0.00		0 \$0.00	0
31381KMN6	WALKER & DUNLOP, LLC	1	\$2,065,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,065,000.00	100%	0 \$0.00		0 \$0.00	0
31381KMP1	GREYSTONE SERVICING CORPORATION INC	1	\$1,153,000.00		0 \$0.00		0 \$0.00	
Total		1	\$1,153,000.00	100%	0 \$0.00		0 \$0.00	0
31381KMY2	GREYSTONE SERVICING CORPORATION INC	1	\$950,000.00	100%	0 \$0.00	NA	0 \$0.00	NA

Total		1	\$950,000.00	100%	0	\$0.00		0	\$0.00	
31381KN21	GREYSTONE SERVICING CORPORATION INC	1	\$1,086,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,086,000.00	100%	0	\$0.00		0	\$0.00	
31381KN39	RED MORTGAGE CAPITAL, INC	1	\$11,813,600.00			\$0.00	NA	L	\$0.00	
Total		1	\$11,813,600.00	100%	0	\$0.00		0	\$0.00	
31381KNC9	PNC ARCS LLC	1	\$16,286,239.76			\$0.00	NA		\$0.00	
Total		1	\$16,286,239.76	100%	0	\$0.00		0	\$0.00	
31381KNQ8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00	
31381KNR6	HOMESTREET CAPITAL CORPORATION	1	\$1,745,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,745,000.00	100%	0	\$0.00		0	\$0.00	
31381KNV7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,496,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,496,000.00	100%	0	\$0.00		0	\$0.00	
31381KNY1	ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$750,000.00	100%	0	\$0.00		0	\$0.00	
31381KNZ8	GREYSTONE SERVICING CORPORATION INC	1	\$773,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$773,500.00	100%	0	\$0.00		0	\$0.00	
31381KP37	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,640,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,640,000.00	100%	0	\$0.00		0	\$0.00	
31381KP78	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	,	1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00	

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31381KPB9	WALKER & DUNLOP,	1	\$2,358,000.00	100%	0 \$0.00	NA	\$0.00	NA (
Total	LLC	1	\$2,358,000.00		0 \$0.00		\$0.00	
10tai			\$2,330,000.00	100 /6	υ φυ.υυ		7,90.00	
31381KPK9	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$42,903,000.00		0 \$0.00		\$0.00	NA
Total		1	\$42,903,000.00	100%	0 \$0.00	(\$0.00	(
31381KPL7	GREYSTONE SERVICING CORPORATION INC	1	\$2,113,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,113,000.00	100%	0 \$0.00		\$0.00	(
31381KPM5	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,235,000.00		0 \$0.00		\$0.00	
Total		1	\$1,235,000.00	100%	0 \$0.00		\$0.00	0
31381KPN3	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,300,000.00		0 \$0.00		\$0.00	
Total		1	\$1,300,000.00	100%	0 \$0.00	(\$0.00	0
31381KPQ6	CENTERLINE MORTGAGE CAPITAL INC	2	\$6,910,000.00		0 \$0.00		\$0.00	
Total		2	\$6,910,000.00	100%	0 \$0.00		\$0.00	0
31381KPR4	NATIONAL COOPERATIVE BANK, N.A	1	\$540,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$540,000.00	100%	0 \$0.00		\$0.00	0
31381KPS2	GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$750,000.00	100%	0 \$0.00		\$0.00	0
31381KPT0	GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00		0 \$0.00		\$0.00	
Total		1	\$750,000.00	100%	0 \$0.00		\$0.00	(
31381KQ93	CBRE MULTIFAMILY CAPITAL, INC	1	\$6,700,000.00	100%	0 \$0.00	NA	\$0.00	NA

Total		1	\$6,700,000.00	100%	0 \$0.00		0 \$0.00	
31381KQJ1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$9,650,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$9,650,000.00	100%	0 \$0.00		0 \$0.00	
31381KQP7	FREMONT BANK	1	\$460,000.00		0 \$0.00		0 \$0.00	NA
Total		1	\$460,000.00	100%	0 \$0.00		0 \$0.00	
31381KQS1	ALLIANT CAPITAL LLC	1	\$4,457,100.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$4,457,100.00	100%	0 \$0.00		0 \$0.00	
31381KQX0	ALLIANT CAPITAL LLC	1	\$5,025,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$5,025,000.00	100%	0 \$0.00		0 \$0.00	
31381KQY8	ALLIANT CAPITAL LLC	1	\$2,000,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,000,000.00	100%	0 \$0.00		0 \$0.00	
31381KR27	M & T REALTY CAPITAL CORPORATION	1	\$32,480,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$32,480,000.00	100%	0 \$0.00		0 \$0.00	
31381KR50	M & T REALTY CAPITAL CORPORATION	1	\$3,623,077.00		0 \$0.00		0 \$0.00	NA
Total		1	\$3,623,077.00	100%	0 \$0.00	ļ	0 \$0.00	l
31381KR84	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,100,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$10,100,000.00	100%	0 \$0.00		0 \$0.00	
31381KR92	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,500,000.00		0 \$0.00		0 \$0.00	NA
Total		1	\$10,500,000.00	100%	0 \$0.00		0 \$0.00	
31381KRP6	ALLIANT CAPITAL LLC	1	\$1,725,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,725,000.00	100%	0 \$0.00		0 \$0.00	
31381KRQ4		1	\$1,237,000.00	100%	0 \$0.00	NA	0 \$0.00	NA

	GREYSTONE							
	SERVICING							
	CORPORATION INC				1.			
Total		1	\$1,237,000.00	100%	0 \$0.00	0	\$0.00	(
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31381KRY7	NATIONAL COOPERATIVE BANK, N.A	1	\$2,550,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$2,550,000.00	100%	0 \$0.00	0	\$0.00	(
31381KS83	WELLS FARGO BANK N.A	1	\$7,393,013.53	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$7,393,013.53	100%	0 \$0.00	0	\$0.00	(
31381KSK6	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,357,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$1,357,000.00	100%	0 \$0.00	0	\$0.00	(
31381KSN0	ALLIANT CAPITAL LLC	1	\$1,800,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$1,800,000.00	100%	0 \$0.00	0	\$0.00	(
31381KSR1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,075,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$10,075,000.00	100%	0 \$0.00	0	\$0.00	(
31381KSS9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,265,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$1,265,000.00	100%	0 \$0.00	0	\$0.00	(
31381KSW0	GREYSTONE SERVICING CORPORATION INC	1	\$1,226,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$1,226,000.00	100%	0 \$0.00	0	\$0.00	(
31381KSY6	WALKER & DUNLOP, LLC	1	\$12,668,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$12,668,000.00	100%	0 \$0.00	0	\$0.00	(
					+			
31381KT33	WELLS FARGO BANK N.A	1	\$3,400,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$3,400,000.00	100%	0 \$0.00	0	\$0.00	(
31381KT66		1	\$1,150,000.00	1000	0 \$0.00	NA 0	ΦΩ ΩΩ	NA (

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	COOPERATIVE BANK, N.A					'				1
Total	IN.A	1	\$1,150,000.00	100%	<u>,</u>	\$0.00		0	\$0.00	
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31381KT90	SOVEREIGN BANK FSB	1	\$1,427,000.00	100%	C	\$0.00	NA	0	\$0.00	NA (
Total		1	\$1,427,000.00	100%	0	\$0.00	/ <u>'</u>	0	\$0.00	(
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31381KTD1	CBRE MULTIFAMILY CAPITAL, INC	1	\$9,700,000.00			\$0.00			\$0.00	
Total		1	\$9,700,000.00	100%	0	\$0.00	,	0	\$0.00	(
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31381KTL3	SOVEREIGN BANK FSB	1	\$500,000.00			\$0.00		0	\$0.00	NA
Total		1	\$500,000.00	100%	0	\$0.00		0	\$0.00	(
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31381KTQ2	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$620,000.00	100%	C	\$0.00	NA	0	\$0.00	NA (
Total		1	\$620,000.00	100%	0	\$0.00	/'	0	\$0.00	(
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31381KTR0	NATIONAL COOPERATIVE BANK, N.A	1	\$700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		1	\$700,000.00	100%	0	\$0.00	/'	0	\$0.00	(
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31381KTU3	SOVEREIGN BANK FSB	1	\$815,000.00		↓	\$0.00			\$0.00	
Total		1	\$815,000.00	100%	0	\$0.00	<u>['</u>	0	\$0.00	
<u> </u>			———		+	<u> '</u>	<u> </u>	1	igsqcup	
31381KTV1	WELLS FARGO BANK N.A	1	\$4,500,000.00			\$0.00			\$0.00	
Total			\$4,500,000.00	100%	0	\$0.00	 '	0	\$0.00	
 	CODE MIT THE AMILY				Ŧ	 '	 '	Ŧ	+	
31381KTW9	CBRE MULTIFAMILY CAPITAL, INC	1	\$15,878,000.00			\$0.00			\$0.00	
Total		_1	\$15,878,000.00	100%	0	\$0.00	<u> </u>	0	\$0.00	
<u> </u>					Ŧ	<u> '</u>	 '	Ŧ	$\downarrow \downarrow \downarrow$	
31381KUA5	SOVEREIGN BANK FSB	1	\$1,200,000.00		_	\$0.00			\$0.00	
Total		1	\$1,200,000.00	100%	10	\$0.00	<u> </u>	0	\$0.00	
		_	* : 5 : 150 000 00	1000	Ļ	+2.00	- NA	Ļ	+ 2 20	274
31381KUT4	CWCAPITAL	1	\$13,452,000.00 \$13,452,000.00		_	\$0.00		_	\$0.00	1
Total	+	1	\$13,452,000.00	100%	10	\$0.00	 '	U	\$0.00	
31381KUY3	PNC ARCS LLC	1	\$5,250,000.00	100%	f,	\$0.00	NA.	-	\$0.00	NA

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Total		1	\$5,250,000.00	100%	<u>U\$0.00</u>		0 \$0.00	1
31381KVH9	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,753,000.00		0 \$0.00		0 \$0.00	NA
Total		1	\$1,753,000.00	100%	0 \$0.00		0 \$0.00	
31381KVK2	HOMESTREET CAPITAL CORPORATION	1	\$551,000.00		0 \$0.00		0 \$0.00	
Total		1	\$551,000.00	100%	0 \$0.00	(0 \$0.00	
31381KVM8	NATIONAL COOPERATIVE BANK, N.A	1	\$350,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$350,000.00	100%	0 \$0.00		0 \$0.00	
31381KVN6	NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,000,000.00	100%	0 \$0.00		0 \$0.00	ı
31381KVT3	NATIONAL COOPERATIVE BANK, N.A	1	\$220,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$220,000.00	100%	0 \$0.00		0 \$0.00	
31381KVU0	WELLS FARGO BANK N.A	1	\$11,160,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$11,160,000.00	100%	0 \$0.00	(0 \$0.00	
31381KVV8	WELLS FARGO BANK N.A	1	\$12,243,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$12,243,000.00	100%	0 \$0.00		0 \$0.00	
31381KVW6	WELLS FARGO BANK N.A	1	\$14,365,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$14,365,000.00	100%	0 \$0.00		0 \$0.00	
31381KVY2	NATIONAL COOPERATIVE BANK, N.A	1	\$4,500,000.00		0 \$0.00		0 \$0.00	
Total		1	\$4,500,000.00	100%	0 \$0.00		0 \$0.00	
31381KW47	NATIONAL COOPERATIVE BANK, N.A	1	\$1,350,000.00	100%	0 \$0.00	NA	0 \$0.00	NA

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Total	+	1	\$1,350,000.00	100%	0 3	30.00		U	\$0.00	(
31381KWP0	SOVEREIGN BANK FSB	1	\$2,200,000.00	100% (\$0.00	NA
Total		1	\$2,200,000.00	100%	0 \$	30.00		0	\$0.00	(
31381KWZ8	NATIONAL COOPERATIVE BANK, N.A	1	\$2,200,000.00	100% (0\$	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,200,000.00	100%	0 \$	\$0.00		0	\$0.00	(
31381KX61	WELLS FARGO BANK N.A	1	\$4,500,000.00	100% (0\$	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,500,000.00	100%	0 \$	\$0.00		0	\$0.00	(
31381KXP9	SOVEREIGN BANK FSB	1	\$900,000.00	100% (0\$	\$0.00	NA	0	\$0.00	NA
Total		1	\$900,000.00	100%	0 \$	\$0.00		0	\$0.00	(
31381KYD5	NATIONAL COOPERATIVE BANK, N.A	1	\$4,000,000.00	100% (0\$	\$0.00	NA	0	\$0.00	NA (
Total		1	\$4,000,000.00	100%	0 \$	\$0.00		0	\$0.00	(
31410PLN1	SALEM FIVE MORTGAGE COMPANY, LLC	58	\$13,991,202.72	100% (0\$	\$0.00	NA	0	\$0.00	NA (
Total		58	\$13,991,202.72	100%	0\$	\$0.00		0	\$0.00	
31410PLP6	SALEM FIVE MORTGAGE COMPANY, LLC	22	\$5,179,406.78	100% (0\$	\$0.00	NA	0	\$0.00	NA(
Total		22	\$5,179,406.78	100%	0\$	\$0.00		0	\$0.00	(
31412H5N5 Total	REGIONS BANK	145 145	\$28,565,470.89 \$28,565,470.89	100% (100% (_	\$0.00 \$0.00	NA (
	DECLONG DANIE		, ,							
31412H5P0 Total	REGIONS BANK	271 271	\$48,076,871.27 \$48,076,871.27	100% (1	•	\$0.00 \$0.00	NA (
31412H5Q8 Total	REGIONS BANK	18 18	\$3,559,811.31 \$3,559,811.31	100% (0 \$	\$0.00	NA	0	\$0.00 \$0.00	NA (
31412H5R6 Total	REGIONS BANK	19 19	\$1,343,616.00 \$1,343,616.00	100% (100% (\$0.00 \$0.00	NA
31412H5S4	REGIONS BANK	14	\$1,333,678.69	100%					\$0.00	

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T-4-1		1,1	\$1 222 CEO CO	1000	04	0.00		_	60.00	I
Total		14	\$1,333,678.69	100%	0 \$	<u> </u>		U	\$0.00	
31412H5U9	REGIONS BANK	12	\$1,547,115.16	100% (∩ ∮	00.03	NΔ	0	\$0.00	NA
Total	KEOIONS DAM	12	\$1,547,115.16	100%	_			_	\$0.00 \$0.00	
1 Otai			Ψ1,577,113.10	100 /0	U ₄) 0. 00		v	ψυ•υυ	
31412H5V7	REGIONS BANK	9	\$2,090,069.14	100% (0 \$	00.08	NA	0	\$0.00	NA
Total		9	\$2,090,069.14	100%	-+	_		+	\$0.00	
					Ť			T	4	
31412H5W5	REGIONS BANK	101	\$22,159,097.98	100% (0 \$	00.00	NA	0	\$0.00	NA
Total		101	\$22,159,097.98	100%	-+			-	\$0.00	
					I					
31412H5X3	REGIONS BANK	74	\$13,773,500.96	100% (0 \$	80.00	NA	0	\$0.00	NA
Total		74	\$13,773,500.96	100%	0 \$	50.00		0	\$0.00	
31412H5Y1	REGIONS BANK	36	\$6,249,173.00	100%	0 \$	0.00	NA	0	\$0.00	NA
Total		36	\$6,249,173.00	100%	0 \$	0.00		0	\$0.00	
					\perp					
31412H6A2	REGIONS BANK	23	\$2,729,094.03	100%	_		NA	0	\$0.00	NA
Total		23	\$2,729,094.03	100%	0 \$	0.00		0	\$0.00	
					1					
31412H6R5	REGIONS BANK	144	\$21,169,583.97	100% (_			-	\$0.00	
Total		144	\$21,169,583.97	100%	0 \$	0.00		0	\$0.00	
					\perp	\dashv		L		
31412H6S3	REGIONS BANK	21	\$2,098,759.81	100% (+	\$0.00	
Total		21	\$2,098,759.81	100%	0 \$	50.00		0	\$0.00	
					+			L		
31412QD22	ABACUS FEDERAL	1	\$70,000.00	0.08%	0 \$	00.00	NA	0	\$0.00	NA
	SAVINGS BANK	+	+		+			\vdash	 	
	ABBEVILLE BUILDING AND	3	\$220.601.21	0.26%	Δ \$	00.00	NΙΔ	ا	ቀሳ ሳሳ	NΙΔ
	BUILDING AND LOAN, SSB	3	\$230,691.21	0.26%	Uψ	30.00	INA	U	\$0.00	NA
	ABERDEEN PROVING	$\overline{}$		1	+	-		+		
	GROUND FEDERAL	1	\$81,000.00	0.09% (n §	00.08	NA	$ _{0}$	\$0.00	NA
	CREDIT UNION		ΨΟ ±, = = .	0.02				ľ	Ψ0.	<u>-</u> .
	ADIRONDACK TRUST	1	\$77,000,00	0.0007	2 4	20.00	NI A		ΦΩ ΩΩ	NT A
	COMPANY THE	1	\$76,000.00	0.09%	Uβ	30.00	NA	U	\$0.00	NA
	ADVANCIAL									
	FEDERAL CREDIT	2	\$146,175.65	0.17%	0 \$	00.00	NA	0	\$0.00	NA
<u> </u>	UNION	\longrightarrow			4			L		
	ADVANTAGE BANK	3	\$156,076.36	0.18%	0 \$	30.00	NA	0	\$0.00	NA
	AEA FEDERAL	2	\$140,482.07	0.16% (o §	00.08	NA	0	\$0.00	NA
<u> </u>	CREDIT UNION							L		
<u> </u>	AF BANK	1	\$62,756.83	0.07%	0 \$	30.00	NA	0	\$0.00	NA
	ALABAMA ONE	5	\$292,155.92	0.33%	0 \$	60.00	NA	0	\$0.00	NA
<u> </u>	CREDIT UNION				_ [L		
	ALASKA USA	3	\$202,131.92	0.23%	٥l۵	30.00	NA	U	\$0.00	NA
	FEDERAL CREDIT	1	1		I	ı			l I	

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UNION							
ALERUS FINANCIAL	2	\$145,421.44	0.16%	0 \$0.00	NA	0 \$0.00	NA
ALLEGIANCE CREDIT UNION	1	\$42,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	2	\$126,236.20	0.14%	0 \$0.00	NA	0 \$0.00	NA
ALPINE BANK & TRUST CO	11	\$683,706.33	0.77%	0 \$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	6	\$346,473.33	0.39%	0 \$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	6	\$342,847.53	0.39%	0 \$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	6	\$426,647.93	0.48%	0 \$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	23	\$1,674,368.07	1.89%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK	3	\$182,940.73	0.21%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC	1	\$65,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER	1	\$64,746.50	0.07%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK OF ST. PAUL	1	\$73,707.79	0.08%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$268,287.58	0.3%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$48,979.32	0.06%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$75,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	48	\$3,195,112.13	3.61%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	25	\$1,638,698.85		0 \$0.00		0 \$0.00	
ASSOCIATED CREDIT UNION	5	\$349,637.18	0.39%	0 \$0.00	NA	0 \$0.00	NA
AUBURNBANK	3	\$178,077.41	0.2%	0 \$0.00	NA	0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$120,000.00				0 \$0.00	
BANCO SANTANDER PUERTO RICO	1	\$59,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	8	\$432,931.48	0.49%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	10	\$644,686.46	0.73%	0 \$0.00	NA	0 \$0.00	NA
BANK MUTUAL	40	\$2,720,330.51	3.07%	0 \$0.00	NA	0 \$0.00	NA

BANK OF HAWAII	3	\$199,530.15	0.23% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF	1	\$48,000.00	0.05% 0 \$0.00	NA 0 \$0.00	
SPRINGFIELD		Ψ+0,000.00			
BANK OF STANLY	2	\$118,826.63	0.13% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF	1	\$84,084.19	0.09% 0 \$0.00	NA 0 \$0.00	NA (
WASHINGTON					
BANKFINANCIAL FSB	1	\$59,768.41	0.07% 0 \$0.00		NA (
BANKIOWA	3	\$155,291.16	0.18% 0 \$0.00		
BANKNEWPORT	2	\$119,536.82	0.13% 0 \$0.00	NA 0 \$0.00	NA (
BARKSDALE FEDERAL CREDIT UNION	8	\$527,108.43	0.6% 0 \$0.00	NA 0 \$0.00	NA (
BAXTER CREDIT UNION	12	\$767,991.65	0.87% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$41,837.89	0.05% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	5	\$285,358.87	0.32% 0 \$0.00	NA 0 \$0.00	NA (
BETHPAGE FEDERAL CREDIT UNION	4	\$259,454.47	0.29% 0 \$0.00	NA 0 \$0.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	3	\$181,766.81	0.21% 0 \$0.00	NA 0 \$0.00	NA (
BLACKHAWK STATE BANK	7	\$523,195.52	0.59% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$204,500.26	0.23% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$68,232.85	0.08% 0 \$0.00	NA 0 \$0.00	NA (
BUSEY BANK	7	\$413,511.08	0.47% 0 \$0.00	NA 0 \$0.00	NA (
BUTTE COMMUNITY BANK	1	\$50,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$62,754.30	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$65,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$36,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
CENTRAL BANK OF PROVO	1	\$35,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$378,457.10	0.43% 0 \$0.00		NA (
CENTRUE BANK	1	\$67,732.05	0.08% 0 \$0.00	NA 0 \$0.00	NA (
CFCU COMMUNITY CREDIT UNION	2	\$112,763.58	0.13% 0 \$0.00		NA
CHARTER BANK	2	\$136,172.21	0.15% 0 \$0.00	NA 0 \$0.00	NA (
	1	\$57,776.12			NA (

CHELSEA GROTON SAVINGS BANK							
CHEMICAL BANK	3	\$220,901.47	0.25% 0	\$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$83,800.00	0.09%	\$0.00	NA	\$0.00	NA
CITIZENS BANK	7	\$466,414.46	0.53% 0	\$0.00	NA (\$0.00	NA
CITIZENS COMMUNITY BANK	5	\$319,940.22	0.36% 0	\$0.00	NA	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	4	\$225,788.71	0.25% 0	\$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	4	\$291,200.00	0.33% 0	\$0.00	NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	11	\$756,406.76	0.85% 0	\$0.00	NA	\$0.00	NA
CLINTON NATIONAL BANK	1	\$48,437.56	0.05% 0	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	19	\$1,304,583.34	1.47% 0	\$0.00	NA	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$74,707.51	0.08%	\$0.00	NA	\$0.00	NA
COMMUNITY BANK & TRUST CO	2	\$156,500.00	0.18% 0	\$0.00	NA	\$0.00	NA
COMMUNITY BANK, N.A	16	\$1,001,425.08	1.13% 0	\$0.00	NA	\$0.00	NA
COMMUNITY CREDIT UNION OF FLORIDA	2	\$118,686.44	0.13%	\$0.00	NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$54,577.23	0.06% 0	\$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$64,300.00	0.07% 0	\$0.00	NA	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$74,000.00	0.08%	\$0.00	NA	\$0.00	NA
COMMUNITYONE BANK, N.A	10	\$704,964.64	0.8%	\$0.00	NA	\$0.00	NA
CONNEX CREDIT UNION	2	\$148,700.00	0.17%	\$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$49,807.01	0.06% 0	\$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$150,842.28	0.17% 0	\$0.00	NA	\$0.00	NA
CORTRUST BANK	4	\$275,943.01	0.31% 0	\$0.00	NA	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$66,288.46	0.07% 0	\$0.00	NA	\$0.00	NA
	9	\$572,676.40	0.65% 0	\$0.00	NA	\$0.00	NA

CREDIT UNION MORTGAGE SERVICES, INC							
CREDIT UNION OF JOHNSON COUNTY	2	\$113,161.52	0.13%	0 \$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	4	\$206,511.83	0.23%	0 \$0.00	NA	0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$35,200.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	2	\$145,602.19	0.16%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$372,471.16	0.42%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$202,870.34	0.23%	0 \$0.00	NA	0 \$0.00	NA
DORAL BANK	8	\$478,370.52	0.54%	0 \$0.00	NA	0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	4	\$283,000.00				0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	14	\$881,493.54	1%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	22	\$1,445,944.39	1.63%	0 \$0.00	NA	0 \$0.00	NA
DUPONT STATE BANK	2	\$148,444.90	0.17%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	8	\$523,739.84	0.59%	0 \$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$49,802.98	0.06%	0\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	13	\$841,599.75	0.95%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$73,030.74	0.08%	0 \$0.00	NA	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$44,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	4	\$278,276.26	0.31%	0 \$0.00	NA	0 \$0.00	NA
EXCHANGE STATE BANK	1	\$38,750.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$142,248.06	0.16%	0 \$0.00	NA	0 \$0.00	NA
	1	\$62,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
- · · · · · · · · · · · · · · · · · · ·							-

FARMERS BANK & TRUST					
FARMERS STATE BANK	4	\$277,802.90	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$79,691.21	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$81,008.90	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$110,567.11	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$64,749.11	0.07% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$96,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$83,871.63	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	2	\$98,401.49	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$1,340,286.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$74,710.51	0.08% 0 \$0.00	NA 0 \$0.00	N/
FIRST COMMUNITY CREDIT UNION	20	\$1,287,157.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$53,789.40	0.06% 0 \$0.00	NA 0 \$0.00	N/
FIRST FEDERAL BANK OF OHIO	1	\$84,135.00	0.1% 0 \$0.00	NA 0 \$0.00	Nz
FIRST FEDERAL BANK OF THE MIDWEST	8	\$525,762.13	0.59% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$52,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$56,063.00	0.06% 0 \$0.00	NA 0 \$0.00	N.A
FIRST FEDERAL SAVINGS BANK	3	\$210,646.36	0.24% 0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	2	\$162,364.32	0.18% 0 \$0.00	NA 0 \$0.00	N

URBANA							
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$82,181.57	0.09% (\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	3	\$167,663.20	0.19%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	3	\$201,226.04	0.23%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$62,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$370,480.62	0.42%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	25	\$1,639,151.38	1.85% (\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$60,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$79,684.77	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$56,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	4	\$237,539.49	0.27%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$83,740.00	0.09% (\$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$73,700.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	14	\$837,780.58	0.95% (\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$45,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$171,227.04	0.19%	\$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	1	\$37,500.00	0.04% (\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$84,064.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$406,767.93	0.46% (\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	2	\$119,727.00	0.14%	\$0.00	NA	0 \$0.00	NA
FRANDSEN BANK &	1	\$54,882.89	0.06%	\$0.00	NA	0 \$0.00	NA
TRUST							
TRUST FREMONT BANK	22	\$1,575,110.42	1.78%	\$0.00	NA	0 \$0.00	NA
	22 14	\$1,575,110.42 \$894,295.18	1.78% (1.01% (0 \$0.00 0 \$0.00	

1	\$76,680.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
9	\$579,906.98	0.65%	0 \$0.00	NA	0 \$0.00	NA
2	\$120,640.33	0.14%	0 \$0.00	NA	0 \$0.00	NA
2	\$131,785.02	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$84,608.16	0.1%	0 \$0.00	NA	0 \$0.00	NA
6	\$417,631.58	0.47%	0 \$0.00	NA	0 \$0.00	NA
1	\$35,197.68	0.04%	0 \$0.00	NA	0 \$0.00	NA
3	\$183,300.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
2	\$122,078.66					
1	\$80,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
8	\$484,621.26	0.55%	0 \$0.00	NA	0 \$0.00	NA
3	\$160,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
3	\$213,771.86	0.24%	0 \$0.00	NA	0 \$0.00	NA
1	\$72,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$28,308.71	0.03%	0 \$0.00	NA	0 \$0.00	NA
4	\$273,037.85	0.31%	0 \$0.00	NA	0 \$0.00	NA
2	\$159,207.51	0.18%	0 \$0.00	NA	0 \$0.00	NA
6	\$390,070.00	0.44%	0\$0.00	NA	0\$0.00	NA
3	\$218,475.84	0.25%	0\$0.00	NA	0\$0.00	NA
2	\$146,934.77	0.17%	0 \$0.00	NA	0 \$0.00	NA
2	\$148,850.96	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$70,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$79,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	2 1 6 1 3 2 1 8 3 1 1 4 2 6 3 2 1	9 \$579,906.98 2 \$120,640.33 2 \$131,785.02 1 \$84,608.16 6 \$417,631.58 1 \$35,197.68 3 \$183,300.00 2 \$122,078.66 1 \$80,000.00 8 \$484,621.26 3 \$160,000.00 3 \$213,771.86 1 \$72,500.00 1 \$28,308.71 4 \$273,037.85 2 \$159,207.51 6 \$390,070.00 3 \$218,475.84 2 \$146,934.77 2 \$148,850.96 1 \$70,000.00	9 \$579,906.98 0.65% 2 \$120,640.33 0.14% 2 \$131,785.02 0.15% 1 \$84,608.16 0.1% 6 \$417,631.58 0.47% 1 \$35,197.68 0.04% 3 \$183,300.00 0.21% 2 \$122,078.66 0.14% 1 \$80,000.00 0.09% 8 \$484,621.26 0.55% 3 \$160,000.00 0.18% 3 \$213,771.86 0.24% 1 \$72,500.00 0.08% 1 \$28,308.71 0.03% 4 \$273,037.85 0.31% 2 \$159,207.51 0.18% 6 \$390,070.00 0.44% 3 \$218,475.84 0.25% 2 \$146,934.77 0.17% 2 \$148,850.96 0.17% 1 \$70,000.00 0.08%	9 \$579,906.98 0.65% 0 \$0.00 2 \$120,640.33 0.14% 0 \$0.00 1 \$84,608.16 0.1% 0 \$0.00 1 \$35,197.68 0.04% 0 \$0.00 3 \$183,300.00 0.21% 0 \$0.00 2 \$122,078.66 0.14% 0 \$0.00 1 \$80,000.00 0.09% 0 \$0.00 3 \$160,000.00 0.18% 0 \$0.00 3 \$213,771.86 0.24% 0 \$0.00 1 \$72,500.00 0.08% 0 \$0.00 4 \$273,037.85 0.31% 0 \$0.00 2 \$159,207.51 0.18% 0 \$0.00 3 \$218,475.84 0.25% 0 \$0.00 2 \$146,934.77 0.17% 0 \$0.00 2 \$148,850.96 0.17% 0 \$0.00	9 \$579,906.98 0.65% 0 \$0.00 NA 2 \$120,640.33 0.14% 0 \$0.00 NA 2 \$131,785.02 0.15% 0 \$0.00 NA 1 \$84,608.16 0.1% 0 \$0.00 NA 6 \$417,631.58 0.47% 0 \$0.00 NA 1 \$35,197.68 0.04% 0 \$0.00 NA 3 \$183,300.00 0.21% 0 \$0.00 NA 2 \$122,078.66 0.14% 0 \$0.00 NA 1 \$80,000.00 0.09% 0 \$0.00 NA 8 \$484,621.26 0.55% 0 \$0.00 NA 3 \$160,000.00 0.18% 0 \$0.00 NA 1 \$72,500.00 0.08% 0 \$0.00 NA 1 \$28,308.71 0.03% 0 \$0.00 NA 2 \$159,207.51 0.18% 0 \$0.00 NA 6 \$390,070.00 0.44% 0 \$0.00 NA 2 \$146,934.77 0.17% 0 \$0.00 NA 2 \$148,850.96 0.17% 0 \$0.00 NA	9 \$579,906.98 0.65% 0 \$0.00 NA 0 \$0.00 2 \$120,640.33 0.14% 0 \$0.00 NA 0 \$0.00 1 \$84,608.16 0.1% 0 \$0.00 NA 0 \$0.00 6 \$417,631.58 0.47% 0 \$0.00 NA 0 \$0.00 1 \$35,197.68 0.04% 0 \$0.00 NA 0 \$0.00 2 \$122,078.66 0.14% 0 \$0.00 NA 0 \$0.00 2 \$122,078.66 0.14% 0 \$0.00 NA 0 \$0.00 8 \$484,621.26 0.55% 0 \$0.00 NA 0 \$0.00 3 \$183,371.86 0.24% 0 \$0.00 NA 0 \$0.00 1 \$283,308.71 0.03% 0 \$0.00 NA 0 \$0.00 1 \$283,308.71 0.03% 0 \$0.00 NA 0 \$0.00 1 \$283,007.51 0.18% 0 \$0.00 NA 0 \$0.00 2 \$159,207.51 0.18% 0 \$0.00 NA 0 \$0.00 3 \$218,475.84 0.25% 0 \$0.00 NA 0 \$0.00 2 \$148,850.96 0.17% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$148,850.96 0.17% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.08% 0 \$0.00 NA 0 \$0.00

2	\$123,683.50	0.14%	0 \$0.00	NA	0 \$0.00	NA
5	\$306,963.76	0.35%	0 \$0.00	NA	0 \$0.00	NA
1	\$83,672.40	0.09%	0 \$0.00	NA	0 \$0.00	NA
4	\$267,174.77	0.3%	0 \$0.00	NA	0 \$0.00	NA
3	\$205,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
2	\$155,691.21	0.18%	0 \$0.00	NA	0 \$0.00	NA
3	\$199,276.52	0.23%	0 \$0.00	NA	0 \$0.00	NA
1	\$75,706.66	0.09%	0 \$0.00	NA	0 \$0.00	NA
2	\$112,626.03	0.13%	0 \$0.00	NA	0 \$0.00	NA
7	\$471,771.90	0.53%	0 \$0.00	NA	0 \$0.00	NA
6	\$380,410.21	0.43%	0 \$0.00	NA	0 \$0.00	NA
2	\$143,870.64	0.16%	0 \$0.00	NA	0 \$0.00	NA
4	\$243,910.51	0.28%	0 \$0.00	NA	0\$0.00	NA
2	\$139,691.21	0.16%	0 \$0.00	NA	0 \$0.00	NA
2	\$121,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$65,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
5	\$269,895.06	0.3%	0 \$0.00	NA	0 \$0.00	NA
1	\$67,734.80	0.08%	0 \$0.00	NA	0 \$0.00	NA
2	\$156,290.80	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$82,374.13	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$57,900.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
2	\$88,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	5 1 4 3 2 3 1 2 7 6 2 1 5 1 1 2 1	5 \$306,963.76 1 \$83,672.40 4 \$267,174.77 3 \$205,000.00 2 \$155,691.21 3 \$199,276.52 1 \$75,706.66 2 \$112,626.03 7 \$471,771.90 6 \$380,410.21 2 \$143,870.64 4 \$243,910.51 2 \$139,691.21 2 \$121,000.00 5 \$269,895.06 1 \$67,734.80 2 \$156,290.80 1 \$82,374.13 1 \$57,900.00	5 \$306,963.76 0.35% 1 \$83,672.40 0.09% 4 \$267,174.77 0.3% 3 \$205,000.00 0.23% 2 \$155,691.21 0.18% 3 \$199,276.52 0.23% 1 \$75,706.66 0.09% 2 \$112,626.03 0.13% 7 \$471,771.90 0.53% 6 \$380,410.21 0.43% 2 \$143,870.64 0.16% 4 \$243,910.51 0.28% 2 \$139,691.21 0.16% 2 \$121,000.00 0.14% 1 \$65,000.00 0.07% 5 \$269,895.06 0.3% 1 \$67,734.80 0.08% 2 \$156,290.80 0.18% 1 \$57,900.00 0.07% 1 \$57,900.00 0.07%	5 \$306,963.76 0.35% 0 \$0.00 1 \$83,672.40 0.09% 0 \$0.00 4 \$267,174.77 0.3% 0 \$0.00 3 \$205,000.00 0.23% 0 \$0.00 2 \$155,691.21 0.18% 0 \$0.00 3 \$199,276.52 0.23% 0 \$0.00 2 \$112,626.03 0.13% 0 \$0.00 2 \$471,771.90 0.53% 0 \$0.00 2 \$143,870.64 0.16% 0 \$0.00 2 \$143,870.64 0.16% 0 \$0.00 2 \$139,691.21 0.16% 0 \$0.00 2 \$121,000.00 0.14% 0 \$0.00 2 \$121,000.00 0.14% 0 \$0.00 1 \$65,000.00 0.07% 0 \$0.00 2 \$126,9895.06 0.3% 0 \$0.00 1 \$67,734.80 0.08% 0 \$0.00 2 \$156,290.80 0.18% 0 \$0.00 1 \$82,374.13 0.09% 0 \$0.00 1 \$57,900.00 0.07% 0 \$0.00	5 \$306,963.76 0.35% 0 \$0.00 NA 1 \$83,672.40 0.09% 0 \$0.00 NA 4 \$267,174.77 0.3% 0 \$0.00 NA 3 \$205,000.00 0.23% 0 \$0.00 NA 2 \$155,691.21 0.18% 0 \$0.00 NA 3 \$199,276.52 0.23% 0 \$0.00 NA 1 \$75,706.66 0.09% 0 \$0.00 NA 2 \$112,626.03 0.13% 0 \$0.00 NA 2 \$112,626.03 0.13% 0 \$0.00 NA 6 \$380,410.21 0.43% 0 \$0.00 NA 2 \$143,870.64 0.16% 0 \$0.00 NA 2 \$143,870.64 0.16% 0 \$0.00 NA 2 \$139,691.21 0.16% 0 \$0.00 NA 2 \$139,691.21 0.16% 0 \$0.00 NA 1 \$65,000.00 0.14% 0 \$0.00 NA 1 \$65,000.00 0.07% 0 \$0.00 NA 2 \$156,290.80 0.18% 0 \$0.00 NA 1 \$82,374.13 0.09% 0 \$0.00 NA	5 \$306,963.76 0.35% 0 \$0.00 NA 0 \$0.00 1 \$83,672.40 0.09% 0 \$0.00 NA 0 \$0.00 4 \$267,174.77 0.3% 0 \$0.00 NA 0 \$0.00 3 \$205,000.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$155,691.21 0.18% 0 \$0.00 NA 0 \$0.00 3 \$199,276.52 0.23% 0 \$0.00 NA 0 \$0.00 1 \$75,706.66 0.09% 0 \$0.00 NA 0 \$0.00 2 \$112,626.03 0.13% 0 \$0.00 NA 0 \$0.00 3 \$380,410.21 0.43% 0 \$0.00 NA 0 \$0.00 4 \$243,910.51 0.28% 0 \$0.00 NA 0 \$0.00 2 \$143,870.64 0.16% 0 \$0.00 NA 0 \$0.00 4 \$243,910.51 0.28% 0 \$0.00 NA 0 \$0.00 2 \$121,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$67,734.80 0.08% 0 \$0.00 NA 0 \$0.00 1 \$67,734.80 0.08% 0 \$0.00 NA 0 \$0.00 1 \$82,374.13 0.09% 0 \$0.00 NA 0 \$0.00 1 <td< td=""></td<>

	MIDWEST BANK OF WESTERN ILLINOIS								
	MIDWEST COMMUNITY BANK	1	\$75,703.61	0.09%	0 \$0.00	NA	0 \$0.0	00 NA	A (
	MIDWESTONE BANK	6	\$397,678.23	0.45%	0 \$0.00	NA	0 \$0.0	00 NA	A (
	MILFORD BANK, THE	1	\$65,609.86	0.07%	0 \$0.00	•	0 \$0.0		7
	MISSION FEDERAL CREDIT UNION	1	\$65,894.67	0.07%	0 \$0.00		0 \$0.0		A (
	MISSOULA FEDERAL CREDIT UNION	3	\$184,967.09	0.21%	0 \$0.00	NA	0 \$0.0	00 NA	A (
	MISSOURI CREDIT JNION	1	\$51,300.00	0.06%	0 \$0.00	NA	0 \$0.0	00 NA	A (
	MONSON SAVINGS BANK	1	\$80,000.00	0.09%	0 \$0.00	NA	0 \$0.0	00 NA	A (
	MONTICELLO BANKING COMPANY	3	\$182,291.24	0.21%	0 \$0.00	NA	0 \$0.0	00 NA	A (
	MORTGAGE CENTER, LLC	2	\$153,910.51	0.17%	0 \$0.00	NA	0 \$0.0	00 NA	A (
	MORTGAGE CLEARING CORPORATION	1	\$53,293.50	0.06%	0 \$0.00	NA	0 \$0.0	00 NA	A (
	NATIONAL BANK OF MIDDLEBURY	1	\$82,000.00	0.09%	0 \$0.00	NA	0 \$0.0	00 NA	A (
	NATIONAL COOPERATIVE BANK, N.A	1	\$78,435.64	0.09%	0 \$0.00	NA	0 \$0.0	00 NA	A (
E	NATIONAL EXCHANGE BANK AND TRUST	7	\$397,522.09	0.45%	0 \$0.00	NA	0 \$0.0	00 NA	A (
N	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$128,837.19	0.15%	0 \$0.00	NA	0 \$0.0	00 NA	A (
	NEW REPUBLIC SAVINGS BANK	1	\$64,743.88	0.07%	0 \$0.00	NA	0 \$0.0	00 NA	A (
F	NORTHWEST FEDERAL CREDIT JNION	7	\$464,016.11	0.52%	0 \$0.00	NA	0 \$0.0	00 NA	A C
N	NORTHWESTERN MORTGAGE COMPANY	6	\$428,105.89	0.48%	0 \$0.00	NA	0 \$0.0	00 NA	A C
	NORWOOD COOPERATIVE BANK	1	\$78,000.00	0.09%	0 \$0.00	NA	0 \$0.0	00 NA	A (
	NUMERICA CREDIT JNION	1	\$75,896.04	0.09%	0 \$0.00	NA	0 \$0.0	00 NA	A (
	OAK TRUST AND SAVINGS BANK	1	\$67,000.00	0.08%	0 \$0.00	NA	0 \$0.0	00 NA	A (
	OLD FORT BANKING COMPANY	1	\$52,297.36	0.06%	0 \$0.00	NA	0 \$0.0	00 NA	A (
	COMPANY NORWOOD COOPERATIVE BANK NUMERICA CREDIT JNION DAK TRUST AND SAVINGS BANK DLD FORT BANKING	1 1	\$78,000.00 \$75,896.04 \$67,000.00	0.09% 0.09% 0.08%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	00 N 00 N	A

3	\$170,200.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$49,605.24	0.06%	0 \$0.00	NA	0 \$0.00	NA
2	\$152,480.83					
1	\$75,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$50,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
18	\$1,085,172.55	1.23%	0 \$0.00	NA	0 \$0.00	NA
2	\$137,707.51	0.16%	0 \$0.00	NA	0 \$0.00	NA
5	\$332,649.45	0.38%	0 \$0.00	NA	0 \$0.00	NA
1	\$45,422.16	0.05%	0 \$0.00	NA	0 \$0.00	NA
2	\$127,708.55	0.14%	0 \$0.00	NA	0\$0.00	NA
5	\$282,392.62	0.32%	0 \$0.00	NA	0 \$0.00	NA
5	\$321,313.25	0.36%	0 \$0.00	NA	0 \$0.00	NA
1	\$84,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$52,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$76,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
9	\$569,065.41	0.64%	0 \$0.00	NA	0 \$0.00	NA
1	\$34,863.50	0.04%	0 \$0.00	NA	0 \$0.00	NA
1	\$65,742.60	0.07%	0 \$0.00	NA	0 \$0.00	NA
2	\$123,160.65	0.14%	0 \$0.00	NA	0\$0.00	NA
1	\$76,500.00	0.09%	0\$0.00	NA	0 \$0.00	NA
2	\$110,743.25	0.13%	0\$0.00	NA	0 \$0.00	NA
2	\$137,650.00	0.16%	0\$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 2 5 5 1 1 1 1 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1	1 \$49,605.24 2 \$152,480.83 1 \$75,000.00 1 \$50,000.00 18 \$1,085,172.55 2 \$137,707.51 5 \$332,649.45 1 \$45,422.16 2 \$127,708.55 5 \$282,392.62 5 \$321,313.25 1 \$84,000.00 1 \$52,500.00 1 \$76,000.00 9 \$569,065.41 1 \$34,863.50 1 \$65,742.60 2 \$123,160.65 1 \$76,500.00	1 \$49,605.24 0.06% 2 \$152,480.83 0.17% 1 \$75,000.00 0.08% 1 \$50,000.00 0.06% 18 \$1,085,172.55 1.23% 2 \$137,707.51 0.16% 5 \$332,649.45 0.38% 1 \$45,422.16 0.05% 2 \$127,708.55 0.14% 5 \$282,392.62 0.32% 5 \$321,313.25 0.36% 1 \$84,000.00 0.09% 1 \$76,000.00 0.09% 9 \$569,065.41 0.64% 1 \$34,863.50 0.04% 1 \$65,742.60 0.07% 2 \$123,160.65 0.14% 1 \$76,500.00 0.09% 2 \$110,743.25 0.13%	1 \$49,605.24 0.06% 0 \$0.00 2 \$152,480.83 0.17% 0 \$0.00 1 \$75,000.00 0.08% 0 \$0.00 1 \$50,000.00 0.06% 0 \$0.00 18 \$1,085,172.55 1.23% 0 \$0.00 2 \$137,707.51 0.16% 0 \$0.00 5 \$332,649.45 0.38% 0 \$0.00 2 \$127,708.55 0.14% 0 \$0.00 5 \$282,392.62 0.32% 0 \$0.00 5 \$321,313.25 0.36% 0 \$0.00 1 \$44,000.00 0.09% 0 \$0.00 1 \$76,000.00 0.09% 0 \$0.00 1 \$76,000.00 0.09% 0 \$0.00 1 \$34,863.50 0.04% 0 \$0.00 2 \$123,160.65 0.14% 0 \$0.00 1 \$76,500.00 0.09% 0 \$0.00 2 \$123,160.65 0.14% 0 \$0.00 2 \$110,743.25 0.13% 0 \$0.00	1 \$49,605.24 0.06% 0 \$0.00 NA 2 \$152,480.83 0.17% 0 \$0.00 NA 1 \$75,000.00 0.08% 0 \$0.00 NA 1 \$50,000.00 0.06% 0 \$0.00 NA 18 \$1,085,172.55 1.23% 0 \$0.00 NA 2 \$137,707.51 0.16% 0 \$0.00 NA 5 \$332,649.45 0.38% 0 \$0.00 NA 2 \$127,708.55 0.14% 0 \$0.00 NA 2 \$127,708.55 0.14% 0 \$0.00 NA 5 \$282,392.62 0.32% 0 \$0.00 NA 5 \$321,313.25 0.36% 0 \$0.00 NA 1 \$84,000.00 0.09% 0 \$0.00 NA 1 \$76,000.00 0.09% 0 \$0.00 NA 1 \$76,000.00 0.09% 0 \$0.00 NA 1 \$34,863.50 0.04% 0 \$0.00 NA 2 \$123,160.65 0.14% 0 \$0.00 NA 1 \$76,500.00 0.09% 0 \$0.00 NA	1 \$49,605.24 0.06% 0 \$0.00 NA 0 \$0.00 2 \$152,480.83 0.17% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.06% 0 \$0.00 NA 0 \$0.00 18 \$1,085,172.55 1.23% 0 \$0.00 NA 0 \$0.00 2 \$137,707.51 0.16% 0 \$0.00 NA 0 \$0.00 5 \$332,649.45 0.38% 0 \$0.00 NA 0 \$0.00 1 \$45,422.16 0.05% 0 \$0.00 NA 0 \$0.00 2 \$127,708.55 0.14% 0 \$0.00 NA 0 \$0.00 5 \$282,392.62 0.32% 0 \$0.00 NA 0 \$0.00 5 \$321,313.25 0.36% 0 \$0.00 NA 0 \$0.00 1 \$84,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$34,863.50 0.04% 0 \$0.00 NA 0 \$0.00 1 \$65,742.60 0.07% 0 \$0.00 NA 0 \$0.00 1 \$76,500.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$123,160.65 0.14% 0 \$0.00 NA 0 \$0.00 1 \$76,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$76,500.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$113,160.65 0.14% 0 \$0.00 NA 0 \$0.00 2 \$110,743.25 0.13% 0 \$0.00 NA 0 \$0.00

PROGRESSIVE SAVINGS BANK FSI	B 1	\$40,904.24	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
PROVIDENT CREDI' UNION	1	\$135,456.83	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
RABOBANK, N.A	2	\$118,645.39	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
RBC BANK (USA)	1	\$64,500.00	0.07%	0 \$0.00	NA	0 \$0.00	1	1
REDSTONE FEDERA CREDIT UNION	AL 2	\$149,597.09	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
S&T BANK	10	\$598,628.44	0.68%	0 \$0.00	NA	0 \$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$46,816.70	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
SAN DIEGO COUNT CREDIT UNION	Y 1	\$79,691.21	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNIO		\$108,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$74,580.28	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$138,110.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$49,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
SAVINGS INSTITUT BANK AND TRUST COMPANY	E 2	\$150,808.13	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
SCHOOLS FINANCI. CREDIT UNION	AL 1	\$71,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$73,711.40	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$54,677.25	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
SOUND COMMUNIT BANK	ΤΥ 3	\$225,413.62	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$181,870.36	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$78,589.11	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	& 5	\$326,223.55	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
SPACE COAST CREDIT UNION	8	\$624,541.80	0.71%	0 \$0.00	NA	0 \$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDI	IT 1	\$82,676.31	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
		•					•	

UNION							
STANDARD BANK AND TRUST COMPANY	2	\$143,939.74	0.16%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$183,440.99	0.21%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	3	\$210,209.46	0.24%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	4	\$289,218.23	0.33%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$41,736.60	0.05%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$147,900.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
STATE CENTRAL CREDIT UNION	4	\$229,595.53	0.26%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	2	\$122,209.38	0.14%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	6	\$393,150.83	0.44%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	9	\$640,134.25	0.72%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	33	\$2,263,651.41	2.56%	0 \$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$524,575.69	0.59%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	11	\$761,310.42	0.86%	0 \$0.00	NA	0 \$0.00	NA
SUTTON BANK	2	\$124,917.46	0.14%	0 \$0.00	NA	0 \$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$74,523.24	0.08%	0 \$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$68,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$82,555.06	0.09%	0 \$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$181,256.88	0.2%	0 \$0.00	NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$68,059.11	0.08%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$77,700.00	0.09%	0 \$0.00	NA	0 \$0.00	NA

1	\$55,781.60	0.06%	0 \$0.00	NA (0 \$0.00	NA
1	\$78,691.91	0.09%	0 \$0.00	NA	\$0.00	NA
2	\$141,568.96	0.16%	0 \$0.00	NA	0.00	NA
5	\$351,096.57	0.4%	0 \$0.00	NA	\$0.00	
1	\$79,325.00	0.09%	0 \$0.00	NA	0.00\$	NA
2	\$135,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
6	\$307,777.64	0.35%	0 \$0.00	NA	\$0.00	NA
10	\$688,588.86	0.78%	0 \$0.00	NA	0.00	NA
3	\$146,300.00	0.17%	0 \$0.00	NA	\$0.00	NA
1	\$76,200.00	0.09%	0 \$0.00	NA	\$0.00	NA
3	\$137,018.03	0.15%	0 \$0.00	NA	\$0.00	NA
1	\$84,170.46	0.1%	0 \$0.00	NA	\$0.00	NA
4	\$280,812.22	0.32%	0 \$0.00	NA	\$0.00	NA
3	\$186,716.23	0.21%	0 \$0.00	NA	\$0.00	NA
1	\$73,312.96	0.08%	0 \$0.00	NA	\$0.00	NA
1	\$55,000.00	0.06%	0 \$0.00	NA	0.00	NA
1	\$64,743.88	0.07%	0 \$0.00	NA	\$0.00	
1	\$70,227.88	0.08%	0 \$0.00	NA	\$0.00	NA
6	\$380,100.51	0.43%	0 \$0.00	NA	\$0.00	NA
2	\$137,258.79	0.15%	0 \$0.00	NA	\$0.00	NA
1	\$72,431.76	0.08%	0 \$0.00	NA	\$0.00	NA
1	\$50,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
	5 1 2 6 10 3 1 3 1 4 3 1 1 1 1 6 2 1	1 \$78,691.91 2 \$141,568.96 5 \$351,096.57 1 \$79,325.00 2 \$135,000.00 6 \$307,777.64 10 \$688,588.86 3 \$146,300.00 1 \$76,200.00 3 \$137,018.03 1 \$84,170.46 4 \$280,812.22 3 \$186,716.23 1 \$73,312.96 1 \$55,000.00 1 \$64,743.88 1 \$70,227.88 6 \$380,100.51 2 \$137,258.79 1 \$72,431.76	1 \$78,691.91 0.09% 2 \$141,568.96 0.16% 5 \$351,096.57 0.4% 1 \$79,325.00 0.09% 2 \$135,000.00 0.15% 6 \$307,777.64 0.35% 10 \$688,588.86 0.78% 3 \$146,300.00 0.17% 1 \$76,200.00 0.09% 3 \$137,018.03 0.15% 1 \$84,170.46 0.1% 4 \$280,812.22 0.32% 3 \$186,716.23 0.21% 1 \$73,312.96 0.08% 1 \$55,000.00 0.06% 1 \$64,743.88 0.07% 1 \$70,227.88 0.08% 6 \$380,100.51 0.43% 2 \$137,258.79 0.15% 1 \$72,431.76 0.08%	1 \$78,691.91 0.09% 0 \$0.00 2 \$141,568.96 0.16% 0 \$0.00 5 \$351,096.57 0.4% 0 \$0.00 1 \$79,325.00 0.09% 0 \$0.00 2 \$135,000.00 0.15% 0 \$0.00 6 \$307,777.64 0.35% 0 \$0.00 1 \$76,200.00 0.09% 0 \$0.00 3 \$146,300.00 0.17% 0 \$0.00 3 \$137,018.03 0.15% 0 \$0.00 4 \$280,812.22 0.32% 0 \$0.00 3 \$186,716.23 0.21% 0 \$0.00 1 \$73,312.96 0.08% 0 \$0.00 1 \$55,000.00 0.06% 0 \$0.00 1 \$64,743.88 0.07% 0 \$0.00 2 \$137,258.79 0.15% 0 \$0.00 1 \$72,431.76 0.08% 0 \$0.00	1 \$78,691.91 0.09% 0 \$0.00 NA 0 \$2 \$141,568.96 0.16% 0 \$0.00 NA 0 \$5 \$351,096.57 0.4% 0 \$0.00 NA 0 \$2 \$135,000.00 0.15% 0 \$0.00 NA 0 \$2 \$135,000.00 0.15% 0 \$0.00 NA 0 \$3 \$146,300.00 0.17% 0 \$0.00 NA 0 \$3 \$137,018.03 0.15% 0 \$0.00 NA 0 \$3 \$137,018.03 0.15% 0 \$0.00 NA 0 \$3 \$137,018.03 0.15% 0 \$0.00 NA 0 \$3 \$137,018.03 0.15% 0 \$0.00 NA 0 \$3 \$137,018.03 0.15% 0 \$0.00 NA 0 \$3 \$137,018.03 0.15% 0 \$0.00 NA 0 \$3 \$137,018.03 0.15% 0 \$0.00 NA 0 \$3 \$137,018.03 0.15% 0 \$0.00 NA 0 \$3 \$137,018.03 0.15% 0 \$0.00 NA 0 \$3 \$186,716.23 0.21% 0 \$0.00 NA 0 \$3 \$186,716.23 0.21% 0 \$0.00 NA 0 \$1 \$73,312.96 0.08% 0 \$0.00 NA 0 \$1 \$55,000.00 0.06% 0 \$0.00 NA 0 \$1 \$55,000.00 0.06% 0 \$0.00 NA 0 \$1 \$70,227.88 0.08% 0 \$0.00 NA 0 \$380,100.51 0.43% 0 \$0.00 NA 0 \$380,100.51 0.43% 0 \$0.00 NA 0 \$1 \$72,431.76 0.08% 0 \$0.00 NA 0 \$1 \$72,431.76 0.08% 0 \$0.00 NA 0	1 \$78,691.91 0.09% 0 \$0.00 NA 0 \$0.00 2 \$141,568.96 0.16% 0 \$0.00 NA 0 \$0.00 5 \$351,096.57 0.4% 0 \$0.00 NA 0 \$0.00 1 \$79,325.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$135,000.00 0.15% 0 \$0.00 NA 0 \$0.00 6 \$307,777.64 0.35% 0 \$0.00 NA 0 \$0.00 10 \$688,588.86 0.78% 0 \$0.00 NA 0 \$0.00 11 \$76,200.00 0.09% 0 \$0.00 NA 0 \$0.00 11 \$76,200.00 0.09% 0 \$0.00 NA 0 \$0.00 11 \$84,170.46 0.1% 0 \$0.00 NA 0 \$0.00 11 \$84,170.46 0.1% 0 \$0.00 NA 0 \$0.00 11 \$84,170.46 0.1% 0 \$0.00 NA 0 \$0.00 11 \$73,312.96 0.08% 0 \$0.00 NA 0 \$0.00 11 \$73,312.96 0.08% 0 \$0.00 NA 0 \$0.00 11 \$70,227.88 0.08% 0 \$0.00 NA 0 \$0.00 11 \$70,227.88 0.08% 0 \$0.00 NA 0 \$0.00 11 \$72,431.76 0.08% 0 \$0.00 NA 0 \$0.00

	WASHINGTON TRUST BANK	5	\$284,263.25	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$78,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	3	\$175,312.56	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$59,768.41	0.07% 0 \$0.00	NA 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	3	\$166,562.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WESTERNBANK PUERTO RICO	3	\$207,469.84	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$571,226.42	0.65% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$68,000.00		NA 0 \$0.00	NA
	Unavailable	178	\$11,530,756.21	13% 0 \$0.00	NA 0 \$0.00	NA
Total		1,359	\$88,561,433.76	100% 0 \$0.00	0 \$0.00	
31412QD30	FIRST NATIONAL BANK OF OMAHA	4	\$386,595.21	10.43% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	6	\$555,756.58	15% 0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	12	\$1,100,044.24	29.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$1,663,716.87	44.89% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$3,706,112.90	100% 0 \$0.00	0 \$0.00	
31412QD48	ARVEST MORTGAGE COMPANY	3	\$234,453.76	7.18% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$83,500.00	2.56% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$381,041.37		NA 0 \$0.00	NA
<u> </u>	GMAC BANK	1	\$82,181.57	2.52% 0 \$0.00	NA 0 \$0.00	NA (
	STAR FINANCIAL GROUP, INC	8	\$557,441.72	17.08% 0 \$0.00	NA 0 \$0.00	NA (
	THIRD FEDERAL SAVINGS AND LOAN	17	\$1,127,062.06		NA 0 \$0.00	NA (
	Unavailable	11	\$798,183.84	24.46% 0 \$0.00	NA 0 \$0.00	NA (
Total		46	\$3,263,864.32	100% 0 \$0.00	0 \$0.00	
		\longrightarrow			\longrightarrow	
31412QD55	ABACUS FEDERAL SAVINGS BANK	9	\$900,869.71		NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND	3	\$274,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

LOAN, SSB			'		
ADIRONDACK TRUST COMPANY THE	3	\$292,799.70	0.25% 0 \$0.00	NA 0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE BANK	1	\$87,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.A
ALASKA USA FEDERAL CREDIT UNION	1	\$105,001.54	0.09% 0 \$0.00		NA
ALLEGIANCE CREDIT UNION	2	\$181,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	2	\$188,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	17	\$1,631,033.09	1.42% 0 \$0.00	NA 0 \$0.00	N/
ALTAONE FEDERAL CREDIT UNION	2	\$190,744.96	0.17% 0 \$0.00	NA 0 \$0.00	N
ALTRA FEDERAL CREDIT UNION	2	\$184,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
AMARILLO NATIONAL BANK	5	\$501,854.05	0.44% 0 \$0.00		N
AMEGY MORTGAGE	2	\$209,400.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
AMERICA FIRST FEDERAL CREDIT UNION	10	\$978,190.86	0.85% 0 \$0.00	NA 0 \$0.00	N
AMERICAN BANK	1	\$106,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
AMERICAN BANK OF ST. PAUL	1	\$100,000.00	0.09% 0 \$0.00		N.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
AMERICAN NATIONAL BANK, TERRELL	1	\$85,200.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
AMERICAS CHRISTIAN CREDIT UNION	1	\$90,579.17	0.08% 0 \$0.00	NA 0 \$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	1	\$107,200.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
ANCHORBANK FSB	2	\$196,156.20	0.17% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATED BANK, NA	92	\$8,775,843.79	7.64% 0 \$0.00	NA 0 \$0.00	N.
ASSOCIATED CREDIT UNION	3	\$302,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN	4	\$380,193.58	0.33% 0 \$0.00	NA 0 \$0.00	N

ASSOCIATION							
ATHOL SAVINGS BANK	1	\$105,595.07	0.09%	0 \$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$94,648.27	0.08%	0 \$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$214,585.69	0.19%	0 \$0.00	NA	0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$106,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	10	\$955,123.95	0.83%	0 \$0.00	NA	0 \$0.00	NA
BANK MUTUAL	6	\$572,233.90	0.5%	0 \$0.00	NA	0 \$0.00	NA
BANK OF AKRON	1	\$84,675.30	0.07%	0 \$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	2	\$186,250.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	1	\$100,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
BANK OF WESTON	1	\$88,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$91,383.33	0.08%	0 \$0.00	NA	0 \$0.00	NA
BANKNEWPORT	5	\$504,944.69	0.44%	0 \$0.00	NA	0 \$0.00	NA
BANKWEST	1	\$98,625.74	0.09%	0 \$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$95,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	4	\$379,751.46	0.33%	0 \$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	1	\$100,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$301,036.76	0.26%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$277,175.30	0.24%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$100,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	13	\$1,273,848.49	1.11%	0 \$0.00	NA	0 \$0.00	NA
BUSEY BANK	2	\$183,822.50	0.16%	0 \$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$188,381.73	0.16%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	2	\$197,125.74	0.17%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	7	\$637,595.32	0.56%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	3	\$283,952.42	0.25%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT	1	\$87,648.33	0.08%	0 \$0.00	NA	0 \$0.00	NA

UNION							
CENTRAL MORTGAGE COMPANY	13	\$1,263,497.83	1.1% (\$0.00	NA 0	\$0.00	N.
CENTRAL SAVINGS BANK	3	\$302,665.68	0.26%	\$0.00	NA 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	3	\$292,240.86	0.25%	\$0.00	NA 0	\$0.00	NA
CENTRUE BANK	2	\$170,254.29	0.15%	\$0.00	NA 0	\$0.00	N/
CFCU COMMUNITY CREDIT UNION	2	\$186,800.00	0.16%	\$0.00	NA 0	\$0.00	NA
CHARTER BANK	2	\$188,812.97	0.16%	\$0.00	NA 0	\$0.00	N
CHASE HOME FINANCE, LLC	1	\$108,500.00	0.09%	\$0.00	NA 0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$105,611.63	0.09%	\$0.00	NA 0	\$0.00	NA
CHEMICAL BANK	3	\$275,554.34	0.24%	\$0.00	NA 0	\$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$195,809.44	0.17%	\$0.00	NA 0	\$0.00	N
CITIZENS EQUITY FIRST CREDIT UNION	23	\$2,217,856.42	1.93% (\$0.00	NA 0	\$0.00	N.
CITIZENS STATE BANK	1	\$90,000.00	0.08%	\$0.00	NA 0	\$0.00	N.
CITIZENSFIRST CREDIT UNION	1	\$87,000.00	0.08%	\$0.00	NA 0	\$0.00	N.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$108,000.00	0.09%	\$0.00	NA 0	\$0.00	N.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$94,272.77	0.08%	\$0.00	NA 0	\$0.00	N
CLINTON NATIONAL BANK	1	\$85,000.00	0.07%	\$0.00	NA 0	\$0.00	N.
COASTAL STATES MORTGAGE CORPORATION	1	\$106,300.00	0.09%	\$0.00	NA 0	\$0.00	N.
COASTLINE FEDERAL CREDIT UNION	2	\$208,602.72	0.18%	\$0.00	NA 0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	2	\$180,000.00	0.16%	\$0.00	NA 0	\$0.00	N.
COMMUNITY BANK & TRUST CO	2	\$185,618.00	0.16%	\$0.00	NA 0	\$0.00	N.
COMMUNITY BANK, N.A	4	\$380,531.10	0.33%	\$0.00	NA 0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF	1	\$104,300.00	0.09%	\$0.00	NA 0	\$0.00	N

FLORIDA						Ш	
COMMUNITY SAVINGS BANK	1	\$99,618.00	0.09%	0 \$0.00	NA	0 \$0.00	0 NA
COMMUNITY STATE BANK	1	\$94,878.26	0.08%	0 \$0.00	NA	0 \$0.00	0 NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$98,625.74	0.09%	0 \$0.00	NA	0 \$0.0	0 NA
COMMUNITYONE BANK, N.A	1	\$87,414.79	0.08%	0 \$0.00	NA	0 \$0.00	0 NA
CONNECTICUT RIVER BANK	2	\$216,378.88	0.19%	0 \$0.00	NA	0 \$0.00	0 NA
CONSUMER LOAN SERVICES, LLC	1	\$105,800.00	0.09%	0 \$0.00	NA	0 \$0.0	0 NA
CORTRUST BANK	3	\$290,650.00	0.25%	0 \$0.00	NA	0 \$0.0	0 NA
COVANTAGE CREDIT UNION	1	\$99,625.88	0.09%	0 \$0.00	NA	0 \$0.0	0 NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$103,614.95	0.09%	0 \$0.00	NA	0 \$0.0	0 NA
CREDIT UNION MORTGAGE SERVICES, INC	4	\$391,600.00	0.34%	0 \$0.00	NA	0 \$0.0	0 NA
CUMANET, LLC	1	\$88,000.00	0.08%	0 \$0.00	NA	0 \$0.00	0 NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$104,000.00	0.09%	0 \$0.00	NA	0 \$0.00	0 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,574,273.03	1.37%	0 \$0.00	NA	0 \$0.00	0 NA
DEXTER CREDIT UNION	2	\$204,587.93	0.18%	0 \$0.00	NA	0 \$0.00	
DFCU FINANCIAL	5	\$487,425.87	0.42%	0 \$0.00	NA	0 \$0.00	0 NA
DHCU COMMUNITY CREDIT UNION	5	\$497,131.59	0.43%			0 \$0.00	
DORAL BANK	2	\$189,625.88	0.17%	0 \$0.00	NA	0 \$0.00) NA
DORT FEDERAL CREDIT UNION	1	\$89,261.42	0.08%	0 \$0.00	NA	0 \$0.00	0 NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$104,000.00	0.09%	0 \$0.00	NA	0 \$0.00	0 NA
DUBUQUE BANK AND TRUST COMPANY	4	\$385,910.71	0.34%	0 \$0.00	NA	0 \$0.00	0 NA
DUPACO COMMUNITY CREDIT UNION	2	\$215,000.00	0.19%	0 \$0.00	NA	0 \$0.00	0 NA
,	6	\$566,359.39	0.49%	0 \$0.00	NA	0 \$0.00	0 NA
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DURANT BANK AND TRUST COMPANY							
EAST BOSTON SAVINGS BANK	1	\$100,518.17	0.09%	0 \$0.00	NA	0 \$0.00	NA
EAST WEST BANK	1	\$100,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$103,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$90,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	2	\$199,239.95	0.17%			0 \$0.00	
FIDELITY BANK MORTGAGE	1	\$91,652.20	0.08%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$190,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$199,625.88	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$98,621.82	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$100,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$542,440.51	0.47%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	9	\$861,938.05	0.75%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS FEDERAL CREDIT UNION	5	\$485,839.39	0.42%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	7	\$641,623.67	0.56%	0\$0.00	NA	0 \$0.00	NA
FIRST COUNTY BANK	1	\$105,290.63	0.09%	0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.09%	0\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$90,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	3	\$284,621.95	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$90,700.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	13	\$1,265,408.68	1.1%	0 \$0.00	NA	0 \$0.00	NA

FIRST INTERSTATE BANK							
FIRST KEYSTONE NATIONAL BANK	5	\$476,149.80	0.41%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	9	\$842,100.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$97,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$301,077.46	0.26%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$106,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$292,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$102,300.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$93,700.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	3	\$291,993.33	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$188,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$308,262.43	0.27%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$202,215.71	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	7	\$663,857.48	0.58%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	2	\$186,629.61	0.16%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	62	\$5,973,190.26	5.2%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	4	\$379,500.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	3	\$292,569.55	0.25%	0 \$0.00	NA	0 \$0.00	NA
GOLDEN BELT BANK, FSA	2	\$189,083.22	0.16%	0 \$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$98,621.82	0.09%	0 \$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	4	\$375,572.15	0.33%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE	1	\$93,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
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SERVICES							
GREYLOCK FEDERAL CREDIT UNION	12	\$1,143,281.25	1%	0 \$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$183,811.49	0.16%	0 \$0.00	NA	0 \$0.00) NA
GTE FEDERAL CREDIT UNION	2	\$198,600.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$199,625.88	0.17%	0 \$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$100,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	2	\$171,670.53	0.15%	0 \$0.00	NA	0 \$0.00	NA
HARBOR ONE CREDIT UNION	1	\$90,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$95,700.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$85,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	2	\$212,587.44	0.19%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	2	\$205,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	4	\$396,103.05	0.34%	0 \$0.00	NA	0 \$0.00	NA
HONOR CREDIT UNION	1	\$92,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
HONOR STATE BANK	1	\$104,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
IDEAL MORTGAGE BANKERS, LTD	3	\$281,663.84	0.25%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$205,000.00	0.18%	0 \$0.00	NA	0 \$0.00) NA
ILLINI BANK	2	\$191,433.42	0.17%	0\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	3	\$295,600.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$90,893.41	0.08%	0 \$0.00	NA	0 \$0.00) NA
INVESTORS SAVINGS BANK	1	\$100,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$198,186.58	0.17%	0 \$0.00	NA	0 \$0.00) NA
ISB COMMUNITY BANK	2	\$206,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$193,839.58	0.17%	0 \$0.00	NA	0 \$0.00	NA
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2	\$182,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
3	\$282,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
1	\$100,713.80	0.09%	\$0.00	NA	0 \$0.00	NA
5	\$503,652.46	0.44%	\$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
5	\$477,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$90,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$84,675.30	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$86,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
2	\$192,250.00	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$91,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
2	\$199,608.64	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$89,264.78	0.08%	\$0.00	NA	0 \$0.00	NA
2	\$183,539.77	0.16%	\$0.00	NA	0 \$0.00	NA
4	\$391,213.91	0.34% (\$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
3	\$271,544.78	0.24%	\$0.00	NA	0 \$0.00	NA
1	\$96,500.00	0.08%	\$0.00	NA	0\$0.00	NA
2	\$196,221.87	0.17%	\$0.00	NA	0\$0.00	NA
1	\$100,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$93,600.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$92,644.74	0.08%	\$0.00	NA	0 \$0.00	NA
	3 1 5 1 1 1 1 1 2 1 2 1 2 1 3 1 1 3 1	3 \$282,000.00 1 \$100,713.80 5 \$503,652.46 1 \$100,000.00 1 \$100,000.00 5 \$477,000.00 1 \$100,000.00 1 \$90,000.00 1 \$84,675.30 1 \$86,000.00 2 \$192,250.00 1 \$91,000.00 2 \$199,608.64 1 \$89,264.78 2 \$183,539.77 4 \$391,213.91 1 \$100,000.00 3 \$271,544.78 1 \$96,500.00 2 \$196,221.87 1 \$100,000.00	3 \$282,000.00 0.25% 0 1 \$100,713.80 0.09% 0 5 \$503,652.46 0.44% 0 1 \$100,000.00 0.09% 0 1 \$100,000.00 0.09% 0 1 \$100,000.00 0.09% 0 1 \$90,000.00 0.09% 0 1 \$90,000.00 0.08% 0 1 \$84,675.30 0.07% 0 2 \$192,250.00 0.17% 0 2 \$199,608.64 0.17% 0 1 \$89,264.78 0.08% 0 2 \$183,539.77 0.16% 0 4 \$391,213.91 0.34% 0 1 \$100,000.00 0.09% 0 3 \$271,544.78 0.24% 0 1 \$96,500.00 0.08% 0 2 \$196,221.87 0.17% 0 1 \$93,600.00 0.09% 0 1 \$93,600.00 0.09% 0	3 \$282,000.00 0.25% 0 \$0.00 1 \$100,713.80 0.09% 0 \$0.00 5 \$503,652.46 0.44% 0 \$0.00 1 \$100,000.00 0.09% 0 \$0.00 1 \$100,000.00 0.09% 0 \$0.00 5 \$477,000.00 0.42% 0 \$0.00 1 \$100,000.00 0.09% 0 \$0.00 1 \$90,000.00 0.08% 0 \$0.00 1 \$84,675.30 0.07% 0 \$0.00 1 \$86,000.00 0.07% 0 \$0.00 2 \$192,250.00 0.17% 0 \$0.00 2 \$199,608.64 0.17% 0 \$0.00 2 \$199,608.64 0.17% 0 \$0.00 2 \$183,539.77 0.16% 0 \$0.00 4 \$391,213.91 0.34% 0 \$0.00 3 \$271,544.78 0.24% 0 \$0.00 1 \$96,500.00 0.08% 0 \$0.00 1 \$100,000.00 0.09% 0 \$0.00 1 \$93,600.00 0.09% 0 \$0.00 <t< td=""><td>3 \$282,000.00</td><td>3 \$282,000.00 \$0.25% \$0 \$0.00 \$NA \$0 \$0.00 \$1 \$100,713.80 \$0.09% \$0 \$0.00 \$NA \$0 \$0.00 \$1 \$100,000.00 \$0.09% \$0 \$0.00 \$NA \$0 \$0.00 \$1 \$100,000.00 \$0.09% \$0 \$0.00 \$NA \$0 \$0.00 \$1 \$100,000.00 \$0.09% \$0 \$0.00 \$NA \$0 \$0.00 \$1 \$100,000.00 \$0.09% \$0 \$0.00 \$NA \$0 \$0.00 \$1 \$100,000.00 \$0.09% \$0 \$0.00 \$NA \$0 \$0.00 \$1 \$100,000.00 \$0.09% \$0 \$0.00 \$NA \$0 \$0.00 \$1 \$90,000 \$0.00 \$NA \$0 \$0.00 \$1 \$90,000.00 \$0.09% \$0 \$0.00 \$NA \$0 \$0.00 \$1 \$84,675.30 \$0.07% \$0 \$0.00 \$NA \$0 \$0.00 \$1 \$84,675.30 \$0.07% \$0 \$0.00 \$NA 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MERCK SHARP AND DOHME FEDERAL CREDIT UNION							
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$90,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
METABANK	1	\$85,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
METUCHEN SAVINGS BANK	1	\$109,000.00	0.09%			0 \$0.00	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$214,583.62	0.19%	0 \$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$85,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$191,400.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	8	\$773,283.26	0.67%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$96,608.09	0.08%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$89,663.29	0.08%	0 \$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	4	\$399,500.00	0.35%	0 \$0.00	NA	0 \$0.00	NA (
MILFORD BANK, THE	2	\$199,749.87	0.17%	0 \$0.00	NA	0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION	1	\$102,606.54	0.09%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$90,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$108,089.81	0.09%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$193,629.51	0.17%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$104,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$86,169.58	0.08%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$192,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	7	\$658,041.60	0.57%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$97,585.35	0.08%	0 \$0.00	NA	0 \$0.00	NA(

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$181,140.85	0.16% (0 \$0.00	NA	0 \$0.00) NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$90,000.00	0.08% (0 \$0.00	NA	0 \$0.00) NA
NORTHAMPTON COOPERATIVE BANK	1	\$87,000.00	0.08%	0 \$0.00	NA	0 \$0.00) NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$100,950.00	0.09% (0 \$0.00	NA	0 \$0.00) NA
NORTHWESTERN MORTGAGE COMPANY	7	\$702,004.55	0.61%(0 \$0.00	NA	0 \$0.00) NA
NRL FEDERAL CREDIT UNION	2	\$199,318.38	0.17%	0 \$0.00	NA	0 \$0.00) NA
OAK BANK	_1	\$100,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA
OCEANFIRST BANK	2	\$196,255.25	1 1		1 1	0 \$0.00	
OLD FORT BANKING COMPANY	1	\$107,500.00				0 \$0.00	
OLIN COMMUNITY CREDIT UNION	1	\$92,500.00	0.08%	0 \$0.00	NA	0 \$0.00) NA
ONE WASHINGTON FINANCIAL	2	\$205,540.23	0.18%	0 \$0.00	NA	0 \$0.00) NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$107,500.00	0.09% (0 \$0.00	NA	0 \$0.00) NA
ORIENTAL BANK AND TRUST	1	\$84,356.02	0.07%	0 \$0.00	NA	0 \$0.00) NA
ORNL FEDERAL CREDIT UNION	4	\$371,478.84	0.32%	0\$0.00	NA	0 \$0.00) NA
PAPER CITY SAVINGS ASSOCIATION	1	\$98,600.00	0.09% (0 \$0.00	NA	0 \$0.00) NA
PARTNERS FEDERAL CREDIT UNION	2	\$191,600.00	0.17%	0 \$0.00	NA	0 \$0.00) NA
PATELCO CREDIT UNION	1	\$107,587.44			ļ	0 \$0.00	
PBI BANK	1	\$107,093.60	0.09% (0 \$0.00	NA	0 \$0.00) NA
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$96,000.00	0.08%	0 \$0.00	NA	0 \$0.00) NA
PEOPLES SECURITY BANK AND TRUST	2	\$176,150.47	0.15% (0 \$0.00	NA	0 \$0.00) NA
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COMPANY					
PHH MORTGAGE CORPORATION	3	\$288,647.17	0.25% 0 \$0.00	NA 0 \$0.00	N.
PIONEER CREDIT UNION	1	\$91,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
POPULAR MORTGAGE, INC	1	\$91,341.02	0.08% 0 \$0.00	NA 0 \$0.00	N
PORT WASHINGTON STATE BANK	3	\$283,700.00	0.25% 0 \$0.00	NA 0 \$0.00	N
PORTAGE COUNTY BANK	1	\$89,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
PRAIRIE STATE BANK & TRUST	3	\$301,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N.
PREMIER BANK OF JACKSONVILLE	1	\$84,811.73	0.07% 0 \$0.00	NA 0 \$0.00	N.
PRIMEWEST MORTGAGE CORPORATION	4	\$399,240.27	0.35% 0 \$0.00	NA 0 \$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,600.00	0.08% 0 \$0.00	NA 0 \$0.00	N
PROGRESSIVE SAVINGS BANK FSB	1	\$89,656.20	0.08% 0 \$0.00	NA 0 \$0.00	N
PROVIDENCE BANK	1	\$89,192.16	0.08% 0 \$0.00	NA 0 \$0.00	N
PROVIDENT CREDIT UNION	1	\$105,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$91,449.32	0.08% 0 \$0.00	NA 0 \$0.00	N
RABOBANK, N.A	1	\$88,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
RANDOLPH SAVINGS BANK	2	\$201,400.00	0.18% 0 \$0.00	NA 0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	6	\$555,371.96	0.48% 0 \$0.00	NA 0 \$0.00	N
REDWOOD CREDIT UNION	3	\$280,501.98	0.24% 0 \$0.00	NA 0 \$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$99,629.76	0.09% 0 \$0.00	NA 0 \$0.00	N
ROBINS FINANCIAL CREDIT UNION	2	\$197,592.00	0.17% 0 \$0.00	NA 0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$203,910.00	0.18% 0 \$0.00	NA 0 \$0.00	N
RSI BANK	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
S&T BANK	1	\$88,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
SABINE STATE BANK AND TRUST	2	\$196,460.94	0.17% 0 \$0.00	NA 0 \$0.00	N

COMPANY							
SAFE CREDIT UNION	2	\$178,322.92	0.16%	0.00	NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,695.61	0.09%	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$185,231.67	0.16%	\$0.00	NA	0 \$0.00	NA
SANFORD INSTITUTION FOR SAVINGS	1	\$92,150.30	0.08%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	10	\$922,777.12	0.8%	\$0.00	NA	0 \$0.00	NA
SEAMEN'S BANK	1	\$100,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
SIUSLAW VALLEY BANK	1	\$99,521.95	0.09%	\$0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$107,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$373,119.04	0.32%	\$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$96,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$500,035.16	0.44% (\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$183,900.00	0.16%	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	2	\$204,611.25	0.18%	0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	5	\$487,104.63	0.42%	\$0.00	NA	0 \$0.00	NA
STATE BANK	1	\$98,400.00	0.09%	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	1	\$104,000.00	0.09%	\$0.00	NA	0 \$0.00	
STATE BANK OF CROSS PLAINS	1	\$107,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	3	\$286,300.00	0.25%	0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$88,700.00	0.08%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$108,476.43	0.09%	0.00	NA	0 \$0.00	NA
STATE CENTRAL CREDIT UNION	1	\$97,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	3	\$295,247.83	0.26%	\$0.00	NA	0 \$0.00	NA
	5	\$477,000.00	0.42%	00.00	NA	0 \$0.00	NA
	3	Ψ+11,000.00	0.72/0	υψυ.υυ	11/1	υψυ.υυ	1

STERL BANK	ING SAVINGS							
NATIO	VATER NAL BANK & COMPANY	3	\$271,842.12	0.24%	0 \$0.00	NA	0 \$0.00	NA
& TRU		2	\$185,159.76	0.16%	0 \$0.00	NA	0 \$0.00	NA
STOCK Mont	MAN BANK OF ANA	1	\$97,637.17	0.09%	0 \$0.00	NA	0 \$0.00	NA
SUBUR MORTO COMPA MEXIC	GAGE ANY OF NEW	2	\$189,744.21	0.17%	0 \$0.00	NA	0 \$0.00	NA
	LK COUNTY NAL BANK	1	\$85,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SUMM UNION	IT CREDIT	1	\$97,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
SUN AI MORTO COMPA		1	\$101,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	PAST SCHOOLS AL CREDIT	6	\$558,714.36	0.49%	0 \$0.00	NA	0 \$0.00	NA
	IOR FEDERAL Γ UNION	10	\$936,270.52	0.82%	0 \$0.00	NA	0 \$0.00	NA
	IER FEDERAL Γ UNION	2	\$180,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
TELCO UNION	M CREDIT	1	\$89,659.76		0 \$0.00		0 \$0.00	
TEXAS	BANK	1	\$104,800.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
TEXAS EMPLO UNION	YEES CREDIT	2	\$209,325.10	0.18%	0 \$0.00	NA	0 \$0.00	NA
THE FI NATIO	RST NAL BANK	1	\$107,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
THE FI NATIO AMBO	NAL BANK IN	1	\$94,161.65	0.08%	0 \$0.00	NA	0 \$0.00	NA
	OLDEN 1 ΓUNION	1	\$99,621.95	0.09%	0 \$0.00	NA	0 \$0.00	NA
	ATIONAL OF OAK OR	1	\$102,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
THE D	ARK BANK	1	\$100,300.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
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FEDERAL CREDIT UNION							
THE TRADERS NATIONAL BANK	1	\$100,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$86,667.66	0.08%	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	7	\$669,810.01	0.58%	\$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	6	\$587,945.88	0.51%	\$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	3	\$304,600.00	0.27%	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	9	\$894,318.33	0.78%	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$294,932.55	0.26%	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$86,677.89	0.08%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$193,562.49	0.17%	\$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	5	\$480,154.09	0.42%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$189,556.20	0.17%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$196,621.82	0.17%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY BANK	1	\$104,800.00	0.09%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY CREDIT UNION	3	\$295,422.88	0.26%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$303,026.47	0.26%	\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	22	\$2,155,079.32	1.88%	\$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	1	\$90,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$195,142.71	0.17%	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,735.44	0.18%	\$0.00	NA	0 \$0.00	NA
WEOKIE CREDIT UNION	3	\$289,327.72	0.25%	\$0.00	NA	0 \$0.00	NA

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	WESCOM CENTRAL CREDIT UNION	1	\$85,671.48	0.07%	\$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	4	\$376,749.20	0.33% (\$0.00	NA 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	5	\$498,424.79	0.43%	\$0.00	NA 0 \$0.00	NA
	WESTERNBANK PUERTO RICO	2	\$189,883.03	0.17%	\$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	4	\$373,134.51	0.32%	\$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$98,500.00	0.09% (\$0.00	NA 0 \$0.00	NA
	WOODLANDS NATIONAL BANK	2	\$190,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$93,200.00	0.08%	\$0.00	NA 0 \$0.00	NA
	Unavailable	220		18.39% (NA (
Total		1,192	\$114,837,548.24	100%	\$0.00	0 \$0.00	(
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31412QD63	Unavailable	69	\$5,650,161.62	100% (_		NA (
Total		69	\$5,650,161.62	100%	\$0.00	0 \$0.00	(
31412QD71	ABACUS FEDERAL SAVINGS BANK	2	\$124,530.14	0.1%	\$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	8	\$513,000.00	0.4%	\$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$189,776.46	0.15%	\$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$118,253.79	0.09% (\$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	4	\$223,400.00	0.17% (\$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
	AF BANK	2	\$123,500.00	0.1% (\$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$58,575.38	0.05%	\$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$110,202.02	0.09% (\$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	3	\$224,705.86	0.18%	\$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	4	\$234,970.99	0.18%	\$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	26	\$1,531,603.13	1.2%	\$0.00	NA 0 \$0.00	NA

ALTRA FEDERAL CREDIT UNION	4	\$247,988.03	0.19%	0 \$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	10	\$532,447.25	0.42%	0 \$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	2	\$139,318.04	0.11%	0 \$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	13	\$869,325.84				0 \$0.00	
AMERICAN BANK	10	\$656,895.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER	1	\$53,500.00				0 \$0.00	NA
AMERICAN BANK OF ST. PAUL	1	\$41,200.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$74,912.74	0.06%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	4	\$236,818.53	0.19%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$408,382.57	0.32%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	8	\$522,246.77	0.41%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	156	\$9,670,404.61	7.55%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$140,150.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$46,820.46	0.04%	0 \$0.00	NA	0 \$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$70,731.58	0.06%	0 \$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	3	\$180,035.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$129,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$75,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	30	\$1,608,254.20	1.26%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	7	\$472,172.70	0.37%	0 \$0.00	NA	0 \$0.00	NA
BANK MUTUAL	15	\$948,478.79	0.74%	0 \$0.00	NA	0 \$0.00	NA
BANK OF ILLINOIS	3	\$237,102.55	0.19%			0 \$0.00	1
BANK OF QUINCY	1	\$84,605.00	0.07%			0 \$0.00	1
	1	\$35,150.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
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BANK OF SPRINGFIELD							
BANK OF STANLY	3	\$186,121.06	0.15%	0\$0.00	NA	0 \$0.0	0 NA
BANK OF WASHINGTON	1	\$75,000.00	0.06%			0 \$0.0	0 NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$76,708.90	0.06%	\$0.00	NA	0 \$0.0	0 NA
BANKWEST	1	\$44,000.00	0.03%	\$0.00	NA	0 \$0.0	0 NA
BARKSDALE FEDERAL CREDIT UNION	4	\$252,048.19	0.2%	\$0.00	NA	0 \$0.0	0 NA
BAXTER CREDIT UNION	2	\$118,200.00	0.09%	\$0.00	NA	0 \$0.0	0 NA
BAY FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	\$0.00	NA	0 \$0.0	0 NA
BAY GULF CREDIT UNION	1	\$50,000.00	0.04%	\$0.00	NA	0 \$0.0	0 NA
BELLCO CREDIT UNION	7	\$405,175.19	0.32%	\$0.00	NA	0 \$0.0	0 NA
BERKSHIRE COUNTY SAVINGS BANK	4	\$246,751.56	0.19%	\$0.00	NA	0 \$0.0	0 NA
BLACKHAWK COMMUNITY CREDIT UNION	11	\$684,899.33	0.54%	\$0.00	NA	0 \$0.0) NA
BLACKHAWK STATE BANK	3	\$153,600.00	0.12%	\$0.00	NA	0 \$0.0	0 NA
BLOOMFIELD STATE BANK	3	\$184,984.07	0.14%	\$0.00	NA	0 \$0.0	0 NA
BOEING EMPLOYEES CREDIT UNION	18	\$1,229,218.58	0.96%	\$0.00	NA	0 \$0.0	0 NA
BROKAW CREDIT UNION	1	\$70,000.00	0.05%	\$0.00	NA	0 \$0.0	0 NA
BRYN MAWR TRUST COMPANY THE	1	\$66,000.00	0.05%	\$0.00	NA	0 \$0.0	0 NA
BUSEY BANK	7	\$447,217.38	0.35%	00.00	NA	0 \$0.0) NA
BUTTE COMMUNITY BANK	1	\$50,000.00	0.04%	\$0.00	NA	0 \$0.0	0 NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$44,330.00	0.03%	\$0.00	NA	0 \$0.0) NA
CARDINAL COMMUNITY CREDIT UNION	1	\$61,500.00	0.05%	\$0.00	NA	0 \$0.0) NA
CARROLLTON BANK	3	\$123,329.17	0.1%	0\$0.00	NA	0 \$0.0	0 NA
CENTENNIAL LENDING, LLC	9	\$579,359.26	0.45%			0 \$0.0	
	1	\$46,573.26	0.04%	0\$0.00	NA	0 \$0.0	0 NA
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CENTRAL BANK ILLINOIS							
CENTRAL MORTGAGE COMPANY	25	\$1,524,009.35	1.19% (\$0.00	NA	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$82,000.00	0.06%	\$0.00	NA	\$0.00	NA
CENTRAL SAVINGS BANK	2	\$106,524.83	0.08%	\$0.00	NA	\$0.00	NA
CENTRAL STATE BANK	1	\$64,000.00	0.05%	\$0.00	NA	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$65,000.00	0.05%			\$0.00	NA
CENTRUE BANK	3	\$208,194.08	0.16%	\$0.00	NA (\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$55,000.00	0.04%	\$0.00	NA	\$0.00	NA
CHARTER BANK	1	\$84,000.00	0.07%	\$0.00	NA (\$0.00	NA
CHASE HOME FINANCE, LLC	1	\$60,966.22	0.05%	\$0.00	NA	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$65,000.00	0.05%	\$0.00	NA	\$0.00	NA
CHEMICAL BANK	2	\$110,612.93	0.09%	\$0.00	NA (\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	\$0.00	NA	\$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$75,000.00	0.06%	\$0.00	NA	0\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$54,738.74	0.04%	\$0.00	NA	\$0.00	NA
CITIZENS BANK	1	\$84,000.00	0.07%	\$0.00	NA (\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$34,732.07	0.03%	\$0.00	NA	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	47	\$2,941,306.93	2.3%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST BANK	2	\$100,859.58	0.08%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$84,476.07	0.07%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$42,000.00	0.03%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$192,713.51	0.15%	\$0.00	NA	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$27,500.00	0.02%	\$0.00	NA	\$0.00	NA
	1	\$79,932.62	0.06%	\$0.00	NA	\$0.00	NA

CITIZENSFIRST CREDIT UNION					
CITY COUNTY CREDIT UNION OF FT LAUDERDALE	r. 1	\$57,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$45,826.10	0.04% 0 \$0.00	NA 0 \$0.00	NA
CLINTON NATIONAL BANK	1	\$66,183.71	0.05% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$237,077.89	0.19% 0 \$0.00	NA 0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$67,740.24	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$128,720.24	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	2	\$120,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	14	\$776,201.64	0.61% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF FLORIDA	1	\$70,467.64	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$270,103.69	0.21% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$101,801.36	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$128,560.56	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	3	\$155,456.03	0.12% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	3	\$165,925.33	0.13% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	7	\$419,774.65	0.33% 0 \$0.00	NA 0 \$0.00	N.A
CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	6	\$429,811.17	0.34% 0 \$0.00	NA 0 \$0.00	N/
COTTAGE SAVINGS BANK	1	\$49,814.88	0.04% 0 \$0.00	NA 0 \$0.00	N.
COVANTAGE CREDIT UNION	6	\$359,987.66	0.28% 0 \$0.00	NA 0 \$0.00	N.
CREDIT UNION MORTGAGE		\$52,996.77	0.04% 0 \$0.00	NA 0 \$0.00	N.

ASSOCIATION, INC					
CREDIT UNION					
MORTGAGE	2	\$100,987.53	0.08% 0 \$0.00	NA 0 \$0.00	NA
SERVICES, INC					
CREDIT UNION OF	1	\$22,000,00	0.02% 0 \$0.00	NA 0 \$0.00	NT A
JOHNSON COUNTY	1	\$32,000.00	0.02% 0 \$0.00	NA 0 50.00	NA
CREDIT UNION WEST	1	\$56,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$68,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND	1	\$40,000.00	0.03% 0 \$0.00	NIA () \$0,00	NT A
SECURITY BANK	1	\$40,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE,	1	\$64,751.70	0.05% 0 \$0.00	NA 0 \$0.00	NA
INC	1	\$04,731.70	0.03%030.00	NA 0 50.00	117
DAKOTALAND					
FEDERAL CREDIT	1	\$68,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNION					
DANVERSBANK	1	\$81,415.45	0.06% 0 \$0.00	NA 0 \$0.00	N/
DEAN COOPERATIVE	1	\$66,951.20	0.05% 0 \$0.00	NA 0 \$0.00	N/
BANK	- 1				
DENALI STATE BANK	1	\$80,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N/
DESERT SCHOOLS					
FEDERAL CREDIT	23	\$1,418,549.81	1.11% 0 \$0.00	NA 0 \$0.00	N
UNION					
DFCU FINANCIAL	12	\$754,070.40	0.59% 0 \$0.00	NA 0 \$0.00	N/
DHCU COMMUNITY	10	\$543,898.84	0.42% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION					
DIME BANK	2	\$125,500.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
DORAL BANK	1	\$49,812.93	0.04% 0 \$0.00	NA 0 \$0.00	N.
DU ONLY GF -					
AMERICAN BANK OF	1	\$80,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
THE NORTH					
DUBUQUE BANK		Φ 5 0.6.6.6.2 7	0.4000000000000000000000000000000000000	NIA O DO OO	**
AND TRUST	9	\$506,666.37	0.4% 0 \$0.00	NA 0 \$0.00	N
COMPANY					
DUPACO COMMUNITY CREDIT	1	¢51 000 00	0.040/10160.00	NA O CO OO	ът
UNION CREDIT	1	\$51,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
DURANT BANK AND	+		- 	- 	
TRUST COMPANY	8	\$474,619.06	0.37% 0 \$0.00	NA 0 \$0.00	N.
EAST WEST BANK	1	\$62,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
EMIGRANT	1	Ψυ2,000.00	0.03 /0 0 90.00	11Λ Ο ΦΟ.ΟΟ	11/
MORTGAGE	3	\$188,359.64	0.15% 0 \$0.00	NA 0 \$0.00	N.
COMPANY, INC		Ψ100,557.01	0.12 /0 0.00	1110000	14.
EMPOWER FEDERAL	- 				
CREDIT UNION	2	\$138,700.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
ENVISION CREDIT					
UNION	1	\$77,600.00	0.06% 0 \$0.00	NA 0 \$0.00	N
EVANS BANK,	2	\$99,770.79	0.08% 0 \$0.00	NA 0 \$0.00	N/
IEVANS BANK					11/

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ASSOCIATION				1.		1.	
FAA CREDIT UNION	1	\$75,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$71,730.63	0.06%	0 \$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$57,990.09	0.05%	0 \$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	2	\$103,184.93	0.08%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	3	\$181,822.29	0.14%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$79,697.56	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$185,501.92	0.14%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$92,835.74	0.07%	\$0.00	NA	0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	\$141,100.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$104,814.73	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK	1	\$65,352.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	2	\$131,200.00		0 \$0.00		0 \$0.00	
FIRST CENTURY BANK, NA	4	\$263,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$455,305.64	0.36%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	8	\$418,727.15	0.33%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS FEDERAL CREDIT UNION	7	\$452,372.44	0.35%	0 \$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$52,303.58	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	8	\$465,913.91	0.36%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$112,214.88	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	8	\$382,625.89	0.3%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK TEXAS	1	\$79,450.00	0.06%	0 \$0.00	NA	0 \$0.00	NA

4	\$262,100.00	0.2%	0 \$0.00	NA	0\$0.00	NA
7	\$420,297.92	0.33%	0 \$0.00	NA	0\$0.00	NA
1	\$45,000.00	0.04%	0 \$0.00	NA	0.00	NA
13	\$701,547.90	0.55%	0 \$0.00	NA	\$0.00	NA
1	\$75,000.00	0.06%	0 \$0.00	NA	0\$0.00	NA
2	\$122,641.13	0.1%	0 \$0.00	NA	\$0.00	NA
1	\$66,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
2	\$109,763.16	0.09%	0 \$0.00	NA	\$0.00	NA
9	\$528,844.64	0.41%	0 \$0.00	NA	\$0.00	NA
5	\$330,260.98	0.26%	0 \$0.00	NA	\$0.00	NA
3	\$193,006.62	0.15%	0 \$0.00	NA	\$0.00	NA
17	\$998,803.64	0.78%	0 \$0.00	NA	\$0.00	NA
8	\$487,749.58	0.38%	0 \$0.00	NA	\$0.00	NA
2	\$96,950.00	0.08%	0 \$0.00	NA	\$0.00	NA
3	\$219,412.75	0.17%	0 \$0.00	NA	0 \$0.00	NA
2	\$137,485.86	0.11%	0 \$0.00	NA	\$0.00	NA
1	\$70,000.00	0.05%	0 \$0.00	NA	0\$0.00	NA
2	\$136,987.79	0.11%	0 \$0.00	NA	\$0.00	NA
	7 1 13 1 2 1 2 9 5 3 17 8 2 1	7 \$420,297.92 1 \$45,000.00 13 \$701,547.90 1 \$75,000.00 2 \$122,641.13 1 \$66,000.00 2 \$109,763.16 9 \$528,844.64 5 \$330,260.98 3 \$193,006.62 17 \$998,803.64 8 \$487,749.58 2 \$96,950.00 3 \$219,412.75 2 \$137,485.86 1 \$70,000.00	7 \$420,297.92 0.33% 1 \$45,000.00 0.04% 13 \$701,547.90 0.55% 1 \$75,000.00 0.06% 2 \$122,641.13 0.1% 1 \$66,000.00 0.05% 2 \$109,763.16 0.09% 9 \$528,844.64 0.41% 5 \$330,260.98 0.26% 3 \$193,006.62 0.15% 17 \$998,803.64 0.78% 8 \$487,749.58 0.38% 2 \$96,950.00 0.08% 3 \$219,412.75 0.17% 2 \$137,485.86 0.11% 1 \$70,000.00 0.05%	7 \$420,297.92 0.33% 0 \$0.00 1 \$45,000.00 0.04% 0 \$0.00 13 \$701,547.90 0.55% 0 \$0.00 1 \$75,000.00 0.06% 0 \$0.00 2 \$122,641.13 0.1% 0 \$0.00 1 \$66,000.00 0.05% 0 \$0.00 2 \$109,763.16 0.09% 0 \$0.00 3 \$193,006.62 0.15% 0 \$0.00 3 \$193,006.62 0.15% 0 \$0.00 4 \$998,803.64 0.78% 0 \$0.00 2 \$96,950.00 0.08% 0 \$0.00 3 \$219,412.75 0.17% 0 \$0.00 2 \$137,485.86 0.11% 0 \$0.00 1 \$70,000.00 0.05% 0 \$0.00	7 \$420,297.92 0.33% 0 \$0.00 NA 0 1 \$45,000.00 0.04% 0 \$0.00 NA 0 13 \$701,547.90 0.55% 0 \$0.00 NA 0 1 \$75,000.00 0.06% 0 \$0.00 NA 0 2 \$122,641.13 0.1% 0 \$0.00 NA 0 2 \$109,763.16 0.09% 0 \$0.00 NA 0 9 \$528,844.64 0.41% 0 \$0.00 NA 0 5 \$330,260.98 0.26% 0 \$0.00 NA 0 3 \$193,006.62 0.15% 0 \$0.00 NA 0 17 \$998,803.64 0.78% 0 \$0.00 NA 0 8 \$487,749.58 0.38% 0 \$0.00 NA 0 2 \$96,950.00 0.08% 0 \$0.00 NA 0 3 \$219,412.75 0.17% 0 \$0.00 NA 0 2 \$137,485.86 0.11% 0 \$0.00 NA 0	7 \$420,297.92 0.33% 0 \$0.00 NA 0 \$0.00 1 \$45,000.00 0.04% 0 \$0.00 NA 0 \$0.00 13 \$701,547.90 0.55% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$122,641.13 0.1% 0 \$0.00 NA 0 \$0.00 1 \$66,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$109,763.16 0.09% 0 \$0.00 NA 0 \$0.00 9 \$528,844.64 0.41% 0 \$0.00 NA 0 \$0.00 3 \$193,006.62 0.15% 0 \$0.00 NA 0 \$0.00 17 \$998,803.64 0.78% 0 \$0.00 NA 0 \$0.00 2 \$96,950.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$219,412.75 0.17% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.05% 0 \$0.00 NA 0 \$0.00

FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$37,716.34	0.03%	0 \$0.00	NA	0 \$0.00) NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$96,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA
FIRST NATIONAL BANK OF HARTFORD	1	\$81,700.00	0.06%	0 \$0.00	NA	0 \$0.00) NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$71,685.00	0.06%	0 \$0.00	NA	0 \$0.00) NA
FIRST PEOPLES COMMUNITY FCU	2	\$103,000.00	0.08%	0 \$0.00	NA	0 \$0.00) NA
FIRST PLACE BANK	10	\$516,099.59	0.4%	0 \$0.00	NA	0 \$0.00) NA
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$168,978.98	0.13%	0 \$0.00	NA	0 \$0.00) NA
FIRST TECHNOLOGY CREDIT UNION	1	\$64,000.00	0.05%	0 \$0.00	NA	0 \$0.00) NA
FIRSTLIGHT FEDERAL CREDIT UNION	24	\$1,518,281.66	1.19%	0 \$0.00	NA	0 \$0.00) NA
FLORIDA CREDIT UNION	2	\$112,283.25	0.09%	0 \$0.00	NA	0 \$0.00) NA
FORUM CREDIT UNION	4	\$274,935.39	0.21%	0 \$0.00	NA	0 \$0.00) NA
FOX RIVER STATE BANK	2	\$133,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA
FREMONT BANK	63	\$4,232,154.55	3.31%	0 \$0.00	NA	0 \$0.00) NA
FULTON BANK	4	\$275,500.00	0.22%	0 \$0.00	NA	0 \$0.00) NA
GATEWAY MORTGAGE CORPORATION	1	\$46,500.00	0.04%	0 \$0.00	NA	0 \$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$77,705.13	0.06%	0 \$0.00	NA	0 \$0.00) NA
GEORGIA'S OWN CREDIT UNION	3	\$215,409.34	0.17%	0 \$0.00	NA	0 \$0.00) NA
GILPIN FINANCIAL SERVICES, INC	1	\$75,000.00	0.06%	0 \$0.00	NA	0 \$0.00) NA
GLASS CITY FEDERAL CREDIT UNION	3	\$169,115.45	0.13%	0 \$0.00	NA	0 \$0.00) NA
GMFS, LLC	1	\$49,034.53	0.04%	0 \$0.00	NA	0 \$0.00) NA
GOLDEN BELT BANK, FSA	2	\$157,600.00	0.12%	0 \$0.00		0 \$0.00	
GREAT FLORIDA BANK	1	\$84,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA

GREAT LAKES CREDIT UNION	3	\$145,013.68	0.11% 0	\$0.00	NA 0	\$0.00	NA
GREAT MIDWEST BANK SSB	3	\$231,336.52	0.18% 0	\$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$55,000.00	0.04% 0	\$0.00	NA 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	18	\$1,205,215.09	0.94% 0	\$0.00	NA 0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$150,805.69	0.12% 0	\$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$154,184.23	0.12% 0	\$0.00	NA 0	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$45,000.00	0.04% 0	\$0.00	NA 0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$125,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$131,896.21	0.1% 0	\$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$384,000.00	0.3% 0	\$0.00	NA 0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$41,836.68	0.03% 0	\$0.00	NA 0	\$0.00	NA
HARBOR ONE CREDIT UNION	1	\$77,000.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	5	\$320,173.93	0.25% 0	\$0.00	NA 0	\$0.00	NA
HEARTLAND CREDIT UNION	3	\$141,022.28	0.11% 0	\$0.00	NA 0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$47,067.35	0.04% 0	\$0.00	NA 0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	2	\$121,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
HOME FEDERAL BANK	5	\$306,450.90	0.24% 0	\$0.00	NA 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	6	\$375,800.00	0.29% 0	\$0.00	NA 0	\$0.00	NA
HOME FINANCING CENTER INC	2	\$129,210.09	0.1% 0	\$0.00	NA 0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	3	\$209,217.05	0.16% 0	\$0.00	NA 0	\$0.00	NA
HOME STATE BANK	2	\$152,705.13	0.12% 0	\$0.00	NA 0	\$0.00	NA
HOMETOWN BANK	1	\$80,000.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
HONESDALE NATIONAL BANK	1	\$35,848.48	0.03% 0	\$0.00	NA 0	\$0.00	NA

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HONOR CREDIT UNION	4	\$257,020.51	0.2%	0 \$0.00		0 \$0.		NA
HONOR STATE BANK	1	\$83,000.00	0.06%	0 \$0.00	NA	0 \$0.	00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$71,677.99	0.06%	0 \$0.00	NA	0 \$0.	00	NA
I-C FEDERAL CREDIT UNION	2	\$115,752.23	0.09%	0 \$0.00	NA	0 \$0.	00	NA
IDAHO CENTRAL CREDIT UNION	1	\$55,686.46	0.04%	0 \$0.00	NA	0 \$0.	00	NA
IDEAL MORTGAGE BANKERS, LTD	2	\$159,000.00	0.12%	0 \$0.00	NA	0 \$0.	00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$462,960.93	0.36%	0 \$0.00	NA	0 \$0.	00	NA
ILLINI BANK	2	\$130,216.81	0.1%	0 \$0.00	NA	0 \$0.	00	NA
ILLINOIS NATIONAL BANK	6	\$296,440.89	0.23%	0 \$0.00	NA	0 \$0.	00	NA
INDEPENDENT BANK CORPORATION	1	\$23,908.32	0.02%	0 \$0.00	NA	0 \$0.	00	NA
INTERNATIONAL BANK OF COMMERCE	4	\$195,869.05	0.15%	0 \$0.00	NA	0 \$0.	00	NA
INVESTORS SAVINGS BANK	3	\$166,742.92	0.13%	0 \$0.00	NA	0 \$0.	00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$75,712.68	0.06%	0 \$0.00	NA	0 \$0.	00	NA
IOWA STATE BANK	2	\$77,691.79	0.06%	0 \$0.00	NA	0 \$0.	00	NA
ISB COMMUNITY BANK	2	\$146,121.36	0.11%	0 \$0.00	NA	0 \$0.	00	NA
JAMES B. NUTTER AND COMPANY	4	\$281,734.45	0.22%	0 \$0.00	NA	0 \$0.	00	NA
JUST MORTGAGE, INC	1	\$71,730.63	0.06%	0 \$0.00	NA	0 \$0.	00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$199,623.33	0.16%	0 \$0.00	NA	0 \$0.	00	NA
L&N FEDERAL CREDIT UNION	13	\$934,357.94	0.73%	0 \$0.00	NA	0 \$0.	00	NA
LAKE FOREST BANK & TRUST	2	\$143,200.00	0.11%	0 \$0.00	NA	0 \$0.	00	NA
LAKE MORTGAGE COMPANY INC	1	\$77,000.00	0.06%	0 \$0.00	NA	0 \$0.	00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$71,500.00	0.06%	0 \$0.00	NA	0 \$0.	00	NA
	2	\$145,000.00	0.11%	0 \$0.00	NA	0 \$0.	00	NA
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LANGLEY FEDERAL CREDIT UNION							
LEADER MORTGAGE COMPANY INC	1	\$69,641.67	0.05%	\$0.00	NA	0 \$0.00	NA
LEGACY BANKS	1	\$80,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$70,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$84,800.00	0.07%	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	6	\$393,380.00	0.31%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$275,812.40	0.22%	\$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	3	\$165,522.10	0.13%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$66,630.78	0.05%	\$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$28,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	10	\$475,671.97	0.37%	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$55,989.74	0.04%	00.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$50,753.14	0.04%	\$0.00	NA	0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$78,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	7	\$411,822.33	0.32%	\$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$68,900.00	0.05%	\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$81,600.00	0.06%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$116,260.98	0.09%	\$0.00	NA	0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	5	\$303,676.20	0.24%	\$0.00	NA	0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$72,571.71	0.06%	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$149,716.47	0.12%	\$0.00	NA	0 \$0.00	NA
	1	\$83,683.10	0.07%	\$0.00	NA	0 \$0.00	NA

