FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

AMERICAN BANK

24

\$4,329,672.19

0.87%

Form ABS-15G/A February 12, 2014

			File 2	25 of 59							
Name of Issuing Entity	Check if Registered	Name of Originator		otal Assets by Originator Assets that Were Sub Demand						Re	ssets that Vepurchased
			#	\$	(% of princip		\$		(% of principal balance)		
31412N3U8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,696,239	.05 0.34	1%	0	\$0.00	NA	0	\$0.0
		ABACUS FEDERAL SAVINGS BANK	1	\$352,000	.00 0.0	7%	0	\$0.00	NA	0	\$0.
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$354,784	.83 0.07	7%	0	\$0.00	NA	0	\$0.0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$222,000	.00 0.04	1%	0	\$0.00	NA	0	\$0.0
		ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,175,743	.61 0.64	1%	0	\$0.00	NA	0	\$0.0
		ADVANCIAL FEDERAL CREDIT UNION	2	\$502,951	.66 0.2	1%	0	\$0.00	NA	0	\$0.0
		ADVANTAGE BANK	4	\$573,200	.00 0.13	1%	0	\$0.00	NA	0	\$0.
		AF BANK	2	\$367,000	.00 0.0	7%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	7	\$1,470,245	.12 0.29) %	0	\$0.00	NA	0	\$0.
		ALERUS FINANCIAL	5	\$589,063	.82 0.12	2%	0	\$0.00	NA	0	\$0.
		ALLEGIANCE CREDIT UNION	2	\$214,000	.00 0.04	1%	0	\$0.00	NA	0	\$0.
		ALPINE BANK & TRUST CO.	8	\$1,418,888	.26 0.28	3%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	49	\$8,321,088	.20 1.67	7%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	1	\$182,655	.00 0.04	1%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	5	\$964,728	.95 0.19)%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	27	\$5,358,753	.58 1.07	7%	0	\$0.00	NA	0	\$0.
		AMERICAHOMEKEY, INC	3	\$905,000	.00 0.18	3%	0	\$0.00	NA	0	\$0.

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AMERICAN BANK & TRUST CO., INC.	2	\$284,400.00	0.06%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER FIRST	4	\$582,378.61	0.12%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK OF ST. PAUL	2	\$464,009.79	0.09%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	1	\$98,000.00	0.02%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	2	\$375,700.00	0.08%	0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,667.85	0.05%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	3	\$577,715.00	0.12%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$999,494.13	0.2%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	3	\$731,247.58	0.15%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.0
AMERITRUST MORTGAGE CORPORATION	2	\$494,800.00	0.1%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	31	\$6,600,648.51	1.32%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$362,000.00	0.07%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	7	\$1,409,181.79	0.28%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	8	\$1,835,037.26	0.37%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$106,400.00	0.02%	0	\$0.00	NA	0	\$0.0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$240,300.00	0.05%	0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$601,900.00	0.12%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	2	\$390,712.08	0.08%	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	1	\$210,746.48	0.04%					\$0.
BANCORPSOUTH BANK	34	\$8,093,252.43	1.62%	0	\$0.00	NA	0	\$0.

BANK FIRST NATIONAL	1	\$115,880.60	0.02%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$204,740.07	0.04%	0	\$0.00	NA	0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	2	\$388,890.00	0.08%	0	\$0.00			\$0.0
BANK OF ELMWOOD	3	\$633,300.00	0.13%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	17	\$5,398,293.08	1.08%	0	\$0.00			\$0.0
BANK OF ILLINOIS	4	\$846,250.00	0.17%	0	\$0.00		-	\$0.0
BANK OF QUINCY	3	\$626,019.17	0.13%	0	\$0.00			\$0.0
BANK OF SPRINGFIELD	2	\$355,920.00	0.07%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	6	\$914,928.88	0.18%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,648,831.78	0.53%	0	\$0.00	NA	0	\$0.0
BANKERS FINANCIAL GROUP INC.	2	\$562,000.00	0.11%	0	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$124,450.00	0.02%	0	\$0.00	NA	0	\$0.0
BANNER BANK	3	\$877,271.87	0.18%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	6	\$1,724,498.30	0.35%	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$223,200.00	0.04%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	15	\$3,245,312.51	0.65%	0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$363,500.00	0.07%	0	\$0.00	NA	0	\$0.0
BENJAMIN FRANKLIN BANK	6	\$1,288,000.00	0.26%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$458,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	8	\$2,529,633.82	0.51%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	16	\$2,647,695.16	0.53%	0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	10	\$1,770,500.00	0.35%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	48	\$12,606,876.07	2.52%	0	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$379,133.25	0.08%	0	\$0.00	NA	0	\$0.0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$140,838.27	0.03%	0	\$0.00	NA	0	\$0.0
BRAMBLE SAVINGS BANK	1	\$151,813.10	0.03%	0	\$0.00	NA	0	\$0.0
	5	\$1,334,939.24	0.27%	0	\$0.00	NA	0	\$0.0

BRYN MAWR TRUST COMPANY THE								l
CAMBRIDGE STATE BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	10	\$1,829,286.72	0.37%	0	\$0.00	NA	0	\$0.
CASTLE MORTGAGE CORPORATION	3	\$348,849.38	0.07%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	5	\$975,155.00	0.2%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	2	\$336,984.16	0.07%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	2	\$363,714.74	0.07%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	52	\$10,355,025.60	2.07%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	4	\$1,298,000.00	0.26%	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	1	\$184,451.53	0.04%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	6	\$1,118,491.90	0.22%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	7	\$1,306,950.00	0.26%	0	\$0.00	NA	0	\$0.
CENTURY BANK	1	\$225,059.41	0.05%	0	\$0.00	NA	0	\$0.
CHELSEA GROTON SAVINGS BANK	1	\$230,741.15	0.05%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	2	\$465,800.00	0.09%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$498,194.32	0.1%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$177,400.00	0.04%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$185,041.21	0.04%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST MORTGAGE, LLC	3	\$643,800.00	0.13%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$555,400.00	0.11%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,956,194.36	0.79%	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	1	\$120,400.00	0.02%	0	\$0.00	NA	0	\$0.0

CITIZENS NATIONAL BANK OF MACOMB								
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$92,000.00	0.02%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.0
CITYWIDE MORTGAGE COMPANY	2	\$458,050.00	0.09%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$215,746.41	0.04%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$176,250.00	0.04%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$354,060.00	0.07%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$100,400.00	0.02%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$505,000.00	0.1%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	4	\$572,428.72	0.11%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$93,200.00	0.02%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	4	\$944,153.35	0.19%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$406,400.00	0.08%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	13	\$2,665,049.76	0.53%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,080,640.50	0.22%	0	\$0.00	NA	0	\$0.0
CREDIT UNION ONE	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	2	\$430,121.51	0.09%	0	\$0.00	NA	0	\$0.0
DANVERSBANK	1	\$347,000.00	0.07%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	2	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	8	\$2,323,805.77	0.46%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	2	\$342,490.93	0.07%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT	8	\$1,707,993.29	0.34%	0	\$0.00	NA	0	\$0.0

UNION							Ц	
DFCU FINANCIAL	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	3	\$430,939.89	0.09%	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$821,958.00	0.16%	0	\$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$143,000.00	0.03%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	27	\$6,474,134.07	1.3%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$113,500.00	0.02%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$220,740.53	0.04%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	4	\$607,106.95	0.12%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	5	\$1,446,612.30	0.29%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$281,312.59	0.06%	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.
ESB FINANCIAL	1	\$129,000.00	0.03%	0	\$0.00	NA	0	\$0.
EXCHANGE STATE BANK	1	\$266,700.00	0.05%	0	\$0.00	NA		
FAIRWINDS CREDIT UNION	3	\$585,650.00	0.12%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	5	\$900,249.80	0.18%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$232,500.00	0.05%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$399,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	3	\$668,100.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$178,280.52	0.04%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	7	\$1,368,017.20	0.27%	0		NA		
	1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$0.
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FIRST CENTURY BANK								
FIRST CENTURY BANK, NA	1	\$105,200.00	0.02%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$3,322,336.62	0.66%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	23	\$5,201,772.09	1.04%	0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	2	\$492,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$147,500.00	0.03%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	16	\$3,167,532.16	0.63%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	4	\$717,332.77	0.14%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$299,655.88	0.06%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	10	\$2,406,852.59	0.48%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$537,883.92	0.11%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.0
FIRST GUARANTY BANK	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	3	\$617,500.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$313,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	53	\$11,428,185.33	2.29%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,581,264.69	0.32%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$245,600.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE	9	\$2,719,380.20	0.54%	0	\$0.00	NA	0	\$0.0

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COMPANY, L.L.C.								
FIRST MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	3	\$486,162.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	5	\$686,657.16	0.14%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$732,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DANVILLE	1	\$88,000.00	0.02%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$317,633.39	0.06%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	4	\$488,525.05	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$303,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	5	\$692,309.57	0.14%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	2	\$534,780.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	35	\$6,936,249.89	1.39%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	7	\$1,702,737.25	0.34%	0	\$0.00	NA	0	\$0.
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$272,962.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$143,500.00	0.03%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	5	\$1,099,912.64	0.22%	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	3	\$700,500.00	0.14%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$235,598.00	0.05%	0	\$0.00	NA	0	\$0.
FREMONT BANK	3	\$742,940.66	0.15%	0	\$0.00	NA	0	\$0.
FULTON BANK	22	\$5,861,012.87	1.17%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	25	\$4,553,425.65	0.91%	0	\$0.00	NA	0	\$0.

GATEWAY MORTGAGE GROUP LLC	11	\$3,101,200.00	0.62%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$143,750.00	0.03%	0	\$0.00	NA	0	\$0.0
 GMAC BANK	2	\$619,763.00	0.12%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$230,735.02	0.05%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	3	\$473,968.98	0.09%	0	\$0.00	NA	0	\$0.0
GREAT WISCONSIN CREDIT UNION	14	\$2,672,114.52	0.53%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$764,178.81	0.15%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	5	\$695,693.69	0.14%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	7	\$1,897,615.02	0.38%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	6	\$1,167,200.00	0.23%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	37	\$7,323,121.01	1.47%	0	\$0.00	NA	0	\$0.0
GUERNSEY BANK FSB	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	10	\$2,231,434.37	0.45%	0	\$0.00	NA	0	\$0.0
HARBOR ONE CREDIT UNION	4	\$1,024,189.92	0.2%	0	\$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	2	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.0
HAYHURST MORTGAGE, INC.	3	\$346,332.78	0.07%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	13	\$2,484,393.87	0.5%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	3	\$516,700.00	0.1%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$144,870.00	0.03%	0	\$0.00	NA	О	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$232,519.76	0.05%	0	\$0.00		Ш	\$0.0
HOME STATE BANK	1	\$383,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	2	\$398,000.00	0.08%	0	\$0.00	NA	1	\$0.0

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[HONOR STATE BANK	5	\$929,600.00	0.19%	0	\$0.00	NA	0	\$0.
I	DAHO CENTRAL CREDIT UNION	5	\$676,506.83	0.14%	0	\$0.00	NA		\$0.
A	DAHO HOUSING AND FINANCE ASSOCIATION	2	\$347,205.92	0.07%	0	\$0.00	NA	0	\$0.
\	H MISSISSIPPI VALLEY CREDIT UNION	4	\$651,451.32	0.13%	0	\$0.00	NA	0	\$0.
	LLINI BANK	4	\$537,263.77	0.11%	0	\$0.00	NA	0	\$0.
	LLINOIS NATIONAL BANK	4	\$789,265.98	0.16%	0	\$0.00	NA	0	\$0.
E	NVESTORS SAVINGS BANK	9	\$2,363,391.59	0.47%	0	\$0.00	NA	0	\$0.
N	OWA BANKERS MORTGAGE CORPORATION	5	\$898,750.00	0.18%	0	\$0.00	NA		\$0.
I	OWA STATE BANK	2	\$268,385.28	0.05%	0	\$0.00	NA	0	\$0.
A	RWIN UNION BANK AND TRUST COMPANY	2	\$270,709.67	0.05%	0	\$0.00	NA	0	\$0.
	AMES B. NUTTER AND COMPANY	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.
F	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$567,500.00	0.11%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	3	\$838,146.96	0.17%	0	\$0.00	NA	0	\$0.
C	L&N FEDERAL CREDIT UNION	3		0.09%	0	\$0.00	NA	Щ	\$0.
	LAKE AREA BANK	1	\$411,680.00	0.08%	0	\$0.00	NA	0	\$0.
8	LAKE FOREST BANK & TRUST	9	\$2,424,000.00	0.49%	0	\$0.00	NA	0	\$0.
C	LAKE MICHIGAN CREDIT UNION	3	\$732,900.32	0.15%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	4	\$804,223.21	0.16%	0	\$0.00	NA	0	\$0.
	LAKE REGION BANK	1	\$190,400.00	0.04%	0	\$0.00	NA	0	\$0.
F	LAND /HOME FINANCIAL SERVICES, INC.	4	\$926,538.89	0.19%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$358,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	8	\$2,101,300.00	0.42%	0	\$0.00	NA	0	\$0
		25	\$8,213,043.41	1.64%	0	\$0.00	NA	0	\$0.

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LEADER MORTGAGE COMPANY INC.								
LEADER ONE FINANCIAL CORPORATION	1	\$356,600.00	0.07%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	2	\$616,413.48	0.12%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	6	\$775,251.36	0.16%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	10	\$2,431,766.22	0.49%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	12	\$2,849,707.57	0.57%	0	\$0.00	NA	0	\$0.
LUSO FEDERAL CREDIT UNION	1	\$200,811.87	0.04%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	4	\$776,033.00	0.16%	0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$614,650.00	0.12%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	27	\$4,336,895.94	0.87%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	4	\$890,900.00	0.18%	0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	4	\$584,700.00	0.12%	0	\$0.00	NA		\$0.0
MAX CREDIT UNION	1	\$356,561.04	0.07%	0	\$0.00	NA	0	\$0.
MCHENRY SAVINGS BANK	1	\$214,750.00	0.04%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	2	\$271,725.00	0.05%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	5	\$1,100,750.00	0.22%	0	\$0.00	NA	0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	6	\$1,131,651.44	0.23%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,089,458.55	0.22%	0	\$0.00	NA	0	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$646,156.33	0.13%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	4	\$960,950.00	0.19%	0	\$0.00	NA	0	\$0.0
	3	\$1,189,000.00	0.24%	0	\$0.00	NA	0	\$0.

MERRILL LYNCH BANK & TRUST CO., FSB								
MERRIMACK COUNTY SAVINGS BANK	4	\$842,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$371,778.68	0.07%	0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	2	\$410,899.74	0.08%	0	\$0.00	NA	0	\$0.0
METROPOLITAN CREDIT UNION	1	\$214,400.00	0.04%	0	\$0.00	NA	0	\$0.0
METUCHEN SAVINGS BANK	3	\$714,231.02	0.14%	0	\$0.00	NA	0	\$0.0
MIAMI COUNTY NATIONAL BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,500.00	0.02%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	6	\$2,017,679.63	0.4%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$153,600.00	0.03%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$124,200.00	0.02%	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	2	\$263,438.80	0.05%	0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$359,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$114,000.00	0.02%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	8	\$992,539.66	0.2%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	4	\$1,058,969.60	0.21%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$248,500.00	0.05%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	13	\$2,490,200.00	0.5%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	10	\$2,490,300.35	0.5%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	2	\$378,000.00	0.08%	0	·		Н	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$195,059.86	0.04%	0	\$0.00	NA	0	\$0.

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	ORTGAGE MPANY								
NC	B, FSB	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.
MC	IGHBORHOOD ORTGAGE LUTIONS, LLC	5	\$939,864.75	0.19%	0	\$0.00	NA	0	\$0.
NE	W ERA BANK	5	\$999,300.00	0.2%	0	\$0.00	NA	0	\$0.
FEI	W SOUTH DERAL SAVINGS NK	4	\$1,098,000.00	0.22%	0	\$0.00	NA	0	\$0.
	WFIELD TIONAL BANK	2	\$494,759.69	0.1%	0	\$0.00	NA	0	\$0.
	WTOWN SAVINGS NK	2	\$833,000.00	0.17%	0	\$0.00	NA	0	\$0.
NL	INC.	1	\$119,200.00	0.02%	0	\$0.00	NA	0	\$0.
INV	RTHERN OHIO VESTMENT MPANY	2	\$304,581.38	0.06%	0	\$0.00	NA	0	\$0.
FEI	RTHWEST DERAL CREDIT TON	7	\$1,958,390.35	0.39%	0	\$0.00	NA	0	\$0.
MC	RTHWESTERN ORTGAGE MPANY	26	\$5,644,206.04	1.13%	0	\$0.00	NA	0	\$0.
	RWOOD OPERATIVE BANK	2	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	L FEDERAL EDIT UNION	1	\$128,500.00	0.03%	0	\$0.00	NA	0	\$0.
	MARK CREDIT ION	2	\$473,500.00	0.09%	0	\$0.00	NA	0	\$0.
	MERICA CREDIT ION	3	\$680,482.36	0.14%	0	\$0.00			\$0.
OA	K BANK	9	\$1,939,395.00	0.39%	0	\$0.00	NA	0	\$0.
OC	EANFIRST BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.
	IN COMMUNITY EDIT UNION	7	\$1,130,113.10	0.23%	0	\$0.00	NA	0	\$0.
	E WASHINGTON JANCIAL	1	\$119,859.11	0.02%	0	\$0.00	NA	0	\$0.
СО	EGON FIRST MMUNITY CREDIT ION	3	\$396,200.00	0.08%	0	\$0.00	NA	0	\$0.
	IENTAL BANK D TRUST	2	\$389,680.21	0.08%	0	\$0.00	NA	0	\$0.
	NL FEDERAL EDIT UNION	7	\$1,001,010.82	0.2%	0	\$0.00	NA	0	\$0.
	NHANDLE STATE NK	1	\$120,000.00	0.02%	0	\$0.00		Ш	\$0.
PA	RK BANK	3	\$377,576.00	0.08%	0	\$0.00	NA	0	\$0.

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PARTNERS FED CREDIT UNION	1 /1	\$1,184,339.31	0.24%	0	\$0.00	NA	0	\$0.
PATELCO CREI UNION	DIT 2	\$325,975.00	0.07%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	X 1	\$327,605.89	0.07%	0	\$0.00	NA	0	\$0.
PEOPLES BANK NATIONAL ASSOCIATION	4	\$833,100.00	0.17%	0	\$0.00	NA		\$0.
PIONEER CRED UNION	oIT 1	\$164,297.73	0.03%	0	\$0.00	NA	0	\$0.
PLATINUM HO MORTGAGE	ME 1	\$241,722.42	0.05%	0	\$0.00	NA	0	\$0.
POINT LOMA C UNION	REDIT 1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.
POLICE AND FI FEDERAL CREI UNION		\$235,722.93	0.05%	0	\$0.00	NA	0	\$0.
PORT WASHING STATE BANK	GTON 12	\$1,871,797.52	0.37%	0	\$0.00	NA	0	\$0.0
POTLATCH NO FEDERAL CREI UNION		\$679,250.00	0.14%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1 19	\$3,085,018.14	0.62%	0	\$0.00	NA	0	\$0.0
PRIMARY MORTGAGE CORPORATION	. 1	\$122,250.00	0.02%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	2	\$381,344.46	0.08%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	. 9		0.48%	0	\$0.00	NA		
PRIOR LAKE ST BANK	TATE 1	\$144,822.02	0.03%	0	\$0.00	NA	0	\$0.0
PROFILE BANK	FSB 1	\$146,200.00	0.03%	0	\$0.00	NA	0	\$0.0
PROVIDENT CR UNION	REDIT 5	\$1,295,000.00	0.26%	0	\$0.00	NA	0	\$0.0
PURDUE EMPL FEDERAL CREI UNION		\$1,393,774.73	0.28%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BR FEDERAL CREI UNION		\$504,455.00	0.1%	0	\$0.00	NA	0	\$0.0
REDSTONE FEI CREDIT UNION	l q	\$1,769,103.61	0.35%	0	\$0.00	NA	0	\$0.0
REDWOOD CRE UNION	EDIT 2	\$591,190.45	0.12%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BA	ANK 1	\$253,200.00	0.05%	0	\$0.00	NA	0	\$0.0
						NA		\$0.0

RIVERMARK COMMUNITY CREDIT UNION	_							
ROBINS FEDERAL CREDIT UNION	1	\$129,200.00	0.03%	0	\$0.00	NA	0	\$0.
ROUNDBANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$251,500.00		0	\$0.00	NA		\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$121,604.00		0	\$0.00	NA		\$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$563,914.01	0.11%	0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	, ,		0	\$0.00	NA		\$0.
SEAMEN'S BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$206,400.00		0	\$0.00	NA		\$0.
SILVER STATE SCHOOLS CREDIT UNION	1	\$170,803.86	0.03%	0	\$0.00	NA	0	\$0.
SIR FEDERAL CREDIT UNION	1	\$142,324.79	0.03%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	4	\$1,050,000.00	0.21%	0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	2	\$299,820.00	0.06%	0	\$0.00	NA	0	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$150,500.00	0.03%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,292,947.20	0.26%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$252,496.24	0.05%	0	\$0.00	NA	0	\$0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$242,500.00	0.05%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE	19	\$4,097,009.67	0.82%	0	\$0.00	NA	0	\$0

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CORPORATION								
ST. MARYS BANK	2	\$241,400.00	0.05%	0	\$0.00	NA	0	\$(
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$574,600.00	0.11%	0	\$0.00	NA	0	\$(
STANDARD MORTGAGE CORPORATION	10	\$2,260,270.58	0.45%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	2	\$625,000.00	0.13%	0	\$0.00	NA	0	\$(
STATE BANK AND TRUST	1	\$132,500.00	0.03%	0	\$0.00	NA	0	\$(
STATE BANK OF CROSS PLAINS	2	\$700,000.00	0.14%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$107,500.00	0.02%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	7	\$1,225,546.30	0.25%	0	\$0.00	NA	0	\$(
STATE BANK OF THE LAKES	5	\$974,900.00	0.2%	0	\$0.00	NA	0	\$
STATE CENTRAL CREDIT UNION	2	\$283,600.00	0.06%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$500,500.00	0.1%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	2	\$319,557.00	0.06%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$1,567,749.22	0.31%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,056,695.85	0.21%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	15	\$2,306,699.55	0.46%	0	\$0.00	NA	0	\$
SWAIN MORTGAGE COMPANY	1	\$85,800.00	0.02%	0	\$0.00	NA	0	\$
TAUNTON FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$
TEAM ONE CREDIT UNION	2	\$327,127.27	0.07%	0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	2	\$283,800.00	0.06%	0	\$0.00	NA	0	\$
THE CREDIT UNION OF ALABAMA FCU	1	\$100,975.00	0.02%	0	\$0.00	NA	Н	\$
THE FARMERS STATE BANK AND TRUST	2	\$338,200.00	0.07%	0	\$0.00	NA	0	\$

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COMPANY			ĺ					
THE FIRST NATIONAL BANK	1	\$139,800.00	0.03%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$351,000.00	0.07%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	4	\$1,089,904.43	0.22%	0	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	2	\$459,400.00	0.09%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$149,815.57	0.03%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$484,186.73	0.1%	0	\$0.00	NA	0	\$0
THE PARK BANK	16	\$4,586,780.92	0.92%	0	\$0.00	NA	0	\$0.
THE PEOPLES CREDIT UNION	2	\$481,714.74	0.1%	0	\$0.00	NA		
THE TRADERS NATIONAL BANK	1	\$285,806.26	0.06%	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	9	\$2,193,214.57	0.44%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	2	\$423,600.00	0.08%	0	\$0.00	NA	0	\$0.
TIERONE BANK	5	\$904,143.19	0.18%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION	1	\$90,300.00	0.02%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	11	\$2,445,584.26	0.49%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK OF QUINCY	2	\$286,525.00	0.06%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$608,750.00	0.12%	0	\$0.00	NA	0	\$0
TRANSWEST CREDIT UNION	1	\$211,751.11	0.04%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	13	\$2,337,741.13	0.47%	0	\$0.00	NA	0	\$0
TXL MORTGAGE CORPORATION	1	\$169,137.77	0.03%	0	\$0.00	NA	0	\$0
UMPQUA BANK	4	\$909,133.25	0.18%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	6	\$1,182,400.00	0.24%	0	\$0.00	NA	0	\$0
	33	\$4,963,085.24	0.99%	0	\$0.00	NA	0	\$0

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UNITED COMMUNITY BANK								
UNITED MORTGAGE COMPANY	2	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$164,797.12	0.03%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	2	\$537,073.34	0.11%	0	\$0.00	NA	0	\$0.
VERITY CREDIT UNION	1	\$167,807.30	0.03%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$280,774.10	0.06%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	4	\$845,815.57	0.17%	0	\$0.00	NA	0	\$0.0
WANIGAS CREDIT UNION	1	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,221,598.85	0.44%	0	\$0.00	NA	0	\$0.0
WASHINGTON TRUST BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.0
WEOKIE CREDIT UNION	1	\$123,500.00	0.02%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	4	\$1,498,918.68	0.3%	0	\$0.00	NA	0	\$0.0
WEST BEND SAVINGS BANK	2	\$606,025.00	0.12%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	20	\$3,379,145.75	0.68%	0	\$0.00	NA	0	\$0.0
WESTERRA CREDIT UNION	1	\$237,727.01	0.05%	0	\$0.00	NA	0	\$0.0
WESTMARK CREDIT UNION	1	\$193,777.47	0.04%	0	\$0.00	NA	0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$139,190.00	0.03%	0	\$0.00	NA	0	\$0.0
WILMINGTON TRUST COMPANY	6	\$1,527,000.00	0.31%	0	\$0.00	NA	0	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	5	\$833,690.34	0.17%	0	\$0.00	NA	0	\$0.
	1	\$107,000.00	0.02%	0	\$0.00	NA	0	\$0.0

	Y-12 FEDERAL CREDIT UNION							
	Unavailable	426	\$90,790,105.31	18.09%	0	\$0.00	NA (\$0.
Total		2,362	\$499,871,070.00	100%	0	\$0.00		\$0.
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31412N3V6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,716,139.54	0.3%	0	\$0.00	NA	\$0.
	ABACUS FEDERAL SAVINGS BANK	4	\$1,441,510.97	0.25%	0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$748,013.65	0.13%	0	\$0.00	NA	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,302,619.15	0.4%	0	\$0.00	NA	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$216,900.00	0.04%	0	\$0.00	NA	\$0.
<u> </u>	ADVANTAGE BANK	1	\$108,000.00	0.02%	0	\$0.00	NA (\$0.
	AF BANK	1	\$300,000.00	0.05%	0	\$0.00	NA (\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$355,722.00	0.06%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL	3	\$418,100.00	0.07%	0	\$0.00	NA (\$0.
	ALLEGIANCE CREDIT UNION	5	\$745,250.00	0.13%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	7	\$1,298,793.53	0.23%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	23	\$4,216,825.52	0.73%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	3	\$624,125.00		0	·	NA	\$0.
	AMEGY MORTGAGE	2	\$614,593.38	0.11%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	31	\$6,395,630.98	1.11%	0	\$0.00	NA	\$0.
	AMERICAHOMEKEY, INC	4	\$1,048,123.43	0.18%	0	\$0.00	NA	\$0.
<u> </u>	AMERICAN BANK	18	\$3,044,657.22	0.53%	0	\$0.00	NA (\$0
	AMERICAN BANK & TRUST CO., INC.	2	\$575,000.00	0.1%	0	\$0.00	NA	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$157,760.00	0.03%	0	\$0.00	NA	\$0
	AMERICAN BANK CENTER FIRST	2	\$551,000.00	0.1%	0	\$0.00	NA	\$0
		1	\$102,500.00	0.02%	0	\$0.00	NA (\$0

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AMERICAN BANK OF ST. PAUL								
AMERICAN BANK, N.A.	2	\$324,313.10	0.06%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	5	\$1,371,416.00	0.24%	0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$463,424.95	0.08%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$617,030.32	0.11%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	2	\$320,100.00	0.06%	0	\$0.00	NA	0	\$0.
AMERIHOME MORTGAGE CORPORATION	2	\$258,064.40	0.04%	0	\$0.00	NA	0	\$0.
AMERITRUST MORTGAGE CORPORATION	1	\$206,250.00	0.04%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	52	\$10,569,060.26	1.83%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$845,272.94	0.15%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	3	\$521,000.00	0.09%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	11	\$1,943,094.16	0.34%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	3	\$692,924.80	0.12%	0	\$0.00	NA	0	\$0.
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$419,500.00	0.07%	0	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,239,700.00	0.21%	0	\$0.00	NA	0	\$0.
AUBURNBANK	5	\$1,197,581.18	0.21%	0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$87,681.48	0.02%	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	1	\$244,705.62	0.04%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	40	\$9,848,108.96	1.71%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	2	\$318,500.00	0.06%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	2	\$351,739.50	0.06%	0	\$0.00	NA	0	\$0.

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BANK OF ELMWOOD	3	\$505,731.49	0.09%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	20	\$4,942,086.48	0.86%	0	\$0.00			\$0.0
BANK OF ILLINOIS	6	\$1,335,700.00	0.23%	0	\$0.00	NA	0	\$0.0
BANK OF QUINCY	6	\$1,131,575.60	0.2%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	6	\$1,353,046.00	0.23%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	7	\$1,448,057.99	0.25%	0	\$0.00	NA	0	\$0.0
BANK OF WAUSAU	2	\$243,625.42	0.04%	0	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,102,000.00	0.19%	0	\$0.00	NA	0	\$0.0
BANKERS FINANCIAL GROUP INC.	3	\$918,500.00	0.16%	0	\$0.00		Ш	\$0.0
BANKIOWA	1	\$340,000.00	0.06%	0	\$0.00	NA	0	\$0.0
BANKNEWPORT	2	\$592,906.49	0.1%	0			_	\$0.0
BANNER BANK	2	\$652,932.76	0.11%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	10	\$2,452,370.82	0.43%	0	\$0.00	NA	0	\$0.0
BAY GULF CREDIT UNION	1	\$102,000.00	0.02%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	13	\$2,991,698.91	0.52%	0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	3	\$1,201,600.00	0.21%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	8	\$2,101,000.00	0.36%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,927,041.21	0.33%	0	\$0.00	NA	0	\$0.0
BETTER BANKS	1	\$175,120.00	0.03%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,375,230.12	0.24%	0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	14	\$2,545,473.84	0.44%	0	\$0.00	NA	0	\$0.0
BLOOMFIELD STATE BANK	2	\$280,400.00	0.05%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	75	\$20,184,552.26	3.5%	0	\$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$156,301.70	0.03%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	18	\$5,342,251.32	0.93%	0	\$0.00	NA	0	\$0.0
BUTTE COMMUNITY BANK	1	\$193,000.00	0.03%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE STATE	1	\$336,920.00	0.06%	0	\$0.00	NA	0	\$0.0

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BANK								
CAPE COD FIVE CENTS SAVINGS BANK	2	\$513,500.00	0.09%	0	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	2	\$292,250.00	0.05%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	14	\$3,221,369.31	0.56%	0	\$0.00	NA	0	\$0.
CASTLE MORTGAGE CORPORATION	1	\$133,000.00	0.02%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	10	\$1,695,312.94	0.29%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	7	\$1,794,448.38	0.31%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	6	\$873,619.32	0.15%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	2	\$284,649.58	0.05%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	50	\$9,717,850.83	1.68%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$151,821.55	0.03%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$785,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	2	\$352,442.92	0.06%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	4	\$843,401.92	0.15%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$123,500.00	0.02%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	5	\$1,052,966.00	0.18%	0	\$0.00	NA	0	\$0.
CHELSEA GROTON SAVINGS BANK	2	\$484,250.00	0.08%	0	\$0.00	NA	0	\$0.
CHEVRON FEDERAL CREDIT UNION	1	\$127,200.00	0.02%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$503,000.00	0.09%	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$88,000.00	0.02%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$3,629,482.03	0.63%	0	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK OF TEXAS	1	\$343,596.13	0.06%	0	\$0.00	NA	0	\$0.

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CITIZENS STATE BANK	5	\$663,000.00	0.11%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	3	\$551,323.98	0.1%	0	\$0.00	NA	0	\$0.
CLINTON NATIONAL BANK	2	\$225,503.59	0.04%	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	1	\$196,764.55	0.03%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	4	\$665,884.27	0.12%	0	\$0.00	NA	0	\$0.
COASTAL STATES MORTGAGE CORPORATION	2	\$634,590.04	0.11%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$219,700.00	0.04%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	3	\$654,874.26	0.11%	0	\$0.00	NA	0	\$0.
COMMERCIAL STATE BANK	1	\$172,550.00	0.03%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK OF THE OZARKS, INC.	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.
COMMUNITY CENTRAL BANK	2	\$508,500.00	0.09%	0	\$0.00	NA	0	\$0.
COMMUNITY SECURITY BANK	1	\$203,890.00	0.04%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	4	\$911,979.43	0.16%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$274,355.95	0.05%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	7	\$1,898,521.69	0.33%	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	1	\$105,500.00	0.02%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	4	\$434,650.00	0.08%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$233,000.00	0.04%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	6	\$960,229.65	0.17%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$787,118.41	0.14%	0				\$0.
CREDIT UNION ONE	5	\$924,950.00	0.16%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	2	\$448,172.24	0.08%	0				\$0.
DAKOTALAND FEDERAL CREDIT	1	\$285,000.00	0.05%	0	\$0.00	NA	0	\$0.

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UNION DANVERSBANK	2	\$432,800.00	0.08%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	2	\$640,800.00	0.11%	0	·			
DEDHAM INSTITUTION FOR SAVINGS	4	\$874,704.14	0.15%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	5	\$1,307,313.99	0.23%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,680,924.34	0.46%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	2	\$228,842.59	0.04%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	4	\$842,970.51	0.15%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	28	\$5,951,898.16	1.03%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$128,200.00	0.02%	0	\$0.00	NA	0	\$0
DUPAGE NATIONAL BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$814,000.00	0.14%	0	\$0.00	NA	0	\$0
EAGLE VALLEY BANK, N.A.	1	\$181,791.24	0.03%	0	\$0.00	NA	0	\$0
EAST WEST BANK	2	\$400,000.00	0.07%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	8	\$2,123,510.43	0.37%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	4	\$718,005.65	0.12%	0	\$0.00	NA	0	\$0
ESB FINANCIAL	1	\$109,000.00	0.02%	0	\$0.00	NA	0	\$0
EXCHANGE STATE BANK	1	\$142,400.00	0.02%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	2	\$203,450.00	0.04%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$318,648.78	0.06%	0	\$0.00	NA	0	\$0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$189,000.00	0.03%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	6	\$911,967.55	0.16%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	4	\$950,400.00	0.16%	0	\$0.00	NA	0	\$0

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AN	DELITY DEPOSIT ND DISCOUNT ANK	3	\$433,500.00	0.08%	0	\$0.00	NA	0	\$0.0
FII PA	NANCIAL ARTNERS CREDIT NION	1	\$224,723.34	0.04%	0	\$0.00	NA	0	\$0.0
	RST AMERICAN REDIT UNION	4	\$877,696.61	0.15%	0	\$0.00	NA	0	\$0.0
IN	RST AMERICAN ITERNATIONAL ANK	2	\$817,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	RST BANK CHMOND, NA	5	\$1,090,217.00	0.19%	0	\$0.00	NA	0	\$0.0
	RST CENTURY ANK	1	\$85,200.00	0.01%	0	\$0.00	NA	0	\$0.0
BA	RST CITIZENS ANK & TRUST OMPANY OF SC	16	\$3,730,446.41	0.65%	0	\$0.00	NA	0	\$0.0
	RST CITIZENS ANK NA	23	\$4,832,379.08	0.84%	0	\$0.00	NA	0	\$0.0
	RST CLOVER LEAF ANK	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0.0
	RST FEDERAL ANK OF OHIO	1	\$108,000.00	0.02%	0	\$0.00	NA	0	\$0.0
FII BA	RST FEDERAL ANK OF THE IDWEST	19	\$2,938,000.87	0.51%	0	\$0.00	NA	0	\$0.0
	RST FEDERAL ANK TEXAS	1	\$117,200.00	0.02%	0	\$0.00	NA	0	\$0.0
	RST FEDERAL ANK, FSB	5	\$844,376.62	0.15%	0	\$0.00	NA	0	\$0.0
SA AS	RST FEDERAL AVINGS AND LOAN SSOCIATION OF HARLESTON, SC	3	\$904,927.42	0.16%	0	\$0.00	NA	0	\$0.0
SA AS	RST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD	1	\$129,850.89	0.02%	0	\$0.00	NA	0	\$0.0
	RST FEDERAL AVINGS BANK	9	\$1,964,647.81	0.34%	0	\$0.00	NA	0	\$0.0
FII S.A CH	RST FEDERAL AVINGS BANK OF HAMPAIGN RBANA	4	\$767,787.79	0.13%	0	\$0.00	NA	0	\$0.0
	RST FINANCIAL REDIT UNION	2	\$433,300.00	0.08%	0	\$0.00	NA	0	\$0.0
	RST GUARANTY	1	\$129,000.00	0.02%	0	\$0.00	NA	0	\$0.0
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BANK							Ц	
FIRST HAWAIIAN BANK	7	\$1,890,231.27	0.33%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	3	\$395,148.35	0.07%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	41	\$8,502,198.75	1.47%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	10	\$1,779,639.15	0.31%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	3	\$632,400.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	22	\$5,181,003.28	0.9%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	3	\$949,393.65	0.16%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	3	\$435,475.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	5	\$812,593.40	0.14%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	3	\$758,500.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$940,100.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$165,200.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	2	\$296,276.93	0.05%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$354,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	3	\$623,750.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	3	\$553,829.10	0.1%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	38	\$8,913,318.04	1.55%	0	\$0.00	NA	0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$302,000.00	0.05%	0		NA		
FIRST TECHNOLOGY CREDIT UNION	13	\$3,311,464.27	0.57%	0	\$0.00	NA	0	\$0.

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$651,753.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$106,000.00	0.02%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$440,500.00	0.08%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$416,498.95	0.07%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	4	\$574,064.65	0.1%	0	\$0.00	NA	0	\$0.
FOSTER BANK	1	\$392,000.00	0.07%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$155,608.43	0.03%	0	\$0.00	NA	0	\$0.
FREMONT BANK	3	\$946,016.38	0.16%	0	\$0.00	NA	0	\$0.
FULTON BANK	34	\$7,372,342.56	1.28%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	33	\$6,310,935.14	1.09%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	7	\$2,049,305.00	0.36%	0	\$0.00	NA	О	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$92,885.65	0.02%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$501,000.00	0.09%	0	\$0.00	NA	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$187,500.00	0.03%	0	\$0.00	NA	0	\$0.0
GMAC BANK	2	\$811,012.64	0.14%	0	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$179,793.53	0.03%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$107,376.69	0.02%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	8	\$1,685,400.00	0.29%	0	\$0.00	NA	0	\$0.0
GREAT WISCONSIN CREDIT UNION	12	\$2,284,314.79	0.4%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$394,274.94	0.07%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$171,450.00	0.03%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	8	\$1,550,680.26	0.27%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	10	\$2,199,400.00	0.38%	0	\$0.00	NA	0	\$0.0
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GUARDIAN CREDIT UNION								
GUARDIAN MORTGAGE COMPANY INC.	38	\$8,777,885.29	1.52%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	12	\$2,834,337.75	0.49%	0	\$0.00	NA	0	\$0.
HARVARD SAVINGS BANK	2	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,381,200.00	0.24%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	21	\$5,583,258.25	0.97%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	5						П	
HERGET BANK, NATIONAL ASSOCIATION	2	\$707,124.41	0.12%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	2	\$296,000.00	0.05%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$288,169.08	0.05%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$141,952.76	0.02%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$134,000.00			·		Н	
HOMESTREET BANK	5			1		1	1 1	
HONOR STATE BANK	2	\$536,500.00	0.09%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	8	\$1,042,200.00	0.18%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$150,867.16	0.03%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$954,047.22	0.17%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$120,340.19	0.02%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	12							
INTERNATIONAL BANK OF COMMERCE	2	\$313,350.00	0.05%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	16	\$4,585,865.11	0.8%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE	1	\$409,986.00	0.07%	0	\$0.00	NA	0	\$0

CORPORATION								
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,054,386.12	0.18%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	6	\$1,460,980.72	0.25%	0	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	1	\$144,633.91	0.03%	0	\$0.00	NA	0	\$0.
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$299,631.13	0.05%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$337,850.00	0.06%	0	\$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$111,965.30	0.02%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	4	\$1,480,000.00	0.26%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	3	\$426,053.74	0.07%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$146,831.39	0.03%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	23	\$5,993,500.00	1.04%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	4	\$1,013,831.88	0.18%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	4	\$581,200.00	0.1%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,344,562.88	0.41%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	3	\$607,174.02	0.11%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	2	\$470,000.00	0.08%	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	2	\$466,800.00	0.08%	0	·			\$0.
LEADER BANK, N.A.	9	\$3,008,000.00	0.52%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	17	\$5,359,000.00	0.93%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	3	\$309,349.80	0.05%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	14	\$3,291,597.11	0.57%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	12	\$2,619,338.77	0.45%	0	·	NA		\$0.
LOS ANGELES POLICE FEDERAL	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.

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CREDIT UNION								
LUSO FEDERAL CREDIT UNION	1	\$310,748.78	0.05%	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	6	\$778,100.00	0.13%	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	2	\$437,000.00	0.08%	0	\$0.00	NA	0	\$0.
MAGNA BANK	2	\$402,000.00	0.07%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	23	\$4,210,302.94	0.73%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	12	\$3,574,757.51	0.62%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$289,900.00	0.05%	0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	4	\$576,750.00	0.1%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	4	\$623,540.40	0.11%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$303,000.00	0.05%	0	\$0.00	NA	0	\$0.
MCHENRY SAVINGS BANK	1	\$267,450.00	0.05%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	2	\$246,967.00	0.04%	0	\$0.00	NA	0	\$0.
MEDALLION MORTGAGE CORPORATION	1	\$311,633.70	0.05%	0	\$0.00	NA	0	\$0.
MEDWAY COOPERATIVE BANK	1	\$182,175.72	0.03%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	7	\$1,662,000.00	0.29%	0	\$0.00	NA	0	\$0.
MERCANTILE TRUST & SAVINGS BANK	5	\$934,841.46	0.16%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,202,517.41	0.38%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,127,000.00	0.37%	0	\$0.00	NA	0	\$0.
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	3	\$392,500.00	0.07%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	1	\$208,400.00	0.04%	0	\$0.00	NA	0	\$0.

METROPOLITAN CREDIT UNION	1	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.
METUCHEN SAVINGS BANK	1	\$359,587.06	0.06%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,000.00	0.02%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	4	\$613,050.00	0.11%	0	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$187,200.00	0.03%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	5	\$1,207,150.00	0.21%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$833,000.00	0.14%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	5	\$735,078.46	0.13%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	12	\$2,277,392.64	0.39%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	9	\$1,235,550.00	0.21%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	8	\$1,959,196.03	0.34%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	8	\$1,963,048.85	0.34%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$176,800.00	0.03%	0	\$0.00			
NCB, FSB	2	\$291,300.00	0.05%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$820,800.00	0.14%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	8	\$1,240,790.00	0.22%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,427,294.47	0.25%	0	\$0.00			
NEWTOWN SAVINGS BANK	2	\$656,000.00	0.11%	0	\$0.00	NA	0	\$0.
NL INC.	6	\$1,716,100.00	0.3%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$445,479.19	0.08%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE	52	\$10,906,033.48	1.89%	0	\$0.00	NA	0	\$0.

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COMPANY								
NORWOOD COOPERATIVE BANK	2	\$817,000.00	0.14%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	5	\$688,154.50	0.12%	0	\$0.00	NA	0	\$0
OAK BANK	9	\$1,735,050.00	0.3%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	2	\$363,194.82	0.06%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	3	\$696,413.92	0.12%	0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	4	\$713,215.00	0.12%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	3	\$652,307.34		0		NA		
ONE UNITED BANK	1	\$233,222.80	0.04%	0	\$0.00	NA	0	\$0.
ONE WASHINGTON FINANCIAL	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.
OPPORTUNITIES CREDIT UNION	1	\$285,648.34	0.05%	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	16	\$2,844,123.05	0.49%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$93,750.00	0.02%	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$249,692.61	0.04%	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$213,500.00	0.04%	0	\$0.00	NA	0	\$0
PARK BANK	3	\$809,000.00	0.14%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	2	\$621,000.00	0.11%	0	\$0.00	NA	0	\$0
PEOPLES BANK	4	\$1,031,638.91	0.18%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$914,500.00	0.16%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	2	\$342,150.00	0.06%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$322,130.08	0.06%	0	\$0.00	NA	0	\$0
POINT LOMA CREDIT UNION	2	\$491,400.00	0.09%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$864,222.70	0.15%	0	\$0.00	NA	0	\$0
	15	\$2,999,714.96	0.52%	0	\$0.00	NA	0	\$0

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PORT WASHINGTON STATE BANK							
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$489,037.98	0.08%	0	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	20	\$3,818,907.92	0.66%	0	\$0.00	NA	0 \$0.
PRIMEBANK	1	\$129,000.00	0.02%	0	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	8	\$1,605,260.00	0.28%	0	\$0.00	NA	0 \$0.0
PROVIDENCE BANK	1	\$124,200.00	0.02%	0	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	4	\$1,339,000.00	0.23%	0	\$0.00	NA	0 \$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,254,850.60	0.22%	0	\$0.00	NA	0 \$0.0
QUALSTAR CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$194,865.00	0.03%	0	\$0.00	NA	0 \$0.0
RED CANOE CREDIT UNION	2	\$302,597.12	0.05%	0	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$93,000.00	0.02%	0	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	7	\$2,264,085.01	0.39%	0	\$0.00	NA	0 \$0.
RIDDELL NATIONAL BANK	1	\$277,000.00	0.05%	0	\$0.00	NA	0 \$0.
RIVERHILLS BANK	1	\$95,000.00	0.02%	0	\$0.00	NA	0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$187,500.00	0.03%	0	\$0.00	NA	90.0
ROBINS FEDERAL CREDIT UNION	1	\$150,800.00	0.03%	0	\$0.00	NA	0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$372,137.60	0.06%	0	\$0.00	NA	0 \$0.0
SAVINGS BANK OF MAINE	1	\$106,500.00	0.02%	0	\$0.00	NA	0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$173,172.37	0.03%	0	\$0.00	NA	0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$766,000.00	0.13%	0	\$0.00	NA	0 \$0.0
SEAMEN'S BANK	1	\$400,000.00	0.07%	0	\$0.00	NA	0 \$0.0

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SEASONS FEDERAL CREDIT UNION	1	\$199,754.08	0.03%	0	\$0.00	NA	0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$123,566.00	0.02%	0	\$0.00	NA	0	\$0.
SIR FEDERAL CREDIT UNION	1	\$186,000.00	0.03%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	4	\$1,179,487.90	0.2%	0	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,344,202.82	0.41%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$197,762.09	0.03%	0	\$0.00	NA	0	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$347,000.00	0.06%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$484,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	2	\$206,438.18	0.04%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	16	\$2,675,048.00	0.46%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$150,300.00	0.03%	0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$475,378.05	0.08%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	3	\$984,846.00	0.17%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	4	\$1,049,000.00	0.18%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	3	\$779,000.00	0.14%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	3	\$377,260.55	0.07%	0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$240,650.00	0.04%	0	\$0.00	NA	0	\$0.0

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STATE BANK OF SOUTHERN UTAH	2	\$516,200.00	0.09%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	2	\$613,400.00	0.11%	0	\$0.00	NA	0	\$0.
STATE CENTRAL CREDIT UNION	2	\$295,000.00	0.05%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$937,920.00	0.16%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$858,100.00	0.15%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	5	\$1,070,275.00	0.19%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$723,700.00	0.13%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,638,748.75	0.28%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	26	\$4,035,507.58	0.7%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$138,975.00	0.02%	0	\$0.00	NA	0	\$0
TEACHER FEDERAL CREDIT UNION	3	\$617,000.00	0.11%	0	\$0.00	NA	0	\$0
TEAM ONE CREDIT UNION	2	\$357,556.21	0.06%	0	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	2	\$569,650.00	0.1%	0	\$0.00	NA	0	\$0.
TEMPE SCHOOLS CREDIT UNION	1	\$152,624.73	0.03%	0	\$0.00	NA	0	\$0.
THE CREDIT UNION OF ALABAMA FCU	3	\$418,867.00	0.07%	0	\$0.00	NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$135,832.78	0.02%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	5	\$1,061,032.93	0.18%	0	\$0.00	NA	0	\$0
THE GUILFORD SAVINGS BANK	1	\$95,887.29	0.02%	0	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	2	\$408,220.00	0.07%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF	3	\$638,900.00	0.11%	0	\$0.00	NA	0	\$0.

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INDIANAPOLIS							Ц	
THE NATIONAL BANK OF OAK HARBOR	2	\$238,000.00	0.04%	0	\$0.00	NA	O	\$0.
THE PARK BANK	27	\$5,979,613.28	1.04%	0	\$0.00	NA	0	\$0.
THE PEOPLES CREDIT UNION	3	\$518,000.00	0.09%	0				
THINK MUTUAL BANK	16	\$3,448,501.86	0.6%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	10	\$1,800,900.00	0.31%	0	\$0.00	NA	0	\$0.
TIERONE BANK	3	\$424,500.00	0.07%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	2	\$285,516.09	0.05%	0	\$0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION	2	\$315,000.00	0.05%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	8	\$2,415,970.47	0.42%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,367,946.31	0.24%	0	\$0.00	NA	0	\$0.
TRANSWEST CREDIT UNION	1	\$255,000.00	0.04%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	12	\$1,891,344.41	0.33%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	4	\$625,888.26	0.11%	0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$89,000.00	0.02%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	5	\$1,039,600.00	0.18%	0	\$0.00			\$0.
UNITED BANK, N.A.	1	\$156,145.20	0.03%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	29	\$4,769,284.07	0.83%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	7	\$1,766,700.00	0.31%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$240,700.00	0.04%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$163,793.66	0.03%	0	\$0.00	NA	0	\$0.
USALLIANCE FEDERAL CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$224,323.35	0.04%	0	\$0.00	NA	0	\$0.

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	VANDYK MORTGAGE CORPORATION	1	\$133,900.00	0.02%	0	\$0.00) NA	0	\$0.0
	VERITY CREDIT UNION	2	\$579,842.12	0.1%	0	\$0.00) NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$259,715.41	0.05%	0	\$0.00) NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	3	\$566,500.00	0.1%	0	\$0.00) NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$3,027,425.00	0.52%	0	\$0.00) NA	0	\$0.
	WASHINGTON TRUST BANK	2	\$290,500.00	0.05%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	2	\$617,000.00	0.11%	0	\$0.00) NA	0	\$0.0
	WEOKIE CREDIT UNION	2	\$289,700.00	0.05%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$621,191.24	0.11%	0	\$0.00	NA	0	\$0.
	WEST BEND SAVINGS BANK	4	\$1,178,450.00	0.2%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	18	\$2,916,889.96	0.51%	0	\$0.00) NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$86,500.00	0.01%	0	\$0.00) NA	0	\$0.0
	WESTMARK CREDIT UNION	1	\$203,749.17	0.04%	0	\$0.00) NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$215,241.07	0.04%	0	\$0.00) NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,190.71	0.02%	0	\$0.00) NA	0	\$0.
	WILMINGTON TRUST COMPANY	5	\$1,617,000.00	0.28%	0	\$0.00) NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$569,193.00	0.1%	0	\$0.00) NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,716,912.23	0.3%	0	\$0.00) NA	0	\$0.
	Unavailable	472	\$94,727,092.01	16.33%	0	\$0.00	NA	0	\$0.
Total		2,717	\$577,017,126.00					0	\$0.
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31412N3W4	AMERICAHOMEKEY, INC	3	\$598,350.00	0.38%	0	\$0.00) NA	0	\$0
	ARVEST MORTGAGE COMPANY	267	\$51,186,161.44	32.14%	0	\$0.00	NA	0	\$0

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	BOTTOMLINE MORTGAGE, INC.	4	\$915,000.00	0.57%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	40	\$8,648,347.55	5.43%	0	\$0.00	NA	0	\$0.0
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$180,000.00			\$0.00	NA		\$0.0
	SA MORTGAGE SERVICES, LLC	58	\$14,751,031.15	9.26%		\$0.00	NA	0	\$0.0
<u> </u>	SEATTLE BANK	1	\$356,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	SEATTLE SAVINGS BANK	25	\$6,303,654.90	3.96%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	28	\$8,520,973.78	5.35%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	36	, , ,			\$0.00	NA	_	\$0.0
	Unavailable	222	· ' ' '	1		\$0.00	NA	0	\$0.0
Total		685	\$159,242,429.45	100%	0	\$0.00		0	\$0.0
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31412N3X2	AF BANK	1	\$102,500.00	2.37%	0	\$0.00	NA	0	\$0.0
	CENTRAL BANK OF PROVO	1	\$103,000.00	2.38%	0	\$0.00	NA	0	\$0.0
	COMMUNITY SECURITY BANK	1	\$397,350.00	9.17%	0	\$0.00	NA	0	\$0.0
	COMMUNITYONE BANK, N.A.	2	\$323,500.00	7.46%	0	\$0.00	NA	0	\$0.0
	CORTRUST BANK	1	\$150,950.00	3.48%	0	\$0.00	NA	0	\$0.0
	CUMBERLAND SECURITY BANK	1	\$84,100.00	1.94%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$279,670.00	6.45%	0	\$0.00	NA	0	\$0.0
	FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	2.08%	0	\$0.00	NA	0	\$0.0
	HARVARD SAVINGS BANK	1	\$114,000.00	2.63%	0	\$0.00	NA	0	\$0.0
	HOME STATE BANK	1	\$400,000.00	9.23%	0	\$0.00	NA	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	9.62%	0	\$0.00	NA	0	\$0.0
	MIDWEST LOAN SERVICES INC.	1	\$63,000.00	1.45%	0	\$0.00	NA	0	\$0.0
	MT. MCKINLEY BANK	1	\$165,000.00	3.81%	0	\$0.00	NA	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	1	\$186,700.00	4.31%	0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	2				\$0.00	NA	0	\$0.0
	POTLATCH NO.1 FEDERAL CREDIT	1	\$164,000.00	3.78%	0	\$0.00	NA	0	\$0.

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	UNION								
	WILMINGTON TRUST COMPANY	1	\$284,000.00	6.55%	0	\$0.00	NA	. 0	\$0.
	Unavailable	5	\$745,080.60	17.2%	0	\$0.00	NA	.0	\$0.
Total		24	\$4,333,850.60	100%	0	\$0.00		0	\$0.
31412N3Y0	BAXTER CREDIT UNION	2	\$1,386,590.44	11.29%	0	\$0.00	NA	. 0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$1,035,767.58	8.43%	0	\$0.00	NA	. 0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$555,316.35	4.52%	0	\$0.00	NA	. 0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$464,454.07	3.78%	0	\$0.00	NA	. 0	\$0.
	GMAC BANK	1	\$684,138.17	5.57%	0	\$0.00	NA	. 0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$525,382.46	4.28%	0	\$0.00	NA	.0	\$0.
	INVESTORS SAVINGS BANK	1	\$694,221.22	5.65%	0	\$0.00	NA	. 0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,993,938.68	24.37%	0	\$0.00	NA	. 0	\$0.
	PHH MORTGAGE CORPORATION	1	\$491,408.83	4%	0	\$0.00	NA	.0	\$0.
	SOUND COMMUNITY BANK	1	\$566,302.82	4.61%	0	\$0.00	NA	.0	\$0.
	ULSTER SAVINGS BANK	1	\$728,912.95	5.93%	0	\$0.00	NA	.0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$660,473.66	5.38%	0	\$0.00	NA	. 0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$1,497,187.67	12.19%	0	\$0.00	NA	. 0	\$0.
Total		22	\$12,284,094.90	100%	0	\$0.00		0	\$0.
31412N4A1	AEROSPACE FEDERAL CREDIT UNION	1	\$719,193.21	5.19%	0	\$0.00	NA	. 0	\$0.
	BANK OF AMERICA NA	1	\$510,640.46	3.68%	0	\$0.00	NA	. 0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$470,696.26	3.39%	0	\$0.00	NA	. 0	\$0.
	FIRST INTERSTATE BANK	1	\$618,306.38	4.46%	0	\$0.00	NA	.0	\$0.
	GMAC BANK	1	\$498,540.73	3.6%	0	\$0.00	NA	0	\$0.

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	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,659,427.27	11.97%	0	\$0.00	NA	0	\$0.0
	INVESTORS SAVINGS BANK	2	\$1,206,677.76	8.7%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$559,387.05	4.03%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$494,445.33	3.57%	0	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	1	\$649,271.65	4.68%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	3	\$1,991,854.26	14.37%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	2	\$1,117,730.09	8.06%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$1,385,480.80	9.99%	0	\$0.00	NA	0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$728,183.12	5.25%	0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$724,187.61	5.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$531,917.15	3.84%	0	\$0.00	NA	0	\$0.0
Total		23	\$13,865,939.13	100%	0	\$0.00		0	\$0.0
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31412N4B9	PULTE MORTGAGE, L.L.C.	1	\$696,718.42	1%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	3	\$1,749,956.75	2.51%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	3	\$1,926,861.15	2.77%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	83	\$54,296,970.22	78.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$10,929,839.35	15.71%	0		NA	0	\$0.
Total		108	\$69,600,345.89	100%	0	\$0.00		0	\$0.0
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31412N4C7	BANK OF AMERICA NA	5	\$2,865,656.61	43.46%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$541,460.44	8.21%	0	\$0.00	NA	0	\$0.0
		1	\$728,956.04	11.05%	0	\$0.00	NA	0	\$0.0

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	GMAC MORTGAGE, LLC							1	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$566,948.42	8.6%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$547,955.45	8.31%	0	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	1	\$728,773.78	11.05%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$1,133,867.26	9.32%		,		0	\$0.0
Total		12	\$7,113,618.00	100%	0	\$0.00		0	\$0.0
31412N4D5	SHEA MORTGAGE, INC.	3	\$1,564,212.62	2.67%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	70	\$48,149,977.60	82.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	<u> </u>		 	·	NA	0	\$0.0
Total		87	\$58,561,233.71	100%	0	\$0.00		0	\$0.0
31412N4E3	BANK OF AMERICA NA	6	\$3,090,898.74	87.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	, -,	t t	 	·	NA	0	\$0.0
Total		7	\$3,534,093.81	100%	0	\$0.00		0	\$0.0
31412N4G8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$877,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$778,500.00	0.26%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$639,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,196,500.00	0.39%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$329,750.00	0.11%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	3	\$576,500.00	0.19%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$267,000.00	0.09%	0	\$0.00	NA	0	\$0.
		9	\$1,250,550.00	0.41%	0	\$0.00	NA	0	\$0.

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	AEA FEDERAL CREDIT UNION								
	AF BANK	5	\$1,237,000.00	0.41%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$574,000.00	0.19%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$262,200.00	0.09%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	8	\$1,397,550.00	0.46%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,336,664.67	0.44%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	4	\$930,900.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	4	\$588,985.00	0.19%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$361,400.00	0.12%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	15	\$5,178,400.00	1.7%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	11	\$2,235,070.00	0.74%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,033,080.00	0.34%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	20	\$4,266,161.21	1.4%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	2	\$263,647.40	0.09%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	11	\$3,004,915.00	0.99%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$127,150.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	1	\$493,269.57	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF ELMWOOD	1	\$151,051.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	55	\$20,260,750.00	6.67%	0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	3	\$990,319.00	0.33%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	22	\$4,368,752.72	1.44%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	21	\$4,643,850.00	1.53%	0	\$0.00	NA	0	\$0.
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	BANK OF WASHINGTON	2	\$383,210.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF WAUSAU	1	\$179,300.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,773,000.00	0.58%	0	\$0.00			
	BANKIOWA	4	\$527,900.00	0.17%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$455,400.00	0.15%	0	\$0.00			\$0.
	BAY FEDERAL CREDIT UNION	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	7	\$2,187,900.00	0.72%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$758,000.00	0.25%	0	\$0.00	NA	0	\$0.
	BRAMBLE SAVINGS BANK	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	7	\$1,148,500.00	0.38%	0	\$0.00	NA	0	\$0.0
	BUTTE COMMUNITY BANK	3	\$418,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	CAPITAL CREDIT UNION	2	\$297,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$111,750.00	0.04%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	5	\$1,530,300.00	0.5%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	9	\$2,275,500.00	0.75%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$63,600.00	0.02%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$132,952.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	2	\$440,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$585,450.00	0.19%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	20	\$7,795,450.00	2.56%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	3	\$590,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	2	\$425,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$277,000.00	0.09%	0	\$0.00	NA	0	\$0.
		5	\$800,330.00	0.26%	0	\$0.00	NA	\cap	\$0.0

CITIZENS FIRST NATIONAL BANK								
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$81,000.00	0.03%	0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$424,186.88	0.14%	0	\$0.00	NA	0	\$0.0
CLINTON NATIONAL BANK	4	\$447,123.16	0.15%	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$188,300.00	0.06%	0	\$0.00	NA	0	\$0.0
COMMERCIAL STATE BANK	1	\$67,700.00	0.02%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	8	\$1,992,000.00	0.66%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	5	\$573,240.00	0.19%	0	\$0.00	NA	0	\$0.
COMMUNITY SECURITY BANK	3	\$743,400.00	0.24%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$492,855.63	0.16%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$153,700.00	0.05%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	13	\$2,393,680.00	0.79%	0	\$0.00	NA	0	\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$185,650.00	0.06%	0	\$0.00			\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$124,500.00	0.04%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	24	\$4,849,950.00	1.6%	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	2	\$232,300.00	0.08%	0	\$0.00	NA	0	\$0.
CROSSROADS BANK	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.
CUMANET, LLC	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	11	\$1,931,175.00	0.64%	0	\$0.00			\$0.
	1	\$258,000.00	0.08%	0	\$0.00	NA	0	\$0.

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DAKOTALAND FEDERAL CREDIT UNION								
DEAN COOPERATIVE BANK	3	\$682,000.00	0.22%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	3	\$521,500.00	0.17%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$85,661.00		0				
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$3,123,050.00	1.03%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	8	\$1,357,000.00	0.45%	0	\$0.00	NA	0	\$0.0
DIME BANK	4	\$950,000.00	0.31%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	11	\$2,135,981.78		0				
DUPACO COMMUNITY CREDIT UNION	2	\$318,100.00	0.1%	0	\$0.00	NA	0	\$0.0
EMI EQUITY MORTGAGE, INC.	1	\$131,000.00	0.04%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	4	\$376,339.77	0.12%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FARMERS STATE BANK	1	\$83,094.52	0.03%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$1,134,000.00	0.37%	0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$364,774.56	0.12%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$319,100.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$334,400.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$493,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	10	\$2,257,142.00	0.74%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$128,500.00	0.04%	0	\$0.00	NA	0	\$0.

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FIRST FINANCIAL CREDIT UNION	3	\$503,923.89	0.17%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	22	\$8,079,550.00	2.66%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	49	\$12,065,485.10	3.97%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$925,670.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	5	\$997,000.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,097,000.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	5	\$671,650.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	19	\$3,323,130.00	1.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	11	\$2,856,650.00	0.94%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$105,000.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$345,650.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	6	\$1,500,500.00	0.49%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	19	\$4,725,100.00	1.55%	0	\$0.00			
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$176,800.00	0.06%	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	2	\$380,100.00	0.13%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$253,600.00	0.08%	0	\$0.00	NA	0	\$0.
FULTON BANK	20	\$4,189,600.00	1.38%	0	\$0.00	NA	0	\$0.
GATEWAY METRO FEDERAL CREDIT UNION	3	\$545,970.00		0				\$0.
GATEWAY MORTGAGE GROUP LLC	1	\$241,000.00	0.08%	0	\$0.00	NA	0	\$0.

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GILPIN FINANCIAL SERVICES, INC	4	\$756,800.00	0.25%	0	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	2	\$351,500.00	0.12%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	21	\$4,365,450.00	1.44%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	6	\$1,158,138.65	0.38%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,155,675.00	0.38%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$398,500.00	0.13%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$102,400.00	0.03%	0	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	3	\$684,814.01	0.23%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	5	\$825,760.00	0.27%	0	\$0.00	NA	0	\$0.0
HERSHEY STATE BANK	1	\$147,600.00	0.05%	0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.0
HOME BANK	2	\$282,500.00	0.09%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	2	\$193,000.00	0.06%	0		NA		\$0.0
HONESDALE NATIONAL BANK THE	3	\$648,300.00	0.21%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	7	\$901,650.00	0.3%	0	\$0.00	NA	0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,040.00	0.04%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	2	\$228,911.73	0.08%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	4	\$582,950.00		0		NA		\$0.0
INDEPENDENT NATIONAL BANK	3	\$420,113.63	0.14%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.0
IOWA STATE BANK	2	\$251,456.79	0.08%	0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$123,000.00			·	NA		\$0.0

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JONAH BANK OF WYOMING	5	\$1,605,500.00	0.53%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,276,372.77	0.42%	0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$173,500.00	0.06%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.0
LAKE REGION BANK	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$474,200.00	0.16%	0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$71,200.00	0.02%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$912,688.00	0.3%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$187,200.00	0.06%	0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	6	\$1,251,700.00	0.41%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$269,800.00	0.09%	0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	5	\$803,350.00	0.26%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	5	\$1,009,000.00	0.33%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$497,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	4	\$329,145.45	0.11%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$3,773,004.18	1.24%	0	\$0.00	NA	0	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	12	\$4,368,500.00	1.44%	0	\$0.00	NA	0	\$0.0
METROPOLITAN CREDIT UNION	2	\$316,300.00	0.1%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$0.0

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MID-ISLAND MORTGAGE CORP.	1	\$206,200.00	0.07%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$43,550.00	0.01%	0	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	2	\$283,700.00	0.09%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	12	\$1,961,650.00	0.65%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	3	\$599,300.00	0.2%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	4	\$632,050.00	0.21%	0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$200,895.16	0.07%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	2	\$407,950.00	0.13%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$82,000.00	0.03%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	8	\$1,647,400.00	0.54%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	2	\$439,000.00	0.14%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$909,480.00	0.3%	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$86,000.00	0.03%	0	\$0.00	NA	0	\$0.
NL INC.	1	\$256,250.00	0.08%	0	\$0.00			
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	7	\$1,292,750.00	0.43%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	6	\$1,204,550.00	0.4%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	3	\$462,000.00	0.15%	0	\$0.00	NA	0	\$0.

OLIN COMMUNITY CREDIT UNION	5	\$868,500.00	0.29%	0	\$0.00	NA	0	\$0.
OPPORTUNITIES CREDIT UNION	3	\$922,500.00	0.3%	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	2	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	7	\$1,335,278.68	0.44%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	5	\$1,897,200.00	0.62%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
PARK BANK	6	\$1,011,535.00	0.33%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	9	\$2,628,900.00	0.86%	0	\$0.00	NA	0	\$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$500,500.00	0.16%	0	\$0.00			
PIONEER CREDIT UNION	4	\$508,520.00	0.17%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	2	\$314,000.00	0.1%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	9	\$1,437,500.00	0.47%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	7	\$1,360,389.50	0.45%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	4	\$526,066.18	0.17%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	6	\$1,357,358.00	0.45%	0	\$0.00	NA	0	\$0.
PRIOR LAKE STATE BANK	2	\$457,800.00	0.15%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$357,000.00	0.12%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,271,350.00	0.42%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	8	\$1,693,300.00	0.56%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	1	\$93,000.00	0.03%	0	\$0.00			\$0.
REDSTONE FEDERAL CREDIT UNION	13	\$1,954,200.00	0.64%	0	\$0.00	NA	0	\$0.
	14	\$3,846,900.00	1.27%	0	\$0.00	NA	0	\$0.

REDWOOD CREDIT UNION								
SABINE STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	_1	\$197,500.00	0.06%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	6						П	
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,040,000.00	0.34%	0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$1,054,150.00	0.35%	0	\$0.00	NA	0	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$68,900.00	0.02%	0	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	2	\$382,500.00	0.13%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,291,900.00	0.43%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$137,600.00	0.05%	0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	4	\$947,500.00	0.31%	0	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	5	\$1,127,600.00	0.37%	0	\$0.00	NA	0	\$0.
SIUSLAW VALLEY BANK	3	\$317,000.00	0.1%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$130,800.00	0.04%	0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$226,000.00	0.07%	0	\$0.00	NA	0	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$95,850.00	0.03%	0	\$0.00	NA	0	\$0.
ST. CLAIR COUNTY STATE BANK	2	\$202,890.02	0.07%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$175,400.00	0.06%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	2	\$771,000.00	0.25%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	8	\$1,083,546.31	0.36%	0	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	6	\$1,263,100.00	0.42%	0	\$0.00	NA	0	\$0.
	5	\$945,200.00	0.31%	0	\$0.00	NA	0	\$0.