MERRILL LYNCH BANK & TRUST CO., FSB							
METABANK	2	\$131,100.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
METROPOLITAN CREDIT UNION	1	\$81,333.13	0.06%	0 \$0.00	NA	0 \$0.00	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$208,583.24	0.16%	0 \$0.00	NA	0 \$0.00	NA (
MID-ISLAND MORTGAGE CORP	1	\$76,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$84,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	4	\$258,350.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
MIDWEST FINANCIAL CREDIT UNION	1	\$62,800.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$65,200.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	4	\$259,389.87	0.2%	0 \$0.00	NA	0 \$0.00	NA (
MIFFLINBURG BANK & TRUST COMPANY	1	\$80,195.67	0.06%	0 \$0.00	NA	0 \$0.00	
MISSION FEDERAL CREDIT UNION	5	\$329,159.12	0.26%	0 \$0.00	NA	0 \$0.00	NA (
MISSOULA FEDERAL CREDIT UNION	1	\$67,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
MISSOURI CREDIT UNION	4	\$218,200.70	0.17%	0 \$0.00	NA	0 \$0.00	NA (
MONSON SAVINGS BANK	1	\$60,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
MONTICELLO BANKING COMPANY	4	\$222,178.64	0.17%	0 \$0.00	NA	0 \$0.00	NA (
MORRILL & JANES BANK AND TRUST COMPANY	1	\$44,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	11	\$577,858.36	0.45%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$66,600.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$55,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	3	\$195,012.93	0.15%	0 \$0.00	NA	0 \$0.00	NA (
NATIONAL EXCHANGE BANK AND TRUST	6	\$405,311.29	0.32%	0 \$0.00	NA	0 \$0.00	NA

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$116,262.84	0.09%	0 \$0.00	NA	0 \$0.00) NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$297,294.10	0.23%	0 \$0.00	NA	0 \$0.00) NA
NEW REPUBLIC SAVINGS BANK	5	\$353,685.68	0.28%	0 \$0.00	NA	0 \$0.00) NA
NEW SOUTH FEDERAL SAVINGS BANK	4	\$208,658.93	0.16%	0 \$0.00	NA	0 \$0.00) NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$54,989.14	0.04%	0 \$0.00	NA	0 \$0.00) NA
NORTHMARK BANK	1	\$69,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$183,816.09		0 \$0.00		0 \$0.00	
OAK BANK	1	\$15,000.00	0.01%	0 \$0.00	NA	0 \$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$56,788.97		0 \$0.00		0 \$0.00	
OHIO UNIVERSITY CREDIT UNION	3	\$223,268.12	0.17%	0 \$0.00	NA	0 \$0.00) NA
OLD FORT BANKING COMPANY	2	\$86,812.82	0.07%	0 \$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$51,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$144,235.37	0.11%	0 \$0.00	NA	0 \$0.00) NA
ORIENTAL BANK AND TRUST	3	\$199,500.00	0.16%	0 \$0.00	NA	0 \$0.00) NA
ORNL FEDERAL CREDIT UNION	21	\$1,374,579.12	1.07%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	2	\$147,709.68	1	0 \$0.00	·	0 \$0.00	
PARK BANK	1	\$80,150.00	1	0 \$0.00	·	0 \$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$78,750.00	0.06%	0 \$0.00	NA	0 \$0.00	
PBI BANK	1	\$82,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$76,266.51	0.06%	0 \$0.00	NA	0 \$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$352,739.12	0.28%	0 \$0.00	NA	0 \$0.00) NA
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$152,182.44	0.12%	0 \$0.00	NA	0 \$0.00) NA

PIONEER CREDIT UNION	2	\$166,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$116,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	6	\$397,708.36	0.31% 0	\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$62,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$152,852.45	0.12% 0	\$0.00	NA	0 \$0.00	NA
PRIMEBANK	3	\$125,945.00	0.1% 0	\$0.00	NA	0 \$0.00	NA (
PRIMEWEST MORTGAGE CORPORATION	3	\$179,575.54	0.14% 0			0 \$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	6	\$343,900.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
PROVIDENCE BANK	4	\$159,898.97	0.12% 0	\$0.00	NA	0 \$0.00	NA (
PROVIDENT CREDIT UNION	1	\$82,388.24	0.06% 0			0 \$0.00	
RABOBANK, N.A	1	\$60,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA (
RBC BANK (USA)	1	\$50,311.06	0.04% 0	\$0.00	NA	0 \$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	3	\$208,735.37	0.16% 0	\$0.00	NA	0 \$0.00	
REDWOOD CREDIT UNION	5	\$369,903.29	0.29% 0	\$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$70,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$166,390.01	0.13% 0	\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	4	\$270,950.00	0.21% 0	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$231,917.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
S&T BANK	6	\$324,402.09	0.25% 0	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	9	\$604,383.89	0.47% 0	\$0.00	NA	0 \$0.00	
SACRAMENTO CREDIT UNION	1	\$79,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	2	\$135,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$232,369.25	0.18% 0	\$0.00	NA	0 \$0.00	NA
SANFORD INSTITUTION FOR	1	\$80,690.57	0.06% 0	\$0.00	NA	0 \$0.00	NA

SAVINGS							
SAVINGS BANK OF MAINE	14	\$754,743.70	0.59%	\$0.00	NA	0 \$0.00	N/
SCHOOLS FINANCIAL CREDIT UNION	1	\$80,000.00	0.06%	0 \$0.00	NA	0 \$0.00	N/
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$117,809.00	0.09%	\$0.00	NA	0 \$0.00	N/
SCOTIABANK OF PUERTO RICO	1	\$53,795.86	0.04%	0 \$0.00	NA	0 \$0.00	N/
SECURITY SAVINGS BANK	1	\$60,000.00	0.05%	\$0.00	NA	0 \$0.00	N/
SHELL FEDERAL CREDIT UNION	2	\$137,229.24	0.11%	\$0.00	NA	0 \$0.00	N/
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$254,150.00	0.2%	\$0.00	NA	0 \$0.00	N/
SOLARITY CREDIT UNION	1	\$45,000.00	0.04%	\$0.00	NA	0 \$0.00	N/
SOMERSET TRUST COMPANY	2	\$114,869.73	0.09%	\$0.00	NA	0 \$0.00	N.
SOUND COMMUNITY BANK	4	\$228,775.06	0.18%	\$0.00	NA	0 \$0.00	N.
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$242,000.00	0.19%	0 \$0.00	NA	0 \$0.00	N.
SOUTHERN BANK & TRUST COMPANY	2	\$112,750.04	0.09%	\$0.00	NA	0 \$0.00	N.
SOUTHERN COMMERCIAL BANK	3	\$212,000.00	0.17%	\$0.00	NA	0 \$0.00	N.
SPACE COAST CREDIT UNION	2	\$106,911.54	0.08%	\$0.00	NA	0 \$0.00	N.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$102,025.76	0.08%	\$0.00	NA	0 \$0.00	N.
ST. CLAIR COUNTY STATE BANK	1	\$66,679.17	0.05%	\$0.00	NA	0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	2	\$114,400.00	0.09%	\$0.00	NA	0 \$0.00	N
ST. MARYS BANK	3	\$181,561.12	0.14%	00.00	NA	0 \$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$210,899.67	0.16%	0\$0.00	NA	0 \$0.00	N.
STANDARD BANK AND TRUST COMPANY	4	\$308,700.00	0.24%	0 \$0.00	NA	0 \$0.00	N
	8	\$460,525.58	0.36%	\$0.00	NA	0 \$0.00	N.
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1	\$64,159.28	0.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$80,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
2	\$152,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
3	\$193,547.31	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$79,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$75,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
4	\$259,537.04	0.2%	0 \$0.00	NA	0 \$0.00	NA
4	\$259,750.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$70,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
20	\$1,115,151.67	0.87%	0 \$0.00	NA	0 \$0.00	NA
13	\$813,562.52	0.64%	0 \$0.00	NA	0 \$0.00	NA
3	\$165,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
3	\$144,175.43	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$60,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
3	\$194,344.47	0.15%	0 \$0.00	NA	0 \$0.00	NA
2	\$120,391.19	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$60,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$61,600.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$69,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	2 3 1 1 4 4 4 1 20 13 3 3 1 3 2	1 \$80,000.00 2 \$152,000.00 3 \$193,547.31 1 \$79,000.00 1 \$75,000.00 4 \$259,537.04 4 \$259,750.00 1 \$70,000.00 20 \$1,115,151.67 13 \$813,562.52 3 \$165,500.00 3 \$144,175.43 1 \$60,000.00 3 \$194,344.47 2 \$120,391.19 1 \$60,000.00	1 \$80,000.00 0.06% 2 \$152,000.00 0.12% 3 \$193,547.31 0.15% 1 \$79,000.00 0.06% 1 \$75,000.00 0.06% 4 \$259,537.04 0.2% 1 \$70,000.00 0.05% 20 \$1,115,151.67 0.87% 13 \$813,562.52 0.64% 3 \$165,500.00 0.13% 3 \$144,175.43 0.11% 1 \$60,000.00 0.05% 3 \$194,344.47 0.15% 2 \$120,391.19 0.09% 1 \$60,000.00 0.05% 1 \$60,000.00 0.05%	1 \$80,000.00 0.06% 0 \$0.00 2 \$152,000.00 0.12% 0 \$0.00 3 \$193,547.31 0.15% 0 \$0.00 1 \$79,000.00 0.06% 0 \$0.00 1 \$75,000.00 0.06% 0 \$0.00 4 \$259,537.04 0.2% 0 \$0.00 1 \$70,000.00 0.05% 0 \$0.00 20 \$1,115,151.67 0.87% 0 \$0.00 3 \$165,500.00 0.13% 0 \$0.00 3 \$144,175.43 0.11% 0 \$0.00 1 \$60,000.00 0.05% 0 \$0.00 2 \$120,391.19 0.09% 0 \$0.00 1 \$60,000.00 0.05% 0 \$0.00 1 \$60,000.00 0.05% 0 \$0.00	1 \$80,000.00 0.06% 0 \$0.00 NA 2 \$152,000.00 0.12% 0 \$0.00 NA 3 \$193,547.31 0.15% 0 \$0.00 NA 1 \$79,000.00 0.06% 0 \$0.00 NA 1 \$75,000.00 0.06% 0 \$0.00 NA 4 \$259,537.04 0.2% 0 \$0.00 NA 4 \$259,750.00 0.2% 0 \$0.00 NA 1 \$70,000.00 0.05% 0 \$0.00 NA 20 \$1,115,151.67 0.87% 0 \$0.00 NA 3 \$165,500.00 0.13% 0 \$0.00 NA 3 \$144,175.43 0.11% 0 \$0.00 NA 1 \$60,000.00 0.05% 0 \$0.00 NA 2 \$120,391.19 0.09% 0 \$0.00 NA 1 \$60,000.00 0.05% 0 \$0.00 NA	1 \$80,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$152,000.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$193,547.31 0.15% 0 \$0.00 NA 0 \$0.00 1 \$79,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.06% 0 \$0.00 NA 0 \$0.00 4 \$259,537.04 0.2% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.05% 0 \$0.00 NA 0 \$0.00 20 \$1,115,151.67 0.87% 0 \$0.00 NA 0 \$0.00 3 \$165,500.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$144,175.43 0.11% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.05% 0 \$0.00 NA 0 \$0.00

LITCHFIELD							
THE GOLDEN 1 CREDIT UNION	4	\$246,527.65	0.19%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$127,818.54	0.1%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	1	\$63,716.67	0.05%	0 \$0.00	NA	0 \$0.00	NA
THE PEOPLES BANK	2	\$142,507.52	0.11%	0 \$0.00	NA	0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$77,155.63	0.06%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
TIERONE BANK	10	\$728,912.78	0.57%	0 \$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	7	\$450,759.35	0.35%	0 \$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	4	\$267,316.69	0.21%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	12	\$795,357.54	0.62%	0 \$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$483,427.95	0.38%	0 \$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$75,311.21	0.06%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$152,340.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	3	\$203,256.81	0.16%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK, N.A	1	\$74,666.24	0.06%	0\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	5	\$275,306.52	0.22%	0 \$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	3	\$154,113.64	0.12%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	4	\$260,348.78	0.2%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$181,903.36	0.14%	0 \$0.00		0 \$0.00	
UNIVERSITY OF WISCONSIN CREDIT	2	\$89,553.53	0.07%	0 \$0.00	NA	0 \$0.00	NA
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	UNION					
	VALLEY BANK AND TRUST COMPANY	2	\$77,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	25	\$1,681,962.78	1.31% 0 \$0.00	NA 0 \$0.00	NA
	VANTUS BANK	2	\$78,843.38	0.06% 0 \$0.00	NA 0 \$0.00	NA (
	VERITY CREDIT UNION	1	\$47,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$393,186.58	0.31% 0 \$0.00	NA 0 \$0.00	NA
	WALLIS STATE BANK	1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$340,308.91	0.27% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$58,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	7	\$435,335.75	0.34% 0 \$0.00	NA 0 \$0.00	NA (
	WESTBURY BANK	3	\$229,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	13	\$831,306.82	0.65% 0 \$0.00	NA 0 \$0.00	NA (
	WESTERNBANK PUERTO RICO	1	\$52,501.71	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	3	\$182,142.65	0.14% 0 \$0.00	NA 0 \$0.00	NA (
	WILMINGTON TRUST COMPANY	1	\$52,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	2	\$114,065.68	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$193,526.36	0.15% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$33,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	430	\$26,287,848.64	20.6% 0 \$0.00	NA 0 \$0.00	NA (
Total		2,071	\$128,007,259.36	100% 0 \$0.00	0 \$0.00	(
31412QD89	ARVEST MORTGAGE COMPANY	2	\$204,800.00	3.03% 0 \$0.00	NA 0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$90,558.14	1.34% 0 \$0.00	NA 0 \$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$93,000.00	1.38% 0 \$0.00	NA 0 \$0.00	NA(
		2	\$190,320.19	2.82% 0 \$0.00	NA 0 \$0.00	NA

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	CONSUMERS CREDIT UNION							
	FIRST NATIONAL BANK OF OMAHA	24	\$2,292,522.96				\$0.00	NA 0
	GMAC BANK	1	\$92,700.00	1	0 \$0.00		\$0.00	NA 0
	GMAC BANK	1	\$100,880.00	1	0 \$0.00		\$0.00	NA 0
	MIDFIRST BANK	1	\$90,900.00	1.35%	0 \$0.00	NA (\$0.00	NA 0
	REUNION MORTGAGE, INC	1	\$107,000.00	1.58%	0 \$0.00	NA	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC	3	\$302,434.61	4.48%	0 \$0.00	NA	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$87,900.00		0 \$0.00		\$0.00	NA 0
	Unavailable	32	\$3,102,982.35	45.93%			\$0.00	NA 0
Total		70	\$6,755,998.25	100%	0 \$0.00	0	\$0.00	0
31412QD97	ARVEST MORTGAGE COMPANY	4	\$266,529.17	4.39%	0 \$0.00	NA	0 \$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$60,000.00	0.99%	0 \$0.00	NA (\$0.00	NA 0
	CONSUMERS CREDIT UNION	2	\$141,353.08	2.33%	0 \$0.00	NA	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	24	\$1,672,918.43	27.53%	0 \$0.00	NA	\$0.00	NA 0
	GMAC BANK	5	\$391,000.00	1	0 \$0.00		\$0.00	NA 0
<u> </u>	GMAC BANK	1	\$80,000.00	1.32%	0 \$0.00	NA C	\$0.00	NA
	STAR FINANCIAL GROUP, INC	20	\$1,161,798.50	19.12%	0 \$0.00	NA	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$73,721.98		0 \$0.00		\$0.00	NA
	Unavailable	32	\$2,228,784.94	36.67%			\$0.00	NA 0
Total		90	\$6,076,106.10	100%	0 \$0.00		\$0.00	0
	- I TYPET MODES A SE			\longrightarrow	+	 	+	
31412QDE6	ARVEST MORTGAGE COMPANY	2	\$218,413.04	10.91%			\$0.00	NA 0
	CITIMORTGAGE, INC	3	\$870,765.51	43.48%	0 \$0.00	NAU	\$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	1	\$125,000.00	6.24%	0 \$0.00	NA	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$138,138.04		0 \$0.00		\$0.00	NA
	Unavailable	3	\$650,218.76	32.47%	0 \$0.00	NAC	\$0.00	NA (
Total		10	\$2,002,535.35		0 \$0.00	,	\$0.00	(

ABACUS FEDERAL SAVINGS BANK	3	\$1,248,348.99	0.47%	0 \$0.00	NA	0 \$0.00	NA
ABBEVILLE BUILDING AND LOAN, SSB	3	\$460,189.58	0.17%	0 \$0.00	NA	0 \$0.00	NA
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$594,489.73	0.22%	0 \$0.00	NA	0 \$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	20	\$4,300,834.44	1.62%	0 \$0.00	NA	0 \$0.00	NA
ADIRONDACK TRUST COMPANY THE	1	\$199,510.61	0.08%	0 \$0.00	NA	0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$123,210.00					
ADVANTAGE BANK	4	\$517,639.48	0.2%	0 \$0.00	NA	0 \$0.00	NA (
AEA FEDERAL CREDIT UNION	1	\$78,708.73	0.03%	0 \$0.00	NA	0 \$0.00	NA
ALABAMA ONE CREDIT UNION	1	\$81,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	5	\$820,686.46	0.31%	\$0.00	NA	0 \$0.00	NA
ALERUS FINANCIAL	3	\$277,990.46	0.1%	0 \$0.00	NA	0 \$0.00	NA (
ALLIANCE BANK	1	\$97,408.98	0.04%	0.00\$	NA	0 \$0.00	NA (
ALPINE BANK & TRUST CO	12	\$1,430,960.48	0.54%	0 \$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	4	\$514,001.11	0.19%	0 \$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	4	\$383,204.00				0 \$0.00	
AMEGY MORTGAGE	2	\$563,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	42	\$5,983,331.34	2.26%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK	1	\$106,253.87	0.04%	0 \$0.00	NA	0 \$0.00	NA (
AMERICAN BANK CENTER	1	\$417,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A	2	\$203,369.82	0.08%	\$0.00	NA	0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$183,900.00				0 \$0.00	NA(
ANCHORBANK FSB	96	\$13,400,049.55	5.05%	0 \$0.00	NA	0 \$0.00	NA (
ASSOCIATED BANK, NA	95	\$13,277,173.12	5%	\$0.00	NA	0 \$0.00	NA
	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALARUS FINANCIAL ALLIANCE BANK ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK CENTER AMERICAN BANK ANCHORBANK FSB ASSOCIATED BANK,	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALIANCE BANK ALPINE BANK AMERICAN AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ANCHORBANK FSB 96 ASSOCIATED BANK, 95	SAVINGS BANK 3 \$1,248,348.99 ABBEVILLE BUILDING AND 3 \$460,189.58 LOAN, SSB ABERDEEN PROVING GROUND FEDERAL 4 \$594,489.73 CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE 1 \$1199,510.61 ADVANCIAL FEDERAL CREDIT 1 \$123,210.00 ADVANTAGE BANK 4 \$517,639.48 AEA FEDERAL 1 \$78,708.73 ALABAMA ONE 1 \$81,000.00 ALASKA USA FEDERAL CREDIT 5 \$820,686.46 UNION ALARSKA USA FEDERAL CREDIT 5 \$820,686.46 UNION ALERUS FINANCIAL 3 \$277,990.46 ALLIANCE BANK 1 \$97,408.98 ALPINE BANK & 1 \$97,408.98 ALPINE BANK & 12 \$1,430,960.48 ALPINE BANK & 12 \$1,430,960.48 ALTRA FEDERAL 4 \$514,001.11 AMARILLO AMARILO 4 \$383,204.00 AMERICAN BANK 1 \$106,253.87 AMERICAN BANK 1 \$106,253.87 AMERICAN BANK 1 \$417,000.00 AMERICAN BANK 1 \$183,900.00 AMERICAN BANK 1 \$183,900.00 ANCHORBANK FSB 96 \$13,400,049.55 ASSOCIATED BANK 95 \$13,277,173.12 STANDAMEN	SAVINGS BANK 3 \$1,248,348.99 0.47%	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALERUS FINANCIAL ALPINE BANK TRUST CO ALTRA FEDERAL CREDIT UNION AMARILO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK CENTER AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ANCHORBANK FSB 96 \$13,400,049.55 5.05% 0 \$0.00 ANCHORBANK FSB 96 \$13,400,049.55 5.05% 0 \$0.00 ANCHORBANK FSB 96 \$13,400,049.55 5.05% 0 \$0.00 ANCHORBANK FSB 96 \$13,400,049.55 5.05% 0 \$0.00 ANCHORBANK FSB 96 \$13,400,049.55 5.05% 0 \$0.00 ANCHORBANK FSB 96 \$13,400,049.55 5.05% 0 \$0.00 ANCHORBANK FSB 96 \$13,400,049.55 5.05% 0 \$0.00	SAVINGS BANK 3 \$1,248,348.99 0.47% 0.80.00 NA	SAVINGS BANK 3 \$1,248,348.99 0.47% 080.00 NA 080.00 NA 080.00 LOAN, SSB BUILDING AND 3 \$460,189.58 0.17% 080.00 NA 080.00 NA 080.00 LOAN, SSB ABERDEEN PROVING GROUND FEDERAL 4 \$594,489.73 0.22% 080.00 NA 080.00 NA 080.00 ADDISON AVENUE FEDERAL CREDIT 20 \$4,300,834.44 1.62% 080.00 NA 080.00

2	\$381,942.54	0.14%	0 \$0.00	NA	0 \$0.00	NA
3	\$666,965.52	0.25%	0 \$0.00	NA	0 \$0.00	NA
1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$93,774.59	0.04%	0 \$0.00	NA	0 \$0.00	NA
1	\$59,854.03	0.02%	0 \$0.00	NA	0 \$0.00	NA
8	\$1,173,322.33	0.44%	0 \$0.00	NA	\$0.00	NA
3	\$454,387.90	0.17%	0 \$0.00	NA	\$0.00	NA
1	\$135,000.00	0.05%	0 \$0.00	NA	0.00	NA
5	\$1,001,000.00	0.38%	0 \$0.00	NA	0.00	NA
1	\$74,525.00	0.03%	0 \$0.00	NA	0.00\$	NA
1	\$36,400.00	0.01%	0 \$0.00	NA	\$0.00	NA
4	\$413,174.80	0.16%	0 \$0.00	NA	\$0.00	NA
2	\$558,637.58	0.21%	0 \$0.00	NA	\$0.00	NA
2	\$390,009.82	0.15%	0 \$0.00	NA	0 \$0.00	NA
3	\$302,886.51	0.11%	0 \$0.00	NA	\$0.00	NA
18	\$3,941,187.86	1.49%	0 \$0.00	NA	\$0.00	NA
1	\$97,700.00	0.04%	0 \$0.00	NA	\$0.00	NA
3	\$663,150.93	0.25%	0 \$0.00	NA	\$0.00	NA
39	\$8,058,444.29	3.04%	0 \$0.00	NA	\$0.00	NA
2	\$231,039.62	0.09%	0 \$0.00	NA	\$0.00	NA
2	\$250,382.42	0.09%	0 \$0.00	NA	\$0.00	NA
1	\$108,412.23	0.04%	0 \$0.00	NA	\$0.00	NA
45	\$8,494,404.80	3.2%	0 \$0.00	NA	\$0.00	NA
	3 1 1 1 8 3 1 1 2 2 3 18 1 3 39 2 1	3 \$666,965.52 1 \$200,000.00 1 \$93,774.59 1 \$59,854.03 8 \$1,173,322.33 3 \$454,387.90 1 \$135,000.00 5 \$1,001,000.00 1 \$74,525.00 1 \$36,400.00 4 \$413,174.80 2 \$558,637.58 2 \$390,009.82 3 \$302,886.51 18 \$3,941,187.86 1 \$97,700.00 3 \$663,150.93 39 \$8,058,444.29 2 \$231,039.62 2 \$250,382.42 1 \$108,412.23	3 \$666,965.52 0.25% 1 \$200,000.00 0.08% 1 \$93,774.59 0.04% 1 \$59,854.03 0.02% 8 \$1,173,322.33 0.44% 3 \$454,387.90 0.17% 1 \$135,000.00 0.05% 5 \$1,001,000.00 0.38% 1 \$74,525.00 0.03% 1 \$36,400.00 0.01% 4 \$413,174.80 0.16% 2 \$558,637.58 0.21% 2 \$390,009.82 0.15% 3 \$302,886.51 0.11% 18 \$3,941,187.86 1.49% 1 \$97,700.00 0.04% 3 \$663,150.93 0.25% 39 \$8,058,444.29 3.04% 2 \$231,039.62 0.09% 2 \$250,382.42 0.09% 1 \$108,412.23 0.04%	3 \$666,965.52 0.25% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$93,774.59 0.04% 0 \$0.00 8 \$1,173,322.33 0.44% 0 \$0.00 3 \$454,387.90 0.17% 0 \$0.00 1 \$135,000.00 0.05% 0 \$0.00 5 \$1,001,000.00 0.38% 0 \$0.00 1 \$74,525.00 0.03% 0 \$0.00 1 \$36,400.00 0.01% 0 \$0.00 4 \$413,174.80 0.16% 0 \$0.00 2 \$558,637.58 0.21% 0 \$0.00 3 \$302,886.51 0.11% 0 \$0.00 1 \$97,700.00 0.04% 0 \$0.00 1 \$97,700.00 0.04% 0 \$0.00 3 \$663,150.93 0.25% 0 \$0.00 2 \$231,039.62 0.09% 0 \$0.00 2 \$250,382.42 0.09% 0 \$0.00 1 \$108,412.23 0.04% 0 \$0.00	3 \$666,965.52 0.25% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 1 \$93,774.59 0.04% 0 \$0.00 NA 8 \$1,173,322.33 0.44% 0 \$0.00 NA 3 \$454,387.90 0.17% 0 \$0.00 NA 1 \$135,000.00 0.05% 0 \$0.00 NA 5 \$1,001,000.00 0.38% 0 \$0.00 NA 1 \$74,525.00 0.03% 0 \$0.00 NA 2 \$558,637.58 0.21% 0 \$0.00 NA 3 \$302,886.51 0.11% 0 \$0.00 NA 1 \$97,700.00 0.04% 0 \$0.00 NA 1 \$97,700.00 0.04% 0 \$0.00 NA 2 \$231,039.62 0.09% 0 \$0.00 NA 2 \$250,382.42 0.09% 0 \$0.00 NA 1 \$108,412.23 0.04% 0 \$0.00 NA	3 \$666,965.52 0.25% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$93,774.59 0.04% 0 \$0.00 NA 0 \$0.00 1 \$59,854.03 0.02% 0 \$0.00 NA 0 \$0.00 8 \$1,173,322.33 0.44% 0 \$0.00 NA 0 \$0.00 3 \$454,387.90 0.17% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.05% 0 \$0.00 NA 0 \$0.00 5 \$1,001,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$74,525.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$36,400.00 0.01% 0 \$0.00 NA 0 \$0.00 4 \$413,174.80 0.16% 0 \$0.00 NA 0 \$0.00 2 \$558,637.58 0.21% 0 \$0.00 NA 0 \$0.00 3 \$302,886.51 0.11% 0 \$0.00 NA 0 \$0.00 1 \$97,700.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$97,700.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$231,039.62 0.09% 0 \$0.00 NA 0 \$0.00 1 \$108,412.23 0.04% 0 \$0.00 NA 0 \$0.00 1 \$108,412.23 0.04% 0 \$0.00 NA 0 \$0.00 1 \$108,412.23 0.04% 0 \$0.00 NA 0 \$0.00

BOULDER VALLEY CREDIT UNION	3	\$725,885.92	0.27%	0 \$0.00	NA	0 \$0.00	NA
BUSEY BANK	1	\$128,300.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$129,521.13				0 \$0.00	
CARROLLTON BANK	1	\$213,519.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	13	\$1,998,795.79				0 \$0.00	
CENTRAL SAVINGS BANK	1	\$42,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	2	\$271,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$185,101.80	0.07%	0 \$0.00	NA	0 \$0.00	NA
CHASE HOME FINANCE, LLC	4	\$1,176,066.90	0.44%	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	4	\$337,654.45	0.13%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS BANK	3	\$458,787.16	0.17%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	2	\$194,816.49	0.07%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	3	\$570,189.46	0.21%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	8	\$969,903.56	0.37%	0\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$71,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	5	\$772,364.59	0.29%	0 \$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$147,930.74	0.06%	0 \$0.00	NA	0 \$0.00	NA
CLINTON NATIONAL BANK	2	\$114,450.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$246,773.27	0.09%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	33	\$6,380,813.63	2.41%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$152,400.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	7	\$755,679.14	0.28%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	14	\$1,443,960.82	0.54%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$289,284.22	0.11%	0\$0.00	NA	0 \$0.00	NA
	4	\$478,713.95	0.18%	0 \$0.00	NA	0 \$0.00	NA
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COMMUNITY FIRST CREDIT UNION OF FLORIDA							
COMMUNITY MORTGAGE FUNDING, LLC	1	\$45,000.00	0.02%	0 \$0.00	NA	0 \$0.00) NA
COMMUNITY STATE BANK	1	\$415,985.48	0.16%	0 \$0.00	NA	0 \$0.00) NA
COMMUNITYONE BANK, N.A	7	\$1,112,067.03	0.42%	0 \$0.00	NA	0 \$0.00) NA
CONNECTICUT RIVER BANK	1	\$114,000.00	0.04%	0 \$0.00	NA	0 \$0.00) NA
CONNEX CREDIT UNION	2	\$334,970.68	0.13%	0 \$0.00	NA	0 \$0.00) NA
CONSUMERS COOPERATIVE CREDIT UNION	6	\$989,594.45	0.37%	0 \$0.00	NA	0 \$0.00) NA
COVANTAGE CREDIT UNION	1	\$62,350.13	0.02%	0 \$0.00	NA	0 \$0.00) NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$106,365.59	0.04%	0 \$0.00	NA	0 \$0.00) NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$312,518.98	0.12%	0 \$0.00	NA	0 \$0.00) NA
CREDIT UNION OF JOHNSON COUNTY	4	\$518,158.16	0.2%	0 \$0.00	NA	0 \$0.00) NA
CUSO MORTGAGE, INC	1	\$332,664.94	0.13%	0 \$0.00	NA	0 \$0.00) NA
DEDHAM INSTITUTION FOR SAVINGS	10	\$2,319,072.29	0.87%	0 \$0.00	NA	0 \$0.00) NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$714,238.17	0.27%	0 \$0.00	NA	0 \$0.00) NA
DFCU FINANCIAL	3	\$489,000.00	0.18%	0 \$0.00	NA	0 \$0.00) NA
DHCU COMMUNITY CREDIT UNION	1	\$44,500.00		0 \$0.00		0 \$0.00	
DIME BANK	1	\$350,000.00	0.13%	0 \$0.00	NA	0 \$0.00) NA
DORAL BANK	1	\$75,817.75	0.03%	0 \$0.00	NA	0 \$0.00) NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$159,616.32	0.06%	0 \$0.00	NA	0 \$0.00) NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$220,000.00	0.08%	0 \$0.00	NA	0 \$0.00) NA
DUBUQUE BANK AND TRUST	8	\$924,919.54	0.35%	0 \$0.00	NA	0 \$0.00) NA

COMPANY						Ц	
DUPACO COMMUNITY CREDIT UNION	3	\$310,683.86	0.12%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$196,850.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$47,384.44	0.02%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	17	\$3,015,909.24	1.14%	0 \$0.00	NA	0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	2	\$183,352.83	0.07%	0 \$0.00	NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	4	\$1,265,075.42	0.48%	0 \$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$96,767.39	0.04%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	5	\$925,139.78	0.35%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$141,155.74	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$401,209.83	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$235,415.69	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK	1	\$98,173.50	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$61,846.97	0.02%	0 \$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	6	\$583,696.64	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$3,150,105.28	1.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$347,146.40	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS FEDERAL CREDIT UNION	5	\$740,124.04	0.28%	0 \$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$134,671.55	0.05%	0 \$0.00	NA	0 \$0.00	NA

FIRST COMMUNIT CREDIT UNION	TY 10	\$1,082,345.72	0.41%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	9	\$824,001.87	0.31%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$169,574.34	0.06%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF CHARLESTON, SC	6	\$672,396.44	0.25%	0 \$0.00	NA(\$0.00	NA
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF LAKEWOOD	AN 1	\$245,000.00	0.09%	0 \$0.00	NA(\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$191,654.46	0.07%	0 \$0.00	NA	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION		\$225,700.00	0.09%	0 \$0.00	NA	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$126,248.53	0.05%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTAT BANK	E 4	\$482,640.78	0.18%	0 \$0.00	NA	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1 9	\$901,111.94	0.34%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$512,876.18	0.19%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	E 2	\$557,890.61	0.21%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	3	\$475,154.83	0.18%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$181,650.00	0.07%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$72,635.92	0.03%	0 \$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	, 1	\$52,869.18	0.02%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BAN	t	\$7,115,001.36	2.68%	0 \$0.00	NA (\$0.00	NA
FIRST RESIDENTIA MORTGAGE SERVICES CORPORATION	AL 1	\$269,000.00		0 \$0.00		\$0.00	
FIRST TECHNOLO CREDIT UNION	GY 1	\$170,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
FIRSTBANK PUER	TO 4	\$280,760.79	0.11%	0 \$0.00	NA	\$0.00	NA

RICO							
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$82,687.07	0.03%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$88,780.32	0.03%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	8	\$2,151,867.31	0.81%	0.00	NA	0 \$0.00	NA
FULTON BANK	83	\$13,496,060.20	5.09%	0.00	NA	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$84,025.75	0.03%	\$0.00	NA	0 \$0.00	NA
GMFS, LLC	1	\$149,850.00	0.06%	00.00	NA	0 \$0.00	NA
GRANITE STATE CREDIT UNION	3	\$432,615.08	0.16%	0 \$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$169,580.41	0.06%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$82,350.00	0.03%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	20	\$2,542,806.02	0.96%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$190,528.57	0.07%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	4	\$644,020.26	0.24%	\$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$125,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
HARBOR ONE CREDIT UNION	35	\$6,036,714.81	2.28%	0\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	6	\$1,127,549.05	0.43%	0.00\$	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	7	\$884,680.85	0.33%	0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$120,157.98	0.05%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$308,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$144,652.29	0.05%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	4	\$353,123.68	0.13%	\$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	3	\$388,050.00	0.15%	00.00	NA	0 \$0.00	NA
HONOR CREDIT UNION	2	\$236,700.00	0.09%	0\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$263,245.34	0.1%	0\$0.00	NA	0 \$0.00	NA
IDEAL MORTGAGE BANKERS, LTD	1	\$122,705.05	0.05%	\$0.00	NA	0 \$0.00	NA

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IH MISSISSIPPI VALLEY CREDIT UNION	3	\$241,054.89	0.09%	0 \$0.00	NA	0 \$0.00	NA
ILLINI BANK	1	\$101,633.10	0.04%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$46,315.75	0.02%	0 \$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	4	\$300,437.92	0.11%	0 \$0.00	NA	0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	2	\$215,829.75	0.08%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	5	\$1,109,557.15	0.42%	0 \$0.00	NA	0 \$0.00	NA
IOWA STATE BANK	1	\$80,667.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
ISB COMMUNITY BANK	1	\$198,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$103,743.31	0.04%	0 \$0.00	NA	0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$322,200.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$926,451.68	0.35%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$1,228,684.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$62,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$327,195.25	0.12%	0 \$0.00	NA	0 \$0.00	NA
LAKELAND BANK	1	\$134,671.55	0.05%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$579,585.44	0.22%	0 \$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$225,549.92	0.09%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	2	\$602,461.66	0.23%	0 \$0.00	NA	0 \$0.00	NA
LEGACY BANKS	3	\$604,793.20	0.23%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	3	\$605,127.11	0.23%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$744,870.12	0.28%	0 \$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$548,892.95	0.21%	0 \$0.00	NA	0 \$0.00	NA
LUSO FEDERAL CREDIT UNION	4	\$970,498.68	0.37%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	4	\$659,238.97	0.25%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	2	\$453,860.72	0.17%	_		0 \$0.00	NA
	5	\$1,182,532.62	0.45%	0 \$0.00	NA	0 \$0.00	NA
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MANSFIELD COOPERATIVE BANK					
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$298,537.22	0.11% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$69,328.34	0.03% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$239,008.61	0.09% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$84,593.69	0.03% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$209,489.09	0.08% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	2	\$241,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$96,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$624,596.13	0.24% 0 \$0.00	NA 0 \$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$254,180.10	0.1% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$69,230.98	0.03% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$380,910.78	0.14% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$427,729.95	0.16% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$239,416.11	0.09% 0 \$0.00	NA 0 \$0.00	NA
MID-PENN BANK	1	\$140,058.42	0.05% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$313,493.24	0.12% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$190,817.01	0.07% 0 \$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$148,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	1	\$124,700.24	0.05% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	4	\$518,461.09	0.2% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	4	\$577,494.02	0.22% 0 \$0.00	NA 0 \$0.00	NA
	3	\$347,006.21	0.13% 0 \$0.00	NA 0 \$0.00	NA

MONTICELLO BANKING COMPANY	I						
MORRILL & JANES BANK AND TRUST COMPANY	1	\$178,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	5	\$1,081,238.45	0.41%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$368,987.02	0.14%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$126,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$275,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	6	\$790,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$997,841.97	0.38%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$536,003.62	0.2%	0 \$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$140,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	5	\$1,340,732.56	0.51%	0 \$0.00	NA	0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$129,679.13	0.05%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	21	\$5,042,787.56	1.9%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$103,750.61	0.04%	0 \$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$175,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	2	\$557,999.88	0.21%	0\$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	\$186,636.94				0 \$0.00	
OMNIAMERICAN BANK	1	\$163,497.89				0 \$0.00	
OREGON FIRST COMMUNITY CREDIT	3	\$455,216.16	0.17%	3 \$0.00	NA	0 \$0.00	NA

UNION	<u> </u>						
OREGONIANS FEDERAL CREDIT UNION	1	\$71,643.86	0.03%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	6	\$775,096.23	0.29%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	17	\$1,896,800.50	0.71%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	2	\$299,704.54	0.11%	0 \$0.00	NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$159,411.22	0.06%	0 \$0.00	NA	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$101,033.72	0.04%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	15	\$3,587,488.34	1.35%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$166,753.73	0.06%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	4	\$554,761.02	0.21%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$98,640.00	0.04%	0 \$0.00	NA	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
PIONEER BANK	2	\$427,943.47	0.16%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$865,830.53	0.33%	0 \$0.00		0 \$0.00	
POLISH NATIONAL CREDIT UNION	3	\$586,559.23	0.22%	0 \$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	6	\$1,121,725.18	0.42%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$237,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
PORTAGE COUNTY BANK	1	\$165,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	4	\$461,039.41	0.17%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$274,321.25	0.1%	0 \$0.00	NA	0 \$0.00	NA
	3	\$268,319.61	0.1%	0 \$0.00	NA	0 \$0.00	NA

	PURDUE EMPLOYEES FEDERAL CREDIT UNION							
	PUTNAM BANK	1	\$64,841.86	0.02%	0 \$0.00	NA	0 \$0.00	NA
	QUALSTAR CREDIT UNION	1	\$170,571.83		0 \$0.00		0 \$0.00	NA
	QUORUM FEDERAL CREDIT UNION	6	\$1,642,654.17	0.62%		NA	0 \$0.00	NA
Γ	RABOBANK, N.A	3	\$719,274.18	0.27%	0 \$0.00	NA	0 \$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$240,668.00	0.09%	0 \$0.00	NA	0 \$0.00	
	RBC BANK (USA)	1	\$93,327.04	0.04%	0 \$0.00	NA	0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$289,788.85	0.11%			0 \$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$67,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$149,826.59	0.06%	0 \$0.00	NA	0 \$0.00	NA
	S&T BANK	12	\$1,341,270.39	0.51%	0 \$0.00	NA	0 \$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$309,245.81	0.12%		Ï	0 \$0.00	
	SAVINGS BANK OF MAINE	3	\$335,533.00	0.13% (0 \$0.00	NA	0 \$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,709.16	0.08%	0 \$0.00	NA	0 \$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$604,145.65	0.23% (0 \$0.00	NA (0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$239,416.11	0.09%	0 \$0.00	NA	0 \$0.00	NA
	SOMERSET TRUST COMPANY	1	\$64,844.13	0.02%	0 \$0.00	NA	0 \$0.00	NA
	SOUND COMMUNITY BANK	2	\$450,291.39	0.17%	0 \$0.00	NA	0 \$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$154,400.00	0.06% (0 \$0.00	NA	0 \$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$654,580.36	0.25%			0 \$0.00	NA
	ST. MARYS BANK	3	\$589,900.00	0.22% (0 \$0.00	NA	0 \$0.00	NA
	STANDARD MORTGAGE	2	\$163,606.34	0.06%			0 \$0.00	NA

CORPORATION							
STANFORD FEDERAL CREDIT UNION	1	\$324,197.83	0.12%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	2	\$277,480.73	0.1%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	5	\$1,127,800.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	2	\$212,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	8	\$1,185,551.04	0.45%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$339,133.23	0.13%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	25	\$3,748,321.01	1.41%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$627,728.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$99,097.04	0.04%	0 \$0.00	NA	0 \$0.00	NA
TEACHER FEDERAL CREDIT UNION	1	\$172,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	10	\$2,748,036.45	1.04%	0 \$0.00	NA	0 \$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$304,257.96	0.11%	0 \$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$902,981.99	0.34%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$179,562.07	0.07%	0 \$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$159,610.74	0.06%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$117,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$125,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	1	\$65,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$270,485.53	0.1%	0 \$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT	1	\$198,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA

1	\$221,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
2	\$153,958.96	0.06%	0 \$0.00	NA	0 \$0.00	NA
2	\$435,384.07	0.16%	0 \$0.00	NA	0 \$0.00	NA
3	\$463,579.60	0.17%	0 \$0.00	NA	0 \$0.00	NA
9	\$1,551,300.56	0.58%	0 \$0.00	NA	0 \$0.00	NA
1	\$140,000.00					
1	\$147,634.71	0.06%	0 \$0.00	NA	0 \$0.00	NA
3	\$573,691.56	0.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$131,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$110,327.01	0.04%	0 \$0.00	NA	0 \$0.00	
6	\$894,530.94	0.34%	0 \$0.00	NA	0 \$0.00	NA
6	\$1,098,006.37	0.41%	0 \$0.00	NA	0 \$0.00	NA
1	\$204,508.41	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$61,098.82	0.02%	0 \$0.00	NA	0.00	NA
1	\$267,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
12	\$1,960,775.94	0.74%	0 \$0.00	NA	0 \$0.00	NA
2	\$445,000.00	0.17%	0\$0.00	NA	0\$0.00	NA
2	\$184,749.61	0.07%	0 \$0.00	NA	0 \$0.00	NA
5	\$893,323.02	0.34%	0 \$0.00	NA	0 \$0.00	NA
1	\$153,625.33	0.06%	0 \$0.00	NA	0 \$0.00	NA
2	\$199,009.71	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$205,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	3 9 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$153,958.96 2 \$435,384.07 3 \$463,579.60 9 \$1,551,300.56 1 \$140,000.00 1 \$147,634.71 3 \$573,691.56 1 \$131,500.00 1 \$110,327.01 6 \$894,530.94 6 \$1,098,006.37 1 \$204,508.41 1 \$61,098.82 1 \$267,000.00 12 \$1,960,775.94 2 \$445,000.00 2 \$184,749.61 5 \$893,323.02 1 \$153,625.33 2 \$199,009.71	2 \$153,958.96 0.06% 2 \$435,384.07 0.16% 3 \$463,579.60 0.17% 9 \$1,551,300.56 0.58% 1 \$140,000.00 0.05% 1 \$147,634.71 0.06% 3 \$573,691.56 0.22% 1 \$131,500.00 0.05% 1 \$110,327.01 0.04% 6 \$894,530.94 0.34% 6 \$1,098,006.37 0.41% 1 \$204,508.41 0.08% 1 \$61,098.82 0.02% 1 \$267,000.00 0.1% 12 \$1,960,775.94 0.74% 2 \$445,000.00 0.17% 2 \$184,749.61 0.07% 5 \$893,323.02 0.34% 1 \$153,625.33 0.06% 2 \$199,009.71 0.08%	2 \$153,958.96 0.06% 0 \$0.00 2 \$435,384.07 0.16% 0 \$0.00 3 \$463,579.60 0.17% 0 \$0.00 9 \$1,551,300.56 0.58% 0 \$0.00 1 \$140,000.00 0.05% 0 \$0.00 1 \$147,634.71 0.06% 0 \$0.00 1 \$131,500.00 0.05% 0 \$0.00 1 \$110,327.01 0.04% 0 \$0.00 6 \$894,530.94 0.34% 0 \$0.00 1 \$204,508.41 0.08% 0 \$0.00 1 \$204,508.41 0.08% 0 \$0.00 1 \$267,000.00 0.1% 0 \$0.00 1 \$267,000.00 0.1% 0 \$0.00 2 \$1,960,775.94 0.74% 0 \$0.00 2 \$1445,000.00 0.17% 0 \$0.00 2 \$184,749.61 0.07% 0 \$0.00 1 \$153,625.33 0.06% 0 \$0.00 2 \$199,009.71 0.08% 0 \$0.00	2 \$153,958.96	2 \$153,958.96 0.06% 0 \$0.00 NA 0 \$0.00 2 \$435,384.07 0.16% 0 \$0.00 NA 0 \$0.00 3 \$463,579.60 0.17% 0 \$0.00 NA 0 \$0.00 9 \$1,551,300.56 0.58% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$147,634.71 0.06% 0 \$0.00 NA 0 \$0.00 3 \$573,691.56 0.22% 0 \$0.00 NA 0 \$0.00 1 \$131,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$110,327.01 0.04% 0 \$0.00 NA 0 \$0.00 6 \$894,530.94 0.34% 0 \$0.00 NA 0 \$0.00 6 \$1,098,006.37 0.41% 0 \$0.00 NA 0 \$0.00 1 \$204,508.41 0.08% 0 \$0.00 NA 0 \$0.00 1 \$267,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$267,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$445,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$184,749.61 0.07% 0 \$0.00 NA 0 \$0.00 1 \$153,625.33 0.06% 0 \$0.00 NA 0 \$0.00 2 \$199,009.71 0.08% 0 \$0.00 NA 0 \$0.00

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WESCOM CENTRAL CREDIT UNION	1	\$241,394.06	0.09%	0	\$0.00	NA	0	\$0.00	NA 0
WESTBURY BANK	_1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$53,868.62							
WESTERNBANK PUERTO RICO	1	\$104,744.55	0.04%	0	\$0.00	NA	0	\$0.00	NA 0
WILMINGTON TRUST COMPANY	1	\$107,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA 0
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$779,463.55	0.29%	0	\$0.00	NA	0	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC	6	\$870,505.72	0.33%	0	\$0.00		\perp		
Unavailable	203	· · · · · ·	· ·	-	+		-		
	1,680	\$265,288,414.50	100%	0	\$0.00	 '	0	\$0.00	<u> </u>
		,		⊢'	<u> </u>	 '	╁		1
COMPANY	9	\$1,328,732.24	18.06%	0	\$0.00	NA	0	\$0.00	NA 0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$76,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA 0
CITIMORTGAGE, INC	1	\$105,638.38	1.44%	0	\$0.00	NA	0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	10	\$1,294,306.28	17.59%	0	\$0.00	NA	0	\$0.00	
STAR FINANCIAL GROUP, INC	7	\$737,894.91	10.03%	0	\$0.00	NA	0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN	18	\$3,274,362.57							
Unavailable	5			_			_	_	
	51	\$7,356,748.47	100%	0	\$0.00	<u> </u>	0	\$0.00	
ABACUS FEDERAL SAVINGS BANK	6	\$2,255,111.62	3%	0	\$0.00	NA	0	\$0.00	NA
ABBEVILLE BUILDING AND LOAN, SSB	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NAO
ADDISON AVENUE FEDERAL CREDIT UNION	3	\$403,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$110,741.45	0.15%	0	\$0.00	NA	0	\$0.00	NA
ALABAMA ONE CREDIT UNION	1	\$202,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
ALPINE BANK & TRUST CO	1	\$102,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	1	\$109,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA (
	CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Unavailable ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION CITIMORTGAGE, INC FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC THIRD FEDERAL SAVINGS AND LOAN Unavailable ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALPINE BANK &	CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Unavailable 203 ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION CITIMORTGAGE, INC FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC THIRD FEDERAL SAVINGS AND LOAN Unavailable 5 ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALPINE BANK & 1	CREDIT UNION 1 \$241,394.06	CREDIT UNION 1 \$241,394.06 0.09%	CREDIT UNION	CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Unavailable ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION CITIMORTGAGE, INC THIRD FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION RESTANK & 1 \$104,744.55 0.04% 0 \$0.00 0.04% 0 \$0.00 0.04% 0 \$0.00 0.04% 0 \$0.00 0.04% 0 \$0.00 0.04% 0 \$0.00 0.04% 0 \$0.00 0.04% 0 \$0.00 0.04% 0 \$0.00 0.04% 0 \$0.00 0.04% 0 \$0.00 0.04% 0 \$0.00 0.04% 0 \$0.00 0.04% 0 \$0.00 0.04% 0 \$0.00 0.04% 0 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	CREDIT UNION	CREDIT UNION 1 \$241,394,00 0.09% 0 \$0.00 NA 0 WESTBURY BANK 1 \$179,500,00 0.07% 0 \$0.00 NA 0 WESTCONSIN 1 \$53,868.62 0.02% 0 \$0.00 NA 0 WESTERNBANK 1 \$104,744.55 0.04% 0 \$0.00 NA 0 WILMINGTON TRUST \$107,000.00 0.04% 0 \$0.00 NA 0 WILMINGTON TRUST \$107,000.00 0.04% 0 \$0.00 NA 0 WILMINGTON TRUST \$107,000.00 0.04% 0 \$0.00 NA 0 WINGS FINANCIAL FEDERAL CREDIT 3 \$779,463.55 0.29% 0 \$0.00 NA 0 WRIGHT-PATT \$6 \$870,505,72 0.33% 0 \$0.00 NA 0 Unavailable 203 \$29,374,060.66 11,02% 0 \$0.00 NA 0 \$1,680 \$265,288,414.50 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0	CREDIT UNION 1 \$241,394.06 0.09% 0.50.00 NA 0.50.00 WESTBURY BANK 1 \$179,500.00 0.07% 0.50.00 NA 0.50.00 NA 0.50.00 WESTERNBANK 1 \$104,744.55 0.04% 0.50.00 NA 0.50.00 NA 0.50.00 WESTERNBANK 1 \$107,000.00 0.04% 0.50.00 NA 0.50.00 NA 0.50.00 WILMINGTON TRUST 1 \$107,000.00 0.04% 0.50.00 NA 0.50.00 N

ALTRA FEDERAL CREDIT UNION							
AMARILLO NATIONAL BANK	1	\$121,715.83	0.16%	\$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	1	\$85,100.00	0.11%	0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$493,050.00	0.66%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK	1	\$100,000.00	0.13%	0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER	1	\$129,500.00	0.17%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$672,250.00	0.89%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$105,406.00	0.14%	\$0.00	NA	0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$148,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	4	\$527,192.36	0.7%	0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	7	\$1,207,505.57	1.61%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	3	\$406,836.18	0.54%	\$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,953.23	0.14%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	5	\$799,638.95	1.06%	\$0.00	NA	0 \$0.00	NA
BANK OF QUINCY	1	\$63,000.00	0.08%	00.00	NA	0 \$0.00	NA
BANK OF STANLY	2	\$297,500.00	0.4%	\$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.55%			0 \$0.00	
BANKWEST	1	\$38,700.00	0.05%	0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$113,600.00	0.15%			0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$260,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	2	\$186,500.00	0.25%	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$113,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$704,555.06	0.94%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	10	\$1,474,309.01	1.96%	\$0.00	NA	0 \$0.00	NA

CAPITAL CREDIT UNION	1	\$147,250.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	3	\$529,033.42	0.7%	0 \$0.00	NA	0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$249,409.14	0.33%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$125,955.92	0.17%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	3	\$365,671.88	0.49%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$386,574.37	0.51%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$358,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$74,501.05	0.1%	0 \$0.00	NA	0 \$0.00	NA
CHARLES RIVER BANK	1	\$263,402.78	0.35%	0 \$0.00	NA	0 \$0.00	NA
CHASE HOME FINANCE, LLC	1	\$103,750.20	0.14%	0 \$0.00	NA	0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$112,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$250,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$111,833.88	0.15%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$71,476.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$183,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
CLINTON NATIONAL BANK	1	\$110,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$129,800.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$124,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,745.20	0.15%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$281,400.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$148,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	1	\$112,234.12	0.15%	0 \$0.00	NA	0 \$0.00	NA

CU COMMU LLC	JNITY,							
CUMANET,	LLC	2	\$510,000.00	0.68%	0.00	NA	0 \$0.00	NA
DEAN COO BANK	PERATIVE	1	\$185,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTIO SAVINGS	ON FOR	1	\$372,416.67	0.5%	0 \$0.00	NA	0 \$0.00	NA
DENALI ST	ATE BANK	1	\$252,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
DESERT SC FEDERAL (UNION		4	\$420,437.86	0.56%	\$0.00	NA	0 \$0.00	NA
DFCU FINA	NCIAL	2	\$182,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
DHCU COM CREDIT UN		2	\$228,000.00	0.3%	0 \$0.00	NA	0 \$0.00	
DIME BANI	K	1	\$190,000.00	0.25%	0.00	NA	0 \$0.00	NA
DORAL BA	NK	1	\$161,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
DOW CHEN EMPLOYEE UNION		2	\$466,100.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
DU ONLY (AMERICAN THE NORTI	BANK OF	1	\$319,200.00	0.42%	\$0.00	NA	0 \$0.00	NA
DUBUQUE AND TRUS COMPANY	BANK	1	\$400,562.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CI UNION	REDIT	1	\$181,696.80	0.24%	0 \$0.00	NA	0 \$0.00	NA
DURANT B TRUST COM		2	\$275,821.63	0.37%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDER CREDIT UN		1	\$183,565.13	0.24%	0 \$0.00	NA	0 \$0.00	NA
F & A FEDE CREDIT UN	IION	2	\$558,254.24	0.74%	0 \$0.00	NA	0 \$0.00	NA
FARMERS I TRUST	BANK &	1	\$219,480.04	0.29%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAI FEDERAL (UNION		1	\$210,740.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
FIRST AME CREDIT UN		2	\$250,156.17	0.33%	0 \$0.00	NA	0 \$0.00	NA
FIRST CEN' BANK	ΓURY	1	\$90,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST CEN' BANK, NA	ΓURY	1	\$115,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST COM CREDIT UN		3	\$456,871.30	0.61%	\$0.00	NA	0 \$0.00	NA

1	\$96,800.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$121,600.00	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$178,500.00	0.24%	\$0.00	NA	0 \$0.00	NA
8	\$1,133,890.99	1.51%	\$0.00	NA	0 \$0.00	NA
1	\$176,294.37	0.23%	\$0.00	NA	0 \$0.00	NA
2	\$206,935.55	0.28%	\$0.00	NA	0 \$0.00	NA
1	\$156,800.00	0.21%	\$0.00	NA	0 \$0.00	NA
1	\$174,692.13	0.23%	\$0.00	NA	0 \$0.00	NA (
1	\$245,000.00	0.33%	0\$0.00	NA	0 \$0.00	NA(
1	\$57,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
3	\$454,000.80	0.6%	\$0.00	NA	0 \$0.00	NA
2	\$234,704.17	0.31%	\$0.00	NA	0 \$0.00	NA (
2	\$385,118.93	0.51%	\$0.00	NA	0 \$0.00	NA
1	\$98,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$140,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
13	\$2,653,695.57	3.53%	\$0.00	NA	0 \$0.00	NA (
3	\$467,525.08	0.62%	0.00	NA	0 \$0.00	
1	\$315,000.00					
1	\$71,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$165,000.00	0.22%	0.00	NA	0 \$0.00	NA
3	\$707,452.07	0.94%	\$0.00	NA	0 \$0.00	NA
	1 1 8 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$121,600.00 8 \$1,133,890.99 1 \$176,294.37 2 \$206,935.55 1 \$156,800.00 1 \$174,692.13 1 \$245,000.00 1 \$57,000.00 3 \$454,000.80 2 \$234,704.17 2 \$385,118.93 1 \$98,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$155,000.00 1 \$71,500.00 1 \$71,500.00	1 \$121,600.00 0.16% 1 \$178,500.00 0.24% 8 \$1,133,890.99 1.51% 1 \$176,294.37 0.23% 2 \$206,935.55 0.28% 1 \$156,800.00 0.21% 1 \$174,692.13 0.23% 1 \$245,000.00 0.33% 3 \$454,000.80 0.6% 2 \$234,704.17 0.31% 2 \$385,118.93 0.51% 1 \$140,000.00 0.13% 1 \$140,000.00 0.19% 13 \$2,653,695.57 3.53% 3 \$467,525.08 0.62% 1 \$71,500.00 0.1% 1 \$165,000.00 0.22%	1 \$121,600.00 0.16% 0 \$0.00 1 \$178,500.00 0.24% 0 \$0.00 8 \$1,133,890.99 1.51% 0 \$0.00 1 \$176,294.37 0.23% 0 \$0.00 2 \$206,935.55 0.28% 0 \$0.00 1 \$174,692.13 0.23% 0 \$0.00 1 \$245,000.00 0.33% 0 \$0.00 1 \$57,000.00 0.08% 0 \$0.00 2 \$234,704.17 0.31% 0 \$0.00 2 \$385,118.93 0.51% 0 \$0.00 1 \$98,000.00 0.13% 0 \$0.00 1 \$140,000.00 0.13% 0 \$0.00 1 \$140,000.00 0.19% 0 \$0.00 1 \$315,000.00 0.42% 0 \$0.00 1 \$71,500.00 0.1% 0 \$0.00 1 \$165,000.00 0.22% 0 \$0.00	1 \$121,600.00 0.16% 0 \$0.00 NA 1 \$178,500.00 0.24% 0 \$0.00 NA 8 \$1,133,890.99 1.51% 0 \$0.00 NA 1 \$176,294.37 0.23% 0 \$0.00 NA 2 \$206,935.55 0.28% 0 \$0.00 NA 1 \$156,800.00 0.21% 0 \$0.00 NA 1 \$174,692.13 0.23% 0 \$0.00 NA 1 \$245,000.00 0.33% 0 \$0.00 NA 1 \$57,000.00 0.08% 0 \$0.00 NA 2 \$234,704.17 0.31% 0 \$0.00 NA 2 \$385,118.93 0.51% 0 \$0.00 NA 1 \$98,000.00 0.13% 0 \$0.00 NA 1 \$140,000.00 0.19% 0 \$0.00 NA 1 \$140,000.00 0.19% 0 \$0.00 NA 3 \$467,525.08 0.62% 0 \$0.00 NA 1 \$315,000.00 0.42% 0 \$0.00 NA 1 \$71,500.00 0.1% 0 \$0.00 NA	1 \$121,600.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$178,500.00 0.24% 0 \$0.00 NA 0 \$0.00 8 \$1,133,890.99 1.51% 0 \$0.00 NA 0 \$0.00 1 \$176,294.37 0.23% 0 \$0.00 NA 0 \$0.00 2 \$206,935.55 0.28% 0 \$0.00 NA 0 \$0.00 1 \$156,800.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$174,692.13 0.23% 0 \$0.00 NA 0 \$0.00 1 \$245,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$57,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$57,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$234,704.17 0.31% 0 \$0.00 NA 0 \$0.00 1 \$98,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.19% 0 \$0.00 NA </td

GREYLOCK FEDERAL CREDIT UNION							
GUARDIAN MORTGAGE COMPANY INC	2	\$372,430.41	0.5%	0 \$0.00	NA	0 \$0.00	NA
HAWTHORN BANK	1	\$111,739.12	0.15%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$92,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$399,095.13	0.53%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$240,959.66	0.32%	0 \$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	1	\$137,900.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$136,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
HONOR CREDIT UNION	2	\$275,500.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$450,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
IDEAL MORTGAGE BANKERS, LTD	1	\$295,320.52	0.39%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$103,200.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$175,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$298,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$215,984.34	0.29%	0 \$0.00	NA	0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$220,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
LA SALLE STATE BANK	1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$124,300.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	4	\$686,200.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$262,903.24	0.35%	0 \$0.00		0 \$0.00	
LEADER BANK, N.A	1	\$516,400.00				0 \$0.00	
	1	\$104,800.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
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LIBERTY BANK FOR SAVINGS							
LIBERTY SAVINGS BANK, FSB	1	\$88,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$152,661.94	0.2%	0 \$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$826,171.61	1.1%	0 \$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$210,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
MACON BANK, INC	1	\$189,151.89	0.25%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$205,078.66	0.27%			0 \$0.00	
MARSHFIELD SAVINGS BANK	2	\$206,800.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	2	\$335,200.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	4	\$690,900.00	0.92%	0 \$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$117,725.14	0.16%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$123,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,787.29	0.12%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$241,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$79,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$553,147.48	0.74%	0\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$258,100.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$158,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$115,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$202,900.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$124,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
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MONSON SAVINGS BANK	1	\$115,000.00	0.15%	0 \$0.00	NA	0 \$0.00) NA
MONTICELLO BANKING COMPANY	. 1	\$130,699.28	0.17%	0 \$0.00	NA	0 \$0.00) NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$44,000.00	0.06%	0 \$0.00	NA	0 \$0.00) NA
MORTGAGE CENTER, LLC	, 1	\$96,000.00	0.13%	0 \$0.00	NA	0 \$0.00) NA
MORTGAGEAMERICA INC	A 1	\$132,690.20	0.18%	0 \$0.00	NA	0 \$0.00) NA
MOUNTAIN AMERICA CREDIT UNION	2	\$363,500.00	0.48%	0 \$0.00	NA	0 \$0.00) NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$103,754.20	0.14%	0 \$0.00	NA	0 \$0.00) NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$163,612.40	0.22%	0 \$0.00	NA	0 \$0.00) NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$91,500.00	0.12%	0 \$0.00	NA	0 \$0.00) NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,744.74	0.14%	0 \$0.00	NA	0 \$0.00) NA
NUVISION FEDERAL CREDIT UNION	1	\$224,434.38	0.3%	0 \$0.00	NA	0 \$0.00) NA
OCEANFIRST BANK		\$309,000.00	0.41%	0 \$0.00	NA	0 \$0.00) NA
OHIO UNIVERSITY CREDIT UNION	1	\$140,000.00		0 \$0.00		0 \$0.00	
ONE WASHINGTON FINANCIAL	1	\$133,900.00	0.18%	0 \$0.00	NA	0 \$0.00) NA
OPPORTUNITIES CREDIT UNION	1	\$172,000.00	0.23%	0 \$0.00	NA	0 \$0.00) NA
OREGON FIRST COMMUNITY CREDIT UNION	Γ 3	\$354,053.09	0.47%	0 \$0.00	NA	0 \$0.00) NA
ORNL FEDERAL CREDIT UNION	2	\$398,918.64	0.53%	0 \$0.00	NA	0 \$0.00) NA
ORRSTOWN BANK	1	\$89,796.40	0.12%	0 \$0.00	NA	0 \$0.00) NA
PEOPLES SECURITY BANK AND TRUST COMPANY	2			0 \$0.00		0 \$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	4	. ,		0 \$0.00		0 \$0.00	
PHILADELPHIA FEDERAL CREDIT	1	\$93,000.00	0.12%	0 \$0.00	NA (0 \$0.00) NA
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UNION DIONIEED DANK		¢465 212 55	0.600	0 00 00	TA T A	0 00 00	TAT A
PIONEER BANK	3	\$465,313.55	0.62%	00.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,083,258.92	1.44%	0 \$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	3	\$318,071.04	0.42%	0 \$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$363,250.95	0.48%	0 \$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$53,600.00	0.07%	\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,600.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$89,400.26	0.12%	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$274,350.05	0.37%	\$0.00	NA	0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$97,900.00	0.13%	\$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$122,035.00	0.16%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$315,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
ROUNDBANK	1	\$95,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$148,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$379,829.14	0.51%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	4	\$478,719.49	0.64%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$102,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$359,173.61	0.48%	0 \$0.00	NA	0 \$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$100,960.82	0.13%	\$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$350,887.39	0.47%	0 \$0.00	NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	2	\$257,000.00	0.34%	\$0.00	NA	0 \$0.00	NA

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$875,738.65	1.17%	0 \$0.00	NA	0 \$0.00) NA
	SPENCER SAVINGS BANK	1	\$130,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$816,552.37	1.09%	0 \$0.00	NA	0 \$0.00) NA
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.16%	0 \$0.00	NA	0 \$0.00) NA
	STANFORD FEDERAL CREDIT UNION	1	\$244,361.33	0.33%	0 \$0.00	NA	0 \$0.00) NA
	STATE BANK OF CROSS PLAINS	2	\$303,795.72	0.4%	0 \$0.00	NA	0 \$0.00	NA
	STATE BANK OF LINCOLN	2	\$226,546.22	0.3%	0 \$0.00	NA	0 \$0.00	NA
	STATE BANK OF THE LAKES	1	\$122,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	STEARNS LENDING, INC	1	\$224,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$252,000.00	0.34%	0 \$0.00	NA	0 \$0.00) NA
	SUPERIOR FEDERAL CREDIT UNION	4	\$368,267.14	0.49%	0 \$0.00	NA	0 \$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	\$113,600.00	0.15%	0 \$0.00	NA	0 \$0.00) NA
	TEACHERS FEDERAL CREDIT UNION	10	\$3,012,504.87	4.01%	0 \$0.00	NA	0 \$0.00	NA
	TEAM ONE CREDIT UNION	2	\$266,150.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$564,016.12	0.75%	0 \$0.00	NA	0 \$0.00) NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$408,000.00	0.54%	0\$0.00	NA	0 \$0.00) NA
	THE GOLDEN 1 CREDIT UNION	1	\$260,383.14	0.35%	0 \$0.00	NA	0 \$0.00	NA
	THE HARVARD STATE BANK	1	\$103,800.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	THE PEOPLES CREDIT UNION	1	\$242,079.34	0.32%	0 \$0.00	NA	0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$94,775.48	0.13%	0 \$0.00	NA	0 \$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$105,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
		2	\$156,400.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
•	•	•	•		•	•		•

	TOWN AND COUNTRY BANC MORTGAGE SERVICES					
	TRISTAR BANK	1	\$279,338.24	0.37% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$630,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
	VANTUS BANK	1	\$69,834.56	0.09% 0 \$0.00	NA 0 \$0.00	NA (
	VERMONT FEDERAL CREDIT UNION	1	\$112,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$111,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$182,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$826,460.02	1.1% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	2	\$268,691.37	0.36% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$82,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$136,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$483,628.16	0.64% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAM PENN BANK, FSB	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$214,499.20	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$329,701.58	0.44% 0 \$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$90,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$175,601.86	0.23% 0 \$0.00	NA 0 \$0.00	NA (
	YOLO FEDERAL CREDIT UNION	1	\$141,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	70	\$9,952,121.29	13.23% 0 \$0.00	NA 0 \$0.00	NA (
Total		462	\$75,140,770.31	100% 0 \$0.00	0 \$0.00	0
31412QDK2		1	\$180,000.00	3.48% 0 \$0.00	NA 0 \$0.00	NA

	ABACUS FEDERAL SAVINGS BANK					
	ANCHORBANK FSB	1	\$163,279.88	3.15% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$232,500.00	4.49% 0 \$0.00	NA 0 \$0.00	NA 0
	BUTTE COMMUNITY BANK	1	\$130,000.00	2.51% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$142,000.00	2.74% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$159,648.54	3.08% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	DIME BANK	1	\$164,500.00	3.18% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$210,000.00	4.06% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$242,000.00	4.67% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF HARTFORD	1	\$166,438.99		NA 0 \$0.00	NA 0
<u> </u>	FREMONT BANK	3	\$689,489.02	13.31% 0 \$0.00	NA 0 \$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	2	\$479,296.29	9.25% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	NEW ERA BANK	1	\$187,440.00	3.62% 0 \$0.00	NA 0 \$0.00	NA 0
	PUTNAM BANK	1	\$133,250.00	2.57% 0 \$0.00	NA 0 \$0.00	NA 0
	RBS CITIZENS, NA	2	\$430,967.24	8.32% 0 \$0.00	NA 0 \$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$158,650.75	3.06% 0 \$0.00	NA 0 \$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$174,016.92	3.36% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$151,000.00		NA 0 \$0.00	NA
	Unavailable	6	\$984,308.06		NA 0 \$0.00	NA (
Total		28	\$5,178,785.69	100% 0 \$0.00	0 \$0.00	(
					$\longrightarrow \!$	\longrightarrow
31412QDL0	AMERICAHOMEKEY, INC	9	\$1,208,008.65	5.44% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN FIRST CREDIT UNION	1	\$417,847.84		NA 0 \$0.00	NA
<u> </u>	BANK OF HAWAII	1	\$515,907.56	2.32% 0 \$0.00	NA 0 \$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST	3	\$847,697.00		NA 0 \$0.00	NA

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	MORTGAGE COMPANY					
	COUNTRYPLACE MORTGAGE, LTD	5	\$561,086.60	2.53% 0 \$0.00	NA 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$591,804.23	2.67% 0 \$0.00	NA 0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	38	\$7,203,587.83	32.46% 0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	7	\$934,672.18	4.21% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$88,491.64	0.4% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$103,829.40	0.47% 0 \$0.00	NA 0 \$0.00	NA
	HOME FINANCING CENTER INC	5	\$884,444.28	3.99% 0 \$0.00	NA 0 \$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$92,538.80	0.42% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$366,256.51	1.65% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	1	\$269,972.59	1.22% 0 \$0.00	NA 0 \$0.00	NA
	MT. MCKINLEY BANK	1	\$219,959.98	0.99% 0 \$0.00	NA 0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$930,376.77	4.19% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$338,343.97	1.52% 0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK INC	1	\$297,997.72	1.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$6,317,201.04	28.48% 0 \$0.00	NA 0 \$0.00	NA
Total		113	\$22,190,024.59	100% 0 \$0.00	0 \$0.00	
31412QDM8	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$61,050.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	3	\$273,246.50	1.31% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$240,740.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$147,250.00	0.71% 0 \$0.00	NA 0 \$0.00	NA

BRAMBLE SAVINGS BANK	1	\$164,461.99	0.79%	0 \$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$86,725.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$66,326.78	0.32%	0 \$0.00	NA	0 \$0.00	NA
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	6	\$1,335,281.00	6.4%	0 \$0.00	NA	0 \$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$135,175.36	0.65%	0 \$0.00	NA	\$0.00	NA
CIS FINANCIAL SERVICES, INC	3	\$281,287.75	1.35%	\$0.00	NA	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	4	\$670,416.72	3.21%	\$0.00	NA	\$0.00	NA
DENALI STATE BANK	1	\$200,214.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
EVERBANK	7	\$1,128,313.48	5.41%			0 \$0.00	NA
FAA CREDIT UNION	1	\$417,000.00	2%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$621,373.96	2.98%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$1,159,031.23	5.56%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$102,684.35	0.49%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	3	\$496,851.16	2.38%	0 \$0.00	NA	\$0.00	NA
GMAC MORTGAGE, LLC	1	\$432,434.80	2.07%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$329,914.00	1.58%	0 \$0.00	NA	\$0.00	NA
HAYHURST MORTGAGE, INC	2	\$385,745.66	1.85%	0 \$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	3	\$495,529.60	2.38%	\$0.00	NA	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$149,621.60	0.72%	0 \$0.00	NA	0 \$0.00	NA
JUST MORTGAGE, INC	3	\$517,142.00	2.48%	0 \$0.00	NA	\$0.00	NA
LIBERTY BANK & TRUST COMPANY	1	\$141,093.40	0.68%	0 \$0.00		\$0.00	
	3	\$777,892.95	3.73%	0 \$0.00	NA	0 \$0.00	NA

	MANUFACTURERS AND TRADERS TRUST COMPANY						
	MEMBER FIRST MORTGAGE, LLC	1	\$101,540.03	0.49%	\$0.00	NA 0 \$0.00	NA 0
	MORTGAGE CENTER, LLC	6	\$480,697.50	2.3%	0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$68,666.79	0.33%	\$0.00	NA 0 \$0.00	NA 0
	MORTGAGE SECURITY, INC	1	\$49,857.12	0.24%	\$0.00	NA 0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC	3	\$522,022.24		\$0.00		NA 0
	QLENDING	2	\$443,941.00	2.13%	0.00	NA 0 \$0.00	NA 0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$294,820.00	1.41% (0.00	NA 0 \$0.00	NA 0
	THE CARROLL MORTGAGE GROUP, INC	1	\$89,253.20				NA 0
	TRISTAR BANK	1	\$84,442.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$142,786.63	0.68%	\$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	6	\$457,684.25	2.19%			NA 0
	Unavailable	43	\$7,307,080.87	35.03%			NA 0
Total		129	\$20,859,594.92	100%	\$0.00	0 \$0.00	0
31412QDN6	AMERICAHOMEKEY, INC	9	\$1,014,261.00	8.09%	\$0.00	NA 0 \$0.00	NA 0
	BANKERS	i					
	FINANCIAL GROUP INC	2	\$252,259.67	2.01%	\$0.00	NA 0 \$0.00	NA 0
		1	\$252,259.67 \$73,641.00				NA 0
	INC CAPITAL INTERNATIONAL	1 3		0.59% (0 \$0.00	NA 0 \$0.00	
	INC CAPITAL INTERNATIONAL FINANCIAL INC CENTENNIAL LENDING, LLC CIS FINANCIAL SERVICES, INC	1	\$73,641.00	0.59% (5.78% (0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
	INC CAPITAL INTERNATIONAL FINANCIAL INC CENTENNIAL LENDING, LLC CIS FINANCIAL SERVICES, INC COMMUNITY CENTRAL BANK	1 3	\$73,641.00 \$724,475.40	0.59% (5.78% (14.51% (0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0
	INC CAPITAL INTERNATIONAL FINANCIAL INC CENTENNIAL LENDING, LLC CIS FINANCIAL SERVICES, INC COMMUNITY	1 3	\$73,641.00 \$724,475.40 \$1,818,265.40	0.59% (5.78% (14.51% (0.59% (4.47% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0
	INC CAPITAL INTERNATIONAL FINANCIAL INC CENTENNIAL LENDING, LLC CIS FINANCIAL SERVICES, INC COMMUNITY CENTRAL BANK COUNTRYPLACE	1 3 17	\$73,641.00 \$724,475.40 \$1,818,265.40 \$73,641.00	0.59% (5.78% (14.51% (0.59% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0

DENVER MORTGAGE COMPANY, INC	1	\$245,373.00	1.96%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	3	\$245,504.05	1.96%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	3	\$477,985.00	3.81%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$151,111.00	1.21%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$342,673.00	2.73%	0 \$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$86,022.64	0.69%	0 \$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	5	\$835,139.92	6.66%	0 \$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	1	\$86,325.97	0.69%	0 \$0.00	NA	0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$191,294.91	1.53%	0 \$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$254,307.00	2.03%	0 \$0.00	NA	\$0.00	NA
JUST MORTGAGE, INC	2	\$226,647.00	1.81%	0 \$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	5	\$675,440.45	5.39%	0 \$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	5	\$272,841.27	2.18%	0 \$0.00	NA	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$552,317.75	4.41%	0 \$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$208,594.06	1.66%	0 \$0.00	NA	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$147,149.85	1.17%	0 \$0.00	NA	0 \$0.00	NA
QLENDING	1	\$67,750.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	4	\$365,121.61	2.91%	0 \$0.00	NA	0 \$0.00	
SAHARA MORTGAGE	2	\$300,340.72	2.4%	0 \$0.00	NA	0 \$0.00	NA
SELF-HELP CREDIT UNION	2	\$241,600.20		0 \$0.00		0 \$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE	2	\$248,337.60	1.98%	0 \$0.00	NA	0 \$0.00	NA

	SERVICES OF TEXAS	1	I			1 1		
	SWAIN MORTGAGE COMPANY	1	\$151,603.13	1.21%	0 \$0.00	NA	0 \$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC	1	\$149,864.40	1.2%	0 \$0.00	NA	0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$124,699.00	0.99%	0 \$0.00	NA	0 \$0.00	NA
	TXL MORTGAGE CORPORATION	2	\$300,030.00	2.39%	0 \$0.00	NA	0 \$0.00	NA
	UNITED MORTGAGE COMPANY	7	\$521,042.63	4.16%	0 \$0.00	NA	0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$91,313.27	0.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$318,266.42	2.52%	0 \$0.00		0 \$0.00	
Total		105	\$12,534,416.92	100%	0 \$0.00		0 \$0.00	(
31412QDP1	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$90,840.00	7.34%	0 \$0.00	NA	0 \$0.00	NA (
	BANKERS FINANCIAL GROUP INC	1	\$128,627.00	10.39%	0 \$0.00	NA	0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$158,998.37	12.84%	0 \$0.00	NA	0 \$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$135,360.47	10.93%	0 \$0.00	NA	0 \$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	2	\$312,240.00	25.22%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE CENTER, LLC	2	\$120,672.00	9.75%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$163,917.08	13.24%	0 \$0.00	NA	0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$127,472.79	10.29%	0 \$0.00	NA	0\$0.00	NA
Total		11	\$1,238,127.71	100%	0 \$0.00		0 \$0.00	
31412QDQ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$458,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	12	\$2,480,281.46	1.35%	0 \$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	9	\$664,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA

OUND FEDERAL	3	\$404,328.45	0.22%	0 \$0.00	NA	0 \$0.00	NA
ANCIAL ERAL CREDIT	2	\$278,126.59	0.15%	0 \$0.00	NA	0 \$0.00	NA
ANTAGE BANK	3	\$634,834.23	0.34%	0 \$0.00	NA	0 \$0.00	NA
BANK	1	\$102,400.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	1	\$57,611.28	0.03%	0 \$0.00	NA	0 \$0.00	NA
ERAL CREDIT	3	\$563,150.45	0.31%	0 \$0.00	NA	0 \$0.00	NA
RUS FINANCIAL	1	\$114,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	1	\$51,660.62	0.03%	0 \$0.00	NA	0 \$0.00	NA
	2	\$194,809.68	0.11%	0 \$0.00	NA	0 \$0.00	NA
EGY MORTGAGE	1	\$45,300.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
ERAL CREDIT	51	\$6,193,014.79	3.36%	0 \$0.00	NA	0 \$0.00	NA
	2	\$185,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	1	\$50,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	2	\$490,333.31	0.27%	0 \$0.00	NA	0 \$0.00	NA
	4	\$402,450.77	0.22%	0 \$0.00	NA	0 \$0.00	NA
TONAL BANK,	1	\$30,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
TONAL BANK,	3	\$169,130.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	35	\$4,508,290.45	2.44%	0 \$0.00	NA	0 \$0.00	NA
	9						
	4	\$735,023.62	0.4%	0 \$0.00	NA	0 \$0.00	NA
OPERATIVE	1	\$45,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
URNBANK	1	\$67,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	1	\$149,007.92	0.08%	0 \$0.00	NA	0 \$0.00	NA
	1	\$150,981.28	0.08%	0 \$0.00	NA	0 \$0.00	NA
	ERDEEN PROVING DUND FEDERAL DIT UNION VANCIAL ERAL CREDIT ON VANTAGE BANK BAMA ONE DIT UNION ERICAN BANK ERAL CREDIT ON ERICAN BANK ERICAN BANK ERICAN BANK ERICAN FINANCE DISE LARIBA ERICAN FINANCE DISE LARIBA ERICAN BANK ERICAN FINANCE DISE LARIBA ERICAN FINANCE DISE LARIBA ERICAN FINANCE DISE LARIBA ERICAN FINANCE DISE LARIBA ERICAN FINANCE DISE LARIBA ERICAN FINANCE DISE LARIBA ERICAN FINANCE DISE LARIBA ERICAN FINANCE DISE LARIBA ERICAN FINANCE DISE LARIBA ERICAN FINANCE DISE LARIBA ERICAN CONAL BANK, HITA FALLS CHORBANK FSB OCIATED BANK, OCIATED CREDIT ON COLATED CREDIT ON COL	DUND FEDERAL DIT UNION ANCIAL ERAL CREDIT ON ANTAGE BANK BANK BAMA ONE DIT UNION SKA USA ERAL CREDIT ON ARILLO TONAL BANK EGY MORTGAGE ERICA FIRST ERAL CREDIT ON ERICAN BANK TER ERICAN BANK TER ERICAN FINANCE DIT UNION ERICAN FINANCE DISE LARIBA ERICAN FIRST DIT UNION ERICAN FIONAL BANK TER ERICAN FIRST DIT UNION ERICAN FIONAL BANK TER CON ERICAN FIONAL BANK TER ERICAN FIONAL BANK TER TONAL BANK TER TONAL BANK TER TONAL BANK	DUND FEDERAL DIT UNION VANCIAL ERAL CREDIT ON VANTAGE BANK BANK BAMA ONE DIT UNION SKA USA ERAL CREDIT ON RUS FINANCIAL EGIANCE CREDIT ON ARILLO TONAL BANK EGY MORTGAGE ERAL CREDIT ON ERICAN BANK TER ERAL CREDIT ON ERICAN FINANCE DIT UNION BERICAN FINANCE DIT UNION CERICAN FINANCE DIT UNION BERICAN FINANCE DIT UNION CERICAN CHONAL BANK TONAL BA	DUND FEDERAL DIT UNION /ANCIAL ERAL CREDIT ON /ANTAGE BANK	DUND FEDERAL DIT UNION 3 \$404,328.45 0.22% 0 \$0.00 JOIT UNION 2 \$278,126.59 0.15% 0 \$0.00 JOIT UNION 2 \$278,126.59 0.15% 0 \$0.00 JOIT UNION 3 \$634,834.23 0.34% 0 \$0.00 JOIT UNION 1 \$57,611.28 0.03% 0 \$0.00 JOIT UNION 1 \$57,611.28 0.03% 0 \$0.00 JOIT UNION 3 \$563,150.45 0.31% 0 \$0.00 JOIT UNION 3 \$563,150.45 0.31% 0 \$0.00 RUS FINANCIAL 1 \$114,000.00 0.06% 0 \$0.00 RUS FINANCIAL 1 \$114,000.00 0.06% 0 \$0.00 RUS FINANCIAL 1 \$114,000.00 0.06% 0 \$0.00 RUS FINANCIAL 1 \$14,000.00 0.06% 0 \$0.00 RUS FINANCIAL 1 \$14,809.68 0.11% 0 \$0.00 ARILLO 2 \$194,809.68 0.11% 0 \$0.00 GEY MORTGAGE 1 \$45,300.00 0.02% 0 \$0.00 GERICAN FIRST 2 \$185,800.00 0.1% 0 \$0.00 <t< td=""><td>DUND FEDERAL DIT UNION 3 \$404,328.45 0.22% 0 \$0.00 NA VANCIAL ERAL CREDIT ON 2 \$278,126.59 0.15% 0 \$0.00 NA VANTAGE BANK SANK 3 \$634,834.23 0.34% 0 \$0.00 NA BAMA ONE DIT UNION 1 \$57,611.28 0.03% 0 \$0.00 NA SKA USA ERAL CREDIT ON 3 \$563,150.45 0.31% 0 \$0.00 NA RUS FINANCIAL EGIANCE CREDIT ON 1 \$114,000.00 0.06% 0 \$0.00 NA REGIANCE CREDIT ON 1 \$51,660.62 0.03% 0 \$0.00 NA ARILLO 10NAL BANK 2 \$194,809.68 0.11% 0 \$0.00 NA GRICA FIRST ERAL CREDIT ON 51 \$6,193,014.79 3.36% 0 \$0.00 NA SRICAN BANK TER 2 \$185,800.00 0.1% 0 \$0.00 NA SRICAN FINANCE SERICAN FINANCE SEE LARIBA 2 \$490,333.31 0.27% 0 \$0.00 NA SRICAN FIRST DIT UNION 4 \$402,450.77 0.22% 0 \$0.00 NA SRICAN TIONAL BANK, PERICAN 3 \$169,130.00 0.09% 0 \$0.00</td><td>DUND FEDERAL DIT UNION 3 \$404,328.45 0.22% 0 \$0.00 NA 0 \$0.00 JANCIAL ERAL CREDIT ON 2 \$278,126.59 0.15% 0 \$0.00 NA 0 \$0.00 JANK SANK 1 \$102,400.00 0.06% 0 \$0.00 NA 0 \$0.00 JANK SANK 1 \$102,400.00 0.06% 0 \$0.00 NA 0 \$0.00 JBAMA ONE DIT UNION 1 \$57,611.28 0.03% 0 \$0.00 NA 0 \$0.00 JBAMA ONE DIT UNION 3 \$563,150.45 0.31% 0 \$0.00 NA 0 \$0.00 JBAMA ONE DIT UNION 3 \$563,150.45 0.31% 0 \$0.00 NA 0 \$0.00 JBAMA ONE DIT UNION 4 \$114,000.00 0.06% 0 \$0.00 NA 0 \$0.00 JBAMA ONE DIT UNION 1 \$51,660.62 0.03% 0 \$0.00 NA 0 \$0.00 JBAMA UNI SANK DIT SANK</td></t<>	DUND FEDERAL DIT UNION 3 \$404,328.45 0.22% 0 \$0.00 NA VANCIAL ERAL CREDIT ON 2 \$278,126.59 0.15% 0 \$0.00 NA VANTAGE BANK SANK 3 \$634,834.23 0.34% 0 \$0.00 NA BAMA ONE DIT UNION 1 \$57,611.28 0.03% 0 \$0.00 NA SKA USA ERAL CREDIT ON 3 \$563,150.45 0.31% 0 \$0.00 NA RUS FINANCIAL EGIANCE CREDIT ON 1 \$114,000.00 0.06% 0 \$0.00 NA REGIANCE CREDIT ON 1 \$51,660.62 0.03% 0 \$0.00 NA ARILLO 10NAL BANK 2 \$194,809.68 0.11% 0 \$0.00 NA GRICA FIRST ERAL CREDIT ON 51 \$6,193,014.79 3.36% 0 \$0.00 NA SRICAN BANK TER 2 \$185,800.00 0.1% 0 \$0.00 NA SRICAN FINANCE SERICAN FINANCE SEE LARIBA 2 \$490,333.31 0.27% 0 \$0.00 NA SRICAN FIRST DIT UNION 4 \$402,450.77 0.22% 0 \$0.00 NA SRICAN TIONAL BANK, PERICAN 3 \$169,130.00 0.09% 0 \$0.00	DUND FEDERAL DIT UNION 3 \$404,328.45 0.22% 0 \$0.00 NA 0 \$0.00 JANCIAL ERAL CREDIT ON 2 \$278,126.59 0.15% 0 \$0.00 NA 0 \$0.00 JANK SANK 1 \$102,400.00 0.06% 0 \$0.00 NA 0 \$0.00 JANK SANK 1 \$102,400.00 0.06% 0 \$0.00 NA 0 \$0.00 JBAMA ONE DIT UNION 1 \$57,611.28 0.03% 0 \$0.00 NA 0 \$0.00 JBAMA ONE DIT UNION 3 \$563,150.45 0.31% 0 \$0.00 NA 0 \$0.00 JBAMA ONE DIT UNION 3 \$563,150.45 0.31% 0 \$0.00 NA 0 \$0.00 JBAMA ONE DIT UNION 4 \$114,000.00 0.06% 0 \$0.00 NA 0 \$0.00 JBAMA ONE DIT UNION 1 \$51,660.62 0.03% 0 \$0.00 NA 0 \$0.00 JBAMA UNI SANK DIT SANK

BANCO SANTANDER PUERTO RICO							
BANCORPSOUTH BANK	8	\$1,779,077.67	0.96%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	6	\$383,167.65	0.21%	\$0.00	NA	0 \$0.00	NA
BANK OF ILLINOIS	1	\$80,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	7	\$507,751.65	0.28%	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	2	\$150,235.68	0.08%	\$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	1	\$129,000.00	0.07%	\$0.00	NA	0 \$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$302,996.14	0.16%	\$0.00	NA	0 \$0.00	NA
BANKFINANCIAL FSB	4	\$447,175.00	0.24%	\$0.00	NA	0 \$0.00	NA
BANKNEWPORT	1	\$167,300.00	0.09% (0 \$0.00	
BAXTER CREDIT UNION	19	\$2,635,313.98	1.43%	\$0.00	NA	0 \$0.00	NA
BAYVIEW LOAN SERVICING, LLC	1	\$72,650.25	0.04%	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	7	\$786,800.00	0.43%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$50,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	4	\$440,271.85	0.24%	\$0.00	NA	0 \$0.00	NA
BLOOMFIELD STATE BANK	2	\$214,381.78	0.12%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$373,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$430,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$68,000.00	0.04%			0 \$0.00	
CARROLLTON BANK	5	\$1,084,467.10	0.59% (\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	8	\$1,010,251.91	0.55%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$169,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$101,325.39	0.05%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	19	\$2,199,701.92	1.19% (\$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	4	\$593,549.44	0.32%	\$0.00	NA	0 \$0.00	NA

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CENTREBANK	1	\$73,292.13	0.04%	0 \$0.00	NA	0\$0.00	NA
CENTRIS FEDERAL	2	\$122,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION CENTRUE BANK	3	\$386,479.26	0.21%	0 \$0.00		0\$0.00	
CFCU COMMUNITY		·					
CREDIT UNION	10	\$1,418,854.65		0 \$0.00		0.00\$	
CHARTER BANK	1	\$147,021.15		0 \$0.00		\$0.00	
CITIZENS BANK	1	\$89,730.71	0.05%	0 \$0.00	NA	0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$122,367.49	0.07%	0 \$0.00	NA	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$137,147.91	0.07%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	6	\$501,951.57	0.27%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$240,134.88	0.13%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$270,212.95	0.15%	0 \$0.00	NA	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$82,830.52	0.04%	0 \$0.00	NA	\$0.00	NA
CLINTON SAVINGS BANK	3	\$678,445.94	0.37%	0 \$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	11	\$1,067,816.43	0.58%	0 \$0.00	NA	\$0.00	NA
COMMUNITY BANK & TRUST CO	6	\$483,488.75	0.26%	0 \$0.00	NA	\$0.00	NA
COMMUNITY CREDIT UNION OF FLORIDA	3	\$309,452.15	0.17%	0 \$0.00	NA	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$361,432.99	0.2%	0 \$0.00	NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$727,177.88	0.39%	0\$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
COMMUNITY SECURITY BANK	2	\$166,312.57	0.09%	0 \$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	3	\$191,688.08	0.1%	0 \$0.00	NA	0\$0.00	NA
COMMUNITYONE BANK, N.A	6	\$343,279.60	0.19%	0 \$0.00	NA	\$0.00	NA
CONNEX CREDIT UNION	1	\$63,259.52	0.03%	0 \$0.00	NA	\$0.00	NA

	5	\$458,825.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
PERATIVE	14	\$1,612,777.67	0.87%	0 \$0.00	NA	0 \$0.00	NA
TRUST BANK	1	\$78,176.03	0.04%	0 \$0.00	NA	0 \$0.00	NA
RTGAGE	3		0.28%	0 \$0.00	NA	0 \$0.00	
RTGAGE	8	\$858,349.54	0.47%	0 \$0.00	NA	0 \$0.00	NA
	4	\$505,581.04	0.27%	0 \$0.00	NA	0 \$0.00	NA
DIT UNION WEST	1	\$51,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
IANET, LLC	1	\$250,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	1	\$34,771.57	0.02%	0 \$0.00			
	3	\$260,955.53	0.14%	0 \$0.00	NA	0 \$0.00	NA
ALI STATE BANK	3	\$336,272.48	0.18%	0 \$0.00	NA	0 \$0.00	NA
ERAL CREDIT	20	\$1,900,251.08	1.03%	0 \$0.00	NA	0 \$0.00	NA
	1	\$42,018.37	0.02%	0 \$0.00	NA	0 \$0.00	NA
E BANK	2	\$364,740.67	0.2%	0 \$0.00	NA	0 \$0.00	NA
AL BANK	2	\$224,893.44	0.12%	0 \$0.00	NA	0 \$0.00	NA
LOYEES CREDIT	1	\$198,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
ERAL CREDIT	1	\$84,047.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
ERICAN BANK OF	2	\$194,774.71	0.11%	0 \$0.00	NA	0 \$0.00	NA
TRUST	3	\$216,557.02	0.12%	0 \$0.00	NA	0 \$0.00	NA
ACO IMUNITY CREDIT	3	\$412,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
AGE CREDIT	7	\$897,503.69	0.49%	0 \$0.00	NA	0 \$0.00	NA
	2	\$146,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
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	ISUMER LOAN VICES, LLC ISUMERS PERATIVE DIT UNION TRUST BANK DIT UNION REGAGE OCIATION, INC DIT UNION REGAGE VICES, INC DIT UNION OF NSON COUNTY DIT UNION WEST IANET, LLC IBERLAND URITY BANK IN COOPERATIVE IK ALI STATE BANK ERT SCHOOLS ERAL CREDIT ON TER CREDIT ON TER CREDIT ON TER CREDIT ON E BANK IN COUNTY ON TER CREDIT ON TER CREDIT ON TER CREDIT ON TER CREDIT ON TER CREDIT ON TON ONLY GF - GRICAN BANK OF NORTH OUGUE BANK O TRUST IPANY ACO IMUNITY CREDIT ON AGE CREDIT ON ONT STATE	VICES, LLC ISUMERS PERATIVE DIT UNION TRUST BANK DIT UNION REGAGE OCIATION, INC DIT UNION REGAGE VICES, INC DIT UNION OF NSON COUNTY DIT UNION WEST IMANET, LLC IBERLAND URITY BANK IN COOPERATIVE IK ALI STATE BANK SERT SCHOOLS ERAL CREDIT ON TER CREDIT ON TER CREDIT ON TER CREDIT ON V CHEMICAL LOYEES CREDIT ON V LOUISIANA ERAL CREDIT ON V LOUISIANA ERAL CREDIT ON V LOUISIANA ERAL CREDIT ON V LOUISIANA ERAL CREDIT ON V LOUISIANA ERAL CREDIT ON V LOUISIANA ERAL CREDIT ON V LOUISIANA ERAL CREDIT ON V LOUISIANA ERAL CREDIT ON V LOUISIANA ERAL CREDIT ON V LOUISIANA ERAL CREDIT ON V LOUISIANA ERAL CREDIT ON V LOUISIANA ERAL CREDIT ON ONTY GF- GRICAN BANK OF NORTH OUQUE BANK OTRUST IPANY ACO IMUNITY CREDIT ON ONT STATE	VICES, LLC SUMERS OPERATIVE DIT UNION TRUST BANK DIT UNION RTGAGE OCIATION, INC DIT UNION RTGAGE VICES, INC DIT UNION RTGAGE VICES, INC DIT UNION OF NSON COUNTY DIT UNION WEST DIT UNION WEST OF NSON COUNTY DIT UNION WEST OF NSON COUNTY DIT UNION WEST OF NSON COUNTY DIT UNION WEST OF NSON COUNTY DIT UNION WEST OF NSON COUNTY DIT UNION WEST OF NSON COUNTY OF NSON COUNTY OF NSON COUNTY OF NSON COUNTY OF NSON COUNTY OF NSON COUNTY OF NSON COUNTY OF NSON COUNTY OF NSON COUNTY OF NSON COUNTY OF NSON COUNTY OF NSON COUNTY OF NSON COUNTY OF NSON COUNTY OF NSON COUNTY OF NSON COUNTY OF NSON COUNTY ON STATE ON SASSESSION OF NSON COUNTY ON SASSESSION ON TER CREDIT ON SASSESSION ON SASSESSIO	VICES, LLC SUMERS PERATIVE DIT UNION TRUST BANK DIT UNION RTGAGE OCIATION, INC DIT UNION RTGAGE VICES, INC DIT UNION RTGAGE VICES, INC DIT UNION RTGAGE DIT UNION RTGAGE VICES, INC DIT UNION WEST DIT UNION DIT UNION WEST DIT UNION WEST DIT UNION WEST DIT UNION WEST DIT UNION WEST DIT UNION WEST DIT UNION DIT	VICES, LLC SUMERS PERATIVE 14 \$1,612,777.67 0.87% 0 \$0.00 DIT UNION TRUST BANK 1 \$78,176.03 0.04% 0 \$0.00 DIT UNION TRUST BANK 1 \$78,176.03 0.04% 0 \$0.00 DIT UNION TRUST BANK 1 \$78,176.03 0.04% 0 \$0.00 DIT UNION CTGAGE 3 \$523,340.94 0.28% 0 \$0.00 DIT UNION CTGAGE 8 \$858,349.54 0.47% 0 \$0.00 DIT UNION OF 4 \$505,581.04 0.27% 0 \$0.00 DIT UNION OF 4 \$505,581.04 0.27% 0 \$0.00 DIT UNION WEST 1 \$51,500.00 0.03% 0 \$0.00 DIT UNION WEST 1 \$250,000.00 0.14% 0 \$0.00 DIT UNION WEST 1 \$34,771.57 0.02% 0 \$0.00 DIT UNION WEST 1 \$34,771.57 0.02% 0 \$0.00 DIT UNION WEST 1 \$42,018.37 0.02% 0 \$0.00 DIT UNION WEST 1 \$44,047.00 0.05% 0 \$0.00 DIT UNION WEST 1 \$84,047.00 0.05% 0 \$0.00 DIT UNION WEST 1 \$1,0000000000000000000000000	VICES, LLC S	VICES, LLC Sumers
DURANT BANK AND TRUST COMPANY							
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E-CENTRAL CREDIT UNION	1	\$139,067.90	0.08%	0 \$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$138,092.82	0.07%	0 \$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	5	\$343,284.30	0.19%	0 \$0.00	NA	0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$215,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$174,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$149,007.92	0.08%	0 \$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$119,892.80	0.07%	0 \$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$70,000.00		0 \$0.00		0 \$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$69,530.85	0.04%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	3	\$566,131.65	0.31%	0 \$0.00	NA	0 \$0.00	NA
FARMERS STATE BANK	3	\$323,289.02	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$489,455.37	0.27%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$168,883.10	0.09%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$152,151.71	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$108,315.83	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$823,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$54,457.24	0.03%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$115,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$42,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA

FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$754,650.10	0.41% 0 \$0).00 NA	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$120,707.03	0.07% 0 \$0).00 NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$44,000.00	0.02% 0 \$0	0.00 NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$211,567.11	0.11% 0 \$0).00 NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$113,000.00	0.06% 0 \$0).00 NA(\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$176,826.01	0.1% 0 \$0).00 NA	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$224,123.65	0.12% 0 \$0).00 NA(\$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$52,157.36	0.03% 0 \$0).00 NA(\$0.00	NA
FIRST INTERSTATE BANK	2	\$213,500.00	0.12% 0 \$0).00 NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$200,178.74	0.11% 0 \$0).00 NA	\$0.00	NA
FIRST NATIONAL BANK	1	\$50,000.00	0.03% 0 \$0).00 NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	3	\$334,200.00	0.18% 0 \$0).00 NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	7	\$932,097.40	0.51% 0 \$0).00 NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	0.04% 0 \$0).00 NA	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$538,668.80	0.29% 0 \$0).00 NA	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$135,000.00	0.07% 0 \$0).00 NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$53,100.00	0.03% 0 \$0).00 NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$90,956.00	0.05% 0 \$0).00 NA	\$0.00	NA
FIRST PLACE BANK	19	\$3,014,477.41	1.63% 0 \$0		\$0.00	NA
FIRST TECHNOLOGY	3	\$845,738.33	0.46% 0 \$0	0.00 NA	\$0.00	NA

CREDIT UNION						Ц	
FIRSTBANK PUERTO RICO	8	\$550,788.41	0.3%	\$0.00	NA	0 \$0.00) NA
FORUM CREDIT UNION	1	\$57,000.00	0.03%	\$0.00	NA	0 \$0.00) NA
FRANDSEN BANK & TRUST	1	\$39,731.92	0.02%	\$0.00	NA	0 \$0.00) NA
FREMONT BANK	61	\$9,812,937.83	5.32%	\$0.00	NA	0 \$0.00) NA
FULTON BANK	38	\$5,077,957.86	2.75%	\$0.00	NA	0 \$0.00) NA
GEORGIA'S OWN CREDIT UNION	3	\$260,855.16	0.14%	\$0.00	NA	0 \$0.00) NA
GMFS, LLC	1	\$75,198.67	0.04%	\$0.00	NA	0 \$0.00) NA
GREAT FLORIDA BANK	1	\$87,000.00	0.05%	\$0.00	NA	0 \$0.00) NA
GREATER NEVADA MORTGAGE SERVICES	2	\$147,500.00	0.08%	\$0.00	NA	0 \$0.00) NA
GREYLOCK FEDERAL CREDIT UNION	4	\$313,786.67	0.17%	\$0.00	NA	0 \$0.00) NA
GUARDIAN CREDIT UNION	2	\$270,100.00	0.15%	\$0.00	NA	0 \$0.00) NA
GUARDIAN MORTGAGE COMPANY INC	4	\$614,028.93	0.33%	\$0.00	NA	0 \$0.00) NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$358,941.79	0.19% (\$0.00	NA	0 \$0.00) NA
HEARTLAND BANK	2	\$454,778.91	0.25%	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$90,000.00	0.05%	\$0.00	NA	0 \$0.00) NA
HOLYOKE CREDIT UNION	1	\$143,047.61	0.08%	\$0.00	NA	0 \$0.00) NA
HOME FEDERAL SAVINGS BANK	2	\$197,200.00	0.11%	\$0.00	NA	0 \$0.00) NA
HOME FINANCING CENTER INC	3	\$323,466.29	0.18%	\$0.00	NA	0 \$0.00) NA
HOME SAVINGS AND LOAN COMPANY	1	\$42,218.92	0.02%	\$0.00	NA	0 \$0.00) NA
HOMETOWN BANK	1	\$228,170.69	0.12%	0.00\$	NA	0 \$0.00	NA NA
HONOR CREDIT UNION	3	\$247,896.31	0.13%	\$0.00	NA	0 \$0.00) NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.04%	\$0.00	NA	0 \$0.00) NA
I-C FEDERAL CREDIT UNION	10	\$1,145,247.70	0.62%	\$0.00	NA	0 \$0.00) NA
	1	\$129,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
	ı	I	J	1	l l	 	I

	DEAL MORTGAGE ANKERS, LTD							
V	H MISSISSIPPI ALLEY CREDIT INION	2	\$87,748.67	0.05%	0 \$0.00	NA	0 \$0.00	NA
II	LLINI BANK	2	\$178,820.47	0.1%	0 \$0.00	NA	0 \$0.00	NA
	LLINOIS NATIONAL ANK	7	\$634,361.04	0.34%	0 \$0.00	NA	0 \$0.00	NA
	NSIGHT FINANCIAL REDIT UNION	2	\$261,928.04	0.14%	0 \$0.00	NA	0 \$0.00	NA
В	NTERNATIONAL ANK OF OMMERCE	3	\$171,212.60	0.09%	0 \$0.00	NA	0 \$0.00	NA
	NVESTORS SAVINGS ANK	2	\$209,604.47	0.11%	0 \$0.00	NA	0 \$0.00	NA
N	OWA BANKERS MORTGAGE CORPORATION	1	\$38,742.06	0.02%	0 \$0.00	NA	0 \$0.00	NA
I	OWA STATE BANK	1	\$172,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	SB COMMUNITY ANK	1	\$70,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	EANNE DARC REDIT UNION	13	\$1,536,593.97	0.83%	0 \$0.00	NA	0 \$0.00	NA
	ONAH BANK OF VYOMING	1	\$88,403.52	0.05%	0 \$0.00	NA	0 \$0.00	NA
F	ERN SCHOOLS EDERAL CREDIT NION	8	\$759,335.80	0.41%	0 \$0.00	NA	0 \$0.00	NA
	&N FEDERAL REDIT UNION	10	\$612,283.68	0.33%	0 \$0.00	NA	0 \$0.00	NA
	AKE FOREST BANK TRUST	5	\$1,105,149.44	0.6%	0 \$0.00	NA	0 \$0.00	NA
C	AKE MORTGAGE OMPANY INC	2	. ,		0 \$0.00		0 \$0.00	
	AKE REGION BANK	1	\$73,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
U	ANDMARK CREDIT	35	\$3,649,595.43	1.98%	0 \$0.00	NA	0 \$0.00	NA
	ANGLEY FEDERAL REDIT UNION	11	\$1,914,441.45	1.04%	0 \$0.00	NA	0 \$0.00	NA
	EA COUNTY STATE ANK	1	\$150,981.28	0.08%	0 \$0.00	NA	0 \$0.00	NA
L	EADER BANK, N.A	1	\$414,242.03	0.22%	0 \$0.00	NA	0 \$0.00	NA
	OGAN FINANCE ORPORATION	1	\$61,700.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	OS ALAMOS ATIONAL BANK	16	\$2,554,067.98	1.39%	0 \$0.00	NA	0 \$0.00	NA
	IACHIAS SAVINGS ANK	6	\$526,832.18	0.29%	0 \$0.00	NA	0 \$0.00	NA

	MACON BANK, INC	2	\$220,518.55	0.12%	0 \$0.00	NA	0 \$0.00	NA	(
	MANSFIELD	11	¢1 251 240 10	0.73%	00 00	NI A	0 \$0.00	NA	
	COOPERATIVE BANK	11	\$1,351,248.18	0.75%	0 \$0.00	NA	0 30.00	INA	1
	MANUFACTURERS								
	BANK AND TRUST	1	\$75,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	7 (
	CO								1
	MARINE BANK								I.
	MORTGAGE	7	\$750,739.38	0.41%	0 \$0.00	NA	0 \$0.00	NA	1
	SERVICES	_							+
	MARQUETTE BANK	2	\$566,000.00	0.31%			0 \$0.00	1	_
	MAX CREDIT UNION	1	\$50,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	7 (
	MECHANICS	2	\$297,243.75	0.16%	0 80 00	NA	0 \$0.00	NA	ار
	SAVINGS BANK		Ψ251,213.73	0.1070	σφο.σσ	1 1/2 1	σφο.σσ	1111	Ŧ
	MEMBER HOME	3	\$455,000.00	0.25%	080.00	NA	0 \$0.00	NA	.
	LOAN, L.L.C		ψ 133,000.00	0.25 /6	σφο.σσ	1 1/2 1	σφο.σσ	1111	ľ
	MEMPHIS AREA				1.		1.		
1	TEACHERS CREDIT	1	\$98,349.56	0.05%	0 \$0.00	NA	0 \$0.00	NA	7
	UNION								ļ
	MERCHANTS BANK,				_		_[.		
	NATIONAL	3	\$287,023.37	0.16%	0 \$0.00	NA	0 \$0.00	NA	7 (
	ASSOCIATION								4
	MERRIMACK								
	COUNTY SAVINGS	1	\$278,135.79	0.15%	0 \$0.00	NA	0 \$0.00	NA	7 (
	BANK								4
	METABANK	1	\$52,650.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	1
	MID MINNESOTA								
	FEDERAL CREDIT	1	\$70,400.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	۱
	UNION				1.		1.		+
	MID-PENN BANK	1	\$73,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	1
	MIDLAND STATES	1	\$47,000.00	0.03%	0 80 00	NA	0 \$0.00	NA	ار
	BANK	1	ψ17,000.00	0.02 /0	σφοίσσ	1 1/1	σφο.σσ	1111	1
	MIDWEST BANK OF	3	\$210,361.25	0.11%	0.00	NA	0 \$0.00	NA	ا
<u> </u>	WESTERN ILLINOIS		÷=10,501.25	3.1170		1,11		1,71	ļ
	MIDWEST	5	\$367,686.24	0.2%	0 \$0.00	NA	0 \$0.00	NA	J
	COMMUNITY BANK		ψεστ , σσσ. 2 1	3.2 /8	- 45.00	1,11	- 40.00	1,71	1
	MIDWEST		*						
	FINANCIAL CREDIT	2	\$228,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	1
<u> </u>	UNION		** ** - : -	:	0 + 0 -		0 46 -		1
	MIDWESTONE BANK	8	\$1,046,513.10	0.57%	0 \$0.00	NA	0 \$0.00	NA	4
1	MISSION FEDERAL	6	\$1,009,327.87	0.55%	0 \$0.00	NA	0 \$0.00	NA	ال
	CREDIT UNION	J	Ψ±,000,021.01	0.55 70	- 45.00	1,11	- 40.00	1,71	1
	MISSOULA FEDERAL	2	\$242,487.73	0.13%	0 \$0 00	NA	0 \$0.00	NA	ال
	CREDIT UNION		Ψ2 .2, 107.73	0.13 /0	Ψυ.υυ	1 1/1 1	φυ.σο	1,173	1
	MONSON SAVINGS	2	\$127,159.04	0.07%	0 \$0 00	NA	0 \$0.00	NA	ا
ļ	BANK		Ψ121,137.04	0.07 /0	υψυ.υυ	1 1/1 1	υψυ.υυ	1 1/1	1
	MONTICELLO	2	\$242,047.34	0.13%	0 80 00	NΔ	0 \$0.00	NA	إ
<u> </u>	BANKING COMPANY		Ψ2π2,0π1.3π						4
		2	\$253,086.46	0.14%	00.00	NA	0 \$0.00	NA	١(

MORRILL & JANES BANK AND TRUST COMPANY							
MORTGAGE CENTER, LLC	8	\$952,266.52	0.52%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	2	\$393,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	2	\$235,161.71	0.13%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,601,103.37	0.87%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$300,336.49	0.16%	\$0.00	NA	0 \$0.00	NA
NEW ERA BANK	1	\$80,000.00	0.04%	00.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$15,000.00	0.01%	\$0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$129,151.56	0.07%	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	13	\$2,422,479.75	1.31%	\$0.00	NA	0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$677,479.23	0.37%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	11	\$1,092,012.44	0.59%	\$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$155,340.10	0.08%	\$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$133,075.00	0.07%	0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$274,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$120,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$30,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	3	\$323,910.79	0.18%	\$0.00	NA	0 \$0.00	NA
	2	\$91,801.68	0.05%	0.00	NA	0 \$0.00	NA