STATE BANK OF SOUTHERN UTAH							
STERLING SAVINGS BANK	4	\$587,000.00	0.19%	0	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,244,800.00	0.41%	0	\$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	3	\$782,000.00	0.26%	0	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$368,100.00	0.12%	0	\$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$693,768.00	0.23%	0	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$138,800.00	0.05%	0	\$0.00	NA	\$0.0
TAYLOR COUNTY BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0.0
TEACHER FEDERAL CREDIT UNION	7	\$1,356,000.00	0.45%	0	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	3	\$954,700.00	0.31%	0	\$0.00	NA	\$0.0
TEMPE SCHOOLS CREDIT UNION	1	\$136,000.00	0.04%	0	\$0.00	NA	\$0.0
TEXAS BANK	1	\$274,500.00	0.09%	0	\$0.00	NAC	\$0.
THE CREDIT UNION OF ALABAMA FCU	2	\$201,000.00	0.07%	0	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK	2	\$466,528.00	0.15%	0	\$0.00	NA	\$0.0
THE HARVARD STATE BANK	2	\$318,400.00	0.1%	0	\$0.00	NA	\$0.0
THE PARK BANK	1	\$270,000.00	0.09%	0	\$0.00	NA 0	\$0.
THE PEOPLES BANK	2	\$167,300.00	0.06%	0	\$0.00	NAC	\$0.
THINK MUTUAL BANK	2	\$481,600.00	0.16%	0	\$0.00	NA	\$0.0
THUNDER BANK	2	\$218,600.00	0.07%	0	\$0.00	NA C	\$0.
TIERONE BANK	8	\$1,119,740.00	0.37%	0	\$0.00	NA 0	\$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$212,000.00	0.07%	0	\$0.00	NA	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$584,600.00	0.19%	0	\$0.00	NA (\$0.
TRANSWEST CREDIT UNION	3	\$641,800.00	0.21%	0	\$0.00	NA	\$0.
	1	\$129,475.00	0.04%	0	\$0.00	NA	\$0.0

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1		1,396	\$303,948,006.03	100%	0	\$0.00		0	\$0
	Unavailable	139		9.7%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	5	\$688,400.00	0.23%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,618,100.00	0.53%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	3	\$739,500.00	0.24%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$327,290.00	0.11%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	38	\$7,937,058.96	2.61%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	5	\$813,600.00	0.27%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$393,400.00	0.13%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	3	\$165,800.00	0.05%	0	\$0.00	NA	0	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,429,400.00	0.47%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	3	\$699,000.00	0.23%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	6	\$1,370,000.00	0.45%	0	\$0.00	NA	0	\$(
	VANTUS BANK	1	\$312,000.00	0.1%	0	\$0.00	NA	0	\$(
	VANDYK MORTGAGE CORPORATION	1	\$131,000.00	0.04%	0	\$0.00	NA	0	\$(
	VALLEY BANK AND TRUST COMPANY	1	\$126,400.00	0.04%	0	\$0.00	NA	0	\$(
	UNITUS COMMUNITY CREDIT UNION	7	\$1,329,000.00	0.44%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$(
	UNITED COMMUNITY BANK	5	\$628,492.42	0.21%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	3	\$494,155.29	0.16%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	8	\$1,866,900.00	0.61%	0	\$0.00	NA	0	\$(
	STATE BANK TRAVIS CREDIT UNION	4	\$805,600.00	0.27%	0	\$0.00	NA	0	\$0

Total

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31412N4H6	ARVEST MORTGAGE COMPANY	4	\$523,300.00	3.51%	0	\$0.00	NA	0	\$0.0
	BOTTOMLINE MORTGAGE, INC.	1	\$180,880.00	1.21%	0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	14	\$2,746,003.40	18.41%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	4	\$1,203,621.00	8.07%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	17	\$3,785,964.36	25.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$6,478,033.66	43.42%	0	\$0.00	NA	0	\$0.0
Total		64	\$14,917,802.42	100%	0	\$0.00	(0	\$0.0
31412N4J2	ABBEVILLE BUILDING AND LOAN, SSB	3	\$492,000.00	4.42%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$852,755.00	7.66%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	3	\$879,500.00	7.9%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	8	\$1,482,700.00	13.32%	0	\$0.00	NA	0	\$0.0
	CITYWIDE MORTGAGE COMPANY	4	\$906,900.00	8.15%	0	\$0.00	NA	0	\$0.0
	FIRST GUARANTY BANK	1	\$192,000.00	1.72%	0	\$0.00	NA	0	\$0.0
	GUARANTY SAVINGS BANK	2	\$378,850.00	3.4%	0	\$0.00	NA	0	\$0.0
	HANCOCK BANK	2	\$417,000.00	3.75%	0	\$0.00	NA	0	\$0.0
	HOME BANK	1	\$135,000.00	1.21%	0	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	19	\$4,572,494.28	41.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$822,124.59	7.39%	0	\$0.00	NA	0	\$0.0
Total		50	\$11,131,323.87	100%	0	\$0.00		0	\$0.0
31412N4K9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$648,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	5	\$1,312,000.00	0.66%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$279,500.00	0.14%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.0

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ADVANCIAL FEDERAL CREDIT UNION	3	\$416,000.00	0.21%	0	\$0.00	NA	0	\$0.0
ADVANTAGE BANK	2	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.0
AEA FEDERAL CREDIT UNION	4	\$258,900.00	0.13%	0	\$0.00	NA	0	\$0.0
AF BANK	4	\$701,000.00	0.35%	0	\$0.00	NA	0	\$0.0
ALERUS FINANCIAL	3	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0.0
ALLEGIANCE CREDIT UNION	5	\$425,700.00	0.21%	0	\$0.00	NA	0	\$0.0
ALLIANCE BANK	3	\$225,141.00	0.11%	0	\$0.00	NA	0	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	2	\$160,650.00	0.08%	0	\$0.00	NA	0	\$0.0
ALPENA ALCONA AREA CREDIT UNION	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	18	\$2,540,100.00	1.27%	0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	28	\$3,795,894.57	1.9%	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	4	\$1,159,400.00	0.58%	0	\$0.00	NA	0	\$0.0
AMERICAHOMEKEY, INC	6	\$1,292,926.00	0.65%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK	1	\$147,910.06	0.07%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$74,000.00	0.04%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER FIRST	3	\$399,200.00	0.2%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK OF ST. PAUL	1	\$74,800.00	0.04%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	4	\$412,720.00	0.21%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$100,800.00	0.05%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	7	\$843,310.00	0.42%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$380,616.67	0.19%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$514,600.00	0.26%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$284,000.00	0.14%	0	\$0.00			
ANCHORBANK FSB	49	\$6,747,420.00	3.37%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$470,100.00	0.24%	0	\$0.00	NA	0	\$0.0
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ARIZONA STATE CREDIT UNION	2	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	4	\$581,000.00	0.29%	0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	4	\$741,118.64	0.37%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	4	\$566,600.00	0.28%	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$162,787.65	0.08%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	11	\$1,341,315.00	0.67%	0	\$0.00	NA	0	\$0.0
BANK OF ELMWOOD	1	\$98,825.00	0.05%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	7	\$1,722,500.00	0.86%	0	\$0.00	NA	0	\$0.0
BANK OF LENOX	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.0
BANK OF QUINCY	1	\$128,125.00	0.06%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	7	\$804,300.00	0.4%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	3	\$413,000.00	0.21%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$72,300.00	0.04%	0	\$0.00	NA	0	\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$550,000.00	0.27%	0	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$64,200.00	0.03%	0	\$0.00	NA	0	\$0.0
BANKWEST	3	\$387,750.00	0.19%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$669,400.00	0.33%	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	4	\$838,000.00	0.42%	0	\$0.00	NA	0	\$0.0
BENJAMIN FRANKLIN BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$492,000.00	0.25%	0	\$0.00	NA	0	\$0.0
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BETTER BANKS	1	\$320,951.65	0.16%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	4	\$486,900.00	0.24%	0	\$0.00	NA	0	\$0.
BLOOMFIELD STATE BANK	1	\$151,350.00	0.08%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	3	\$432,800.00	0.22%	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$220,500.00	0.11%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	6	\$598,627.38	0.3%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	19	\$3,692,501.34	1.85%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	3	\$325,102.89	0.16%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	2	\$467,000.00	0.23%	0	\$0.00	NA	0	\$0.
CENTREBANK	1	\$63,160.00	0.03%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$78,420.00	0.04%	0	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$55,890.03	0.03%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST MORTGAGE, LLC	4	\$924,800.00	0.46%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK OF MACOMB	1	\$29,000.00	0.01%	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$187,900.00	0.09%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	2	\$119,200.00	0.06%	0	\$0.00	NA	0	\$0.
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CITIZENSFIRST CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$161,254.85	0.08%	0	\$0.00	NA	0	\$0.0
CLINTON NATIONAL BANK	1	\$122,622.01	0.06%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	4	\$632,230.00	0.32%	0	\$0.00	NA	0	\$0.
COMMERCIAL STATE BANK	2	\$260,575.00	0.13%	0	\$0.00	NA	0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$74,468.41	0.04%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$119,000.00	0.06%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,026,801.37	0.51%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	3	\$494,786.39	0.25%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$279,887.34	0.14%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	3	\$534,700.00	0.27%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$219,800.00	0.11%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$273,650.00	0.14%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	6	\$661,800.00	0.33%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,390,650.00	0.7%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF JOHNSON COUNTY	4	\$595,900.00	0.3%	0	\$0.00	NA	0	\$0.
CUMANET, LLC	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	5	\$379,998.00	0.19%	0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$22,950.00	0.01%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$134,500.00	0.07%	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.0
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DELMAR FINANCIAL COMPANY	2	\$398,500.00	0.2%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	2	\$294,050.00	0.15%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$609,800.00	0.3%	0	\$0.00	NA	O	\$0.
DHCU COMMUNITY CREDIT UNION	7	\$702,000.00	0.35%	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	10	\$1,415,699.91	0.71%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	5	\$764,000.00	0.38%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.
ENSIGN FEDERAL CREDIT UNION	1	\$33,332.38	0.02%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	4	\$514,831.48	0.26%	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	2	\$188,600.00	0.09%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$79,800.00	0.04%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	4	\$430,052.41	0.22%	0	\$0.00	NA	0	\$0.
FARMERS STATE BANK	1	\$58,500.00	0.03%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$335,500.00	0.17%	0	\$0.00	NA	O	\$0.
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$151,650.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	2	\$416,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$53,600.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	2	\$258,550.00	0.13%	0	\$0.00	NA	0	\$0.
	2	\$187,375.00	0.09%	0	\$0.00	NA	0	\$0.

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FIRST CITIZENS BANK NA							
FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$350,000.00	0.17%	0	\$0.00	NA(0 \$0.
FIRST FEDERAL SAVINGS BANK	7	\$1,142,800.00	0.57%	0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$424,500.00	0.21%	0	\$0.00	NA(0 \$0.
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$105,000.00	0.05%	0	\$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	3	\$748,000.00	0.37%	0	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	15	\$2,365,433.00	1.18%	0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$572,450.00	0.29%	0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK	5	\$714,000.00	0.36%	0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK & TRUST	4	\$510,600.00	0.26%	0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$284,000.00	0.14%	0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$428,275.00	0.21%	0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF DANVILLE	1	\$120,000.00	0.06%	0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	4	\$673,100.00	0.34%	0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$290,050.00	0.15%	0	\$0.00	NA	0 \$0.
FIRST PLACE BANK	24	\$5,791,205.00	2.9%	0	\$0.00	NA (0 \$0.
FIRST STATE BANK OF WESTERN ILLINOIS	4						
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$166,000.00	0.08%	0	\$0.00	NA	0 \$0
FLORIDA CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0 \$0
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FORUM CREDIT UNION	2	\$402,024.00	0.2%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	2	\$292,432.00	0.15%	0	\$0.00	NA	0	\$0.
FREMONT BANK	4	\$1,244,000.00	0.62%	0	\$0.00	NA	0	\$0.
FULTON BANK	15	\$2,814,250.00	1.41%	0		NA		\$0.
GATEWAY MORTGAGE CORPORATION	5	\$744,700.00	0.37%	0	\$0.00	NA		\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$103,520.00	0.05%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	3	\$465,900.00	0.23%	0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	3	\$522,000.00	0.26%	0	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$167,536.24	0.08%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$87,500.00	0.04%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	2	\$420,000.00	0.21%	0	\$0.00	NA	0	\$0.
GREAT WISCONSIN CREDIT UNION	2	\$470,875.00	0.24%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	5	\$858,600.00	0.43%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	5	\$648,550.00	0.32%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	2	\$368,700.00	0.18%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	26	\$3,772,919.59	1.89%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$578,250.00	0.29%	0	\$0.00	NA	0	\$0.
HANCOCK BANK	1	\$205,500.00	0.1%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	5	\$645,623.49	0.32%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	3	\$290,400.00	0.15%	0	\$0.00	NA	0	\$0.
HERSHEY STATE BANK	1	\$59,200.00	0.03%	0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	4	\$468,150.18	0.23%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.0

HOME SAVINGS AND LOAN COMPANY	3	\$377,000.00	0.19%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$149,450.00	0.07%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$79,200.00	0.04%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$598,200.00	0.3%	0	\$0.00	NA	0	\$0.
ILLINI BANK	5	\$517,290.71	0.26%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	2	\$318,420.00	0.16%	0	\$0.00	NA	0	\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$49,803.87	0.02%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	5	\$667,650.00	0.33%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	3	\$973,500.00	0.49%	0	\$0.00	NA	0	\$0.0
IOWA STATE BANK	1	\$66,396.03	0.03%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$333,000.00	0.17%	0	\$0.00	NA	0	\$0.
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$87,500.00	0.04%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$122,400.00	0.06%	0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	2	\$306,000.00	0.15%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	3	\$1,069,700.00	0.53%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$254,800.00	0.13%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$564,700.00	0.28%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	3	\$429,500.00	0.21%	0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	4	\$939,000.00	0.47%	0	\$0.00	NA	0	\$0.0
	1	\$181,500.00	0.09%	0	\$0.00	NA	0	\$0.0
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LEADER ONE FINANCIAL CORPORATION								
LEGACY BANKS	2	\$597,000.00	0.3%	0	\$0.00	NA	0	\$0.
LES BOIS CREDIT UNION	1	\$132,800.00	0.07%	0	\$0.00			
LIBERTY FEDERAL SAVINGS BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	14	\$3,194,256.00	1.6%	0	\$0.00		Ш	
MACON BANK, INC.	3	\$553,000.00	0.28%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	5	\$1,041,600.00	0.52%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$107,200.00	0.05%	0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	21	\$2,213,725.29	1.11%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00			
MAX CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$348,000.00	0.17%	0	\$0.00			
MEDALLION MORTGAGE CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$469,500.00	0.23%	0	\$0.00	NA	0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	12	\$1,261,303.54	0.63%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$765,130.02	0.38%	0	\$0.00	NA	0	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$202,950.00	0.1%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	4	\$993,000.00	0.5%	0	\$0.00	NA	0	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$929,203.00	0.46%	0	\$0.00	NA	0	\$0.0
	1	\$54,750.00	0.03%	0	\$0.00	NA	0	\$0.0

MERRIMACK COUNTY SAVINGS BANK								
METROPOLITAN CREDIT UNION	5	\$976,500.00	0.49%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00) NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	6	\$629,328.27	0.31%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$496,350.00	0.25%	0	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	. 0	\$0.
MIDWEST LOAN SERVICES INC.	3	`			·		0	
MIDWESTONE BANK	3	\$676,000.00	0.34%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$274,000.00	0.14%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	3	\$373,500.00	0.19%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	3	\$220,900.00	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	3	\$397,000.00	0.2%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$108,400.00	0.05%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	3	\$438,500.00	0.22%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$2,444,071.00	1.22%	0	\$0.00	NA	. 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$432,500.00	0.22%	0	\$0.00) NA	0	\$0
NEW ERA BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$100,000.00						
NEW SOUTH FEDERAL SAVINGS BANK	11	\$1,375,020.00	0.69%				. 0	
!	1	\$42,100.00	0.02%	0	\$0.00	NA	0	\$0

NORTHLAND AREA FEDERAL CREDIT UNION								
NORTHWESTERN MORTGAGE COMPANY	17	\$2,256,381.61	1.13%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	3	\$536,100.00	0.27%	0	\$0.00		Ц	\$0.0
OAK BANK	2	\$514,450.00	0.26%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.0
OLIN COMMUNITY CREDIT UNION	1	\$71,000.00	0.04%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$85,000.00		0	·		Н	\$0.0
ORRSTOWN BANK	1	\$73,000.00	0.04%	0	\$0.00	NA	0	\$0.0
PALMYRA STATE BANK	1	\$72,682.09	0.04%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.0
PARK BANK	2	\$169,020.00	0.08%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	5	\$1,325,641.00	0.66%	0	·			\$0.0
PEOPLES BANK	2	\$421,000.00	0.21%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$431,000.00	0.22%	0		NA		\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$536,375.00	0.27%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$222,000.00	0.11%	0	\$0.00			\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	5	\$955,898.78	0.48%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	2	\$190,526.42	0.1%	0	\$0.00	NA	0	\$0.0

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PRIMEBANK	2	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$589,000.00	0.29%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,640.00	0.07%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	3	\$1,035,000.00	0.52%	0	\$0.00	NA	0	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$245,250.00	0.12%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$438,200.00	0.22%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$100,500.00	0.05%	0	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	2	\$252,700.00	0.13%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	7	\$1,339,600.00	0.67%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	8	\$1,616,050.00	0.81%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$183,750.00	0.09%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	8	\$854,400.00	0.43%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	7	\$824,173.00	0.41%	0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	2	\$281,000.00	0.14%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	2	\$383,800.00	0.19%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,000.00	0.05%	0	·			
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$234,940.00	0.12%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	7	\$1,000,700.00	0.5%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.

SCHMIDT MORTGAGE COMPANY	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.
SIR FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.
SOUTHERN TRUST MORTGAGE LLC	2	\$555,000.00	0.28%	0	\$0.00	NA	0	\$0.
ST. CLAIR COUNTY STATE BANK	2	\$130,993.20	0.07%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$352,100.00	0.18%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$389,800.00	0.19%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	5	\$599,000.00	0.3%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	6	\$2,083,500.00	1.04%	0	\$0.00	NA	0	\$0.
STATE BANK OF COKATO	1	\$87,800.00	0.04%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	9	\$1,103,608.13	0.55%	0	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	1	\$152,500.00	0.08%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	2	\$646,100.00	0.32%	0	\$0.00	NA	0	\$0.
STATE CENTRAL CREDIT UNION	1	\$95,713.87	0.05%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.
	4	\$842,510.00	0.42%	0	\$0.00	NA		\$0.

STOCKMAN BANK O MONTANA	F							
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$841,750.00	0.42%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	10	\$1,044,342.37	0.52%	0	\$0.00	NA	0	\$0.
TAYLOR COUNTY BANK	3	\$364,981.24	0.18%	0	\$0.00	NA	0	\$0.
TECHNOLOGY CREDIT UNION	2	\$677,500.00	0.34%	0	\$0.00	NA	0	\$0
TEXAS BANK	3	\$853,950.00	0.43%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$226,307.80	0.11%	0	\$0.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0
THE FARMERS STAT BANK AND TRUST COMPANY	E 3	\$383,000.00	0.19%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$45,360.00	0.02%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	7	\$1,451,100.00	0.73%	0	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	1	\$77,300.00	0.04%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	4	\$702,000.00	0.35%	0	\$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0
THUNDER BANK	1	\$169,700.00	0.08%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$123,000.00	0.06%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$676,950.00	0.34%	0	\$0.00	NA	0	\$0
TRANSWEST CREDIT UNION	2	\$370,500.00	0.19%	0	\$0.00	NA	0	\$0
	5	\$824,225.00	0.41%	0	\$0.00	NA		\$0.

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TRAVERSE CITY STATE BANK								
TXL MORTGAGE CORPORATION	3	\$726,400.00	0.36%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$562,500.00	0.28%	0	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$105,600.00	0.05%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$112,200.00	0.06%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	18	\$2,374,183.23	1.19%	0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	1	\$119,000.00	0.06%	0	\$0.00		Ш	\$0.0
UNITY BANK	1	\$137,650.00	0.07%	0	\$0.00	NA	0	\$0.0
UNIVERSITY CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$92,300.00	0.05%	0	\$0.00	NA	0	\$0.0
VANTUS BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	2	\$413,000.00	0.21%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	2	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	4	\$576,000.00	0.29%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,385,600.00	0.69%	0	\$0.00	NA	0	\$0.0
WASHINGTON TRUST BANK	3	\$398,200.00	0.2%	0	\$0.00	NA	0	\$0.0
WAYNE BANK AND TRUST COMPANY	3	\$164,400.00	0.08%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	13	\$2,488,690.38	1.24%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	4	\$439,060.00	0.22%	0	\$0.00	NA	0	\$0.0
WESTERRA CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	6	\$899,918.00	0.45%	0	\$0.00	NA	0	\$0.0

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	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,000.00	0.06%	0	\$0.00	NA 0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$975,341.26	0.49%	0	\$0.00	NA 0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$90,000.00	0.04%	0	\$0.00	NA 0	\$0.
	Unavailable	184	\$25,657,480.01	12.93%	0	\$0.00	NA 0	\$0.
Total		1,305	\$200,005,861.05	100%	0	\$0.00	0	\$0.
31412N4L7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$460,000.00	0.23%	0	\$0.00	NA 0	\$0.
	ABACUS FEDERAL SAVINGS BANK	5	\$1,170,000.00	0.59%	0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$76,000.00	0.04%	0	\$0.00	NA 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA 0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA 0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$157,800.00	0.08%	0	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$370,400.00	0.19%	0	\$0.00	NA 0	\$0.
	ADVANTAGE BANK	3	\$171,700.00	0.09%	0	\$0.00	NA 0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,800.00	0.07%	0	\$0.00	NA 0	\$0.
	AEA FEDERAL CREDIT UNION	2	\$170,000.00	0.09%	0	\$0.00	NA 0	\$0.
	AF BANK	3	\$485,000.00	0.24%	0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$351,750.00	0.18%	0	\$0.00	NA 0	\$0.
	ALERUS FINANCIAL	4	\$516,800.00	0.26%	0	\$0.00	NA 0	\$0.
	ALLEGIANCE CREDIT UNION	4	\$772,000.00	0.39%	0	\$0.00	NA 0	\$0.
	ALLIANCE BANK	1	\$130,500.00	0.07%	0	\$0.00	NA 0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	20	\$2,800,000.00	1.4%	0	\$0.00	NA 0	\$0.

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AMARILLO NATIONAL BANK	19	\$2,264,324.21	1.13%	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	2	\$203,350.00	0.1%	0	\$0.00	NA	0	\$0.0
AMERICAHOMEKEY, INC	2	\$301,802.00	0.15%	0	·			\$0.0
AMERICAN BANK CENTER FIRST	4	\$358,400.00	0.18%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK OF ST. PAUL	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	4	\$513,535.00	0.26%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	2	\$314,800.00	0.16%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	3	\$474,300.00	0.24%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$295,475.00	0.15%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$650,000.00	0.33%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	56	\$7,856,200.00	3.93%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$388,500.00	0.19%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$47,500.00	0.02%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	3	\$365,000.00	0.18%	0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.11%	0	\$0.00			\$0.0
AUBURNBANK	5	\$1,086,800.00	0.54%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	4	\$618,275.50	0.31%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	15	\$2,642,350.00	1.32%	0	\$0.00	NA	0	\$0.0
BANCROFT STATE BANK	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	3	\$616,737.97	0.31%	0			\mathbf{r}	\$0.
BANK OF ELMWOOD	1	\$132,100.00	0.07%	0	\$0.00		_	\$0.0
BANK OF HAWAII	7	\$1,572,000.00	0.79%	0				
BANK OF QUINCY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$98,585.00	0.05%	0	·		H	\$0.0
BANK OF STANLY	8	\$1,516,500.00	0.76%	0			-	
BANK OF WAUSAU	1	\$128,800.00	0.06%	0	·			
	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.0

BANK-FUND STAFF FEDERAL CREDIT UNION								
BANKIOWA	2	\$202,250.00	0.1%	0	\$0.00	NA	0	\$0.0
BANKWEST	1	\$29,625.00	0.01%				_	
BAXTER CREDIT UNION	3	\$692,000.00	0.35%	0	\$0.00	NA	0	\$0.0
BAY GULF CREDIT UNION	1	\$72,000.00	0.04%	0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	3	\$676,300.00	0.34%	0	\$0.00	NA	0	\$0.0
BENJAMIN FRANKLIN BANK	1	\$277,000.00	0.14%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,765,400.00	0.88%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	7	\$1,093,300.00	0.55%	0	\$0.00	NA	0	\$0.0
BLOOMFIELD STATE BANK	2	\$110,100.00	0.06%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$287,500.00	0.14%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE STATE BANK	2	\$373,000.00	0.19%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,200.00	0.08%	0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	3	\$416,000.00	0.21%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	5	\$522,542.00	0.26%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	3	\$658,000.00	0.33%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	18	\$3,000,343.27	1.5%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	4	\$810,000.00	0.41%	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	2	\$179,560.47	0.09%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	2	\$213,015.00	0.11%	0	\$0.00	NA	0	\$0.

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CENTRUE BANK	1	\$98,550.00	0.05%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	ζ 1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CHETCO FEDERA CREDIT UNION	L 1	\$118,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BA	NK 1	\$63,220.02	0.03%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST MORTGAGE, LLC	1	\$119,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$303,850.00	0.15%	0	\$0.00	NA	0	\$0.0
CITIZENS NATION BANK OF MACON	')	\$265,850.00	0.13%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	3	\$373,000.00	0.19%	0	\$0.00	NA	0	\$0.0
CLINTON NATION BANK	NAL 1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.0
COLLINSVILLE SAVINGS SOCIET	Y 1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BA OF TEXAS, N.A.	ANK 1	\$183,200.00	0.09%	0	\$0.00	NA	0	\$0.0
COMMERCIAL ST BANK	TATE 3	\$509,525.00	0.25%	0	\$0.00	NA	0	\$0.0
COMMUNITY BA & TRUST CO.	NK 2	\$534,000.00	0.27%	0	\$0.00	NA	0	\$0.0
COMMUNITY BA N.A.	NK,	\$117,000.00	0.06%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$713,000.00	0.36%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$71,000.00	0.04%	0	\$0.00	NA	0	\$0.0
COMMUNITY STA BANK OF ROCK FALLS	ATE 6	\$616,360.19	0.31%	0	\$0.00	NA	0	\$0.0
COMMUNITYONI BANK, N.A.	E 1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAD SERVICES, LLC	N 2	\$292,600.00	0.15%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	ζ 5	\$790,340.00	0.4%	0	\$0.00	NA	0	\$0.0
COVANTAGE CRI UNION	EDIT 5	\$565,160.00	0.28%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$941,400.00	0.47%	0	\$0.00	NA	0	\$0.0
CREDIT UNION O	NE 2	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CREDIT UNION W	VEST 1	\$43,400.00	0.02%	0	\$0.00	NA	0	\$0.0
CROSSROADS BA	NK 1	\$75,000.00	0.04%	0	\$0.00			\$0.0
	6	\$443,300.00	0.22%	0	\$0.00	NA	0	\$0.0

CUMBERLAND SECURITY BANK								
DAKOTALAND FEDERAL CREDIT UNION	3	\$379,000.00	0.19%	0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	2	\$450,000.00	0.23%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	4	\$1,095,500.00	0.55%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$712,000.00	0.36%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$364,000.00	0.18%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$233,000.00	0.12%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,258,638.67	0.63%	0	\$0.00	NA	0	\$0.0
DUPAGE NATIONAL BANK	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$272,800.00	0.14%	0	\$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$82,900.00	0.04%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$121,000.00	0.06%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	8	\$737,361.75	0.37%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	2	\$149,100.00	0.07%	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	2	\$283,500.00	0.14%	0	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$77,000.00	0.04%	0	\$0.00	NA	0	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	7	\$1,021,550.69	0.51%	0	\$0.00	NA	0	\$0.0
FARMERS STATE	2	\$154,500.00	0.08%	0	\$0.00	NA	0	\$0.0

BANK								
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$413,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	2	\$218,500.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	3	\$760,000.00	0.38%	0	\$0.00	NA	0	\$0.
FIRST BANK OF CLEWISTON	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$92,700.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	5	\$958,700.00	0.48%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$175,421.65	0.09%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	4	\$520,535.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$465,382.32	0.23%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	10	\$1,412,200.00	0.71%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	5	\$583,600.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	6	\$1,140,300.00	0.57%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	3	\$453,721.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DANVILLE	2	\$289,815.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	6	\$1,141,665.00	0.57%	0	\$0.00	NA	0	\$0.
	2	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK OF HARTFORD								
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	4	\$476,625.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$198,750.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	28	\$5,392,600.00	2.7%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$691,649.01	0.35%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$129,300.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$332,686.00	0.17%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$603,000.00	0.3%	0	\$0.00	NA	0	\$0.0
FOSTER BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$84,116.00	0.04%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$701,409.00	0.35%	0	\$0.00	NA	0	\$0.
FULTON BANK	21	\$3,271,050.00	1.64%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$99,000.00	0.05%	0	\$0.00	NA		\$0.
GEORGIA'S OWN CREDIT UNION	2	\$244,050.00	0.12%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	4	\$738,000.00	0.37%	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	2	\$283,869.24	0.14%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	5	\$748,000.00	0.37%	0	\$0.00	NA	0	\$0.
GREAT WISCONSIN CREDIT UNION	2	\$511,123.86	0.26%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	5	\$552,450.00	0.28%	0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	1	\$131,200.00	0.07%	0	\$0.00	NA	0	\$0.
	3	\$507,700.00	0.25%	0	\$0.00	NA	0	\$0.

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GUARDIAN CREDIT UNION								_
GUARDIAN MORTGAGE COMPANY INC.	15	\$2,021,000.00	1.01%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	4	\$748,500.00	0.37%	0	\$0.00	NA	0	\$0.0
HANCOCK BANK	3	\$362,700.00	0.18%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	3	·						
HARVARD SAVINGS BANK	1	\$69,500.00	0.03%	0	\$0.00	NA	0	\$0.0
HAYHURST MORTGAGE, INC.	1	\$109,000.00			·		Ш	
HEARTLAND BANK	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	5	\$647,075.00	0.32%	0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	5	\$689,735.87	0.35%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$242,500.00	0.12%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	3	\$451,000.00	0.23%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	5	\$746,000.00	0.37%	0	\$0.00		Ш	
HOMETOWN BANK	1	\$120,700.00	0.06%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK ГНЕ	2	\$361,000.00	0.18%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$485,600.00	0.24%	0	\$0.00	NA	0	\$0.
ILLINI BANK	2	\$216,180.73	0.11%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$68,000.00		0				
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$190,436.85	0.1%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$352,700.00	0.18%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK, FSB	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.
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JAMES B. NUTTER AND COMPANY	1	\$298,000.00	0.15%	0	\$0.00	NA	0	\$0.0
JAMES F. MESSINGER AND COMPANY INC.	1	\$161,100.00	0.08%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$154,500.00	0.08%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$87,500.00	0.04%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	4	\$322,100.00	0.16%	0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	2	\$399,000.00	0.2%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$512,900.00	0.26%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$508,750.00	0.25%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$486,650.00	0.24%	0	\$0.00	NA	.0	\$0.0
LANGLEY FEDERAL CREDIT UNION	2	\$426,000.00	0.21%	0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	2	\$229,840.00	0.12%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	2	\$655,900.00	0.33%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	4	\$793,000.00	0.4%	0	\$0.00	NA	0	\$0.0
LEGACY BANKS	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	8	\$1,195,950.00	0.6%	0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$356,500.00	0.18%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	2	\$268,300.00	0.13%	0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	4	\$626,000.00	0.31%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	3	\$429,100.00	0.21%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$101,900.00	0.05%	0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	18	\$2,004,428.65	1%	0	\$0.00	NA	0	\$0.0
	2	\$135,900.00	0.07%	0	\$0.00	NA	17	\$0.0

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MARSHALL COMMUNITY CREDIT UNION								
MARSHFIELD SAVINGS BANK	3	\$512,000.00	0.26%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	3	\$264,500.00	0.13%	0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$115,000.00		0			П	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$109,200.00	0.05%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	8	\$865,301.49	0.43%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,304,974.32	0.65%	0	\$0.00	NA	0	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	4	\$896,500.00	0.45%	0	\$0.00	NA	0	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$794,000.00	0.4%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$183,500.00	0.09%	0	\$0.00	NA	0	\$0.0
METROPOLITAN CREDIT UNION	2	\$346,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$370,000.00	0.19%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$224,400.00	0.11%	0	\$0.00	NA	0	\$0.0
MID-PENN BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	2							\$0.0
MIDWEST FINANCIAL CREDIT UNION	2	\$336,400.00	0.17%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	5	\$536,050.00	0.27%	0	\$0.00	NA	0	\$0.0

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MIDWESTONE BANK	2	\$298,500.00	0.15%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	2	\$428,000.00	0.21%	0	\$0.00	NA	0	\$0.
MORGAN FEDERAL BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$119,600.00	0.06%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	2	\$271,100.00	0.14%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	2	\$239,325.00	0.12%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$800,800.00	0.4%	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$60,000.00	0.03%	0		NA	H	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	20	\$3,270,350.00	1.64%	0	\$0.00	NA	0	\$0.
NEWFIELD NATIONAL BANK	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$400,500.00	0.2%	0	\$0.00	NA	0	\$0.
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$170,500.00	0.09%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	19	\$2,957,270.27	1.48%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	2	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.
OAK BANK	1	\$197,800.00	0.1%	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.

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OLIN COMMUNITY CREDIT UNION	2	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	4	\$743,700.00	0.37%	0	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$97,500.00	0.05%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	4	\$699,582.74	0.35%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	4	\$635,600.00	0.32%	0	\$0.00	NA	0	\$0.0
PARK BANK	3	\$379,524.00	0.19%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$443,000.00	0.22%	0	\$0.00	NA	0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$119,000.00	0.06%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$249,300.00	0.12%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$208,500.00	0.1%	0	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$206,950.00	0.1%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	9	\$1,207,132.59	0.6%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$158,002.72	0.08%	0	\$0.00	NA	0	\$0.0
PRIMARY MORTGAGE CORPORATION	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$140,500.00	0.07%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	6	\$1,013,680.00	0.51%	0	\$0.00	NA		\$0.0
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PROVIDENT CREDIT UNION	6	\$1,815,000.00	0.91%	0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$460,680.00	0.23%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	4	\$574,250.00	0.29%	0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$65,500.00	0.03%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	8	\$1,023,000.00	0.51%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	9	\$1,897,050.00	0.95%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	1	\$117,500.00	0.06%	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$83,000.00	0.04%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	7	\$538,300.00	0.27%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$290,980.00	0.15%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$442,935.00	0.22%	0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$78,000.00	0.04%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$132,300.00	0.07%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	4	\$413,300.00	0.21%	0	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	2	\$321,000.00	0.16%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$365,000.00	0.18%	0	\$0.00	NA	0	\$0.0
SECURITY SAVINGS BANK	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$363,000.00	0.18%	0	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$121,750.00	0.06%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.0
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ATT SAVINGS D LOAN OCIATION JAMES RTGAGE RPORATION MARYS BANK PAUL POSTAL PLOYEES CREDIT ON INDARD RTGAGE RPORATION INFORD FEDERAL EDIT UNION TE BANK OF COLN TE BANK OF	1 1 2 2 9 4	\$85,000.00 \$222,000.00 \$546,000.00 \$345,000.00 \$1,288,350.00 \$956,000.00	0.04% 0.11% 0.27% 0.17% 0.64%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.0 \$0.0 \$0.0
RTGAGE RPORATION MARYS BANK PAUL POSTAL PLOYEES CREDIT ON NDARD RTGAGE RPORATION NFORD FEDERAL EDIT UNION TE BANK OF COLN TE BANK OF	9	\$546,000.00 \$345,000.00 \$1,288,350.00	0.27% 0.17%	0	\$0.00	NA	0	
MARYS BANK PAUL POSTAL PLOYEES CREDIT ON NDARD RTGAGE RPORATION NFORD FEDERAL EDIT UNION TE BANK OF COLN TE BANK OF	9	\$345,000.00 \$1,288,350.00	0.17%	0				
PLOYEES CREDIT ON NDARD RTGAGE RPORATION NFORD FEDERAL EDIT UNION TE BANK OF COLN TE BANK OF	9	\$1,288,350.00			\$0.00	NA	0	\$0.0
RTGAGE RPORATION INFORD FEDERAL EDIT UNION ITE BANK OF COLN ITE BANK OF	4		0.64%	0			П	
EDIT UNION TE BANK OF COLN TE BANK OF		\$956,000.00			\$0.00	NA	0	\$0.0
COLN TE BANK OF	11		0.48%	0	\$0.00	NA	0	\$0.0
	- 1	\$1,352,093.97	0.68%	0	\$0.00	NA	0	\$0.0
JTHERN UTAH	1	\$321,000.00	0.16%	0	\$0.00	NA	0	\$0.0
TE CENTRAL EDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0
RLING SAVINGS NK	1	\$112,800.00	0.06%	0	\$0.00	NA	0	\$0.0
LLWATER FIONAL BANK & JST COMPANY	5	\$1,227,300.00	0.61%	0	\$0.00	NA	O	\$0.0
CK YARDS BANK RUST CO. DBA CK YARDS BANK RTGAGE MPANY	4	\$688,425.00	0.34%	0	\$0.00	NA	0	\$0.
OCKMAN BANK OF NTANA	3	\$680,400.00	0.34%	0	\$0.00	NA	0	\$0.0
BURBAN RTGAGE MPANY OF NEW KICO	1	\$111,550.00	0.06%	0	\$0.00	NA	0	\$0.0
FOLK COUNTY FIONAL BANK	1	\$329,000.00	0.16%	0	\$0.00	NA	0	\$0.0
N AMERICAN RTGAGE MPANY	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.0
ERIOR FEDERAL EDIT UNION	2	\$224,100.00	0.11%	0	\$0.00	NA	0	\$0.0
TON BANK	1	\$251,027.33	0.13%	0	\$0.00	NA	0	\$0.0
/LOR COUNTY NK	2	\$215,380.75	0.11%	0	\$0.00	NA	0	\$0.
CHER FEDERAL	1	\$74,750.00	0.04%	0	\$0.00	NA	0	\$0.
	RUST CO. DBA CK YARDS BANK RTGAGE IPANY CKMAN BANK OF NTANA URBAN RTGAGE IPANY OF NEW KICO FOLK COUNTY TONAL BANK RAMERICAN RTGAGE IPANY ERIOR FEDERAL DIT UNION TON BANK LOR COUNTY	RUST CO. DBA CK YARDS BANK RTGAGE IPANY CKMAN BANK OF NTANA URBAN RTGAGE IPANY OF NEW KICO FOLK COUNTY TONAL BANK AMERICAN RTGAGE IPANY ERIOR FEDERAL DIT UNION TON BANK I LOR COUNTY IK I A COUNTY II I A COUNTY I A COUNTY II I A COUNTY I A COUNTY I A COUNTY II I A COUNTY I A C	RUST CO. DBA CK YARDS BANK RTGAGE MPANY CKMAN BANK OF NTANA URBAN RTGAGE MPANY OF NEW KICO FOLK COUNTY TONAL BANK RTGAGE MPANY ERIOR FEDERAL DIT UNION TON BANK LOR COUNTY IK LOR COUNTY IK Selection Selectio	RUST CO. DBA CK YARDS BANK RTGAGE MPANY CKMAN BANK OF NTANA URBAN RTGAGE MPANY OF NEW KICO FOLK COUNTY TONAL BANK RAMERICAN RTGAGE MPANY ERIOR FEDERAL DIT UNION TON BANK LOR COUNTY IK LOR COUNTY IK LOR COUNTY S125,380.75 0.34% 8688,425.00 0.34% 8688,425.00 0.34% 8688,425.00 0.34% 8688,425.00 0.34% 8688,425.00 0.34% 8688,425.00 0.34% 8688,425.00 0.34% 8688,425.00 0.34% 8688,425.00 0.34% 8111,550.00 0.06% 8129,000.00 0.16% 8224,100.00 0.11% 82251,027.33 0.13% RTOR COUNTY IK	RUST CO. DBA CK YARDS BANK RTGAGE MPANY CKMAN BANK OF NTANA URBAN RTGAGE MPANY OF NEW KICO FOLK COUNTY TONAL BANK RTGAGE MPANY ERIOR FEDERAL DIT UNION TON BANK LOR COUNTY IK LOR COUNTY RECOUNTY R	RUST CO. DBA CK YARDS BANK RTGAGE MPANY CKMAN BANK OF NTANA URBAN RTGAGE MPANY OF NEW KICO FOLK COUNTY TIONAL BANK RTGAGE MPANY ERIOR FEDERAL DIT UNION TON BANK 1 \$251,027.33 0.13% 0 \$0.00 \$0.00	RUST CO. DBA CK YARDS BANK RTGAGE MPANY CKMAN BANK OF NTANA URBAN RTGAGE MPANY OF NEW KICO FOLK COUNTY TONAL BANK RTGAGE 1 \$135,000.00 0.06% 0 \$0.00 NA S0.00 NA	RUST CO. DBA CK YARDS BANK RTGAGE MPANY CKMAN BANK OF NTANA URBAN RTGAGE MPANY OF NEW KICO FOLK COUNTY TONAL BANK RTGAGE MPANY ERIOR FEDERAL DIT UNION DIT UNION TON BANK 1 \$251,027.33 0.13% 0 \$0.00 NA 0 S0.00 NA 0

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CREDIT UNION							Ц	
TEAM ONE CREDIT UNION	2	\$119,900.00	0.06%	0	\$0.00	NA	0	\$0.
TECHNOLOGY CREDIT UNION	2	\$525,000.00	0.26%	0	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	4	\$761,000.00	0.38%	0	\$0.00	NA	0	\$0.
TEXAS BANK	2	\$237,150.00	0.12%	0	\$0.00	NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	6	\$744,000.00	0.37%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK IN AMBOY	2	\$115,407.16	0.06%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	8	\$1,870,300.00	0.94%	0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	3	\$445,600.00	0.22%	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$276,700.00	0.14%	0	\$0.00	NA	0	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$119,500.00	0.06%	0	\$0.00	NA	0	\$0.0
THE STATE BANK OF TOWNSEND	1	\$162,825.14	0.08%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$64,500.00	0.03%	0	\$0.00	NA	0	\$0.
THUNDER BANK	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	4	\$411,700.00	0.21%	0	\$0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION	3	\$314,200.00	0.16%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$758,400.00	0.38%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	5	\$489,215.00	0.24%	0	\$0.00	NA	0	\$0.
TRISTAR BANK	1	\$167,500.00	0.08%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	3	\$688,500.00	0.34%	0	\$0.00	NA	-	\$0.
UNITED BANK OF UNION	1	\$104,000.00		0	\$0.00	NA		
UNITED COMMUNITY BANK	19	\$2,381,587.52	1.19%	0	\$0.00	NA	0	\$0.
UNITY BANK	1	\$113,000.00	0.06%	0	\$0.00	NA	0	\$0.

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UNIVERSITY CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	2	\$393,000.00	0.2%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	1	\$195,200.00	0.1%	0	\$0.00	NA	0	\$0.0
VANTUS BANK	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.
VERITY CREDIT UNION	4	\$1,069,346.94	0.54%	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,102,545.00	0.55%	0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$103,600.00	0.05%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,215,380.00	1.11%	0	\$0.00	NA	0	\$0.0
WASHINGTON TRUST BANK	2	\$332,500.00	0.17%	0	\$0.00	NA	0	\$0.
WAUKESHA STATE BANK	1	\$77,000.00	0.04%	0	\$0.00	NA	0	\$0.0
WAYNE BANK AND TRUST COMPANY	6	\$522,300.00	0.26%	0	\$0.00	NA	0	\$0.0
WEOKIE CREDIT UNION	3	\$395,400.00	0.2%	0	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	6	\$1,412,889.87	0.71%	0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	4	\$306,200.00	0.15%	0	\$0.00	NA	0	\$0.
WESTERRA CREDIT UNION	1	\$114,500.00	0.06%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$303,200.00	0.15%	0	\$0.00	NA	0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	13	\$2,212,386.00	1.11%	0	\$0.00	NA	0	\$0.0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$98,100.00	0.05%	0	\$0.00	NA	0	\$0.0
WILMINGTON TRUST COMPANY	1	\$339,000.00	0.17%	0	\$0.00	NA	0	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.0
Unavailable	185	\$25,480,009.61	12.65%	0	\$0.00	NA	0	\$0.0
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Total		1,300	\$199,854,264.64	100%	0	\$0.00	0	\$0.
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31412NX27	ASSOCIATED BANK, NA	2	\$165,704.10	4.31%	0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$29,811.92	0.78%	0	\$0.00	NA 0	\$0.0
	BANK OF SPRINGFIELD	1	\$43,315.54	1.13%	0	\$0.00	NA 0	\$0.
	CITIZENS COMMUNITY BANK	1	\$39,747.53	1.03%	0	\$0.00	NA 0	\$0.
	COLONIAL SAVINGS FA	1	\$68,371.57	1.78%	0	\$0.00	NA 0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$298,929.23	7.78%	0	\$0.00	NA 0	\$0.0
	DORAL BANK	1	\$71,897.09	1.87%	0	\$0.00	NA 0	\$0.
	FIRST CITIZENS BANK NA	1	\$69,558.18	1.81%	0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$29,813.19	0.78%	0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK	1	\$54,627.31	1.42%	0	\$0.00	NA 0	\$0.
	FIRST PLACE BANK	1	\$122,968.93	3.2%	0	\$0.00	NA 0	\$0.
	FREMONT BANK	3	\$778,234.05	20.25%	0	\$0.00	NA 0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$60,000.00	1.56%	0	\$0.00	NA 0	\$0.
	GTE FEDERAL CREDIT UNION	11	\$742,245.35	19.32%	0	\$0.00	NA 0	\$0.
	HOMESTREET BANK	1	\$193,386.93	5.03%	0	\$0.00	NA 0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,387.77	2.51%	0	\$0.00	NA 0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$52,473.41	1.37%	0	\$0.00	NA 0	\$0.
	PORT WASHINGTON STATE BANK	1	\$70,554.88	1.84%	0	\$0.00	NA 0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$19,874.62	0.52%	0	\$0.00	NA 0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	8	\$507,112.25	13.2%	0	\$0.00	NA 0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$75,100.00	1.95%	0	\$0.00	NA 0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$90,000.00	2.34%	0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$64,791.24	1.69%	0	\$0.00	NA 0	\$0.

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	Unavailable	2	\$97,433.00	2.53%	0	\$0.00	NA	0	\$0.
Total		47	\$3,842,338.09	100%	0	\$0.00		0	\$0.
31412NX35	ALTRA FEDERAL CREDIT UNION	1	\$130,195.14	0.44%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,317.58	0.47%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$144,000.00	0.49%	0	\$0.00	NA	0	\$0.
	AMERICAN FIRST CREDIT UNION	1	\$149,665.62	0.51%	0	\$0.00	NA		\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$208,121.15	0.7%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	5	\$787,762.40	2.67%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	6	\$1,261,909.66	4.27%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$186,500.00	0.63%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$202,527.15	0.69%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$190,056.27	0.64%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$168,000.00	0.57%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$213,414.85	0.72%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$170,000.00	0.58%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$219,494.98	0.74%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$149,665.62	0.51%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$227,500.00	0.77%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$197,897.96	0.67%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$413,021.38	1.4%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$219,487.56	0.74%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$444,000.00	1.5%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	7	\$1,337,817.86	4.53%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$272,581.97	0.92%	0	\$0.00	NA	0	\$0.

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1	\$173,187.59	0.59%	0	\$0.00	NA	0	\$0.0
5	\$1,275,894.56	4.32%	0	\$0.00	NA	0	\$0.0
1	\$161,800.00	0.55%	0	\$0.00	NA	0	\$0.0
2	\$406,639.90	1.38%	0	\$0.00	NA	0	\$0.0
1	\$156,644.84	0.53%	0	\$0.00	NA	0	\$0.0
3	\$669,698.58	2.27%	0	\$0.00	NA	0	\$0.0
1	\$189,000.00	0.64%	0	\$0.00	NA	0	\$0.0
1	\$195,543.46	0.66%	0	\$0.00	NA	0	\$0.0
1	\$185,000.00	0.63%	0	\$0.00	NA	0	\$0.0
1	\$139,673.89	0.47%	0	\$0.00	NA	0	\$0.0
1	\$153,117.71	0.52%	0	\$0.00	NA	0	\$0.0
1	\$230,658.32	0.78%	0	\$0.00	NA	0	\$0.0
1	\$167,614.35	0.57%	0	\$0.00	NA	0	\$0.0
5	\$1,264,061.14	4.28%	0	\$0.00	NA	0	\$0.0
1	\$214,499.20	0.73%	0	\$0.00	NA	0	\$0.0
2	\$369,000.00	1.25%	0	\$0.00	NA	0	\$0.0
2	\$400,634.45	1.36%	0	\$0.00	NA	0	\$0.0
2	\$350,786.70	1.19%	0	\$0.00	NA	0	\$0.0
1	\$152,144.78	0.51%	0	\$0.00	NA	0	\$0.0
1	\$156,637.49	0.53%	0	\$0.00	NA	0	\$0.0
1	\$191,000.00	0.65%	0	\$0.00	NA	0	\$0.0
1	\$349,178.76	1.18%	0	\$0.00	NA	0	\$0.0
4	\$1,293,073.79	4.38%	0	\$0.00	NA	0	\$0.0
	1	5 \$1,275,894.56 1 \$161,800.00 2 \$406,639.90 1 \$156,644.84 3 \$669,698.58 1 \$189,000.00 1 \$195,543.46 1 \$139,673.89 1 \$139,673.89 1 \$153,117.71 1 \$230,658.32 1 \$167,614.35 5 \$1,264,061.14 1 \$214,499.20 2 \$369,000.00 2 \$400,634.45 2 \$350,786.70 1 \$152,144.78 1 \$156,637.49 1 \$191,000.00	5 \$1,275,894.56 4.32% 1 \$161,800.00 0.55% 2 \$406,639.90 1.38% 1 \$156,644.84 0.53% 3 \$669,698.58 2.27% 1 \$189,000.00 0.64% 1 \$195,543.46 0.66% 1 \$139,673.89 0.47% 1 \$153,117.71 0.52% 1 \$230,658.32 0.78% 1 \$167,614.35 0.57% 5 \$1,264,061.14 4.28% 1 \$214,499.20 0.73% 2 \$369,000.00 1.25% 2 \$400,634.45 1.36% 2 \$350,786.70 1.19% 1 \$152,144.78 0.51% 1 \$191,000.00 0.65% 1 \$349,178.76 1.18%	5 \$1,275,894.56 4.32% 0 1 \$161,800.00 0.55% 0 2 \$406,639.90 1.38% 0 1 \$156,644.84 0.53% 0 3 \$669,698.58 2.27% 0 1 \$189,000.00 0.64% 0 1 \$195,543.46 0.66% 0 1 \$139,673.89 0.47% 0 1 \$153,117.71 0.52% 0 1 \$153,117.71 0.52% 0 1 \$167,614.35 0.57% 0 5 \$1,264,061.14 4.28% 0 1 \$214,499.20 0.73% 0 2 \$369,000.00 1.25% 0 2 \$400,634.45 1.36% 0 2 \$350,786.70 1.19% 0 1 \$156,637.49 0.53% 0 1 \$191,000.00 0.65% 0 1 \$349,178.76 1.18% 0	5 \$1,275,894.56 4.32% 0 \$0.00 1 \$161,800.00 0.55% 0 \$0.00 2 \$406,639.90 1.38% 0 \$0.00 1 \$156,644.84 0.53% 0 \$0.00 3 \$669,698.58 2.27% 0 \$0.00 1 \$189,000.00 0.64% 0 \$0.00 1 \$195,543.46 0.66% 0 \$0.00 1 \$185,000.00 0.63% 0 \$0.00 1 \$153,117.71 0.52% 0 \$0.00 1 \$230,658.32 0.78% 0 \$0.00 1 \$216,640.61.14 4.28% 0 \$0.00 2 \$369,000.00 1.25% 0 \$0.00 2 \$350,786.70 1.19% 0 \$0.00 1 \$152,144.78 0.51% 0 \$0.00 1 \$147,000.00 0.65% 0 \$0.00 1 \$1491,000.00 0.65% 0 \$0.00	5 \$1,275,894.56 4.32% 0 \$0.00 NA 1 \$161,800.00 0.55% 0 \$0.00 NA 2 \$406,639.90 1.38% 0 \$0.00 NA 1 \$156,644.84 0.53% 0 \$0.00 NA 3 \$669,698.58 2.27% 0 \$0.00 NA 1 \$189,000.00 0.64% 0 \$0.00 NA 1 \$195,543.46 0.66% 0 \$0.00 NA 1 \$139,673.89 0.47% 0 \$0.00 NA 1 \$153,117.71 0.52% 0 \$0.00 NA 1 \$230,658.32 0.78% 0 \$0.00 NA 1 \$167,614.35 0.57% 0 \$0.00 NA 2 \$369,000.00 1.25% 0 \$0.00 NA 2 \$369,000.00 1.25% 0 \$0.00 NA 2 \$369,000.00 1.25% 0 \$0.00 NA 2 \$350,786.70 1.19% <td>5 \$1,275,894.56 4.32% 0 \$0.00 NA 0 1 \$161,800.00 0.55% 0 \$0.00 NA 0 2 \$406,639.90 1.38% 0 \$0.00 NA 0 1 \$156,644.84 0.53% 0 \$0.00 NA 0 3 \$669,698.58 2.27% 0 \$0.00 NA 0 1 \$189,000.00 0.64% 0 \$0.00 NA 0 1 \$195,543.46 0.66% 0 \$0.00 NA 0 1 \$139,673.89 0.47% 0 \$0.00 NA 0 1 \$153,117.71 0.52% 0 \$0.00 NA 0 1 \$153,117.71 0.52% 0 \$0.00 NA 0 1 \$153,117.71 0.52% 0 \$0.00 NA 0 1 \$230,658.32 0.78% 0 \$0.00 NA 0 1 \$167,614.35 0.57% 0 \$0.00 NA 0 2 \$340,658.32 0.73% 0 \$0.00 NA 0 2 \$369,000</td>	5 \$1,275,894.56 4.32% 0 \$0.00 NA 0 1 \$161,800.00 0.55% 0 \$0.00 NA 0 2 \$406,639.90 1.38% 0 \$0.00 NA 0 1 \$156,644.84 0.53% 0 \$0.00 NA 0 3 \$669,698.58 2.27% 0 \$0.00 NA 0 1 \$189,000.00 0.64% 0 \$0.00 NA 0 1 \$195,543.46 0.66% 0 \$0.00 NA 0 1 \$139,673.89 0.47% 0 \$0.00 NA 0 1 \$153,117.71 0.52% 0 \$0.00 NA 0 1 \$153,117.71 0.52% 0 \$0.00 NA 0 1 \$153,117.71 0.52% 0 \$0.00 NA 0 1 \$230,658.32 0.78% 0 \$0.00 NA 0 1 \$167,614.35 0.57% 0 \$0.00 NA 0 2 \$340,658.32 0.73% 0 \$0.00 NA 0 2 \$369,000

LOS ALAMOS NATIONAL BANK	1	\$273,767.51	0.93%	0	\$0.00	NA	0	\$0.0
LUSO FEDERAL CREDIT UNION	1	\$150,542.89	0.51%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$173,612.12	0.59%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$186,714.08	0.63%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	4	\$1,013,298.50	3.43%	0	\$0.00	NA	0	\$0.0
OAK TRUST AND SAVINGS BANK	1	\$198,549.83	0.67%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$126,454.76	0.43%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,660.67	0.51%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$233,000.00	0.79%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$187,902.05	0.64%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	1	\$179,586.80	0.61%	0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$177,585.38	0.6%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,364,846.82	8%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$137,000.00	0.46%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$420,447.77	1.42%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$400,000.00	1.35%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$167,608.68	0.57%	0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$201,729.02	0.68%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$239,713.16	0.81%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$196,372.91	0.66%	0	\$0.00	NA	0	\$0.0
	1	\$185,000.00	0.63%	0	\$0.00	NA	0	\$0.0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	1	\$242,438.92	0.82%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$165,114.50	0.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$5,646,544.97	18.57%	0	\$0.00	NA	0	\$0.0
Total		139	\$29,696,918.00	100%	0	\$0.00		0	\$0.0
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31412NX50	AMERICAN BANK, N.A.	1	\$140,350.00	6.54%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$413,479.13	19.27%	0	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$389,520.46	18.16%	0	\$0.00	NA	0	\$0.0
	CORTRUST BANK	2	\$373,847.53	17.43%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1			0				\$0.0
	HEARTLAND CREDIT UNION	1	\$181,776.22	8.47%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$73,401.00	3.42%	0	\$0.00	NA	0	\$0.0
	WESTERNBANK PUERTO RICO	2			0	,	NA	0	\$0.0
Total		10	\$2,145,254.95	100%	0	\$0.00		0	\$0.0
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31412NX68	ANCHORBANK FSB	1	\$120,857.28	8.62%	0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	1	\$148,953.00	10.62%	0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	1	+,,=-,,		0				\$0.0
	FOSTER BANK	1	\$179,788.67	12.82%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$179,783.72	12.82%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$350,000.00	24.95%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$234,717.11	16.72%	0		NA	0	\$0.
Total		7	\$1,402,822.75	100%	0	\$0.00	[0	\$0.
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31412NX84	GREATER NEVADA MORTGAGE SERVICES	1	\$346,775.00	34.59%	0	\$0.00	NA	0	\$0.
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$352,309.00	35.14%	0	\$0.00	NA	0	\$0.

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	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$215,923.44	21.54%	0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$87,507.11	8.73%	0	\$0.00	NA	0	\$0.
Total		4	\$1,002,514.55	100%	0	\$0.00		0	\$0.0
31412NX92	AMERICAHOMEKEY, INC	7	\$883,864.55	9.9%	0	\$0.00	NA	0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$47,606.00	0.53%	0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$114,546.69	1.28%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	1	\$204,844.43	2.29%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION WEST	2	\$280,468.86	3.14%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	2	\$397,476.00	4.45%	0	\$0.00	NA	0	\$0.0
	GILPIN FINANCIAL SERVICES, INC	1	\$271,000.00	3.04%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	6	\$1,212,017.65	13.58%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$211,917.78	2.37%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CENTER, LLC	1	\$97,612.73	1.09%	0	\$0.00	NA	0	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,056,159.00	11.83%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	1	\$61,490.62	0.69%	0	\$0.00	NA	0	\$0.0
	SEATTLE SAVINGS BANK	1	\$155,367.75	1.74%	0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$231,586.54	2.59%	0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE COMPANY	1	\$69,015.87	0.77%	0	\$0.00	NA	0	\$0.0
	UTAH HOUSING CORPORATION	14	\$2,368,724.06	26.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,262,445.48	14.17%	0	\$0.00	NA	0	\$0.0
Total		52	\$8,926,144.01	100%	0	\$0.00		0	\$0.0

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31412NXX9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$79,000.00	0.47%	0	\$0.00	NA 0	\$0.
	ADVANTAGE BANK	2	\$195,500.00	1.16%	0	\$0.00	NA 0	\$0.
	AEA FEDERAL CREDIT UNION	2	\$215,120.89		0	\$0.00		
	ALLIANCE BANK	1	\$59,000.00	0.35%	0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	1	\$180,315.45	1.07%	0	\$0.00	NA 0	\$0.
	AMERICAN BANK CENTER FIRST	1	\$76,900.00	0.45%	0	\$0.00	NA 0	\$0.0
	AMERICAN BANK OF ST. PAUL	1	\$140,000.00	0.83%	0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	2	\$108,611.68	0.64%	0	\$0.00	NA 0	\$0.
	AUBURNBANK	2	\$131,650.00	0.78%	0	\$0.00	NA 0	
	BANK OF QUINCY	1	\$308,000.00	1.82%	0	\$0.00	NA 0	\$0.
	BANK OF SPRINGFIELD	2	\$263,095.00	1.56%	0	\$0.00	NA 0	\$0.0
	BREMER FINANCIAL CORPORATION	1	\$138,000.00	0.82%	0	\$0.00	NA 0	\$0.0
	CARROLLTON BANK	1	\$153,200.00	0.91%	0	\$0.00	NA 0	\$0.
	CENTRAL BANK OF PROVO	1	\$95,500.00	0.56%	0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	3	\$471,500.00	2.79%	0	\$0.00	NA 0	\$0.0
	CENTRAL SAVINGS BANK	1	\$73,480.61	0.43%	0	\$0.00	NA 0	\$0.
	CHARTER BANK	1	\$104,910.80	0.62%	0	\$0.00	NA 0	\$0.
	CITIZENS NATIONAL BANK OF MACOMB	1	\$52,900.00	0.31%	0	\$0.00	NA 0	\$0.0
	CLINTON NATIONAL BANK	2	\$163,000.00	0.96%	0	\$0.00	NA 0	\$0.0
	CORTRUST BANK	3	\$201,483.00	1.19%	0	\$0.00	NA 0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	2	\$263,249.46	1.56%	0	\$0.00	NA 0	\$0.0
	CROSSROADS BANK	1	\$84,246.56	0.5%	0	\$0.00	NA 0	\$0.
	CUMBERLAND SECURITY BANK	1	\$34,000.00	0.2%	0	\$0.00	NA 0	\$0.0
	DENALI STATE BANK	2	\$210,300.00	1.24%	0	\$0.00	NA 0	
	DORAL BANK	2	\$156,151.90	0.92%	0	\$0.00	NA 0	
<u> </u>	ESB FINANCIAL	1	\$90,000.00	0.53%	0	\$0.00	NA 0	\$0.
	ESB MORTGAGE COMPANY	1	\$83,451.78	0.49%	0	\$0.00	NA 0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	1.3%	0	\$0.00	NA 0	\$0.

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FIRST BANK RICHMOND, NA	1	\$52,500.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$85,000.00	0.5%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$43,250.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$118,000.00	0.7%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	5	\$485,786.60	2.87%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$70,500.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DANVILLE	2	\$152,646.22	0.9%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$179,360.41	1.06%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$206,000.00	1.22%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$192,708.37	1.14%	0	\$0.00	NA	0	\$0.
FULTON BANK	2	\$682,600.00	4.04%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$207,000.00	1.22%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$187,000.00	1.11%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	8	\$712,061.02	4.21%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$143,000.00	0.85%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$127,978.29	0.76%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	3	\$284,469.18	1.68%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$69,540.10	0.41%	0	\$0.00	NA	0	\$0.
ILLINI BANK	4	\$232,684.49	1.38%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	5	\$564,787.43	3.34%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	2	\$188,779.66	1.12%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$88,000.00	0.52%	0	\$0.00	NA	0	\$0.
	1	\$133,000.00	0.79%	0	\$0.00	NA	0	\$0.0

LOS ALAMOS NATIONAL BANK								
MERCANTILE TRUST & SAVINGS BANK	1	\$34,076.14	0.2%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$95,000.00	0.56%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.33%	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$23,200.00	0.14%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$26,300.00	0.16%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$125,700.00	0.74%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$130,000.00	0.77%	0	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$351,177.23	2.08%	0	\$0.00	NA	0	\$0.
NEWFIELD NATIONAL BANK	1	\$30,000.00	0.18%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$158,518.28	0.94%	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	3	\$235,752.29	1.39%	0	\$0.00	NA	0	\$0.
OLIN COMMUNITY CREDIT UNION	1	\$54,000.00	0.32%	0	\$0.00	NA	0	\$0.
OPPORTUNITIES CREDIT UNION	1	\$75,000.00	0.44%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	4	\$207,533.32	1.23%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	2	\$304,237.86	1.8%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.59%	0	\$0.00	NA	0	\$0.
PALMYRA STATE BANK	2	\$277,854.32	1.64%	0	\$0.00	NA	0	\$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$37,000.00	0.22%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,950.00	0.68%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$25,000.00	0.15%	0	\$0.00	NA	0	\$0.
	1	\$172,800.00	1.02%	0	\$0.00	NA	0	\$0.

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POTLATCH NO.1 FEDERAL CREDIT UNION								
PRAIRIE STATE BANK & TRUST	1	\$55,000.00	0.33%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$150,227.44	0.89%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$298,000.00	1.76%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	1	\$79,000.00	0.47%	0	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$45,500.00	0.27%	0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,000.00	0.44%	0	\$0.00	NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$28,082.24	0.17%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$125,000.00	0.74%	0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$83,100.00	0.49%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$110,000.00	0.65%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$84,441.54	0.5%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	5	\$318,396.00	1.88%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.89%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$154,980.01	0.92%	0	\$0.00	NA	0	\$0.0
SWAIN MORTGAGE COMPANY	1	\$155,000.00	0.92%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$98,500.00	0.58%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$107,571.35	0.64%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$151,579.00	0.9%	0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$356,400.00	2.11%	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$112,000.00	0.66%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	6	\$492,077.21	2.91%	0	\$0.00	NA	0	\$0.0

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	UNITUS COMMUNITY CREDIT UNION	1	\$123,500.00	0.73%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	3	\$154,000.00	0.91%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	8	\$815,728.51	4.82%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$397,280.33	2.3%	0	\$0.00	NA	0	\$0.
Total		172	\$16,912,681.97	100%	0	\$0.00		0	\$0.
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31412NXY7	ABACUS FEDERAL SAVINGS BANK	3	\$496,764.84	3.08%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$59,618.75	0.37%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$69,700.00	0.43%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$59,616.18	0.37%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$93,192.70	0.58%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$59,611.02	0.37%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$208,242.98	1.29%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$198,712.02	1.23%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$176,000.00	1.09%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$149,036.59	0.93%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$354,495.95	2.2%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$73,100.00	0.45%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$253,100.00	1.57%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	2	\$93,206.00		0	\$0.00		\vdash	\$0.
	BANKFINANCIAL FSB	1	\$74,402.00	0.46%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$71,250.00	0.44%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$302,400.00	1.88%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$117,235.00	0.73%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE	6	\$583,377.94	3.62%	0	\$0.00	NA	0	\$0.

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COMPANY								
CENTRUE BANK	1	\$75,000.00	0.47%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$126,000.00	0.78%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$141,000.00	0.88%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$54,000.00	0.34%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	2	\$230,065.71	1.43%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$56,500.00	0.35%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$37,755.28	0.23%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	3	\$414,337.10	2.57%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$50,669.37	0.31%	0	\$0.00	NA		\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$245,500.00	1.52%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$44,400.00	0.28%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$77,705.20	0.48%	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$175,000.00	1.09%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	1	\$41,727.71	0.26%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$57,623.99	0.36%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$121,500.00	0.75%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY BANK	1	\$32,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$382,381.67	2.37%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$51,066.77	0.32%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$149,027.54	0.93%	0	\$0.00	NA	0	\$0.
	1	\$32,790.32	0.2%	0	\$0.00	NA	0	\$0.

FIRSTBANK PUERTO RICO								
FORUM CREDIT UNION	2	\$603,176.88	3.75%	0	\$0.00	NA	0	\$0.
FREMONT BANK	5	\$710,686.48	4.41%	0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$88,000.00	0.55%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	5	\$535,741.93	3.33%	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	1	\$273,750.00	1.7%	0	\$0.00	NA	0	\$0.
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$35,766.61	0.22%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$99,351.69	0.62%	0	\$0.00	NA	0	\$0.
HARVARD SAVINGS BANK	1	\$144,059.95	0.89%	0	\$0.00	NA	0	\$0.
HAWTHORN BANK	1	\$56,000.00	0.35%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$193,000.00	1.2%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$170,770.66	1.06%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$435,400.00	2.7%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$491,784.01	3.05%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	1	\$119,754.77	0.74%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$59,611.01	0.37%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$81,000.00	0.5%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$166,300.00	1.03%	0	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$123,795.46	0.77%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$79,483.43	0.49%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$146,046.99	0.91%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$208,250.00	1.29%	0	\$0.00	NA	0	\$0.
	1	\$236,600.00	1.47%	0	\$0.00	NA	0	\$0.
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5	\$406,681.23	2.53%	0	\$0.00	NA	0	\$0.0
1	\$84,452.61	0.52%	0	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.56%	0	\$0.00	NA	0	\$0.0
1	\$91,000.00	0.57%	0	\$0.00	NA	0	\$0.0
1	\$14,382.18	0.09%	0	\$0.00	NA	0	\$0.0
3	\$318,151.12	1.98%	0	\$0.00	NA	0	\$0.0
2	\$216,986.88	1.35%	0	\$0.00	NA	0	\$0.0
1	\$164,800.00	1.02%	0	\$0.00	NA	0	\$0.0
1	\$258,700.00	1.61%	0	\$0.00	NA	0	\$0.0
1	\$167,904.36	1.04%	0	\$0.00	NA	0	\$0.0
1	\$68,754.36	0.43%	0	\$0.00	NA	0	\$0.0
1	\$106,000.00	0.66%	0	\$0.00	NA	0	\$0.0
1	\$67,050.00	0.42%	0	\$0.00	NA	0	\$0.
6	\$374,884.30	2.33%	0	\$0.00	NA	0	\$0.0
2	\$124,000.00	0.77%	0	\$0.00	NA	0	\$0.
1	\$48,095.00	0.3%	0	\$0.00	NA	0	\$0.
1	\$56,100.00	0.35%	0	\$0.00	NA	0	\$0.
6	\$424,804.70	2.64%	0	\$0.00	NA	0	\$0.0
	1 1 1 3 2 1 1 1 1 6 2	1 \$84,452.61 1 \$90,000.00 1 \$91,000.00 1 \$14,382.18 3 \$318,151.12 2 \$216,986.88 1 \$164,800.00 1 \$258,700.00 1 \$167,904.36 1 \$68,754.36 1 \$106,000.00 1 \$67,050.00 2 \$124,000.00 1 \$48,095.00 1 \$56,100.00	1 \$84,452.61 0.52% 1 \$90,000.00 0.56% 1 \$91,000.00 0.57% 1 \$14,382.18 0.09% 3 \$318,151.12 1.98% 2 \$216,986.88 1.35% 1 \$164,800.00 1.02% 1 \$258,700.00 1.61% 1 \$167,904.36 1.04% 1 \$68,754.36 0.43% 1 \$106,000.00 0.66% 1 \$67,050.00 0.42% 6 \$374,884.30 2.33% 2 \$124,000.00 0.77% 1 \$48,095.00 0.3% 1 \$56,100.00 0.35%	1 \$84,452.61 0.52% 0 1 \$90,000.00 0.56% 0 1 \$91,000.00 0.57% 0 1 \$14,382.18 0.09% 0 3 \$318,151.12 1.98% 0 2 \$216,986.88 1.35% 0 1 \$164,800.00 1.02% 0 1 \$258,700.00 1.61% 0 1 \$167,904.36 1.04% 0 1 \$68,754.36 0.43% 0 1 \$67,050.00 0.66% 0 1 \$67,050.00 0.42% 0 6 \$374,884.30 2.33% 0 2 \$124,000.00 0.77% 0 1 \$48,095.00 0.3% 0 1 \$56,100.00 0.35% 0	1 \$84,452.61 0.52% 0 \$0.00 1 \$90,000.00 0.56% 0 \$0.00 1 \$91,000.00 0.57% 0 \$0.00 1 \$14,382.18 0.09% 0 \$0.00 3 \$318,151.12 1.98% 0 \$0.00 2 \$216,986.88 1.35% 0 \$0.00 1 \$164,800.00 1.02% 0 \$0.00 1 \$167,994.36 1.04% 0 \$0.00 1 \$68,754.36 0.43% 0 \$0.00 1 \$67,050.00 0.66% 0 \$0.00 1 \$67,050.00 0.42% 0 \$0.00 2 \$124,000.00 0.77% 0 \$0.00 1 \$48,095.00 0.3% 0 \$0.00 1 \$56,100.00 0.35% 0 \$0.00	1 \$84,452.61 0.52% 0 \$0.00 NA 1 \$90,000.00 0.56% 0 \$0.00 NA 1 \$91,000.00 0.57% 0 \$0.00 NA 1 \$14,382.18 0.09% 0 \$0.00 NA 3 \$318,151.12 1.98% 0 \$0.00 NA 2 \$216,986.88 1.35% 0 \$0.00 NA 1 \$164,800.00 1.02% 0 \$0.00 NA 1 \$258,700.00 1.61% 0 \$0.00 NA 1 \$167,904.36 1.04% 0 \$0.00 NA 1 \$68,754.36 0.43% 0 \$0.00 NA 1 \$67,050.00 0.66% 0 \$0.00 NA 1 \$67,050.00 0.42% 0 \$0.00 NA 6 \$374,884.30 2.33% 0 \$0.00 NA 1 \$48,095.00 0.3% 0 \$0.00 NA 1 \$56,100.00 0.35%	1 \$84,452.61 0.52% 0 \$0.00 NA 0 1 \$90,000.00 0.56% 0 \$0.00 NA 0 1 \$91,000.00 0.57% 0 \$0.00 NA 0 1 \$14,382.18 0.09% 0 \$0.00 NA 0 3 \$318,151.12 1.98% 0 \$0.00 NA 0 2 \$216,986.88 1.35% 0 \$0.00 NA 0 1 \$164,800.00 1.02% 0 \$0.00 NA 0 1 \$258,700.00 1.61% 0 \$0.00 NA 0 1 \$167,904.36 1.04% 0 \$0.00 NA 0 1 \$68,754.36 0.43% 0 \$0.00 NA 0 1 \$67,050.00 0.42% 0 \$0.00 NA 0 1 \$67,050.00 0.42% 0 \$0.00 NA 0 2 \$124,000.00 0.77% 0 \$0.00 NA 0 1 \$48,095.00 0.3% 0 \$0.00 NA 0 1 \$56,100.00

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	UNITED MORTGAGE COMPANY	1	\$173,000.00	1.07%	0	\$0.00	NA	0	\$0.0
	WANIGAS CREDIT UNION	1	\$124,000.00	0.77%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	, ,			·			\$0.0
	Unavailable	10	\$1,307,486.76	8.13%	0	\$0.00	NA	0	\$0.0
Total		139	\$16,103,386.84	100%	0	\$0.00		0	\$0.0
31412NXZ4	ARVEST MORTGAGE COMPANY	5	\$728,668.99	62.08%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	1	\$143,072.66			·		Ш	\$0.0
	Unavailable	1	\$302,103.04	25.73%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,173,844.69	100%	0	\$0.00		0	\$0.0
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31412NY26	ABACUS FEDERAL SAVINGS BANK	4	\$1,186,351.75	1.95%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$96,191.82	0.16%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	2	\$169,390.12	0.28%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	1	\$139,503.03	0.23%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$100,143.23	0.16%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$509,434.56	0.84%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$391,092.95	0.64%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$362,847.51	0.6%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$255,602.10	0.42%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$243,106.62	0.4%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	5		1 1		\$0.00	1 1		\$0.
	ASSOCIATED BANK, NA	22	\$3,282,171.66						\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,546.82	0.2%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	,	1.08%		·	NA	0	\$0.
	BANK MUTUAL	9	\$1,002,438.68	1.65%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$69,352.93	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$831,008.02	1.37%	0	\$0.00	NA	0	\$0.

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1	\$99,648.76	0.16%	0	\$0.00	NA	0	\$0.0
4	\$620,424.41	1.02%	0	\$0.00	NA	0	\$0.0
1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$220,398.04	0.36%	0	\$0.00	NA	0	\$0.0
19	\$2,464,027.46	4.05%	0	\$0.00	NA	0	\$0.0
1	\$74,500.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$39,709.41	0.07%	0	\$0.00	NA	0	\$0.0
1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.0
2	\$381,763.08	0.63%	0	\$0.00	NA	0	\$0.0
1	\$79,706.90	0.13%	0	\$0.00	NA	0	\$0.0
2	\$322,133.22	0.53%	0	\$0.00	NA	0	\$0.0
1	\$118,100.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$57,198.38	0.09%	0	\$0.00	NA	0	\$0.0
1	\$44,838.56	0.07%	0	\$0.00	NA	0	\$0.0
1	\$63,594.93	0.1%	0	\$0.00	NA	0	\$0.0
69	\$8,944,940.54	14.71%	0	\$0.00	NA	0	\$0.0
3	\$414,489.58	0.68%	0	\$0.00	NA	0	\$0.0
2	\$290,208.01	0.48%	0	\$0.00	NA	0	\$0.0
1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$155,959.47	0.26%	0	\$0.00	NA	0	\$0.0
1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	1 1 1 2 1 1 69 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$620,424.41 1 \$45,000.00 1 \$220,398.04 19 \$2,464,027.46 1 \$74,500.00 1 \$39,709.41 1 \$87,000.00 2 \$381,763.08 1 \$79,706.90 2 \$322,133.22 1 \$118,100.00 1 \$57,198.38 1 \$44,838.56 1 \$63,594.93 69 \$8,944,940.54 3 \$414,489.58 2 \$290,208.01 1 \$64,000.00 1 \$155,959.47	4 \$620,424.41 1.02% 1 \$45,000.00 0.07% 1 \$220,398.04 0.36% 19 \$2,464,027.46 4.05% 1 \$74,500.00 0.12% 1 \$39,709.41 0.07% 1 \$87,000.00 0.14% 2 \$381,763.08 0.63% 1 \$79,706.90 0.13% 2 \$322,133.22 0.53% 1 \$118,100.00 0.19% 1 \$57,198.38 0.09% 1 \$44,838.56 0.07% 1 \$63,594.93 0.1% 69 \$8,944,940.54 14.71% 3 \$414,489.58 0.68% 2 \$290,208.01 0.48% 1 \$64,000.00 0.11% 1 \$155,959.47 0.26%	4 \$620,424.41 1.02% 0 1 \$45,000.00 0.07% 0 1 \$220,398.04 0.36% 0 19 \$2,464,027.46 4.05% 0 1 \$39,709.41 0.07% 0 1 \$87,000.00 0.12% 0 1 \$87,000.00 0.14% 0 2 \$381,763.08 0.63% 0 1 \$79,706.90 0.13% 0 2 \$322,133.22 0.53% 0 1 \$118,100.00 0.19% 0 1 \$57,198.38 0.09% 0 1 \$44,838.56 0.07% 0 1 \$63,594.93 0.1% 0 69 \$8,944,940.54 14.71% 0 3 \$414,489.58 0.68% 0 2 \$290,208.01 0.48% 0 1 \$64,000.00 0.11% 0	4 \$620,424.41 1.02% 0 \$0.00 1 \$45,000.00 0.07% 0 \$0.00 1 \$220,398.04 0.36% 0 \$0.00 19 \$2,464,027.46 4.05% 0 \$0.00 1 \$74,500.00 0.12% 0 \$0.00 1 \$39,709.41 0.07% 0 \$0.00 2 \$381,763.08 0.63% 0 \$0.00 1 \$79,706.90 0.13% 0 \$0.00 2 \$322,133.22 0.53% 0 \$0.00 1 \$118,100.00 0.19% 0 \$0.00 1 \$57,198.38 0.09% 0 \$0.00 1 \$44,838.56 0.07% 0 \$0.00 1 \$63,594.93 0.1% 0 \$0.00 3 \$414,489.58 0.68% 0 \$0.00 2 \$290,208.01 0.48% 0 \$0.00 1 \$64,000.00 0.11% 0 \$0.00 1 \$155,959.47 0.26% 0 <td>4 \$620,424.41 1.02% 0 \$0.00 NA 1 \$45,000.00 0.07% 0 \$0.00 NA 1 \$220,398.04 0.36% 0 \$0.00 NA 19 \$2,464,027.46 4.05% 0 \$0.00 NA 1 \$74,500.00 0.12% 0 \$0.00 NA 1 \$39,709.41 0.07% 0 \$0.00 NA 1 \$87,000.00 0.14% 0 \$0.00 NA 2 \$381,763.08 0.63% 0 \$0.00 NA 1 \$79,706.90 0.13% 0 \$0.00 NA 1 \$118,100.00 0.19% 0 \$0.00 NA 1 \$57,198.38 0.09% 0 \$0.00 NA 1 \$44,838.56 0.07% 0 \$0.00 NA 1 \$63,594.93 0.1% 0 \$0.00 NA 3 \$414,489.58 0.68% 0 \$0.00 NA 2 \$290,208.01 0.48% 0 \$0.00 NA 1 \$64,000.00 0.11% 0 \$0.00 NA</td> <td>4 \$620,424.41 1.02% 0 \$0.00 NA 0 1 \$45,000.00 0.07% 0 \$0.00 NA 0 1 \$220,398.04 0.36% 0 \$0.00 NA 0 19 \$2,464,027.46 4.05% 0 \$0.00 NA 0 1 \$74,500.00 0.12% 0 \$0.00 NA 0 1 \$39,709.41 0.07% 0 \$0.00 NA 0 1 \$87,000.00 0.14% 0 \$0.00 NA 0 2 \$381,763.08 0.63% 0 \$0.00 NA 0 1 \$79,706.90 0.13% 0 \$0.00 NA 0 2 \$322,133.22 0.53% 0 \$0.00 NA 0 1 \$57,198.38 0.09% 0 \$0.00 NA 0 1 \$44,838.56 0.07% 0 \$0.00 NA 0 1 \$63,594.93 0.1% 0 \$0.00 NA 0 2 \$290,208.01 0.48% 0 \$0.00 NA 0 3 \$414,489.58</td>	4 \$620,424.41 1.02% 0 \$0.00 NA 1 \$45,000.00 0.07% 0 \$0.00 NA 1 \$220,398.04 0.36% 0 \$0.00 NA 19 \$2,464,027.46 4.05% 0 \$0.00 NA 1 \$74,500.00 0.12% 0 \$0.00 NA 1 \$39,709.41 0.07% 0 \$0.00 NA 1 \$87,000.00 0.14% 0 \$0.00 NA 2 \$381,763.08 0.63% 0 \$0.00 NA 1 \$79,706.90 0.13% 0 \$0.00 NA 1 \$118,100.00 0.19% 0 \$0.00 NA 1 \$57,198.38 0.09% 0 \$0.00 NA 1 \$44,838.56 0.07% 0 \$0.00 NA 1 \$63,594.93 0.1% 0 \$0.00 NA 3 \$414,489.58 0.68% 0 \$0.00 NA 2 \$290,208.01 0.48% 0 \$0.00 NA 1 \$64,000.00 0.11% 0 \$0.00 NA	4 \$620,424.41 1.02% 0 \$0.00 NA 0 1 \$45,000.00 0.07% 0 \$0.00 NA 0 1 \$220,398.04 0.36% 0 \$0.00 NA 0 19 \$2,464,027.46 4.05% 0 \$0.00 NA 0 1 \$74,500.00 0.12% 0 \$0.00 NA 0 1 \$39,709.41 0.07% 0 \$0.00 NA 0 1 \$87,000.00 0.14% 0 \$0.00 NA 0 2 \$381,763.08 0.63% 0 \$0.00 NA 0 1 \$79,706.90 0.13% 0 \$0.00 NA 0 2 \$322,133.22 0.53% 0 \$0.00 NA 0 1 \$57,198.38 0.09% 0 \$0.00 NA 0 1 \$44,838.56 0.07% 0 \$0.00 NA 0 1 \$63,594.93 0.1% 0 \$0.00 NA 0 2 \$290,208.01 0.48% 0 \$0.00 NA 0 3 \$414,489.58

1	\$298,923.75	0.49%	0	\$0.00	NA	0	\$0.
1	\$73,236.32	0.12%	0	\$0.00	NA	0	\$0.
1	\$42,000.00	0.07%	0	\$0.00	NA	0	\$0.
2	\$207,756.73	0.34%	0	\$0.00	NA	0	\$0.
2	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.
6	\$734,147.02	1.21%	0	\$0.00	NA	0	\$0.
1	\$39,858.00	0.07%	0	\$0.00	NA	0	\$0.
1	\$412,000.00	0.68%	0	\$0.00	NA	0	\$0.
1	\$79,709.96	0.13%	0	\$0.00	NA	0	\$0.
3	\$443,822.39	0.73%	0	\$0.00	NA	0	\$0.
4	\$262,845.45	0.43%	0	\$0.00	NA	0	\$0.
1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.
4	\$277,233.84	0.46%	0	\$0.00	NA	0	\$0.
47	\$9,333,819.03	15.35%	0	\$0.00	NA	0	\$0.
1	\$191,000.00	0.31%	0	\$0.00	NA	0	\$0.
1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.
33	\$3,161,113.82	5.2%	0	\$0.00	NA	0	\$0.
1	\$249,500.00	0.41%	0	\$0.00	NA	0	\$0.
1	\$95,900.00	0.16%	0	\$0.00	NA	0	\$0.
	1 2 2 6 1 1 1 4 47 1 1 1	1 \$73,236.32 1 \$42,000.00 2 \$207,756.73 2 \$99,000.00 6 \$734,147.02 1 \$39,858.00 1 \$412,000.00 1 \$79,709.96 3 \$443,822.39 4 \$262,845.45 1 \$106,000.00 4 \$277,233.84 47 \$9,333,819.03 1 \$191,000.00 1 \$80,000.00 1 \$80,000.00 33 \$3,161,113.82 1 \$249,500.00	1 \$73,236.32 0.12% 1 \$42,000.00 0.07% 2 \$207,756.73 0.34% 2 \$99,000.00 0.16% 6 \$734,147.02 1.21% 1 \$39,858.00 0.07% 1 \$79,709.96 0.13% 3 \$443,822.39 0.73% 4 \$262,845.45 0.43% 1 \$106,000.00 0.17% 4 \$277,233.84 0.46% 47 \$9,333,819.03 15.35% 1 \$191,000.00 0.31% 1 \$80,000.00 0.13% 33 \$3,161,113.82 5.2% 1 \$249,500.00 0.41%	1 \$73,236.32 0.12% 0 1 \$42,000.00 0.07% 0 2 \$207,756.73 0.34% 0 2 \$99,000.00 0.16% 0 6 \$734,147.02 1.21% 0 1 \$39,858.00 0.07% 0 1 \$412,000.00 0.68% 0 3 \$443,822.39 0.73% 0 4 \$262,845.45 0.43% 0 4 \$277,233.84 0.46% 0 47 \$9,333,819.03 15.35% 0 1 \$80,000.00 0.31% 0 1 \$80,000.00 0.13% 0 33 \$3,161,113.82 5.2% 0 1 \$249,500.00 0.41% 0	1 \$73,236.32 0.12% 0 \$0.00 1 \$42,000.00 0.07% 0 \$0.00 2 \$207,756.73 0.34% 0 \$0.00 2 \$99,000.00 0.16% 0 \$0.00 1 \$39,858.00 0.07% 0 \$0.00 1 \$412,000.00 0.68% 0 \$0.00 1 \$79,709.96 0.13% 0 \$0.00 3 \$443,822.39 0.73% 0 \$0.00 4 \$262,845.45 0.43% 0 \$0.00 1 \$106,000.00 0.17% 0 \$0.00 4 \$277,233.84 0.46% 0 \$0.00 47 \$9,333,819.03 15.35% 0 \$0.00 1 \$80,000.00 0.13% 0 \$0.00 1 \$80,000.00 0.13% 0 \$0.00 1 \$249,500.00 0.41% 0 \$0.00	1 \$73,236.32 0.12% 0 \$0.00 NA 1 \$42,000.00 0.07% 0 \$0.00 NA 2 \$207,756.73 0.34% 0 \$0.00 NA 2 \$99,000.00 0.16% 0 \$0.00 NA 6 \$734,147.02 1.21% 0 \$0.00 NA 1 \$39,858.00 0.07% 0 \$0.00 NA 1 \$412,000.00 0.68% 0 \$0.00 NA 1 \$79,709.96 0.13% 0 \$0.00 NA 3 \$443,822.39 0.73% 0 \$0.00 NA 4 \$262,845.45 0.43% 0 \$0.00 NA 1 \$106,000.00 0.17% 0 \$0.00 NA 4 \$277,233.84 0.46% 0 \$0.00 NA 1 \$191,000.00 0.31% 0 \$0.00 NA 1 \$80,000.00 0.13% 0 \$0.00 NA 1 \$80,000.00 0.41% <	1 \$73,236.32 0.12% 0 \$0.00 NA 0 1 \$42,000.00 0.07% 0 \$0.00 NA 0 2 \$207,756.73 0.34% 0 \$0.00 NA 0 2 \$99,000.00 0.16% 0 \$0.00 NA 0 6 \$734,147.02 1.21% 0 \$0.00 NA 0 1 \$39,858.00 0.07% 0 \$0.00 NA 0 1 \$412,000.00 0.68% 0 \$0.00 NA 0 3 \$443,822.39 0.73% 0 \$0.00 NA 0 4 \$262,845.45 0.43% 0 \$0.00 NA 0 4 \$262,845.45 0.43% 0 \$0.00 NA 0 4 \$277,233.84 0.46% 0 \$0.00 NA 0 47 \$9,333,819.03 15.35% 0 \$0.00 NA 0 1 \$80,000.00 0.13% 0 \$0.00 NA 0 1 \$80,000.00 0.13% 0 \$0.00 NA 0 1 \$80,000.00 </td

		<u> </u>						
HOME FINANCING CENTER INC.	1	\$143,976.12	0.24%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$76,398.44	0.13%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$331,307.16	0.54%	0	\$0.00	NA		\$0
INVESTORS SAVINGS BANK	2	\$731,810.25	1.2%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$399,579.99	0.66%	0	\$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$79,713.00	0.13%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$131,521.44	0.22%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$145,968.87	0.24%	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	1	\$141,875.25	0.23%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$163,405.42	0.27%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	2	\$179,347.76	0.29%	0	\$0.00	NA	0	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$69,258.84	0.11%	0	\$0.00	NA	O	\$0.
MARINE BANK MORTGAGE SERVICES	1	\$194,890.86	0.32%	0	\$0.00	NA	O	\$0.
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$62,322.03	0.1%	0	\$0.00	NA	O	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$191,300.85	0.31%	0	\$0.00	NA	O	\$0.
MIDWEST FINANCIAL CREDIT UNION	2	\$236,985.44	0.39%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$49,525.44	0.08%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$179,361.03	0.29%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$640,068.88	1.05%	0	\$0.00	NA	0	\$0.
NORTHWESTERN	5	\$810,071.88	1.33%	0	\$0.00	NA	Δ	\$0.

MORTGAGE COMPANY								
NRL FEDERAL CREDIT UNION	3	\$625,375.64	1.03%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$48,326.00	0.08%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$320,215.68	0.53%	0	\$0.00	NA	0	\$0.
PEOPLES STATE BANK	1	\$84,691.83	0.14%	0	\$0.00	NA	0	\$0.0
PIONEER BANK	5	\$535,211.55	0.88%	0	\$0.00	NA	0	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$220,328.30	0.36%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$72,735.34	0.12%	0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$181,340.16	0.3%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$153,057.32	0.25%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$493,161.69	0.81%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	8	\$939,583.39	1.55%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	3	\$641,500.00	1.06%	0	\$0.00	NA	0	\$0.0
STATE CENTRAL CREDIT UNION	2	\$486,823.37	0.8%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$134,405.00	0.22%	0	\$0.00	NA	O	\$0.
STOCKMAN BANK OF MONTANA	1	\$89,673.71	0.15%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	11	\$897,610.43	1.48%	0	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT	2	\$162,552.50	0.27%	0	\$0.00	NA	0	\$0.0
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	THE FIRST NATIONAL BANK	1	\$173,375.77	0.29%	0	\$0.00	NA 0	\$0.0
	THE GOLDEN 1 CREDIT UNION	3	\$517,146.07	0.85%	0	\$0.00	NA 0	\$0.0
	THE PARK BANK	1	\$192,499.55	0.32%	0	\$0.00	NA 0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	\$0.0
	TINKER FEDERAL CREDIT UNION	4	\$199,648.43	0.33%	0	\$0.00	NA 0	\$0.0
	TLC COMMUNITY CREDIT UNION	3	\$223,704.40	0.37%	0	\$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	5	\$1,082,752.37	1.78%	0	\$0.00	NA 0	\$0.0
	TRANSWEST CREDIT UNION	1	\$194,300.44	0.32%	0	\$0.00	NA 0	\$0.0
	VANTUS BANK	1	\$73,740.08	0.12%	0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$104,623.31	0.17%	0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,601.19	0.18%	0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	2	\$192,295.13	0.32%	0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$166,597.13	0.27%	0	\$0.00	NA 0	\$0.0
	Unavailable	45	\$5,386,379.71	8.55%	0	\$0.00	NA 0	\$0.0
Total		448	\$61,004,372.00	100%	0	\$0.00	0	\$0.0
31412NY34	ARVEST MORTGAGE COMPANY	4	\$292,070.26	15.68%	0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$80,000.00	4.3%	0	\$0.00	NA 0	\$0.0
	GMAC BANK	1	\$173,375.77	9.31%	0	\$0.00	NA 0	\$0.0
	SA MORTGAGE SERVICES, LLC	1	\$127,132.50	6.83%	0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$196,400.33	10.55%	0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	4	\$621,882.99	33.39%	0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$371,626.90	19.94%	0	\$0.00	NA 0	
Total		14	\$1,862,488.75	100%	0	\$0.00	0	\$0.0
31412NY42	ADVANTAGE BANK	1	\$42,200.74	0.21%	0	\$0.00	NA 0	\$0.0
5111211172	AF BANK	1	\$47,833.18	0.24%	0	\$0.00		
	24 34 142	7	·		0	\$0.00		
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ALPINE BANK & TRUST CO.						•		
AMARILLO NATIONAL BANK	1	\$54,716.08	0.28%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	_1	\$273,083.87	1.38%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	2		1	0		NA	17	\$0.
ASSOCIATED BANK, NA	8	, ,		0	·		П	\$0.
AURORA FINANCIAL GROUP INC.	1	\$54,214.93	0.27%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	1	\$51,819.28	0.26%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$77,128.13	0.39%	0	\$0.00	NA	0	\$0.
CIMARRON MORTGAGE COMPANY	1	\$129,094.20	0.65%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$76,000.00	0.38%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$357,739.03	1.81%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	51	\$6,823,252.23	34.44%	0	\$0.00	NA	0	\$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$140,796.19	0.71%	0	\$0.00	NA	0	\$0.
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$129,543.38	0.65%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,622.37	0.56%	0	\$0.00	NA	0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$49,829.90	0.25%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$153,464.79	0.77%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$52,217.89	0.26%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	_1	\$127,500.00	0.64%	0	\$0.00	NA	0	\$0
FREMONT BANK	14	i	1	0		NA	Ħ	\$0
GTE FEDERAL CREDIT UNION	14					NA	П	\$0
	1	\$69,756.73	0.35%	0	\$0.00	NA	0	\$0

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1	\$79,454.28	0.4%	0	\$0.00	NA	0	\$0.0
1	\$129,000.00	0.65%	0	\$0.00	NA	0	\$0.0
1	\$38,370.41	0.19%	0	\$0.00	NA	0	\$0.0
2	\$407,995.21	2.06%	0	\$0.00	NA	0	\$0.0
1	\$59,793.69	0.3%	0	\$0.00	NA	0	\$0.0
1	\$109,613.63	0.55%	0	\$0.00	NA	0	\$0.
1	\$121,693.36	0.61%	0	\$0.00			
1	\$191,339.79	0.97%	0	\$0.00	NA	0	\$0.
1	\$54,802.32	0.28%	0	\$0.00	NA	0	\$0.0
2	\$162,116.13	0.82%	0	\$0.00	NA	0	\$0.
1	\$114,608.76	0.58%	0				
1	\$69,756.73	0.35%	0	\$0.00	NA	0	\$0.0
1	\$44,633.41	0.23%	0	\$0.00	NA	0	\$0.0
10	\$683,491.75	3.45%	0	\$0.00	NA	0	\$0.6
1	\$65,549.77	0.33%	0	\$0.00	NA	0	\$0.0
1	\$158,908.55	0.8%	0	\$0.00	NA	0	\$0.
3	\$136,591.01	0.69%	0	\$0.00	NA	0	\$0.
1	\$357,544.25	1.8%	0	\$0.00			\$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$129,000.00 1 \$38,370.41 2 \$407,995.21 1 \$59,793.69 1 \$109,613.63 1 \$121,693.36 1 \$191,339.79 1 \$54,802.32 2 \$162,116.13 1 \$114,608.76 1 \$69,756.73 1 \$44,633.41 10 \$683,491.75 1 \$65,549.77 1 \$158,908.55 3 \$136,591.01	1 \$129,000.00 0.65% 1 \$38,370.41 0.19% 2 \$407,995.21 2.06% 1 \$59,793.69 0.3% 1 \$109,613.63 0.55% 1 \$121,693.36 0.61% 1 \$54,802.32 0.28% 2 \$162,116.13 0.82% 1 \$14,608.76 0.58% 1 \$69,756.73 0.35% 1 \$44,633.41 0.23% 10 \$683,491.75 3.45% 1 \$158,908.55 0.8% 3 \$136,591.01 0.69%	1 \$129,000.00 0.65% 0 1 \$38,370.41 0.19% 0 2 \$407,995.21 2.06% 0 1 \$59,793.69 0.3% 0 1 \$109,613.63 0.55% 0 1 \$121,693.36 0.61% 0 1 \$191,339.79 0.97% 0 2 \$162,116.13 0.82% 0 1 \$14,608.76 0.58% 0 1 \$44,633.41 0.23% 0 1 \$683,491.75 3.45% 0 1 \$683,491.75 3.45% 0 1 \$158,908.55 0.8% 0 3 \$136,591.01 0.69% 0	1 \$129,000.00 0.65% 0 \$0.00 1 \$38,370.41 0.19% 0 \$0.00 2 \$407,995.21 2.06% 0 \$0.00 1 \$59,793.69 0.3% 0 \$0.00 1 \$109,613.63 0.55% 0 \$0.00 1 \$121,693.36 0.61% 0 \$0.00 1 \$191,339.79 0.97% 0 \$0.00 1 \$54,802.32 0.28% 0 \$0.00 1 \$114,608.76 0.58% 0 \$0.00 1 \$69,756.73 0.35% 0 \$0.00 1 \$44,633.41 0.23% 0 \$0.00 1 \$683,491.75 3.45% 0 \$0.00 1 \$65,549.77 0.33% 0 \$0.00 1 \$158,908.55 0.8% 0 \$0.00 3 \$136,591.01 0.69% 0 \$0.00	1 \$129,000.00 0.65% 0 \$0.00 NA 1 \$38,370.41 0.19% 0 \$0.00 NA 2 \$407,995.21 2.06% 0 \$0.00 NA 1 \$59,793.69 0.3% 0 \$0.00 NA 1 \$109,613.63 0.55% 0 \$0.00 NA 1 \$121,693.36 0.61% 0 \$0.00 NA 1 \$191,339.79 0.97% 0 \$0.00 NA 1 \$54,802.32 0.28% 0 \$0.00 NA 2 \$162,116.13 0.82% 0 \$0.00 NA 1 \$14,608.76 0.58% 0 \$0.00 NA 1 \$44,633.41 0.23% 0 \$0.00 NA 1 \$683,491.75 3.45% 0 \$0.00 NA 1 \$65,549.77 0.33% 0 \$0.00 NA 1 \$158,908.55 0.8% 0 \$0.00 NA 3 \$136,591.01 0.69% <t< td=""><td>1 \$129,000.00 0.65% 0 \$0.00 NA 0 1 \$38,370.41 0.19% 0 \$0.00 NA 0 2 \$407,995.21 2.06% 0 \$0.00 NA 0 1 \$59,793.69 0.3% 0 \$0.00 NA 0 1 \$109,613.63 0.55% 0 \$0.00 NA 0 1 \$121,693.36 0.61% 0 \$0.00 NA 0 1 \$191,339.79 0.97% 0 \$0.00 NA 0 2 \$162,116.13 0.82% 0 \$0.00 NA 0 1 \$144,608.76 0.58% 0 \$0.00 NA 0 1 \$444,633.41 0.23% 0 \$0.00 NA 0 1 \$683,491.75 3.45% 0 \$0.00 NA 0 1 \$65,549.77 0.33% 0 \$0.00 NA 0 1 \$158,908.55 0.8% 0 \$0.00 NA 0 3 \$136,591.01 0.69% 0 \$0.00 NA 0</td></t<>	1 \$129,000.00 0.65% 0 \$0.00 NA 0 1 \$38,370.41 0.19% 0 \$0.00 NA 0 2 \$407,995.21 2.06% 0 \$0.00 NA 0 1 \$59,793.69 0.3% 0 \$0.00 NA 0 1 \$109,613.63 0.55% 0 \$0.00 NA 0 1 \$121,693.36 0.61% 0 \$0.00 NA 0 1 \$191,339.79 0.97% 0 \$0.00 NA 0 2 \$162,116.13 0.82% 0 \$0.00 NA 0 1 \$144,608.76 0.58% 0 \$0.00 NA 0 1 \$444,633.41 0.23% 0 \$0.00 NA 0 1 \$683,491.75 3.45% 0 \$0.00 NA 0 1 \$65,549.77 0.33% 0 \$0.00 NA 0 1 \$158,908.55 0.8% 0 \$0.00 NA 0 3 \$136,591.01 0.69% 0 \$0.00 NA 0

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	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$326,211.09	1.65%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$160,040.68	0.81%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$2,150,334.22	8.6%	0	\$0.00	NA	0	\$0.
Total		177	\$20,265,314.00	100%	0	\$0.00		0	\$0.
		'							
31412NY59	ADVANCED FINANCIAL SERVICES, INC	2	\$73,716.68	2.81%			NA	0	\$0.
	AF BANK	1	\$59,600.00	2.27%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$110,936.77	4.23%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$62,239.80	2.37%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$65,000.00	2.48%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$39,632.36	1.51%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$32,804.04	1.25%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$66,406.52	2.53%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$262,821.62	10.02%	0	\$0.00	NA	0	\$0.
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$46,343.49	1.77%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$71,040.00	2.71%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	2	\$78,484.94	2.99%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$22,266.98	0.85%	0	\$0.00	NA	0	\$0.
<u> </u>	FIRST PLACE BANK	1	\$39,872.42	1.52%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$10,888.50	0.42%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	9	\$219,355.31	8.36%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$34,751.75	1.32%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$61,791.32	2.36%	0	\$0.00	NA	0	\$0.

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Total		36	\$4,413,101.49	100%	0	·		0	\$0.
	FEDERAL SAVINGS BANK Unavailable	1 7	\$89,697.06 \$953,734.10		0			Ш	\$0.
	UNION SOVEREIGN BANK, A							${f +}$	
	SILVER STATE SCHOOLS CREDIT	5	\$342,895.96		0	·			\$0.
	RBS CITIZENS, NA	1	\$214,284.05	4.86%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	3	\$125,631.91	2.85%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$89,703.50	2.03%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$101,272.43	2.29%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$167,938.90	3.81%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,088,915.76	47.33%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$123,393.80	2.8%	0	\$0.00	NA	0	\$0.
31412NY67	ADVANCED FINANCIAL SERVICES, INC	1	\$115,634.02	2.62%	0	\$0.00	NA	0	\$0.
Total		57	\$2,623,306.50	100%	0	\$0.00		U	\$0.
	Unavailable	17	\$952,874.32		0	70.00		0	\$0.
	TIERONE BANK	1	\$29,695.48		0			-	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$52,400.00	2%	0	\$0.00	NA	.0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$71,382.29	2.72%	0	\$0.00	NA	.0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$67,372.46	2.57%	0	\$0.00	NA	0	\$0.
	ROCKHOLD, BROWN & COMPANY, THE	1	\$24,852.56	0.95%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$66,776.89	2.55%	0	\$0.00	NA	0	\$0.

ADIRONDACK TRUST COMPANY THE	3	\$611,000.00	8.48%	0	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	4	\$990,900.00	13.75%	0	\$0.00	NA	\$0.0
HARTFORD FUNDING LTD.	1	\$170,000.00	2.36%	0	\$0.00	NA	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$136,500.00	1.89%	0	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$507,100.00	7.04%	0	\$0.00	NA	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$274,654.00	3.81%	0	\$0.00	NA(\$0.0
TEACHERS FEDERAL CREDIT UNION	14	\$3,365,861.65	46.71%	0	\$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	3	\$358,139.60	4.97%	0	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	1	\$157,000.00	2.18%	0	\$0.00	NA	\$0.0
VISIONS FEDERAL CREDIT UNION	2	\$415,000.00	5.76%	0	\$0.00	NA	\$0.0
Unavailable	1	\$219,716.81	3.05%	0	\$0.00	NA (\$0.0
	33	\$7,205,872.06	100%	0	\$0.00	(\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$522,709.80	19.94%	0	\$0.00	NA	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$116,473.43	4.44%	0	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	3	\$456,799.40	17.43%	0	\$0.00	NA	\$0.0
Unavailable	4	\$1,525,067.34	58.19%			NA (\$0.0
	10	\$2,621,049.97	100%	0	\$0.00	(\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,138,917.00	25.2%	0	\$0.00	NA() \$0.0
FORUM CREDIT UNION	1	\$327,000.97	7.24%	0	\$0.00	NA	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$220,800.00	4.89%	0	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	8	\$2,025,527.68	44.82%	0	\$0.00	NA	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK HARTFORD FUNDING LTD. ISLAND FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. NATIONSTAR MORTGAGE COMPANY TEACHERS FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION ULSTER SAVINGS BANK VISIONS FEDERAL CREDIT UNION Unavailable EMIGRANT MORTGAGE COMPANY, INC. FIRELANDS FEDERAL CREDIT UNION ORIENTAL BANK AND TRUST Unavailable CITIZENS FIRST WHOLESALE MORTGAGE FORUM CREDIT UNION GATEWAY MORTGAGE GROUP LLC GTE FEDERAL	COMPANY THE FIRST AMERICAN INTERNATIONAL BANK HARTFORD FUNDING LTD. ISLAND FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY TEACHERS FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION ULSTER SAVINGS BANK VISIONS FEDERAL CREDIT UNION Unavailable 1 S33 EMIGRANT MORTGAGE COMPANY, INC. FIRELANDS FEDERAL CREDIT UNION Unavailable 1 CITIZENS FIRST WHOLESALE MORTGAGE FORUM CREDIT UNION 1 CITIZENS FIRST WHOLESALE MORTGAGE FORUM CREDIT UNION 1 GATEWAY MORTGAGE GROUP LLC GTE FEDERAL 8	COMPANY THE	COMPANY THE 3 \$611,000.00 8.48% FIRST AMERICAN	COMPANY THE 3 \$611,000.00 8.48% 0	COMPANY THE 3 S611,000.00 8.48% 0 S0.00	COMPANY THE

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	HAYHURST	1	\$416 604 24	0.220	0	\$0.00	NI A	¢Ω
	MORTGAGE, INC.	1	\$416,604.34	9.22%	0	\$0.00	NA 0	\$0.
	HOME FINANCING CENTER INC.	1	\$190,818.37	4.22%	0	\$0.00	NA 0	\$0.
	Unavailable	2	\$396,996.64	4.41%	0	\$0.00	NA 0	\$0.
Total		18	\$4,716,665.00	100%	0	\$0.00	0	\$0.
31412NYA8	AMERICAHOMEKEY, INC	7	\$892,481.82	4.72%	0	\$0.00	NA 0	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$187,033.62	0.99%	0	\$0.00	NA 0	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$70,506.00	0.37%	0	\$0.00	NA 0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$159,778.00	0.84%	0	\$0.00	NA 0	\$0.
	CTX MORTGAGE COMPANY, LLC	3	\$505,266.03	2.67%	0	\$0.00	NA 0	\$0.
	DENALI STATE BANK	1	\$91,741.87	0.49%	0	\$0.00	NA 0	\$0.
	EVERBANK	3	\$256,466.41	1.36%	0	\$0.00	NA 0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$189,566.09	1%	0	\$0.00	NA 0	\$0.
	FIRST INTERSTATE BANK	1	\$251,610.03	1.33%	0	\$0.00	NA 0	\$0.
	GMAC MORTGAGE, LLC	3	\$479,657.38	2.54%	0	\$0.00	NA 0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$130,233.89	0.69%	0	\$0.00	NA 0	\$0.
	LIBERTY BANK & TRUST COMPANY	4	\$498,684.20	2.64%	0	\$0.00	NA 0	\$0.
	LIBERTY MORTGAGE COMPANY INC.	3	\$390,705.88	2.07%	0	\$0.00	NA 0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$443,077.68	2.34%	0	\$0.00	NA 0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$295,797.24	1.56%	0	\$0.00	NA 0	\$0.
	MORTGAGE SECURITY, INC. SCHMIDT MORTGAGE COMPANY	1	\$280,041.94	1.48%	0	\$0.00	NA 0	\$0.
		1	\$40,935.74	0.22%	0	\$0.00	NA 0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$303,145.51	1.6%	0	\$0.00	NA 0	\$0.
	PUERTO RICO SEATTLE BANK	1	\$79,365.00	0.42%	0	\$0.00	NA 0	\$0.
		1	\$94,246.73	0.5%	0	\$0.00		\$0.

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	TOWNE MORTGAGE COMPANY							
	UTAH HOUSING CORPORATION	74	\$11,376,317.12	60.16%	0	\$0.00	NA	\$0.
	Unavailable	14	\$2,145,155.82	10.01%	0	\$0.00	NA (\$0.
Total		127	\$19,161,814.00	100%	0	\$0.00	(\$0.
31412NYB6	AMERICAHOMEKEY, INC	6	\$676,266.59	7.67%	0	\$0.00	NA	\$0.
	CTX MORTGAGE COMPANY, LLC	3	\$713,963.27	8.1%	0	\$0.00	NA	\$0.
	DELMAR FINANCIAL COMPANY	1	\$69,843.80	0.79%	0	\$0.00	NA	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$205,187.38		0	,		
	EVERBANK	4	\$339,544.34	3.85%	0	\$0.00	NA (\$0.
	FIRST MORTGAGE CORPORATION	2	\$239,834.00	2.72%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE, LLC	7	\$1,116,747.94	12.67%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$134,105.11	1.52%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$48,406.29	0.55%	0	\$0.00	NA	\$0.
	LEA COUNTY STATE BANK	1	\$104,326.00	1.18%	0	\$0.00	NA	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$79,792.00	0.91%	0	\$0.00	NA (\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$355,994.10	4.04%	0	\$0.00	NA (\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$134,010.66	1.52%	0	\$0.00	NA (\$0.
	MORTGAGEAMERICA INC.	1	\$84,528.47	0.96%	0	\$0.00	NA	\$0.
	NATIONAL CITY BANK	2	\$276,219.15	3.13%	0	\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$227,284.41	2.58%	0	\$0.00	NA(\$0.
	SCOTIABANK OF PUERTO RICO	1	\$332,055.16	3.77%	0	\$0.00	NA	\$0.
	SEATTLE SAVINGS BANK	1	\$220,243.99	2.5%	0	\$0.00	NA	\$0.

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	TOWNE MORTGAGE COMPANY	1	\$56,422.38	0.64%	0	\$0.00	NA 0	\$0.			
	UNITED MORTGAGE COMPANY	1	\$142,981.62	1.62%	0	\$0.00	NA 0	\$0.			
	WACHOVIA MORTGAGE, FSB	11	\$779,742.48	8.85%	0	\$0.00	NA 0	\$0.			
	Unavailable	14	\$2,476,330.68	28.1%	0	\$0.00	NA 0	\$0.			
Total		66	\$8,813,829.82	100%	0	\$0.00	0	\$0.			
31412NYC4	AMERICAHOMEKEY, INC	11	\$1,420,676.02	11.19%	0	\$0.00	NA 0	\$0.			
	COUNTRYPLACE MORTGAGE, LTD	4	\$411,399.46	3.24%	0	\$0.00	NA 0	\$0.			
	CTX MORTGAGE COMPANY, LLC	7	\$1,267,903.54	9.99%	0	\$0.00	NA 0	\$0.			
	EAGLE HOME MORTGAGE, LLC	3	\$293,103.55	2.31%	0	\$0.00	NA 0	\$0.			
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$118,357.00	0.93%	0	\$0.00	NA 0	\$0.			
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$125,763.93	0.99%	0	\$0.00	NA 0	\$0.			
	FIRST INTERSTATE BANK	2	\$296,495.52	2.34%	0	\$0.00	NA 0	\$0.			
	FIRST MORTGAGE CORPORATION	2	\$249,600.72	1.97%	0	\$0.00	NA 0	\$0.			
	GMAC MORTGAGE, LLC	2	\$546,465.27	4.31%	0	\$0.00	NA 0	\$0.			
	GREATER NEVADA MORTGAGE SERVICES	2	\$355,280.03	2.8%	0	\$0.00	NA 0	\$0.			
	JAMES B. NUTTER AND COMPANY	2	\$87,254.45	0.69%	0	\$0.00	NA 0	\$0.			
	LEA COUNTY STATE BANK	1	\$39,185.00	0.31%	0	\$0.00	NA 0	\$0.			
	LEADER ONE FINANCIAL CORPORATION	1	\$64,896.83	0.51%	0	\$0.00	NA 0	\$0.			
	LIBERTY MORTGAGE COMPANY INC.	1	\$31,581.00	0.25%	0	\$0.00	NA 0	\$0.			
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$305,205.15	2.4%	0	\$0.00	NA 0	\$0.			
	MEDALLION MORTGAGE CORPORATION	1	\$59,125.33	0.47%	0	\$0.00	NA 0	\$0.			
		4	\$331,933.16	2.62%	0	\$0.00	NA 0	\$0.			

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	MEMBER FIRST MORTGAGE, LLC								
	METLIFE BANK, NA	3	\$348,232.96	2.74%	0	\$0.00	NA	0	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$210,719.00		0	\$0.00			\$0.0
	MORTGAGEAMERICA INC.	2	\$246,504.00	1.94%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	8	\$633,008.14	4.99%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$163,806.27	1.29%	0	\$0.00	NA	0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$135,704.89	1.07%	0	\$0.00	NA	0	\$0.0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$154,036.63	1.21%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	1	\$136,969.93	1.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$4,966,633.22	36.7%	0	\$0.00	NA	0	\$0.0
Total		105	\$12,999,841.00	100%	0	\$0.00		0	\$0.0
31412NYD2	CIS FINANCIAL SERVICES, INC.	3	\$328,560.08	16.21%	0	\$0.00	NA	0	\$0.0
	COUNTRYPLACE MORTGAGE, LTD	2	\$368,140.36	18.17%	0	\$0.00	NA	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$257,888.45	12.73%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE CORPORATION	2	\$230,403.21	11.37%	0	\$0.00	NA	0	\$0.0
	LEA COUNTY STATE BANK	1	1 ,		0	·		Щ.	\$0.0
	METLIFE BANK, NA	1	\$173,835.66		0	\$0.00		-	\$0.0
	Unavailable	7	, ,	30%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,026,333.61	100%	0	\$0.00		0	\$0.0
31412NYE0	ABACUS FEDERAL SAVINGS BANK	2	\$300,000.00	2.41%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	4	\$863,000.00	6.93%	0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$662,000.00	5.32%	0	\$0.00	NA	0	\$0.0

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<u> </u>								
	BANK OF AKRON	2	\$409,862.17	3.29%	0	\$0.00	NA	0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	15	\$2,974,858.52	23.89%	0	\$0.00	NA	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$245,600.00	1.97%	0	\$0.00	NA	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$37,611.32	0.3%	0	\$0.00	NA	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	1.12%	0	\$0.00	NA	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$285,000.00	2.29%	0	\$0.00	NA	\$0.
	LYONS MORTGAGE SERVICES, INC.	3	\$672,830.97	5.4%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$205,700.00	1.65%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP.	6	\$1,434,457.14	11.52%	0	\$0.00	NA	\$0.
	SUFFOLK COUNTY NATIONAL BANK	2	\$265,848.60	2.14%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$136,000.00	1.09%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	6	\$1,199,505.49	9.63%	0	\$0.00	NA	\$0.
	ULSTER SAVINGS BANK	2	\$353,663.89	2.84%	0	\$0.00	NA	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$168,000.00	1.35%	0	\$0.00	NA	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$164,800.64	1.32%	0	\$0.00	NA	\$0.
	Unavailable	10	\$1,932,814.24	15.54%	0	\$0.00	NA	0 \$0.
Total		64	\$12,451,552.98	100%	0	\$0.00		0 \$0.
31412NYF7	ABACUS FEDERAL SAVINGS BANK	4	\$1,169,006.04	6.25%	0	\$0.00	NA	0 \$0.
	ADIRONDACK TRUST COMPANY THE	3	\$961,933.47	5.14%	0	\$0.00	NA	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AMERICA NA	6	\$1,783,077.34	9.53%	0	\$0.00	NA	\$0.	
	BANK OF AMERICA	1	\$472,760.41	2.53%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	22	\$6,613,348.48	35.36%	0	\$0.00	NA	\$0.

	EMIGRANT MORTGAGE COMPANY, INC.	1	\$180,000.00	0.96%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,723,040.96	9.21%	0	\$0.00	NA	0	\$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$254,727.39	1.36%	0	\$0.00	NA	0	\$0.0
	MID-ISLAND MORTGAGE CORP.	10	\$3,480,631.92	18.61%	0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$400,061.64	2.14%	0	\$0.00	NA	0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$615,400.00	3.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,398,477.35	5.62%	0	\$0.00	NA	0	\$0.0
Total		59			1		1	0	\$0.0
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31412NYG5	DORAL BANK	2	\$322,957.46	19.38%	0	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	1	\$314,671.13	18.89%	0	\$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	1	\$169,600.62	10.18%	0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	3	\$659,071.52	39.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$199,781.09		0	\$0.00	NA	0	\$0.0
Total		8	\$1,666,081.82	100%	0	\$0.00	,[0	\$0.0
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31412NYH3	ASSOCIATED BANK, NA	2	\$420,720.61	3.69%	0	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	3	\$606,784.15	5.32%	0	\$0.00	NA	0	\$0.0
	CENTRAL PACIFIC HOME LOANS	1	\$534,654.89	4.69%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK FSB	1	\$374,914.05	3.29%	0	\$0.00	NA	0	\$0.0
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$202,483.64	1.78%	0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,456.54	1.71%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$363,021.83	3.19%	0	\$0.00	NA	0	\$0.0
		1	\$193,621.94	1.7%	0	\$0.00	NA	0	\$0.

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	ENT FEDERAL CREDIT UNION								
	FIRST INTERSTATE BANK	2	\$506,704.97	4.45%	0	\$0.00	NA)	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$415,675.77	3.65%	0	\$0.00	NA)	\$0.0
	FIRST PLACE BANK	2	\$668,749.83	5.87%	0	\$0.00	NA ()	\$0.0
	GUARANTY BANK F.S.B.	1	\$223,907.07	1.96%					\$0.0
	GUILD MORTGAGE COMPANY	1	\$389,102.89	3.41%	0				\$0.0
<u> </u>	HEARTLAND BANK	1	\$393,463.08	3.45%	0	\$0.00	NA ()	\$0.0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$372,468.66	3.27%	0	\$0.00			\$0.0
	LUSO FEDERAL CREDIT UNION	2	\$408,114.73	3.58%	0	\$0.00	NA)	\$0.0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$736,243.96	6.46%	0	\$0.00	NA ()	\$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	\$306,070.01	2.69%	0	\$0.00	NA ()	\$0.0
	NRL FEDERAL CREDIT UNION	1	\$325,915.21	2.86%	0	\$0.00	NA)	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$350,781.50	3.08%	0	\$0.00	NA)	\$0.0
	PAWTUCKET CREDIT UNION	2						_	\$0.0
<u> </u>	PEOPLES BANK	1	\$332,500.00	2.92%	0	\$0.00	NA ()	\$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$265,728.80	2.33%	0	\$0.00	NA ()	\$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$177,366.13	1.56%	0	\$0.00	NA ()	\$0.0
	TRAVERSE CITY STATE BANK	1	\$184,019.63	1.61%	0	\$0.00	NA)	\$0.0
	Unavailable	7	\$1,987,081.14	17.42%	0		NA ()	\$0.0
Total		41	\$11,397,090.89	100%	0	\$0.00	()	\$0.0
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31412NYJ9	ABACUS FEDERAL SAVINGS BANK	1	\$369,648.93	9.75%	0	\$0.00	NA ()	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,518,806.26	40.04%	0	\$0.00	NA)	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$345,292.75	9.1%	0	\$0.00	NA ()	\$0.0

	MID-ISLAND MORTGAGE CORP.	1	\$374,644.19	9.88%	0	\$0.00	NA	\$(
	TEACHERS FEDERAL CREDIT UNION	1	\$369,000.00	9.73%	0	\$0.00	NA	\$(
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$416,604.34	10.98%	0	\$0.00	NA	\$(
	Unavailable	1	\$399,013.69	10.52%	0	\$0.00	NA (\$(
Total		11	\$3,793,010.16	100%	0	\$0.00	(\$(
31412NYK6	FIRSTBANK PUERTO RICO	1	\$294,699.23	26.21%	0	\$0.00	NA	\$(
	ORIENTAL BANK AND TRUST	1	\$219,775.70	19.55%	0	\$0.00	NA	\$(
	SCOTIABANK OF PUERTO RICO	1	\$249,809.64	22.22%	0	\$0.00	NA	\$(
	Unavailable	1	\$360,000.00	32.02%	0	\$0.00	NA () \$(
Total		4	\$1,124,284.57	100%	0	\$0.00	() \$0
31412NYL4	ARVEST MORTGAGE COMPANY	1	\$190,000.00	9.39%	0	\$0.00	NA	\$(
	SHEA MORTGAGE, INC.	1	\$391,750.18	19.37%	0	\$0.00	NA	\$(
	Unavailable	5	\$1,440,726.52	71.24%	0	\$0.00	NA (\$(
Total		7	\$2,022,476.70	100%	0	\$0.00	(\$(
31412NYM2	Unavailable	4	\$1,350,640.67	100%	0	\$0.00	NA () \$(
Total		4	\$1,350,640.67	100%	0	\$0.00	(\$(
31412NYN0	ASSOCIATED BANK, NA	1	\$227,309.11	3.9%	0	\$0.00	NA) \$(
	BELLCO CREDIT UNION	1	\$330,671.15	5.68%	0	\$0.00	NA) \$(
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$175,329.15	3.01%	0	\$0.00	NA	\$(
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$218,302.47	3.75%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	1	\$365,952.40	6.28%	0	\$0.00	NA () \$(
	GUARANTY BANK F.S.B.	2	\$469,309.99	8.06%	0	\$0.00	NA	\$(
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$472,481.70	8.11%	0	\$0.00	NA	\$(
	METLIFE BANK, NA	1	\$289,506.57	4.97%	0	\$0.00	NA () \$(

	MORTGAGE CLEARING CORPORATION	1	\$298,694.20	5.13%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$235,140.51	4.04%	0	\$0.00	NA	0	\$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$446,563.30	7.67%	0	\$0.00	NA	0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$181,186.05	3.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,344,729.40	36.29%	0	\$0.00	NA	0	\$0.0
Total		25	\$6,055,176.00	100%	0	\$0.00		0	\$0.0
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31412NYP5	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$339,685.09	13.56%	0	\$0.00	NA	0	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$878,222.69	35.06%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$327,931.63	13.09%	0	\$0.00	NA	0	\$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$379,653.12	15.16%		,		Н	\$0.0
	Unavailable	2	\$579,630.32	23.13%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,505,122.85	100%	0	\$0.00		0	\$0.
31412NYQ3	FIRSTBANK PUERTO RICO	1	\$309,837.26	18.49%	0	\$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	4	\$738,482.45	44.08%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$149,233.00	8.91%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$477,708.61	28.52%	0	\$0.00	NA	0	\$0.
Total		8	\$1,675,261.32	100%	0	\$0.00		0	\$0.
	topma tan nya	2	÷ 12.4.720.70			*0.00	27.4	$\prod_{i=1}^{n}$	Φ0
31412NYR1	CITIMORTGAGE, INC.	2	\$434,528.58			\$0.00			\$0.
	GMAC BANK	1	\$317,969.22	19.79%	0	\$0.00	NA	0	\$0.
	SA MORTGAGE SERVICES, LLC	1	\$260,313.58			-		Н	\$0.
	Unavailable	2	\$593,721.05	36.96%	0			0	\$0.
Total		6	\$1,606,532.43	100%	0	\$0.00		0	\$0.0
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31412NYS9	PHH MORTGAGE	3	\$712,686.33	36.55%	0	\$0.00	NA 0	\$0.
	CORPORATION Unavailable	5	\$1,237,403.83	63.45%	0	\$0.00	NA 0	\$0.
Total	Ullavaliable	8	\$1,237,403.83 \$1,950,090.16	100%	0	\$0.00 \$0.00	0	\$0.
10tai		0	\$1,950,090.10	100 70	<u></u>	φυ.υυ	U	φυ.
31412NYT7	GTE FEDERAL CREDIT UNION	17	\$675,634.19	39.89%	0	\$0.00	NA 0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$268,457.97	15.85%	0	\$0.00	NA 0	\$0.
	ORIENTAL BANK AND TRUST	14	\$453,457.26	26.77%	0	\$0.00	NA 0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	2	\$149,891.31	8.85%	0	\$0.00	NA 0	\$0.
	Unavailable	3	\$157,970.27	8.64%	0	\$0.00	NA 0	\$0.
Total		38	\$1,705,411.00	100%	0	\$0.00	0	\$0.
31412NYU4	AEA FEDERAL CREDIT UNION	1	\$85,000.00	2.92%	0	\$0.00	NA 0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$48,800.88	1.68%	0	\$0.00	NA 0	\$0.
	BANK OF HAWAII	1	\$99,500.00	3.42%	0	\$0.00	NA 0	\$0.
	CHASE HOME FINANCE, LLC	1	\$173,255.55	5.95%	0	\$0.00	NA 0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$101,903.22	3.5%	0	\$0.00	NA 0	\$0.
	COMMUNITY SECURITY BANK	1	\$84,500.00	2.9%	0	\$0.00	NA 0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$233,348.77	8.01%	0	\$0.00	NA 0	\$0.
	CREDIT UNION ONE	1	\$216,550.00	7.43%	0	\$0.00	NA 0	\$0.
	DENALI STATE BANK	1	\$121,200.00	4.16%	0	\$0.00	NA 0	\$0.
	DORAL BANK	2	\$330,199.37	11.34%	0	\$0.00	NA 0	\$0.
	EASTWOOD BANK	1	\$129,000.00	4.43%	0	\$0.00	NA 0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$200,000.00	6.87%	0	\$0.00	NA 0	\$0.
	MACON BANK, INC.	2	\$184,000.00	6.32%	0	\$0.00	NA 0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$142,000.00	4.87%	0	\$0.00	NA 0	\$0.
	ORIENTAL BANK AND TRUST	2	\$120,423.94	4.13%	0	\$0.00	NA 0	\$0.
		2	\$270,480.41	9.29%	0	\$0.00	NA 0	\$0.

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	SCOTIABANK OF PUERTO RICO							
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$210,700.00	7.23%	0	\$0.00	NA	\$0.
	TAYLOR COUNTY BANK	1	\$95,000.00	3.26%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$67,000.00	2.29%	0	\$0.00	NA	\$0.
Total		25	\$2,912,862.14	100%	0	\$0.00	(\$0.
31412NYV2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,770,897.87	0.73%	0	\$0.00	NA (\$0.
	ABACUS FEDERAL SAVINGS BANK	3	\$487,000.00	0.2%	0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$789,200.00	0.33%	0	\$0.00	NA	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	3	\$610,401.00	0.25%	0	\$0.00	NA	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$231,350.00	0.1%	0	\$0.00	NA	\$0.
	AEA FEDERAL CREDIT UNION	7	\$595,930.16	0.25%	0	\$0.00	NA	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$843,000.00	0.35%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL	1	\$140,000.00	0.06%	0	\$0.00	NA (\$0.
	ALLEGIANCE CREDIT UNION	1	\$158,500.00	0.07%	0	\$0.00	NA	\$0.
	ALLIANCE BANK	2	\$196,500.00	0.08%	0	\$0.00	NA (\$0.
	ALLSOUTH FEDERAL CREDIT UNION	2	\$212,800.00	0.09%	0	\$0.00	NA	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$101,400.00	0.04%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	27	\$3,570,891.46	1.48%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	9	\$1,875,184.65	0.78%	0	\$0.00	NA (\$0.
	AMERICAHOMEKEY, INC	1	\$145,500.00	0.06%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$339,000.00	0.14%	0	\$0.00	NA	\$0.

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AMERICAN BANK CENTER FIRST	2	\$151,800.00	0.06%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	7	\$773,257.64	0.32%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$639,693.61	0.27%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.
AMERIHOME MORTGAGE CORPORATION	1	\$57,200.00	0.02%	0	\$0.00	NA	0	\$0.
AMERITRUST MORTGAGE CORPORATION	1	\$202,200.00	0.08%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	44	\$5,907,458.93	2.45%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$102,000.00	0.04%	0	\$0.00	NA		
ARIZONA STATE CREDIT UNION	4	\$372,475.07	0.15%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	3	\$548,000.00	0.23%	0	\$0.00	NA	0	\$0.
AUBURNBANK	8	\$1,642,607.74	0.68%	0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,729.81	0.03%	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	2	\$172,514.46	0.07%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	3	\$890,721.34	0.37%	0	\$0.00	NA	0	\$0.
BANK OF AKRON	1	\$167,500.00	0.07%	0	\$0.00	NA	0	\$0.
BANK OF ELMWOOD	3	\$547,400.00	0.23%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	9	\$2,647,962.02	1.1%	0	-	NA	-	
BANK OF ILLINOIS	1	\$78,000.00	0.03%	0	\$0.00	NA	т	\$0.
BANK OF LENOX	3	\$448,306.35	0.19%	0	\$0.00	NA	\mathbf{T}	\$0.
BANK OF QUINCY	4	\$835,009.88	0.35%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	6	\$885,075.00	0.37%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	3	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	2	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$154,500.00	0.06%	0	\$0.00	NA	0	\$0.
BANK OF WAUSAU	1	\$107,000.00	0.04%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT	3	\$711,000.00	0.29%	0	\$0.00	NA	0	\$0.

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BANKERS FINANCIAL GROUP INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
BANKIOWA	7	\$779,267.00	0.32%	0	\$0.00	NA	0	\$0.
BANKWEST	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	5	\$919,745.37	0.38%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	9	\$2,028,417.07	0.84%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	19	\$1,915,262.37	0.79%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	6	\$707,800.00	0.29%	0	\$0.00	NA	0	\$0.
BLOOMFIELD STATE BANK	2	\$374,550.00	0.16%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$332,000.00	0.14%	0	\$0.00	NA	0	\$0.
BUTTE COMMUNITY BANK	1	\$305,000.00	0.13%	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.
CAMBRIDGE STATE BANK	1	\$101,000.00	0.04%	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	2	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	13	\$2,057,693.48	0.85%	0	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	2	\$374,131.55	0.16%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$329,250.00	0.14%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	3	\$297,070.41	0.12%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	2	\$239,500.00	0.1%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$145,500.00	0.06%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	4	\$1,125,450.00	0.47%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	2	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
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CENTRAL STATE BANK	5	\$886,999.70	0.37%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$266,200.00	0.11%	0	\$0.00			\$0.
CHARLES RIVER BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$148,500.00	0.06%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	2	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST MORTGAGE, LLC	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$127,500.00	0.05%	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK OF MACOMB	1	\$117,000.00	0.05%	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$109,700.00	0.05%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	7	\$1,246,407.48	0.52%	0	\$0.00	NA	0	\$0.
CLINTON NATIONAL BANK	7	\$812,891.06	0.34%	0	\$0.00	NA	0	\$0.
COMMERCIAL STATE BANK	2	\$327,600.00	0.14%	0	\$0.00	NA	0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	3	\$452,500.00	0.19%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	7	\$718,365.08	0.3%	0	\$0.00	NA	0	\$0.
COMMUNITY SECURITY BANK	3	\$549,405.49	0.23%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$141,519.05	0.06%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	4	\$343,818.38	0.14%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	2	\$360,900.00	0.15%	0	\$0.00	NA	0	\$0.

CONSUMER LOAN SERVICES, LLC	2	\$254,500.00	0.11%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$386,510.67	0.16%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	21	\$3,254,883.52	1.35%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$58,000.00	0.02%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$855,450.00	0.35%	0	\$0.00	NA	0	\$0.0
CREDIT UNION ONE	6	\$715,423.60	0.3%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	2	\$209,950.00	0.09%	0	\$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	5	\$909,164.34	0.38%	0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	2	\$546,400.00	0.23%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	4	\$842,000.00	0.35%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	4	\$646,250.00	0.27%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	5	\$563,000.00	0.23%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,625,477.08	0.67%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	9	\$951,241.39	0.39%	0	\$0.00	NA	0	\$0.0
DORAL BANK	5	\$497,651.61	0.21%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,157,200.00	0.48%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$574,094.54	0.24%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$189,400.00	0.08%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$161,377.27	0.07%	0	\$0.00		П	\$0.0
ENVISION CREDIT	2	\$153,238.34	0.06%	0	\$0.00	NA	0	\$0.0
UNION		Ψ133,236.34	0.0070	Ť	,			1

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ESB MORTGAGE COMPANY								
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$154,500.00	0.06%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	16	\$2,745,169.99	1.14%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	4	\$613,900.00	0.25%	0	\$0.00	NA	0	\$0.0
FARMERS STATE BANK	2	\$445,708.37	0.18%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN CREDIT UNION	4	\$440,292.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	7	\$1,887,427.00	0.78%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	7	\$686,914.11	0.28%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	2	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	2	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,242,500.00	0.51%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$276,940.51	0.11%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK TEXAS	4	\$936,919.98	0.39%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	4	\$364,191.48	0.15%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$231,041.60	0.1%	0	\$0.00	NA	0	\$0

FIRST FEDERAL SAVINGS BANK	11	\$2,101,472.07	0.87%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$819,660.11	0.34%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	2	\$279,500.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST GUARANTY BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	6	\$1,828,220.01	0.76%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$115,044.88	0.05%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	13	\$2,511,316.02	1.04%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	11	\$1,349,917.87	0.56%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$118,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$49,500.00	0.02%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	8	\$882,539.00	0.37%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	6	\$647,931.93	0.27%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	7	\$1,329,100.00	0.55%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$547,000.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DANVILLE	11	\$999,335.00	0.41%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	4	\$385,969.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$204,750.20	0.08%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	5	\$1,091,142.89	0.45%	0	\$0.00	NA	0	\$0.
	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	1	\$113,000.00	0.03 /6		ψ0.00	IVA		`

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FIRST PEOPLES COMMUNITY FCU								
FIRST PLACE BANK	3	\$669,531.07	0.28%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$66,472.74	0.03%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	6	\$1,331,436.51	0.55%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$199,236.01	0.08%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$88,848.52	0.04%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$89,122.20	0.04%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$135,322.00	0.06%	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	2	\$167,500.00	0.07%	0	\$0.00	NA	0	\$0.
FULTON BANK	5	\$1,010,800.00	0.42%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	14	\$2,163,498.75	0.9%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	4	\$945,000.00	0.39%	0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	1	\$66,000.00	0.03%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$160,883.07	0.07%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	4	\$451,292.88	0.19%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	48	\$5,173,663.24	2.14%	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	2	\$307,500.00	0.13%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	13	\$1,911,320.00	0.79%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$163,373.53	0.07%	0	\$0.00	NA	0	\$0.
HARVARD SAVINGS BANK	3	\$454,000.00	0.19%	0	\$0.00	NA	0	\$0.
HAWTHORN BANK	1	\$194,414.75	0.08%	0	\$0.00	NA	0	\$0.

HAYHURST MORTGAGE, INC.	1	\$100,000.00	0.04%	0	\$0.00	NA	.0	\$0.0
HEARTLAND BANK	1	\$407,000.00	0.17%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	9	\$1,099,251.76	0.46%	0	\$0.00			
HERGET BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.0
HERSHEY STATE BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	2	\$401,142.01	0.17%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$67,000.00	0.03%	0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	2	\$644,157.98	0.27%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	10	\$835,240.68	0.35%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$1,305,620.00	0.54%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	2	\$318,767.90	0.13%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	11	\$1,337,558.43	0.55%	0	\$0.00	NA	0	\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$260,943.44	0.11%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	4	\$513,500.00	0.21%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$127,909.51	0.05%	0	\$0.00	NA	0	\$0.0
IOWA STATE BANK	3	\$241,117.96	0.1%	0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$103,775.00	0.04%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.0

L&N FEDERAL CREDIT UNION								1
LAKE FOREST BANK & TRUST	10	\$2,125,800.00	0.88%	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	2	\$209,202.09	0.09%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	2	\$566,000.00	0.23%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	2	\$495,000.00	0.21%	0	\$0.00	NA	0	\$0.
LOGAN FINANCE CORPORATION	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	9	\$1,912,652.74	0.79%	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$90,000.00		0			Ш	
MACON BANK, INC.	7	\$862,250.00	0.36%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	2	\$269,618.00	0.11%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	2	\$290,500.00	0.12%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	37	\$5,478,561.45	2.27%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	2	\$431,000.00	0.18%	0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	4			0	·			
MAX CREDIT UNION	12	\$1,101,514.00	0.46%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	4		0.22%	0				
MEDALLION MORTGAGE CORPORATION	2	\$548,552.57	0.23%	0	\$0.00	NA	0	\$0
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$205,986.68	0.09%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	2	\$284,432.86	0.12%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$376,500.00	0.16%	0	\$0.00	NA	0	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,187,000.00	0.49%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS	3	\$483,231.63	0.2%	0	\$0.00	NA	0	\$0

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BANK METABANK	1	\$186,500.00	0.08%	0	\$0.00	NA	0	\$0.
METROPOLITAN	4	\$1,169,000.00	0.48%	0	·	NA NA		\$0
CREDIT UNION		Ψ1,102,000.00	0.70 /0	U	ψ0.00	11/1	J	φυ
MID MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$225,800.00	0.09%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$96,900.00	0.04%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	7	\$997,400.00	0.41%	0		NA	Щ	\$0
MIDWESTONE BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	7	\$1,025,383.21	0.43%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	4	\$646,800.00	0.27%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$351,600.00	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$384,000.00	0.16%	0	\$0.00	NA	О	\$0
MT. MCKINLEY BANK	18	\$3,100,900.00	1.29%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,165,058.85	0.48%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$55,000.00	0.02%	0	\$0.00	NA	О	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	3	\$508,518.81	0.21%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	9	\$1,633,367.21	0.68%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	2	\$463,000.00	0.19%	0	\$0.00	NA	0	\$0.
NRL FEDERAL	1	\$184,293.30	0.08%	0	\$0.00	NA	0	\$0.
CREDIT UNION	- 1	φ101,275.50	0.0070	Ŭ	Ψ0.00			

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5	\$1,159,420.00	0.48%	0	\$0.00	NA	0	\$0.
4	\$435,400.00	0.18%	0	\$0.00	NA	0	\$0.0
4	\$640,662.41	0.27%	0	\$0.00	NA	0	\$0.0
5	\$467,500.00	0.19%	0	\$0.00	NA	0	\$0.0
24	\$1,394,605.18	0.58%	0	\$0.00	NA	0	\$0.0
15	\$2,663,831.25	1.1%	0	\$0.00	NA	0	\$0.0
3	\$677,071.82	0.28%	0	\$0.00	NA	0	\$0.
2	\$169,878.81	0.07%	0	\$0.00	NA	0	\$0.0
4	\$512,905.00	0.21%	0	\$0.00	NA	0	\$0.0
3	\$384,835.74	0.16%	0	\$0.00	NA	0	\$0.0
2	\$357,925.00	0.15%	0	\$0.00	NA	0	\$0.0
2	\$272,500.00	0.11%	0	\$0.00	NA	0	\$0.0
5	\$896,735.00	0.37%	0	\$0.00	NA	0	\$0.0
3	\$447,930.82	0.19%	0	\$0.00	NA	0	\$0.
12	\$1,935,081.22	0.8%	0	\$0.00	NA	0	\$0.0
3	\$597,852.33	0.25%	0	\$0.00	NA	0	\$0.0
1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$0.0
1	\$76,702.79	0.03%	0	\$0.00	NA	0	\$0.
3	\$655,700.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$80,957.37	0.03%	0	\$0.00	NA	0	\$0.0
10	\$2,160,796.72	0.9%	0	\$0.00	NA	0	\$0.0
	4 4 5 24 15 3 2 4 3 12 3 1 1 3	4 \$435,400.00 4 \$640,662.41 5 \$467,500.00 24 \$1,394,605.18 15 \$2,663,831.25 3 \$677,071.82 2 \$169,878.81 4 \$512,905.00 3 \$384,835.74 2 \$357,925.00 2 \$272,500.00 5 \$896,735.00 3 \$447,930.82 12 \$1,935,081.22 3 \$597,852.33 1 \$102,000.00 1 \$76,702.79 3 \$655,700.00	4 \$435,400.00 0.18% 4 \$640,662.41 0.27% 5 \$467,500.00 0.19% 24 \$1,394,605.18 0.58% 15 \$2,663,831.25 1.1% 3 \$677,071.82 0.28% 2 \$169,878.81 0.07% 4 \$512,905.00 0.21% 3 \$384,835.74 0.16% 2 \$357,925.00 0.15% 2 \$272,500.00 0.11% 5 \$896,735.00 0.37% 3 \$447,930.82 0.19% 12 \$1,935,081.22 0.8% 3 \$597,852.33 0.25% 1 \$102,000.00 0.04% 1 \$76,702.79 0.03% 3 \$655,700.00 0.27% 1 \$80,957.37 0.03%	4 \$435,400.00 0.18% 0 4 \$640,662.41 0.27% 0 5 \$467,500.00 0.19% 0 24 \$1,394,605.18 0.58% 0 15 \$2,663,831.25 1.1% 0 2 \$169,878.81 0.07% 0 4 \$512,905.00 0.21% 0 2 \$357,925.00 0.15% 0 2 \$357,925.00 0.15% 0 2 \$272,500.00 0.11% 0 3 \$447,930.82 0.19% 0 3 \$447,930.82 0.19% 0 3 \$597,852.33 0.25% 0 1 \$102,000.00 0.04% 0 1 \$76,702.79 0.03% 0 1 \$80,957.37 0.03% 0 1 \$80,957.37 0.03% 0	4 \$435,400.00 0.18% 0 \$0.00 4 \$640,662.41 0.27% 0 \$0.00 5 \$467,500.00 0.19% 0 \$0.00 24 \$1,394,605.18 0.58% 0 \$0.00 15 \$2,663,831.25 1.1% 0 \$0.00 2 \$169,878.81 0.07% 0 \$0.00 4 \$512,905.00 0.21% 0 \$0.00 2 \$357,925.00 0.15% 0 \$0.00 2 \$357,925.00 0.15% 0 \$0.00 2 \$272,500.00 0.11% 0 \$0.00 3 \$447,930.82 0.19% 0 \$0.00 3 \$447,930.82 0.19% 0 \$0.00 12 \$1,935,081.22 0.8% 0 \$0.00 3 \$597,852.33 0.25% 0 \$0.00 1 \$102,000.00 0.04% 0 \$0.00 1 \$76,702.79 0.03% 0 \$0.00 1 \$80,957.37 0.03%	4 \$435,400.00 0.18% 0 \$0.00 NA 4 \$640,662.41 0.27% 0 \$0.00 NA 5 \$467,500.00 0.19% 0 \$0.00 NA 24 \$1,394,605.18 0.58% 0 \$0.00 NA 15 \$2,663,831.25 1.1% 0 \$0.00 NA 3 \$677,071.82 0.28% 0 \$0.00 NA 2 \$169,878.81 0.07% 0 \$0.00 NA 3 \$384,835.74 0.16% 0 \$0.00 NA 2 \$357,925.00 0.21% 0 \$0.00 NA 2 \$357,925.00 0.15% 0 \$0.00 NA 3 \$384,835.74 0.16% 0 \$0.00 NA 2 \$169,878.81 0.07% 0 \$0.00 NA 3 \$384,835.74 0.16% 0 \$0.00 NA 1 \$102,000.00 0.11% 0 \$0.00 NA 1 \$102,000.00 0.37% 0 \$0.00 NA 1 \$102,000.00 0.04% 0 \$0.00 NA 1 \$76,702.79 0.03% 0 \$0.00 NA 1 \$80,957.37 0.03% 0 \$0.00 NA	4 \$435,400.00 0.18% 0 \$0.00 NA 0 4 \$640,662.41 0.27% 0 \$0.00 NA 0 5 \$467,500.00 0.19% 0 \$0.00 NA 0 24 \$1,394,605.18 0.58% 0 \$0.00 NA 0 15 \$2,663,831.25 1.1% 0 \$0.00 NA 0 2 \$169,878.81 0.07% 0 \$0.00 NA 0 4 \$512,905.00 0.21% 0 \$0.00 NA 0 2 \$357,925.00 0.15% 0 \$0.00 NA 0 2 \$272,500.00 0.11% 0 \$0.00 NA 0 2 \$272,500.00 0.11% 0 \$0.00 NA 0 3 \$447,930.82 0.19% 0 \$0.00 NA 0 12 \$1,935,081.22 0.8% 0 \$0.00 NA 0 12 \$1,935,081.22 0.8% 0 \$0.00 NA 0 1 \$102,000.00 0.04% 0 \$0.00 NA 0 1 \$

PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$122,900.00	0.05%	0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,370,956.46	0.57%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	3	\$499,104.03	0.21%	0	\$0.00	NA	0	\$0.0
RBS CITIZENS, NA	1	\$199,236.00	0.08%	0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	2	\$388,479.02	0.16%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	19	\$3,231,340.29	1.34%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	4	\$635,590.10	0.26%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$84,200.00	0.03%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$662,122.02	0.27%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	4	\$533,500.00	0.22%	0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$112,500.00	0.05%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	1	\$53,319.00	0.02%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,124.04	0.05%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$447,000.00	0.19%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$153,897.47	0.06%	0	\$0.00	NA	0	\$0.0
SHELBY SAVINGS BANK, SSB	1	\$97,107.58	0.04%	0	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	5	\$675,617.73	0.28%	0	\$0.00	NA	0	\$0.0
SKY INVESTMENTS INC.	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$403,173.93	0.17%	0	\$0.00	NA	0	\$0.0
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SOUTHERN COMMERCIAL BANK	1	\$357,000.00	0.15%	0	\$0.00	NA	0	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$380,500.00	0.16%	0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	1	\$283,000.00	0.12%	0	\$0.00	NA	0	\$0.
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$174,145.00	0.07%	0	\$0.00	NA	0	\$0.
ST. CLAIR COUNTY STATE BANK	2	\$108,341.33	0.04%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	6	\$987,485.93	0.41%	0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$681,758.93	0.28%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$65,543.38	0.03%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	3	\$800,872.00	0.33%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	4	\$513,500.00	0.21%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	19	\$2,032,464.07	0.84%	0	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	1	\$152,415.55	0.06%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	6	\$646,156.03	0.27%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,500.00	0.05%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	5	\$570,398.22	0.24%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$887,473.95	0.37%	0	\$0.00	NA	0	\$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$976,296.26	0.4%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL	14	\$1,663,740.35	0.69%	0	\$0.00	NA	0	\$0.

CREDIT UNION	, !	1						
SWAIN MORTGAGE COMPANY	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.
TAYLOR COUNTY BANK	2	\$249,345.96	0.1%	0	\$0.00	NA	0	\$0.
TEACHER FEDERAL CREDIT UNION	2	\$488,000.00	0.2%	0	\$0.00	NA	0	\$0.
TEAM ONE CREDIT UNION	3	\$276,300.00	0.11%	0	\$0.00	NA	0	\$0.
 TEXAS BANK	1	\$308,000.00	0.13%	0	\$0.00	NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$412,700.00	0.17%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	2	\$154,200.00	0.06%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$78,548.96	0.03%	0	\$0.00	NA	0	\$0.
THE GUILFORD SAVINGS BANK	1	\$56,000.00	0.02%	0	\$0.00	NA	0	\$0.
THE HARVARD STATE BANK	2	\$188,200.00	0.08%	0	\$0.00	NA	0	\$0.
THE PARK BANK	2	\$415,430.00	0.17%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	3	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.
THE TRADERS NATIONAL BANK	1	\$162,100.00	0.07%	0	\$0.00			
 THUNDER BANK	3	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	2	\$115,766.98	0.05%	0	\$0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION	2	\$186,100.00	0.08%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	49	\$10,097,218.07	4.19%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANK OF QUINCY	2	\$225,500.00	0.09%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$596,751.30	0.25%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$227,119.96	0.09%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	6	\$928,765.00	0.38%	0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	1	\$83,700.00	0.03%	0	\$0.00	NA	0	\$0.
	2	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.