ORIENTAL BANK AND TRUST							
ORNL FEDERAL CREDIT UNION	5	\$476,894.61	0.26%	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	4	\$625,626.63	0.34% (\$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$103,892.21	0.06%	\$0.00	NA	0 \$0.00	NA
PARK BANK	1	\$46,200.00	0.03%	\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$130,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	23	\$4,030,937.45	2.19%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$144,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$218,597.15	0.12%	\$0.00	NA	0 \$0.00	NA
PIONEER BANK	1	\$74,510.51	0.04%	\$0.00	NA	0\$0.00	NA
PLANTATION FEDERAL BANK	2	\$678,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$315,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	5	\$452,744.49	0.25%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	7	\$801,545.19	0.43%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$137,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$113,862.39	0.06%	\$0.00	NA	0 \$0.00	NA
PRIMEBANK	2	\$287,255.00	0.16% (\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$248,832.20	0.13%	\$0.00	NA	0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$50,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$129,134.48	0.07%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	5	\$759,453.98	0.41% (\$0.00	NA	0\$0.00	NA
REGIONS BANK	17	\$2,916,775.56	1.58% (0 \$0.00	NA
S&T BANK	11	\$1,277,936.29	0.69% (0 \$0.00	NA
	1	\$82,033.05	0.04% (1 1		0\$0.00	NA

SAN ANTONIO FEDERAL CREDI	$_{\mathrm{T}}$						
UNION (SAFCU)							
SANFORD INSTITUTION FO SAVINGS	R 1	\$118,304.82	0.06%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK (MAINE	OF 11	\$714,083.67	0.39%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK (MENDOCINO COUNTY	OF 2	\$231,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$79,466.47	0.04%	0 \$0.00	NA	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$132,313.17	0.07%	\$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDI UNION	T 1	\$316,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDI' UNION	т 1	\$84,445.25	0.05%	0 \$0.00	NA	0 \$0.00	NA
SOMERSET TRUS COMPANY	ST 3	\$215,426.83	0.12%	\$0.00	NA	0 \$0.00	NA
SOUND COMMUI BANK	NITY 2	\$217,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
SOUTH CAROLIN FEDERAL CREDI UNION		\$194,363.48	0.11%	0 \$0.00	NA	0 \$0.00	NA
SOUTHERN COMMERCIAL B	ANK 1	\$42,168.92	0.02%	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BAN FEDERAL SAVIN BANK		\$10,415,674.04	5.65% (0 \$0.00	NA	0 \$0.00	NA
ST. MARYS BANI	K 4	\$468,477.88	0.25%	0.00	NA	0 \$0.00	NA
ST. PAUL POSTA EMPLOYEES CRE UNION		\$515,600.19	0.28%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BAN AND TRUST COMPANY	K 7	\$586,559.51	0.32%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$390,086.77	0.21%	\$0.00	NA	0 \$0.00	NA
STANFORD FEDE CREDIT UNION	ERAL 6	\$1,473,030.79	0.8%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION							
STATE BANK	1	\$67,085.00	0.04%	0.00	NA	0 \$0.00	NA

CROSS PLAINS				1 1			
STATE BANK OF NEW PRAGUE	2	\$210,964.54	0.11%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$242,864.55	0.13%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	8	\$990,014.42	0.54%	0 \$0.00	NA	\$0.00	NA
STATE CENTRAL CREDIT UNION	2	\$126,999.41	0.07%	0 \$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	7	\$869,322.47	0.47%	0 \$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$217,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	15	\$2,072,477.29	1.12%	0 \$0.00	NA(\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$184,567.24	0.1%	0 \$0.00	NA	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$173,272.48	0.09%	0 \$0.00	NA(\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	2	\$337,074.06	0.18%	0 \$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	6	\$410,651.99	0.22%	0 \$0.00	NA	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$86,428.40	0.05%	0 \$0.00	NA	\$0.00	NA
TAUNTON FEDERAL CREDIT UNION	3	\$314,802.72	0.17%	0 \$0.00	NA	\$0.00	NA
TAYLOR COUNTY BANK	1	\$42,281.39	0.02%	0 \$0.00	NA	\$0.00	NA
TEAM ONE CREDIT UNION	2	\$135,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
TELCOM CREDIT UNION	1	\$50,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
TEXAS BANK	1	\$40,478.69	0.02%	0 \$0.00	NA (\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$539,898.42	0.29%	0 \$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$100,400.00	0.05%	0 \$0.00	NA	\$0.00	NA
THE HARVARD STATE BANK	1	\$45,200.00		0 \$0.00	NA	\$0.00	NA
	6	\$662,883.48	0.36%	0 \$0.00	NA	\$0.00	NA

THE NATIONAL B&T OF SYCAMORE							
THE PARK BANK	1	\$177,479.54	0.1% 0	\$0.00	NA (\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	5	\$522,788.26	0.28% 0	\$0.00	NA	\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$95,200.00	0.05% 0	\$0.00	NA	\$0.00	NA
TINKER FEDERAL CREDIT UNION	6	\$394,077.17	0.21% 0	\$0.00	NA	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	14	\$1,352,015.19	0.73% 0	\$0.00	NA	\$0.00	NA
ULSTER SAVINGS BANK	6	\$599,898.60	0.33% 0	\$0.00	NA	\$0.00	NA
UMPQUA BANK	3	\$420,038.34	0.23% 0	\$0.00	NA (\$0.00	NA
UNITED COMMUNITY BANK	2	\$139,414.50	0.08%	\$0.00	NA	\$0.00	NA
UNITED MORTGAGE COMPANY	4	\$499,529.73	0.27% 0	\$0.00	NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$119,608.97	0.06%	\$0.00	NA	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$366,437.83	0.2% 0	\$0.00	NA	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$773,815.36	0.42% 0	\$0.00	NA	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	2	\$92,268.52	0.05% 0	\$0.00	NA	\$0.00	NA
VERITY CREDIT UNION	2	\$266,500.00	0.14% 0	\$0.00	NA	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$386,454.69	0.21% 0	\$0.00	NA	\$0.00	NA
VILLAGE MORTGAGE COMPANY	4	\$857,238.95	0.46%	\$0.00	NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,758,479.27	0.95% 0	\$0.00	NA	\$0.00	NA
WAUKESHA STATE BANK	3	\$760,936.33	0.41%	\$0.00	NA	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$186,000.00	0.1% 0	\$0.00	NA	\$0.00	NA
WESTCONSIN CREDIT UNION	11	\$1,101,579.57	0.6% 0	\$0.00	NA	\$0.00	NA
	2	\$236,782.42	0.13% 0	\$0.00	NA	\$0.00	NA

	WESTERNBANK PUERTO RICO							
	WILMINGTON TRUST COMPANY	3	\$719,153.82	0.39%	0 \$0.00	NA	0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	11	\$1,161,138.71	0.63%	0 \$0.00	NA	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$52,000.00	0.03%	0\$0.00	NA	\$0.00	NA 0
	Unavailable	115	\$13,290,793.64	7.19%	0 \$0.00	NA	0.00	NA 0
Total		1,472	\$184,399,239.63	100%	0 \$0.00		0 \$0.00	0
31412QDR7	ARVEST MORTGAGE COMPANY	11	\$1,420,790.93	29.36%	0 \$0.00	NA	0 \$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$621,624.28	12.84%	0 \$0.00	NA	0 \$0.00	NA 0
	CITIMORTGAGE, INC	1	\$147,458.38	3.05%	0 \$0.00	NA	0\$0.00	NA 0
	CONSUMERS CREDIT UNION	2	\$165,062.73		0 \$0.00		0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	6	\$978,834.23	20.22%	0 \$0.00	NA	0 \$0.00	NA 0
	SEATTLE BANK	1	\$54,000.00	1.12%	0 \$0.00	NA	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	2	\$240,121.83		0 \$0.00		0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	4	\$455,897.58		0 \$0.00		\$0.00	NA 0
	Unavailable	5	\$756,154.17	15.62%			0.00	NA 0
Total		35	\$4,839,944.13	100%	0 \$0.00	(\$0.00	0
31412QDS5	ABACUS FEDERAL SAVINGS BANK	3	\$486,027.55	0.87%	0 \$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$88,450.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
	ADVANTAGE BANK	1	\$42,500.00	0.08%	0 \$0.00	NA	0\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$161,957.30	0.29%	0 \$0.00	NA	0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$111,250.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
		1	\$35,000.00	0.06%	0 \$0.00	NA	\$0.00	NA

ALLSOUTH FEDERAL CREDIT UNION							
ALPINE BANK & TRUST CO	1	\$72,610.91	0.13%	0 \$0.00	NA	\$0.00	NA
AMARILLO NATIONAL BANK	6	\$351,507.71	0.63%	0 \$0.00	NA	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$133,291.57	0.24%	0 \$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	3	\$195,026.10	0.35%	0 \$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$51,667.36	0.09%	0 \$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$39,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	22	\$2,363,942.25	4.21%	0 \$0.00	NA	\$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$61,598.06	0.11%	0 \$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	4	\$306,983.94	0.55%	0 \$0.00	NA	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$579,222.11	1.03%	0 \$0.00	NA	\$0.00	NA
BANKFINANCIAL FSB	1	\$50,000.00	0.09%	0 \$0.00	NA (\$0.00	NA
BLACKHAWK STATE BANK	5	\$267,500.00	0.48%	0 \$0.00	NA	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$83,451.78	0.15%	0 \$0.00	NA	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$80,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$500,000.00	0.89%	0 \$0.00	NA	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$261,294.96	0.47%	0 \$0.00	NA	\$0.00	NA
CARROLLTON BANK	2	\$109,476.21	0.2%	0 \$0.00	NA (\$0.00	NA
CENTRAL MORTGAGE COMPANY	11	\$1,298,710.11	2.32%	0 \$0.00	NA	\$0.00	NA
CENTRAL SAVINGS BANK	2	\$138,924.81	0.25%	0 \$0.00	NA	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$91,419.33	0.16%	0 \$0.00	NA	\$0.00	NA
CENTRUE BANK	1	\$119,967.17	0.21%	0 \$0.00	NA (\$0.00	NA

CHARLES RIVER BANK	2	\$293,087.49	0.52%	\$0.00	NA	0 \$0.00	NA
CHARTER BANK	2	\$287,001.61	0.51%	0\$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$91,415.41	0.16%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$287,650.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$181,821.50	0.32%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	2	\$283,169.66	0.5%	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$69,066.86	0.12%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$208,900.00	0.37%	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$170,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$134,000.00	0.24%	00.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$100,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$200,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
CUMANET, LLC	3	\$411,619.11	0.73%	0.00\$	NA	0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$24,837.92	0.04%	\$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	1	\$64,490.47	0.11%	00.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$58,775.00	0.1%	\$0.00	NA	0 \$0.00	NA
DIME BANK	2	\$249,678.00	0.45%	00.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$351,000.00	0.63%	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$251,700.00	0.45%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$367,609.41	0.66%	\$0.00	NA	0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$24,837.92	0.04%	0\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$237,700.00	0.42%	\$0.00	NA	0 \$0.00	NA
	1	\$125,000.00	0.22%	\$0.00	NA	0 \$0.00	NA

ENSIGN FEDERAL CREDIT UNION							
FAIRWINDS CREDIT UNION	1	\$88,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$250,000.00	0.45%	\$0.00	NA	0 \$0.00	NA
FIRST BANK OF CLEWISTON	1	\$30,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$55,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$190,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS FEDERAL CREDIT UNION	6	\$604,475.49	1.08%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$130,500.00	0.23%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$65,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,003,556.94	1.79% (\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$32,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST GUARANTY BANK	1	\$22,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	2	\$211,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$488,545.94	0.87%	\$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	2	\$195,662.72	0.35%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$287,619.92	0.51%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$208,638.55	0.37%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$65,671.47	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$94,384.11	0.17%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$74,300.00	0.13%	\$0.00	NA	0 \$0.00	NA

FIRST PLACE BANK	3	\$444,167.33	0.79%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK							
OF WESTERN	1	\$29,386.52	0.05%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS							
FIRST TECHNOLOGY	1	\$153,000.00	0.27%	0 \$0 00	NA	0 \$0.00	NA
CREDIT UNION	1	Ψ133,000.00	0.27 70	σ φσ.σσ	1111	υ ψυ.υυ	1 17 1
FIRSTBANK PUERTO	1	\$124,189.62	0.22%	0 \$0.00	NA	0 \$0.00	NA
RICO	_	ψ1 2 1,103102	0.2270	90.00	1 11 1	0 40.00	1,12
FIRSTLIGHT		405.453.54	0.150	0 00 00	27.4	0.00	27.4
FEDERAL CREDIT	1	\$85,453.54	0.15%	0 \$0.00	NA	0 \$0.00	NA
UNION						+	
FLORIDA CREDIT UNION	1	\$123,196.10	0.22%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	74	\$11,951,956.12	21.31%	0 00 00	NIA	0 \$0.00	NA
	5		0.82%			0 \$0.00	1
FULTON BANK	3	\$459,500.00	0.82%	0 30.00	INA	0 30.00	NA
GEORGETOWN SAVINGS BANK	1	\$81,475.45	0.15%	0 \$0.00	NA	0 \$0.00	NA
GOLDEN BELT BANK,							
FSA	1	\$95,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA							
MORTGAGE	1	\$80,000.00	0.14%	0 80 00	NA	0 \$0.00	NA
SERVICES	1	φου,σσσ.σσ	0.1170	Φ0.00	1111	Φ0.00	1,171
GREYLOCK FEDERAL	_						
CREDIT UNION	6	\$462,241.17	0.82%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN							
MORTGAGE	2	\$218,500.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
COMPANY INC							
HEARTLAND BANK	1	\$75,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT	1	\$70,000.00	0.12%	00 00	NI A	0 \$0.00	
UNION	1	\$70,000.00	0.12%	0 30.00	INA	0 30.00	NA
HOME FEDERAL	1	\$94,700.00	0.17%	00 02	NΛ	0 \$0.00	NA
SAVINGS BANK	1	Ψ24,700.00					
HOMETOWN BANK	3	\$377,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL	1	\$125,000.00	0.22%	0 \$0 00	NΔ	0 \$0.00	NA
BANK	1	Ψ123,000.00	0.22/0	υψυ.υυ	11//1	υψυ.υυ	11/1
INDEPENDENT BANK	2	\$98,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
CORPORATION		<i>\$70,000.00</i>	5.1070		1,11	70.00	1,11
INDEPENDENT	1	\$60,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK		·					
IOWA STATE BANK	1	\$69,546.18	0.12%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER	1	\$65,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
AND COMPANY		, , ,-		1			
KERN SCHOOLS		#201.007.07	0.60%	0,00,00	3.7.4	0,00	37.4
FEDERAL CREDIT	4	\$381,097.97	0.68%	υ \$0.00	NA	0 \$0.00	NA
UNION				+		+	
L&N FEDERAL	2	\$210,545.28	0.38%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION		·					
LAKE AREA BANK	1	\$58,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA

3	\$638,100.00	1.14%	0 \$0.00	NA	0 \$0.00) NA
4	\$282,394.78	0.5%	0 \$0.00	NA (0 \$0.00) NA
15	\$1,854,594.00	3.31%	0 \$0.00	NA	0 \$0.00) NA
2	\$276,000.00	0.49%	0 \$0.00	NA	0 \$0.00) NA
2	\$164,000.00	0.29%	0 \$0.00	NA(0 \$0.00) NA
6	\$573,264.24	1.02%	0 \$0.00	NA (0\$0.00) NA
1	\$215,000.00	0.38%	0 \$0.00	NA	0 \$0.00) NA
1	\$55,435.14	0.1%	0 \$0.00	NA	0 \$0.00) NA
1	\$46,200.00	0.08%	0 \$0.00			
1	\$128,800.00	0.23%	0 \$0.00	NA	0 \$0.00) NA
1	\$97,857.15	0.17%	0 \$0.00	NA (0 \$0.00	
1	\$35,766.60	0.06%	0 \$0.00	NA	0 \$0.00) NA
1	\$30,000.00	0.05%	0 \$0.00	NA	0 \$0.00) NA
1	\$446,459.48	0.8%	0 \$0.00	NA (0 \$0.00) NA
1	\$75,100.00					
1	\$87,000.00	0.16%	0 \$0.00	NA (0 \$0.00) NA
1	\$140,000.00	0.25%	0 \$0.00	NA	0 \$0.00) NA
2	\$382,500.00	0.68%	0 \$0.00	NA	0 \$0.00) NA
4	\$188,128.42	0.34%	0 \$0.00	NA	0 \$0.00) NA
, 1	\$69,546.19	0.12%	0 \$0.00	NA(0 \$0.00) NA
5						
1	\$130,000.00	0.23%	0 \$0.00	NA (0.00) NA
	4 15 2 2 6 1 1 1 1 1 1 1 1 2 4 4	4 \$282,394.78 15 \$1,854,594.00 2 \$276,000.00 2 \$164,000.00 6 \$573,264.24 1 \$215,000.00 1 \$55,435.14 1 \$46,200.00 1 \$128,800.00 1 \$97,857.15 1 \$35,766.60 1 \$30,000.00 1 \$446,459.48 1 \$75,100.00 1 \$87,000.00 1 \$140,000.00 2 \$382,500.00 4 \$188,128.42 1 \$69,546.19	4 \$282,394.78 0.5% 15 \$1,854,594.00 3.31% 2 \$276,000.00 0.49% 2 \$164,000.00 0.29% 6 \$573,264.24 1.02% 1 \$215,000.00 0.38% 1 \$46,200.00 0.08% 1 \$128,800.00 0.23% 1 \$97,857.15 0.17% 1 \$35,766.60 0.06% 1 \$30,000.00 0.05% 1 \$446,459.48 0.8% 1 \$75,100.00 0.13% 1 \$87,000.00 0.25% 2 \$382,500.00 0.68% 4 \$188,128.42 0.34% 1 \$69,546.19 0.12% 5 \$517,200.00 0.92%	4 \$282,394.78 0.5% 0 \$0.00 15 \$1,854,594.00 3.31% 0 \$0.00 2 \$276,000.00 0.49% 0 \$0.00 2 \$164,000.00 0.29% 0 \$0.00 6 \$573,264.24 1.02% 0 \$0.00 1 \$215,000.00 0.38% 0 \$0.00 1 \$55,435.14 0.1% 0 \$0.00 1 \$128,800.00 0.23% 0 \$0.00 1 \$97,857.15 0.17% 0 \$0.00 1 \$35,766.60 0.06% 0 \$0.00 1 \$346,459.48 0.8% 0 \$0.00 1 \$75,100.00 0.13% 0 \$0.00 1 \$87,000.00 0.13% 0 \$0.00 1 \$382,500.00 0.68% 0 \$0.00 2 \$382,500.00 0.68% 0 \$0.00 3 \$517,200.00 0.92% 0 \$0.00	4 \$282,394.78 0.5% 0 \$0.00 NA (15 \$1,854,594.00 3.31% 0 \$0.00 NA (2 \$276,000.00 0.49% 0 \$0.00 NA (2 \$164,000.00 0.29% 0 \$0.00 NA (6 \$573,264.24 1.02% 0 \$0.00 NA (1 \$215,000.00 0.38% 0 \$0.00 NA (1 \$55,435.14 0.1% 0 \$0.00 NA (1 \$46,200.00 0.08% 0 \$0.00 NA (1 \$128,800.00 0.23% 0 \$0.00 NA (1 \$97,857.15 0.17% 0 \$0.00 NA (1 \$335,766.60 0.06% 0 \$0.00 NA (1 \$330,000.00 0.05% 0 \$0.00 NA (1 \$446,459.48 0.8% 0 \$0.00 NA (1 \$75,100.00 0.13% 0 \$0.00 NA (1 \$128,000.00 0.25% 0 \$0.00 NA (1 \$140,000.00 0.25% 0 \$0.00 NA (1 \$140,000.00 0.25% 0 \$0.00 NA (1 \$140,000.00 0.25% 0 \$0.00 NA (1 \$188,128.42 0.34% 0 \$0.00 NA (1 \$69,546.19 0.12% 0 \$0.00 NA (1 \$69,546.19 0.12% 0 \$0.00 NA (1 \$69,546.19 0.12% 0 \$0.00 NA (1 \$69,546.19 0.12% 0 \$0.00 NA (1 \$69,546.19 0.12% 0 \$0.00 NA (1 \$69,546.19 0.12% 0 \$0.00 NA (1 \$69,546.19 0.12% 0 \$0.00 NA (1 \$69,546.19 0.12% 0 \$0.00 NA (1 \$69,546.19 0.12% 0 \$0.00 NA (1 \$69,546.19 0.12% 0 \$0.00 NA (1 \$69,546.19 0.12% 0 \$0.00 NA (1 \$60,546.19 0.	4 \$282,394.78 0.5% 0 \$0.00 NA 0 \$0.00 15 \$1,854,594.00 3.31% 0 \$0.00 NA 0 \$0.00 2 \$276,000.00 0.49% 0 \$0.00 NA 0 \$0.00 2 \$164,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$215,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$215,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$46,200.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$128,800.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$97,857.15 0.17% 0 \$0.00 NA 0 \$0.00 1 \$35,766.60 0.06% 0 \$0.00 NA 0 \$0.00 1 \$30,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$30,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$446,459.48 0.8% 0 \$0.00 NA 0 \$0.00 1 \$875,100.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$87,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$382,500.00 0.68% 0 \$0.00 NA 0 \$0.00 4 \$188,128.42 0.34% 0 \$0.00 NA 0 \$0.00 1 \$69,546.19 0.12% 0 \$0.00 NA 0 \$0.00

NEW SOUTH FEDERAL SAVINGS BANK							
 NORTHWEST GEORGIA BANK	1	\$50,000.00	0.09%	3 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$114,241.57	0.2%	0 \$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$170,683.11	0.3% (0 \$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	2	\$430,272.50	0.77% 0			0 \$0.00	NA
 OHIO UNIVERSITY CREDIT UNION	1	\$108,000.00	0.19% 0			0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$118,750.00	0.21% 0)\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$60,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
 PACIFIC NW FEDERAL CREDIT UNION	1	\$138,000.00	0.25% 0	0.00\$	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,671.56	0.09% 0	0.00	NA	0 \$0.00	NA
 POPULAR MORTGAGE, INC	2	\$154,632.50	0.28%	0.00\$	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$108,200.00	0.19% 0) \$0.00	NA	0 \$0.00	NA
PORTAGE COUNTY BANK	1	\$36,500.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$180,273.05	0.32% 0			0 \$0.00	NA
PRIMEBANK	1	\$39,740.68	0.07% 0)\$0.00	NA (0 \$0.00	NA
 PRIMEWEST MORTGAGE CORPORATION	5	\$481,845.18	0.86% 0			0 \$0.00	NA
PROVIDENCE BANK	1	\$112,267.41	0.2%	0 \$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$57,500.00		0 \$0.00		0 \$0.00	NA
RANDOLPH SAVINGS BANK	2	\$148,000.00	0.26% 0			0 \$0.00	NA
REGIONS BANK	2	\$201,510.37	0.36%			0 \$0.00	NA
S&T BANK	2	\$175,000.00	0.31% 0)\$0.00	NA (0 \$0.00	NA
 SABINE STATE BANK AND TRUST COMPANY	2	\$155,774.13	0.28%	0.00\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	3	\$241,448.18	0.43% 0	\$0.00	NA	0 \$0.00	NA
	1	\$35,000.00	0.06%	\$0.00	NA (0 \$0.00	NA
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SCOTIABANK OF PUERTO RICO							
SEASONS FEDERAL CREDIT UNION	1	\$150,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$164,809.39	0.29%	0 \$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$175,000.00	0.31%	0\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$73,214.64	0.13%	\$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$49,678.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$208,050.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$331,567.32	0.59%	0 \$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$108,730.61	0.19%	\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$37,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	3	\$265,000.00	0.47%	0\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	5	\$269,713.26	0.48%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$18,200.00	0.03%	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	1	\$84,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$70,000.00	0.12%	0\$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	3	\$423,068.43	0.75%	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$40,500.00	0.07%	0\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$81,200.00	0.14%	\$0.00	NA	0 \$0.00	NA
TELCOM CREDIT	1	\$77,050.47	0.14%	\$0.00	NA	0 \$0.00	NA
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		525	\$56,093,673.73	100%	0 \$0.00		0 \$0.00	
Un	available	82 525	\$6,609,893.91	11.83%			0 \$0.00	
NA	OOD COUNTY TIONAL BANK	1	\$59,618.68		0 \$0.00		0 \$0.00	
CC	LMINGTON TRUST MPANY	1	\$99,351.69	0.18%	0 \$0.00	NA	0 \$0.00	N.
	ESTCONSIN EDIT UNION	2	\$145,532.61	0.26%	0 \$0.00	NA	0 \$0.00	N.
	ESTBURY BANK	2	\$205,000.00	0.37%	0 \$0.00	NA	0 \$0.00	N.
EM	ASHINGTON STATE IPLOYEES CREDIT IION	1	\$54,643.43		0 \$0.00		0 \$0.00	
BA	LLEY NATIONAL NK	13	\$1,402,611.56	2.5%	0 \$0.00	NA	0 \$0.00	N.
	IVERSITY BANK	1	\$39,636.34	0.07%	0 \$0.00	NA	0 \$0.00	N.
	ITUS COMMUNITY EDIT UNION	1	\$88,419.15	0.16%	0 \$0.00	NA	0 \$0.00	N
UN	ITED MORTGAGE MPANY	2	\$114,084.63		0 \$0.00		0 \$0.00	
	IPQUA BANK	1	\$137,379.01	0.24%	0 \$0.00	NA	0 \$0.00	N
TR	AVERSE CITY ATE BANK	3	\$205,088.61	0.37%	0 \$0.00	NA	0 \$0.00	N
CC M(WN AND JUNTRY BANC DRTGAGE RVICES	1	\$67,000.00	0.12%	0 \$0.00	NA	0 \$0.00	N
CR	EDIT UNION	3	\$203,000.00	0.36%	0 \$0.00	NA	0 \$0.00	N
	ERONE BANK NKER FEDERAL		\$391,274.48				0 \$0.00	
SA	IRD FEDERAL VINGS BANK	5	\$203,250.00		0 \$0.00 0 \$0.00		0 \$0.00	
OF	E NATIONAL B&T SYCAMORE	1	\$45,200.00	0.08%	0 \$0.00	NA	0 \$0.00	N
TH	E HARVARD ATE BANK	1	\$68,631.13	0.12%	0 \$0.00	NA	0 \$0.00	N
ТН	E GOLDEN 1 EDIT UNION	1	\$108,804.21	0.19%	0 \$0.00	NA	0 \$0.00	N
TH NA	E FIRST TIONAL BANK OF NNISON	1	\$114,000.00	0.2%	0 \$0.00	NA	0 \$0.00	N
EM	XAS DOW IPLOYEES CREDIT IION	3	\$291,365.92	0.52%	0 \$0.00	NA	0 \$0.00	N
	XAS BANK	1	\$150,000.00	0.27%	0 \$0.00	NA	0 \$0.00	N
	MPE SCHOOLS EDIT UNION	1	\$38,000.00	0.07%	0 \$0.00	NA	0 \$0.00	N

Total

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31412QDT3	ARVEST MORTGAGE COMPANY	9	\$632,695.95	16.97%	0 \$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC	1	\$136,688.60	3.67%	0 \$0.00	NA	0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$150,500.00	4.04%	0 \$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$591,564.99	15.86%	0 \$0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$35,000.00	0.94%	0 \$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	3	\$284,600.00	7.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$1,897,779.03	50.89%	0.00	NA	0 \$0.00	NA
Total		39	\$3,728,828.57	100%	0 \$0.00	l	0 \$0.00	
31412QDU0	ADVANCIAL FEDERAL CREDIT UNION	1	\$35,000.00	1.39%	0 \$0.00	NA	\$0.00	NA
	ALLIANCE BANK	1	\$49,330.00	1.95%	0 \$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$128,738.37	5.1%	0 \$0.00	NA	\$0.00	NA
	AUBURNBANK	1	\$140,000.00	5.55%	00.00	NA	0 \$0.00	NA
	COLONIAL SAVINGS FA	1	\$76,025.84	3.01%	0 \$0.00	NA	0 \$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$28,000.00	1.11%	\$0.00	NA	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$78,706.20	3.12%	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$234,182.00	9.28%	0 \$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	5.94%	0 \$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$21,700.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$393,114.08	15.58%			\$0.00	
	FREMONT BANK	3	\$292,819.58	11.6%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE CENTER, LLC	1	\$27,209.00	1.08%	0 \$0.00	NA	\$0.00	NA
	MORTGAGEAMERICA INC	1	\$54,655.19	2.17%	0\$0.00	NA	0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$29,814.44	1.18%	\$0.00	NA	0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$62,155.21	2.46%	\$0.00	NA	\$0.00	NA

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	SCOTIABANK OF PUERTO RICO	1	\$43,000.00	1.7% 0 \$0.00	NA 0 \$0.00	NA
	SOMERSET TRUST COMPANY	1	\$72,500.00	2.87% 0 \$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$192,000.00	7.61% 0 \$0.00	NA 0 \$0.00	NAO
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$46,817.45	1.86% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	TIERONE BANK	1	\$24,842.21	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$342,971.87	13.6% 0 \$0.00	NA 0 \$0.00	NA 0
Total		32	\$2,523,581.44	100% 0 \$0.00	0 \$0.00	0
31412QDV8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$224,280.54	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	19	\$3,880,950.62	8.34% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$252,551.32	0.54% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	3	\$410,168.53	0.88% 0 \$0.00	NA 0 \$0.00	NA (
	AMEGY MORTGAGE	1	\$65,530.72	0.14% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$638,560.67	1.37% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	2	\$471,800.00	1.01% 0 \$0.00	NA 0 \$0.00	NA (
	ASSOCIATED BANK, NA	4	\$602,834.55	1.3% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$311,694.84	0.67% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$272,189.79	0.59% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$514,380.24	1.11% 0 \$0.00	NA 0 \$0.00	NA (
<u> </u>	BANK OF HAWAII	4	\$1,257,681.29	2.7% 0 \$0.00	NA 0 \$0.00	NA (
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$299,238.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	BAYVIEW LOAN SERVICING, LLC	1	\$208,517.91	0.45% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$513,269.47	1.1% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$224,567.90	0.48% 0 \$0.00	NA 0 \$0.00	NA

CHASE HOME FINANCE, LLC	2	\$315,656.17	0.68%	0 \$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	4	\$952,445.87	2.05%	0 \$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	2	\$583,502.78	1.25%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	4	\$493,704.58	1.06%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	2	\$379,127.89	0.81%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$351,902.25	0.76%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$179,037.52	0.38%	0 \$0.00	NA	0 \$0.00	NA
DORAL BANK	1	\$205,262.16	0.44%	0 \$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$92,760.39	0.2%	0 \$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$65,200.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	4	\$659,885.78	1.42%	0 \$0.00	NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$311,406.90	0.67%	0 \$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$134,657.09	0.29%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$113,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,286.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$377,000.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$418,933.19	0.9%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$128,250.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$246,372.62	0.53%	0 \$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$56,574.64	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	2	\$547,143.57	1.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	7	\$1,360,955.21		0 \$0.00		0 \$0.00	

FIRSTBANK PUERTO	1	\$64,834.90	0.14%	0 \$0.00	NA	0 \$0.00	NA
FRANDSEN BANK &	1	\$44,803.17	0.1%	0 \$0.00	NA	0 \$0.00	NA
	21	\$3,573,956.13	7.68%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$473,444.37	1.02%	0 \$0.00			
GUILD MORTGAGE COMPANY	1	\$121,578.02	0.26%	0 \$0.00	NA	0 \$0.00	NA
HARBOR ONE CREDIT UNION	8	\$1,220,384.72	2.62%	0 \$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	1	\$73,500.00	0.16%	0 \$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$415,940.82	0.89%	0 \$0.00	NA	\$0.00	NA
HOMESTREET BANK	1	\$175,290.70	0.38%	0 \$0.00	NA	0.00	NA
NDEPENDENT BANK CORPORATION	1	\$141,465.12	0.3%	0 \$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT JNION	1	\$144,432.20	0.31%	0 \$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$356,751.21	0.77%	0 \$0.00	NA	0 \$0.00	NA
MACON BANK, INC	1	\$27,496.47	0.06%	0 \$0.00	NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$195,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$156,900.00	0.34%	0 \$0.00	NA	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$77,799.03	0.17%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$257,079.52	0.55%	0 \$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$170,441.25	0.37%	0 \$0.00	NA	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$316,171.56	0.68%	0 \$0.00	NA	\$0.00	NA
MILFORD BANK, THE	3	\$512,001.91	1.1%	0 \$0.00	NA	0.00	NA
MONSON SAVINGS BANK	1	\$366,054.43	0.79%	0\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$177,049.15	0.38%	0 \$0.00	NA	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$198,000.00	0.43%	0 \$0.00	NA	\$0.00	NA
	RICO FRANDSEN BANK & FRUST FULTON BANK GUARDIAN MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY HARBOR ONE CREDIT UNION HOME FEDERAL SANK HOME FEDERAL SAVINGS BANK HOMESTREET BANK NDEPENDENT BANK CORPORATION KERN SCHOOLS FEDERAL CREDIT JNION KINECTA FEDERAL CREDIT UNION MACON BANK, INC MANSFIELD COOPERATIVE BANK MANUFACTURERS AND TRADERS FRUST COMPANY MAYFLOWER COOPERATIVE BANK MERCHANTS BANK MERCHANT MERCHAN	RICO FRANDSEN BANK & TRUST FULTON BANK GUARDIAN MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY HARBOR ONE REDIT UNION HOME FEDERAL SAVINGS BANK HOME FEDERAL GAVINGS BANK HOMESTREET BANK ROPPORATION KERN SCHOOLS FEDERAL CREDIT JNION KINECTA FEDERAL CREDIT UNION MACON BANK, INC MANSFIELD COOPERATIVE BANK MANUFACTURERS AND TRADERS TRUST COMPANY MAYFLOWER COOPERATIVE BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MID-HUDSON MERRIMACK COUNTY SAVINGS BANK MID-HUDSON MERRIMACK COUNTY SAVINGS BANK MID-HUDSON MERRIMACK COUNTY SAVINGS BANK MID-HUDSON MILFORD BANK, THE MONSON SAVINGS BANK MORTGAGE MERICA, INC NATIONAL BANK OF 1	RICO FRANDSEN BANK & 1 \$44,803.17 FULTON BANK	RICO FRANDSEN BANK & TRUST FULTON BANK GRUST FULTON BANK GUARDIAN MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY HARBOR ONE REDET UNION HOME FEDERAL BAVINGS BANK HOME FEDERAL BAVINGS BANK HOMESTREET BANK NDEPENDENT BANK CORPORATION KINECTA FEDERAL CREDIT UNION HACON BANK, INC MANSFIELD COOPERATIVE BANK MANUFACTURERS AND TRADERS TRUST COMPANY MAYFLOWER COOPERATIVE BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MID-HUDSON MACON BANK, THE MERCHANT SAVINGS BANK MID-HUDSON MACN SAVINGS BANK MID-HUDSON MACN SAVINGS BANK MORTGAGE MANSFIGED MANSON SAVINGS BANK MID-HUDSON MACN BANK, THE MERCHANTS BANK, THE MERCHANTS BANK, THE MERCHANTS BANK, THE MERCHANTS BANK, THE MERCHANTS BANK, THE MANSON SAVINGS BANK MID-HUDSON MACN SAVINGS BANK MID-HUDSON MACN SAVINGS BANK MID-HUDSON MACN SAVINGS BANK MID-HUDSON MANSON SAVINGS BANK MID-HUDSON MANSON SAVINGS BANK MID-HUDSON MANSON SAVINGS BANK MID-HUDSON MANSON SAVINGS BANK MID-HUDSON MANSON SAVINGS BANK MID-HUDSON MANSON SAVINGS BANK MID-HUDSON MILFORD BANK, THE MERCHANTS BANK, THE MONSON SAVINGS BANK MID-HUDSON MILFORD BANK, THE MILFORD BANK, THE MONSON SAVINGS BANK MORTGAGE MERICA, INC MATIONAL BANK OF MERCHANTS BANK OF MERCHANTS BANK OF MERCHANTS BANK OF MORTGAGE MERICA, INC MATIONAL BANK OF MERCHANK RAICO RANDSEN BANK & 1 \$44,803.17 0.1% 0 \$0.00 RANDSEN BANK & 1 \$44,803.17 0.1% 0 \$0.00 RANDSEN BANK & 1 \$44,803.17 0.1% 0 \$0.00 ROULTON BANK & 21 \$3,573,956.13 7.68% 0 \$0.00 ROURDANY INC ROULD MORTGAGE 2 \$473,444.37 1.02% 0 \$0.00 ROMPANY INC ROULD MORTGAGE 3 \$121,578.02 0.26% 0 \$0.00 RAND ROUNDANY AND A \$1,220,384.72 2.62% 0 \$0.00 ROMPANY BANK 1 \$1,220,384.72 2.62% 0 \$0.00 ROMPANY 1 \$1,200,000 0.16% 0 \$0.00 ROMPANY 1 \$1,200,000 0.16% 0 \$0.00 ROMPANY 1 \$1,200,000 0.16% 0 \$0.00 ROMPANY 1 \$1,200,000 0.16% 0 \$0.00 ROMPANY 1 \$1,200,000 0.16% 0 \$0.00 ROMPANY 1 \$1,200,000 0.38% 0 \$0.00 ROMPANY 1 \$1,200,000 0.38% 0 \$0.00 ROMPANY 1 \$1,44,432.20 0.31% 0 \$0.00 ROMPANY 1 \$1,44,43	RANDSEN BANK & 1 \$44,803.17 0.1% 0 \$0.00 NA SALES NAME	RECO	

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,368.88	0.27%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINO BANK	GS 1	\$174,555.50	0.38%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$303,891.27	0.65%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$128,622.46	0.28%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$375,000.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	18	\$2,849,224.43	6.12%	0 \$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$127,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	16	\$2,718,971.03	5.84%	0 \$0.00	NA	0 \$0.00	NA
PRIMARY MORTGAGE CORPORATION	1	\$168,570.74	0.36%	0 \$0.00	NA	0 \$0.00	NA
PUTNAM BANK	1	\$166,261.23	0.36%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	1	\$178,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK	8	\$1,073,569.04	2.31%	0 \$0.00	NA	0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$127,512.48	0.27%	0 \$0.00	NA	\$0.00	NA
SOVEREIGN BANK, FEDERAL SAVINGS BANK		\$4,595,871.58	9.88%	0 \$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FAL RIVER CREDIT UNION	L 2	\$176,791.72	0.38%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$136,153.29	0.29%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVING BANK	S 1	\$149,608.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
TAUNTON FEDERA CREDIT UNION	L 1	\$165,220.70	0.36%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$183,532.64	0.39%	0 \$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$274,291.46	0.59%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	2	\$329,758.92	0.71%	0 \$0.00	NA	0 \$0.00	NA
VANTUS BANK	1	\$175,054.23		0 \$0.00		0 \$0.00	
	2	\$227,922.46		0 \$0.00		0 \$0.00	1
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	VILLAGE MORTGAGE COMPANY							
	VIRGINIA CREDIT UNION, INC	1	\$223,422.87	0.48%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$3,865,074.61	8.31%			0 \$0.00	NA
Total		254	\$46,522,905.22	100%	0 \$0.00		0 \$0.00	0
31412QDW6	AMERICAHOMEKEY, INC	23	\$2,711,364.90	51.26%	0 \$0.00	NA	0 \$0.00	NA
	CIS FINANCIAL SERVICES, INC	4	\$477,006.34	9.02%	0 \$0.00	NA	0 \$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$144,205.73	2.73%	0 \$0.00	NA	0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC	2	\$296,431.00	5.6%	0 \$0.00	NA	0 \$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	6	\$549,044.74	10.38%	0 \$0.00	NA	0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$106,153.19	2.01%	0\$0.00	NA	0 \$0.00	NA
	HAYHURST MORTGAGE, INC	2	\$264,126.00	4.99%	\$0.00	NA	0 \$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	2	\$346,585.00	6.55% (0 \$0.00	NA	0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$89,782.02	1.7% (0 \$0.00	NA	0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$17,870.00	0.34%	0\$0.00	NA	0 \$0.00	NA (
	Unavailable	2	\$287,322.77	5.42%	0.00		0 \$0.00	NA (
Total		46	\$5,289,891.69	100%	0 \$0.00	l	0 \$0.00	0
31412QDX4	AMERICAHOMEKEY, INC	20	\$2,547,458.78	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$2,547,458.78	100%	0 \$0.00		0 \$0.00	0
31412QDY2	ABACUS FEDERAL SAVINGS BANK	4	\$389,210.49	0.36%	0 \$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$272,000.00	0.25%	0\$0.00	NA	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$99,614.82	0.09%	0 \$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$93,000.00	0.09%			0 \$0.00	NA
	ADVANTAGE BANK	1	\$92,441.81	0.09%	0.00	NA	0 \$0.00	NA

ALABAMA ONE CREDIT UNION	4	\$364,487.35	0.34%	0 \$0.00	NA	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$194,021.61	0.18%	0 \$0.00	NA	\$0.00	NA
ALERUS FINANCIAL	4	\$408,683.90	0.38%	0 \$0.00	NA	0.00\$	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$86,262.26	0.08%	0 \$0.00	NA	\$0.00	NA
ALPINE BANK & TRUST CO	7	\$673,391.73	0.62%	0 \$0.00	NA	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$178,500.00	0.16%	0 \$0.00	NA	\$0.00	NA
AMARILLO NATIONAL BANK	2	\$181,757.11	0.17%	0 \$0.00	NA	\$0.00	NA
AMEGY MORTGAGE	10	\$975,330.93	0.9%	0 \$0.00	NA	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	24	\$2,309,156.33	2.13%	0 \$0.00	NA	\$0.00	NA
AMERICAN BANK CENTER	1	\$96,123.65	0.09%	0 \$0.00	NA	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$190,640.87	0.18%	0 \$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK	1	\$104,393.75	0.1%	0 \$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	2	\$204,196.01	0.19%	0 \$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
ANCHORBANK FSB	44	\$4,188,641.03	3.87%	0 \$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	42	\$4,122,366.91	3.81%	0 \$0.00	NA	\$0.00	NA
ASSOCIATED CREDIT UNION	7	\$671,687.96	0.62%	0 \$0.00	NA	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$210,068.53	0.19%	0 \$0.00	NA	\$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$86,400.00	0.08%	0 \$0.00	NA	\$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$90,897.12	0.08%	0 \$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	12	\$1,138,830.24	1.05%	0 \$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	8	\$781,389.74	0.72%	0 \$0.00	NA	\$0.00	NA
BANK MUTUAL	23	\$2,200,808.69	2.03%	0 \$0.00	NA	0.00\$	NA

BANK OF HAWAII	1	\$93,625.78	0.09%	0 \$0.00	NA (\$0.00	NA
BANK OF STANLY	4	\$369,404.53	0.34%	0 \$0.00	NA (\$0.00	NA
BANK OF THE CASCADES	1	\$98,115.86	0.09%	0 \$0.00	NA	\$0.00	NA
BANKFINANCIAL FSB	1	\$95,578.00	0.09%	0 \$0.00		\$0.00	NA
BANKIOWA	2	\$184,569.23	0.17%	0 \$0.00	NA (\$0.00	NA
BANKNEWPORT	3	\$275,665.07	0.25%	0 \$0.00	NA (\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	12	\$1,143,488.24	1.06%	0 \$0.00	NA (\$0.00	NA
BAXTER CREDIT UNION	11	\$1,078,847.12	1%	0 \$0.00	NA	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$105,648.44	0.1%	0 \$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	1	\$102,104.37	0.09%	0 \$0.00	NA	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	6	\$561,157.41	0.52%	0 \$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$189,906.20	0.18%	0 \$0.00	NA	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$284,152.62	0.26%	0 \$0.00	NA	\$0.00	NA
BLACKHAWK STATE BANK	9	\$836,656.99	0.77%	0 \$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	7	\$669,873.39	0.62%	0 \$0.00	NA	\$0.00	NA
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$98,901.89	0.09%	0 \$0.00	NA (\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$89,649.01	0.08%	0 \$0.00	NA	\$0.00	NA
BUSEY BANK	3	\$288,791.89	0.27%	0 \$0.00	NA (\$0.00	NA
BUTTE COMMUNITY BANK	1	\$108,000.00	0.1%	0 \$0.00	NA (\$0.00	NA
CARROLLTON BANK	1	\$92,135.24	0.09%	0 \$0.00	NA (\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$192,000.00	0.18%	0 \$0.00	NA (\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$99,610.01	0.09%	0 \$0.00	NA(\$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$509,986.75	0.47%	0 \$0.00	NA (\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
	1	\$100,000.00	0.09%	0 \$0.00	NA (\$0.00	NA

CFCU COMMUNITY CREDIT UNION							
CHELSEA GROTON SAVINGS BANK	1	\$106,587.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$99,614.02	0.09%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS BANK	7	\$645,815.02		0 \$0.00		0 \$0.00	
CITIZENS COMMUNITY BANK	2	\$193,672.09	0.18%			0 \$0.00	
CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,020,392.36	0.94%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	2	\$204,076.25	0.19%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$106,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$97,577.81	0.09%	0 \$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$186,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$107,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	27	\$2,653,193.38	2.45%	0 \$0.00	NA	0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	2	\$187,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	5	\$437,136.20	0.4%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY CREDIT UNION OF FLORIDA	1	\$98,825.64	0.09%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$99,218.54	0.09%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$95,249.82	0.09%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	5	\$492,513.52	0.46%	0\$0.00	NA	0 \$0.00	NA
CONNEX CREDIT UNION	1	\$93,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	6	\$591,379.21	0.55%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	3	\$292,841.54	0.27%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$288,867.01	0.27%			0 \$0.00	

CU COMMUNITY, LLC	1	\$97,500.00	0.09%	\$0.00	NA 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$84,671.91	0.08%	\$0.00	NA 0	\$0.00	NA
DENALI STATE BANK	2	\$190,000.00	0.18% (\$0.00	NA 0	\$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$776,376.55	0.72%	\$0.00	NA 0	\$0.00	NA
DORAL BANK	2	\$179,464.04	0.17% (\$0.00	NA 0	\$0.00	NA (
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.09% (\$0.00	NA 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	6	\$592,606.43	0.55%	\$0.00	NA 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	18	\$1,724,082.20	1.59% (\$0.00	NA 0	\$0.00	NA 0
DUPAGE CREDIT UNION	3	\$314,435.43	0.29%	\$0.00	NA 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$192,446.54	0.18%	\$0.00	NA 0	\$0.00	NA 0
E-CENTRAL CREDIT UNION	1	\$97,500.00	0.09%			\$0.00	
ELEVATIONS CU	1	\$105,000.00	0.1%	\$0.00	NA 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	4	\$373,305.30	0.35%	\$0.00	NA 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$102,000.00	0.09%	\$0.00	NA 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$95,000.00	0.09%	\$0.00	NA 0	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	3	\$305,733.82	0.28%	\$0.00	NA 0	\$0.00	NA 0
FARMERS BANK & TRUST	2	\$202,129.46	0.19% (\$0.00	NA 0	\$0.00	NA 0
FARMERS STATE BANK	2	\$193,235.56	0.18%	\$0.00	NA 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$394,872.64	0.36% (\$0.00	NA 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$210,486.75	0.19% (\$0.00	NA 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	5	\$493,221.43	0.46%	\$0.00	NA 0	\$0.00	NA 0

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FEI	NANCIAL PLUS DERAL CREDIT IION	1	\$88,900.00	0.08%	0\$0.00	NA	\$0.00	NA
FIR	RST AMERICAN EDIT UNION	1	\$100,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
	RST CENTURY NK, NA	2	\$198,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
BA	RST CITIZENS .NK & TRUST MPANY OF SC	7	\$666,669.32	0.62%	0 \$0.00	NA	\$0.00	NA
	RST CITIZENS NK NA	1	\$100,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
	RST CLOVER LEAF .NK	1	\$104,191.92	0.1%	0 \$0.00	NA	\$0.00	NA
	RST COMMUNITY EDIT UNION	10	\$971,882.64	0.9%	0 \$0.00	NA	\$0.00	NA
BA	RST FEDERAL NK OF THE DWEST	3	\$280,617.81	0.26%	0 \$0.00	NA	\$0.00	NA
SA ³	RST FEDERAL VINGS AND LOAN SOCIATION OF KEWOOD	1	\$106,763.13	0.1%	0 \$0.00	NA	0\$0.00	NA
	RST FEDERAL VINGS BANK	2	\$186,635.31	0.17%	0 \$0.00	NA	\$0.00	NA
BA	RST FINANCIAL NK, NATIONAL SOCIATION	2	\$190,105.53	0.18%	0 \$0.00	NA	\$0.00	NA
FEI	RST FLIGHT DERAL CREDIT IION	1	\$88,948.12	0.08%	0 \$0.00	NA	\$0.00	NA
	RST HAWAIIAN .NK	5	\$483,600.00	0.45%	0 \$0.00	NA	\$0.00	NA
FIR FIN	RST HERITAGE NANCIAL PRPORATION	2	\$174,915.18	0.16%	0 \$0.00	NA	0.00	NA
	RST INTERSTATE NK	10	\$974,173.30	0.9%	0 \$0.00	NA	\$0.00	NA
	RST KEYSTONE TIONAL BANK	1	\$102,252.47	0.09%	0 \$0.00	NA	\$0.00	NA
MC	RST MERIT ORTGAGE ORPORATION	19	\$1,848,403.80	1.71%	0 \$0.00	NA	\$0.00	NA
	RST MORTGAGE MPANY, L.L.C	6	\$564,814.29	0.52%	0 \$0.00	NA	\$0.00	NA
	RST MORTGAGE PRPORATION	2	\$207,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
	RST NATIONAL	1	\$108,570.50	0.1%	0 \$0.00	NA	\$0.00	NA
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BANK ALASKA							
FIRST NATIONAL BANK OF DEERWOOD	4	\$374,161.85	0.35%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$107,000.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$198,000.00	0.18%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	20	\$1,974,331.96	1.82%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	4	\$360,904.79	0.33%	\$0.00	NA	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$96,700.46	0.09%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	4	\$399,775.12	0.37%	\$0.00	NA	\$0.00	NA
FREMONT BANK	34	\$3,333,211.61	3.08%	\$0.00	NA	\$0.00	NA
FULTON BANK	13	\$1,311,295.55	1.21%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$85,000.00	0.08%	\$0.00	NA	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$100,000.00	0.09%	\$0.00	NA	\$0.00	NA
GREAT FLORIDA BANK	1	\$96,432.59	0.09%	\$0.00	NA	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$191,607.56	0.18%	\$0.00	NA	\$0.00	NA
GREAT MIDWEST BANK SSB	3	\$289,252.30	0.27%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$200,722.43	0.19% (\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$182,411.68	0.17%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$189,254.15	0.17%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$98,300.00	0.09%	\$0.00	NA	\$0.00	NA
HANCOCK BANK	1	\$100,000.00	0.09% (\$0.00	NA	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$100,000.00	0.09%	\$0.00	NA	\$0.00	NA
HARBOR ONE CREDIT UNION	4	\$394,417.81	0.36%	+		\$0.00	N.A
HEARTLAND BANK HICKORY POINT BANK AND TRUST,	1	\$94,633.32 \$106,319.55	0.09% (\$0.00		\$0.00 \$0.00	NA NA

FSB							
HOME FEDERAL BANK	8	\$808,430.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$291,185.80	0.27%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	4	\$386,872.64	0.36%	0 \$0.00	NA	\$0.00	NA
HONOR CREDIT UNION	1	\$90,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	4	\$386,106.99	0.36%	0 \$0.00	NA	\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD	3	\$287,300.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$281,995.94	0.26%	0 \$0.00	NA	0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$85,889.36	0.08%	0 \$0.00	NA	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$109,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$100,606.10	0.09%	0 \$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	2	\$186,278.21	0.17%	0 \$0.00	NA	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$98,813.57	0.09%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$292,253.34	0.27%	0 \$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$190,858.91	0.18%	0 \$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$98,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	1	\$86,435.47	0.08%	0 \$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$89,652.62	0.08%	0 \$0.00	NA	\$0.00	NA
LIBERTY BANK FOR SAVINGS	3	\$274,317.19	0.25%	0 \$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$293,209.15	0.27%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$205,672.55	0.19%	0 \$0.00	NA	0 \$0.00	NA
MACON BANK, INC	3	\$259,671.91	0.24%	0 \$0.00	NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	9	\$831,060.01	0.77%			\$0.00	

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	MANUFACTURERS BANK AND TRUST CO	1	\$95,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA
	MARINE BANK MORTGAGE SERVICES	2	\$173,649.30	0.16%	0 \$0.00	NA	0 \$0.00) NA
	MAX CREDIT UNION	2	\$186,906.26	0.17%	0 \$0.00	NA	0 \$0.00) NA
	MEMBER FIRST MORTGAGE, LLC	1	\$102,600.00	0.09%	0 \$0.00	NA	0 \$0.00) NA
	MERCANTILE TRUST & SAVINGS BANK	4	\$362,691.34	0.34%	0 \$0.00	NA	0 \$0.00) NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$483,097.84	0.45%	0 \$0.00	NA	0 \$0.00) NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,600.00	0.09%	0 \$0.00	NA	0 \$0.00) NA
	MIDWESTONE BANK	6	\$579,670.30	0.54%	0 \$0.00	NA	0 \$0.00) NA
	MILFORD BANK, THE	3	\$293,769.32	0.27%	0 \$0.00	NA	0 \$0.00) NA
	MISSOULA FEDERAL CREDIT UNION	3	\$294,500.00	0.27%	0 \$0.00	NA	0 \$0.00) NA
	MISSOURI CREDIT UNION	3	\$290,398.09	0.27%	0 \$0.00	NA	0 \$0.00) NA
	MONTICELLO BANKING COMPANY	1	\$85,600.00	0.08%	0 \$0.00	NA	0 \$0.00) NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$88,000.00	0.08%	0 \$0.00	NA	0 \$0.00) NA
	MORTGAGE CENTER, LLC	4	\$357,876.03	0.33%	0 \$0.00	NA	0 \$0.00) NA
	MORTGAGE CLEARING CORPORATION	1	\$98,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA
	MORTGAGE MARKETS, LLC	1	\$109,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	3	\$291,915.00	0.27%	0 \$0.00	NA	0 \$0.00) NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$188,847.99	0.17%	0 \$0.00	NA	0 \$0.00) NA
	NEW ERA BANK	1	\$104,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA
	NEW REPUBLIC SAVINGS BANK	1	\$91,637.49	0.08%	0 \$0.00	NA	0 \$0.00) NA
	NEW SOUTH FEDERAL SAVINGS	1	\$104,594.72	0.1%	0 \$0.00	NA	0 \$0.00) NA
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BANK							
NORTHWEST FEDERAL CREDIT UNION	6	\$550,434.46	0.51%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$294,334.26	0.27%	0 \$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	3	\$310,956.11	0.29%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$104,962.51	0.1%	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$108,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$102,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$104,783.61	0.1%	\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	3	\$286,010.49	0.26%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	10	\$972,642.84	0.9%	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	5	\$491,334.13	0.45%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0 \$0.00		0 \$0.00	
PAPER CITY SAVINGS ASSOCIATION	3	\$270,661.77	0.25%	0 \$0.00	NA	0 \$0.00	NA
PARK BANK	1	\$100,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$178,190.51	0.16%			0 \$0.00	
PATELCO CREDIT UNION	3	\$278,270.72	0.26%	0 \$0.00	NA	0 \$0.00	NA
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$98,192.79	0.09%	\$0.00	NA	0 \$0.00	NA
PEOPLES STATE BANK	1	\$84,627.60	0.08%	\$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$283,837.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	6	\$577,170.85	0.53%	\$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$98,000.00	0.09%	\$0.00	NA	0 \$0.00	NA

1	\$95,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$107,578.80	0.1%	0 \$0.00	NA	0 \$0.00	NA
8	\$784,965.56	0.73%	0 \$0.00	NA	0 \$0.00	NA
1	\$99,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
3	\$266,808.89	0.25%	0 \$0.00	NA	0 \$0.00	NA
1	\$97,086.26	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$102,598.31	0.09%	0 \$0.00	NA	0.00	NA
5	\$519,437.42	0.48%	0 \$0.00	NA	0 \$0.00	NA
1	\$91,243.45	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$98,800.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
11	\$1,068,296.90	0.99%	0 \$0.00	NA	0 \$0.00	NA
1	\$102,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$102,345.13	0.09%	0 \$0.00	NA	0 \$0.00	NA
4	\$393,255.36					
2	\$184,800.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
2	\$196,777.72	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$90,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$99,610.01	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$98,819.78	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$107,600.00	0.1%	0\$0.00	NA	0 \$0.00	NA
1	\$99,614.02	0.09%	0 \$0.00	NA	0 \$0.00	NA
12	\$1,097,761.83	1.01%	0 \$0.00	NA	0 \$0.00	NA
1	\$93,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	1 3 3 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$107,578.80 8 \$784,965.56 1 \$99,600.00 3 \$266,808.89 1 \$97,086.26 1 \$102,598.31 5 \$519,437.42 1 \$91,243.45 1 \$98,800.00 11 \$1,068,296.90 1 \$102,345.13 4 \$393,255.36 2 \$184,800.00 2 \$196,777.72 1 \$90,000.00 1 \$99,610.01 1 \$99,610.01 1 \$99,614.02 12 \$1,097,761.83	1 \$107,578.80 0.1% 8 \$784,965.56 0.73% 1 \$99,600.00 0.09% 3 \$266,808.89 0.25% 1 \$97,086.26 0.09% 1 \$102,598.31 0.09% 5 \$519,437.42 0.48% 1 \$98,800.00 0.09% 1 \$1,068,296.90 0.99% 1 \$102,345.13 0.09% 1 \$102,345.13 0.09% 4 \$393,255.36 0.36% 2 \$184,800.00 0.17% 2 \$196,777.72 0.18% 1 \$99,610.01 0.09% 1 \$99,610.01 0.09% 1 \$99,610.01 0.09% 1 \$99,610.01 0.09% 1 \$99,610.01 0.09% 1 \$99,614.02 0.09% 12 \$1,097,761.83 1.01%	1 \$107,578.80 0.1% 0 \$0.00 8 \$784,965.56 0.73% 0 \$0.00 1 \$99,600.00 0.09% 0 \$0.00 3 \$266,808.89 0.25% 0 \$0.00 1 \$97,086.26 0.09% 0 \$0.00 1 \$102,598.31 0.09% 0 \$0.00 5 \$519,437.42 0.48% 0 \$0.00 1 \$91,243.45 0.08% 0 \$0.00 1 \$1,068,296.90 0.99% 0 \$0.00 1 \$102,200.00 0.09% 0 \$0.00 1 \$102,345.13 0.09% 0 \$0.00 2 \$184,800.00 0.17% 0 \$0.00 2 \$196,777.72 0.18% 0 \$0.00 1 \$99,000.00 0.08% 0 \$0.00 1 \$99,610.01 0.09% 0 \$0.00 1 \$99,610.01 0.09% 0 \$0.00 1 \$99,610.01 0.09% 0 \$0.00 1 \$99,614.02 0.09% 0 \$0.00 12 \$1,097,761.83 1.01% 0 \$0.00 <td>1 \$107,578.80</td> <td>1 \$107,578.80 0.1% 0 \$0.00 NA 0 \$0.00 8 \$784,965.56 0.73% 0 \$0.00 NA 0 \$0.00 1 \$99,600.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$266,808.89 0.25% 0 \$0.00 NA 0 \$0.00 1 \$97,086.26 0.09% 0 \$0.00 NA 0 \$0.00 1 \$102,598.31 0.09% 0 \$0.00 NA 0 \$0.00 5 \$519,437.42 0.48% 0 \$0.00 NA 0 \$0.00 1 \$91,243.45 0.08% 0 \$0.00 NA 0 \$0.00 1 \$1,068,296.90 0.99% 0 \$0.00 NA 0 \$0.00 1 \$102,200.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$102,345.13 0.09% 0 \$0.00 NA 0 \$0.00 4 \$393,255.36 0.36% 0 \$0.00 NA 0 \$0.00 2 \$184,800.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$99,610.01 0.09% 0 \$0.00 NA 0<!--</td--></td>	1 \$107,578.80	1 \$107,578.80 0.1% 0 \$0.00 NA 0 \$0.00 8 \$784,965.56 0.73% 0 \$0.00 NA 0 \$0.00 1 \$99,600.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$266,808.89 0.25% 0 \$0.00 NA 0 \$0.00 1 \$97,086.26 0.09% 0 \$0.00 NA 0 \$0.00 1 \$102,598.31 0.09% 0 \$0.00 NA 0 \$0.00 5 \$519,437.42 0.48% 0 \$0.00 NA 0 \$0.00 1 \$91,243.45 0.08% 0 \$0.00 NA 0 \$0.00 1 \$1,068,296.90 0.99% 0 \$0.00 NA 0 \$0.00 1 \$102,200.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$102,345.13 0.09% 0 \$0.00 NA 0 \$0.00 4 \$393,255.36 0.36% 0 \$0.00 NA 0 \$0.00 2 \$184,800.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$99,610.01 0.09% 0 \$0.00 NA 0 </td

STANDARD BANK AND TRUST COMPANY	2	\$194,596.35	0.18%	0 \$0.00	NA	0 \$0.00) NA(
STATE BANK	1	\$100,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	1	\$100,000.00		0 \$0.00		0 \$0.00	
STATE BANK OF CROSS PLAINS	3	\$289,382.98	0.27%	0 \$0.00	NA	0 \$0.00) NA
STATE BANK OF SOUTHERN UTAH	1	\$103,920.00	0.1%	0 \$0.00	NA	0 \$0.00) NA
STATE CENTRAL CREDIT UNION	7	\$663,917.40	0.61%	0 \$0.00	NA	0 \$0.00) NA
STERLING SAVINGS BANK	2	\$211,164.64	0.2%	0 \$0.00	NA	0 \$0.00) NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$208,800.00	0.19%	0 \$0.00	NA	0 \$0.00) NA(
SUMMIT CREDIT UNION	26	\$2,586,161.87	2.39%	0 \$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$276,590.16	0.26%	0 \$0.00	NA	0 \$0.00) NA(
SUPERIOR FEDERAL CREDIT UNION	13	\$1,208,436.49	1.12%	0 \$0.00	NA	0 \$0.00	NA
SUTTON BANK	1	\$104,594.72	0.1%	0 \$0.00	NA	0 \$0.00	NA
TEMPE SCHOOLS CREDIT UNION	1	\$91,641.21	0.08%	0 \$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$88,652.91	0.08%	0 \$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$289,318.89	0.27%	0 \$0.00	NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$99,328.65	0.09%	0 \$0.00	NA	0 \$0.00) NA(
THE NATIONAL B&T OF SYCAMORE	1	\$107,827.83	0.1%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA(
THE NORTHUMBERLAND NATIONAL BANK	3	\$261,828.39	0.24%	0 \$0.00	NA	0 \$0.00) NA(
THE PARK BANK	2	\$181,514.33	0.17%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$288,203.99	0.27%	0 \$0.00	NA	0 \$0.00) NA(
THUNDER BANK	1	\$105,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA

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1	\$93,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$94,800.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
3	\$281,862.14	0.26%	0 \$0.00	NA	0 \$0.00	NA
4	\$403,346.02	0.37%	0 \$0.00	NA	0 \$0.00	NA
1	\$93,633.41	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$99,650.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$102,100.26	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$90,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
3	\$272,951.47	0.25%	0 \$0.00	NA	0 \$0.00	NA
1	\$90,645.11	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$103,598.58	0.1%	0 \$0.00	NA	0 \$0.00	NA
3	\$285,849.13	0.26%	0 \$0.00	NA	0 \$0.00	NA
4	\$341,276.44	0.32%	0 \$0.00	NA	0 \$0.00	NA
1	\$85,963.43	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$87,759.95	0.08%	0 \$0.00	NA	0 \$0.00	NA
3	\$293,081.21	0.27%	0 \$0.00	NA	0 \$0.00	NA
3	\$299,294.91	0.28%	0 \$0.00	NA	0 \$0.00	NA
1	\$103,590.20	0.1%	0 \$0.00	NA	0 \$0.00	NA
4	\$381,923.30	0.35%	0 \$0.00	NA	0 \$0.00	NA
2	\$196,613.22	0.18%	0 \$0.00	NA	0 \$0.00	NA
2	\$186,362.07	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$104,594.72	0.1%	0 \$0.00	NA	0 \$0.00	NA
2	\$193,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	1 1 1 1 3 1 1 3 4 1 1 4 2 2 1	1 \$94,800.00 3 \$281,862.14 4 \$403,346.02 1 \$93,633.41 1 \$99,650.00 1 \$102,100.26 1 \$90,000.00 3 \$272,951.47 1 \$90,645.11 1 \$103,598.58 3 \$285,849.13 4 \$341,276.44 1 \$85,963.43 1 \$87,759.95 3 \$293,081.21 3 \$299,294.91 1 \$103,590.20 4 \$381,923.30 2 \$196,613.22 2 \$186,362.07 1 \$104,594.72	1 \$94,800.00 0.09% 3 \$281,862.14 0.26% 4 \$403,346.02 0.37% 1 \$93,633.41 0.09% 1 \$99,650.00 0.09% 1 \$102,100.26 0.09% 1 \$90,000.00 0.08% 3 \$272,951.47 0.25% 1 \$90,645.11 0.08% 1 \$103,598.58 0.1% 3 \$285,849.13 0.26% 4 \$341,276.44 0.32% 1 \$85,963.43 0.08% 3 \$293,081.21 0.27% 3 \$293,081.21 0.27% 3 \$299,294.91 0.28% 1 \$103,590.20 0.1% 4 \$381,923.30 0.35% 2 \$196,613.22 0.18% 2 \$186,362.07 0.17% 1 \$104,594.72 0.1%	1 \$94,800.00 0.09% 0 \$0.00 3 \$281,862.14 0.26% 0 \$0.00 4 \$403,346.02 0.37% 0 \$0.00 1 \$93,633.41 0.09% 0 \$0.00 1 \$99,650.00 0.09% 0 \$0.00 1 \$102,100.26 0.09% 0 \$0.00 1 \$90,000.00 0.08% 0 \$0.00 3 \$272,951.47 0.25% 0 \$0.00 1 \$90,645.11 0.08% 0 \$0.00 3 \$285,849.13 0.26% 0 \$0.00 4 \$341,276.44 0.32% 0 \$0.00 1 \$87,759.95 0.08% 0 \$0.00 3 \$293,081.21 0.27% 0 \$0.00 3 \$293,081.21 0.27% 0 \$0.00 4 \$341,276.49 0.28% 0 \$0.00 3 \$293,081.21 0.27% 0 \$0.00 4 \$381,923.30 0.35% 0 \$0.00 4 \$381,923.30 0.35% 0 \$0.00 2 \$186,362.07 0.17% 0 \$0.00 1 \$104,594.72 0.1% 0 \$0.00	1 \$94,800.00 0.09% 0 \$0.00 NA 3 \$281,862.14 0.26% 0 \$0.00 NA 4 \$403,346.02 0.37% 0 \$0.00 NA 1 \$93,633.41 0.09% 0 \$0.00 NA 1 \$99,650.00 0.09% 0 \$0.00 NA 1 \$102,100.26 0.09% 0 \$0.00 NA 1 \$90,000.00 0.08% 0 \$0.00 NA 1 \$90,000.00 0.08% 0 \$0.00 NA 1 \$90,645.11 0.08% 0 \$0.00 NA 1 \$103,598.58 0.1% 0 \$0.00 NA 3 \$285,849.13 0.26% 0 \$0.00 NA 4 \$341,276.44 0.32% 0 \$0.00 NA 1 \$85,963.43 0.08% 0 \$0.00 NA 1 \$87,759.95 0.08% 0 \$0.00 NA 3 \$293,081.21 0.27% 0 \$0.00 NA 4 \$341,276.44 0.32% 0 \$0.00 NA 5 \$293,081.21 0.27% 0 \$0.00 NA 1 \$103,590.20 0.1% 0 \$0.00 NA 2 \$196,613.22 0.18% 0 \$0.00 NA 2 \$186,362.07 0.17% 0 \$0.00 NA	1 \$94,800.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$281,862.14 0.26% 0 \$0.00 NA 0 \$0.00 4 \$403,346.02 0.37% 0 \$0.00 NA 0 \$0.00 1 \$93,633.41 0.09% 0 \$0.00 NA 0 \$0.00 1 \$99,650.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$272,951.47 0.25% 0 \$0.00 NA 0 \$0.00 1 \$90,645.11 0.08% 0 \$0.00 NA 0 \$0.00 1 \$103,598.58 0.1% 0 \$0.00 NA 0 \$0.00 4 \$341,276.44 0.32% 0 \$0.00 NA 0 \$0.00 1 \$87,759.95 0.08% 0 \$0.00 NA 0 \$0.00 3 \$293,081.21 0.27% 0 \$0.00 NA 0 \$0.00 1 \$103,590.20 0.1% 0 \$0.00 NA 0 \$0.00 4 \$381,923.30 0.35% 0 \$0.00 NA 0 \$0.00 2 \$196,613.22 0.18% 0 \$0.00 NA 0 \$0.00 1 \$104,594.72 0.1% 0 \$0.00 NA 0 \$0.00 1 \$104,594.72 0.1% 0 \$0.00 NA 0 \$0.00

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	WESTCONSIN CREDIT UNION	3	\$293,375.00	0.27%	\$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$180,300.00	0.17%	\$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$194,131.46	0.18%	\$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$690,500.00	0.64%	\$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$92,200.00	0.09%	\$0.00	NA 0 \$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	1	\$86,250.00				NA 0
	Unavailable	123	\$11,820,023.96	10.93%	\$0.00	NA 0 \$0.00	NA 0
Total		1,121	\$108,192,003.73	100%	\$0.00	0 \$0.00	0
1000		-,	Ψ100,172,000	100,0	Ψυτυ	0,4000	<u> </u>
31412QDZ9	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$116,670.46	7.33% (\$0.00		NA 0
	Unavailable	18	\$1,475,883.90	92.67%	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,592,554.36	100%	\$0.00	0 \$0.00	0
			. , ,		<u> </u>		
31412QE39	SEATTLE SAVINGS BANK	1	\$98,452.34	6.57% (\$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	12	\$581,211.37	38.78%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$818,990.33	54.65%	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,498,654.04	100%		0 \$0.00	0
			¥-1		4		
31412QE47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$107,500.00	0.05%	\$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$207,378.49	0.1%	\$0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$95,881.96	0.05%	\$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$559,008.99	0.28%	\$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$196,851.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	9	\$893,017.75	0.45%	\$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$109,400.00	0.06%	\$0.00	NA 0 \$0.00	NA

AEA FEDERAL CREDIT UNION	4	\$386,370.17	0.19%	\$0.00	NA	0 \$0.00	NA
AF BANK	1	\$85,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
ALABAMA ONE CREDIT UNION	2	\$205,666.52	0.1%	\$0.00	NA	0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	6	\$606,270.57	0.31%	\$0.00	NA	0 \$0.00	NA
ALERUS FINANCIAL	6	\$561,013.74	0.28%	\$0.00	NA	0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$99,753.58	0.05%	\$0.00	NA	0 \$0.00	NA
ALPINE BANK & TRUST CO	22	\$2,097,221.51	1.06%	\$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	4	\$379,683.22	0.19%	\$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$93,889.64	0.05%	\$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	2	\$182,800.00	0.09% (\$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	37	\$3,600,039.49	1.81% (\$0.00	NA	0 \$0.00	NA
AMERICAN BANK	2	\$194,765.70	0.1%	\$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$88,150.00	0.04%	\$0.00	NA	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$204,784.17	0.1%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$197,395.18	0.1%	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	4	\$392,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$178,250.00	0.09% (\$0.00	NA	0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$93,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	86	\$8,387,511.20	4.22%	\$0.00	NA	0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	139	\$13,646,549.47	6.87%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	4	\$413,449.34	0.21%	\$0.00	NA	0 \$0.00	NA
ATHOL SAVINGS BANK	2	\$179,783.72	0.09%	\$0.00	NA	0 \$0.00	NA
	2	\$200,380.11	0.1%	\$0.00	NA	0 \$0.00	NA
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AURORA FINANCIAL GROUP INC					
BANCO SANTANDER PUERTO RICO	3	\$308,666.22	0.16% 0 \$0.00	NA 0 \$0.00	NA (
BANCORPSOUTH BANK	10	\$997,123.33	0.5% 0 \$0.00	NA 0 \$0.00	NA (
BANK FIRST NATIONAL	9	\$869,764.05	0.44% 0 \$0.00	NA 0 \$0.00	NA (
BANK MUTUAL	16	\$1,609,395.58	0.81% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF HAWAII	2	\$208,370.41	0.1% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF STANLY	4	\$378,138.41	0.19% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF THE CASCADES	3	\$293,517.38	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	2	\$194,721.27	0.1% 0 \$0.00	NA 0 \$0.00	NA (
BARKSDALE FEDERAL CREDIT UNION	1	\$96,840.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	12	\$1,207,229.42	0.61% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$109,071.80	0.05% 0 \$0.00	NA 0 \$0.00	NA (
BERKSHIRE COUNTY SAVINGS BANK	7	\$673,399.39	0.34% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$89,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	16	\$1,556,364.71	0.78% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	11	\$1,076,053.23	0.54% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	34	\$3,363,244.10	1.69% 0 \$0.00	NA 0 \$0.00	NA (
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$79,865.63	0.04% 0 \$0.00	NA 0 \$0.00	NA (
BUSEY BANK	1	\$88,884.46	0.04% 0 \$0.00	NA 0 \$0.00	NA (
BUTTE COMMUNITY BANK	1	\$88,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
CARROLLTON BANK	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
CENTRAL BANK	1	\$89,702.55	0.05% 0 \$0.00	NA 0 \$0.00	NA (
CENTRAL MORTGAGE COMPANY	15	\$1,488,405.71	0.75% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	2	\$191,725.22	0.1% 0 \$0.00	NA 0 \$0.00	NA (
CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL	1	\$105,273.36	0.05% 0 \$0.00	NA 0 \$0.00	NA

BANK							
CHEMICAL BANK	9	\$877,170.52	0.44%	\$0.00	NA 0	\$0.00	NA (
CITADEL FEDERAL CREDIT UNION	2	\$200,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
CITIZENS 1ST BANK	1	\$100,000.00	0.05%	\$0.00	NA 0	\$0.00	NA (
CITIZENS BANK	5	\$501,952.12	0.25%	\$0.00	NA 0	\$0.00	NA (
CITIZENS EQUITY FIRST CREDIT UNION	27	\$2,687,817.22	1.35%	\$0.00	NA 0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	4	\$382,008.99	0.19%	\$0.00	NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	4	\$394,176.18	0.2%	\$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$493,371.06	0.25%	\$0.00	NA 0	\$0.00	NA
CITIZENS STATE BANK	1	\$109,600.00	0.06%	\$0.00	NA 0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	4	\$402,468.82	0.2%	\$0.00	NA 0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$314,682.28	0.16% (\$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	27	\$2,681,069.05	1.35%	\$0.00	NA 0	\$0.00	NA
COMMUNITY BANK & TRUST CO	3	\$287,404.37	0.14%	\$0.00	NA 0	\$0.00	NA
COMMUNITY BANK, N.A	1	\$92,890.82	0.05%	\$0.00	NA 0	\$0.00	NA
COMMUNITY CENTRAL BANK	1	\$99,879.85	0.05%	\$0.00	NA 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$106,700.16	0.05%	\$0.00	NA 0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$89,982.38	0.05%	\$0.00	NA 0	\$0.00	NA
COMMUNITYONE BANK, N.A	11	\$1,055,724.08	0.53%	\$0.00	NA 0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$100,870.55	0.05%	\$0.00	NA 0	\$0.00	NA
CONNEX CREDIT UNION	1	\$91,687.13	0.05%	\$0.00	NA 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$198,052.56	0.1%	\$0.00	NA 0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$297,070.23	0.15%	\$0.00	NA 0	\$0.00	NA
CORTRUST BANK	2	\$197,750.00	0.1%	\$0.00	NA 0	\$0.00	NA (
	6	\$585,011.42	0.29%	\$0.00	NA 0	\$0.00	NA (

CREDIT UNION MORTGAGE SERVICES, INC							
CREDIT UNION OF JOHNSON COUNTY	1	\$92,888.26	0.05%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$93,889.64	0.05%	0 \$0.00	NA	0 \$0.00	NA (
CRESCENT CREDIT UNION	1	\$102,751.50		0 \$0.00		0 \$0.00	
CU COMMUNITY, LLC	1	\$90,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$105,600.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	2	\$213,864.12	0.11%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$872,567.05	0.44%	0 \$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	2	\$173,895.46	0.09%	0 \$0.00	NA	0 \$0.00	NA (
DORAL BANK	2	\$202,759.05		0 \$0.00		0 \$0.00	1 1
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$482,872.58		0 \$0.00		0 \$0.00	
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$189,736.24	0.1%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	13	\$1,289,256.52	0.65%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	25	\$2,409,197.44	1.21%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$86,893.03	0.04%	0 \$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$99,879.85	0.05%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	6	\$581,743.17	0.29%	0 \$0.00	NA	0 \$0.00	NA
EVERBANK	1	\$96,755.44	0.05%	0 \$0.00	NA	0 \$0.00	NA (
EXCHANGE STATE BANK	1	\$107,967.09	0.05%	0 \$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$101,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$405,435.47	0.2%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$100,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA

FIDELITY CO-OPERATIVE BANK	1	\$92,250.00	0.05%	0 \$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,880.73	0.05%	0 \$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	6	\$571,611.46	0.29%	\$0.00	NA (\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$96,000.00	0.05%	\$0.00	NA(\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$200,000.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$103,378.49	0.05%	\$0.00	NA (\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$3,237,187.44	1.63%	\$0.00	NA (\$0.00	NA
FIRST CITIZENS BANK NA	8	\$809,901.16	0.41%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$99,516.38	0.05%	0 \$0.00	NA	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$98,481.52	0.05%	0 \$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	15	\$1,458,944.29	0.73%	\$0.00	NA	\$0.00	NA
FIRST COUNTY BANK	1	\$91,889.45	0.05%	0.00	NA (\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$108,000.00	0.05%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	5	\$494,933.13	0.25%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$185,300.00	0.09%	0 \$0.00	NA(\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$275,360.68	0.14%	0 \$0.00	NA(\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$95,881.96	0.05%	0 \$0.00	NA	\$0.00	NA
	1	\$106,871.43	0.05%	0\$0.00	NA (\$0.00	NA
I I				1			1

FIRST FEDERAL	1 1					1	
SAVINGS BANK OF	ı		.		,]	, '	
CHAMPAIGN	(L				,]	, '	
URBANA	\longrightarrow			\perp		<u> </u>	<u> </u>
FIRST FINANCIAL	3	\$288,591.12	0.15% (00 02	NA	0 \$0.00	NA
CREDIT UNION	<u> </u>	ΨΔ00,571.12	0.15 /	J φυ.υυ	1741	υ φυ.υυ	111.
FIRST HAWAIIAN	3	\$302,500.00	0.15% (00 00	NA	0 \$0.00	NA
BANK		\$302,300.00	0.15 /0 (30.00	17/1	υ φυ.υυ	144 2
FIRST HERITAGE	(ı J	, '	
FINANCIAL	1	\$101,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CORPORATION				\perp		<u> </u>	<u> </u>
FIRST	ī l		_			,	
INDEPENDENCE	1	\$105,869.67	0.05%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK	<u> </u>			\perp		<u> </u>	<u> </u>
FIRST INTERSTATE	6	\$600,780.84	0.3%	0 \$0.00	NΔ	0 \$0.00	NA
BANK	1	ΦUUU, / ου.υ -	0.5 /0 (130.00	11/71	0 30.00	11//1
FIRST KEYSTONE	1 4	\$204 027 60	0.2%	0 \$0.00	NΔ	0 \$0.00	NA
NATIONAL BANK	4	\$394,027.69	U.270 C	150.00	11/4	0 30.00	NA
FIRST MERIT	<i>-</i>		, <u> </u>	$T \mid$, T '	
MORTGAGE	26	\$2,555,133.98	1.29%	0 \$0.00	NA	0 \$0.00	NA
CORPORATION						ı <u> </u>	
FIRST MORTGAGE	10	Φ1 970 700 15	0.040/-	2 00 00	NT A	0.00	NI A
COMPANY, L.L.C	19	\$1,872,709.15	0.94% () \$0.00	INA.	0 \$0.00	NA
FIRST NATIONAL		\$100,000,00	0.05%	2 00 00	NT A	0.00	NI A
BANK OF HARTFORD	1	\$100,000.00	0.05%)\$0.00	NA ₁	0 \$0.00	NA
FIRST PEOPLES		2107.000.00	0.050/	2 22 20	NTA	2 20 00	NI A
COMMUNITY FCU	$(\frac{1}{2})$	\$107,000.00	0.05%) \$0.00	NA _U	0 \$0.00	NA
FIRST PLACE BANK	63	\$6,191,870.65	3.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY							
CREDIT UNION	2	\$188,775.64	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	2	\$201,075.55	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO	_						
RICO	3	\$282,659.53	0.14%	0.00	NA	0 \$0.00	NA
FIRSTLIGHT	\Box		,	1		 	
FEDERAL CREDIT	$\begin{bmatrix} 1 \end{bmatrix}$	\$87,688.72	0.04% (0.00	NA	0 \$0.00	NA
UNION	(T	ψο,,σσσ		Ιψυ	ı	υψοισ	
FORUM CREDIT				1 20		1	
UNION	4	\$369,194.41	0.19%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	22	\$2,161,686.61	1 09%	0 \$0.00	NA	0 \$0.00) NA
FULTON BANK	56	\$5,444,578.57	2.74% (- 	1	0 \$0.00	
		\$3, 444 ,310.31	2.17 /UK	J \$0.00	17/1	<u>U \$0.00</u> ,	177
GATEWAY MORTGAGE	$\begin{bmatrix} 1 \end{bmatrix}$	\$92,000.00	0.05% (00.00	NΔ	0 \$0.00) NA
CORPORATION		\$72,000.00	0.05 //	130.00	11/2	0 30.00	1.47
	- +			+	 		-
GLASS CITY	(-1]	\$01,000,42	0.05% (7 pg 00	NIA	00.00	
FEDERAL CREDIT UNION	1 1	\$91,090.42	0.0370	3 30.00	11/2	0 \$0.00	NA
	1	\$106.200.06	0.10%	0 \$0.00	NΙΛ	0000	N/
GMFS, LLC	2	\$196,390.06				0 \$0.00	
	$\begin{bmatrix} 1 \end{bmatrix}$	\$83,599.72	0.04%	3 \$0.00	NA	0 \$0.00	NA
,	. I		ı				1

GOLDEN BELT BANK, FSA					
GREAT MIDWEST BANK SSB	3	\$302,626.96	0.15% 0 \$0	.00 NA 0	\$0.00 NA
GREYLOCK FEDERAL CREDIT UNION	7	\$690,412.99	0.35% 0 \$0	.00 NA 0	\$0.00 NA
GTE FEDERAL CREDIT UNION	3	\$275,302.30	0.14% 0 \$0	.00 NA 0	\$0.00 NA
GUARDIAN MORTGAGE COMPANY INC	8	\$768,338.15	0.39% 0 \$0.	.00 NA 0	\$0.00 NA
GUILD MORTGAGE COMPANY	1	\$100,001.00	0.05% 0 \$0	.00 NA 0	\$0.00 NA
HAWAII NATIONAL BANK	2	\$192,879.92	0.1% 0 \$0	.00 NA 0	\$0.00 NA
HEARTLAND BANK	5	\$491,489.09	0.25% 0 \$0	.00 NA 0	\$0.00 NA
HEARTLAND CREDIT UNION	3	\$277,558.04	0.14% 0 \$0	.00 NA 0	\$0.00 NA
HERSHEY STATE BANK	1	\$105,000.00	0.05% 0 \$0	.00 NA 0	\$0.00 NA
HILLTOP NATIONAL BANK	1	\$106,000.00	0.05% 0 \$0	.00 NA 0	\$0.00 NA
HOLYOKE CREDIT UNION	1	\$84,895.48	0.04% 0 \$0	.00 NA 0	\$0.00 NA
HOME FEDERAL BANK	8	\$777,615.87	0.39% 0 \$0	.00 NA 0	\$0.00 NA
HOME FEDERAL SAVINGS BANK	1	\$103,347.05	0.05% 0 \$0.	.00 NA 0	\$0.00 NA
HOME SAVINGS AND LOAN COMPANY	6	\$572,298.50	0.29% 0 \$0	.00 NA 0	\$0.00 NA
HOME STATE BANK	1	\$99,877.04	0.05% 0 \$0.		
HOMETOWN BANK	1	\$99,495.31	0.05% 0 \$0.	.00 NA 0	\$0.00 NA
HONESDALE NATIONAL BANK THE	1	\$98,681.29	0.05% 0 \$0.		
HONOR CREDIT UNION	2	\$201,300.00	0.1% 0 \$0	.00 NA 0	\$0.00 NA
I-C FEDERAL CREDIT UNION	1	\$99,877.04	0.05% 0 \$0.	.00 NA 0	\$0.00 NA
IDAHO HOUSING AND FINANCE ASSOCIATION	16	\$1,569,783.55	0.79% 0 \$0.	.00 NA 0	\$0.00 NA
IDEAL MORTGAGE BANKERS, LTD	4	\$403,069.42	0.2% 0 \$0	.00 NA 0	\$0.00 NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$287,149.15	0.14% 0 \$0.	.00 NA 0	\$0.00 NA
ILLINI BANK	2	\$195,075.22	0.1% 0 \$0.	.00 NA 0	\$0.00 NA

INDEPENDENT BANK CORPORATION	1	\$104,873.61	0.05%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$100,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$94,700.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	5	\$498,407.05	0.25%	0 \$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$313,375.82	0.16%	0 \$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	4	\$398,167.07	0.2%	0 \$0.00	NA	\$0.00	NA
LA SALLE STATE BANK	1	\$108,220.00	0.05%	0 \$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	3	\$300,234.61	0.15%	0 \$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$99,874.18	0.05%	0 \$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	6	\$593,630.42	0.3%	0 \$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$106,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	1	\$99,874.18	0.05%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$85,397.27	0.04%			\$0.00	
LEGACY BANKS	5	\$499,618.82	0.25%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	9	\$889,617.61	0.45%			\$0.00	
LOCKHEED FEDERAL CREDIT UNION	4	\$401,697.66	0.2%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$101,378.05	0.05%	0 \$0.00	NA	\$0.00	NA
MACON BANK, INC	3	\$299,335.27	0.15%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$106,369.05	0.05%	0 \$0.00	NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$99,877.04	0.05%	0 \$0.00	NA	\$0.00	NA
MARQUETTE BANK	1	\$104,870.89	0.05%	0 \$0.00	NA	0.00	NA
MAX CREDIT UNION	1	\$106,874.38	0.05%	0 \$0.00	NA	0.00	NA
MECHANICS SAVINGS BANK	3	\$277,746.41	0.14%	0 \$0.00	NA	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	7	\$688,371.46	0.35%	0\$0.00	NA	\$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$582,213.03	0.29%	0 \$0.00	NA	0 \$0.00) NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$99,877.60	0.05%	0 \$0.00	NA	0 \$0.00) NA
MERRIMACK COUNTY SAVINGS BANK	2	\$203,877.44	0.1%	0 \$0.00	NA	0 \$0.00) NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$203,860.38	0.1%	0 \$0.00	NA	0 \$0.00) NA
MIDLAND STATES BANK	2	\$199,374.96	0.1%	0 \$0.00	NA	0 \$0.00) NA
MIDWEST COMMUNITY BANK	1	\$108,200.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	5	\$483,580.38	0.24%	0 \$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	6	\$602,174.72	0.3%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$307,400.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	3	\$287,504.08	0.14%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	4	\$381,322.97	0.19%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$105,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	7	\$659,433.70	0.33%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$191,414.35	0.1%	0 \$0.00	NA	0 \$0.00) NA
MORTGAGE MARKETS, LLC	1	\$100,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	6	\$595,783.76	0.3%	0 \$0.00	NA	0 \$0.00) NA
MT. MCKINLEY BANK	1	\$101,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	3	\$300,640.23	0.15%	0 \$0.00	NA	0 \$0.00) NA
NATIONAL EXCHANGE BANK AND TRUST	6	\$566,966.05	0.29%	0 \$0.00	NA	0 \$0.00) NA
NEIGHBORHOOD FINANCE CORP	1	\$89,600.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	1	\$102,100.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
NEWTOWN SAVING BANK	S 3	\$276,789.74	0.14%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$86,810.13	0.04%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	7	\$691,609.32	0.35%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$108,900.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$101,639.38	0.05%	0 \$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BAN	K 1	\$100,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$179,584.88	0.09%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	G 1	\$106,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$98,551.73	0.05%	0 \$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	2	\$195,084.25	0.1%	0 \$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDI UNION	IT 2	\$210,800.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	5	\$496,591.30	0.25%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	12	\$1,161,663.46	0.59%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$102,224.81	0.05%	0 \$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$94,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$84,795.31	0.04%	0 \$0.00	NA	0 \$0.00	NA
PARK BANK	1	\$86,350.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	L 2	\$194,986.94		0 \$0.00		0 \$0.00	
PATELCO CREDIT UNION	5	\$517,248.29	0.26%	0 \$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$202,450.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	59	\$5,686,641.64	2.86%	0 \$0.00	NA	0 \$0.00	NA
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PENTAGON FEDERAL CREDIT UNION							
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$104,900.00	0.05%	0\$0.00	NA	0 \$0.00) NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$384,709.42	0.19% 0	3 \$0.00	NA	0 \$0.00) NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$109,000.00	0.05%	0 \$0.00	NA	0 \$0.00) NA
PHH MORTGAGE CORPORATION	4	\$383,430.00	0.19%	0.00	NA	0 \$0.00) NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$90,720.00	0.05%	3 \$0.00	NA	0 \$0.00) NA
PIONEER CREDIT UNION	1	\$106,000.00	0.05%	00.00	NA	0 \$0.00) NA
PLANTATION FEDERAL BANK	1	\$88,890.56	0.04%	3 \$0.00	NA	0 \$0.00) NA
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$673,888.44	0.34%	3 \$0.00	NA	0 \$0.00) NA
POLISH NATIONAL CREDIT UNION	1	\$103,920.00	0.05%	0.00	NA	0 \$0.00) NA
PORT WASHINGTON STATE BANK	8	\$819,107.77	0.41%	0.00	NA	0 \$0.00) NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$280,644.00	0.14%	0.00	NA	0 \$0.00) NA
PREVAIL CREDIT UNION	1	\$107,000.00				0 \$0.00	
PRIMEBANK	1	\$94,500.00	0.05%	00.00	NA	0 \$0.00) NA
PRIMEWEST MORTGAGE CORPORATION	1	\$109,028.66	0.05%	0.00\$	NA	0 \$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$108,000.00	0.05%	3 \$0.00	NA	0 \$0.00) NA
PROVIDENT CREDIT UNION	2	\$197,756.55	0.1% (0 \$0.00	NA	0 \$0.00) NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$977,768.43	0.49% 0	0.00\$0	NA	0 \$0.00) NA
QUALSTAR CREDIT UNION	2	\$204,867.89	0.1% (0 \$0.00	NA	0 \$0.00) NA
RABOBANK, N.A	3	\$294,254.08	0.15%	00.00	NA	0 \$0.00) NA
RANDOLPH-BROOKS FEDERAL CREDIT	1	\$88,600.00	0.04%			0 \$0.00	1
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UNION						<u> </u>	
REDSTONE FEDERAL CREDIT UNION	7	\$677,615.82	0.34%	0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$108,000.00	0.05%	0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$173,782.70	0.09%			0 \$0.00	NA
S&T BANK	7	\$686,233.78	0.35%	00.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$105,400.00	0.05%			0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$99,879.85	0.05%	0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	2	\$200,627.32	0.1%	0 \$0.00	NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,500.00	0.05%	0.00\$	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$298,873.32	0.15%	00.00	NA	0 \$0.00	NA
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$92,888.26	0.05%	0\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$189,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,883.05	0.05%	0\$0.00	NA	0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$109,000.00	0.05%	0\$0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$107,344.63	0.05%	0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$202,373.23	0.1%	0 \$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$100,358.28	0.05%	00.00	NA (0 \$0.00	NA
SPACE COAST CREDIT UNION	24	\$2,250,840.14	1.13%	00.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$99,000.00	0.05%	00.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,882.59	0.05%	0.00	NA	0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$91,034.95	0.05%	0.00	NA	0 \$0.00	NA
ST. MARYS BANK	2	\$193,873.20	0.1%	0 \$0.00	NA	0 \$0.00	NA

ST. MARYS CREDIT UNION	2	\$193,543.49	0.1% 0	\$0.00	NA 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$108,000.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$375,724.99	0.19% 0	\$0.00	NA 0	\$0.00	NA
STATE BANK AND TRUST	1	\$90,000.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$289,100.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$85,945.00	0.04% 0	\$0.00	NA 0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$100,000.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
STATE CENTRAL CREDIT UNION	10	\$970,993.78	0.49% 0	\$0.00	NA 0	\$0.00	NA
STEARNS LENDING, INC	2	\$207,869.99	0.1% 0	\$0.00	NA 0	\$0.00	NA
STERLING SAVINGS BANK	11	\$1,082,339.77	0.55% 0	\$0.00	NA 0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$94,883.19	0.05% 0	\$0.00	NA 0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	10	\$998,629.58	0.5% 0	\$0.00	NA 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$102,373.97	0.05% 0	\$0.00	NA 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$206,178.72	0.1% 0	\$0.00	NA 0	\$0.00	NA
SUMMIT CREDIT UNION	27	\$2,626,792.90	1.32% 0	\$0.00	NA 0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	19	\$1,853,757.67	0.93% 0	\$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	17	\$1,636,041.58	0.82% 0	\$0.00	NA 0	\$0.00	NA
SUTTON BANK	2	\$200,958.26	0.1% 0	\$0.00	NA 0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$88,822.83	0.04% 0			\$0.00	NA
TEXAS BANK	1	\$100,000.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
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TEXAS DOW EMPLOYEES CREDIT UNION							
THE GOLDEN 1 CREDIT UNION	2	\$185,781.62	0.09%	0\$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$96,885.68	0.05%	0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,429.18	0.05%	0\$0.00	NA (0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	3	\$273,984.40	0.14%	0\$0.00	NA	0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$109,121.74	0.05%	3 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	2	\$208,977.04	0.11%	ე <u>\$0.00</u>	NA	0 \$0.00	NA
THINK MUTUAL BANK	15	\$1,484,714.50		00.00		0 \$0.00	
THIRD FEDERAL SAVINGS BANK	1	\$94,888.47	0.05%			0 \$0.00	
THUNDER BANK	1	\$101,400.00	0.05%			0 \$0.00	
TIERONE BANK	9	\$847,269.69	0.43%	ე \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	12	\$1,147,526.56				0 \$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$968,191.70	0.49% (0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$279,156.32	0.14%	3 \$0.00	NA	0 \$0.00	NA
TWINSTAR CREDIT UNION	1	\$100,376.43	0.05%	30.00	NA	0 \$0.00	NA
UMPQUA BANK	1	\$84,695.90	0.04%	ე \$0.00	NA	0 \$0.00	NA
UNION BANK, NATIONAL ASSOCIATION	3	\$292,765.15	0.15%	3 \$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$100,200.00	0.05%	30.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$196,859.01	0.1% (0 \$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	4	\$387,626.23	0.2%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	3	\$289,738.00				0 \$0.00	
UNIVERSAL AMERICAN	2	\$194,971.16	0.1%	0 \$0.00	NA	0 \$0.00	NA
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MORTGAGE COMPANY, LLC							
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$102,879.08	0.05%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$105,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$1,305,699.38	0.66%	0 \$0.00	NA	0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$107,873.20	0.05%	\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$109,550.00	0.06%	\$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$103,200.00	0.05%	\$0.00	NA	0 \$0.00	NA
VANTUS BANK	4	\$390,936.32	0.2%	\$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$92,000.00	0.05%	\$0.00		0 \$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$674,638.77	0.34%	\$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	3	\$293,795.49	0.15%	\$0.00	NA	0 \$0.00	NA
VYSTAR CREDIT UNION	6	\$594,737.56	0.3%	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$499,674.84	0.25%	\$0.00	NA	0 \$0.00	NA
WASHINGTON TRUST BANK	3	\$267,270.98	0.13%	\$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	2	\$186,896.93	0.09%	\$0.00	NA	0 \$0.00	NA
WAYNE BANK	2	\$204,559.83	0.1%	0.00\$	NA	0 \$0.00	NA
WEOKIE CREDIT UNION	2	\$203,034.57	0.1%	\$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	3	\$302,262.44	0.15%	\$0.00	NA	0 \$0.00	NA
WESTBURY BANK	4	\$382,275.09	0.19%	00.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$109,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,812.86	0.05%	\$0.00	NA	0 \$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$380,349.14	0.19%	\$0.00	NA	0 \$0.00	NA
	11	\$1,050,012.93	0.53%	\$0.00	NA	0 \$0.00	NA

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	WRIGHT-PATT CREDIT UNION, INC							
	Y-12 FEDERAL CREDIT UNION	2	\$205,275.45	0.1%	0 \$0.00	NA	\$0.00	NA 0
	Unavailable	290	\$28,394,347.83				\$0.00	
Total		2,029	\$198,544,118.39	100%	0 \$0.00	(\$0.00	0
		<u>[</u>]						
31412QE54	ARVEST MORTGAGE COMPANY	15	\$1,417,766.29	9.47%	0 \$0.00	NA	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$84,897.87	0.57%	0 \$0.00	NA	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	33	\$3,266,755.12				\$0.00	
	SEATTLE BANK	1	\$108,800.00	0.73%	0 \$0.00	NA (\$0.00	NA 0
	STAR FINANCIAL GROUP, INC	4	\$375,793.95		0 \$0.00		\$0.00	
	Unavailable	99	\$9,725,013.87	64.91%			\$0.00	
Total		153	\$14,979,027.10	100%	0 \$0.00	(\$0.00	0
		igsquare						
31412QE62	ARVEST MORTGAGE COMPANY	14	,				\$0.00	
<u> </u>	CITIMORTGAGE, INC	1	\$74,429.21	1.05%	0 \$0.00	NA (\$0.00	NA 0
	CONSUMERS CREDIT UNION	2	\$161,208.22	2.27%	0 \$0.00	NA	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,083,429.11	15.25%	\sqcup		\$0.00	
	GMAC BANK	2	\$127,547.94	1.8%	0 \$0.00		\$0.00	
<u> </u>	MIDFIRST BANK	1	\$53,000.00	0.75%	0 \$0.00	NA (\$0.00	NA 0
	STAR FINANCIAL GROUP, INC	14	\$831,718.13	11.71%	0 \$0.00	NA	\$0.00	NA 0
	WELLS FARGO BANK, N.A	1			0 \$0.00		\$0.00	
	Unavailable	52	\$3,772,547.04				\$0.00	
Total		101	\$7,103,498.25	100%	0 \$0.00	(\$0.00	0
		igsquare						
31412QE70	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$141,598.46	0.11%	0\$0.00	NA	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	2	\$151,831.68	0.12%	0 \$0.00	NA	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$257,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$301,669.44		0 \$0.00		\$0.00	
	ADVANTAGE BANK	5	\$358,029.91	0.27%	0 \$0.00	NA (\$0.00	NA (

AF BANK	3	\$215,271.41	0.17%	0 \$0.00	NA (\$0.00	NA (
ALABAMA ONE CREDIT UNION	3	\$220,249.17	0.17%	0 \$0.00	NA (\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$134,000.00	0.1%	0 \$0.00	NA (\$0.00	NA
ALLEGIANCE CREDIT UNION	4	\$286,875.00	0.22%	0 \$0.00	NA	\$0.00	NA
ALLIANCE BANK	2	\$139,450.00	0.11%	0 \$0.00	NA (\$0.00	NA (
ALLIED HOME MORTGAGE CORPORATION	1	\$80,618.51	0.06%	0 \$0.00	NA	\$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$67,355.00	0.05%	0 \$0.00	NA	\$0.00	NA
ALPINE BANK & TRUST CO	18	\$1,055,942.53	0.81%	0 \$0.00	NA	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	14	\$1,054,289.81	0.81%	0 \$0.00	NA	\$0.00	NA
AMARILLO NATIONAL BANK	7	\$468,773.20	0.36%	0 \$0.00	NA	\$0.00	NA
AMEGY MORTGAGE	3	\$203,494.41	0.16%	0 \$0.00	NA (\$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	2	\$150,297.00	0.12%	0 \$0.00	NA (\$0.00	NA
AMERICAHOMEKEY, INC	1	\$49,455.84	0.04%	0 \$0.00	NA	\$0.00	NA
AMERICAN BANK	1	\$70,400.00	0.05%	0 \$0.00	NA (\$0.00	NA (
AMERICAN BANK CENTER	1	\$39,554.57	0.03%	0 \$0.00	NA (\$0.00	NA
AMERICAN BANK OF ST. PAUL	2	\$147,800.00	0.11%	0 \$0.00	NA (\$0.00	NA
AMERICAN BANK, N.A	1	\$63,928.29	0.05%	0 \$0.00	NA	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$26,320.00	0.02%	0 \$0.00	NA	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$175,180.02	0.13%	0 \$0.00	NA (\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$128,910.24	0.1%	0 \$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
AMERICAS CHRISTIAN CREDIT UNION	1	\$81,912.34	0.06%	0 \$0.00	NA	\$0.00	NA
	6	\$374,731.18	0.29%	0 \$0.00	NA (\$0.00	NA

AMERIFIRST FINANCIAL CORPORATION							
AMERIHOME MORTGAGE CORPORATION	1	\$84,935.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	15	\$1,092,756.61	0.84%	0 \$0.00	NA	0 \$0.00	NA (
ASSOCIATED BANK, NA	107	\$7,285,217.73	5.59%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$118,872.77	0.09%	0 \$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$125,941.50	0.1%	0 \$0.00	NA	0 \$0.00	NA
AUBURNBANK	2	\$106,400.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
BANCO SANTANDER PUERTO RICO	1	\$34,959.86	0.03%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	14	\$925,617.65	0.71%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	2	\$122,200.00		0 \$0.00		0 \$0.00	
BANK MUTUAL	15			0 \$0.00		0 \$0.00	
BANK OF ILLINOIS	1	\$77,810.64		0 \$0.00	1	0 \$0.00	1
BANK OF QUINCY	1	\$50,925.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF SPRINGFIELD	1	\$66,500.00		0 \$0.00		0 \$0.00	
BANK OF STANLY	7	\$491,607.43	0.38%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE CASCADES	1	\$75,000.00		0 \$0.00		0 \$0.00	
BANK OF THE WEST	3	\$187,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF WASHINGTON	1	\$62,972.50		0 \$0.00		0 \$0.00	
BANK OF WESTON	2	\$144,596.22	0.11%	0 \$0.00	NA	0 \$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	2	\$142,679.95	0.11%	0 \$0.00	NA	0 \$0.00	NA
BANKIOWA	5	\$287,854.29		0 \$0.00		0 \$0.00	NA (
BANKNEWPORT	1	\$80,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
BANKWEST	7	\$209,103.70	0.16%	0 \$0.00	NA	0 \$0.00	NA (
BARKSDALE FEDERAL CREDIT UNION	1	\$57,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	8	\$463,544.27	0.36%	0 \$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$129,944.41	0.1%	0 \$0.00	NA	0 \$0.00	NA
BAY GULF CREDIT UNION	1	\$66,031.65	0.05%	0 \$0.00	NA	0 \$0.00	NA

BEL. UNIO	LCO CREDIT ON	3	\$225,905.37	0.17%	0 \$0.00	NA	0 \$0.00) NA
BER	KSHIRE COUNTY YINGS BANK	1	\$83,000.00	0.06%	0 \$0.00	NA	0 \$0.00) NA
	HPAGE FEDERAL EDIT UNION	1	\$41,000.00	0.03%	0 \$0.00	NA	0 \$0.00) NA
	TER BANKS	1	\$59,200.00	0.05%	0 \$0.00	NA	0 \$0.00) NA
	CKHAWK MMUNITY CREDIT ON	7	\$475,938.45		0 \$0.00	NA	0 \$0.00	
BLA BAN	CKHAWK STATE JK	4	\$265,217.07	0.2%	0 \$0.00	NA	0 \$0.00) NA
BLO BAN	OOMFIELD STATE JK	1	\$55,000.00	0.04%	0 \$0.00	NA	0 \$0.00) NA
	EING EMPLOYEES EDIT UNION	5	\$345,550.00	0.27%	0 \$0.00	NA	0 \$0.00) NA
BRO UNI	OKAW CREDIT ON	1	\$39,937.50	0.03%	0 \$0.00	NA	0 \$0.00) NA
	SEY BANK	5	\$311,625.26	0.24%	0 \$0.00	NA	0 \$0.00) NA
BUT BAN	TE COMMUNITY JK	1	\$68,000.00		0 \$0.00	NA	0 \$0.00	
	RDINAL MMUNITY CREDIT ON	2	\$155,823.08	0.12%	0 \$0.00	NA	0 \$0.00) NA
	RROLLTON BANK	5	\$343,741.03	0.26%	0 \$0.00	NA	0 \$0.00) NA
	ITENNIAL IDING, LLC	11			0 \$0.00	NA	0 \$0.00	
	TRAL BANK NOIS	3	\$211,546.30	0.16%	0 \$0.00	NA	0 \$0.00) NA
CEN PRO	TRAL BANK OF VO	1	\$63,000.00	0.05%	0 \$0.00	NA	0 \$0.00) NA
	TRAL MACOMB MMUNITY CREDIT ON	1	\$56,000.00	0.04%	0 \$0.00	NA	0 \$0.00) NA
МОБ	TRAL RTGAGE MPANY	27	\$1,596,036.69	1.22%	0 \$0.00	NA	0 \$0.00) NA
	TRAL SAVINGS	4	\$236,469.94	0.18%	0 \$0.00	NA	0 \$0.00) NA
CEN BAN	TRAL STATE JK	1	\$62,400.00	0.05%	0 \$0.00	NA	0 \$0.00) NA
CEN	TRUE BANK	2	\$116,945.42	0.09%	0 \$0.00	NA	0 \$0.00) NA
СНЕ	EMICAL BANK	4	\$244,800.00	0.19%	0 \$0.00	NA	0 \$0.00) NA
	ETCO FEDERAL EDIT UNION	1	\$68,926.24	0.05%	0 \$0.00	NA	0 \$0.00) NA
	FINANCIAL VICES, INC	2	\$142,158.31		0 \$0.00		0 \$0.00	
		1	\$40,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA

CITADEL FEDERAL CREDIT UNION							
CITIZENS BANK	2	\$119,928.86	0.09%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	5	\$229,918.14	0.18%			0 \$0.00	
CITIZENS FIRST NATIONAL BANK	3	\$177,964.08	0.14%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$927,051.06	0.71%	0 \$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	5	\$297,391.38	0.23%	0 \$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$70,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CLINTON NATIONAL BANK	3	\$183,902.59	0.14%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$83,900.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
COLLINSVILLE SAVINGS SOCIETY	1	\$80,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	3	\$192,152.35	0.15%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$76,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$69,900.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	3	\$164,605.73	0.13%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY CENTRAL BANK	2	\$120,900.00	0.09%	0\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$198,400.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	3	\$187,211.71	0.14%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	2	\$142,684.92	0.11%	0\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	3	\$188,224.14	0.14%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	3	\$193,290.06	0.15%	0\$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$55,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA