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UNITED BANK AND TRUST COMPANY								
UNITED BANK OF UNION	2	\$281,500.00	0.12%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	41	\$4,802,096.45	1.99%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$349,228.04	0.14%	0	\$0.00	NA	0	\$0.0
UNITY BANK	2	\$237,750.00	0.1%	0	\$0.00	NA	0	\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$169,350.61	0.07%	0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$150,300.00	0.06%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$102,500.00	0.04%	0	\$0.00	NA	0	\$0.0
VANTUS BANK	1	\$160,800.00	0.07%	0	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	1	\$60,900.00	0.03%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$93,500.00	0.04%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,611,620.86	0.67%	0	\$0.00	NA	0	\$0.0
WASHINGTON TRUST BANK	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.0
WAYNE BANK AND TRUST COMPANY	5	\$313,629.65	0.13%	0	\$0.00	NA	0	\$0.0
WEOKIE CREDIT UNION	2	\$222,400.00	0.09%	0	\$0.00	NA	0	\$0.0
WEST BEND SAVINGS BANK	2	\$336,000.00	0.14%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	35	\$4,548,791.52	1.89%	0	\$0.00	NA	0	\$0.0
WESTERNBANK PUERTO RICO	5	\$677,759.25	0.28%	0	\$0.00	NA	0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$39,847.20	0.02%	0	\$0.00	NA	0	\$0.0
WILMINGTON TRUST COMPANY	1	\$193,227.66	0.08%	0	\$0.00	NA	0	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$295,882.92	0.12%	0	\$0.00	NA	0	\$0.0
WOODLANDS NATIONAL BANK	1	\$63,000.00	0.03%	0	\$0.00	NA	0	\$0.0

	Unavailable	155	\$21,339,693.15	8.64%	0	\$0.00	NA	0	\$0.
Total		1,611	\$241,719,476.00	100%	0	\$0.00		0	\$0.
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31412NYW0	ARVEST MORTGAGE COMPANY	45	\$6,964,700.00	71.19%	0	\$0.00	NA	0	\$0.
	GMAC BANK	1	\$176,000.00	1.8%	0	\$0.00	NA	0	\$0.
	SA MORTGAGE SERVICES, LLC	1	\$252,000.00	2.58%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	2	\$434,000.00	4.44%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$96,133.61	0.98%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	3	\$764,000.00	7.81%	0	\$0.00	NA	0	\$0.
	Unavailable	6	. , ,	11.2%	0		NA	0	\$0.
Total		59	\$9,783,361.83	100%	0	\$0.00		0	\$0.
31412NYX8	ORIENTAL BANK AND TRUST	25	\$1,097,873.33	100%	0	\$0.00	NA	. 0	\$0.
Total		25	\$1,097,873.33	100%	0	\$0.00		0	\$0.
31412NYY6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$644,205.62	0.22%	0	\$0.00	NA	. 0	\$0.
	ABACUS FEDERAL SAVINGS BANK	10	\$2,747,297.32	0.95%	0	\$0.00	NA	. 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$165,875.82	0.06%	0	\$0.00	NA	. 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$281,876.53	0.1%	0	\$0.00	NA	. 0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$277,500.00	0.1%	0	\$0.00	NA	.0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$179,319.51	0.06%	0	\$0.00	NA	. 0	\$0.
	ADVANTAGE BANK	4	\$420,556.33	0.15%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$174,439.11	0.06%	0	\$0.00	NA	.0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$58,079.59	0.02%	0	\$0.00	NA	.0	\$0.
	AF BANK	1	\$94,142.75	0.03%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$178,316.22	0.06%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$138,400.00	0.05%	0	\$0.00	NA	0	\$0.

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ALPINE BANK & TRUST CO.	3	\$599,127.69	0.21%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	41	\$5,064,259.98	1.76%	0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	5	\$613,890.60	0.21%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	2	\$597,794.02	0.21%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	61	\$9,089,765.00	3.15%	0	\$0.00			\$0.0
AMERICAHOMEKEY, INC	2	\$340,600.00	0.12%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK	44	\$4,815,627.20	1.67%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	2	\$129,970.00	0.05%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$181,501.24	0.06%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$159,413.80	0.06%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$93,750.00	0.03%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK	1	\$65,000.00	0.02%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$121,600.00	0.04%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	22	\$3,132,548.79	1.09%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$274,127.74	0.1%	0	\$0.00			\$0.0
ARIZONA STATE CREDIT UNION	1	\$58,081.89	0.02%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	8	\$1,564,124.44	0.54%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	2	\$343,011.87	0.12%	0	\$0.00	NA	0	\$0.0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$92,652.06	0.03%	0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$302,500.00	0.1%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	2	\$522,861.91	0.18%	0	\$0.00	NA	0	\$0.0
	1	\$79,697.56	0.03%	0	\$0.00	NA		\$0.0

BANCO BILBAO VIZCAYA								
ARGENTARIA PUERTO RICO								
BANCO SANTANDER PUERTO RICO	2	\$102,332.68	0.04%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	21	\$2,961,937.24	1.03%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	2	\$320,180.66	0.11%	0			Ц	\$0.0
BANK MUTUAL	19	\$2,334,205.22	0.81%	0		NA	H	\$0.0
BANK OF AKRON	1	\$58,532.53	0.02%	0		NA		\$0.0
BANK OF ELMWOOD	1	\$139,968.84	0.05%	0		NA		\$0.0
BANK OF HAWAII	1	\$162,000.00	0.06%	0		NA	Н	\$0.0
BANK OF ILLINOIS	3	\$776,500.00	0.27%	0		NA		\$0.0
BANK OF QUINCY	5	\$974,165.53	0.34%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$109,387.38	0.04%	0		NA	0	\$0.0
BANK OF STANLY	4	\$300,033.63	0.1%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$730,243.14	0.25%	0	\$0.00	NA	0	\$0.0
BANKFINANCIAL FSB	2	\$278,000.00	0.1%	0	\$0.00	NA	0	\$0.
BANNER BANK	2	\$370,608.24	0.13%	0		NA	0	\$0.0
BAXTER CREDIT UNION	2	\$596,885.10	0.21%	0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$99,621.95	0.03%	0	\$0.00	NA	0	\$0.
BENJAMIN FRANKLIN BANK	3	\$597,000.00	0.21%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$555,028.34	0.19%	0	\$0.00	NA	0	\$0.
BETTER BANKS	1	\$101,986.60	0.04%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	9	\$992,332.22	0.34%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	16	\$2,030,786.81	0.7%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	7	\$1,302,240.00	0.45%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	10	\$2,206,293.21	0.77%	0	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	3	\$273,400.00	0.09%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	5	\$1,108,325.00	0.38%	0	\$0.00	NA	0	\$0.
CASTLE MORTGAGE CORPORATION	1	\$125,700.00	0.04%	0	\$0.00	NA	0	\$0.

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1	\$62,662.21	0.02%	0	\$0.00	NA	0	\$0.
1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.
74	\$10,439,468.15	3.62%	0	\$0.00	NA	0	\$0.
2	\$200,146.73	0.07%	0	\$0.00	NA	0	\$0.
1	\$398,519.05	0.14%	0	\$0.00	NA	0	\$0.
9	\$994,840.93	0.34%	0	\$0.00	NA	0	\$0.
1	\$104,000.00	0.04%	0	\$0.00	NA	0	
1	\$127,511.04	0.04%	0	\$0.00	NA	0	\$0.
1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.0
3	\$336,183.56	0.12%	0	\$0.00	NA	0	\$0.
3	\$487,000.00	0.17%	0	\$0.00	NA	0	\$0.0
3	\$337,549.87	0.12%	0	\$0.00	NA	0	\$0.0
2	\$236,043.18	0.08%	0	\$0.00	NA	0	\$0.0
3	\$329,449.82	0.11%	0	\$0.00	NA	0	\$0.0
1	\$141,225.19	0.05%	0	\$0.00	NA	0	\$0.0
2	\$251,719.40	0.09%	0	\$0.00	NA	0	\$0.0
1	\$398,503.49	0.14%	0	\$0.00	NA	0	\$0.0
3	\$663,896.80	0.23%	0	\$0.00	NA	0	\$0.0
10	\$1,693,619.56	0.59%	0	\$0.00	NA	0	\$0.0
2	\$266,850.00	0.09%	0	\$0.00	NA	0	\$0.0
2	\$188,800.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$345,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$42,342.65	0.01%	0	\$0.00	NA	0	\$0.0
	2 1 9 1 1 1 3 3 3 1 2 1 1 2 1 2 2 2	1 \$55,000.00 74 \$10,439,468.15 2 \$200,146.73 1 \$398,519.05 9 \$994,840.93 1 \$104,000.00 1 \$127,511.04 1 \$100,000.00 3 \$336,183.56 3 \$487,000.00 3 \$337,549.87 2 \$236,043.18 3 \$329,449.82 1 \$141,225.19 2 \$251,719.40 1 \$398,503.49 3 \$663,896.80 10 \$1,693,619.56 2 \$266,850.00 2 \$188,800.00 1 \$345,000.00	1 \$55,000.00 0.02% 74 \$10,439,468.15 3.62% 2 \$200,146.73 0.07% 1 \$398,519.05 0.14% 9 \$994,840.93 0.34% 1 \$104,000.00 0.04% 1 \$100,000.00 0.03% 3 \$336,183.56 0.12% 3 \$487,000.00 0.17% 3 \$337,549.87 0.12% 2 \$236,043.18 0.08% 3 \$329,449.82 0.11% 1 \$141,225.19 0.05% 2 \$251,719.40 0.09% 1 \$398,503.49 0.14% 3 \$663,896.80 0.23% 10 \$1,693,619.56 0.59% 2 \$266,850.00 0.09% 2 \$188,800.00 0.07% 1 \$345,000.00 0.12%	1 \$55,000.00 0.02% 0 74 \$10,439,468.15 3.62% 0 2 \$200,146.73 0.07% 0 1 \$398,519.05 0.14% 0 9 \$994,840.93 0.34% 0 1 \$104,000.00 0.04% 0 1 \$127,511.04 0.04% 0 1 \$100,000.00 0.03% 0 3 \$336,183.56 0.12% 0 3 \$487,000.00 0.17% 0 3 \$337,549.87 0.12% 0 2 \$236,043.18 0.08% 0 3 \$329,449.82 0.11% 0 1 \$141,225.19 0.05% 0 2 \$251,719.40 0.09% 0 1 \$398,503.49 0.14% 0 3 \$663,896.80 0.23% 0 10 \$1,693,619.56 0.59% 0 2 \$266,850.00 0.09% 0 2 \$188,800.00 0.07% 0	1 \$55,000.00 0.02% 0 \$0.00 74 \$10,439,468.15 3.62% 0 \$0.00 2 \$200,146.73 0.07% 0 \$0.00 1 \$398,519.05 0.14% 0 \$0.00 9 \$994,840.93 0.34% 0 \$0.00 1 \$104,000.00 0.04% 0 \$0.00 1 \$127,511.04 0.04% 0 \$0.00 3 \$336,183.56 0.12% 0 \$0.00 3 \$487,000.00 0.17% 0 \$0.00 3 \$337,549.87 0.12% 0 \$0.00 2 \$236,043.18 0.08% 0 \$0.00 3 \$329,449.82 0.11% 0 \$0.00 1 \$141,225.19 0.05% 0 \$0.00 2 \$251,719.40 0.09% 0 \$0.00 3 \$663,896.80 0.23% 0 \$0.00 2 \$266,850.00 0.09% 0 \$0.00 2 \$188,800.00 0.07%	1 \$55,000.00 0.02% 0 \$0.00 NA 74 \$10,439,468.15 3.62% 0 \$0.00 NA 2 \$200,146.73 0.07% 0 \$0.00 NA 1 \$398,519.05 0.14% 0 \$0.00 NA 9 \$994,840.93 0.34% 0 \$0.00 NA 1 \$104,000.00 0.04% 0 \$0.00 NA 1 \$127,511.04 0.04% 0 \$0.00 NA 3 \$336,183.56 0.12% 0 \$0.00 NA 3 \$487,000.00 0.17% 0 \$0.00 NA 3 \$337,549.87 0.12% 0 \$0.00 NA 2 \$236,043.18 0.08% 0 \$0.00 NA 3 \$329,449.82 0.11% 0 \$0.00 NA 1 \$141,225.19 0.05% 0 \$0.00 NA 2 \$251,719.40 0.09% 0 \$0.00 NA 3 \$663,896.80 0.23% <td>1 \$55,000.00 0.02% 0 \$0.00 NA 0 74 \$10,439,468.15 3.62% 0 \$0.00 NA 0 2 \$200,146.73 0.07% 0 \$0.00 NA 0 1 \$398,519.05 0.14% 0 \$0.00 NA 0 9 \$994,840.93 0.34% 0 \$0.00 NA 0 1 \$104,000.00 0.04% 0 \$0.00 NA 0 1 \$127,511.04 0.04% 0 \$0.00 NA 0 3 \$336,183.56 0.12% 0 \$0.00 NA 0 3 \$487,000.00 0.17% 0 \$0.00 NA 0 3 \$337,549.87 0.12% 0 \$0.00 NA 0 2 \$236,043.18 0.08% 0 \$0.00 NA 0 3 \$329,449.82 0.11% 0 \$0.00 NA 0 1 \$141,225.19 0.05% 0 \$0.00 NA 0 2 \$251,719.40 0.09% 0 \$0.00 NA 0 3 \$663,89</td>	1 \$55,000.00 0.02% 0 \$0.00 NA 0 74 \$10,439,468.15 3.62% 0 \$0.00 NA 0 2 \$200,146.73 0.07% 0 \$0.00 NA 0 1 \$398,519.05 0.14% 0 \$0.00 NA 0 9 \$994,840.93 0.34% 0 \$0.00 NA 0 1 \$104,000.00 0.04% 0 \$0.00 NA 0 1 \$127,511.04 0.04% 0 \$0.00 NA 0 3 \$336,183.56 0.12% 0 \$0.00 NA 0 3 \$487,000.00 0.17% 0 \$0.00 NA 0 3 \$337,549.87 0.12% 0 \$0.00 NA 0 2 \$236,043.18 0.08% 0 \$0.00 NA 0 3 \$329,449.82 0.11% 0 \$0.00 NA 0 1 \$141,225.19 0.05% 0 \$0.00 NA 0 2 \$251,719.40 0.09% 0 \$0.00 NA 0 3 \$663,89

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COMMUNITY BANK & TRUST CO.								
COMMUNITY STATE BANK	2	\$307,350.68	0.11%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	2	\$135,517.60	0.05%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	3	\$345,686.89	0.12%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.
CORNBELT BANK	1	\$117,153.91	0.04%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	12	\$1,922,893.74	0.67%	0	\$0.00	NA	1 1	\$0.
COVANTAGE CREDIT UNION	1	\$101,614.40	0.04%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$334,937.44	0.12%	0	\$0.00	NA	0	\$0.
CREDIT UNION ONE	4	\$518,061.18	0.18%	0	\$0.00	NA	0	\$0.
CROWN MORTGAGE COMPANY	1	\$75,323.01	0.03%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$251,000.00	0.09%	0	\$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	2	\$242,822.29	0.08%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$179,235.46	0.06%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	5	\$598,500.00	0.21%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	60	\$8,385,051.13	2.91%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	2	\$322,218.80	0.11%	0	\$0.00	NA	0	\$0.
DORAL BANK	5	\$337,729.52	0.12%	0	\$0.00	NA	0	\$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$184,800.00	0.06%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	19	\$3,143,517.02	1.09%	0	\$0.00	NA	0	\$0.
DUPAGE NATIONAL BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.
EAGLE VALLEY BANK, N.A.	3	\$292,500.00	0.1%	0	\$0.00	NA	0	\$0.
EAST WEST BANK	2	\$636,000.00	0.22%	0	\$0.00	NA	0	\$0.

ELEVATIONS	CU 2	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNIO		\$74,918.69	0.03%	0	\$0.00	NA	0	\$0.
EPHRATA NAT BANK	ΓΙΟΝΑL 1	\$101,000.00	0.04%	0	\$0.00	NA	0	\$0.
ESB FINANCIA	AL 1	\$222,000.00	0.08%	0	\$0.00	NA	0	\$0.
FALL RIVER F CENTS SAVIN BANK DBA BANKFIVE		\$675,000.00	0.23%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS	BANK 4	\$373,605.12	0.13%	0	\$0.00	NA	0	\$0.
FARMERS ANI MERCHANTS SAVINGS BAN	1	\$139,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FEDERAL HOM LOAN BANK O CHICAGO		\$180,241.94	0.06%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CR UNION	EDIT 4	\$922,901.84	0.32%	0	\$0.00	NA	0	\$0.
FIRST AMERIC CREDIT UNIO	· · · · · · · · · · · · · · · · · · ·	\$198,253.34	0.07%	0	\$0.00	NA	0	\$0.0
FIRST AMERIC INTERNATION BANK		\$2,040,583.93	0.71%	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, N	A 3	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST CITIZEN BANK & TRUS COMPANY OF	T 23	\$5,365,126.22	1.86%	0	\$0.00	NA	0	\$0.
FIRST CITIZEN BANK NA	NS 8	\$1,019,400.00	0.35%	0	\$0.00	NA	0	\$0.0
FIRST FEDERA BANK OF THE MIDWEST		\$3,059,626.59	1.06%	0	\$0.00	NA	0	\$0.0
FIRST FEDERA SAVINGS AND ASSOCIATION CHARLESTON	LOAN OF	\$54,794.23	0.02%	0	\$0.00	NA	0	\$0.
FIRST FEDERA SAVINGS AND ASSOCIATION LAKEWOOD	LOAN	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST FEDERA SAVINGS BAN	1 6	\$791,784.64	0.27%	0	\$0.00	NA	0	\$0.
FIRST FEDERA SAVINGS BAN	AL 2	\$204,427.23	0.07%	0	\$0.00	NA	0	\$0.
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CHAMPAIGN URBANA								
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$170,373.50	0.06%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY BANK	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	2	\$744,135.30	0.26%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	16	\$2,979,274.73	1.03%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	21	\$2,942,442.98	1.02%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	5	\$531,824.79	0.18%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$144,700.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$600,500.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	4	\$313,780.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$570,872.44	0.2%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$279,050.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$110,500.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$74,716.47	0.03%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	14	\$2,353,035.31	0.82%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	8	\$1,732,276.44	0.6%	0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$547,920.74	0.19%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0
FOX RIVER STATE BANK	1	\$88,300.00	0.03%	0	\$0.00	NA	0	\$0
FREMONT BANK	58	\$10,034,907.27	3.48%	0	\$0.00	NA	0	\$(
FULTON BANK	9					1		\$0
GATEWAY MORTGAGE	6				1		17	

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1	\$369,500.00	0.13%	0	\$0.00	NA	0	\$0.
2	\$727,556.98	0.25%	0	\$0.00	NA	0	\$0.
2	\$158,500.00	0.05%	0	\$0.00	NA	0	\$0.
1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
3	\$443,000.00	0.15%	0	\$0.00	NA	0	\$0.
3	\$412,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.
31	\$3,190,324.12	1.11%	0	\$0.00	NA	0	\$0.
4	\$816,901.00	0.28%	0	\$0.00	NA	0	\$0.
6	\$864,354.70	0.3%	0	\$0.00	NA	0	\$0.
20	\$3,050,426.61	1.06%	0	\$0.00	NA	0	\$0.0
1	\$118,554.79	0.04%	0	\$0.00	NA	0	\$0.
2	\$207,996.65	0.07%	0	\$0.00	NA	0	\$0.
3	\$669,000.00	0.23%	0	\$0.00	NA	0	\$0.
2	\$92,052.67	0.03%	0	\$0.00	NA	0	\$0.
3	\$273,494.75	0.09%	0	\$0.00	NA	0	\$0.
1	\$62,000.00	0.02%	0	\$0.00	NA	0	\$0.
4	\$506,114.05	0.18%	0	\$0.00			\$0.
1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.
1							\$0.
1	\$34,500.00	0.01%	0	\$0.00	NA	0	\$0.
5	\$507,927.81	0.18%	0				\$0.
	2 2 1 3 3 1 31 4 6 20 1 2 3 1 4 1 1	2 \$727,556.98 2 \$158,500.00 1 \$200,000.00 3 \$443,000.00 1 \$110,000.00 31 \$3,190,324.12 4 \$816,901.00 6 \$864,354.70 20 \$3,050,426.61 1 \$118,554.79 2 \$207,996.65 3 \$669,000.00 2 \$92,052.67 3 \$273,494.75 1 \$62,000.00 4 \$506,114.05 1 \$183,000.00 1 \$97,000.00 1 \$97,000.00	2 \$727,556.98 0.25% 2 \$158,500.00 0.05% 1 \$200,000.00 0.07% 3 \$443,000.00 0.15% 3 \$412,000.00 0.14% 1 \$110,000.00 0.04% 31 \$3,190,324.12 1.11% 4 \$816,901.00 0.28% 6 \$864,354.70 0.3% 20 \$3,050,426.61 1.06% 1 \$118,554.79 0.04% 2 \$207,996.65 0.07% 3 \$669,000.00 0.23% 2 \$92,052.67 0.03% 3 \$273,494.75 0.09% 4 \$506,114.05 0.18% 1 \$183,000.00 0.06% 1 \$97,000.00 0.03% 1 \$97,000.00 0.03%	2 \$727,556.98 0.25% 0 2 \$158,500.00 0.05% 0 1 \$200,000.00 0.07% 0 3 \$443,000.00 0.15% 0 1 \$110,000.00 0.14% 0 1 \$110,000.00 0.04% 0 31 \$3,190,324.12 1.11% 0 4 \$816,901.00 0.28% 0 6 \$864,354.70 0.3% 0 20 \$3,050,426.61 1.06% 0 1 \$118,554.79 0.04% 0 2 \$207,996.65 0.07% 0 3 \$669,000.00 0.23% 0 2 \$92,052.67 0.03% 0 3 \$273,494.75 0.09% 0 1 \$62,000.00 0.02% 0 4 \$506,114.05 0.18% 0 1 \$183,000.00 0.06% 0 1 \$97,000.00 0.03% 0	2 \$727,556.98 0.25% 0 \$0.00 2 \$158,500.00 0.05% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 3 \$443,000.00 0.15% 0 \$0.00 1 \$110,000.00 0.04% 0 \$0.00 31 \$3,190,324.12 1.11% 0 \$0.00 4 \$816,901.00 0.28% 0 \$0.00 6 \$864,354.70 0.3% 0 \$0.00 20 \$3,050,426.61 1.06% 0 \$0.00 2 \$207,996.65 0.07% 0 \$0.00 2 \$2207,996.65 0.07% 0 \$0.00 3 \$669,000.00 0.23% 0 \$0.00 3 \$273,494.75 0.09% 0 \$0.00 4 \$506,114.05 0.18% 0 \$0.00 1 \$97,000.00 0.06% 0 \$0.00 1 \$97,000.00 0.03% 0 \$0.00 1 \$34,500.00 0.01%	2 \$727,556.98 0.25% 0 \$0.00 NA 2 \$158,500.00 0.05% 0 \$0.00 NA 1 \$200,000.00 0.07% 0 \$0.00 NA 3 \$443,000.00 0.15% 0 \$0.00 NA 3 \$412,000.00 0.14% 0 \$0.00 NA 1 \$110,000.00 0.04% 0 \$0.00 NA 31 \$3,190,324.12 1.11% 0 \$0.00 NA 4 \$816,901.00 0.28% 0 \$0.00 NA 6 \$864,354.70 0.3% 0 \$0.00 NA 20 \$3,050,426.61 1.06% 0 \$0.00 NA 1 \$118,554.79 0.04% 0 \$0.00 NA 2 \$207,996.65 0.07% 0 \$0.00 NA 3 \$669,000.00 0.23% 0 \$0.00 NA 2 \$92,052.67 0.03% 0 \$0.00 NA 3 \$273,494.75 0.09% 0 \$0.00 NA 4 \$506,114.05 0.18% 0 \$0.00 NA 1 \$183,000.00 0.06% 0 \$0.00 NA 1 \$97,000.00 0.03% 0 \$0.00 NA	2 \$727,556.98 0.25% 0 \$0.00 NA 0 2 \$158,500.00 0.05% 0 \$0.00 NA 0 1 \$200,000.00 0.07% 0 \$0.00 NA 0 3 \$443,000.00 0.15% 0 \$0.00 NA 0 3 \$412,000.00 0.14% 0 \$0.00 NA 0 1 \$110,000.00 0.04% 0 \$0.00 NA 0 31 \$3,190,324.12 1.11% 0 \$0.00 NA 0 4 \$816,901.00 0.28% 0 \$0.00 NA 0 6 \$864,354.70 0.3% 0 \$0.00 NA 0 20 \$3,050,426.61 1.06% 0 \$0.00 NA 0 1 \$118,554.79 0.04% 0 \$0.00 NA 0 2 \$207,996.65 0.07% 0 \$0.00 NA 0 3 \$669,000.00 0.23% 0 \$0.00 NA 0 2 \$92,052.67 0.03% 0 \$0.00 NA 0 3 \$273,494.75 0.09% 0 \$0.00 NA 0 4 \$506,114.05 0.18% 0 \$0.00 NA 0 1 \$183,000.00 0.02% 0 \$0.00 NA 0 1 \$183,000.00 0.06% 0 \$0.00 NA 0 1 \$183,000.00 0.06% 0 \$0.00 NA 0 1 \$97,000.00 0.03% 0 \$0.00 NA 0 1 \$97,000.00 0.06% 0 \$0.00 NA 0

IH MISSISSIPPI VALLEY CREDIT UNION	7	\$514,668.10	0.18%	0	\$0.00	NA	0	\$0.
ILLINI BANK	7	\$789,191.98	0.27%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	10	\$1,756,593.07	0.61%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	4	\$505,102.91	0.18%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	4	\$1,031,457.51	0.36%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$197,263.16	0.07%	0	\$0.00			\$0.0
IOWA STATE BANK	2	\$221,163.72	0.08%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	3	\$804,066.22	0.28%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$373,137.45	0.13%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$173,500.00	0.06%	0	\$0.00	NA	0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$399,000.00	0.14%	0	\$0.00	NA	0	\$0.6
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$189,500.00	0.07%	0	\$0.00	NA	0	\$0.0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$144,457.52	0.05%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$516,851.08	0.18%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	9	\$2,092,640.11	0.73%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	5	\$379,798.22	0.13%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$520,000.00	0.18%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	6	\$847,923.21	0.29%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	2	\$613,000.00	0.21%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	5	\$1,108,000.00	0.38%	0	\$0.00	NA	0	\$0.
	1	\$149,600.00	0.05%	0	\$0.00	NA	0	\$0.0

LEADER ONE FINANCIAL CORPORATION								
LOS ALAMOS NATIONAL BANK	5	\$570,978.93	0.2%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	2	\$378,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$101,500.00	0.04%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	19	\$2,476,301.35	0.86%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	5	\$849,278.72	0.29%	0	\$0.00	NA	0	\$0.0
MARSHFIELD SAVINGS BANK	4	\$463,901.40	0.16%	0	\$0.00			
MAX CREDIT UNION	2	\$298,873.31	0.1%	0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$85,716.29			\$0.00			\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$219,500.00	0.08%	0	\$0.00	NA	0	\$0.0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$301,789.16	0.1%	0	\$0.00	NA	0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	6	\$624,449.57	0.22%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,560,766.99	0.54%	0	\$0.00	NA	0	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$253,305.51	0.09%	0	\$0.00	NA	0	\$0.0
METROPOLITAN CREDIT UNION	1	\$149,000.00	0.05%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$599,923.38	0.21%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$185,150.00	0.06%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,500.00	0.02%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$181,500.00	0.06%		·		H	\$0.
MIDWEST FINANCIAL CREDIT	2	\$306,478.36	0.11%	0	\$0.00	NA	0	\$0.

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UNION							Ц	
MIDWEST LOAN SERVICES INC.	1	\$87,670.77	0.03%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	4	\$313,930.00	0.11%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$99,629.76	0.03%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$413,746.25	0.14%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$165,900.00	0.06%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$139,476.22	0.05%	0	\$0.00	NA	0	\$0.
NASA FEDERAL CREDIT UNION	1	\$218,000.00	0.08%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,468,236.55	0.51%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	3	\$461,268.30	0.16%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	2	\$411,228.71	0.14%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	34	\$5,138,047.86	1.78%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	2	\$534,855.82	0.19%	0	\$0.00	NA	0	\$0.
OAK BANK	5	\$1,509,000.00	0.52%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$382,000.00	0.13%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$54,000.00	0.02%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$74,725.21	0.03%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	14	\$1,797,004.26	0.62%	0	\$0.00	NA	0	\$0.
PARK BANK	1	\$73,450.00	0.03%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$163,380.00	0.06%	0	\$0.00	NA	0	\$0.
		\$417,000.00	0.14%	0	\$0.00	NA	ı.T	\$0.

PATELCO CREDIT UNION								
PEOPLES BANK	2	\$488,650.00	0.17%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$205,650.00	0.07%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	11	\$1,941,831.22	0.67%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	31	\$4,623,138.40	1.6%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	5	\$762,670.40	0.26%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	4	\$989,984.79	0.34%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$121,500.00	0.04%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$690,051.58	0.24%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	2	\$347,076.47	0.12%	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	2	\$149,656.79	0.05%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	12	\$1,242,910.00	0.43%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$129,508.43	0.04%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$114,750.00	0.04%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$228,790.82	0.08%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	3	\$378,090.58	0.13%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$316,756.41	0.11%	0	\$0.00	NA	0	\$0
	1	\$68,000.00	0.02%	0	\$0.00	NA	Λ	\$0

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SOMERSET TRUST COMPANY								
SOUTHERN BANK & TRUST COMPANY	1	\$70,650.00	0.02%	0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	9	\$1,061,839.06	0.37%	0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$166,750.00	0.06%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	8	\$842,958.44	0.29%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	3	\$561,000.00	0.19%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$82,700.00	0.03%	0	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	1	\$192,800.00	0.07%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	7	\$1,206,100.00	0.42%	0	\$0.00	NA	0	\$0.
STATE CENTRAL CREDIT UNION	13	\$2,051,076.91	0.71%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	2	\$269,500.00	0.09%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,027,730.00	0.36%	0	\$0.00	NA	0	\$0.
STURDY SAVINGS BANK	1	\$415,488.17	0.14%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$128,124.72	0.04%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$212,359.77	0.07%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	22	\$1,872,163.39	0.65%	0	\$0.00	NA	0	\$0.
TAUNTON FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.

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TEXAS BANK	2	\$560,000.00	0.19%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$89,583.69	0.03%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	4	\$1,070,327.04	0.37%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$83,000.00	0.03%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	2	\$315,835.81	0.11%	0	\$0.00	NA	0	\$0.
THE GUILFORD SAVINGS BANK	1	\$89,150.49	0.03%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	2	\$477,000.00	0.17%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$136,400.00	0.05%	0	\$0.00	NA	0	\$0.
THE PARK BANK	18	\$4,132,656.49	1.43%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$91,500.00	0.03%	0	\$0.00	NA	0	\$0.
THE TRADERS NATIONAL BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.
TIERONE BANK	1	\$169,370.60	0.06%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	122	\$23,733,616.28	8.23%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,149,242.40	0.4%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	5	\$565,039.74	0.2%	0	\$0.00	NA	0	\$0.
TRISTAR BANK	1	\$327,296.45	0.11%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$51,600.00	0.02%	0	\$0.00	NA	0	\$0.
UNITED BANK, N.A.	1	\$396,235.83	0.14%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	28	\$3,627,772.43	1.26%	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	4	\$1,262,800.00	0.44%	0	\$0.00	NA	0	\$0.
VANTUS BANK	2	\$299,000.00	0.1%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	20	\$3,025,988.53	1.05%	0	\$0.00	NA	0	\$0.

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	WASHINGTON TRUST BANK	2	\$328,100.00	0.11%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$233,629.98	0.08%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	7	\$974,672.07	0.34%	0	\$0.00	NA	0	\$0.0
	WESTERNBANK PUERTO RICO	4	\$278,840.75	0.1%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$450,499.09	0.16%	0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	3	\$482,350.00	0.17%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$159,413.80	0.06%	0	\$0.00	NA	О	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$529,670.24	0.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	270	\$35,574,890.91	12.02%	0	\$0.00	NA	0	\$0.0
Total		1,925	\$289,375,565.00	100%	0	\$0.00		0	\$0.0
31412NYZ3	ARVEST MORTGAGE COMPANY	30	\$3,918,136.71	45.75%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$389,392.62	4.55%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	1	\$86,300.00	1.01%	0	\$0.00	NA	0	\$0.0
	SEATTLE SAVINGS BANK	1	\$415,423.54	4.85%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	2	\$393,416.02	4.59%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	8	\$1,054,535.11	12.31%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	1	\$392,608.06	4.58%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$436,734.96	5.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	6			0	\$0.00	NA	0	\$0.0
Total		51	\$8,563,920.56	100%	0	\$0.00		0	\$0.0
31412NZ25	ABBEVILLE BUILDING AND LOAN, SSB	2	\$270,840.32	0.29%	0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$421,737.75	0.46%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	1	\$134,852.23	0.15%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1		0.14%	0	\$0.00			\$0.0

ALPINE BANK & TRUST CO.	7	\$964,260.72	1.04%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	2	\$263,213.61	0.28%	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	3	\$417,238.93	0.45%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,005,484.10	2.17%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$123,665.01	0.13%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	14	\$1,921,497.03	2.08%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	2	\$279,000.00	0.3%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	57	\$7,830,671.95	8.46%	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$405,046.70	0.44%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	12	\$1,594,134.62	1.72%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	8	\$1,080,891.67	1.17%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	13	\$1,811,116.89	1.96%	0	\$0.00	NA	0	\$0.
BANK OF ELMWOOD	1	\$127,017.25	0.14%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$139,843.12	0.15%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$133,003.60	0.14%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	5	\$700,124.93	0.76%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$129,980.00	0.14%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.
BAY GULF CREDIT UNION	1	\$147,438.44	0.16%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	2	\$272,120.82	0.29%	0	\$0.00	NA	0	\$0.
BENJAMIN FRANKLIN BANK	1	\$138,506.63	0.15%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	2	\$288,260.33	0.31%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	7	\$976,730.45	1.05%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$143,834.83	0.16%	0	\$0.00	NA	0	\$0.
	1	\$139,843.12	0.15%	0	\$0.00	NA	0	\$0.

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2	\$274,691.85	0.3%	0	\$0.00	NA	0	\$0.
1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.
13	\$1,741,878.31	1.88%	0	\$0.00	NA	0	\$0.
2	\$275,249.00	0.3%	0	\$0.00	NA	0	\$0.
1	\$136,500.00	0.15%	0	\$0.00	NA	0	\$0.
2	\$283,600.42	0.31%	0	\$0.00	NA	0	\$0.
2	\$289,429.77	0.31%	0	\$0.00	NA	0	\$0.
1	\$129,158.48	0.14%	0	\$0.00	NA	0	\$0.
1	\$142,763.66	0.15%	0	\$0.00	NA	0	\$0.
1	\$137,852.47	0.15%	0	\$0.00	NA	0	\$0.
2	\$269,450.00	0.29%	1	\$128,314.57	NA	0	\$0.
3	\$397,215.21	0.43%	0	\$0.00	NA	0	\$0.
1				\$0.00			
8	\$1,080,582.44	1.17%	0	\$0.00	NA	0	\$0.
16	\$2,215,172.03	2.39%	0	\$0.00	NA	0	\$0.
2	\$291,584.24	0.31%	0	\$0.00	NA	0	\$0
1	\$124,859.94	0.13%	0	\$0.00	NA	0	\$0
1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0
	1 13 2 1 2 2 1 1 2 3 1 8 16	1 \$143,000.00 13 \$1,741,878.31 2 \$275,249.00 1 \$136,500.00 2 \$283,600.42 2 \$289,429.77 1 \$129,158.48 1 \$142,763.66 1 \$137,852.47 2 \$269,450.00 3 \$397,215.21 1 \$139,850.33 8 \$1,080,582.44 16 \$2,215,172.03 2 \$291,584.24 1 \$124,859.94	1 \$143,000.00 0.15% 13 \$1,741,878.31 1.88% 2 \$275,249.00 0.3% 1 \$136,500.00 0.15% 2 \$283,600.42 0.31% 1 \$129,158.48 0.14% 1 \$142,763.66 0.15% 1 \$137,852.47 0.15% 2 \$269,450.00 0.29% 3 \$397,215.21 0.43% 1 \$139,850.33 0.15% 8 \$1,080,582.44 1.17% 16 \$2,215,172.03 2.39% 2 \$291,584.24 0.31% 1 \$124,859.94 0.13%	1 \$143,000.00 0.15% 0 13 \$1,741,878.31 1.88% 0 2 \$275,249.00 0.3% 0 1 \$136,500.00 0.15% 0 2 \$283,600.42 0.31% 0 2 \$289,429.77 0.31% 0 1 \$129,158.48 0.14% 0 1 \$137,852.47 0.15% 0 2 \$269,450.00 0.29% 1 3 \$397,215.21 0.43% 0 1 \$139,850.33 0.15% 0 8 \$1,080,582.44 1.17% 0 16 \$2,215,172.03 2.39% 0 2 \$291,584.24 0.31% 0 1 \$124,859.94 0.13% 0	1 \$143,000.00 0.15% 0 \$0.00 13 \$1,741,878.31 1.88% 0 \$0.00 2 \$275,249.00 0.3% 0 \$0.00 1 \$136,500.00 0.15% 0 \$0.00 2 \$283,600.42 0.31% 0 \$0.00 2 \$289,429.77 0.31% 0 \$0.00 1 \$129,158.48 0.14% 0 \$0.00 1 \$142,763.66 0.15% 0 \$0.00 2 \$269,450.00 0.29% 1 \$128,314.57 3 \$397,215.21 0.43% 0 \$0.00 1 \$139,850.33 0.15% 0 \$0.00 8 \$1,080,582.44 1.17% 0 \$0.00 2 \$291,584.24 0.31% 0 \$0.00 1 \$124,859.94 0.13% 0 \$0.00	1 \$143,000.00 0.15% 0 \$0.00 NA 13 \$1,741,878.31 1.88% 0 \$0.00 NA 2 \$275,249.00 0.3% 0 \$0.00 NA 1 \$136,500.00 0.15% 0 \$0.00 NA 2 \$283,600.42 0.31% 0 \$0.00 NA 2 \$289,429.77 0.31% 0 \$0.00 NA 1 \$129,158.48 0.14% 0 \$0.00 NA 1 \$137,852.47 0.15% 0 \$0.00 NA 2 \$269,450.00 0.29% 1 \$128,314.57 NA 3 \$397,215.21 0.43% 0 \$0.00 NA 1 \$139,850.33 0.15% 0 \$0.00 NA 8 \$1,080,582.44 1.17% 0 \$0.00 NA 16 \$2,215,172.03 2.39% 0 \$0.00 NA 2 \$291,584.24 0.31% 0 \$0.00 NA	1 \$143,000.00 0.15% 0 \$0.00 NA 0 13 \$1,741,878.31 1.88% 0 \$0.00 NA 0 2 \$275,249.00 0.3% 0 \$0.00 NA 0 1 \$136,500.00 0.15% 0 \$0.00 NA 0 2 \$283,600.42 0.31% 0 \$0.00 NA 0 2 \$289,429.77 0.31% 0 \$0.00 NA 0 1 \$129,158.48 0.14% 0 \$0.00 NA 0 1 \$137,852.47 0.15% 0 \$0.00 NA 0 2 \$269,450.00 0.29% 1 \$128,314.57 NA 0 3 \$397,215.21 0.43% 0 \$0.00 NA 0 1 \$139,850.33 0.15% 0 \$0.00 NA 0 8 \$1,080,582.44 1.17% 0 \$0.00 NA 0 16 \$2,215,172.03 2.39% 0 \$0.00 NA 0 2 \$291,584.24 0.31% 0 \$0.00 NA 0 1 <

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AND DISCOUNT BANK								
FIDELITY HOMESTEAD SAVINGS BANK	1	\$138,490.92	0.15%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$138,844.24	0.15%	0	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	3	\$401,743.99	0.43%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN CREDIT UNION	2	\$274,991.52	0.3%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$2,229,791.34	2.41%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	5	\$682,098.73	0.74%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	2	\$270,000.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,361.55	0.14%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$127,863.16	0.14%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$390,708.85	0.42%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	7	\$954,152.90	1.03%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$827,401.35	0.89%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$552,625.08	0.6%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$145,843.92	0.16%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	14	\$1,836,125.01	1.98%	0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$146,239.76	0.16%	0	\$0.00			
FLORIDA CREDIT UNION	1	\$131,696.99	0.14%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$144,841.28	0.16%	0	\$0.00	NA	0	\$0.0

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FREMONT BANK	24	\$3,244,631.80	3.5%	0	\$0.00	NA	0	\$0.
FULTON BANK	2	\$295,757.51	0.32%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	5	\$662,300.00	0.72%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$141,844.57	0.15%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$148,174.17	0.16%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$140,442.45	0.15%	0	\$0.00	NA	0	\$0.
GREAT WISCONSIN CREDIT UNION	20	\$2,798,398.17	3.02%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	4	\$548,961.85	0.59%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	5	\$701,353.68	0.76%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$437,780.17	0.47%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$130,273.84	0.14%	0	\$0.00	NA	0	\$0.
HARBOR ONE CREDIT UNION	1	\$128,250.00	0.14%	0	\$0.00	NA	0	\$0.
HARVARD SAVINGS BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$141,600.00	0.15%	0	\$0.00		_	\$0.
HOME BANK	1	\$144,300.00	0.16%	0	\$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$937,100.20	1.01%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$137,250.00	0.15%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	3	\$402,800.69	0.44%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	3	\$423,855.51	0.46%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,851.14	0.15%	0	\$0.00	NA	0	\$0.

LA	KE AREA BANK	1	\$143,200.00	0.15%	0	\$0.00	NA	0	\$0.0
	KE MICHIGAN EDIT UNION	2	\$261,957.19	0.28%	0	\$0.00	NA	0	\$0.0
	KE MORTGAGE MPANY INC.	3	\$416,158.33	0.45%	0	\$0.00	NA	0	\$0.0
	NDMARK CREDIT	9	\$1,246,339.99	1.35%	0	\$0.00	NA	0	\$0.0
	BERTY BANK FOR VINGS	1	\$129,864.28	0.14%	0	\$0.00	NA	0	\$0.0
	BERTY SAVINGS NK, FSB	2	\$279,697.12	0.3%	0	\$0.00	NA	0	\$0.0
	CKHEED FEDERAL EDIT UNION	4	\$533,631.62	0.58%	0	\$0.00	NA	0	\$0.0
	S ALAMOS TIONAL BANK	1	\$147,308.58	0.16%	0	\$0.00	NA	0	\$0.0
	SO FEDERAL EDIT UNION	2	\$272,346.89	0.29%	0	\$0.00	NA	0	\$0.0
	ACHIAS SAVINGS NK	2	\$251,857.69	0.27%	0	\$0.00	NA	0	\$0.0
MA	AGNA BANK	1	\$126,661.21	0.14%	0	\$0.00	NA	0	\$0.0
MC	ARINE BANK ORTGAGE RVICES	2	\$267,707.13	0.29%	0	\$0.00	NA	0	\$0.0
MA	ARQUETTE BANK	4	\$548,000.00	0.59%	0	\$0.00	NA	0	\$0.0
СО	ARSHALL MMUNITY CREDIT IION	1	\$125,838.54	0.14%	0	\$0.00	NA	0	\$0.0
MA	X CREDIT UNION	1	\$138,844.24	0.15%	0	\$0.00	NA	0	\$0.0
	ERCANTILE TRUST SAVINGS BANK	4	\$522,534.23	0.56%	0	\$0.00			
NA	ERCHANTS BANK, TIONAL SOCIATION	10	\$1,342,606.11	1.45%	0	\$0.00	NA	0	\$0.0
FEI	D MINNESOTA DERAL CREDIT ION	1	\$138,851.40	0.15%	0	\$0.00	NA	0	\$0.0
	D-ISLAND ORTGAGE CORP.	1	\$134,862.36	0.15%	0	\$0.00	NA	0	\$0.0
	ORGAN FEDERAL NK	1	\$131,855.52	0.14%	0	\$0.00	NA	0	\$0.0
	ORTGAGE IERICA, INC.	7	\$969,478.21	1.05%	0	\$0.00	NA	0	\$0.0
	ORTGAGE ARKETS, LLC	1	\$139,400.00	0.15%	0	\$0.00	NA	0	\$0.0
AM	OUNTAIN IERICA CREDIT ION	1	\$126,361.54	0.14%	0	\$0.00	NA	0	\$0.0
		1	\$129,854.33	0.14%	0	\$0.00	NA	0	\$0.0

MT. MCKINLEY BANK				Ī				
NCB, FSB	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$261,620.29	0.28%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	10	\$1,353,242.75	1.46%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$129,058.59	0.14%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$144,349.13	0.16%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	2	\$278,915.35	0.3%	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$139,843.12	0.15%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	3	\$380,924.56	0.41%	0	\$0.00	NA	0	\$0.
PARK BANK	2	\$270,771.26	0.29%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	1	\$123,666.37	0.13%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$280,426.10	0.3%	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,803.75	0.14%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$687,094.55	0.74%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	4	\$531,859.93	0.57%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$129,854.33	0.14%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$142,839.76	0.15%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$144,641.51	0.16%	0	\$0.00	NA	0	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$133,353.88	0.14%	0	\$0.00	NA	0	\$0.
	4	\$536,326.94	0.58%	0	\$0.00	NA	0	\$0.

PURDUE EMPLOYEES FEDERAL CREDIT UNION								
REDWOOD CREDIT UNION	1	\$138,353.08	0.15%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$136,853.54	0.15%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$149,340.17	0.16%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$146,742.95	0.16%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	3	\$403,800.00	0.44%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.
STATE CENTRAL CREDIT UNION	1	\$128,400.00	0.14%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,363,457.05	1.47%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	10	\$1,346,611.14	1.45%	0	\$0.00	NA	0	\$0.
SUTTON BANK	1	\$145,836.40	0.16%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$144,390.09	0.16%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$134,855.67	0.15%	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$148,383.54	0.16%	0	\$0.00	NA	0	\$0.
THE PARK BANK	2	\$254,761.98	0.28%	0	\$0.00	NA	0	\$0.
TIERONE BANK	5	\$683,494.29	0.74%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$547,253.55	0.59%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	2	\$282,475.00	0.31%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	1	\$146,500.00	0.16%	0	\$0.00	NA	0	\$0.
	4	\$557,373.25	0.6%	0	\$0.00	NA	0	\$0.

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	UNITED COMMUNITY BANK							
	UNITED MORTGAGE COMPANY	2	\$274,602.73	0.3%	0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$572,347.65	0.62%	0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	3	\$408,750.49	0.44%	0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$139,729.38	0.15%	0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$126,857.69	0.14%	0	\$0.00	NA 0	\$0.
	WILMINGTON TRUST COMPANY	1	\$146,500.00	0.16%	0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$126,168.14	0.14%	0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$429,238.08	0.46%	0	\$0.00	NA 0	\$0.0
	Unavailable	115	. , ,	16.39%	0	\$0.00	NA 0	\$0.0
Total		681	\$93,162,932.00	100%	1	\$128,314.57	0	\$0.
31412NZ33	ADVANCIAL FEDERAL CREDIT UNION	1	\$56,700.00	0.15%	0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	3	\$208,730.74	0.53%	0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	7	\$475,297.24	1.22%	0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$200,634.56	0.51%	0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	8	\$463,698.50	1.19%	0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$83,006.88	0.21%	0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$152,851.63	0.39%	0	\$0.00	NA 0	\$0.0
	AMERICAHOMEKEY, INC	1	\$84,018.00	0.22%	0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	2	\$145,885.08	0.37%	0	\$0.00	NA 0	\$0.0
	AMERICAN FIRST CREDIT UNION	1	\$62,851.11	0.16%	0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$56,850.00	0.15%	0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	7	\$422,369.78	1.08%	0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA 0	\$0.0

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ASSOCIATED BAN NA	IK, 28	\$1,769,583.64	4.53%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$53,441.44	0.14%	0	\$0.00	NA	0	\$0.0
BANCO SANTAND PUERTO RICO	ER 1	\$74,917.91	0.19%	0	\$0.00	NA		\$0.0
BANCORPSOUTH BANK	10	\$686,517.54	1.76%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	3	\$218,947.85	0.56%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	3	\$238,320.14	0.61%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$48,100.00	0.12%	0	\$0.00	NA	0	\$0.0
BANK OF ILLINOI	S 1	\$71,920.00	0.18%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	4	\$284,244.54	0.73%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$82,450.00	0.21%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$136,715.80	0.35%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDER CREDIT UNION	RAL 1	\$59,555.17	0.15%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CRE UNION	DIT 3	\$219,629.78	0.56%	0	\$0.00	NA	O	\$0.0
BLACKHAWK STA BANK	TE 5	\$315,479.40	0.81%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0.0
CARROLLTON BA	NK 1	\$62,400.00	0.16%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$128,338.01	0.33%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$58,435.96	0.15%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	14	\$965,438.62	2.47%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.0
CENTRAL SAVINO BANK	SS 1	\$71,829.83	0.18%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	2	\$119,641.27	0.31%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$58,438.92	0.15%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK O NORTHERN KENTUCKY)F 1	\$37,457.98	0.1%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$109,932.77	0.28%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$76,913.72	0.2%	0	\$0.00	NA	0	\$0.0
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CITIZENSFIRST CREDIT UNION	3	\$209,999.52	0.54%	0	\$0.00	NA	0	\$0.0
CITYWIDE MORTGAGE COMPANY	2	\$146,125.00	0.37%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$159,378.55	0.41%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$74,915.96	0.19%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$30,966.06	0.08%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$80,612.01	0.21%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,941.96	0.17%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$76,823.25	0.2%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$84,700.00	0.22%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	7	\$409,002.29	1.05%	0	\$0.00	NA	0	\$0.0
CREDIT UNION ONE	1	\$73,334.91	0.19%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$48,696.64	0.12%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$648,979.55	1.66%	0	\$0.00	NA	0	\$0.0
DORAL BANK	2	\$138,847.86	0.36%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$452,928.81	1.16%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$128,739.15	0.33%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$69,923.37	0.18%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$127,511.78	0.33%	0	\$0.00	NA	0	\$0.0
EPHRATA NATIONAL BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.0
ESB FINANCIAL	1	\$84,741.00	0.22%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$50,346.12	0.13%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$83,125.00	0.21%	0	\$0.00	NA	0	\$0.0
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FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,903.65	0.22%	0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$51,700.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	4	\$155,645.23	0.4%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN CREDIT UNION	3	\$157,628.42	0.4%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$75,500.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$541,597.11	1.39%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	5	\$378,067.08	0.97%	0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$76,476.97	0.2%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	8	\$497,849.58	1.28%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$157,325.47	0.4%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$213,989.57	0.55%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$82,877.55	0.21%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$271,579.67	0.7%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$311,691.86	0.8%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$504,060.63	1.29%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$49,946.54	0.13%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$72,218.98	0.19%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	11	\$718,629.97	1.84%	0	\$0.00	NA	0	\$0.0

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$84,600.00	0.22%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$110,994.56	0.28%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	5	\$377,919.81	0.97%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	3	\$128,204.72	0.33%	0	\$0.00	NA	0	\$0.0
GECU	1	\$57,750.00	0.15%	0	\$0.00	NA	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$61,000.00	0.16%	0				
GREAT WISCONSIN CREDIT UNION	7	\$500,105.30	1.28%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$210,269.60	0.54%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	21	\$1,238,107.60	3.17%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$61,500.00	0.16%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$140,347.75	0.36%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$22,700.00	0.06%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$55,938.71	0.14%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$51,850.00	0.13%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$76,500.00	0.2%	0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$59,200.00	0.15%	0	\$0.00	NA	0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$50,943.65	0.13%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$76,600.00	0.2%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	5	\$340,720.83	0.87%	0	\$0.00	NA	0	\$0.0
	3	\$211,335.35	0.54%	0	\$0.00	NA	0	\$0.0

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ILLINOIS NATIONAL BANK							
INDEPENDENT BANK CORPORATION	1	\$73,331.27	0.19%	0	\$0.00	NA	0 \$0.0
INTERNATIONAL BANK OF COMMERCE	3	\$225,956.66	0.58%	0	\$0.00	NA	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$79,560.00	0.2%	0	\$0.00	NA	0 \$0.
IRWIN UNION BANK AND TRUST COMPANY	1	\$83,912.29	0.22%	0	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	4	\$253,750.00	0.65%	0	\$0.00	NA	0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$78,102.39	0.2%	0	\$0.00	NA	0 \$0.
LA SALLE STATE BANK	1	\$67,424.36	0.17%	0	\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	1	\$33,063.77	0.08%	0	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$67,500.00	0.17%	0	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	3	\$211,832.31	0.54%	0	\$0.00	NA	0 \$0.
MACHIAS SAVINGS BANK	1	\$60,232.43	0.15%	0	\$0.00	NA	0 \$0.
MACON BANK, INC.	2	\$116,834.00	0.3%	0	\$0.00	NA (0 \$0.
MAGNA BANK	1	\$59,931.18				1 1	
MANUFACTURERS AND TRADERS TRUST COMPANY	1						
MARINE BANK MORTGAGE SERVICES	4	\$284,556.59	0.73%	0	\$0.00	NA (0 \$0
MARQUETTE BANK	1	\$69,000.00	0.18%	0	\$0.00	NA (0 \$0
MAX CREDIT UNION	1	\$72,918.20			1		
MEMBERS MORTGAGE COMPANY INC.	2				\$0.00		
MERCANTILE TRUST & SAVINGS BANK	4	\$287,664.23	0.74%	0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	·					
METLIFE BANK, NA	1	\$61,200.00	0.16%	0	\$0.00	NA (0 \$0

MIDWEST BANK OF WESTERN ILLINOIS	1	\$53,692.53	0.14%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	1	\$55,000.00	0.14%	0	\$0.00	NA	n	\$0.0
MISSOURI CREDIT		·						
UNION	1	\$82,000.00	0.21%	0	\$0.00	NA	O	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$73,523.16	0.19%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$128,623.90	0.33%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$48,215.46	0.12%	0	\$0.00	NA	0	\$0.0
NORTHWEST GEORGIA BANK	1	\$59,117.93	0.15%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	8	\$585,471.23	1.5%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$82,000.00	0.21%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$77,321.09	0.2%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	8	\$473,744.68	1.21%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	5	\$319,875.27	0.82%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$66,928.37	0.17%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$84,007.95	0.22%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$81,125.17	0.21%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,338.26	0.18%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	3	\$216,801.97	0.56%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$152,914.62	0.39%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$184,346.72	0.47%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE	1	\$51,943.08	0.13%	0	\$0.00	NA	0	\$0.0

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6	\$403,313.37	1.03%	0	\$0.00	NA	0	\$0.
1	\$45,568.04	0.12%	0	\$0.00	NA	0	\$0.0
1	\$83,250.00	0.21%	0	\$0.00	NA	0	\$0.0
2	\$99,943.97	0.26%	0	\$0.00	NA	0	\$0.0
3	\$155,694.45	0.4%	0	\$0.00	NA	0	\$0.0
1	\$68,927.96	0.18%	0	\$0.00	NA	0	\$0.0
1	\$76,414.28	0.2%	0	\$0.00	NA	0	\$0.0
1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.0
2	\$94,895.09	0.24%	0	\$0.00	NA	0	\$0.0
1	\$62,629.74	0.16%	0	\$0.00	NA	0	\$0.0
1	\$75,918.75	0.19%	0	\$0.00	NA	0	\$0.0
1	\$47,000.00	0.12%	0	\$0.00	NA	0	\$0.0
18	\$1,178,179.67	3.02%	0	\$0.00	NA	0	\$0.0
1	\$81,514.80	0.21%	0	\$0.00	NA	0	\$0.0
10	\$719,663.14	1.84%	0	\$0.00	NA	0	\$0.0
1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$0.0
2	\$130,357.58	0.33%	0	\$0.00	NA	0	\$0.0
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	BANK OF OAK	4	\$270,088.92	0.69%	0	\$0.00	NA	0	\$0.
	HARBOR THE TRADERS	1	¢50.000.00	0.150	0	φο oo	n a		Φ0
	NATIONAL BANK	1	\$59,600.00	0.15%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$66,425.47	0.17%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	6	\$417,621.82	1.07%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$74,919.82	0.19%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	2	\$104,016.83	0.27%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$596,148.96	1.53%	0	\$0.00	NA	0	\$0.
	TRANSWEST CREDIT UNION	1	\$55,439.25	0.14%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$75,995.00	0.19%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	2	\$144,362.25	0.37%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$225,738.44	0.58%	0	\$0.00	NA	0	\$0.
	VANTUS BANK	3	\$203,374.42	0.52%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$74,923.53	0.19%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$51,143.96	0.13%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$60,300.00	0.15%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	12	\$728,145.74	1.87%	0			Ш	\$0.
	Unavailable	89	\$5,942,828.20	15.23%	0	·		0	\$0.
Total		590	\$39,022,619.61	100%	0	\$0.00		0	\$0.
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31412NZ41	ARVEST MORTGAGE COMPANY	8	·	21.85%		·		Щ	\$0.
		5	\$479,286.54	14.03%	0	\$0.00	NA	_	\$0.

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	FIRST NATIONAL BANK OF OMAHA								
	GMAC BANK	1	\$106,305.00	3.11%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$104,885.35	3.07%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	3	\$290,205.74	8.5%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	7	\$682,045.22	19.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,006,297.79	29.47%	0	\$0.00	NA	0	\$0.0
Total		35	\$3,415,091.50	100%	0	\$0.00		0	\$0.0
31412NZ58	ARVEST MORTGAGE COMPANY	8	\$934,656.51	22.07%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$347,879.60	8.21%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	1	\$118,863.51	2.81%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	1	\$119,069.53	2.81%	0	\$0.00	NA	0	\$0.0
	SEATTLE SAVINGS BANK	2	\$235,239.18	5.55%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	5	\$590,789.78	13.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,889,108.80	44.6%	0	\$0.00	NA	0	\$0.0
Total		36	\$4,235,606.91	100%	0	\$0.00		0	\$0.0
31412NZ66	ARVEST MORTGAGE COMPANY	8	\$1,074,378.71	15.17%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,369,754.72	19.34%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	2	\$276,700.38	3.91%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	5	\$686,547.26	9.69%	0	\$0.00	NA	0	\$0.0
	SEATTLE SAVINGS BANK	3	\$396,407.83	5.6%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	5	\$669,408.92	9.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,609,683.63	36.84%	0	\$0.00	NA	0	\$0.0
Total		52	\$7,082,881.45	100%	0	\$0.00		0	\$0.0
31412NZ74	ARVEST MORTGAGE COMPANY	13	\$847,401.84	27.66%	0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$68,000.00	2.22%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$245,626.28	8.02%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	3	\$213,800.00	6.98%	0	\$0.00	NA	0	\$0.0

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	STAR FINANCIAL GROUP, INC.	10	\$689,239.81	22.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$999,360.54	32.62%	0	\$0.00	NA	0	\$0.0
Total		44	\$3,063,428.47	100%	0	\$0.00		0	\$0.0
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31412NZ82	AF BANK	1	\$91,508.81	0.51%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$294,096.23	1.62%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	16	\$1,626,623.69	8.98%	0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$84,877.34	0.47%	0	\$0.00	NA	0	\$0.0
	BANK OF STANLY	1	\$109,490.89	0.6%	0	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	4	\$398,343.56	2.2%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$88,909.26	0.49%	0	\$0.00	NA	0	\$0.0
	CENTRAL BANK ILLINOIS	1	\$93,904.16	0.52%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$199,003.85	1.1%	0	\$0.00	NA	0	\$0.0
	CENTRUE BANK	2	\$210,989.17	1.16%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK FSB	1	\$104,890.37	0.58%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$94,900.82	0.52%	0	\$0.00	NA	0	\$0.0
	COMMUNITY BANK & TRUST CO.	3	\$290,056.38	1.6%	0	\$0.00	NA	0	\$0.0
	CONSUMER LOAN SERVICES, LLC	1	\$86,700.00	0.48%	0	\$0.00	NA	0	\$0.0
	CORTRUST BANK	1	\$89,908.24	0.5%	0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,907.67	0.52%	0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	2	\$172,165.38	0.95%	0	\$0.00	NA	0	\$0.0
	ENT FEDERAL CREDIT UNION	2	\$184,819.80	1.02%	0	\$0.00	NA	0	\$0.0
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$207,784.54	1.15%	0	\$0.00	NA	0	\$0.0
	FIDELITY CO-OPERATIVE BANK	1	\$95,902.12	0.53%	0	\$0.00	NA	0	\$0.0

FIDELITY HOMESTEAD SAVINGS BANK	3	\$283,380.32	1.56%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$98,404.26	0.54%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$306,500.00	1.69%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$96,204.13	0.53%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$89,508.65	0.49%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$314,188.70	1.73%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$97,509.60	0.54%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$85,200.00	0.47%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$99,898.04	0.55%	0	\$0.00		T	\$0.0
FULTON BANK	2	\$201,941.33	1.11%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	1	\$99,900.45	0.55%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	20	\$1,920,928.79	10.61%	0	\$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$89,854.97	0.5%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$85,113.13	0.47%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$107,390.40	0.59%	0	\$0.00	NA	0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$364,078.47	2.01%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$101,146.77	0.56%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$94,905.43	0.52%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$293,252.61	1.62%	0	\$0.00	NA	0	\$0.0
MIDWEST FINANCIAL CREDIT UNION	2	\$190,879.76	1.05%	0	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$106,967.98	0.59%	0	\$0.00	NA	0	\$0.0

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NCB, FSB	1	\$87,912.40	0.49%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD								
MORTGAGE	11	\$1,031,391.05	5.69%	0	\$0.00	NA	0	\$0.
SOLUTIONS, LLC							Ш	
OMNIAMERICAN	2	\$190,521.76	1.05%	0	\$0.00	NA		\$0.
BANK		\$190,321.70	1.03%	U	\$0.00	NA	۷	Ф О.
ORIENTAL BANK	8	\$668,582.95	3.69%	0	\$0.00	NA		\$0.
AND TRUST	0	\$000,362.93	3.09%	U	\$0.00	NA	۷	Ф О.
PAWTUCKET CREDIT	1	\$85,532.15	0.47%	0	\$0.00	NA		\$0.
UNION	1	\$65,552.15	0.47%	U	\$0.00	NA	V	Φ 0.
PIONEER BANK	1	\$96,408.43	0.53%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE								
FEDERAL CREDIT	1	\$90,904.98	0.5%	0	\$0.00	NA	0	\$0.
UNION								
POTLATCH NO.1								
FEDERAL CREDIT	2	\$198,190.00	1.09%	0	\$0.00	NA	0	\$0.
UNION							Ш	
RBC BANK (USA)	1	\$87,809.54	0.48%	0	\$0.00	NA	0	\$0.
RBS CITIZENS, NA	1	\$98,788.88	0.55%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT	1	¢00 002 17	0.550/	0	¢0,00	NT A		¢Ω
UNION	1	\$98,903.17	0.55%	0	\$0.00	NA	U	\$0.
S&T BANK	2	\$186,708.24	1.03%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK								
AND TRUST	2	\$197,191.63	1.09%	0	\$0.00	NA	0	\$0.
COMPANY								
SCOTIABANK OF	1	¢00,002,05	0.501	0	фо ОО	NT A		¢Ω
PUERTO RICO	1	\$90,803.05	0.5%	0	\$0.00	NA	U	\$0.
SOUTHERN BANK &	1	\$04.900.00	0.520/	0	\$0.00	NT A		¢Ω
TRUST COMPANY	1	\$94,800.00	0.52%	U	\$0.00	NA	U	\$0.
STATE BANK OF	1	\$93,910.81	0.52%	0	00.00	NT A		¢Ω
CROSS PLAINS	1	\$93,910.81	0.32%	U	\$0.00	NA	U	\$0.
STILLWATER								
NATIONAL BANK &	1	\$91,107.02	0.5%	0	\$0.00	NA	0	\$0.
TRUST COMPANY							Ц	
SUNCOAST SCHOOLS								
FEDERAL CREDIT	2	\$190,565.95	1.05%	0	\$0.00	NA	0	\$0.
UNION							Ц	
THE GOLDEN 1	1	\$86,162.06	0.48%	0	\$0.00	NA	ارا	\$0.
 CREDIT UNION	1	Ψ00,102.00	0.70 /0	U	ψ0.00	11/7	ľ	ψ0.
TLC COMMUNITY	1	\$91,928.33	0.51%	0	\$0.00	NA	0	\$0.
 CREDIT UNION	1	Ψ71,720.33	0.5170	Ü	ψ0.00	11/1	Ц	Ψ0.
TOWN AND								
COUNTRY BANC	1	\$88,309.87	0.49%	0	\$0.00	NA	0	\$0.
MORTGAGE	^	÷00,007.07	2,	Ŭ	40.00	1 11 1	$\lfloor \rceil$	Ψ0.
 SERVICES							H	
TRAVERSE CITY	1	\$88,759.41	0.49%	0	\$0.00	NA	0	\$0.
STATE BANK		·					Н	
		\$99,898.04	0.55%	0	\$0.00	NA		\$0.

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	U. S. MORTGAGE CORP.							
	UMPQUA BANK	1	\$100,908.69	0.56%	0	\$0.00	NA 0	\$0.
	UNITED MORTGAGE COMPANY	1	\$106,294.08	0.59%	0	\$0.00	NA 0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$96,901.17	0.53%	0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,646.76	0.59%	0	\$0.00	NA 0	\$0.
	Unavailable	41	\$4,012,862.51	21.13%	0	\$0.00	NA 0	\$0.
Total		190	\$18,305,639.00	100%	0	\$0.00	0	\$0.
31412NZ90	ALPINE BANK & TRUST CO.	1	\$118,628.92	0.93%	0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	1	\$118,579.55	0.93%	0	\$0.00	NA 0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$119,883.37					
	ASSOCIATED BANK, NA	5	\$585,943.26	4.6%		·	NA 0	\$0.
<u> </u>	BANNER BANK	1	\$112,500.00	0.88%	0	\$0.00	NA 0	\$0.
	BAXTER CREDIT UNION	1	\$113,786.61	0.89%	0	\$0.00	NA 0	\$0.
	BELLCO CREDIT UNION	3	\$348,736.55	2.74%	0	\$0.00	NA 0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$117,879.70	0.93%	0	\$0.00	NA 0	\$0.
	CENTENNIAL LENDING, LLC	1	\$118,227.71	0.93%	0	\$0.00	NA 0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$118,634.58	0.93%	0	\$0.00	NA 0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$109,887.85	0.86%	0	\$0.00	NA 0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$116,760.84	0.92%	0	\$0.00	NA 0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$116,883.53	0.92%	0	\$0.00	NA 0	\$0.
	CORTRUST BANK	2	\$237,060.77	1.86%	0	\$0.00	NA 0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,556.70	0.9%	0	\$0.00	NA 0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$118,382.03	0.93%	0	\$0.00	NA 0	\$0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$115,762.89	0.91%	0	\$0.00	NA 0	\$0
		2	\$233,202.81	1.83%	0	\$0.00	NA 0	\$0

FIDELITY HOMESTEAD SAVINGS BANK								
FIRELANDS FEDERAL CREDIT UNION	1	\$103,602.47	0.81%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,885.51	0.9%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$236,500.20	1.86%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$345,015.76	2.71%	0	\$0.00	NA	0	\$0.0
FULTON BANK	1	\$118,276.38	0.93%	0	\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$114,882.75	0.9%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$119,883.37	0.94%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	10	\$1,138,413.19	8.94%	0	\$0.00		Ш	\$0.0
HAMPDEN BANK	1	\$110,183.81	0.86%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$110,187.08	0.86%	0	\$0.00	NA	0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$124,079.29	0.97%	0	\$0.00	NA	0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$471,244.04	3.7%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$114,000.00	0.89%	0	\$0.00	NA	0	\$0.0
LUSO FEDERAL CREDIT UNION	5	\$562,890.97	4.42%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,875.61	0.96%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$114,882.75	0.9%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$118,768.09	0.93%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$111,898.75	0.88%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$109,890.49	0.86%	0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$114,500.00	0.9%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$114,885.52	0.9%	0	\$0.00	NA	0	\$0.0

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\$119,386.62

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NUMARK CREDIT

UNION

	ORIENTAL BANK AND TRUST	2	\$209,418.11	1.64%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$111,891.15	0.88%	0	\$0.00	NA	\$0.
	PAWTUCKET CREDIT UNION	3	\$346,707.37	2.72%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	1	\$115,005.34	0.9%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	2	\$227,278.89	1.78%	0	\$0.00	NA	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$113,883.76	0.89%	0	\$0.00	NA(\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$111,893.72	0.88%	0	\$0.00	NA (\$0.
	TIERONE BANK	1	\$112,385.30	0.88%	0	\$0.00	NA (\$0.
	TRANSWEST CREDIT UNION	1	\$119,883.37	0.94%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	1	\$122,480.83	0.96%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$123,267.57	0.97%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$121,881.43	0.96%	0	\$0.00	NA	\$0.
	Unavailable	28	\$3,277,013.84	24.81%	0		NA (1
Total		111	\$12,858,421.00	100%	0	\$0.00	(\$0.
31412NZA7	AMARILLO NATIONAL BANK	1	\$375,284.61	10.23%				
	AMEGY MORTGAGE	3	\$747,758.80	20.39%	0	\$0.00	NA (\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$196,586.11	5.36%	0	\$0.00	NA(\$0.
	OMNIAMERICAN BANK	5	\$1,314,279.68	35.83%	0	\$0.00	NA	\$0.
	PIONEER BANK	1	\$235,153.98	6.41%	0	\$0.00	NA (\$0.
	Unavailable	3	\$798,887.76	21.78%	0	\$0.00	NA (\$0.
Total		14	\$3,667,950.94	100%	0	\$0.00	(\$0.
31412NZB5	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$507,800.37	18.43%	0	\$0.00	NA	\$0.

NA 0

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	GTE FEDERAL CREDIT UNION	1	\$155,169.32	5.63%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$183,825.41	6.67%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	6	\$1,491,423.76	54.14%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$416,632.09	15.13%	0	\$0.00	NA	0	\$0.
Total		11	\$2,754,850.95	100%	0	\$0.00		0	\$0.
31412NZC3	AMEGY MORTGAGE	2	\$626,049.52	20.76%	0	\$0.00	NA	0	\$0.
51412NZC3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$289,408.66		0				\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$175,341.35	5.81%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,924,691.43	63.83%	0	\$0.00	NA	0	\$0.
Total		11	\$3,015,490.96	100%	0	\$0.00		0	\$0.
31412NZE9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$49,000.00	2.42%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$70,500.00	3.48%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$84,380.00	4.17%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	4.94%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$120,000.00	5.93%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$105,000.00	5.19%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$69,000.00	3.41%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,951.17	3.31%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,000.00	4.69%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$52,000.00	2.57%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$47,000.00	2.32%	0	\$0.00	NA	0	\$0.
		1	\$50,000.00	2.47%	0	\$0.00	NA	0	\$0.

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	FIRST NATIONAL BANK & TRUST							
	MACON BANK, INC.	1	\$151,000.00	7.46%	0	\$0.00	NA	0 \$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$34,600.00					
	OHIO UNIVERSITY CREDIT UNION	1	\$220,000.00	10.86%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	1	\$227,000.00	11.21%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	1	\$154,500.00	7.63%	0	\$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	1	\$136,000.00	6.72%	0	\$0.00	NA	90.
	WESTCONSIN CREDIT UNION	1	\$133,000.00					
	Unavailable	1	\$60,000.00					
Total		20	\$2,024,931.17	100%	0	\$0.00		0 \$0.
								<u> </u>
31412NZF6	ABBEVILLE BUILDING AND LOAN, SSB	4	\$309,700.00	0.77%	0	\$0.00	NA	0 \$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$169,284.08	0.42%	0	\$0.00	NA	0 \$0.
	AEA FEDERAL CREDIT UNION	2	\$258,732.04	0.65%	0	\$0.00	NA	\$0.
<u> </u>	AF BANK	1	\$170,500.00	0.43%	0	\$0.00	NA (0 \$0.
	ALLIANCE BANK	1	\$131,000.00	0.33%	0	\$0.00	NA (0 \$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$162,500.00	0.41%	0	\$0.00	NA	\$0.
<u> </u>	AMEGY MORTGAGE	2	\$247,000.00	0.62%	0	\$0.00	NA (0 \$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$179,536.23	0.45%	0	\$0.00	NA	\$0.
	AMERICAN BANK, N.A.	6	\$568,383.65	1.42%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$442,590.00	1.11%	0	\$0.00	NA	\$0.
	AUBURNBANK	2	\$286,000.00	0.71%	0	\$0.00	NA (0 \$0.
	AURORA FINANCIAL GROUP INC.	1	\$230,000.00					
	BANCO SANTANDER PUERTO RICO	2	\$225,912.00	0.56%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	2	\$514,113.31			·		
	BANK OF ELMWOOD	1	\$54,000.00			,		
<u> </u>	BANK OF HAWAII	2	\$533,000.00			\$0.00		1
	BANK OF QUINCY	1	\$194,000.00	0.48%	0	\$0.00	NA (0 \$0.

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						_	
4	\$638,407.00	1.6%	0	\$0.00	NA	0	\$0.0
3	\$419,600.00	1.05%	0	\$0.00	NA	0	\$0.
2	\$711,700.00		0				\$0.
1	\$174,450.00	0.44%	0	\$0.00	NA	0	\$0.
1	\$142,000.00	0.35%	0	\$0.00	NA	0	\$0.
1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0.
1	\$117,250.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$149,600.00	0.37%	0	\$0.00	NA	0	\$0.
1	\$256,500.00	0.64%	0	\$0.00	NA	0	\$0.0
1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$0.0
3	\$519,250.00	1.3%	0	\$0.00	NA	0	\$0.0
1	\$139,895.98	0.35%	0	\$0.00	NA	0	\$0.0
1	\$57,600.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$191,000.00	0.48%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.0
2	\$325,582.41	0.81%	0	\$0.00	NA	0	\$0.0
2	\$303,000.00	0.76%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$133,909.67	0.33%	0	\$0.00	NA	0	\$0.0
2	\$231,000.00	0.58%	0	\$0.00	NA	0	\$0.0
3	\$563,727.10	1.41%	0	\$0.00	NA	0	\$0.0
3	\$628,301.46	1.57%	0	\$0.00	NA	0	\$0.0
1	\$80,111.26	0.2%	0	\$0.00	NA	0	\$0.0
	3 2 1 1 1 1 1 1 1 1 1 2 2 1 1 2 3	3 \$419,600.00 2 \$711,700.00 1 \$174,450.00 1 \$142,000.00 1 \$113,000.00 1 \$117,250.00 1 \$149,600.00 1 \$256,500.00 1 \$84,000.00 1 \$139,895.98 1 \$57,600.00 1 \$191,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$133,909.67 2 \$231,000.00 3 \$563,727.10 3 \$628,301.46	3 \$419,600.00 1.05% 2 \$711,700.00 1.78% 1 \$174,450.00 0.44% 1 \$142,000.00 0.35% 1 \$113,000.00 0.28% 1 \$117,250.00 0.29% 1 \$149,600.00 0.37% 1 \$256,500.00 0.64% 1 \$84,000.00 0.21% 3 \$519,250.00 1.3% 1 \$139,895.98 0.35% 1 \$17,600.00 0.14% 1 \$191,000.00 0.48% 1 \$100,000.00 0.25% 1 \$325,582.41 0.81% 2 \$303,000.00 0.76% 1 \$100,000.00 0.25% 1 \$133,909.67 0.33% 2 \$231,000.00 0.58% 3 \$563,727.10 1.41% 3 \$628,301.46 1.57%	3 \$419,600.00 1.05% 0 2 \$711,700.00 1.78% 0 1 \$174,450.00 0.44% 0 1 \$142,000.00 0.35% 0 1 \$113,000.00 0.28% 0 1 \$149,600.00 0.37% 0 1 \$256,500.00 0.64% 0 1 \$84,000.00 0.21% 0 3 \$519,250.00 1.3% 0 1 \$139,895.98 0.35% 0 1 \$191,000.00 0.48% 0 1 \$191,000.00 0.48% 0 1 \$85,000.00 0.21% 0 2 \$325,582.41 0.81% 0 2 \$303,000.00 0.76% 0 1 \$100,000.00 0.25% 0 1 \$133,909.67 0.33% 0 2 \$231,000.00 0.58% 0 3 \$563,727.10 1.41% 0 3 \$628,301.46 1.57% 0 <td>3 \$419,600.00 1.05% 0 \$0.00 2 \$711,700.00 1.78% 0 \$0.00 1 \$174,450.00 0.44% 0 \$0.00 1 \$142,000.00 0.35% 0 \$0.00 1 \$113,000.00 0.28% 0 \$0.00 1 \$149,600.00 0.37% 0 \$0.00 1 \$149,600.00 0.37% 0 \$0.00 1 \$149,600.00 0.37% 0 \$0.00 1 \$149,600.00 0.37% 0 \$0.00 1 \$149,600.00 0.37% 0 \$0.00 1 \$149,600.00 0.21% 0 \$0.00 3 \$519,250.00 1.3% 0 \$0.00 1 \$139,895.98 0.35% 0 \$0.00 1 \$179,000.00 0.14% 0 \$0.00 1 \$191,000.00 0.25% 0 \$0.00 2 \$325,582.41</td> <td>3 \$419,600.00 1.05% 0 \$0.00 NA 2 \$711,700.00 1.78% 0 \$0.00 NA 1 \$174,450.00 0.44% 0 \$0.00 NA 1 \$142,000.00 0.35% 0 \$0.00 NA 1 \$113,000.00 0.28% 0 \$0.00 NA 1 \$117,250.00 0.29% 0 \$0.00 NA 1 \$149,600.00 0.37% 0 \$0.00 NA 1 \$256,500.00 0.64% 0 \$0.00 NA 1 \$84,000.00 0.21% 0 \$0.00 NA 3 \$519,250.00 1.3% 0 \$0.00 NA 1 \$139,895.98 0.35% 0 \$0.00 NA 1 \$191,000.00 0.48% 0 \$0.00 NA 1 \$191,000.00 0.48% 0 \$0.00 NA 1 \$100,000.00 0.25% 0 \$0.00 NA 2 \$325,582.41 0.81% 0 \$0.00 NA 2 \$3325,582.41 0.81% 0 \$0.00 NA 1 \$133,909.67 0.33% 0 \$0.00 NA 2 \$231,000.00 0.25% 0 \$0.00 NA 1 \$133,909.67 0.33% 0 \$0.00 NA 3 \$563,727.10 1.41% 0 \$0.00 NA 3 \$563,727.10 1.41% 0 \$0.00 NA 3 \$628,301.46 1.57% 0 \$0.00 NA</td> <td>3 \$419,600.00 1.05% 0 \$0.00 NA 0 2 \$711,700.00 1.78% 0 \$0.00 NA 0 1 \$174,450.00 0.44% 0 \$0.00 NA 0 1 \$142,000.00 0.35% 0 \$0.00 NA 0 1 \$113,000.00 0.28% 0 \$0.00 NA 0 1 \$149,600.00 0.29% 0 \$0.00 NA 0 1 \$149,600.00 0.37% 0 \$0.00 NA 0 1 \$149,600.00 0.37% 0 \$0.00 NA 0 1 \$256,500.00 0.64% 0 \$0.00 NA 0 1 \$84,000.00 0.21% 0 \$0.00 NA 0 1 \$139,895.98 0.35% 0 \$0.00 NA 0 1 \$179,250.00 0.14% 0 \$0.00 NA 0 1 \$139,895.98 0.35% 0 \$0.00 NA 0 1 \$17</td>	3 \$419,600.00 1.05% 0 \$0.00 2 \$711,700.00 1.78% 0 \$0.00 1 \$174,450.00 0.44% 0 \$0.00 1 \$142,000.00 0.35% 0 \$0.00 1 \$113,000.00 0.28% 0 \$0.00 1 \$149,600.00 0.37% 0 \$0.00 1 \$149,600.00 0.37% 0 \$0.00 1 \$149,600.00 0.37% 0 \$0.00 1 \$149,600.00 0.37% 0 \$0.00 1 \$149,600.00 0.37% 0 \$0.00 1 \$149,600.00 0.21% 0 \$0.00 3 \$519,250.00 1.3% 0 \$0.00 1 \$139,895.98 0.35% 0 \$0.00 1 \$179,000.00 0.14% 0 \$0.00 1 \$191,000.00 0.25% 0 \$0.00 2 \$325,582.41	3 \$419,600.00 1.05% 0 \$0.00 NA 2 \$711,700.00 1.78% 0 \$0.00 NA 1 \$174,450.00 0.44% 0 \$0.00 NA 1 \$142,000.00 0.35% 0 \$0.00 NA 1 \$113,000.00 0.28% 0 \$0.00 NA 1 \$117,250.00 0.29% 0 \$0.00 NA 1 \$149,600.00 0.37% 0 \$0.00 NA 1 \$256,500.00 0.64% 0 \$0.00 NA 1 \$84,000.00 0.21% 0 \$0.00 NA 3 \$519,250.00 1.3% 0 \$0.00 NA 1 \$139,895.98 0.35% 0 \$0.00 NA 1 \$191,000.00 0.48% 0 \$0.00 NA 1 \$191,000.00 0.48% 0 \$0.00 NA 1 \$100,000.00 0.25% 0 \$0.00 NA 2 \$325,582.41 0.81% 0 \$0.00 NA 2 \$3325,582.41 0.81% 0 \$0.00 NA 1 \$133,909.67 0.33% 0 \$0.00 NA 2 \$231,000.00 0.25% 0 \$0.00 NA 1 \$133,909.67 0.33% 0 \$0.00 NA 3 \$563,727.10 1.41% 0 \$0.00 NA 3 \$563,727.10 1.41% 0 \$0.00 NA 3 \$628,301.46 1.57% 0 \$0.00 NA	3 \$419,600.00 1.05% 0 \$0.00 NA 0 2 \$711,700.00 1.78% 0 \$0.00 NA 0 1 \$174,450.00 0.44% 0 \$0.00 NA 0 1 \$142,000.00 0.35% 0 \$0.00 NA 0 1 \$113,000.00 0.28% 0 \$0.00 NA 0 1 \$149,600.00 0.29% 0 \$0.00 NA 0 1 \$149,600.00 0.37% 0 \$0.00 NA 0 1 \$149,600.00 0.37% 0 \$0.00 NA 0 1 \$256,500.00 0.64% 0 \$0.00 NA 0 1 \$84,000.00 0.21% 0 \$0.00 NA 0 1 \$139,895.98 0.35% 0 \$0.00 NA 0 1 \$179,250.00 0.14% 0 \$0.00 NA 0 1 \$139,895.98 0.35% 0 \$0.00 NA 0 1 \$17

CORTRUST BANK	3	\$415,900.00	1.04%	0	\$0.00	NA	0	\$0.
CREDIT UNION								
MORTGAGE	2	\$379,932.51	0.95%	0	\$0.00	NA	0	\$0.
SERVICES, INC.								
CUMBERLAND SECURITY BANK	11	\$1,362,859.20	3.41%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE					40.00			+0
BANK	3	\$892,027.82	2.23%	0	\$0.00	NA	O	\$0.
DENALI STATE BANK	1	\$254,400.00	0.64%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$299,492.00	0.75%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$150,100.00	0.38%	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$329,149.75	0.82%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	2	\$318,407.95	0.8%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$146,000.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$203,700.00	0.51%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$97,000.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	2	\$176,200.00	0.44%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	6	\$980,676.04	2.45%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DANVILLE	1	\$122,700.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$199,484.70	0.5%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$699,018.36	1.75%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$170,865.88	0.43%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$115,198.15	0.29%	0	\$0.00			\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$205,100.00	0.51%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$171,000.00	0.43%	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	1	\$91,500.00	0.23%	0	\$0.00	NA		\$0.
	1	\$174,134.42	0.44%	0	\$0.00	NA	0	\$0.

FRANDSEN BANK & TRUST								
FULTON BANK	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$137,000.00	0.34%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	4	\$685,156.33	1.71%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	3	\$362,800.00	0.91%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$190,000.00	0.47%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	4	\$500,100.00	1.25%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	9	\$1,455,235.00	3.64%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$266,466.70	0.67%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$164,574.88	0.41%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$218,000.00	0.54%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$302,529.61	0.76%	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	5	\$835,500.00	2.09%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	1	\$125,772.67	0.31%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	2	\$386,469.24	0.97%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	2	\$290,150.00	0.73%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	7	\$836,008.43	2.09%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	3	\$432,700.00	1.08%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$160,400.00	0.4%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$229,897.60	0.57%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$264,000.00	0.66%	0	\$0.00	NA	0	\$0.
	1	\$184,000.00	0.46%	0	\$0.00	NA	0	\$0.0

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							NUMERICA CREDIT UNION
NA 0 \$0.0	NA	\$0.00	0	0.24%	\$95,000.00	1	OHIO UNIVERSITY CREDIT UNION
NA 0 \$0.0	NA	\$0.00	0	1.8%	\$720,000.00	3	OLIN COMMUNITY CREDIT UNION
NA 0 \$0.0	NA	\$0.00	0	0.32%	\$126,672.79	1	OREGON FIRST COMMUNITY CREDIT UNION
NA 0 \$0.0	NA	\$0.00	0	0.18%	\$72,213.46	1	ORIENTAL BANK AND TRUST
NA 0 \$0.0	NA	\$0.00	0	0.14%	\$57,104.58	1	ORNL FEDERAL CREDIT UNION
NA 0 \$0.0	NA	\$0.00	0	0.94%	\$375,000.00	1	PATELCO CREDIT UNION
NA 0 \$0.0	NA	\$0.00	0	0.7%	\$279,100.00	2	PEOPLES TRUST COMPANY OF ST. ALBANS
NA 0 \$0.0	NA	\$0.00	0	0.58%	\$231,888.07	2	POPULAR MORTGAGE, INC.
NA 0 \$0.0	NA	\$0.00	0	1.1%	\$439,622.76	3	POTLATCH NO.1 FEDERAL CREDIT UNION
NA 0 \$0.0	NA	\$0.00	0	0.41%	\$163,514.47	2	PREMIER BANK OF JACKSONVILLE
NA 0 \$0.0	NA	\$0.00	0	0.78%	\$311,184.62	2	PRIMEBANK
NA 0 \$0.0	NA	\$0.00	0	1.66%	\$662,906.03	4	PROGRESSIVE SAVINGS BANK FSB
NA 0 \$0.0	NA	\$0.00	0	0.41%	\$164,000.00	1	SAVINGS BANK OF MENDOCINO COUNTY
NA 0 \$0.0	NA	\$0.00	0	0.42%	\$169,549.38	1	SCOTIABANK OF PUERTO RICO
NA 0 \$0.0	NA	\$0.00	0	1.29%	\$515,600.00	3	SIR FEDERAL CREDIT UNION
NA 0 \$0.0	NA	\$0.00	0	0.32%	\$130,000.00	1	SOUTHERN COMMERCIAL BANK
NA 0 \$0.0	NA	\$0.00	0	0.76%	\$305,500.00	1	SOUTHWEST AIRLINES FEDERAL CREDIT UNION
NA 0 \$0.0	NA	\$0.00	0	0.9%	\$360,351.83	3	ST. CLAIR COUNTY STATE BANK
NA 0 \$0.0	NA	\$0.00	0	0.75%	\$300,947.85	4	STATE BANK OF LINCOLN
NA 0 \$0.0	NA	\$0.00	0	0.32%	\$130,000.00	1	STATE BANK OF NEW PRAGUE
NA 0 \$0.0	NA	\$0.00	0	0.86%	\$345,840.09	2	STATE BANK OF SOUTHERN UTAH
NA 0 NA 0	NA N	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		0.7% 0.58% 1.1% 0.41% 0.78% 1.66% 0.42% 1.29% 0.32% 0.76% 0.9% 0.75% 0.32%	\$279,100.00 \$231,888.07 \$439,622.76 \$163,514.47 \$311,184.62 \$662,906.03 \$164,000.00 \$169,549.38 \$515,600.00 \$130,000.00 \$305,500.00 \$305,500.00 \$360,351.83 \$300,947.85 \$130,000.00	2 2 2 2 4 1 1 3 4 1	UNION PEOPLES TRUST COMPANY OF ST. ALBANS POPULAR MORTGAGE, INC. POTLATCH NO.1 FEDERAL CREDIT UNION PREMIER BANK OF JACKSONVILLE PRIMEBANK PROGRESSIVE SAVINGS BANK FSB SAVINGS BANK OF MENDOCINO COUNTY SCOTIABANK OF PUERTO RICO SIR FEDERAL CREDIT UNION SOUTHERN COMMERCIAL BANK SOUTHWEST AIRLINES FEDERAL CREDIT UNION ST. CLAIR COUNTY STATE BANK STATE BANK OF LINCOLN STATE BANK OF NEW PRAGUE STATE BANK OF

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	TEACHER FEDERAL CREDIT UNION	1	\$204,500.00	0.51%	0	\$0.00	NA 0	\$0.0
	THE CREDIT UNION OF ALABAMA FCU	1	\$216,000.00	0.54%	0	\$0.00	NA 0	\$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$70,500.00	0.18%	0	\$0.00	NA 0	\$0.0
	THE PARK BANK	1	\$172,853.50	0.43%	0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	3	\$350,016.14	0.87%	0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$162,200.00	0.41%	0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	2	\$336,492.43	0.84%	0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$503,650.00	1.26%	0	\$0.00	NA 0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$144,000.00	0.36%	0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$574,200.00	1.43%	0	\$0.00	NA 0	\$0.0
	WESTERNBANK PUERTO RICO	1	\$150,605.38	0.38%	0	\$0.00	NA 0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$146,000.00	0.36%	0	\$0.00	NA 0	\$0.0
	Y-12 FEDERAL CREDIT UNION	2	\$276,250.00	0.69%	0	\$0.00	NA 0	\$0.
	Unavailable	24	\$3,666,908.19	8.89%	0	\$0.00	NA 0	\$0.0
Total		257	\$40,125,915.00	100%	0	\$0.00	0	\$0.0
31412NZG4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$931,750.00	0.66%	0	\$0.00	NA 0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	3	\$1,550,734.90	1.1%	0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$605,768.17	0.43%	0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$406,489.09	0.29%	0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$51,000.00	0.04%	0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$83,975.00	0.06%	0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	1	\$160,763.56	0.11%	0	\$0.00	NA 0	\$0.0
			\$97,000.00	0.07%	0	\$0.00	NA 0	\$0.0

ALPENA ALCONA AREA CREDIT UNION								
ALPINE BANK & TRUST CO.	1	\$87,600.00	0.06%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	9	\$1,663,921.91	1.18%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,658,230.74	1.18%	0	\$0.00	NA	0	\$0.
AMERICAHOMEKEY, INC	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	18	\$2,261,536.05	1.6%	0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER FIRST	1	\$208,800.00	0.15%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	6	\$627,857.67	0.45%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$228,800.00	0.16%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$465,220.00	0.33%	0	\$0.00	NA	0	\$0.
AMERITRUST MORTGAGE CORPORATION	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	8	\$1,159,037.51	0.82%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$431,400.00	0.31%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$129,800.00	0.09%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$70,824.76	0.05%	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	1	\$191,050.29	0.14%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	14	\$2,452,153.56	1.74%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$213,978.14	0.15%	0	\$0.00	NA	0	\$0.
BANK OF ELMWOOD	3	\$460,200.00	0.33%	0	\$0.00	NA	0	\$0.
BANK OF ILLINOIS	2	\$211,400.00	0.15%	0	\$0.00	NA	_	\$0.
BANK OF QUINCY	3	\$343,150.00	0.24%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	3	\$364,884.62	0.26%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	6	\$772,961.46	0.55%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$215,700.00	0.15%	0	\$0.00	NA	0	\$0.
	1	\$361,000.00	0.26%	0	\$0.00	NA	0	\$0.

BANK-FUND STAFF FEDERAL CREDIT UNION								
BANKIOWA	1	\$112,100.00	0.08%	0	\$0.00	NA	0	\$0.
BANKWEST	1	\$52,122.88	0.04%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$351,540.18	0.25%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	3	\$357,206.52	0.25%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	2	\$200,400.00	0.14%	0	\$0.00	NA	0	\$0.
 BOEING EMPLOYEES CREDIT UNION	12	\$2,764,491.67	1.96%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	6	\$1,230,800.00	0.87%	0	\$0.00	NA	0	\$0.
BUTTE COMMUNITY BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$282,591.13	0.2%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	11	\$2,380,972.42	1.69%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.
 CENTRAL BANK	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	4	\$610,938.56	0.43%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	21	\$3,347,643.24	2.37%	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	1	\$88,725.88	0.06%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	2	\$357,700.00	0.25%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$109,000.00	0.08%	0	\$0.00	NA	0	\$0.
 CENTRUE BANK	3	\$405,200.00	0.29%	0	\$0.00	NA	0	\$0.
CHARLES RIVER BANK	1	\$357,000.00	0.25%	0	\$0.00	NA	0	\$0.
 CHARTER BANK	1	\$232,433.13	0.16%	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$96,600.00	0.07%	0	\$0.00	NA	0	\$0.
	1	\$170,000.00	0.12%	0	\$0.00	NA	Λ	\$0.

4	\$605,938.39	0.43%	0	\$0.00	NA	0	\$0.0
1	\$160,015.95	0.11%	0	\$0.00	NA	0	\$0.0
5	\$459,667.46	0.33%	0	\$0.00	NA	0	\$0.0
1	\$217,000.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$189,537.75	0.13%	0	\$0.00	NA	0	\$0.0
1	\$82,550.00	0.06%	0	\$0.00	NA	0	\$0.0
2	\$281,500.00	0.2%	0	\$0.00	NA	0	\$0.0
2	\$364,846.61	0.26%	0	\$0.00	NA	0	\$0.0
4	\$788,891.84	0.56%	0	\$0.00	NA	0	\$0.0
7	\$1,191,059.96	0.84%	0	\$0.00	NA	0	\$0.0
1	\$63,547.53	0.05%	0	\$0.00	NA	0	\$0.0
6	\$1,266,880.00	0.9%	0	\$0.00	NA	0	\$0.0
2	\$619,980.78	0.44%	0	\$0.00	NA	0	\$0.0
1	\$65,313.39	0.05%	0	\$0.00	NA	0	\$0.0
1	\$138,656.92	0.1%	0	\$0.00	NA	0	\$0.0
8	\$1,015,286.92	0.72%	0	\$0.00	NA	0	\$0.0
3	\$335,211.29	0.24%	0	\$0.00	NA	0	\$0.0
3	\$273,578.99	0.19%	0	\$0.00	NA	0	\$0.0
1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$115,800.00	0.08%	0	\$0.00	NA	0	\$0.0
8	\$1,380,320.56	0.98%	0	\$0.00	NA	0	\$0.0
1	\$133,600.00	0.09%	0	\$0.00	NA	0	\$0.0
2	\$201,923.38	0.14%	0	\$0.00	NA	0	\$0.0
	1 5 1 1 2 2 4 4 7 1 6 2 1 1 8 3 1 1 8 8 1 1	1 \$160,015.95 5 \$459,667.46 1 \$217,000.00 1 \$189,537.75 1 \$82,550.00 2 \$281,500.00 2 \$364,846.61 4 \$788,891.84 7 \$1,191,059.96 1 \$63,547.53 6 \$1,266,880.00 2 \$619,980.78 1 \$65,313.39 1 \$138,656.92 8 \$1,015,286.92 3 \$273,578.99 1 \$152,000.00 1 \$115,800.00 8 \$1,380,320.56 1 \$133,600.00	1 \$160,015.95 0.11% 5 \$459,667.46 0.33% 1 \$217,000.00 0.15% 1 \$189,537.75 0.13% 1 \$82,550.00 0.06% 2 \$281,500.00 0.2% 2 \$364,846.61 0.26% 4 \$788,891.84 0.56% 7 \$1,191,059.96 0.84% 1 \$63,547.53 0.05% 6 \$1,266,880.00 0.9% 2 \$619,980.78 0.44% 1 \$65,313.39 0.05% 1 \$138,656.92 0.1% 8 \$1,015,286.92 0.72% 3 \$273,578.99 0.19% 1 \$152,000.00 0.11% 1 \$152,000.00 0.08% 8 \$1,380,320.56 0.98% 1 \$133,600.00 0.09%	1 \$160,015.95 0.11% 0 5 \$459,667.46 0.33% 0 1 \$217,000.00 0.15% 0 1 \$189,537.75 0.13% 0 1 \$82,550.00 0.06% 0 2 \$281,500.00 0.2% 0 2 \$364,846.61 0.26% 0 4 \$788,891.84 0.56% 0 7 \$1,191,059.96 0.84% 0 1 \$63,547.53 0.05% 0 2 \$619,980.78 0.44% 0 2 \$619,980.78 0.44% 0 3 \$138,656.92 0.1% 0 3 \$335,211.29 0.24% 0 3 \$273,578.99 0.19% 0 1 \$152,000.00 0.11% 0 1 \$133,600.00 0.09% 0 1 \$133,600.00 0.09% 0	1 \$160,015.95 0.11% 0 \$0.00 5 \$459,667.46 0.33% 0 \$0.00 1 \$217,000.00 0.15% 0 \$0.00 1 \$189,537.75 0.13% 0 \$0.00 1 \$82,550.00 0.06% 0 \$0.00 2 \$281,500.00 0.2% 0 \$0.00 2 \$364,846.61 0.26% 0 \$0.00 4 \$788,891.84 0.56% 0 \$0.00 7 \$1,191,059.96 0.84% 0 \$0.00 4 \$63,547.53 0.05% 0 \$0.00 2 \$619,980.78 0.44% 0 \$0.00 2 \$619,980.78 0.44% 0 \$0.00 3 \$138,656.92 0.1% 0 \$0.00 3 \$335,211.29 0.24% 0 \$0.00 3 \$273,578.99 0.19% 0 \$0.00 1 \$115,800.00 0.08% 0 \$0.00 1 \$133,600.00 0.09%	1 \$160,015.95 0.11% 0 \$0.00 NA 5 \$459,667.46 0.33% 0 \$0.00 NA 1 \$217,000.00 0.15% 0 \$0.00 NA 1 \$189,537.75 0.13% 0 \$0.00 NA 1 \$82,550.00 0.06% 0 \$0.00 NA 2 \$281,500.00 0.2% 0 \$0.00 NA 2 \$364,846.61 0.26% 0 \$0.00 NA 4 \$788,891.84 0.56% 0 \$0.00 NA 7 \$1,191,059.96 0.84% 0 \$0.00 NA 1 \$63,547.53 0.05% 0 \$0.00 NA 2 \$619,980.78 0.44% 0 \$0.00 NA 1 \$65,313.39 0.05% 0 \$0.00 NA 1 \$138,656.92 0.1% 0 \$0.00 NA 3 \$237,578.99 0.19% 0 \$0.00 NA 1 \$152,000.00 0.11%	1 \$160,015.95 0.11% 0 \$0.00 NA 0 5 \$459,667.46 0.33% 0 \$0.00 NA 0 1 \$217,000.00 0.15% 0 \$0.00 NA 0 1 \$189,537.75 0.13% 0 \$0.00 NA 0 1 \$82,550.00 0.06% 0 \$0.00 NA 0 2 \$281,500.00 0.2% 0 \$0.00 NA 0 2 \$364,846.61 0.26% 0 \$0.00 NA 0 4 \$788,891.84 0.56% 0 \$0.00 NA 0 7 \$1,191,059.96 0.84% 0 \$0.00 NA 0 1 \$63,547.53 0.05% 0 \$0.00 NA 0 2 \$619,980.78 0.44% 0 \$0.00 NA 0 1 \$65,313.39 0.05% 0 \$0.00 NA 0 2 \$619,980.78 0.44% 0 \$0.00 NA 0 3 \$335,211.29 0.24% 0 \$0.00 NA 0 3 \$273,578.99<

ESB FINANCIAL	1	\$213,000.00	0.15%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	5	\$594,225.91	0.42%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,000.00	0.05%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$707,190.43	0.5%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	3	\$522,509.23	0.37%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$196,500.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$461,908.01	0.33%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,105,300.00	0.78%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$99,760.20	0.07%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$174,684.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	1	\$139,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	8	\$1,668,638.55	1.18%	0	\$0.00	NA	0	\$0.
FIRST MERIT	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.

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1	\$97,333.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$229,000.00	0.16%	0	\$0.00	NA	0	\$0.0
4	\$417,100.00	0.3%	0	\$0.00	NA	0	\$0.0
3	\$297,491.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.0
3	\$623,950.00	0.44%	0	\$0.00	NA	0	\$0.0
2	\$193,227.06	0.14%	0	\$0.00	NA	0	\$0.0
7	\$1,142,323.29	0.81%	0	\$0.00	NA	0	\$0.0
8	\$1,312,287.30	0.93%	0	\$0.00	NA	0	\$0.0
1	\$61,500.00	0.04%	0	\$0.00	NA	0	\$0.0
3	\$524,671.00	0.37%	0	\$0.00	NA	0	\$0.0
1	\$125,500.00	0.09%	0	\$0.00	NA	0	\$0.0
2	\$165,400.00	0.12%	0	\$0.00	NA	0	\$0.0
13	\$2,562,123.43	1.82%	0	\$0.00	NA	0	\$0.0
15	\$2,202,801.54	1.56%	0	\$0.00	NA	0	\$0.0
2	\$371,181.58	0.26%	0	\$0.00	NA	0	\$0.0
1	\$115,500.00	0.08%	0	\$0.00	NA	0	\$0.0
2	\$317,850.00	0.23%	0	\$0.00	NA	0	\$0.0
3	\$491,150.82	0.35%	0	\$0.00	NA	0	\$0.0
6	\$903,350.00	0.64%	0	\$0.00	NA	0	\$0.0
10	\$1,673,681.15	1.19%	0	\$0.00	NA	0	\$0.0
	1 4 3 1 3 1 3 1 3 1 1 2 13 15 2 1 2 3 6	1 \$229,000.00 4 \$417,100.00 3 \$297,491.00 1 \$76,000.00 2 \$193,227.06 7 \$1,142,323.29 8 \$1,312,287.30 1 \$61,500.00 1 \$125,500.00 2 \$165,400.00 2 \$165,400.00 13 \$2,562,123.43 15 \$2,202,801.54 2 \$371,181.58 1 \$115,500.00 2 \$317,850.00 3 \$491,150.82 6 \$903,350.00	1 \$229,000.00 0.16% 4 \$417,100.00 0.3% 3 \$297,491.00 0.21% 1 \$76,000.00 0.05% 3 \$623,950.00 0.44% 2 \$193,227.06 0.14% 7 \$1,142,323.29 0.81% 8 \$1,312,287.30 0.93% 1 \$61,500.00 0.04% 3 \$524,671.00 0.37% 1 \$125,500.00 0.09% 2 \$165,400.00 0.12% 13 \$2,562,123.43 1.82% 15 \$2,202,801.54 1.56% 2 \$371,181.58 0.26% 1 \$115,500.00 0.08% 2 \$317,850.00 0.23% 3 \$491,150.82 0.35% 6 \$903,350.00 0.64%	1 \$229,000.00 0.16% 0 4 \$417,100.00 0.3% 0 3 \$297,491.00 0.21% 0 1 \$76,000.00 0.05% 0 3 \$623,950.00 0.44% 0 2 \$193,227.06 0.14% 0 7 \$1,142,323.29 0.81% 0 8 \$1,312,287.30 0.93% 0 1 \$61,500.00 0.04% 0 3 \$524,671.00 0.37% 0 1 \$125,500.00 0.09% 0 2 \$165,400.00 0.12% 0 13 \$2,562,123.43 1.82% 0 15 \$2,202,801.54 1.56% 0 2 \$371,181.58 0.26% 0 1 \$115,500.00 0.08% 0 2 \$317,850.00 0.23% 0 3 \$491,150.82 0.35% 0 6 \$903,350.00 0.64% 0	1 \$229,000.00 0.16% 0 \$0.00 4 \$417,100.00 0.3% 0 \$0.00 3 \$297,491.00 0.21% 0 \$0.00 1 \$76,000.00 0.05% 0 \$0.00 3 \$623,950.00 0.44% 0 \$0.00 2 \$193,227.06 0.14% 0 \$0.00 7 \$1,142,323.29 0.81% 0 \$0.00 8 \$1,312,287.30 0.93% 0 \$0.00 1 \$61,500.00 0.04% 0 \$0.00 3 \$524,671.00 0.37% 0 \$0.00 1 \$125,500.00 0.09% 0 \$0.00 2 \$165,400.00 0.12% 0 \$0.00 15 \$2,202,801.54 1.56% 0 \$0.00 2 \$371,181.58 0.26% 0 \$0.00 2 \$317,850.00 0.23% 0 \$0.00 3 \$491,150.82 0.35% 0 \$0.00 6 \$903,350.00 0.64%	1 \$229,000.00 0.16% 0 \$0.00 NA 4 \$417,100.00 0.3% 0 \$0.00 NA 3 \$297,491.00 0.21% 0 \$0.00 NA 1 \$76,000.00 0.05% 0 \$0.00 NA 3 \$623,950.00 0.44% 0 \$0.00 NA 2 \$193,227.06 0.14% 0 \$0.00 NA 7 \$1,142,323.29 0.81% 0 \$0.00 NA 8 \$1,312,287.30 0.93% 0 \$0.00 NA 1 \$61,500.00 0.04% 0 \$0.00 NA 3 \$524,671.00 0.37% 0 \$0.00 NA 1 \$125,500.00 0.09% 0 \$0.00 NA 1 \$125,500.00 0.09% 0 \$0.00 NA 13 \$2,562,123.43 1.82% 0 \$0.00 NA 15 \$2,202,801.54 1.56% 0 \$0.00 NA 1 \$115,500.00 0.08% 0 \$0.00 NA 2 \$371,181.58 0.26% 0 \$0.00 NA 1 \$115,500.00 0.08% 0 \$0.00 NA 2 \$317,850.00 0.23% 0 \$0.00 NA 3 \$491,150.82 0.35% 0 \$0.00 NA	1 \$229,000.00 0.16% 0 \$0.00 NA 0 4 \$417,100.00 0.3% 0 \$0.00 NA 0 3 \$297,491.00 0.21% 0 \$0.00 NA 0 1 \$76,000.00 0.05% 0 \$0.00 NA 0 3 \$623,950.00 0.44% 0 \$0.00 NA 0 2 \$193,227.06 0.14% 0 \$0.00 NA 0 7 \$1,142,323.29 0.81% 0 \$0.00 NA 0 8 \$1,312,287.30 0.93% 0 \$0.00 NA 0 1 \$61,500.00 0.04% 0 \$0.00 NA 0 3 \$524,671.00 0.37% 0 \$0.00 NA 0 1 \$125,500.00 0.09% 0 \$0.00 NA 0 2 \$165,400.00 0.12% 0 \$0.00 NA 0 15 \$2,202,801.54 1.56% 0 \$0.00 NA 0 2 \$371,181.58 0.26% 0 \$0.00 NA 0 2 \$317,8

HANNIBAL NATIONAL BANK	1	\$162,646.14	0.12%	0	\$0.00	NA	0	\$0.
HARVARD SAVINGS BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	5	\$980,300.00	0.7%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$91,600.00	0.06%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$96,570.00	0.07%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	4	\$606,949.76	0.43%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$167,000.00	0.12%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$176,100.00	0.12%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.
ILLINI BANK	3	\$294,256.41	0.21%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	18	\$2,197,597.20	1.56%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$184,562.77	0.13%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	1	\$290,000.00	0.21%	0	\$0.00	NA	0	\$0.
IOWA STATE BANK	1	\$201,247.05	0.14%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	1	\$415,985.48	0.3%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$224,468.23	0.16%	0	\$0.00	NA	o	\$0.
JEANNE DARC CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	3	\$448,723.76	0.32%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$563,000.00	0.4%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$266,100.00	0.19%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.
	2	\$770,000.00	0.55%	0	\$0.00	NA	П	\$0.

LEADER MORTGAGE COMPANY INC.								
LEGACY BANKS	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.
LIBERTY BANK FOR SAVINGS	1	\$109,732.38	0.08%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$282,000.00	0.2%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	8	\$2,108,478.24	1.5%	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	2	\$834,000.00	0.59%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	2	\$483,271.88	0.34%	0	\$0.00	NA	_	\$0.
MACON BANK, INC.	4	\$504,600.00	0.36%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	4	\$378,281.79	0.27%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	4	\$970,800.00	0.69%	0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	5	\$642,648.20	0.46%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$99,763.66	0.07%	0	\$0.00	NA	0	\$0.
MCHENRY SAVINGS BANK	2	\$243,700.00	0.17%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	3	\$684,439.46	0.49%	0	\$0.00	NA	0	\$0.
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$173,610.66	0.12%	0	\$0.00	NA	0	\$0.
MERCANTILE TRUST & SAVINGS BANK	11	\$1,303,745.43	0.92%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$359,339.60	0.25%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	4	\$644,100.00	0.46%	0	\$0.00	NA	0	\$0.
METABANK	1	\$90,100.00	0.06%	0	\$0.00	NA	0	\$0.
METROPOLITAN CREDIT UNION	1	\$179,568.37	0.13%	0	\$0.00	NA		\$0.
MID-ISLAND MORTGAGE CORP.	1	\$352,600.00	0.25%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	3	\$365,500.00	0.26%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$151,500.00	0.11%	0	\$0.00	NA	0	\$0.
	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.

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MIDWEST FINANCIAL CREDIT UNION								
MIDWEST LOAN SERVICES INC.	2	\$187,173.37	0.13%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$289,900.00	0.21%	0	\$0.00	NA	0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$256,000.00			·			\$0.0
MISSOULA FEDERAL CREDIT UNION	3	\$622,000.00	0.44%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	2	\$256,300.00	0.18%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	2	\$236,069.32	0.17%	0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$82,500.00	0.06%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$438,230.24	0.31%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	4	\$768,449.46	0.54%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$145,900.00	0.1%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$223,500.00	0.16%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$296,000.00	0.21%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	2	\$225,782.80	0.16%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	21	\$3,028,666.55						\$0.
NORWOOD COOPERATIVE BANK	2	\$417,500.00	0.3%	0	\$0.00	NA	0	\$0.

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6	\$1,155,125.00	0.82%	0	\$0.00	NA	0	\$0.
3	\$245,542.62	0.17%	0	\$0.00	NA	0	\$0.0
5	\$1,117,414.32	0.79%	0	\$0.00	NA	0	\$0.0
1	\$64,292.76	0.05%	0	\$0.00	NA	0	\$0.0
1	\$74,500.00	0.05%	0	\$0.00	NA	0	\$0.0
4	\$564,475.00	0.4%	0	\$0.00	NA	0	\$0.0
2	\$139,461.74	0.1%	0	\$0.00	NA	0	\$0.0
5	\$641,135.00	0.45%	0	\$0.00	NA	0	\$0.0
3	\$468,479.23	0.33%	0	\$0.00	NA	0	\$0.0
1	\$63,210.00	0.04%	0	\$0.00	NA	0	\$0.0
2	\$284,306.62	0.2%	0	\$0.00	NA	0	\$0.0
3	\$572,521.00	0.41%	0	\$0.00	NA	0	\$0.0
1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.0
2	\$324,837.91	0.23%	0	\$0.00	NA	0	\$0.0
2	\$428,391.61	0.3%	0	\$0.00	NA	0	\$0.0
1	\$229,432.32	0.16%	0	\$0.00	NA	0	\$0.0
2	\$124,900.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$132,535.00	0.09%	0	\$0.00	NA	0	\$0.0
2	\$283,000.00	0.2%	0	\$0.00	NA	0	\$0.0
3	\$486,189.38	0.34%	0	\$0.00	NA	0	\$0.0
1	\$197,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$216,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	3 5 1 4 2 5 3 1 2 1 2 1 2 1 2	3 \$245,542.62 5 \$1,117,414.32 1 \$64,292.76 1 \$74,500.00 4 \$564,475.00 2 \$139,461.74 5 \$641,135.00 3 \$468,479.23 1 \$63,210.00 2 \$284,306.62 3 \$572,521.00 1 \$112,000.00 2 \$324,837.91 2 \$428,391.61 1 \$229,432.32 2 \$124,900.00 1 \$132,535.00 2 \$283,000.00 3 \$486,189.38 1 \$197,000.00	3 \$245,542.62 0.17% 5 \$1,117,414.32 0.79% 1 \$64,292.76 0.05% 4 \$564,475.00 0.4% 2 \$139,461.74 0.1% 5 \$641,135.00 0.45% 3 \$468,479.23 0.33% 1 \$63,210.00 0.04% 2 \$284,306.62 0.2% 3 \$572,521.00 0.41% 1 \$112,000.00 0.08% 2 \$324,837.91 0.23% 2 \$428,391.61 0.3% 1 \$229,432.32 0.16% 2 \$124,900.00 0.09% 1 \$132,535.00 0.09% 2 \$283,000.00 0.2% 3 \$486,189.38 0.34% 1 \$197,000.00 0.14%	3 \$245,542.62 0.17% 0 5 \$1,117,414.32 0.79% 0 1 \$64,292.76 0.05% 0 1 \$74,500.00 0.05% 0 4 \$564,475.00 0.4% 0 2 \$139,461.74 0.1% 0 3 \$468,479.23 0.33% 0 1 \$63,210.00 0.04% 0 2 \$284,306.62 0.2% 0 3 \$572,521.00 0.41% 0 2 \$324,837.91 0.23% 0 2 \$428,391.61 0.3% 0 2 \$428,391.61 0.3% 0 2 \$124,900.00 0.09% 0 1 \$132,535.00 0.09% 0 2 \$283,000.00 0.2% 0 3 \$486,189.38 0.34% 0 1 \$197,000.00 0.14% 0	3 \$245,542.62 0.17% 0 \$0.00 5 \$1,117,414.32 0.79% 0 \$0.00 1 \$64,292.76 0.05% 0 \$0.00 4 \$564,475.00 0.4% 0 \$0.00 2 \$139,461.74 0.1% 0 \$0.00 3 \$468,479.23 0.33% 0 \$0.00 1 \$63,210.00 0.04% 0 \$0.00 2 \$284,306.62 0.2% 0 \$0.00 3 \$572,521.00 0.41% 0 \$0.00 1 \$112,000.00 0.08% 0 \$0.00 2 \$324,837.91 0.23% 0 \$0.00 2 \$428,391.61 0.3% 0 \$0.00 1 \$129,432.32 0.16% 0 \$0.00 2 \$124,900.00 0.09% 0 \$0.00 2 \$283,000.00 0.2% 0 \$0.00 3 \$486,189.38 0.34% 0 \$0.00 1 \$197,000.00 0.14% 0 </td <td>3 \$245,542.62 0.17% 0 \$0.00 NA 5 \$1,117,414.32 0.79% 0 \$0.00 NA 1 \$64,292.76 0.05% 0 \$0.00 NA 1 \$74,500.00 0.05% 0 \$0.00 NA 4 \$564,475.00 0.4% 0 \$0.00 NA 2 \$139,461.74 0.1% 0 \$0.00 NA 5 \$641,135.00 0.45% 0 \$0.00 NA 3 \$468,479.23 0.33% 0 \$0.00 NA 2 \$284,306.62 0.2% 0 \$0.00 NA 3 \$572,521.00 0.41% 0 \$0.00 NA 1 \$112,000.00 0.08% 0 \$0.00 NA 2 \$324,837.91 0.23% 0 \$0.00 NA 2 \$428,391.61 0.3% 0 \$0.00 NA 1 \$229,432.32 0.16% 0 \$0.00 NA 1 \$132,535.00 0.09% 0 \$0.00 NA 2 \$283,000.00 0.2% 0 \$0.00 NA 3 \$486,189.38 0.34% 0 \$0.00 NA</td> <td>3 \$245,542.62 0.17% 0 \$0.00 NA 0 5 \$1,117,414.32 0.79% 0 \$0.00 NA 0 1 \$64,292.76 0.05% 0 \$0.00 NA 0 1 \$74,500.00 0.05% 0 \$0.00 NA 0 4 \$564,475.00 0.4% 0 \$0.00 NA 0 2 \$139,461.74 0.1% 0 \$0.00 NA 0 5 \$641,135.00 0.45% 0 \$0.00 NA 0 1 \$63,210.00 0.04% 0 \$0.00 NA 0 2 \$284,306.62 0.2% 0 \$0.00 NA 0 1 \$112,000.00 0.41% 0 \$0.00 NA 0 2 \$324,837.91 0.23% 0 \$0.00 NA 0 2 \$428,391.61 0.3% 0 \$0.00 NA 0 1 \$229,432.32 0.16% 0 \$0.00 NA 0 2 \$124,900.00 0.09% 0 \$0.00 NA 0 1 \$132,535.00 0.09% 0 \$0.00 NA 0 2 \$283,000.00 0.09% 0 \$0.00 NA 0 3 \$486,189.38 0.34% 0 \$0.00 NA 0</td>	3 \$245,542.62 0.17% 0 \$0.00 NA 5 \$1,117,414.32 0.79% 0 \$0.00 NA 1 \$64,292.76 0.05% 0 \$0.00 NA 1 \$74,500.00 0.05% 0 \$0.00 NA 4 \$564,475.00 0.4% 0 \$0.00 NA 2 \$139,461.74 0.1% 0 \$0.00 NA 5 \$641,135.00 0.45% 0 \$0.00 NA 3 \$468,479.23 0.33% 0 \$0.00 NA 2 \$284,306.62 0.2% 0 \$0.00 NA 3 \$572,521.00 0.41% 0 \$0.00 NA 1 \$112,000.00 0.08% 0 \$0.00 NA 2 \$324,837.91 0.23% 0 \$0.00 NA 2 \$428,391.61 0.3% 0 \$0.00 NA 1 \$229,432.32 0.16% 0 \$0.00 NA 1 \$132,535.00 0.09% 0 \$0.00 NA 2 \$283,000.00 0.2% 0 \$0.00 NA 3 \$486,189.38 0.34% 0 \$0.00 NA	3 \$245,542.62 0.17% 0 \$0.00 NA 0 5 \$1,117,414.32 0.79% 0 \$0.00 NA 0 1 \$64,292.76 0.05% 0 \$0.00 NA 0 1 \$74,500.00 0.05% 0 \$0.00 NA 0 4 \$564,475.00 0.4% 0 \$0.00 NA 0 2 \$139,461.74 0.1% 0 \$0.00 NA 0 5 \$641,135.00 0.45% 0 \$0.00 NA 0 1 \$63,210.00 0.04% 0 \$0.00 NA 0 2 \$284,306.62 0.2% 0 \$0.00 NA 0 1 \$112,000.00 0.41% 0 \$0.00 NA 0 2 \$324,837.91 0.23% 0 \$0.00 NA 0 2 \$428,391.61 0.3% 0 \$0.00 NA 0 1 \$229,432.32 0.16% 0 \$0.00 NA 0 2 \$124,900.00 0.09% 0 \$0.00 NA 0 1 \$132,535.00 0.09% 0 \$0.00 NA 0 2 \$283,000.00 0.09% 0 \$0.00 NA 0 3 \$486,189.38 0.34% 0 \$0.00 NA 0

SIR FEDERAL CREDIT UNION	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$237,936.32	0.17%	0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$123,300.00	0.09%	0	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	2	\$552,059.54	0.39%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$429,942.70	0.3%	0	\$0.00	NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	5	\$684,042.87	0.49%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$79,802.54	0.06%	0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$163,200.00	0.12%	0	\$0.00			\$0.0
STANDARD MORTGAGE CORPORATION	2	\$523,395.96	0.37%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$298,600.00	0.21%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	12	\$1,530,448.93	1.09%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	2	\$238,000.00	0.17%	0	\$0.00	NA	0	\$0.0
STATE CENTRAL CREDIT UNION	1	\$115,200.00	0.08%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$313,153.00	0.22%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	19	\$1,990,063.48	1.41%	0	\$0.00	NA	0	\$0.
TEACHER FEDERAL CREDIT UNION	1	\$203,500.00	0.14%	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$353,500.00	0.25%	0	\$0.00	NA	0	\$0.
TEAM ONE CREDIT UNION	1	\$53,600.00	0.04%	0	\$0.00	NA	0	\$0.
	1	\$137,554.29	0.1%	0	\$0.00	NA	0	\$0.

TEXAS DOW EMPLOYEES CREDIT UNION								
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$141,644.44	0.1%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$46,000.00	0.03%	0	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.
THE PARK BANK	2	\$319,073.45	0.23%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	2	\$314,000.00		0				
THUNDER BANK	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$672,138.38		0				
TRAVERSE CITY STATE BANK	2	\$357,740.00	0.25%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	2	\$228,600.00	0.16%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	30	\$3,670,621.22	2.6%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	1	\$260,800.00	0.18%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION, INC.	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,908,400.00	1.35%	0	\$0.00	NA	0	\$0.
WASHINGTON TRUST BANK	1	\$153,500.00	0.11%	0	\$0.00	NA	0	\$0.
WEOKIE CREDIT UNION	4	\$652,400.00	0.46%	0	\$0.00	NA	0	\$0.
WEST BEND SAVINGS BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	13	\$1,648,808.04	1.17%	0	\$0.00	NA	0	\$0
WESTERNBANK PUERTO RICO	1	\$114,716.16	0.08%	0	\$0.00	NA	0	\$0
WILLIAMSVILLE STATE BANK AND TRUST	2	\$363,150.00	0.26%	0	\$0.00	NA	0	\$0.
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	WILMINGTON TRUST COMPANY	1	\$175,500.00	0.12%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	140	\$21,239,335.70	14.9%	0	\$0.00	NA	0	\$0.0
Total		901	\$141,315,533.00	100%	0	\$0.00		0	\$0.
31412NZH2	ARVEST MORTGAGE COMPANY	25	\$3,532,807.28	34.27%	0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$159,000.00	1.54%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$351,000.00	3.41%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	1	\$160,320.19	1.56%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	1	\$87,200.00	0.85%	0	\$0.00	NA	0	\$0.0
	SEATTLE SAVINGS BANK	1	\$280,000.00	2.72%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	8	\$1,592,800.00	15.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	19		40.2%	0	\$0.00	NA	0	\$0.0
Total		58	\$10,307,893.82	100%	0	\$0.00		0	\$0.
31412NZJ8	ADVANTAGE BANK	1	\$145,061.32	4.32%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$139,673.89	4.16%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$370,620.24	11.04%	0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$188,024.56	5.6%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,704.57	3.72%	0	\$0.00	NA	0	\$0.0
	LANDMARK CREDIT UNION	6	\$1,124,449.21	33.5%	0	\$0.00	NA	0	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$234,100.00	6.97%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$240,000.00	7.15%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$138,257.20	4.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$651,677.53	19.42%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,356,568.52	100%	0	\$0.00		0	\$0.0

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31412NZK5	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$138,102.52	10.08%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$193,274.05	14.11%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$207,549.82	15.15%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$188,741.84	13.77%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$220,453.33	16.09%	0	\$0.00	NA		\$0.
	PIONEER BANK	1	\$182,114.66	13.29%	0	\$0.00	NA		\$0.
	Unavailable	2	\$455,917.78	17.51%	0	\$0.00	NA	0	\$0.
Total		8	\$1,586,154.00	100%	0	\$0.00		0	\$0.
31412NZL3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$213,287.46	0.2%	0	\$0.00	NA	0	\$0.0
	AF BANK	1	\$239,761.08	0.22%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$416,147.62	0.39%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	5	\$1,486,296.41	1.39%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	5	\$1,279,211.44	1.2%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$375,625.42	0.35%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$191,204.86	0.18%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	7	\$3,186,050.55	2.98%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$367,624.81	0.34%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$447,361.59	0.42%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	36	\$9,530,183.48	8.93%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	10	\$2,705,692.94	2.53%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$737,614.61	0.69%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$245,509.00	0.23%	0	\$0.00	NA	0	\$0.0
	CENTRAL PACIFIC HOME LOANS	1	\$399,000.00	0.37%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$175,200.00	0.16%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$315,877.61	0.3%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL	5	\$1,158,842.16	1.09%	0	\$0.00	NA	0	\$0.

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CREDIT UNION								
COASTAL STATES MORTGAGE CORPORATION	1	\$287,199.24	0.27%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	2	\$388,522.81	0.36%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	2	\$385,000.00	0.36%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$308,000.00	0.29%	0	\$0.00	NA	0	\$0.
CROWN MORTGAGE COMPANY	1	\$199,315.21	0.19%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$199,810.23	0.19%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$440,232.27	0.41%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$778,592.75	0.73%	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$219,786.17	0.21%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	31	\$8,125,988.00	7.61%	0	\$0.00	NA	0	\$0.
FIRELANDS FEDERAL CREDIT UNION	2	\$445,438.92	0.42%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$233,378.35	0.22%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$352,640.10	0.33%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$298,693.83	0.28%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,135,867.95	1.06%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$219,200.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	9	\$2,430,725.03	2.28%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$721,111.54	0.68%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$264,729.82	0.25%	0	\$0.00	NA	0	\$0.
	1	\$264,729.82	0.25%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF CARMI	1	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$1,049,479.14	0.98%	0	\$0.00	NA	0	\$0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$815,749.39		0		NA		
FIRSTBANK PUERTO RICO	2	\$563,245.11	0.53%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$347,304.94	0.33%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	46	\$13,808,459.79	12.94%	0	\$0.00	NA	0	\$0.0
FULTON BANK	4	\$1,137,904.08	1.07%	0	\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$277,500.00	0.26%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$195,809.50	0.18%	0	\$0.00	NA	0	\$0.0
GMAC BANK	1	\$263,761.34	0.25%	0	\$0.00	NA	0	\$0.0
GREAT WISCONSIN CREDIT UNION	1	\$197,071.98	0.18%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$394,197.68	0.37%	0	\$0.00	NA	0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$216,778.76	0.2%	0	\$0.00	NA	0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$182,417.36	0.17%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	2	\$607,390.01	0.57%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$224,770.60	0.21%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$370,000.00	0.35%	0	\$0.00	NA	0	\$0.0
LUSO FEDERAL CREDIT UNION	5	\$1,221,364.05	1.14%	0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	2	\$411,579.95	0.39%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$604,383.18	0.57%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$186,731.63	0.17%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	2	\$674,500.00	0.63%	0	\$0.00	NA	0	\$0.0
MCCUE MORTGAGE COMPANY, THE	2	\$590,431.08		0	·	NA		\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$179,408.61	0.17%	0	\$0.00	NA	0	\$0.0
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METLIFE BANK, NA	4	\$1,276,053.79	1.2%	0	\$0.00	NA	0	\$0.0
MIDWEST FINANCIAL CREDIT UNION	2	\$612,091.45	0.57%	0	\$0.00	NA	0	\$0.0
MMS MORTGAGE SERVICES, LTD.	1	\$251,649.23	0.24%	0	\$0.00	NA	0	\$0.0
MORTGAGE MARKETS, LLC	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	2	\$629,365.83	0.59%	0	\$0.00	NA	0	\$0.0
NCB, FSB	2	\$403,500.00	0.38%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	4	\$1,180,787.06	1.11%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$235,770.62	0.22%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$199,807.95	0.19%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	14	\$3,739,558.09	3.5%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$382,836.53	0.36%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	1	\$458,616.93	0.43%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$872,233.20	0.82%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$198,799.07	0.19%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$259,734.92	0.24%	0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$366,496.65	0.34%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$117,535.31	0.11%	0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$269,731.21	0.25%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$193,806.87	0.18%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$193,802.21	0.18%	0	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC.	1	\$285,708.41	0.27%	0	\$0.00	NA	0	\$0.0
THE BANK OF EAST ASIA (USA)	3	\$856,969.61	0.8%	0	\$0.00	NA	0	\$0.0
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HARBOR		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$540,915.29	0.51%	0	\$0.00) NA(0	\$0.0
NORTHUMBERLAND 1 \$220,175.29 0.21% 0 \$0.00 NA0 \$0 NATIONAL BANK THE PARK BANK 1 \$414,400.00 0.39% 0 \$0.00 NA0 \$0 NA0 \$0 ILERONE BANK 1 \$269,763.40 0.25% 0 \$0.00 NA0 \$0 NA0 NA0 \$0 NA0 N		THE NATIONAL BANK OF OAK	1	\$193,016.96	0.18%	0	\$0.00	NA (0	\$0.0
TIERONE BANK		NORTHUMBERLAND	1	\$220,175.29	0.21%	0	\$0.00			\$0.0
UNITED MORTGAGE COMPANY UNIVERSITY & STATE EMPLOYEES CREDIT UNION VANTUS BANK 1 \$175,321.07 0.16% 0 \$0.00 NA 0 \$0 WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WESTERRA CREDIT UNION Unavailable 87 \$26,077,025.66 22.42% 0 \$0.00 NA 0 \$0 S0 Total ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK 0F OMAHA GMAC BANK 1 \$199,796.09 1.51% 0 \$0.00 NA 0 \$0 SEATTLE SAVINGS BANK SHEA MORTGAGE CORPORATION SEATTLE SAVINGS BANK SHEA MORTGAGE NC. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable 30 \$7,70,916.50 58.97% 0 \$0.00 NA 0 \$0 S0 Total Total UNION SEATTLE SAVINGS BANK SHEA MORTGAGE STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable 30 \$7,70,916.50 58.97% 0 \$0.00 NA 0 \$0 SO Total Total STAR FINANCIAL Unavailable 30 \$7,70,916.50 58.97% 0 \$0.00 NA 0 \$0 SO Total Total Total STAR FINANCIAL Unavailable 30 \$7,70,916.50 58.97% 0 \$0.00 NA 0 \$0 SO Total Total Total Total Total STAR FINANCIAL Unavailable 30 \$7,70,916.50 58.97% 0 \$0.00 NA 0 \$0 SO Total Total Total Total STAR FINANCE BANK STAR FINANCIAL Unavailable 30 \$7,70,916.50 58.97% 0 \$0.00 NA 0 \$0 SO Total Total Total STAR FINANCE BANK		<u> </u>	1	· ·						\$0.0
COMPANY			1	\$269,763.40	0.25%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES 2 \$628,720.01 0.59% 0 \$0.00 NA 0 \$0		COMPANY	1	\$223,771.63	0.21%	0	\$0.00	NA	0	\$0.0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WESTERRA CREDIT 1 \$299,701.35 0.28% 0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		STATE EMPLOYEES	2	·				NA	0	\$0.0
MORTGAGE BAANKERS LTD D/B/A POWER EXPRESS WESTERRA CREDIT UNION 1 \$299,701.35 0.28% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		VANTUS BANK	1	\$175,321.07	0.16%	0	\$0.00	NA	0	\$0.0
UNION		MORTGAGE BANKERS LTD D/B/A	1	\$384,651.96	0.36%	0	\$0.00	NA (0	\$0.0
Total			1	\$299,701.35	0.28%	0	\$0.00	NA	0	\$0.0
ARVEST MORTGAGE 2 \$606,042.93 4.59% 0 \$0.00 NA 0 \$0		Unavailable	87	\$26,077,025.66	22.42%	0	\$0.00	NA	0	\$0.0
COMPANY 2 \$606,042.93 4.59% 0 \$0.00 NA 0 \$0	Total		387	\$108,890,279.00	100%	0	\$0.00	<u> </u>	0	\$0.0
COMPANY 2 \$606,042.93 4.59% 0 \$0.00 NA 0 \$0		_				/			1	
BANK OF OMAHA GMAC BANK DPHH MORTGAGE CORPORATION SEATTLE SAVINGS BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable Total BANK OF OMAHA 4 \$1,192,782.66 9.04% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	31412NZM1		2	\$606,042.93	4.59%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION 3 \$640,488.12 4.85% 0 \$0.00 NA 0 \$0			4	\$1,192,782.66	9.04%	0	\$0.00	NA	0	\$0.0
CORPORATION 3 \$640,488.12 4.85% 0 \$0.00 NA 0 \$0 SEATTLE SAVINGS 1 \$221,250.00 1.68% 0 \$0.00 NA 0 \$0 SO.00 NA 0 SO SO.00 SO.0		GMAC BANK	1	\$199,796.09	1.51%	0	\$0.00	NA	0	\$0.0
BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable Total BANK 1 \$221,250.00 1.68% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0			3	\$640,488.12	4.85%	0	\$0.00	NA	0	\$0.0
SHEA MORTGAGE, INC. 6 \$1,867,936.51 14.15% 0 \$0.00 NA 0 \$0			1	\$221,250.00	1.68%	0	\$0.00	NA	0	\$0.0
GROUP, INC. WELLS FARGO BANK, N.A. Unavailable 1 \$393,398.30 2.98% 0 \$0.00 NA 0 \$0		SHEA MORTGAGE,	6	\$1,867,936.51	14.15%	0	\$0.00	NA	0	\$0.0
WELLS FARGO BANK, N.A. 1 \$293,838.19 2.23% 0 \$0.00 NA 0 \$0 Unavailable 30 \$7,780,916.50 58.97% 0 \$0.00 NA 0 \$0 Total 49 \$13,196,649.30 100% 0 \$0.00 0 \$0 31412NZN9 1ST SOURCE BANK 1 \$211,888.04 0.87% 0 \$0.00 NA 0 \$0			1	\$393,598.30	2.98%	0	\$0.00	NA	0	\$0.0
Unavailable 30 \$7,780,916.50 58.97% 0 \$0.00 NA 0 \$0 Total 49 \$13,196,649.30 100% 0 \$0.00 0 \$0 31412NZN9 1ST SOURCE BANK 1 \$211,888.04 0.87% 0 \$0.00 NA 0 \$0		WELLS FARGO	1	\$293,838.19	2.23%	0	\$0.00	NA	0	\$0.0
31412NZN9		Unavailable	30	\$7,780,916.50	58.97%	0	\$0.00	NA	0	\$0.
	Total		49	\$13,196,649.30	100%	0	\$0.00	<u> </u>	0	\$0.
						'	<u> </u>	<u> </u>	\perp	
1 \$399,638.40 1.64% 0 \$0.00 NA 0 \$0	31412NZN9	1ST SOURCE BANK	1	· ·				1		\$0.
	I		1	\$399,638.40	1.64%	0	\$0.00	NA	J	\$0.

AMERICAN SAVINGS BANK, F.S.B.	'							
ASSOCIATED BANK, NA	2	\$403,682.57	1.65%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$401,636.58	1.65%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	3	\$834,082.45	3.42%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$339,692.64	1.39%	0	\$0.00	NA	0	\$0.
CHASE HOME FINANCE, LLC	3	\$1,311,725.59	5.37%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,337,674.19	5.48%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$199,826.11	0.82%	0	\$0.00	NA	0	\$0.
FEDERAL HOME LOAN BANK OF CHICAGO	2	\$469,325.14	1.92%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$398,506.23	1.63%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$179,841.19	0.74%	0	\$0.00	NA	0	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$347,185.85	1.42%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$247,276.26	1.01%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$465,838.14	1.91%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$390,967.55	1.6%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$374,884.78	1.54%	0	\$0.00	NA	0	\$0
FREMONT BANK	5	\$1,104,076.42	4.52%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$278,928.96	1.14%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP LLC	3	\$903,377.00	3.7%	0	\$0.00			\$(
INVESTORS SAVINGS BANK	1	\$203,611.85	0.83%	0	\$0.00	NA	0	\$(
LAND /HOME FINANCIAL SERVICES, INC.	1	\$263,788.88	1.08%	0	\$0.00	NA	0	\$(
	1	\$236,746.58	0.97%	0	\$0.00	NA	0	\$(

	LUSO FEDERAL CREDIT UNION							
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$179,841.19	0.74%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$392,459.40	1.61%	0	\$0.00	NA	\$0
	METLIFE BANK, NA	1	\$175,840.89	0.72%	0	\$0.00	NA	\$0
	MIDWEST FINANCIAL CREDIT UNION	2	\$703,860.75	2.88%	0	\$0.00	NA	\$0
	NORTHMARK BANK	1	\$251,531.94	1.03%	0	\$0.00	NA) \$0
	PATELCO CREDIT UNION	1	\$174,843.72	0.72%	0	\$0.00	NA	\$0
	PAWTUCKET CREDIT UNION	1	\$269,462.81	1.1%	0	\$0.00	NA	\$0
	PIONEER BANK	1	\$182,487.03	0.75%	0	\$0.00	NA) \$0
	SCOTIABANK OF PUERTO RICO	1	\$267,600.00	1.1%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	1	\$187,326.33	0.77%	0	\$0.00	NA	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$711,801.89	2.92%	0	\$0.00	NA	\$0
	THE GOLDEN 1 CREDIT UNION	5	\$1,033,858.68	4.24%	0	\$0.00	NA	\$0
	TIERONE BANK	1	\$175,200.00	0.72%	0	\$0.00	NA (\$0
	UMPQUA BANK	1	\$249,779.43	1.02%	0	\$0.00	NA	\$0
	UNITED SECURITY FINANCIAL, INC	1	\$328,500.00	1.35%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	6	. , ,		0			
	Unavailable	27	\$7,333,549.25	24.78%	1	\$388,099.37	NA	
Total		96	\$25,691,983.00	100%	1	\$388,099.37		\$0
31412NZP4	ARVEST MORTGAGE COMPANY	1	\$154,753.02	7.34%	0	\$0.00	NA	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$171,844.51	8.15%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$164,843.45	7.82%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	1	\$170,855.71	8.1%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	3	\$492,637.11	23.36%	0	\$0.00	NA	\$0

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	Unavailable	6	\$954,133.68	45.23%	0	\$0.00	NA 0	\$0.
Total		13		 	0	\$0.00	0	\$0.
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31412NZR0	AMERICAN NATIONAL BANK, TERRELL	1	\$127,900.14	7.06%	0	\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	1	\$142,386.04	7.86%	0	\$0.00	NA 0	\$0.0
<u> </u>	FIRST PLACE BANK	1	\$144,381.55	7.97%	0	\$0.00	NA 0	\$0.0
	LAKE MICHIGAN CREDIT UNION	1	\$149,229.95	8.23%	0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$132,414.57	7.31%	0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	, ,			\$0.00	NA 0	\$0.0
	Unavailable	7	. ,		0	\$0.00	NA 0	\$0.0
Total		13	\$1,812,655.24	100%	0	\$0.00	0	\$0.0
31412NZS8	DUBUQUE BANK AND TRUST COMPANY	1	\$170,857.04	9%	0	\$0.00	NA 0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$164,000.00	8.64%	0	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	1	\$167,855.35	8.84%	0	\$0.00	NA 0	\$0.0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$159,762.33	8.42%	0	\$0.00	NA 0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$135,338.77	7.13%	0	\$0.00	NA 0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$149,747.23	7.89%	0	\$0.00	NA 0	\$0.
	Unavailable	6	,		0	\$0.00	NA 0	\$0.
Total		12	\$1,897,878.98	100%	0	\$0.00	0	\$0.
31412NZT6	EAGLE HOME MORTGAGE, LLC	1	\$297,256.15	11.51%	0	\$0.00	NA 0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$498,463.14	19.3%	0	\$0.00	NA 0	\$0.
	HAMPDEN BANK	1	\$183,859.19	7.12%	0	\$0.00	NA 0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$183,841.58		0	\$0.00	NA 0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$211,830.46	8.2%	0	\$0.00	NA 0	\$0.

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	FINANCIAL SERVICES	Ī							
	Unavailable	6	\$1,417,612.48	46.75%	0	\$0.00	NA	0	\$0.
Total		12	\$2,792,863.00	100%	0	\$0.00		0	\$0.
31412NZU3	AMERICAN SAVINGS BANK, F.S.B.	1	\$263,586.86	13.6%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$416,674.70	21.49%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$269,389.68	13.9%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$358,726.82	18.5%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$415,502.44	21.43%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$214,848.25	11.08%	0	\$0.00	NA	0	\$0.
Total		6	\$1,938,728.75	100%	0	\$0.00	(0	\$0.
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31412NZV1	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	16.97%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$26,400.00	2.49%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$262,000.00	24.7%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$32,000.00	3.02%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$127,400.00	12.01%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$19,310.40	1.82%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$58,000.00	5.47%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$100,750.00	9.5%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$49,680.15	4.68%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$205,000.00	19.34%	0	\$0.00	NA	0	\$0.
Total		11	\$1,060,540.55	100%	0	\$0.00		0	\$0.
31412NZW9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$50,541.96	0.12%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$56,633.44	0.13%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$74,907.78	0.18%	0	\$0.00	NA	0	\$0.

ALLEGIANCE CREDIT UNION	2	\$153,136.38	0.36%	0	\$0.00	NA	0	\$0.
ALPENA ALCONA AREA CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO.	4	\$278,334.00	0.65%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	6	\$443,998.35	1.04%	0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	1	\$43,800.00	0.1%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$585,563.25	1.37%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK	5	\$299,585.13	0.7%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST CO., INC.	2	\$144,000.00	0.34%	0	\$0.00	NA	0	\$0.
AMERICAN BANK OF ST. PAUL	1	\$73,600.00	0.17%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	3	\$239,856.00	0.56%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$82,398.56	0.19%	0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$72,113.24	0.17%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$116,800.00	0.27%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	7	\$454,813.16	1.06%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$126,150.00	0.29%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$66,500.00	0.16%	0	\$0.00	NA	0	\$0.
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$74,909.88	0.18%	0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$76,905.32	0.18%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	3	\$174,000.00	0.41%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$75,910.77	0.18%	0	\$0.00	NA	0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$65,940.00	0.15%	0	\$0.00	NA	0	\$0.0
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BANK OF HAWAII	2	\$126,399.98	0.3%	0	\$0.00	NA	0	\$0.
BANK OF ILLINOIS	1	\$81,000.00	0.19%	0	\$0.00	NA	0	\$0.
BANK OF QUINCY	1	\$68,750.00	0.16%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	3	\$198,507.00	0.46%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$78,650.00	0.18%	0	\$0.00	NA	0	\$0.
BANK OF WAUSAU	1	\$52,500.00	0.12%	0	\$0.00	NA	0	\$0.
BANKIOWA	1	\$83,202.20	0.19%	0	\$0.00	NA	0	\$0.
BANKWEST	3	\$133,400.00	0.31%	0	\$0.00	NA	0	\$0.
BANNER BANK	1	\$57,429.29	0.13%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	2	\$142,830.27	0.33%	0	\$0.00	NA	0	\$0.
BENJAMIN FRANKLIN BANK	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$121,400.00	0.28%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	4	\$316,800.00	0.74%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	8	\$566,195.24	1.32%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$134,732.38	0.31%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	4	\$231,400.00	0.54%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	3	\$201,406.08	0.47%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	6	\$419,320.14	0.98%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	2	\$134,000.00	0.31%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	12	\$882,100.59	2.06%	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	2	\$122,434.99	0.29%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	2	\$136,896.68	0.32%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	2	\$161,600.00	0.38%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	2	\$115,554.97	0.27%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	4	\$269,841.50	0.63%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$519,025.00	1.21%	0	\$0.00	NA	0	\$0.
CLINTON NATIONAL	2	\$149,116.64	0.35%	0	\$0.00	NA	0	\$0.

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BANK							Ц	
COMMERCIAL STATE BANK	1	\$64,200.00	0.15%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$58,314.84	0.14%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$69,913.93	0.16%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	2	\$147,121.31	0.34%	0	\$0.00	NA	0	\$0.
CREDIT UNION ONE	5	\$272,080.34	0.64%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$427,591.78	1%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$74,911.94	0.18%	0	\$0.00	NA	0	\$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$96,720.00	0.23%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$106,671.68	0.25%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$77,600.00	0.18%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	2	\$119,403.72	0.28%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	2	\$134,900.00	0.32%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$52,800.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	2	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	2	\$110,436.92	0.26%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$45,447.81	0.11%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$275,835.43	0.64%	0	\$0.00	NA	0	\$0.

FIRST CITIZENS BANK NA	5	\$355,575.00	0.83%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$84,600.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	9	\$616,420.77	1.44%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	2	\$108,900.59	0.25%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$70,300.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	4	\$219,431.91	0.51%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$216,528.01	0.51%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	9	\$592,843.31	1.39%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	2	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$190,970.54	0.45%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	5	\$276,110.00	0.65%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$288,050.00	0.67%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DANVILLE	1	\$38,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$68,775.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	7	\$482,321.14	1.13%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$182,032.03	0.43%	0	\$0.00			\$0.
FRANKENMUTH CREDIT UNION	1	\$82,904.79	0.19%	0	\$0.00	NA	0	\$0.
FULTON BANK	2	\$159,199.35	0.37%	0	\$0.00	NA	0	\$0.
GATEWAY METRO FEDERAL CREDIT UNION	1	\$63,923.10	0.15%	0	\$0.00			\$0.
	2	\$111,862.28	0.26%	0	\$0.00	NA	0	\$0.