	SUMER LOAN VICES, LLC	6	\$443,221.33	0.34%	0 \$0.00	NA	\$0.00	NA
COR MOR	NERSTONE TGAGE IPANY	1	\$55,125.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
COR'	TRUST BANK	1	\$81,400.00	0.06%	0 \$0.00	NA	0.00	NA
	NTRYPLACE TGAGE, LTD	1	\$82,960.76	0.06%	0 \$0.00	NA	\$0.00	NA
MOR	DIT UNION TGAGE VICES, INC	9	\$610,967.32	0.47%	0 \$0.00	NA	\$0.00	NA
	DIT UNION OF NSON COUNTY	2	\$99,948.39	0.08%	0 \$0.00	NA	\$0.00	NA
CRE	DIT UNION WEST	2	\$99,890.55	0.08%	0 \$0.00	NA	\$0.00	NA
CU C LLC	COMMUNITY,	1	\$79,209.04	0.06%	0 \$0.00	NA	\$0.00	NA
CUM	IANET, LLC	2	\$150,916.81	0.12%	0 \$0.00	NA	\$0.00	NA
	IBERLAND JRITY BANK	4	\$266,950.00	0.2%	0 \$0.00	NA	\$0.00	NA
DAN	VERSBANK	2	\$133,283.63	0.1%	0 \$0.00	NA	\$0.00	NA
DEN.	ALI STATE BANK	1	\$66,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
	ERT SCHOOLS ERAL CREDIT ON	37	\$2,366,161.23	1.81%	0 \$0.00	NA	\$0.00	NA
	U FINANCIAL	6	\$358,355.56	0.27%	0 \$0.00	NA	0.00\$	NA
	U COMMUNITY DIT UNION	6	\$358,975.91	0.28%	0 \$0.00		\$0.00	
	CHEMICAL LOYEES CREDIT ON	5	\$363,894.09	0.28%	0 \$0.00	NA	\$0.00	NA
	/ LOUISIANA ERAL CREDIT ON	2	\$144,745.00	0.11%	0 \$0.00	NA	\$0.00	NA
AND	UQUE BANK TRUST IPANY	5	\$294,558.17	0.23%	0 \$0.00	NA	\$0.00	NA
DUP.	ACO IMUNITY CREDIT	3	\$240,850.00	0.18%	0 \$0.00	NA	0\$0.00	NA
DUP. UNIC	AGE CREDIT ON	1	\$84,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
DUP BAN	ONT STATE K	5	\$339,650.00	0.26%	0 \$0.00	NA	\$0.00	NA
	ANT BANK AND ST COMPANY	8	\$487,930.26	0.37%	0 \$0.00	NA	\$0.00	NA
	OWER FEDERAL DIT UNION	1	\$75,838.84	0.06%	0 \$0.00	NA	\$0.00	NA
		1	\$78,909.38	0.06%	0 \$0.00	NA	\$0.00	NA

2	\$72,560.00	0.06%	0 \$0.00	NA	0 \$	0.00	NA
1	\$75,000.00	0.06%	0 \$0.00	NA	0 \$	60.00	NA
1	\$62,000.00	0.05%	0 \$0.00	NA	0 \$	60.00	NA
2	\$138,766.00	0.11%	0 \$0.00	NA	0 \$	00.00	NA
1	\$70,000.00	0.05%	0 \$0.00	NA	0 \$	60.00	NA
1	\$78,000.00	0.06%	0 \$0.00	NA	0 \$	60.00	NA
2	\$118,931.66	0.09%	0 \$0.00	NA	0 \$	60.00	NA
1	\$75,610.88	0.06%	0 \$0.00	NA	0 \$	60.00	NA
1	\$62,800.00	0.05%	0 \$0.00	NA	0 \$	60.00	NA
7	\$464,067.08	0.36%	0 \$0.00	NA	0 \$	60.00	NA
3	\$166,348.68	0.13%	0 \$0.00	NA	0 \$	60.00	NA
1	\$72,000.00	0.06%	0 \$0.00	NA	0 \$	60.00	NA
1	\$68,000.00	0.05%	0 \$0.00	NA	0 \$	0.00	NA
6	\$430,647.40	0.33%	0 \$0.00	NA	0\$	60.00	NA
1	\$55,000.00	0.04%	0 \$0.00	NA	0\$	0.00	NA
10	\$610,796.77	0.47%	0 \$0.00	NA	0 \$	0.00	NA
1	\$66,423.72	0.05%	0 \$0.00	NA	0 \$	0.00	NA
2	\$94,400.00	0.07%	0 \$0.00				
4	\$228,500.00	0.18%	0 \$0.00	NA	0 \$	60.00	NA
1	\$80,000.00	0.06%	0 \$0.00	NA	0 \$	0.00	NA
3	\$166,913.00	0.13%	0 \$0.00	NA	0 \$	0.00	NA
	1 1 2 1 1 2 1 1 7 3 1 1 1 1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$75,000.00 1 \$62,000.00 2 \$138,766.00 1 \$70,000.00 1 \$78,000.00 2 \$118,931.66 1 \$75,610.88 1 \$62,800.00 7 \$464,067.08 3 \$166,348.68 1 \$72,000.00 1 \$68,000.00 6 \$430,647.40 1 \$55,000.00 10 \$610,796.77 1 \$66,423.72 2 \$94,400.00 4 \$228,500.00 1 \$80,000.00	1 \$75,000.00 0.06% 1 \$62,000.00 0.05% 2 \$138,766.00 0.11% 1 \$70,000.00 0.05% 1 \$78,000.00 0.06% 2 \$118,931.66 0.09% 1 \$62,800.00 0.05% 7 \$464,067.08 0.36% 3 \$166,348.68 0.13% 1 \$72,000.00 0.06% 1 \$68,000.00 0.05% 6 \$430,647.40 0.33% 1 \$55,000.00 0.04% 10 \$610,796.77 0.47% 1 \$66,423.72 0.05% 2 \$94,400.00 0.07% 4 \$228,500.00 0.18% 1 \$80,000.00 0.06%	1 \$75,000.00 0.06% 0 \$0.00 1 \$62,000.00 0.05% 0 \$0.00 2 \$138,766.00 0.11% 0 \$0.00 1 \$70,000.00 0.05% 0 \$0.00 1 \$78,000.00 0.06% 0 \$0.00 2 \$118,931.66 0.09% 0 \$0.00 1 \$62,800.00 0.05% 0 \$0.00 2 \$464,067.08 0.36% 0 \$0.00 3 \$166,348.68 0.13% 0 \$0.00 1 \$72,000.00 0.06% 0 \$0.00 1 \$68,000.00 0.05% 0 \$0.00 1 \$63,000.00 0.05% 0 \$0.00 1 \$55,000.00 0.04% 0 \$0.00 1 \$66,423.72 0.05% 0 \$0.00 2 \$94,400.00 0.07% 0 \$0.00 4 \$228,500.00 0.18% 0 \$0.00 1 \$80,000.00 0.06% 0 \$0.00	1 \$75,000.00 0.06% 0 \$0.00 NA 1 \$62,000.00 0.05% 0 \$0.00 NA 2 \$138,766.00 0.11% 0 \$0.00 NA 1 \$70,000.00 0.05% 0 \$0.00 NA 1 \$78,000.00 0.06% 0 \$0.00 NA 2 \$118,931.66 0.09% 0 \$0.00 NA 1 \$75,610.88 0.06% 0 \$0.00 NA 1 \$62,800.00 0.05% 0 \$0.00 NA 1 \$62,800.00 0.05% 0 \$0.00 NA 3 \$166,348.68 0.13% 0 \$0.00 NA 1 \$72,000.00 0.06% 0 \$0.00 NA 1 \$68,000.00 0.05% 0 \$0.00 NA 1 \$68,000.00 0.05% 0 \$0.00 NA 1 \$68,000.00 0.05% 0 \$0.00 NA 1 \$66,423.72 0.05% 0 \$0.00 NA 2 \$94,400.00 0.07% 0 \$0.00 NA 4 \$228,500.00 0.18% 0 \$0.00 NA	1 \$75,000.00 0.06% 0 \$0.00 NA 0 \$ 1 \$62,000.00 0.05% 0 \$0.00 NA 0 \$ 2 \$138,766.00 0.11% 0 \$0.00 NA 0 \$ 1 \$70,000.00 0.05% 0 \$0.00 NA 0 \$ 1 \$78,000.00 0.06% 0 \$0.00 NA 0 \$ 2 \$118,931.66 0.09% 0 \$0.00 NA 0 \$ 1 \$75,610.88 0.06% 0 \$0.00 NA 0 \$ 1 \$62,800.00 0.05% 0 \$0.00 NA 0 \$ 3 \$166,348.68 0.13% 0 \$0.00 NA 0 \$ 1 \$72,000.00 0.06% 0 \$0.00 NA 0 \$ 1 \$68,000.00 0.05% 0 \$0.00 NA 0 \$ 1 \$55,000.00 0.05% 0 \$0.00 NA 0 \$ 1 \$66,423.72 0.05% 0 \$0.00 NA 0 \$ 2 \$94,400.00 0.06% 0 \$0.00 NA 0 \$ 4 \$228,500.00 0.8% 0 \$0.00 NA 0 \$ 1 \$80,000.00 0.18% 0 \$0.00 NA 0 \$	1 \$75,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$62,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$138,766.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$78,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$118,931.66 0.09% 0 \$0.00 NA 0 \$0.00 1 \$75,610.88 0.06% 0 \$0.00 NA 0 \$0.00 1 \$62,800.00 0.05% 0 \$0.00 NA 0 \$0.00 7 \$464,067.08 0.36% 0 \$0.00 NA 0 \$0.00 3 \$166,348.68 0.13% 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$68,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$55,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$66,423.72 0.05% 0 \$0.00 NA 0 \$0.00 1 \$60.00 NA 0 \$0.00 2 \$94,400.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$228,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$60.00 NA 0 \$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC							
FIRST CITIZENS BANK NA	9	\$554,159.41	0.43%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$115,510.24	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$111,068.21	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	7	\$447,724.81	0.34%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	7	\$426,479.03	0.33%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$333,959.39	0.26%	0 \$0.00	NA	0 \$0.00	NA(
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$79,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$76,416.26	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	3	\$165,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST GUARANTY BANK	1	\$40,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$63,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	3	\$164,212.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	12	\$822,806.01	0.63%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	23	\$1,425,084.28	1.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	23	\$1,369,843.06	1.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$241,519.94	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$28,350.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	7	\$516,026.80	0.4%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$209,961.97	0.16%	0 \$0.00	NA	0 \$0.00	NA

4	\$215,700.00	0.17%	\$0.00	NA	\$0.00	NA
1	\$70,173.11	0.05%	0 \$0.00	NA	\$0.00	NA
1	\$74,000.00	0.06%	\$0.00	NA	\$0.00	NA
1	\$81,000.00	0.06%	\$0.00	NA	\$0.00	NA
2	\$147,371.71	0.11%	0 \$0.00	NA	0 \$0.00	NA
2	\$158,915.96	0.12%	0 \$0.00	NA	0 \$0.00	NA
2	\$144,923.03	0.11%	0 \$0.00	NA	0 \$0.00	NA
43	\$2,597,500.73	1.99%	0 \$0.00	NA	0 \$0.00	NA
4	\$236,844.17					
1	\$80,500.00	0.06%	0 \$0.00	NA	\$0.00	NA
1	\$78,400.00	0.06%	\$0.00	NA	\$0.00	NA
1	\$60,928.50	0.05%	0 \$0.00	NA	\$0.00	NA
1	\$78,316.14	0.06%	\$0.00	NA	\$0.00	NA
27	\$2,024,782.92	1.55%	0 \$0.00	NA	0.00\$	NA
5	\$382,736.54	0.29%	0 \$0.00	NA	0.00	NA
3	\$206,623.58	0.16%	0 \$0.00	NA	0 \$0.00	
3	\$171,681.59	0.13%	\$0.00	NA	\$0.00	NA
1	\$53,916.89	0.04%	0 \$0.00	NA	0 \$0.00	NA
1	\$44,901.35					
2	\$132,167.18	0.1%	0 \$0.00	NA	\$0.00	NA
1	\$70,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
4	\$237,192.90	0.18%	0 \$0.00	NA	\$0.00	NA
	1 1 2 2 2 43 4 1 1 1 27 5 3 3 1 1 2 1	1 \$70,173.11 1 \$74,000.00 1 \$81,000.00 2 \$147,371.71 2 \$158,915.96 2 \$144,923.03 43 \$2,597,500.73 4 \$236,844.17 1 \$80,500.00 1 \$78,400.00 1 \$78,316.14 27 \$2,024,782.92 5 \$382,736.54 3 \$206,623.58 3 \$171,681.59 1 \$53,916.89 1 \$44,901.35 2 \$132,167.18 1 \$70,000.00	1 \$70,173.11 0.05% 1 \$74,000.00 0.06% 1 \$81,000.00 0.06% 2 \$147,371.71 0.11% 2 \$158,915.96 0.12% 2 \$144,923.03 0.11% 43 \$2,597,500.73 1.99% 4 \$236,844.17 0.18% 1 \$80,500.00 0.06% 1 \$78,400.00 0.06% 1 \$60,928.50 0.05% 1 \$78,316.14 0.06% 27 \$2,024,782.92 1.55% 5 \$382,736.54 0.29% 3 \$206,623.58 0.16% 3 \$171,681.59 0.13% 1 \$44,901.35 0.03% 2 \$132,167.18 0.1% 1 \$70,000.00 0.05%	1 \$70,173.11 0.05% 0 \$0.00 1 \$74,000.00 0.06% 0 \$0.00 1 \$81,000.00 0.06% 0 \$0.00 2 \$147,371.71 0.11% 0 \$0.00 2 \$158,915.96 0.12% 0 \$0.00 2 \$144,923.03 0.11% 0 \$0.00 43 \$2,597,500.73 1.99% 0 \$0.00 4 \$236,844.17 0.18% 0 \$0.00 1 \$80,500.00 0.06% 0 \$0.00 1 \$78,400.00 0.06% 0 \$0.00 1 \$60,928.50 0.05% 0 \$0.00 27 \$2,024,782.92 1.55% 0 \$0.00 3 \$206,623.58 0.16% 0 \$0.00 3 \$171,681.59 0.13% 0 \$0.00 1 \$44,901.35 0.03% 0 \$0.00 2 \$132,167.18 0.1% 0 \$0.00 1 \$70,000.00 0.05% 0 \$0.00	1 \$70,173.11 0.05% 0 \$0.00 NA 1 \$74,000.00 0.06% 0 \$0.00 NA 1 \$81,000.00 0.06% 0 \$0.00 NA 2 \$147,371.71 0.11% 0 \$0.00 NA 2 \$158,915.96 0.12% 0 \$0.00 NA 2 \$144,923.03 0.11% 0 \$0.00 NA 43 \$2,597,500.73 1.99% 0 \$0.00 NA 4 \$236,844.17 0.18% 0 \$0.00 NA 1 \$80,500.00 0.06% 0 \$0.00 NA 1 \$78,400.00 0.06% 0 \$0.00 NA 1 \$78,316.14 0.06% 0 \$0.00 NA 2 \$2,024,782.92 1.55% 0 \$0.00 NA 3 \$206,623.58 0.16% 0 \$0.00 NA 3 \$171,681.59 0.13% 0 \$0.00 NA 1 \$53,916.89 0.04% 0 \$0.00 NA 2 \$132,167.18 0.1% 0 \$0.00 NA 2 \$132,167.18 0.1% 0 \$0.00 NA	1 \$70,173.11 0.05% 0 \$0.00 NA 0 \$0.00 1 \$74,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$147,371.71 0.11% 0 \$0.00 NA 0 \$0.00 2 \$158,915.96 0.12% 0 \$0.00 NA 0 \$0.00 2 \$144,923.03 0.11% 0 \$0.00 NA 0 \$0.00 4 \$236,844.17 0.18% 0 \$0.00 NA 0 \$0.00 1 \$80,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$78,400.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$78,400.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$78,316.14 0.06% 0 \$0.00 NA 0 \$0.00 1 \$78,316.14 0.06% 0 \$0.00 NA 0 \$0.00 3 \$206,623.58 0.16% 0 \$0.00 NA 0 \$0.00 1 \$53,916.89 0.04% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.05% 0 \$0.00 NA 0 \$0.00

GREAT MIDWEST BANK SSB							
GREATER NEVADA MORTGAGE SERVICES	2	\$92,440.00	0.07%	\$0.00	NA	0 \$0.00	NA
GREENWOOD CREDIT UNION	1	\$75,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	5	\$306,176.16	0.23%	\$0.00	NA	0 \$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$68,922.68	0.05%	\$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$390,343.96	0.3%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	5	\$242,250.00	0.19%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	4	\$280,549.75	0.22%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$252,450.00	0.19% (\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$272,723.32	0.21%	\$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$43,200.00	0.03%	\$0.00	NA	0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	3	\$215,452.09	0.17%	\$0.00	NA	0 \$0.00	NA
HAWTHORN BANK	1	\$52,646.49	0.04%	0.00\$	NA	0 \$0.00	NA
HEARTLAND BANK	4	\$210,208.43	0.16%	0.00\$		0 \$0.00	
HEARTLAND CREDIT UNION	2	\$122,250.00	0.09%	\$0.00	NA	0 \$0.00	
HERGET BANK, NATIONAL ASSOCIATION	3	\$140,013.73	0.11%	\$0.00	NA	0 \$0.00	NA
HERSHEY STATE BANK	1	\$65,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$66,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	6	\$400,909.07	0.31%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$123,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	10	\$631,775.97	0.48%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$60,930.04	0.05%	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$57,000.00	0.04%	00.00	NA	0 \$0.00	NA

HOMETOWN BANK	2	\$108,850.00	0.08%	0 \$0.00	NA (\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$42,750.91	0.03%	0 \$0.00	NA	\$0.00	NA
HONOR CREDIT UNION	4	\$308,226.31	0.24%	0 \$0.00	NA	\$0.00	NA
HONOR STATE BANK	1	\$74,917.90	0.06%	0 \$0.00	NA (\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$176,415.68		0 \$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$263,851.63	0.2%	0 \$0.00	NA	\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD	5	\$384,000.00	0.29%	0 \$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$416,430.74	0.32%	0 \$0.00	NA (\$0.00	NA
ILLINI BANK	3	\$118,715.46	0.09%	0 \$0.00	NA (\$0.00	NA
ILLINOIS NATIONAL BANK	4	\$263,348.00	0.2%	0 \$0.00	NA	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$54,000.00	0.04%	0 \$0.00	NA (\$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$74,990.71	0.06%	0 \$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	\$174,115.83	0.13%	0 \$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$74,915.96	0.06%	0 \$0.00	NA	\$0.00	NA
IOWA STATE BANK	2	\$71,400.00	0.05%	0 \$0.00	NA (\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$142,843.47	0.11%	0 \$0.00		\$0.00	
JONAH BANK OF WYOMING	2	\$156,410.53	0.12%	0 \$0.00	NA	\$0.00	NA
JUST MORTGAGE, INC	2	\$161,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$75,916.81	0.06%	0 \$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$133,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$120,750.00	0.09%	0 \$0.00	NA	\$0.00	NA
LAKE AREA BANK	1	\$79,814.58	0.06%	0 \$0.00	NA (\$0.00	NA
	2	\$126,731.17	0.1%	0 \$0.00	NA	\$0.00	NA

LAKE FOREST BANK & TRUST							
LAKE MORTGAGE COMPANY INC	3	\$149,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
LAKELAND BANK	1	\$67,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$79,415.01	0.06%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$47,394.72	0.04%	0 \$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$83,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	\$236,600.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	2	\$153,915.96	0.12%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	8	\$518,229.19	0.4%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$193,312.36	0.15%	0 \$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$67,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
LUSO FEDERAL CREDIT UNION	1	\$79,908.24	0.06%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$98,396.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MACON BANK, INC	1	\$83,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$39,956.21	0.03%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$143,106.10	0.11%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	6	\$452,440.39	0.35%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	21	\$1,346,911.20	1.03%	0 \$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	2	\$117,532.39	0.09%	0 \$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	4	\$247,060.11		0 \$0.00	NA	0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$52,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	7	\$459,194.09	0.35%	0 \$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	3	\$203,608.40		0 \$0.00		0 \$0.00	

MEMBER HOME LOAN, L.L.C	2	\$116,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	13	\$809,403.34	0.62%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$404,865.68	0.31%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$82,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	4	\$199,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$80,781.79	0.06%	0 \$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$67,900.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	2	\$111,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	5	\$317,300.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	9	\$590,992.43	0.45%	0 \$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	2	\$144,925.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$84,000.00		0 \$0.00	NA	0 \$0.00	
MISSION FEDERAL CREDIT UNION	1	\$53,450.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	4	\$287,100.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$75,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	4	\$291,244.02	0.22%	0 \$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$41,155.58	0.03%	0\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	11	\$585,534.08	0.45%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$154,412.44	0.12%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$51,697.24	0.04%	0 \$0.00	NA	0 \$0.00	NA
	6	\$393,800.00	0.3%	0 \$0.00	NA	0 \$0.00	NA

MOUNTAIN AMERICA CREDIT UNION							
MT. MCKINLEY BANK	3	\$212,400.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	6	\$394,361.16	0.3%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,513.83	0.06%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD FINANCE CORP	1	\$70,400.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$42,991.16	0.03%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	\$815,997.04	0.63%	0 \$0.00	NA	0 \$0.00	NA
NEW ERA BANK	2	\$130,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$52,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$53,170.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	9	\$498,297.24	0.38%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$47,948.68	0.04%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	12	\$794,803.77	0.61%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$52,939.21	0.04%	0 \$0.00	NA	0 \$0.00	NA
OCEAN BANK	1	\$29,217.98	0.02%	0 \$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	3	\$197,675.46	0.15%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$83,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	\$146,128.85	0.11%	0 \$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$65,529.87	0.05%	0 \$0.00	NA	0 \$0.00	NA
ONE UNITED BANK	1	\$62,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	2	\$122,927.17	0.09%			0 \$0.00	NA
	1	\$59,932.77	0.05%	0 \$0.00	NA	0 \$0.00	NA
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OREGON FIRST COMMUNITY CREDIT UNION							
ORNL FEDERAL CREDIT UNION	14	\$951,427.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$62,000.00	0.05%	0 \$0.00	NA	0 \$0.00) NA
PANHANDLE STATE BANK	1	\$65,000.00	0.05%	0 \$0.00	NA	0 \$0.00) NA
PAPER CITY SAVINGS ASSOCIATION	1	\$57,000.00	0.04%	0 \$0.00	NA	0 \$0.00) NA
PARK BANK	1	\$40,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$62,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$82,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
PATHFINDER BANK	1	\$84,720.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$377,646.98	0.29%	0 \$0.00	NA	0 \$0.00) NA
PENTAGON FEDERAL CREDIT UNION	2	\$131,945.78	0.1%	0 \$0.00	NA	0 \$0.00) NA
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$351,345.00	0.27%	0 \$0.00	NA	0 \$0.00) NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$91,423.11	0.07%	0 \$0.00	NA	0 \$0.00) NA
PIONEER CREDIT UNION	2	\$153,300.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
PLANTATION FEDERAL BANK	1	\$72,022.92	0.06%	0 \$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$15,950.00	0.01%	0 \$0.00	NA	0 \$0.00	NA
PMC BANCORP	1	\$75,000.00	0.06%	0\$0.00	NA	0 \$0.00	NA
POINT WEST CREDIT UNION	1	\$71,000.00	0.05%	0\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$375,477.87	0.29%	0 \$0.00	NA	0 \$0.00) NA
POLISH NATIONAL CREDIT UNION	1	\$71,200.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
PORT WASHINGTON STATE BANK	1	\$30,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA (
PORTAGE COUNTY BANK	1	\$66,800.00	0.05%	0 \$0.00	NA	0 \$0.00	NA

POTLATCH NO.1 FEDERAL CREDIT UNION	8	\$543,280.28	0.42%	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	6	\$380,356.00	0.29%	\$0.00	NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	7	\$456,399.06	0.35%	\$0.00	NA	\$0.00	NA
PRIMARY MORTGAGE CORPORATION	2	\$147,250.00	0.11%	\$0.00	NA	\$0.00	NA
PRIMEBANK	1	\$66,400.00	0.05%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$157,100.00	0.12%	\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	4	\$255,453.77		\$0.00		0 \$0.00	
PROFILE BANK FSB	2	\$139,422.12	0.11%	\$0.00	NA	0.00	NA
PROVIDENCE BANK	1	\$60,000.00	0.05%	\$0.00	NA	0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$262,436.92	0.2%	\$0.00	NA	\$0.00	NA
QLENDING	1	\$63,610.12	0.05%	\$0.00	NA	0.00	NA
RABOBANK, N.A	1	\$73,000.00	0.06%	\$0.00	NA	0.00	NA
RANDOLPH SAVINGS BANK	1	\$61,000.00	0.05%	\$0.00	NA	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$294,586.08	0.23%	\$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$163,743.97	0.13%	\$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	6	\$360,864.82	0.28%	\$0.00	NA	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$74,917.91	0.06%	\$0.00	NA	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	5	\$339,189.21	0.26%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$268,101.21	0.21%	\$0.00	NA	0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$70,000.00				\$0.00	NA
ROUNDBANK	1	\$77,500.00	0.06%	\$0.00	NA	0.00\$	NA
S&T BANK	4	\$271,776.65	0.21%	\$0.00	NA	0\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	4	\$268,131.62	0.21%	\$0.00	NA	\$0.00	NA
	1	\$69,919.71	0.05%	\$0.00	NA	0 \$0.00	NA

SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)							
SAN FRANCISCO FIRE CREDIT UNION	1	\$60,050.00	0.05%	0 \$0.00	NA	0 \$0.00) NA
SAVINGS BANK OF DANBURY	2	\$127,459.58	0.1%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	8	\$480,538.13	0.37%	0 \$0.00	NA	0 \$0.00) NA
SCHOOLS FINANCIAL CREDIT UNION	2	\$117,500.00	0.09%	0 \$0.00	NA	0 \$0.00) NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$66,423.72	0.05%	0 \$0.00	NA	0 \$0.00) NA
SCOTIABANK OF PUERTO RICO	1	\$39,956.21	0.03%	0 \$0.00	NA	0 \$0.00) NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$78,000.00	0.06%	0 \$0.00	NA	0 \$0.00) NA
SHELBY SAVINGS BANK, SSB	1	\$56,337.00	0.04%	0 \$0.00	NA	0 \$0.00) NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$142,800.00	0.11%	0 \$0.00	NA	0 \$0.00) NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$173,791.99	0.13%	0 \$0.00	NA	0 \$0.00) NA
SOMERSET TRUST COMPANY	2	\$164,446.25	0.13%	0 \$0.00	NA	0 \$0.00) NA
SOUND COMMUNITY BANK	1	\$53,500.00	0.04%	0 \$0.00	NA	0 \$0.00) NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,934.79	0.05%	0 \$0.00	NA	0 \$0.00) NA
SOUTHERN COMMERCIAL BANK	1	\$50,000.00	0.04%	0 \$0.00	NA	0 \$0.00) NA
SOUTHERN TRUST MORTGAGE LLC	1	\$40,000.00	0.03%	0\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	16	\$1,011,715.93	0.78%	0 \$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$200,500.00	0.15%	0 \$0.00	NA	0 \$0.00) NA
ST. MARYS BANK	1	\$42,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$80,000.00				0 \$0.00	
	2	\$142,500.00	0.11%	0 \$0.00	NA	0 \$0.00) NA

ST. PAUL POSTAL EMPLOYEES CREDIT UNION							
STANDARD BANK AND TRUST COMPANY	1	\$36,800.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$80,909.23	0.06%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK	1	\$49,945.28	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
STATE BANK AND TRUST	1	\$60,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	5	\$313,407.41	0.24%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$81,225.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$101,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
STATE CENTRAL CREDIT UNION	1	\$84,700.00	0.06%	0 \$0.00	NA	0 \$0.00	NA C
STEARNS LENDING, INC	9	\$572,293.30	0.44%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	2	\$131,700.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$119,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$252,588.87	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$153,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$78,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$109,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$27,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$620,273.50	0.48%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	13	\$885,373.66	0.68%	0 \$0.00	NA	0 \$0.00	NA

SUTTON BANK	1	\$59,934.33	0.05% 0 \$0.00	NA 0 \$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$60,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$59,934.33	0.05% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TEAM ONE CREDIT UNION	4	\$266,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$115,444.73	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$86,660.82	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$79,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA(
THE FIRST NATIONAL BANK	2	\$157,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$81,098.95	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$132,847.43	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE HARVARD STATE BANK	1	\$80,911.34	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	2	\$151,350.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$97,573.16	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	2	\$141,630.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	2	\$114,936.92	0.09% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$52,443.87	0.04% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	8	\$503,434.47	0.39% 0 \$0.00	NA 0 \$0.00	NA
	1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

TINKER FEDERAL CREDIT UNION							
TLC COMMUNITY CREDIT UNION	9	\$461,581.16	0.35%	0 \$0.00	NA	0 \$0.00) NA
TOWER FEDERAL CREDIT UNION	1	\$64,925.45	0.05%	0 \$0.00	NA	0 \$0.00) NA
TOWN & COUNTRY BANK OF QUINCY	1	\$72,400.00	0.06%	0 \$0.00	NA	0 \$0.00) NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$846,347.79	0.65%	0 \$0.00	NA	0 \$0.00) NA
TRAVERSE CITY STATE BANK	3	\$201,660.00	0.15%	0 \$0.00	NA	0 \$0.00) NA
TXL MORTGAGE CORPORATION	1	\$74,915.96	0.06%	0 \$0.00	NA	0 \$0.00) NA
UMPQUA BANK	2	\$142,947.85	0.11%	0 \$0.00	NA	0 \$0.00) NA
UNION BANK, NATIONAL ASSOCIATION	1	\$45,375.00		0 \$0.00		0 \$0.00	
UNITED BANK AND TRUST COMPANY	2	\$99,946.54	0.08%	0 \$0.00	NA	0 \$0.00) NA
UNITED BANK OF UNION	1	\$84,800.00	0.07%	0 \$0.00	NA	0 \$0.00) NA
UNITED COMMUNITY BANK	7	\$442,016.83	0.34%	0 \$0.00	NA	0 \$0.00) NA
UNITED MORTGAGE COMPANY	23	\$1,297,314.90	0.99%	0 \$0.00	NA	0 \$0.00) NA
UNITY BANK	1	\$75,000.00	0.06%	0 \$0.00	NA	0 \$0.00) NA
UNIVERSAL BANK FSB	1	\$68,000.00	0.05%	0 \$0.00	NA	0 \$0.00) NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$79,000.00	0.06%	0 \$0.00	NA	0 \$0.00) NA
UNIVERSITY CREDIT UNION	1	\$79,910.35	0.06%	0 \$0.00	NA	0 \$0.00) NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$44,350.00	0.03%	0 \$0.00	NA	0 \$0.00) NA
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$213,684.07	0.16%	0 \$0.00	NA	0 \$0.00) NA
VALLEY BANK AND TRUST COMPANY	1	\$35,000.00	0.03%	0 \$0.00	NA	0 \$0.00) NA
VALLEY NATIONAL BANK	1	\$52,000.00	0.04%	0 \$0.00	NA	0 \$0.00) NA
VANDYK MORTGAGE CORPORATION	3	\$205,707.07	0.16%	0 \$0.00	NA	0 \$0.00) NA
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	VANTUS BANK	1	\$58,125.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
	VERMONT FEDERAL CREDIT UNION	2	\$139,765.55	0.11% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	4	\$290,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$54,088.35	0.04% 0 \$0.00	NA 0 \$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$306,927.85	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	3	\$228,519.17	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$62,428.31	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK	1	\$84,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
	WAYNE BANK AND TRUST COMPANY	3	\$123,262.11	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	4	\$250,045.17	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	2	\$140,332.75	0.11% 0 \$0.00	NA 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	8	\$509,830.78	0.39% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	5	\$307,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$74,245.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	10	\$642,396.27	0.49% 0 \$0.00	NA 0 \$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$79,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	462	\$28,159,983.80	21.62% 0 \$0.00	NA 0 \$0.00	NA
Total		2,055	\$130,388,774.69	100% 0 \$0.00	0 \$0.00	
	ADACHO EEDEDAI			- 	- 	
31412QE88	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$889,268.98	1.63% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$349,616.91	0.64% 0 \$0.00	NA 0 \$0.00	NA
		1	\$172,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA

ALPINE BANK & TRUST CO							
AMEGY MORTGAGE	1	\$172,710.75	0.32%	0 \$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$248,800.00	0.46%			0 \$0.00	
AMERICAHOMEKEY, INC	1	\$168,575.28	0.31%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	4	\$1,482,057.58	2.71%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	5	\$1,077,002.51	1.97%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	3	\$470,844.55	0.86%	0 \$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	3	\$1,047,746.18	1.92%	0 \$0.00	NA	0 \$0.00	NA
BANK OF STANLY	1	\$187,199.55		0 \$0.00		0 \$0.00	
BANK OF THE WEST	1	\$192,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	3	\$499,800.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	12	\$2,860,031.33	5.23%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$159,798.38	0.29%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	6	\$2,323,347.21	4.25%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$219,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$172,500.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$191,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
CONNEX CREDIT UNION	1	\$200,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$150,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$206,250.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
DESERT HILLS BANK	1	\$312,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$1,070,076.73	1.96%	0 \$0.00	NA	0 \$0.00	
ELEVATIONS CU	1	\$227,750.44	0.42%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$283,801.21	0.52%			0 \$0.00	
FINANCIAL PARTNERS CREDIT	1	\$247,728.55	0.45%	0 \$0.00	NA	0 \$0.00	NA

UNION	<u> </u>						
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,870,847.89	3.42%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,750.00	0.33%	0 \$0.00	NA (\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$610,492.52	1.12%	0\$0.00	NA(\$0.00	NA
FIRST FLORIDA FUNDING CORPORATION	1	\$157,500.00	0.29%	0\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	7	\$2,403,320.38	4.4%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	1	\$173,805.02	0.32%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,562,250.00	2.86%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$196,339.88	0.36%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	3	\$507,854.44	0.93%	0.00\$	NA (\$0.00	NA
FREMONT BANK	11	\$3,143,252.57	5.75%	00.00	NA (\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$269,704.47	0.49%			\$0.00	
GUILD MORTGAGE COMPANY	1	\$192,750.00	0.35%	\$0.00	NA	\$0.00	NA
HAWAII NATIONAL BANK	1	\$272,587.27	0.5%	\$0.00	NA	\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD	3	\$535,394.04	0.98%	\$0.00	NA	\$0.00	NA
INVESTORS SAVINGS BANK	4	\$1,059,776.62	1.94%	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$401,577.06	0.73%	0\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	1	\$215,625.00	0.39%	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A	1	\$417,000.00	0.76%	00.00	NA	\$0.00	NA
LENDUS, LLC	1	\$262,500.00	0.48%	00.00		\$0.00	1
LIBERTY SAVINGS BANK, FSB	1	\$285,811.82	0.52%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$747,838.73	1.37%	\$0.00	NA	\$0.00	N.A
LYONS MORTGAGE SERVICES, INC	2	\$698,898.54	1.28%	\$0.00	NA	\$0.00	NA
	2	\$432,000.00	0.79%	0.00	NA	\$0.00	N/
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MACHIAS SAVINGS BANK							
MANSFIELD COOPERATIVE BANK	1	\$185,967.14	0.34%	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$996,600.00	1.82%	\$0.00	NA (\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$569,390.36	1.04% (\$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$300,000.00	0.55%	\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$433,147.90	0.79%	\$0.00	NA	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$160,500.00	0.29%	\$0.00	NA (\$0.00	NA
MT. MCKINLEY BANK	1	\$262,500.00	0.48%	\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$205,000.00	0.37%	\$0.00	NA	\$0.00	NA
NORTHWEST GEORGIA BANK	1	\$152,250.00	0.28%	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	4	\$1,398,008.43	2.56% (\$0.00	NA	\$0.00	NA
PEOPLES BANK	1	\$205,000.00	0.37% (\$0.00	NA (\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$344,622.38	0.63%			\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$159,000.00	0.29%	\$0.00	NA	\$0.00	NA
RABOBANK, N.A	5	\$1,050,497.87	1.92% (\$0.00	NA (\$0.00	NA
REDWOOD CREDIT UNION	1	\$171,000.00	0.31%			\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$211,150.00	0.39%	\$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$204,775.61	0.37%	\$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	1	\$204,000.00	0.37%	\$0.00	NA	\$0.00	NA
STEARNS LENDING, INC	11	\$2,931,892.17	5.36% (\$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	1	\$336,750.00	0.62%	\$0.00	NA	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$238,045.24	0.44% (\$0.00	NA	\$0.00	NA
	3	\$960,960.00	1.76%	\$0.00	NA	\$0.00	NA

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	THE CALIFORNIA CREDIT UNION					
	THE MONEY SOURCE, INC	1	\$300,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	TXL MORTGAGE CORPORATION	1	\$191,250.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	2	\$474,487.09	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$174,803.90	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$466,586.60	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$287,684.76	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$509,415.01	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	34	\$8,214,267.02	15% 0 \$0.00	NA 0 \$0.00	NA 0
Total		215	\$54,678,833.87	100% 0 \$0.00	0 \$0.00	0
31412QE96	ALLY BANK	1	\$204,300.75	2.22% 0 \$0.00	NA 0 \$0.00	NA 0
51412QE90	ARVEST MORTGAGE COMPANY	2	\$334,927.06	3.63% 0 \$0.00	NA 0 \$0.00	NA 0
	GMAC BANK	2	\$480,211.30	5.21% 0 \$0.00	NA 0 \$0.00	NA 0
	SEATTLE BANK	1	\$170,000.00	1.84% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	32	\$8,026,335.41	87.1% 0 \$0.00	NA 0 \$0.00	NA 0
Total		38	\$9,215,774.52	100% 0 \$0.00	0 \$0.00	0
31412QEA3	ADVANTAGE BANK	1	\$101,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$100,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$208,000.00	1.72% 0 \$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	2	\$215,150.00	1.78% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK CENTER	1	\$100,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$99,637.45	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	4	\$388,694.33	3.22% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	3	\$276,956.34	2.29% 0 \$0.00	NA 0 \$0.00	NA 0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.83%	0 \$0.00	NA	0 \$0.00) NA	0
BANCORPSOUTH BANK	5	\$492,600.00	4.08%	0 \$0.00	NA	0 \$0.00) NA	0
BANK MUTUAL	3	\$275,000.00	2.28%	0 \$0.00	NA	0 \$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$99,645.02	0.82%	0 \$0.00	NA	0 \$0.00	NA	0
BELLCO CREDIT UNION	1	\$99,637.45	0.82%	0 \$0.00	NA	0 \$0.00	NA	0
BLACKHAWK STATE BANK	1	\$107,500.00	0.89%	0 \$0.00	NA	0 \$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$102,128.38	0.85%	0 \$0.00	NA	0 \$0.00	NA	0
CENTRUE BANK	1	\$108,000.00	0.89%	0 \$0.00	NA	0 \$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$87,000.00	0.72%	0 \$0.00	NA	0 \$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$98,000.00	0.81%	0 \$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$98,000.00	0.81%	0 \$0.00	NA	0 \$0.00) NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$94,300.00	0.78%	0 \$0.00	NA	0 \$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$100,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$99,000.00	0.82%	0 \$0.00	NA	0 \$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$104,228.93	0.86%	0 \$0.00	NA	0 \$0.00	NA	0
FARMERS BANK & TRUST	1	\$95,000.00	0.79%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$102,630.48	0.85%	0 \$0.00	NA	0 \$0.00) NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$88,400.00	0.73%	0 \$0.00	NA	0 \$0.00) NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$93,161.01	0.77%	0 \$0.00	NA	0 \$0.00) NA	0
FIRST INTERSTATE BANK	1	\$97,000.00	0.8%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	2	\$185,626.73	1.54%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$178,398.13	1.48%	0 \$0.00	NA	0 \$0.00	NA	O
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FIRST MORTGAGE CORPORATION	1	\$90,000.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$95,651.95	0.79%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$174,264.92	1.44%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$98,644.84	0.82%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$96,153.80	0.8%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	10	\$962,580.59	7.97%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$86,200.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$88,000.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$100,633.83	0.83%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$92,800.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$88,800.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
JUST MORTGAGE, INC	1	\$97,249.86	0.8%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$102,750.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$90,000.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$105,000.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$105,000.00				0 \$0.00	
MIDWEST COMMUNITY BANK	2	\$208,232.93	1.72%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$195,500.00	1.62%	0 \$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$90,400.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$90,470.80	0.75%	0\$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$100,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$199,736.76	1.65%	0 \$0.00	NA	0 \$0.00	NA
	1	\$92,000.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
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	125	\$12,083,935.25	100% 0 \$0.00	0 \$0.00	1111
WESTCONSIN CREDIT UNION Unavailable	1 19	\$105,864.79 \$1,789,991.13	0.88% 0 \$0.00 14.82% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$104,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$100,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	1	\$104,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	4	\$382,371.33	3.16% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,036.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$85,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$109,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$87,100.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$94,400.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$99,235.73	0.82% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$87,600.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
 SAFE CREDIT UNION	2	\$193,406.52	1.6% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$186,534.40	1.54% 0 \$0.00	NA 0 \$0.00	NA
REGIONS BANK	1	\$102,000.00	0.84% 0 \$0.00	NA 0 \$0.00	N.A
REDWOOD CREDIT UNION	1	\$103,630.82	0.86% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$100,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION					

Total

31412QEB1	ABBEVILLE BUILDING AND	1	\$50,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION	1	\$78,121.69	0.36% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	3	\$174,500.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	AF BANK	1	\$65,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$120,085.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$79,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$187,393.45	0.85% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$47,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$49,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	5	\$296,437.90	1.35% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	13	\$742,818.13	3.38% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	12	\$665,373.83	3.03% 0 \$0.00	NA 0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$75,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK OF QUINCY	1	\$35,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANKFINANCIAL FSB	1	\$60,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	2	\$88,474.66	0.4% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BETTER BANKS	1	\$52,805.82	0.24% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK STATE BANK	1	\$43,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL CREDIT UNION	1	\$61,900.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CARROLLTON BANK	4	\$172,628.46	0.79% 0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$62,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	\$492,543.05	2.24% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL SAVINGS BANK	1	\$72,649.31	0.33% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CENTREBANK	1	\$65,450.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$80,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA

CHARTER BANK	1	\$69,277.65	0.32%	0 \$0.00	NA	0 \$0.00) NA
CHASE HOME	3	\$206,239.60	0.94%	00.00	NΔ	0 \$0.00) NA
FINANCE, LLC	3						
CHEMICAL BANK	1	\$31,883.98	0.15%	0 \$0.00	NA	0 \$0.00) NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$61,544.71	0.28%	0 \$0.00	NA	0 \$0.00) NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$87,803.44	0.4%	0 \$0.00	NA	0 \$0.00) NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$44,835.13	0.2%	0 \$0.00	NA	0 \$0.00) NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$110,408.89	0.5%	0 \$0.00	NA	0 \$0.00) NA
COMMUNITYONE BANK, N.A	1	\$37,737.69	0.17%	0 \$0.00	NA	0 \$0.00) NA
CONNECTICUT RIVER BANK	1	\$44,829.19	0.2%	0 \$0.00	NA	0 \$0.00) NA
CONSUMER LOAN SERVICES, LLC	1	\$68,996.62				0 \$0.00	
CORTRUST BANK	1	\$50,715.10	0.23%	0 \$0.00	NA	0 \$0.00) NA
COVANTAGE CREDIT UNION	1	\$75,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$134,285.60	0.61%	0 \$0.00	NA	0 \$0.00) NA
DHCU COMMUNITY CREDIT UNION	2	\$115,176.47	0.52%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$49,816.81	0.23%	0 \$0.00	NA	0 \$0.00) NA
DURANT BANK AND TRUST COMPANY	3	\$126,956.90	0.58%	0 \$0.00	NA	0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$40,000.00	0.18%	0 \$0.00	NA	0 \$0.00) NA
EAST BOSTON SAVINGS BANK	1	\$33,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$202,255.31	0.92%	0 \$0.00	NA	0 \$0.00) NA
FAA CREDIT UNION	1	\$79,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$190,000.00	0.86%	0 \$0.00	NA	0 \$0.00) NA
FIRST AMERICAN CREDIT UNION	3	\$162,369.07	0.74%	0 \$0.00	NA	0 \$0.00) NA
FIRST BANK RICHMOND, NA	1	\$36,865.86	0.17%	0 \$0.00	NA	0 \$0.00	NA

1	\$36,367.67	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$33,631.46	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$60,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
1	\$51,800.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
1	\$73,945.87	0.34%	0 \$0.00	NA	0 \$0.00	NA
1	\$48,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$33,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
2	\$153,200.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
1	\$80,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
1	\$32,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$47,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
4	\$172,482.45	0.79%	0 \$0.00	NA	0 \$0.00	NA
11	\$732,295.47	3.33%	0 \$0.00	NA	0 \$0.00	NA
1	\$55,200.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
1	\$62,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
1	\$83,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
1	\$22,915.76	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$40,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
4	\$287,022.83	1.31%	0 \$0.00	NA	0.00	NA
1	·					
4	\$299,208.78	1.36%	0 \$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$33,631.46 1 \$60,000.00 1 \$51,800.00 1 \$73,945.87 1 \$48,000.00 1 \$33,000.00 1 \$80,000.00 1 \$32,000.00 1 \$47,000.00 4 \$172,482.45 11 \$732,295.47 1 \$55,200.00 1 \$83,000.00 1 \$83,000.00 1 \$22,915.76 1 \$40,000.00 4 \$287,022.83 1 \$39,854.98	1 \$33,631.46 0.15% 1 \$60,000.00 0.27% 1 \$51,800.00 0.24% 1 \$73,945.87 0.34% 1 \$48,000.00 0.22% 1 \$33,000.00 0.15% 2 \$153,200.00 0.7% 1 \$80,000.00 0.36% 1 \$47,000.00 0.15% 4 \$172,482.45 0.79% 11 \$732,295.47 3.33% 1 \$55,200.00 0.25% 1 \$62,000.00 0.28% 1 \$83,000.00 0.38% 1 \$40,000.00 0.18% 4 \$287,022.83 1.31% 1 \$39,854.98 0.18%	1 \$33,631.46 0.15% 0 \$0.00 1 \$60,000.00 0.27% 0 \$0.00 1 \$51,800.00 0.24% 0 \$0.00 1 \$73,945.87 0.34% 0 \$0.00 1 \$48,000.00 0.22% 0 \$0.00 1 \$33,000.00 0.15% 0 \$0.00 2 \$153,200.00 0.7% 0 \$0.00 1 \$80,000.00 0.36% 0 \$0.00 1 \$32,000.00 0.15% 0 \$0.00 1 \$47,000.00 0.21% 0 \$0.00 4 \$172,482.45 0.79% 0 \$0.00 1 \$732,295.47 3.33% 0 \$0.00 1 \$55,200.00 0.25% 0 \$0.00 1 \$62,000.00 0.28% 0 \$0.00 1 \$83,000.00 0.38% 0 \$0.00 1 \$22,915.76 0.1% 0 \$0.00 1 \$40,000.00 0.18% 0 \$0.00 1 \$39,854.98 0.18% 0 \$0.00	1 \$33,631.46 0.15% 0 \$0.00 NA 1 \$60,000.00 0.27% 0 \$0.00 NA 1 \$51,800.00 0.24% 0 \$0.00 NA 1 \$73,945.87 0.34% 0 \$0.00 NA 1 \$48,000.00 0.22% 0 \$0.00 NA 1 \$33,000.00 0.15% 0 \$0.00 NA 2 \$153,200.00 0.7% 0 \$0.00 NA 1 \$80,000.00 0.36% 0 \$0.00 NA 1 \$32,000.00 0.15% 0 \$0.00 NA 1 \$47,000.00 0.21% 0 \$0.00 NA 4 \$172,482.45 0.79% 0 \$0.00 NA 1 \$732,295.47 3.33% 0 \$0.00 NA 1 \$55,200.00 0.25% 0 \$0.00 NA 1 \$62,000.00 0.28% 0 \$0.00 NA 1 \$83,000.00 0.38% 0 \$0.00 NA 1 \$22,915.76 0.1% 0 \$0.00 NA 1 \$40,000.00 0.18% 0 \$0.00 NA 1 \$40,000.00 0.18% 0 \$0.00 NA 1 \$39,854.98 0.18% 0 \$0.00 NA	1 \$33,631.46 0.15% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$51,800.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$73,945.87 0.34% 0 \$0.00 NA 0 \$0.00 1 \$48,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$33,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$153,200.00 0.7% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$32,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$47,000.00 0.21% 0 \$0.00 NA 0 \$0.00 4 \$172,482.45 0.79% 0 \$0.00 NA 0 \$0.00 1 \$732,295.47 3.33% 0 \$0.00 NA 0 \$0.00 1 \$555,200.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$22,915.76 0.1% 0 \$0.00 NA 0 \$0.00 1 \$40,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$22,915.76 0.1% 0 \$0.00 NA 0 \$0.00 1 \$39,854.98 0.18% 0 \$0.00 NA 0 \$0.00

FIRSTLIGHT FEDERAL CREDIT UNION	7	\$404,144.47	1.84% 0	\$0.00	NA 0	\$0.00	NA
FREMONT BANK	10	\$632,710.82	2.88% 0	\$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE GROUF LLC	2	\$92,200.00	0.42% 0	\$0.00	NA 0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$79,706.90	0.36% 0	\$0.00	NA 0	\$0.00	NA
GOLDEN BELT BAN FSA	TK, 1	\$55,000.00	0.25% 0	\$0.00	NA 0	\$0.00	NA
GUARANTY SAVINO BANK	GS 1	\$35,000.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$202,798.64	0.92% 0	\$0.00	NA 0	\$0.00	NA
GULF WINDS FEDERAL CREDIT UNION	1	\$50,114.83	0.23% 0	\$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	1	\$53,200.00	0.24% 0	\$0.00	NA 0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	3	\$126,300.00	0.57% 0	\$0.00	NA 0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$30,288.62	0.14% 0	\$0.00	NA 0	\$0.00	NA
HILLTOP NATIONAL BANK	L 1	\$64,450.00	0.29% 0	\$0.00	NA 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$43,000.00	0.2% 0	\$0.00	NA 0	\$0.00	NA
HOME SAVINGS AN LOAN COMPANY	D 1	\$32,000.00	0.15% 0	\$0.00	NA 0	\$0.00	
HOME STATE BANK	2	\$114,000.00	0.52% 0	\$0.00	NA 0	\$0.00	NA
HOMETOWN BANK	1	\$65,450.00	0.3% 0	\$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$82,900.00	0.38% 0	\$0.00	NA 0	\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD	1	\$66,505.44	0.3% 0	\$0.00	NA 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$142,337.00	0.65% 0	\$0.00	NA 0	\$0.00	NA
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$111,225.21	0.51% 0	\$0.00	NA 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$134,100.00	0.61% 0	\$0.00	NA 0	\$0.00	NA
	1 1	\$59,531.09	0.27% 0	40.00	37.10	\$0.00	NA

	JAMES B. NUTTER AND COMPANY							
	JUST MORTGAGE, INC	1	\$67,260.39	0.31%	0 \$0.00	NA	0 \$0.00) NA
	LAKE AREA BANK	1	\$58,875.00	0.27%	0 \$0.00	NA	0 \$0.00) NA
	LEADER ONE FINANCIAL CORPORATION	1	\$83,360.00	0.38%	0 \$0.00	NA	0 \$0.00) NA(
	LIBERTY SAVINGS BANK, FSB	1	\$76,717.88	0.35%	0 \$0.00	NA	0 \$0.00) NA
	MAGNA BANK	1	\$50,000.00	0.23%	0 \$0.00	NA	0 \$0.00) NA
	MARINE BANK MORTGAGE SERVICES	4	\$188,798.14	0.86%	0 \$0.00	NA	0 \$0.00) NA
	MAX CREDIT UNION	4	\$259,456.82	1.18%	0 \$0.00	NA	0 \$0.00) NA
	MEMBER HOME LOAN, L.L.C	1	\$57,000.00	0.26%	0 \$0.00	NA	0 \$0.00) NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$62,983.12	0.29%	0 \$0.00	NA	0 \$0.00) NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$155,000.00	0.71%	0 \$0.00	NA	0 \$0.00) NA
	MIDLAND STATES BANK	1	\$51,750.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	MIDWESTONE BANK	2	\$98,500.00	0.45%	0 \$0.00	NA	0 \$0.00) NA
	MORTGAGE CENTER, LLC	1	\$59,780.17	0.27%	0 \$0.00	NA	0 \$0.00) NA
	MORTGAGEAMERICA INC	1	\$69,497.12	0.32%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$79,709.96	0.36%	0 \$0.00	NA	0 \$0.00	
	NEW ERA BANK	1	\$42,000.00	0.19%	0 \$0.00	NA	0 \$0.00) NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$80,500.00	0.37%	0 \$0.00	NA	0 \$0.00) NA
	NORTHWEST GEORGIA BANK	3	\$201,773.55	0.92%	0 \$0.00	NA	0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$41,803.71	0.19%	0 \$0.00	NA	0 \$0.00) NA(
	OCEAN BANK	1	\$75,000.00	0.34%	0 \$0.00	NA	0 \$0.00) NA
	OLD FORT BANKING COMPANY	1	\$30,000.00		0 \$0.00		0 \$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	\$51,706.15	0.24%	0 \$0.00	NA	0 \$0.00) NA
	PRAIRIE STATE BANK & TRUST	1	\$76,000.00	0.35%	0 \$0.00	NA	0 \$0.00) NA
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PRIMEBANK		1	\$69,311.75	0.32%	0 \$0.00	NA	0	\$0.00	NA.	1
PRIMEWEST MORTGAGE CORPORATION		8	\$466,683.51	2.12%	0 \$0.00	NA	0	\$0.00) NA	¥ (
PROFESSIONAL FEDERAL CREI UNION	_	1	\$70,000.00	0.32%	0 \$0.00	NA	0	\$0.00) NA	7 (
RABOBANK, N.	A 1	1	\$79,965.12	0.36%	0 \$0.00	NA	0	\$0.00	NA.	1
REDSTONE FEE CREDIT UNION		1	\$77,714.23	0.35%	0 \$0.00	NA	0	\$0.00) NA	١ (
REDWOOD CRE UNION	EDIT	1	\$55,794.83	0.25%	0 \$0.00	NA	0	\$0.00) NA	¥ (
RIVERHILLS BA		2	\$122,098.10	0.56%	0 \$0.00	NA	0	\$0.00	NA NA	1 (
ROLLSTONE BA TRUST	ANK &	1	\$67,750.86		0 \$0.00		0	\$0.00	NA	٧ (
S&T BANK		3	\$109,516.46	0.5%	0 \$0.00	NA	0	\$0.00	NA NA	7 (
SABINE STATE AND TRUST COMPANY		2	\$76,360.00	0.35%	0 \$0.00	NA	0	\$0.00) NA	Y (
SAVINGS BANK MAINE	COF	1	\$46,231.77	0.21%	0 \$0.00	NA	0	\$0.00	NA	١ (
SOLIDARITY COMMUNITY FEDERAL CREI UNION	DIT 1	1	\$63,000.00	0.29%	0 \$0.00	NA	0	\$0.00) NA	x (
SOVEREIGN BA FEDERAL SAVI BANK		1	\$70,200.00	0.32%	0 \$0.00	NA	0	\$0.00) NA	7 (
SPRATT SAVING AND LOAN ASSOCIATION	GS 1	1	\$45,445.89	0.21%	0 \$0.00	NA	0	\$0.00) NA	¥ (
ST. ANNE'S OF I RIVER CREDIT UNION	FALL 1	1	\$47,824.14	0.22%	0 \$0.00	NA	0	\$0.00) NA	7 (
ST. MARYS BAN	NK 1	1	\$71,500.00	0.33%	0 \$0.00	NA	0	\$0.00	NA NA	١ (
STATE BANK O LINCOLN	F 1	1	\$68,468.23	0.31%	0 \$0.00	NA	0	\$0.00	NA	۱ (
STEARNS LEND INC	DING,	1	\$50,448.60	0.23%	0 \$0.00	NA	0	\$0.00	NA	٧ (
STERLING SAV BANK	INGS	1	\$60,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	٧ (
STOCK YARDS & TRUST CO. D STOCK YARDS MORTGAGE COMPANY	BA	2	\$158,000.00	0.72%	0 \$0.00	NA	0	\$0.00) NA	1
SWAIN MORTG COMPANY	AGE	1	\$60,300.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	١ (
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	TEXAS BANK	1	\$66,504.25	0.3% 0	\$0.00	NA 0 \$0.00	NA (
	THE FIRST NATIONAL BANK	1	\$50,250.00	0.23% 0	\$0.00	NA 0 \$0.00	NA (
	THE GOLDEN 1 CREDIT UNION	3	\$177,414.87	0.81% 0	\$0.00	NA 0 \$0.00	NA (
	THE NATIONAL BANK OF OAK HARBOR	1	\$40,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA (
	THE TRADERS NATIONAL BANK	1	\$60,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	3	\$144,693.26	0.66%	\$0.00	NA 0 \$0.00	NA
	TIERONE BANK	7	\$420,282.25	1.91% 0	\$0.00	NA 0 \$0.00	NA (
	TINKER FEDERAL CREDIT UNION	1	\$72,000.00	0.33% 0		NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$72,413.12	0.33% 0	\$0.00	NA 0 \$0.00	NA
	TRISTAR BANK	1	\$80,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA (
	UNITED COMMUNITY BANK	2	\$67,332.86	0.31% 0	\$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$47,100.00	0.21% 0	\$0.00	NA 0 \$0.00	NA (
	VANTUS BANK	1	\$76,000.00	0.35% 0	\$0.00	NA 0 \$0.00	NA (
	VERMONT FEDERAL CREDIT UNION	1	\$67,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$101,827.81	0.46%	\$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	3	\$177,543.55	0.81% 0	\$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$75,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$60,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$72,000.00	0.33%	\$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$22,400.00	0.1%	\$0.00	NA 0 \$0.00	NA
	Unavailable	87	\$4,968,044.20	22.6% 0	\$0.00	NA 0 \$0.00	NA (
Total		381	\$21,968,659.28	100% 0	\$0.00	0 \$0.00	(
31412QEC9	ARVEST MORTGAGE COMPANY	2	\$109,850.29	5.5% 0	\$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	1	\$42,307.85	2.12% 0	\$0.00	NA 0 \$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST	1	\$62,071.74	3.11% 0	\$0.00	NA 0 \$0.00	NA

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	MORTGAGE COMPANY									
	CONSUMERS CREDIT UNION	1	\$67,756.05	3.39%	0	\$0.00	NA	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	8	\$411,455.35	20.59%	0	\$0.00	NA	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC	1	\$12,800.00						\$0.00	
	Unavailable	20	\$1,292,506.25	64.65%	_			0	\$0.00	NA 0
Total		34	\$1,998,747.53	100%	0	\$0.00		0	\$0.00	0
31412QED7	FULTON BANK	1	\$300,000.00	9.02%	0	\$0.00	NA	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	10	\$2,701,915.98	81.27%					\$0.00	
	ORIENTAL BANK AND TRUST	1	\$322,532.62	9.71%	0	\$0.00	NA	0	\$0.00	NA 0
Total		12	\$3,324,448.60	100%	0	\$0.00		0	\$0.00	0
31412QEE5	CHEVY CHASE BANK FSB	1	\$242,840.76	7.88%	0	\$0.00	NA	0	\$0.00	NA 0
	FULTON BANK	1	\$199,864.61	6.48%	0	\$0.00	NA	0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	2	\$623,500.00	20.23%	0	\$0.00	NA	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	2	\$724,000.00	23.49%	0	\$0.00	NA	0	\$0.00	NA 0
	RBS CITIZENS, NA	1	\$85,436.41	2.77%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	2	\$1,206,507.96	39.15%	0	\$0.00	NA	0	\$0.00	NA 0
Total		9	\$3,082,149.74	100%	0	\$0.00		0	\$0.00	0
			, ,							
31412QEF2	AMARILLO NATIONAL BANK	1	\$181,965.26	1.64%	0	\$0.00	NA	0	\$0.00	NA 0
	CHEVY CHASE BANK FSB	4	\$1,019,130.46	9.16%	0	\$0.00	NA	0	\$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$131,924.18	1.19%	0	\$0.00	NA	0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	3	\$608,134.79	5.47%	0	\$0.00	NA	0	\$0.00	NA 0
	IDEAL MORTGAGE BANKERS, LTD	2	\$416,546.93	3.74%	0	\$0.00	NA	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$46,339.65	0.42%	0	\$0.00	NA	0	\$0.00	NA 0
	QUALSTAR CREDIT UNION	1	\$157,487.20	1.42%	0	\$0.00	NA	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$364,318.00	3.27%	0	\$0.00	NA	0	\$0.00	NA 0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$745,325.52	6.7%	0 \$0.00	NA	0 \$0.00) NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$131,122.10	1.18% (0 \$0.00	NA	0 \$0.00) NA 0
	Unavailable	12	\$7,324,032.39	65.81%	0\$0.00	NA	0 \$0.00	NA 0
Total		31	\$11,126,326.48			1 1	0 \$0.00	
31412QEH8	BOEING EMPLOYEES CREDIT UNION	2	\$204,900.00	3.66%	0 \$0.00	NA	0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	6	\$1,500,551.46	26.78%	0 \$0.00	NA	0 \$0.00	NA 0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$239,879.49	4.28%	0 \$0.00	NA	0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$414,784.44	7.4%(0 \$0.00	NA NA	0 \$0.00	NA 0
	Unavailable	6	\$3,242,871.96				0 \$0.00	
Total		16	\$5,602,987.35	100%	0 \$0.00		0 \$0.00	0'
					'		Щ_'	<u> </u>
31412QEK1	AMARILLO NATIONAL BANK	1	\$131,791.67		0 \$0.00		0 \$0.00	
<u> </u>	AMEGY MORTGAGE	20	\$3,004,450.01	6.85%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$369,683.38	0.84%	0 \$0.00	NA NA	0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,277.92	0.29%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN FIRST CREDIT UNION	1	\$357,099.06				0 \$0.00	
	ANCHORBANK FSB	2	\$270,241.73	0.62%	0 \$0.00	NA	0 \$0.00	NA C
	ASSOCIATED BANK, NA	2	\$377,040.63	0.86%	0 \$0.00	NA	0 \$0.00) NA (
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$300,755.73	0.69%	0 \$0.00	NA	0 \$0.00) NA
	BANCO SANTANDER PUERTO RICO	1	\$73,762.46	0.17%	0 \$0.00	NA	0 \$0.00) NA (
	BANCORPSOUTH BANK	1	\$197,195.42				0 \$0.00	
<u> </u>	BANK OF HAWAII	12	\$2,202,977.43	5.02%	0 \$0.00	NA	0 \$0.00) NA (
	BAXTER CREDIT UNION	6	\$1,375,970.44	3.14%	0 \$0.00	NA	0 \$0.00) NA(
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,688,271.64				0 \$0.00	
		1	\$332,656.60	0.76%	J\\$0.00'	NA	0 \$0.00	NA (

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BOEING EMPLOYEES CREDIT UNION							
BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$322,480.04	0.73%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$149,390.47	0.34%	0 \$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$278,061.34	0.63%	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$94,613.97	0.22%	\$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$154,370.15	0.35%	\$0.00	NA	0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
CONNEX CREDIT UNION	2	\$415,873.79	0.95%	\$0.00		0 \$0.00	
DORAL BANK	4	\$498,400.00	1.14%	0\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$136,500.00	0.31%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$253,077.67	0.58%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$171,459.47	0.39%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	4	\$1,536,737.17	3.5%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$203,500.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$242,461.95	0.55%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$83,429.54	0.19%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	25	\$1,427,459.80	3.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$109,054.59	0.25%	0\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$73,952.46	0.17%	0\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$319,062.83	0.73%	\$0.00	NA	0 \$0.00	NA
	5	\$330,803.33	0.75%	\$0.00	NA	0 \$0.00	NA

FIRSTBANK PUERTO RICO						
FREMONT BANK	1	\$64,661.90	0.15% 0 \$0	0.00 NA	0 \$0.00	NA
FULTON BANK	23	\$2,733,768.75	6.23% 0 \$0	0.00 NA	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$115,129.44	0.26% 0 \$0	0.00 NA	0 \$0.00	NA
GROUP HEALTH CREDIT UNION	2	\$449,683.99	1.02% 0 \$0	0.00 NA	0 \$0.00	NA
HARBOR ONE CREDIT UNION	23	\$3,862,538.04	8.8% 0 \$0	0.00 NA	0 \$0.00	NA
HOMESTREET BANK	2	\$592,305.50	1.35% 0 \$0	0.00 NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	0.34% 0 \$0	0.00 NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	4	\$815,284.02	1.86% 0 \$0	0.00 NA	0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$136,000.00	0.31% 0 \$0	0.00 NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$138,834.00	0.32% 0 \$0	0.00 NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$162,500.00	0.37% 0 \$0	0.00 NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$226,500.00	0.52% 0 \$0	0.00 NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$381,897.58	0.87% 0 \$0	0.00 NA	0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$190,169.20	0.43% 0 \$0	0.00 NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	12	\$1,096,727.87	2.5% 0 \$0	0.00 NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$298,803.70	0.68% 0 \$0	0.00 NA	0 \$0.00	NA
PLANTATION FEDERAL BANK	1	\$169,316.23	0.39% 0 \$0	0.00 NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$99,593.64	0.23% 0 \$0	0.00 NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$119,000.00	0.27% 0 \$0	0.00 NA	0 \$0.00	NA
S&T BANK	2	\$275,800.00	0.63% 0 \$0	.00 NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	3	\$715,958.05	1.63% 0 \$0		0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT	2	\$510,936.63	1.16% 0 \$0	0.00 NA	0 \$0.00	NA

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	UNION	1		1		11 1	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$4,742,315.33	10.81% 0	\$0.00	NA 0 \$0.00	NA 0
	SPENCER SAVINGS BANK	1	\$105,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	3	\$365,318.25	0.83% 0	\$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	5	\$879,090.20		\$0.00	NA 0 \$0.00	NA 0
	TIERONE BANK	1	\$70,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$365,500.85	0.83% 0	\$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$225,000.00	0.51% 0	\$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$121,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	1	\$150,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,166.00	0.28% 0	\$0.00	NA 0 \$0.00	NA 0
	WEBSTER BANK, N.A	1	\$261,394.66	0.6% 0	\$0.00	NA 0 \$0.00	NA
	WESTERNBANK PUERTO RICO	4	\$326,740.83	0.74% 0	\$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$130,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	29	\$4,996,529.58	11.39% 0	\$0.00	NA 0 \$0.00	NA 0
Total		287	\$43,876,326.93	100% 0	\$0.00	0 \$0.00	0
31412QEL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$159,000.00	0.03% 0	\$0.00	NA 0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	10	\$3,190,147.29	0.64% 0	\$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,003,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	8	\$1,667,978.57	0.33% 0	\$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$354,022.26	0.07% 0	\$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$259,400.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	4	\$582,520.24	0.12% 0	\$0.00	NA 0 \$0.00	NA (
		2	\$249,483.75	0.05% 0	1 1	NA 0 \$0.00	NA (

1	\$118,117.31	0.02%	0 \$0.00	NA	0 \$0.00	NA
1	\$129,099.77	0.03%	0 \$0.00	NA	0 \$0.00	NA
9	\$1,828,439.33	0.37%	0 \$0.00	NA	0 \$0.00	NA
3	\$373,667.72	0.07%	0 \$0.00	NA	0 \$0.00	NA
8	\$1,439,427.85	0.29%	0 \$0.00	NA	0 \$0.00	NA
4	\$575,161.71	0.12%	0 \$0.00	NA	0 \$0.00	NA
3	\$820,452.95	0.16%	0 \$0.00	NA	0 \$0.00	NA
18	\$2,956,024.53	0.59%	0 \$0.00	NA	0 \$0.00	NA
44	\$7,411,674.12	1.49%	0 \$0.00	NA	0 \$0.00	NA
1	\$121,316.96	0.02%	0 \$0.00	NA	0 \$0.00	NA
3	\$486,949.69	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$119,400.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
2	\$465,092.07	0.09%	0 \$0.00	NA	0 \$0.00	NA
5	\$806,417.74	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$185,400.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
7	\$1,319,588.12	0.26%	0 \$0.00	NA	0 \$0.00	NA
1	\$199,220.01	0.04%	0 \$0.00	NA	0 \$0.00	NA
102	\$18,322,058.19	3.67%	0 \$0.00	NA	0 \$0.00	NA
69	\$12,798,977.81				0 \$0.00	
9	\$1,447,012.64	0.29%	0 \$0.00	NA	0 \$0.00	NA
6	\$1,624,281.14	0.33%	0 \$0.00	NA	0 \$0.00	NA
2	\$413,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	3 8 4 3 18 44 1 3 1 2 5 1 7 1 102 69 9	1 \$129,099.77 9 \$1,828,439.33 3 \$373,667.72 8 \$1,439,427.85 4 \$575,161.71 3 \$820,452.95 18 \$2,956,024.53 44 \$7,411,674.12 1 \$121,316.96 3 \$486,949.69 1 \$119,400.00 2 \$465,092.07 5 \$806,417.74 1 \$185,400.00 7 \$1,319,588.12 1 \$199,220.01 102 \$18,322,058.19 69 \$12,798,977.81 9 \$1,447,012.64 6 \$1,624,281.14	1 \$129,099.77 0.03% 9 \$1,828,439.33 0.37% 3 \$373,667.72 0.07% 8 \$1,439,427.85 0.29% 4 \$575,161.71 0.12% 3 \$820,452.95 0.16% 18 \$2,956,024.53 0.59% 44 \$7,411,674.12 1.49% 1 \$121,316.96 0.02% 3 \$486,949.69 0.1% 1 \$119,400.00 0.02% 2 \$465,092.07 0.09% 5 \$806,417.74 0.16% 1 \$185,400.00 0.04% 7 \$1,319,588.12 0.26% 1 \$199,220.01 0.04% 102 \$18,322,058.19 3.67% 69 \$12,798,977.81 2.57% 9 \$1,447,012.64 0.29% 6 \$1,624,281.14 0.33%	1 \$129,099.77 0.03% 0 \$0.00 9 \$1,828,439.33 0.37% 0 \$0.00 3 \$373,667.72 0.07% 0 \$0.00 8 \$1,439,427.85 0.29% 0 \$0.00 4 \$575,161.71 0.12% 0 \$0.00 3 \$820,452.95 0.16% 0 \$0.00 18 \$2,956,024.53 0.59% 0 \$0.00 44 \$7,411,674.12 1.49% 0 \$0.00 3 \$486,949.69 0.1% 0 \$0.00 3 \$486,949.69 0.1% 0 \$0.00 1 \$119,400.00 0.02% 0 \$0.00 2 \$465,092.07 0.09% 0 \$0.00 5 \$806,417.74 0.16% 0 \$0.00 7 \$1,319,588.12 0.26% 0 \$0.00 1 \$199,220.01 0.04% 0 \$0.00 102 \$18,322,058.19 3.67% 0 \$0.00 9 \$1,447,012.64 0.29% 0 \$0.00 6 \$1,624,281.14 0.33% 0 \$0.00	1 \$129,099.77 0.03% 0 \$0.00 NA 9 \$1,828,439.33 0.37% 0 \$0.00 NA 8 \$1,439,427.85 0.29% 0 \$0.00 NA 4 \$575,161.71 0.12% 0 \$0.00 NA 3 \$820,452.95 0.16% 0 \$0.00 NA 18 \$2,956,024.53 0.59% 0 \$0.00 NA 4 \$7,411,674.12 1.49% 0 \$0.00 NA 3 \$486,949.69 0.1% 0 \$0.00 NA 1 \$119,400.00 0.02% 0 \$0.00 NA 2 \$465,092.07 0.09% 0 \$0.00 NA 1 \$185,400.00 0.04% 0 \$0.00 NA 1 \$199,220.01 0.04% 0 \$0.00 NA 1 \$199,220.01 0.04% 0 \$0.00 NA 1 \$199,220.01 0.04% 0 \$0.00 NA 1 \$199,220.01 0.04% 0 \$0.00 NA 1 \$199,220.01 0.04% 0 \$0.00 NA 1 \$199,220.01 0.04% 0 \$0.00 NA 1 \$199,220.01 0.04% 0 \$0.00 NA 1 \$199,220.01 0.04% 0 \$0.00 NA 1 \$199,220.01 0.04% 0 \$0.00 NA 1 \$199,220.01 0.04% 0 \$0.00 NA 1 \$199,220.01 0.04% 0 \$0.00 NA 1 \$199,220.01 0.04% 0 \$0.00 NA 1 \$199,220.01 0.04% 0 \$0.00 NA 1 \$199,220.01 0.04% 0 \$0.00 NA 1 \$199,220.01 0.04% 0 \$0.00 NA 1 \$199,220.01 0.04% 0 \$0.00 NA 1 \$199,220.01 0.04% 0 \$0.00 NA	1 \$129,099.77 0.03% 0 \$0.00 NA 0 \$0.00 9 \$1,828,439.33 0.37% 0 \$0.00 NA 0 \$0.00 8 \$1,439,427.85 0.29% 0 \$0.00 NA 0 \$0.00 4 \$575,161.71 0.12% 0 \$0.00 NA 0 \$0.00 18 \$2,956,024.53 0.59% 0 \$0.00 NA 0 \$0.00 1 \$121,316.96 0.02% 0 \$0.00 NA 0 \$0.00 1 \$119,400.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$119,400.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$185,400.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$185,400.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$199,220.01 0.04% 0 \$0.00 NA 0 \$0.00 1 \$199,220.01 0.04% 0 \$0.00 NA 0 \$0.00 1 \$119,400.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$119,400.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$119,400.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$119,400.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$119,400.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$119,400.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$119,400.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$11,419,400.00 0.00 NA 0 \$0.00 1 \$11,419,400.00 NA 0 \$0.00

ATHOL-CLINTON CO-OPERATIVE							
BANK	1	¢1.40.204.20	0.020/	0,00,00	NT A	0 00 00	NIA (
AUBURNBANK BANCORPSOUTH	1	\$148,284.39	0.03%	0 \$0.00	NA	0 \$0.00	NA (
BANK	16	\$2,907,391.89	0.58%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	6	\$789,972.91	0.16%	0 \$0.00	NA	0 \$0.00	NA
BANK MUTUAL	33	\$5,691,854.12	1.14%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF AKRON	1	\$201,204.04	0.04%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF HAWAI	I 18	\$4,164,654.56	0.83%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF STANLY	Y 2	\$351,628.31	0.07%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF THE CASCADES	3	\$766,220.01	0.15%	0 \$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	1	\$148,862.50	0.03%	0 \$0.00	NA	0 \$0.00	NA
BANKFINANCIAL	FSB 1	\$145,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA (
BANKIOWA	1	\$128,297.69		0 \$0.00		0 \$0.00	
BANKNEWPORT	7			0 \$0.00		0 \$0.00	1
BARKSDALE FEDERAL CREDIT UNION	Γ 4			0 \$0.00		0 \$0.00	
BAXTER CREDIT UNION	34	\$7,430,126.21	1.49%	0 \$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	3	\$752,854.83	0.15%	0 \$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	3	\$693,700.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
BENCHMARK BA	NK 1	\$253,507.47	0.05%	0 \$0.00	NA	0 \$0.00	NA (
BERKSHIRE COUI SAVINGS BANK	NTY 14		0.52%	0 \$0.00		0 \$0.00	
BETHPAGE FEDE CREDIT UNION	RAL 8	\$2,088,028.04	0.42%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CRI UNION	EDIT 3	\$357,436.82	0.07%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK STA BANK	ATE 7	\$1,071,355.26	0.21%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOY CREDIT UNION	EES 27	\$5,443,083.88	1.09%	0 \$0.00	NA	0 \$0.00	NA
BOURNS EMPLOY FEDERAL CREDIT UNION		\$163,745.50	0.03%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRU COMPANY THE	JST 1	\$336,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
BUSEY BANK	2	\$241,464.38	0.05%	0 \$0.00	NA	0 \$0.00	NA (
BUTTE COMMUN BANK		\$159,382.43		0 \$0.00		0 \$0.00	

CAPE COD FIVE CENTS SAVINGS BANK	2	\$417,368.64	0.08%	0 \$0.00	NA	0 \$0.00	NA
CBC FEDERAL CREDIT UNION	3	\$499,925.57	0.1%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$342,663.35	0.07%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK	1	\$415,356.86	0.08%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$319,744.22	0.06%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	11	\$2,308,707.53	0.46%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	3	\$556,836.91	0.11%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	3	\$964,809.37	0.19%	0 \$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	3	\$607,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CHASE HOME FINANCE, LLC	1	\$155,449.67	0.03%	0 \$0.00	NA	0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	6	\$1,206,341.20	0.24%	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	2	\$480,986.02	0.1%	0 \$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$354,213.13	0.07%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS 1ST BANK	1	\$196,350.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS BANK	6	\$1,131,905.17	0.23%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	3	\$408,579.83	0.08%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	11	\$2,056,486.67	0.41%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	5	\$1,254,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	6	\$1,045,955.33	0.21%	0 \$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$470,164.24	0.09%	0 \$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$338,905.90	0.07%	0 \$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	2	\$585,373.72	0.12%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	51	\$9,674,840.01	1.94%	0 \$0.00	NA	0 \$0.00	NA

COMMUNITY BANK & TRUST CO	6	\$915,454.01	0.18%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	5	\$871,879.77	0.17%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY CREDIT UNION OF FLORIDA	1	\$288,410.88	0.06%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$390,471.22	0.08%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$662,398.78	0.13%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$194,700.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SECURITY BANK	1	\$200,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$304,687.35	0.06%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	14	\$2,244,086.10	0.45%	0 \$0.00	NA	0 \$0.00	NA
CONNEX CREDIT UNION	2	\$384,754.35	0.08%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	9	\$1,698,835.22	0.34%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	5	\$762,791.73	0.15%	0 \$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$136,000.00	0.03%			0 \$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$368,557.02	0.07%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,134,584.06	0.23%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	4	\$653,181.29	0.13%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$140,000.00	0.03%	0 \$0.00		0 \$0.00	
CUMANET, LLC	4	\$783,491.94	0.16%	0 \$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	3	\$641,236.55	0.13%	0 \$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	5	\$749,039.05	0.15%	0 \$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$149,421.02	0.03%	0 \$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	4	\$999,003.57		0 \$0.00		0 \$0.00	1
DESERT SCHOOLS FEDERAL CREDIT	11	\$1,808,718.44	0.36%	0 \$0.00	NA	0 \$0.00	NA
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UNION							
DHCU COMMUNITY CREDIT UNION	1	\$121,026.16	0.02%	0 \$0.00	NA	0 \$0.00	NA
DIME BANK	4	\$808,300.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	4	\$693,850.28	0.14%			0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	13	\$2,535,883.03	0.51%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	16	\$2,378,181.45	0.48%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	4	\$1,097,590.83	0.22%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$763,717.46	0.15%	0 \$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$160,378.57	0.03%	0.00	NA	0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$141,451.90	0.03%	0 \$0.00	NA	0 \$0.00	NA
EXCHANGE STATE BANK	1	\$124,350.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	5	\$904,704.98	0.18%	0 \$0.00	NA	0 \$0.00	NA
FARMERS STATE BANK	1	\$117,261.01	0.02%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	10	\$2,177,694.55	0.44%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$246,645.76	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$814,556.51	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,509,790.35	0.3%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	23	\$5,235,773.85	1.05%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$173,830.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,150,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA

	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,057,600.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
	FIRST CENTURY BANK, NA	3	\$544,504.22	0.11%	0 \$0.00	NA	0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	30	\$5,935,607.17	1.19%	0 \$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK NA	3	\$922,196.02	0.18%	0 \$0.00	NA	\$0.00	NA
	FIRST CLOVER LEAF BANK	2	\$344,449.94	0.07%	0 \$0.00	NA	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	26	\$4,500,280.38	0.9%	0 \$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$132,088.19	0.03%	0 \$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$1,729,929.18	0.35%	0 \$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK TEXAS	1	\$201,450.00	0.04%	0 \$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,704,171.89	0.34%	0 \$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK	7	\$1,427,820.04	0.29%	0 \$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$177,690.60	0.04%	0 \$0.00	NA	0 \$0.00	NA
	FIRST FINANCIAL CREDIT UNION	2	\$351,594.95	0.07%	0 \$0.00	NA	0 \$0.00	NA
	FIRST HAWAIIAN BANK	21	\$6,100,314.53	1.22%	0 \$0.00	NA	0 \$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$582,360.41	0.12%	0 \$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$1,456,024.53	0.29%	0 \$0.00	NA	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	24	\$3,708,238.64	0.74%	0 \$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	8	\$1,873,872.06	0.38%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK	1	\$182,036.24	0.04%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL	4	\$897,365.16	0.18%	0 \$0.00	NA	0 \$0.00	NA
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BANK & TRUST							
FIRST NATIONAL BANK ALASKA	9	\$2,099,448.82	0.42%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$149,421.02	0.03%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$163,200.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$110,900.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WAHOO	1	\$233,001.99	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$320,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$331,694.85	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	45	\$10,006,201.98	2.01%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	17	\$3,423,995.40	0.69%	0 \$0.00	NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$323,190.96	0.06%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	2	\$493,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	154	\$35,756,990.76		0 \$0.00		0 \$0.00	
FULTON BANK	34	\$7,379,893.43	1.48%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$171,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	5	\$825,154.15	0.17%	0 \$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$257,989.92	0.05%	0 \$0.00	NA	0 \$0.00	NA
GREAT FLORIDA BANK	1	\$415,339.88	0.08%	0 \$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	2	\$363,089.08	0.07%	0 \$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	10	\$1,640,902.70	0.33%	0\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$493,654.66	0.1%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$551,412.87	0.11%	0 \$0.00	NA	0 \$0.00	NA
GROUP HEALTH CREDIT UNION	6	\$1,102,658.80	0.22%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$238,067.92	0.05%	0 \$0.00	NA	0 \$0.00	NA
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5	\$1,576,591.36	0.32%	0.00	NA	0 \$0.00	NA
1	\$198,000.00	0.04%	\$0.00	NA	\$0.00	NA
2	\$252,526.27	0.05%	\$0.00	NA	\$0.00	NA
16	\$3,138,039.90	0.63%	0 \$0.00	NA	0 \$0.00	NA
4	\$887,545.20	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$171,151.15	0.03%	\$0.00	NA	\$0.00	NA
1	\$132,428.75	0.03%	\$0.00	NA	0.00\$	NA
5	\$982,726.30	0.2%	\$0.00	NA	0 \$0.00	NA
1	\$164,655.35	0.03%	\$0.00	NA	\$0.00	NA
1	\$178,297.33	0.04%	\$0.00	NA	\$0.00	NA
7	\$1,124,132.87	0.23%	\$0.00	NA	\$0.00	NA
1	\$156,885.77	0.03%	\$0.00	NA	\$0.00	NA
6	\$1,002,707.45	0.2%	\$0.00	NA	\$0.00	NA
1	\$371,146.89	0.07%	\$0.00	NA	0.00\$	NA
1	\$417,000.00	0.08%	\$0.00	NA	0.00\$	NA
1	\$73,551.88	0.01%	\$0.00	NA	\$0.00	NA
8	\$1,409,766.88	0.28%	\$0.00	NA	0 \$0.00	NA
6	\$963,591.48	0.19%	0.00	NA	\$0.00	NA
2	\$342,540.00	0.07%	\$0.00	NA	0 \$0.00	NA
2	\$350,741.07	0.07%	0.00	NA	0.00	NA
2	\$281,000.00	0.06%	\$0.00	NA	\$0.00	NA
1	\$282,714.55	0.06%	0\$0.00	NA	0 \$0.00	NA
1	\$153,187.75	0.03%	\$0.00	NA	\$0.00	NA
14	\$4,125,212.79	0.83%	\$0.00	NA	0.00	NA
	1 1 2 16 4 1 1 1 6 1 1 1 8 6 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$198,000.00 2 \$252,526.27 16 \$3,138,039.90 4 \$887,545.20 1 \$171,151.15 1 \$132,428.75 5 \$982,726.30 1 \$164,655.35 1 \$178,297.33 7 \$1,124,132.87 1 \$156,885.77 6 \$1,002,707.45 1 \$371,146.89 1 \$417,000.00 1 \$73,551.88 8 \$1,409,766.88 6 \$963,591.48 2 \$342,540.00 2 \$350,741.07 2 \$281,000.00 1 \$282,714.55 1 \$153,187.75	1 \$198,000.00 0.04% 2 \$252,526.27 0.05% 16 \$3,138,039.90 0.63% 4 \$887,545.20 0.18% 1 \$171,151.15 0.03% 1 \$132,428.75 0.03% 5 \$982,726.30 0.2% 1 \$164,655.35 0.03% 1 \$178,297.33 0.04% 7 \$1,124,132.87 0.23% 1 \$156,885.77 0.03% 6 \$1,002,707.45 0.2% 1 \$371,146.89 0.07% 1 \$417,000.00 0.08% 1 \$73,551.88 0.01% 8 \$1,409,766.88 0.28% 6 \$963,591.48 0.19% 2 \$342,540.00 0.07% 2 \$350,741.07 0.07% 2 \$281,000.00 0.06% 1 \$153,187.75 0.03%	1 \$198,000.00 0.04% 0 \$0.00 2 \$252,526.27 0.05% 0 \$0.00 16 \$3,138,039.90 0.63% 0 \$0.00 4 \$887,545.20 0.18% 0 \$0.00 1 \$171,151.15 0.03% 0 \$0.00 1 \$132,428.75 0.03% 0 \$0.00 5 \$982,726.30 0.2% 0 \$0.00 1 \$164,655.35 0.03% 0 \$0.00 1 \$178,297.33 0.04% 0 \$0.00 7 \$1,124,132.87 0.23% 0 \$0.00 1 \$156,885.77 0.03% 0 \$0.00 1 \$371,146.89 0.07% 0 \$0.00 1 \$371,146.89 0.07% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 1 \$73,551.88 0.01% 0 \$0.00 8 \$1,409,766.88 0.28% 0 \$0.00 6 \$963,591.48 0.19% 0 \$0.00 2 \$342,540.00 0.07% 0 \$0.00 2 \$350,741.07 0.07% 0 \$0.00 1 \$282,714.55 0.06% 0 \$0.00 1 \$153,187.75 0.03% 0 \$0.00	1 \$198,000.00 0.04% 0 \$0.00 NA 2 \$252,526.27 0.05% 0 \$0.00 NA 16 \$3,138,039.90 0.63% 0 \$0.00 NA 4 \$887,545.20 0.18% 0 \$0.00 NA 1 \$171,151.15 0.03% 0 \$0.00 NA 1 \$132,428.75 0.03% 0 \$0.00 NA 5 \$982,726.30 0.2% 0 \$0.00 NA 1 \$164,655.35 0.03% 0 \$0.00 NA 1 \$178,297.33 0.04% 0 \$0.00 NA 1 \$178,297.33 0.04% 0 \$0.00 NA 1 \$156,885.77 0.03% 0 \$0.00 NA 6 \$1,002,707.45 0.2% 0 \$0.00 NA 1 \$371,146.89 0.07% 0 \$0.00 NA 1 \$417,000.00 0.08% 0 \$0.00 NA 1 \$73,551.88 0.01% 0 \$0.00 NA 8 \$1,409,766.88 0.28% 0 \$0.00 NA 6 \$963,591.48 0.19% 0 \$0.00 NA 2 \$342,540.00 0.07% 0 \$0.00 NA 2 \$350,741.07 0.07% 0 \$0.00 NA 1 \$282,714.55 0.06% 0 \$0.00 NA 1 \$153,187.75 0.03% 0 \$0.00 NA	1 \$198,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$252,526.27 0.05% 0 \$0.00 NA 0 \$0.00 16 \$3,138,039.90 0.63% 0 \$0.00 NA 0 \$0.00 4 \$887,545.20 0.18% 0 \$0.00 NA 0 \$0.00 1 \$171,151.15 0.03% 0 \$0.00 NA 0 \$0.00 1 \$132,428.75 0.03% 0 \$0.00 NA 0 \$0.00 5 \$982,726.30 0.2% 0 \$0.00 NA 0 \$0.00 1 \$178,297.33 0.04% 0 \$0.00 NA 0 \$0.00 1 \$178,297.33 0.04% 0 \$0.00 NA 0 \$0.00 1 \$156,885.77 0.03% 0 \$0.00 NA 0 \$0.00 1 \$371,146.89 0.07% 0 \$0.00 NA 0 \$0.00 1 \$373,551.88 0.01% 0 \$0.00 NA 0 \$0.00 8 \$1,409,766.88 0.28% 0 \$0.00 NA 0 \$0.00 2 \$342,540.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$282,714.55 0.06% 0 \$0.00 NA 0 \$0.00 1 \$282,714.55 0.06% 0 \$0.00 NA 0 \$0.00 1 \$282,714.55 0.06% 0 \$0.00 NA 0 \$0.00 1 \$282,714.55 0.06% 0 \$0.00 NA 0 \$0.00

INVESTORS SAVINGS BANK							
IRWIN UNION BANK AND TRUST COMPANY	1	\$130,494.37	0.03%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$504,031.18	0.1%	\$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	3	\$478,833.54	0.1%	\$0.00	NA	0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	4	\$803,412.39	0.16%	\$0.00	NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$548,973.29	0.11% (0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$777,569.63	0.16% (\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$379,793.06	0.08%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	7	\$1,924,452.15	0.39%	\$0.00	NA	0 \$0.00	NA
LAKELAND BANK	4	\$659,979.86	0.13% (\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$564,749.71	0.11% (\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$541,884.45	0.11%	\$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$326,920.04	0.07%	\$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	2	\$347,041.26	0.07%			0 \$0.00	
LEADER BANK, N.A	4	\$1,072,811.04	0.22%	0.00\$	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	4	\$1,006,324.80	0.2%	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	\$502,300.00	0.1%	\$0.00	NA	0 \$0.00	NA
LEGACY BANKS	9	\$1,751,508.02	0.35% (\$0.00	NA	0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	13	\$2,514,621.19	0.5%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	19	\$4,100,915.63	0.82%	\$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,596,940.80	0.32%			0 \$0.00	NA
MACON BANK, INC	3	\$555,321.10	0.11% (0.00	NA	0 \$0.00	NA
	17	\$3,375,138.86	0.68%	\$0.00	NA	0 \$0.00	NA

1	\$199,200.00	0.04%	0.00	NA	0 \$0.00	NA
2	\$339,266.63	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$121,872.28	0.02%	\$0.00	NA	0 \$0.00	NA (
1	\$157,556.74	0.03%	\$0.00	NA	0 \$0.00	NA (
2	\$267,634.00	0.05%	\$0.00	NA	0 \$0.00	NA
5	\$1,025,994.33	0.21%	\$0.00	NA	0 \$0.00	NA
2	\$470,911.36	0.09%	\$0.00	NA	0 \$0.00	NA
9	\$1,459,545.64	0.29%	\$0.00	NA	0 \$0.00	NA
1	\$184,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
4	\$1,026,848.40	0.21%	\$0.00	NA	0 \$0.00	NA
5	\$1,841,300.35	0.37%	\$0.00	NA	0 \$0.00	NA
2	\$337,454.01	0.07%	\$0.00	NA	0 \$0.00	NA
8	\$2,066,798.44	0.41%	\$0.00	NA	0 \$0.00	NA
2	\$409,183.72	0.08%	0\$0.00	NA	0 \$0.00	NA (
2	\$406,054.31					
2	\$667,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$109,571.01	0.02%	\$0.00	NA	0 \$0.00	NA
1	\$294,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
2	\$301,165.71	0.06%	\$0.00	NA	0 \$0.00	NA
	1 1 2 5 2 9 1 4 5 2 8 2 2 2 2	2 \$339,266.63 1 \$121,872.28 1 \$157,556.74 2 \$267,634.00 5 \$1,025,994.33 2 \$470,911.36 9 \$1,459,545.64 1 \$184,000.00 4 \$1,026,848.40 5 \$1,841,300.35 2 \$337,454.01 8 \$2,066,798.44 2 \$409,183.72 2 \$406,054.31 2 \$667,000.00 1 \$109,571.01 1 \$294,500.00	2 \$339,266.63 0.07% 0 1 \$121,872.28 0.02% 0 1 \$157,556.74 0.03% 0 2 \$267,634.00 0.05% 0 5 \$1,025,994.33 0.21% 0 2 \$470,911.36 0.09% 0 9 \$1,459,545.64 0.29% 0 1 \$184,000.00 0.04% 0 4 \$1,026,848.40 0.21% 0 5 \$1,841,300.35 0.37% 0 2 \$337,454.01 0.07% 0 8 \$2,066,798.44 0.41% 0 2 \$409,183.72 0.08% 0 2 \$406,054.31 0.08% 0 1 \$109,571.01 0.02% 0 1 \$294,500.00 0.06% 0	2 \$339,266.63 0.07% 0 \$0.00 1 \$121,872.28 0.02% 0 \$0.00 1 \$157,556.74 0.03% 0 \$0.00 2 \$267,634.00 0.05% 0 \$0.00 5 \$1,025,994.33 0.21% 0 \$0.00 2 \$470,911.36 0.09% 0 \$0.00 1 \$184,000.00 0.04% 0 \$0.00 4 \$1,026,848.40 0.21% 0 \$0.00 5 \$1,841,300.35 0.37% 0 \$0.00 2 \$337,454.01 0.07% 0 \$0.00 2 \$337,454.01 0.07% 0 \$0.00 2 \$409,183.72 0.08% 0 \$0.00 2 \$406,054.31 0.08% 0 \$0.00 1 \$109,571.01 0.02% 0 \$0.00 1 \$294,500.00 0.06% 0 \$0.00	2 \$339,266.63 0.07% 0 \$0.00 NA 1 \$121,872.28 0.02% 0 \$0.00 NA 1 \$157,556.74 0.03% 0 \$0.00 NA 2 \$267,634.00 0.05% 0 \$0.00 NA 5 \$1,025,994.33 0.21% 0 \$0.00 NA 2 \$470,911.36 0.09% 0 \$0.00 NA 9 \$1,459,545.64 0.29% 0 \$0.00 NA 1 \$184,000.00 0.04% 0 \$0.00 NA 4 \$1,026,848.40 0.21% 0 \$0.00 NA 5 \$1,841,300.35 0.37% 0 \$0.00 NA 2 \$337,454.01 0.07% 0 \$0.00 NA 8 \$2,066,798.44 0.41% 0 \$0.00 NA 2 \$409,183.72 0.08% 0 \$0.00 NA 2 \$406,054.31 0.08% 0 \$0.00 NA 2 \$667,000.00 0.13% 0 \$0.00 NA 1 \$109,571.01 0.02% 0 \$0.00 NA	2 \$339,266.63 0.07% 0 \$0.00 NA 0 \$0.00 1 \$121,872.28 0.02% 0 \$0.00 NA 0 \$0.00 1 \$157,556.74 0.03% 0 \$0.00 NA 0 \$0.00 2 \$267,634.00 0.05% 0 \$0.00 NA 0 \$0.00 5 \$1,025,994.33 0.21% 0 \$0.00 NA 0 \$0.00 2 \$470,911.36 0.09% 0 \$0.00 NA 0 \$0.00 9 \$1,459,545.64 0.29% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.04% 0 \$0.00 NA 0 \$0.00 4 \$1,026,848.40 0.21% 0 \$0.00 NA 0 \$0.00 5 \$1,841,300.35 0.37% 0 \$0.00 NA 0 \$0.00 2 \$337,454.01 0.07% 0 \$0.00 NA 0 \$0.00 8 \$2,066,798.44 0.41% 0 \$0.00 NA 0 \$0.00 2 \$409,183.72 0.08% 0 \$0.00 NA 0 \$0.00 2 \$406,054.31 0.08% 0 \$0.00 NA 0 \$0.00 1 \$109,571.01 0.02% 0 \$0.00 NA 0 \$0.00 1 \$109,571.01 0.02% 0 \$0.00 NA 0 \$0.00

MIDWESTONE BANK	4	\$715,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	2	\$402,456.71	0.08% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	4	\$780,833.36	0.16% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	7	\$1,230,274.29	0.25% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$306,920.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	6	\$1,307,071.87	0.26% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$149,408.94	0.03% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$154,850.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	4	\$664,806.27	0.13% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$115,941.35	0.02% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$122,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	3	\$423,905.52	0.08% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$139,454.01	0.03% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$435,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$391,352.67	0.08% 0 \$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$184,271.03	0.04% 0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$181,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	5	\$1,048,217.61	0.21% 0 \$0.00	NA 0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$359,153.71	0.07% 0 \$0.00	NA 0 \$0.00	NA
NORTHMARK BANK	1	\$199,236.00	0.04% 0 \$0.00	NA 0 \$0.00	N/
NORTHWEST FEDERAL CREDIT	62	\$15,043,749.59	3.02% 0 \$0.00	NA 0 \$0.00	NA

UNION							
NORTHWESTERN MORTGAGE COMPANY	4	\$980,201.94	0.2%	0 \$0.00	NA	0 \$0.00	N.A
NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.02%	\$0.00	NA	0 \$0.00	N/
NRL FEDERAL CREDIT UNION	13	\$2,873,600.81	0.58%	0 \$0.00	NA	0 \$0.00	N/
NUMERICA CREDIT UNION	3	\$490,102.09	0.1%	0 \$0.00	NA	0 \$0.00	N/
OAK TRUST AND SAVINGS BANK	1	\$198,453.11	0.04%	\$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$279,500.00	0.06%	0 \$0.00	NA	0 \$0.00	N/
OREGON FIRST COMMUNITY CREDIT UNION	2	\$370,500.00	0.07%	0 \$0.00	NA	0 \$0.00	N/
OREGONIANS FEDERAL CREDIT UNION	1	\$124,443.20	0.02%	\$0.00	NA	0 \$0.00	N.A
ORIENTAL BANK AND TRUST	4	\$775,350.84	0.16%	\$0.00	NA	0 \$0.00	N.
ORNL FEDERAL CREDIT UNION	11	\$1,732,050.59	0.35%	\$0.00		0 \$0.00	
ORRSTOWN BANK	6	\$958,443.24	0.19%	0 \$0.00	NA	0 \$0.00	N.
PAPER CITY SAVINGS ASSOCIATION	4	\$521,700.80	0.1%	\$0.00	NA	0 \$0.00	N
PARKSIDE LENDING LLC	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	N.
PARTNERS FEDERAL CREDIT UNION	6	\$1,278,231.73	0.26%	\$0.00	NA	0 \$0.00	N.
PATELCO CREDIT UNION	14	\$3,086,799.18	0.62%	0 \$0.00	NA	0 \$0.00	N.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$183,289.80	0.04%	\$0.00	NA	0 \$0.00	N.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$261,500.00	0.05%	0 \$0.00	NA	0 \$0.00	N.
PHH MORTGAGE CORPORATION	25	\$5,206,293.07	1.04%	0 \$0.00	NA	0 \$0.00	N.
PLANTATION FEDERAL BANK	1	\$204,200.51	0.04%			0 \$0.00	N.
PMC BANCORP	1	\$395,000.00	0.08%	0.00	NA	0 \$0.00	N.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$236,000.00	0.05%			0 \$0.00	

PORT WASHINGTON STATE BANK	10	\$1,861,695.99	0.37%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$208,063.14	0.04%	0 \$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$140,300.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
PRIMARY MORTGAGE CORPORATION	1	\$209,687.51	0.04%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$801,767.03	0.16%	0 \$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$334,817.51	0.07%	0 \$0.00	NA	0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$115,032.56	0.02%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,523,053.73	0.31%	0 \$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$172,800.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$237,045.66	0.05%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	13	\$2,807,384.62	0.56%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	6			0 \$0.00		0 \$0.00	
RIVERMARK COMMUNITY CREDIT UNION	4	\$590,920.48	0.12%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,506.34	0.02%	0 \$0.00	NA	0 \$0.00	NA
ROUNDBANK	1	\$204,192.23	0.04%	0 \$0.00	NA	0 \$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$124,109.03				0 \$0.00	
S&T BANK	8	\$1,248,698.17	0.25%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$314,418.99	0.06%	0 \$0.00	NA	0 \$0.00	
SACRAMENTO CREDIT UNION	1	\$151,407.21	0.03%			0 \$0.00	NA
SAFE CREDIT UNION	1	\$404,950.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	14	\$2,875,082.69	0.58%	0 \$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,358,135.83	0.27%	0 \$0.00	NA	0 \$0.00	NA
	3	\$610,201.08	0.12%	0 \$0.00	NA	0 \$0.00	NA

SAVINGS BANK OF DANBURY							
SAVINGS BANK OF MAINE	3	\$630,600.00	0.13%	\$0.00	NA	0 \$0.00) NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	15	\$2,282,044.33	0.46%	0\$0.00	NA	0 \$0.00) NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$662,693.60	0.13%	\$0.00	NA	0 \$0.00) NA
SEASONS FEDERAL CREDIT UNION	1	\$252,013.32	0.05%	\$0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	2	\$295,433.26	0.06%	\$0.00	NA	0 \$0.00) NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$555,800.00	0.11%	\$0.00	NA	0 \$0.00) NA
SOUND COMMUNITY BANK	2	\$313,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$384,432.27	0.08%	0\$0.00	NA	0 \$0.00) NA
SOUTHERN BANK & TRUST COMPANY	1	\$157,820.79	0.03%	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	14	\$2,196,608.00	0.44%	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	4	\$626,168.05	0.13%	0.00\$	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$306,376.01	0.06%	\$0.00	NA	0 \$0.00) NA
STANDARD BANK AND TRUST COMPANY	3	\$540,870.11	0.11%	\$0.00	NA	0 \$0.00) NA
STANDARD MORTGAGE CORPORATION	2	\$280,232.80	0.06%	0 \$0.00	NA	0 \$0.00) NA
STANFORD FEDERAL CREDIT UNION	6	\$1,526,028.58	0.31%	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	3	\$754,588.67	0.15%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	7	\$1,361,380.78	0.27%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$145,000.00	0.03%	\$0.00	NA	0 \$0.00) NA
STATE BANK OF NEW PRAGUE	2	\$306,949.62	0.06%	\$0.00	NA	0 \$0.00	NA
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STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$222,095.34	0.04%	0 \$0.00	NA	0 \$0.00	NA
STATE CENTRAL CREDIT UNION	10	\$1,675,942.17	0.34%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	2	\$326,369.54	0.07%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	12	\$2,144,141.05	0.43%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$415,373.73	0.08%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$1,212,371.45	0.24%	0 \$0.00	NA	0 \$0.00	NA
STURDY SAVINGS BANK	1	\$399,750.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$296,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	42	\$7,433,921.82	1.49%	0 \$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,141,569.65	0.23%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	12	\$2,024,979.40	0.41%	0 \$0.00	NA	0 \$0.00	NA
SUTTON BANK	2	\$501,696.53	0.1%	0 \$0.00	NA	0 \$0.00	NA
TEACHER FEDERAL CREDIT UNION	1	\$219,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
TECHNOLOGY CREDIT UNION	4	\$1,079,297.15	0.22%	0 \$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	1	\$151,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$125,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,689.73	0.03%	0 \$0.00	NA	0 \$0.00	NA
THE BANK OF EAST ASIA (U.S.A.) N.A	2	\$549,203.77	0.11%	0 \$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	6	\$1,506,926.84	0.3%	0 \$0.00	NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$231,095.22	0.05%	0 \$0.00	NA	0 \$0.00	NA
	1	\$230,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA

THE FIRST NATIONAL BANK OF LITCHFIELD							
THE HARVARD STATE BANK	1	\$119,200.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,226,338.51	0.25%	0 \$0.00	NA	0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	3	\$647,482.07	0.13%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	9	\$1,985,456.69	0.4%	0 \$0.00	NA	0 \$0.00	NA (
THE SUMMIT FEDERAL CREDIT UNION	1	\$180,199.52	0.04%	0 \$0.00	NA	0 \$0.00	
TIERONE BANK	2	\$426,319.61	0.09%	0 \$0.00	NA	0 \$0.00	NA (
TOWER FEDERAL CREDIT UNION	28	\$6,905,165.50	1.38%	0 \$0.00	NA	0 \$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$848,738.41	0.17%	0 \$0.00	NA	0 \$0.00	NA(
TRAVIS CREDIT UNION	1	\$500,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
TWINSTAR CREDIT UNION	2	\$396,936.75	0.08%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	2	\$334,088.63	0.07%	0 \$0.00	NA	0 \$0.00	NA (
UNITED COMMUNITY BANK	1	\$189,048.38	0.04%	0 \$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	5	\$1,005,320.44	0.2%	0\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	4	\$792,497.21	0.16%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$597,660.04	0.12%	0 \$0.00	NA	0 \$0.00	NA(
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,265,650.17	0.25%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY CREDIT UNION	3	\$415,050.55	0.08%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	32	\$5,445,780.41	1.09%	0 \$0.00	NA	0 \$0.00	NA

UNIVEST NATIONAL BANK AND TRUST CO	1	\$116,250.00	0.02%	\$0.00	NA	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$174,310.43	0.03%	0 \$0.00	NA	\$0.00	NA
VALLEY NATIONAL BANK	2	\$385,495.69	0.08%	0 \$0.00	NA	\$0.00	NA
VANTUS BANK	3	\$494,000.15	0.1%	0 \$0.00	NA	\$0.00	NA
VERITY CREDIT UNION	2	\$426,239.51	0.09%	\$0.00	NA	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$149,415.01	0.03%	\$0.00	NA	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$1,065,085.58	0.21%	\$0.00	NA	\$0.00	NA
VILLAGE MORTGAGI COMPANY	E 3	\$658,443.71	0.13%	\$0.00	NA	\$0.00	NA
VIRGINIA CREDIT UNION, INC	2	\$433,291.40	0.09%	\$0.00	NA	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$286,000.00	0.06%	0 \$0.00	NA	0,00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION		\$2,275,566.00	0.46%	\$0.00	NA	\$0.00	NA
WAUKESHA STATE BANK	2	\$254,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
WEOKIE CREDIT UNION	2	\$265,869.81	0.05%	\$0.00	NA	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	7	\$2,031,332.18	0.41%	\$0.00	NA	\$0.00	NA
WESTBURY BANK	2	\$270,500.00	0.05%	0 \$0.00	NA	0.00\$	NA
WESTCONSIN CREDIT UNION	3	\$441,543.71	0.09%	\$0.00	NA	\$0.00	NA
WESTERNBANK PUERTO RICO	1	\$258,996.45	0.05%	\$0.00	NA	\$0.00	NA
WESTERRA CREDIT UNION	2	\$461,000.00	0.09%	\$0.00	NA	\$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT UNION	20	\$3,214,749.15	0.64%	\$0.00	NA	0.00	NA
WOODLANDS NATIONAL BANK	1	\$166,000.00	0.03%	\$0.00	NA	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	1	\$167,849.63	0.03%	0 \$0.00	NA	\$0.00	NA
Unavailable	236	\$43,724,389.66	8.85%	0 \$0.00	NA	0.00	NA

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Total		2,510	\$498,803,260.49	100%	0 \$0.00	0 \$0.00	
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31412QEM7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$312,024.61	0.07%	0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	11	\$2,589,527.16	0.61%	0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$131,485.21	0.03%	0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	9	\$1,623,871.33	0.38%	0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$732,210.09	0.17%	0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	8	\$1,716,077.12	0.4%	0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	2	\$362,415.29	0.09%	0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$108,988.66		0 \$0.00	NA 0 \$0.00	NA
	AF BANK	3	\$494,250.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$129,900.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$517,096.83	0.12%	0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	3	\$648,406.98	0.15%	0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$266,924.76	0.06%	0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	5	\$694,148.46	0.16%	0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$1,328,745.56	0.31%	0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$224,887.63	0.05%	0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	24	\$5,339,901.07	1.26%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	31	\$4,926,581.25	1.16%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$141,205.84	0.03%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$139,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$159,376.01	0.04%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,291,153.99	0.3%	0 \$0.00	NA 0 \$0.00	NA

AMERICAN NATIONAL BANK, TERRELL	1	\$162,650.00	0.04%	0 \$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,462.50	0.03%	0 \$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK	1	\$189,500.00	0.04%	0 \$0.00	NA	\$0.00	NA
 AMERICAN SAVINGS BANK, F.S.B	4	\$990,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
ANCHORBANK FSB	83	\$14,315,183.99	3.37%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	59		2.42%			\$0.00	
ASSOCIATED CREDIT UNION	8	\$1,364,025.20	0.32%	0 \$0.00	NA	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,175,103.56	0.28%	0 \$0.00	NA	\$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$402,947.01	0.09%	0 \$0.00	NA	\$0.00	NA
AUBURNBANK	4	\$680,343.83	0.16% (0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	13	·				\$0.00	
BANK FIRST NATIONAL	4	\$625,817.30	0.15%	0 \$0.00	NA	\$0.00	NA
BANK MUTUAL	31	\$5,138,622.54	1.21%	0 \$0.00		0 \$0.00	
BANK OF HAWAII	7	\$1,963,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
BANK OF STANLY	_1	\$112,300.00	0.03%			0 \$0.00	
BANK OF THE CASCADES	1	\$263,955.81	0.06%			0 \$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$577,746.07	0.14%	0 \$0.00	NA	0 \$0.00	NA
BANKFINANCIAL FSB	_1	\$220,100.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
BANKNEWPORT	8		0.41%			0\$0.00	
BANNER BANK	1	\$111,211.58	0.03% (1	0 \$0.00	1
BARKSDALE FEDERAL CREDIT UNION	4	\$598,127.70				0 \$0.00	
BAXTER CREDIT UNION	31	\$7,651,870.88	1.8%	0 \$0.00	NA	\$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$444,455.52	0.1%	0 \$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	1	\$146,631.83	0.03%	0 \$0.00	NA	\$0.00	NA
BENCHMARK BANK	1	\$417,000.00	0.1%	0 \$0.00	NA	0\$0.00	NA
	12	\$2,480,626.77	0.58%			0 \$0.00	
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BERKSHIRE COUNTY SAVINGS BANK							
BETHPAGE FEDERAL CREDIT UNION	7	\$1,599,217.88	0.38%	0\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	6	\$750,604.20	0.18%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	7	\$1,561,875.91	0.37%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	30	\$6,097,123.13	1.44%	0 \$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$197,675.16	0.05%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$624,571.47	0.15%	0 \$0.00	NA	0 \$0.00	NA
BUSEY BANK	4	\$655,640.46	0.15%	0 \$0.00	NA	0 \$0.00	NA
BUTTE COMMUNITY BANK	2	\$424,813.95	0.1%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$194,231.63	0.05%	0 \$0.00	NA	0 \$0.00	NA
CBC FEDERAL CREDIT UNION	2	\$427,000.00		0 \$0.00		0 \$0.00	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$112,355.41	0.03%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	11	\$1,942,150.66	0.46%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	5	\$1,555,821.59	0.37%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$117,544.54	0.03%	0 \$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	6	\$1,256,678.71	0.3%	0 \$0.00	NA	0 \$0.00	NA
CHARLES RIVER BANK	1	\$160,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$121,529.10	0.03%	0 \$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	5	\$1,303,351.16	0.31%	0\$0.00	NA	0 \$0.00	NA
CITIZENS BANK	8	\$1,347,793.30	0.32%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	3	\$657,445.06	0.15%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	11	\$1,706,545.70	0.4%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	5	\$744,626.49	0.18%	0\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$409,415.01	0.1%	0 \$0.00	NA	0 \$0.00	NA