GATEWAY MORTGAGE CORPORATION								
GATEWAY MORTGAGE GROUP LLC	1	\$67,200.00	0.16%	0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	2	\$154,000.00	0.36%	0	\$0.00	NA	0	\$0.
GREAT WISCONSIN CREDIT UNION	1	\$79,404.48	0.19%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	3	\$212,421.75	0.5%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	3	\$231,900.00	0.54%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	5	\$345,459.03	0.81%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$50,703.89	0.12%	0	\$0.00	NA	0	\$0.
HARVARD SAVINGS BANK	1	\$84,046.53	0.2%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	3	\$207,366.94	0.48%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	4	\$262,894.93	0.61%	0	\$0.00	NA	0	\$0.
HILLTOP NATIONAL BANK	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2							\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$77,906.28	0.18%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$311,064.03	0.73%	0	\$0.00	NA	0	\$0
	4	\$247,915.00	0.58%	0	\$0.00	NA	0	\$0

1	\$40,302.63	0.09%	0	\$0.00	NA	0	\$0.
1	\$44,196.83	0.1%	0	\$0.00	NA	0	\$0.
2	\$140,114.29	0.33%	0				\$0.0
1	\$76,807.60	0.18%	0	\$0.00	NA	0	\$0.0
1	\$83,903.65	0.2%	0	\$0.00	NA	0	\$0.0
1	\$71,000.00	0.17%	0	\$0.00	NA	0	\$0.0
4	\$302,800.00	0.71%	0	\$0.00	NA	0	\$0.0
3	\$156,367.89	0.37%	0	\$0.00	NA	0	\$0.0
1	\$72,455.64	0.17%	0	\$0.00	NA	0	\$0.0
1	\$51,539.07	0.12%	0	\$0.00	NA	0	\$0.0
1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.0
2	\$138,500.00	0.32%	0	\$0.00	NA	0	\$0.0
1	\$59,200.00	0.14%	0	\$0.00			\$0.0
17	\$1,201,203.72	2.81%	0	\$0.00	NA	0	\$0.0
1	\$69,545.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.0
2	\$166,306.75	0.39%	0	\$0.00	NA	0	\$0.0
7	\$474,262.68	1.11%	0	\$0.00	NA	0	\$0.0
2	\$124,913.71	0.29%	0	\$0.00	NA	0	\$0.0
2	\$107,422.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$68,100.00	0.16%	0	\$0.00	NA	0	\$0.0
	1 1 4 3 1 1 1 1 1 1 2 7 2	1 \$44,196.83 2 \$140,114.29 1 \$76,807.60 1 \$83,903.65 1 \$71,000.00 4 \$302,800.00 3 \$156,367.89 1 \$72,455.64 1 \$51,539.07 1 \$45,000.00 2 \$138,500.00 1 \$59,200.00 1 \$59,200.00 1 \$69,545.00 1 \$80,000.00 2 \$166,306.75 7 \$474,262.68 2 \$124,913.71 2 \$107,422.00	1 \$44,196.83 0.1% 2 \$140,114.29 0.33% 1 \$76,807.60 0.18% 1 \$83,903.65 0.2% 1 \$71,000.00 0.17% 4 \$302,800.00 0.71% 3 \$156,367.89 0.37% 1 \$72,455.64 0.17% 1 \$51,539.07 0.12% 1 \$45,000.00 0.11% 2 \$138,500.00 0.32% 1 \$59,200.00 0.14% 1 \$69,545.00 0.16% 1 \$80,000.00 0.19% 2 \$166,306.75 0.39% 7 \$474,262.68 1.11% 2 \$124,913.71 0.29% 2 \$107,422.00 0.25%	1 \$44,196.83 0.1% 0 2 \$140,114.29 0.33% 0 1 \$76,807.60 0.18% 0 1 \$83,903.65 0.2% 0 1 \$71,000.00 0.17% 0 4 \$302,800.00 0.71% 0 3 \$156,367.89 0.37% 0 1 \$72,455.64 0.17% 0 1 \$51,539.07 0.12% 0 1 \$45,000.00 0.11% 0 2 \$138,500.00 0.32% 0 1 \$59,200.00 0.14% 0 1 \$69,545.00 0.16% 0 1 \$80,000.00 0.19% 0 2 \$166,306.75 0.39% 0 7 \$474,262.68 1.11% 0 2 \$124,913.71 0.29% 0	1 \$44,196.83 0.1% 0 \$0.00 2 \$140,114.29 0.33% 0 \$0.00 1 \$76,807.60 0.18% 0 \$0.00 1 \$83,903.65 0.2% 0 \$0.00 1 \$71,000.00 0.17% 0 \$0.00 4 \$302,800.00 0.71% 0 \$0.00 3 \$156,367.89 0.37% 0 \$0.00 1 \$72,455.64 0.17% 0 \$0.00 1 \$45,000.00 0.11% 0 \$0.00 2 \$138,500.00 0.32% 0 \$0.00 1 \$59,200.00 0.14% 0 \$0.00 1 \$69,545.00 0.16% 0 \$0.00 1 \$80,000.00 0.16% 0 \$0.00 2 \$166,306.75 0.39% 0 \$0.00 2 \$124,913.71 0.29% 0 \$0.00 2 \$107,422.00 0.25% 0 \$0.00	1 \$44,196.83 0.1% 0 \$0.00 NA 2 \$140,114.29 0.33% 0 \$0.00 NA 1 \$76,807.60 0.18% 0 \$0.00 NA 1 \$83,903.65 0.2% 0 \$0.00 NA 1 \$71,000.00 0.17% 0 \$0.00 NA 4 \$302,800.00 0.71% 0 \$0.00 NA 3 \$156,367.89 0.37% 0 \$0.00 NA 1 \$72,455.64 0.17% 0 \$0.00 NA 1 \$51,539.07 0.12% 0 \$0.00 NA 1 \$45,000.00 0.11% 0 \$0.00 NA 2 \$138,500.00 0.32% 0 \$0.00 NA 1 \$59,200.00 0.14% 0 \$0.00 NA 1 \$69,545.00 0.16% 0 \$0.00 NA 1 \$80,000.00 0.19% 0 \$0.00 NA 2 \$166,306.75 0.39% 0 \$0.00 NA 2 \$124,913.71 0.29% 0 \$0.00 NA	1 \$44,196.83 0.1% 0 \$0.00 NA 0 2 \$140,114.29 0.33% 0 \$0.00 NA 0 1 \$76,807.60 0.18% 0 \$0.00 NA 0 1 \$83,903.65 0.2% 0 \$0.00 NA 0 1 \$71,000.00 0.17% 0 \$0.00 NA 0 4 \$302,800.00 0.71% 0 \$0.00 NA 0 3 \$156,367.89 0.37% 0 \$0.00 NA 0 1 \$72,455.64 0.17% 0 \$0.00 NA 0 1 \$51,539.07 0.12% 0 \$0.00 NA 0 1 \$45,000.00 0.11% 0 \$0.00 NA 0 2 \$138,500.00 0.32% 0 \$0.00 NA 0 1 \$59,200.00 0.14% 0 \$0.00 NA 0 1 \$69,545.00 0.16% 0 \$0.00 NA 0 1 \$80,000.00 0.19% 0 \$0.00 NA 0 2 \$166,306.75 0.39% 0 \$0.00 NA 0 2 \$124,913.71 0.29% 0 \$0.00 NA 0 2 \$124,913.71 0.29% 0 \$0.00 NA 0

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MIDWEST FINANCIAL CREDIT UNION	1	\$54,326.65	0.13%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$75,550.00	0.18%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$164,019.00	0.38%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$26,518.10	0.06%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	3	\$190,000.00	0.44%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$81,750.00	0.19%	0	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$130,699.09	0.31%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	7	\$421,889.62	0.99%	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$58,625.00	0.14%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$79,500.00	0.19%	0				\$0.0
OLIN COMMUNITY CREDIT UNION	1	\$35,456.35	0.08%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	2	\$127,466.85	0.3%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	5	\$313,199.91	0.73%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0.0
PARK BANK	2	\$161,750.00	0.38%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$49,941.30	0.12%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$67,300.00	0.16%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$87,800.82	0.21%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	1	\$59,500.00	0.14%	0	\$0.00	NA	0	\$0.0

PIONEER CREDIT UNION				Ī				
PORT WASHINGTON STATE BANK	2	\$147,407.59	0.34%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$72,500.00	0.17%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	25	\$1,678,289.40	3.92%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	3	\$218,167.96	0.51%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$195,027.71	0.46%	0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$69,090.00	0.16%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$291,826.00	0.68%	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$49,539.01	0.12%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$77,076.66	0.18%	0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$167,000.00	0.39%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$81,792.45	0.19%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$71,915.47	0.17%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	5	\$334,566.39	0.78%	0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW	1	\$81,000.00	0.19%	0	\$0.00	NA	0	\$0.0

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PRAGUE							Ц	
STATE BANK OF THE LAKES	2	\$150,500.00	0.35%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$69,915.89	0.16%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$460,523.87	1.08%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	10	\$635,173.33	1.48%	0	\$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	1	\$81,000.00	0.19%	0	\$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$138,000.00	0.32%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$83,635.00	0.2%	0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$80,420.00	0.19%	0	\$0.00	NA	0	\$0
THE PEOPLES CREDIT UNION	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	5	\$359,424.08	0.84%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$116,000.00	0.27%	0	\$0.00	NA	0	\$0
THUNDER BANK	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$83,000.00	0.19%	0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	2	\$113,160.66	0.26%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$262,471.54	0.61%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	5	\$366,541.36	0.86%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	21	\$1,378,275.72	3.22%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	2	\$157,906.28	0.37%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT	1	\$46,942.21	0.11%	0	\$0.00	NA	0	\$0

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	UNION VILLAGE MORTGAGE							
	COMPANY	1	\$79,906.08	0.19%	0	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$73,000.00	0.17%	0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$206,100.00	0.48%	0	\$0.00	NA 0	\$0.0
	WAYNE BANK AND TRUST COMPANY	4	\$242,709.95	0.57%	0	\$0.00	NA 0	\$0.0
	WEOKIE CREDIT UNION	1	\$54,055.00	0.13%	0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	7	\$481,527.41	1.13%	0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$59,927.91	0.14%	0	\$0.00	NA 0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$152,407.17	0.36%	0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$49,943.97	0.12%	0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$189,072.54	0.44%	0	\$0.00	NA 0	\$0.0
	Y-12 FEDERAL CREDIT UNION	1	\$66,000.00	0.15%	0	\$0.00	NA 0	\$0.0
	Unavailable	101	\$6,959,364.46	16.21%	0	\$0.00	NA 0	\$0.0
Total		638	\$42,791,907.77	100%	0	\$0.00	0	\$0.0
31412NZX7	ARVEST MORTGAGE COMPANY	30	\$2,113,448.22	73.28%	0	\$0.00	NA 0	\$0.0
	SA MORTGAGE SERVICES, LLC	1	\$34,000.00	1.18%	0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$156,600.00	5.43%	0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$580,015.06	20.11%	0	\$0.00	NA 0	\$0.0
Total		41	\$2,884,063.28	100%	0	\$0.00	0	\$0.0
31412NZY5	ABBEVILLE BUILDING AND LOAN, SSB	2	\$207,766.93	0.33%	0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$89,600.00	0.14%	0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	4	\$386,689.26	0.62%	0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$93,395.23	0.15%	0	\$0.00	NA 0	\$0.0

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UNION							Ш	
ALPINE BANK & TRUST CO.	7	\$695,262.11	1.11%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	8	\$776,529.30	1.24%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	5	\$518,839.96	0.83%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	4	\$396,197.68	0.63%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	4	\$397,130.38	0.63%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	13	\$1,258,948.18	2.01%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$104,885.07	0.17%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	43	\$4,126,839.45	6.6%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	12	\$1,124,191.16	1.8%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	5	\$467,986.91	0.75%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	10	\$938,156.62	1.5%	0	\$0.00	NA	0	\$0.
BANK OF AMERICAN FORK	1	\$95,802.23	0.15%	0	\$0.00	NA	0	\$0.
BANK OF ELMWOOD	1	\$98,389.63	0.16%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	2	\$181,772.21	0.29%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	2	\$197,241.53	0.32%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	4	\$386,979.08	0.62%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	5	\$472,597.93	0.76%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,453.80	0.17%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	8	\$804,164.48	1.29%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$190,725.72	0.3%	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	3	\$289,490.96	0.46%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
CAMBRIDGE STATE BANK	1	\$87,500.00	0.14%	0	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	2	\$176,999.77	0.28%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$91,896.91	0.15%	0	\$0.00	NA	0	\$0.

13	\$1,287,243.88	2.06%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.0
3	\$301,683.91	0.48%	0	\$0.00	NA	0	\$0.0
1	\$100,931.52	0.16%	0	\$0.00	NA	0	\$0.0
1	\$107,437.71	0.17%	0	\$0.00	NA	0	\$0.0
1	\$107,385.08	0.17%	0	\$0.00	NA	0	\$0.0
1	\$109,250.00	0.17%	0	\$0.00	NA	0	\$0.0
5	\$475,752.43	0.76%	0	\$0.00	NA	0	\$0.0
1	\$94,846.07	0.15%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.0
2	\$202,570.05	0.32%	0	\$0.00	NA	0	\$0.0
2	\$179,282.42	0.29%	0	\$0.00	NA	0	\$0.0
1	\$85,316.27	0.14%	0	\$0.00	NA	0	\$0.0
1	\$87,800.00	0.14%	0	\$0.00	NA	0	\$0.0
2	\$210,000.00	0.34%	0	\$0.00	NA	0	\$0.0
2	\$193,791.41	0.31%	0	\$0.00	NA	0	\$0.0
2	\$205,577.31	0.33%	0	\$0.00	NA	0	\$0.0
1	\$87,404.22	0.14%	0	\$0.00	NA	0	\$0.0
3	\$320,377.27	0.51%	0	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$99,890.54	0.16%	0	\$0.00	NA	0	\$0.0
12	\$1,201,765.13	1.92%	0	\$0.00	NA	0	\$0.0
	1 3 1 1 2 2 2 1 1 3 1 1 1 1 1 1 1 1 1 1	1 \$100,000.00 3 \$301,683.91 1 \$100,931.52 1 \$107,437.71 1 \$107,385.08 1 \$109,250.00 5 \$475,752.43 1 \$94,846.07 1 \$100,000.00 2 \$202,570.05 2 \$179,282.42 1 \$85,316.27 1 \$87,800.00 2 \$210,000.00 2 \$193,791.41 2 \$205,577.31 1 \$87,404.22 3 \$320,377.27 1 \$90,000.00 1 \$99,890.54	1 \$100,000.00 0.16% 3 \$301,683.91 0.48% 1 \$100,931.52 0.16% 1 \$107,437.71 0.17% 1 \$107,385.08 0.17% 1 \$109,250.00 0.17% 5 \$475,752.43 0.76% 1 \$94,846.07 0.15% 1 \$100,000.00 0.16% 2 \$202,570.05 0.32% 2 \$179,282.42 0.29% 1 \$87,800.00 0.14% 2 \$210,000.00 0.34% 2 \$193,791.41 0.31% 2 \$205,577.31 0.33% 1 \$87,404.22 0.14% 3 \$320,377.27 0.51% 1 \$99,890.54 0.16%	1 \$100,000.00 0.16% 0 3 \$301,683.91 0.48% 0 1 \$100,931.52 0.16% 0 1 \$107,437.71 0.17% 0 1 \$107,385.08 0.17% 0 1 \$109,250.00 0.17% 0 1 \$94,846.07 0.15% 0 1 \$100,000.00 0.16% 0 2 \$202,570.05 0.32% 0 2 \$179,282.42 0.29% 0 1 \$85,316.27 0.14% 0 1 \$87,800.00 0.14% 0 2 \$210,000.00 0.34% 0 2 \$193,791.41 0.31% 0 2 \$205,577.31 0.33% 0 1 \$87,404.22 0.14% 0 3 \$320,377.27 0.51% 0 1 \$99,890.54 0.16% 0	1 \$100,000.00 0.16% 0 \$0.00 3 \$301,683.91 0.48% 0 \$0.00 1 \$100,931.52 0.16% 0 \$0.00 1 \$107,437.71 0.17% 0 \$0.00 1 \$109,250.00 0.17% 0 \$0.00 1 \$109,250.00 0.17% 0 \$0.00 5 \$475,752.43 0.76% 0 \$0.00 1 \$94,846.07 0.15% 0 \$0.00 2 \$202,570.05 0.32% 0 \$0.00 2 \$179,282.42 0.29% 0 \$0.00 1 \$87,800.00 0.14% 0 \$0.00 2 \$210,000.00 0.34% 0 \$0.00 2 \$2205,577.31 0.33% 0 \$0.00 1 \$87,404.22 0.14% 0 \$0.00 1 \$99,890.54 0.16% 0 \$0.00 1 \$99,890.54 0.16% 0 \$0.00	1 \$100,000.00 0.16% 0 \$0.00 NA 3 \$301,683.91 0.48% 0 \$0.00 NA 1 \$100,931.52 0.16% 0 \$0.00 NA 1 \$107,437.71 0.17% 0 \$0.00 NA 1 \$107,385.08 0.17% 0 \$0.00 NA 1 \$109,250.00 0.17% 0 \$0.00 NA 1 \$109,250.00 0.17% 0 \$0.00 NA 1 \$94,846.07 0.15% 0 \$0.00 NA 1 \$100,000.00 0.16% 0 \$0.00 NA 2 \$202,570.05 0.32% 0 \$0.00 NA 2 \$179,282.42 0.29% 0 \$0.00 NA 1 \$87,800.00 0.14% 0 \$0.00 NA 2 \$210,000.00 0.34% 0 \$0.00 NA 2 \$193,791.41 0.31% 0 \$0.00 NA 2 \$205,577.31 0.33% 0 \$0.00 NA 1 \$87,404.22 0.14% 0 \$0.00 NA 3 \$320,377.27 0.51% 0 \$0.00 NA 1 \$99,890.54 0.16% 0 \$0.00 NA	1 \$100,000.00 0.16% 0 \$0.00 NA 0 3 \$301,683.91 0.48% 0 \$0.00 NA 0 1 \$100,931.52 0.16% 0 \$0.00 NA 0 1 \$107,437.71 0.17% 0 \$0.00 NA 0 1 \$107,385.08 0.17% 0 \$0.00 NA 0 1 \$109,250.00 0.17% 0 \$0.00 NA 0 5 \$475,752.43 0.76% 0 \$0.00 NA 0 1 \$94,846.07 0.15% 0 \$0.00 NA 0 1 \$100,000.00 0.16% 0 \$0.00 NA 0 2 \$202,570.05 0.32% 0 \$0.00 NA 0 2 \$179,282.42 0.29% 0 \$0.00 NA 0 1 \$87,800.00 0.14% 0 \$0.00 NA 0 2 \$210,000.00 0.34% 0 \$0.00 NA 0 2 \$193,791.41 0.31% 0 \$0.00 NA 0 2 \$205,577.31 0.33% 0 \$0.00 NA 0 1 \$87,404.22 0.14% 0 \$0.00 NA 0 1 \$87,404.22 0.14% 0 \$0.00 NA 0 1 \$87,404.22 0.14% 0 \$0.00 NA 0 1 \$99,890.54 0.16% 0 \$0.00 NA 0

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DHCU COMMUNITY CREDIT UNION	1	\$88,500.00	0.14%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	6	\$553,777.27	0.89%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$104,200.00	0.17%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$109,280.26	0.17%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$107,474.23	0.17%	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$108,900.00	0.17%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$109,786.52	0.18%	0	\$0.00	NA	0	\$0.
FIRELANDS FEDERAL CREDIT UNION	2	\$145,979.19	0.23%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	2	\$203,671.74	0.33%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$755,817.89	1.21%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	3	\$289,153.67	0.46%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$89,402.04	0.14%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	11	\$1,053,644.38	1.68%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$183,798.52	0.29%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$94,898.44	0.15%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	2	\$204,393.63	0.33%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL	2	\$175,060.00	0.28%	0	\$0.00	NA	0	\$0.
FINANCIAL CORPORATION	2	\$175,060.00	0.28%	0	\$0.00	NA	0	

FIRST INTERSTATE BANK	7	\$639,507.88	1.02%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	6	\$575,660.39	0.92%	0	\$0.00	NA	.0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	8	\$802,494.73	1.28%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	2	\$192,000.00	0.31%	0	\$0.00	NA	.0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$194,784.09	0.31%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	17	\$1,633,532.04	2.61%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$90,405.51	0.14%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	3	\$280,421.99	0.45%	0	\$0.00	NA	0	\$0.
FREMONT BANK	14	\$1,398,377.04	2.24%	0	\$0.00	NA	0	\$0.
FULTON BANK	6	\$572,103.59	0.91%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	3	\$299,499.86	0.48%	0	\$0.00	NA	0	\$0.
GECU	1	\$89,851.54	0.14%	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$106,638.56	0.17%	0	\$0.00	NA	0	\$0.
GREAT WISCONSIN CREDIT UNION	5	\$494,061.31	0.79%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	3	\$315,268.56	0.5%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$179,000.00	0.29%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	14	\$1,333,538.42	2.13%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$208,268.98	0.33%	0	\$0.00	NA	0	\$0.
HARBOR ONE CREDIT UNION	1	\$99,887.95	0.16%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$200,650.00	0.32%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$196,774.03	0.31%	0	\$0.00	NA	0	\$0.
	3	\$307,052.95	0.49%	0	\$0.00	NA	0	\$0.

IDAHO HOUSING AND FINANCE ASSOCIATION					'			
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$99,890.54	0.16%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$189,000.00	0.3%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	2	\$180,135.01	0.29%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$217,134.54	0.35%	0	\$0.00	NA	0	\$0.
KENTUCKY HOUSING CORPORATION	1	\$85,275.02	0.14%	0	\$0.00	NA	0	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$102,285.26			,		Ц	
LAKE AREA BANK	1	\$102,887.26	0.16%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$198,900.00	0.32%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	5	\$475,428.08	0.76%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$96,171.56	0.15%	0	\$0.00	NA	0	\$0.
LUSO FEDERAL CREDIT UNION	2	\$201,624.07	0.32%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	1	\$105,364.89	0.17%	0	\$0.00	NA	0	\$0.
MERCANTILE TRUST & SAVINGS BANK	1	\$101,089.22	0.16%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$406,866.97	0.65%	0	\$0.00	NA	0	\$0.
METROPOLITAN CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$97,390.75	0.16%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	·						
MORTGAGE CLEARING CORPORATION	2	\$175,553.09	0.28%	0	\$0.00	NA	0	\$0
	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0

1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$92,696.02	0.15%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$92,898.21	0.15%	0				\$0.0
15	\$1,432,356.98	2.29%	0	\$0.00	NA	0	\$0.0
1	\$98,769.40	0.16%	0	\$0.00	NA	0	\$0.0
1	\$105,200.00	0.17%	0	\$0.00	NA	0	\$0.0
10	\$901,940.37	1.44%	0	\$0.00	NA	0	\$0.0
4	\$394,979.86	0.63%	0	\$0.00	NA	0	\$0.0
1	\$95,503.23	0.15%	0	\$0.00	NA	0	\$0.0
1	\$96,320.24	0.15%	0	\$0.00	NA	0	\$0.0
2	\$212,370.14	0.34%	0	\$0.00	NA	0	\$0.0
2	\$193,201.23	0.31%	0				
1	\$93,652.12	0.15%	0	\$0.00	NA	0	\$0.0
1	\$103,761.27	0.17%	0	\$0.00	NA	0	\$0.0
2	\$183,200.00	0.29%	0	\$0.00	NA	0	\$0.0
4	\$390,963.84	0.63%	0	\$0.00	NA	0	\$0.0
1	\$99,890.54	0.16%	0	\$0.00	NA	0	\$0.0
1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 2 1 1 2 4 1	1 \$92,696.02 1 \$100,000.00 1 \$100,000.00 1 \$92,898.21 15 \$1,432,356.98 1 \$98,769.40 1 \$105,200.00 10 \$901,940.37 4 \$394,979.86 1 \$95,503.23 1 \$96,320.24 2 \$212,370.14 2 \$193,201.23 1 \$93,652.12 1 \$103,761.27 2 \$183,200.00 4 \$390,963.84 1 \$99,890.54	1 \$92,696.02 0.15% 1 \$100,000.00 0.16% 1 \$100,000.00 0.16% 1 \$92,898.21 0.15% 15 \$1,432,356.98 2.29% 1 \$98,769.40 0.16% 1 \$105,200.00 0.17% 10 \$901,940.37 1.44% 4 \$394,979.86 0.63% 1 \$95,503.23 0.15% 2 \$212,370.14 0.34% 2 \$193,201.23 0.31% 1 \$93,652.12 0.15% 1 \$103,761.27 0.17% 2 \$183,200.00 0.29% 4 \$390,963.84 0.63% 1 \$99,890.54 0.16%	1 \$92,696.02 0.15% 0 1 \$100,000.00 0.16% 0 1 \$100,000.00 0.16% 0 1 \$92,898.21 0.15% 0 15 \$1,432,356.98 2.29% 0 1 \$98,769.40 0.16% 0 1 \$105,200.00 0.17% 0 10 \$901,940.37 1.44% 0 4 \$394,979.86 0.63% 0 1 \$95,503.23 0.15% 0 2 \$212,370.14 0.34% 0 2 \$193,201.23 0.31% 0 1 \$93,652.12 0.15% 0 1 \$103,761.27 0.17% 0 2 \$183,200.00 0.29% 0 4 \$390,963.84 0.63% 0 1 \$99,890.54 0.16% 0	1 \$92,696.02 0.15% 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 1 \$92,898.21 0.15% 0 \$0.00 15 \$1,432,356.98 2.29% 0 \$0.00 1 \$98,769.40 0.16% 0 \$0.00 1 \$105,200.00 0.17% 0 \$0.00 10 \$901,940.37 1.44% 0 \$0.00 4 \$394,979.86 0.63% 0 \$0.00 1 \$95,503.23 0.15% 0 \$0.00 1 \$96,320.24 0.15% 0 \$0.00 2 \$212,370.14 0.34% 0 \$0.00 1 \$93,652.12 0.15% 0 \$0.00 1 \$93,652.12 0.15% 0 \$0.00 2 \$183,200.00 0.29% 0 \$0.00 4 \$390,963.84 0.63% 0 \$0.00 1 \$99,890.54 0.16% 0<	1 \$92,696.02 0.15% 0 \$0.00 NA 1 \$100,000.00 0.16% 0 \$0.00 NA 1 \$100,000.00 0.16% 0 \$0.00 NA 1 \$92,898.21 0.15% 0 \$0.00 NA 15 \$1,432,356.98 2.29% 0 \$0.00 NA 1 \$98,769.40 0.16% 0 \$0.00 NA 1 \$105,200.00 0.17% 0 \$0.00 NA 10 \$901,940.37 1.44% 0 \$0.00 NA 4 \$394,979.86 0.63% 0 \$0.00 NA 1 \$95,503.23 0.15% 0 \$0.00 NA 1 \$96,320.24 0.15% 0 \$0.00 NA 2 \$212,370.14 0.34% 0 \$0.00 NA 2 \$193,201.23 0.31% 0 \$0.00 NA 1 \$93,652.12 0.15% 0 \$0.00 NA 2 \$183,200.00 0.29%	1 \$92,696.02 0.15% 0 \$0.00 NA 0 1 \$100,000.00 0.16% 0 \$0.00 NA 0 1 \$100,000.00 0.16% 0 \$0.00 NA 0 1 \$92,898.21 0.15% 0 \$0.00 NA 0 15 \$1,432,356.98 2.29% 0 \$0.00 NA 0 1 \$98,769.40 0.16% 0 \$0.00 NA 0 1 \$105,200.00 0.17% 0 \$0.00 NA 0 10 \$991,940.37 1.44% 0 \$0.00 NA 0 4 \$394,979.86 0.63% 0 \$0.00 NA 0 1 \$95,503.23 0.15% 0 \$0.00 NA 0 1 \$96,320.24 0.15% 0 \$0.00 NA 0 2 \$212,370.14 0.34% 0 \$0.00 NA 0 2 \$193,201.23 0.31% 0 \$0.00 NA 0 1 \$93,652.12 0.15% 0 \$0.00 NA 0 2 \$183,200.00<

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PROVIDENCE BANK	1	\$97,600.00	0.16%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$824,485.23	1.32%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
RBC BANK (USA)	1	\$92,150.00	0.15%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$101,543.87	0.16%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$99,887.95	0.16%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$98,200.00	0.16%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$105,381.78	0.17%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	1	\$108,880.69	0.17%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$105,881.22	0.17%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$87,905.92	0.14%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,193,880.53	1.91%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	9	\$862,223.93	1.38%	0	\$0.00	NA	0	\$0.
SUTTON BANK	1	\$109,340.97	0.17%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,004.29	0.16%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	3	\$299,576.41	0.48%	0	\$0.00	NA	0	\$0.
THE MERCHANTS NATIONAL BANK	1	\$106,288.91	0.17%	0	\$0.00			\$0.
THE PARK BANK	1	\$98,974.08	0.16%	0	\$0.00	NA	0	\$0.

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	THE TRADERS					<u> </u>		T	
	NATIONAL BANK	1	\$86,403.07	0.14%	0	\$0.00	NA (1	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	TIERONE BANK	2	\$191,691.53	0.31%	0	\$0.00	NA (0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$102,545.69	0.16%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$91,894.47	0.15%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$290,838.19	0.47%	0	\$0.00	NA(0	\$0.
	TRANSWEST CREDIT UNION	1	\$89,762.24	0.14%	0	\$0.00	NA	0	\$0.0
	TRAVERSE CITY STATE BANK	3	\$298,596.53	0.48%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$104,404.11	0.17%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	2	\$190,235.07	0.3%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$102,000.00			·			\$0.
<u> </u>	VANTUS BANK	1	\$97,495.66	0.16%	0	\$0.00	NA (0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$108,300.00	0.17%	0	\$0.00	NA(0	\$0.
	WAUKESHA STATE BANK	5	\$497,366.78	0.8%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$188,508.31	0.3%	0	\$0.00	NA	0	\$0.
	WESTMARK CREDIT UNION	1	\$93,892.18	0.15%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2							\$0.
	Unavailable	111	\$11,010,506.60		1 1	†	t t	1	\$0.
Total	+	644	\$62,744,436.00	100%	0	\$0.00		1	\$0.
31412NZZ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$229,070.91	0.48%	0	\$0.00	NA (0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$354,214.76	0.75%	0	\$0.00	NA	0	\$0.

GR	ERDEEN PROVING OUND FEDERAL EDIT UNION	1	\$123,004.44	0.26%	0	\$0.00	NA	0	\$0.0
	VANTAGE BANK	1	\$124,000.00	0.26%	0	\$0.00	NA	0	\$0.
FEI	ASKA USA DERAL CREDIT ION	1	\$123,371.06	0.26%	0	\$0.00	NA	0	\$0.0
	PINE BANK & UST CO.	5	\$584,377.06	1.23%	0	\$0.00	NA	0	\$0.0
	ΓRA FEDERAL EDIT UNION	5	\$573,920.03	1.21%	0	\$0.00	NA	0	\$0.0
	ARILLO TIONAL BANK	2	\$238,779.03	0.5%	0	\$0.00	NA	0	\$0.
AM	EGY MORTGAGE	1	\$122,063.07	0.26%	0	\$0.00	NA	0	\$0.
FEI	ERICA FIRST DERAL CREDIT ION	6	\$687,925.32	1.45%	0	\$0.00	NA	0	\$0.
NA	ERICAN TIONAL BANK, RRELL	1	\$114,871.13	0.24%	0	\$0.00	NA	0	\$0.0
AN	CHORBANK FSB	8	\$916,757.56	1.93%	0	\$0.00	NA	0	\$0.
ASS NA	SOCIATED BANK,	45	\$5,292,459.59	11.16%	0	\$0.00	NA	0	\$0.
VIZ AR	NCO BILBAO CCAYA GENTARIA ERTO RICO	1	\$109,628.56	0.23%	0	\$0.00	NA	0	\$0.
1	NCORPSOUTH	9	\$1,049,004.43	2.21%	0	\$0.00	NA	0	\$0.0
	NK FIRST TIONAL	3	\$354,646.58	0.75%	0	\$0.00	NA	0	\$0.
BA	NK MUTUAL	8	\$941,604.52	1.99%	0	\$0.00		_	
BA	NKFINANCIAL FSB	2	\$233,737.80	0.49%	0	\$0.00	NA	0	\$0.
BA	NKNEWPORT	1	\$114,874.12	0.24%	0	\$0.00	NA	0	\$0.
UN	LLCO CREDIT ION	2	\$222,911.78	0.47%	0	\$0.00	NA	0	\$0.
BA		4	\$482,128.92	1.02%	0	\$0.00	NA	0	\$0.
	EING EMPLOYEES EDIT UNION	3	\$343,620.64	0.72%	0	\$0.00	NA	0	\$0.
CA	RROLLTON BANK	1	\$118,684.00	0.25%	0	\$0.00	NA	0	\$0.
	NTENNIAL NDING, LLC	1	\$116,000.00	0.24%	0	\$0.00	NA	0	\$0.
CEI	NTRAL BANK	1	\$123,261.73	0.26%	0	\$0.00	NA	0	\$0.
	NTRAL BANK INOIS	1	\$113,880.98	0.24%	0	\$0.00	NA	0	\$0.
	NTRAL RTGAGE	15	\$1,732,065.63	3.65%	0	\$0.00	NA	0	\$0.

COMPANY CENTRUE BANK	1	\$120,873.66	0.25%	0	\$0.00	NA	0	\$0.
	1	\$120,873.00	0.25%	U	\$0.00	NA	U	\$0.
CHEVY CHASE BANK FSB	1	\$123,608.05	0.26%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$115,873.03	0.24%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$343,272.74	0.72%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$121,466.90	0.26%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$118,379.19	0.25%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$124,310.55	0.26%	0	\$0.00	NA	0	\$0
DANVERSBANK	1	\$114,879.93	0.24%	0	\$0.00	NA		\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$117,750.00	0.25%	0	\$0.00	NA		\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$600,973.87	1.27%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$114,000.00	0.24%	0	\$0.00	NA	0	\$0.
DORAL BANK	1	\$118,869.75	0.25%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$476,530.98	1%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$234,926.35	0.5%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	3	\$353,883.79	0.75%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$116,097.58	0.24%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,870.01	0.24%	0	\$0.00	NA	0	\$0.
FIRELANDS FEDERAL CREDIT UNION	2	\$216,507.71	0.46%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,151,972.16	2.43%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$115,873.03	0.24%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$229,400.00	0.48%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN	2	\$229,995.24	0.48%	0	\$0.00	NA	0	\$0.
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ASSOCIATION OF CHARLESTON, SC								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$240,335.40	0.51%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	8	\$917,497.86	1.93%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$232,220.00	0.49%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	6	\$697,439.29	1.47%	0	\$0.00	NA	0	\$0.
FOSTER BANK	1	\$119,871.71	0.25%	0	\$0.00	NA	0	\$0.
FREMONT BANK	7	\$831,384.74	1.75%	0	\$0.00	NA	0	\$0.
FULTON BANK	2	\$228,871.53	0.48%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	4	\$489,345.52	1.03%	0	\$0.00	NA	O	\$0.0
GOLDEN BELT BANK, FSA	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.
GREAT WISCONSIN CREDIT UNION	7	\$830,100.51	1.75%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	5	\$551,696.06	1.16%	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	2	\$234,873.03	0.5%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	3	\$348,233.60	0.73%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$110,376.18	0.23%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$119,868.65	0.25%	0	\$0.00	NA	0	\$0.
HARBOR ONE CREDIT UNION	1	\$112,433.88	0.24%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$115,725.84	0.24%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$124,000.00	0.26%	0	\$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$246,631.07	0.52%	0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST	3	\$336,711.83	0.71%	0	\$0.00	NA	0	\$0.0

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COMPANY							Ц	
IRWIN UNION BANK, FSB	1	\$119,862.35	0.25%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	4	\$473,497.90	1%	0	\$0.00	NA	0	\$0.
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$124,000.00	0.26%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$124,000.00	0.26%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	5	\$579,994.25	1.22%	0	\$0.00	NA		\$0.
LOCKHEED FEDERAL CREDIT UNION	2	\$221,366.35	0.47%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	4	\$478,092.38	1.01%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$123,000.00	0.26%	0	\$0.00	NA	0	\$0.
MERCANTILE TRUST & SAVINGS BANK	2	\$233,784.62	0.49%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,869.24	0.24%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$117,700.00	0.25%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$116,475.34	0.25%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	9	\$1,068,775.43	2.25%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$122,000.00	0.26%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$104,489.64	0.22%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	4	\$449,998.06	0.95%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$119,865.53	0.25%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$116,242.59	0.25%	0		NA		\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$117,900.00	0.25%	0	\$0.00	NA	0	\$0.
PEOPLES STATE BANK	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.

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PORT WASHINGTON STATE BANK	2	\$232,400.00	0.49%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$112,320.00	0.24%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$118,951.56	0.25%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$124,610.22	0.26%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$122,896.55	0.26%	0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$122,946.77	0.26%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$116,868.89	0.25%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$224,219.45	0.47%	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$122,000.00	0.26%	0	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$110,800.00	0.23%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$228,226.74	0.48%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$346,748.21	0.73%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$112,000.00	0.24%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$121,100.00	0.26%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$116,272.59	0.25%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$581,641.78	1.23%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	14	\$1,652,383.86	3.48%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$119,874.71	0.25%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$115,873.03	0.24%	0	\$0.00	NA	0	\$0.0
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	TIERONE BANK	1	\$123,358.34	0.26%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL	1	\$118,800.00	0.25%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION	1	\$110,000.00	0.23 /0	U	\$0.00	IVA	U	φυ.
	TOWN AND								
	COUNTRY BANC MORTGAGE	4	\$445,264.95	0.94%	0	\$0.00	NA	0	\$0.0
	SERVICES								
	TRAVERSE CITY								
	STATE BANK	1	\$114,070.00	0.24%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY	1	\$123,861.70	0.260	0	\$0.00	NI A	0	¢∩ .
	BANK	1	\$123,801.70	0.26%	U	\$0.00	NA	U	\$0.0
	WAUKESHA STATE	2	\$232,343.47	0.49%	0	\$0.00	NA	0	\$0.0
	BANK		Ψ202,0 .0	01.1770		40.00	1,112	_	Ψ σ τ
	WESTCONSIN	1	\$115,055.93	0.24%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION WRIGHT-PATT								
	CREDIT UNION, INC.	2	\$229,873.03	0.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$8,504,122.67	16.53%	0	\$0.00	NA	0	\$0.0
Total		412		100%	0	\$0.00		0	\$0.0
			. , ,						·
31412SXG5	Unavailable	9	\$2,405,149.99	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,405,149.99	100%	0	\$0.00		0	\$0.0
31412T5A7	CITIMORTGAGE, INC.	10	\$1,021,916.45	27.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$2,669,253.39	72.31%	0	\$0.00	NA	0	\$0.0
Total		37	\$3,691,169.84	100%	0	\$0.00		0	\$0.
31412T5B5	CITIMORTGAGE, INC.	5	·		0	-		_	\$0.0
	Unavailable	14	·		0	\$0.00	NA	0	\$0.0
Total		19	\$2,263,846.24	100%	0	\$0.00		0	\$0.
31412T5C3	CITIMORTGAGE, INC.	12	\$1,675,012.62	33.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$3,323,362.73	66.49%	0	\$0.00	NA	0	\$0.0
Total		36	\$4,998,375.35	100%	0	\$0.00		0	\$0.
31412T5D1	CITIMORTGAGE, INC.	7	\$685,980.32	10.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$5,789,295.03	89.41%	0	\$0.00	NA	0	\$0.0
Total		66	\$6,475,275.35	100%	0	\$0.00		0	\$0.0
31412T5E9	Unavailable	20	\$5,221,170.10	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanauic	20	\$5,221,170.10 \$5,221,170.10	100%	0	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
1 otal		20	φυ,μμ1,170.10	100 /0	U	φυ.υυ		0	φυ.
31412T5F6	CITIMORTGAGE, INC.	5	\$608,716.83	14.65%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$3,547,280.33	85.35%	0	\$0.00	NA	0	\$0.0
Total		32	\$4,155,997.16	100%	0	\$0.00		0	\$0.0

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31412T5G4	CITIMORTGAGE, INC.	1	\$204,619.25	11.49%	0	\$0.00	NA ()	\$0.0
	Unavailable	7	\$1,576,771.81	88.51%	0	\$0.00	NA ()	\$0.0
Total		8	\$1,781,391.06	100%	0	\$0.00	()	\$0.0
31412T5H2	Unavailable	8		100%	0		NA ()	\$0.0
Total		8	\$2,082,652.71	100%	0	\$0.00	()	\$0.0
		_						-	
31412T5J8	CITIMORTGAGE, INC.	3	,	4%	0		t	_	\$0.0
	Unavailable	79			0			_	\$0.0
Total		82	\$4,908,290.75	100%	0	\$0.00	()	\$0.0
31412T5K5	Unavailable	29	\$2,869,668.06	100%	0	\$0.00	NA ()	\$0.0
Total		29	\$2,869,668.06	100%	0	\$0.00	()	\$0.0
21412751.2	II	20	φο 205 070 20	1000		φο οο	D.T.A.		ሰር /
31412T5L3	Unavailable	20		100%	0				\$0.0
Total		20	\$2,325,070.32	100%	0	\$0.00	(<u> </u>	\$0.0
31412T5M1	Unavailable	19	\$2,617,743.45	100%	0	\$0.00	NA ()	\$0.0
Total		19	. , ,	100%	0		l)	\$0.0
31412T5N9	CITIMORTGAGE, INC.	433	\$110,784,726.31	36.13%	0	\$0.00	NA ()	\$0.0
	Unavailable	726	\$195,872,570.16	63.87%	0	\$0.00	NA ()	\$0.0
Total		1,159	\$306,657,296.47	100%	0	\$0.00	()	\$0.0
31412T5P4	CITIMORTGAGE, INC.	1	\$36,021,574.60	1	0			+-	\$0.0
	Unavailable		\$156,995,085.20		0	,	NA ()	\$0.0
Total		712	\$193,016,659.80	100%	0	\$0.00	()	\$0.0
31412T5Q2	CITIMORTGAGE, INC.	50	\$13,781,070.79	13.72%	0	\$0.00	NA ()	\$0.0
	Unavailable	339	\$86,673,238.31	86.28%	0	\$0.00	NA ()	\$0.0
Total		389	\$100,454,309.10	100%	0	\$0.00	()	\$0.0
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31412T5R0	CITIMORTGAGE, INC.	6			0	•			\$0.0
Total	Unavailable	60 66	. , ,	90.86% 100 %	<u>0</u>	·	NA (\$0.0 \$0. 0
Total		00	\$12,170,424.03	100%	U	\$0.00		+	φυ.
31412T5S8	CITIMORTGAGE, INC.	2	\$570,331.01	8.38%	0	\$0.00	NA ()	\$0.0
	Unavailable	22	\$6,239,320.12	91.62%	0	\$0.00	NA ()	\$0.0
Total		24	\$6,809,651.13	100%	0	\$0.00	()	\$0.0
31412T5T6	CITIMORTGAGE, INC.	125	\$36,786,007.66	11.7%	0	\$0.00	NA ()	\$0.0
D17121310	Unavailable		\$277,550,991.77	88.3%	0	·		_	\$0.0
Total	C Ha v ana Oic		\$314,336,999.43		0		i i)	\$0.0 \$0.0
2 0 1 1 1		1,103	QUI 1,000,777.40	100 /0	U	Ψυ•υυ		Τ	ψυ•
31412T5U3	CITIMORTGAGE, INC.	32	\$9,685,043.99	6.4%	0	\$0.00	NA ()	\$0.0

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	Unavailable		\$141,541,074.23		0	\$0.00	NA 0	
Total		515	\$151,226,118.22	100%	0	\$0.00	0	\$0.0
31412T5V1	CITIMORTGAGE, INC.	103	· , ,	32.43%	0	\$0.00	NA 0	
	Unavailable	197	\$52,061,980.38	67.57%	0	\$0.00	NA 0	\$0.0
Total		300	\$77,051,946.13	100%	0	\$0.00	0	\$0.0
31412T5W9	CITIMORTGAGE, INC.	34	\$8,778,640.54	64.22%	0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$4,891,430.39	35.78%	0	\$0.00	NA 0	\$0.0
Total		56	\$13,670,070.93	100%	0	\$0.00	0	\$0.0
31412T5X7	CITIMORTGAGE, INC.	8	\$1,138,996.04	30.26%	0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$2,625,576.79	69.74%	0	\$0.00	NA 0	\$0.0
Total		22	\$3,764,572.83	100%	0	\$0.00	0	\$0.0
31412T5Y5	CITIMORTGAGE, INC.	4	\$640,750.00	17.09%	0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$3,108,216.99	82.91%	0	\$0.00	NA 0	\$0.0
Total		18	\$3,748,966.99	100%	0	\$0.00	0	\$0.0
31412T6Y4	CITIMORTGAGE, INC.	3	\$344,800.00	5.65%	0	\$0.00	NA 0	\$0.0
	Unavailable	49	\$5,760,630.34	94.35%	0	\$0.00	NA 0	\$0.0
Total		52	\$6,105,430.34	100%	0	\$0.00	0	\$0.0
31412T6Z1	CITIMORTGAGE, INC.	22	\$1,211,491.66	52.79%	0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$1,083,648.39	47.21%	0	\$0.00	NA 0	\$0.0
Total		41	\$2,295,140.05	100%	0	\$0.00	0	\$0.0
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31412T7A5	CITIMORTGAGE, INC.	17	\$1,515,309.73	33.2%	0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$3,049,038.74	66.8%	0	\$0.00	NA 0	\$0.0
Total		50	· ·	100%	0	\$0.00	0	
			, , , , , , , , , , , , , , , , , , , ,			,		,
31412T7B3	CITIMORTGAGE, INC.	11	\$1,300,203.00	36.47%	0	\$0.00	NA 0	\$0.0
	Unavailable	19	· ·	63.53%	0	\$0.00	NA 0	
Total		30	. , , ,		0	\$0.00	0	
			. ,,			,		+ 30
31412T7C1	CITIMORTGAGE, INC.	9	\$1,219,700.00	20.54%	0	\$0.00	NA 0	\$0.0
	Unavailable	34		79.46%	0	\$0.00	NA 0	\$0.0
Total		43		100%	0	\$0.00	0	\$0.0
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31412T7D9	Unavailable	20	\$1,059,992.08	100%	0	\$0.00	NA 0	\$0.0
Total		20	\$1,059,992.08	100%	0	\$0.00	0	\$0.0
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31412T7E7	CITIMORTGAGE, INC.	9	\$505,157.49	32.45%	0	\$0.00	NA 0	\$0.0
	Unavailable	18	·		0	\$0.00	NA 0	
	0 1141 , 41140 10	27	\$1,556,945.23	100%	0	\$0.00	1 11 1 0	\$0.0

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21412T7E4	CITIMODICACE INC	5	¢401 622 17	21 660%	0	\$0.00	NIA (\$0.0
31412T7F4	CITIMORTGAGE, INC. Unavailable	18	,	21.66%	0	\$0.00	NA (\$0.0
Total	Unavanable	23	\$1,741,900.88 \$2,223,533.05		0	\$0.00 \$0.00	NA (\$0.0 \$0. 0
Total		23	\$2,223,555.05	100%	U	\$0.00		<u>'</u>	Ф U.
31412T7G2	CITIMORTGAGE, INC.	2	\$225,457.49	11.24%	0	\$0.00	NA ()	\$0.0
	Unavailable	15	\$1,779,994.04	88.76%	0	\$0.00	NA ()	\$0.0
Total		17	\$2,005,451.53	100%	0	\$0.00	C		\$0.0
31412T7H0	CITIMORTGAGE, INC.	4	\$550,800.00	16.33%	0	\$0.00	NA (1	\$0.0
5141217110	Unavailable	20	·	83.67%	0	\$0.00	NA (\$0.0
Total	Onavanaoic	24	\$3,373,914.91	100%	0	\$0.00 \$0.00	INA C		\$0.0
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31412Т7Ј6	CITIMORTGAGE, INC.	61	\$10,019,950.51	19.39%	0	\$0.00	NA ()	\$0.0
	Unavailable	195	\$41,665,160.11	80.61%	0	\$0.00	NA ()	\$0.0
Total		256	\$51,685,110.62	100%	0	\$0.00	0		\$0.0
31412T7K3	CITIMORTGAGE, INC.	91	\$14,891,799.07	16.15%	0	\$0.00	NA ()	\$0.0
5141217K3	Unavailable	347		83.85%	0	\$0.00	NA (1	\$0.0
Total	Chavanaore	438	. , ,	100%	0	\$0.00	1171	1	\$0.0
1000		100	ψ, 2,100,500.11	100 /0		ψ0.00			ΨΟ
31412T7L1	CITIMORTGAGE, INC.	9	\$1,663,083.48	12.24%	0	\$0.00	NA ()	\$0.0
	Unavailable	52	\$11,924,108.26	87.76%	0	\$0.00	NA ()	\$0.0
Total		61	\$13,587,191.74	100%	0	\$0.00	0		\$0.0
								1	
31412T7M9	CITIMORTGAGE, INC.	5	,		0	\$0.00	NA (\$0.0
	Unavailable	11	\$1,325,081.77	72.25%	0	\$0.00	NA (\$0.0
Total		16	\$1,834,046.52	100%	0	\$0.00	0	<u>'</u>	\$0.0
31412UAA8	Unavailable	17	\$1,826,356.45	100%	0	\$0.00	NA)	\$0.0
Total		17			0	\$0.00	0		\$0.0
			*** = 51 0 2 5 00					1	**
31412UAB6	CITIMORTGAGE, INC.	52			0	\$0.00	NA (\$0.0
Total	Unavailable	57 109	\$12,225,029.15 \$20,989,855.15	58.24% 100%	0 0	\$0.00 \$0.00	NA (1	\$0.0 \$0. 0
Total		109	Φ20,909,033.13	100 %	U	\$0.00		1	φυ.
31412UAC4	CITIMORTGAGE, INC.	5	\$507,390.00	34.46%	0	\$0.00	NA)	\$0.0
	Unavailable	6	\$964,847.22	65.54%	0	\$0.00	NA ()	\$0.0
Total		11	\$1,472,237.22	100%	0	\$0.00	0		\$0.0
31412UAD2	CITIMORTGAGE, INC.	14	\$2,911,850.00	21.93%	0	\$0.00	NA (\$0.0
p1+120AD2	Unavailable	47	\$2,911,830.00	78.07%	0	\$0.00	NA (1	\$0.0
Total	O AM : MIMOIO	61	\$13,278,663.67	100%	0	\$0.00	1171		\$0.0
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31412UAE0	CITIMORTGAGE, INC.	13	\$1,779,275.00	35.62%	0	\$0.00	NA)	\$0.0

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	Unavailable	15		64.38%	0	\$0.00	NA ()	\$0.0
Total		28	\$4,995,225.89	100%	0	\$0.00	()	\$0.0
31412UAF7	CITIMODTCACE INC	7	¢1 220 800 00	13.68%	0	¢0.00	NA (+	\$0.0
31412UAF/	CITIMORTGAGE, INC. Unavailable	39			0	\$0.00 \$0.00	NA (\$0.0 \$0.0
Total	Ullavaliable	39 46		1	0	\$0.00 \$0.00	NA (1	\$0.0 \$0. 0
10141		70	Φ 3 5133513.00	100 /0	U	Φ υ. υυ		<u>'</u>	φυ.
31412UAG5	CITIMORTGAGE, INC.	3	\$717,453.68	25.21%	0	\$0.00	NA ()	\$0.0
	Unavailable	11	\$2,128,407.12	74.79%	0	\$0.00	NA ()	\$0.0
Total		14	\$2,845,860.80	100%	0	\$0.00	()	\$0.0
31412UF21	Unavailable	31	\$7,913,291.95	100%	0	\$0.00	NA (\$0.0
Total	Chavanaore	31			0	\$0.00	(\$0.
					_				
31412UF39	CITIMORTGAGE, INC.	1	Ψ200,020.00		0	\$0.00	NA (\$0.0
	Unavailable		\$317,714,684.31	99.91%	0	\$0.00	NA ()	\$0.0
Total		1,160	\$318,003,334.31	100%	0	\$0.00	(<u> </u>	\$0.0
31412UF47	Unavailable	10	\$1,525,056.65	100%	0	\$0.00	NA (\$0.0
Total	Chavanaoic	10		100%	0	\$0.00	IVA (\$0.
Total		10	ψ1,525,050.05	100 /6	U	ψ 0.00			Ψυ.
31412UF54	CITIMORTGAGE, INC.	2	\$694,453.72	12.95%	0	\$0.00	NA ()	\$0.0
	Unavailable	24		87.05%	0	\$0.00	NA (\$0.0
Total		26	\$5,364,119.45	100%	0	\$0.00	()	\$0.0
31412UF70	CITIMORTGAGE, INC.	150	\$36,496,961.95	42.35%	0	\$0.00	NA (+	\$0.0
514120170	Unavailable	185		57.65%	0	\$0.00	NA (\$0.0
Total	Chavanaoic	335		100%	0	\$0.00	1171		\$0.
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31412UF88	CITIMORTGAGE, INC.	44	\$9,980,772.58	54.18%	0	\$0.00	NA ()	\$0.0
	Unavailable	39	\$8,441,388.72	45.82%	0	\$0.00	NA ()	\$0.0
Total		83	\$18,422,161.30	100%	0	\$0.00	()	\$0.0
31412UF96	CITIMORTGAGE, INC.	5	\$854,312.02	27.26%	0	\$0.00	NA (\$0.0
	Unavailable	13			0	\$0.00	NA (\$0.0
Total		18		100%	0	\$0.00	(\$0.0
31412UFK1	Unavailable	6	\$1,281,963.07	100%	0	\$0.00	NA (_	\$0.0
Total	Onavanaule	6		100%	0	\$0.00 \$0.00	NA (\$0.0 \$0.0
			Ψ1,201,700.07	100 /0		ΨΟ•ΟΟ			Ψυ•
31412UFL9	Unavailable	9		100%	0	\$0.00	NA ()	\$0.0
Total		9	\$1,352,965.38	100%	0	\$0.00	()	\$0.
31412UFM7	CITIMORTGAGE, INC.	24		23.28%	0	\$0.00	NA (_	\$0.0
	Unavailable	76	\$5,353,932.78	76.72%	0	\$0.00	NA ()	\$0.0

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Total		100	\$6,978,466.09	100%	0	\$0.00)	\$0.0
31412UFN5	CITIMORTGAGE, INC.	18	. , , ,		0	· ·	NA	1	\$0.0
	Unavailable	64	\$4,362,725.88		0	,	NA)	\$0.0
Total		82	\$5,541,211.63	100%	0	\$0.00)	\$0.0
31412UFP0	CITIMORTGAGE, INC.	4	\$382,343.09	19.21%	0	\$0.00	NA)	\$0.0
	Unavailable	16	,	80.79%	0	\$0.00	NA	_	\$0.0
Total		20	\$1,989,893.21	100%	0	\$0.00)	\$0.0
31412UFQ8	CITIMORTGAGE, INC.	2	\$231,671.16	10.92%	0	\$0.00	NA)	\$0.0
5141201 Q6	Unavailable	16			0	,	NA (\$0.0
Total	Onavanaoic	18	. , ,	100%	0)	\$0.0
31412UFR6	CITIMORTGAGE, INC.	5	\$679,905.76	20.91%	0	\$0.00	NA)	\$0.0
	Unavailable	19	\$2,572,354.77	79.09%	0	\$0.00	NA)	\$0.0
Total		24	\$3,252,260.53	100%	0	\$0.00)	\$0.0
31412UFS4	CITIMORTGAGE, INC.	7	\$1,887,723.40		0	·	NA	_	\$0.0
	Unavailable	5	\$1,237,177.44		0	· ·	NA)	\$0.0
Total		12	\$3,124,900.84	100%	0	\$0.00)	\$0.0
31412UFT2	CITIMORTGAGE, INC.	7	. , , ,		0	· ·	NA		\$0.0
	Unavailable	139	. , ,		0	,	NA)	\$0.0
Total		146	\$39,073,225.98	100%	0	\$0.00	()	\$0.0
31412UFU9	CITIMORTGAGE, INC.	1	\$248,000.00	6.42%	0	\$0.00	NA ()	\$0.0
	Unavailable	14	\$3,615,988.83	93.58%	0	\$0.00	NA)	\$0.0
Total		15	\$3,863,988.83	100%	0	\$0.00)	\$0.0
31412UFV7	Unavailable	16	\$3,756,492.40	100%	0	\$0.00	NA ()	\$0.0
Total	Chavanasie	16			0		1 171		\$0.0
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31412UFW5	CITIMORTGAGE, INC.	6	\$368,670.11	9.09%	0	\$0.00	NA ()	\$0.0
	Unavailable	61	\$3,686,135.15	90.91%	0	\$0.00	NA)	\$0.0
Total		67	\$4,054,805.26	100%	0	\$0.00	()	\$0.0
31412UFX3	CITIMORTGAGE, INC.	1	\$94,654.43	2.1%	0	\$0.00	NA)	\$0.0
	Unavailable	46	·	97.9%	0	·	NA	+	\$0.0
Total		47	\$4,515,451.94	100%	0	·)	\$0.0
								1	
31412UFY1	Unavailable	40		100%	0		NA)	\$0.0
Total		40	\$5,557,368.81	100%	0	\$0.00)	\$0.0
31412UF78	CITIMORTGAGE INC	1	\$214 016 82	6.05%	0	\$0.00	NΔ		\$0.0
31412UFZ8	CITIMORTGAGE, INC.	1	\$214,016.82	6.05%	0	\$0.00	NA)	\$0

	Unavailable	15	\$3,323,293.07	93.95%	0	\$0.00	NA 0	\$0.0
Total		16	\$3,537,309.89	100%	0	\$0.00	0	\$0.0
31412UG20	CITIMORTGAGE, INC.	1	\$87,388.56	7.76%	0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,039,004.85	92.24%	0	\$0.00	NA 0	\$0.0
Total		12	\$1,126,393.41	100%	0	\$0.00	0	\$0.0
								!
31412UG38	CITIMORTGAGE, INC.	1	+ - > - , - = 0 - 0 - 0	1 1			NA 0	1
	Unavailable	15	\$2,481,367.47	92.84%			NA 0	\$0.0
Total		16	\$2,672,617.47	100%	0	\$0.00	0	\$0.0
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31412UG46	CITIMORTGAGE, INC.	69	\$18,717,090.14	30.6%	_	· · · · · · · · · · · · · · · · · · ·	NA 0	\$0.0
	Unavailable	154	\$42,444,543.25	69.4%	0	\$0.00	NA 0	\$0.0
Total		223	\$61,161,633.39	100%	0	\$0.00	0	\$0.0
		ل						
31412UG53	CITIMORTGAGE, INC.	54	\$14,064,473.86	22.22%	0	\$0.00	NA 0	\$0.0
	Unavailable	175	\$49,220,213.99	77.78%	0	\$0.00	NA 0	\$0.0
Total		229	\$63,284,687.85	100%	0	\$0.00	0	\$0.0
31412UG61	CITIMORTGAGE, INC.	9	\$1,861,230.76	11.02%	0	\$0.00	NA 0	\$0.0
	Unavailable	68			0	\$0.00	NA 0	\$0.0
Total		77	\$16,894,608.04	100%	0	\$0.00	0	\$0.0
31412UGA2	CITIMORTGAGE, INC.	1	\$69,200.00	3.22%	0	\$0.00	NA 0	\$0.0
	Unavailable	9	i i	1	0		NA 0	
Total		10		1	0	\$0.00	0	
31412UGB0	CITIMORTGAGE, INC.	1	\$120,000.00	7.95%	0	\$0.00	NA 0	\$0.0
	Unavailable	11	· ·		0		NA 0	
Total		12		1	0		0	1
31412UGC8	CITIMORTGAGE, INC.	108	\$25,579,004.00	33.48%	0	\$0.00	NA 0	\$0.0
	Unavailable	184			0	\$0.00	NA 0	
Total		292	\$76,406,729.97	1	0		0	
		لِــــا						<u> </u>
31412UGD6	CITIMORTGAGE, INC.	19		1 1			NA 0	<u> </u>
	Unavailable	19		1			NA 0	
Total		38	\$9,881,378.68	100%	0	\$0.00	0	\$0.0
21412HCE4	CITIMODTCACE INC		¢971 205 00	10 60%	0	\$0.00	NA 0	\$0.
31412UGE4	CITIMORTGAGE, INC.	4 15	1	1		·		
	Unavailable	1	. , ,	1	0	· ·	NA 0	
Total		19	\$4,660,545.17	100%	0	\$0.00	0	\$0.
24 (42370114	CYTTA CODTTO A CIE. INIC	<u>_</u>	\$667.226.75	0.700		Φ0.00	NIA C	00
31412UGF1	CITIMORTGAGE, INC.	5		1			NA 0	
<u> </u>	Unavailable	41	\$6,926,662.72	91.21%	0	\$0.00	NA 0	\$0.

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Total		46	\$7,593,989.47	100%	0	\$0.00	()	\$0.
31412UGG9	Unavailable	10	\$1,418,648.58	100%	0	\$0.00	NA ()	\$0.
Total		10			0	\$0.00	(\$0.
31412UGH7	CITIMORTGAGE, INC.	1	\$224,000.00	9.84%	0	\$0.00	NA ()	\$0.
	Unavailable	13	. , , ,		0	\$0.00	NA ()	\$0.
Total		14	\$2,275,559.34	100%	0	\$0.00	()	\$0.
31412UGJ3	CITIMORTGAGE, INC.	58	\$14,585,247.81	38.95%	0	\$0.00	NA ()	\$0.
511120003	Unavailable	82		61.05%	0	\$0.00	NA (_	\$0.
Total	C Hu / WHUC 19	140	. , ,	100%	0	\$0.00)	\$0.
31412UGK0	CITIMORTGAGE, INC.	88	. , ,	36.07%	0	\$0.00	NA (_	\$0.
	Unavailable	137	. , ,		0	\$0.00	NA ()	\$0.
Total		225	\$59,871,680.61	100%	0	\$0.00	()	\$0.
31412UGL8	CITIMORTGAGE, INC.	7	\$1,326,722.61	13.81%	0	\$0.00	NA ()	\$0.0
P11120 020	Unavailable	36	. , ,		0	\$0.00	NA (+	\$0.0
Total		43			0	\$0.00	(\$0.
			. , ,			·			
31412UGN4	CITIMORTGAGE, INC.	112	\$26,646,631.00	29.05%	0	\$0.00	NA ()	\$0.0
	Unavailable	254	\$65,088,768.80	70.95%	0	\$0.00	NA ()	\$0.0
Total		366	\$91,735,399.80	100%	0	\$0.00	()	\$0.
31412UGP9	CITIMORTGAGE, INC.	5		11%	0	\$0.00	NA (\$0.0
	Unavailable	57	. , ,	89%	0	\$0.00	NA (\$0.
Total		62	\$11,486,105.56	100%	0	\$0.00	()	\$0.
31412UGQ7	Unavailable	47	\$6,863,400.25	100%	0	\$0.00	NA ()	\$0.
Total		47		100%	0	\$0.00	(\$0.
31412UGZ7	Unavailable	12	\$1,741,848.42	100%	0	\$0.00	NA ()	\$0.
Total		12	\$1,741,848.42	100%	0	\$0.00	()	\$0.
31412UHB9	CITIMORTGAGE, INC.	13	\$3,449,015.00	36.19%	0	\$0.00	NA (+	\$0.0
D1712011D3	Unavailable	22	\$6,080,899.94	63.81%	0	\$0.00	NA (\$0.0
Total	Cha tanaoic	35		100%	0	\$ 0.00	IVA (\$0.
31412UHC7	CITIMORTGAGE, INC.	21	\$4,434,647.65	13.92%	0	\$0.00	NA ()	\$0.
	Unavailable	130	\$27,421,823.18	86.08%	0	\$0.00	NA ()	\$0.
Total		151	\$31,856,470.83	100%	0	\$0.00	()	\$0.
								1	
31412UHD5	CITIMORTGAGE, INC.	2	,		0	\$0.00	NA (_	\$0.
	Unavailable	36	\$4,103,211.86	95.48%	0	\$0.00	NA ()	\$0.0

Total		38	\$4,297,611.86	100%	0	\$0.00	0	\$0.0
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31413CP78	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,536,625.00	100%	0	\$0.00	NA 0	\$0.0
Total		6	\$1,536,625.00	100%	0	\$0.00	0	\$0.0
31413CP86	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,013,490.00	100%	0	\$0.00	NA 0	\$0.0
Total		4	\$1,013,490.00	100%	0	\$0.00	0	\$0.0
24.44.25.777.2	50517 51377	0	\$1.221.027.00	02.4~	0	40.00	77.4	40.4
31413RHU3	DORAL BANK	9	\$1,221,025.00		0		NA 0	
Total	Unavailable	10	\$86,250.00		<u>0</u>	·	NA 0	
Total		10	\$1,307,275.00	100%	U	\$0.00	0	\$0.0
31413RK62	DORAL BANK	5	\$966,400.00	84.54%	0	\$0.00	NA 0	\$0.0
5111311102	Unavailable	2	\$176,743.42	15.46%	1	\$91,971.38	NA 1	\$91,971.
Total	o na i univers	7	\$1,143,143.42	100%	1	\$91,971.38	1	\$91,971.
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31413RK70	DORAL BANK	26	\$3,385,522.00	100%	0	\$0.00	NA 0	\$0.0
Total		26	\$3,385,522.00	100%	0	\$0.00	0	\$0.
31413W2Y0	M & T REALTY CAPITAL CORPORATION	1	\$32,136,000.00	100%	0	\$0.00	NA 0	\$0.0
Total		1	\$32,136,000.00	100%	0	\$0.00	0	\$0.
31413W2Z7	M & T REALTY CAPITAL CORPORATION	1	\$2,800,000.00	100%	0	\$0.00	NA 0	\$0.0
Total		1	\$2,800,000.00	100%	0	\$0.00	0	\$0.0
31413W3A1	M & T REALTY CAPITAL CORPORATION	1	\$4,700,000.00	100%	0	\$0.00	NA 0	\$0.0
Total		1	\$4,700,000.00	100%	0	\$0.00	0	\$0.0
31413W3B9	M & T REALTY CAPITAL CORPORATION	1	\$7,700,000.00	100%	0	\$0.00	NA 0	\$0.0
Total		1	\$7,700,000.00	100%	0	\$0.00	0	\$0.0
31413W3N3	PNC ARCS LLC	1	\$2,510,889.61	100%	0		NA 0	\$0.0
Total		1	\$2,510,889.61	100%	0	\$0.00	0	\$0.
31413W3W3	PNC ARCS LLC	1	\$3,746,928.56	100%	0	\$0.00	NA 0	\$0.0

	1	\$3,746,928.56	100%	0	\$0.00		0	\$0.
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WALKER & DUNLOP, LLC	1	\$6,604,000.00	100%	0	\$0.00	NA	0	\$0.
	1	\$6,604,000.00	100%	0	\$0.00		0	\$0.
PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$18,412,000.00	100%	0	\$0.00	NA	0	\$0.
	1	\$18,412,000.00	100%	0	\$0.00		0	\$0.
ARBOR COMMERCIAL FUNDING LLC	1	\$4,676,222.44	100%	0	\$0.00	NA	0	\$0.
	1	\$4,676,222.44	100%	0	\$0.00		0	\$0.
ARBOR COMMERCIAL FUNDING LLC	1	\$11,016,660.90	100%	0	\$0.00	NA	0	\$0.
	1	\$11,016,660.90	100%	0	\$0.00		0	\$0.
PNC ARCS LLC	1 1	\$3,887,081.91 \$3,887,081.91	100% 100%	0	\$0.00 \$0.00			\$0. \$0.
PNC ARCS LLC	1 1	\$4,575,000.00 \$4,575,000.00	100% 100 %	0				\$0. \$0.
M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.
	1	\$4,000,000.00	100%	0	\$0.00		0	\$0.
DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,120,000.00	100%	0	\$0.00	NA	0	\$0.
	1	\$13,120,000.00	100%	0	\$0.00		0	\$0.
ARBOR COMMERCIAL FUNDING LLC	1	\$1,498,862.31	100%	0	\$0.00	NA	0	\$0.
	1	\$1,498,862.31	100%	0	\$0.00		0	\$0.
PNC ARCS LLC	1 1	\$4,257,000.00 \$4,257,000.00	100% 100 %	0				\$0. \$0.
PNC ARCS LLC	1	\$4,246,193.40 \$4,246,193.40	100%	_			_	\$0. \$0.
	PRUDENTIAL MULTIFAMILY MORTGAGE INC. ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC PNC ARCS LLC PNC ARCS LLC M & T REALTY CAPITAL CORPORATION DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. ARBOR COMMERCIAL FUNDING LLC	WALKER & DUNLOP, LLC 1 PRUDENTIAL MULTIFAMILY MORTGAGE INC. 1 ARBOR COMMERCIAL FUNDING LLC 1 ARBOR COMMERCIAL FUNDING LLC 1 PNC ARCS LLC 1 PNC ARCS LLC 1 PNC ARCS LLC 1 ARBOR CORPORATION 1 DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. 1 ARBOR COMMERCIAL 1 FUNDING LLC 1 ARBOR COMMERCIAL 1 PNC ARCS LLC 1 1	WALKER & DUNLOP, LLC 1 \$6,604,000.00 PRUDENTIAL MULTIFAMILY 1 \$18,412,000.00 MORTGAGE INC. 1 \$18,412,000.00 ARBOR COMMERCIAL 1 \$4,676,222.44 FUNDING LLC 1 \$4,676,222.44 ARBOR COMMERCIAL 1 \$11,016,660.90 PNC ARCS LLC 1 \$3,887,081.91 PNC ARCS LLC 1 \$4,575,000.00 M & T REALTY CAPITAL 1 \$4,000,000.00 M & T REALTY CAPITAL 1 \$4,000,000.00 DEUTSCHE BANK BERKSHIRE 1 \$13,120,000.00 MORTGAGE, INC. 1 \$13,120,000.00 ARBOR COMMERCIAL 1 \$1,498,862.31 PNC ARCS LLC 1 \$4,257,000.00 PNC ARCS LLC 1 \$4,257,000.00 ARBOR COMMERCIAL 1 \$1,498,862.31 PNC ARCS LLC 1 \$4,257,000.00 PNC ARCS LLC 1 \$4,257,000.00	WALKER & DUNLOP, LLC	WALKER & DUNLOP, LLC 1 \$6,604,000.00 100% 0 PRUDENTIAL MULTIFAMILY 1 \$18,412,000.00 100% 0 ARBOR COMMERCIAL 1 \$4,676,222.44 100% 0 ARBOR COMMERCIAL 1 \$1,016,660.90 100% 0 ARBOR COMMERCIAL 1 \$11,016,660.90 100% 0 PNC ARCS LLC 1 \$3,887,081.91 100% 0 PNC ARCS LLC 1 \$4,575,000.00 100% 0 M & T REALTY CAPITAL 1 \$4,000,000.00 100% 0 M & T REALTY CAPITAL 1 \$4,000,000.00 100% 0 DEUTSCHE BANK BERKSHIRE 1 \$13,120,000.00 100% 0 ARBOR COMMERCIAL 1 \$13,120,000.00 100% 0 ARBOR 1 \$4,400,000.00 100% 0 ARBOR 1 \$4,000,000.00 100% 0 ARBOR 1 \$4,000,000.00 100% 0 DEUTSCHE BANK BERKSHIRE 1 \$13,120,000.00 100% 0 ARBOR COMMERCIAL 1 \$1,498,862.31 100% 0 PNC ARCS LLC 1 \$4,257,000.00 100% 0	WALKER & DUNLOP, LLC 1 \$6,604,000.00 100% 0 \$0.00 PRUDENTIAL MULTIFAMILY MORTGAGE INC. 1 \$18,412,000.00 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$4,676,222.44 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$11,016,660.90 100% 0 \$0.00 PNC ARCS LLC 1 \$4,575,000.00 100% 0 \$0.00 M & T REALTY CAPITAL CORPORATION DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. 1 \$13,120,000.00 100% 0 \$0.00 ARBOR COMMERCIAL S13,120,000.00 100% 0 \$0.00 ARBOR S0,000 100% 0 \$0.00 S0,000 100% 0 \$0.00 M & T REALTY CAPITAL CORPORATION DEUTSCHE BANK BERKSHIRE SI \$13,120,000.00 100% 0 \$0.00 ARBOR COMMERCIAL S1,498,862.31 100% 0 \$0.00 ARBOR COMMERCIAL S1,498,862.31 100% 0 \$0.00 PNC ARCS LLC S1,4257,000.00 100% 0 \$0.00 ARBOR COMMERCIAL S1,498,862.31 100% 0 \$0.00 PNC ARCS LLC S1,4257,000.00 100% 0 \$0.00 PNC ARCS LLC S1,4246,193,40 100% 0 \$0.00	WALKER & DUNLOP, LLC	WALKER & DUNLOP, LLC 1 \$6,604,000.00 100% 0 \$0.00 NA 0 PRUDENTIAL MULTIFAMILY 1 \$18,412,000.00 100% 0 \$0.00 NA 0 ARBOR COMMERCIAL 1 \$4,676,222.44 100% 0 \$0.00 NA 0 FUNDING LLC 1 \$11,016,660.90 100% 0 \$0.00 NA 0 PNC ARCS LLC 1 \$4,575,000.00 100% 0 \$0.00 NA 0 DEUTSCHE BANK BERKSHIRE 1 \$13,120,000.00 100% 0 \$0.00 NA 0 DEUTSCHE BANK BERKSHIRE 1 \$13,120,000.00 100% 0 \$0.00 NA 0 ARBOR COMMERCIAL 1 \$13,120,000.00 100% 0 \$0.00 NA 0 ARBOR COMMERCIAL 1 \$11,016,660.90 100% 0 \$0.00 NA 0 PNC ARCS LLC 1 \$4,575,000.00 100% 0 \$0.00 NA 0 DEUTSCHE BANK BERKSHIRE 1 \$13,120,000.00 100% 0 \$0.00 NA 0 ARBOR COMMERCIAL 1 \$13,120,000.00 100% 0 \$0.00 NA 0 ARBOR COMMERCIAL 1 \$1,498,862.31 100% 0 \$0.00 NA 0 PNC ARCS LLC 1 \$1,498,862.31 100% 0 \$0.00 NA 0 ARBOR COMMERCIAL 1 \$1,498,862.31 100% 0 \$0.00 NA 0 PNC ARCS LLC 1 \$1,498,862.31 100% 0 \$0.00 NA 0 PNC ARCS LLC 1 \$1,498,862.31 100% 0 \$0.00 NA 0 PNC ARCS LLC 1 \$1,498,862.31 100% 0 \$0.00 NA 0 PNC ARCS LLC 1 \$1,498,862.31 100% 0 \$0.00 NA 0 PNC ARCS LLC 1 \$1,498,862.31 100% 0 \$0.00 NA 0 PNC ARCS LLC 1 \$1,498,862.31 100% 0 \$0.00 NA 0 PNC ARCS LLC 1 \$1,498,862.31 100% 0 \$0.00 NA 0 PNC ARCS LLC 1 \$1,498,862.31 100% 0 \$0.00 NA 0 PNC ARCS LLC 1 \$1,498,862.31 100% 0 \$0.00 NA 0 PNC ARCS LLC 1 \$1,498,862.31 100% 0 \$0.00 NA 0 PNC ARCS LLC 1 \$1,498,862.31 100% 0 \$0.00 NA 0 PNC ARCS LLC 1 \$1,498,862.31 100% 0 \$0.00 NA 0 PNC ARCS LLC 1 \$1,498,862.31 100% 0 \$0.00 NA 0

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31413W5D3	GREYSTONE SERVICING CORPORATION INC.	1	\$663,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$663,000.00	100%	0	\$0.00		0	\$0.
31413W5F8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$22,800,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$22,800,000.00	100%	0	\$0.00		0	\$0.
31413W5P6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,398,425.80	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,398,425.80	100%	0	\$0.00		0	\$0.
31413W5Q4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,247,868.26	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,247,868.26	100%	0	\$0.00		0	\$0.0
31413W5R2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,399,081.71	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,399,081.71	100%	0	\$0.00		0	\$0.0
31413W5V3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1		100%	0	\$0.00	NA		\$0.0
Total		1	\$5,076,500.00	100%	0	\$0.00		0	\$0.
31413W6G5	RED MORTGAGE CAPITAL, INC.	1	\$18,282,700.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$18,282,700.00	100%	0	\$0.00		0	\$0.
31413W6Q3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$17,440,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$17,440,000.00	100%	0	\$0.00		0	\$0.
31413W6R1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1		100%	0	\$0.00	NA		\$0.
Total		1	\$6,080,000.00	100%	0	\$0.00		0	\$0.
31413W6S9	AMERISPHERE MULTIFAMILY	1	\$5,680,000.00	100%	0	\$0.00	NA	0	\$0.