CITIZENS FIRST WHOLESALE MORTGAGE	1	\$415,373.73	0.1%	0 \$0.00	NA (\$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$429,817.19	0.1%	0 \$0.00	NA	\$0.00	NA
CLINTON SAVINGS BANK	1	\$210,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	46	\$8,467,655.15	1.99%	0 \$0.00	NA	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$247,000.00	0.06%	\$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$113,156.97	0.03%	\$0.00	NA	\$0.00	NA
COMMUNITY BANK & TRUST CO	3	\$409,408.75	0.1%	\$0.00	NA	\$0.00	NA
COMMUNITY BANK, N.A	5	\$901,744.72	0.21%	0 \$0.00	NA	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$405,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$180,247.39	0.04%	\$0.00	NA	\$0.00	NA
COMMUNITYONE BANK, N.A	6	\$791,503.65	0.19%	0 \$0.00	NA	\$0.00	NA
CONNEX CREDIT UNION	4	\$695,903.55	0.16%	0 \$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$233,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	9	\$1,406,923.13	0.33%	0 \$0.00	NA	\$0.00	NA
CORTRUST BANK	4	\$574,495.24	0.14%	0\$0.00	NA	0.00\$	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$266,118.99	0.06%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	5	\$798,500.00	0.19%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$223,135.40	0.05%	0 \$0.00	NA	\$0.00	NA
CUMANET, LLC	1	\$400,000.00	0.09%	0.00	NA	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$280,000.00	0.07%	0 \$0.00	NA	\$0.00	
CUSO MORTGAGE, INC	2	\$324,734.88	0.08%	0 \$0.00	NA	\$0.00	NA
DEAN COOPERATIVE BANK	5	\$1,055,384.44	0.25%	0 \$0.00	NA	\$0.00	NA

3	\$542,896.40	0.13%	\$0.00	NA	0 \$0.00	NA
3	\$495,737.04	0.12%	0 \$0.00	NA	0 \$0.00	NA
12	\$2,122,096.14					
2	\$349,209.73	0.08%	0.00	NA	0 \$0.00	NA
1	\$141,246.99	0.03%	\$0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.04%	00.00			
3	\$418,665.00	0.1%	\$0.00	NA	0 \$0.00	NA
11	\$2,754,667.25	0.65%	\$0.00	NA	0 \$0.00	NA
17	\$2,785,834.46	0.66%	\$0.00	NA	0 \$0.00	NA
3	\$516,059.51	0.12%	\$0.00	NA	0 \$0.00	NA
2	\$304,376.01	0.07%	\$0.00	NA	0 \$0.00	NA
3	\$812,316.70	0.19% (\$0.00	NA	0 \$0.00	NA
3	\$470,317.71	0.11%	\$0.00	NA	0 \$0.00	NA
3	\$527,367.50	0.12%	\$0.00	NA	0 \$0.00	NA
7	\$1,444,792.41	0.34%	\$0.00	NA	0 \$0.00	NA
1	\$203,782.40	0.05%	\$0.00	NA	0 \$0.00	NA
13	\$3,216,317.50	0.76%	0\$0.00	NA	0 \$0.00	NA
1	\$294,845.62	0.07%	\$0.00	NA	0 \$0.00	NA
4	\$771,755.06	0.18%	\$0.00	NA	0 \$0.00	NA
14	\$3,017,801.18	0.71%	\$0.00	NA	0 \$0.00	NA
1	\$110,000.00	0.03%	\$0.00	NA	0\$0.00	NA
19	\$3,637,965.33	0.86%	\$0.00	NA	0 \$0.00	NA
	3 12 2 1 1 3 11 17 3 2 3 3 7 1 13 1 4 14 1	3 \$495,737.04 12 \$2,122,096.14 2 \$349,209.73 1 \$141,246.99 1 \$150,000.00 3 \$418,665.00 11 \$2,754,667.25 17 \$2,785,834.46 3 \$516,059.51 2 \$304,376.01 3 \$812,316.70 3 \$470,317.71 3 \$527,367.50 7 \$1,444,792.41 1 \$203,782.40 13 \$3,216,317.50 1 \$294,845.62 4 \$771,755.06 1 \$3,017,801.18 1 \$110,000.00	3 \$495,737.04 0.12% 0.12	3 \$495,737.04 0.12% 0 \$0.00 12 \$2,122,096.14 0.5% 0 \$0.00 2 \$349,209.73 0.08% 0 \$0.00 1 \$141,246.99 0.03% 0 \$0.00 3 \$418,665.00 0.1% 0 \$0.00 11 \$2,754,667.25 0.65% 0 \$0.00 12 \$304,376.01 0.07% 0 \$0.00 3 \$412,316.70 0.19% 0 \$0.00 3 \$470,317.71 0.11% 0 \$0.00 3 \$527,367.50 0.12% 0 \$0.00 1 \$203,782.40 0.05% 0 \$0.00 1 \$294,845.62 0.07% 0 \$0.00 4 \$771,755.06 0.18% 0 \$0.00 1 \$110,000.00 0.03% 0 \$0.00 1 \$110,000.00 0.03% 0 \$0.00	3 \$495,737.04 0.12% 0 \$0.00 NA 12 \$2,122,096.14 0.5% 0 \$0.00 NA 2 \$349,209.73 0.08% 0 \$0.00 NA 1 \$141,246.99 0.03% 0 \$0.00 NA 3 \$418,665.00 0.1% 0 \$0.00 NA 11 \$2,754,667.25 0.65% 0 \$0.00 NA 12 \$2,785,834.46 0.66% 0 \$0.00 NA 3 \$516,059.51 0.12% 0 \$0.00 NA 3 \$412,316.70 0.19% 0 \$0.00 NA 3 \$470,317.71 0.11% 0 \$0.00 NA 3 \$527,367.50 0.12% 0 \$0.00 NA 1 \$203,782.40 0.05% 0 \$0.00 NA 1 \$203,782.40 0.05% 0 \$0.00 NA 1 \$294,845.62 0.07% 0 \$0.00 NA 4 \$771,755.06 0.18% 0 \$0.00 NA 1 \$3,017,801.18 0.71% 0 \$0.00 NA	3 \$495,737.04 0.12% 0 \$0.00 NA 0 \$0.00 12 \$2,122,096.14 0.5% 0 \$0.00 NA 0 \$0.00 2 \$349,209.73 0.08% 0 \$0.00 NA 0 \$0.00 1 \$141,246.99 0.03% 0 \$0.00 NA 0 \$0.00 3 \$418,665.00 0.1% 0 \$0.00 NA 0 \$0.00 11 \$2,754,667.25 0.65% 0 \$0.00 NA 0 \$0.00 12 \$2,785,834.46 0.66% 0 \$0.00 NA 0 \$0.00 3 \$516,059.51 0.12% 0 \$0.00 NA 0 \$0.00 2 \$304,376.01 0.07% 0 \$0.00 NA 0 \$0.00 3 \$812,316.70 0.19% 0 \$0.00 NA 0 \$0.00 3 \$527,367.50 0.12% 0 \$0.00 NA 0 \$0.00 1 \$203,782.40 0.05% 0 \$0.00 NA 0 \$0.00 1 \$203,782.40 0.05% 0 \$0.00 NA 0 \$0.00 1 \$294,845.62 0.07% 0 \$0.00 NA 0 \$0.00 4 \$771,755.06 0.18% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.03% 0 \$0.00 NA 0 \$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC							
FIRST CITIZENS BANK NA	3	\$414,962.82	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	18	\$2,583,500.39				0 \$0.00	NA
FIRST COUNTY BANK	1	\$295,853.64	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,386,189.02	0.33%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK TEXAS	1	\$378,372.68	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,532.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,011,471.30	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$336,658.91	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$199,228.04	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST FLORIDA FUNDING CORPORATION	1	\$136,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
FIRST GUARANTY BANK	1	\$274,400.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	10	\$2,364,171.44	0.56%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	2	\$403,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	8	\$1,225,025.28	0.29%	0 \$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	2	\$352,920.39	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	19	\$3,517,359.05	0.83%	0\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$815,823.88	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$536,406.29	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL	3	\$628,800.00	0.15%	0 \$0.00	NA	0 \$0.00	NA

BANK & TRUST							
FIRST NATIONAL BANK ALASKA	7	\$1,398,415.74	0.33%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$130,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$186,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$186,263.15	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	46	\$10,367,317.54	2.44%	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	16	\$3,466,860.76	0.82%	\$0.00	NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$267,567.71	0.06%	\$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$240,069.78	0.06%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$154,392.73	0.04%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	115	\$26,344,837.09	6.21%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	29	\$6,214,879.09	1.46%	\$0.00	NA	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	2	\$311,859.69	0.07%	\$0.00	NA	0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$130,494.37	0.03%	\$0.00	NA	0 \$0.00	NA
GMFS, LLC	2	\$393,131.45	0.09%	0\$0.00	NA	0 \$0.00	NA
GREAT FLORIDA BANK	1	\$222,384.59	0.05%	\$0.00		0 \$0.00	
GREAT LAKES CREDIT UNION	1	\$129,900.00	0.03%	\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	5	\$1,076,041.73	0.25%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$154,000.00	0.04%	\$0.00	NA	0\$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$127,850.12	0.03%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$381,008.28	0.09%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$165,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$438,527.48	0.1%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$586,653.81	0.14%	\$0.00	NA	0 \$0.00	NA
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HANCOCK BANK	1	\$199,228.04	0.05%	0 \$0.00	NA	0 \$0.00	NA
HANSCOM FEDERAL	2	\$363,697.77	0.09%	0 \$0.00		0 \$0.00	
CREDIT UNION		Ψ303,071.77	0.0576	υ ψυ.υυ	1111	υ φυ.υυ	1 17 1
HARBOR ONE	23	\$3,546,237.56	0.84%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION HARVARD							
UNIVERSITY							
EMPLOYEES CREDIT	9	\$2,926,515.87	0.69%	0 \$0.00	NA	0 \$0.00	NA
UNION							
HAWAII NATIONAL	1	\$482,000.00	0.11%	00 00	NI A	0 \$0.00	NA
BANK	1						
HEARTLAND BANK	1	\$186,270.71	0.04%	0 \$0.00	NA	0 \$0.00	NA
HICKORY POINT							
BANK AND TRUST,	1	\$182,845.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FSB							
HOME FEDERAL BANK	2	\$229,467.68	0.05%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL							
SAVINGS BANK	2	\$292,455.57	0.07%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND		0.571.1.55.33	0.1501	0.00.00		0 00 00	
LOAN COMPANY	4	\$654,166.39	0.15%	0 \$0.00	NA	0 \$0.00	NA
HONOR CREDIT	1	¢106 000 00	0.05%	0,60,00	NIA	0 \$0.00	NI A
UNION	1	\$196,000.00	0.03%	0 30.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT	4	\$817,354.41	0.19%	0.80.00	NA	0 \$0.00	NA
UNION	<u> </u>	ψ017,331.11	0.1770	υ ψυ.υυ	1111	υψυ.υυ	1 17 1
IDEAL MORTGAGE	2	\$334,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
BANKERS, LTD	1	¢2(0,000,00				0 00 00	NT A
ILLINI BANK ILLINOIS NATIONAL	1	\$260,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
BANK	1	\$217,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
INSIGHT FINANCIAL				1.		1.	
CREDIT UNION	1	\$127,162.87	0.03%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS	10	¢4 562 045 00	1 070	0 60 00	B.T.A	0 60 00	N.T.A
BANK	18	\$4,563,245.32	1.07%	0.00	NA	0 \$0.00	NA
IOWA BANKERS							
MORTGAGE	2	\$267,200.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CORPORATION							
IRWIN UNION BANK, FSB	1	\$219,142.01	0.05%	0 \$0.00	NA	0 \$0.00	NA
ISB COMMUNITY							
BANK	1	\$223,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER		4422 257 5 1	0.000	0.000		0 00 0 0	
AND COMPANY	1	\$123,865.04	0.03%	U \$0.00	NA NA	0 \$0.00	NA
JEANNE DARC	1	\$517 577 10	0.12%	0 ¢0 00	NT A	0 \$0.00	N.T.A.
CREDIT UNION	4	\$517,577.18	0.12%	U 3U.UU	NA	U \$U.UU	NA
JUSTICE FEDERAL	6	\$1,453,125.65	0.34%	0 \$0 00	NΔ	0 \$0.00	NA
CREDIT UNION							
	2	\$477,351.55	0.11%	0 \$0.00	NA	0 \$0.00	NA

KELLOGG							'
COMMUNITY FEDERAL CREDIT UNION							
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$514,737.57	0.12%	0 \$0.00	NA	0 \$0.0	00 NA
KINECTA FEDERAL CREDIT UNION	4	\$1,200,044.89	0.28%	0 \$0.00	NA	0 \$0.0	00 NA
L&N FEDERAL CREDIT UNION	3	\$426,898.39		0 \$0.00		0 \$0.0	
LAKE AREA BANK	1	\$221,500.00	0.05%	0 \$0.00	NA	0 \$0.0	00 NA
LAKE FOREST BANK & TRUST	4	\$909,700.00				0 \$0.00	
LAKE MORTGAGE COMPANY INC	1	\$135,800.00	0.03%	0 \$0.00	NA	0 \$0.00	00 NA
LAKELAND BANK	3	\$563,286.59	0.13%	0 \$0.00	NA	0 \$0.0	00 NA
LANDMARK CREDIT UNION	1	\$150,700.00				0 \$0.00	
LANGLEY FEDERAL CREDIT UNION	6	\$1,067,651.54	0.25%	0 \$0.00	NA	0 \$0.00	00 NA
LEA COUNTY STATE BANK	1	\$415,000.00	0.1%	0 \$0.00	NA	0 \$0.00	00 NA
LEADER MORTGAGE COMPANY INC	2	\$606,790.50	0.14%	0 \$0.00	NA	0 \$0.00	00 NA
LEADER ONE FINANCIAL CORPORATION	1	\$297,000.00	0.07%	0 \$0.00	NA	0 \$0.00	00 NA
LEGACY BANKS	2	\$510,469.61	0.12%	0 \$0.00	NA	0 \$0.0	0 NA
LIBERTY BANK FOR SAVINGS	11	\$1,904,222.41				0 \$0.00	
LOS ALAMOS NATIONAL BANK	4	\$703,717.43	0.17%	0 \$0.00	NA	0 \$0.00	00 NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,242,799.97	0.29%	0 \$0.00	NA	0 \$0.00	00 NA
LYONS MORTGAGE SERVICES, INC	1	\$417,000.00	0.1%	0 \$0.00	NA	0 \$0.00	00 NA
MACHIAS SAVINGS BANK	1	\$150,000.00	0.04%	0\$0.00	NA	0 \$0.00	00 NA
MAGNA BANK	1	\$258,683.62	0.06%	0 \$0.00	NA	0 \$0.00	0 NA
MANSFIELD COOPERATIVE BANK	16	\$3,404,752.91	0.8%	0 \$0.00	NA	0 \$0.00	00 NA
MANUFACTURERS BANK AND TRUST CO	1	\$122,344.06				0 \$0.00	
MARINE BANK MORTGAGE	3	\$420,567.76	0.1%	0 \$0.00	NA	0 \$0.00	00 NA
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SERVICES							
MAYFLOWER COOPERATIVE BANK	2	\$350,065.43	0.08%	0 \$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$331,687.85	0.08%	0 \$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$239,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$878,508.36	0.21%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	\$291,655.14	0.07%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$810,795.51	0.19%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$577,334.77	0.14%	0 \$0.00	NA	0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,202,892.37	0.28%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$355,189.44	0.08%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$898,986.02	0.21%	0 \$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	1	\$174,485.20	0.04%	0 \$0.00	NA	0 \$0.00	NA
METROPOLITAN CREDIT UNION	1	\$170,000.00	0.04%			0 \$0.00	
METUCHEN SAVINGS BANK	1	\$185,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$698,836.91	0.16%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$231,095.21	0.05%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$406,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$119,475.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	7	\$911,900.53	0.21%	0 \$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	1	\$109,579.80	0.03%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	5	\$945,350.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	5	\$953,959.15	0.22%	0 \$0.00	NA	0 \$0.00	NA
	3	\$413,356.97	0.1%	0 \$0.00	NA	0 \$0.00	NA
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MISSOURI CREDIT UNION							
MONSON SAVINGS BANK	5	\$780,857.37	0.18%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$250,100.00	0.06%	\$0.00	NA	0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$668,733.37	0.16%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	4	\$738,524.35	0.17%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	10	\$1,490,604.61	0.35%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	3	\$482,261.65	0.11%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	2	\$357,170.15	0.08%	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	2	\$311,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	5	\$1,435,691.43	0.34%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	6	\$1,209,862.74	0.29%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$282,251.72	0.07%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	3	\$807,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
NORTHMARK BANK	1	\$121,538.78	0.03%	0 \$0.00	NA	0 \$0.00	NA (
NORTHWEST FEDERAL CREDIT UNION	49	\$12,022,428.07	2.83%			0 \$0.00	
NORTHWESTERN MORTGAGE COMPANY	3	\$569,516.38	0.13%	\$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	9	\$1,893,284.74	0.45%	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$342,644.52	0.08%	\$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$364,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
OCEANFIRST BANK	2	\$497,500.00	0.12%			0 \$0.00	
OLD SECOND NATIONAL BANK	2	\$474,317.51	0.11%	\$0.00		0 \$0.00	

OPPORTUNITIES CREDIT UNION	1	\$114,370.11	0.03%	0 \$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$157,500.00	0.04%	0 \$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	2	\$283,220.37	0.07%	0 \$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	13	\$2,336,471.65	0.55%	0 \$0.00	NA	\$0.00	NA
ORRSTOWN BANK	3	\$538,669.17	0.13%	0 \$0.00	NA	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$139,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	3	\$470,019.86	0.11%	0 \$0.00	NA	\$0.00	NA
PARKSIDE LENDING LLC	1	\$150,500.00	0.04%	0 \$0.00	NA	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	4	\$1,256,900.37	0.3%	0 \$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	20	\$4,476,272.76	1.05%	0 \$0.00	NA	\$0.00	NA
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$113,559.99	0.03%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$518,729.44	0.12%	0 \$0.00	NA	\$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$420,277.87	0.1%	0 \$0.00	NA	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$148,200.00	0.03%	0 \$0.00	NA	\$0.00	NA
PHH MORTGAGE CORPORATION	24	\$5,458,000.32	1.29%	0 \$0.00	NA	\$0.00	NA
PIONEER CREDIT UNION	1	\$143,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$265,460.67	0.06%	0 \$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	13	\$2,194,008.98	0.52%	0 \$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	3	\$796,589.46	0.19%	0 \$0.00	NA	\$0.00	NA
	2	\$545,962.45	0.13%	0 \$0.00	NA	0 \$0.00	NA
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PRIMEWEST MORTGAGE CORPORATION						1	
PROVIDENT CREDIT UNION	4	\$708,824.81	0.17%	0 \$0.00	NA	0 \$0.00) NA
QUALSTAR CREDIT UNION	4	\$745,060.83				0 \$0.00	
RABOBANK, N.A	9	\$1,932,733.97	0.46%	0 \$0.00	NA	0 \$0.00) NA
REDSTONE FEDERAL CREDIT UNION	6	\$1,114,780.72	0.26%	0 \$0.00	NA	0 \$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$112,056.71	0.03%	0 \$0.00	NA	0 \$0.00) NA(
ROBINS FINANCIAL CREDIT UNION	1	\$121,130.65	0.03%	0 \$0.00	NA	0 \$0.00) NA
ROCKLAND TRUST COMPANY	1	\$137,954.26	0.03%	0\$0.00	NA	0 \$0.00) NA
ROXBORO SAVINGS BANK SSB	1	\$122,000.00				0 \$0.00	
S&T BANK	7	\$1,587,054.82	0.37%	0.00\$	NA	0 \$0.00) NA
SABINE STATE BANK AND TRUST COMPANY	2	\$317,067.38	0.07%	0 \$0.00	NA	0 \$0.00) NA(
SACRAMENTO CREDIT UNION	1	\$206,192.71	0.05%	0 \$0.00	NA	0 \$0.00) NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$150,879.68	0.04%	0 \$0.00	NA	0 \$0.00) NA(
SAN DIEGO COUNTY CREDIT UNION	11	\$2,490,810.93	0.59%	0\$0.00	NA	0 \$0.00) NA
SAVINGS BANK OF DANBURY	2	\$425,351.86	0.1%	0 \$0.00	NA	0 \$0.00) NA
SAVINGS BANK OF MAINE	3	\$436,702.88	0.1%	0 \$0.00	NA	0 \$0.00) NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$653,529.53	0.15%	0 \$0.00	NA	0 \$0.00) NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$631,477.72	0.15%	0 \$0.00	NA	0 \$0.00) NA
SCOTIABANK OF PUERTO RICO	2	\$356,615.00	0.08%	0 \$0.00	NA	0 \$0.00) NA
SEASONS FEDERAL CREDIT UNION	2	\$384,930.68	0.09%	0\$0.00	NA	0 \$0.00) NA
SILVER STATE SCHOOLS CREDIT UNION	4	\$778,715.37	0.18%	0 \$0.00	NA	0 \$0.00) NA
	2	\$651,083.52	0.15%	0.00 C	NA	0 \$0.00) NA

SOMERSET TRUST COMPANY							
SOUND COMMUNITY BANK	3	\$677,000.00	0.16%	0 \$0.00	NA	0 \$0.00) NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$115,149.17	0.03%	0 \$0.00	NA	0 \$0.00) NA(
SPACE COAST CREDIT UNION	14	\$2,406,733.13	0.57%	0 \$0.00	NA	0 \$0.00) NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$162,000.00	0.04%	0 \$0.00	NA	0 \$0.00) NA(
ST. CLAIR COUNTY STATE BANK	1	\$143,438.41	0.03%	0 \$0.00	NA	0 \$0.00) NA
ST. JAMES MORTGAGE CORPORATION	1	\$234,400.00	0.06%	0 \$0.00	NA	0 \$0.00) NA(
ST. MARYS BANK	5	\$779,211.83	0.18%	0 \$0.00	NA	0 \$0.00) NA
STANFORD FEDERAL CREDIT UNION	1	\$415,390.46	0.1%	0 \$0.00	NA	0 \$0.00) NA
STATE BANK AND TRUST	6	\$704,426.08	0.17%	0 \$0.00	NA	0 \$0.00) NA
STATE BANK OF CROSS PLAINS	4	\$562,101.55	0.13%	0 \$0.00	NA	0 \$0.00) NA
STATE BANK OF NEW PRAGUE	2	\$379,228.04	0.09%	0 \$0.00	NA	0 \$0.00) NA
STATE BANK OF SOUTHERN UTAH	2	\$384,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
STATE CENTRAL CREDIT UNION	7	\$1,054,386.50	0.25%	0 \$0.00	NA	0 \$0.00) NA
STEARNS LENDING, INC	6	\$1,863,491.07	0.44%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	8	\$1,610,595.27	0.38%	0 \$0.00	NA	0 \$0.00) NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$129,493.01	0.03%	0 \$0.00	NA	0 \$0.00) NA(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,051,557.51	0.25%	0 \$0.00	NA	0 \$0.00) NA(
SUMMIT CREDIT UNION	48	\$7,505,048.28	1.77%	0 \$0.00	NA	0 \$0.00) NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$2,084,919.10	0.49%	0 \$0.00	NA	0 \$0.00) NA

SUPERIOR FEDERAL CREDIT UNION	6	\$1,115,225.79	0.26%	\$0.00	NA	0 \$0.00	NA
SUTTON BANK	3	\$543,892.55	0.13%	0\$0.00	NA	0 \$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$292,333.13	0.07%	\$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$445,694.91	0.1%	0 \$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	5	\$1,034,803.33	0.24%	\$0.00	NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$110,562.62	0.03%	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	5	\$803,326.55	0.19%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$129,989.38	0.03%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$114,285.39	0.03%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	2	\$439,334.65	0.1%	00.00	NA	0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$154,768.36	0.04%	\$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	33	\$7,347,739.94	1.73%	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$984,936.40	0.23% (0\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$415,390.46	0.1%	\$0.00	NA	0 \$0.00	NA
TWINSTAR CREDIT UNION	4	\$884,540.29	0.21%	\$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$199,220.01	0.05%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	1	\$274,414.43	0.06%	00.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$151,150.00	0.04%	\$0.00		0 \$0.00	
UNITED BANK, N.A	1	\$285,000.00	0.07%	0.00	NA	0 \$0.00	NA
	3	\$415,239.46	0.1%	00.00	NI A	0 \$0.00	NA

UNITED COMMUNITY BANK							
UNITED MORTGAGE COMPANY	7	\$1,435,035.54	0.34%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	6	\$1,217,224.72	0.29%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL BANK FSB	2	\$406,788.06	0.1%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	2	\$381,300.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,221,356.86	0.29%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY CREDIT UNION	4	\$728,975.87	0.17%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$2,127,886.97	0.5%	0 \$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$280,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
VANTUS BANK	2	\$473,113.66	0.11%	0 \$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	2	\$279,500.00		0 \$0.00		0 \$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$806,942.39	0.19%	0 \$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	4	\$681,439.81	0.16%	0 \$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$161,355.06	0.04%	0 \$0.00	NA	0 \$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$241,554.27	0.06%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,996,915.35	0.71%	0 \$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	3	\$514,575.42	0.12%	0 \$0.00	NA	0 \$0.00	NA
WEOKIE CREDIT UNION	2	\$281,500.07	0.07%	0 \$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	3	\$635,466.98	0.15%	0 \$0.00	NA	0 \$0.00	NA
WESTBURY BANK	3	\$492,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	3	\$506,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	16	\$2,816,548.19	0.66%	0 \$0.00	NA	0 \$0.00	NA

	WINGS FINANCIAL FEDERAL CREDIT UNION							
	WOODLANDS NATIONAL BANK	1	\$180,000.00	0.04%	0 \$0.00	NA 0 \$	60.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	2	\$253,757.91	0.06%	0 \$0.00	NA 0 \$	00.00	NA 0
	Unavailable	230	\$44,044,198.43	10.32%	0 \$0.00	NA 0 \$	0.00	NA 0
Total		2,146	\$424,510,494.30	100%	0 \$0.00	0 \$	60.00	0
31412QEN5	ALLY BANK	1	\$220,000.00	0.36%	0 \$0.00	NA 0 \$	60.00	NA 0
	ARVEST MORTGAGE COMPANY	12	\$3,154,736.26		0 \$0.00	NA 0 \$		NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$428,300.00	0.7%	0 \$0.00	NA 0 \$	60.00	NA 0
	CITIMORTGAGE, INC	2	\$685,613.81	1.13%	0 \$0.00	NA 0 \$	00.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	48	\$10,809,772.53	17.79%		NA 0 \$	60.00	NA 0
	GMAC BANK	2	\$434,122.52	0.71%	0 \$0.00	NA 0 \$	00.00	NA 0
	GMAC BANK	17	\$3,351,352.34	5.52%	0 \$0.00	NA 0 \$	00.00	NA 0
	HOCKING VALLEY BANK	1	\$115,000.00	0.19%	0 \$0.00	NA 0 \$	60.00	NA 0
	L&N FEDERAL CREDIT UNION	1	\$182,791.73		0 \$0.00	NA 0 \$	00.00	NA 0
	MIDFIRST BANK	1	\$330,000.00	0.54%	0 \$0.00	NA 0 \$	0.00	NA 0
	PHH MORTGAGE CORPORATION	5	\$1,001,789.62	1.65%	0 \$0.00	NA 0 \$	00.00	NA 0
	REUNION MORTGAGE, INC	1	\$340,000.00	0.56%	0 \$0.00	NA 0 \$	0.00	NA 0
	STAR FINANCIAL GROUP, INC	10	\$2,042,838.87	3.36%	0 \$0.00	NA 0 \$	00.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	7	\$1,342,857.81		0 \$0.00	NA 0 \$		NA 0
	Unavailable	167	\$36,317,352.45	59.79%	_	NA 0 \$		NA 0
Total		277	\$60,756,527.94	100%	0 \$0.00	0 \$	0.00	0
31412QEP0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,051,132.93	0.21%	0 \$0.00	NA 0 \$	00.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	40	\$13,355,170.98	2.69%	0 \$0.00	NA 0 \$	0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$889,000.00	0.18%	0 \$0.00	NA 0 \$	60.00	NA 0

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	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$926,000.00	0.19% (\$0.00	NA	0 \$0.00) NA
	ADIRONDACK TRUST COMPANY THE	1	\$357,000.00	0.07%	\$0.00	NA	0 \$0.00) NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$464,858.79	0.09%	\$0.00	NA	0 \$0.00) NA
	ADVANTAGE BANK	1	\$164,000.00	0.03%	\$0.00	NA	0 \$0.00) NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.02%	\$0.00	NA	0 \$0.00) NA
	AF BANK	1	\$136,476.66	0.03%	\$0.00	NA	0 \$0.00) NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$504,448.22	0.1%	\$0.00	NA	0 \$0.00) NA
	ALLEGIANCE CREDIT UNION	2	\$304,200.00	0.06%	\$0.00	NA	0 \$0.00) NA
	ALLIANCE BANK	1	\$129,503.40	0.03%	\$0.00	NA	0 \$0.00) NA
	ALPINE BANK & TRUST CO	21	\$3,535,459.35	0.71%	\$0.00	NA	0 \$0.00) NA
	ALTAONE FEDERAL CREDIT UNION	3	\$427,802.86	0.09%	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$743,667.99	0.15%	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	8	\$1,778,972.03	0.36%	\$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	9	\$1,977,810.36	0.4%	\$0.00	NA	0 \$0.00) NA
	AMERICA FIRST FEDERAL CREDIT UNION	31	\$4,851,517.98				0 \$0.00	
	AMERICAN BANK	3	\$613,035.37	0.12%	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$285,000.00				0 \$0.00	
	AMERICAN BANK CENTER	1	\$165,600.00	0.03%	\$0.00	NA	0 \$0.00) NA
	AMERICAN BANK, N.A	1	\$124,527.36	0.03%	\$0.00	NA	0 \$0.00) NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$366,137.00	0.07%	\$0.00	NA	0 \$0.00) NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$426,380.14	0.09% (\$0.00	NA	0 \$0.00) NA
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,313,044.01	0.26%	\$0.00	NA	0 \$0.00) NA
	AMERICAN NATIONAL BANK,	1	\$180,000.00	0.04%	\$0.00	NA	0 \$0.00) NA
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WICHITA FALLS							
AMERICAN SAVINGS BANK, F.S.B	1	\$295,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
AMERICAS CHRISTIAN CREDIT UNION	2	\$290,397.65	0.06%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$716,835.86	0.14%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	25	\$4,155,136.71	0.84%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	111	\$18,427,893.67	3.71%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	4	\$653,019.36	0.13%	0 \$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$449,096.95	0.09%	0 \$0.00	NA	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$151,300.00	0.03%	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	3	\$412,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$126,800.00	0.03%	0 \$0.00	NA	0 \$0.00	
AVIDIA BANK	1	\$118,093.66	0.02%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	21	\$4,604,111.35	0.93%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$161,385.91	0.03%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	11	\$1,730,542.11	0.35%	0.00\$	NA	0 \$0.00	NA
BANK OF HAWAII	4	\$1,823,000.00	0.37%	0.00\$	NA	0 \$0.00	NA
BANK OF STANLY	1	\$270,500.00	0.05%	0.00	NA	0 \$0.00	NA
BANK OF THE CASCADES	2	\$295,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	2	\$322,200.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$415,000.00	0.08%	\$0.00	NA	\$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	2	\$299,716.67	0.06%	0 \$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,610,327.88	0.52%	0 \$0.00	NA	0 \$0.00	NA
BANKFINANCIAL FSB	1	\$170,000.00	0.03%	0.00	NA	0 \$0.00	NA
BANKIOWA	2	\$240,200.00	0.05%			0 \$0.00	
BANKNEWPORT	9	\$1,704,305.41	0.34%			0 \$0.00	
BANNER BANK	1	\$168,664.12	0.03%			0 \$0.00	
	4	\$1,512,991.20	0.3%	0 \$0.00	NA	0 \$0.00	NA

BAXTER CREDIT UNION							
BELLCO CREDIT UNION	2	\$505,100.00	0.1%	\$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	3	\$748,050.00	0.15%	0\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	5	\$849,693.00	0.17%	\$0.00	NA	0 \$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$575,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
BETTER BANKS	2	\$256,200.00	0.05%	0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$284,300.00	0.06%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$360,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$136,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	105	\$20,414,544.62	4.11%	\$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$149,600.00	0.03%	\$0.00	NA	0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$216,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	9	\$2,339,350.61	0.47%	\$0.00	NA	0 \$0.00	NA
BUTTE COMMUNITY BANK	5	\$1,095,410.25	0.22%	\$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	4	\$1,005,200.00	0.2%	\$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$450,273.37	0.09%	\$0.00	NA	0 \$0.00	
CARROLLTON BANK	5	\$895,857.56	0.18%	00.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	8	\$1,270,113.13	0.26%	0.00	NA	0 \$0.00	NA
CENTRAL BANK	1	\$285,000.00	0.06%	00.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	3	\$483,096.77	0.1%	0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	18	\$2,447,840.10	0.49%	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	4	\$858,484.79	0.17%	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$625,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	5	\$696,742.56	0.14%	\$0.00	NA	0 \$0.00	NA
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CENTRAL STATE BANK	2	\$240,296.84	0.05%	0 \$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	5	\$700,069.76	0.14%	0 \$0.00	NA	0 \$0.00) NA
CENTRUE BANK	3	\$398,850.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$225,600.00	0.05%	0 \$0.00		0 \$0.00	
CHASE HOME FINANCE, LLC	1	\$219,427.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	4	\$662,281.70	0.13%	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	2	\$230,549.24	0.05%	0 \$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	4	\$650,921.29	0.13%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS BANK	1	\$153,600.00	0.03%	0 \$0.00	NA	0 \$0.00	NA NA
CITIZENS BANK OF NORTHERN KENTUCKY	4	\$642,056.78	0.13%	0 \$0.00	NA	0 \$0.00) NA
CITIZENS COMMUNITY BANK	1	\$129,441.67	0.03%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	19	\$2,946,885.48	0.59%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	3	\$753,880.15	0.15%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$713,247.69	0.14%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$191,266.56	0.04%	0 \$0.00	NA	0 \$0.00) NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$263,078.19	0.05%	0 \$0.00	NA	0 \$0.00) NA
CITIZENS UNION SAVINGS BANK	1	\$149,427.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$517,767.59	0.1%	0 \$0.00	NA	0 \$0.00) NA
CLINTON SAVINGS BANK	1	\$131,971.71	0.03%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$924,320.61	0.19%	0 \$0.00	NA	0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$130,000.00	0.03%	0 \$0.00	NA	0 \$0.00) NA
COLLINSVILLE SAVINGS SOCIETY	1	\$348,676.83	0.07%	0 \$0.00	NA	0 \$0.00	NA

COMMERCIAL BANK OF TEXAS, N.A	3	\$599,070.36	0.12%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	2	\$303,300.00	0.06%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	2	\$384,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	10	\$1,711,562.95	0.34%	\$0.00	NA	0 \$0.00	NA
COMMUNITY CREDIT UNION OF FLORIDA	1	\$121,538.79	0.02%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$725,674.03	0.15%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	3	\$707,850.22	0.14% (\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$164,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	2	\$251,957.92	0.05%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$168,800.00	0.03%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	3	\$534,634.28	0.11%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$110,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	3	\$454,897.30	0.09%	\$0.00	NA	0 \$0.00	NA
CONNEX CREDIT UNION	3	\$410,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$246,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$118,800.00	0.02%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	2	\$425,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$198,600.00	0.04%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$361,556.88	0.07%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$161,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
CUMANET, LLC	9	\$1,749,384.85	0.35%	0.00	NA	0 \$0.00	NA

CUSO MORTGAGE, INC	2	\$325,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
DANVERSBANK	3	\$798,968.07	0.16%	0\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	4	\$682,438.70				0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	3	\$846,800.00	0.17% (\$0.00	NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	2	\$338,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,375,995.77	0.48%	\$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	4	\$624,322.50	0.13%	00.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$581,500.18	0.12%	\$0.00	NA	0 \$0.00	NA
DIME BANK	1	\$133,000.00	0.03%	0.00	NA	0 \$0.00	NA
DORAL BANK	1	\$131,200.00	0.03%	0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	10	\$1,678,133.90	0.34% (\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$237,090.84	0.05%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$651,863.15	0.13%	\$0.00	NA	0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$210,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
EAST WEST BANK	2	\$273,971.30	0.06%	00.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	2	\$446,721.30	0.09%	\$0.00	NA	0 \$0.00	NA
ENSIGN FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
ESB FINANCIAL	1	\$111,500.00	0.02%	\$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$160,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$224,158.21	0.05%	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$130,550.00	0.03%	0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	3	\$472,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$435,330.65	0.09%	0\$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$155,200.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	1	\$172,000.00	0.03%	00.02	NA	0 \$0.00	NA

FARMERS BANK & CAPITAL TRUST							
FARMERS BANK & TRUST	7	\$1,290,229.01	0.26%	0 \$0.00	NA	0 \$0.00	NA
FARMERS STATE BANK	1	\$118,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$468,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$118,300.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	6	\$1,436,959.25	0.29%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$124,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	48	\$14,614,148.00	2.94%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	2	\$318,687.02	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$902,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	2	\$415,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$774,638.35	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$473,164.52	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS FEDERAL CREDIT UNION	8	\$1,479,462.86	0.3%	0 \$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$154,407.90	0.03%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	6	\$1,004,078.54	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST COUNTY BANK	3	\$576,282.69	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$188,300.25	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$376,150.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK TEXAS	1	\$115,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
	1	\$149,432.92	0.03%	0 \$0.00	NA	0 \$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$123,536.09	0.02%	0 \$0.00	NA	0 \$0.00	NA (
FIRST FEDERAL SAVINGS BANK	5	\$904,730.41	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$315,360.81	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$195,300.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	3	\$448,041.71	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST GUARANTY BANK	1	\$112,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	4	\$1,200,708.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	3	\$409,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	20	\$4,578,297.79	0.92%	0 \$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	4	\$572,673.10	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	11	\$1,775,944.17	0.36%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	12	\$2,004,023.07	0.4%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$137,200.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$170,413.67	0.03%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$115,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$1,496,945.73	0.3%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$779,718.25	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$290,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA

1	\$236,113.32	0.05%	0 \$0.00	NA	\$0.00	NA
1	\$139,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
1	\$163,500.00	0.03%	0 \$0.00	NA	\$0.00	NA
1	\$283,911.31	0.06%	0 \$0.00	NA	\$0.00	NA
1	\$124,043.86					
17	\$2,906,772.04	0.58%	0.00	NA (\$0.00	NA
18	\$2,977,687.58	0.6%	\$0.00	NA	\$0.00	NA
2	\$441,845.98	0.09%	\$0.00	NA	\$0.00	NA
5	\$661,985.87	0.13%	0 \$0.00	NA	\$0.00	NA
2	\$280,522.50	0.06%	\$0.00	NA	\$0.00	NA
4	\$551,930.00	0.11%	\$0.00	NA	\$0.00	NA
1	\$150,000.00	0.03%	\$0.00	NA	\$0.00	NA
246	\$58,015,334.18	11.67%	0.00	NA	\$0.00	NA
5	\$619,081.36	0.12%	0.00	NA (\$0.00	NA
1	\$130,000.00	0.03%	\$0.00	NA	\$0.00	NA
1	\$225,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
3	\$397,700.00	0.08%	0 \$0.00	NA	\$0.00	NA
3	\$558,441.54	0.11%	\$0.00	NA	\$0.00	NA
1	\$154,800.00	0.03%	\$0.00	NA	\$0.00	NA
2	\$334,293.30	0.07%	0.00	NA	\$0.00	NA
1	\$141,500.00	0.03%	0 \$0.00	NA	0\$0.00	NA
1	\$116,000.00	0.02%	\$0.00	NA	\$0.00	NA
5	\$1,052,598.05	0.21%	\$0.00	NA	\$0.00	NA
	18 2 5 2 4 1 246 5 1 1 2 1 1 1 1 1	1 \$139,000.00 1 \$163,500.00 1 \$283,911.31 1 \$124,043.86 17 \$2,906,772.04 18 \$2,977,687.58 2 \$441,845.98 5 \$661,985.87 2 \$280,522.50 4 \$551,930.00 1 \$150,000.00 246 \$58,015,334.18 5 \$619,081.36 1 \$130,000.00 1 \$225,000.00 3 \$397,700.00 3 \$397,700.00 3 \$558,441.54 1 \$154,800.00 2 \$334,293.30 1 \$141,500.00	1 \$139,000.00 0.03% 1 \$163,500.00 0.03% 1 \$283,911.31 0.06% 1 \$124,043.86 0.02% 17 \$2,906,772.04 0.58% 18 \$2,977,687.58 0.6% 2 \$441,845.98 0.09% 5 \$661,985.87 0.13% 2 \$280,522.50 0.06% 4 \$551,930.00 0.11% 1 \$150,000.00 0.03% 246 \$58,015,334.18 11.67% 5 \$619,081.36 0.12% 1 \$130,000.00 0.03% 3 \$397,700.00 0.08% 3 \$558,441.54 0.11% 1 \$154,800.00 0.03% 2 \$334,293.30 0.07% 1 \$141,500.00 0.03% 1 \$116,000.00 0.02%	1 \$139,000.00 0.03% 0 \$0.00 1 \$163,500.00 0.03% 0 \$0.00 1 \$283,911.31 0.06% 0 \$0.00 1 \$124,043.86 0.02% 0 \$0.00 17 \$2,906,772.04 0.58% 0 \$0.00 18 \$2,977,687.58 0.6% 0 \$0.00 2 \$441,845.98 0.09% 0 \$0.00 2 \$280,522.50 0.06% 0 \$0.00 4 \$551,930.00 0.11% 0 \$0.00 1 \$150,000.00 0.03% 0 \$0.00 246 \$58,015,334.18 11.67% 0 \$0.00 5 \$619,081.36 0.12% 0 \$0.00 1 \$130,000.00 0.03% 0 \$0.00 1 \$225,000.00 0.05% 0 \$0.00 3 \$397,700.00 0.08% 0 \$0.00 1 \$154,800.00 0.03% 0 \$0.00 2 \$334,293.30 0.07% 0 \$0.00 1 \$141,500.00 0.02% 0 \$0.00 1 \$116,000.00 0.02% 0 \$0.00	1 \$139,000.00 0.03% 0 \$0.00 NA 0 1 \$163,500.00 0.03% 0 \$0.00 NA 0 1 \$283,911.31 0.06% 0 \$0.00 NA 0 1 \$124,043.86 0.02% 0 \$0.00 NA 0 17 \$2,906,772.04 0.58% 0 \$0.00 NA 0 18 \$2,977,687.58 0.6% 0 \$0.00 NA 0 2 \$441,845.98 0.09% 0 \$0.00 NA 0 5 \$661,985.87 0.13% 0 \$0.00 NA 0 2 \$280,522.50 0.06% 0 \$0.00 NA 0 4 \$551,930.00 0.11% 0 \$0.00 NA 0 1 \$150,000.00 0.03% 0 \$0.00 NA 0 5 \$619,081.36 0.12% 0 \$0.00 NA 0 1 \$130,000.00 0.03% 0 \$0.00 NA 0 1 \$225,000.00 0.03% 0 \$0.00 NA 0 3 \$397,700.00 0.08% 0 \$0.00 NA 0 1 \$154,800.00 0.03% 0 \$0.00 NA 0 2 \$334,293.30 0.07% 0 \$0.00 NA 0 1 \$141,500.00 0.03% 0 \$0.00 NA 0 1 \$141,500.00 0.03% 0 \$0.00 NA 0 1 \$141,500.00 0.03% 0 \$0.00 NA 0 1 \$141,500.00 0.03% 0 \$0.00 NA 0	1 \$139,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$163,500.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$283,911.31 0.06% 0 \$0.00 NA 0 \$0.00 17 \$2,906,772.04 0.58% 0 \$0.00 NA 0 \$0.00 18 \$2,977,687.58 0.6% 0 \$0.00 NA 0 \$0.00 2 \$441,845.98 0.09% 0 \$0.00 NA 0 \$0.00 5 \$661,985.87 0.13% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$1340,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$1340,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$1341,500.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$154,800.00 0.03% 0 \$0.00 NA 0 \$0.00

ATER NEVADA TGAGE /ICES	5	\$790,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
YLOCK FEDERAL DIT UNION	29	\$4,533,094.09	0.91%	0 \$0.00	NA	\$0.00	NA
W FINANCIAL ERAL CREDIT ON	4	\$887,057.06	0.18%	0 \$0.00	NA	\$0.00	NA
FEDERAL DIT UNION	2	\$351,950.00	0.07%	0 \$0.00	NA	\$0.00	NA
RDIAN CREDIT ON	2	\$337,553.51	0.07%	0 \$0.00	NA	\$0.00	NA
RDIAN TGAGE PANY INC	1	\$199,259.52	0.04%	0 \$0.00	NA	\$0.00	NA
RNSEY BANK	1	\$417,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
LD MORTGAGE PANY	8	\$1,468,768.61	0.3%	0 \$0.00	NA	\$0.00	NA
PDEN BANK	1	\$186,285.66	0.04%	0 \$0.00	NA	\$0.00	NA
COCK BANK	2	\$749,800.00	0.15%	0 \$0.00	NA	\$0.00	NA
NIBAL IONAL BANK	1	\$135,200.00	0.03%	0 \$0.00	NA	\$0.00	NA
SCOM FEDERAL DIT UNION	5	\$985,082.04	0.2%	0 \$0.00	NA	\$0.00	NA
BOR ONE DIT UNION	4	\$668,500.00	0.13%	0 \$0.00	NA	\$0.00	NA
VARD /ERSITY LOYEES CREDIT ON	1	\$246,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
'AII NATIONAL K	1	\$478,185.37	0.1%	0 \$0.00	NA	\$0.00	NA
HURST TGAGE, INC	1	\$287,970.00	0.06%	0 \$0.00	NA	\$0.00	NA
RTLAND BANK	5	\$967,950.00	0.19%	0 \$0.00	NA	\$0.00	NA
GET BANK, IONAL OCIATION	2	\$228,650.00	0.05%	0 \$0.00	NA	\$0.00	NA
TOP NATIONAL K	1	\$156,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
E BANK	1	\$417,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
E FEDERAL K	2	\$234,604.82	0.05%	0 \$0.00	NA	\$0.00	
E FEDERAL NGS BANK	3	\$473,400.00	0.1%	0 \$0.00	NA	\$0.00	NA
E FINANCING FER INC	4	\$596,836.68	0.12%	0 \$0.00	NA	\$0.00	NA
	TGAGE /ICES YLOCK FEDERAL DIT UNION W FINANCIAL ERAL CREDIT ON FEDERAL DIT UNION RDIAN CREDIT ON RDIAN CREDIT ON RDIAN TGAGE PANY INC RNSEY BANK COCK BANK NIBAL IONAL BANK COCK BANK NIBAL IONAL BANK SCOM FEDERAL DIT UNION BOR ONE DIT UNION VARD VERSITY LOYEES CREDIT ON VAII NATIONAL K HURST TGAGE, INC RTLAND BANK GET BANK IONAL OCIATION TOP NATIONAL K IE FEDERAL K IE	TGAGE /ICES YLOCK FEDERAL DIT UNION W FINANCIAL ERAL CREDIT ON FEDERAL DIT UNION RDIAN CREDIT ON RDIAN CREDIT ON RDIAN TGAGE PANY INC RNSEY BANK 1 D MORTGAGE PANY PDEN BANK COCK BANK OCK BANK SCOM FEDERAL DIT UNION BOR ONE DIT UNION VARD VERSITY LOYEES CREDIT ON VAII NATIONAL K HURST TGAGE, INC RTLAND BANK SET BANK IONAL DIT UNION VARD VERSITY LOYEES CREDIT ON VAII NATIONAL K HURST TGAGE, INC RTLAND BANK SET BANK IONAL DCIATION TOP NATIONAL K E BANK ICE FEDERAL K ICE FEDERAL K ICE FEDERAL K ICE FEDERAL K ICE FEDERAL INGS BANK ICE FEDERAL INGS BANK ICE FINANCING 4	TGAGE //ICES YLOCK FEDERAL DIT UNION W FINANCIAL ERAL CREDIT ON FEDERAL DIT UNION RDIAN CREDIT ON RDIAN CREDIT ON RDIAN CREDIT ON RDIAN TGAGE PANY INC RNSEY BANK 1 \$417,000.00 D MORTGAGE PANY PDEN BANK 1 \$186,285.66 COCK BANK 2 \$749,800.00 NIBAL IONAL BANK SCOM FEDERAL OIT UNION BOR ONE OIT UNION BOR ONE OIT UNION VARD //ERSITY LOYEES CREDIT ON //AII NATIONAL K HURST TGAGE, INC RTLAND BANK SCOM FEDERAL OIT UNION CALL CONA	TGAGE //ICES //I	TGAGE /ICES \$790,000.00 0.16% 0 \$0.00 I/ICES YLOCK FEDERAL 29 \$4,533,094.09 0.91% 0 \$0.00 W FINANCIAL 3887,057.06 0.18% 0 \$0.00 W FINANCIAL 3887,057.06 0.18% 0 \$0.00 FEDERAL 2 \$351,950.00 0.07% 0 \$0.00 RDIAN CREDIT 2 \$337,553.51 0.07% 0 \$0.00 RDIAN TGAGE 1 \$199,259.52 0.04% 0 \$0.00 RDIAN TGAGE 1 \$199,259.52 0.04% 0 \$0.00 RNSEY BANK 1 \$417,000.00 0.08% 0 \$0.00 RDIAN 1 \$186,285.66 0.04% 0 \$0.00 RDIAN 2 \$749,800.00 0.15% 0 \$0.00 RDIAL 3 35,200.00 0.03% 0 \$0.00 RDIAL 4 \$668,500.00 0.13% 0 \$0.00 RDIAL 5 \$985,082.04 0.2% 0 \$0.00 RDIAL 6 \$1 \$246,000.00 0.05% 0 \$0.00 RDIAL 5 \$985,082.04 0.2% 0 \$0.00 RDIAN 5 \$967,950.00 0.19% 0 \$0.00 RDIAL 6 \$1 \$156,000.00 0.05% 0 \$0.00 RDIAL 6 \$1 \$156,000.00 0.03% 0 \$0.00 RDIAL 7 \$228,650.00 0.03% 0 \$0.00 RDIAL 7 \$228,650.00 0.05% 0 \$0.00 RDIAL 7 \$156,000.00 0.03% 0 \$0.00 RDIAL 7 \$156,000.00 0.08% 0 \$0.00	TGAGE JICES	TGAGE JICES JOTE STOPO,000.00 JOSEPH A. STOPO,000.00 JOSEPH A. STOPO,000.00 JOSEPH A. STOPO,000.00 JOSEPH A. STOPO,000.00 JOSEPH A. STOPO,000.00 JOSEPH A. STOPO,000 JOSEPH A. J

HOME SAVINGS AND LOAN COMPANY	1	\$117,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$111,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA (
HONESDALE NATIONAL BANK THE	1	\$110,277.13	0.02% 0 \$0.00	NA 0 \$0.00	NA (
I-C FEDERAL CREDIT UNION	2	\$334,219.98	0.07% 0 \$0.00	NA 0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	2	\$420,997.67	0.08% 0 \$0.00	NA 0 \$0.00	NA
IDEAL MORTGAGE BANKERS, LTD	5	\$793,373.20	0.16% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$472,588.45	0.1% 0 \$0.00	NA 0 \$0.00	NA
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$341,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$308,562.27	0.06% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	10	\$2,350,216.29	0.47% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$468,242.66	0.09% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	2	\$262,511.05	0.05% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$626,684.19	0.13% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	2	\$299,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
JUST MORTGAGE, INC	4	\$1,222,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$473,378.53	0.1% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$445,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$525,465.59	0.11% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	5	\$1,057,152.37	0.21% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	4	\$750,735.32	0.15% 0 \$0.00	NA 0 \$0.00	NA
	1	\$195,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

LAND /HOME FINANCIAL SERVICES, INC							
LANDMARK CREDIT UNION	5	\$983,959.31	0.2%	0 \$0.00	NA	0 \$0.00) NA(
LANGLEY FEDERAL CREDIT UNION	8	\$1,563,610.22	0.31%	0 \$0.00	NA	0 \$0.00) NA(
LEADER BANK, N.A	1	\$282,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
LEADER MORTGAGE COMPANY INC	1	\$250,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	\$486,531.22	0.1%	0 \$0.00	NA	0 \$0.00) NA(
LEGACY BANKS	1	\$194,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
LENDUS, LLC	1	\$200,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
LIBERTY BANK FOR SAVINGS	5	\$817,483.46	0.16%	0 \$0.00	NA	0 \$0.00) NA
LIBERTY FEDERAL SAVINGS BANK	1	\$141,457.55	0.03%	0 \$0.00	NA	0 \$0.00) NA
LIBERTY SAVINGS BANK, FSB	3	\$452,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	15	\$3,135,233.84	0.63%	0 \$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$169,350.61	0.03%	0 \$0.00	NA	0 \$0.00) NA(
MACHIAS SAVINGS BANK	6	\$1,219,102.39	0.25%	0 \$0.00	NA	0 \$0.00) NA (
MACON BANK, INC	1	\$220,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
MAGNA BANK	3	\$549,746.56	0.11%	0 \$0.00	NA	0 \$0.00	
MANSFIELD COOPERATIVE BANK	3	\$496,329.54		0 \$0.00		0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	9	\$1,707,754.19	0.34%	0 \$0.00	NA	0 \$0.00) NA(
MARQUETTE BANK	4	\$555,245.34	0.11%	0 \$0.00	NA	0 \$0.00	NA (
MARSHFIELD SAVINGS BANK	2	\$291,300.00				0 \$0.00	
MAX CREDIT UNION	3	\$419,311.61	0.08%	0 \$0.00	NA	0 \$0.00	NA (
MAYFLOWER COOPERATIVE BANK	2	\$320,000.00				0 \$0.00	
MECHANICS SAVINGS BANK	4	\$857,069.15	0.17%	0 \$0.00	NA	0 \$0.00	NA (
MEMBER FIRST MORTGAGE, LLC	1	\$288,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
MEMBER HOME LOAN, L.L.C	1	\$282,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	10	\$1,716,570.55	0.35%	0 \$0.00	NA	0 \$0.00	NA (
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MEMBERS MORTGAGE COMPANY INC							
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$250,440.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$169,377.15	0.03%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$384,400.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$141,308.14	0.03%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$138,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	9	\$3,340,400.03	0.67%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$394,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$510,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
METUCHEN SAVINGS BANK	4	\$818,333.57	0.16%	0 \$0.00	NA	0 \$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$288,898.52	0.06%	0 \$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,070.25	0.02%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	5	\$858,611.42	0.17%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	5	\$656,510.85	0.13%	0 \$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	4	\$827,400.00	0.17%	0 \$0.00	NA	0 \$0.00	NA (
MILFORD BANK, THE	2	\$401,358.04	0.08%	0 \$0.00	NA	0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION	6	\$1,024,389.26	0.21%	0 \$0.00	NA	0 \$0.00	
MISSOURI CREDIT UNION	6	\$942,587.84	0.19%	0 \$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$134,958.91	0.03%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE	3	\$550,451.74	0.11%	0 \$0.00	NA	0 \$0.00	NA

AMERICA, INC							
MORTGAGE CENTER, LLC	5	\$616,980.98	0.12%	\$0.00	NA (\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	3	\$548,700.15	0.11%	\$0.00	NA	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$137,000.00	0.03%	\$0.00	NA	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	\$280,400.00	0.06%	\$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$115,000.00	0.02%	\$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	5	\$860,949.22	0.17%	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$457,692.95	0.09%	\$0.00	NA	\$0.00	NA
NEW ALLIANCE BANK	1	\$240,000.00	0.05%	\$0.00	NA	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$388,525.61	0.08%	\$0.00	NA	\$0.00	NA
NEWFIELD NATIONAL BANK	2	\$348,503.40	0.07%	\$0.00	NA	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$170,000.00	0.03% (\$0.00	NA	\$0.00	NA
NORTHAMPTON COOPERATIVE BANK	2	\$244,571.25	0.05%	\$0.00	NA	\$0.00	NA
NORTHMARK BANK	1	\$110,000.00	0.02% (\$0.00	NA (\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$500,956.04	0.1%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	9	\$1,779,340.31	0.36%	\$0.00	NA	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$162,377.34	0.03%	\$0.00	NA	\$0.00	NA
NUMARK CREDIT UNION	1	\$146,400.00	0.03%	\$0.00	NA	\$0.00	NA
OAK BANK	5	\$1,186,273.54	0.24% (\$0.00	NA (\$0.00	NA
OCEAN BANK	2	\$629,550.00	0.13% (\$0.00	NA (\$0.00	NA
OCEANFIRST BANK	4	\$1,086,306.23	0.22%	\$0.00	NA (\$0.00	NA
	1	\$146,400.00	0.03% (\$0.00	NA (\$0.00	NA

OHIO UNIVERSITY CREDIT UNION					
OLIN COMMUNITY CREDIT UNION	1	\$172,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
ONE UNITED BANK	1	\$616,150.01	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$490,873.35	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	3	\$513,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$174,338.42	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	10	\$1,983,039.56	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
ORRSTOWN BANK	3	\$445,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$179,239.67	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
PANHANDLE STATE BANK	4	\$1,187,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$188,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
PARKSIDE LENDING LLC	2	\$767,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$121,937.27	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	5	\$1,054,503.54	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK	3	\$412,055.08	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$426,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$112,568.34	0.02% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	4	\$695,497.03	0.14% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	1	\$193,059.69	0.04% 0 \$0.00	NA 0 \$0.00	NA (

PLATINUM HOME MORTGAGE	1	\$148,088.03	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
PMC BANCORP	1	\$145,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$363,616.73	0.07%			0 \$0.00		
PORT WASHINGTON STATE BANK	7	\$1,056,428.54	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$391,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
PREMIER AMERICA CREDIT UNION	3	\$542,289.16	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	3	\$375,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$253,727.05	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$835,683.94	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$191,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
PROFILE BANK FSB	1	\$257,500.00	0.05%	0.00	NA	0 \$0.00	NA	7 (
PROVIDENCE BANK	1	\$148,179.71	0.03%	0.00	NA	0 \$0.00	NA	0
PROVIDENT CREDIT UNION	5	\$1,065,388.02	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$113,564.52	0.02%	0 \$0.00	NA	0 \$0.00	NA	r C
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$294,100.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	r C
QUALSTAR CREDIT UNION	1	\$144,250.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
RABOBANK, N.A	2	\$402,476.80	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$301,638.09	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	9	\$1,633,889.53	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
REDWOOD CREDIT UNION	3	\$444,435.78	0.09%	·		0 \$0.00		, C
RIVERHILLS BANK RIVERMARK	1 2	\$193,800.00 \$376,310.28	0.04%			0 \$0.00 0 \$0.00	1	7
COMMUNITY CREDIT	۷	φ3/0,310.28	0.08%	UJ\$U.UU	INA	0,30.00	INA	10

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UNION						1	
ROBINS FINANCIAL CREDIT UNION	2	\$250,440.90	0.05%	0 \$0.00	NA	0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$324,496.76	0.07%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$252,615.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
ROUNDBANK	1	\$150,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK	3	\$466,750.76	0.09%	0 \$0.00	NA	0 \$0.00	
SABINE STATE BANK AND TRUST COMPANY	6	\$841,932.17	0.17%	0 \$0.00	NA	0 \$0.00	
SAFE CREDIT UNION	1	\$207,300.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	35	\$8,028,645.97		0 \$0.00		0 \$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$281,918.95	0.06%	0 \$0.00	NA	0 \$0.00	NA
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	7	\$1,006,541.32	0.2%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$580,430.71	0.12%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	3	\$546,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,299,280.32	0.26%	0 \$0.00	NA	0 \$0.00	NA
SEAMEN'S BANK	1	\$189,289.16	0.04%	0 \$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$137,500.00				0 \$0.00	
SHELBY SAVINGS BANK, SSB	1	\$136,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
SIUSLAW VALLEY BANK	1	\$230,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$146,900.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$124,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$193,481.00	0.04%	0 \$0.00	NA	0 \$0.00	NA

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SOUND COMMUNITY BANK	1	\$367,200.00	0.07%	0 \$0.00	NA	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$860,261.96	0.17%	0 \$0.00	NA	\$0.00	NA(
SOUTHERN BANK & TRUST COMPANY	1	\$263,000.00	0.05%	0 \$0.00	NA	\$0.00	NA (
SOUTHERN COMMERCIAL BANK	1	\$359,450.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	7	\$1,012,277.72	0.2%	0 \$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	2	\$319,427.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	15	\$2,598,458.42	0.52%	0 \$0.00	NA	\$0.00	NA (
ST. JAMES MORTGAGE CORPORATION	5	\$790,700.00	0.16%	0 \$0.00	NA	\$0.00	NA (
ST. MARYS BANK	4	\$761,560.37	0.15%	0 \$0.00	NA	0 \$0.00	NA (
STANDARD BANK AND TRUST COMPANY	8	\$1,863,087.44	0.37%	0 \$0.00	NA	\$0.00	NA (
STANDARD MORTGAGE CORPORATION	1	\$190,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	4	\$1,309,198.24	0.26%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$507,318.87	0.1%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	2	\$232,538.79	0.05%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$432,800.00	0.09%	0 \$0.00	NA	\$0.00	NA
STATE CENTRAL CREDIT UNION	6	\$774,567.28	0.16%	0 \$0.00	NA	\$0.00	NA
STEARNS LENDING, INC	17	\$3,626,879.94	0.73%	0 \$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	5	\$797,543.90	0.16%	0 \$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$784,402.13	0.16%	0 \$0.00	NA	0 \$0.00	NA (
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	9	\$1,529,687.70	0.31%	0\$0.00	NA	0\$0.00	NA(

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STURDY SAVINGS BANK	1	\$172,993.35	0.03%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$411,033.56	0.08%	0 \$0.00	NA	0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$360,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$735,263.43	0.15%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	6	\$807,025.85	0.16%	0 \$0.00	NA	0 \$0.00	NA
SUTTON BANK	1	\$145,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$130,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
TEACHER FEDERAL CREDIT UNION	3	\$543,900.75	0.11%	0 \$0.00	NA	0 \$0.00	NA
TECHNOLOGY CREDIT UNION	2	\$448,965.71	0.09%	0 \$0.00	NA	0 \$0.00	NA
TEXAS BANK	3	\$442,932.73	0.09%	0 \$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$914,584.55	0.18%	0 \$0.00	NA	0 \$0.00	NA
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$380,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$147,410.68	0.03%	0 \$0.00	NA	0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$627,111.78	0.13%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$481,140.51	0.1%	0 \$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	8	\$1,498,357.27	0.3%	0 \$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$243,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
THE MONEY SOURCE, INC	1	\$179,319.51	0.04%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$180,336.86	0.04%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	3	\$980,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	2	\$374,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA

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THE PEOPLES BANK	1	\$129,419.06	0.03%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$138,175.15	0.03%	0 \$0.00	NA	0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$408,433.81	0.08%	0 \$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$322,262.32	0.06%	0 \$0.00	NA	0 \$0.00	NA
THUNDER BANK	1	\$128,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
TIERONE BANK	6	\$961,702.20	0.19%	0 \$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	7	\$1,089,314.04	0.22%	0 \$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$237,078.66	0.05%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	43	\$9,043,481.32	1.82%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	2	\$325,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$265,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$349,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$154,890.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	2	\$456,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	2	\$329,111.84	0.07%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$202,532.87	0.04%	0 \$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	6	\$1,198,680.30	0.24%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	9	\$1,926,300.33	0.39%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	11	\$2,510,002.77	0.5%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY BANK	2	\$304,527.44	0.06%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$149,028.53	0.03%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$443,945.01	0.09%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$898,865.27	0.18%	0 \$0.00	NA	0 \$0.00	NA

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	USALLIANCE FEDERAL CREDIT UNION	2	\$377,442.95	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	94	\$19,544,372.34	3.93%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$288,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$713,541.13	0.14%	0	\$0.00	NA	0	\$0.00	NA (
	VILLAGE MORTGAGE COMPANY	2	\$616,243.91	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$127,362.07	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$353,209.88	0.07%	0	\$0.00	NA	0	\$0.00	NA(
	WALLICK AND VOLK INC	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WALLIS STATE BANK	1	\$133,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18							\$0.00	
	WEOKIE CREDIT UNION	4	\$495,568.76	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$1,110,699.25		Ш		NA	0	\$0.00	NA
	WESTBURY BANK	4	\$593,000.00	0.12%	0	\$0.00	- NA	0	\$0.00	NA (
	WESTCONSIN CREDIT UNION	8	\$1,271,136.06	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$198,787.73	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	5	\$751,686.68	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM PENN BANK, FSB	2	\$334,315.06	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$200,946.78	0.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	302	\$51,892,625.20		_			_	\$0.00	
Γotal		2,546	\$497,296,937.06	100%	0	\$0.00	/	0	\$0.00	
		<u> </u>			Ц	\longrightarrow		Ц		
31412QEQ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$465,636.01	0.16%	0	\$0.00	NA (0	\$0.00	NA (
		27	\$7,131,336.54	2.39%	0	\$0.00	NA	0	\$0.00	NA

ABACUS FEDERAL SAVINGS BANK							
ABBEVILLE BUILDING AND LOAN, SSB	4	\$780,628.73	0.26%	\$0.00	NA	0 \$0.00	NA
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$246,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
ADIRONDACK TRUST COMPANY THE	1	\$180,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	5	\$1,114,238.62	0.37%	\$0.00	NA	0 \$0.00	NA
ADVANTAGE BANK	3	\$516,359.60	0.17%	0.00 \$0	NA	0 \$0.00	NA
ALLEGIANCE CREDIT UNION	1	\$264,800.00	0.09%			0 \$0.00	
ALPINE BANK & TRUST CO	21	\$3,549,766.78	1.19%	\$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	5	\$727,450.00	0.24%	\$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	5	\$941,505.00	0.32%	\$0.00		0 \$0.00	
AMEGY MORTGAGE	2	\$333,742.17	0.11%	0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	23	\$3,828,518.32	1.28%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK	1	\$161,007.49	0.05%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC	2	\$393,224.42	0.13%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A	1	\$128,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$194,000.00	0.06%	0.00	NA	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$109,458.33	0.04%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	5	\$798,157.67	0.27%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$164,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$131,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$117,250.00	0.04%	\$0.00	NA	0 \$0.00	NA

AMERITRUST MORTGAGE CORPORATION	1	\$134,950.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	11	\$1,990,173.55	0.67%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	71	\$12,430,079.95	4.16%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$126,514.86	0.04%	0 \$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$644,528.48	0.22%	0 \$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$270,932.34	0.09%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	17	\$3,915,359.71	1.31%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	2	\$325,000.00	0.11%	0 \$0.00		0 \$0.00	
BANK MUTUAL	10	\$1,494,947.87	0.5%	0 \$0.00	NA	0 \$0.00	NA
BANK OF AKRON	2	\$278,477.75	0.09%			0 \$0.00	1
BANK OF HAWAII	2	\$571,766.14	0.19%			0 \$0.00	1
BANK OF QUINCY	1	\$115,850.00	0.04%	_		0 \$0.00	
BANK OF STANLY	3	\$702,200.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	1	\$241,752.00		_		0 \$0.00	
BANK OF WESTON	2	\$235,368.74	0.08%	0 \$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$570,142.12	0.19%	\$0.00	NA	0 \$0.00	NA
BANKNEWPORT	3	\$618,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	4	\$572,137.52	0.19%	0 \$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$280,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
BAY GULF CREDIT UNION	1	\$186,440.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$316,800.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	1	\$188,750.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$127,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$252,397.58	0.08%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$243,300.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	47	\$9,324,801.76	3.12%	0 \$0.00	NA	0 \$0.00	NA
	1	\$171,000.00	0.06%	0.00	NA	0 \$0.00	NA

	MAWR TRUST ANY THE					
H	E COMMUNITY	2	\$638,160.74	0.21% 0 \$0.00	NA 0 \$0.00	NA
CAMB BANK	RIDGE STATE	1	\$110,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	COD FIVE S SAVINGS	2	\$359,840.13	0.12% 0 \$0.00	NA 0 \$0.00	NA
	OLLTON BANK	5	\$1,017,831.47	0.34% 0 \$0.00	NA 0 \$0.00	NA
	ENNIAL ING, LLC	6	\$1,183,756.34	0.4% 0 \$0.00	NA 0 \$0.00	NA
CENTR ILLINC	RAL BANK DIS	1	\$199,633.87	0.07% 0 \$0.00	NA 0 \$0.00	NA
PROVO		1	\$174,331.50	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTR MORTO COMPA	GAGE	15	\$2,501,162.25	0.84% 0 \$0.00	NA 0 \$0.00	NA
	RAL ONE RAL CREDIT N	2	\$548,500.98	0.18% 0 \$0.00	NA 0 \$0.00	NA
CENTR BANK	RAL SAVINGS	1	\$111,988.19	0.04% 0 \$0.00	NA 0 \$0.00	NA
CENTF	RUE BANK	2	\$233,440.75	0.08% 0 \$0.00	NA 0 \$0.00	NA
	E HOME ICE, LLC	2	\$453,758.50		NA 0 \$0.00	NA
CHEM	ICAL BANK	1	\$353,839.33	0.12% 0 \$0.00	NA 0 \$0.00	NA
CREDI'	DEL FEDERAL T UNION	7	\$1,172,501.72	0.39% 0 \$0.00	NA 0 \$0.00	NA
CITIZE NORTI KENTU		3	\$514,955.19	0.17% 0 \$0.00	NA 0 \$0.00	NA
CITIZE COMM	ENS IUNITY BANK	1	\$129,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST	ENS EQUITY CREDIT UNION	12	\$1,865,843.76	0.62% 0 \$0.00	NA 0 \$0.00	NA
NATIO	ENS FIRST DNAL BANK	3	\$742,981.57	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ENS FIRST ESALE GAGE	3	\$617,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ENS UNION IGS BANK	1	\$238,286.25	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ENSFIRST T UNION	2	\$268,208.37	0.09% 0 \$0.00	NA 0 \$0.00	NA
	COUNTY T UNION OF FT.	1	\$192,868.10	0.06% 0 \$0.00	NA 0 \$0.00	NA

LAUDERDALE							
CLINTON NATIONAL BANK	1	\$163,380.00	0.05%	0 \$0.00	NA	0 \$0.00) NA
COASTAL FEDERAL CREDIT UNION	1	\$151,419.36	0.05%	0 \$0.00	NA	0 \$0.00) NA
COASTAL STATES MORTGAGE CORPORATION	1	\$227,862.09	0.08%	0 \$0.00	NA	0 \$0.00) NA
COASTHILLS FEDERAL CREDIT UNION	1	\$323,796.73	0.11%	0 \$0.00	NA	0 \$0.00) NA
COASTLINE FEDERAL CREDIT UNION	1	\$203,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$266,500.00	0.09%	0 \$0.00	NA	0 \$0.00) NA
COMMUNITY BANK & TRUST CO	2	\$289,503.40	0.1%	0 \$0.00	NA	0 \$0.00) NA
COMMUNITY BANK, N.A	6	\$820,615.99	0.27%	0 \$0.00	NA	0 \$0.00) NA
COMMUNITY CREDIT UNION OF FLORIDA	2	\$262,824.21	0.09%	0 \$0.00	NA	0 \$0.00) NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$489,600.00	0.16%	0\$0.00	NA	0 \$0.00) NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.05%	0 \$0.00	NA	0 \$0.00) NA
COMMUNITY SAVINGS BANK	1	\$142,500.00	0.05%	0 \$0.00	NA	0 \$0.00) NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$289,706.63	0.1%	0 \$0.00	NA	0 \$0.00) NA
COMMUNITYONE BANK, N.A	2	\$516,000.00	0.17%	0 \$0.00	NA	0 \$0.00) NA
CONNECTICUT RIVER BANK	2	\$320,300.61	0.11%	0 \$0.00	NA	0 \$0.00) NA
CONNEX CREDIT UNION	1	\$125,000.00	0.04%	0 \$0.00	NA	0 \$0.00) NA
CONSUMER LOAN SERVICES, LLC	2	\$275,275.00	0.09%	0 \$0.00	NA	0 \$0.00) NA
CORTRUST BANK	2	\$293,500.00	0.1%	0 \$0.00	NA	0 \$0.00) NA
COVANTAGE CREDIT UNION	1	\$125,000.00	0.04%	0 \$0.00	NA	0 \$0.00) NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$183,318.76	0.06%	0\$0.00	NA	0 \$0.00) NA
	3	\$569,628.06	0.19%	0 \$0.00	NA	0 \$0.00) NA
				-		-	

CREDIT UNION MORTGAGE SERVICES, INC					
CREDIT UNION OF JOHNSON COUNTY	1	\$212,194.76	0.07% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	3	\$955,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
DANVERSBANK	1	\$213,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$168,881.77	0.06% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	2	\$453,357.32	0.15% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$977,937.51	0.33% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	2	\$569,731.82	0.19% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	4	\$874,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	1	\$134,500.18	0.05% 0 \$0.00	NA 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$111,151.46	0.04% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$1,025,700.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$225,842.97	0.08% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE NATIONAL BANK	1	\$285,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	9	\$1,808,996.11	0.61% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	3	\$665,630.37	0.22% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$110,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$276,090.03	0.09% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	3	\$543,157.68	0.18% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	1	\$197,412.76	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	4	\$895,631.11	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$246,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD	3	\$524,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

SAVINGS BANK							
FINANCIAL PARTNERS CREDIT UNION	2	\$290,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$110,450.00	0.04%	\$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	41	\$12,669,961.38	4.24%	0 \$0.00	NA	\$0.00	NA
FIRST BANK OF CLEWISTON	1	\$222,364.95	0.07%	\$0.00	NA	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$182,000.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK	1	\$160,000.00	0.05%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$581,952.94	0.19% (\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	8	\$1,601,138.13	0.54%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS FEDERAL CREDIT UNION	5	\$819,906.65	0.27%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$608,790.00	0.2%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$180,000.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,000.00	0.04%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK TEXAS	1	\$155,500.00	0.05%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$168,175.04	0.06%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$130,000.00	0.04% (0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$345,284.30	0.12% (0 \$0.00	NA	0\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	2	\$297,818.13	0.1%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$620,000.00	0.21%	\$0.00	NA	\$0.00	NA

1	\$158,450.00	0.05%	0\$0.00	NA	0.00) NA
1	\$145,600.00	0.05%	0 \$0.00	NA	00.00) NA
5	\$1,084,729.04	0.36%	0 \$0.00	NA	0.00) NA
4	\$602,570.37	0.2%	0 \$0.00	NA	0 \$0.00) NA
9	\$1,539,603.16	0.52%	0 \$0.00	NA	0.00) NA
5	\$712,818.12	0.24%	0 \$0.00	NA	0.00) NA
6	\$1,106,289.27	0.37%	0 \$0.00	NA	0.00\$) NA
4	\$1,014,500.00	0.34%	0 \$0.00	NA	0\$0.00) NA
2	\$532,548.41	0.18%	0 \$0.00	NA	0 \$0.00) NA
3	\$446,500.00	0.15%	0 \$0.00	NA	0.00) NA
1	\$180,550.00	0.06%	0 \$0.00	NA	0.00) NA
6	\$983,148.20	0.33%	0 \$0.00	NA	00.00 °C	NA
1	\$120,000.00					
6	\$1,318,000.41	0.44%	0 \$0.00	NA	0.00	NA
1	\$144,446.10	0.05%	0 \$0.00	NA	0.00) NA
2	\$383,972.74	0.13%	0 \$0.00	NA	0 \$0.00) NA
164	\$35,007,718.46	11.72%	0 \$0.00		_	•
2	\$284,000.00	0.1%	0 \$0.00	NA	00.00	
1	\$290,884.59	0.1%	0 \$0.00	NA	0 \$0.00) NA
2	\$329,500.00	0.11%	0 \$0.00	NA	0.00) NA
1	\$417,000.00	0.14%	0 \$0.00	NA	0.00) NA
1	\$118,000.00	0.04%	0 \$0.00	NA	0.00) NA
	1 5 4 9 5 6 4 2 3 1 6 1 2 164 2 1	1 \$145,600.00 5 \$1,084,729.04 4 \$602,570.37 9 \$1,539,603.16 5 \$712,818.12 6 \$1,106,289.27 4 \$1,014,500.00 2 \$532,548.41 3 \$446,500.00 1 \$180,550.00 6 \$983,148.20 1 \$120,000.00 6 \$1,318,000.41 1 \$144,446.10 2 \$383,972.74 164 \$35,007,718.46 2 \$284,000.00 1 \$290,884.59 2 \$329,500.00 1 \$417,000.00	1 \$145,600.00 0.05% 5 \$1,084,729.04 0.36% 4 \$602,570.37 0.2% 9 \$1,539,603.16 0.52% 5 \$712,818.12 0.24% 6 \$1,106,289.27 0.37% 4 \$1,014,500.00 0.34% 2 \$532,548.41 0.18% 3 \$446,500.00 0.15% 1 \$180,550.00 0.06% 6 \$983,148.20 0.33% 1 \$120,000.00 0.04% 6 \$1,318,000.41 0.44% 1 \$144,446.10 0.05% 2 \$383,972.74 0.13% 164 \$35,007,718.46 11.72% 2 \$284,000.00 0.1% 1 \$290,884.59 0.1% 2 \$329,500.00 0.11% 1 \$417,000.00 0.14%	1 \$145,600.00 0.05% 0 \$0.00 5 \$1,084,729.04 0.36% 0 \$0.00 4 \$602,570.37 0.2% 0 \$0.00 9 \$1,539,603.16 0.52% 0 \$0.00 5 \$712,818.12 0.24% 0 \$0.00 6 \$1,106,289.27 0.37% 0 \$0.00 2 \$532,548.41 0.18% 0 \$0.00 3 \$446,500.00 0.15% 0 \$0.00 1 \$180,550.00 0.06% 0 \$0.00 6 \$983,148.20 0.33% 0 \$0.00 1 \$120,000.00 0.04% 0 \$0.00 2 \$383,972.74 0.13% 0 \$0.00 1 \$144,446.10 0.05% 0 \$0.00 2 \$383,972.74 0.13% 0 \$0.00 1 \$290,884.59 0.1% 0 \$0.00 2 \$329,500.00 0.11% 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00	1 \$145,600.00 0.05% 0 \$0.00 NA (5 \$1,084,729.04 0.36% 0 \$0.00 NA (4 \$602,570.37 0.2% 0 \$0.00 NA (9 \$1,539,603.16 0.52% 0 \$0.00 NA (5 \$712,818.12 0.24% 0 \$0.00 NA (6 \$1,106,289.27 0.37% 0 \$0.00 NA (2 \$532,548.41 0.18% 0 \$0.00 NA (3 \$446,500.00 0.15% 0 \$0.00 NA (1 \$180,550.00 0.06% 0 \$0.00 NA (1 \$120,000.00 0.04% 0 \$0.00 NA (1 \$1318,000.41 0.44% 0 \$0.00 NA (2 \$383,972.74 0.13% 0 \$0.00 NA (2 \$383,972.74 0.13% 0 \$0.00 NA (2 \$284,000.00 0.1% 0 \$0.00 NA (2 \$329,500.00 0.1% 0 \$0.00 NA (2 \$329,500.00 0.11% 0 \$0.00 NA (1 \$1290,884.59 0.1% 0 \$0.00 NA (2 \$329,500.00 0.14% 0 \$0.00 NA (2 \$329,500.00 0.14% 0 \$0.00 NA (3 \$417,000.00 0.14% 0 \$0.00 NA (4 \$1,014,500.00 0.14% 0 \$0.00 NA (6 \$1,318,000.41 0.44% 0 \$0.00 NA (6 \$1,318,000.41 0	1 \$145,600.00 0.05% 0 \$0.00 NA 0 \$0.00 5 \$1,084,729.04 0.36% 0 \$0.00 NA 0 \$0.00 4 \$602,570.37 0.2% 0 \$0.00 NA 0 \$0.00 9 \$1,539,603.16 0.52% 0 \$0.00 NA 0 \$0.00 5 \$712,818.12 0.24% 0 \$0.00 NA 0 \$0.00 6 \$1,106,289.27 0.37% 0 \$0.00 NA 0 \$0.00 2 \$532,548.41 0.18% 0 \$0.00 NA 0 \$0.00 1 \$180,550.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$144,446.10 0.05% 0 \$0.00 NA 0 \$0.00 2 \$383,972.74 0.13% 0 \$0.00 NA 0 \$0.00 1 \$290,884.59 0.1% 0 \$0.00 NA 0 \$0.00 1 \$290,884.59 0.1% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$290,884.59 0.1% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$290,884.59 0.1% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 NA 0 \$0.00

2	\$324,145.63	0.11%	0 \$0.00	NA	\$0.00	NA
2	\$253,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
11	\$1,725,844.52	0.58%	0 \$0.00	NA	\$0.00	NA
1	\$146,836.93	0.05%	0 \$0.00	NA	\$0.00	NA
8	\$1,645,022.89	0.55%	0 \$0.00	NA	0 \$0.00	NA
1	\$357,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
2	\$470,000.00	0.16%	0 \$0.00	NA	0 \$0.00	
3	\$475,988.54	0.16%	0 \$0.00	NA	\$0.00	NA
1	\$348,663.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
2	\$357,127.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$140,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$190,800.00	0.06%	0 \$0.00	NA	\$0.00	NA
1	\$140,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$138,967.11	0.05%	0 \$0.00	NA	0\$0.00	NA
1	\$141,600.00	0.05%	0 \$0.00	NA	\$0.00	NA
3	\$717,985.13	0.24%	0 \$0.00	NA	\$0.00	NA
1	\$130,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
2	\$292,652.48	0.1%	0 \$0.00	NA	\$0.00	
2	\$418,431.34	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$122,400.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
1	\$115,566.01	0.04%	0 \$0.00			
3	\$493,621.83	0.17%	0 \$0.00	NA	\$0.00	NA
	1 11 1 8 1 1 2 3 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1	2 \$253,000.00 1 \$150,000.00 11 \$1,725,844.52 1 \$146,836.93 8 \$1,645,022.89 1 \$357,500.00 2 \$470,000.00 3 \$475,988.54 1 \$348,663.00 1 \$150,000.00 2 \$357,127.00 1 \$140,000.00 1 \$190,800.00 1 \$190,800.00 1 \$138,967.11 1 \$141,600.00 3 \$717,985.13 1 \$130,000.00 2 \$292,652.48 2 \$418,431.34 1 \$122,400.00 1 \$115,566.01	2 \$253,000.00 0.08% 1 \$150,000.00 0.05% 11 \$1,725,844.52 0.58% 1 \$146,836.93 0.05% 8 \$1,645,022.89 0.55% 1 \$357,500.00 0.12% 2 \$470,000.00 0.16% 3 \$475,988.54 0.16% 1 \$150,000.00 0.05% 1 \$150,000.00 0.05% 2 \$357,127.00 0.12% 1 \$140,000.00 0.05% 1 \$190,800.00 0.06% 1 \$140,000.00 0.05% 1 \$138,967.11 0.05% 1 \$138,967.11 0.05% 3 \$717,985.13 0.24% 1 \$130,000.00 0.04% 2 \$418,431.34 0.14% 1 \$122,400.00 0.04% 1 \$115,566.01 0.04%	2 \$253,000.00 0.08% 0 \$0.00 1 \$150,000.00 0.05% 0 \$0.00 11 \$1,725,844.52 0.58% 0 \$0.00 1 \$146,836.93 0.05% 0 \$0.00 8 \$1,645,022.89 0.55% 0 \$0.00 2 \$470,000.00 0.12% 0 \$0.00 3 \$475,988.54 0.16% 0 \$0.00 1 \$348,663.00 0.12% 0 \$0.00 1 \$150,000.00 0.05% 0 \$0.00 2 \$357,127.00 0.12% 0 \$0.00 1 \$140,000.00 0.05% 0 \$0.00 1 \$190,800.00 0.05% 0 \$0.00 1 \$138,967.11 0.05% 0 \$0.00 1 \$1318,967.11 0.05% 0 \$0.00 1 \$141,600.00 0.05% 0 \$0.00 2 \$292,652.48 0.1% 0 \$0.00 2 \$418,431.34 0.14% 0 \$0.00 1 \$122,400.00 0.04% 0 \$0.00 1 \$122,400.00 0.04% 0 \$0.00 1 \$115,566.01 0.04% 0 \$0.00	2 \$253,000.00 0.08% 0 \$0.00 NA 1 \$150,000.00 0.05% 0 \$0.00 NA 11 \$1,725,844.52 0.58% 0 \$0.00 NA 1 \$146,836.93 0.05% 0 \$0.00 NA 8 \$1,645,022.89 0.55% 0 \$0.00 NA 2 \$470,000.00 0.12% 0 \$0.00 NA 3 \$475,988.54 0.16% 0 \$0.00 NA 1 \$150,000.00 0.05% 0 \$0.00 NA 1 \$150,000.00 0.05% 0 \$0.00 NA 2 \$357,127.00 0.12% 0 \$0.00 NA 1 \$140,000.00 0.05% 0 \$0.00 NA 1 \$140,000.00 0.05% 0 \$0.00 NA 1 \$138,967.11 0.05% 0 \$0.00 NA 1 \$138,967.11 0.05% 0 \$0.00 NA 2 \$292,652.48 0.1% 0 \$0.00 NA 2 \$418,431.34 0.14% 0 \$0.00 NA 1 \$122,400.00 0.04% 0 \$0.00 NA 1 \$115,566.01 0.04% 0 \$0.00 NA	2 \$253,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.05% 0 \$0.00 NA 0 \$0.00 11 \$1,725,844.52 0.58% 0 \$0.00 NA 0 \$0.00 11 \$146,836.93 0.05% 0 \$0.00 NA 0 \$0.00 8 \$1,645,022.89 0.55% 0 \$0.00 NA 0 \$0.00 1 \$357,500.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$470,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$348,663.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$1440,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$138,967.11 0.05% 0 \$0.00 NA 0 \$0.00 1 \$141,600.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$1310,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$1310,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$1310,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$141,600.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$1310,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$141,600.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$292,652.48 0.1% 0 \$0.00 NA 0 \$0.00 1 \$122,400.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$122,400.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$115,566.01 0.04% 0 \$0.00 NA 0 \$0.00

INVESTORS SAVINGS BANK	4	\$797,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$342,800.00	0.11% (\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	5	\$686,930.23	0.23%	\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$230,498.00	0.08%	\$0.00	NA	0 \$0.00	NA
JUST MORTGAGE, INC	1	\$119,555.72	0.04%	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$553,000.00	0.19% (\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$187,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$153,800.00	0.05%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$301,353.36	0.1%	\$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	6	\$950,600.00	0.32%	\$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	4	\$693,156.01	0.23%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	1	\$285,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	2	\$747,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$333,100.04	0.11% (\$0.00	NA	0 \$0.00	NA
LEGACY BANKS	2	\$287,465.20	0.1%	\$0.00	NA	0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$214,178.70	0.07%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	6	\$1,168,538.88	0.39%	\$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$236,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$118,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$125,000.00	0.04%	00.00	NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$131,600.60	0.04%	\$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$167,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE	1	\$111,870.00	0.04%	\$0.00	NA	0 \$0.00	NA
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SERVICES							
MARQUETTE BANK	2	\$309,541.60	0.1%	0 \$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$214,173.44	0.07%	0 \$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	4	\$550,576.57	0.18%	0 \$0.00	NA	0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$206,704.56	0.07%	0 \$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$144,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$336,668.87	0.11%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$446,342.96	0.15%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$344,414.32	0.12%	0 \$0.00	NA	0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$483,200.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$513,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$544,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$252,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$200,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$408,326.66	0.14%	0 \$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$144,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$180,920.59	0.06%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$440,934.61	0.15%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$137,200.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	2	\$606,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA

MILFORD BANK, THE	1	\$368,615.73	0.12%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	5	\$1,001,401.33	0.34%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$523,159.60	0.18%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$200,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MORGAN FEDERAL BANK	1	\$160,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$456,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER,	3	\$690,610.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
LLC MORTGAGE	1	\$135,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MARKETS, LLC MOUNTAIN AMERICA CREDIT UNION	1	\$195,000.00				0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	\$354,740.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	5	\$858,661.71	0.29%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$291,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
NEW ERA BANK	1	\$163,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,100.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$417,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
NORTHMARK BANK	3	\$693,211.09	0.23%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$761,477.76	0.25%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$690,431.19	0.23%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$166,873.34	0.06%	0 \$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	3	\$731,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$179,700.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	3	\$617,328.05	0.21%	0 \$0.00	NA	0 \$0.00	

OHIO UNIVERSITY CREDIT UNION							
OLD FORT BANKING COMPANY	3	\$525,512.31	0.18%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$302,665.19	0.1%	0 \$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	2	\$307,252.63	0.1%	0 \$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$200,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$358,653.14	0.12%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$401,541.90	0.13%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$137,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	3	\$464,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$633,690.55	0.21%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$283,798.62	0.1%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$122,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$354,640.09	0.12%	0 \$0.00	NA	0 \$0.00	NA
PMC BANCORP	1	\$390,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$686,308.75	0.23%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$345,800.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$341,050.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	5	\$840,105.80	0.28%	0 \$0.00	NA	0 \$0.00	NA
PRIORITY ONE CREDIT UNION	2	\$327,462.49	0.11%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENCE BANK	1	\$116,553.06	0.04%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$397,654.09	0.13%	0 \$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$396,400.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	1	\$160,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA

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RA	BOBANK, N.A	2	\$278,000.00	0.09%	0\$0.00	NA	0 \$0.0	00 NA	١(
	NDOLPH SAVINGS NK	1	\$320,000.00	0.11%	0 \$0.00	NA	0 \$0.0	00 NA	۲ (
RB	C BANK (USA)	1	\$144,457.51	0.05%	0 \$0.00	NA	0 \$0.0	00 NA	١(
	DSTONE FEDERAL EDIT UNION	3	\$558,350.00	0.19%	0 \$0.00	NA	0 \$0.0	00 NA	7 (
	DWOOD CREDIT ION	4	\$879,637.53	0.29%	0 \$0.00	NA	0 \$0.0	00 NA	, (
	BINS FINANCIAL EDIT UNION	3	\$496,700.00	0.17%	0 \$0.00	NA	0 \$0.0	00 NA	7 (
FE)	CKLAND DERAL CREDIT ION	1	\$317,550.38	0.11%	0 \$0.00	NA	0 \$0.0	00 NA) د
MC	CKY MOUNTAIN ORTGAGE MPANY	2	\$236,445.30	0.08%	0 \$0.00	NA	0 \$0.0	00 NA	7 (
	LLSTONE BANK & UST	1	\$146,300.00	0.05%	0 \$0.00	NA	0 \$0.0	00 NA	7 (
S&	T BANK	3	\$850,796.70	0.28%	0 \$0.00	NA	0 \$0.0	00 NA	7 (
AN	BINE STATE BANK D TRUST MPANY	2	\$288,820.93	0.1%	0 \$0.00	NA	0 \$0.0	00 NA	7 (
	FE CREDIT UNION	2	\$423,889.29	0.14%	0 \$0.00	NA	0 \$0.0	00 NA	7(
SA	N DIEGO COUNTY EDIT UNION	23	\$5,623,050.03		0 \$0.00		0 \$0.0		
	N FRANCISCO LE CREDIT UNION	2	\$574,161.10	0.19%	0 \$0.00	NA	0 \$0.0	00 NA	7 (
INS	NFORD STITUTION FOR VINGS	5	\$790,467.22	0.26%	0 \$0.00	NA	0 \$0.0	00 NA	7 (
	VINGS BANK OF NBURY	2	\$327,728.83	0.11%	0 \$0.00	NA	0 \$0.0	00 NA	7 (
	VINGS BANK OF AINE	5	\$874,000.00	0.29%	0 \$0.00	NA	0 \$0.0	00 NA	7 (
BA	VINGS INSTITUTE NK AND TRUST MPANY	1	\$225,552.97	0.08%	0 \$0.00	NA	0 \$0.0	00 NA	١ (
	HOOLS FINANCIAL EDIT UNION	1	\$117,500.00	0.04%	0 \$0.00	NA	0 \$0.0	00 NA	7 (
SC. FEI	HOOLSFIRST DERAL CREDIT ION	4	\$942,744.75	0.32%	0 \$0.00	NA	0 \$0.0	00 NA	7 (
	OTIABANK OF ERTO RICO	1	\$180,000.00	0.06%	0 \$0.00	NA	0 \$0.0	00 NA	7
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	AMEN'S BANK	2	\$607,000.00	0.2%	0 \$0.00	NA	0 \$0.0	00 NA	7

SEASONS FEDERAL CREDIT UNION							
SHARONVIEW FEDERAL CREDIT UNION	1	\$354,668.10	0.12%	\$0.00	NA	0 \$0.00	NA
SHELBY SAVINGS BANK, SSB	2	\$357,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$137,806.34	0.05%	\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$137,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,400.00	0.05%	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	3	\$465,041.88	0.16%	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$183,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,218,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$276,400.00	0.09%	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	2	\$259,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$345,000.00	0.12%	\$0.00	NA	0 \$0.00	
STANDARD BANK AND TRUST COMPANY	6	\$1,242,019.78	0.42%	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$526,588.46	0.18%	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	2	\$633,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$113,170.54	0.04%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$150,100.00	0.05%	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	10	\$2,570,699.23	0.86%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$666,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
	3	\$675,407.07	0.23%	\$0.00	NA	0 \$0.00	NA

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	0.08%	\$0.00	NA	0 \$0.00) NA
SUMMIT CREDIT UNION	2	\$627,000.00	0.21%	\$0.00	NA	0 \$0.00) NA (
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$352,663.94	0.12%	\$0.00	NA	0 \$0.00) NA(
TEACHER FEDERAL CREDIT UNION	4	\$811,379.90	0.27%	\$0.00	NA	0 \$0.00) NA
TECHNOLOGY CREDIT UNION	1	\$415,407.07	0.14%	\$0.00	NA	0 \$0.00) NA (
TEMPE SCHOOLS CREDIT UNION	1	\$114,000.00	0.04%	\$0.00	NA	0 \$0.00) NA (
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$280,490.68	0.09%	\$0.00	NA	0 \$0.00) NA(
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$410,000.00	0.14%	\$0.00	NA	0 \$0.00) NA
THE CALIFORNIA CREDIT UNION	1	\$142,000.00	0.05%	\$0.00	NA	0 \$0.00) NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$295,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA(
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.04%	\$0.00	NA	0 \$0.00) NA(
THE FIRST NATIONAL BANK	3	\$415,520.92	0.14%	\$0.00	NA	0 \$0.00) NA
THE GOLDEN 1 CREDIT UNION	11	\$2,135,546.73	0.72%	\$0.00	NA	0 \$0.00) NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$133,000.00	0.04%	0,00	NA	0 \$0.00) NA(
THE PARK BANK	2	\$341,650.00	0.11%	0.00	NA	0 \$0.00	NA (
THE SUMMIT FEDERAL CREDIT UNION	2	\$371,633.42	0.12%	0\$0.00	NA	0 \$0.00) NA(
THE TRADERS NATIONAL BANK	1	\$180,000.00	0.06%	\$0.00	NA	0 \$0.00) NA(
THUNDER BANK	1	\$110,000.00	0.04%	0.00	NA	0 \$0.00	NA (
TIERONE BANK	3	\$545,087.81	0.18%	\$0.00	NA	0 \$0.00	NA (

TINKER FEDERAL CREDIT UNION	4	\$518,555.62	0.17%	\$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	3	\$350,557.68	0.12%	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	30	\$6,726,110.50	2.25%	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$120,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$140,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	4	\$730,752.65	0.24%	\$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	2	\$301,180.13	0.1%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	3	\$511,267.01	0.17%	\$0.00	NA	0 \$0.00	NA
UNIVERSAL BANK FSB	1	\$138,372.71	0.05%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	\$1,736,338.54	0.58%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$392,679.80	0.13%	\$0.00	NA	0 \$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$415,423.54	0.14%	\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	53	\$10,828,211.68	3.63%	\$0.00	NA	0\$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$417,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$252,470.73	0.08%	\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	3	\$532,970.73	0.18%	\$0.00	NA	0 \$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$331,763.46	0.11% (0\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$2,526,822.88	0.85%	\$0.00	NA	0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$189,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
WAUKESHA STATE	2	\$561,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
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	BANK				Ī				
	WELLS FEDERAL BANK	1	\$121,742.82	0.04%	0 \$0.00) NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$254,500.00	0.09%	0 \$0.00) NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	6	\$1,028,738.02	0.34%			Ш	\$0.00	
	WESTBURY BANK	3	\$570,732.50	0.19%	0 \$0.00) NA	0	\$0.00	NA (
	WESTCONSIN CREDIT UNION	9	\$1,280,747.97	0.43%				\$0.00	
	WESTERNBANK PUERTO RICO	2	\$608,881.48	0.2%	0 \$0.00) NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$294,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$202,332.18	0.07%	0 \$0.00) NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$109,579.80	0.04%	0 \$0.00) NA	0	\$0.00	NA (
	WOODLANDS NATIONAL BANK	1	\$278,941.47	0.09%	0 \$0.00) NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$125,000.00	0.04%	0 \$0.00) NA	0	\$0.00	
	_				-	•			
	Unavailable	190	\$32,488,111.11	10.84%			_	\$0.00	
Total	Unavailable	190 1,542	\$32,488,111.11 \$298,670,482.10	10.84% 100%			_	\$0.00 \$0.00	
		1,542	\$298,670,482.10	100%	0 \$0.00)	0	\$0.00	(
Total 31412QER6	ALLY BANK ARVEST MORTGAGE			100% 1.19%	0 \$0.00) NA	0		NA (
	ALLY BANK	1,542 4	\$298,670,482.10 \$688,700.00	100% 1.19%	0 \$0.00 0 \$0.00 0 \$0.00) NA	0	\$0.00 \$0.00	NA (
	ALLY BANK ARVEST MORTGAGE COMPANY BANK OF AMERICA,	1,542 4 2	\$298,670,482.10 \$688,700.00 \$407,088.96	100% 1.19% 0.7%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA	0	\$0.00 \$0.00 \$0.00	NA (
	ALLY BANK ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A BOTTOMLINE MORTGAGE, INC CASTLE MORTGAGE CORPORATION	1,542 4 2 1 1	\$298,670,482.10 \$688,700.00 \$407,088.96 \$131,006.64 \$331,000.00 \$152,000.00	1.19% 0.7% 0.23% 0.57% 0.26%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (
	ALLY BANK ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A BOTTOMLINE MORTGAGE, INC CASTLE MORTGAGE	1,542 4 2	\$298,670,482.10 \$688,700.00 \$407,088.96 \$131,006.64 \$331,000.00	1.19% 0.7% 0.23% 0.57% 0.26%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (
	ALLY BANK ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A BOTTOMLINE MORTGAGE, INC CASTLE MORTGAGE CORPORATION CITIMORTGAGE, INC CONSUMERS CREDIT UNION	1,542 4 2 1 1	\$298,670,482.10 \$688,700.00 \$407,088.96 \$131,006.64 \$331,000.00 \$152,000.00	1.19% 0.7% 0.23% 0.57% 0.26%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA	0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
	ALLY BANK ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A BOTTOMLINE MORTGAGE, INC CASTLE MORTGAGE CORPORATION CITIMORTGAGE, INC CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA	1,542 4 2 1 1 2 1 30	\$298,670,482.10 \$688,700.00 \$407,088.96 \$131,006.64 \$331,000.00 \$152,000.00 \$289,024.82 \$147,023.58 \$4,586,870.35	100% 1.19% 0.7% 0.23% 0.57% 0.26% 0.25% 7.94%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
	ALLY BANK ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A BOTTOMLINE MORTGAGE, INC CASTLE MORTGAGE CORPORATION CITIMORTGAGE, INC CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA GMAC BANK	1,542 4 2 1 1 2 1 30 18	\$298,670,482.10 \$688,700.00 \$407,088.96 \$131,006.64 \$331,000.00 \$152,000.00 \$289,024.82 \$147,023.58 \$4,586,870.35 \$3,318,500.00	1.19% 0.7% 0.23% 0.57% 0.26% 0.5% 7.94% 5.74%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA
	ALLY BANK ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A BOTTOMLINE MORTGAGE, INC CASTLE MORTGAGE CORPORATION CITIMORTGAGE, INC CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA	1,542 4 2 1 1 2 1 30	\$298,670,482.10 \$688,700.00 \$407,088.96 \$131,006.64 \$331,000.00 \$152,000.00 \$289,024.82 \$147,023.58 \$4,586,870.35	100% 1.19% 0.7% 0.23% 0.57% 0.26% 0.25% 7.94% 5.74% 1.85%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA
	ALLY BANK ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A BOTTOMLINE MORTGAGE, INC CASTLE MORTGAGE CORPORATION CITIMORTGAGE, INC CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA GMAC BANK MIDFIRST BANK	1,542 4 2 1 1 2 1 30 18	\$298,670,482.10 \$688,700.00 \$407,088.96 \$131,006.64 \$331,000.00 \$152,000.00 \$289,024.82 \$147,023.58 \$4,586,870.35 \$3,318,500.00	1.19% 0.7% 0.23% 0.57% 0.26% 0.5% 7.94% 5.74%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA
	ALLY BANK ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A BOTTOMLINE MORTGAGE, INC CASTLE MORTGAGE CORPORATION CITIMORTGAGE, INC CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA GMAC BANK GMAC BANK	1,542 4 2 1 1 2 1 30 18 7	\$298,670,482.10 \$688,700.00 \$407,088.96 \$131,006.64 \$331,000.00 \$152,000.00 \$289,024.82 \$147,023.58 \$4,586,870.35 \$3,318,500.00 \$1,068,704.37	100% 1.19% 0.7% 0.23% 0.57% 0.26% 0.25% 7.94% 5.74% 1.85% 0.96%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA

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	INC			<u> </u>			
	STAR FINANCIAL GROUP, INC	5	\$664,247.37	1.15%	0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	2	\$393,631.94	0.68%	0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	8	\$4,137,306.29	7.16%	0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	3	\$770,862.77		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	188	\$39,713,261.78	68.74%	0 \$0.00	NA 0 \$0.00	NA
Total		277	\$57,784,885.87		0 \$0.00	0 \$0.00	
31412QES4	ABACUS FEDERAL SAVINGS BANK	6	\$1,488,314.66	2.56%	0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$278,700.00		0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$145,600.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$302,229.52		0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$204,846.73	0.35%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$124,546.82		0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$275,009.85	0.47%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$116,250.00		0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	7	\$1,187,720.25	2.04%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	11	\$1,819,938.18		0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$152,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	13	\$2,465,400.61	4.24%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF WHITTIER, NA	1	\$113,188.14	0.19%	0 \$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,124,061.94	1.94%	0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	6	\$1,250,113.27	2.15%	0 \$0.00	NA 0 \$0.00	NA

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	BENCHMARK BANK	1	\$298,923.75	0.51%	0 \$0.00	NA	0 \$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$294,827.22	0.51%	0 \$0.00	NA	0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$163,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$907,484.85	1.56%	0 \$0.00	NA	0 \$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	CHARTER BANK	1	\$114,578.66	0.2%	0 \$0.00	NA	0 \$0.00	NA
	CHELSEA GROTON SAVINGS BANK	2	\$334,449.49	0.58%	0 \$0.00	NA	0 \$0.00	NA
	CHEMICAL BANK	1	\$110,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$323,311.16	0.56%	0 \$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$294,809.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	\$401,013.86	0.69%	0 \$0.00	NA	0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$125,600.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	COVANTAGE CREDIT UNION	1	\$386,593.31	0.67%	0 \$0.00	NA	0 \$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$129,080.32	0.22%	0 \$0.00	NA	0 \$0.00	NA
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
	DORAL BANK	1	\$111,938.69	0.19%	0 \$0.00	NA	0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	\$500,299.36	0.86%	0 \$0.00	NA	0 \$0.00	NA
	EAST WEST BANK	1	\$118,568.56	0.2%	0 \$0.00	NA	0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$141,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$579,261.64	1%	0 \$0.00	NA	0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$369,290.04	0.64%	0 \$0.00	NA	0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$250,784.08	0.43%	0 \$0.00	NA	0 \$0.00	NA
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FIRST CITIZENS BANK NA	2	\$275,870.95	0.47%	0 \$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$156,851.77	0.27%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$342,100.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
FIRST COUNTY BANK	1	\$165,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$114,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$119,560.35	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$274,002.99	0.47%	0 \$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	2	\$287,633.42	0.5%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$245,916.38	0.42%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$307,885.23	0.53%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$125,543.19	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$267,028.36	0.46%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$179,418.85	0.31%	0 \$0.00	NA	0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$345,340.16	0.59%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	10	\$1,609,820.39	2.77%	0 \$0.00	NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$230,549.17	0.4%	0 \$0.00	NA	0 \$0.00	NA
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$125,600.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$142,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	28	\$5,788,128.91	9.97%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	2	\$539,558.74		0 \$0.00		0 \$0.00	
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GROW FINANCIAL FEDERAL CREDIT UNION	1	\$236,459.61	0.41%	0	\$0.00	NA	0	\$0.00	NA
GUERNSEY BANK FSB	1	\$129,223.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$123,261.49	0.21%	0	\$0.00	NA	0	\$0.00	NA
HANCOCK BANK	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$304,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$213,452.14	0.37%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$505,167.04	0.87%	0	\$0.00	NA	0	\$0.00	NA
JUST MORTGAGE, INC	4	\$920,283.73	1.58%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$123,545.69	0.21%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$159,413.80	0.27%	0	\$0.00	NA	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$127,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
LENDUS, LLC	1	\$300,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$256,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$544,467.24	0.94%	0	\$0.00	NA	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$386,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$311,356.11	0.54%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$294,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
METUCHEN SAVINGS BANK	2	\$388,270.91	0.67%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$687,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	3	\$635,750.00	1.09%	0	\$0.00	NA	0	\$0.00	NA

NATIONAL COOPERATIVE BANK, N.A							
NATIONAL EXCHANGE BANK AND TRUST	1	\$109,601.20	0.19%	\$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$399,200.00	0.69% (0 \$0.00	NA	0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$342,000.00	0.59%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$265,000.00	0.46%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	2	\$381,000.00	0.66%	\$0.00	NA	0 \$0.00	NA (
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$155,330.45	0.27% (\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$219,210.75	0.38%	\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$443,380.35	0.76%	\$0.00	NA	0 \$0.00	NA
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$344,564.94	0.59% (\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$113,900.00	0.2%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$249,093.63	0.43%	\$0.00	NA	0 \$0.00	NA
S&T BANK	1	\$156,000.00	0.27%	\$0.00	NA	0 \$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	3	\$537,244.19	0.92%	\$0.00	NA	0 \$0.00	NA
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$216,204.97	0.37%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$140,483.41	0.24%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	5	\$760,272.68	1.31%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.19% (\$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$179,347.41	0.31%	\$0.00	NA	0 \$0.00	NA
SKY INVESTMENTS INC	1	\$211,223.28	0.36%	\$0.00	NA	0 \$0.00	NA