	FINANCE, L.L.C.	ļ	1						
Total	·	1	\$5,680,000.00	100%	0	\$0.00		0	\$0.
31413W6T7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,720,000.00	100%	0	\$0.00	NA	0	\$0.
Total	,	1	\$8,720,000.00	100%	0	\$0.00		0	\$0.
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31413W6U4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,305,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,305,000.00	100%	0	\$0.00		0	\$0.
31413W6Y6	GREYSTONE SERVICING CORPORATION INC.	1	\$3,059,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,059,000.00	100%	0	\$0.00		0	\$0.
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31413W7E9	CAPMARK FINANCE INC.	1	\$10,370,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$10,370,000.00	100%	0	\$0.00		0	\$0.
31413W7L3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,060,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$8,060,000.00	100%	0	\$0.00		0	\$0.
31413WVF9	CAPMARK FINANCE INC.	1	\$2,150,575.92	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,150,575.92	100%	0	\$0.00		0	\$0.
31413WW43	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,900,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,900,000.00	100%	0	\$0.00		0	\$0.
31413WWV3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$14,400,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$14,400,000.00	100%	0	\$0.00		0	\$0.
31413WY90	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,165,500.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$4,165,500.00	100%	0	\$0.00		0	\$0.
31413WYX7		1	\$1,199,065.93	100%	0	\$0.00	NA	0	\$0.

	WALKER & DUNLOP, LLC								
Total		1	\$1,199,065.93	100%	0	\$0.00		0	\$0.
31413XA86	ARBOR COMMERCIAL FUNDING LLC	1	\$2,550,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,550,000.00	100%	0	\$0.00		0	\$0 .
31413XA94	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0.
31413XAA1	GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$500,000.00	100%	0	\$0.00		0	\$0.
31413XAB9	ALLIANT CAPITAL LLC	1	\$11,056,800.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$11,056,800.00	100%	0	\$0.00		0	\$0.
31413XAC7	GREYSTONE SERVICING CORPORATION INC.	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$950,000.00	100%	0	\$0.00		0	\$0.
31413XAE3	RED MORTGAGE CAPITAL, INC.	1	\$9,364,200.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$9,364,200.00	100%	0	\$0.00		0	\$0.
31413XAG8	RED MORTGAGE CAPITAL, INC.	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$4,300,000.00	100%	0	\$0.00		0	\$0.
31413XAS2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,160,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,160,000.00	100%	0	\$0.00		0	\$0.
31413XB28	RED MORTGAGE CAPITAL, INC.	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$12,000,000.00	100%	0	\$0.00		0	\$0.
31413XB36 Total	PNC ARCS LLC	1 1	\$5,759,000.00 \$5, 759,000.00	100% 100 %	0	\$0.00 \$0.00	NA	0	\$0. \$0 .

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31413XB93	WELLS FARGO BANK	1	\$4,153,554.51	100%	0	\$0.00	NA	0	\$0.
Total	N.A.	1	\$4,153,554.51	100%	0	\$0.00		0	\$0.
Total			ψτ,133,334.31	100 /6	U	Ψ0.00	l l	1	ψ 0 •
31413XBA0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,268,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,268,000.00	100%	0	\$0.00	(0	\$0.
31413XBB8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$16,400,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$16,400,000.00	100%	0	\$0.00	(0	\$0.
31413XBD4	HOMESTREET CAPITAL CORPORATION	1	\$768,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$768,000.00	100%	0	\$0.00	(0	\$0.
31413XBG7	PNC ARCS LLC	1	\$6,489,000.00		0		1	_	\$0.
<u>Total</u>		1	\$6,489,000.00	100%	0	\$0.00	(0	\$0.
31413XBJ1	GREYSTONE SERVICING CORPORATION INC.	1	\$864,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$864,000.00	100%	0	\$0.00	(0	\$0.
31413XBR3	WELLS FARGO BANK N.A.	1	\$15,050,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$15,050,000.00	100%	0	\$0.00		0	\$0.
31413XBT9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,600,000.00	100%	0	\$0.00	(0	\$0.
31413XBX0	M & T REALTY CAPITAL CORPORATION	1	\$4,500,000.00		0				\$0.
Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$0.
31413XBZ5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,672,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,672,000.00	100%	0	\$0.00	(0	\$0.

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31413XC43	ALLIANT CAPITAL LLC	1	\$2,425,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,425,700.00	100%	0	\$0.00		0	\$0.0
31413XC50	GREYSTONE SERVICING CORPORATION INC.	1	\$1,005,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,005,000.00	100%	0	\$0.00		0	\$0.
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31413XC68	PNC ARCS LLC	1	\$2,990,000.00	100%	0	\$0.00	NA		\$0.0
Total		1	\$2,990,000.00	100%	0	\$0.00		0	\$0.0
31413XC84	GREYSTONE SERVICING CORPORATION INC.	1	\$3,338,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,338,000.00	100%	0	\$0.00		0	\$0.
31413XCA9	ALLIANT CAPITAL LLC	1	\$825,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$825,000.00	100%	0	\$0.00		0	\$0.0
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31413XCB7	GREYSTONE SERVICING CORPORATION INC.	1	\$5,900,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,900,000.00	100%	0	\$0.00		0	\$0.0
31413XCC5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,703,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,703,000.00	100%	0	\$0.00		0	\$0.
31413XCD3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,660,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,660,000.00	100%	0	\$0.00		0	\$0.
31413XCE1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,248,000.00	100%	0	\$0.00	NA		\$0.0
Total		1	\$1,248,000.00	100%	0	\$0.00		0	\$0.0
31413XCF8	GREYSTONE SERVICING CORPORATION INC.	1	\$845,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$845,000.00	100%	0	\$0.00		0	\$0.
31413XCH4		1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.0

	GREYSTONE								
	SERVICING CORPORATION INC								
T 4-1	CORPORATION INC.	-	ΦΩΞΩ ΩΩΩ ΩΩ	1000/	_	Φ0.00		<u></u>	<u></u>
Total	+	1	\$850,000.00	100%	0	\$0.00		0	\$0.
31413XCJ0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.
31413XCK7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	0	\$0.00	NA		\$0.
Total		1	\$1,750,000.00	100%	0	\$0.00		0	\$0.
31413XCL5	RED MORTGAGE CAPITAL, INC.	1	\$7,390,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$7,390,000.00	100%	0	\$0.00		0	\$0.
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31413XCM3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,840,000.00	100%	0	\$0.00	NA		\$0.
Total		1	\$4,840,000.00	100%	0	\$0.00		0	\$0.
31413XCT8	ALLIANT CAPITAL LLC	1	\$3,964,200.00	100%	0	\$0.00	NA		\$0.
Total		1	\$3,964,200.00	100%	0	\$0.00		0	\$0.
31413XCW1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0.
31413XCX9	WELLS FARGO BANK N.A.	1	\$5,181,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$5,181,000.00	100%	0	\$0.00		0	\$0.
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31413XCY7	WELLS FARGO BANK N.A.	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total	1 1.7 1.	1	\$9,500,000.00	100%	0	\$0.00		0	\$0.
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31413XD34	RED MORTGAGE CAPITAL, INC.	1	\$3,975,000.00	100%	0	\$0.00	NA		\$0.
Total		1	\$3,975,000.00	100%	0	\$0.00		0	\$0.
31413XD91	ENTERPRISE MORTGAGE	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.

	INVESTMENTS INC.				Ī			Ī	
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$0.
31413XDC4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,455,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,455,000.00	100%	0	\$0.00	(0	\$0.
31413XDN0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,800,000.00	100%	0	\$0.00	(0	\$0.
31413XEP4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,550,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,550,000.00	100%	0	\$0.00		0	\$0.
31413XEQ2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,000,000.00	100%	0	\$0.00	(0	\$0.
31413XET6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$12,800,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$12,800,000.00	100%	0	\$0.00	(0	\$0.
31413XEY5	BULLS CAPITAL PARTNERS, LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,300,000.00	100%	0	\$0.00		0	\$0.
31413XGB3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,200,000.00	100%	0	\$0.00		0	\$0.
31414AC83	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,502,975.89	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,502,975.89	100%	0	\$0.00		0	\$0.
31414AC91	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,863,484.72	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,863,484.72	100%	0	\$0.00		0	\$0.
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31414ADA7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,098,631.91	100%	0	\$0.00	NA	0	\$0.0
Total	off (if (od B) if (if)	10	\$1,098,631.91	100%	0	\$0.00		0	\$0.0
31414ADB5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	49	\$10,193,766.07	100%	0	\$0.00	NA	0	\$0.0
Total	Ź	49	\$10,193,766.07	100%	0	\$0.00	(0	\$0.0
31414ADC3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	\$7,663,832.48	100%	0	\$0.00	NA	0	\$0.0
Total	, i	34	\$7,663,832.48	100%	0	\$0.00		0	\$0.
31414ADD1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	\$8,022,398.11	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$8,022,398.11	100%	0	\$0.00		0	\$0.0
31414ADE9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$2,612,598.35	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,612,598.35	100%	0	\$0.00	ı	0	\$0.0
31414ADF6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$5,473,917.62	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,473,917.62	100%	0	\$0.00		0	\$0.0
31414ADG4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,557,604.00	100%	0	\$0.00	NA	0	\$0.0
Total	2-1-1-100 2111(11)	6	\$1,557,604.00	100%	0	\$0.00		0	\$0.0
31414ADH2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$5,114,424.28	100%	0	\$0.00	NA	0	\$0.0
Total	,	20	\$5,114,424.28	100%	0	\$0.00		0	\$0.0

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31414NJ39	Unavailable	1	\$153,178.12	100%	0	\$0.00	NA 0	\$0.0
Total		1	\$153,178.12	100%	0	\$0.00	0	\$0.
31414NJ47	Unavailable	1	\$217,550.00	100%	0	\$0.00	NA 0	\$0.0
Total		1	\$217,550.00	100%	0	\$0.00	0	\$0.
31414NJ62	Unavailable	5	\$912,708.24		0	\$0.00	NA 0	\$0.0
Total		5	\$912,708.24	100%	0	\$0.00	0	\$0.
24.44.43377			\$120.011.61	100~		40.00	77.4	
31414NJ70	Unavailable	1	\$129,911.64	100%	0	\$0.00	NA 0	\$0.0
Total		1	\$129,911.64	100%	0	\$0.00	0	\$0.0
31414NJ88	Unavailable	1	\$37,428.66	100%	0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	1	\$37,428.66		0	\$0.00	0	\$0.
Total			ψ37,420.00	100 /6	-	ΨΟ•ΟΟ		Ψ υ.
31414NJY1	Unavailable	1	\$42,544.34	100%	0	\$0.00	NA 0	\$0.0
Total		1	\$42,544.34	100%	0	\$0.00	0	\$0.
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31414NK29	COUNTRYWIDE	1	\$231,579.40	10.42%	0	\$0.00	NA 0	\$0.0
51414NK29	BANK, FSB		\$231,379.40	10.42%		\$0.00	NAU	
	Unavailable	8	\$1,990,307.74	89.58%	0	\$0.00	NA 0	\$0.0
Total		9	\$2,221,887.14	100%	0	\$0.00	0	\$0.
24.44.43.777.25			\$100 T 00 00	100~		40.00	77.4	
31414NK37	Unavailable	1	\$108,500.00		0	\$0.00	NA 0	\$0.0
Total		1	\$108,500.00	100%	0	\$0.00	0	\$0.0
31414NK45	Unavailable	2	\$339,872.46	100%	0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	2	\$339,872.46		0	\$0.00	0	\$0.0 \$0.0
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31414NKB9	Unavailable	1	\$111,893.73	100%	0	\$0.00	NA 0	\$0.0
Total		1	\$111,893.73		0	\$0.00	0	\$0.
31414NKE3	Unavailable	2	\$128,211.60	100%	0	\$0.00	NA 0	\$0.0
Total		2	\$128,211.60	100%	0	\$0.00	0	\$0.
31414NKF0	Unavailable	2	\$110,062.17	100%	0	\$0.00	NA 0	\$0.0
Total		2	\$110,062.17	100%	0	\$0.00	0	\$0.
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31414NKH6	Unavailable	1	\$165,834.75		0	\$0.00	NA 0	\$0.0
Total		1	\$165,834.75	100%	0	\$0.00	0	\$0.0
21414NIZI2	TT!1.1.1	1	¢105.007.07	1000		¢0.00	NI A O	ቀለ 4
31414NKJ2	Unavailable	1	\$195,827.87	100%	0	\$0.00	NA 0	\$0.0
Total		1	\$195,827.87	100%	0	\$0.00	0	\$0.
21414NIZI 7	Unovoileble	1	\$222.700.25	1000		\$0.00	NAO	¢0.4
31414NKL7	Unavailable	1	\$222,790.25	100%	0	\$0.00	NA 0	\$0.0

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Total		1	\$222,790.25	100%	0	\$0.00	()	\$0.0
31414NKN3	Unavailable	1	\$233,777.97	100%	0	\$0.00	NA ()	\$0.0
Total		1	\$233,777.97	100%	0	\$0.00	()	\$0.0
31414NKP8	Unavailable	1	\$111,870.09	100%	0	·	NA (\$0.0
Total		1	\$111,870.09	100%	0	\$0.00	()	\$0.0
31414NKQ6	Unavailable	1	\$142,932.92	100%	0	\$0.00	NA ()	\$0.0
Total	Chavanaore	1	\$142,932.92	100%	0	\$0.00	(1	\$0.0
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31414NKR4	Unavailable	1	\$166,583.38	100%	0	\$0.00	NA ()	\$0.0
Total		1	\$166,583.38	100%	0	\$0.00	()	\$0.0
21414NIZC2	TT '1 - 1 - 1 -	1	¢47,027,07	1000	0	¢0.00	NIA (¢0.4
31414NKS2 Total	Unavailable	1 1	\$47,936.07 \$47,936.07	100% 100%	0 0	\$0.00 \$0.00	NA (+	\$0.0 \$0. 0
lotai		1	\$47,930.07	100%	U	φυ.υυ		+	Ф U.
31414NKU7	Unavailable	2	\$308,362.11	100%	0	\$0.00	NA ()	\$0.0
Total		2	\$308,362.11	100%	0	\$0.00	()	\$0.
31414NKX1	COUNTRYWIDE BANK, FSB	10	\$2,919,849.76	51.83%	0	\$0.00	NA)	\$0.0
	Unavailable	11	\$2,713,436.35	48.17%	0	\$0.00	NA ()	\$0.0
Total		21	\$5,633,286.11	100%	0	\$0.00	()	\$0.
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31414NKY9	COUNTRYWIDE BANK, FSB	11	\$3,021,367.95	26.58%	0		NA		\$0.0
	Unavailable	30	. , , ,	73.42%	0	\$0.00	NA ()	\$0.0
Total		41	\$11,368,802.08	100%	0	\$0.00	()	\$0.0
	COUNTRYWIDE		4.5					+	
31414NKZ6	BANK, FSB	8	\$2,133,826.66		0				\$0.0
	Unavailable	31	\$8,102,450.34	79.15%	0		NA ()	\$0.0
Total		39	\$10,236,277.00	100%	0	\$0.00	()	\$0.0
	CTX MORTGAGE							+	
31415CB22	COMPANY, LLC	98	\$22,956,664.48	100%	0	\$0.00	NA ()	\$0.0
Total		98	\$22,956,664.48	100%	0	\$0.00	()	\$0.0
	CTX MORTGAGE							+	
31415CB30	COMPANY, LLC	72	\$15,241,120.59	100%	0	\$0.00	NA ()	\$0.0
Total		72	\$15,241,120.59	100%	0	\$0.00	()	\$0.0
	CTY MODTCA CE							+	
31415CB48	CTX MORTGAGE COMPANY, LLC	68	\$15,333,180.34	100%	0	\$0.00	NA (\$0.0
Total		68	\$15,333,180.34	100%	0	\$0.00	()	\$0.

31415CB55	CTX MORTGAGE	22	\$4,308,576.86	100%	0	\$0.00	NA	0	\$0.0
Total	COMPANY, LLC	22	\$4,308,576.86			\$0.00		0	\$0.
Total			Ψ-1,000,0.0.0	100,0		Ψν			+ · ·
31415CB63	CTX MORTGAGE COMPANY, LLC	13	\$2,412,254.41	100%	0	\$0.00	NA	0	\$0.0
Total	,	13	\$2,412,254.41	100%	0	\$0.00		0	\$0.0
31415CB71	CTX MORTGAGE COMPANY, LLC	8	\$1,194,937.79	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,194,937.79	100%	0	\$0.00		0	\$0.0
31415CB89	CTX MORTGAGE COMPANY, LLC	8	\$1,286,499.54	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,286,499.54	100%	0	\$0.00		0	\$0.
31415CBY2	CTX MORTGAGE COMPANY, LLC	8	\$1,091,959.82	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,091,959.82	100%	0	\$0.00		0	\$0.
31415LXQ5	KBA MORTGAGE, LLC	20	\$4,063,887.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,063,887.00	100%	0	\$0.00		0	\$0.0
31415LXR3	KBA MORTGAGE, LLC	57	\$11,066,563.00	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$11,066,563.00	100%	0	\$0.00		0	\$0.0
31415LXS1	KBA MORTGAGE, LLC	7	\$1,485,013.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,485,013.00	100%	0	\$0.00		0	\$0.0
31415PSJ8	CROWN MORTGAGE COMPANY	25	\$4,083,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,083,400.00	100%	0	\$0.00		0	\$0.0
31415PSK5	CROWN MORTGAGE COMPANY	24	\$4,557,200.44	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,557,200.44	100%	0	\$0.00		0	\$0.0
31415RUF9	GUILD MORTGAGE COMPANY	26	\$5,967,646.00	90.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	2				\$0.00	NA	- 1	\$0.0
Total		28	\$6,617,246.00	100%	0	\$0.00		0	\$0.0
31415RUG7		31	\$7,018,965.97	81.58%	0	\$0.00	NA	0	\$0.0

	GUILD MORTGAGE COMPANY								
	Unavailable	9	\$1,584,871.48	18.42%	0	\$0.00	NA	0	\$0.0
Total		40			0	\$0.00		0	\$0.0
		└						\perp	
31415RUH5	GUILD MORTGAGE COMPANY	20	\$4,546,500.00	82.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$947,250.00	17.24%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,493,750.00	100%	0	\$0.00		0	\$0.0
31415VG90	PULTE MORTGAGE, L.L.C.	70	\$15,000,446.47	100%	0	\$0.00	NA	0	\$0.0
Total	L.L.C.	70	\$15,000,446.47	100%	0	\$0.00		0	\$0.0
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31415WE66	THIRD FEDERAL SAVINGS AND LOAN	108	\$25,060,676.89	100%	0	\$0.00	NA	0	\$0.0
Total		108	\$25,060,676.89	100%	0	\$0.00		0	\$0.0
31415WE74	THIRD FEDERAL SAVINGS AND LOAN	164	\$25,004,214.79	100%	0	\$0.00	NA	0	\$0.0
Total		164	\$25,004,214.79	100%	0	\$0.00		0	\$0.0
		 -!			\dashv			igapha	
31415WE82	THIRD FEDERAL SAVINGS AND LOAN	172	, , ,		0	\$0.00	NA	0	\$0.0
Total		172	\$24,868,192.36	100%	0	\$0.00		0	\$0.
		igwdapprox			\dashv			+	
31415WE90	THIRD FEDERAL SAVINGS AND LOAN	168	\$24,956,869.26		0	\$0.00	NA	0	\$0.
Total		168	\$24,956,869.26	100%	0	\$0.00		0	\$0.
31415WFC2	THIRD FEDERAL SAVINGS AND LOAN	83	\$11,508,597.46	100%	0	\$0.00	NA	0	\$0.0
Total	DAVINOS INID LOIM	83	\$11,508,597.46	100%	0	\$0.00		0	\$0.0
			4			1 - 1		Ť	
31415X4P3	SUNTRUST MORTGAGE INC.	20	\$1,377,387.28	82.92%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$283,700.00	17.08%	0	\$0.00	NA	0	\$0.
Total		24	\$1,661,087.28	100%	0	\$0.00		0	\$0.
		igsqcup			\dashv			igapha	
31415X4Q1	SUNTRUST MORTGAGE INC.	31	\$3,009,694.13	62.75%	0	\$0.00	NA	0	\$0.
	Unavailable	18			0	\$0.00	NA	0	\$0.
Total		49	\$4,796,357.69	100%	0	\$0.00		0	\$0.
	OI INITED I IOT	$\vdash \vdash \vdash$			-+			+	
31415X5K3	SUNTRUST MORTGAGE INC.	157				\$0.00	NA		\$0.
	Unavailable	126	\$27,591,522.93	44.39%	0	\$0.00	NA	0	\$0.

Total		283	\$62,153,684.93	100%	0	\$0.00		0	\$0.
31415X5L1	SUNTRUST MORTGAGE INC.	69	\$4,223,920.27	66.99%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,081,120.45	33.01%	0	\$0.00	NA	0	\$0
Total		99	\$6,305,040.72	100%	0	\$0.00		0	\$0
31415X5M9	SUNTRUST MORTGAGE INC.	43	\$4,191,576.40	58.63%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,957,962.61	41.37%	0	\$0.00	NA	0	\$0.
Total		73	\$7,149,539.01	100%	0	\$0.00		0	\$0.
31415X5N7	SUNTRUST MORTGAGE INC.	2	\$405,250.00	33.46%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$805,759.24	66.54%	0	\$0.00	NA	0	\$0
Total		9	\$1,211,009.24	100%	0	\$0.00		0	\$0.
31415X5P2	SUNTRUST MORTGAGE INC.	132	\$26,019,344.72	29.32%	0	\$0.00	NA	0	\$0.
	Unavailable	278	\$62,735,913.29	70.68%	0	\$0.00	NA	0	\$0.
Total		410	\$88,755,258.01	100%	0	\$0.00		0	\$0.
31415X5Q0	SUNTRUST MORTGAGE INC.	8	\$540,434.29	33.71%	0	\$0.00	NA		\$0.
m	Unavailable	14	\$1,062,611.08	66.29%	0	\$0.00	NA	0	\$0.
Total		22	\$1,603,045.37	100%	0	\$0.00		U	\$0.
31415X5R8	SUNTRUST MORTGAGE INC.	8	\$1,289,354.85	18.36%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,732,673.36		0	\$0.00	NA	0	\$0.
Total		36	\$7,022,028.21	100%	0	\$0.00		0	\$0.
31415X5S6	SUNTRUST MORTGAGE INC.	46	\$8,614,038.00	37.53%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$14,339,182.00	62.47%	0	\$0.00	NA	0	\$0
Total		114	\$22,953,220.00	100%	0	\$0.00		0	\$0
31415X5T4	SUNTRUST MORTGAGE INC.	16	\$2,163,800.00	26.1%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,126,055.30	73.9%	0	\$0.00	NA	0	\$0.
Total		51	\$8,289,855.30	100%	0	\$0.00		0	\$0.
31415XT68	ALLY BANK	7	\$1,082,774.89	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,082,774.89	100%	0	\$0.00		0	\$0
31415XYA3		33	\$7,326,415.95	65.7%	0	\$0.00	NA	0	\$0.

NATIONWIDE		ı l			1			
ADVANTAGE		ı	ı					
MORTGAGE		ı						
COMPANY							$oldsymbol{oldsymbol{oldsymbol{oldsymbol{\bot}}}$	
Unavailable	17	, ,		0	\$0.00			\$0.0
	50	\$11,151,459.23	100%	0	\$0.00		0	\$0.
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NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	, ,		0	\$0.00			\$0.0
Unavailable	107	. / /		0	\$0.00			\$0.0
	119	\$24,999,105.88	100%	0	\$0.00		0	\$0.0
Unavailable	24	\$4 222.392.51	100%	0	\$0.00	NA	n	\$0.0
Olluvulluoto	24		100%	0				\$0.
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NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$4,028,400.00	26.95%	0	\$0.00	NA	0	\$0.0
Unavailable	54	\$10,918,206.62	73.05%	0	\$0.00	NA	0	\$0.0
	73		100%	0	\$0.00			\$0.0
				\Box			L	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,003.00	1.41%	0	\$0.00	NA	0	\$0.0
Unavailable	47	\$8,825,449.76	98.59%	0	\$0.00	NA	0	\$0.0
	48			0	\$0.00			\$0.
	\Box						1	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$40,000.00	1.46%	0	\$0.00	NA	0	\$0.0
Unavailable	12	\$2,692,543.13	98.54%	0	\$0.00	NA	0	\$0.0
	13			0	\$0.00		0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$2,762,450.00	17.81%	0	\$0.00	NA	0	\$0.0
Unavailable	62	\$12,745,860.51	82.19%	0	\$0.00	NA	0	\$0.0
	78		100%	0	\$0.00			\$0.0
				0	\$0.00		0	\$0.0
	MORTGAGE COMPANY Unavailable NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable Unavailable NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable	ADVANTAGE MORTGAGE COMPANY Unavailable 17 50 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 107 119 Unavailable 24 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 54 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 54 73 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 47 48 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 47 48 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 12 13 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 12 13	ADVANTAGE MORTGAGE COMPANY Unavailable 17 \$3,825,043.28 50 \$11,151,459.23 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 107 \$23,096,426.35 119 \$24,999,105.88 Unavailable 24 \$4,222,392.51 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 19 \$4,028,400.00 MORTGAGE COMPANY Unavailable 54 \$10,918,206.62 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 47 \$8,825,449.76 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 47 \$8,825,449.76 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 1 \$40,000.00 MORTGAGE COMPANY Unavailable 1 \$40,000.00 MORTGAGE COMPANY Unavailable 1 \$40,000.00 MORTGAGE COMPANY Unavailable 1 \$2,692,543.13 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 16 \$2,762,450.00 MORTGAGE COMPANY Unavailable 62 \$12,745,860.51	ADVANTAGE MORTGAGE COMPANY Unavailable 17 \$3,825,043.28 34.3% 50 \$11,151,459.23 100% NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 107 \$23,096,426.35 92.39% 119 \$24,999,105.88 100% Unavailable 24 \$4,222,392.51 100% NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 19 \$4,028,400.00 26.95% COMPANY Unavailable 54 \$10,918,206.62 73.05% 73 \$14,946,606.62 100% NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 47 \$8,825,449.76 98.59% 48 \$8,951,452.76 100% NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 47 \$8,825,449.76 98.59% 48 \$8,951,452.76 100% NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 1 \$40,000.00 1.46% NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 1 \$40,000.00 1.46% NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 10 \$2,692,543.13 98.54% 11 \$2,732,543.13 100% NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 10 \$2,762,450.00 17.81% MORTGAGE COMPANY Unavailable 10 \$2,762,450.00 17.81%	ADVANTAGE MORTGAGE COMPANY Unavailable 17 \$3,825,043.28 34.3% 0 50 \$11,151,459.23 100% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 107 \$23,096,426.35 92.39% 0 119 \$24,999,105.88 100% 0 Unavailable 24 \$4,222,392.51 100% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 19 \$4,028,400.00 26.95% 0 COMPANY Unavailable 54 \$10,918,206.62 73.05% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 1 \$126,003.00 1.41% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 47 \$8,825,449.76 98.59% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 47 \$8,825,449.76 98.59% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 1 \$40,000.00 1.46% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 1 \$40,000.00 1.46% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 10 \$2,762,450.00 17.81% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 16 \$2,762,450.00 17.81% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 16 \$2,762,450.00 17.81% 0	ADVANTAGE MORTGAGE COMPANY Unavailable 17 \$3,825,043.28 34.3% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 110 \$23,096,426.35 92.39% 0 \$0.00 Unavailable 111 \$24,999,105.88 100% 0 \$0.00 Unavailable 24 \$4,222,392.51 100% 0 \$0.00 VATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 24 \$4,222,392.51 100% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 54 \$10,918,206.62 73.05% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 54 \$10,918,206.62 73.05% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 47 \$8,825,449.76 98.59% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 47 \$8,825,449.76 98.59% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 47 \$8,825,449.76 98.59% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 48 \$8,951,452.76 100% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 12 \$2,692,543.13 98.54% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 12 \$2,692,543.13 98.54% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 12 \$2,692,543.13 98.54% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 16 \$2,762,450.00 17.81% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE LI \$2,762,450.00 17.81% 0 \$0.00 NATIONWID	ADVANTAGE MORTGAGE COMPANY Unavailable 17 \$3,825,043.28 34.3% 0 \$0.00 NA 50 \$11,151,459.23 100% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 107 \$23,096,426.35 92.39% 0 \$0.00 NA 119 \$24,999,105.88 100% 0 \$0.00 Unavailable 24 \$4,222,392.51 100% 0 \$0.00 NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 19 \$4,028,400.00 26,95% 0 \$0.00 NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 54 \$10,918,206.62 73.05% 0 \$0.00 NA 73 \$14,946,606.62 100% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 47 \$8,825,449.76 98.59% 0 \$0.00 NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 47 \$8,825,449.76 98.59% 0 \$0.00 NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 47 \$8,825,449.76 98.59% 0 \$0.00 NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 47 \$8,825,449.76 98.59% 0 \$0.00 NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 47 \$8,825,449.76 98.59% 0 \$0.00 NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 11 \$40,000.00 1.46% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 12 \$2,692,543.13 98.54% 0 \$0.00 NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 11 \$40,000.00 1.46% 0 \$0.00 NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 12 \$2,692,543.13 100% 0 \$0.00 NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 12 \$2,692,543.13 100% 0 \$0.00 NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 16 \$2,762,450.00 17.81% 0 \$0.00 NA	ADVANTAGE MORTGAGE COMPANY Unavailable 17 \$3.825,043.28 34.3% 0 \$0.00 NA 0 50 \$11,151,459.23 100% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 107 \$23,096,426.35 92.39% 0 \$0.00 NA 0 119 \$24,999,105.88 100% 0 \$0.00 NA 0 Unavailable 24 \$4,222,392.51 100% 0 \$0.00 NA 0 VATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 19 \$4,028,400.00 26.95% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 54 \$10,918,206.62 73.05% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 47 \$10,918,206.62 100% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 47 \$8,825,449.76 98.59% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 47 \$8,825,449.76 98.59% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 47 \$8,825,449.76 98.59% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 11 \$40,000.00 1.46% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 12 \$2,692,543.13 98.54% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 12 \$2,692,543.13 98.54% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 12 \$2,692,543.13 98.54% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 12 \$2,692,543.13 98.54% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 12 \$2,692,543.13 98.54% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 12 \$2,692,543.13 98.54% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 16 \$2,762,450.00 17.81% 0 \$0.00 NA 0

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MORTGAGE COMPANY							
Unavailable	39	\$6,822,086.00	56.57%	0	\$0.00	NA 0	\$0.
	67	†		0	\$0.00	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$350,978.00	7.92%	0	\$0.00	NA 0	\$0.
Unavailable	20	\$4,078,016.58	92.08%	0	\$0.00	NA 0	\$0.
	23	\$4,428,994.58	100%	0	\$0.00	0	\$0.
Unavailable	20	\$3,327,629.85	100%	0	\$0.00	NA 0	\$0.
	20	\$3,327,629.85	100%	0	\$0.00	0	\$0.
	!						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,000.00	4.3%	0	\$0.00	NA 0	\$0.
Unavailable	13	\$2,001,189.31	95.7%	0	\$0.00	NA 0	\$0.
	14		100%	0	\$0.00	0	\$0.
Unavailable	25	\$6,258,677.00	100%	0	\$0.00	NA 0	\$0.
	25			0	\$0.00	0	\$0.
Unavailable	19	\$4,605,234.00	100%	0	\$0.00	NA 0	\$0.
	19	\$4,605,234.00	100%	0	\$0.00	0	\$0.
Unavailable	19	. / /	100%	0	\$0.00	NA 0	\$0.
	19	\$4,803,800.00	100%	0	\$0.00	0	\$0.
Unavailable	3			0	\$0.00	NA 0	\$0.
	3	\$1,092,000.00	100%	0	\$0.00	0	\$0.
Unavailable	40			0	\$0.00	NA 0	\$0.
	40	\$10,213,228.00	100%	0	\$0.00	0	\$0.
Unavailable	11			0	\$0.00	NA 0	\$0.
	11	\$3,060,950.00	100%	0	\$0.00	0	\$0.
Unavailable	11			0	\$0.00	NA 0	\$0.
	11	\$2,551,500.00	100%	0	\$0.00	0	\$0
Unavailable	24	†		0	\$0.00	NA 0	\$0
1		A C A CO O A O TO	4000	_	ΦΩ ΩΩΙ	la l	\$0.
	COMPANY Unavailable NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable Unavailable NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable Unavailable	COMPANY	COMPANY	COMPANY	COMPANY	COMPANY	COMPANY

31415XZZ7	Unavailable	5	\$1,259,934.38	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,259,934.38	100%	0	\$0.00		0	\$0.
31415Y3N7	Unavailable	1	\$183,022.72	100%	0	\$0.00	NA	0	\$0.
Total		1	\$183,022.72	100%	0	\$0.00		0	\$0.
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31416A6S4	THE HUNTINGTON NATIONAL BANK	25	\$5,214,580.04	100%	0	\$0.00	NA	0	\$0.
Total		25	\$5,214,580.04	100%	0	\$0.00		0	\$0.
31416A6T2	THE HUNTINGTON NATIONAL BANK	110	\$23,186,664.76	100%	0	\$0.00	NA	0	\$0.
Total		110	\$23,186,664.76	100%	0	\$0.00		0	\$0.
	THE HUNTINGTON								
31416A6U9	THE HUNTINGTON NATIONAL BANK	35	\$6,728,854.70	100%	0	\$0.00	NA	0	\$0.
Total		35	\$6,728,854.70	100%	0	\$0.00		0	\$0.
31416A6V7	THE HUNTINGTON NATIONAL BANK	24	\$3,008,963.00	100%	0	\$0.00	NA	0	\$0.
Total		24	\$3,008,963.00	100%	0	\$0.00		0	\$0.
31416A6W5	THE HUNTINGTON NATIONAL BANK	332	\$65,448,352.93	100%	0	\$0.00	NA	0	\$0.
Total		332	\$65,448,352.93	100%	0	\$0.00		0	\$0.
31416A6X3	THE HUNTINGTON NATIONAL BANK	58	\$3,610,169.36	100%	0	\$0.00	NA	0	\$0.
Total		58	\$3,610,169.36	100%	0	\$0.00		0	\$0.
31416A6Y1	THE HUNTINGTON NATIONAL BANK	8	\$1,871,570.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,871,570.00	100%	0	\$0.00	ı	0	\$0.
31416A6Z8	THE HUNTINGTON NATIONAL BANK	18	\$1,870,196.33	65.52%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$984,371.56	34.48%	0	·	NA	0	\$0.
Total		33	\$2,854,567.89	100%	0	\$0.00		0	\$0.
31416A7A2	THE HUNTINGTON NATIONAL BANK	97	\$12,788,188.04	100%	0	\$0.00	NA	0	\$0.
Total		97	\$12,788,188.04	100%	0	\$0.00		0	\$0.
31416A7B0	THE HUNTINGTON NATIONAL BANK	63	\$6,184,355.55	100%	0	\$0.00	NA	0	\$0.
Total		63	\$6,184,355.55	100%	0	\$0.00		0	\$0.

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31416A7C8	THE HUNTINGTON NATIONAL BANK	25	\$1,609,477.05	100%	0	\$0.00	NA	0	\$0.
Total		25	\$1,609,477.05	100%	0	\$0.00		0	\$0.
31416A7D6	THE HUNTINGTON NATIONAL BANK	11	\$1,757,430.78	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,757,430.78	100%	0	\$0.00		0	\$0.
31416A7E4	THE HUNTINGTON NATIONAL BANK	8	\$1,006,499.21	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,006,499.21	100%	0	\$0.00		0	\$0.
31416A7F1	THE HUNTINGTON NATIONAL BANK	19	\$1,086,455.40	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,086,455.40	100%	0	\$0.00	(0	\$0.
31416A7G9	THE HUNTINGTON NATIONAL BANK	23	\$4,917,793.96	100%	0	\$0.00	NA	0	\$0.
Total		23	\$4,917,793.96	100%	0	\$0.00		0	\$0.
31416А7Н7	THE HUNTINGTON NATIONAL BANK	124	\$29,478,384.78	100%	0	\$0.00	NA	0	\$0.
Total		124	\$29,478,384.78	100%	0	\$0.00		0	\$0.
31416A7J3	THE HUNTINGTON NATIONAL BANK	281	\$51,309,417.59	100%	0	\$0.00	NA	0	\$0.
Total		281	\$51,309,417.59	100%	0	\$0.00		0	\$0.
31416A7K0	THE HUNTINGTON NATIONAL BANK	280	\$58,412,768.91	100%	0	\$0.00			\$0.
Total		280	\$58,412,768.91	100%	0	\$0.00		0	\$0.
31416A7L8	THE HUNTINGTON NATIONAL BANK	114	\$15,643,355.49	99.57%	0	\$0.00	NA	0	\$0.
Total	Unavailable	1 115	\$67,500.00 \$15,710,855.49	0.43% 100%	0 0	\$0.00 \$0.00	NA	0	\$0. \$0.
Total		113	Ψ15,710,055.47	100 /0		ψ 0.00		U	Ψ 0 •
31416A7M6	THE HUNTINGTON NATIONAL BANK	15	\$1,214,427.36		0	\$0.00			\$0.
Total	Unavailable	1 16	\$81,147.00 \$1,295,574.36	6.26% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0. \$0.
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31416AEK2	POPULAR MORTGAGE, INC.	18	. , ,		0	\$0.00			\$0.
Total		18	\$2,428,900.00	100%	0	\$0.00		0	\$0.

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31416AEL0	POPULAR MORTGAGE, INC.	22	\$2,807,350.00	97.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$60,000.00	2.09%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,867,350.00	100%	0	\$0.00		0	\$0.0
31416AEM8	POPULAR MORTGAGE, INC.	11	\$1,079,889.80	100%	0	\$0.00	NA	0	\$0.0
Total	morrion, me	11	\$1,079,889.80	100%	0	\$0.00		0	\$0.0
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31416AEN6	POPULAR MORTGAGE, INC.	83	\$13,038,403.00	100%	0	\$0.00	NA	0	\$0.0
Total		83	\$13,038,403.00	100%	0	\$0.00		0	\$0.0
31416AEP1	POPULAR MORTGAGE, INC.	17	\$2,434,490.00	85.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$406,500.00	14.31%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,840,990.00	100%	0	\$0.00		0	\$0.0
31416AEQ9	POPULAR MORTGAGE, INC.	22	\$2,786,125.00	87.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$385,792.48	12.16%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,171,917.48	100%	0	\$0.00		0	\$0.0
31416AER7	POPULAR MORTGAGE, INC.	8	. , ,		0			_	\$0.0
Total		8	\$1,148,667.50	100%	0	\$0.00		0	\$0.0
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31416AES5	POPULAR MORTGAGE, INC.	6	\$1,014,935.03	89.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$120,000.00	10.57%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,134,935.03	100%	0	\$0.00		0	\$0.0
31416AET3	POPULAR MORTGAGE, INC.	6	\$788,751.46	65.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	,		0		NA	0	\$0.0
Total		7	\$1,205,751.46	100%	0	\$0.00		0	\$0.0
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31416AEU0	POPULAR MORTGAGE, INC.	70	. , ,	93.35%	0		NA		\$0.0
	Unavailable	4	, ,		0		NA		\$0.0
Total		74	\$8,488,129.40	100%	0	\$0.00		0	\$0.0
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31416APA2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,549,031.39	100%	0	\$0.00	NA	0	\$0.0
Total	DAVINUS DAINK)	18	\$2,549,031.39	100%	0	\$0.00		0	\$0.0
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31416APB0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,385,393.69	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,385,393.69	100%	0	\$0.00		0	\$0.0
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31416АРН7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	152	\$30,341,025.35	100%	0	\$0.00	NA		\$0.0
Total		152	\$30,341,025.35	100%	0	\$0.00		0	\$0.0
31416APJ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54		100%	0	\$0.00	NA	0	\$0.0
Total		54	\$8,972,559.24	100%	0	\$0.00		0	\$0.0
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31416APK0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	60	\$9,473,515.07	100%	0	\$0.00	NA	0	\$0.0
Total		60	\$9,473,515.07	100%	0	\$0.00		0	\$0.0
31416APM6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,319,902.79	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,319,902.79	100%	0	\$0.00		0	\$0.
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31416APN4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14		100%	0	\$0.00	NA		\$0.0
Total		14	\$3,130,623.00	100%	0	\$0.00		0	\$0.
31416APP9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$5,172,505.06	100%	0	\$0.00	NA		\$0.0
Total		24	\$5,172,505.06	100%	0	\$0.00		0	\$0.
31416APQ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122		100%	0	\$0.00	NA		\$0.0
Total		122	\$28,357,475.39	100%	0	\$0.00		0	\$0.0
31416APR5 Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121 121	\$27,679,464.90 \$27,679,464.90	100% 100 %	0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
31416APS3	GMAC MORTGAGE, LLC (USAA FEDERAL	42	\$6,779,507.95	100%	0	\$0.00	NA	0	\$0.0

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Total		42	\$6,779,507.95	100%	0	\$0.00		0	\$0.
31416APT1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,776,900.90	100%	0		NA	0	\$0.
Total		12	\$1,776,900.90	100%	0	\$0.00	(0	\$0.
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31416APU8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	155	\$31,635,357.00	100%	0	\$0.00	NA	0	\$0.
Total		155	\$31,635,357.00	100%	0	\$0.00	(0	\$0.
31416APW4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$25,132,292.75	100%	0	\$0.00	NA	0	\$0.
Total		122	\$25,132,292.75	100%	0	\$0.00	(0	\$0.
31416BAA6	THE HUNTINGTON NATIONAL BANK	243	\$34,852,886.31	95.57%	0	\$0.00	NA		\$0.
	Unavailable	7	\$1,614,223.53	4.43%	0	\$0.00	NA	0	\$0.
Total		250	\$36,467,109.84	100%	0	\$0.00	(0	\$0.
31416BDU9	LIBERTY SAVINGS BANK, FSB	1	\$113,285.00	5.65%	0	\$0.00	NA	0	\$0.
,	Unavailable	10	\$1,890,520.00	94.35%	0	\$0.00	NA	0	\$0.
Total		11	\$2,003,805.00	100%	0	\$0.00	(0	\$0.
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31416BDV7	LIBERTY SAVINGS BANK, FSB	4	\$698,371.39	23.26%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,304,200.00	76.74%	0	·		_	\$0.
Total		14	\$3,002,571.39	100%	0	\$0.00	(0	\$0.
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31416HG66	GMAC MORTGAGE, LLC	10	\$1,082,146.04	71.43%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$432,896.69	28.57%	0	\$0.00	NA	0	\$0.
Total		12		100%	0			0	\$0.
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31416НЈЕ6	MARKETS CORPORATION	27	\$7,500,579.06	3.94%	0	\$0.00	NA	0	\$0.
	Unavailable	652	\$182,890,081.96	96.06%	0	\$0.00	NA	0	\$0.
Total			\$190,390,661.02	100%	0	·		0	\$0.
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31416НЈF3	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$4,844,382.44	7.55%	0	\$0.00	NA	0	\$0.

	Unavailable	238	\$59,321,546.59	92.45%	0	\$0.00	NA 0	\$0.
Total	o na i anao i o	261	· / /	100%	0	\$0.00	0	\$0.
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31416HJG1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,270,824.00	5.55%	0	\$0.00	NA 0	\$0.
	Unavailable	135	\$38,670,190.00	94.45%	0	\$0.00	NA 0	\$0.
Total		146	\$40,941,014.00	100%	0	\$0.00	0	\$0.
31416НЈН9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,372,450.87	4.41%	0	\$0.00	NA 0	\$0.
	Unavailable	269	\$73,081,394.79	95.59%	0	\$0.00	NA 0	\$0.
Total		281	\$76,453,845.66	100%	0	\$0.00	0	\$0.
31416НЈЈ5	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$7,221,506.59	7.73%	0	\$0.00	NA 0	\$0.
	Unavailable	303	\$86,145,005.90	92.27%	0	\$0.00	NA 0	\$0.
Total		329	\$93,366,512.49	100%	0	\$0.00	0	\$0.
31416НЈК2	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$5,348,500.00	3.71%	0	\$0.00	NA 0	\$0.
	Unavailable	463	\$138,924,751.89	96.29%	0	\$0.00	NA 0	\$0.
Total		484	\$144,273,251.89	100%	0	\$0.00	0	\$0.
31416НЈL0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,095,450.00	3.23%	0	\$0.00	NA 0	\$0.
	Unavailable	219	\$62,849,675.58	96.77%	0	\$0.00	NA 0	\$0.
Total		226	\$64,945,125.58	100%	0	\$0.00	0	\$0.
31416НЈМ8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$385,422.03	1.64%	0	\$0.00	NA 0	\$0.
	Unavailable	82	\$23,045,628.59	98.36%	0	\$0.00	NA 0	\$0.
Total		84	\$23,431,050.62	100%	0	\$0.00	0	\$0.
31416HJN6	Unavailable	6		100%	0	\$0.00	NA 0	\$0.
Total		6	\$2,232,850.00	100%	0	\$0.00	0	\$0.
31416НЈР1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,297,020.00	3.92%	0	\$0.00	NA 0	\$0.
	Unavailable	358	\$105,351,854.70	96.08%	0	\$0.00	NA 0	\$0.
Total		374	\$109,648,874.70	100%	0	\$0.00	0	\$0.

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31416НЈQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$88,000.00	4.35%	0	\$0.00	NA)	\$0.
	Unavailable	26	\$1,936,300.00	95.65%	0	\$0.00	NA ()	\$0.
Total		28	\$2,024,300.00	100%	0	\$0.00	()	\$0.
								 	
31416HJR7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$892,440.00	12.33%	0	\$0.00	NA)	\$0.
	Unavailable	63			0	\$0.00	NA ()	\$0.0
Total		72	\$7,235,531.04	100%	0	\$0.00	(\$0.0
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31416НЈЅ5	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$3,013,400.00	12.11%	0	\$0.00	NA)	\$0.0
	Unavailable	165	. , ,		0	\$0.00	NA ()	\$0.0
Total		188	\$24,884,251.58	100%	0	\$0.00	(\$0.
								 	
31416НЈТ3	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$5,839,730.00	7.33%	0	\$0.00	NA)	\$0.0
	Unavailable	269	\$73,843,008.34	92.67%	0	\$0.00	NA ()	\$0.
Total		295	\$79,682,738.34	100%	0	\$0.00	(\$0.
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31416HK79	Unavailable	185		100%	0	\$0.00	NA (\$0.
Total		185	\$57,885,739.54	100%	0	\$0.00	(\$0.
31416HK87	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$5,081,370.00	4.73%	0	\$0.00	NA)	\$0.0
	Unavailable	357	\$102,298,239.64	95.27%	0	\$0.00	NA ()	\$0.
Total		375	\$107,379,609.64	100%	0	\$0.00	()	\$0.
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31416НК95	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$268,237.68	11.56%	0	\$0.00	NA)	\$0.
	Unavailable	30	\$2,052,952.08	88.44%	0	\$0.00	NA ()	\$0.
Total		34	\$2,321,189.76	100%	0	\$0.00	()	\$0.
		10	\$1.001.50 2. 05	1000	0	*0.00	27.4	_	Φ0
31416HL52	Unavailable	10		100%	0	\$0.00	NA ()	\$0.
Total	-	10	\$1,981,582.95	100%	0	\$0.00	, l	<u>'</u>	\$0.
31416HL60	Unavailable	31	\$5,885,917.79	100%	0	\$0.00	NA (\$0.
Total	5 AW 1 WARE 22	31	†	100%	0	\$0.00	(\$0.
31416HL78	Unavailable	109	\$25,504,558.69	100%	0	\$0.00	NA ()	\$0.

Total		109	\$25,504,558.69	100%	0	\$0.00	[0	\$0.
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31416HL86	Unavailable	91	\$21,315,902.38	100%	0	\$0.00	NA	0	\$0.
Total		91	\$21,315,902.38	100%	0	\$0.00	(0	\$0.
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31416HL94	Unavailable	32		100%	0	·	NA		\$0.
Total		32	\$7,800,533.52	100%	0	\$0.00		0	\$0.
31416HLA1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$716,165.59	12.53%	0	\$0.00	NA		\$0.
	Unavailable	50	\$4,997,903.91	87.47%	0		NA	0	\$0.
Total		57	\$5,714,069.50	100%	0	\$0.00	(0	\$0.
31416HLB9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,252,274.16	11.17%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$9,957,713.22	88.83%	0	\$0.00	NA	0	\$0.
Total		85	\$11,209,987.38	100%	0	\$0.00	(0	\$0.
31416HLC7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	4_0 .,0 00000		0	, , , , ,			\$0.
	Unavailable	38	. , ,		0		NA		\$0.
Total		39	\$10,076,666.06	100%	0	\$0.00		0	\$0.
31416HLD5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,450.00	4.14%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,167,488.63	95.86%	0	\$0.00	NA	0	\$0.
Total		19	\$1,217,938.63	100%	0	\$0.00		0	\$0.
31416HLE3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$294,310.00	13.74%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,847,125.69	86.26%	0	\$0.00	NA	0	\$0.
Total		22	\$2,141,435.69	100%	0	\$0.00	(0	\$0.
31416HLF0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$379,800.00	8.18%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$4,263,126.55	91.82%	0	\$0.00	NA	0	\$0.
Total		36	\$4,642,926.55	100%	0	\$0.00		0	\$0.
31416HLG8	Unavailable	10	\$1,634,446.23	100%	0	\$0.00	NA	0	\$0.
Total		10		100%	0	\$0.00		0	\$0.

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31416HLH6	Unavailable	17		100%	0	\$0.00	NA 0	\$0.0
Total		17	\$1,098,665.47	100%	0	\$0.00	0	\$0.0
31416HLJ2	Unavailable	9			0	\$0.00	NA 0	\$0.0
Total		9	\$1,191,798.19	100%	0	\$0.00	0	\$0.0
31416HLK9	Unavailable	12	\$1,163,291.28	100%	0	\$0.00	NA 0	\$0.0
Total		12	\$1,163,291.28	100%	0	\$0.00	0	\$0.0
31416HLL7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$251,767.00	18.23%	0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$1,129,150.00	81.77%	0	\$0.00	NA 0	\$0.0
Total		4	\$1,380,917.00	100%	0	\$0.00	0	\$0.0
31416HLN3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$141,552.24	13.37%	0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$917,290.80	86.63%	0	\$0.00	NA 0	\$0.0
Total		19	\$1,058,843.04	100%	0	\$0.00	0	\$0.
31416HLP8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$226,768.56	7.67%	0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,729,067.41	92.33%	0	\$0.00	NA 0	\$0.0
Total		11	\$2,955,835.97	100%	0	\$0.00	0	\$0.
31416HLQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,840,100.00	3.56%	0	\$0.00	NA 0	\$0.0
	Unavailable	279	\$76,936,868.05	96.44%	0	\$0.00	NA 0	\$0.0
Total		292	\$79,776,968.05	100%	0	\$0.00	0	\$0.
31416HLR4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$88,000.00	6.93%	0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,182,013.24	93.07%	0	\$0.00	NA 0	\$0.0
Total		8	\$1,270,013.24	100%	0	\$0.00	0	\$0.
31416HLS2	Unavailable	5		100%	0	\$0.00	NA 0	\$0.0
Total		5	\$1,042,278.35	100%	0	\$0.00	0	\$0.
31416HLT0	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$7,648,350.00	6.86%	0	\$0.00	NA 0	\$0.0
	Unavailable	<u>2</u> 73	\$103,871,730.65	93.14%	0	\$0.00	NA 0	\$0.0
Total			\$111,520,080.65	100%	0	\$0.00	0	\$0.

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31416HM93	GMAC BANK	8	\$1,799,153.77	5.01%	0	\$0.00	NA	0 \$0.
	Unavailable	160	· / /	94.99%	0			
Total		168	\$35,894,834.19	100%	0	\$0.00		90.
31416HMA0	Unavailable	46	\$10,144,350.00	100%	0	\$0.00	NA	0 \$0.
Total		46		100%	0	\$0.00		0 \$0.
31416HMC6	Unavailable	26	\$5,702,358.66	100%	0	\$0.00	NA	0 \$0.
Total	O MATANASTO	26		100%	0	· · · · · · · · · · · · · · · · · · ·		0 \$0.
31416HMD4	Unavailable	8	\$1,475,207.06	100%	0	\$0.00	NA	0 \$0.
Total	Onavanable	8		100%	0	· · · · · · · · · · · · · · · · · · ·		0 \$0.
31416HQ24	BANK OF AMERICA,	2.117	\$480,271,699.50	71.96%	0	\$0.00	NA	0 \$0.
	N.A. Unavailable		\$187,157,089.01	28.04%	1	\$169,408.01		1 \$169,408.
Total	O NAT WINDOW	1	\$667,428,788.51	100%		\$169,408.01		1 \$169,408.
31416HQ32	BANK OF AMERICA, N.A.	154	\$35,276,745.77	19.36%	0	\$0.00	NA	0 \$0.
	Unavailable	601	\$146,982,743.85	80.64%	1	\$369,425.08	NA	1 \$369,425.
Total		755	\$182,259,489.62	100%	1	\$369,425.08		1 \$369,425.
31416HQ40	BANK OF AMERICA, N.A.	201	\$49,221,147.26	16.79%	0	\$0.00	NA	0 \$0.
	Unavailable	1,057	\$243,890,061.10	83.21%	0		1	
Total		1,258	\$293,111,208.36	100%	0	\$0.00	(90.
31416HQ57	BANK OF AMERICA, N.A.	5	\$831,636.20	13.29%	0	\$0.00	NA	0 \$0.
	Unavailable	33			0			
Total		38	\$6,256,757.06	100%	0	\$0.00		\$0.
31416HQ65	BANK OF AMERICA, N.A.	1	\$172,800.00	8.82%	0	\$0.00	NA	0 \$0.
	Unavailable	11		91.18%	0	i i	NA	
Total		12	\$1,959,926.62	100%	0	\$0.00	(\$0.
31416НQ73	Unavailable	11	\$1,778,588.96	100%	0	\$0.00	NA	0 \$0.
Total		11	\$1,778,588.96	100%	0	\$0.00		90.
31416HQ81	BANK OF AMERICA, N.A.	10	\$1,259,384.15	18.36%	0	\$0.00	NA	0 \$0.
	Unavailable	44	\$5,601,495.54	81.64%	0	1	NA	
Total		54	\$6,860,879.69	100%	0	\$0.00		0 \$0.

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21/16HOM0	BANK OF AMERICA,	1 220	\$274 112 724 00	50 560		\$0.00	NT A) ¢o
31416HQM0	N.A.	1,226	\$274,113,734.89	52.56%	0	\$0.00	NA	
	Unavailable		\$247,389,428.08	47.44%		\$240,943.87	NA	
Total		2,227	\$521,503,162.97	100%	1	\$240,943.87	:	\$240,943.
31416HQN8	BANK OF AMERICA, N.A.	41	\$14,192,418.54	12.26%	0	\$0.00	NA	\$0.
	Unavailable	340	\$101,607,183.96	87.74%	0	\$0.00	NA	0 \$0.
Total			\$115,799,602.50		0	· · · · · · · · · · · · · · · · · · ·		0 \$0.
31416HQP3	BANK OF AMERICA, N.A.	556	\$172,720,234.32	30.56%	0	\$0.00	NA	0 \$0.
	Unavailable	1,379	\$392,491,070.07	69.44%	0	\$0.00	NA	0 \$0.
Total		1,935	\$565,211,304.39	100%	0	\$0.00		\$0.
31416HQQ1	BANK OF AMERICA, N.A.	1,225	\$278,588,609.75	46.49%	1	\$362,477.46	NA	1 \$362,477.
	Unavailable	1,189	\$320,615,891.25	53.51%	0	\$0.00	NA	\$0.
Total		2,414	\$599,204,501.00	100%	1	\$362,477.46	-	1 \$362,477.
31416HQR9	BANK OF AMERICA, N.A.	834	\$228,553,774.86	41.57%	0	\$0.00	NA	\$0.
	Unavailable	1,154	\$321,231,206.43	58.43%	0	\$0.00	NA	0 \$0.
Total		1,988	\$549,784,981.29	100%	0	\$0.00	(\$0.
31416HQS7	BANK OF AMERICA, N.A.	38	\$12,160,238.51	16.48%	0	\$0.00	NA	\$0.
	Unavailable	207	\$61,639,167.54	83.52%	0	\$0.00	NA	\$0.
Total		245	\$73,799,406.05	100%	0	\$0.00	(90.
31416HQT5	BANK OF AMERICA, N.A.	908	\$218,639,128.68	59.2%	0	\$0.00	NA	\$0.
	Unavailable	606	\$150,668,628.82	40.8%	0	\$0.00	NA	\$0.
Total		1,514	\$369,307,757.50	100%	0	\$0.00	(\$0.
31416HQU2	BANK OF AMERICA, N.A.	1,039	\$237,191,145.70	51.05%	1	\$157,422.64	NA	0 \$0.
	Unavailable	824	\$227,391,201.17	48.95%	0			\$0.
Total		1,863	\$464,582,346.87	100%	1	\$157,422.64	(\$0.
31416HQV0	BANK OF AMERICA, N.A.	13	\$2,019,451.70	55.71%	0	\$0.00	NA	0 \$0.
	Unavailable	10	\$1,605,449.55	44.29%	0	\$0.00	NA	0 \$0.
Total		23	\$3,624,901.25	100%	0	\$0.00		90.
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31416HQW8	BANK OF AMERICA, N.A.	3	\$291,963.68	20.11%	0	\$0.00	NA	\$0.
	Unavailable	9	\$1,159,930.65	79.89%	0		NA	0 \$0.
Total		12	\$1,451,894.33	100%	0	\$0.00		0 \$0.
31416HQX6	BANK OF AMERICA, N.A.	372	\$101,682,148.39	40.48%	1	\$411,216.02	NA	1 \$411,216.
	Unavailable	587	\$149,496,908.41	59.52%	0	\$0.00	NA	\$0.
Total		959	\$251,179,056.80	100%	1	\$411,216.02	-	1 \$411,216.
31416HQY4	BANK OF AMERICA, N.A.		\$602,750,610.47	74.2%	0	·		·
	Unavailable	796	\$209,598,930.26	25.8%	0	\$0.00	NA	0 \$0.
Total		3,488	\$812,349,540.73	100%	0	\$0.00		0 \$0.
31416HR23	BANK OF AMERICA, N.A.	17	\$6,513,602.84	100%	0	\$0.00	NA	\$0.
Total		17	\$6,513,602.84	100%	0	\$0.00		\$0.
31416HR31	BANK OF AMERICA, N.A.	481	\$89,267,291.98	100%	0	\$0.00	NA	\$0.
Total		481	\$89,267,291.98	100%	0	\$0.00		\$0.
31416HR49	BANK OF AMERICA, N.A.	131	\$36,600,541.40	100%	0	\$0.00	NA	\$0.
Total		131	\$36,600,541.40	100%	0	\$0.00		\$0.
31416HRP2	BANK OF AMERICA, N.A.	240	\$49,949,857.96	100%	0	\$0.00	NA	\$0.
Total		240	\$49,949,857.96	100%	0	\$0.00		0 \$0.
31416HRQ0	BANK OF AMERICA, N.A.	773	\$213,190,436.46	100%	1	\$181,690.01		1 \$181,690.
Total		773	\$213,190,436.46	100%	1	\$181,690.01	-	1 \$181,690.
31416HRR8	BANK OF AMERICA, N.A.	690	\$164,558,360.33	100%	1	\$340,489.43	NA	\$0.
Total		690	\$164,558,360.33	100%	1	\$340,489.43		0 \$0.
31416HRS6	BANK OF AMERICA, N.A.	1,732	\$496,822,745.48	100%	1	\$369,451.12	NA	1 \$369,451.
Total		1,732	\$496,822,745.48	100%	1	\$369,451.12		1 \$369,451.
31416HRT4	BANK OF AMERICA, N.A.	19	\$3,559,737.39	100%	0	\$0.00	NA	\$0.
Total		19	\$3,559,737.39	100%	0	\$0.00		\$0.

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31416HRU1	BANK OF AMERICA, N.A.	461	\$143,010,359.09	100%	0	\$0.00	NA	0	\$0.0
Total		461	\$143,010,359.09	100%	0	\$0.00		0	\$0.
31416HRV9	BANK OF AMERICA, N.A.	14	\$1,798,499.02	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,798,499.02	100%	0	\$0.00		0	\$0.0
31416HRW7	BANK OF AMERICA, N.A.	68	\$3,715,329.50	100%	0	\$0.00	NA	0	\$0.0
Total		68	\$3,715,329.50	100%	0	\$0.00		0	\$0.
31416HRX5	BANK OF AMERICA, N.A.	31	\$2,977,241.23	100%	0	\$0.00	NA	0	\$0.
Total		31	\$2,977,241.23	100%	0	\$0.00		0	\$0.
31416HRY3	BANK OF AMERICA, N.A.	545	\$109,478,126.13	100%	0	\$0.00	NA	0	\$0.
Total		545	\$109,478,126.13	100%	0	\$0.00		0	\$0.
31416HRZ0	BANK OF AMERICA, N.A.	428	\$125,429,732.54	100%	0	\$0.00	NA	0	\$0.0
Total		428	\$125,429,732.54	100%	0	\$0.00		0	\$0.
31416HT21	SUNTRUST MORTGAGE INC.	173	\$33,534,994.58	71.35%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	70 243	. , ,	28.65% 100%	0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
Total		273	ψ+0,221,033.32	100 /6	U	φυ.υυ		U	Ψ0.
31416НТ39	SUNTRUST MORTGAGE INC.		\$41,475,205.57	54.97%	0	\$0.00	NA		\$0.0
Total	Unavailable	120 263	·	45.03% 100%	0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
31416НТ47	SUNTRUST MORTGAGE INC.	190	\$52,857,715.69	55.97%	0	\$0.00	NA	0	\$0.0
Tatal	Unavailable	137	, , , , , , , , , , , , , , , , , , ,	44.03%	0	\$0.00	NA	0	\$0.0
Total		327	\$94,446,214.31	100%	0	\$0.00		U	\$0.0
31416HT54	SUNTRUST MORTGAGE INC.	228	. , ,	58.21%	0	\$0.00	NA	_	\$0.0
Total	Unavailable	166	· · · · · ·	41.79%	0	\$0.00	NA	0	\$0.0
Total		394	\$116,491,618.62	100%	0	\$0.00		U	\$0.0
31416НТ62	SUNTRUST MORTGAGE INC.	229	. , ,	40%	0	\$0.00	NA		\$0.0
	Unavailable	355	\$102,297,010.12	60%	0	\$0.00	NA	0	\$0.0

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Total		584	\$170,493,326.53	100%	0	\$0.00	(0 \$0
31416HT70	SUNTRUST MORTGAGE INC.	149	\$20,485,210.01	64.67%	0	\$0.00	NA	\$0
	Unavailable	81	\$11,191,825.82	35.33%	0	\$0.00	NA (\$0
Total		230	\$31,677,035.83	100%	0	\$0.00	(\$0
31416HT88	SUNTRUST MORTGAGE INC.	38	\$5,236,788.99	43.76%	0	\$0.00	NA	\$0
	Unavailable	48	\$6,729,459.93	56.24%	0	\$0.00	NA (\$0
Total		86	\$11,966,248.92	100%	0	\$0.00	(0 \$0
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31416HT96	SUNTRUST MORTGAGE INC.	74	\$12,015,865.06	47.57%	0	\$0.00	NA	\$0
	Unavailable	81	\$13,242,567.33	52.43%	0	\$0.00	NA () \$0
Total		155	\$25,258,432.39	100%	0	\$0.00	(0 \$0
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31416HTV7	SUNTRUST MORTGAGE INC.	7	\$1,136,620.41	84.23%	0	\$0.00	NA	\$0
	Unavailable	1	\$212,725.82	15.77%	0	\$0.00	NA (\$0
Total		8	\$1,349,346.23	100%	0	\$0.00	(0 \$0
31416HTW5	SUNTRUST MORTGAGE INC.	43	\$6,195,245.78	73.47%	0	\$0.00	NA (\$0
	Unavailable	15	\$2,237,586.59	26.53%	0	\$0.00	NA () \$0
Total		58	\$8,432,832.37	100%	0	\$0.00	(\$0
31416HTX3	SUNTRUST MORTGAGE INC.	24	\$3,767,635.96	52.66%	0	\$0.00	NA	\$0
	Unavailable	20	\$3,386,675.55	47.34%	0	\$0.00	NA (\$0
Total		44	\$7,154,311.51	100%	0	\$0.00		0 \$0
31416HTY1	SUNTRUST MORTGAGE INC.	2	\$307,942.66	16.31%	0	\$0.00	NA (\$0
	Unavailable	10	\$1,580,202.84	83.69%	0	\$0.00	NA (\$0
Total		12	\$1,888,145.50	100%	0	\$0.00		\$0
31416HTZ8	SUNTRUST MORTGAGE INC.	82	\$16,745,030.69	36.76%	0	\$0.00	NA (\$0
	Unavailable	145	\$28,804,338.85	63.24%	0	\$0.00	NA (\$0
Total		227	\$45,549,369.54	100%	0	\$0.00		\$0
31416HU29	SUNTRUST MORTGAGE INC.	12	\$1,649,415.00	18.06%	0	\$0.00	NA (50 \$0
<u>'</u>	Unavailable	54	\$7,482,726.75	81.94%	0	\$0.00	NA () \$0
Total		66	·		0	\$0.00		

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	SUNTRUST							+	
31416HU37	MORTGAGE INC.	30	. , ,			· ·		_	\$0.
	Unavailable	30			0	·	NA	0	\$0.
Total		60	\$7,111,323.51	100%	0	\$0.00		0	\$0.
31416HU45	SUNTRUST	99	\$32,776,221.48	49.59%	0	\$0.00	NA	0	\$0.0
31.10110.10	MORTGAGE INC.		, , , , , , , ,			· ·		_	
T . 1	Unavailable	99	+,,	t t	0	·	NA	_	\$0.
Total		198	\$66,099,973.63	100%	0	\$0.00		0	\$0.
31416HU52	SUNTRUST MORTGAGE INC.	89	\$22,166,680.00	38.57%	0	\$0.00	NA	0	\$0.
	Unavailable	121	\$35,310,548.02	61.43%	0		NA	0	\$0.
Total		210	\$57,477,228.02	100%	0	\$0.00		0	\$0.
31416HU60	SUNTRUST MORTGAGE INC.	9	\$533,244.48	29.24%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,290,511.59	70.76%	0		NA	0	\$0.
Total		28	\$1,823,756.07	100%	0	\$0.00		0	\$0.
31416HU78	SUNTRUST MORTGAGE INC.	10	\$966,766.48	33.95%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,881,150.39	66.05%	0		NA	0	\$0.
Total		29	\$2,847,916.87	100%	0	\$0.00		0	\$0.
	OX IN TODA LOID	-	 	 				+	
31416HU86	SUNTRUST MORTGAGE INC.	7	\$831,524.17	32.29%	0	·		0	\$0.
	Unavailable	15		1	0		NA	0	\$0.
Total		22	\$2,575,408.27	100%	0	\$0.00		0	\$0.
31416HU94	SUNTRUST MORTGAGE INC.	7	\$938,209.78	21.63%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$3,399,067.15	78.37%	0	·	NA	0	\$0.
Total		31	\$4,337,276.93	100%	0	\$0.00		0	\$0.
31416HUA1	SUNTRUST MORTGAGE INC.	38	\$6,170,740.96	39.17%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$9,583,785.07	60.83%	0	·	NA	0	\$0.
Total		97	\$15,754,526.03	100%	0	\$0.00		0	\$0.
31416HUB9	SUNTRUST MORTGAGE INC.	82	, , ,			· ·		_	\$0.
I	Unavailable	89	\$28,988,759.31	53.12%	0	\$0.00	NA	ol	\$0.
Total	Chavanaoic	171	\$54,574,083.87		0	·		~	\$0.

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31416HUC7	SUNTRUST MORTGAGE INC.	69	\$19,452,679.42	47.34%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$21,635,376.47	52.66%	0	\$0.00	NA	0	\$0.0
Total		149	\$41,088,055.89	100%	0	\$0.00		0	\$0.0
	SUNTRUST								
31416HUD5	MORTGAGE INC.	156	\$45,406,204.40	50.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	146	\$43,898,982.73	49.16%	0	\$0.00	NA	0	\$0.0
Total		302	\$89,305,187.13	100%	0	\$0.00		0	\$0.0
31416HUE3	SUNTRUST MORTGAGE INC.	166	\$48,683,661.07	55.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	130	\$39,565,262.31	44.83%	0	\$0.00	NA	0	\$0.0
Total		296	\$88,248,923.38	100%	0	\$0.00		0	\$0.0
31416HUF0	SUNTRUST MORTGAGE INC.	148	\$41,151,977.00	65.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$22,060,487.28	34.9%	0	\$0.00	NA	0	\$0.0
Total		222	\$63,212,464.28	100%	0	\$0.00		0	\$0.0
31416HUG8	SUNTRUST MORTGAGE INC.	116	\$33,554,114.00	65.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$17,985,647.27	34.9%	0	\$0.00	NA	_	\$0.0
Total		180	\$51,539,761.27	100%	0	\$0.00		0	\$0.0
31416НИН6	SUNTRUST MORTGAGE INC.	155	\$43,741,403.00	54.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	131	\$36,801,019.45	45.69%	0	\$0.00	NA	0	\$0.0
Total		286	\$80,542,422.45	100%	0	\$0.00		0	\$0.0
31416HUJ2	SUNTRUST MORTGAGE INC.	100	\$31,742,161.43	56.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	79	\$24,324,607.05	43.39%	0	\$0.00	NA	0	\$0.0
Total		179	\$56,066,768.48	100%	0	\$0.00		0	\$0.0
31416HUK9	SUNTRUST MORTGAGE INC.	58	\$16,110,732.84	21.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	203	\$59,467,526.04	78.68%	0	\$0.00	NA	0	\$0.0
Total		261	\$75,578,258.88	100%	0	\$0.00		0	\$0.0
31416HUL7	SUNTRUST MORTGAGE INC.	94	\$9,251,892.21	66.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$4,599,590.11	33.21%	0	\$0.00	NA	0	\$0.0
Total		140	\$13,851,482.32	100%	0	\$0.00		0	\$0.0
31416HUM5	SUNTRUST	77	\$9,075,164.36	60.45%	0	\$0.00	NA	0	\$0.0

	MORTGAGE INC.] '	
	Unavailable	50	\$5,938,016.37	39.55%	0	\$0.00	NA 0	\$0.
Total		127	1		0	\$0.00	0	\$0.
31416HUN3	SUNTRUST MORTGAGE INC.	21	\$5,611,280.48	32.63%	0	\$0.00	NA 0	\$0.
	Unavailable	43	\$11,587,291.50	67.37%	0	\$0.00	00 NA 0	\$0.
Total		64			0	\$0.00	0	\$0.
31416HUP8	SUNTRUST MORTGAGE INC.	104	\$6,846,108.35		0	\$0.00	NA 0	\$0.
	Unavailable	47			0	\$0.00	NA 0	
Total		151	\$10,125,762.88	100%	0	\$0.00	0	\$0.
31416HUQ6	SUNTRUST MORTGAGE INC.	126	\$36,189,914.00		0	\$0.00		· ·
	Unavailable	141	· / /		0	\$0.00	NA 0	
Total		267	\$77,830,951.23	100%	0	\$0.00	0	\$0.
31416HUR4	SUNTRUST MORTGAGE INC.	105	\$34,265,074.96	40.1%	0	\$0.00	NA 0	\$0.
	Unavailable	162	\$51,185,612.47	59.9%	0	\$0.00	NA 0	\$0.
Total		267	\$85,450,687.43	100%	0	\$0.00	0	\$0.
31416HUS2	SUNTRUST MORTGAGE INC.	41	\$2,691,542.36	45.9%	0	\$0.00		
	Unavailable	46	\$3,172,931.06	54.1%	0	\$0.00	NA 0	\$0.
Total	_	87	\$5,864,473.42	100%	0	\$0.00	0	\$0.
31416НUТ0	SUNTRUST MORTGAGE INC.		\$50,577,456.00		0	\$0.00		
	Unavailable	135			0	\$0.00	NA 0	
Total		310	\$88,175,969.50	100%	0	\$0.00	0	\$0.
31416HUU7	SUNTRUST MORTGAGE INC.	18	\$1,268,472.59		0	\$0.00	NA 0	\$0.
	Unavailable	8			0	\$0.00	NA 0	
Total		26	\$1,884,148.69	100%	0	\$0.00	0	\$0.
31416HUV5	SUNTRUST MORTGAGE INC.	58	. , ,		0	\$0.00		
	Unavailable	40		1	0	\$0.00	NA 0	1
Total		98	\$9,760,540.77	100%	0	\$0.00	0	\$0.
31416HUW3	SUNTRUST MORTGAGE INC.	49	\$6,760,457.23	45.4%	0	\$0.00	NA 0	\$0.