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	311	\$58,082,966.44	100%	0 \$0.00	0	\$0.00	
Unavailable	56	\$9,413,369.70				\$0.00	
WESCOM CENTRAL CREDIT UNION	1	\$124,000.00	0.21%	0 \$0.00	NA	\$0.00	N.A
WAUKESHA STATE BANK	1	\$223,072.22	0.38%	0 \$0.00	NA	\$0.00	N.A
VIRGINIA CREDIT UNION, INC	1	\$165,000.00	0.28%	0 \$0.00	NA	\$0.00	N/
VALLEY NATIONAL BANK	1	\$298,834.91	0.51%	0 \$0.00	NA	\$0.00	N.A
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,495,300.00	2.57%	0 \$0.00	NA	\$0.00	N.A
UNITUS COMMUNITY CREDIT UNION	1	\$140,000.00	0.24%	0 \$0.00	NA	\$0.00	N.A
TOWNE MORTGAGE COMPANY	1	\$134,311.28	0.23%	0 \$0.00	NA	\$0.00	
TIERONE BANK	1	\$115,375.74	0.2%	0 \$0.00	NA	\$0.00	N/
THIRD FEDERAL SAVINGS AND LOAN	1	\$189,603.21	0.33%	0 \$0.00	NA	\$0.00	N/
THE GOLDEN 1 CREDIT UNION	4	\$798,173.50	1.37%	0 \$0.00	NA	\$0.00	N.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,517.81	0.23%	0 \$0.00	NA	\$0.00	N.
SUFFOLK COUNTY NATIONAL BANK	1	\$190,000.00	0.33%	0 \$0.00	NA	\$0.00	N.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$410,724.34	0.71%	0 \$0.00	NA	\$0.00	N/
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$296,100.00	0.51%	0 \$0.00	NA	\$0.00	N.
STEARNS LENDING, INC	4	\$822,031.88	1.42%	0 \$0.00	NA	\$0.00	N.
ST. MARYS BANK	1	\$150,000.00	0.26%	0 \$0.00	NAC	\$0.00	N.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$411,486.86	0.71%	0 \$0.00	NA	\$0.00	N
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$203,268.15	0.35%	0 \$0.00	NA	\$0.00	N.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$205,046.00	0.35%	0 \$0.00	NA	\$0.00	N

Total

31412QET2	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$218,300.00	5.17%	0 \$0.00	NA	0 \$0.00	NA(
	CONSUMERS CREDIT UNION	1	\$175,500.00	4.16%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$201,263.67	4.77%	0 \$0.00	NA	0 \$0.00	NA
	GMAC BANK	1	\$201,100.00	4.76%	0 \$0.00	NA	0 \$0.00	NA (
	SEATTLE BANK	2	\$357,975.86	8.48%	0 \$0.00	NA	0 \$0.00	NA (
	WELLS FARGO BANK, N.A	2	\$810,546.44	19.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$2,256,772.56	53.46%	_		0 \$0.00	NA (
Total		23	\$4,221,458.53	100%	0 \$0.00		0 \$0.00	(
31412QEU9	ALLIANCE BANK	1	\$18,439.69	0.5%	0 \$0.00	NA	0 \$0.00	NA (
	ASSOCIATED BANK, NA	1	\$64,190.46	1.75%	0 \$0.00	NA	0 \$0.00	NA
	BETTER BANKS	1	\$66,336.44	1.81%	0 \$0.00	NA	0 \$0.00	NA (
	CENTRAL MORTGAGE COMPANY	1	\$59,500.00	1.62%	0 \$0.00	NA	0 \$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$79,514.85	2.17%	0 \$0.00	NA	0 \$0.00	NA
	EVERBANK	4	\$428,722.57	11.71%	0 \$0.00	NA	0 \$0.00	NA (
	FIRST INTERSTATE BANK	1	\$128,250.00	3.5%	0 \$0.00	NA	0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$186,484.38	5.09%	0 \$0.00	NA	0 \$0.00	NA
	HOME STATE BANK	1	\$53,023.63	1.45%	0 \$0.00	NA	0 \$0.00	NA (
	HSBC MORTGAGE CORPORATION (USA)	3	\$304,594.45	8.32%	0 \$0.00	NA	0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$19,873.75	0.54%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGEAMERICA INC	2	\$149,721.98	4.09%	0 \$0.00	NA	0 \$0.00	NA
	PATHFINDER BANK	1	\$45,000.00	1.23%	0 \$0.00	NA	0 \$0.00	NA (
	SABINE STATE BANK AND TRUST COMPANY	1	\$28,813.63	0.79%	0 \$0.00	NA	0 \$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$350,400.00	9.57%			0 \$0.00	NA
		3	\$164,246.33	4.48%	0 \$0.00	NA	0 \$0.00	NA (

	SUPERIOR FEDERAL CREDIT UNION								
	THIRD FEDERAL SAVINGS AND LOAN	2	\$204,749.63	5.59%	0 \$0.0	0 NA	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$55,385.97	1.51%	0 \$0.0	0 NA	0	\$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	2	\$141,127.81	3.85%	0 \$0.0	0 NA	0	\$0.00	NA 0
	Unavailable	14	\$1,114,119.82	30.43%	0.0	0 NA	0	\$0.00	NA 0
Total		45	\$3,662,495.39	100%	0 \$0.0	0	0	\$0.00	0
31412QEV7	BANK OF AMERICA, N.A	2	\$162,731.40	10.17%	0 \$0.0	0 NA	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$37,469.32	2.34%	0 \$0.0	0 NA	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	6	\$207,715.14	12.98%	0 \$0.0	0 NA	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	3	\$317,357.73	19.84%	, i		0	\$0.00	NA 0
	Unavailable	6	\$874,567.89	54.67%	0.0	0 NA	0	\$0.00	NA 0
Total		18	\$1,599,841.48	100%	0 \$0.0	0	0	\$0.00	0
							Ц		
31412QEW5	ADVANCED FINANCIAL SERVICES, INC	1	\$115,061.08	6.14%	0 \$0.0	0 NA	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$88,273.69	4.71%	0 \$0.0	0 NA	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$94,503.21	5.05%	0 \$0.0	0 NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$108,917.55	5.82%	0 \$0.0	0 NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$67,773.56	3.62%	0 \$0.0	0 NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$238,155.10	12.72%	0 \$0.0	0 NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$236,940.70	12.65%	0 \$0.0	0 NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,004.47	4.43%	0 \$0.0	0 NA	0	\$0.00	NA (
	ORIENTAL BANK AND TRUST	2	\$208,051.42	11.11%	0 \$0.0	0 NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL	1	\$88,136.99	4.71%	0 \$0.0	0 NA	0	\$0.00	NA

	SAVINGS BANK)					1		, 1
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,081.20	5.77%	0 \$0.00	NA (0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$214,098.97	11.43%	0\$0.00	NA (0 \$0.00	NA
	WESTBURY BANK	1	\$208,000.00			NA (0 \$0.00	NA
	Unavailable	2	\$13,742.98	0.73%	0 \$0.00	NA (0 \$0.00	NA
Total		20	\$1,872,740.92	100%	0 \$0.00		0 \$0.00	i i
31412QEX3	GMAC BANK	1	\$113,635.21	5.47% (0 \$0.00	NA (0 \$0.00	NA (
	THIRD FEDERAL SAVINGS AND LOAN	7	\$555,141.79	26.71%	0 \$0.00	NA (0 \$0.00	
	Unavailable	18	\$1,409,848.28	67.82%	0 \$0.00	NA (0 \$0.00	NA (
Total		26	\$2,078,625.28		0 \$0.00		0 \$0.00	
							1	1
31412QF20	AMERIFIRST FINANCIAL CORPORATION	1	\$78,750.00	1.88%	0 \$0.00	NA (0 \$0.00	NA(
	ASSOCIATED BANK, NA	3	\$141,684.74	3.37%	0 \$0.00	NA (0 \$0.00	NA
	BUTTE COMMUNITY BANK	1	\$54,750.00	1.3%	0 \$0.00	NA (0 \$0.00	NA (
	CENTRAL MORTGAGE COMPANY	1	\$50,951.61	1.21%	0 \$0.00	NA (0 \$0.00	NA (
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$87,959.25	2.09%(0 \$0.00	NA (0 \$0.00	NA (
	FIDELITY BANK MORTGAGE	1	\$33,750.00	0.8%	0 \$0.00	NA (0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$85,600.00	2.04%	0 \$0.00	NA (0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	7	\$373,679.86	8.9%	0 \$0.00	NA (0 \$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$34,468.81	0.82%	0\$0.00	NA (0 \$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$57,000.00	1.36%	0 \$0.00	NA (0 \$0.00	NA
	HOME STATE BANK	1	\$44,958.32	1.07%	0 \$0.00	NA (0 \$0.00	NA
	LENDUS, LLC	2	\$111,896.27	2.66%	0 \$0.00	NA	0 \$0.00	NA
	MACON BANK, INC	1	\$67,540.02	1.61%	0 \$0.00	NA (0 \$0.00	NA
	MAGNA BANK	2	\$121,555.32		0 \$0.00		0 \$0.00	
	MAX CREDIT UNION	1	\$83,522.57	1.99%	0 \$0.00	NAC	0 \$0.00	NA
	MORTGAGE MANAGEMENT	1	\$84,000.00	2% (0 \$0.00	NA	0 \$0.00	NA

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1	CONSULTANTS INC	Ī		. 1				1
	PATHFINDER BANK	1	\$35,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA (
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,933.31	1.71%			0 \$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$61,100.00				0 \$0.00	
	RIVERHILLS BANK	1	\$57,000.00				0 \$0.00	
	SEATTLE BANK	1	\$67,500.00				0 \$0.00	NA (
	TIERONE BANK	1	\$50,000.00			-	0 \$0.00	
<u> </u>	VANTUS BANK	1	\$46,500.00				0 \$0.00	
	Unavailable	63	\$2,297,984.97	54.74%		1	0 \$0.00	
Total		98	\$4,199,085.05	100%	0 \$0.00		0 \$0.00	
31412QF46	BOTTOMLINE MORTGAGE, INC	1	\$144,852.17	7.04%	0 \$0.00	NA	0 \$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$132,000.00				0 \$0.00	
	GMAC BANK	1	\$131,250.00	6.38%	0 \$0.00	1	0 \$0.00	
	MIDFIRST BANK	1	\$144,000.00	7%	0 \$0.00	NA	0 \$0.00	NA (
	REUNION MORTGAGE, INC	2	\$285,516.54	13.88%	0 \$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$125,000.00				0 \$0.00	
	Unavailable	8	\$1,093,920.32	53.2%			0 \$0.00	
Total		15	\$2,056,539.03	100%	0 \$0.00		0 \$0.00	(
31412QF53	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$148,800.00	13.47%	0 \$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$134,649.33				0 \$0.00	
	LENDUS, LLC	1	\$141,768.57	12.83%		1	0 \$0.00	
	TIERONE BANK	1	\$132,000.00	11.95%	0 \$0.00	NA	0 \$0.00	NA (
	UNITUS COMMUNITY CREDIT UNION	2	\$263,381.91	23.84%	0 \$0.00	NA	0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$148,502.33				0 \$0.00	
	Unavailable	1	\$135,874.20		_		0 \$0.00	
Total		8	\$1,104,976.34	100%	0 \$0.00		0 \$0.00	(

31412QF61	ABBEVILLE BUILDING AND	1	\$132,000.00	0.26% 0	\$0.00	NA	0 \$0.	00	NA	(
	LOAN, SSB ADIRONDACK TRUST COMPANY THE	1	\$142,853.51	0.28%	\$0.00	NA	0 \$0.	00	NA	C
	ADVANCIAL FEDERAL CREDIT UNION	2	\$283,450.00	0.56% 0	\$0.00	NA	0 \$0.	00	NA	C
	ADVANTAGE BANK	2	\$283,000.00	0.56% 0	\$0.00	NA	0 \$0.	00	NA	(
	AF BANK	1	\$127,000.00	0.25% 0			0 \$0.		NA	
	ALLIED HOME MORTGAGE CORPORATION	1	\$132,664.61	0.26% 0	\$0.00	NA	0 \$0.	00	NA	C
	ALPINE BANK & TRUST CO	3	\$413,000.00	0.82%	\$0.00	NA	0 \$0.	00	NA	C
	ALTRA FEDERAL CREDIT UNION	1	\$141,155.94	0.28%	\$0.00	NA	0 \$0.	00	NA	C
	AMARILLO NATIONAL BANK	2	\$260,412.27	0.52% 0	\$0.00	NA	0 \$0.	00	NA	C
	AMEGY MORTGAGE	1	\$149,600.00	0.3% 0		NA	0 \$0.	00	NA	C
	AMERICAN BANK	2	\$260,139.31	0.52% 0	\$0.00	NA	0 \$0.	00	NA	C
	AMERICAN BANK & TRUST CO., INC	1	\$137,600.00	0.27% 0	\$0.00	NA	0 \$0.	00	NA	C
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,852.17	0.29% 0	\$0.00	NA	0 \$0.	00	NA	C
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$125,871.53	0.25% 0	\$0.00	NA	0 \$0.	00	NA	C
	AMERICAN NATIONAL BANK, TERRELL	2	\$278,040.00	0.55% 0	\$0.00	NA	0 \$0.	00	NA	C
	ANCHORBANK FSB	3	\$425,158.89	0.85% 0	\$0.00	NA	0 \$0.	00	NA	C
	ASSOCIATED BANK, NA	4	\$519,676.81	1.03% 0	\$0.00		0 \$0.		NA	C
	AUBURNBANK	2	\$269,256.68	0.54% 0	\$0.00	NA	0 \$0.	00	NA	C
	AURORA FINANCIAL GROUP INC	2	\$279,099.10	0.56% 0	\$0.00	NA	0 \$0.	00	NA	C
	BANCO SANTANDER PUERTO RICO	1	\$144,852.17	0.29% 0	\$0.00	NA	0 \$0.	00	NA	0
	BANCORPSOUTH BANK	8	\$1,104,641.73	2.2% 0			0 \$0.		NA	C
	BANK MUTUAL	3	\$410,956.58	0.82% 0	\$0.00	NA	0 \$0.	00	NA	C
	BANK OF WASHINGTON	1	\$128,868.48	0.26% 0	\$0.00	NA	0 \$0.	00	NA	C
	BERKSHIRE COUNTY SAVINGS BANK	1	\$126,268.03	0.25% 0			0 \$0.		NA	
		1	\$118,463.87	0.24% 0	\$0.00	NA	0 \$0.	00	NA	C

BETHPAGE FEDERAL CREDIT UNION							L_
BLOOMFIELD STATE BANK	1	\$134,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$274,426.54	0.55%	0 \$0.00	NA	0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$139,860.63	0.28%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$407,938.27	0.81%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$275,125.84	0.55%	0 \$0.00	NA	0 \$0.00	NA
CHASE HOME FINANCE, LLC	1	\$128,921.32	0.26%	0 \$0.00		0 \$0.00	
CITIZENS 1ST BANK	1	\$132,300.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$925,986.32	1.84%	0 \$0.00	NA	0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$127,872.58	0.25%	0 \$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$130,700.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$395,000.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$142,400.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$127,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$135,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$277,123.90	0.55%	0 \$0.00	NA	0 \$0.00	NA
DEXTER CREDIT UNION	1	\$136,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$143,853.19	0.29%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$142,054.33	0.28%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$395,924.09	0.79%	0 \$0.00	NA	0 \$0.00	NA
EXCHANGE STATE BANK	1	\$127,569.81	0.25%	0 \$0.00	NA	0 \$0.00	NA
	1	\$131,865.42	0.26%	0 \$0.00	NA	0 \$0.00	NA

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FAIRWINDS CREDIT UNION							
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$146,250.00	0.29%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$138,600.00	0.28%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$553,755.85	1.1%	\$0.00	NA	0 \$0.00	NA
FIRST COUNTY BANK	2	\$271,858.08	0.54%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$138,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$553,153.83	1.1%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$258,372.07	0.51%	0 \$0.00	NA	0 \$0.00	NA
FIRST GUARANTY BANK	1	\$144,848.61	0.29%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$259,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$947,902.43	1.89%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$127,239.38	0.25%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,080,886.48	2.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$411,236.27	0.82%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	4	\$555,094.29	1.1%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$127,866.35	0.25%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	7	\$950,191.62	1.89%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	1	\$130,173.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$140,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	2	\$288,500.00	0.57%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$402,516.86	0.8%	0 \$0.00	NA	0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	1	\$134,862.36	0.27%	\$0.00	NA	0 \$0.00	NA
HAYHURST MORTGAGE, INC	1	\$136,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA

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HOME SAVINGS AND LOAN COMPANY	1	\$127,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
HOME STATE BANK	2	\$273,357.27	0.54%	0 \$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	1	\$139,810.67		0 \$0.00		0 \$0.00	
HONOR STATE BANK	2	\$274,664.27	0.55%	0 \$0.00		0 \$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$115,947.32	0.23%	0 \$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$127,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$143,457.05	0.29%	0 \$0.00	NA	0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$781,518.09	1.55%	0 \$0.00	NA	0 \$0.00	NA
ILLINI BANK	1	\$144,848.74	0.29%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$258,157.72	0.51%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$406,229.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
JUST MORTGAGE, INC	2	\$278,515.76	0.55%	0 \$0.00	NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$132,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	1	\$127,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$131,250.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$147,849.10	0.29%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$147,849.10	0.29%	0 \$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$252,500.00	0.5%	0 \$0.00		0 \$0.00	
MAGNA BANK	3	\$399,363.28	0.79%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$132,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$146,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA

MID-ISLAND MORTGAGE CORP	2	\$278,367.46	0.55%	0 \$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	3	\$416,856.97	0.83%	0 \$0.00	NA	\$0.00	NA
MONTICELLO BANKING COMPAN	Y 1	\$144,000.00	0.29%	0 \$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$135,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BAN N.A	K, 9	\$1,248,500.00	2.48%	0 \$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,474.96	0.25%	0 \$0.00	NA	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$145,355.15	0.29%	0 \$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$147,096.26	0.29%	0 \$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$130,262.63	0.26%	0 \$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$147,000.00	0.29%	0 \$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$138,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
OREGON FIRST COMMUNITY CRED UNION	IT 2	\$264,750.00	0.53%	0 \$0.00	NA (\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$147,845.48	0.29%	0 \$0.00	NA	\$0.00	NA
PARKSIDE LENDING LLC	j 1	\$128,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$274,215.58	0.55%	0 \$0.00	NA (\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$130,400.00	0.26%	0 \$0.00	NA	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$137,750.00	0.27%	0 \$0.00	NA	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$149,500.00	0.3%	0 \$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	N 1	\$141,600.00	0.28%	0 \$0.00	NA	\$0.00	NA
POTLATCH NO.1	2	\$268,150.00	0.53%	0 \$0.00	NA	\$0.00	NA

FEDERAL CREDIT UNION							
PRIMARY MORTGAGE CORPORATION	1	\$141,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$279,895.48	0.56%	0\$0.00	NA	0 \$0.00	NA
PRIORITY ONE CREDIT UNION	1	\$124,162.18	0.25%	\$0.00	NA	0 \$0.00	NA
PROVIDENCE BANK	1	\$133,613.64	0.27%	\$0.00	NA	0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$124,878.51	0.25%	\$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
REGIONS BANK	1	\$135,071.72	0.27%	\$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$147,645.69	0.29%	\$0.00	NA	0 \$0.00	NA
S&T BANK	2	\$280,600.00	0.56%	0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$131,066.23	0.26%	\$0.00	NA	0 \$0.00	
SAVINGS BANK OF MAINE	3	\$418,350.70	0.83%	\$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$132,700.00	0.26% (0 \$0.00	NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$130,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$130,267.05	0.26%	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$267,854.20	0.53%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$142,251.32	0.28%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$147,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	12	\$1,627,975.11	3.24%	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$140,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
SUTTON BANK	1	\$138,400.00	0.28%	\$0.00	NA	0 \$0.00	NA

TEACHER FEDERAL CREDIT UNION	1	\$131,362.70	0.26%	0 \$0.00	NA	\$0.00	NA
TEMPE SCHOOLS CREDIT UNION	1	\$145,600.00	0.29%	0 \$0.00	NA	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$129,268.07	0.26%	0 \$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$130,400.00	0.26%	0 \$0.00	NA	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	4	\$549,571.94	1.09%	0 \$0.00	NA	\$0.00	NA
THE PARK BANK	2	\$278,713.89	0.55%	0 \$0.00	NA	0.00\$	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$273,653.82		0 \$0.00		\$0.00	
TIERONE BANK	1	\$135,000.00	0.27%	0 \$0.00	NA	0.00\$	NA
TINKER FEDERAL CREDIT UNION	2	\$264,500.00		0 \$0.00		\$0.00	
TWINSTAR CREDIT UNION	1	\$145,000.00	0.29%	0 \$0.00	NA	\$0.00	NA
UNITED BANK OF UNION	1	\$126,274.17	0.25%	0 \$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	1	\$132,300.00	0.26%	0 \$0.00	NA	\$0.00	NA
UNITED MORTGAGE COMPANY	1	\$126,639.80	0.25%	0 \$0.00	NA	\$0.00	NA
UNITED SECURITY FINANCIAL, INC	1	\$144,169.00	0.29%	0 \$0.00	NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	4	\$572,453.09	1.14%	0 \$0.00	NA	\$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$290,861.62	0.58%	0 \$0.00	NA	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$130,863.23	0.26%	0 \$0.00	NA	\$0.00	NA
VIRGINIA CREDIT UNION, INC	3	\$432,000.00	0.86%	0 \$0.00	NA	\$0.00	NA
VYSTAR CREDIT UNION	5	\$645,789.50	1.28%	0 \$0.00	NA	\$0.00	NA
WALLICK AND VOLK INC	1	\$140,113.69	0.28%	0 \$0.00	NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$289,597.30	0.58%	0 \$0.00	NA	\$0.00	NA
WEOKIE CREDIT UNION	1	\$143,350.17	0.29%	0 \$0.00	NA	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	1	\$134,759.16	0.27%	0 \$0.00	NA	\$0.00	NA
	1	\$145,851.47	0.29%	0 \$0.00	NA	\$0.00	NA

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	YOLO FEDERAL CREDIT UNION								
	Unavailable	82	\$10,926,396.83	21.76%	0 \$0.	00 N	ΙA	0 \$0.00	NA
Total		371	\$50,278,274.54	100%	0 \$0.	00		0 \$0.00	
31412QF79	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$146,194.38	0.05%	0 \$0.	00 N	JA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$133,503.70	0.04%	0 \$0.	00 N	JA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$265,000.00	0.08%	0 \$0.	00 N	ΙA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$1,968,725.18	0.63%	0 \$0.	00 N	ΙA	0 \$0.00	NA
	ADVANTAGE BANK	7	\$973,338.36	0.31%	0 \$0.	00 <u>N</u>	ΙA	0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$131,600.00					0 \$0.00	
	ALASKA USA FEDERAL CREDIT UNION	4	\$542,316.41	0.17%	0 \$0.4	00 N	ΙA	0 \$0.00	NA
	ALERUS FINANCIAL	3	\$418,346.84				-	0 \$0.00	
	ALLIANCE BANK	1	\$135,640.57	0.04%	0 \$0.	00 N	ΙA	0 \$0.00	NA
	ALPINE BANK & TRUST CO	13	\$1,766,440.84					0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	6	\$832,060.07	0.27%	0 \$0.	00 N	ΙA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	49	\$6,699,721.53					0 \$0.00	
<u> </u>	AMERICAN BANK	1	\$139,811.78	0.04%	0 \$0.0	00 N	ΙA	0 \$0.00	NA
	AMERICAN BANK CENTER	3	\$386,644.52	0.12%	0 \$0.0	00 N	ΙA	0 \$0.00	NA
	AMERICAN BANK, N.A	2	\$274,211.39	0.09%	0 \$0.0	00 N	ſΑ	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,650.00	0.04%	0 \$0.0	30 N	ſΑ	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$253,910.59	0.08%	0 \$0.0	00 N	ΙA	0 \$0.00	NA
	AMERICAN SAVINGS BANK	1	\$131,200.00	0.04%	0 \$0.0	00 N	ſΑ	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$137,000.00					0 \$0.00	
	AMERITRUST MORTGAGE	1	\$148,000.00	0.05%	0 \$0.0)0 N	Α	0 \$0.00) NA

CORPORATION				1.			
ANCHORBANK FSB	108	\$14,706,443.45	4.69%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	183	\$25,062,009.65	7.99%	0\$0.00	NA	\$0.00	NA
ASSOCIATED CREDIT UNION	7	\$947,291.77	0.3%	\$0.00	NA	\$0.00	NA
ATHOL SAVINGS BANK	2	\$258,688.79	0.08%	\$0.00	NA	\$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$132,800.00	0.04%	\$0.00	NA	\$0.00	NA
AUBURNBANK	1	\$137,350.00	0.04%	0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$136,500.00	0.04%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	21	\$2,838,822.18	0.9%	\$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	4	\$521,167.89	0.17%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	21	\$2,845,841.45	0.91%	\$0.00	NA	0\$0.00	NA
BANK OF HAWAII	5	\$657,173.94	0.21%	0.00		0\$0.00	
BANK OF THE CASCADES	2	\$283,813.79	0.09%			\$0.00	
BANK OF WASHINGTON	1	\$126,275.00	0.04%	\$0.00	NA	\$0.00	NA
BANKNEWPORT	3	\$397,353.24	0.13%	00.00	NA	0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$280,100.30	0.09%	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	23	\$3,163,398.46	1.01%	\$0.00	NA	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	7	\$934,169.10	0.3%	\$0.00	NA	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	8	\$1,109,152.55	0.35%	0,00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	13	\$1,779,587.74	0.57%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	43	\$5,953,069.51	1.9%	\$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$124,846.30	0.04%	0.00	NA	\$0.00	NA
BUSEY BANK	3	\$426,315.13	0.14%	00.00	NA	0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$141,825.39	0.05%	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	1	\$143,822.94	0.05%	00.00	NA	0 \$0.00	NA
CBC FEDERAL CREDIT UNION	2	\$251,000.00	0.08%	\$0.00	NA	\$0.00	NA
	1	\$146,000.00	0.05%	00.00	NA	0.00	NA

CENTENNIAL LENDING, LLC							
CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$404,526.84	0.13%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$264,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	15	\$2,030,794.20	0.65%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$145,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$149,150.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CHASE HOME FINANCE, LLC	2	\$282,700.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	4	\$536,486.25	0.17%	0 \$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$135,000.00		0 \$0.00		0 \$0.00	
CHEVY CHASE BANK FSB	1	\$125,858.94	0.04%	0 \$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$134,841.50	0.04%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS BANK	3	\$416,339.59	0.13%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	30	\$4,062,057.90		0 \$0.00		0 \$0.00	
CITIZENS FIRST MORTGAGE, LLC	15	\$2,057,219.66	0.66%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	5	\$671,810.50	0.21%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$530,544.96	0.17%	0 \$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$270,080.10	0.09%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	64	\$8,696,897.57	2.77%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	9	\$1,271,670.59	0.41%	0 \$0.00	NA	0 \$0.00	NA
COMMODORE BANK	_ 1	\$146,206.52	0.05%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$144,829.76		0 \$0.00		0 \$0.00	

1	\$146,819.25	0.05% 0	\$0.00	NA	0 \$0.00	NA 0
2	\$270,899.18	0.09% 0	\$0.00	NA	0 \$0.00	NA 0
1	\$135,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA 0
1	\$136,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA 0
10	\$1,386,490.91	0.44% 0	\$0.00	NA	0 \$0.00	NA 0
3	\$392,081.58	0.12% 0	\$0.00	NA	0 \$0.00	NA 0
6	\$824,061.05	0.26% 0	\$0.00	NA	0 \$0.00	NA 0
6	\$835,474.49	0.27% 0	\$0.00	NA	0 \$0.00	NA 0
4	\$539,746.53	0.17% 0	\$0.00	NA	0 \$0.00	NA 0
1	\$133,306.00	0.04% 0	\$0.00	NA	0 \$0.00	NA 0
7	\$961,873.06	0.31% 0	\$0.00	NA	0 \$0.00	NA 0
1	\$131,182.74	0.04% 0	\$0.00	NA	0 \$0.00	NA 0
1	\$135,840.33	0.04% 0	\$0.00	NA	0 \$0.00	NA 0
1	\$130,842.59	0.04% 0	\$0.00	NA	0 \$0.00	NA 0
14	\$1,877,117.44			NA	0 \$0.00	
1	\$142,928.06	0.05% 0	\$0.00	NA	0 \$0.00	NA 0
2	\$275,816.67	0.09% 0	\$0.00	NA	0 \$0.00	NA 0
1	\$132,290.86	0.04%	\$0.00	NA	0 \$0.00	NA 0
12	\$1,644,336.82	0.52% 0	\$0.00	NA	0 \$0.00	NA 0
11	\$1,532,342.61	0.49% 0	\$0.00	NA	0 \$0.00	NA 0
2	\$284,054.33	0.09% 0	\$0.00	NA	0 \$0.00	NA 0
3	\$391,162.86	0.12% 0	\$0.00	NA	0 \$0.00	NA 0
	2 1 1 10 3 6 4 1 7 1 1 1 1 1 1 1 1 1 2 11 12	2 \$270,899.18 1 \$135,000.00 1 \$136,000.00 10 \$1,386,490.91 3 \$392,081.58 6 \$824,061.05 6 \$835,474.49 4 \$539,746.53 1 \$133,306.00 7 \$961,873.06 1 \$131,182.74 1 \$135,840.33 1 \$130,842.59 14 \$1,877,117.44 1 \$142,928.06 2 \$275,816.67 1 \$132,290.86 12 \$1,644,336.82 11 \$1,532,342.61 2 \$284,054.33	2 \$270,899.18 0.09% 0 1 \$135,000.00 0.04% 0 1 \$136,000.00 0.04% 0 10 \$1,386,490.91 0.44% 0 3 \$392,081.58 0.12% 0 6 \$824,061.05 0.26% 0 6 \$835,474.49 0.27% 0 4 \$539,746.53 0.17% 0 1 \$133,306.00 0.04% 0 7 \$961,873.06 0.31% 0 1 \$131,182.74 0.04% 0 1 \$135,840.33 0.04% 0 1 \$130,842.59 0.04% 0 1 \$1,877,117.44 0.6% 0 1 \$142,928.06 0.05% 0 2 \$275,816.67 0.09% 0 1 \$132,290.86 0.04% 0 12 \$1,644,336.82 0.52% 0 11 \$1,532,342.61 0.49% 0 2 \$284,054.33 0.09% 0	2 \$270,899.18 0.09% 0 \$0.00 1 \$135,000.00 0.04% 0 \$0.00 1 \$136,000.00 0.04% 0 \$0.00 10 \$1,386,490.91 0.44% 0 \$0.00 3 \$392,081.58 0.12% 0 \$0.00 6 \$824,061.05 0.26% 0 \$0.00 4 \$539,746.53 0.17% 0 \$0.00 1 \$133,306.00 0.04% 0 \$0.00 7 \$961,873.06 0.31% 0 \$0.00 1 \$131,182.74 0.04% 0 \$0.00 1 \$135,840.33 0.04% 0 \$0.00 1 \$130,842.59 0.04% 0 \$0.00 1 \$142,928.06 0.05% 0 \$0.00 2 \$275,816.67 0.09% 0 \$0.00 1 \$132,290.86 0.04% 0 \$0.00 1 \$132,290.86 0.04% 0 \$0.00 1 \$1,644,336.82 0.52% 0 \$0.00 2 \$284,054.33 0.09% 0 \$0.00	2 \$270,899.18 0.09% 0 \$0.00 NA 1 \$135,000.00 0.04% 0 \$0.00 NA 1 \$136,000.00 0.04% 0 \$0.00 NA 10 \$1,386,490.91 0.44% 0 \$0.00 NA 3 \$392,081.58 0.12% 0 \$0.00 NA 6 \$824,061.05 0.26% 0 \$0.00 NA 6 \$835,474.49 0.27% 0 \$0.00 NA 1 \$133,306.00 0.04% 0 \$0.00 NA 1 \$131,182.74 0.04% 0 \$0.00 NA 1 \$131,182.74 0.04% 0 \$0.00 NA 1 \$135,840.33 0.04% 0 \$0.00 NA 1 \$130,842.59 0.04% 0 \$0.00 NA 1 \$142,928.06 0.05% 0 \$0.00 NA 1 \$132,290.86 0.04% 0 \$0.00 NA 1 \$132,290.86 0.04% 0 \$0.00 NA 1 \$1,532,342.61 0.49% 0 \$0.00 NA	2 \$270,899.18 0.09% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.04% 0 \$0.00 NA 0 \$0.00 10 \$1,386,490.91 0.44% 0 \$0.00 NA 0 \$0.00 3 \$392,081.58 0.12% 0 \$0.00 NA 0 \$0.00 6 \$824,061.05 0.26% 0 \$0.00 NA 0 \$0.00 4 \$539,746.53 0.17% 0 \$0.00 NA 0 \$0.00 1 \$133,306.00 0.04% 0 \$0.00 NA 0 \$0.00 7 \$961,873.06 0.31% 0 \$0.00 NA 0 \$0.00 1 \$131,182.74 0.04% 0 \$0.00 NA 0 \$0.00 1 \$135,840.33 0.04% 0 \$0.00 NA 0 \$0.00 1 \$130,842.59 0.04% 0 \$0.00 NA 0 \$0.00 1 \$142,928.06 0.05% 0 \$0.00 NA 0 \$0.00 1 \$132,290.86 0.04% 0 \$0.00 NA 0 \$0.00 1 \$132,290.86 0.04% 0 \$0.00 NA 0 \$0.00 1 \$1,532,342.61 0.49% 0 \$0.00 NA 0 \$0.00 1 \$1,532,342.61 0.49% 0 \$0.00 NA 0 \$0.00 1 \$1,532,342.61 0.49% 0 \$0.00 NA 0 \$0.00 1 \$1,532,342.61 0.49% 0 \$0.00 NA 0 \$0.00

DURANT BANK AND TRUST COMPANY					
EAST BOSTON SAVINGS BANK	2	\$284,158.16	0.09% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	12	\$1,643,269.51	0.52% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	4	\$557,766.24	0.18% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$129,850.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$124,853.24	0.04% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	4	\$541,943.43	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	8	\$1,147,282.94	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$261,381.81	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$534,845.17	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	4	\$557,428.68	0.18% 0 \$0.00	NA 0 \$0.00	N
FIDELITY SAVINGS ASSOCIATION	1	\$128,199.33	0.04% 0 \$0.00	NA 0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	4	\$562,356.45	0.18% 0 \$0.00	NA 0 \$0.00	N.
FIRST CENTURY BANK, NA	1	\$131,837.70	0.04% 0 \$0.00	NA 0 \$0.00	N.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$4,453,015.18	1.42% 0 \$0.00	NA 0 \$0.00	N.
FIRST CITIZENS BANK NA	13	\$1,778,096.30	0.57% 0 \$0.00	NA 0 \$0.00	N.
FIRST CITIZENS FEDERAL CREDIT UNION	4	\$535,405.85	0.17% 0 \$0.00	NA 0 \$0.00	N.
FIRST COMMUNITY CREDIT UNION	9	\$1,241,841.07	0.4% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$129,843.80	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF THE	5	\$682,112.37	0.22% 0 \$0.00	NA 0 \$0.00	N

BA FII SA AS LA FII SA CH UF BA AS FII BA	RST FEDERAL ANK, FSB RST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD RST FEDERAL AVINGS BANK RST FEDERAL AVINGS BANK OF HAMPAIGN RSHANA RST FINANCIAL ANK, NATIONAL SSOCIATION RST HAWAIIAN ANK RST HERITAGE NANCIAL ORPORATION	1 10 4 1 1	\$143,826.98 \$1,381,035.42 \$568,761.75 \$146,217.51 \$134,500.00 \$935,646.29	0.05% 0 \$0.00 0.44% 0 \$0.00 0.18% 0 \$0.00 0.05% 0 \$0.00 0.04% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
SA AS LA FII SA CH UF FII BA AS FII BA	AVINGS AND LOAN SSOCIATION OF AKEWOOD RST FEDERAL AVINGS BANK RST FEDERAL AVINGS BANK OF HAMPAIGN RBANA RST FINANCIAL ANK, NATIONAL SSOCIATION RST HAWAIIAN ANK RST HERITAGE NANCIAL	1	\$568,761.75 \$146,217.51 \$134,500.00	0.18% 0 \$0.00 0.05% 0 \$0.00 0.04% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
SA FII SA CH UF FII BA AS FII BA	AVINGS BANK RST FEDERAL AVINGS BANK OF HAMPAIGN RBANA RST FINANCIAL ANK, NATIONAL SSOCIATION RST HAWAIIAN ANK RST HERITAGE NANCIAL	1	\$146,217.51 \$134,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SA CH UF FII BA AS FII BA FII CC	AVINGS BANK OF HAMPAIGN RBANA RST FINANCIAL ANK, NATIONAL SSOCIATION RST HAWAIIAN ANK RST HERITAGE NANCIAL	1	\$134,500.00	0.04% 0 \$0.00		
FII BA AS FII BA FII CC	RST FINANCIAL ANK, NATIONAL SSOCIATION RST HAWAIIAN ANK RST HERITAGE NANCIAL	7			NA 0 \$0.00	NA
BA FII FII CC	ANK RST HERITAGE NANCIAL	7	\$935,646.29			
FII CC	NANCIAL			0.3% 0 \$0.00	NA 0 \$0.00	NA
דזכו		2	\$271,645.74	0.09% 0 \$0.00	NA 0 \$0.00	NA
	RST INTERSTATE ANK	5	\$677,823.09	0.22% 0 \$0.00	NA 0 \$0.00	NA
	RST KEYSTONE ATIONAL BANK	4	\$535,243.38	0.17% 0 \$0.00	NA 0 \$0.00	NA
Mo	RST MERIT ORTGAGE ORPORATION	19	\$2,545,406.79	0.81% 0 \$0.00	NA 0 \$0.00	NA
	RST MORTGAGE OMPANY INC	3	\$426,150.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	RST MORTGAGE OMPANY, L.L.C	21	\$2,881,676.74	0.92% 0 \$0.00	NA 0 \$0.00	NA
	RST MORTGAGE ORPORATION	1	\$135,840.33	0.04% 0 \$0.00	NA 0 \$0.00	NA
	RST NATIONAL ANK & TRUST	1	\$138,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	RST NATIONAL ANK ALASKA	5	\$682,473.59	0.22% 0 \$0.00	NA 0 \$0.00	NA
$\mathbf{B}A$	RST NATIONAL ANK OF EERWOOD	3	\$419,881.60	0.13% 0 \$0.00	NA 0 \$0.00	NA
$\mathbf{B}A$	RST NATIONAL ANK OF GRANT ARK	1	\$138,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	RST NATIONAL ANK OF HARTFORD	1	\$141,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FII	RST PLACE BANK	57	\$7,798,116.33 \$796,000.92	2.49% 0 \$0.00 0.25% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA

FIRST TECHNOLOGY CREDIT UNION							
FORUM CREDIT UNION	2	\$292,800.00	0.09%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	34	\$4,658,478.78	1.49% (\$0.00	NA	0 \$0.00	NA
FULTON BANK	88	\$12,123,362.13	3.86%	\$0.00		0 \$0.00	
GEORGETOWN SAVINGS BANK	1	\$137,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$148,749.79	0.05%	\$0.00	NA	0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	2	\$279,496.03	0.09%	\$0.00	NA	0 \$0.00	NA
GMFS, LLC	2	\$277,332.78	0.09%	\$0.00	NA	0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$145,828.58	0.05%	\$0.00	NA	0 \$0.00	
GREAT MIDWEST BANK SSB	7	\$989,824.71	0.32%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$140,323.24	0.04%	\$0.00	NA	0 \$0.00	NA
GREENWOOD CREDIT UNION	1	\$138,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	8	\$1,093,752.32	0.35%	\$0.00	NA	0 \$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$136,800.00	0.04%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$388,431.98	0.12%	\$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$143,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$270,822.76	0.09%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$131,819.54	0.04%	\$0.00	NA	0 \$0.00	NA
HAMPDEN BANK	1	\$145,325.17	0.05%	\$0.00	NA	0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	2	\$283,760.39	0.09%	\$0.00	NA	0 \$0.00	NA
HARBOR ONE CREDIT UNION	2	\$264,685.02	0.08%	\$0.00	NA	0 \$0.00	NA
HAWTHORN BANK	1	\$133,199.27	0.04%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	4	\$517,390.15	0.16%	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	3	\$433,309.08	0.14%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$131,841.39	0.04%			0 \$0.00	
	3	\$401,064.83	0.13%	\$0.00	NA	0 \$0.00	NA

	HOME FEDERAL SAVINGS BANK							
	HOME FINANCING CENTER INC	1	\$141,625.40	0.05%	0 \$0.00	NA	0 \$0.00) NA(
	HOME SAVINGS AND LOAN COMPANY	9	\$1,219,741.50	0.39%	0 \$0.00	NA	0 \$0.00) NA
	HOME STATE BANK	1	\$140,822.61	0.04%	0 \$0.00	NA	0 \$0.00) NA(
	HONESDALE NATIONAL BANK THE	1	\$127,842.61	0.04%	0 \$0.00	NA	0 \$0.00) NA(
	I-C FEDERAL CREDIT UNION	4	\$530,613.70	0.17%	0 \$0.00	NA	0 \$0.00) NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$681,162.87	0.22%	0 \$0.00	NA	0 \$0.00) NA(
	IDEAL MORTGAGE BANKERS, LTD	2	\$262,337.70	0.08%	0 \$0.00	NA	0 \$0.00) NA
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$274,830.32	0.09%	0 \$0.00	NA	0 \$0.00) NA(
	ILLINI BANK	1	\$132,832.67	0.04%	0 \$0.00	NA	0 \$0.00) NA
	INDEPENDENT BANK CORPORATION	2	\$263,336.28	0.08%	0 \$0.00	NA	0 \$0.00	
	INSIGHT FINANCIAL CREDIT UNION	1	\$128,867.36	0.04%	0 \$0.00	NA	0 \$0.00) NA
	INVESTORS SAVINGS BANK	9	\$1,240,140.71	0.4%	0 \$0.00	NA	0 \$0.00) NA
	IOWA BANKERS MORTGAGE CORPORATION	3	\$411,100.00	0.13%	0 \$0.00	NA	0 \$0.00) NA(
	IOWA STATE BANK	1	\$130,189.84	0.04%	0 \$0.00	NA	0 \$0.00) NA (
	JAMES B. NUTTER AND COMPANY	2	\$278,738.67	0.09%	0 \$0.00	NA	0 \$0.00) NA
	JONAH BANK OF WYOMING	1	\$130,000.00	0.04%	0 \$0.00	NA	0 \$0.00) NA
	JUSTICE FEDERAL CREDIT UNION	1	\$139,823.86	0.04%	0 \$0.00	NA	0 \$0.00) NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$142,828.18	0.05%	0 \$0.00	NA	0 \$0.00) NA(
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$268,696.45	0.09%	0 \$0.00	NA	0 \$0.00) NA(
	L&N FEDERAL CREDIT UNION	2	\$258,889.40	0.08%	0 \$0.00	NA	0 \$0.00) NA
	LAKE FOREST BANK & TRUST	2	\$266,300.00	0.08%	0\$0.00	NA	0 \$0.00) NA
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	ANDMARK CREDIT	7	\$952,893.12	0.3%	0 \$0.00	NA	0 \$0.00	NA
1	EADER BANK, N.A	1	\$144,221.71	0.05%	0 \$0.00	NA	0 \$0.00	NA
	EGACY BANKS	2	\$259,500.00		0 \$0.00	1	0 \$0.00	
LI	BERTY SAVINGS ANK, FSB	11	\$1,524,350.80		0 \$0.00		0 \$0.00	
LC	OCKHEED FEDERAL REDIT UNION	8	\$1,117,240.88	0.36%	0 \$0.00	NA	0 \$0.00	NA
	OS ALAMOS ATIONAL BANK	4	\$567,318.25	0.18%	0 \$0.00	NA	0 \$0.00	NA
PC	OS ANGELES DLICE FEDERAL REDIT UNION	2	\$272,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	JSO FEDERAL REDIT UNION	3	\$400,229.38	0.13%	0 \$0.00	NA	0 \$0.00	NA
	ACHIAS SAVINGS ANK	1	\$133,668.94	0.04%	0 \$0.00	NA	0 \$0.00	NA
M	ACON BANK, INC	1	\$144,817.57	0.05%	0 \$0.00	NA	0 \$0.00	NA
	ANSFIELD OOPERATIVE BANK	3	\$425,655.71	0.14%	0 \$0.00	NA	0 \$0.00	NA
CC	ARSHALL DMMUNITY CREDIT NION	1	\$147,826.24	0.05%	0 \$0.00	NA	0 \$0.00	NA
н	ASSACHUSETTS DUSING FINANCE GENCY	1	\$146,597.68	0.05%	0 \$0.00	NA	0 \$0.00	NA
M	AX CREDIT UNION	1	\$139,704.46	0.04%	0 \$0.00	NA	0 \$0.00	NA
	ECHANICS VINGS BANK	4	\$541,551.53	0.17%	0 \$0.00	NA	0 \$0.00	NA
	EMBER FIRST ORTGAGE, LLC	1	\$128,845.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
M	EMBERS ORTGAGE OMPANY INC	7	\$965,807.16	0.31%	0 \$0.00	NA	0 \$0.00	NA
TE	EMPHIS AREA EACHERS CREDIT NION	1	\$128,250.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	ERCANTILE TRUST SAVINGS BANK	3	\$422,783.62	0.13%	0 \$0.00	NA	0 \$0.00	NA
NA	ERCHANTS BANK, ATIONAL SSOCIATION	8	\$1,105,431.64	0.35%	0 \$0.00	NA	0 \$0.00	NA
DO	ERCK SHARP AND DHME FEDERAL REDIT UNION	1	\$141,429.86	0.05%	0 \$0.00	NA	0 \$0.00	NA
Mi Me	ERIWEST ORTGAGE OMPANY, LLC	1	\$140,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA

MERRIMACK COUNTY SAVINGS BANK	2	\$262,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$422,936.95	0.13%	0 \$0.00	NA	0 \$0.00	NA
METROPOLITAN CREDIT UNION	1	\$147,900.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$131,841.40	0.04%	0 \$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	2	\$270,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$140,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	7	\$933,238.78	0.3%	0 \$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	5	\$719,637.78	0.23%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$276,100.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	6	\$815,608.17	0.26%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	3	\$414,099.46	0.13%	0 \$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$137,127.26	0.04%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	9	\$1,216,240.68	0.39%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$145,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$139,827.86	0.04%	0\$0.00	NA	0\$0.00	NA
MORTGAGE MARKETS, LLC	2	\$270,818.82	0.09%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$131,634.18	0.04%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$144,817.57	0.05%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$125,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$126,597.71	0.04%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	6	\$835,434.19	0.27%	0\$0.00	NA	0 \$0.00	NA
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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,000.00	0.04%	0 \$0.00	NA	0 \$0.00) NA
NEWTOWN SAVINGS BANK	5	\$680,159.64	0.22%	0 \$0.00	NA	0 \$0.00) NA
NORTHMARK BANK	1	\$126,850.90	0.04%	0 \$0.00	NA	0 \$0.00) NA
NORTHWEST FEDERAL CREDIT UNION	11	\$1,517,787.89	0.48%	0 \$0.00	NA (0 \$0.00) NA
NORTHWESTERN MORTGAGE COMPANY	5	\$668,105.80	0.21%	0 \$0.00	NA	0 \$0.00) NA
NRL FEDERAL CREDIT UNION	1	\$135,333.39	0.04%	0 \$0.00	NA	0 \$0.00) NA
NUMERICA CREDIT UNION	2	\$266,202.41	0.08%	0 \$0.00	NA	0 \$0.00) NA
OAK TRUST AND SAVINGS BANK	1	\$124,361.47	0.04%	0 \$0.00	NA	0 \$0.00) NA
OLD FORT BANKING COMPANY	1	\$145,000.00	0.05%	0 \$0.00	NA	0 \$0.00) NA
OREGON FIRST COMMUNITY CREDIT UNION	4	\$519,442.73	0.17%	0 \$0.00	NA (0 \$0.00) NA
OREGONIANS FEDERAL CREDIT UNION	3	\$423,618.35	0.14%	0 \$0.00	NA (0 \$0.00) NA
ORNL FEDERAL CREDIT UNION	7	\$962,208.07		0 \$0.00		0 \$0.00	
ORRSTOWN BANK	2	\$275,335.00	0.09%	0 \$0.00	NA (0 \$0.00) NA
PARK BANK	3	\$416,593.15	0.13%	0 \$0.00		0 \$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$128,000.00	0.04%	0 \$0.00	NA	0 \$0.00	
PATELCO CREDIT UNION	7	\$935,668.15	0.3%	0 \$0.00	NA (0 \$0.00) NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$270,681.83	0.09%	0 \$0.00	NA (0 \$0.00) NA
PENTAGON FEDERAL CREDIT UNION	52	\$7,006,440.45	2.23%	0 \$0.00	NA	0 \$0.00) NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$264,017.99	0.08%	0 \$0.00	NA (0 \$0.00) NA
PHH MORTGAGE CORPORATION	8	\$1,102,400.00	0.35%	0 \$0.00	NA (0 \$0.00) NA
PLANTATION FEDERAL BANK	2			0 \$0.00		0 \$0.00	
POLICE AND FIRE FEDERAL CREDIT	3	\$399,167.61	0.13%	0 \$0.00	NA	0 \$0.00) NA

UNION				<u> </u>			
POLISH NATIONAL CREDIT UNION	2	\$273,426.23	0.09%	0 \$0.00	NA	0 \$0.00) NA
PORT WASHINGTON STATE BANK	8	\$1,089,835.14	0.35%	0 \$0.00	NA	0 \$0.00) NA
PRAIRIE STATE BANK & TRUST	1	\$142,000.00	0.05%	0 \$0.00	NA	0 \$0.00) NA
PREVAIL CREDIT UNION	1	\$128,138.78	0.04%	0 \$0.00	NA	0 \$0.00) NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$143,327.58	0.05%	0 \$0.00	NA	0 \$0.00) NA
PROVIDENT CREDIT UNION	1	\$133,035.78	0.04%	0 \$0.00	NA	0 \$0.00) NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,239,739.91	0.4%	0 \$0.00	NA	0 \$0.00) NA
QUALSTAR CREDIT UNION	2	\$275,000.00				0 \$0.00) NA
RABOBANK, N.A	4	\$549,438.61	0.18%	0 \$0.00	NA	0 \$0.00) NA
REDSTONE FEDERAL CREDIT UNION	4	\$549,512.60	0.18%	0 \$0.00	NA	0 \$0.00) NA
REDWOOD CREDIT UNION	2	\$257,949.60	0.08%	0 \$0.00	NA	0 \$0.00) NA
RIDDELL NATIONAL BANK	1	\$135,828.89	0.04%	0 \$0.00	NA	0 \$0.00) NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$131,445.50	0.04%	0 \$0.00	NA	0 \$0.00) NA
ROUNDBANK	1	\$145,300.00	0.05%	0 \$0.00	NA	0 \$0.00) NA
S&T BANK	8	\$1,107,788.48				0 \$0.00	1
SABINE STATE BANK AND TRUST COMPANY	3	\$399,866.38				0 \$0.00	
SAFE CREDIT UNION	2	\$264,678.08	0.08%	0 \$0.00	NA	0 \$0.00) NA
SAN DIEGO COUNTY CREDIT UNION	8	\$1,087,738.51	0.35%			0 \$0.00	
SAVINGS BANK OF DANBURY	2	\$256,537.98	0.08%	0\$0.00	NA	0 \$0.00) NA
SAVINGS BANK OF MAINE	1	\$134,000.00	0.04%	0 \$0.00	NA	0 \$0.00) NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.04%	0 \$0.00	NA	0 \$0.00) NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$129,600.00	0.04%	0 \$0.00	NA	0 \$0.00) NA
SCHOOLSFIRST FEDERAL CREDIT	4	\$541,466.05	0.17%	0 \$0.00	NA	0 \$0.00) NA
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UNION							
SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	2	\$272,671.99	0.09%	0\$0.00	NA	0 \$0.00) NA
SIUSLAW VALLEY BANK	1	\$143,200.00	0.05%	\$0.00	NA	0 \$0.00	NA.
SOLARITY CREDIT UNION	1	\$130,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA.
SOUND COMMUNITY BANK	2	\$268,836.46	0.09%	\$0.00	NA	0 \$0.00	NA NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$292,699.21	0.09%	0 \$0.00	NA	0 \$0.00) NA
SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.04%	\$0.00	NA	0 \$0.00) NA
SPACE COAST CREDIT UNION	16	\$2,134,210.44	0.68%	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$139,655.00	0.04%	\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$423,672.44	0.14%	\$0.00	NA	0 \$0.00) NA
ST. CLAIR COUNTY STATE BANK	1	\$130,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	2	\$271,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
ST. MARYS CREDIT UNION	3	\$392,346.35	0.13%			0 \$0.00	
STANDARD BANK AND TRUST COMPANY	2	\$256,314.92	0.08%	\$0.00	NA	0 \$0.00) NA
STANDARD MORTGAGE CORPORATION	4	\$515,594.84	0.16%	\$0.00	NA	0 \$0.00) NA
STATE BANK AND TRUST	2	\$290,356.85	0.09%	\$0.00	NA	0 \$0.00) NA
STATE BANK OF CROSS PLAINS	1	\$135,000.00	0.04%	\$0.00	NA	0 \$0.00) NA
STATE BANK OF NEW PRAGUE	1	\$128,000.00	0.04%	\$0.00	NA	0 \$0.00	N A
STATE BANK OF THE LAKES	1	\$144,000.00	0.05%	\$0.00	NA	0 \$0.00	NA.
STATE CENTRAL CREDIT UNION	8	\$1,086,474.37	0.35%	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	1	\$137,000.00	0.04%	\$0.00	NA	0 \$0.00	N/
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STERLING SAVINGS BANK	7	\$969,729.80	0.31%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$801,947.77	0.26%	0 \$0.00	NA	0 \$0.00	NA (
SUMMIT CREDIT UNION	45	\$6,067,117.08	1.93%	0 \$0.00	NA	0 \$0.00	NA (
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$2,362,218.89	0.75%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	9	\$1,249,073.65	0.4%	0 \$0.00	NA	0 \$0.00	NA
SUTTON BANK	1	\$146,819.77	0.05%	0 \$0.00	NA	0 \$0.00	NA (
SWAIN MORTGAGE COMPANY	3	\$415,396.45	0.13%	0 \$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$134,327.82	0.04%	0 \$0.00	NA	0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$145,973.38	0.05%	0 \$0.00	NA	0 \$0.00	NA (
THE MERCHANTS NATIONAL BANK	1	\$140,480.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$131,937.58	0.04%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	5	\$678,558.13	0.22%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$125,845.08	0.04%	0\$0.00	NA	0 \$0.00	NA
THE PARK BANK	7	\$982,481.34	0.31%	0 \$0.00	NA	0 \$0.00	NA (
THE STATE BANK OF TOWNSEND	1	\$143,861.09	0.05%	0 \$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	20	\$2,787,457.96	0.89%	0 \$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$129,843.80	0.04%	0 \$0.00	NA	0 \$0.00	NA
TIERONE BANK	8	\$1,132,253.60	0.36%	0 \$0.00	NA	0 \$0.00	NA (
TOWER FEDERAL CREDIT UNION	14	\$1,959,728.50	0.62%	0 \$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,211,941.69	0.39%	0 \$0.00	NA	0 \$0.00	NA(

TRAVIS CREDIT UNION	1	\$139,549.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	6	\$827,824.95	0.26%	0 \$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$128,800.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	6	\$801,461.18	0.26%	0 \$0.00	NA	0 \$0.00	NA
UNION BANK, NATIONAL ASSOCIATION	3	\$401,345.08	0.13%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$128,700.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	8	\$1,095,925.58	0.35%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	7	\$930,756.16	0.3%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$413,344.46	0.13%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	28	\$3,891,613.94	1.24%	0 \$0.00	NA	0\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$145,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$278,827.85	0.09%	0 \$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$140,826.63	0.04%	0 \$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$807,092.57	0.26%	0 \$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$273,449.08	0.09%	0 \$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$147,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$826,154.57	0.26%	0 \$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	5	\$652,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
WAYNE BANK	3	\$400,218.54	0.13%	0 \$0.00	NA	0 \$0.00	NA
WEOKIE CREDIT UNION	2	\$279,591.70		0 \$0.00		0 \$0.00	
WESTBURY BANK	2	\$278,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	2	\$280,027.94		0 \$0.00		0 \$0.00	
3.122.1	1	\$133,926.72	0.04%	0 \$0.00	NA	0 \$0.00	NA

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	EDUCATIONAL							
	CREDIT UNION						Ц	
	WILMINGTON TRUST COMPANY	1	\$145,362.83	0.05%	0 \$0.00) NA	0 \$0.00	NA C
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$805,979.54	0.26%	0\$0.00) NA	0 \$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$129,843.80	0.04%	\$0.00	NA NA	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	5	\$688,675.10	0.22%	0 \$0.00) NA	0 \$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	1	\$127,039.96	0.04%	0 \$0.00) NA	0 \$0.00	NA C
	Unavailable	321	\$43,858,710.22	13.98%	0.00) NA	0 \$0.00	NA C
Total		2,296	\$313,684,491.31	100%	0 \$0.0	0	0 \$0.00	
31412QF87	ARVEST MORTGAGE COMPANY	15	\$2,075,139.84	7.31%	0 \$0.00) NA	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	51	\$7,029,537.50	24.76%	0 \$0.00) NA	0 \$0.00	NA 0
	GMAC BANK	3	\$425,775.45	1.5%	0.00) NA	0 \$0.00	NA C
	MIDFIRST BANK	1	\$143,822.94	0.51%	0.00) NA	0 \$0.00	NA C
	REUNION MORTGAGE, INC	1	\$132,000.00	0.47%	0 \$0.00) NA	0 \$0.00	NA 0
	SEATTLE BANK	2	\$284,323.86	1%	0.00	NA	0 \$0.00	NA C
	Unavailable	133	\$18,294,559.53	64.45%	0.00) NA	0 \$0.00	NA C
Total		206	\$28,385,159.12	100%	0 \$0.00	0	0 \$0.00	0
31412QF95	ABBEVILLE BUILDING AND LOAN, SSB	5	\$670,347.85	0.29%	0 \$0.00) NA	0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$519,850.33	0.22%	0 \$0.00) NA	0 \$0.00) NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$552,869.00	0.24%	0 \$0.00) NA	0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$286,400.00	0.12%	0 \$0.00) NA	0 \$0.00	NA 0
	ADVANTAGE BANK	3	\$408,991.39	0.18%	0.00) NA	0 \$0.00	NA (
	AF BANK	1	\$130,000.00	0.06%			0 \$0.00	NA (
	ALABAMA ONE CREDIT UNION	2	\$274,474.00	0.12%	0 \$0.00) NA	0 \$0.00	NA (
	ALASKA USA FEDERAL CREDIT UNION	3	\$419,444.60	0.18%	0 \$0.00) NA	0 \$0.00	NA

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CIAL 1	\$141,600.00	0.06%	0 \$0.00	NA	0.00	NA
REDIT 1	\$139,047.50	0.06%	0 \$0.00	NA	\$0.00	NA
K 2	\$287,146.39	0.12%	0 \$0.00	NA	0.00	NA
ERAL 1	\$137,595.65	0.06%	0 \$0.00	NA	\$0.00	NA
10	\$1,384,668.54	0.6%	0 \$0.00	NA	\$0.00	NA
RAL 1	\$134,554.65	0.06%	0 \$0.00	NA	\$0.00	NA
L 10	\$1,371,242.99	0.59%	0 \$0.00	NA	\$0.00	NA
K 1	\$138,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
AGE 7	\$957,577.26	0.41%	0 \$0.00	NA	\$0.00	NA
IT 9	\$1,223,158.07	0.53%	0 \$0.00	NA	\$0.00	NA
IK 3	\$389,469.54	0.17%	0 \$0.00	NA	0.00\$	NA
IK & 1	\$125,000.00	0.05%	0 \$0.00	NA	\$0.00	
IK	\$140,553.10	0.06%	0 \$0.00	NA	\$0.00	NA
IK OF 1	\$146,839.10	0.06%	0 \$0.00	NA	\$0.00	NA
ANCE 2	\$271,981.54	0.12%	0 \$0.00	NA	\$0.00	NA
ERAL 2	\$265,031.99	0.11%	0 \$0.00	NA	\$0.00	NA
C DBA	\$140,400.00	0.06%	0 \$0.00	NA	0\$0.00	NA
К, 3	\$414,410.01	0.18%	0 \$0.00	NA	\$0.00	NA
1	\$144,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
FSB 27	\$3,655,925.97	1.58%	0 \$0.00	NA	0.00\$	NA
ANK, 101			0 \$0.00			
REDIT 3	\$417,354.00	0.18%	0 \$0.00	NA	\$0.00	NA
S 1	\$143,633.18	0.06%	0 \$0.00	NA	\$0.00	NA
	REDIT 1 K 2 ERAL 1 10 RAL 1 L 10 K 1 AGE 7 IT 9 IK 3 IK 4 IK 1 IK 0F 1 ANCE 2 ERAL 2 ERAL 2 ERAL 1 ERAL 3 IT 3 IT 3 IT 4 IT 4 IT 5 IT 5 IT 7 IT	REDIT 1 \$139,047.50 K 2 \$287,146.39 ERAL 1 \$137,595.65 TO \$1,384,668.54 RAL 1 \$134,554.65 L 10 \$1,371,242.99 K 1 \$138,000.00 AGE 7 \$957,577.26 TO 9 \$1,223,158.07 TK 3 \$389,469.54 TK 4 \$125,000.00 TK 1 \$140,553.10 TK OF 1 \$146,839.10 TK OF 1 \$146,839.10 TK OF 1 \$146,839.10 TK OF 1 \$146,839.10 TK OF 1 \$140,400.00 TK 1 \$140,400.00 TK 1 \$140,400.00 TK 3 \$414,410.01 TK OF 1 \$144,000.00 TK 3 \$414,410.01 TK OF 1 \$144,000.00 TK 1 \$144,000.00 TK 3 \$414,410.01 TK OF 1 \$144,000.00 TK 3 \$414,410.01 TK A \$414,410.01	REDIT 1 \$139,047.50 0.06% K 2 \$287,146.39 0.12% ERAL 1 \$137,595.65 0.06% RAL 1 \$134,554.65 0.06% L 10 \$1,371,242.99 0.59% K 1 \$138,000.00 0.06% AGE 7 \$957,577.26 0.41% IT 9 \$1,223,158.07 0.53% IK 3 \$389,469.54 0.17% IK 3 \$140,553.10 0.06% IK 0F 1 \$146,839.10 0.06% ANCE 2 \$271,981.54 0.12% ERAL 2 \$265,031.99 0.11% C DBA 1 \$140,400.00 0.06% K 3 \$414,410.01 0.18% ESB 27 \$3,655,925.97 1.58% ANK, 101 \$13,898,527.71 6% REDIT 3 \$417,354.00 0.18%	REDIT 1 \$139,047.50 0.06% 0 \$0.00 K 2 \$287,146.39 0.12% 0 \$0.00 ERAL 1 \$137,595.65 0.06% 0 \$0.00 RAL 1 \$134,554.65 0.06% 0 \$0.00 RAL 1 \$134,554.65 0.06% 0 \$0.00 L 10 \$1,371,242.99 0.59% 0 \$0.00 K 3138,000.00 0.06% 0 \$0.00 K 4 \$138,000.00 0.06% 0 \$0.00 K 5 \$957,577.26 0.41% 0 \$0.00 K 6 \$1,223,158.07 0.53% 0 \$0.00 K 7 \$957,577.26 0.41% 0 \$0.00 K 8 \$125,000.00 0.05% 0 \$0.00 K 9 \$1,223,158.07 0.53% 0 \$0.00 K 9 \$1,223,158.07 0.53% 0 \$0.00 K 9 \$1,223,158.07 0.53% 0 \$0.00 K 9 \$1,223,158.07 0.53% 0 \$0.00 K 9 \$1,223,158.07 0.53% 0 \$0.00 K 9 \$1,223,158.07 0.53% 0 \$0.00 K 9 \$1,223,158.07 0.53% 0 \$0.00 K 9 \$1,223,158.07 0.05% 0 \$0.00 K 9 \$1,223,158.07 0.06% 0 \$0.00 K 9 \$1,223,158.07 0 \$0.00 K 9 \$1,223,158.07 0 \$0.00 K 9 \$1,223,158.07 0 \$0.00 K 9 \$1,223,158.07 0 \$0.00 K 9 \$1,223,158.07 0 \$0.00 K 9 \$1,223,158.07 0 \$0.00 K 9 \$1,223,158.07 0 \$0.00 K 9 \$1,223,158.07 0 \$0.00 K 9 \$1,223,158.07 0 \$0.00 K 9 \$1,223,158.07 0 \$0.00 K 9 \$1,223,158.07 0 \$0.00 K 9 \$1,223,158.07 0 \$0.00 K 9 \$1,223,158.07 0	REDIT 1 \$139,047.50	REDIT 1 \$139,047.50 0.06% 0 \$0.00 NA 0 \$0.00 K 2 \$287,146.39 0.12% 0 \$0.00 NA 0 \$0.00 ERAL 1 \$137,595.65 0.06% 0 \$0.00 NA 0 \$0.00 RAL 1 \$134,554.65 0.06% 0 \$0.00 NA 0 \$0.00 L 10 \$1,371,242.99 0.59% 0 \$0.00 NA 0 \$0.00 K 1 \$138,000.00 0.06% 0 \$0.00 NA 0 \$0.00 K 1 \$138,000.00 0.06% 0 \$0.00 NA 0 \$0.00 K 1 \$138,000.00 0.06% 0 \$0.00 NA 0 \$0.00 K 2 \$957,577.26 0.41% 0 \$0.00 NA 0 \$0.00 K 3 \$389,469.54 0.17% 0 \$0.00 NA 0 \$0.00 K 3 \$389,469.54 0.17% 0 \$0.00 NA 0 \$0.00 K 1 \$140,553.10 0.06% 0 \$0.00 NA 0 \$0.00 K 2 \$271,981.54 0.12% 0 \$0.00 NA 0 \$0.00 K 3 \$144,410.01 0.18% 0 \$0.00 NA 0 \$0.00 K 3 \$144,410.01 0.18% 0 \$0.00 NA 0 \$0.00 K 3 \$389,527.71 6% 0 \$0.00 NA 0 \$0.00 K 4 \$13,898,527.71 6% 0 \$0.00 NA 0 \$0.00 K 5 B \$27 \$3,655,925.97 1.58% 0 \$0.00 NA 0 \$0.00

ATHOL-CLINTON CO-OPERATIVE BANK	1	\$130,000.00	0.06%	0 \$0.00	NA	0 \$0.00) NA
AUBURNBANK	6	\$830,066.09	0.36%	0 \$0.00	NA	0 \$0.00) NA
BANCORPSOUTH BANK	18			0 \$0.00		0 \$0.00	
BANK FIRST NATIONAL	2	\$272,985.00		0 \$0.00		0 \$0.00	
BANK MUTUAL	10	\$1,354,759.92	0.58%	0 \$0.00	NA	0 \$0.00) NA
BANK OF ABBEVILLE AND TRUST CO	1	\$128,116.28		0 \$0.00		0 \$0.00	
BANK OF HAWAII	1	\$148,410.00		0 \$0.00		0 \$0.00	
BANK OF STANLY	1	\$133,500.00	0.06%	0 \$0.00	NA (0 \$0.00) NA
BANK OF THE CASCADES	2	·		0 \$0.00		0 \$0.00	ļ
BANK OF THE WEST	2	\$263,000.00	0.11%	0 \$0.00	NA (0 \$0.00) NA
BANK OF WASHINGTON	1	\$129,600.00	0.06%	0 \$0.00	NA (0 \$0.00) NA
BARKSDALE FEDERAL CREDIT UNION	1	\$132,900.00	0.06%	0 \$0.00	NA (0 \$0.00) NA
BAXTER CREDIT UNION	4	\$526,100.00	0.23%	0 \$0.00	NA	0 \$0.00) NA
BAY FEDERAL CREDIT UNION	1	\$147,000.00	0.06%	0 \$0.00	NA	0 \$0.00) NA
BELLCO CREDIT UNION	1	\$145,840.20		0 \$0.00		0 \$0.00) NA
BENCHMARK BANK	2	\$275,835.28	0.12%	0 \$0.00	NA	0 \$0.00) NA
BETHPAGE FEDERAL CREDIT UNION	2	\$271,202.80	0.12%	0 \$0.00	NA	0 \$0.00) NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$426,245.84	0.18%	0 \$0.00	NA (0 \$0.00) NA
BLACKHAWK STATE BANK	3	\$407,550.75	0.18%	0 \$0.00	NA	0 \$0.00) NA
BLOOMFIELD STATE BANK	2	\$268,000.00	0.12%	0 \$0.00	NA	0 \$0.00) NA
BOEING EMPLOYEES CREDIT UNION	13	\$1,786,847.06	0.77%	0 \$0.00	NA	0 \$0.00) NA
BRYN MAWR TRUST COMPANY THE	2	\$267,590.00	0.12%	0 \$0.00		0 \$0.00	
BUSEY BANK	2	\$288,671.70	0.12%	0 \$0.00	NA	0 \$0.00) NA
BUTTE COMMUNITY BANK	3	\$416,940.33	0.18%	0 \$0.00	NA	0 \$0.00) NA
CAMBRIDGE STATE BANK	1	\$126,400.00		0 \$0.00		0 \$0.00	
CARDINAL COMMUNITY CREDIT	3	\$410,625.00	0.18%	0 \$0.00	NA	0 \$0.00) NA

UNION							
CARROLLTON BANK	2	\$281,436.26	0.12%	\$0.00	NA	0.00\$	NA
CBC FEDERAL CREDIT UNION	2	\$275,500.00	0.12%	\$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	5	\$662,663.16	0.29%	\$0.00	NA	\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$266,058.47	0.11%	\$0.00	NA	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$145,600.00	0.06% (\$0.00	NA	0\$0.00	NA
CENTRAL MORTGAGE COMPANY	23	\$3,148,602.63	1.36% (\$0.00	NA	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	\$0.00	NA	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$137,750.00	0.06%	\$0.00	NA	\$0.00	NA
CENTRAL STATE BANK	2	\$268,200.00	0.12%	\$0.00	NA	\$0.00	NA
CENTRUE BANK	3	\$389,447.85	0.17% (\$0.00	NA	0.00\$	NA
CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$133,950.00	0.06% (\$0.00	NA	0\$0.00	NA
CHARTER BANK	1	\$127,370.76	0.05%	\$0.00	NA	0.00\$	NA
CHASE HOME FINANCE, LLC	1	\$126,000.00	0.05%			\$0.00	
CHELSEA GROTON SAVINGS BANK	5	\$671,000.00	0.29%	\$0.00	NA	\$0.00	NA
CHEMICAL BANK	2	\$293,230.50	0.13%	\$0.00	NA	\$0.00	NA
CIS FINANCIAL SERVICES, INC	2	\$261,977.00	0.11%	\$0.00	NA	\$0.00	
CITADEL FEDERAL CREDIT UNION	4	\$585,637.13	0.25%	\$0.00	NA	\$0.00	NA
CITIZENS BANK	2	\$275,150.00	0.12%	\$0.00	NA	\$0.00	N.A
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$275,600.00	0.12%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST BANK	1	\$141,533.40	0.06%	\$0.00	NA	\$0.00	N.A
CITIZENS FIRST MORTGAGE, LLC	1	\$129,000.00	0.06%	\$0.00	NA	\$0.00	N.A
CITIZENS FIRST NATIONAL BANK	2	\$265,200.00	0.11%	\$0.00	NA	\$0.00	N.A
	1	\$149,625.00	0.06% (ΦΩ ΩΩ	NTA (0.00	N.A

NA NA NA	N	N
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NA		

COVANTAGE CREDIT UNION	2	\$252,866.37	0.11%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$130,856.61	0.06%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	4	\$552,154.33	0.24%	0\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$126,400.00	0.05%	\$0.00	NA	\$0.00	NA
CU COMMUNITY, LLC	1	\$143,838.64	0.06%	\$0.00	NA	\$0.00	NA
CUMANET, LLC	1	\$145,600.00	0.06%	00.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	2	\$276,048.50	0.12%	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	2	\$275,844.34	0.12%	\$0.00	NA	0 \$0.00	NA
DANVERSBANK	1	\$128,250.00	0.06%	0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$144,000.00	0.06%	\$0.00	NA	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$274,237.60	0.12%	\$0.00	NA	\$0.00	NA
DENALI STATE BANK	1	\$129,000.00	0.06%	0.00\$	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	19	·	1.13% (0 \$0.00	
DFCU FINANCIAL	1	\$148,000.00	0.06%	0.00\$0	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$412,586.01	0.18%			0 \$0.00	
DIME BANK	4	\$583,088.55	0.25%	0.00\$	NA	0 \$0.00	NA
DORT FEDERAL CREDIT UNION	2	\$290,044.57	0.13%	\$0.00	NA	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$551,808.48	0.24%	\$0.00	NA	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$280,085.00	0.12%	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	11	\$1,519,274.65	0.66%	\$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$126,400.00	0.05%	0\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$143,834.83	0.06%	\$0.00	NA	0 \$0.00	NA
	7	\$960,907.40	0.41%	\$0.00	NA	\$0.00	NA

DURANT BANK AND TRUST COMPANY							
EAST WEST BANK	1	\$126,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$140,000.00		0 \$0.00		0 \$0.00	
EPHRATA NATIONAL BANK	1	\$140,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	3	\$429,773.60	0.19%	0 \$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$142,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$149,618.90	0.06%	0 \$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$131,482.78	0.06%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$143,342.93	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$286,644.47	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$268,739.26	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$127,153.98	0.05%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$427,273.97	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$133,704.77	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	3	\$411,448.94	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$143,346.59	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$267,400.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$144,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,839.41	0.03%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$524,424.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS FEDERAL CREDIT	2	\$264,753.86	0.11%	0 \$0.00	NA	0 \$0.00	NA

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UNION							
FIRST CLOVER LEAF BANK	4	\$545,080.88	0.24%	0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	7	\$926,298.00	0.4%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$140,675.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$558,645.00	0.24%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$554,423.17	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$253,599.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$416,838.87	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST FLORIDA FUNDING CORPORATION	1	\$148,160.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$145,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST INDEPENDENCE NATIONAL BANK	1	\$137,921.67	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	20	\$2,669,520.41	1.15%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	9	\$1,222,346.24	0.53%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$149,694.09	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	19	\$2,586,214.82	1.12%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$285,470.60	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$281,535.53	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$548,874.58	0.24%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$928,320.00	0.4%	0\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$145,350.00	0.06%	0\$0.00	NA	0 \$0.00	NA

FIRST NATIONAL BANK OF DEERWOOD	2	\$258,504.70	0.11%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	2	\$267,500.00	0.12%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$278,590.85	0.12%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$132,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$130,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	13	\$1,758,875.85	0.76%	0 \$0.00	NA	\$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$143,842.38	0.06%	0 \$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	6	\$829,067.70	0.36%	0 \$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$287,500.00	0.12%	0 \$0.00	NA	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$273,700.00	0.12%	0 \$0.00	NA	\$0.00	NA
FLORIDA CREDIT UNION	3	\$406,688.01	0.18%	0 \$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$134,320.00	0.06%	0 \$0.00	NA	\$0.00	NA
FOX RIVER STATE BANK	1	\$130,400.00	0.06%	0 \$0.00	NA	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$130,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
FREMONT BANK	52	\$7,117,231.16	3.07%	0 \$0.00	NA	\$0.00	NA
FULTON BANK	3	\$426,705.33	0.18%	0 \$0.00	NA	\$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	1	\$125,000.00		0 \$0.00		\$0.00	
GATEWAY MORTGAGE CORPORATION	5	\$687,594.23	0.3%	0 \$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	3	\$402,096.37	0.17%	0 \$0.00	NA	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	4	\$560,593.63	0.24%	0 \$0.00	NA	\$0.00	NA
GMFS, LLC	1	\$149,500.00	0.06%	0 \$0.00	NA	0.00\$	NA
GREAT LAKES CREDIT UNION	2	\$264,800.00	0.11%	0\$0.00	NA	\$0.00	
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GREYLOCK FEDERAL CREDIT UNION	7	\$947,684.85	0.41%	0 \$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$832,402.77	0.36%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$262,658.82	0.11%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	2	\$285,200.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$270,665.30	0.12%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	4	\$533,863.47	0.23%	0 \$0.00	NA	0 \$0.00	NA
GUERNSEY BANK FSB	1	\$129,600.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	9	\$1,264,434.99	0.55%	0 \$0.00	NA	0 \$0.00	NA
HAMPDEN BANK	1	\$134,845.14	0.06%	0 \$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	6	\$837,013.04				0 \$0.00	NA
HARBOR ONE CREDIT UNION	3	\$395,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$135,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$137,845.36	0.06%	0 \$0.00	NA	0 \$0.00	NA
HAYHURST MORTGAGE, INC	3	\$414,090.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	9	\$1,186,852.56	0.51%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	3	\$410,533.60				0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$276,200.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$147,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
HOME BANK	1	\$127,866.36	0.06%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	3	\$411,302.78	0.18%	0 \$0.00	NA	0 \$0.00	
HOME FINANCING CENTER INC	3	\$395,499.92	0.17%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$125,100.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
HOME STATE BANK	2	\$276,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	1	\$132,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA

HONOR CREDIT UNION	1	\$127,856.57	0.06% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$264,307.20	0.11% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$279,693.54	0.12% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$255,561.03	0.11% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$276,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$278,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
IDEAL MORTGAGE BANKERS, LTD	4	\$558,938.35	0.24% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$403,227.50	0.17% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$147,750.33	0.06% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	5	\$718,310.92	0.31% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$137,320.87	0.06% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	5	\$681,946.77	0.29% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$131,852.08	0.06% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	3	\$396,258.37	0.17% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	8	\$1,105,114.28	0.48% 0 \$0.00	NA 0 \$0.00	N/
JONAH BANK OF WYOMING	1	\$136,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N/
JUST MORTGAGE, INC	5	\$689,686.64	0.3% 0 \$0.00	NA 0 \$0.00	N.
JUSTICE FEDERAL CREDIT UNION	1	\$136,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	1	\$127,866.36	0.06% 0 \$0.00	NA 0 \$0.00	N
LAKE AREA BANK	2	\$269,929.96	0.12% 0 \$0.00	NA 0 \$0.00	N
	2	\$277,154.64	0.12% 0 \$0.00	NA 0 \$0.00	N

LAKE FOREST BA & TRUST	NK						
LAKE MORTGAGI COMPANY INC	E 2	\$278,535.05	0.12%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREI UNION	OIT 6	\$832,007.98	0.36%	0 \$0.00	NA	0 \$0.00	NA
LANGLEY FEDER CREDIT UNION	AL 3	\$416,600.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
LEA COUNTY STA BANK	ATE 1	\$139,200.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$274,705.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
LEGACY BANKS	1	\$134,652.45	0.06%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY BANK F	OR 1	\$146,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY FEDERA SAVINGS BANK	L 1	\$145,832.53	0.06%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVING BANK, FSB	S 4	\$546,335.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
LOCKHEED FEDE CREDIT UNION	RAL 1	\$125,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$571,342.86	0.25%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINO BANK	GS 6	\$827,321.06	0.36%	0 \$0.00	NA	0 \$0.00	NA
MACON BANK, IN	IC 2	\$272,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	5	\$694,027.62	0.3%	0.00	NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BA	ANK 1	\$131,250.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURER AND TRADERS TRUST COMPANY	1	\$133,490.51	0.06%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURER BANK AND TRUS' CO		\$292,000.00	0.13%	0 \$0.00	NA	0\$0.00	NA
MARINE BANK MORTGAGE SERVICES	5	\$694,840.88	0.3%	0 \$0.00	NA	0 \$0.00	NA
MARQUETTE BAN	JK 1	\$145,600.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$135,328.80	0.06%	0 \$0.00	NA	0 \$0.00	NA
MAX CREDIT UNI	ON 2	\$273,900.00	0.12%	0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	3	\$398,214.92	0.17%	0 \$0.00		0 \$0.00	
MEMBER HOME LOAN, L.L.C	2	\$265,750.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	5	\$687,637.92	0.3%	0 \$0.00	NA	0 \$0.00	NA
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MEMBERS MORTGAGE COMPANY INC							
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$128,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	3	\$410,321.25	0.18%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$687,401.81	0.3%	0 \$0.00	NA	0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$273,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$255,856.61	0.11%	0 \$0.00	NA	0 \$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$132,857.82	0.06%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$132,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$125,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	6	\$807,466.48	0.35%	0 \$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$148,000.00	0.06%	0 \$0 00	NA	0 \$0.00	NA
MILFORD BANK, THE	1	\$144,837.52		0 \$0.00		0 \$0.00	
MISSION FEDERAL CREDIT UNION	3	\$419,718.02	0.18%			0 \$0.00	
MISSOULA FEDERAL CREDIT UNION	7	\$968,299.55	0.42%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	8	\$1,115,191.12	0.48%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	2	\$287,143.98	0.12%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	4	\$532,156.30	0.23%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	4	\$557,038.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	4	\$577,043.79	0.25%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$276,050.00	0.12%	0 \$0.00	NA	0 \$0.00	NA

1	\$128,862.09	0.06%	0 \$0.00	NA	\$0.00	NA
2	\$280,750.00	0.12%	0 \$0.00	NA	\$0.00	NA
2	\$266,500.00	0.12%	0 \$0.00	NA	\$0.00	NA
2	\$284,443.57	0.12%	0\$0.00	NA	\$0.00	NA
1	\$131,102.93	0.06%	0 \$0.00	NA	0 \$0.00	NA
2	\$268,846.05	0.12%	0 \$0.00	NA	\$0.00	NA
1	\$136,836.69	0.06%	0 \$0.00	NA	\$0.00	NA
5	\$696,815.60	0.3%	0 \$0.00	NA	\$0.00	NA
2	\$281,800.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
5	\$696,200.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
1	\$145,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$134 352 78	0.06%	0.80.00	NA	0 \$0 00	NA
1	·					
1	\$145,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$138,700.00	0.06%	0 \$0.00	NA	\$0.00	NA
1	\$144,848.60	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$138,400.00	0.06%	0\$0.00	NA	\$0.00	NA
7	\$979,141.43	0.42%	0 \$0.00	NA	\$0.00	NA
1	\$148,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$149,000.00	0.06%	0 \$0.00	NA	0.00	NA
	2 1 2 1 5 1 1 1 1 1 7	2 \$280,750.00 2 \$266,500.00 2 \$284,443.57 1 \$131,102.93 2 \$268,846.05 1 \$136,836.69 5 \$696,815.60 2 \$281,800.00 1 \$145,000.00 1 \$134,352.78 1 \$140,000.00 1 \$138,700.00 1 \$138,700.00 1 \$138,400.00 7 \$979,141.43 1 \$148,500.00	2 \$280,750.00 0.12% 2 \$266,500.00 0.12% 2 \$284,443.57 0.12% 1 \$131,102.93 0.06% 2 \$268,846.05 0.12% 1 \$136,836.69 0.06% 5 \$696,815.60 0.3% 2 \$281,800.00 0.12% 5 \$696,200.00 0.3% 1 \$145,000.00 0.06% 1 \$144,000.00 0.06% 1 \$145,000.00 0.06% 1 \$138,700.00 0.06% 1 \$138,400.00 0.06% 1 \$138,400.00 0.06% 1 \$138,400.00 0.06% 1 \$144,848.60 0.06% 1 \$138,400.00 0.06% 1 \$148,500.00 0.06%	2 \$280,750.00 0.12% 0 \$0.00 2 \$266,500.00 0.12% 0 \$0.00 2 \$284,443.57 0.12% 0 \$0.00 1 \$131,102.93 0.06% 0 \$0.00 2 \$268,846.05 0.12% 0 \$0.00 1 \$136,836.69 0.06% 0 \$0.00 5 \$696,815.60 0.3% 0 \$0.00 2 \$281,800.00 0.12% 0 \$0.00 1 \$145,000.00 0.06% 0 \$0.00 1 \$134,352.78 0.06% 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00 1 \$145,000.00 0.06% 0 \$0.00 1 \$144,848.60 0.06% 0 \$0.00 1 \$138,700.00 0.06% 0 \$0.00 1 \$138,400.00 0.06% 0 \$0.00 1 \$138,400.00 0.06% 0 \$0.00 1 \$138,400.00 0.06% 0 \$0.00 1 \$138,400.00 0.06% 0 \$0.00 1 \$138,400.00 0.06% 0 \$0.00	2 \$280,750.00 0.12% 0 \$0.00 NA 2 \$266,500.00 0.12% 0 \$0.00 NA 1 \$131,102.93 0.06% 0 \$0.00 NA 2 \$268,846.05 0.12% 0 \$0.00 NA 1 \$136,836.69 0.06% 0 \$0.00 NA 5 \$696,815.60 0.3% 0 \$0.00 NA 2 \$281,800.00 0.12% 0 \$0.00 NA 5 \$696,200.00 0.3% 0 \$0.00 NA 1 \$145,000.00 0.06% 0 \$0.00 NA 1 \$134,352.78 0.06% 0 \$0.00 NA 1 \$144,000.00 0.06% 0 \$0.00 NA 1 \$145,000.00 0.06% 0 \$0.00 NA 1 \$144,848.60 0.06% 0 \$0.00 NA 1 \$138,700.00 0.06% 0 \$0.00 NA 1 \$138,700.00 0.06% 0 \$0.00 NA 1 \$138,400.00 0.06% 0 \$0.00 NA	2 \$280,750.00

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OCEANFIRST BANK	1	\$125,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY	2	\$272,006.32	0.12%	00.00		0 \$0.00	
CREDIT UNION	2	\$272,000.32	0.12%	0 30.00	NA	0 \$0.00	INA
OLD FORT BANKING	2	\$266,750.00	0.12%	0 00 00	NA	0 \$0.00	NA
COMPANY	2	\$200,730.00	0.1270	υ φυ.υυ	IVA	υ ψυ.υυ	IIA
OLIN COMMUNITY	1	\$138,300.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION		+		7		-	
OMNIAMERICAN	2	\$281,120.12	0.12%	0 \$0.00	NA	0 \$0.00	NA
BANK		. ,				<u> </u>	
ONE WASHINGTON	2	\$262,708.08	0.11%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL OPPORTUNITIES							
CREDIT UNION	2	\$294,942.39	0.13%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL							
CREDIT UNION	6	\$826,971.64	0.36%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$138,675.00	0.06%	0 \$0 00	NA	0 \$0.00	NA
PACIFIC NW	1	φ150,075.00	0.0076	υ ψυ.υυ	11/1	υψυ.υυ	11/1
FEDERAL CREDIT	3	\$406,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
UNION		+ ,	0,120,1	1			
PAPER CITY							
SAVINGS	1	\$126,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATION							
PARK BANK	1	\$127,200.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL	3	\$404,150.00	0.17%	00 00	NIA	0 \$0.00	NA
CREDIT UNION	3	\$404,130.00	0.17%	0 30.00	INA	0.00.00	INA
PATELCO CREDIT	1	\$135,000.00	0.06%	00 02	NA	0 \$0.00	NA
UNION		Ψ133,000.00	0.0070	0 \$0.00	1111	υ φυ.υυ	1 17 1
PATHWAYS		****					
FINANCIAL CREDIT	1	\$130,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
UNION, INC	1	Φ120 5 00 00	0.0664	0,00,00	NT A	0 00 00	NT A
PBI BANK	1	\$139,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES	3	\$406,252.09	0.18%	0 60 00	NT A	0 \$0.00	NA
CREDIT UNION	3	\$400,232.09	0.18%	UJ3U.UU	INA	U3U.UU	INA
PENTAGON FEDERAL							
CREDIT UNION	1	\$138,519.61	0.06%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	2	\$256,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK,		+200,000.00	0.1170	- 40.00	1111	- 45.00	1,11
NATIONAL	2	\$259,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATION							
PEOPLES TRUST							
COMPANY OF ST.	4	\$533,352.23	0.23%	0 \$0.00	NA	0 \$0.00	NA
ALBANS							
PHH MORTGAGE	2	\$260,231.00	0.11%	0 00	NΙΛ	0 \$0.00	NA
CORPORATION		Ψ200,231.00	0.11/0	υ ψυ.υυ	INA	υψυ.υυ	INA
PHILADELPHIA						1.	
FEDERAL CREDIT	1	\$135,195.66	0.06%	0 \$0.00	NA	0 \$0.00	NA
UNION							

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PIONEER CREDIT UNION	1	\$135,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$130,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
PMC BANCORP	2	\$263,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
POINT WEST CREDIT UNION	1	\$134,000.00	0.06%	0 \$0.00	NA	0 \$0.00) NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$694,055.56	0.3%	0 \$0.00	NA	0 \$0.00) NA	0
PORT WASHINGTON STATE BANK	2	\$285,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$719,045.00	0.31%	0 \$0.00	NA	0 \$0.00) NA	0
PRAIRIE STATE BANK & TRUST	3	\$417,746.05	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$124,859.94	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$137,452.15	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$269,364.28	0.12%	0 \$0.00	NA	0 \$0.00) NA	0
PRIMEBANK	2	\$269,200.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$271,003.49		0 \$0.00		0 \$0.00) NA	0
PROVIDENT CREDIT UNION	1	\$128,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$271,982.09	0.12%	0 \$0.00	NA	0 \$0.00) NA	0
PUTNAM BANK	2	\$280,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
RABOBANK, N.A	3	\$394,845.16	0.17%	0 \$0.00	NA	0 \$0.00	NA NA	0
RANDOLPH SAVINGS BANK	2	\$270,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$844,850.07	0.36%	0 \$0.00	NA	0 \$0.00) NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$573,240.30	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
REDWOOD CREDIT UNION	2	\$278,679.99	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
RIVERHILLS BANK	2	\$256,250.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	4	\$531,760.49	0.23%	0 \$0.00	NA	0 \$0.00) NA	0
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ROBINS FINANCE CREDIT UNION	IAL 5	\$681,455.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTA MORTGAGE COMPANY	AIN 3	\$413,965.00	0.18%	0 \$0.00	NA	\$0.00	NA
S&T BANK	1	\$131,109.68	0.06%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE B AND TRUST COMPANY	SANK 4	\$537,067.54	0.23%	0 \$0.00	NA	\$0.00	NA
SAFE CREDIT UN	NION 2	\$257,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
SAHARA MORTO	GAGE 1	\$147,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDI UNION (SAFCU)	T 1	\$126,600.00	0.05%	0 \$0.00	NA	\$0.00	NA
SAN DIEGO COU CREDIT UNION	NTY 2	\$261,206.23	0.11%	0 \$0.00	NA	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UN		\$142,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK (MAINE	OF 7	\$949,294.47	0.41%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK (MENDOCINO COUNTY	OF 2	\$296,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$136,786.62	0.06%	0 \$0.00	NA	\$0.00	NA
SEASONS FEDER CREDIT UNION	AAL 2	\$271,838.64	0.12%	0 \$0.00	NA	\$0.00	NA
SHARONVIEW FEDERAL CREDI UNION	T 1	\$128,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
SKY INVESTMEN INC	NTS 1	\$134,845.16	0.06%	0 \$0.00	NA	\$0.00	NA
SOLARITY CRED UNION	OIT 1	\$141,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDI UNION	т 1	\$138,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
SOUTH CAROLIN FEDERAL CREDI UNION		\$128,755.55	0.06%	0 \$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	6	\$789,751.28	0.34%	0 \$0.00	NA	\$0.00	NA
SPENCER SAVIN BANK	GS 1	\$129,857.70	0.06%	0 \$0.00	NA	\$0.00	NA
ST. ANNE'S OF FA RIVER CREDIT UNION	ALL 3	\$404,000.00	0.17%	0 \$0.00	NA	\$0.00	NA

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4	\$531,227.37	0.23%	0\$0.00	NA	0\$0.00	NA
1	\$147,838.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
2	\$260,645.84	0.11%	0 \$0.00	NA	0 \$0.00	NA
2	\$276,750.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
3	\$397,262.09	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$132,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
2	\$291,200.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$139,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
4	\$559,596.75	0.24%	0 \$0.00	NA	0 \$0.00	NA
1	\$127,763.27	0.06%	0 \$0.00	NA	0 \$0.00	NA
18	\$2,443,573.12	1.06%	0 \$0.00	NA	0 \$0.00	NA
5	\$668,087.40	0.29%	0 \$0.00	NA	0 \$0.00	NA
2	\$262,400.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$143,040.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
5	\$658,604.24	0.28%	0 \$0.00	NA	0 \$0.00	NA
8	\$1,101,553.90	0.48%	0 \$0.00	NA	0\$0.00	NA
9	\$1,218,899.69	0.53%	0 \$0.00	NA	0 \$0.00	NA
2	\$265,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$141,648.41	0.06%	0 \$0.00			
1	\$144,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	1 2 2 3 1 1 4 1 18 5 2 1 1 5 8 9 2 1 1	1 \$147,838.00 2 \$260,645.84 2 \$276,750.00 3 \$397,262.09 1 \$132,000.00 2 \$291,200.00 1 \$139,000.00 4 \$559,596.75 1 \$127,763.27 18 \$2,443,573.12 5 \$668,087.40 2 \$262,400.00 1 \$143,040.00 5 \$658,604.24 8 \$1,101,553.90 9 \$1,218,899.69 2 \$265,000.00 1 \$141,648.41	1 \$147,838.00 0.06% 2 \$260,645.84 0.11% 2 \$276,750.00 0.12% 3 \$397,262.09 0.17% 1 \$132,000.00 0.06% 2 \$291,200.00 0.13% 1 \$139,000.00 0.06% 4 \$559,596.75 0.24% 1 \$127,763.27 0.06% 18 \$2,443,573.12 1.06% 5 \$668,087.40 0.29% 2 \$262,400.00 0.11% 1 \$143,040.00 0.06% 5 \$658,604.24 0.28% 8 \$1,101,553.90 0.48% 9 \$1,218,899.69 0.53% 2 \$265,000.00 0.11% 1 \$141,648.41 0.06%	1 \$147,838.00 0.06% 0 \$0.00 2 \$260,645.84 0.11% 0 \$0.00 3 \$397,262.09 0.17% 0 \$0.00 1 \$132,000.00 0.06% 0 \$0.00 2 \$291,200.00 0.13% 0 \$0.00 4 \$559,596.75 0.24% 0 \$0.00 1 \$127,763.27 0.06% 0 \$0.00 1 \$127,763.27 0.06% 0 \$0.00 5 \$668,087.40 0.29% 0 \$0.00 2 \$262,400.00 0.11% 0 \$0.00 5 \$658,604.24 0.28% 0 \$0.00 8 \$1,101,553.90 0.48% 0 \$0.00 9 \$1,218,899.69 0.53% 0 \$0.00 1 \$141,648.41 0.06% 0 \$0.00	1 \$147,838.00 0.06% 0 \$0.00 NA 2 \$260,645.84 0.11% 0 \$0.00 NA 2 \$276,750.00 0.12% 0 \$0.00 NA 3 \$397,262.09 0.17% 0 \$0.00 NA 1 \$132,000.00 0.06% 0 \$0.00 NA 2 \$291,200.00 0.13% 0 \$0.00 NA 1 \$139,000.00 0.06% 0 \$0.00 NA 4 \$559,596.75 0.24% 0 \$0.00 NA 1 \$127,763.27 0.06% 0 \$0.00 NA 1 \$127,763.27 0.06% 0 \$0.00 NA 1 \$2,443,573.12 1.06% 0 \$0.00 NA 5 \$668,087.40 0.29% 0 \$0.00 NA 2 \$262,400.00 0.11% 0 \$0.00 NA 5 \$658,604.24 0.28% 0 \$0.00 NA 8 \$1,101,553.90 0.48% 0 \$0.00 NA 9 \$1,218,899.69 0.53% 0 \$0.00 NA 2 \$265,000.00 0.11% 0 \$0.00 NA 1 \$141,648.41 0.06% 0 \$0.00 NA	1 \$147,838.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$260,645.84 0.11% 0 \$0.00 NA 0 \$0.00 2 \$276,750.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$397,262.09 0.17% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$291,200.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$139,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$139,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$127,763.27 0.06% 0 \$0.00 NA 0 \$0.00 1 \$127,763.27 0.06% 0 \$0.00 NA 0 \$0.00 1 \$2,443,573.12 1.06% 0 \$0.00 NA 0 \$0.00 5 \$668,087.40 0.29% 0 \$0.00 NA 0 \$0.00 2 \$262,400.00 0.11% 0 \$0.00 NA 0 \$0.00 5 \$658,604.24 0.28% 0 \$0.00 NA 0 \$0.00 8 \$1,101,553.90 0.48% 0 \$0.00 NA 0 \$0.00 9 \$1,218,899.69 0.53% 0 \$0.00 NA 0 \$0.00 1 \$141,648.41 0.06% 0 \$0.00 NA 0 \$0.00

UNION							
TEMPE SCHOOLS CREDIT UNION	1	\$140,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$148,590.98	0.06%	0\$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$422,513.59	0.18%	0 \$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$283,770.33	0.12%	0 \$0.00	NA	0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$383,866.36	0.17%	0 \$0.00	NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$136,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	3	\$416,700.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$125,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$276,686.18	0.12%	0 \$0.00	NA	0 \$0.00	NA
THE HARVARD STATE BANK	2	\$269,506.90	0.12%	0 \$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	4	\$548,253.59	0.24%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$143,742.49	0.06%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	1	\$135,850.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	3	\$411,800.00	0.18%			0 \$0.00	
THIRD FEDERAL SAVINGS BANK	1	\$140,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$273,950.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
TIERONE BANK	6	\$834,543.92	0.36%	0 \$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$138,840.57	0.06%			0 \$0.00	
TLC COMMUNITY CREDIT UNION	3	\$399,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$126,336.92	0.05%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$135,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA

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3	\$403,447.61	0.17%	0 \$0.00	NA	0 \$0.00	NA(
1	\$145,840.20	0.06%	0 \$0.00	NA	0 \$0.00	NA
6	\$769,336.57	0.33%	0 \$0.00	NA	0 \$0.00	NA
1	\$140,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$136,846.49	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$130,250.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
7	\$993,844.80	0.43%	0 \$0.00	NA	0 \$0.00	NA (
2	\$284,637.51	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$136,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
2	\$275,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
2	\$274,050.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
8	\$1,099,652.02	0.47%	0 \$0.00	NA	0 \$0.00	NA
1	\$132,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
2	\$266,625.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
2	\$265,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
4	\$535,950.28	0.23%	0 \$0.00	NA	0 \$0.00	NA
3	\$411,450.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$144,000.00	0.06%	0 \$0.00	NA	0\$0.00	NA
6	\$791,898.52	0.34%	0 \$0.00	NA	0 \$0.00	NA
3	\$402,459.01	0.17%	0 \$0.00	NA	0 \$0.00	NA
3	\$427,700.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	1 6 1 1 1 7 2 2 8 1 2 2 4 3 1 6	1 \$145,840.20 6 \$769,336.57 1 \$140,000.00 1 \$136,846.49 1 \$130,250.00 7 \$993,844.80 2 \$284,637.51 1 \$136,000.00 2 \$275,000.00 2 \$274,050.00 8 \$1,099,652.02 1 \$132,000.00 2 \$266,625.00 2 \$265,200.00 4 \$535,950.28 3 \$411,450.00 1 \$144,000.00 6 \$791,898.52 3 \$402,459.01	1 \$145,840.20 0.06% 6 \$769,336.57 0.33% 1 \$140,000.00 0.06% 1 \$136,846.49 0.06% 1 \$130,250.00 0.06% 7 \$993,844.80 0.43% 2 \$284,637.51 0.12% 1 \$136,000.00 0.06% 2 \$275,000.00 0.12% 2 \$274,050.00 0.12% 8 \$1,099,652.02 0.47% 1 \$132,000.00 0.06% 2 \$266,625.00 0.12% 2 \$265,200.00 0.11% 4 \$535,950.28 0.23% 3 \$411,450.00 0.18% 1 \$144,000.00 0.06% 6 \$791,898.52 0.34% 3 \$402,459.01 0.17%	1 \$145,840.20 0.06% 0 \$0.00 6 \$769,336.57 0.33% 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00 1 \$136,846.49 0.06% 0 \$0.00 7 \$993,844.80 0.43% 0 \$0.00 2 \$284,637.51 0.12% 0 \$0.00 2 \$275,000.00 0.06% 0 \$0.00 2 \$275,000.00 0.12% 0 \$0.00 2 \$274,050.00 0.12% 0 \$0.00 1 \$132,000.00 0.06% 0 \$0.00 2 \$266,625.00 0.12% 0 \$0.00 2 \$266,625.00 0.12% 0 \$0.00 3 \$411,450.00 0.18% 0 \$0.00 1 \$144,000.00 0.06% 0 \$0.00 1 \$144,000.00 0.06% 0 \$0.00 3 \$402,459.01 0.17% 0 \$0.00	1 \$145,840.20 0.06% 0 \$0.00 NA 6 \$769,336.57 0.33% 0 \$0.00 NA 1 \$140,000.00 0.06% 0 \$0.00 NA 1 \$136,846.49 0.06% 0 \$0.00 NA 1 \$130,250.00 0.06% 0 \$0.00 NA 7 \$993,844.80 0.43% 0 \$0.00 NA 2 \$284,637.51 0.12% 0 \$0.00 NA 2 \$275,000.00 0.06% 0 \$0.00 NA 2 \$275,000.00 0.12% 0 \$0.00 NA 2 \$274,050.00 0.12% 0 \$0.00 NA 8 \$1,099,652.02 0.47% 0 \$0.00 NA 1 \$132,000.00 0.06% 0 \$0.00 NA 2 \$266,625.00 0.12% 0 \$0.00 NA 2 \$265,200.00 0.11% 0 \$0.00 NA 3 \$411,450.00 0.18% 0 \$0.00 NA 1 \$144,000.00 0.06% 0 \$0.00 NA 3 \$411,450.00 0.18% 0 \$0.00 NA 6 \$791,898.52 0.34% 0 \$0.00 NA	1 \$145,840.20 0.06% 0 \$0.00 NA 0 \$0.00 6 \$769,336.57 0.33% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$136,846.49 0.06% 0 \$0.00 NA 0 \$0.00 1 \$130,250.00 0.06% 0 \$0.00 NA 0 \$0.00 7 \$993,844.80 0.43% 0 \$0.00 NA 0 \$0.00 2 \$284,637.51 0.12% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$275,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$275,000.00 0.12% 0 \$0.00 NA 0 \$0.00 8 \$1,099,652.02 0.47% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$266,625.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$266,625.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$411,450.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.06% 0 \$0.00 NA 0 \$0.00

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	VIRGINIA CREDIT UNION, INC					
	VYSTAR CREDIT UNION	5	\$679,084.50	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$2,220,820.14	0.96% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$140,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$134,000.00		NA 0 \$0.00	NA
	WAYNE BANK		\$142,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$254,714.26		NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$149,175.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$420,834.61	0.18% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	WESTBURY BANK	1	\$147,834.16	0.06% 0 \$0.00	NA 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	15	\$2,046,027.10	0.88% 0 \$0.00	NA 0 \$0.00	NA
UNI WES F.S.I	WESTERRA CREDIT UNION	2	\$255,850.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$133,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$280,489.09	0.12% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	2	\$259,743.22		NA 0 \$0.00	NA
	Unavailable	289		17.08% 0 \$0.00	NA 0 \$0.00	NA (
Total		1,694	\$231,589,670.60	100% 0 \$0.00	0 \$0.00	(
31412QFA2	ABACUS FEDERAL SAVINGS BANK	1	\$69,928.63	0.11% 0 \$0.00	NA 0 \$0.00	NA (
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$73,836.41	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$326,924.31	0.52% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$65,561.22	0.1% 0 \$0.00	NA 0 \$0.00	NA

AD	VANTAGE BANK	3	\$179,430.67	0.28% 0 \$0.00	NA 0 \$0	0.00 NA
FEI	ASKA USA DERAL CREDIT ION	1	\$60,000.00	0.09% 0 \$0.00) NA 0 \$6	0.00 NA
	LIANCE BANK	1	\$82,016.30	0.13% 0 \$0.0) NA 0 \$	0.00 NA (
AL	PINE BANK & UST CO	3	\$184,300.00			
	TRA FEDERAL EDIT UNION	3	\$183,779.57	0.29% 0 \$0.0	NA 0 \$	0.00 NA
	IARILLO TIONAL BANK	7	\$461,267.14			
AM	IEGY MORTGAGE	3	\$191,446.17	0.3% 0 \$0.0		
	IERICAN BANK	1	\$67,431.18	0.11% 0 \$0.0	NA 0 \$	0.00 NA (
	IERICAN BANK NTER	2	\$157,100.00	0.25% 0 \$0.00	NA 0 \$	0.00 NA
	IERICAN BANK OF PAUL	1	\$20,000.00	0.03% 0 \$0.0	NA 0 \$6	0.00 NA
AM N.A	ERICAN BANK,	1	\$54,000.00	0.09% 0 \$0.0	NA 0 \$	0.00 NA
NA	IERICAN TIONAL BANK, RRELL	1	\$78,671.60	0.12% 0 \$0.00) NA 0 \$(0.00 NA
NA	IERICAN TIONAL BANK, CHITA FALLS	1	\$50,000.00	0.08% 0 \$0.00	NA 0 \$6	0.00 NA
FIN	ERIFIRST IANCIAL RPORATION	7	\$358,635.09	0.57% 0 \$0.00	NA 0 \$6	0.00 NA
AN	CHORBANK FSB	5	\$381,921.17	0.6% 0 \$0.0) NA 0 \$	0.00 NA (
AS: NA	SOCIATED BANK,	11	\$714,859.58	1.13% 0 \$0.00	NA 0 \$6	0.00 NA
SA	TORIA FEDERAL VINGS AND LOAN SOCIATION	1	\$70,000.00	0.11% 0 \$0.00) NA 0 \$6	0.00 NA
	NCO SANTANDER ERTO RICO	2	\$138,382.90	0.22% 0 \$0.0	NA 0 \$0	0.00 NA
	NCORPSOUTH NK	8	\$526,547.73	0.83% 0 \$0.00	NA 0 \$0	0.00 NA
BA	NK MUTUAL	5	\$257,926.27	0.41% 0 \$0.00	NA 0 \$6	0.00 NA
BA	NK OF QUINCY	1	\$70,571.04	0.11% 0 \$0.0	NA 0 \$0	0.00 NA (
	NK OF RINGFIELD	2	\$131,879.50	0.21% 0 \$0.0	NA 0 \$6	0.00 NA
BA	NK OF STANLY	1	\$64,933.73	0.1% 0 \$0.0	NA 0 \$0	0.00 NA (
NA	NK TEXAS, TIONAL SOCIATION	1	\$74,355.60	0.12% 0 \$0.00	NA 0 \$(0.00 NA
BA	NKIOWA	1	\$77,000.00	0.12% 0 \$0.00	NA 0 \$0	0.00 NA
		1	\$74,000.00	0.12% 0 \$0.00	NA 0 \$6	0.00 NA

BELLCO CREDIT UNION							
BLACKHAWK STATE BANK	2	\$99,340.07	0.16%	0 \$0.00	NA	0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$66,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$51,097.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	2	\$122,250.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$58,139.24	0.09%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$83,912.30		0 \$0.00		0 \$0.00	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$44,624.49	0.07%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	19	\$1,104,659.08	1.74%	0 \$0.00	NA	0 \$0.00	NA
CENTREBANK	1	\$20,668.83	0.03%	0 \$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	3	\$197,708.44	0.31%	0 \$0.00	NA	0 \$0.00	NA
CHARTER BANK	1	\$66,134.09	0.1%	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	3	\$172,440.27	0.27%	0\$0.00	NA	0 \$0.00	NA
CITIZENS BANK	1	\$59,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$233,951.40	0.37%	0\$0.00	NA	0\$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$184,904.10	0.29%	0 \$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$106,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$63,933.18	0.1%	0 \$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$66,378.44	0.1%	0 \$0.00	NA	0 \$0.00	NA
COLORADO EAST BANK & TRUST	1	\$59,937.36	0.09%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	5	\$272,599.43	0.43%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$76,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	3	\$160,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA

COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$145,773.21	0.23%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$117,546.87	0.19%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	4	\$236,491.16	0.37%	0 \$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	3	\$144,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	6	\$355,250.22	0.56%	0 \$0.00	NA	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	2	\$144,550.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$56,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$47,904.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	4	\$315,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$523,206.29	0.83%	0 \$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	1	\$66,930.04	0.11%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$161,508.03	0.25%	0 \$0.00	NA	0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	7	\$451,377.83	0.71%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$98,300.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	8	\$484,328.88	0.76%	0 \$0.00	NA	0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$76,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	5	\$354,493.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
EVERBANK	1	\$63,763.72	0.1%	0 \$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$67,700.00	0.11%	0 \$0.00	NA	0 \$0.00	
FARMERS & MERCHANTS BANK	3	\$239,283.71		0 \$0.00		0 \$0.00	NA
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$34,707.27	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	4	\$218,598.13	0.34%	0 \$0.00	NA	0 \$0.00	NA

	TY DEPOSIT ISCOUNT	1	\$81,516.81	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIDELI HOME: SAVIN		5	\$294,865.32	0.47%	0 \$0.00	NA	0 \$0.00	NA
FIRST I	BANK IOND, NA	2	\$65,378.20	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST (MORTO COMPA		2	\$146,575.69	0.23%	0 \$0.00	NA	0 \$0.00	NA
BANK	CITIZENS & TRUST ANY OF SC	2	\$126,028.13	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST (BANK	CITIZENS NA	2	\$69,595.04	0.11%	0 \$0.00	NA	0 \$0.00	NA
	CITIZENS AL CREDIT	1	\$70,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	COMMUNITY T UNION	2	\$126,935.77	0.2%	0 \$0.00	NA	0 \$0.00	NA
	FEDERAL OF OHIO	1	\$68,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	FEDERAL OF THE EST	2	\$98,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
SAVIN ASSOC	FEDERAL GS AND LOAN CIATION OF LESTON, SC	1	\$78,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
SAVIN	FEDERAL GS AND LOAN LIATION OF	1	\$74,800.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
· -	FEDERAL GS BANK	5	\$276,800.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
FUNDI	FLORIDA NG DRATION	1	\$78,925.04	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST I	HERITAGE	3	\$218,658.85	0.35%	0 \$0.00	NA	0 \$0.00	NA
	INTERSTATE	5	\$305,597.24	0.48%	0 \$0.00	NA	0 \$0.00	NA
FIRST I		2	\$106,892.34	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST	MORTGAGE ANY, L.L.C	24	\$1,487,127.25	2.35%	0 \$0.00	NA	0 \$0.00	NA
				_			_	

13	\$799,329.27	1.26%	0 \$0.00	NA	0 \$0.00	NA
1	\$68,728.17	0.11%	0 \$0.00	NA	0 \$0.00	NA
3	\$160,601.22	0.25%	0 \$0.00	NA	0 \$0.00	NA
1	\$81,817.21	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$68,850.66	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$25,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
1	\$60,025.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$74,400.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$66,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
13	\$698,133.00	1.1%	0 \$0.00	NA	0 \$0.00	NA
2	\$111,675.95	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$13,586.13	0.02%	0 \$0.00	NA	0 \$0.00	NA
2	\$126,460.50	0.2%	0 \$0.00	NA	0 \$0.00	NA
2	\$149,845.37	0.24%	0 \$0.00	NA	0 \$0.00	NA
1	\$65,100.00					
1	\$70,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
11	\$678,428.13	1.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$81,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
9	\$517,381.86	0.82%	0\$0.00	NA	0\$0.00	NA
3	\$194,658.77	0.31%	0 \$0.00	NA	0 \$0.00	NA
1						
2	\$137,346.44	0.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$72,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	1 3 1 1 1 1 1 1 1 2 2 1 1 1 1 1 2 2 1 2 1	1 \$68,728.17 3 \$160,601.22 1 \$81,817.21 1 \$68,850.66 1 \$25,000.00 1 \$60,025.00 1 \$74,400.00 1 \$66,500.00 1 \$698,133.00 2 \$111,675.95 1 \$13,586.13 2 \$126,460.50 2 \$149,845.37 1 \$65,100.00 1 \$70,000.00 1 \$70,000.00 1 \$678,428.13 1 \$81,000.00 9 \$517,381.86 3 \$194,658.77 1 \$36,750.00 2 \$137,346.44	1 \$68,728.17 0.11% 3 \$160,601.22 0.25% 1 \$81,817.21 0.13% 1 \$68,850.66 0.11% 1 \$25,000.00 0.04% 1 \$60,025.00 0.09% 1 \$74,400.00 0.12% 1 \$66,500.00 0.1% 13 \$698,133.00 1.1% 2 \$111,675.95 0.18% 1 \$13,586.13 0.02% 2 \$126,460.50 0.2% 2 \$149,845.37 0.24% 1 \$65,100.00 0.11% 1 \$678,428.13 1.07% 1 \$81,000.00 0.13% 9 \$517,381.86 0.82% 3 \$194,658.77 0.31% 1 \$36,750.00 0.06% 2 \$137,346.44 0.22%	1 \$68,728.17 0.11% 0 \$0.00 3 \$160,601.22 0.25% 0 \$0.00 1 \$81,817.21 0.13% 0 \$0.00 1 \$68,850.66 0.11% 0 \$0.00 1 \$25,000.00 0.04% 0 \$0.00 1 \$60,025.00 0.09% 0 \$0.00 1 \$74,400.00 0.12% 0 \$0.00 1 \$66,500.00 0.1% 0 \$0.00 2 \$111,675.95 0.18% 0 \$0.00 2 \$126,460.50 0.2% 0 \$0.00 2 \$149,845.37 0.24% 0 \$0.00 1 \$65,100.00 0.11% 0 \$0.00 1 \$678,428.13 1.07% 0 \$0.00 1 \$81,000.00 0.13% 0 \$0.00 9 \$517,381.86 0.82% 0 \$0.00 1 \$36,750.00 0.06% 0 \$0.00 2 \$137,346.44 0.22% 0 \$0.00	1 \$68,728.17 0.11% 0 \$0.00 NA 3 \$160,601.22 0.25% 0 \$0.00 NA 1 \$81,817.21 0.13% 0 \$0.00 NA 1 \$68,850.66 0.11% 0 \$0.00 NA 1 \$25,000.00 0.04% 0 \$0.00 NA 1 \$60,025.00 0.09% 0 \$0.00 NA 1 \$74,400.00 0.12% 0 \$0.00 NA 1 \$698,133.00 1.1% 0 \$0.00 NA 2 \$111,675.95 0.18% 0 \$0.00 NA 2 \$126,460.50 0.2% 0 \$0.00 NA 2 \$149,845.37 0.24% 0 \$0.00 NA 1 \$65,100.00 0.1% 0 \$0.00 NA 1 \$678,428.13 1.07% 0 \$0.00 NA 1 \$81,000.00 0.13% 0 \$0.00 NA 2 \$17,381.86 0.82% 0 \$0.00 NA 1 \$36,750.00 0.06% 0 \$0.00 NA	1 \$68,728.17 0.11% 0 \$0.00 NA 0 \$0.00 3 \$160,601.22 0.25% 0 \$0.00 NA 0 \$0.00 1 \$81,817.21 0.13% 0 \$0.00 NA 0 \$0.00 1 \$68,850.66 0.11% 0 \$0.00 NA 0 \$0.00 1 \$25,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$60,025.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$74,400.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$66,500.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$111,675.95 0.18% 0 \$0.00 NA 0 \$0.00 2 \$126,460.50 0.2% 0 \$0.00 NA 0 \$0.00 2 \$149,845.37 0.24% 0 \$0.00 NA 0 \$0.00 1 \$678,428.13 1.07% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$137,381.86 0.82% 0 \$0.00 NA 0 \$0.00 1 \$36,750.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$137,346.44 0.22% 0 \$0.00 NA 0 \$0.00 2 \$137,346.44 0.22% 0 \$0.00 NA 0 \$0.00

2	\$128,737.36	0.2%	0 \$0.00	NA	0 \$0.00) NA
2	\$80,000.00	0.13%	0 \$0.00	NA	0 \$0.00) NA
2	\$140,155.49	0.22%	0 \$0.00	NA	0 \$0.00) NA
2	\$140,103.56	0.22%	0 \$0.00	NA	0 \$0.00) NA
7	\$401,774.15	0.63%	0 \$0.00	NA	0 \$0.00) NA
1	\$61,861.78	0.1%	0 \$0.00	NA	0 \$0.00) NA
3	\$178,320.00	0.28%	0 \$0.00	NA	0 \$0.00) NA
7	\$489,110.86	0.77%	0 \$0.00	NA	0 \$0.00) NA
1	\$52,080.00	0.08%	0 \$0.00	NA	0 \$0.00) NA
5	\$192,313.15	0.3%	0 \$0.00	NA	0 \$0.00) NA
1	\$69,930.31	0.11%	0 \$0.00	NA	0 \$0.00) NA
3	\$159,523.74	0.25%	0 \$0.00	NA	0 \$0.00) NA
2	\$119,876.36	0.19%	0 \$0.00	NA	0 \$0.00) NA
1	\$30,719.03	0.05%	0 \$0.00	NA	0 \$0.00) NA
1	\$65,238.04					
1	\$67,200.00	0.11%	0 \$0.00	NA	0 \$0.00) NA
2	\$159,958.72	0.25%	0 \$0.00	NA	0 \$0.00) NA
3	\$229,500.00	0.36%	0 \$0.00	NA	0 \$0.00) NA
3	\$126,100.00	0.2%	0 \$0.00	NA	0 \$0.00) NA
4	\$247,336.32	0.39%	0 \$0.00	NA	0 \$0.00) NA
1	\$78,468.95	0.12%	0 \$0.00	NA	0 \$0.00) NA
1	\$21,800.00	0.03%	0 \$0.00	NA	0 \$0.00) NA
	2 2 2 7 1 3 7 1 5 1 1 1 1 2 3 4 1	2 \$80,000.00 2 \$140,155.49 2 \$140,103.56 7 \$401,774.15 1 \$61,861.78 3 \$178,320.00 7 \$489,110.86 1 \$52,080.00 5 \$192,313.15 1 \$69,930.31 3 \$159,523.74 2 \$119,876.36 1 \$30,719.03 1 \$65,238.04 1 \$67,200.00 2 \$159,958.72 3 \$229,500.00 4 \$247,336.32 1 \$78,468.95	2 \$80,000.00 0.13% 2 \$140,155.49 0.22% 2 \$140,103.56 0.22% 7 \$401,774.15 0.63% 1 \$61,861.78 0.1% 3 \$178,320.00 0.28% 7 \$489,110.86 0.77% 1 \$52,080.00 0.08% 5 \$192,313.15 0.3% 1 \$69,930.31 0.11% 3 \$159,523.74 0.25% 2 \$119,876.36 0.19% 1 \$30,719.03 0.05% 1 \$65,238.04 0.1% 1 \$67,200.00 0.11% 2 \$159,958.72 0.25% 3 \$229,500.00 0.36% 3 \$126,100.00 0.2% 4 \$247,336.32 0.39% 1 \$78,468.95 0.12%	2 \$80,000.00 0.13% 0 \$0.00 2 \$140,155.49 0.22% 0 \$0.00 7 \$401,774.15 0.63% 0 \$0.00 1 \$61,861.78 0.1% 0 \$0.00 7 \$489,110.86 0.77% 0 \$0.00 1 \$52,080.00 0.08% 0 \$0.00 1 \$69,930.31 0.11% 0 \$0.00 3 \$179,523.74 0.25% 0 \$0.00 2 \$119,876.36 0.19% 0 \$0.00 1 \$65,238.04 0.1% 0 \$0.00 1 \$67,200.00 0.11% 0 \$0.00 2 \$159,958.72 0.25% 0 \$0.00 3 \$126,100.00 0.36% 0 \$0.00 4 \$247,336.32 0.39% 0 \$0.00 1 \$78,468.95 0.12% 0 \$0.00	2 \$80,000.00 0.13% 0 \$0.00 NA 2 \$140,155.49 0.22% 0 \$0.00 NA 2 \$140,103.56 0.22% 0 \$0.00 NA 7 \$401,774.15 0.63% 0 \$0.00 NA 3 \$178,320.00 0.28% 0 \$0.00 NA 3 \$178,320.00 0.28% 0 \$0.00 NA 1 \$52,080.00 0.08% 0 \$0.00 NA 1 \$52,080.00 0.08% 0 \$0.00 NA 5 \$192,313.15 0.3% 0 \$0.00 NA 2 \$192,313.15 0.3% 0 \$0.00 NA 3 \$159,523.74 0.25% 0 \$0.00 NA 2 \$119,876.36 0.19% 0 \$0.00 NA 1 \$65,238.04 0.1% 0 \$0.00 NA 1 \$67,200.00 0.11% 0 \$0.00 NA 2 \$159,958.72 0.25% 0 \$0.00 NA 3 \$1229,500.00 0.36% 0 \$0.00 NA 3 \$126,100.00 0.2% 0 \$0.00 NA 4 \$247,336.32 0.39% 0 \$0.00 NA	2 \$80,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$140,155.49 0.22% 0 \$0.00 NA 0 \$0.00 7 \$401,774.15 0.63% 0 \$0.00 NA 0 \$0.00 1 \$61,861.78 0.1% 0 \$0.00 NA 0 \$0.00 7 \$489,110.86 0.77% 0 \$0.00 NA 0 \$0.00 1 \$52,080.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$69,930.31 0.11% 0 \$0.00 NA 0 \$0.00 3 \$159,523.74 0.25% 0 \$0.00 NA 0 \$0.00 2 \$119,876.36 0.19% 0 \$0.00 NA 0 \$0.00 1 \$65,238.04 0.1% 0 \$0.00 NA 0 \$0.00 1 \$67,200.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$159,958.72 0.25% 0 \$0.00 NA 0 \$0.00 3 \$126,100.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$67,200.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$67,200.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$67,200.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$67,200.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$67,200.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$67,200.00 0.10% 0 \$0.00 NA 0 \$0.00 1 \$67,200.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$67,200.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$67,200.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$67,200.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$67,200.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$67,200.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$67,200.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$67,200.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$67,200.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$67,200.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$67,200.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$67,200.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$67,200.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$67,200.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$67,200.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$67,200.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$67,200.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$67,200.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$67,200.00 0.11% 0 \$0.00 NA 0 \$0.00

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BAN	ERNATIONAL IK OF IMERCE	3	\$148,495.26	0.23%	0 \$0.00	NA	0 \$0.00) NA	' C
INVE BAN	ESTORS SAVINGS IK	2	\$105,904.11	0.17%	0 \$0.00	NA	0 \$0.00) NA	0
MOR	A BANKERS RTGAGE PORATION	1	\$56,250.00		0 \$0.00		0 \$0.00) NA	.0
IOW	A STATE BANK	1	\$77,418.85	0.12%	0 \$0.00	NA	0 \$0.00) NA	0
JAM	ES B. NUTTER COMPANY	1	\$61,550.00		0 \$0.00		0 \$0.00		
JUST INC	Γ MORTGAGE,	2	\$140,737.80	0.22%	0 \$0.00	NA	0 \$0.00) NA	. C
	TICE FEDERAL DIT UNION	1	\$47,500.00	0.07%	0 \$0.00	NA	0 \$0.00) NA	0
COM	LOGG IMUNITY ERAL CREDIT ON	1	\$63,934.75	0.1%	0 \$0.00	NA	0 \$0.00) NA	C
	N SCHOOLS ERAL CREDIT ON	4	\$237,153.35	0.37%	0 \$0.00	NA	0 \$0.00) NA	, C
LA S BAN	SALLE STATE IK	2	\$114,700.00		0 \$0.00		0 \$0.00		C
LAK	E AREA BANK	5	\$329,806.87	0.52%	0 \$0.00	NA	0 \$0.00) NA	. (
	E FOREST BANK RUST	2	\$116,600.00	0.18%	0 \$0.00	NA	0 \$0.00) NA	. 0
	E MORTGAGE IPANY INC	1	\$45,454.70	0.07%	0 \$0.00	NA	0 \$0.00) NA	. (
FINA	D /HOME ANCIAL VICES, INC	1	\$68,100.00	0.11%	0 \$0.00	NA	0 \$0.00) NA	. (
LAN	GLEY FEDERAL DIT UNION	2	\$146,000.00	0.23%	0 \$0.00	NA	0 \$0.00) NA	. (
FINA	DER ONE ANCIAL PORATION	3	\$162,700.00	0.26%	0 \$0.00	NA	0 \$0.00) NA	
LENI	DUS, LLC	1	\$55,500.00	0.09%	0 \$0.00	NA	0 \$0.00) NA	.[(
	ERTY FEDERAL INGS BANK	1	\$80,500.00	0.13%	0 \$0.00	NA	0 \$0.00) NA	1
	ERTY SAVINGS IK, FSB	4	\$260,154.12	0.41%	0 \$0.00	NA	0 \$0.00) NA	1
POLI	ANGELES ICE FEDERAL DIT UNION	1	\$59,940.27		0 \$0.00		0 \$0.00		
MAC	GNA BANK	3	\$207,573.39		0 \$0.00		0 \$0.00		إ
	NUFACTURERS O TRADERS	1	\$42,828.16	0.07%	0 \$0.00	NA	0 \$0.00) NA	
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TRUST COMPANY							
MANUFACTURERS BANK AND TRUST CO	2	\$97,139.86	0.15%	0 \$0.00	NA	0 \$0.00	NA NA
MARINE BANK MORTGAGE SERVICES	7	\$396,012.36	0.62%	0 \$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	4	\$275,222.80	0.43%	0 \$0.00	NA	0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$41,955.63	0.07%	0 \$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	4	\$258,691.61	0.41%	0 \$0.00	NA	0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$79,838.51	0.13%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	6	\$383,714.02	0.61%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,934.22	0.1%	0 \$0.00	NA	0 \$0.00	NA.
MERRIMACK COUNTY SAVINGS BANK	1	\$76,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$79,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$125,980.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$72,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	5	\$331,227.61	0.52%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$60,936.31	0.1%	0 \$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	5	\$352,729.85	0.56%	0 \$0.00	NA	0 \$0.00	NA.
MISSION FEDERAL CREDIT UNION	1	\$65,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$39,958.24	0.06%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	4	\$246,823.87	0.39%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$182,800.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$81,450.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	8	\$506,717.07	0.8%	0 \$0.00	NA	0 \$0.00	NA

MORTGAGE SECURITY, INC	1	\$64,334.34	0.1%	0 \$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	8	\$458,876.67	0.72%	0 \$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$161,900.00	0.26%	0 \$0.00	NA (\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$61,680.00	0.1%	0 \$0.00	NA(\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$57,048.77	0.09%	0 \$0.00	NA(\$0.00	NA
NEIGHBORHOOD FINANCE CORP	2	\$153,554.00	0.24%	0 \$0.00	NA	\$0.00	NA
NEW ALLIANCE BANK	1	\$53,600.00	0.08%	0 \$0.00	NA (\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$144,348.15	0.23%	0 \$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$208,664.76	0.33%	0 \$0.00	NA	\$0.00	NA
NORTHWEST GEORGIA BANK	1	\$45,000.00	0.07%	0 \$0.00	NA (\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$84,912.71	0.13%	0 \$0.00	NA	\$0.00	NA
OCEAN BANK	2	\$142,930.57	0.23%	0 \$0.00	NA (\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$49,248.53	0.08%	0 \$0.00	NA	\$0.00	
OLD FORT BANKING COMPANY	3	\$136,600.00	0.22%	0 \$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$129,432.13	0.2%	0 \$0.00	NA	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$59,937.36	0.09%	0 \$0.00	NA	\$0.00	NA
OMNIAMERICAN BANK	6	\$414,345.86	0.65%	0 \$0.00	NA	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$82,412.50	0.13%	0 \$0.00	NA	\$0.00	NA
ORIENTAL BANK	2	\$119,881.57	0.19%	0 \$0.00	NA	\$0.00	NA

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AND TRUST							
ORNL FEDERAL CREDIT UNION	1	\$64,700.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	2	\$114,503.03	0.18%	0 \$0.00	NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$68,772.80	0.11%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$52,436.87	0.08%	0 \$0.00	NA	0 \$0.00	NA
PATHFINDER BANK	3	\$165,305.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
PBI BANK	1	\$53,000.00	$0.0\overline{8\%}$	0 \$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$186,400.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$271,014.79	0.43%	0 \$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
PIONEER BANK	1	\$51,147.80	0.08%	0 \$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$83,911.23	0.13%	0 \$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$76,425.65	0.12%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$132,354.13	0.21%	0 \$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$75,386.79	0.12%	0 \$0.00	NA	0 \$0.00	NA
PORTAGE COUNTY BANK	1	\$63,438.28	0.1%	0 \$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$72,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	5	\$311,700.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
PRIMARY MORTGAGE CORPORATION	1	\$28,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
PRIMEBANK	1	\$64,532.55	0.1%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	8	\$493,583.90	0.78%	0 \$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	3	\$159,063.91	0.25%	0 \$0.00	NA	0 \$0.00	NA

PROGRESSIVE SAVINGS BANK FSB	1	\$57,939.45	0.09%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENCE BANK	1	\$84,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
QLENDING	1	\$50,400.00		0 \$0.00		0 \$0.00	
RABOBANK, N.A	3	\$152,946.24		0 \$0.00		0 \$0.00	
RANDOLPH SAVINGS BANK	1	\$68,000.00		0 \$0.00		0 \$0.00	
RBC BANK (USA)	2	\$122,012.74	0.19%	0 \$0.00	NA	0 \$0.00	NA
RBS CITIZENS, NA	1	\$74,837.67		0 \$0.00		0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$61,500.00		0 \$0.00		0 \$0.00	
REDWOOD CREDIT UNION	3	\$160,550.77	0.25%	0 \$0.00	NA	0 \$0.00	NA
REGIONS BANK	2	\$93,864.33	0.15%	0 \$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	2	\$133,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
ROCKHOLD, BROWN & COMPANY, THE	1	\$76,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,240.36	0.11%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK	2	\$132,600.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$149,022.11		0 \$0.00		0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$53,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
SAHARA MORTGAGE	6	\$438,935.64	0.69%	0 \$0.00	NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$50,394.01	0.08%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	3	\$217,480.55	0.34%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$34,964.31	0.06%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$69,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$27,600.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$66,550.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
SKY INVESTMENTS INC	1	\$74,923.54	0.12%	0 \$0.00	NA	0 \$0.00	NA (
SOLARITY CREDIT UNION	1	\$80,600.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
SOLIDARITY COMMUNITY	2	\$126,800.00	0.2%	0 \$0.00	NA	0 \$0.00	NA

1	\$64,600.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$46,875.00	0.07%	\$0.00	NA	0 \$0.00	NA
3	\$184,675.00	0.29%	\$0.00	NA	0 \$0.00	NA
18	\$1,205,008.96	1.9%	\$0.00	NA	0 \$0.00	NA
1	\$74,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$43,403.03	0.07%	\$0.00	NA	0 \$0.00	NA
5	\$348,399.07	0.55% (\$0.00	NA	0 \$0.00	NA
1	\$82,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$75,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
2	\$143,400.00	0.23%	\$0.00	NA	0 \$0.00	NA
2	\$158,259.93	0.25%	\$0.00	NA	0 \$0.00	NA
2	\$154,350.00	0.24%	\$0.00	NA	0 \$0.00	NA
2	\$58,770.13					
2	\$102,750.00	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$78,254.63					
3	\$122,167.28	0.19%	\$0.00	NA	0 \$0.00	NA
2	\$84,369.00	0.13%	\$0.00	NA	0\$0.00	NA
1	\$62,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
2	\$136,250.00	0.21%	\$0.00	NA	0 \$0.00	NA
1	\$80,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
	18 1 1 1 1 2 2 2 2 2 1 3 2 1	1 \$46,875.00 3 \$184,675.00 18 \$1,205,008.96 1 \$74,000.00 1 \$43,403.03 5 \$348,399.07 1 \$82,500.00 1 \$75,000.00 2 \$143,400.00 2 \$158,259.93 2 \$154,350.00 2 \$58,770.13 2 \$102,750.00 1 \$78,254.63 3 \$122,167.28 2 \$84,369.00 1 \$62,500.00 2 \$136,250.00	1 \$46,875.00 0.07% 3 \$184,675.00 0.29% 18 \$1,205,008.96 1.9% 1 \$74,000.00 0.12% 1 \$43,403.03 0.07% 2 \$348,399.07 0.55% 3 \$158,2500.00 0.13% 4 \$158,259.93 0.25% 2 \$154,350.00 0.24% 2 \$154,350.00 0.24% 2 \$102,750.00 0.16% 3 \$122,167.28 0.19% 2 \$84,369.00 0.13% 1 \$62,500.00 0.21% 2 \$136,250.00 0.21%	1 \$46,875.00 0.07% 0 \$0.00 3 \$184,675.00 0.29% 0 \$0.00 18 \$1,205,008.96 1.9% 0 \$0.00 1 \$74,000.00 0.12% 0 \$0.00 1 \$43,403.03 0.07% 0 \$0.00 1 \$82,500.00 0.13% 0 \$0.00 1 \$75,000.00 0.12% 0 \$0.00 2 \$143,400.00 0.23% 0 \$0.00 2 \$158,259.93 0.25% 0 \$0.00 2 \$154,350.00 0.24% 0 \$0.00 2 \$102,750.00 0.16% 0 \$0.00 2 \$102,750.00 0.16% 0 \$0.00 3 \$122,167.28 0.19% 0 \$0.00 2 \$84,369.00 0.13% 0 \$0.00 2 \$136,250.00 0.21% 0 \$0.00 2 \$136,250.00 0.21% 0 \$0.00	1 \$46,875.00 0.07% 0 \$0.00 NA 3 \$184,675.00 0.29% 0 \$0.00 NA 18 \$1,205,008.96 1.9% 0 \$0.00 NA 1 \$74,000.00 0.12% 0 \$0.00 NA 1 \$43,403.03 0.07% 0 \$0.00 NA 1 \$43,403.03 0.07% 0 \$0.00 NA 1 \$82,500.00 0.13% 0 \$0.00 NA 1 \$75,000.00 0.12% 0 \$0.00 NA 2 \$143,400.00 0.23% 0 \$0.00 NA 2 \$158,259.93 0.25% 0 \$0.00 NA 2 \$154,350.00 0.24% 0 \$0.00 NA 2 \$154,350.00 0.24% 0 \$0.00 NA 2 \$102,750.00 0.16% 0 \$0.00 NA 1 \$78,254.63 0.12% 0 \$0.00 NA 2 \$84,369.00 0.13% 0 \$0.00 NA 2 \$84,369.00 0.13% 0 \$0.00 NA 2 \$136,250.00 0.1% 0 \$0.00 NA	1 \$46,875.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$184,675.00 0.29% 0 \$0.00 NA 0 \$0.00 18 \$1,205,008.96 1.9% 0 \$0.00 NA 0 \$0.00 1 \$74,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$43,403.03 0.07% 0 \$0.00 NA 0 \$0.00 5 \$348,399.07 0.55% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$143,400.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$158,259.93 0.25% 0 \$0.00 NA 0 \$0.00 2 \$154,350.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$154,350.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$152,167.28 0.19% 0 \$0.00 NA 0 \$0.00 3 \$122,167.28 0.19% 0 \$0.00 NA 0 \$0.00 1 \$62,500.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$136,250.00 0.13% 0 \$0.00 NA 0 \$0.00

THE NATIONAL BANK OF OAK HARBOR	1	\$82,500.00	0.13%	\$0.00	NA	0 \$0.00) NA
THE TRADERS NATIONAL BANK	1	\$71,300.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	4	\$245,538.53	0.39%	\$0.00	NA	0 \$0.00) NA
THUNDER BANK	1	\$31,888.22	0.05%	0 \$0.00	NA	0 \$0.00	NA
TIERONE BANK	7	\$464,328.70				0 \$0.00	
TINKER FEDERAL CREDIT UNION	2	\$96,946.00	0.15%	0 \$0.00	NA	0 \$0.00) NA
TLC COMMUNITY CREDIT UNION	3	\$199,462.77	0.31%	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$218,037.36	0.34%	0 \$0.00	NA	0 \$0.00) NA
TOWNE MORTGAGE COMPANY	1	\$70,326.49	0.11%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$81,125.00	0.13%	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$81,916.40	0.13%	\$0.00	NA	0 \$0.00	NA
TRISTAR BANK	1	\$46,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	1	\$65,728.88	0.1%	0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$40,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$155,642.40	0.25%	\$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	4	\$184,188.97	0.29%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$62,185.45	0.1%	\$0.00	NA	0 \$0.00) NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$82,500.00	0.13%	\$0.00	NA	0 \$0.00) NA
VANDYK MORTGAGE CORPORATION	3	\$191,324.55	0.3%	0 \$0.00	NA	0 \$0.00) NA
VILLAGE MORTGAGE COMPANY	1	\$71,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	2	\$92,445.18	0.15%	\$0.00	NA	0 \$0.00	NA
VYSTAR CREDIT UNION	1	\$71,304.08				0 \$0.00	
WALL STREET MORTGAGE	2	\$136,670.00	0.22%	0 \$0.00	NA	0 \$0.00) NA
				•			

L	BANKERS LTD D/B/A POWER EXPRESS					
	WALLICK AND VOLK INC	1	\$38,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,969.38	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	WEOKIE CREDIT UNION	2	\$140,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
L	WESTBURY BANK	2	\$100,875.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	2	\$164,284.70	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$42,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$58,618.20	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	7	\$408,980.21	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	287	\$17,279,112.50		NA 0 \$0.00	NA 0
Total		1,033	\$63,374,928.03	100% 0 \$0.00	0 \$0.00	0
31412QFB0	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$410,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$182,250.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$181,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	2	\$573,259.39	1.44% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$247,259.44	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$261,000.00		NA 0 \$0.00	NA 0
L	ANCHORBANK FSB	2	\$406,234.41	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC	1	\$427,500.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$384,366.98	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
	BUTTE COMMUNITY BANK	1	\$363,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$160,000.00		NA 0 \$0.00	NA
		4	\$1,092,160.41	2.74% 0 \$0.00	NA 0 \$0.00	NA

1	\$324,691.62	0.81%	0 \$0.00	NA	0 \$0.00	NA
1	\$152,850.00				0 \$0.00	
1	\$284,925.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
1	\$178,960.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
1	\$159,844.49	0.4%	0 \$0.00	NA	0 \$0.00	NA
1	\$243,750.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
1	\$217,500.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
2	\$649,738.98	1.63%	0 \$0.00	NA	0 \$0.00	NA
6	\$1,244,444.30	3.12%	0 \$0.00	NA	0 \$0.00	
1	\$319,665.89	0.8%	0 \$0.00	NA	0 \$0.00	NA
2	\$478,534.44	1.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$350,000.00	0.88%	0 \$0.00	NA	0 \$0.00	NA
4	\$971,151.57	2.43%	0 \$0.00	NA	0 \$0.00	NA
2	\$434,997.84	1.09%	0 \$0.00	NA	0 \$0.00	NA
3	\$519,421.24	1.3%	0 \$0.00	NA	0 \$0.00	NA
1	\$184,000.00	0.46%	0 \$0.00			
15	\$3,537,585.54	8.87%	0 \$0.00	NA	0 \$0.00	NA
2	\$371,000.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
4	\$981,079.85	2.46%	0 \$0.00	NA	0 \$0.00	NA
2	\$682,500.00	1.71%	0\$0.00	NA	0 \$0.00	NA
	1 1 1 1 2 6 1 2 1 4 2 3 1 15 4	1 \$152,850.00 1 \$284,925.00 1 \$178,960.00 1 \$159,844.49 1 \$243,750.00 1 \$150,000.00 1 \$217,500.00 2 \$649,738.98 6 \$1,244,444.30 1 \$319,665.89 2 \$478,534.44 1 \$350,000.00 4 \$971,151.57 2 \$434,997.84 3 \$519,421.24 1 \$184,000.00 15 \$3,537,585.54 2 \$371,000.00 4 \$981,079.85	1 \$152,850.00 0.38% 1 \$284,925.00 0.71% 1 \$178,960.00 0.45% 1 \$159,844.49 0.4% 1 \$243,750.00 0.61% 1 \$150,000.00 0.38% 1 \$217,500.00 0.55% 2 \$649,738.98 1.63% 6 \$1,244,444.30 3.12% 1 \$319,665.89 0.8% 2 \$478,534.44 1.2% 1 \$350,000.00 0.88% 4 \$971,151.57 2.43% 2 \$434,997.84 1.09% 3 \$519,421.24 1.3% 1 \$184,000.00 0.46% 15 \$3,537,585.54 8.87% 2 \$371,000.00 0.93% 4 \$981,079.85 2.46%	1 \$152,850.00 0.38% 0 \$0.00 1 \$284,925.00 0.71% 0 \$0.00 1 \$178,960.00 0.45% 0 \$0.00 1 \$159,844.49 0.4% 0 \$0.00 1 \$243,750.00 0.61% 0 \$0.00 1 \$150,000.00 0.38% 0 \$0.00 2 \$649,738.98 1.63% 0 \$0.00 2 \$649,738.98 1.63% 0 \$0.00 3 \$1,244,444.30 3.12% 0 \$0.00 2 \$478,534.44 1.2% 0 \$0.00 2 \$478,534.44 1.2% 0 \$0.00 4 \$971,151.57 2.43% 0 \$0.00 2 \$434,997.84 1.09% 0 \$0.00 3 \$519,421.24 1.3% 0 \$0.00 1 \$3,537,585.54 8.87% 0 \$0.00 4 \$981,079.85 2.46% 0 \$0.00 4 \$981,079.85 2.46% 0 \$0.00	1 \$152,850.00 0.38% 0 \$0.00 NA 1 \$284,925.00 0.71% 0 \$0.00 NA 1 \$178,960.00 0.45% 0 \$0.00 NA 1 \$159,844.49 0.4% 0 \$0.00 NA 1 \$243,750.00 0.61% 0 \$0.00 NA 1 \$150,000.00 0.38% 0 \$0.00 NA 1 \$217,500.00 0.55% 0 \$0.00 NA 2 \$649,738.98 1.63% 0 \$0.00 NA 6 \$1,244,444.30 3.12% 0 \$0.00 NA 1 \$319,665.89 0.8% 0 \$0.00 NA 2 \$478,534.44 1.2% 0 \$0.00 NA 2 \$478,534.44 1.2% 0 \$0.00 NA 4 \$971,151.57 2.43% 0 \$0.00 NA 2 \$434,997.84 1.09% 0 \$0.00 NA 3 \$519,421.24 1.3% 0 \$0.00 NA 1 \$184,000.00 0.46% 0 \$0.00 NA 2 \$371,000.00 0.93% 0 \$0.00 NA 4 \$981,079.85 2.46% 0 \$0.00 NA	1 \$152,850.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$284,925.00 0.71% 0 \$0.00 NA 0 \$0.00 1 \$178,960.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$159,844.49 0.4% 0 \$0.00 NA 0 \$0.00 1 \$243,750.00 0.61% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$217,500.00 0.55% 0 \$0.00 NA 0 \$0.00 2 \$649,738.98 1.63% 0 \$0.00 NA 0 \$0.00 3 \$1,244,444.30 3.12% 0 \$0.00 NA 0 \$0.00 1 \$319,665.89 0.8% 0 \$0.00 NA 0 \$0.00 2 \$478,534.44 1.2% 0 \$0.00 NA 0 \$0.00 1 \$350,000.00 0.88% 0 \$0.00 NA 0 \$0.00 4 \$971,151.57 2.43% 0 \$0.00 NA 0 \$0.00 2 \$434,997.84 1.09% 0 \$0.00 NA 0 \$0.00 3 \$519,421.24 1.3% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.46% 0 \$0.00 NA 0 \$0.00 2 \$371,000.00 0.93% 0 \$0.00 NA 0 \$0.00 4

JUST MORTGAGE, INC	1	\$263,730.84	0.66%	0 \$0.00	NA (0 \$0.00	NA
LAKE AREA BANK	_1	\$207,797.84	0.52%	0 \$0.00	NAC	0\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$165,000.00		0 \$0.00		\$0.00	
LAND /HOME FINANCIAL SERVICES, INC	2	\$320,687.29	0.8%	0 \$0.00	NAC	0 \$0.00	NA
LEADER BANK, N.A	1	\$375,900.00		0 \$0.00		0 \$0.00	1
LENDUS, LLC	3	\$548,250.00	1.37%	0 \$0.00	NA C	0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$574,653.54	1.44%	0 \$0.00	NAC	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$202,997.71	0.51%	0 \$0.00	NAC	0 \$0.00	NA
MORTGAGE SECURITY, INC	1	\$367,500.00	0.92%	0 \$0.00	NAC	0 \$0.00	NA
PEOPLES BANK	2	\$330,600.00	0.83%	0 \$0.00	NAC	0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$162,800.00		0 \$0.00	NAC	\$0.00	
PMC BANCORP	1	\$240,000.00	0.6%	0 \$0.00		0\$0.00	1
RABOBANK, N.A	2	\$661,767.53	1.66%	0 \$0.00	NA C	0 \$0.00	NA
REDWOOD CREDIT UNION	4	\$993,436.78	2.49%	0 \$0.00	NAC	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,827.73	0.41%	0 \$0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$153,750.00	0.39%	0 \$0.00	NAC	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$171,824.64	0.43%	0 \$0.00	NAC	\$0.00	NA
STEARNS LENDING, INC	17	\$4,793,193.20	12.02%	0 \$0.00	NAC	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$245,250.00	0.61%	0 \$0.00	NAC	0\$0.00	NA
THE PARK BANK	1	\$150,000.00	0.38%	0 \$0.00	NAC	0\$0.00	NA
TXL MORTGAGE CORPORATION	2	\$328,300.00		0 \$0.00		0 \$0.00	
UMPQUA BANK	2	\$410,307.39	1.03%	0 \$0.00	NAC	0 \$0.00	NA
UNION BANK, NATIONAL ASSOCIATION	1	\$325,909.37	0.82%	0 \$0.00	NAC	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$176,815.20	0.44%	0 \$0.00	NAC	\$0.00	NA

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,480,000.00	3.71% 0	\$0.00	NA 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$648,759.13	1.63% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	34	\$8,303,159.24	20.83% 0	\$0.00	NA 0	\$0.00	NA (
Total		162	\$39,891,888.82	100% 0	\$0.00	0	\$0.00	0
31412QFC8	ARVEST MORTGAGE COMPANY	3	\$213,200.00	7.08% 0	\$0.00	NA 0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$59,000.00	1.96% 0	\$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$250,187.15	8.3% 0	\$0.00	NA 0	\$0.00	NA
	GMAC BANK	2	\$153,497.36	5.1% 0	\$0.00	NA 0	\$0.00	NA
	MIDFIRST BANK	1	\$65,600.00	2.18% 0	\$0.00	NA 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC	3	\$189,308.40	6.28% 0	\$0.00	NA 0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	12	\$682,025.21	22.64% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	21	\$1,399,771.49	46.46% 0	\$0.00	NA 0	\$0.00	NA (
Total		47	\$3,012,589.61	100% 0	\$0.00	0	\$0.00	0
31412QFD6	BOTTOMLINE MORTGAGE, INC	1	\$182,822.13	6.75% 0	\$0.00	NA 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$236,919.50	8.74% 0	\$0.00	NA 0	\$0.00	NA
	GMAC BANK	1	\$164,827.73	6.08% 0	\$0.00	NA 0	\$0.00	NA 0
	SEATTLE BANK	3	\$593,250.00	21.89% 0		NA 0	\$0.00	NA 0
	Unavailable	7	\$1,532,577.31	56.54% 0			\$0.00	NA 0
Total		13	\$2,710,396.67	100% 0	\$0.00	0	\$0.00	0
31412QFE4	ABBEVILLE BUILDING AND LOAN, SSB	3	\$187,943.65	0.16% 0	\$0.00	NA 0	\$0.00	NAO
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$152,912.29	0.13% 0	\$0.00	NA 0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$309,151.77	0.27% 0	\$0.00	NA 0	\$0.00	NA
	ADVANTAGE BANK	10	\$549,589.88	0.48% 0	\$0.00	NA 0	\$0.00	NA (
	AEA FEDERAL	4	\$223,060.69	0.19% 0	00.02	NA 0	90.00	NA
	CREDIT UNION	4	\$223,000.09	0.1970	\$0.00	1171	ψ0.00	11/1

FEDERAL CREDIT UNION							
ALABAMA ONE CREDIT UNION	2	\$136,226.29	0.12%	\$0.00	NA	0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	6	\$410,298.01	0.36%	\$0.00	NA	0 \$0.00	NA
ALPINE BANK & TRUST CO	30	\$2,003,212.30	1.73%	\$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$163,100.00				0 \$0.00	
AMEGY MORTGAGE	4	\$307,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,295,350.96	1.12%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK	3	\$210,568.73	0.18%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER	1	\$71,511.96	0.06%	\$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$81,701.71	0.07%	\$0.00	NA	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$280,960.90	0.24%	\$0.00	NA	0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$80,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$64,920.06	0.06%	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK	2	\$96,949.53	0.08%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	48	\$3,208,568.51	2.78%	00.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	104	\$7,229,525.23	6.26%	\$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,205.32	0.07%	\$0.00	NA	0 \$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$51,438.11	0.04%	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$43,049.39	0.04%	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$140,550.00	0.12%	\$0.00	NA	0 \$0.00	
BANCO BILBAO VIZCAYA	1	\$80,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
1 1				1		ı	I

4	\$296,571.11	0.26% 0 \$0.00	NA 0 \$0.00	NA
9	\$627,829.50	0.54% 0 \$0.00	NA 0 \$0.00	NA
5	\$297,279.83	0.26% 0 \$0.00	NA 0 \$0.00	NA
15	\$990,528.63	0.86% 0 \$0.00	NA 0 \$0.00	NA
1	\$78,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$78,900.61	0.07% 0 \$0.00	NA 0 \$0.00	NA (
1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$52,011.52	0.05% 0 \$0.00	NA 0 \$0.00	NA
3	\$219,836.39	0.19% 0 \$0.00	NA 0 \$0.00	NA
2	\$148,339.36	0.13% 0 \$0.00	NA 0 \$0.00	NA
13	\$794,474.09	0.69% 0 \$0.00	NA 0 \$0.00	NA
1	\$74,909.88	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$71,042.52	0.06% 0 \$0.00	NA 0 \$0.00	NA
6	\$402,141.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
3	\$181,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
13	\$863,813.72	0.75% 0 \$0.00	NA 0 \$0.00	NA
8	\$560,605.52	0.49% 0 \$0.00	NA 0 \$0.00	NA
17	\$1,214,421.14	1.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$72,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
7	\$442,226.13	0.38% 0 \$0.00	NA 0 \$0.00	NA
2	\$139,924.30	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$79,906.08	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$84,296.52	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$74,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$129,055.38	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$78,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	9 5 15 1 1 1 1 1 3 2 13 1 1 1 7 2 1 1 1 2	9 \$627,829.50 5 \$297,279.83 15 \$990,528.63 1 \$78,000.00 1 \$78,900.61 1 \$80,000.00 1 \$52,011.52 3 \$219,836.39 2 \$148,339.36 13 \$794,474.09 1 \$74,909.88 1 \$71,042.52 6 \$402,141.00 3 \$181,200.00 13 \$863,813.72 8 \$560,605.52 17 \$1,214,421.14 1 \$72,500.00 7 \$442,226.13 2 \$139,924.30 1 \$79,906.08 1 \$74,500.00 2 \$129,055.38	9 \$627,829.50 0.54% 0 \$0.00 5 \$297,279.83 0.26% 0 \$0.00 15 \$990,528.63 0.86% 0 \$0.00 1 \$78,000.00 0.07% 0 \$0.00 1 \$78,900.61 0.07% 0 \$0.00 1 \$80,000.00 0.07% 0 \$0.00 1 \$52,011.52 0.05% 0 \$0.00 3 \$219,836.39 0.19% 0 \$0.00 2 \$148,339.36 0.13% 0 \$0.00 1 \$74,909.88 0.06% 0 \$0.00 1 \$74,909.88 0.06% 0 \$0.00 1 \$71,042.52 0.06% 0 \$0.00 3 \$181,200.00 0.16% 0 \$0.00 3 \$181,200.00 0.16% 0 \$0.00 1 \$72,500.00 0.06% 0 \$0.00 1 \$72,500.00 0.06% 0 \$0.00 2 \$139,924.30 0.12% 0 \$0.00 1 \$79,906.08 0.07% 0 \$0.00 1 \$74,500.00 0.06% 0 \$0.00 1 \$74,500.00 0.06% 0 \$0.00 2 \$139,924.30 0.12% 0 \$0.00 1 \$74,500.00 0.06% 0 \$0.00 2 \$129,055.38 0.11% 0 \$0.00 2 \$129,055.38 0.11% 0 \$0.00	9 \$627,829.50 0.54% 0 \$0.00 NA 0 \$0.00 5 \$297,279.83 0.26% 0 \$0.00 NA 0 \$0.00 15 \$990,528.63 0.86% 0 \$0.00 NA 0 \$0.00 1 \$78,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$78,900.61 0.07% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.07% 0 \$0.00 NA 0 \$0.00 1 \$52,011.52 0.05% 0 \$0.00 NA 0 \$0.00 2 \$148,339.36 0.13% 0 \$0.00 NA 0 \$0.00 1 \$794,474.09 0.66% 0 \$0.00 NA 0 \$0.00 1 \$74,909.88 0.06% 0 \$0.00 NA 0 \$0.00 1 \$71,042.52 0.06% 0 \$0.00 NA 0 \$0.00 3 \$181,200.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$181,200.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$74,214,421.14 1.05% 0 \$0.00 NA 0 \$0.00 1 \$72,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$72,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$72,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$79,906.08 0.02% 0 \$0.00 NA 0 \$0.00 1 \$79,906.08 0.07% 0 \$0.00 NA 0 \$0.00 1 \$79,906.08 0.07% 0 \$0.00 NA 0 \$0.00 1 \$79,906.08 0.07% 0 \$0.00 NA 0 \$0.00 1 \$74,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$74,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$74,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$74,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$74,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$74,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$74,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$74,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$74,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$74,500.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$129,055.38 0.11% 0 \$0.00 NA 0 \$0.00

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CENTRAL BANK OF PROVO							
CENTRAL MORTGAGE COMPANY	6	\$394,885.40	0.34%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	2	\$144,951.03	0.13%	\$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$139,026.90	0.12%	\$0.00	NA	0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$55,932.70	0.05%	\$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	7	\$435,183.90	0.38%	0.00\$	NA	0 \$0.00	NA
CITIZENS BANK	4	\$298,309.88	0.26%	0.00\$	NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$63,312.73	0.05%	\$0.00	NA	0 \$0.00	
CITIZENS EQUITY FIRST CREDIT UNION	16	\$1,127,279.85	0.98%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	9	\$611,780.65	0.53%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	7	\$470,734.45	0.41%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$270,834.58	0.23%	0 \$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	4	\$280,110.89	0.24%	\$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$57,319.04	0.05%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	22	\$1,543,541.62	1.34%	\$0.00	NA	0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$63,674.25	0.06%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	3	\$224,057.18	0.19%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$80,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$78,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	3	\$179,920.07	0.16%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	22	\$1,351,681.77	1.17%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$65,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA

COMMUNITY SAVINGS BANK	1	\$61,200.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$27,128.66	0.02% 0	\$0.00	NA 0	\$0.00	NA
COMMUNITYONE BANK, N.A	6	\$402,829.41	0.35% 0	\$0.00	NA 0	\$0.00	NA
CONNECTICUT RIVER BANK	2	\$140,495.80	0.12% 0	\$0.00	NA 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$131,632.49	0.11% 0	\$0.00	NA 0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$64,800.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
CORTRUST BANK	3	\$191,100.42	0.17% 0	\$0.00	NA 0	\$0.00	NA
COVANTAGE CREDIT UNION	2	\$163,179.82	0.14% 0			\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$53,933.60	0.05% 0	\$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$148,279.78	0.13% 0	\$0.00	NA 0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$75,708.92	0.07% 0	\$0.00	NA 0	\$0.00	NA
CREDIT UNION WEST	3	\$226,300.00	0.2% 0	\$0.00	NA 0	\$0.00	NA
CU COMMUNITY, LLC	1	\$56,300.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$64,923.69	0.06% 0	\$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$1,628,886.60	1.41% 0	\$0.00	NA 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$49,000.00	0.04%	\$0.00	NA 0	\$0.00	NA
DORAL BANK	1	\$49,644.03	0.04% 0	\$0.00	NA 0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$181,389.80	0.16% 0	\$0.00	NA 0	\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$117,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	11	\$726,339.86	0.63% 0	\$0.00	NA 0	\$0.00	NA
		\$1,332,848.13	1.15% 0	 		\$0.00	NA

DUPACO COMMUNITY CREDIT UNION					
DUPAGE CREDIT UNION	1	\$82,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$333,641.62	0.29% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	9	\$552,830.87	0.48% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	7	\$458,873.26	0.4% 0 \$0.00	NA 0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$78,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$83,899.06	0.07% 0 \$0.00	NA 0 \$0.00	NA
EVERBANK	1	\$28,732.31	0.02% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$64,692.61	0.06% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$72,914.29	0.06% 0 \$0.00	NA 0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$77,787.51	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$161,803.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$92,960.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	3	\$224,914.42	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$2,204,541.35	1.91% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	14	\$888,730.80	0.77% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS FEDERAL CREDIT UNION	4	\$255,982.26	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMONWEALTH	2	\$153,374.76	0.13% 0 \$0.00	NA 0 \$0.00	NA

FEDERAL CREDIT UNION					
FIRST COMMUNITY CREDIT UNION	10	\$569,157.49	0.49% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	10	\$595,072.04	0.52% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$64,723.92	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$150,177.61	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$70,315.41	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$140,227.74	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	3	\$244,815.57	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	2	\$131,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$309,471.14	0.27% 0 \$0.00	NA 0 \$0.00	N
FIRST KEYSTONE NATIONAL BANK	1	\$73,837.88	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	38	\$2,439,868.85	2.11% 0 \$0.00	NA 0 \$0.00	Nz
FIRST MORTGAGE COMPANY INC	1	\$78,900.00	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	12	\$764,321.84	0.66% 0 \$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK	1	\$59,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK & TRUST	1	\$77,400.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK ALASKA	1	\$74,610.24	0.06% 0 \$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,417.70	0.06% 0 \$0.00	NA 0 \$0.00	N.
FIRST PEOPLES COMMUNITY FCU	1	\$47,444.23	0.04% 0 \$0.00	NA 0 \$0.00	N.
FIRST PLACE BANK FIRST STATE BANK MORTGAGE	70	\$4,740,163.23 \$84,000.00	4.1% 0 \$0.00 0.07% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	N.

COMPANY, LLC					
FIRST TECHNOLOGY CREDIT UNION	5	\$364,346.32	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$63,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	5	\$318,336.55	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$74,907.78	0.06% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	11	\$809,507.49	0.7% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	49	\$3,316,839.99	2.87% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$63,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	3	\$186,757.42	0.16% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$170,793.18	0.15% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$182,578.82	0.16% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	5	\$332,309.63	0.29% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	6	\$367,012.74	0.32% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	2	\$140,908.68	0.12% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$67,020.05	0.06% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	4	\$281,715.48	0.24% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	3	\$222,931.81	0.19% 0 \$0.00	NA 0 \$0.00	NA
HERSHEY STATE BANK	1	\$66,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	2	\$143,932.84	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	5	\$303,674.29	0.26% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	5	\$338,815.77	0.29% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	11	\$712,153.17	0.62% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$69,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK	1	\$83,894.32	0.07% 0 \$0.00	NA 0 \$0.00	NA

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HONOR STATE BANK	1	\$79,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA
I-C FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$329,193.85	0.29%	\$0.00	NA	0 \$0.00) NA
IDEAL MORTGAGE BANKERS, LTD	1	\$73,906.90	0.06%	0 \$0.00	NA	0 \$0.00) NA
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$605,920.08	0.52%	\$0.00	NA	0 \$0.00) NA
ILLINI BANK	5	\$257,598.19	0.22%	0 \$0.00	NA	0 \$0.00) NA
ILLINOIS NATIONAL BANK	1	\$70,593.10	0.06%	\$0.00	NA	0 \$0.00) NA
INSIGHT FINANCIAL CREDIT UNION	2	\$125,176.95	0.11%	\$0.00	NA	0 \$0.00) NA
INVESTORS SAVINGS BANK	3	\$215,812.82	0.19%	\$0.00	NA	0 \$0.00) NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$44,800.00	0.04%	\$0.00	NA	0 \$0.00) NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$79,399.60	0.07%	\$0.00	NA	0 \$0.00) NA
ISLAND FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	\$0.00	NA	0 \$0.00) NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$53,016.20	0.05%	0 \$0.00	NA	0 \$0.00) NA
L&N FEDERAL CREDIT UNION	2	\$144,014.73	0.12%	\$0.00	NA	0 \$0.00) NA
LAKE MORTGAGE COMPANY INC	1	\$55,750.00	0.05%	\$0.00	NA	0 \$0.00) NA
LAKELAND BANK	1	\$43,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA NA
LANDMARK CREDIT UNION	4	\$308,143.30	0.27%	\$0.00	NA	0 \$0.00) NA
LEGACY BANKS	1	\$77,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA NA
LIBERTY SAVINGS BANK, FSB	12	\$783,500.55	0.68%	\$0.00	NA	0 \$0.00) NA
LOCKHEED FEDERAL CREDIT UNION	5	\$338,567.05	0.29%	\$0.00	NA	0 \$0.00) NA
LOS ALAMOS NATIONAL BANK	1	\$65,416.81	0.06%	0 \$0.00	NA	0 \$0.00) NA
LUSO FEDERAL CREDIT UNION	1	\$49,918.75	0.04%			0 \$0.00) NA
	2	\$134,918.29	0.12%	0.00	NA	0 \$0.00	NA
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MACHIAS SAVINGS BANK							
MACON BANK, INC	1	\$48,438.98	0.04% 0	\$0.00	NA 0	\$0.00	NA (
MANSFIELD COOPERATIVE BANK	1	\$44,944.67	0.04% 0	\$0.00	NA 0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$75,910.77	0.07% 0	\$0.00	NA 0	\$0.00	NA (
MARSHALL COMMUNITY CREDIT UNION	1	\$74,911.94	0.06% 0	\$0.00	NA 0	\$0.00	NA (
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$77,409.01	0.07% 0	\$0.00	NA 0	\$0.00	NA
MECHANICS SAVINGS BANK	2	\$148,822.58	0.13% 0	\$0.00	NA 0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	7	\$435,227.06	0.38% 0	\$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$664,782.67	0.58% 0	\$0.00	NA 0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$210,900.00	0.18% 0	\$0.00	NA 0	\$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$143,736.62	0.12% 0	\$0.00	NA 0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$74,823.51	0.06% 0	\$0.00	NA 0	\$0.00	NA
MID-PENN BANK	1	\$48,000.00	0.04% 0	\$0.00	NA 0	\$0.00	NA (
MIDWEST COMMUNITY BANK	1	\$44,746.17	0.04% 0	\$0.00	NA 0	\$0.00	NA
MIDWESTONE BANK	1	\$67,915.87	0.06% 0	\$0.00	NA 0	\$0.00	NA (
MILFORD BANK, THE	1	\$63,922.83	0.06% 0	\$0.00	NA 0	\$0.00	NA (
MISSION FEDERAL CREDIT UNION	2	\$138,703.96	0.12% 0	\$0.00	NA 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$202,255.57	0.18% 0	\$0.00	NA 0	\$0.00	NA
MISSOURI CREDIT UNION	3	\$194,500.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
MONSON SAVINGS BANK	1	\$81,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
MONTICELLO BANKING COMPANY	5	\$336,879.53	0.29% 0	\$0.00	NA 0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$70,000.00	0.06% 0	\$0.00	NA 0	\$0.00	NA

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$76,066.29	0.07%	0 \$0.00	NA	0 \$0.00) NA
MORTGAGE AMERICA, INC	1	\$65,820.81	0.06%	0 \$0.00	NA	0 \$0.00) NA
MORTGAGE CENTER, LLC	14	\$813,845.29	0.7%	0 \$0.00	NA	0 \$0.00) NA
MORTGAGE MARKETS, LLC	1	\$78,003.97	0.07%	0 \$0.00	NA	0 \$0.00) NA
MOUNTAIN AMERICA CREDIT UNION	3	\$186,942.21	0.16%	0 \$0.00	NA NA	0 \$0.00) NA
NATIONAL CITY BANK	1	\$45,415.96	0.04%	0 \$0.00	NA	0 \$0.00) NA
NATIONAL COOPERATIVE BANK, N.A	4	\$282,706.99	0.24%	0 \$0.00	NA	0 \$0.00) NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$216,909.59	0.19%	0 \$0.00	NA	0 \$0.00) NA
NEIGHBORHOOD FINANCE CORP	3	\$232,262.72	0.2%	0 \$0.00	NA	0 \$0.00) NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,800.00	0.05%	0 \$0.00	NA	0 \$0.00) NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$70,950.00	0.06%	0 \$0.00	NA	0 \$0.00) NA
NEWTOWN SAVINGS BANK	4	\$283,739.42	0.25%	0 \$0.00	NA	0 \$0.00) NA
NORTHWEST FEDERAL CREDIT UNION	10	\$682,644.34	0.59%	0 \$0.00	NA	0 \$0.00) NA
NORTHWESTERN MORTGAGE COMPANY	1	\$84,200.00	0.07%	0 \$0.00	NA	0 \$0.00) NA
NRL FEDERAL CREDIT UNION	1	\$73,406.59	0.06%	0 \$0.00	NA NA	0 \$0.00) NA
NUMERICA CREDIT UNION	2	\$153,469.10	0.13%	0 \$0.00	NA	0 \$0.00) NA
OCEAN BANK	1	\$80,702.92	0.07%	0 \$0.00	NA	0 \$0.00) NA
OLD FORT BANKING COMPANY	1			0 \$0.00		0 \$0.00	
OLIN COMMUNITY CREDIT UNION	1	1 - 7		0 \$0.00		0 \$0.00	
ONE WASHINGTON	1	\$72,500.00	0.06%	0 \$0.00	NA	0 \$0.00) NA

FINANCIAL				1 1			
OPPORTUNITIES CREDIT UNION	1	\$81,901.48	0.07%	0 \$0.00	NA	0 \$0.00	N.A
OREGON FIRST COMMUNITY CREDIT UNION	2	\$140,000.00	0.12%	0 \$0.00	NA	\$0.00	N.A
ORNL FEDERAL CREDIT UNION	13	\$848,641.93	0.73%	0 \$0.00	NA	\$0.00	N.A
PAPER CITY SAVINGS ASSOCIATION	2	\$148,519.32	0.13%	0 \$0.00	NA	\$0.00	N.A
PATELCO CREDIT UNION	6	\$374,760.15	0.32%	0 \$0.00	NA	\$0.00	N/
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$64,923.68	0.06%	0 \$0.00	NA	0 \$0.00	N.A
PENTAGON FEDERAL CREDIT UNION	38	\$2,523,433.69	2.19%	0 \$0.00	NA	\$0.00	N/
PEOPLES BANK	1	\$45,500.00	0.04%	0 \$0.00	NA	0 \$0.00	N/
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$271,372.26		0 \$0.00		\$0.00	
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$146,692.23	0.13%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$80,000.00	0.07%	0 \$0.00	NA	0 \$0.00	N.
PHH MORTGAGE CORPORATION	2	\$146,650.64	0.13%	0 \$0.00	NA	0 \$0.00	N.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$51,000.00	0.04%	0 \$0.00	NA	\$0.00	N.
PLANTATION FEDERAL BANK	1	\$71,410.04	0.06%	0 \$0.00	NA	\$0.00	N.
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$199,659.68	0.17%	0 \$0.00	NA	\$0.00	N.
POPULAR MORTGAGE, INC	1	\$73,471.72	0.06%	0 \$0.00	NA	\$0.00	N.
PORT WASHINGTON STATE BANK	1	\$66,200.00	0.06%	0 \$0.00	NA	\$0.00	N.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$138,250.00	0.12%	0 \$0.00	NA	0 \$0.00	N.
PREMIER BANK OF JACKSONVILLE	1	\$75,511.24	0.07%	0 \$0.00	NA	0 \$0.00	N.
	1	\$42,578.95	0.04%	0 \$0.00	NA	0 \$0.00	N.
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PREVAIL CREDIT UNION					
PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,917.09	0.06% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$353,194.50	0.31% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	5	\$342,735.30	0.3% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$58,435.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$147,490.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$152,112.73	0.13% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$69,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$154,908.69	0.13% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	11	\$688,499.09	0.6% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$107,867.20	0.09% 0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$118,162.67	0.1% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$58,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	4	\$265,210.41	0.23% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$75,808.27	0.07% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$83,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	3	\$175,207.32	0.15% 0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	2	\$155,448.14	0.13% 0 \$0.00	NA 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$79,897.95	0.07% 0 \$0.00	NA 0 \$0.00	NA
	3	\$166,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

SOUTHERN BANK & TRUST COMPANY							
SOUTHERN COMMERCIAL BANK	1	\$77,904.10	0.07%	\$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	8	\$590,415.86	0.51%	\$0.00	NA	\$0.00	NA
ST. MARYS BANK	1	\$48,500.00	0.04%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$143,423.26	0.12%	\$0.00	NA	\$0.00	NA
STATE BANK AND TRUST	1	\$74,905.63	0.06%	\$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$79,000.00	0.07%	\$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	1	\$69,915.89	0.06%	\$0.00	NA	\$0.00	NA
STATE CENTRAL CREDIT UNION	2	\$152,357.65	0.13%	\$0.00	NA	\$0.00	NA
STEARNS LENDING, INC	3	\$237,808.55	0.21%	\$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	4	\$278,500.00	0.24%	\$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$78,203.72	0.07%	\$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$436,815.43	0.38%(\$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	8	\$550,423.06	0.48%	\$0.00	NA	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	30	\$1,802,516.47	1.56% (\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	10	\$583,592.62	0.51%	\$0.00	NA	\$0.00	NA
SUTTON BANK	1	\$81,901.48	0.07%	\$0.00	NA	\$0.00	NA
SWAIN MORTGAGE COMPANY	2	\$123,695.40	0.11%	\$0.00	NA	\$0.00	NA
TAYLOR COUNTY BANK	1	\$28,000.00	0.02%	\$0.00	NA	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	3	\$172,000.00	0.15%	\$0.00	NA	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$193,419.92	0.17%	\$0.00	NA	\$0.00	NA
	1	\$74,911.94	0.06%	\$0.00	NI A	\$0.00	NA

THE GOLDEN 1 CREDIT UNION							
THE NATIONAL B&T OF SYCAMORE	1	\$82,098.93	0.07%	\$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$81,901.47	0.07%	\$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$40,852.43	0.04%	\$0.00	NA	\$0.00	NA
THE PARK BANK	1	\$63,860.00	0.06%	\$0.00	NA	\$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$56,817.14	0.05%	\$0.00	NA	\$0.00	NA
THINK MUTUAL BANK	8	\$511,211.11	0.44%	\$0.00	NA	\$0.00	NA
TIERONE BANK	2	\$148,391.87	0.13%	\$0.00	NA (\$0.00	NA
TOWER FEDERAL CREDIT UNION	12	\$800,539.05	0.69%	\$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$70,000.00	0.06%	\$0.00	NA	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$334,828.23	0.29% (\$0.00	NA	\$0.00	NA
TRAVIS CREDIT UNION	1	\$84,000.00	0.07%	\$0.00	NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	4	\$281,632.60	0.24%	\$0.00	NA	\$0.00	NA
UMPQUA BANK	3	\$223,793.04	0.19% (\$0.00	NA (\$0.00	NA
UNION BANK, NATIONAL ASSOCIATION	1	\$65,300.00	0.06%	\$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	4	\$261,000.00	0.23%	\$0.00	NA	\$0.00	NA
UNITED MORTGAGE COMPANY	9	\$536,336.59	0.46%	\$0.00	NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	5	\$295,928.93	0.26%	\$0.00	NA	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$156,714.82	0.14%	\$0.00	NA	\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$83,976.29	0.07%	\$0.00	NA	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$280,355.36	0.24%	\$0.00	NA	\$0.00	NA
	2	\$146,915.73	0.13%	\$0.00	NA	\$0.00	NA

	VALLEY NATIONAL BANK						
	VANTUS BANK	2	\$135,400.00	0.12% 0 \$0.00	NA	0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$233,819.41	0.2% 0 \$0.00	NA	0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	2	\$137,500.00	0.12% 0 \$0.00	NA	0 \$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$62,800.00	0.05% 0 \$0.00	NA	0 \$0.00	NA 0
	VYSTAR CREDIT UNION	11	\$726,652.29	0.63% 0 \$0.00	NA	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$290,914.29	0.25% 0 \$0.00	NA	0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$62,800.00	0.05% 0 \$0.00	NA	0 \$0.00	NA 0
	WAUKESHA STATE BANK	2	\$142,218.30	0.12% 0 \$0.00	NA	0 \$0.00	NA 0
	WELLS FEDERAL BANK	1	\$52,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA 0
	WEOKIE CREDIT UNION	2	\$154,757.43	0.13% 0 \$0.00	NA	0 \$0.00	NA 0
	WESTBURY BANK	3	\$229,500.00	0.2% 0 \$0.00	NA	0 \$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$30,750.00	0.03% 0 \$0.00	NA	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$53,935.12	0.05% 0 \$0.00	NA	0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$324,515.89	0.28% 0 \$0.00	NA	0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$73,300.00	0.06% 0 \$0.00	NA	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	12	\$798,732.76	0.69% 0 \$0.00	NA	0 \$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	4	\$291,407.54	0.25% 0 \$0.00		0 \$0.00	NA 0
	Unavailable	236	\$16,242,392.35	14.07% 0 \$0.00		0 \$0.00	NA 0
Total		1,719	\$115,475,361.61	100% 0 \$0.00	(0 \$0.00	0
31412QFF1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$220,000.00	0.82% 0 \$0.00	NA	0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$247,500.00	0.92% 0 \$0.00	NA	0 \$0.00	NA
	BLACKHAWK STATE BANK	1	\$256,000.00	0.96% 0 \$0.00	NA	0 \$0.00	NA 0
		21	\$4,890,763.73	18.25% 0 \$0.00	NA	0 \$0.00	NA 0

CITIZENS FIRST WHOLESALE MORTGAGE							
COASTLINE FEDERAL CREDIT UNION	1	\$182,790.10	0.68%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$802,900.00	3%	0 \$0.00	NA	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$299,671.63	1.12%	0 \$0.00	NA	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$380,000.00	1.42%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK OF CLEWISTON	1	\$180,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
FIRST FLORIDA FUNDING CORPORATION	2	\$677,008.49	2.53%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$345,000.00	1.29%	0 \$0.00	NA	0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$236,000.00	0.88%	0 \$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	2	\$597,000.00	2.23%	0 \$0.00	NA	0 \$0.00	NA
GREAT FLORIDA BANK	1	\$356,800.00	1.33%	0 \$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$972,192.26	3.63%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	7	\$1,729,670.31	6.46%	0 \$0.00	NA	0 \$0.00	NA
HAYHURST MORTGAGE, INC	1	\$260,800.00	0.97%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	8	\$2,147,547.58	8.02%	0 \$0.00	NA	0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$837,320.66	3.13%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$240,000.00	0.9%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$632,000.00	2.36%	0\$0.00	NA	0 \$0.00	NA
MACKINAC SAVINGS	1	\$417,000.00	1.56%	0 \$0.00	NA	0 \$0.00	NA

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	BANK							
	OCEAN BANK	2	\$816,521.69	3.05%	\$0.00	NA (\$0.00	NA (
	OLD SECOND NATIONAL BANK	1	\$200,000.00	0.75%	\$0.00	NA	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	4	\$1,095,600.00	4.09%	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$234,400.00	0.87%	\$0.00	NA	\$0.00	NA
	SARASOTA COASTAL CREDIT UNION	1	\$218,000.00	0.81%	\$0.00	NA	\$0.00	NA
	SPACE COAST CREDIT UNION	5	\$1,409,021.68	5.26%	\$0.00	NA	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$323,645.36	1.21%	\$0.00	NA	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$179,712.17	0.67%	\$0.00	NA (\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$338,000.00	1.26%	\$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$306,000.00	1.14%	\$0.00	NA	\$0.00	NA
	VYSTAR CREDIT UNION	10	\$2,384,251.10	8.9%	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$2,379,688.08	8.86%			\$0.00	
Total		101	\$26,792,804.84	100%	\$0.00	(\$0.00	(
31412QFG9	ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,101,463.81	1% 0	\$0.00	NA(\$0.00	NA (
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$232,500.00	0.21%	\$0.00	NA	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$371,671.88	0.34%	\$0.00	NA (\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$190,000.00	0.17%	\$0.00	NA (\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$285,000.00	0.26%	\$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$228,000.00	0.21%	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$175,750.00	0.16%	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,016,016.83	0.93%	\$0.00	NA (\$0.00	NA

ANCHORBANK FSB	2	\$384,600.00	0.35%	0 \$0.00	NA (\$0.00	NA	C
ASSOCIATED BANK,	26	\$6,531,020.71	5 05%	0 \$0.00	NA (\$0.00	NA	
NA	20	φ0,331,020.71	3.93 /0	0 30.00	IVA	7,50.00	IVA	ľ
ASSOCIATED CREDIT	1	\$241,728.82	0.22%	0 \$0.00	NA (\$0.00	NA	
UNION	1		0.2107	0,00,00				1
AUBURNBANK	1	\$337,646.15	0.31%	0 \$0.00	NA	\$0.00	NA	10
BANCORPSOUTH BANK	3	\$656,224.79	0.6%	0 \$0.00	NA (\$0.00	NA	. С
BANK FIRST NATIONAL	1	\$241,219.40	0.22%	0 \$0.00	NA	\$0.00	NA	0
BANK MUTUAL	3	\$740,244.19	0.67%	0 \$0.00	NA (\$0.00	NA	C
BANK OF ABBEVILLE AND TRUST CO	1	\$229,600.00	0.21%	0 \$0.00	NA	\$0.00	NA	C
BAXTER CREDIT UNION	1	\$267,900.00	0.24%	0 \$0.00	NA (\$0.00	NA	C
BELLCO CREDIT UNION	1	\$219,750.00	0.2%	0 \$0.00	NA	\$0.00	NA	C
BOEING EMPLOYEES CREDIT UNION	34	\$8,081,285.70	7.37%	0 \$0.00	NA (\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$221,101.96	0.2%	0 \$0.00	NA	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$378,100.00	0.34%	0 \$0.00	NA	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$1,189,352.48	1.08%	0 \$0.00	NA	0 \$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	3	\$985,691.49	0.9%	0 \$0.00	NA (\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$223,250.00	0.2%	0 \$0.00	NA	\$0.00	NA	C
CHELSEA GROTON SAVINGS BANK	1	\$228,000.00	0.21%	0 \$0.00	NA	\$0.00	NA	, C
CHEVY CHASE BANK FSB	3	\$1,150,780.00	1.05%	0 \$0.00	NA	\$0.00	NA	, C
CITADEL FEDERAL CREDIT UNION	1	\$218,260.84	0.2%	0 \$0.00	NA	\$0.00	NA	, C
CITIZENS FIRST MORTGAGE, LLC	2	\$551,644.42	0.5%	0 \$0.00	NA	\$0.00	NA	, C
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$175,000.00	0.16%	0 \$0.00	NA	\$0.00	NA	, C
COASTAL FEDERAL CREDIT UNION	1	\$382,160.69	0.35%	0 \$0.00	NA	\$0.00	NA	, C
COLONIAL SAVINGS FA	1	\$319,757.79	0.29%	0 \$0.00	NA (\$0.00	NA	, C
COMMUNITYONE BANK, N.A	1	\$241,402.78	0.22%	0 \$0.00	NA	\$0.00	NA	, C
·	1	\$301,262.05	0.27%	0 \$0.00	NA (0.00\$0	NA	C

CREDIT UNION MORTGAGE							
SERVICES, INC		\$200,000,00	0.10%	00 00	NIA	00.00	N A
CUMANET, LLC DENALI STATE BANK	1	\$208,900.00 \$175,548.41		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	1 1
	,—+	\$1/3,340.41	U.1070 t	0.00	11/2	0 30.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,535,154.20	1.4%	0 \$0.00	NA	0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$337,250.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$898,750.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$195,800.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$900,677.75	0.82%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$264,100.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$275,483.12	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$475,956.69	0.43%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	4	\$962,741.56	0.88%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$414,105.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$179,187.77	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$189,639.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$515,850.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$1,213,750.00		0 \$0.00		0 \$0.00	
FIRST PLACE BANK	10	\$2,461,164.45	2.24% (0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$879,700.00		0 \$0.00		0 \$0.00	
FREMONT BANK	8	\$2,484,373.27		0 \$0.00		0 \$0.00	1
FULTON BANK	1	\$213,155.23	0.19%	0 \$0.00	NA	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	2	\$572,424.19		0 \$0.00		0 \$0.00	
	1	\$309,700.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
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GILPIN FINANCIAL SERVICES, INC							
GRAFTON SUBURBAN CREDIT UNION	1	\$299,250.00	0.27%	0 \$0.00	NA	0 \$0.00) NA
GREATER NEVADA MORTGAGE SERVICES	1	\$208,724.93	0.19% 0	0 \$0.00	NA	0 \$0.00) NA
GREYLOCK FEDERAL CREDIT UNION	1	\$184,098.27	0.17%	0\$0.00	NA	0 \$0.00) NA
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$710,349.62	0.65%	0 \$0.00	NA	0 \$0.00) NA
GTE FEDERAL CREDIT UNION	1	\$190,000.00	0.17%	0.00	NA	0 \$0.00) NA
GUILD MORTGAGE COMPANY	3	\$799,805.00				0 \$0.00	
HEARTLAND BANK	3	\$654,550.00	0.6%	0 \$0.00	NA	0 \$0.00) NA
HEARTLAND CREDIT UNION	1	\$183,993.48				0 \$0.00	
HOME FEDERAL SAVINGS BANK	2	\$505,154.14	0.46%	0.00	NA	0 \$0.00) NA
HOME STATE BANK	1	\$212,056.48	0.19%	0.00	NA	0 \$0.00) NA
IDAHO CENTRAL CREDIT UNION	2	\$539,146.44				0 \$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$239,400.00	0.22%	0 \$0.00	NA	0 \$0.00) NA
INVESTORS SAVINGS BANK	1	\$244,000.00	0.22%	0\$0.00	NA	0 \$0.00) NA
JONAH BANK OF WYOMING	1	\$223,250.00	0.2% (0 \$0.00	NA	0 \$0.00) NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,750.00	0.19% 0	3 \$0.00	NA	0 \$0.00) NA
LANDMARK CREDIT UNION	7	\$1,516,692.87	1.38% 0	0.00	NA	0 \$0.00) NA
LANGLEY FEDERAL CREDIT UNION	1	\$206,600.00	0.19% 0	0.00	NA	0 \$0.00) NA
LEA COUNTY STATE BANK	1	\$181,925.00	0.17%	0.00	NA	0 \$0.00) NA
LOS ALAMOS NATIONAL BANK	2	\$407,310.27				0 \$0.00	
MAGNA BANK	1	\$246,075.00	0.22%	00.00	NA	0 \$0.00) NA
MARINE BANK MORTGAGE SERVICES	1	\$270,750.00	0.25%	0 \$0.00	NA	0 \$0.00) NA
SERVICES	1	\$213,526.83	0.19% 0	0.00	NA	0 \$0.00) NA
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MARSHFIELD SAVINGS BANK							
MEMBERS MORTGAGE COMPANY INC	1	\$304,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$251,480.86	0.23%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$177,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$234,600.00	0.21%	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$218,500.00	0.2%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$308,295.96	0.28%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$216,600.00	0.2%	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$180,302.43	0.16%	0 \$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$207,005.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$305,900.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$1,009,350.00	0.92%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$431,485.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$189,050.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$180,400.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	2	\$451,250.00	0.41%			0 \$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$183,970.32	0.17%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$430,117.07	0.39%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$413,250.00	0.38%	\$0.00	NA	0 \$0.00	NA

RABOBANK, N.A	1	\$332,118.61	0.3%	0 \$0.00	NA	0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$280,250.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$581,400.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$221,101.96	0.2%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$452,750.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$294,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$370,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$447,900.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$222,300.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$393,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$351,405.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	10	\$3,033,504.70	2.77%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$595,430.71	0.54%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	4	\$860,417.58	0.78%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$201,970.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$237,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	1	\$176,316.80	0.16%	0 \$0.00	NA	0 \$0.00	NA
THUNDER BANK	1	\$274,235.08	0.25%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	1	\$232,539.14	0.21%	0 \$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	2	\$476,926.18	0.43%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$306,521.96	0.28%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$678,631.15	0.62%	0 \$0.00	NA	0 \$0.00	NA
	1	\$277,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA

1	VANDYK MORTGAGE	ĺ		1		11	
	CORPORATION						
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$202,067.95	0.18% 0	\$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	4	\$914,758.46	0.83% 0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$534,701.31	0.49% 0	\$0.00	NA 0 \$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$279,935.97	0.26% 0	\$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$445,440.48	0.41% 0	\$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$333,500.00	0.3% 0	\$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$373,350.00				
	Unavailable	147	\$37,398,046.91	34.17% 0		NA 0 \$0.00	
Total		438	\$109,683,282.34	100% 0	\$0.00	0 \$0.00	0
31412QFH7	BANCO SANTANDER PUERTO RICO	4	\$725,661.62	11.93% 0	\$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$167,419.34	2.75% 0	\$0.00	NA 0 \$0.00	NA 0
	FIRSTBANK PUERTO RICO	5	\$1,250,392.02	20.56% 0	\$0.00	NA 0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	6	\$1,213,470.72	19.95% 0	\$0.00	NA 0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	5	\$1,668,483.77	27.43% 0	\$0.00	NA 0 \$0.00	NA 0
	WESTERNBANK PUERTO RICO	1	\$187,289.90				
	Unavailable	5	\$869,040.06				
Total		27	\$6,081,757.43	100% 0	\$0.00	0 \$0.00	0
31412QFJ3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$224,000.00	0.39% 0	\$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$691,575.98	1.21% 0	\$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	5	\$1,289,050.00	2.26% 0	\$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	10	\$2,423,452.31	4.25% 0			
	AMEGY MORTGAGE	26		11.81% 0			
		3	\$683,099.20	1.2% 0	\$0.00	NA 0 \$0.00	NA 0

AMERICAN FINANCE HOUSE LARIBA							
AMERICAN NATIONAL BANK, TERRELL	20	\$5,225,954.53	9.15%	0 \$0.00	NA	0 \$0.00) NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$369,350.00	0.65%	0 \$0.00	NA	0 \$0.00) NA
BANCORPSOUTH BANK	8	\$1,925,030.11	3.37%	0 \$0.00	NA	0 \$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$180,400.00	0.32%	0 \$0.00	NA	0 \$0.00) NA
BENCHMARK BANK	3	\$961,304.74	1.68%	0.00	NA	0 \$0.00	NA
CITIZENS 1ST BANK	2	\$387,643.50				0 \$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$416,554.20	0.73%	0 \$0.00	NA	0 \$0.00) NA
COMMERCIAL BANK OF TEXAS, N.A	5	\$1,090,891.09	1.91%	0 \$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$232,732.75	0.41%	0 \$0.00	NA	0 \$0.00) NA
COUNTRYPLACE MORTGAGE, LTD	1	\$151,200.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	8	\$2,055,603.67	3.6%	0 \$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	2	\$377,910.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$212,959.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK TEXAS	1	\$169,813.93	0.3%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,952,676.50	5.17%	0\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$280,300.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$190,000.00	0.33%	0\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	24	\$6,521,294.52	11.42%	0 \$0.00	NA	0 \$0.00) NA
INTERNATIONAL BANK OF COMMERCE	8	\$2,103,865.03	3.69%	0 \$0.00	NA	0 \$0.00) NA
JAMES B. NUTTER AND COMPANY	4	\$934,300.00	1.64%	0 \$0.00	NA	0 \$0.00	NA
	1	\$166,825.64	0.29%	0 \$0.00	NA	0 \$0.00	NA

JUST MORTGAGE,

	INC					
	MEMBER HOME LOAN, L.L.C	3	\$579,341.30	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
	OMNIAMERICAN BANK	11	\$2,642,327.67	4.63% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$160,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	17	\$4,500,699.34	7.88% 0 \$0.00	NA 0 \$0.00	NA 0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	10	\$2,177,344.09	3.81% 0 \$0.00	NA 0 \$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$729,414.64	1.28% 0 \$0.00	NA 0 \$0.00	NA 0
	SHELBY SAVINGS BANK, SSB	1	\$157,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$312,000.00		NA 0 \$0.00	NA
	TEXAS BANK	2	\$378,400.00	0.66% 0 \$0.00	NA 0 \$0.00	NA (
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$590,033.59		NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$220,252.92	0.39% 0 \$0.00	NA 0 \$0.00	NA (
	VANDYK MORTGAGE CORPORATION	1	\$256,911.79	0.45% 0 \$0.00	NA 0 \$0.00	NA
	WALLIS STATE BANK	1	\$408,300.00	0.72% 0 \$0.00	NA 0 \$0.00	NA (
	WOOD COUNTY NATIONAL BANK	2	\$776,000.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$4,235,254.88		NA 0 \$0.00	NA
Total	$\overline{\qquad}$	230	\$57,083,125.74		0 \$0.00	(
31412QFK0	THIRD FEDERAL SAVINGS AND LOAN	1	\$209,000.00		NA 0 \$0.00	NA
	Unavailable	39	\$11,933,337.20		NA 0 \$0.00	NA
Total		40	\$12,142,337.20	100% 0 \$0.00	0 \$0.00	
31412QFL8	FIRST NATIONAL BANK OF OMAHA	2	\$471,450.00		NA 0 \$0.00	NA
	Unavailable	28	\$7,170,143.40		NA 0 \$0.00	NA
Total		30	\$7,641,593.40	100% 0 \$0.00	0 \$0.00	

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31412QFM6	CRESCENT MORTGAGE COMPANY	1	\$182,800.00	0.78% (0\$	50.00	NA	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$445,365.13	1.9% (0\$	50.00	NA	0 \$0.00	NA
	GMAC BANK	2	\$716,205.35	3.06% (0\$	0.00ر	NA	0 \$0.00	NA (
	REUNION MORTGAGE, INC	1	\$342,750.00	1.46% (0\$	0.00	NA	0 \$0.00	NA 0
	Unavailable	86	\$21,747,948.23		_			0 \$0.00	NA 0
Total		92	\$23,435,068.71	100%	0\$	0.00		0 \$0.00	<u> </u>
		\longrightarrow			4				
31412QFN4	AMERICAN FINANCE HOUSE LARIBA	1	\$199,791.18	1.59% (0\$	0.00	NA	0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,206,356.68	25.46% (0\$	50.00	NA	0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$228,000.00	1.81% (0\$	50.00	NA	0 \$0.00	NA
<u> </u>	FIRST PLACE BANK	1	\$275,711.83	2.19%	0\$	0.00ر	NA	0 \$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$205,490.28	1.63%	0\$	50.00	NA	0 \$0.00	NA
	HAYHURST MORTGAGE, INC	2	\$426,804.69	3.39%	0\$	50.00	NA	0 \$0.00	NA
	HOME FINANCING CENTER INC	2	\$806,502.32	6.41%	0\$	0.00	NA	0 \$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$1,771,214.91	14.07% (0\$	50.00	NA	0 \$0.00	NA(
	INSIGHT FINANCIAL CREDIT UNION	1	\$223,906.34	1.78% (0\$	0.00	NA	0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$176,200.00	1.4%	0\$	50.00	NA	0 \$0.00	NA
<u> </u>	QLENDING	1	\$216,000.00	1.72% (0\$	0.00ر	NA	0 \$0.00	NA
	VYSTAR CREDIT UNION	10	\$2,486,513.66		Ш			0 \$0.00	
	Unavailable	10	\$2,368,750.39					0 \$0.00	
Total		51	\$12,591,242.28	100%	0 \$	0.00		0 \$0.00	(
		\longrightarrow			4				,
31412QFP9	AMARILLO NATIONAL BANK	1	\$184,300.00		Ш	\$0.00		0 \$0.00	
<u> </u>	ANCHORBANK FSB	1	\$263,000.00	1.42% (0 \$	0.00	NA	0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$218,187.58		ш			0 \$0.00	
<u> </u>	BENCHMARK BANK	1	\$178,472.33	·	_			0 \$0.00	
	CENTRUE BANK	1	\$190,627.97	1.03% (0\$	0.00	NA	0 \$0.00	NA

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CMG MORTGAGE, INC	1	\$196,799.09	1.07%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$250,000.00	1.35%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$371,261.97	2.01%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$185,380.00	1%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$310,775.19	1.68%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$192,303.74	1.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$1,044,237.86	5.65%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	1	\$249,000.00	1.35%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	1	\$287,993.00		0 \$0.00		0 \$0.00	
GUILD MORTGAGE COMPANY	2	\$482,495.72		0 \$0.00		0 \$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$450,731.12	2.44%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$284,750.00	1.54%	0 \$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$350,633.53	1.9%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$280,000.00	1.52%	0\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$303,183.13	1.64%	0 \$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$308,327.75	1.67%	0 \$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$362,194.45	1.96%	0 \$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$201,400.00	1.09%	0 \$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$188,665.00	1.02%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$304,000.00	1.65%	0 \$0.00	NA	0 \$0.00	NA
ROCKHOLD, BROWN & COMPANY, THE	1	\$211,639.10	1.15%	0 \$0.00	NA	0 \$0.00	NA

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S&T BANK	1	\$237,500.00	1.29%	0 \$0.00	NA	0\$0.00	NA 0
STEARNS LENDING, INC	2	\$401,041.75	2.17%	0 \$0.00) NA	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$232,506.99	1.26%	0 \$0.00) NA	0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$380,921.74	2.06%	0 \$0.00) NA(\$0.00	NA 0
TIERONE BANK	1	\$243,870.14	1.32%	0 \$0.00	NA (0.00\$	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$213,182.43	1.15%	0 \$0.00) NA	0.00	NA 0
WAUKESHA STATE BANK	1	\$190,900.00	1.03%	0 \$0.00) NA	0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC	1	\$200,450.00					
Unavailable	35	\$8,526,303.99					
	75	\$18,477,035.57	100%	0 \$0.00		0.00	0
HSBC BANK USA, NATIONAL	2	\$443,221.60	19.05%	0 \$0.00) NA(0 \$0.00	NA 0
ASSOCIATION HSBC MORTGAGE CORPORATION (USA)	3	\$424,621.40	18.25%	0 \$0.00) NA	0 \$0.00	NA 0
THE CALIFORNIA CREDIT UNION	4	\$799,521.17	34.36%	0 \$0.00	NA	0\$0.00	NA 0
Unavailable	3	\$659,635.23	28.34%	0 \$0.00	NA (0.00\$	NA 0
	12	\$2,326,999.40	100%	0 \$0.00		<u>0 \$0.00</u>	0
FIRST NATIONAL BANK OF CHESTER COUNTY	17	\$2,001,967.22	5.69%	0 \$0.00) NA(0 \$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$127,927.98	0.36%	0 \$0.00) NA	0.00	NA 0
THE CALIFORNIA CREDIT UNION	30	\$5,227,862.98					
Unavailable	168	\$27,838,091.92					
	216	\$35,195,850.10	100%	0 \$0.00		0 \$0.00	0
BANCO SANTANDER PUERTO RICO	5	\$839,629.42					
DORAL BANK	4	\$729,117.91	11.69%	0 \$0.00	NA	0.00\$	NA 0
FIRSTBANK PUERTO RICO	4	\$859,619.80	13.79%	0 \$0.00) NA	0.00	NA 0
ORIENTAL BANK AND TRUST	9	\$1,792,649.29	28.75%	0 \$0.00	NA (0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$130,000.00	2.08%	0 \$0.00	NA (0.00	NA
	STEARNS LENDING, INC SUMMIT CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION TIERONE BANK UNITUS COMMUNITY CREDIT UNION WAUKESHA STATE BANK WRIGHT-PATT CREDIT UNION, INC Unavailable HSBC BANK USA, NATIONAL ASSOCIATION HSBC MORTGAGE CORPORATION (USA) THE CALIFORNIA CREDIT UNION Unavailable FIRST NATIONAL BANK OF CHESTER COUNTY HSBC MORTGAGE CORPORATION (USA) THE CALIFORNIA CREDIT UNION Unavailable BANCO SANTANDER PUERTO RICO DORAL BANK FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST PENTAGON FEDERAL	STEARNS LENDING, INC SUMMIT CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION TIERONE BANK UNITUS COMMUNITY CREDIT UNION WAUKESHA STATE BANK WRIGHT-PATT CREDIT UNION, INC Unavailable TOST OF TOST OF THE CALIFORNIA CREDIT UNION WAUKESHA STATE BANK WRIGHT-PATT CREDIT UNION, INC Unavailable TOST OF TOST OF THE CALIFORNIA CREDIT UNION Unavailable THE CALIFORNIA CREDIT UNION UNAVAILABLE TO THE CREDIT UNION THE CALIFORNIA CREDIT UNION UNAVAILABLE TO THE CREDIT UNION THE CALIFORNIA CREDIT UNION THE C	STEARNS LENDING, INC	STEARNS LENDING, INC SUMMIT CREDIT UNION 1 \$232,506.99 1.26% TEXAS DOW EMPLOYEES CREDIT 2 \$380,921.74 2.06% UNION TIERONE BANK 1 \$243,870.14 1.32% UNITUS COMMUNITY 1 \$213,182.43 1.15% WAUKESHA STATE BANK 1 \$190,900.00 1.03% WRIGHT-PATT 1 \$200,450.00 1.08% Unavailable 35 \$8,526,303.99 46.14% TERONE BANK USA, NATIONAL 2 \$443,221.60 19.05% HSBC BANK USA, NATIONAL 2 \$443,221.60 19.05% ASSOCIATION HSBC MORTGAGE CORPORATION (USA) THE CALIFORNIA CREDIT UNION 4 \$799,521.17 34.36% Unavailable 3 \$659,635.23 28.34% THE CALIFORNIA CREDIT UNION 1 \$2,001,967.22 5.69% COUNTY HSBC MORTGAGE 1 \$127,927.98 0.36% THE CALIFORNIA CREDIT UNION 1 \$127,927.98 0.36% THE CALIFORNIA 30 \$5,227,862.98 14.85% CORPORATION (USA) 1 \$127,927.98 0.36% THE CALIFORNIA 30 \$5,227,862.98 14.85% CORPORATION (USA) 1 \$127,927.98 0.36% THE CALIFORNIA 30 \$5,227,862.98 14.85% CORPORATION (USA) 1 \$127,927.98 0.36% THE CALIFORNIA 30 \$5,227,862.98 14.85% CORPORATION (USA) 1 \$127,927.98 0.36% THE CALIFORNIA 30 \$5,227,862.98 14.85% CORPORATION (USA) 1 \$127,927.98 0.36% THE CALIFORNIA 30 \$5,227,862.98 14.85% CORPORATION (USA) 1 \$127,927.98 0.36% THE CALIFORNIA 30 \$5,227,862.98 14.85% CORPORATION (USA) 1 \$127,927.98 0.36% THE CALIFORNIA 30 \$1,792,649.29 28.75% PENTAGON FEDERAL 1 \$130,000.00 2.08% THE CALIFORNIA 30 3000.00 2.08% THE CALIFORNIA 30 3000.00 2.08%	STEARNS LENDING, INC SUMMIT CREDIT UNION 1 \$232,506.99 1.26% 0 \$0.00	STEARNS LENDING, INC SUMMIT CREDIT UNION 1 \$232,506.99 1.26% 0 \$0.00 NA (UNION) NA (UNION) NA (UNION) NA (UNION) 1 \$232,306.99 1.26% 0 \$0.00 NA (UNION) NA (UNITUS COMMUNITY CREDIT UNION 1 \$213,182.43 1.15% 0 \$0.00 NA (UNITUS COMMUNITY CREDIT UNION UNIO	STEARNS LENDING, INC S401,041.75 2.17% \$0.00 NA
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	POPULAR MORTGAGE, INC	4	\$777,053.56	12.46%	0\$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$555,542.21	8.91%		NA 0 \$0.00	NA
	Unavailable	4	\$552,150.27	8.86%	0 \$0.00	NA 0 \$0.00	NA
Total		33	\$6,235,762.46	100%	0 \$0.00	0 \$0.00	
31412QFT1	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$569,768.96	0.79% (0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,145,395.00	1.59% (0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$519,400.00	0.72%	0\$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	AMARILLO NATIONAL BANK	7	\$2,085,285.11		0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	32	\$8,818,298.74	12.27%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	\$614,576.82	0.86%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	NATIONAL BANK,	7	\$1,417,021.72	1.97% (0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	7	\$1,503,029.40	2.09%	0 \$0.00	NA 0 \$0.00	NA
	BENCHMARK BANK	6	\$1,750,006.53	2.44%	0\$0.00	NA 0 \$0.00	NA
	CHARTER BANK	1	\$324,209.97	0.45%	0\$0.00	NA 0 \$0.00	NA
	CITIZENS 1ST BANK	1	\$197,700.00	0.28%	0\$0.00	NA 0 \$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$301,858.16	0.42%	0\$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$185,500.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	7	\$1,599,961.76	2.23%	0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	1	\$244,056.41	0.34%	0 \$0.00	NA 0 \$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$146,577.12	0.2%	0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$411,481.64	0.57%	0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	7	\$1,771,970.15	2.47%	0 \$0.00	NA 0 \$0.00	NA
	ESB MORTGAGE COMPANY	2	\$350,900.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$187,779.28	0.26%	0 \$0.00	NA 0 \$0.00	NA

FIRST FEDERAL BANK TEXAS	1	\$275,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,820,086.96	2.53%	0 \$0.00	NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$409,734.66	0.57%	0 \$0.00	NA	0 \$0.00	NA
GMFS, LLC	2	\$583,488.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	94	\$23,328,502.63	32.47%	0 \$0.00	NA	0 \$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$136,831.54	0.19%	0 \$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	4	\$796,515.37	1.11%	0 \$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	1	\$301,769.32	0.42%	0 \$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$152,548.81	0.21%	0 \$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	13	\$3,178,783.07	4.42%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	18	\$3,744,937.84	5.21%	0 \$0.00	NA	0 \$0.00	NA
PEOPLE'S TRUST FEDERAL CREDIT UNION	2	\$403,165.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	3	\$938,728.23	1.31%	0 \$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$298,149.55	0.42%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	5	\$1,290,344.65	1.8%	0 \$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$840,515.20	1.17%	0\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$374,999.82	0.52%	0 \$0.00	NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$794,066.86	1.11%	0 \$0.00	NA	0 \$0.00	NA
SHELBY SAVINGS BANK, SSB	3	\$560,133.45	0.78%	0 \$0.00	NA	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	2	\$422,364.97	0.59%	0 \$0.00	NA	0 \$0.00	NA
	1	\$406,200.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
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			_	_		_	_	
	SIWELL, INC., DBA							
	CAPITAL MORTGAGE							
	SERVICES OF TEXAS							
	SUBURBAN							
	MORTGAGE COMPANY OF NEW	1	\$171,200.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0
	COMPANY OF NEW MEXICO							
<u> </u>	TEXAS DOW							
	EMPLOYEES CREDIT	10	\$1,609,100.02	2.24%	0.00	NA	0 \$0.00	NA 0
	UNION		Ψ1,002,200.					
	VANDYK MORTGAGE	1	\$320,000.00	0.45%	ሳ ቀሳ ሰሰ	NΙΔ	0 \$0.00	NA 0
	CORPORATION	1	·					
	Unavailable	19	\$4,538,705.44				0 \$0.00	
Total		298	\$71,840,648.16	100%	0 \$0.00)	0 \$0.00	0
					-			
31412QFU8	AMERICAHOMEKEY,	1	\$184,767.24	0.64%	0 \$0.00	NA	0 \$0.00	NA 0
-	INC FIRST NATIONAL							
	BANK OF OMAHA	4	\$804,120.00	2.78%	0.00	NA	0 \$0.00	NA 0
	GMAC BANK	3	\$628,786.82	2.18%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	105	\$27,269,069.28	94.4%	_		0 \$ 0.00	
Total		113	\$28,886,743.34	100%		1	0 \$0.00	
	FIRST NATIONAL							
31412QFV6	BANK OF CHESTER	1	\$169,359.58	1.26%	0 \$0.00	NA	0 \$0.00	NA 0
	COUNTY				ļ	<u> </u>		
	INSIGHT FINANCIAL	1	\$122,001.89	0.9%	0 \$0.00	NA	0 \$0.00	NA 0
 	CREDIT UNION		· ,				1	
	PRIORITY ONE CREDIT UNION	3	\$547,286.06	4.06%	0 \$0.00	NA	0 \$0.00	NA 0
	THE CALIFORNIA				-		+	
	CREDIT UNION	17	\$3,499,794.60	25.94%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	55	\$9,153,570.60	67.84%	0 \$0.00	NA	0 \$0.00	NA 0
Total		77	\$13,492,012.73		_		0 \$0.00	
21412OEW4	BANCO SANTANDER	1	¢152 600 00	12 07%	00.00	NI A	00 00	NA O
31412QFW4	PUERTO RICO	1	\$153,600.00	13.97%	U \$U.UU	11/4	0 \$0.00	NA 0
	BAXTER CREDIT	1	\$181,000.00	16.46%	_ ∩I\$0.00	NA	0 \$0.00	NA 0
	UNION							
<u> </u>	DORAL BANK	1	\$195,360.00	17.77%	0 \$0.00	NA	0 \$0.00	NA 0
	ORIENTAL BANK	1	\$151,848.68	13.81%	0 \$0.00	NA	0\$0.00	NA 0
	AND TRUST SCOTIABANK OF		·					
	PUERTO RICO	1	\$190,000.00	17.28%	0 \$0.00	NA	0 \$0.00	NA C
	Unavailable	1	\$227,740.00	20.71%	0.00	NA	0 \$0.00	NAC
Total	CIM I MINUTE	6	\$1,099,548.68	100%	_		0 \$0.00	
			τ -) · · · /		-		1	

31412QFX2	AMARILLO NATIONAL BANK	1	\$208,082.52	2.28% 0 \$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	2	\$610,950.00	6.69% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	4	\$835,576.01	9.15% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$180,615.67	1.98% 0 \$0.00	NA 0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	4	\$962,408.60	10.53% 0 \$0.00	NA 0 \$0.00	NA 0
	ESB MORTGAGE COMPANY	2	\$548,067.85	6% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$221,200.00	2.42% 0 \$0.00	NA 0 \$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$181,814.44	1.99% 0 \$0.00	NA 0 \$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	1	\$320,000.00	3.5% 0 \$0.00	NA 0 \$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$188,533.00	2.06% 0 \$0.00	NA 0 \$0.00	NA 0
	OMNIAMERICAN BANK	3	\$718,452.01	7.86% 0 \$0.00	NA 0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,469,832.68	16.09% 0 \$0.00	NA 0 \$0.00	NA 0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$201,918.96	2.21% 0 \$0.00	NA 0 \$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$253,101.23	2.77% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$2,235,123.22	24.47% 0 \$0.00	NA 0 \$0.00	NA 0
Total		37	\$9,135,676.19	100% 0 \$0.00	0 \$0.00	0
31412QFY0	Unavailable	6	\$2,164,196.57	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanaore	6	\$2,164,196.57 \$2,164,196.57	100% 0 \$0.00	0 \$0.00	0
			*=j= * -j- · · · · ·		7 7 7 7 7 7	
31412QFZ7	BOTTOMLINE MORTGAGE, INC	1	\$191,616.76	6.47% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$2,770,611.02	93.53% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$2,962,227.78	100% 0 \$0.00	0 \$0.00	0
31412QG29	ABACUS FEDERAL SAVINGS BANK	7	\$2,573,634.56	15.15% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$416,572.83	2.45% 0 \$0.00	NA 0 \$0.00	NA 0

Total		16	\$1,538,016.30	100%	0 \$0.00		0 \$0.00	
	Unavailable	14	\$1,391,016.30	90.44%			0 \$0.00	
	SEATTLE BANK	1	\$72,000.00	4.68%			0 \$0.00	
31412QG37	BOTTOMLINE MORTGAGE, INC	1	\$75,000.00	4.88%		NA	0 \$0.00	NA
Total		20	\$16,992,790.59	100%	<u> </u>		0 30.00	
Total	Unavailable	50	\$678,793.21 \$16,002,700,50	3.98%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	BANKERS LTD D/B/A POWER EXPRESS	2	\$570,924.14	3.36%			0 \$0.00	
	SOURCE, INC WALL STREET MORTGAGE							
	THE MONEY	2	\$653,000.00	3.84%	0 \$0.00	NA	0 \$0.00	NA (
	TEACHERS FEDERAL CREDIT UNION	6	\$1,640,022.53	9.65%	0 \$0.00	NA	0 \$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$400,500.00	2.36%	0 \$0.00	NA	0 \$0.00	NA (
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$795,000.00	4.68%			0 \$0.00	
	PATHFINDER BANK	1	\$211,200.00	1.24%	0 \$0.00	NA	0 \$0.00	NA (
	NATIONAL COOPERATIVE BANK, N.A	2	\$796,676.80	4.69%	0 \$0.00	NA	0 \$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	1.77%	0 \$0.00	NA	0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	5	\$1,675,835.70	9.86%	0 \$0.00	NA	0 \$0.00	NA
	IDEAL MORTGAGE BANKERS, LTD	2	\$741,000.00	4.36%	0 \$0.00	NA	0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$596,250.00	3.51%	0 \$0.00	NA	0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$534,793.68	3.15%	0 \$0.00	NA	0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	9	\$3,301,137.29	19.43%	0 \$0.00	NA	0 \$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$236,003.34	1.39%	0 \$0.00	NA	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$684,632.67	4.03%	0 \$0.00	NA	0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$186,813.84	1.1%	0 \$0.00	NA	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE							

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	CHASE HOME						1.	
31412QG45	FINANCE, LLC	1	\$92,599.73	5.17%	0 \$0.00	NA	0 \$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$162,075.10	9.05%	0 \$0.00	NA	0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$72,000.00	4.02%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$135,100.63	7.55%	0 \$0.00	NA	0 \$0.00	NA
	FIRST PLACE BANK	1	\$156,315.35	8.73%	0 \$0.00	NA	0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$149,738.29	8.36%	0 \$0.00	NA	0 \$0.00	NA
	MARQUETTE BANK	1	\$89,702.33	5.01%	0 \$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$58,900.58		0 \$0.00		0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$156,602.34	8.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$717,047.03	40.07%	0 \$0.00		0 \$0.00	NA (
Total		20	\$1,790,081.38	100%	0 \$0.00		0 \$0.00	(
31412QG52	BANK OF AMERICA, N.A	4	\$296,951.54	21.96%	0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$148,417.40	10.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$906,963.91	67.07%			0 \$0.00	NA (
Total		15	\$1,352,332.85	100%	0 \$0.00		0 \$0.00	
31412QG60	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$90,035.39	7.64%	0 \$0.00	NA	0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$135,489.33	11.49%	0 \$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$143,629.89	12.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$809,869.43	68.69%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$1,179,024.04	100%	0 \$0.00		0 \$0.00	
31412QG78	BANK OF AMERICA, N.A	1	\$49,230.70	4.09%	0 \$0.00	NA	0 \$0.00	NA
		2	\$162,863.91	13.54%	0 \$0.00	NA	0 \$0.00	NA (

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	WELLS FARGO BANK, N.A									
	Unavailable	16	\$990,777.91	82.37%	0	\$0.00	NA	0	\$0.00	NA (
Total		19	\$1,202,872.52	100%	_				\$0.00	(
31412QG86	ARVEST MORTGAGE COMPANY	16	\$1,028,274.55	14.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	19	\$1,246,268.67	17.58%					\$0.00	NA
	GMAC BANK	4	\$246,324.93	3.47%	0	\$0.00	NA	0	\$0.00	NA (
	REUNION MORTGAGE, INC	1	\$35,844.96	0.51%					\$0.00	NA
	SEATTLE BANK	1	\$84,707.18	1.19%	0	\$0.00	NA	0	\$0.00	NA (
	STAR FINANCIAL GROUP, INC	19	\$1,129,830.54	15.93%					\$0.00	NA
	Unavailable	48	\$3,319,049.24	46.82%		1			\$0.00	NA (
Total		108	\$7,090,300.07	100%	0	\$0.00		0	\$0.00	0
						\perp				
31412QGA1	ARVEST MORTGAGE COMPANY	10	\$1,367,095.02	7.36%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$142,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	10	\$1,315,525.64		L	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	6	\$834,570.80	4.49%	_				\$0.00	NA (
	MIDFIRST BANK	4	\$573,400.00	3.09%	0	\$0.00	NA	0	\$0.00	NA (
	STAR FINANCIAL GROUP, INC	4	\$561,684.16	3.02%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	2	\$288,137.83	1.55%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$137,521.94	0.74%					\$0.00	NA
	Unavailable	98	\$13,353,087.82		_	\$0.00			\$0.00	NA (
Total		136	\$18,573,523.21	100%	0	\$0.00		0	\$0.00	(
		\longrightarrow				+-+				
31412QGD5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$382,721.96	6.19%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$179,535.71	2.9%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$195,735.98	3.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	1	\$162,181.24	2.62%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$189,633.14	3.07%	0	\$0.00	NA	0	\$0.00	NA
		2	\$231,690.75	3.75%	0	\$0.00	NA	0	\$0.00	NA

	EMIGRANT MORTGAGE							
	COMPANY, INC EMPOWER FEDERAL CREDIT UNION	1	\$120,000.00	1.94%	0 \$0.00) NA	0 \$0.00) NA (
	EVANS BANK, NATIONAL ASSOCIATION	1	\$88,500.00	1.43%	0 \$0.00) NA	0 \$0.00) NA
	HONESDALE NATIONAL BANK THE	1	\$144,000.00	2.33%	0 \$0.00) NA	0 \$0.00) NA (
	IDEAL MORTGAGE BANKERS, LTD	1	\$277,227.69	4.49%	0 \$0.00) NA	0 \$0.00) NA (
	PENTAGON FEDERAL CREDIT UNION	1	\$134,651.77	2.18%	0 \$0.00) NA	0 \$0.00) NA (
	PHH MORTGAGE CORPORATION	4	\$869,392.87	14.07%	0 \$0.00) NA	0 \$0.00) NA (
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$238,000.00	3.85%	0 \$0.00) NA	0 \$0.00) NA(
	TEACHERS FEDERAL CREDIT UNION	10	\$2,269,166.92	36.72%	0 \$0.00) NA	0 \$0.00) NA
	THE MONEY SOURCE, INC	1	\$289,618.11	4.69%	0 \$0.00) NA	0 \$0.00) NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$288,485.78	4.67%	0 \$0.00) NA	0 \$0.00) NA(
	VISIONS FEDERAL CREDIT UNION	1	\$119,845.39		0 \$0.00		0 \$0.00) NA(
Total		32	\$6,180,387.31	100%	0 \$0.00	, (0 \$0.00) (
31412QGE3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$233,712.04	0.15% (0 \$0.00) NA	0 \$0.00) NA(
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$820,260.31	0.53% (0 \$0.00) NA	0 \$0.00) NA(
	ADVANTAGE BANK	1	\$111,865.43	0.07%	0 \$0.00) NA	0 \$0.00) NA
	AEA FEDERAL CREDIT UNION	1	\$122,490.39	0.08%	0 \$0.00) NA	0 \$0.00) NA
	ALABAMA ONE CREDIT UNION	1	\$122,000.00	0.08%	0 \$0.00	NA	0 \$0.00) NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$355,219.97	0.23% (0 \$0.00) NA	0 \$0.00) NA
	ALERUS FINANCIAL	6	\$716,023.47	0.46%	0 \$0.00) NA	0 \$0.00) NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$117,180.73	0.08%	0 \$0.00	NA	0 \$0.00	

ALPINE BANK & TRUST CO	11	\$1,307,577.60	0.84% 0 \$0.00	NA 0 \$0.00	NA
ALTAONE FEDERAL CREDIT UNION	1	\$120,715.27	0.08% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$225,863.18	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	2	\$225,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,083,132.55	1.34% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK CENTER	1	\$117,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$351,253.84	0.23% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$229,649.09	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$117,238.96	0.08% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	35	\$4,107,207.12	2.64% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	111	\$12,949,856.72	8.32% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$122,349.37	0.08% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,862.29	0.07% 0 \$0.00	NA 0 \$0.00	NA
ATHOL SAVINGS BANK	1	\$116,862.64	0.08% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$112,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$121,760.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$111,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	4	\$455,344.57	0.29% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	4	\$460,495.75	0.3% 0 \$0.00	NA 0 \$0.00	NAC
BANK MUTUAL	7	\$838,629.45	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF HAWAII	4	\$481,852.45	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF STANLY	4	\$477,621.91	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE CASCADES	2	\$230,316.46	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	1	\$110,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$124,535.22	0.08% 0 \$0.00	NA 0 \$0.00	NA 0

1	\$123,604.72	0.08%	0 \$0.00	NA	0 \$0.00	NA
2	\$243,714.15	0.16%	0 \$0.00	NA	0 \$0.00	NA
15	\$1,774,529.58	1.14%	0 \$0.00	NA	0 \$0.00	NA
5	\$582,638.84	0.37%	0 \$0.00	NA	0 \$0.00	NA
5	\$573,888.17	0.37%	0 \$0.00	NA	0 \$0.00	NA
14	\$1,657,908.86	1.06%	0 \$0.00	NA	0 \$0.00	NA
35	\$4,084,780.27	2.62%	0 \$0.00	NA	0 \$0.00	NA
1	\$119,697.44	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$114,514.30	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$119,849.02	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$117,858.22	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$124,028.19	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$111,862.29	0.07%	0 \$0.00	NA	0 \$0.00	NA
2	\$242,105.31	0.16%	0 \$0.00	NA	0 \$0.00	NA
13	\$1,515,935.20	0.97%	0 \$0.00	NA	0 \$0.00	NA
2	\$230,867.83	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$120,800.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
7	\$840,867.73	0.54%	0 \$0.00	NA	0 \$0.00	NA
2	\$232,720.05	0.15%	0 \$0.00	NA	0 \$0.00	NA
17	\$1,999,683.05	1.28%	0 \$0.00	NA	0 \$0.00	NA
4	\$480,109.33	0.31%	0 \$0.00	NA	0 \$0.00	NA
2	\$225,550.00	0.14%	0.00	NA	0 \$0.00	NA
	15 5 5 14 35 1 1 1 1 1 2 13 2 17 4	2 \$243,714.15 15 \$1,774,529.58 5 \$582,638.84 5 \$573,888.17 14 \$1,657,908.86 35 \$4,084,780.27 1 \$119,697.44 1 \$114,514.30 1 \$119,849.02 1 \$117,858.22 1 \$124,028.19 1 \$111,862.29 2 \$242,105.31 13 \$1,515,935.20 2 \$230,867.83 1 \$120,800.00 7 \$840,867.73 2 \$232,720.05 17 \$1,999,683.05 4 \$480,109.33	2 \$243,714.15 0.16% 15 \$1,774,529.58 1.14% 5 \$582,638.84 0.37% 5 \$573,888.17 0.37% 14 \$1,657,908.86 1.06% 35 \$4,084,780.27 2.62% 1 \$119,697.44 0.08% 1 \$114,514.30 0.07% 1 \$119,849.02 0.08% 1 \$117,858.22 0.08% 1 \$111,862.29 0.07% 2 \$242,105.31 0.16% 13 \$1,515,935.20 0.97% 2 \$230,867.83 0.15% 1 \$120,800.00 0.08% 7 \$840,867.73 0.54% 2 \$232,720.05 0.15% 17 \$1,999,683.05 1.28% 4 \$480,109.33 0.31%	2 \$243,714.15	2 \$243,714.15 0.16% 0 \$0.00 NA 15 \$1,774,529.58 1.14% 0 \$0.00 NA 5 \$582,638.84 0.37% 0 \$0.00 NA 5 \$573,888.17 0.37% 0 \$0.00 NA 14 \$1,657,908.86 1.06% 0 \$0.00 NA 35 \$4,084,780.27 2.62% 0 \$0.00 NA 1 \$119,697.44 0.08% 0 \$0.00 NA 1 \$119,849.02 0.08% 0 \$0.00 NA 1 \$117,858.22 0.08% 0 \$0.00 NA 1 \$117,858.22 0.08% 0 \$0.00 NA 1 \$111,862.29 0.07% 0 \$0.00 NA 2 \$242,105.31 0.16% 0 \$0.00 NA 1 \$1,515,935.20 0.97% 0 \$0.00 NA 2 \$230,867.83 0.15% 0 \$0.00 NA 1 \$120,800.00 0.08% 0 \$0.00 NA 2 \$232,720.05 0.15% 0 \$0.00 NA 1 \$1,999,683.05 1.28% 0 \$0.00 NA 4 \$480,109.33 0.31% 0 \$0.00 NA	2 \$243,714.15 0.16% 0 \$0.00 NA 0 \$0.00 15 \$1,774,529.58 1.14% 0 \$0.00 NA 0 \$0.00 5 \$582,638.84 0.37% 0 \$0.00 NA 0 \$0.00 5 \$573,888.17 0.37% 0 \$0.00 NA 0 \$0.00 14 \$1,657,908.86 1.06% 0 \$0.00 NA 0 \$0.00 15 \$4,084,780.27 2.62% 0 \$0.00 NA 0 \$0.00 1 \$119,697.44 0.08% 0 \$0.00 NA 0 \$0.00 1 \$114,514.30 0.07% 0 \$0.00 NA 0 \$0.00 1 \$117,858.22 0.08% 0 \$0.00 NA 0 \$0.00 1 \$117,858.22 0.08% 0 \$0.00 NA 0 \$0.00 1 \$111,862.29 0.07% 0 \$0.00 NA 0 \$0.00 2 \$242,105.31 0.16% 0 \$0.00 NA 0 \$0.00 1 \$120,800.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$120,800.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$230,867.83 0.15% 0 \$0.00 NA 0 \$0.00 1 \$120,800.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$120,800.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$140,000 0.08% 0 \$0.00 NA 0 \$0.00 1 \$120,800.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$120,800.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$140,000 0.08% 0 \$0.00 NA 0 \$0.00 1 \$140,000 0.08% 0 \$0.00 NA 0 \$0.00 1 \$120,800.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$140,000 0.00 NA 0 \$0.00 1 \$140,000 0.00 NA 0 \$0.00 1 \$140,000 0.00 NA 0 \$0.00 1 \$140,000 0.0

CITIZE WHOLI MORTO		6	\$713,772.19	0.46%	0 \$0.00	NA	0 \$0.00	NA
	NSFIRST Γ UNION	5	\$592,554.63	0.38%	0 \$0.00	NA	0 \$0.00	NA
	'AL FEDERAL Γ UNION	42	\$4,912,748.01	3.16%	0 \$0.00	NA	0 \$0.00	NA
COLUN UNION	MBIA CREDIT	1	\$112,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	ERCIAL BANK KAS, N.A	1	\$120,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
COMM & TRUS	UNITY BANK ST CO	1	\$114,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
COMM N.A	UNITY BANK,	1	\$123,854.42	0.08%	0 \$0.00	NA	0 \$0.00	NA
COMM BANK,	UNITYONE N.A	5	\$587,360.44	0.38%	0 \$0.00	NA	0 \$0.00	NA
CONNE Union	EX CREDIT	1	\$109,861.61	0.07%	0 \$0.00	NA	0 \$0.00	NA
	JMER LOAN CES, LLC	1	\$113,863.02	0.07%	0 \$0.00	NA	0 \$0.00	NA
	JMERS FRATIVE ΓUNION	5	\$596,807.83	0.38%	0 \$0.00	NA	0 \$0.00	NA
CORTR	UST BANK	4	\$466,972.84	0.3%	0 \$0.00	NA	0 \$0.00	NA
	TRYPLACE GAGE, LTD	1	\$109,306.27		0 \$0.00		0 \$0.00	
MORTO	Γ UNION GAGE IATION, INC	2	\$233,850.27	0.15%	0 \$0.00	NA	0 \$0.00	NA
MORTO	Γ UNION GAGE CES, INC	3	\$344,661.05	0.22%	0 \$0.00	NA	0 \$0.00	NA
	ERLAND ITY BANK	1	\$119,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CUSO N INC	MORTGAGE,	1	\$118,500.73	0.08%	0 \$0.00	NA	0 \$0.00	NA
DEAN (BANK	COOPERATIVE	1	\$120,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
DEDHA INSTIT SAVIN	UTION FOR	1	\$114,858.60	0.07%	0 \$0.00	NA	0 \$0.00	NA
	T SCHOOLS AL CREDIT	10	\$1,165,047.79	0.75%	0 \$0.00	NA	0 \$0.00	NA
DORAL	BANK	1	\$110,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
DUBU(AND TI	QUE BANK RUST	3			0 \$0.00		0 \$0.00	
		ı l						

17	\$1,960,683.04	1.26%	0 \$0.00	NA	0\$0.00	NA
2	\$226,386.22	0.15%	0 \$0.00	NA	0 \$0.00	N.A
4	\$476,728.86	0.31%	0 \$0.00	NA	0 \$0.00	N.A
1	\$120,000.00	0.08%	0 \$0.00	NA	0 \$0.00	N.A
1	\$124,800.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$115,500.00	0.07%	0 \$0.00	NA	0 \$0.00	N <i>A</i>
1	\$112,715.10	0.07%	0 \$0.00	NA	0 \$0.00	N.A
1	\$122,710.57	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$122,000.00	0.08%	0 \$0.00	NA	0 \$0.00	N <i>A</i>
4	\$455,581.40	0.29%	0 \$0.00	NA	0 \$0.00	N.A
2	\$229,717.20	0.15%	0 \$0.00	NA	0 \$0.00	N/
1	\$111,999.97	0.07%	0 \$0.00	NA	0 \$0.00	N/
1	\$120,000.00	0.08%	0 \$0.00	NA	0 \$0.00	N/
23	\$2,673,776.47	1.72%	0 \$0.00	NA	0 \$0.00	NΔ
5	\$583,925.04	0.38%	0 \$0.00	NA	0 \$0.00	N.
3	\$343,490.22	0.22%	0 \$0.00	NA	0 \$0.00	N.
1	\$119,855.81	0.08%	0 \$0.00	NA	0 \$0.00	N.
6	\$686,469.26	0.44%	0 \$0.00	NA	0 \$0.00	N.
	2 4 1 1 1 1 1 1 1 23 5 3	2 \$226,386.22 4 \$476,728.86 1 \$120,000.00 1 \$124,800.00 1 \$115,500.00 1 \$112,715.10 1 \$122,710.57 1 \$122,000.00 4 \$455,581.40 2 \$229,717.20 1 \$111,999.97 1 \$120,000.00 23 \$2,673,776.47 5 \$583,925.04 3 \$343,490.22	2 \$226,386.22 0.15% 4 \$476,728.86 0.31% 1 \$120,000.00 0.08% 1 \$124,800.00 0.08% 1 \$115,500.00 0.07% 1 \$112,715.10 0.07% 1 \$122,710.57 0.08% 4 \$455,581.40 0.29% 2 \$229,717.20 0.15% 1 \$111,999.97 0.07% 1 \$120,000.00 0.08% 23 \$2,673,776.47 1.72% 5 \$583,925.04 0.38% 3 \$343,490.22 0.22% 1 \$119,855.81 0.08%	2 \$226,386.22 0.15% 0 \$0.00 4 \$476,728.86 0.31% 0 \$0.00 1 \$120,000.00 0.08% 0 \$0.00 1 \$124,800.00 0.08% 0 \$0.00 1 \$115,500.00 0.07% 0 \$0.00 1 \$112,715.10 0.07% 0 \$0.00 1 \$122,710.57 0.08% 0 \$0.00 1 \$122,710.57 0.08% 0 \$0.00 4 \$455,581.40 0.29% 0 \$0.00 2 \$229,717.20 0.15% 0 \$0.00 1 \$111,999.97 0.07% 0 \$0.00 1 \$120,000.00 0.08% 0 \$0.00 23 \$2,673,776.47 1.72% 0 \$0.00 24 \$343,490.22 0.22% 0 \$0.00 25 \$583,925.04 0.38% 0 \$0.00 26 \$343,490.22 0.22% 0 \$0.00	2 \$226,386.22 0.15% 0 \$0.00 NA 4 \$476,728.86 0.31% 0 \$0.00 NA 1 \$120,000.00 0.08% 0 \$0.00 NA 1 \$124,800.00 0.08% 0 \$0.00 NA 1 \$115,500.00 0.07% 0 \$0.00 NA 1 \$112,715.10 0.07% 0 \$0.00 NA 1 \$122,710.57 0.08% 0 \$0.00 NA 1 \$122,710.57 0.08% 0 \$0.00 NA 1 \$122,710.57 0.08% 0 \$0.00 NA 2 \$229,717.20 0.15% 0 \$0.00 NA 1 \$111,999.97 0.07% 0 \$0.00 NA 1 \$120,000.00 0.08% 0 \$0.00 NA 2 \$2,673,776.47 1.72% 0 \$0.00 NA 3 \$343,490.22 0.22% 0 \$0.00 NA	2 \$226,386.22 0.15% 0 \$0.00 NA 0 \$0.00 4 \$476,728.86 0.31% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$124,800.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$115,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$112,715.10 0.07% 0 \$0.00 NA 0 \$0.00 1 \$122,710.57 0.08% 0 \$0.00 NA 0 \$0.00 1 \$122,710.57 0.08% 0 \$0.00 NA 0 \$0.00 1 \$122,710.57 0.08% 0 \$0.00 NA 0 \$0.00 1 \$122,710.57 0.08% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$229,717.20 0.15% 0 \$0.00 NA 0 \$0.00 1 \$111,999.97 0.07% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$2,673,776.47 1.72% 0 \$0.00 NA 0 \$0.00 5 \$583,925.04 0.38% 0 \$0.00 NA 0 \$0.00 1 \$119,855.81 0.08% 0 \$0.00 NA 0 \$0.00

CREDIT UNION					<u> </u>		
FIRST FEDERAL BANK OF THE MIDWEST	4	\$460,674.12	0.3%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$230,849.02	0.15% (\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$122,166.10	0.08%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$117,635.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$118,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST INDEPENDENCE NATIONAL BANK	1	\$114,312.52	0.07%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	4	\$460,574.48	0.3%	\$0.00	NA	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	3	\$346,458.20	0.22%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	14	\$1,654,364.86	1.06% (\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	8	\$943,672.99	0.61%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.08%	\$0.00	NA	\$0.00	N/
FIRST NATIONAL BANK ALASKA	2	\$231,359.71	0.15%	\$0.00	NA	\$0.00	N/
FIRST NATIONAL BANK OF DEERWOOD	1	\$123,687.37	0.08%	\$0.00	NA	\$0.00	N/
FIRST PLACE BANK	38	\$4,446,494.25	2.86% (\$0.00	NA	0.00	N.A
FIRST TECHNOLOGY CREDIT UNION	3	\$353,750.42	0.23%	\$0.00	NA	\$0.00	N.A
FIRSTBANK PUERTO RICO	1	\$119,256.23	0.08%	\$0.00	NA	\$0.00	N
FLORIDA CREDIT UNION	1	\$124,000.00	0.08%	\$0.00	NA	\$0.00	N
FORUM CREDIT UNION	3	\$358,315.44	0.23%	\$0.00	NA	\$0.00	N
FRANDSEN BANK & TRUST	1	\$112,000.00	0.07%	\$0.00	NA	\$0.00	N
FREMONT BANK	15	\$1,757,710.08	1.13% (NA	\$0.00	N.
FULTON BANK	47	\$5,484,247.56	3.52%	\$0.00	NA	\$0.00	N
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GILPIN FINANCIAL SERVICES, INC							
GREAT MIDWEST BANK SSB	6	\$698,228.92	0.45%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$237,710.11	0.15%	0 \$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	5	\$588,381.21	0.38%	0\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	6	\$700,865.86	0.45%	0 \$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$115,854.06	0.07%	\$0.00	NA	\$0.00	NA
HAMPDEN BANK	1	\$109,867.82	0.07%	00.00	NA	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$116,755.52	0.07%			\$0.00	NA
HARBOR ONE CREDIT UNION	2	\$231,862.64	0.15%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	7	\$825,718.09	0.53%	00.00	NA	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$116,356.75	0.07%	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	1	\$124,200.00	0.08%	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$111,862.29	0.07%	\$0.00	NA	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	9	\$1,047,044.24	0.67%	\$0.00	NA	\$0.00	NA
HONESDALE NATIONAL BANK THE	3	\$340,480.31	0.22%	0\$0.00	NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$229,852.45	0.15%	\$0.00	NA	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$109,890.49	0.07%	0,80.00	NA	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$597,768.33	0.38%	0\$0.00	NA	\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD	3	\$363,211.73	0.23%	\$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$352,200.00	0.23%	0\$0.00	NA	\$0.00	NA
ILLINI BANK	1	\$112,000.00	0.07%	\$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$111,862.29	0.07%		NA	\$0.00	

1	\$119,852.45	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$120,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$111,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$111,127.65	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$118,257.73	0.08%	0 \$0.00	NA	0 \$0.00	NA
2	\$240,014.47	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$114,059.58	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$109,867.82	0.07%	0 \$0.00	NA	0 \$0.00	NA
2	\$230,721.55	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$114,855.32	0.07%	0 \$0.00	NA	0 \$0.00	NA
5	\$579,732.04	0.37%	0 \$0.00	NA	0 \$0.00	NA
7	\$823,457.47	0.53%	0 \$0.00	NA	0 \$0.00	NA
2	\$240,513.15	0.15%	0 \$0.00	NA	0 \$0.00	NA
2	\$230,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$110,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
2	\$239,811.36	0.15%	0 \$0.00	NA	0 \$0.00	NA
5	\$567,232.71	0.36%	0 \$0.00	NA	0 \$0.00	NA
1	\$117,910.49	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$117,861.47	0.08%	0 \$0.00	NA	0 \$0.00	NA
2	\$234,058.60	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$117,189.02	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$118,232.07	0.08%	0 \$0.00	NA	0 \$0.00	NA
	1 1 2 1 5 7 2 2 2 5 1 1 1	1 \$119,852.45 1 \$120,000.00 1 \$111,800.00 1 \$111,127.65 1 \$118,257.73 2 \$240,014.47 1 \$114,059.58 1 \$109,867.82 2 \$230,721.55 1 \$114,855.32 5 \$579,732.04 7 \$823,457.47 2 \$240,513.15 2 \$230,000.00 1 \$110,000.00 2 \$239,811.36 5 \$567,232.71 1 \$117,910.49 1 \$117,910.49 1 \$117,861.47 2 \$234,058.60 1 \$117,189.02	1 \$119,852.45 0.08% 1 \$120,000.00 0.08% 1 \$111,800.00 0.07% 1 \$111,127.65 0.07% 1 \$118,257.73 0.08% 2 \$240,014.47 0.15% 1 \$109,867.82 0.07% 2 \$230,721.55 0.15% 1 \$114,855.32 0.07% 2 \$230,721.55 0.15% 3 \$579,732.04 0.37% 7 \$823,457.47 0.53% 2 \$240,513.15 0.15% 2 \$230,000.00 0.15% 1 \$110,000.00 0.07% 2 \$239,811.36 0.15% 5 \$567,232.71 0.36% 1 \$117,910.49 0.08% 1 \$117,861.47 0.08% 2 \$234,058.60 0.15% 1 \$117,189.02 0.08%	1 \$119,852.45 0.08% 0 \$0.00 1 \$120,000.00 0.08% 0 \$0.00 1 \$111,800.00 0.07% 0 \$0.00 1 \$111,127.65 0.07% 0 \$0.00 1 \$118,257.73 0.08% 0 \$0.00 2 \$240,014.47 0.15% 0 \$0.00 1 \$109,867.82 0.07% 0 \$0.00 2 \$230,721.55 0.15% 0 \$0.00 1 \$114,855.32 0.07% 0 \$0.00 2 \$230,721.55 0.15% 0 \$0.00 3 \$579,732.04 0.37% 0 \$0.00 2 \$240,513.15 0.15% 0 \$0.00 2 \$230,000.00 0.15% 0 \$0.00 2 \$239,811.36 0.15% 0 \$0.00 3 \$567,232.71 0.36% 0 \$0.00 1 \$117,910.49 0.08% 0 \$0.00 1 \$117,861.47 0.08% 0 \$0.00 2 \$234,058.60 0.15% 0 \$0.00 1 \$117,189.02 0.08% 0 \$0.00	1 \$119,852.45 0.08% 0 \$0.00 NA 1 \$120,000.00 0.08% 0 \$0.00 NA 1 \$111,800.00 0.07% 0 \$0.00 NA 1 \$111,127.65 0.07% 0 \$0.00 NA 1 \$118,257.73 0.08% 0 \$0.00 NA 2 \$240,014.47 0.15% 0 \$0.00 NA 1 \$109,867.82 0.07% 0 \$0.00 NA 2 \$230,721.55 0.15% 0 \$0.00 NA 1 \$114,855.32 0.07% 0 \$0.00 NA 2 \$230,721.55 0.15% 0 \$0.00 NA 2 \$230,721.55 0.15% 0 \$0.00 NA 2 \$240,513.15 0.15% 0 \$0.00 NA 2 \$240,513.15 0.15% 0 \$0.00 NA 2 \$230,000.00 0.15% 0 \$0.00 NA 1 \$110,000.00 0.07% 0 \$0.00 NA 2 \$239,811.36 0.15% 0 \$0.00 NA 1 \$117,910.49 0.08% 0 \$0.00 NA 1 \$117,910.49 0.08% 0 \$0.00 NA 2 \$234,058.60 0.15% 0 \$0.00 NA	1 \$119,852.45 0.08% 0\$0.00 NA 0\$0.00 1 \$120,000.00 0.08% 0\$0.00 NA 0\$0.00 1 \$111,127.65 0.07% 0\$0.00 NA 0\$0.00 1 \$118,257.73 0.08% 0\$0.00 NA 0\$0.00 2 \$240,014.47 0.15% 0\$0.00 NA 0\$0.00 1 \$114,059.58 0.07% 0\$0.00 NA 0\$0.00 2 \$230,721.55 0.15% 0\$0.00 NA 0\$0.00 1 \$114,855.32 0.07% 0\$0.00 NA 0\$0.00 2 \$230,721.55 0.15% 0\$0.00 NA 0\$0.00 7 \$823,457.47 0.53% 0\$0.00 NA 0\$0.00 2 \$240,513.15 0.15% 0\$0.00 NA 0\$0.00 2 \$230,000.00 0.15% 0\$0.00 NA 0\$0.00 1 \$110,000.00 0.07% 0\$0.00 NA 0\$0.00 1 \$117,910.49 0.08% 0\$0.00 NA 0\$0.00 1 \$117,861.47 0.08% 0\$0.00 NA 0\$0.00 1 \$117,189.02 0.08% 0\$0.00 NA 0\$0.00 1 \$117,189.02 0.08% 0\$0.00 NA 0\$0.00

MERCANTILE TRUST & SAVINGS BANK							
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$358,187.72	0.23%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$114,861.83	0.07%	0 \$0.00	NA	0 \$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$343,860.78	0.22%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$347,364.40	0.22%	0 \$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$112,364.83	0.07%	0 \$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	1	\$119,859.11	0.08%	0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$116,840.11	0.08%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$350,864.22	0.23%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	2	\$232,601.91	0.15%	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	3	\$356,200.93	0.23%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$246,845.25	0.16%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$242,058.81	0.16%	0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$112,500.00	0.07%	0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$228,865.43	0.15%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$121,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$114,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$361,561.83	0.23%	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD FINANCE CORP	1	\$112,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$113,781.00	0.07%	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$116,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
	1	\$117,000.00	0.08%	0\$0.00	NA	0 \$0.00	NA

NORTHERN OHIO INVESTMENT COMPANY					
NORTHWEST FEDERAL CREDIT UNION	11	\$1,279,916.29	0.82% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$699,410.82	0.45% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$112,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$109,761.21	0.07% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$116,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$121,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	2	\$233,216.30	0.15% 0 \$0.00	NA 0 \$0.00	NA
ONE UNITED BANK	2	\$240,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$117,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$111,712.47	0.07% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	7	\$825,356.18	0.53% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	3	\$350,203.93	0.22% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$122,249.49	0.08% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$119,299.33	0.08% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$237,850.28	0.15% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$229,864.75	0.15% 0 \$0.00	NA 0 \$0.00	NA
PBI BANK	1	\$116,659.66	0.07% 0 \$0.00	NA 0 \$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$235,017.92	0.15% 0 \$0.00	NA 0 \$0.00	N.
PENTAGON FEDERAL CREDIT UNION	28	\$3,288,587.60	2.11% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
PEOPLES SECURITY BANK AND TRUST	3	\$347,756.08	0.22% 0 \$0.00	NA 0 \$0.00	NA

COMPANY				11 1	
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$478,052.88	0.31% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	3	\$342,612.67	0.22% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$116,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$243,053.40	0.16% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$117,758.34	0.08% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	9	\$1,064,222.03	0.68% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$114,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,857.01	0.08% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$587,048.25	0.38% 0 \$0.00	NA 0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$118,853.68	0.08% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	8	\$908,970.26	0.58% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$111,150.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$467,714.69	0.3% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$110,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$121,850.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
SAN DIEGO COUNTY CREDIT UNION	5	\$590,455.92	0.38% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$236,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$119,704.30	0.08% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	9	\$1,060,925.82	0.68% 0 \$0.00	NA 0 \$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT	4	\$469,002.42	0.3% 0 \$0.00	NA 0 \$0.00	NA

UNION				1			
ST. CLAIR COUNTY STATE BANK	1	\$111,760.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$111,862.29	0.07%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$119,852.45	0.08%	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	1	\$124,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$112,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$228,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
STATE CENTRAL CREDIT UNION	4	\$472,308.35	0.3%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	1	\$119,855.81	0.08%	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	5	\$595,846.51	0.38%	0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$115,863.82	0.07%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$111,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	17	\$1,988,493.97	1.28%	0 \$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,178,247.25	0.76%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$589,805.08	0.38%	0 \$0.00	NA	0 \$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$123,847.53	0.08%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$117,854.91	0.08%	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$123,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$119,169.92	0.08%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	3	\$351,597.53	0.23%	0 \$0.00	NA	0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$114,855.32	0.07%			0 \$0.00	
THINK MUTUAL BANK	5	\$572,789.65	0.37%	0 \$0.00	NA	0 \$0.00	NA

TIERONE BANK	9	\$1,046,075.31	0.67%	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	13	\$1,545,778.61	0.99%	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$702,018.02	0.45%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$222,900.00	0.14%	\$0.00	NA	0 \$0.00	NA
TRISTAR BANK	1	\$114,688.00	0.07%	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$346,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
TWINSTAR CREDIT UNION	1	\$113,866.16	0.07%	\$0.00		0 \$0.00	
UMPQUA BANK	2	\$241,909.09	0.16%	0.00\$	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$354,319.13	0.23%	\$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	3	\$355,700.78	0.23%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	3	\$341,076.61	0.22%	\$0.00	NA	0 \$0.00	NA
UNITY BANK	1	\$118,400.00	0.08%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$334,758.69	0.21%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$1,633,693.05	1.05%	\$0.00	NA	0 \$0.00	NA
VANTUS BANK	1	\$116,645.38	0.07%	\$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$116,250.00				0 \$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$937,942.95	0.6%	\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
VYSTAR CREDIT UNION	2	\$232,214.13	0.15%	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$360,125.00	0.23%	\$0.00	NA	0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$114,657.79	0.07%	\$0.00	NA	0 \$0.00	NA
I I	ارا	¢101.050.05	0.08%	00.00	NΔ	0 \$0.00	NA
WAUKESHA STATE BANK	l	\$121,852.05	0.08%	J \$0.00	IVA	0 \$0.00	11/1
	1	\$121,852.05 \$119,855.81	0.08%			0 \$0.00	

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	WESCOM CENTRAL CREDIT UNION							
	WESTBURY BANK	1	\$117,000.00	0.08% 0 \$	\$0.00	NA 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$229,100.00	0.15% 0 \$	\$0.00	NA 0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$355,216.97	0.23% 0 \$	\$0.00	NA 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	5	\$584,024.79	0.38% 0 \$	\$0.00	NA 0	\$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	1	\$112,000.00			NA 0		
	Unavailable	184				NA 0		
Total		1,331	\$155,703,221.99	100% 0 \$	\$0.00	0	\$0.00	
				$\overline{\Box}$	$\overline{\longrightarrow}$			$\overline{\Box}$
31412QGF0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$533,897.62	5.88% 0 \$	\$0.00	NA 0	\$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$210,940.31	2.32% 0 \$	\$0.00	NA 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	15	\$3,047,866.14	33.54% 0 \$	\$0.00	NA 0	\$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	3	\$363,738.11	4% 0 \$	\$0.00	NA 0	\$0.00	NA 0
	COMMUNITY BANK, N.A	6	\$890,576.96	9.8% 0 \$	\$0.00	NA 0	\$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$200,758.48	2.21% 0\$	\$0.00	NA 0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$406,768.60	4.48% 0 \$	\$0.00	NA 0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$107,154.17	1.18% 0\$	\$0.00	NA 0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$260,000.00	2.86% 0\$	\$0.00	NA 0	\$0.00	NA
	IDEAL MORTGAGE BANKERS, LTD	3	\$548,238.30	6.03% 0 \$	\$0.00	NA 0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,461.50	1.9% 0\$	\$0.00	NA 0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	11	\$1,913,925.00	21.06% 0 \$	\$0.00	NA 0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$176,000.00				\$0.00	
	Unavailable	1	\$254,679.17	2.8% 0 \$	\$0.00	NA 0	\$0.00	NA

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Total		50	\$9,087,004.36	100% 0 \$0.00	0 \$0.00	
31412QGG8	ARVEST MORTGAGE COMPANY	9	\$1,050,376.22	8.78% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$113,067.10	0.95% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	15	\$1,769,154.22	14.79% 0 \$0.00	NA 0 \$0.00	NA
	GMAC BANK	2	\$231,748.42	1.94% 0 \$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	1	\$120,700.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	1	\$122,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$226,262.54	1.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	71	\$8,326,635.51	69.62% 0 \$0.00	NA 0 \$0.00	NA
Total		102	\$11,959,944.01	100% 0 \$0.00	0 \$0.00	(
31412QGH6	1ST SOURCE BANK	1	\$93,054.04	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	6	\$596,662.53	0.33% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$88,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ABERDEEN PROVING GROUND FEDERAL	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$106,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$205,756.29	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$91,891.50	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	4	\$390,650.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$187,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AF BANK	2	\$213,132.89	0.12% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION	1	\$103,883.45	0.06% 0 \$0.00	NA 0 \$0.00	NA	
	3	\$282,251.17	0.16% 0 \$0.00	NA 0 \$0.00	NA	
	ALPINE BANK & TRUST CO	18	\$1,721,469.17	0.95% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	8	\$781,192.21	0.43% 0 \$0.00	NA 0 \$0.00	NA
		4	\$396,641.20	0.22% 0 \$0.00	NA 0 \$0.00	NA

AMARILLO NATIONAL BANK							
AMEGY MORTGAGE	6	\$610,425.30	0.34%	00.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,088,031.16	0.6%	0 \$0.00	NA	0 \$0.00	NA
AMERICAHOMEKEY, INC	2	\$186,579.25	0.1%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK	3	\$302,172.08	0.17%	0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER	1	\$99,890.54	0.06%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK OF ST. PAUL	2	\$201,699.72	0.11%	\$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$207,810.00	0.11%	\$0.00	NA	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$103,883.46	0.06%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	5	\$504,315.80	0.28%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$288,255.63	0.16%	0.00	NA	0 \$0.00	NA
AMERICAS CHRISTIAN CREDIT UNION	1	\$85,600.00	0.05%	0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	8	\$783,749.79	0.43%	0.00	NA	0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$88,403.13	0.05%	0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	25	\$2,444,284.73	1.35%	00.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	99	\$9,673,304.20	5.34%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$99,887.94	0.06%	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$101,500.00	0.06%	0.00	NA	0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$199,775.79	0.11%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	20	\$1,995,891.60	1.1%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	4	\$359,575.69	0.2%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	17	\$1,665,750.06	0.92%	00.00	NA	0 \$0.00	NA

BANK OF STANLY	4	\$379,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE	5	\$484,978.42	0.27% 0 \$0.00	NA 0 \$0.00	NA
CASCADES	3	\$404,970.42	0.27%050.00	NA 0 50.00	INA
BANK OF THE WEST	5	\$488,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BANKERS FINANCIAL GROUP INC	1	\$95,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANKFINANCIAL FSB	1	\$85,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$105,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$297,650.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BAY GULF CREDIT UNION	1	\$104,842.19	0.06% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	2	\$174,606.46	0.1% 0 \$0.00		NA
BENCHMARK BANK	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$109,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$300,502.29	0.17% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	6	\$575,350.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$103,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	10	\$984,116.86	0.54% 0 \$0.00	NA 0 \$0.00	NA
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$99,785.41	0.06% 0 \$0.00	NA 0 \$0.00	NA
BROKAW CREDIT UNION	1	\$96,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$100,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BUTTE COMMUNITY BANK	2	\$203,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$108,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$192,703.75	0.11% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	5	\$503,675.66	0.28% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$194,543.12	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE	32	\$3,171,327.43	1.75% 0 \$0.00	NA 0 \$0.00	NA

COMPANY							
CENTRAL ONE FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	2	\$192,429.14	0.11%	\$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	2	\$203,359.95	0.11%	\$0.00	NA	0 \$0.00	NA
CENTREBANK	1	\$85,220.00	0.05%	0.00\$	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$209,800.00	0.12%			0 \$0.00	
CENTRUE BANK	2	\$209,486.14	0.12%	0.00\$	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$206,000.00	0.11%			0 \$0.00	NA
CHEMICAL BANK	1	\$100,000.00	0.06%	0.00\$	NA	0 \$0.00	NA
CHEVY CHASE BANK FSB	1	\$93,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$109,000.00	0.06%			0 \$0.00	
CITIZENS BANK	2	\$171,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$91,200.00	0.05%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	2	\$172,900.00	0.1%	\$0.00	NA	0\$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$213,300.00	0.12%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$95,225.54	0.05%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,530,799.87	0.84%	0\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$198,656.24	0.11%	\$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$103,757.08	0.06%	\$0.00	NA	0 \$0.00	NA
CLINTON NATIONAL BANK	1	\$90,400.00	0.05%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$376,282.98	0.21%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$195,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	4	\$410,500.00	0.23%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	1	\$95,000.00	0.05%	0\$0.00	NA	0 \$0.00	NA
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COMMUNITY FIRST CREDIT UNION OF FLORIDA							
COMMUNITY STATE BANK OF ROCK FALLS	2	\$188,071.67	0.1%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$92,800.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	2	\$209,380.96	0.12%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	5	\$505,334.21	0.28%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$297,522.65	0.16%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	2	\$191,076.34	0.11%	0 \$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	3	\$291,392.76	0.16%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$85,600.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	8	\$788,441.91	0.44%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	2	\$205,724.52	0.11%	0 \$0.00	NA	0 \$0.00	NA
CU COMMUNITY, LLC	1	\$106,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CUMANET, LLC	2	\$196,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
CUSO MORTGAGE, INC	1	\$100,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
DANVERSBANK	1	\$87,920.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
DEAN COOPERATIVE BANK	1	\$84,902.49	0.05%	0 \$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$84,904.75	0.05%	0 \$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	3	\$303,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	27	\$2,629,338.49	1.45%	0 \$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	4	\$368,330.31	0.2%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	4	\$395,195.03	0.22%	0 \$0.00	NA	0 \$0.00	
DIME BANK	1	\$106,400.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$301,387.57	0.17%	0 \$0.00	NA	0 \$0.00	NA

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DOW LOUISIAN FEDERAL CRED UNION		\$100,960.00	0.06%	0 \$0.00	NA	0 \$0.00) NA
DUBUQUE BAN AND TRUST COMPANY	K 14	\$1,343,900.42	0.74%	0 \$0.00	NA	0 \$0.00) NA
DUPACO COMMUNITY CI UNION	REDIT 3	\$285,093.33	0.16%	0 \$0.00	NA	0 \$0.00) NA
DURANT BANK TRUST COMPAN	6	\$584,117.87	0.32%	0 \$0.00	NA	0 \$0.00) NA
EAGLE VALLEY BANK, N.A	1	\$100,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$89,500.00	0.05%	0 \$0.00	NA	0 \$0.00) NA
EMPOWER FEDI CREDIT UNION	ERAL 2	\$189,550.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ENTERPRISE BA AND TRUST COMPANY	ANK 1	\$109,000.00	0.06%	0 \$0.00	NA	0 \$0.00) NA
ESB FINANCIAL	. 2	\$179,250.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$88,159.84				0 \$0.00	
FAIRWINDS CRI UNION	EDIT 2	\$192,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FALL RIVER FIV CENTS SAVINGS BANK DBA BANKFIVE		\$200,000.00	0.11%	0 \$0.00	NA	0 \$0.00) NA
FARMERS & MERCHANTS BA	ANK 3	\$307,807.24	0.17%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK TRUST	X & 3	\$304,987.61	0.17%	0 \$0.00	NA	0 \$0.00	NA
FARMERS STAT BANK	E 1	\$90,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$100,000.00	0.06%	0 \$0.00	NA	0 \$0.00) NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$201,290.53	0.11%	0 \$0.00	NA	0 \$0.00) NA
FINANCIAL PARTNERS CRE UNION		\$301,000.00	0.17%	0 \$0.00	NA	0 \$0.00) NA
FINANCIAL PLU FEDERAL CRED UNION		\$453,650.57	0.25%	0 \$0.00	NA	0 \$0.00) NA
FIREFIGHTERS	FIRST 1	\$97,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
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CREDIT UNION							
FIRELANDS FEDERAL CREDIT UNION	2	\$206,700.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	4	\$377,907.79	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	2	\$212,908.35	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$302,250.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$89,200.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	5	\$484,300.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,074.27	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$197,250.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS FEDERAL CREDIT UNION	3	\$292,887.26	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$105,358.40	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$213,556.40	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$93,900.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$197,800.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	6	\$596,200.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK TEXAS	2	\$200,993.09	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	4	\$380,100.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$107,884.54	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$202,575.32	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$201,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
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FIRST GUARANTY BANK	1	\$92,900.58	0.05%	0 \$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$100,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	23	\$2,287,021.00	1.26%	0 \$0.00	NA	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$104,637.11	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$567,504.75	0.31%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	25	\$2,455,095.62	1.36%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$191,120.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$89,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$108,914.93	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$397,782.97	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$378,701.49	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$106,200.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$188,681.64	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$106,900.00	0.06%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$201,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$85,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST OPTION BANK	1	\$108,300.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$95,000.00	0.05%	0 \$0.00	NA	0 \$0.00	
FIRST PLACE BANK	22	\$2,125,875.42	1.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	1	\$106,400.00	0.06%		1	0 \$0.00	
FIRSTBANK PUERTO RICO	1	\$107,082.95	0.06%	0 \$0.00	NA	0 \$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$188,434.71	0.1%	0 \$0.00	NA	0\$0.00	NA
FLORIDA CREDIT UNION	2	\$176,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA

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2	\$201,000.00	0.11%	0\$0.00	NA	0 \$0.00	NA	.(
51	\$4,913,061.81	2.71%	0 \$0.00	NA	0 \$0.00) <u>NA</u>	7 (
2	\$200,000.00					1	7
3	\$287,400.00						
2	\$199,385.30	0.11%(3 \$0.00	NA	0 \$0.00	NA	. (
4	\$401,578.09	0.22%	0.00\$	NA	0 \$0.00	NA	.(
2	\$175,200.00	0.1%	0.00\$	NA	0 \$0.00	NA	. (
1	\$94,142.00	0.05%	ე \$0.00	NA	0 \$0.00) NA	7(
1	\$96,000.00	0.05%	0.00\$	NA	0 \$0.00	NA	.(
4	\$395,348.45	0.22%	0.00\$	NA	0 \$0.00	NA	. (
2	\$187,899.06	0.1%(3 \$0.00	NA	0 \$0.00) NA	. (
8	\$739,305.08	0.41%	0.00 S	NA	0 \$0.00	NA	. (
8	\$763,133.69	0.42%	3 \$0.00	NA	0 \$0.00) NA	. (
7	\$670,044.38	0.37% (0.00	NA	0 \$0.00) NA	.[
10	\$1,015,546.48	0.56% (3 \$0.00	NA	0 \$0.00	NA	
12	\$1,164,205.34	0.64% (00.00	NA	0 \$0.00	NA	1
3	\$300,428.57	0.17%)\$0.00	NA	0 \$0.00) NA	4
4	\$369,535.44	0.2%	3 \$0.00	NA	0 \$0.00	NA	١
1	\$102,652.20	0.06%	0.00	NA	0 \$0.00) NA	1
1	\$91,852.11				<u> </u>		
5	\$496,650.00	0.27%	ე \$0.00	NA	0 \$0.00) NA	4
3	\$292,687.68	0.16% (0.00\$	NA	0 \$0.00	NA	۱
1	\$96,893.82						
2	\$198,335.20	0.11%	0.00\$	NA	0 \$0.00	NA	-
	51 2 3 4 2 4 2 1 1 4 2 8 8 7 10 12 3 4 1 1 5 3	51 \$4,913,061.81 2 \$200,000.00 3 \$287,400.00 2 \$199,385.30 4 \$401,578.09 2 \$175,200.00 1 \$94,142.00 1 \$96,000.00 4 \$395,348.45 2 \$187,899.06 8 \$739,305.08 8 \$763,133.69 7 \$670,044.38 10 \$1,015,546.48 12 \$1,164,205.34 3 \$300,428.57 4 \$369,535.44 1 \$102,652.20 1 \$91,852.11 5 \$496,650.00 3 \$292,687.68 1 \$96,893.82	51 \$4,913,061.81 2.71% (2 \$200,000.00 0.11% (3 \$287,400.00 0.16% (4 \$401,578.09 0.22% (2 \$175,200.00 0.1% (1 \$94,142.00 0.05% (4 \$395,348.45 0.22% (2 \$187,899.06 0.1% (8 \$739,305.08 0.41% (8 \$763,133.69 0.42% (7 \$670,044.38 0.37% (10 \$1,015,546.48 0.56% (12 \$1,164,205.34 0.64% (3 \$300,428.57 0.17% (4 \$369,535.44 0.2% (1 \$91,852.11 0.05% (3 \$292,687.68 0.16% (1 \$96,893.82 0.05% (51 \$4,913,061.81 2.71% 0 \$0.00 2 \$200,000.00 0.11% 0 \$0.00 3 \$287,400.00 0.16% 0 \$0.00 4 \$401,578.09 0.22% 0 \$0.00 2 \$175,200.00 0.1% 0 \$0.00 1 \$94,142.00 0.05% 0 \$0.00 1 \$96,000.00 0.05% 0 \$0.00 4 \$395,348.45 0.22% 0 \$0.00 2 \$187,899.06 0.1% 0 \$0.00 8 \$739,305.08 0.41% 0 \$0.00 8 \$763,133.69 0.42% 0 \$0.00 7 \$670,044.38 0.37% 0 \$0.00 10 \$1,015,546.48 0.56% 0 \$0.00 12 \$1,164,205.34 0.64% 0 \$0.00 4 \$369,535.44 0.2% 0 \$0.00 1 \$91,852.11 0.05% 0 \$0.00 1 \$91,852.11 0.05% 0 \$0.00 5 \$496,650.00 0.27%	51 \$4,913,061.81 2.71% 0 \$0.00 NA 2 \$200,000.00 0.11% 0 \$0.00 NA 3 \$287,400.00 0.16% 0 \$0.00 NA 2 \$199,385.30 0.11% 0 \$0.00 NA 4 \$401,578.09 0.22% 0 \$0.00 NA 2 \$175,200.00 0.1% 0 \$0.00 NA 1 \$94,142.00 0.05% 0 \$0.00 NA 1 \$96,000.00 0.05% 0 \$0.00 NA 2 \$187,899.06 0.1% 0 \$0.00 NA 8 \$739,305.08 0.41% 0 \$0.00 NA 8 \$763,133.69 0.42% 0 \$0.00 NA 9 \$670,044.38 0.37% 0 \$0.00 NA 10 \$1,015,546.48 0.56% 0 \$0.00 NA 12 \$1,164,205.34 0.64% 0 \$0.00 NA 1 \$102,652.20 0.06% 0 \$0.00 NA	51 \$4,913,061.81 2.71% 0 \$0.00 NA 0 \$0.00 2 \$200,000.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$287,400.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$199,385.30 0.11% 0 \$0.00 NA 0 \$0.00 4 \$401,578.09 0.22% 0 \$0.00 NA 0 \$0.00 2 \$175,200.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$94,142.00 0.05% 0 \$0.00 NA 0 \$0.00 4 \$395,348.45 0.22% 0 \$0.00 NA 0 \$0.00 4 \$395,348.45 0.22% 0 \$0.00 NA 0 \$0.00 8 \$739,305.08 0.41% 0 \$0.00 NA 0 \$0.00 8 \$763,133.69 0.42% 0 \$0.00 NA 0 \$0.00 9 \$670,044.38 0.37% 0 \$0.00 NA 0 \$0.00 10 \$1,015,546.48 0.56% 0 \$0.00 NA 0 \$0.00 12 \$1,164,205.34 0.64% 0 \$0.00 NA 0 \$0.00 12 \$1,64,205.34 0.64% 0 \$0.00 NA 0 \$0.00 1 \$102,652.20 0.06% 0 \$0.00 NA 0 \$0.00 <t< td=""><td>51 \$4,913,061.81 2.71% 0 \$0.00 NA 0 \$0.00 NA 2 \$200,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 3 \$287,400.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 2 \$199,385.30 0.11% 0 \$0.00 NA 0 \$0.00 NA 4 \$401,578.09 0.22% 0 \$0.00 NA 0 \$0.00 NA 2 \$175,200.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$94,142.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$96,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 2 \$187,899.06 0.1% 0 \$0.00 NA 0 \$0.00 NA 2 \$187,899.06 0.1% 0 \$0.00 NA 0 \$0.00 NA 2 \$187,899.06 0.1% 0 \$0.00 NA 0 \$0.00 NA 8 \$739,305.08 0.41% 0 \$0.00 NA 0 \$0.00 NA 8 \$763,133.69 0.42% 0 \$0.00 NA 0 \$0.00 NA 9 \$1,015,546.48 0.56% 0 \$0.00 NA 0 \$0.00 NA</td></t<>	51 \$4,913,061.81 2.71% 0 \$0.00 NA 0 \$0.00 NA 2 \$200,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 3 \$287,400.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 2 \$199,385.30 0.11% 0 \$0.00 NA 0 \$0.00 NA 4 \$401,578.09 0.22% 0 \$0.00 NA 0 \$0.00 NA 2 \$175,200.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$94,142.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$96,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 2 \$187,899.06 0.1% 0 \$0.00 NA 0 \$0.00 NA 2 \$187,899.06 0.1% 0 \$0.00 NA 0 \$0.00 NA 2 \$187,899.06 0.1% 0 \$0.00 NA 0 \$0.00 NA 8 \$739,305.08 0.41% 0 \$0.00 NA 0 \$0.00 NA 8 \$763,133.69 0.42% 0 \$0.00 NA 0 \$0.00 NA 9 \$1,015,546.48 0.56% 0 \$0.00 NA 0 \$0.00 NA

HILLTOP NATIONAL BANK							
HOME FEDERAL BANK	4	\$368,595.46	0.2%	0 \$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$311,350.00	0.17%	0 \$0.00	NA	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	7	\$716,421.22	0.4%	0 \$0.00	NA	\$0.00	NA
HOME STATE BANK	3	\$301,250.00	0.17%	0 \$0.00	NA	\$0.00	NA
HOMETOWN BANK	2	\$195,017.55	0.11%	0.00	NA	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$90,900.00	0.05%	0 \$0.00	NA	\$0.00	NA
HONOR CREDIT UNION	1	\$93,500.00	0.05%	0 \$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$193,555.00	0.11%	0 \$0.00	NA	\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD	6	\$574,763.07	0.32%	\$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$508,150.00	0.28%	0 \$0.00	NA	\$0.00	NA
ILLINI BANK	5	\$497,079.09	0.27%	0 \$0.00	NA	0.00\$0	NA
ILLINOIS NATIONAL BANK	7	\$699,275.03	0.39%			\$0.00	
INDEPENDENT NATIONAL BANK	1	\$108,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$93,595.52	0.05%	0 \$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	\$285,150.00	0.16%	0 \$0.00	NA	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$100,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$102,400.00	0.06%	0 \$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	5	\$489,141.26	0.27%	0 \$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$191,500.00	0.11%	0 \$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$94,500.00	0.05%	0 \$0.00		\$0.00	
	1	\$102,600.00	0.06%	0 \$0.00	NA	\$0.00	NA

LA SALLE STATE BANK							
LAKE AREA BANK	1	\$107,878.98	0.06%	0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$196,800.00	0.11%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	5	\$474,601.93	0.26%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	5	\$479,642.85	0.26%	\$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	6	\$581,100.00	0.32%	\$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$108,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$183,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$97,887.59	0.05%	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$284,797.19	0.16%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$383,789.43	0.21%	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	4	\$389,647.93	0.22%	\$0.00	NA	0 \$0.00	NA
MACON BANK, INC	2	\$194,600.00	0.11%	00.00	NA	0 \$0.00	NA
MAGNA BANK	2	\$192,300.00	0.11%	0.00\$	NA	0 \$0.00	
MANUFACTURERS BANK AND TRUST CO	4	\$392,041.71	0.22%	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	5	\$480,773.83	0.27%	\$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$86,569.38	0.05%	\$0.00	NA	0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$86,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	6	\$565,724.86	0.31%	0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$105,000.00	0.06%	\$0.00	NA	0 \$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$100,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$87,304.33	0.05%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$285,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
	2	\$203,200.00	0.11%	0.00	NA	0 \$0.00	NA

	MERCANTILE TRUST & SAVINGS BANK							
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$296,856.96	0.16% (0\$0.00	NA	0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$189,901.49	0.1%	0 \$0.00	NA	0 \$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$85,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$98,982.34	0.05%	0 \$0.00	NA	0 \$0.00	NA
	MIDWEST COMMUNITY BANK	12	\$1,165,896.04	0.64%	00.00	NA	0 \$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$94,898.44	0.05%	0 \$0.00	NA	0 \$0.00	NA
	MIDWESTONE BANK	4	\$389,206.45	0.21%	0.00	NA	0 \$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	2	\$188,800.00		0 \$0.00		0 \$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	\$102,884.58	0.06%	00.00 C	NA	0 \$0.00	NA
	MISSOURI CREDIT UNION	9	\$903,344.88	0.5%	0 \$0.00	NA	0 \$0.00	NA
	MONSON SAVINGS BANK	3	\$294,000.00	0.16%	00.00 C	NA	0 \$0.00	NA
	MONTICELLO BANKING COMPANY	2	\$207,000.00	0.11%	00.00	NA	0 \$0.00	NA
	MORGAN FEDERAL BANK	3	\$289,250.00	0.16%	00.00	NA	0 \$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$191,097.19	0.11% (0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE AMERICA, INC	2	\$202,600.00	0.11%	0.00	NA	0 \$0.00	NA
	MORTGAGE CENTER, LLC	8	\$788,704.89	0.44%	00.00	NA	0 \$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$90,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$207,000.00	0.11% (0 \$0.00	NA	0 \$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$97,490.64	0.05%	00.00	NA	0 \$0.00	NA
		3	\$289,179.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
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NATIONAL COOPERATIVE BANK,							
N.A NATIONAL EXCHANGE BANK AND TRUST	2	\$198,400.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD FINANCE CORP	1	\$104,800.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$81,122.60	0.04%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$881,783.78	0.49%	0 \$0.00	NA	0 \$0.00	NA
NEW ERA BANK	3	\$318,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA (
NEW SOUTH FEDERAL SAVINGS BANK	2	\$195,920.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$90,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$101,982.89	0.06%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$280,623.01	0.15%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	10	\$970,463.53	0.54%	0 \$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$85,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$100,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
OAK TRUST AND SAVINGS BANK	1	\$104,885.07	0.06%	0 \$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$101,222.50	0.06%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$200,272.78	0.11%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$107,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	4	\$380,200.55	0.21%	0 \$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	5	\$471,626.98	0.26%	0 \$0.00	NA	0 \$0.00	NA
ONE UNITED BANK	1	\$99,885.29	0.06%	0\$0.00	NA	0 \$0.00	NA (
ONE WASHINGTON FINANCIAL	2	\$214,880.10	0.12%	0 \$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$102,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA

OREGON FIRST COMMUNITY CREDIT UNION	5	\$495,783.46	0.27%	\$0.00	NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	14	\$1,379,509.65	0.76%	\$0.00	NA 0	\$0.00	NA
PANHANDLE STATE BANK	1	\$90,000.00	0.05%	\$0.00	NA 0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	4	\$379,095.79	0.21%	\$0.00	NA 0	\$0.00	NA
PARK BANK	1	\$86,046.07	0.05%	\$0.00	NA 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$189,589.63	0.1%	\$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$103,011.44	0.06%	\$0.00	NA 0	\$0.00	NA
PATHFINDER BANK	1	\$98,200.00	0.05%	\$0.00	NA 0	\$0.00	NA
PBI BANK	2	\$187,796.69	0.1%	\$0.00	NA 0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$178,800.00	0.1%	\$0.00	NA 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	6	\$589,959.01	0.33%	\$0.00	NA 0	\$0.00	NA
PEOPLES BANK	2	\$201,500.00	0.11%	\$0.00	NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$577,932.62	0.32%	\$0.00	NA 0	\$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$89,896.77	0.05%	\$0.00	NA 0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$109,000.00	0.06%	\$0.00	NA 0	\$0.00	NA
PIONEER CREDIT UNION	3	\$299,531.05	0.17%	\$0.00	NA 0	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$85,741.88	0.05%	\$0.00	NA 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$584,819.15	0.32%	\$0.00	NA 0	\$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$185,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$301,038.22	0.17%	\$0.00	NA 0	\$0.00	NA
PORTLAND DEVELOPMENT COMMISSION	1	\$96,000.00	0.05%	\$0.00	NA 0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT	3	\$305,000.00	0.17%	\$0.00	NA 0	\$0.00	NA

UNION							
PRAIRIE STATE BANK & TRUST	2	\$212,887.75	0.12%	0 \$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	4	\$392,447.59	0.22%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$381,093.30	0.21%	0 \$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$96,700.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$90,575.94	0.05%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$85,903.63	0.05%	0 \$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$804,730.64	0.44%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	2	\$195,790.46	0.11%	0 \$0.00	NA	0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$87,905.92	0.05%	0 \$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$406,104.90	0.22%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$366,850.16	0.2%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$100,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	5	\$474,503.79	0.26%	0 \$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$199,685.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$100,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$191,678.44	0.11%	0 \$0.00	NA	0 \$0.00	NA
ROUNDBANK	1	\$87,399.63	0.05%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK	2	\$186,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$199,640.82	0.11%	0 \$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$100,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$293,211.82	0.16%	0 \$0.00	NA	0 \$0.00	NA
CITIOI (OIL CO)	3	\$310,271.50	0.17%	0 \$0.00	NA	0 \$0.00	NA
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SAN DIEGO COUNTY CREDIT UNION							
SAVINGS BANK OF MAINE	8	\$791,140.90	0.44%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	3	\$287,092.37	0.16%	0 \$0.00	NA	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$108,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.06%	0\$0.00	NA	0 \$0.00	NA
SEAMEN'S BANK	1	\$85,000.00	0.05%	00.00	NA	0.00\$	NA
SEASONS FEDERAL CREDIT UNION	1	\$99,890.54	0.06%	\$0.00	NA	\$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$89,896.77	0.05%	0\$0.00	NA	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$94,000.00	0.05%	\$0.00	NA	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
SOLARITY CREDIT UNION	1	\$104,687.96	0.06%	\$0.00	NA	\$0.00	NA
SOMERSET TRUST COMPANY	4	\$408,227.17	0.23%	\$0.00	NA	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$293,582.36	0.16%	0\$0.00	NA	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	2	\$180,160.00	0.1%	\$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	17	\$1,601,756.07	0.88%	\$0.00	NA	\$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$200,000.00	0.11%	0\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$108,000.00	0.06%	0\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	2	\$186,500.00	0.1%	00.00	NA	0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$95,000.00	0.05%			\$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$277,896.76	0.15%	0\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE	1	\$101,200.00	0.06%	\$0.00	NA	0 \$0.00	NA

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3	\$314,300.00	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$108,381.24	0.06%	\$0.00	NA	\$0.00	NA
1	\$95,994.81	0.05%	\$0.00	NA	0 \$0.00	NA
5	\$479,590.54	0.26%	\$0.00	NA	\$0.00	NA
1	\$107,000.00	0.06%	\$0.00	NA	\$0.00	NA
13	\$1,309,183.88	0.72%	\$0.00	NA	\$0.00	NA
5	\$496,620.00	0.27%	\$0.00	NA	\$0.00	NA
5	\$507,900.00	0.28%	\$0.00	NA	\$0.00	NA
1	\$96,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
6	\$580,234.38	0.32% (\$0.00	NA	0 \$0.00	NA
4	\$375,396.02	0.21%	\$0.00	NA	0 \$0.00	NA
9	\$894,885.27	0.49% (\$0.00	NA	\$0.00	NA
5	\$474,766.64	0.26%	\$0.00	NA	0 \$0.00	NA
1	\$105,000.00	0.06%	\$0.00	NA	0.00	NA
1	\$100,000.00	0.06%	\$0.00	NA	\$0.00	NA
2	\$189,347.39	0.1%	\$0.00	NA	\$0.00	NA
3	\$285,900.00	0.16%	\$0.00	NA	\$0.00	NA
1	\$107,876.12	0.06%	\$0.00	NA	0\$0.00	NA
5	\$482,486.39					
1	\$89,903.79	0.05%	\$0.00	NA	\$0.00	NA
	1 1 1 5 1 13 5 5 1 1 6 4 9 5 1 1 2 3 1	1 \$108,381.24 1 \$95,994.81 5 \$479,590.54 1 \$107,000.00 13 \$1,309,183.88 5 \$496,620.00 5 \$507,900.00 1 \$96,500.00 4 \$375,396.02 9 \$894,885.27 5 \$474,766.64 1 \$105,000.00 1 \$100,000.00 2 \$189,347.39 3 \$285,900.00 1 \$107,876.12 5 \$482,486.39	1 \$108,381.24 0.06% 1 \$95,994.81 0.05% 5 \$479,590.54 0.26% 1 \$107,000.00 0.06% 13 \$1,309,183.88 0.72% 5 \$496,620.00 0.27% 5 \$507,900.00 0.28% 6 \$580,234.38 0.32% 9 \$894,885.27 0.49% 9 \$894,885.27 0.49% 5 \$474,766.64 0.26% 1 \$105,000.00 0.06% 1 \$100,000.00 0.06% 2 \$189,347.39 0.1% 3 \$285,900.00 0.16% 1 \$107,876.12 0.06% 5 \$482,486.39 0.27%	1 \$108,381.24 0.06% 0 \$0.00 1 \$95,994.81 0.05% 0 \$0.00 5 \$479,590.54 0.26% 0 \$0.00 1 \$107,000.00 0.06% 0 \$0.00 13 \$1,309,183.88 0.72% 0 \$0.00 5 \$496,620.00 0.27% 0 \$0.00 5 \$507,900.00 0.28% 0 \$0.00 4 \$375,396.02 0.21% 0 \$0.00 9 \$894,885.27 0.49% 0 \$0.00 5 \$474,766.64 0.26% 0 \$0.00 1 \$105,000.00 0.06% 0 \$0.00 2 \$189,347.39 0.1% 0 \$0.00 3 \$285,900.00 0.16% 0 \$0.00 5 \$482,486.39 0.27% 0 \$0.00	1 \$95,994.81 0.05% 0 \$0.00 NA 5 \$479,590.54 0.26% 0 \$0.00 NA 1 \$107,000.00 0.06% 0 \$0.00 NA 1 \$1,309,183.88 0.72% 0 \$0.00 NA 5 \$496,620.00 0.27% 0 \$0.00 NA 1 \$96,500.00 0.05% 0 \$0.00 NA 1 \$96,500.00 0.05% 0 \$0.00 NA 4 \$375,396.02 0.21% 0 \$0.00 NA 5 \$474,766.64 0.26% 0 \$0.00 NA 1 \$105,000.00 0.06% 0 \$0.00 NA 1 \$100,000.00 0.06% 0 \$0.00 NA 2 \$189,347.39 0.1% 0 \$0.00 NA 3 \$285,900.00 0.16% 0 \$0.00 NA 5 \$482,486.39 0.27% 0 \$0.00 NA	1 \$108,381.24 0.06% 0 \$0.00 NA 0 \$0.00 1 \$95,994.81 0.05% 0 \$0.00 NA 0 \$0.00 5 \$479,590.54 0.26% 0 \$0.00 NA 0 \$0.00 1 \$107,000.00 0.06% 0 \$0.00 NA 0 \$0.00 13 \$1,309,183.88 0.72% 0 \$0.00 NA 0 \$0.00 5 \$496,620.00 0.27% 0 \$0.00 NA 0 \$0.00 5 \$507,900.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$96,500.00 0.05% 0 \$0.00 NA 0 \$0.00 4 \$375,396.02 0.21% 0 \$0.00 NA 0 \$0.00 9 \$894,885.27 0.49% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$107,876.12 0.06% 0 \$0.00 NA 0 \$0.00 1 \$107,876.12 0.06% 0 \$0.00 NA 0 \$0.00 5 \$482,486.39 0.27% 0 \$0.00 NA 0 \$0.00

THE FARMERS STATE BANK AND TRUST COMPANY	2	\$187,589.19	0.1%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	2	\$186,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$109,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$108,630.97	0.06%	0 \$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	4	\$375,151.22	0.21%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$186,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	3	\$286,600.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	3	\$293,550.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
THE PROVIDENT BANK	1	\$102,668.67				0 \$0.00	
THE STATE BANK OF TOWNSEND	2	\$195,743.30	0.11%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$101,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	1	\$107,482.23	0.06%	0 \$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$100,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	4	\$372,047.86	0.21%	0 \$0.00	NA	0 \$0.00	NA
THUNDER BANK	1	\$85,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
TIERONE BANK	13	\$1,252,860.65	0.69%	0 \$0.00	NA	0 \$0.00	
TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	4	\$369,901.49	0.2%	0 \$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$87,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$590,669.91	0.33%	0 \$0.00	NA	0 \$0.00	NA

TRAVERSE CITY STATE BANK	4	\$370,495.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
TRISTAR BANK	1	\$93,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA.
ULSTER SAVINGS BANK	1	\$92,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	5	\$491,998.98	0.27%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	3	\$273,508.38	0.15%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	4	\$377,165.33	0.21%	0 \$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	12	\$1,137,329.52	0.63%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$92,400.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$199,790.78	0.11%	0 \$0.00	NA	0 \$0.00) NA
VALLEY BANK AND TRUST COMPANY	2	\$205,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$103,880.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
VANTUS BANK	1	\$94,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$290,722.89	0.16%	0 \$0.00	NA	0 \$0.00) NA
VILLAGE MORTGAGE COMPANY	2	\$188,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	2	\$200,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$86,400.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
VYSTAR CREDIT UNION	2	\$179,556.87	0.1%	0 \$0.00	NA	0 \$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$186,901.49	0.1%	0 \$0.00	NA	0 \$0.00) NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,007,586.08	0.56%	0 \$0.00	NA	0 \$0.00) NA
WASHINGTON TRUST BANK	2	\$192,475.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
WEOKIE CREDIT UNION	6	\$561,540.50	0.31%	0 \$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$185,897.37	0.1%	0 \$0.00	NA	0 \$0.00	NA
WESTBURY BANK	2	\$178,600.00		0 \$0.00		0 \$0.00	
	3	\$299,194.11	0.17%	0 \$0.00	NA	0 \$0.00	NA
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	WESTCONSIN CREDIT UNION						
	WESTERRA CREDIT UNION	3	\$286,500.00	0.16% 0	\$0.00	NA 0 \$0.0	0 NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$189,901.40	0.1% 0	\$0.00	NA 0 \$0.00	0 NA
	WOOD COUNTY NATIONAL BANK	1	\$90,000.00	0.05% 0	\$0.00	NA 0 \$0.00	0 NA
	WOODLANDS NATIONAL BANK	1	\$91,685.70	0.05% 0	\$0.00	NA 0 \$0.0	0 NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$104,500.00	0.06% 0	\$0.00	NA 0 \$0.0	0 NA
	YOLO FEDERAL CREDIT UNION	1	\$106,802.81			NA 0 \$0.00	
	Unavailable	389	\$37,306,428.03	20.39%	\$0.00	NA 0 \$0.0	0 NA (
Total		1,863		100% 0	\$0.00	0 \$0.00	
31412QGJ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$233,500.00	0.19% 0	\$0.00	NA 0 \$0.00	0 NA
	ABACUS FEDERAL SAVINGS BANK	2	\$232,870.38	0.19% 0	\$0.00	NA 0 \$0.00	0 NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.1% 0	\$0.00	NA 0 \$0.00	0 NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,500.00	0.09% 0	\$0.00	NA 0 \$0.00	0 NA
[ADVANTAGE BANK	_1	\$120,700.00	0.1%	\$0.00	NA 0 \$0.00	0 NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$111,837.08			NA 0 \$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$109,879.60	0.09% 0	\$0.00	NA 0 \$0.00	0 NA(
	ALERUS FINANCIAL	_1	\$119,562.70	0.1%	\$0.00	NA 0 \$0.00	0 NA
	ALLEGIANCE CREDIT UNION	2				NA 0 \$0.00	
	ALLIANCE BANK	1	\$119,250.00	0.1%	\$0.00	NA 0 \$0.00	0 NA
	ALPINE BANK & TRUST CO	8				NA 0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	5	\$585,368.79	0.47% 0	\$0.00	NA 0 \$0.00	0 NA
	AMARILLO NATIONAL BANK	3	,		1	NA 0 \$0.00	
<u> </u>	AMEGY MORTGAGE	2	\$235,488.75			NA 0 \$0.00	
	'	10	\$1,186,145.97	0.96% 0	\$0.00	NA 0 \$0.00	0 NA

AMERICA FIRST FEDERAL CREDIT UNION							
AMERICAN BANK	1	\$114,082.64	0.09%	0 \$0.00	NA	0 \$0.00	NA (
AMERICAN BANK & TRUST CO., INC	1	\$110,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER	2	\$226,171.13	0.18%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A	1	\$112,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$113,998.74	0.09%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$236,503.06	0.19%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$226,800.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$110,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	13	\$1,534,013.57	1.24%	0 \$0.00	NA	0 \$0.00	NA (
ASSOCIATED BANK, NA	79	\$9,200,293.07	7.43%	0 \$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$118,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$113,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	14	\$1,660,095.30	1.34%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	4	\$460,638.38		0 \$0.00		0 \$0.00	
BANK MUTUAL	3	\$343,737.72		0 \$0.00		0 \$0.00	1
BANK OF AKRON	1	\$119,865.53		0 \$0.00		0 \$0.00	1
BANK OF HAWAII	3	\$350,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF SPRINGFIELD	1	\$120,234.00		0 \$0.00		0 \$0.00	
BANK OF STANLY	2	\$241,100.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE CASCADES	1	\$120,000.00		0 \$0.00		0 \$0.00	
BANK OF THE WEST	4	\$458,972.14	0.37%	0 \$0.00	NA	0 \$0.00	NA (
BANK TEXAS, NATIONAL ASSOCIATION	1	\$119,868.65	0.1%	0 \$0.00	NA	0 \$0.00	NA
BANKFINANCIAL FSB	1	\$114,845.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
BANKIOWA	1	\$123,263.40	0.1%	0 \$0.00	NA	0 \$0.00	NA (

BANNER BANK	1	\$118,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$111,742.50	0.09%	0 \$0.00	NA	0 \$0.00) NA
BAXTER CREDIT UNION	3	\$362,607.76	0.29%	0 \$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA
BELLCO CREDIT UNION	3	\$355,065.53	0.29%	0 \$0.00	NA	0 \$0.00) NA
BENCHMARK BANK	1	\$122,650.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERA CREDIT UNION	L 2	\$243,010.93	0.2%	0 \$0.00	NA	0 \$0.00) NA
BLACKHAWK STAT BANK	E 1	\$112,500.00	0.09%	0 \$0.00	NA	0 \$0.00) NA
BOEING EMPLOYEE CREDIT UNION	ES 9	\$1,036,398.02				0 \$0.00	NA
BUSEY BANK	1	\$117,987.34	0.1%	0 \$0.00	NA	0 \$0.00	NA
BUTTE COMMUNIT BANK	Y 1	\$120,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BAN	K 5	\$565,905.77	0.46%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	4	\$481,500.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK	1	\$117,325.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$116,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MACOME COMMUNITY CRED UNION		\$109,873.83	0.09%	0 \$0.00	NA	0 \$0.00) NA
CENTRAL MORTGAGE COMPANY	11	\$1,300,245.96	1.05%	0 \$0.00	NA	0 \$0.00) NA
CENTRAL PACIFIC HOME LOANS	1	\$116,250.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$110,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA
CENTREBANK	1	\$117,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$117,668.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$118,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$116,865.80	0.09%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$121,266.93	0.1%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$235,700.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	13	\$1,552,311.10	1.25%	0 \$0.00	NA	0 \$0.00	NA
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CITIZENS FIRST WHOLESALE MORTGAGE							
CITIZENS UNION SAVINGS BANK	1	\$116,687.24	0.09%	0 \$0.00	NA	\$0.00	NA
CITY NATIONAL BANK OF SULPHU SPRINGS	TR 1	\$109,879.60	0.09%	0 \$0.00	NA	\$0.00	NA
CLINTON NATION BANK	AL 1	\$116,375.00	0.09%	0 \$0.00	NA	\$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$118,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$122,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
COMMERCIAL BA OF TEXAS, N.A	NK 3	\$355,986.35	0.29%	0 \$0.00	NA	\$0.00	NA
COMMODORE BAI	NK 1	\$121,600.00	0.1%	0 \$0.00	NA	\$0.00	NA (
COMMUNITY BAN MORTGAGE CORPORATION	NC 1	\$120,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
COMMUNITY BAN & TRUST CO	1 1	\$110,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$120,150.00	0.1%	0 \$0.00	NA	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$117,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
COMMUNITY STA BANK	TE 1	\$115,843.40	0.09%	0 \$0.00	NA	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$120,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$351,348.47	0.28%	0 \$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$117,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
CORTRUST BANK	4	\$464,600.00	0.38%	0 \$0.00	NA	\$0.00	NA (
COTTAGE SAVINO BANK	GS 1	\$119,473.20	0.1%	0 \$0.00	NA	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$118,692.00	0.1%	0 \$0.00	NA	\$0.00	NA
COVANTAGE CRE UNION	DIT 2	\$239,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	C 1	\$115,500.00	0.09%	0 \$0.00	NA	\$0.00	NA
	6	\$701,655.65	0.57%	0 \$0.00	NA	\$0.00	NA
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CREDIT UNION MORTGAGE SERVICES, INC							
CUMBERLAND SECURITY BANK	3	\$350,876.32	0.28%	0 \$0.00	NA	0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$116,867.34	0.09%	0 \$0.00	NA	0 \$0.00	NA (
DENALI STATE BA	ANK 2	\$226,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	S	. ,		0 \$0.00		0 \$0.00	
DFCU FINANCIAL		\$123,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
DHCU COMMUNIT CREDIT UNION				0 \$0.00		0 \$0.00	
DORAL BANK	1	\$116,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
DOW CHEMICAL EMPLOYEES CRED UNION	DIT 2			0 \$0.00		0 \$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$115,866.94	0.09%	0 \$0.00	NA	0 \$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	4	\$471,247.08	0.38%	0 \$0.00	NA	0 \$0.00	NA (
DUPACO COMMUNITY CRE UNION	DIT 1	\$115,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
DUPAGE CREDIT UNION	1	\$120,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
DURANT BANK AN TRUST COMPANY	4	\$349,244.20	0.28%	0 \$0.00	- NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$116,378.01	0.09%	0 \$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$114,821.19	0.09%	0 \$0.00	NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$119,321.59		0 \$0.00		0 \$0.00	
FAA CREDIT UNIO		\$110,678.72	0.09%	0 \$0.00	NA	0 \$0.00	NA
FAIRWINDS CRED	1	\$110,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$112,879.19	0.09%	0 \$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BAN	1K1	\$121,446.74		0 \$0.00		0 \$0.00	
	1	\$120,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA

FARMERS BANK & CAPITAL TRUST							
FARMERS BANK & TRUST	2	\$235,874.50	0.19%	0 \$0.00	NA	0 \$0.00	NA
FARMERS STATE BANK	1	\$111,800.00	0.09%	0 \$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$110,522.23	0.09%	0 \$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	5	\$602,868.33	0.49%	0 \$0.00	NA	\$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$238,800.00	0.19%	0 \$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$224,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$120,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$362,250.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$338,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$110,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$111,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$110,400.00	0.09%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$463,918.65	0.37%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$116,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$238,371.13	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$110,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	2	\$231,026.98	0.19%	0 \$0.00	NA	0 \$0.00	NA

FIRST INTERSTATE BANK	9	\$1,066,667.34	0.86%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$473,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	8	\$931,309.75	0.75%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	3	\$345,900.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$120,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,900.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$119,871.71	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$225,849.56	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$116,871.94	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$226,273.03	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	6	\$698,276.66	0.56%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$112,373.94	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$118,815.91	0.1%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	3	\$351,275.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	30	\$3,515,312.35	2.84%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	3	\$352,527.24	0.28%	0.00	NA	0 \$0.00	
GATEWAY MORTGAGE CORPORATION	3	\$356,620.00	0.29%	0 \$0.00	NA	0\$0.00	NA
GEORGIA'S OWN CREDIT UNION	2	\$231,750.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$121,860.06	0.1%	0 \$0.00	NA	0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$120,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	2	\$239,866.02	0.19%	0 \$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$232,767.88	0.19%	0 \$0.00	NA	0 \$0.00	NA
	13	\$1,509,952.41	1.22%	0 \$0.00	NA	0 \$0.00	NA

GREYLOCK FEDERAL CREDIT UNION							
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$238,226.65	0.19%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$339,949.05	0.27%	\$0.00	NA	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$124,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$115,011.02	0.09%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$580,392.31	0.47%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	8	\$930,102.85	0.75%	\$0.00	NA	0.00	NA
HAMPDEN BANK	1	\$115,875.98	0.09%	0.00\$	NA	0 \$0.00	NA (
HANNIBAL NATIONAL BANK	2	\$227,739.06	0.18%	\$0.00	NA	0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	1	\$123,721.49	0.1%	\$0.00	NA	\$0.00	NA
HARBOR ONE CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	2	\$231,226.88	0.19%	\$0.00	NA	0 \$0.00	NA (
HEARTLAND CREDIT UNION	2	\$243,468.00	0.2%	\$0.00	NA	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$115,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
HOME BANK	1	\$114,000.00	0.09%	\$0.00	NA	0 \$0.00	NA (
HOME FEDERAL BANK	1	\$111,874.50	0.09%	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$123,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	4	\$451,274.12	0.36%	\$0.00	NA	\$0.00	NA
HOME STATE BANK	2	\$242,861.06	0.2%	00.00	NA	0 \$0.00	NA (
HONESDALE NATIONAL BANK THE	1	\$123,100.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
HONOR CREDIT UNION	3	\$356,160.16	0.29%	\$0.00	NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$114,871.13	0.09%	\$0.00	NA	0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$120,018.90	0.1%	0\$0.00	NA	0 \$0.00	NA(

ICON CREDIT UNION	1	\$110,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
IDEAL MORTGAGE	2	¢224.500.00	0.100	0 00 00	NT A	0 00 00	NT A
BANKERS, LTD	2	\$234,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI							
VALLEY CREDIT	1	\$117,760.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
UNION							
ILLINOIS NATIONAL			0.404				
BANK	2	\$223,872.26	0.18%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS STATE							
POLICE FEDERAL	2	\$237,986.78	0.19%	0\$0.00	NA	0 \$0.00	NA
CREDIT UNION	_	Ψ207,900170	0.17 /	40.00	1,1.2	Ψ σ.σ σ	
INTERNATIONAL							
BANK OF	3	\$351,179.60	0.28%	00 02	NA	0 \$0.00	NA
COMMERCE	3	ψ331,177.00	0.2070	Φ0.00	1171	υφυ.σσ	1171
INVESTORS SAVINGS						_	
BANK	3	\$362,264.27	0.29%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER						+	
AND COMPANY	1	\$123,867.43	0.1%	0 \$0.00	NA	0 \$0.00	NA
						+	-
JONAH BANK OF	2	\$239,300.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
WYOMING						+	
JUST MORTGAGE,	1	\$112,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
INC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1		4	
JUSTICE FEDERAL	1	\$119,871.71	0.1%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION		Ψ11>,07177	0.170	Ψ σ.σ σ	1,1.2		- 112
L&N FEDERAL	1	\$115,920.00	0.09%	00.02	NΔ	0 \$0.00	NA
CREDIT UNION	1	Ψ113,720.00	0.0770	σ φσ.σσ	1171	υ φυ.σσ	1 17 1
LA SALLE STATE	1	\$120,800.00	0.1%	0 \$0.00	NΔ	0 \$0.00	NA
BANK	1	Ψ120,000.00	0.1 /0	0 \$0.00	IVA	υ ψυ.ου	11/1
LAKE AREA BANK	1	\$120,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK	2	\$ 225 ,000,00	0.100/	0 00 00	NT A	0,00	NT A
& TRUST	2	\$235,900.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE	-	Φ505 (5 0 5 4	0.456	0 00 00	27.4	0,00	
COMPANY INC	5	\$585,678.74	0.47%	0 50.00	NA	0 \$0.00	NA
LANGLEY FEDERAL		.	_	0.4-	_	0.4-	
CREDIT UNION	1	\$123,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE				1.		1	
BANK	1	\$119,868.65	0.1%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE						+	
FINANCIAL	1	\$111,078.29	0.09%	0 \$0 00	NΙΛ	0 \$0.00	NA
CORPORATION	1	φ111,070.29	0.09%	υμυ.υυ	INA	υφυ.υυ	
	1	¢111 077 40	0.09%	00.02	NT A	0 \$0.00	NT A
LEGACY BANKS	1	\$111,877.40	0.09%	0.00	INA	<u> </u>	NA
LIBERTY SAVINGS	3	\$356,264.27	0.29%	0 \$0.00	NA	0 \$0.00	NA
BANK, FSB		•				+	
LOCKHEED FEDERAL	1	\$120,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION	1	+ - 30,000100	3.170		2 1,2 2	1,3,00	1,71
LOS ALAMOS	5	\$569,803.93	0.46%	0 00	NΛ	0 \$0.00	NA
NATIONAL BANK	3	ψυυν,ουυ.93	U.+U%	J 40.00	INA	υ ψυ.υυ	INA
	2	\$227,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1 1		•	l l	l	ı l	1	

MACHIAS SAVINGS BANK					
MACON BANK, INC	1	\$123,364.82	0.1% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	3	\$350,741.37	0.28% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	6	\$698,251.45	0.56% 0 \$0.00	NA 0 \$0.00	NA
 MARQUETTE BANK	4	\$476,864.65	0.39% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$119,116.37	0.1% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	2	\$227,071.72	0.18% 0 \$0.00	NA 0 \$0.00	NA
 MAX CREDIT UNION	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$115,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
 MEMBERS MORTGAGE COMPANY INC	4	\$479,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
 MERCANTILE TRUST & SAVINGS BANK	2	\$232,673.60	0.19% 0 \$0.00	NA 0 \$0.00	NA
 MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$113,650.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
 MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$109,882.40	0.09% 0 \$0.00	NA 0 \$0.00	NA
 MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$233,156.25	0.19% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$241,057.94	0.19% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,877.41	0.09% 0 \$0.00	NA 0 \$0.00	NA
MID-PENN BANK	1	\$114,868.10	0.09% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	5	\$570,127.71	0.46% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$113,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$116,627.83	0.09% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	1	\$121,866.47	0.1% 0 \$0.00	NA 0 \$0.00	NA

MISSOULA FEDERAL CREDIT UNION					
MISSOURI CREDIT UNION	4	\$459,570.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
MORGAN FEDERAL BANK	1	\$114,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$236,789.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$118,291.10	0.1% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$122,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$230,541.04	0.19% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD FINANCE CORP	1	\$116,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$242,364.40	0.2% 0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	1	\$112,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$111,480.70	0.09% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$241,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$124,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST GEORGIA BANK	2	\$241,450.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	\$956,056.39	0.77% 0 \$0.00	NA 0 \$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$116,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
OCEAN BANK	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$120,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$116,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$115,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$123,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	3	\$345,257.49	0.28% 0 \$0.00	NA 0 \$0.00	NA

OMNIAMERICAN BANK							
ONE UNITED BANK	1	\$119,862.35	0.1%	\$0.00	NA (\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$120,025.00	0.1%	\$0.00	NA	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,500.00	0.1%	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$572,889.17	0.46%	\$0.00	NA	\$0.00	NA
PANHANDLE STATE BANK	1	\$124,000.00	0.1%	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	3	\$358,729.11	0.29%	\$0.00	NA	\$0.00	NA
PATHFINDER BANK	1	\$114,950.00	0.09% (\$0.00	NA (\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.09%	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$238,749.17	0.19% (\$0.00	NA	\$0.00	NA
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$118,400.00	0.1%	\$0.00	NA	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$116,000.00	0.09%	\$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$350,164.65	0.28%	\$0.00	NA	\$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$115,866.94	0.09%	\$0.00	NA	\$0.00	NA
PEOPLES STATE BANK	1	\$118,500.00	0.1%	\$0.00	NA	\$0.00	NA
PHH MORTGAGE CORPORATION	2	\$233,570.43	0.19%	\$0.00	NA	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$119,871.71	0.1%	\$0.00	NA	\$0.00	NA
PIONEER CREDIT UNION	3	\$345,720.00	0.28%	\$0.00	NA	\$0.00	NA
PMC BANCORP	1	\$120,000.00	0.1%	\$0.00	NA (\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$354,269.35	0.29%	\$0.00	NA	\$0.00	NA
POLISH NATIONAL CREDIT UNION	3	\$345,875.22	0.28%	\$0.00	NA	\$0.00	NA
	1	\$118,814.66	0.1%	\$0.00	NA	\$0.00	NA

POPULAR MORTGAGE, INC							
PORT WASHINGTON STATE BANK	2	\$232,800.00	0.19% 0	\$0.00	NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$470,862.36	0.38% 0	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$117,531.00	0.09% 0	\$0.00	NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$117,384.46	0.09% 0	\$0.00	NA	\$0.00	NA
PRIMEBANK	1	\$113,850.00	0.09% 0	\$0.00	NAC	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$352,784.42	0.28% 0			\$0.00	NA
PRIORITY ONE CREDIT UNION	1	\$97,077.69	0.08% 0	\$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$123,000.00	0.1% 0	\$0.00	NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$582,224.70	0.47% 0		NA 0	\$0.00	NA
PUTNAM BANK	1	\$119,862.36	0.1% 0	\$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$119,525.00	0.1% 0		NA	\$0.00	NA
RABOBANK, N.A	2	\$236,500.00	0.19% 0	\$0.00	NA	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$119,000.00	0.1% 0	\$0.00		\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$229,905.00	0.19% 0	\$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$345,248.25	0.28% 0	\$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	5	\$590,777.72	0.48% 0	\$0.00	NA	\$0.00	NA
RIDDELL NATIONAL BANK	2	\$233,966.90	0.19% 0	\$0.00	NAC	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$110,000.00	0.09%	\$0.00	NA	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$223,872.26	0.18% 0	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,360.00	0.09% 0	\$0.00	NA	\$0.00	NA
S&T BANK	3	\$348,225.00	0.28% 0	\$0.00	NAC	\$0.00	NA
SABINE STATE BANK AND TRUST	2	\$230,818.15	0.19% 0	\$0.00	NA	\$0.00	NA

1	\$119,724.12	0.1%	\$0.00	NA	0 \$0.00	NA
3	\$336,050.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
1	\$110,000.00	0.09%	0,00	NA	0 \$0.00	NA
1	\$113,950.13	0.09%	0,00	NA	0 \$0.00	NA
1	\$113,750.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$119,862.36	0.1%	\$0.00	NA	0 \$0.00	NA
. 1	\$110,600.00	0.09%	\$0.00	NA	0 \$0.00	NA
2	\$230,377.06	0.19%	\$0.00	NA	0 \$0.00	NA
1	\$119,871.71	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$113,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$122,100.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$120,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$120,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
5	\$563,081.39	0.45%	\$0.00	NA	0 \$0.00	NA
1	\$116,871.93	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$120,000.00	0.1%	0\$0.00	NA	0 \$0.00	NA
1	\$122,600.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$123,974.00	0.1%	0 \$0 00	NA	0 \$0 00	NA
	1 1 1 2 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1	3 \$336,050.00 1 \$110,000.00 1 \$113,950.13 1 \$113,750.00 1 \$119,862.36 1 \$110,600.00 2 \$230,377.06 1 \$119,871.71 1 \$113,500.00 1 \$122,100.00 1 \$120,000.00 5 \$563,081.39 1 \$116,871.93 1 \$120,000.00	3 \$336,050.00 0.27% 1 \$110,000.00 0.09% 1 \$113,950.13 0.09% 1 \$113,750.00 0.09% 1 \$119,862.36 0.1% 2 \$230,377.06 0.19% 1 \$119,871.71 0.1% 1 \$113,500.00 0.09% 1 \$122,100.00 0.1% 1 \$120,000.00 0.1% 1 \$120,000.00 0.1% 1 \$120,000.00 0.1% 1 \$120,000.00 0.1% 1 \$120,000.00 0.1% 1 \$120,000.00 0.1% 1 \$120,000.00 0.1% 1 \$120,000.00 0.1% 1 \$120,000.00 0.1% 1 \$120,000.00 0.1%	3 \$336,050.00 0.27% 0 \$0.00 1 \$110,000.00 0.09% 0 \$0.00 1 \$113,950.13 0.09% 0 \$0.00 1 \$113,750.00 0.09% 0 \$0.00 1 \$119,862.36 0.1% 0 \$0.00 2 \$230,377.06 0.19% 0 \$0.00 1 \$119,871.71 0.1% 0 \$0.00 1 \$113,500.00 0.09% 0 \$0.00 1 \$122,100.00 0.1% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00	3 \$336,050.00 0.27% 0 \$0.00 NA 1 \$110,000.00 0.09% 0 \$0.00 NA 1 \$113,950.13 0.09% 0 \$0.00 NA 1 \$119,862.36 0.1% 0 \$0.00 NA 1 \$110,600.00 0.09% 0 \$0.00 NA 2 \$230,377.06 0.19% 0 \$0.00 NA 1 \$119,871.71 0.1% 0 \$0.00 NA 1 \$122,100.00 0.09% 0 \$0.00 NA 1 \$122,100.00 0.1% 0 \$0.00 NA 1 \$120,000.00 0.1% 0 \$0.00 NA	3 \$336,050.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$113,950.13 0.09% 0 \$0.00 NA 0 \$0.00 1 \$113,750.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$119,862.36 0.1% 0 \$0.00 NA 0 \$0.00 2 \$230,377.06 0.19% 0 \$0.00 NA 0 \$0.00 1 \$119,871.71 0.1% 0 \$0.00 NA 0 \$0.00 1 \$113,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$122,100.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$116,871.93 0.09% 0 \$0.00 NA 0 \$0.00 1 \$122,600.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$122,600.00 0.1% 0 \$0.00 NA 0 \$0.00

COMPANY							
STANDARD MORTGAGE CORPORATION	2	\$229,139.84	0.19%	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$122,589.80	0.1%	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	1	\$124,200.00	0.1%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$231,520.00	0.19%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$119,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$123,800.00	0.1%	\$0.00	NA	0 \$0.00	NA
STATE CENTRAL CREDIT UNION	1	\$111,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	6	\$709,219.37	0.57%	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$112,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$237,200.00	0.19% (\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$114,000.00	0.09% (\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	4	\$473,400.00	0.38%	\$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$347,166.65	0.28%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$354,040.93	0.29%	\$0.00	NA	0 \$0.00	NA
SUTTON BANK	1	\$118,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$121,125.00	0.1%	\$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
TEAM ONE CREDIT UNION	1	\$113,875.22	0.09%	\$0.00	NA	0 \$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$123,483.87	0.1%	\$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	1	\$123,861.06	0.1%	\$0.00	NA	0 \$0.00	NA
TEXAS BANK	2	\$230,993.46	0.19% ()[\$0.00]	NA NA	0 \$0.00	NA

THE COMMUNITY					
BANK, A		Ì			
MASSACHUSETTS					
CO-OPERATIVE					
BANK	\longrightarrow		$\longrightarrow \!$	$\longrightarrow \!$	
THE CONSTRUCTION		1			
LOAN COMPANY,		. = 2 20			~ *
INC. DBA MEMBER	1	\$116,050.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HOME LENDING					
SERVICES, INC		+			
THE FIRST	1	\$110,279.16	0.09% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK	$\overline{}$	+			
THE MONEY	1	\$122,412.68	0.1% 0 \$0.00	NA 0 \$0.00	NA
SOURCE, INC		·			
THE PARK BANK		\$112,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N/
THE SUMMIT		±124 450 00	2 1 2 2 2 2 2 2 2		N.T
FEDERAL CREDIT	1	\$124,450.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNION					
THINK MUTUAL	1	\$115,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK THREE DIVERS		· · ·			
THREE RIVERS	4	Φ455 270 12	0.270/ 0.40 00	274 0 00 00	NI
FEDERAL CREDIT UNION	4	\$455,378.13	0.37% 0 \$0.00	NA 0 \$0.00	N.
TIERONE BANK	4	\$459,116.94	0.37% 0 \$0.00	NA 0 \$0.00	N.
	4	\$439,110.54	U.3 / % U \$U.UU	ΝΑΙΟφυίου	11/2
TLC COMMUNITY CREDIT UNION	1	\$122,951.83	0.1% 0 \$0.00	NA 0 \$0.00	N.
TOWER FEDERAL					
CREDIT UNION	1	\$121,860.06	0.1% 0 \$0.00	NA 0 \$0.00	N.
TOWN AND					
COUNTRY BANC					
MORTGAGE	2	\$238,300.00	0.19% 0 \$0.00	NA 0 \$0.00	N
SERVICES					
TOWNE MORTGAGE			11240.00		
COMPANY	1	\$123,500.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
TRAVERSE CITY		÷=====================================	- 122 242 20		
STATE BANK	2	\$223,500.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
TRISTAR BANK	1	\$116,833.50	0.09% 0 \$0.00	NA 0 \$0.00	N.
UNITED BANK OF	1				
UNION	_1	\$109,849.60	0.09% 0 \$0.00	NA 0 \$0.00	N.
UNITED COMMUNITY	2	Φ024 976 25	0.100/ 0.50 00	274 0 00 00	
BANK	2	\$234,876.25	0.19% 0 \$0.00	NA 0 \$0.00	N
UNITED MORTGAGE	6	0000 555 08	0.500 000 00	NTA 0 60 00	N
COMPANY	6	\$692,555.08	0.56% 0 \$0.00	NA 0 \$0.00	N
UNITY BANK	1	\$110,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL BANK	1	·			
FSB	1	\$116,925.00	0.09% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY OF	3	\$352,801.04	0.29% 0 \$0.00	NA 0 \$0.00	N
WISCONSIN CREDIT		1			

VALLEY BANK AND

	VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION	1 2 1 5 4 3 2	\$117,000.00 \$232,250.00 \$123,865.88 \$588,581.99 \$457,368.67 \$347,334.08 \$231,075.00	0.09% 0 \$0 0.19% 0 \$0 0.1% 0 \$0 0.48% 0 \$0 0.37% 0 \$0 0.28% 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT	1 5 4 3	\$123,865.88 \$588,581.99 \$457,368.67 \$347,334.08	0.1% 0 \$0 0.48% 0 \$0 0.37% 0 \$0 0.28% 0 \$0	0.00 NA 0.00 NA 0.00 NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT	3	\$588,581.99 \$457,368.67 \$347,334.08	0.48% 0 \$0 0.37% 0 \$0 0.28% 0 \$0	0.00 NA 0.00 NA 0.00 NA	0	\$0.00 \$0.00 \$0.00	NA NA NA
	COMPANY VIRGINIA CREDIT UNION, INC VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT	3	\$457,368.67 \$347,334.08	0.37% 0 \$0 0.28% 0 \$0	0.00 NA	0	\$0.00 \$0.00	NA NA
	UNION, INC VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT	2	\$347,334.08	0.28% 0 \$0	.00 NA	0	\$0.00	NA
	UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT	2	·					
	MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT		\$231,075.00	0.19% 0 \$0	.00 NA	0	\$0.00	NA
	EMPLOYEES CREDIT	8				ш		
		J	\$946,671.79	0.76% 0 \$0	.00 NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$114,875.31	0.09% 0 \$0	.00 NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	3	\$357,827.58	0.29% 0 \$0	.00 NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$243,273.65	0.2% 0 \$0	.00 NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$124,000.00	0.1% 0 \$0	.00 NA	0	\$0.00	NA
	WESTBURY BANK	1	\$122,000.00	0.1% 0 \$0	.00 NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$470,866.65	0.38% 0 \$0	.00 NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$117,500.00	0.09% 0 \$0	.00 NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$246,618.38	0.2% 0 \$0	.00 NA	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	2	\$235,000.00	0.19% 0 \$0	.00 NA	0	\$0.00	NA
	Unavailable	204	\$23,497,861.95	18.95% 0 \$0	.00 NA	0	\$0.00	NA
Cotal	+	1,061	\$123,785,368.14	100% 0 \$0	.00	0	\$0.00	
1412QGK9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$172,000.00	0.08% 0 \$0	.00 NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND	1	\$159,820.72	0.08% 0 \$0	.00 NA	0	\$0.00	NA

LOAN, SSB							
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$326,817.61	0.15%	0\$0.00	NA	0 \$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$640,249.67	0.3%	\$0.00	NA	0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$167,820.40	0.08%	0 \$0.00	NA	0 \$0.00	NA
ADVANTAGE BANK	1	\$152,125.00	0.07%	\$0.00	NA	0 \$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$320,681.52	0.15%	\$0.00	NA	0 \$0.00	NA
AF BANK	2	\$310,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
ALABAMA ONE CREDIT UNION	1	\$168,819.33	0.08%	\$0.00	NA	0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	3	\$479,021.84	0.23%	\$0.00	NA	0 \$0.00	NA
ALLEGIANCE CREDIT UNION	1	\$156,655.00	0.07%	\$0.00	NA	0 \$0.00	NA
ALLIED HOME MORTGAGE CORPORATION	2	\$327,026.09	0.15%	\$0.00	NA	0 \$0.00	NA
ALPINE BANK & TRUST CO	6	\$950,864.07	0.45%	\$0.00	NA	0 \$0.00	NA
ALTAONE FEDERAL CREDIT UNION	1	\$165,233.35	0.08%	\$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	4	\$619,135.82	0.29%	\$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	4	\$634,699.81	0.3%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK	2	\$307,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC	4	\$647,563.71	0.31%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER	2	\$338,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$505,627.38	0.24%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	17	\$2,767,223.77	1.31%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	57	\$9,129,461.59	4.32%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$150,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
	1	\$152,000.00	0.07%	0.00	NA	0 \$0.00	NA
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ATHOL-CLINTON CO-OPERATIVE BANK							
AURORA FINANCIAL GROUP INC	2	\$314,824.87	0.15%	0\$0.00	NA	0 \$0.0	0 NA
BANCORPSOUTH BANK	15	\$2,442,919.13	1.16%	0 \$0.00	NA	0 \$0.0	0 NA
BANK FIRST NATIONAL	1	\$160,000.00	0.08%	0 \$0.00	NA	0 \$0.0	0 NA
BANK MUTUAL	16	\$2,565,738.41	1.21%	0 \$0.00	NA	0 \$0.0	0 NA
BANK OF HAWAII	2	\$328,000.00				0 \$0.0	
BANK OF QUINCY	1	\$149,843.39				0 \$0.0	
BANK OF THE CASCADES	2	\$314,000.00	0.15%	0 \$0.00	NA	0 \$0.0	
BANK OF THE WEST	4	\$641,800.00	0.3%	0 \$0.00	NA	0 \$0.0	0 NA
BANKFINANCIAL FSB	1	\$158,000.00	0.07%	0 \$0.00		0 \$0.0	
BANKIOWA	1	\$170,000.00	0.08%	0.00	NA	0 \$0.0	0 NA
BANKNEWPORT	1	\$161,000.00	0.08%	0 \$0.00	NA	0 \$0.0	0 NA
BARKSDALE FEDERAL CREDIT UNION	1	\$167,807.30	0.08%	0 \$0.00	NA	0 \$0.0	0 NA
BAXTER CREDIT UNION	4	\$665,200.00	0.31%	0\$0.00	NA	0 \$0.0	0 NA
BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0 \$0.00	NA	0 \$0.0	0 NA
BELLCO CREDIT UNION	3	\$480,902.71	0.23%	0 \$0.00	NA	0 \$0.0	0 NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$172,606.78	0.08%	0 \$0.00	NA	0 \$0.0	0 NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$154,450.00	0.07%	0 \$0.00	NA	0 \$0.0	0 NA
BLACKHAWK STATE BANK	3	\$487,200.00	0.23%	0\$0.00	NA	0 \$0.0	0 NA
BOEING EMPLOYEES CREDIT UNION	15	\$2,476,841.04	1.17%	0\$0.00	NA	0 \$0.0	0 NA
BRYN MAWR TRUST COMPANY THE	2	\$329,329.80	0.16%	0\$0.00	NA	0 \$0.0	0 NA
BUTTE COMMUNITY BANK	1	\$160,000.00	0.08%	0\$0.00	NA	0 \$0.0	0 NA
CARDINAL COMMUNITY CREDIT UNION	2	\$339,000.00	0.16%	0 \$0.00	NA	0\$0.0	0 NA
CARROLLTON BANK	1	\$161,065.04	0.08%	0.00	NA	0 \$0.0	0 NA
CENTENNIAL LENDING, LLC	3	\$475,983.98	0.23%	0 \$0.00	NA	0 \$0.0	0 NA
CENTRAL BANK OF PROVO	1	\$151,745.74	0.07%	0 \$0.00	NA	0 \$0.0	0 NA

CENTRAL MACOM COMMUNITY CREI UNION		\$163,221.15	0.08%	0 \$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	16	\$2,608,116.52	1.23%	0 \$0.00	NA	\$0.00	NA
CENTRAL SAVING BANK	S 2	\$332,248.47	0.16%	0 \$0.00	NA	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$152,500.00	0.07%	0 \$0.00	NA	\$0.00	NA
CENTRUE BANK	1	\$151,034.50	0.07%	0 \$0.00	NA	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$169,600.00	0.08%	0 \$0.00	NA	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$170,500.00	0.08%	0 \$0.00	NA	\$0.00	NA
CITIZENS BANK	1	\$151,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$333,272.10	0.16%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$3,013,820.76	1.43%	0 \$0.00	NA	\$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$296,994.67	0.14%	0 \$0.00	NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$326,711.85	0.15%	0 \$0.00	NA	\$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$152,800.00	0.07%	0 \$0.00	NA	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	3	\$500,315.58	0.24%	0 \$0.00	NA	\$0.00	NA
COLUMBIA CREDI' UNION	Γ 2	\$307,600.00	0.15%	0 \$0.00	NA	\$0.00	NA
COMMUNITY BAN OF THE OZARKS, II		\$153,827.43	0.07%	0 \$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	3	\$490,034.50	0.23%	0 \$0.00	NA	\$0.00	NA
COMMUNITY STAT BANK OF ROCK FALLS	TE 2	\$307,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
CONNEX CREDIT UNION	2	\$337,425.00	0.16%	0\$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$150,300.00	0.07%	0 \$0.00	NA	\$0.00	NA
CORTRUST BANK	2	\$329,320.00	0.16%	0 \$0.00	NA	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	3	\$514,622.50	0.24%	0 \$0.00	NA	\$0.00	NA
FUNDING, LLC COMMUNITY STATE BANK OF ROCK FALLS CONNEX CREDIT UNION CONSUMER LOAN SERVICES, LLC CORTRUST BANK COUNTRYPLACE	TE 2 2 1 2	\$307,000.00 \$337,425.00 \$150,300.00 \$329,320.00	0.15% 0.16% 0.07% 0.16%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA

COVANTAGE CREDIT UNION	1	\$160,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$160,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$321,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$162,821.58	0.08%	0 \$0.00	NA	0 \$0.00	NA
CU COMMUNITY, LLC	2	\$322,616.93	0.15%	\$0.00	NA	0 \$0.00	NA
CUMANET, LLC	3	\$503,409.96	0.24%	0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$150,000.00				0 \$0.00	
DEAN COOPERATIVE BANK	2	\$323,450.00	0.15%	0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$3,215,577.63	1.52%	\$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	4	\$653,948.64	0.31%	0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$170,617.41	0.08%	\$0.00	NA	0 \$0.00	NA
DIME BANK	2	\$328,000.00	0.16%	0.00	NA	0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$170,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$150,880.74	0.07%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	11	\$1,753,790.00	0.83%	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$152,050.00	0.07%	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	4	\$641,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$668,401.58	0.32%	\$0.00	NA	0 \$0.00	NA
EAGLE VALLEY BANK, N.A	2	\$327,900.00	0.16%	\$0.00	NA	0 \$0.00	NA
EAST WEST BANK	2	\$316,319.33	0.15%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$171,802.71	0.08%	0 \$0.00	NA	0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$155,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
	3	\$481,809.51	0.23%	0 \$0.00	NA	0 \$0.00	NA

FAIRWINDS CREDIT UNION							
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$320,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$160,808.61	0.08%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	2	\$343,619.06	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$477,662.02	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$173,010.42	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$165,818.30	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$158,800.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	5	\$760,658.82	0.36%	0 \$0.00	NA	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	2	\$304,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$151,034.10	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$162,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK OF CLEWISTON	1	\$151,650.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	3	\$450,100.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$467,475.59	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	5	\$818,800.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS FEDERAL CREDIT UNION	4	\$636,371.98	0.3%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	5	\$818,161.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL	1	\$170,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA

BANK OF LOUISIANA					
FIRST FEDERAL BANK OF THE MIDWEST	4	\$628,250.00	0.3% 0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$157,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N/
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$489,540.34	0.23% 0 \$0.00	NA 0 \$0.00	N/
FIRST FEDERAL SAVINGS BANK	1	\$149,831.92	0.07% 0 \$0.00	NA 0 \$0.00	N/
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$312,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N/
FIRST FINANCIAL CREDIT UNION	2	\$327,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N/
FIRST GUARANTY BANK	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	3	\$490,750.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
FIRST HERITAGE FINANCIAL CORPORATION	1	\$159,600.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
FIRST INTERSTATE BANK	13	\$2,062,817.20	0.98% 0 \$0.00	NA 0 \$0.00	N.
FIRST KEYSTONE NATIONAL BANK	2	\$319,305.35	0.15% 0 \$0.00	NA 0 \$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	3	\$454,300.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE COMPANY INC	1	\$170,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C	11	\$1,801,585.67	0.85% 0 \$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE CORPORATION	1	\$168,283.00	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK	1	\$165,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK & TRUST	1	\$174,599.50	0.08% 0 \$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK ALASKA	5	\$806,603.93	0.38% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK AND TRUST	1	\$165,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.

COMPANY							
FIRST NATIONAL BANK OF DANVILLE	1	\$159,750.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$160,750.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	4	\$639,124.07	0.3%	0 \$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$171,802.98	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	11	\$1,773,648.92	0.84%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$162,400.00		0 \$0.00		0 \$0.00	NA
FIRST UNITED BANK	1	\$160,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	5	\$798,171.28	0.38%	0 \$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$160,328.41	0.08%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	2	\$309,860.39	0.15%	0 \$0.00	NA	0 \$0.00	NA
FOX RIVER STATE BANK	1	\$155,500.00		0 \$0.00		0 \$0.00	
FREMONT BANK	54	\$8,726,034.74	4.13%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	6	\$983,884.82	0.47%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$479,655.75	0.23%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$163,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$159,820.72	0.08%	0 \$0.00	NA	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	2	\$322,633.64	0.15%	0 \$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$169,809.51	0.08%	0 \$0.00	NA	0 \$0.00	NA
GRANITE STATE CREDIT UNION	3	\$484,638.67	0.23%	0 \$0.00	NA	0 \$0.00	NA
GREAT FLORIDA BANK	1	\$165,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$170,100.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	4	\$641,763.04	0.3%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$497,502.71	0.24%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	8	\$1,299,477.90	0.61%	0 \$0.00	NA	0 \$0.00	NA

1	\$151,488.16	0.07%	\$0.00	NA	0 \$0.00	NA
6	\$985,217.19	0.47%	\$0.00	NA	\$0.00	NA
2	\$316,000.00	0.15%	\$0.00	NA	\$0.00	NA
1	\$152,700.00	0.07%	\$0.00	NA	\$0.00	NA
1	\$169,000.00	0.08%	\$0.00	NA	\$0.00	NA
9	\$1,456,216.04	0.69%	\$0.00	NA	\$0.00	NA
1	\$168,000.00	0.08%	\$0.00	NA	\$0.00	NA
3	\$486,000.00	0.23%	\$0.00	NA	\$0.00	NA
1	\$171,010.56	0.08%	\$0.00	NA	\$0.00	NA
2	\$345,500.00	0.16%	\$0.00	NA	\$0.00	NA
1	\$162,817.35	0.08%	\$0.00	NA	\$0.00	NA
9	\$1,447,171.42	0.68%	\$0.00	NA	\$0.00	NA
1	\$156,000.00	0.07%	\$0.00	NA	\$0.00	NA
1	\$156,000.00	0.07%	\$0.00	NA	\$0.00	NA
5	\$774,619.45	0.37%	\$0.00	NA	\$0.00	NA
4	\$659,485.24	0.31%	\$0.00	NA	\$0.00	NA
4	\$649,501.94	0.31%	\$0.00	NA	\$0.00	NA
2	\$310,000.00	0.15%	\$0.00	NA	\$0.00	NA
1	\$172,000.00	0.08%	\$0.00	NA	0.00	NA
1	\$166,400.00	0.08%	\$0.00	NA	\$0.00	NA
1	\$159,410.00	0.08%	0.00	NA	0.00	NA
5	\$830,530.14	0.39%	\$0.00	NA	\$0.00	
3	\$487,141.71	0.23%	\$0.00	NA	0.00	NA
1	\$164,810.73	0.08%	\$0.00	NA	\$0.00	NA
	2 1 1 1 9 1 3 1 1 2 1 1 5 4 4 2 1 1 1 5	6 \$985,217.19 2 \$316,000.00 1 \$152,700.00 1 \$169,000.00 9 \$1,456,216.04 1 \$168,000.00 3 \$486,000.00 1 \$171,010.56 2 \$345,500.00 1 \$162,817.35 9 \$1,447,171.42 1 \$156,000.00 1 \$156,000.00 5 \$774,619.45 4 \$659,485.24 4 \$649,501.94 2 \$310,000.00 1 \$172,000.00 1 \$166,400.00 1 \$159,410.00 5 \$830,530.14	6 \$985,217.19 0.47% 0 2 \$316,000.00 0.15% 0 1 \$152,700.00 0.07% 0 1 \$169,000.00 0.08% 0 9 \$1,456,216.04 0.69% 0 1 \$168,000.00 0.08% 0 3 \$486,000.00 0.23% 0 1 \$171,010.56 0.08% 0 2 \$345,500.00 0.16% 0 1 \$162,817.35 0.08% 0 9 \$1,447,171.42 0.68% 0 1 \$156,000.00 0.07% 0 1 \$156,000.00 0.07% 0 5 \$774,619.45 0.37% 0 4 \$659,485.24 0.31% 0 4 \$649,501.94 0.31% 0 2 \$310,000.00 0.15% 0 1 \$172,000.00 0.08% 0 1 \$159,410.00 0.08% 0 1 \$159,410.00 0.08% 0 5 \$830,530.14 0.39% 0	6 \$985,217.19 0.47% 0 \$0.00 2 \$316,000.00 0.15% 0 \$0.00 1 \$152,700.00 0.07% 0 \$0.00 1 \$169,000.00 0.08% 0 \$0.00 9 \$1,456,216.04 0.69% 0 \$0.00 3 \$486,000.00 0.23% 0 \$0.00 1 \$171,010.56 0.08% 0 \$0.00 2 \$345,500.00 0.16% 0 \$0.00 1 \$162,817.35 0.08% 0 \$0.00 1 \$156,000.00 0.07% 0 \$0.00 1 \$156,000.00 0.07% 0 \$0.00 1 \$156,000.00 0.07% 0 \$0.00 4 \$649,501.94 0.31% 0 \$0.00 4 \$649,501.94 0.31% 0 \$0.00 1 \$172,000.00 0.08% 0 \$0.00 1 \$172,000.00 0.08% 0 \$0.00 1 \$159,410.00 0.08% 0 \$0.00 1 \$159,410.00 0.08% 0 \$0.00 5 \$830,530.14 0.39% 0 \$0.00 3 \$487,141.71 0.23% 0 \$0.00	6 \$985,217.19 0.47% 0 \$0.00 NA 0 \$316,000.00 0.15% 0 \$0.00 NA 0 \$152,700.00 0.07% 0 \$0.00 NA 0 \$152,700.00 0.08% 0 \$0.00 NA 0 \$156,216.04 0.69% 0 \$0.00 NA 0 \$1456,216.04 0.69% 0 \$0.00 NA 0 \$1568,000.00 0.23% 0 \$0.00 NA 0 \$1571,010.56 0.08% 0 \$0.00 NA 0 \$1571,010.56 0.08% 0 \$0.00 NA 0 \$1562,817.35 0.08% 0 \$0.00 NA 0 \$1562,817.35 0.08% 0 \$0.00 NA 0 \$1562,817.35 0.08% 0 \$0.00 NA 0 \$1566,000.00 0.07% 0 \$0.00 NA 0 \$1566,000.00 0.07% 0 \$0.00 NA 0 \$1566,000.00 0.07% 0 \$0.00 NA 0 \$1566,000.00 0.07% 0 \$0.00 NA 0 \$1560,000.00 0.07% 0 \$0.00 NA 0 \$1560,000.00 0.07% 0 \$0.00 NA 0 \$1560,000.00 0.07% 0 \$0.00 NA 0 \$1560,000 0.07% 0 \$0.00 NA 0 \$1560,000 NA 0 \$1572,000.00 0.15% 0 \$0.00 NA 0 \$1572,000.00 0.08% 0 \$0.00 NA 0 \$1594,000 0.00 NA 0 \$1594,000	6 \$985,217.19 0.47% 0 \$0.00 NA 0 \$0.00 2 \$316,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$152,700.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$169,000.00 0.08% 0 \$0.00 NA 0 \$0.00 9 \$1,456,216.04 0.69% 0 \$0.00 NA 0 \$0.00 3 \$486,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$171,010.56 0.08% 0 \$0.00 NA 0 \$0.00 2 \$345,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$162,817.35 0.08% 0 \$0.00 NA 0 \$0.00 1 \$162,817.35 0.08% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$159,410.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$159,410.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$159,410.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$159,410.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$159,410.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$159,410.00 0.08% 0 \$0.00 NA 0 \$0.00

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IH MISSISSIPPI VALLEY CREDIT UNION	1	\$153,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	5	\$821,724.61	0.39%	0 \$0.00	NA	0 \$0.00	NA
ISB COMMUNITY BANK	3	\$495,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$149,835.81	0.07%	0 \$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$159,820.72	0.08%	0 \$0.00	NA	0 \$0.00	NA
JUST MORTGAGE, INC	6	\$978,377.70	0.46%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
KITSAP CREDIT UN							