	Unavailable	59	\$8,129,957.62	54.6%	0	\$0.00	NA 0	\$0.0
Total	Onuvanuore	108			0	\$0.00	0	\$0.0
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31416HUX1	SUNTRUST MORTGAGE INC.	55	\$8,957,744.98	46.38%	0	\$0.00	NA 0	\$0.0
	Unavailable	63	\$10,355,619.06	53.62%	0	\$0.00	NA 0	
Total		118	\$19,313,364.04	100%	0	\$0.00	0	\$0.0
31416HUY9	SUNTRUST MORTGAGE INC.	61	\$5,903,053.98	46.83%	0	\$0.00	NA 0	\$0.0
	Unavailable	68	' ' '		0		NA 0	
Total		129	\$12,604,823.99	100%	0	\$0.00	0	\$0.0
31416HUZ6	SUNTRUST MORTGAGE INC.	28	. , ,				NA 0	
	Unavailable	50	. , ,		0		NA 0	
Total		78	\$9,202,211.94	100%	0	\$0.00	0	\$0.0
31416HVA0	SUNTRUST MORTGAGE INC.	74	, -, ,				NA 0	
	Unavailable	52	· / /		0	·	NA 0	
Total		126	\$32,373,999.08	100%	0	\$0.00	0	\$0.
31416HVB8	SUNTRUST MORTGAGE INC.	5	\$1,114,242.90	5.19%	0	\$0.00	NA 0	\$0.0
	Unavailable	80	· / /		0		NA 0	
Total		85	\$21,468,522.29	100%	0	\$0.00	0	\$0.0
31416HVC6	SUNTRUST MORTGAGE INC.	20	\$2,725,605.03	27.52%		·	NA 0	
	Unavailable	48	' ' '	 	-		NA 0	
Total		68	\$9,903,433.38	100%	0	\$0.00	0	\$0.0
31416HVD4	SUNTRUST MORTGAGE INC.	7	\$624,513.73	15.9%	0	\$0.00	NA 0	\$0.0
	Unavailable	22	†		0		NA 0	
Total		29	\$3,927,576.22	100%	0	\$0.00	0	\$0.0
31416HVE2	SUNTRUST MORTGAGE INC.	9	\$491,306.78	27.36%	0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$1,304,507.01	72.64%	0		NA 0	
Total		28	\$1,795,813.79	100%	0	\$0.00	0	\$0.0
31416HVF9	SUNTRUST MORTGAGE INC.	8	\$788,622.57	35.64%	0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,424,151.04	64.36%	0	\$0.00	NA 0	\$0.0

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Total		22	\$2,212,773.61	100%	0	\$0.00	0	\$0.
31416HVG7	SUNTRUST MORTGAGE INC.	6	\$702,196.94	49.45%	0	\$0.00	NA 0	\$0.
	Unavailable	6	. ,		0	\$0.00	NA 0	\$0.
Total		12	\$1,420,113.63	100%	0	\$0.00	0	\$0.
31416HVH5	SUNTRUST MORTGAGE INC.	3	\$400,588.18	10.52%	0	\$0.00	NA 0	\$0.
	Unavailable	25			0	\$0.00	NA 0	\$0.
Total		28	\$3,808,194.61	100%	0	\$0.00	0	\$0.
31416HVJ1	SUNTRUST MORTGAGE INC.	2	\$346,390.46	10.73%	0	\$0.00	NA 0	\$0.
	Unavailable	18	\$2,881,130.86	89.27%	0	\$0.00	NA 0	\$0.
Total		20			0	\$0.00	0	\$0.
31416HVK8	SUNTRUST MORTGAGE INC.	11	\$2,980,005.38	18.01%	0	\$0.00	NA 0	\$0.
	Unavailable	50	. , ,		0	\$0.00	NA 0	\$0.
Total		61	\$16,550,540.28	100%	0	\$0.00	0	\$0.
31416HVL6	SUNTRUST MORTGAGE INC.	4	\$1,061,103.87	91%	0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$104,881.76	9%	0	\$0.00	NA 0	\$0.0
Total		5	· · · · · · · · · · · · · · · · · · ·		0	\$0.00	0	\$0.
31416HVM4	SUNTRUST MORTGAGE INC.	13	. , ,	83.45%	0	\$0.00	NA 0	\$0.
	Unavailable	3		16.55%	0	\$0.00	NA 0	\$0.
Total		16	\$4,190,516.09	100%	0	\$0.00	0	\$0.0
31416HVN2	SUNTRUST MORTGAGE INC.	22	. , ,		0	\$0.00	NA 0	\$0.0
	Unavailable	4			0	\$0.00	NA 0	\$0.0
Total		26	\$7,073,537.33	100%	0	\$0.00	0	\$0.0
31416HVQ5	SUNTRUST MORTGAGE INC.	63			0	\$0.00	NA 0	\$0.0
	Unavailable	128			0	\$0.00	NA 0	\$0.
Total		191	\$52,443,639.88	100%	0	\$0.00	0	\$0.
31416HVR3	SUNTRUST MORTGAGE INC.	16	. , ,		0	\$0.00	NA 0	\$0.0
	Unavailable	175		1	0	\$0.00	NA 0	\$0.
Total		191	\$52,096,602.97	100%	0	\$0.00	0	\$0.

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31416HY25	Unavailable	870	\$221,541,400.81	100%	0	\$0.00	NA ()	\$0.
Total		870	\$221,541,400.81	100%	0	\$0.00	()	\$0.
31416HY33	Unavailable	193	\$38,997,962.39	100%	0	\$0.00	NA ()	\$0.
Total		193			0	\$0.00	(_	\$0.
31416HY41	Unavailable	26	\$7,971,061.41	100%	0	\$0.00	NA ()	\$0.
Total		26			0	\$0.00	(\$0.
31416HY58	Unavailable	29	\$8,419,218.35	100%	0	\$0.00	NA ()	\$0.
Total		29	\$8,419,218.35	100%	0	\$0.00	()	\$0.
31416HY66	Unavailable	21	\$4,901,940.86	100%	0	\$0.00	NA ()	\$0.
Total		21	\$4,901,940.86	100%	0	\$0.00	(\$0.
31416HY74	Unavailable	20	\$1,246,118.60	100%	0	\$0.00	NA ()	\$0.
Total		20	\$1,246,118.60	100%	0	\$0.00	()	\$0.
31416HY82	Unavailable	28	\$1,568,778.01	100%	0	\$0.00	NA ()	\$0.
Total		28	\$1,568,778.01	100%	0	\$0.00	()	\$0.
31416HY90	Unavailable	8	\$1,063,341.08	100%	0	\$0.00	NA ()	\$0.
Total		8	\$1,063,341.08	100%	0	\$0.00	()	\$0.
31416HYU3	Unavailable	19	\$3,493,932.46	100%	0	\$0.00	NA ()	\$0.
Total		19	\$3,493,932.46	100%	0	\$0.00	()	\$0.
31416HYV1	AMTRUST BANK	1	\$171,445.00	0.47%	0	\$0.00	NA ()	\$0.
Total	Unavailable	175	· · · · · ·		0 0	\$0.00 \$0.00	NA (_	\$0.
1 otai		176	\$36,688,191.60	100%	U	<u> </u>	(\$0.
31416HYW9	AMTRUST BANK	1			0	\$0.00	NA (\$0.
Total	Unavailable	22 23			0 0	\$0.00 \$0.00	NA (\$0. \$0.
			, ,						
31416HYX7 Total	Unavailable	13 13		100% 100 %	0 0	\$0.00 \$0.00	NA (\$0. \$0.
			. , ,						
31416HYY5 Total	Unavailable	103 103	. , ,		0 0	\$0.00 \$0.00	NA (\$0. \$0.
			, , ,						
31416HYZ2 Total	Unavailable		\$317,613,478.10 \$317,613,478.10		0 0	\$0.00 \$0.00	NA (\$0. \$0.
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31416HZA6	Unavailable	16			0	\$0.00	NA	0	\$0.
Total		16	\$2,155,675.06	100%	0	\$0.00		0	\$0.0
21.41.(1177.)	TT: 11-1.1.	57	¢12 197 (50 00	1,000/	0	¢0.00	NT A	0	ΦΩ.
31416HZB4	Unavailable	57 57	. / /	100%	0	\$0.00	NA	0	\$0.0
Total		5/	\$12,187,650.00	100%	0	\$0.00		U	\$0.0
31416HZC2	Unavailable	54	\$12,103,703.75	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$12,103,703.75	100%	0	\$0.00		0	\$0.0
31416HZD0	Unavailable	89	\$22,201,810.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	89	, ,	100%	0	\$0.00	11/1	0	\$0.0
Total		0)	\$22,201,010.00	100 /6	U	φυ.υυ			φυ.
31416HZE8	Unavailable	704	\$180,488,453.49	100%	0	\$0.00	NA	0	\$0.
Total		704	\$180,488,453.49	100%	0	\$0.00		0	\$0.0
21/16U7E5	Unavailabla	173	\$38,034,655.45	100%	0	\$0.00	NΙΛ	0	\$0.0
31416HZF5	Unavailable	173	· ' ' · '	100% 100%	0	\$0.00 \$0.00	NA	<u> </u>	\$0.0 \$0.0
Total		1/3	\$38,034,035.45	100%	U	\$0.00		U	\$U.
31416HZG3	Unavailable	12	\$2,351,822.86	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,351,822.86	100%	0	\$0.00		0	\$0.0
31416HZH1	Unavailable	8	\$1,157,646.40	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	8		100%	0	\$0.00	INA	0	\$0.0 \$0.0
			, , , , , , , , ,		-	,			, , ,
31416J2B6	PHH MORTGAGE CORPORATION	154	\$25,663,883.05	75.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$8,273,367.01	24.38%	0	\$0.00	NA	0	\$0.0
Total		201	\$33,937,250.06	100%	0	\$0.00		0	\$0.0
31416J2C4	PHH MORTGAGE CORPORATION	75	\$11,652,553.11	80.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,880,422.50	19.82%	0	\$0.00	NA	0	\$0.0
Total		90	\$14,532,975.61	100%	0	\$0.00		0	\$0.
2141615N7	METHER DANK NA	1 2	¢201_460_00	15 700	0	¢0.00	NT A		ΦΩ.
31416J5N7	METLIFE BANK, NA Unavailable	12	. /	15.78% 84.22%	0	\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Ollavallable	14		100%	0	\$0.00	INA	0	\$0.0 \$0.0
1 0 001			Ψ 1,2 , ο	10070		Ψ 0100			400
31416J6Q9	RBS CITIZENS, NA	415	\$99,431,214.46	100%	0	\$0.00	NA	0	\$0.0
Total		415	\$99,431,214.46	100%	0	\$0.00		0	\$0.
31/16I6D7	DDC CITIZENC MA	02	\$22,260,020,27	1000	0	\$0.00	NT A	0	¢0.4
31416J6R7	RBS CITIZENS, NA	93 93		100% 100%	0 0	\$0.00 \$0.00	NA	n	\$0.0 \$0. 0
Total		93	\$23,269,028.37	100%	U	\$0.00		J	Ф U.(
31416J6S5	RBS CITIZENS, NA	12	\$2,742,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,742,400.00	100%	0	\$0.00		0	\$0.0

T			1	-	-		1		
31416J6U0	RBS CITIZENS, NA	24	\$3,501,720.54	100%	0	\$0.00	NA	0	\$0.
Total	,	24	. , ,	100%	0	·		0	\$0.
31416J6V8	RBS CITIZENS, NA	74	\$17,824,790.37	100%	0	\$0.00	NA	0	\$0.
Total		74	\$17,824,790.37	100%	0	\$0.00		0	\$0.
31416J6W6	RBS CITIZENS, NA	9	\$1,235,872.74	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,235,872.74	100%	0	\$0.00	(0	\$0.
31416JA50	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$12,987,420.65	100%	0	\$0.00	NA	0	\$0.
Total		40	\$12,987,420.65	100%	0	\$0.00		0	\$0.0
31416JA68	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$5,994,822.20	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,994,822.20	100%	0	\$0.00	(0	\$0.
31416JA76	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$9,990,750.52	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$9,990,750.52	100%	0	\$0.00		0	\$0.
31416JA84	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$6,995,225.62	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$6,995,225.62	100%	0	\$0.00		0	\$0.0
31416JEE7	SUNTRUST MORTGAGE INC.	32		60.66%	0		NA		\$0.0
Total	Unavailable	53	\$2,061,745.25 \$5,241,066.19	39.34% 100%	0 0	·	NA	0	\$0.0 \$0. 0
31416JKF7	U.S. BANK N.A.	7	\$791,665.87	100%	0	\$0.00	NA		\$0.0
Total		7	\$791,665.87	100%	0	\$0.00		0	\$0.0
31416JKG5	U.S. BANK N.A.	2	\$387,809.94	100%	0	\$0.00	NA	0	\$0.

Total		2	\$387,809.94	100%	0	\$0.00		0	\$0.
								I	
31416JKH3	Unavailable	2	\$224,012.38	100%	0	\$0.00	NA	0	\$0.
Total		2	\$224,012.38	100%	0	\$0.00		0	\$0.
31416JKK6	Unavailable	5	\$386,721.44	100%	0	\$0.00	NA	0	\$0.
Total		5	\$386,721.44	100%	0	\$0.00		0	\$0.0
31416JKL4	Unavailable	1	\$89,382.32	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$89,382.32	100%	0	\$0.00		0	\$0.
31416JKP5	Unavailable	1	\$148,331.68	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanaule	1	\$148,331.68	100%	0	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
Total		1	\$140,331.00	100 %	-	φυ.υυ		<u> </u>	φυ.
31416JKQ3	Unavailable	1	\$61,675.10	100%	0	\$0.00	NA	0	\$0.
Total		1	\$61,675.10	100%	0	\$0.00		0	\$0.
31416JKR1	Unavailable	2	\$193,913.09	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	2	\$193,913.09 \$193,913.09	100%	0	\$0.00 \$0.00	NA	<u>0</u>	\$0.0 \$0. 0
Total		2	\$193,913.09	100 %	U	φυ.υυ		U .	ΦU.
31416JKU4	Unavailable	1	\$119,886.14	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$119,886.14	100%	0	\$0.00		0	\$0.0
31416JTL5	Unavailable	26	\$3,372,650.00	100%	0	\$0.00	NA	0	\$0.0
Total	O Havairao re	26	\$3,372,650.00	100%	0	\$0.00	1 (1 1	0	\$0.0
31416JU82	CHASE HOME FINANCE, LLC	23	\$4,229,114.95	86.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$637,598.65	13.1%	0	\$0.00	NA	0	\$0.0
Total		27	\$4,866,713.60	100%	0	\$0.00		0	\$0.
31416JU90	CHASE HOME FINANCE, LLC	45	\$7,595,332.44	83.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,487,704.65	16.38%	0	\$0.00	NA	0	\$0.0
Total		54	\$9,083,037.09	100%	0	\$0.00		0	\$0.0
	CHASE HOME							-	
31416JV32	CHASE HOME FINANCE, LLC	5	\$1,382,181.87	86.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$210,329.12	13.21%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,592,510.99	100%	0	\$0.00		0	\$0.0
31416JV40	CHASE HOME FINANCE, LLC	11	\$2,685,027.50	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,685,027.50	100%	0	\$0.00		0	\$0.0
31416JV57		3	\$256,899.73	23.83%	0	\$0.00	NA	0	\$0.0
P17103 V 3/	l	3	Ψ230,099.73	23.0370	ď	φυ.υυ	INA	4	φυ.

	CHASE HOME FINANCE, LLC				ļ				
	Unavailable	3	\$821,361.91	76.17%	0	\$0.00	NA	0	\$0.
Total		6			0	i		0	\$0.
31416JV99	CHASE HOME FINANCE, LLC	17	\$2,896,203.44	84.67%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$524,411.05	15.33%	0	\$0.00	NA	0	\$0.
Total		20			0			0	\$0.
31416JVA6	CHASE HOME FINANCE, LLC	23			0	·	NA	╙	\$0.
	Unavailable	7	. , , ,		0	1	NA	0	\$0.
Total		30	\$4,797,951.74	100%	0	\$0.00		0	\$0.
31416JVB4	CHASE HOME FINANCE, LLC	15	. , ,		0	·	NA	╙	\$0.0
	Unavailable	1	\$289,704.33		0	i ' '	NA	0	\$0.
Total		16	\$3,575,715.20	100%	0	\$0.00		0	\$0.
31416JVC2	CHASE HOME FINANCE, LLC	7	, ,		0	·	NA	╙	\$0.
	Unavailable	1	\$157,925.36		0	 	NA	0	\$0.
Total		8	\$1,093,735.80	100%	0	\$0.00		0	\$0.
31416JVD0	CHASE HOME FINANCE, LLC	6	. , ,		0	·	NA	╙	\$0.
	Unavailable	1	\$121,149.95		0	t - t -	NA	0	\$0.
Total		7	\$1,152,507.84	100%	0	\$0.00		0	\$0.
31416JVE8	Unavailable	11	\$1,565,704.21	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,565,704.21	100%	0			0	\$0.
				$\overline{\Box}$				1	
31416JVH1	Unavailable	37			0	· · · · · · · · · · · · · · · · · · ·	NA	\vdash	\$0.
Total		37	\$6,463,273.76	100%	0	\$0.00		0	\$0.
31416JVJ7	Unavailable	73	\$11,738,001.40	100%	0	\$0.00	NA	0	\$0.
Total		73			0	 		0	\$0.
31416JVK4	Unavailable	88	\$13,201,533.50	100%	0	\$0.00	NA	0	\$0.
Total		88			0	· · · · · · · · · · · · · · · · · · ·		0	\$0.
31416JVL2	Unavailable	14				\$112,288.04			112,288.
Total		14	\$2,135,909.88	100%	1	\$112,288.04		1 \$ 7	112,288
31416JVT5		11	\$2,529,512.57	88.78%	0	\$0.00	NA	0	\$0.

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	CHASE HOME FINANCE, LLC							l
	Unavailable	1	\$319,657.89	11.22%	0	\$0.00	NA 0	\$0.0
Total		12	†		0	\$0.00	0	\$0.0
31416JVU2	CHASE HOME FINANCE, LLC	11	\$2,468,268.21	88.39%	0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$324,070.06		0	\$0.00	NA 0	\$0.0
Total		12	\$2,792,338.27	100%	0	\$0.00	0	\$0.0
31416JVY4	Unavailable	8	\$2,608,595.68	100%	0	\$0.00	NA 0	\$0.0
Total		8			0	\$0.00	0	\$0.0
31416JW23	CHASE HOME FINANCE, LLC	55	\$10,250,729.65	60.55%	0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	42	\$6,679,929.51	39.45%	0	\$0.00	NA 0	\$0.0
Total		97	' ' '		0	\$0.00	0	\$0.0
31416JW49	CHASE HOME FINANCE, LLC	3	\$868,000.00	75.48%	0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$282,000.00	24.52%	0	\$0.00	NA 0	\$0.0
Total		4	\$1,150,000.00	100%	0	\$0.00	0	\$0.0
31416JW56	CHASE HOME FINANCE, LLC	3	\$489,628.13	35.67%	0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$883,193.52	64.33%	0	\$0.00	NA 0	\$0.0
Total		6	\$1,372,821.65	100%	0	\$0.00	0	\$0.0
31416JW72	CHASE HOME FINANCE, LLC		\$152,795,056.55		0	\$0.00	NA 0	\$0.
	Unavailable		\$173,565,405.33		0	\$0.00	NA 0	\$0.
Total		1,552	\$326,360,461.88	100%	0	\$0.00	0	\$0.
31416JW98	CHASE HOME FINANCE, LLC	49	\$13,514,512.62		0	\$0.00	NA 0	\$0.0
	Unavailable	143			0	\$0.00	NA 0	\$0.
Total		192	\$54,435,588.60	100%	0	\$0.00	0	\$0.
31416JWA5	CHASE HOME FINANCE, LLC	17	\$3,402,069.67	76.77%	0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,029,661.93	23.23%	0	\$0.00	NA 0	\$0.
Total		22	†		0	\$0.00	0	\$0.
31416JWB3	CHASE HOME FINANCE, LLC	17	\$2,696,172.68	96.6%	0	\$0.00	NA 0	\$0.
	Unavailable	1	\$95,000.00	3.4%	0	\$0.00	NA 0	\$0.

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Total		18	\$2,791,172.68	100%	0	\$0.00	0)(\$0.
31416JWC1	CHASE HOME FINANCE, LLC	8	\$1,033,481.31	88.61%	0	\$0.00	NA)	\$0.
	Unavailable	1	\$132,841.48	11.39%	0	\$0.00	NA 0)	\$0.
Total		9	\$1,166,322.79	100%	0	\$0.00	0		\$0.
31416JWD9	CHASE HOME FINANCE, LLC	9	\$1,356,260.94	64%	0	\$0.00	NA 0)	\$0.
	Unavailable	4	\$762,782.33	36%	0	\$0.00	NA 0)	\$0.
Total		13	\$2,119,043.27	100%	0	\$0.00	0	<u> </u>	\$0.
31416JWE7	CHASE HOME FINANCE, LLC	20	\$3,341,467.46	72.61%	0	\$0.00	NA 0)	\$0.
	Unavailable	6	\$1,260,432.95	27.39%	0	\$0.00	NA 0)	\$0.
Total		26	\$4,601,900.41	100%	0	\$0.00	0)	\$0.
31416JWF4	CHASE HOME FINANCE, LLC	13	\$2,037,973.73	87.59%	0	\$0.00	NA 0)	\$0.
	Unavailable	2	\$288,695.37	12.41%	0	\$0.00	NA 0)	\$0.
Total		15	\$2,326,669.10	100%	0	\$0.00	0		\$0.
					\Box			$oxedsymbol{oxedsymbol{oxedsymbol{eta}}}$	
31416JWG2	CHASE HOME FINANCE, LLC	5	\$711,078.19	70.23%	0	\$0.00	NA 0)	\$0.
	Unavailable	2	\$301,385.61	29.77%	0	\$0.00	NA 0)	\$0.
Total		7	\$1,012,463.80	100%	0	\$0.00	0)	\$0.
31416JWH0	CHASE HOME FINANCE, LLC	11	\$2,058,311.65	20.15%	0	\$0.00	NA 0)	\$0.
	Unavailable	35	\$8,156,818.07	79.85%	0	\$0.00	NA 0)	\$0.
Total		46	\$10,215,129.72	100%	0	\$0.00	0		\$0.
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31416JWL1	CHASE HOME FINANCE, LLC	20	\$3,229,696.67	75.54%	0	\$0.00	NA 0)	\$0.
	Unavailable	6	\$1,045,765.60	24.46%	0	\$0.00	NA 0)	\$0.
Total		26	\$4,275,462.27	100%	0	\$0.00	0	<u> </u>	\$0.
								1	
31416JWM9	CHASE HOME FINANCE, LLC	14	. , ,	58.51%	0	\$0.00	NA 0		\$0.
	Unavailable	8		41.49%	0	\$0.00	NA 0)	\$0.
Total		22	\$4,194,261.20	100%	0	\$0.00	0	<u> </u>	\$0.
	Q11 1 QE 1102 -							1	
31416JWN7	CHASE HOME FINANCE, LLC	12	. , ,	95.32%	0	\$0.00	NA 0		\$0.
	Unavailable	1	\$99,805.10		0	\$0.00	NA 0		\$0.
Total		13	\$2,133,275.11	100%	0	\$0.00	0)	\$0.

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31416JWP2	CHASE HOME FINANCE, LLC	12	\$1,782,262.92	64.17%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$995,118.55	35.83%	0	\$0.00	NA	0	\$0.
Total		18	\$2,777,381.47	100%	0	\$0.00		0	\$0.
	CHASE HOME							+	
31416JWQ0	FINANCE, LLC	3	\$375,079.17	21.23%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,391,766.19		0	·	NA	0	\$0.
Total		14	\$1,766,845.36	100%	0	\$0.00		0	\$0.
31416JWR8	CHASE HOME FINANCE, LLC	3	\$478,500.00	36.54%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$830,900.00	63.46%	0	\$0.00	NA	0	\$0.
Total		7	\$1,309,400.00	100%	0	\$0.00		0	\$0.
31416JWS6	CHASE HOME FINANCE, LLC	42	\$2,365,797.79	40.52%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$3,472,355.01	59.48%	0	\$0.00	NA	0	\$0.
Total		102	\$5,838,152.80	100%	0	\$0.00		0	\$0.
31416JWT4	CHASE HOME FINANCE, LLC	40	\$2,262,125.94	55.75%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$1,795,454.65	44.25%	0	\$0.00	NA	0	\$0.
Total		69	\$4,057,580.59	100%	0	\$0.00		0	\$0.
31416JWU1	CHASE HOME FINANCE, LLC	16	\$845,959.93	53.39%	0	\$0.00	NA	0	\$0.
_	Unavailable	13	\$738,435.93	46.61%	0	\$0.00	NA	0	\$0.
Total		29	\$1,584,395.86	100%	0	\$0.00		0	\$0.
31416JWV9	CHASE HOME FINANCE, LLC	225	\$38,534,435.55	35.6%	0	\$0.00	NA	0	\$0.
	Unavailable	323	\$69,702,820.74	64.4%	0	\$0.00	NA	0	\$0.
Total		548	\$108,237,256.29	100%	0	\$0.00		0	\$0.
31416JWW7	CHASE HOME FINANCE, LLC	160	\$28,128,273.40	37.85%	0	\$0.00	NA	0	\$0.
	Unavailable	241	\$46,195,033.35	62.15%	0		NA	0	\$0.
Total		401	\$74,323,306.75	100%	0	\$0.00		0	\$0.
31416JWX5	CHASE HOME FINANCE, LLC	122	\$22,449,199.77	35.08%	0	\$0.00	NA	0	\$0.
	Unavailable	216		64.92%	0	·	NA	0	\$0.
Total		338	\$64,003,320.18	100%	0	\$0.00		0	\$0.

31416JWY3	CHASE HOME FINANCE, LLC	98	\$16,815,069.06	34.54%	0	\$0.00	NA 0	\$0.0
	Unavailable	160	\$31,866,004.28	65.46%	0	\$0.00	NA 0	\$0.0
Total		258		100%	0	\$0.00	0	\$0.0
	CHASE HOME			<u> </u>	+		-++	
31416JWZ0	FINANCE, LLC	120	\$20,554,387.36	48.83%	0	\$0.00	NA 0	\$0.0
	Unavailable	108	\$21,540,567.06	51.17%	0	\$0.00	NA 0	\$0.0
Total		228	\$42,094,954.42	100%	0	\$0.00	0	\$0.0
	CHASE HOME	+	 	i 	+	-+	-++	
31416JXB2	FINANCE, LLC	14	\$3,898,403.66	39.7%	0	\$0.00	NA 0	\$0.0
	Unavailable	19	' ' '		0	\$0.00	NA 0	\$0.0
Total		33	\$9,819,373.94	100%	0	\$0.00	0	\$0.0
	CHASE HOME	+-		1	+		$\overline{}$	
31416JXC0	FINANCE, LLC	20	\$3,675,870.23	36.02%	0	\$0.00	NA 0	\$0.0
	Unavailable	37	\$6,527,917.68	63.98%	0	\$0.00	NA 0	\$0.0
Total		57	\$10,203,787.91	100%	0	\$0.00	0	\$0.
		<u> </u>						
31416JXE6	CHASE HOME FINANCE, LLC	9	\$1,145,238.03	24.68%	0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$3,495,847.07	75.32%	0	\$0.00	NA 0	\$0.0
Total		36	\$4,641,085.10	100%	0	\$0.00	0	\$0.
		'						
31416JXF3	CHASE HOME FINANCE, LLC	21	\$1,202,823.08	34.93%	0	\$0.00	NA 0	\$0.0
	Unavailable	35	\$2,240,733.67	65.07%	0	\$0.00	NA 0	\$0.0
Total		56	\$3,443,556.75	100%	0	\$0.00	0	\$0.0
	CHASE HOME	+		<u> </u>	+			
31416JXG1	FINANCE, LLC	5	\$1,323,328.31	54.17%	0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,119,408.10	45.83%	0	\$0.00	NA 0	\$0.0
Total		9	\$2,442,736.41	100%	0	\$0.00	0	\$0.
		<u> </u>						
31416JXH9	CHASE HOME FINANCE, LLC	7	\$1,424,352.26	50.59%	0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,390,889.71	49.41%	0	\$0.00	NA 0	\$0.0
Total		13	\$2,815,241.97	100%	0	\$0.00	0	\$0.
		 '		,———	+		-++	
31416JXL0	FIRST BANK DBA FIRST BANK MORTGAGE	46	\$10,009,385.98	100%	0	\$0.00	NA 0	\$0.0
Total		46	\$10,009,385.98	100%	0	\$0.00	0	\$0.0
31416JXM8	FIRST BANK DBA FIRST BANK	42	\$8,007,211.32	100%	0	\$0.00	NA 0	\$0.0

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	MORTGAGE			1	ĺ			
Total		42	\$8,007,211.32	100%	0	\$0.00	0	\$0.
	CIDOT DANK DDA	+			-+			
31416JXN6	FIRST BANK DBA FIRST BANK	3	\$1,006,704.80	100%	0	\$0.00	NA 0	\$0.
	MORTGAGE							
Total		3	\$1,006,704.80	100%	0	\$0.00	0	\$0.
	PHH MORTGAGE	+-+		$\overline{}$	+			
31416JY21	CORPORATION	41	\$5,461,263.26	73.59%	0	\$0.00	NA 0	\$0.
	Unavailable	15	\$1,960,401.51		0	\$0.00	NA 0	\$0.
Total		56	\$7,421,664.77	100%	0	\$0.00	0	\$0.
	PHH MORTGAGE	+			_			
31416JY39	CORPORATION	46	\$6,050,025.23	85.34%	0	\$0.00	NA 0	\$0.
	Unavailable	8	\$1,039,208.79	14.66%	0	\$0.00	NA 0	\$0.
Total		54	\$7,089,234.02	100%	0	\$0.00	0	\$0.
	DIIII MODTCACE	+						
31416JY47	PHH MORTGAGE CORPORATION	14	\$921,426.13	80.91%	0	\$0.00	NA 0	\$0.
	Unavailable	3	\$217,413.79	19.09%	0	\$0.00	NA 0	\$0.
Total		17	\$1,138,839.92		0	\$0.00	0	\$0.
 	PHH MORTGAGE	+			-			
31416JY54	CORPORATION	31	\$1,899,904.03	87.88%	0	\$0.00	NA 0	\$0.
	Unavailable	4	\$261,915.67	1	0	\$0.00	NA 0	\$0.
Total		35	\$2,161,819.70	100%	0	\$0.00	0	\$0.
	PHH MORTGAGE	+			+	-	-++	
31416JY62	CORPORATION	22	\$2,158,097.10	80.97%	0	\$0.00	NA 0	\$0.
	Unavailable	5	\$507,169.24	19.03%	0	\$0.00	NA 0	\$0.
Total		27	\$2,665,266.34	100%	0	\$0.00	0	\$0.
 	DILLI MODTCACE	+			+			
31416JY70	PHH MORTGAGE CORPORATION	19	\$1,842,491.90	67.58%	0	\$0.00	NA 0	\$0.
	Unavailable	9	\$883,847.75	32.42%	0	\$0.00	NA 0	\$0.
Total		28	\$2,726,339.65		0	\$0.00	0	\$0.
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31416JY88	PHH MORTGAGE CORPORATION	34	\$5,878,106.94	95.06%	0	\$0.00	NA 0	\$0.
L	Unavailable	2	\$305,602.24	4.94%	0	\$0.00	NA 0	\$0.
Total		36	\$6,183,709.18		0	\$0.00	0	\$0 .
		\Box						
31416JY96	PHH MORTGAGE CORPORATION	10	\$1,061,936.44	90.61%	0	\$0.00	NA 0	\$0.
	Unavailable	2	\$110,099.48	9.39%	0	\$0.00	NA 0	\$0

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Total		12	\$1,172,035.92	100%	0	\$0.00	0	\$0.
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31416JZ38	PHH MORTGAGE CORPORATION	396	\$109,908,562.15	77.23%	0	\$0.00	NA 0	\$0.
	Unavailable	127	\$32,403,197.28	22.77%	0	\$0.00	NA 0	
Total		523	\$142,311,759.43	100%	0	\$0.00	0	\$0.
		4—						
31416JZ46	PHH MORTGAGE CORPORATION	76	\$19,742,320.78	77.58%	0	\$0.00	NA 0	\$0.
	Unavailable	24			0	\$0.00	NA 0	\$0.
Total		100	\$25,446,605.78	100%	0	\$0.00	0	\$0.
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31416JZ53	PHH MORTGAGE CORPORATION	34	. , ,		0	\$0.00	NA 0	
	Unavailable	12	· ′ ′ ′	24.38%	0	\$0.00	NA 0	\$0.
Total		46	\$11,357,190.63	100%	0	\$0.00	0	\$0.
31416JZ61	PHH MORTGAGE CORPORATION	15	\$3,419,356.94	76.95%	0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,024,022.15	23.05%	0	\$0.00	NA 0	\$0.
Total		20	. / /	100%	0	\$0.00	0	\$0.
31416JZ79	PHH MORTGAGE CORPORATION	143	\$36,376,517.45	76.92%	0	\$0.00	NA 0	\$0.
	Unavailable	49	· / /	23.08%	0	\$0.00	NA 0	\$0.
Total		192	\$47,292,200.94	100%	0	\$0.00	0	\$0.
31416JZA2	PHH MORTGAGE CORPORATION	12	\$1,429,621.48	90.04%	0	\$0.00	NA 0	\$0.
	Unavailable	1	\$158,098.63	9.96%	0	\$0.00	NA 0	\$0.
Total		13			0	\$0.00	0	
31416JZB0	PHH MORTGAGE CORPORATION	225	\$51,377,329.30	87.84%	0	\$0.00	NA 0	\$0.
	Unavailable	31		12.16%	0	\$0.00	NA 0	
Total		256	\$58,487,734.97	100%	0	\$0.00	0	\$0.
31416JZC8	PHH MORTGAGE	52	\$10,699,703.78	77.83%	0	\$0.00	NA 0	\$0.
5111032200	CORPORATION					· ·		
Total	Unavailable	17 69	· ′ ′ ′		0	\$0.00 \$0.00	NA 0	\$0. \$0.
ı vidi	 	1 09	\$13,747,506.58	100%		Φ U.UU	0	
31416JZD6	PHH MORTGAGE CORPORATION	381	\$90,822,314.00	77.77%	0	\$0.00	NA 0	\$0.
	Unavailable	112	\$25,964,909.17	22.23%	0	\$0.00	NA 0	\$0.
Total		493	\$116,787,223.17	100%	0	\$0.00	0	\$0.

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	PHH MORTGAGE							+	
31416JZE4	CORPORATION	21	\$2,053,487.15	88.05%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$278,681.16	11.95%	0	\$0.00	NA	0	\$0.
Total		23	\$2,332,168.31	100%	0	\$0.00		0	\$0.
31416JZF1	PHH MORTGAGE CORPORATION	15	\$1,330,165.60	97.08%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$39,965.56	2.92%	0	\$0.00	NA	0	\$0.
Total		16	. ,		0	\$0.00		0	\$0.
31416JZL8	PHH MORTGAGE CORPORATION	54	\$17,886,689.17	69.01%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$8,032,017.08	30.99%	0	\$0.00	NA	0	\$0.
Total		77	\$25,918,706.25	100%	0	\$0.00		0	\$0.
31416JZM6	PHH MORTGAGE CORPORATION	66	\$8,748,592.92	60.87%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$5,623,974.72	39.13%	0	\$0.00	NA	0	\$0.
Total		109	\$14,372,567.64	100%	0	\$0.00		0	\$0.
31416JZN4	PHH MORTGAGE CORPORATION	21	\$2,705,045.03	49.74%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,733,299.14	50.26%	0	\$0.00	NA	0	\$0.
Total		42	\$5,438,344.17	100%	0	\$0.00		0	\$0.
31416JZP9	PHH MORTGAGE CORPORATION	7	\$954,499.47	60.67%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$618,828.57	39.33%	0	\$0.00	NA	0	\$0.
Total		12	\$1,573,328.04	100%	0	\$0.00		0	\$0.
31416JZQ7	PHH MORTGAGE CORPORATION	21	\$1,305,213.90	69.34%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$577,027.63	30.66%	0	\$0.00	NA	0	\$0.
Total		29	\$1,882,241.53	100%	0	\$0.00		0	\$0.
31416JZR5	PHH MORTGAGE CORPORATION	26	\$1,772,643.76	82.82%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$367,775.54	17.18%	0		NA	0	\$0.
Total		32	\$2,140,419.30	100%	0	\$0.00		0	\$0.
31416JZS3	PHH MORTGAGE CORPORATION	25		80.8%	0	\$0.00		_	\$0.
	Unavailable	5	, ,		0	•	NA	0	\$0.
Total		30	\$1,726,389.53	100%	0	\$0.00		0	\$0.
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31416JZT1	PHH MORTGAGE CORPORATION	36	\$3,562,267.62	72.78%	0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,332,511.18	27.22%	0	\$0.00	NA 0	\$0.0
Total		50	\$4,894,778.80	100%	0	\$0.00	0	\$0.
		\longrightarrow						
31416JZU8	PHH MORTGAGE CORPORATION	3	\$592,566.74		0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$705,183.91		0	\$0.00	NA 0	\$0.0
Total		6	\$1,297,750.65	100%	0	\$0.00	0	\$0.0
31416JZV6	PHH MORTGAGE CORPORATION	19	\$1,868,055.45		0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$503,203.14		0	\$0.00	NA 0	\$0.0
Total		24	\$2,371,258.59	100%	0	\$0.00	0	\$0.
31416JZW4	PHH MORTGAGE CORPORATION	30	\$6,942,634.46	75.96%	0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$2,197,435.16	24.04%	0	\$0.00	NA 0	\$0.0
Total		42	\$9,140,069.62	100%	0	\$0.00	0	\$0.
31416JZX2	PHH MORTGAGE CORPORATION	13	\$2,960,148.94	100%	0	\$0.00	NA 0	\$0.0
Total		13	\$2,960,148.94	100%	0	\$0.00	0	\$0.0
31416JZY0	PHH MORTGAGE CORPORATION	9	\$2,433,699.15	73.1%	0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$895,467.39		0	\$0.00	NA 0	\$0.0
Total		14	\$3,329,166.54	100%	0	\$0.00	0	\$0.
31416K2F4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$556,000.00		0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,787,925.00		0	\$0.00	NA 0	\$0.0
Total		12	\$2,343,925.00	100%	0	\$0.00	0	\$0.0
31416K2G2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,174,000.00		0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,390,600.00		0	\$0.00	NA 0	\$0.0
Total		9	\$2,564,600.00	100%	0	\$0.00	0	\$0.0
31416К2Н0	DRAPER AND KRAMER MORTGAGE	5	\$1,103,067.00	58.32%	0	\$0.00	NA 0	\$0.0

	CORP. D/B/A 1ST				.			
	ADVANTAGE MORTGAGE		,	,]	.	ı		
 	Unavailable	3	\$788,400.00	41.68%	0	\$0.00	NA 0	\$0.
Total	Ullavanaule	8		1			0	\$0.
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31416K2N7	GMAC BANK	5	\$1,000,805.00	100%	0	\$0.00	NA 0	\$0.
Total		5	\$1,000,805.00	100%	0	\$0.00	0	\$0.
31416K2P2	GMAC BANK	4					NA 0	\$0.
Total		4	\$1,024,000.00	100%	0	\$0.00	0	\$0.
31416K2T4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,005,447.49	100%	0	\$0.00	NA 0	\$0.
Total		17	\$3,005,447.49	100%	0	\$0.00	0	\$0.
				i				
31416K2U1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,502,995.08	100%	0	\$0.00	NA 0	\$0.0
Total		14	\$4,502,995.08	100%	0	\$0.00	0	\$0.
31416K2V9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,999,689.69	100%	0	\$0.00	NA 0	\$0.
Total		8	\$1,999,689.69	100%	0	\$0.00	0	\$0.
31416K2W7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$8,000,253.78	100%	0	\$0.00	NA 0	\$0.
Total		43	\$8,000,253.78	100%	0	\$0.00	0	\$0.
31416K2Y3	Unavailable	6		t t	_		NA 0	
Total		6	\$1,866,200.00	100%	0	\$0.00	0	\$0.
214161/244	T Inquaitable	21	\$5,207,700,00	100%	0	\$0.00	NA O	
31416K3A4 Total	Unavailable	21	\$5,307,700.00 \$5,307,700.00	1	H + +		NA 0	\$0 \$0
10tai	 	41	\$5,507,700.00	100 70	- "	φυ.υυ		φυ
31416K3B2	Unavailable	7	\$2,147,400.00	100%	0	\$0.00	NA 0	\$0

Total		7	\$2,147,400.00	100%	0	\$0.00	0	0 \$0.
31416K3C0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,196,580.00	45.38%	0	\$0.00	NA 0	\$0.
	Unavailable	4	\$1,440,400.00	54.62%	_		NA 0	0 \$0.
Total		8	\$2,636,980.00	100%	0	\$0.00	0	90.
31416K3D8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,844,250.00	30.77%	0	\$0.00	NA 0	0 \$0.
	Unavailable	19				,	NA 0	1
Total		26	\$5,994,627.00	100%	0	\$0.00	0	90.
31416K3E6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$897,400.00	31.6%	0	\$0.00	NA 0	0 \$0.
<u> </u>	Unavailable	8	\$1,942,481.00	68.4%	0	\$0.00	NA 0	0 \$0.
Total		12		1			0	
31416K3F3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$848,000.00	48.3%	0	\$0.00	NA 0	0 \$0.
	Unavailable	4	\$907,700.00	51.7%	0	\$0.00		
Total		8	\$1,755,700.00	100%	0	\$0.00	0	\$0.
31416K3G1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	203	\$47,168,143.31	68%	0	\$0.00	NA 0	0 \$0.
	Unavailable	89	. , ,			· · · · · · · · · · · · · · · · · · ·	NA 0	1
Total		292	\$69,363,256.23	100%	0	\$0.00	0	\$0.
31416K3H9	Unavailable	35	\$8,138,886.89	100%	0	\$0.00	NA 0	0 \$0.
Total		35		1				5 \$0.
31416K3J5	Unavailable	78					NA 0	
Total		78	\$15,934,093.18	100%	0	\$0.00	0	0 \$0.
24 44 6370370	w v '1 1 1		21 520 065 00	1000		ΦΩ ΩΩ	274 (200
31416K3K2	Unavailable	8	\$1,520,965.00	100%	0	\$0.00	NA 0	0 \$0

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Total		8	\$1,520,965.00	100%	0	\$0.00	(0	\$0.0
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31416K3L0	Unavailable	25		100%	0	\$0.00	NA	0	\$0.0
Total		25	\$5,988,483.09	100%	0	\$0.00	(0	\$0.0
31416K3M8	Unavailable	46	\$10,055,259.33	100%	0	\$0.00	NA	0	\$0.0
Total		46		100%	0	\$0.00		0	\$0.0
31416K3R7	Unavailable	9	\$1,052,094.82	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	9		100%	0	\$0.00	1	0	\$0.0
31416K3S5	Unavailable	28		100%	0	\$0.00	NA	+	\$0.0
Total		28	\$6,331,061.69	100%	0	\$0.00		0	\$0.0
31416K3T3	Unavailable	11	\$2,601,669.74	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,601,669.74	100%	0	\$0.00	(0	\$0.0
31416K3U0	Unavailable	52	\$11,293,570.00	100%	0	\$0.00	NA	<u> </u>	\$0.0
Total	Chavanaoic	52	\$11,293,570.00	100%	0	\$0.00	1	0	\$0.0
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31416K3V8	Unavailable	19	\$3,659,833.55	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,659,833.55	100%	0	\$0.00	(0	\$0.0
31416K3W6	Unavailable	28	\$5,509,950.00	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$5,509,950.00	100%	0	\$0.00		0	\$0.0
31416K3X4	Unavailable	10	\$2,083,720.00	100%	0	\$0.00	NA	0	\$0.0
Total		10		100%	0	\$0.00		0	\$0.0
31416K3Y2	Unavailable	52	\$13,034,025.00	100%	0	\$0.00	NA	<u> </u>	\$0.0
Total	Chavanaoic	52		100%		\$0.00		0	\$0.0
21.11.677272			44.004.470.0 -	4000		40.05			* ^
31416K3Z9	Unavailable	9		100%	0	\$0.00	NA		\$0.0
Total		9	\$1,904,450.00	100%	0	\$0.00		0	\$0.0
31416K4A3	Unavailable	11	\$2,669,050.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,669,050.00	100%	0	\$0.00	(0	\$0.0
31416K4B1	Unavailable	7	\$2,046,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,046,400.00	100%	0	\$0.00	Î	0	\$0.0
2141617457	CMA C DANK	2.1	Φ.C. 0.1.7. 0.7.0.0.0.0	1000		40.00	37.1		40
31416K4D7	GMAC BANK	34		100%	0	\$0.00	NA	_	\$0.0
<u>Total</u>		34	\$6,915,250.00	100%	0	\$0.00		0	\$0.0
31416K4E5	GMAC BANK	64	\$11,745,075.00	100%	0	\$0.00	NA	0	\$0.0

Total		64	\$11,745,075.00	100%	0	\$0.00	(0	\$0.
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31416K4F2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,279,980.00	77.29%	0	\$0.00	NA	0	\$0.
<u> </u>	Unavailable	1	\$376,000.00	22.71%	0	\$0.00	NA (0_	\$0.
Total		7	1	1	0	1	i.	0	\$0.
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31416K4G0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	, ,				NA(\$0.
	Unavailable	2	1	1 1		†	NA		\$0.
Total		5	\$1,212,300.00	100%	0	\$0.00		0	\$0.
31416K4J4	WELLS FARGO BANK, N.A.	43	\$30,078,188.17	100%	0	\$0.00	NA	0	\$0.0
Total	, ,	43	\$30,078,188.17	100%	0	\$0.00		0	\$0.
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31416K4L9	Unavailable	120	·	1	0	†	NA (-1-	\$0.
Total		120	\$30,107,577.95	100%	0	\$0.00		0	\$0.
31416K4M7	Unavailable	202	\$52,842,377.79	100%	1	\$376,115.75	NA (\$0.
Total		202		1		\$376,115.75	1	0	\$0.
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31416K4N5	Unavailable	37		1 1	0		NA (0	\$0.
Total		37	\$8,862,441.36	100%	0	\$0.00		0	\$0.
31416K4P0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,003,300.00	100%			NA	0	\$0.
Total		14	\$3,003,300.00	100%	0	\$0.00		0	\$0.
31416K4Q8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	, , ,			\$215,113.38	NA		\$0.
Total		9	\$1,999,713.68	100%		\$215,113.38		0	\$0.
31416K4R6	MORTGAGE ACCESS CORP.DBA	17	\$6,001,100.00	100%	0	\$0.00	NA (0	\$0

	WEICHERT								
	FINANCIAL SERVICES								
Total		17	\$6,001,100.00	100%	0	\$0.00	1	0	\$0.
31416K4S4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,000,050.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,000,050.00	100%	0	\$0.00	i	0	\$0.
31416K4T2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$10,001,550.00	100%	0	\$0.00	NA	0	\$0.
Total		29	\$10,001,550.00	100%	0	\$0.00		0	\$0.
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31416K4U9	ADVANCED FINANCIAL SERVICES, INC	11	\$1,303,770.25	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,303,770.25	100%	0	\$0.00		0	\$0.
31416K4V7	ADVANCED FINANCIAL SERVICES, INC	10	\$1,024,900.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,024,900.00	100%	0	\$0.00		0	\$0.
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31416K5L8	Unavailable	8		100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,053,200.00	100%	0	\$0.00		0	\$0.
31416K5M6	Unavailable	12	\$1,743,720.00	100%	0	\$0.00	NA	0	\$0.
Total		12		100%	0	\$0.00		0	\$0.
31416K5N4	Unavailable	15	\$1,698,650.00	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	15	1	100%	0	\$0.00 \$0.00	1111	0	\$0.
31416K5P9	Unavailable	17	\$1,883,700.00	100%	0	\$0.00	NA	0	\$0.
Total		17		100%	0	\$0.00		0	\$0.
		<u> </u>		1000		+2.00		 	
31416K5Q7 Total	Unavailable	8 8		100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0. \$0.
1 Otai		0	\$1,299,070.00	100 70		\$0.00		<u>"</u>	Φυ.
31416K5R5	Unavailable	21	\$4,123,150.00	100%	0	\$0.00	NA	0	\$0.
Total		21	\$4,123,150.00	100%	0	\$0.00		0	\$0.
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31416K5S3	Unavailable	16	\$1,615,800.00	100%	0	\$0.00	NA ()	\$0.
Total		16	\$1,615,800.00	100%	0	\$0.00	(0	\$0.
31416K5T1	Unavailable	16	\$1,966,100.00	100%	0	\$0.00	NA ()	\$0.
Total		16	\$1,966,100.00	100%	0	\$0.00	(0	\$0.
24.44.677.577.0		2.5	*** (**) **) *	1000	0	40.00	37.1		4.0
31416K5U8	Unavailable	25	\$2,679,425.00		0	\$0.00	NA (\$0.
Total		25	\$2,679,425.00	100%	0	\$0.00	(\$0.
31416K5V6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,263,185.43	81.24%	0	\$0.00	NA)	\$0.
	Unavailable	5	\$522,551.00	18.76%	0	\$0.00	NA ()	\$0.
Total		14	\$2,785,736.43	100%	0	\$0.00	(0	\$0.
31416K5W4	INDEPENDENT BANK CORPORATION	18	\$3,259,153.81	100%	0	\$0.00	NA)	\$0.
Total		18	\$3,259,153.81	100%	0	\$0.00	(0	\$0.
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31416K5X2	INDEPENDENT BANK CORPORATION	14	\$1,790,925.26	100%	0	\$0.00	NA)	\$0.
Total		14	\$1,790,925.26	100%	0	\$0.00	()	\$0.
31416K5Y0	INDEPENDENT BANK CORPORATION	31	\$4,826,055.00	100%	0	\$0.00	NA)	\$0.
Total		31	\$4,826,055.00	100%	0	\$0.00	()	\$0.
31416K5Z7	INDEPENDENT BANK CORPORATION	40	\$5,864,771.54	100%	0	\$0.00	NA)	\$0.
Total		40	\$5,864,771.54	100%	0	\$0.00	()	\$0.
31416K6A1	INDEPENDENT BANK CORPORATION	35	\$4,170,775.00	100%	0	\$0.00	NA)	\$0.
Total		35	\$4,170,775.00	100%	0	\$0.00	()	\$0.
31416K6B9	INDEPENDENT BANK CORPORATION	22	\$3,049,000.00	100%	0	\$0.00	NA)	\$0.
Total		22	\$3,049,000.00	100%	0	\$0.00		0	\$0.
31416K6S2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$119,065.51	100%	0	\$0.00	NA ()	\$0.
Total		2	\$119,065.51	100%	0	\$0.00	()	\$0.
31416K6T0	Unavailable	16	\$2,435,249.32	100%	0	\$0.00	NA (_	\$0.
Total		16	\$2,435,249.32	100%	0	\$0.00	(0	\$0.

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31416K6U7	UNIVERSAL MORTGAGE	18	\$3,546,700.00	78.69%	0	\$0.00	NA 0	\$0.0
JITIOILO .	CORPORATION		. , ,			·		
	Unavailable	5	. /		0	\$0.00	NA 0	\$0.0
Total		23	\$4,506,900.00	100%	0	\$0.00	0	\$0.0
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31416K6V5	UNIVERSAL MORTGAGE CORPORATION	11	\$2,270,375.00	49.88%	0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$2,281,311.94	50.12%	0	\$0.00	NA 0	\$0.0
Total		23	\$4,551,686.94	100%	0	\$0.00	0	\$0.
31416K6X1	UNIVERSAL MORTGAGE CORPORATION	3	\$709,750.00	19.27%	0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$2,972,600.00	80.73%	0	\$0.00	NA 0	\$0.0
Total		21	\$3,682,350.00	100%	0	\$0.00	0	\$0.
31416K6Y9	UNIVERSAL MORTGAGE CORPORATION	6	\$972,155.00	30.72%	0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$2,192,030.00	69.28%	0	\$0.00	NA 0	\$0.0
Total		19	\$3,164,185.00		0	\$0.00	0	\$0.
31416K6Z6	UNIVERSAL MORTGAGE CORPORATION	1	\$99,700.00	3.37%	0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$2,860,961.00	96.63%	0	\$0.00	NA 0	\$0.0
Total		17	\$2,960,661.00		0	\$0.00	0	\$0.
31416K7A0	UNIVERSAL MORTGAGE CORPORATION	1	\$199,800.00	18.25%	0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$894,750.00	81.75%	0	\$0.00	NA 0	\$0.0
Total		6	\$1,094,550.00	100%	0	\$0.00	0	\$0.
31416K7B8	UNIVERSAL MORTGAGE CORPORATION	3	\$511,350.00	32.41%	0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,066,500.00	67.59%	0	\$0.00	NA 0	\$0.0
Total		10	\$1,577,850.00	100%	0	\$0.00	0	\$0.0
31416K7C6	UNIVERSAL MORTGAGE CORPORATION	9	\$1,449,725.00	27.85%	0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$3,755,175.00	72.15%	0	\$0.00	NA 0	\$0.0

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Total		31	\$5,204,900.00	100%	0	\$0.00		0	\$0.
31416K7D4	UNIVERSAL MORTGAGE CORPORATION	2	\$390,000.00	35.43%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$710,837.96	64.57%	0	\$0.00	NA	0	\$0.
Total		8	\$1,100,837.96	100%	0	\$0.00		0	\$0.
31416K7E2	UNIVERSAL MORTGAGE CORPORATION	5	\$584,764.00	29.02%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,430,600.00	70.98%	0	\$0.00	NA	0	\$0.
Total		14	\$2,015,364.00	100%	0	\$0.00		0	\$0.
31416K7G7	UNIVERSAL MORTGAGE CORPORATION	13	\$1,445,350.00	28.83%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$3,567,800.00	71.17%	0	\$0.00	NA	0	\$0.
Total		36	\$5,013,150.00	100%	0	\$0.00		0	\$0.
31416K7H5	UNIVERSAL MORTGAGE CORPORATION	3	\$284,300.00	17.81%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,312,100.00	82.19%	0	\$0.00	NA	0	\$0.
Total		14	\$1,596,400.00	100%	0	\$0.00		0	\$0.
31416K7J1	Unavailable	18	\$3,462,750.00	100%	0	\$0.00	NA	0	\$0.
Total		18	\$3,462,750.00	100%	0	\$0.00		0	\$0.
31416K7K8	Unavailable	193	\$49,470,775.00	100%	0	\$0.00	NA	0	\$0.
Total		193	\$49,470,775.00	100%	0	\$0.00		0	\$0.
31416K7L6	Unavailable	193	\$46,817,820.09	100%	0	\$0.00	NA	0	\$0.
Total		193	\$46,817,820.09	100%	0	\$0.00		0	\$0.
31416K7M4	Unavailable	25	\$6,452,100.00	100%	0	\$0.00	NA	0	\$0.
Total		25	\$6,452,100.00	100%	0	\$0.00		0	\$0.
31416KB23	HSBC MORTGAGE CORPORATION (USA)	18	\$5,500,459.20	100%	0	\$0.00	NA	0	\$0.
Total		18	\$5,500,459.20	100%	0	\$0.00		0	\$0.
31416KB49	HSBC MORTGAGE CORPORATION (USA)	4	\$281,135.57	18.22%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,262,094.43	81.78%	0	\$0.00	NA	0	\$0.
Total		11	\$1,543,230.00	100%	0	\$0.00		0	\$0.

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214161/1056	HSBC MORTGAGE	5	\$269.541.20	26 5901	0	00.00	NI A		\$0.4
31416KB56	CORPORATION (USA)	5	\$268,541.30	26.58%	0			4	\$0.0
	Unavailable	6		73.42%	0		NA	0	\$0.0
Total		11	\$1,010,472.02	100%	0	\$0.00		0	\$0.0
31416KB64	HSBC MORTGAGE CORPORATION (USA)	9	\$1,646,387.98	100%	0	\$0.00	NA	0	\$0.0
Total	, , ,	9	\$1,646,387.98	100%	0	\$0.00		0	\$0.0
31416KB72	HSBC MORTGAGE CORPORATION (USA)	16	\$1,903,288.42	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,903,288.42	100%	0	\$0.00		0	\$0.0
31416KB80	HSBC MORTGAGE CORPORATION (USA)	23	\$3,006,368.60	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,006,368.60	100%	0	\$0.00		0	\$0.0
31416KB98	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,000,200.00	100%	0	\$0.00		0	\$0.0
31416KBM9	HSBC MORTGAGE CORPORATION (USA)	42	\$10,000,675.37	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$10,000,675.37	100%	0	\$0.00		0	\$0.0
31416KBN7	HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,237.12	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$5,000,237.12	100%	0	\$0.00		0	\$0.0
31416KBP2	HSBC MORTGAGE CORPORATION (USA)	19	. , ,		0			Щ.	\$0.0
	Unavailable	1	\$334,874.33	5.58%	0	· ·	NA	0	\$0.0
Total		20	\$6,000,574.27	100%	0	\$0.00		0	\$0.0
31416KBQ0	HSBC MORTGAGE CORPORATION (USA)	4	\$1,031,346.15	34.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,968,930.18	65.62%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,000,276.33	100%	0	\$0.00		0	\$0.0
31416KBR8	HSBC MORTGAGE CORPORATION (USA)	42	\$10,000,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$10,000,750.00	100%	0	\$0.00		0	\$0.0
31416KBS6	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,450.00	100%	0	\$0.00	NA	0	\$0.0
Total	, , ,	25	\$6,000,450.00	100%	0	\$0.00		0	\$0.

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31416KBT4	HSBC MORTGAGE CORPORATION (USA)	10	\$1,265,600.00	100%	0	\$0.00	NA)	\$0.
Total		10	\$1,265,600.00	100%	0	\$0.00	()	\$0.
31416KBU1	HSBC MORTGAGE CORPORATION (USA)	36	\$10,000,700.00	100%	0	\$0.00	NA)	\$0.
Total		36	\$10,000,700.00	100%	0	\$0.00			\$0.
31416KBV9	HSBC MORTGAGE CORPORATION (USA)	40	\$8,508,064.60	85.08%	0	\$0.00	NA)	\$0.
	Unavailable	4	\$1, .> 2 ,8 2 87	14.92%	0	\$0.00	NA (\$0.
Total		44	\$10,000,588.97	100%	0	\$0.00	()	\$0.
31416KBW7	HSBC MORTGAGE CORPORATION (USA)	6	\$655,639.48	32.79%	0	\$0.00	NA)	\$0.
	Unavailable	7	\$1,344,170.00		0	\$0.00	NA ()	\$0.
Total		13	\$1,999,809.48	100%	0	\$0.00)	\$0.
31416KBX5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,100.00	100%	0	\$0.00	NA)	\$0.
Total		14	\$2,000,100.00	100%	0	\$0.00	()	\$0.
31416KBY3	HSBC MORTGAGE CORPORATION (USA)	40	\$3,999,648.59	100%	0	\$0.00	NA)	\$0.
Total		40	\$3,999,648.59	100%	0	\$0.00	()	\$0.
31416KBZ0	HSBC MORTGAGE CORPORATION (USA)	37	\$10,000,250.00	100%	0	\$0.00	NA)	\$0.
Total		37	\$10,000,250.00	100%	0	\$0.00	()	\$0.
31416KCA4	HSBC MORTGAGE CORPORATION (USA)	23	\$6,000,343.37	100%	0	\$0.00	NA)	\$0.
Total		23	\$6,000,343.37	100%	0	\$0.00	()	\$0.
31416KCB2	HSBC MORTGAGE CORPORATION (USA)	14	\$2,471,609.93	100%	0	\$0.00	NA)	\$0.
Total		14	\$2,471,609.93	100%	0	\$0.00)	\$0.
31416KCC0	HSBC MORTGAGE CORPORATION (USA)	6	·	64.63%	0	\$0.00	NA		\$0.
	Unavailable	1	\$380,000.00	- t	0	\$0.00	NA (\$0.
Total		7	\$1,074,421.04	100%	0	\$0.00	()	\$0.
31416KCD8	HSBC MORTGAGE CORPORATION (USA)	18	\$2,654,300.00	100%	0	\$0.00	NA)	\$0.
Total		18	\$2,654,300.00	100%	0	\$0.00	(\$0.

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	HSBC MORTGAGE		4	10001		40.00		
31416KCE6	CORPORATION (USA)	12	\$2,253,700.00	100%	0	\$0.00	NA 0	\$0.
Total		12	\$2,253,700.00	100%	0	\$0.00	0	\$0.
	TIOD CALOD TO A CE							
31416KCF3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,212,966.73	100%	0	\$0.00	NA 0	\$0.
Total		6	\$1,212,966.73	100%	0	\$0.00	0	\$0.
	HSBC MORTGAGE							
31416KCG1	CORPORATION (USA)	6	\$1,121,187.41	100%	0	\$0.00	NA 0	\$0.
Total		6	\$1,121,187.41	100%	0	\$0.00	0	\$0.
	UNIVERSAL							
31416KGP7	MORTGAGE	4	\$784,950.00	25.81%	0	\$0.00	NA 0	\$0.
	CORPORATION							
<u></u>	Unavailable	12	\$2,255,997.60		0	\$0.00	NA 0	\$0.
Total		16	\$3,040,947.60	100%	0	\$0.00	0	<u>\$0.</u>
	UNIVERSAL							
31416KGQ5	MORTGAGE	3	\$514,200.00	34.09%	0	\$0.00	NA 0	\$0.
	CORPORATION		фоод 25 0 со	65.01.01	0	40.00	N. 4 O	Φ.Ο.
Total	Unavailable	5 8	\$994,359.69 \$1,508,559.69	65.91% 100%	0	\$0.00 \$0.00	NA 0	\$0. \$0.
lotai		0	\$1,500,559.09	100 %	U	φυ.υυ		ΦU •
	UNIVERSAL							
31416KGR3	MORTGAGE CORPORATION	9	\$1,476,100.00	57.4%	0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,095,339.59	42.6%	0	\$0.00	NA 0	\$0.
Total		15	\$2,571,439.59	100%	0	\$0.00	0	\$0.
	THITTEDGAL							
31416KGS1	UNIVERSAL MORTGAGE	11	\$1,604,850.00	58.78%	0	\$0.00	NA 0	\$0.
STITOROST	CORPORATION	11	Ψ1,001,030.00	30.7070	Ŭ	Ψ0.00	11710	Ψ0.
	Unavailable	6	\$1,125,550.00		0	\$0.00	NA 0	\$0.
Total		17	\$2,730,400.00	100%	0	\$0.00	0	\$0.
	UNIVERSAL							
31416KGT9	MORTGAGE	11	\$1,991,208.09	44.51%	0	\$0.00	NA 0	\$0.
	CORPORATION							
T-4-1	Unavailable	16	\$2,482,862.96		0	\$0.00	NA 0	\$0.
Total		27	\$4,474,071.05	100%	0	\$0.00	0	\$0.
31416KH27	Unavailable	15	\$2,825,302.37	100%	0	\$0.00	NA 0	\$0.
Total		15	\$2,825,302.37	100%	0	\$0.00	0	\$0.
31416KH35	Unavailable	9	\$1,632,833.28	100%	0	\$0.00	NA 0	\$0.

Total			¢1 (22 022 20	1000		ΦΩ ΩΩ		$\overline{\mathbf{J}}$	ΦΦ.
Total	+	9	\$1,632,833.28	100%	0	\$0.00	0	+	\$0
31416KH43	Unavailable	35	\$7,057,528.18	100%	0	\$0.00	NA)	\$0
Total		35			0		0		\$0.
					\Box			\perp	
31416KH50	Unavailable	12	. / /		0	·	NA	<u>↓</u>	\$0.
Total	+	12	\$1,957,872.16	100%	0	\$0.00	(0	\$0.
31416KHQ4	Unavailable	247	\$65,214,012.50	100%	0		NAC)	\$0.
Total		247	\$65,214,012.50	100%	0	\$0.00	0)	\$0.
31416KHR2	Unavailable	21	\$1,781,232.67	100%	0	\$0.00	NA ()	\$0.
Total		21	\$1,781,232.67		0			0	\$0.
31416KHS0	Unavailable	55	\$7,265,732.56	100%	0	\$0.00	NA (+	\$0.
Total	- Havanaon	55		t	0		NA C		\$0.
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31416KHT8	Unavailable	286	\$84,945,922.93	100%	0	\$0.00	NAC)	\$0.
Total		286		t	0		0		\$0.
					\Box			上	
31416KHU5	Unavailable	43			0		NAC		\$0.
Total	+	43	\$3,913,534.29	100%	0	\$0.00	(0	\$0.
31416KHV3	Unavailable	47	\$6,237,960.87	100%	0	\$0.00	NA C)	\$0.
Total		47		1	0		0		\$0.
31416KHW1	Unavailable	283	\$80,225,326.37	100%	0	\$0.00	NA C)	\$0.
Total		283	, ,		0		0		\$0.0 \$0.0
			, , , = 0.01					T	
31416KHX9	Unavailable	16	\$1,312,961.08	100%	0	\$0.00	NA 0	_	\$0.
Total		16	\$1,312,961.08	100%	0	\$0.00	0	<u> </u>	\$0.
31416KHY7	Unavailable	8	\$1,040,468.70	100%	0	\$0.00	NA 0)	\$0.0
Total		8		t	0		0		\$0.0
31416KHZ4	Unavailable	16	\$4,899,751.24	100%	0	\$0.00	NA 0	+	\$0.0
Total	O Ha valla O IC	16	· ' '		0			0	\$0.0 \$0. 0
			. , , 0104			Ψ0•00		丁	<u>ΨΨ•</u>
31416KK80	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$75,000.00	7.36%	0	\$0.00	NA)	\$0.0
	Unavailable	7		1	0	·	NA		\$0.0
Total		8	\$1,018,662.01	100%	0	\$0.00	0	乢	\$0.0
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31416KM21	WACHOVIA MORTGAGE, FSB	1,031	\$264,186,819.85	100%	0	\$0.00	NA	0	\$0.0
Total	, , ,	1,031	\$264,186,819.85	100%	0	\$0.00		0	\$0.0
31416KM39	WACHOVIA MORTGAGE, FSB	122	\$8,235,546.35	100%	0	\$0.00	NA	0	\$0.0
Total		122	\$8,235,546.35	100%	0	\$0.00	(0	\$0.0
31416KM47	WACHOVIA MORTGAGE, FSB	139	\$13,747,634.62	100%	0	\$0.00	NA	0	\$0.0
Total		139	\$13,747,634.62	100%	0	\$0.00	(0	\$0.0
31416KM54	WACHOVIA MORTGAGE, FSB	301	\$39,741,202.23	100%	0	\$0.00	NA	0	\$0.0
Total		301	\$39,741,202.23	100%	0	\$0.00	(0	\$0.0
31416KM62	WACHOVIA MORTGAGE, FSB	180	\$29,436,710.02	100%	0	\$0.00	NA	0	\$0.0
Total		180	\$29,436,710.02	100%	0	\$0.00	(0	\$0.0
31416KM70	WACHOVIA MORTGAGE, FSB	1,628	\$499,971,698.15	100%	0	\$0.00	NA	0	\$0.0
Total		1,628	\$499,971,698.15	100%	0	\$0.00	(0	\$0.0
31416KM88	WACHOVIA MORTGAGE, FSB	29	\$1,875,658.05	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$1,875,658.05	100%	0	\$0.00		0	\$0.0
31416KM96	WACHOVIA MORTGAGE, FSB	24	\$2,419,773.32	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,419,773.32	100%	0	\$0.00	(0	\$0.0
31416KMW5	WACHOVIA MORTGAGE, FSB	39	\$6,152,987.29	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$6,152,987.29	100%	0	\$0.00		0	\$0.0
31416KMX3	WACHOVIA MORTGAGE, FSB	80	\$11,978,357.18		0		NA	0	\$0.0
	Unavailable	1			0		NA	_	\$0.0
Total		81	\$12,190,457.18	100%	0	\$0.00		0	\$0.0
31416KMY1	WACHOVIA MORTGAGE, FSB	19	\$3,595,313.77	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,595,313.77	100%	0	\$0.00	(0	\$0.0
31416KMZ8	WACHOVIA MORTGAGE, FSB	39	\$2,703,858.71	100%	0	\$0.00	NA	0	\$0.0

Total		39	\$2,703,858.71	100%	0	\$0.00		0	\$0.
31416KNA2	WACHOVIA MORTGAGE, FSB	25	\$3,393,583.06	100%	0	\$0.00	NA	0	\$0.
Total		25	\$3,393,583.06	100%	0	\$0.00		0	\$0.
31416KNB0	WACHOVIA MORTGAGE, FSB	15	\$2,441,322.34	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,441,322.34	100%	0	\$0.00	(0	\$0.
31416KNC8	WACHOVIA MORTGAGE, FSB	20	\$1,485,431.66	100%	0		NA	0	\$0.
Total		20	\$1,485,431.66	100%	0	\$0.00	(0	\$0.
31416KND6	WACHOVIA MORTGAGE, FSB	142	. , ,	99.15%	0	·		4	\$0.
Total	Unavailable	1 143	\$377,595.89 \$44,165,893.31	0.85% 100%	<u>0</u>	\$0.00 \$0.00	NA	0	\$0. \$0.
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31416KNE4	WACHOVIA MORTGAGE, FSB	11	\$1,561,633.58	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,561,633.58	100%	0	\$0.00		0	\$0.
31416KNG9	WACHOVIA MORTGAGE, FSB	13			0		NA	0	\$0.
Total		13	\$3,411,274.78	100%	0	\$0.00		0	\$0.
31416KNH7	WACHOVIA MORTGAGE, FSB	160	\$27,946,851.64	100%	0	\$0.00	NA	0	\$0.
Total		160	\$27,946,851.64	100%	0	\$0.00	(0	\$0.
31416KNJ3	WACHOVIA MORTGAGE, FSB	30	\$1,880,857.38	100%	0	\$0.00	NA	0	\$0.
Total		30	\$1,880,857.38	100%	0	\$0.00		0	\$0.
31416KNK0	WACHOVIA MORTGAGE, FSB	25	\$2,451,676.79	100%	0	\$0.00	NA	0	\$0.
Total		25	\$2,451,676.79	100%	0	\$0.00		0	\$0.
31416KNL8	WACHOVIA MORTGAGE, FSB	49	\$10,208,727.72	100%	0	\$0.00	NA	0	\$0.
Total		49	\$10,208,727.72	100%	0	\$0.00		0	\$0.
31416KNM6	WACHOVIA MORTGAGE, FSB	15	\$2,350,431.25	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,350,431.25	100%	0	\$0.00		0	\$0.

ADVANTAGE MORTGAGE Unavailable 4 \$696,950.34 43.5% 0 Total 8 \$1,602,129.21 100% 0 31416KR26 Unavailable 18 \$5,100,550.00 100% 0 Total 18 \$5,100,550.00 100% 0 31416KR42 Unavailable 63 \$16,414,711.00 100% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A (((((((((((((((((((0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Total 4 \$696,950.34 43.5% 0 8 \$1,602,129.21 100% 0 31416KR26 Unavailable 18 \$5,100,550.00 100% 0 Total 18 \$5,100,550.00 100% 0 31416KR42 Unavailable 63 \$16,414,711.00 100% 0 Total 63 \$16,414,711.00 100% 0 31416KR59 Unavailable 23 \$6,219,660.33 100% 1 \$380,9	\$0.00 NZ \$0.00 NZ \$0.00 NZ \$0.00 NZ \$0.00 NZ \$0.00 SO	A ((0	\$0.0 \$0.0 \$0.0
Total 8 \$1,602,129.21 100% 0 31416KR26 Unavailable 18 \$5,100,550.00 100% 0 Total 18 \$5,100,550.00 100% 0 31416KR42 Unavailable 63 \$16,414,711.00 100% 0 Total 63 \$16,414,711.00 100% 0 31416KR59 Unavailable 23 \$6,219,660.33 100% 1 \$380,9	\$0.00 NZ \$0.00 NZ \$0.00 NZ \$0.00 NZ \$0.00 NZ \$0.00 SO	A ((0	\$0.0 \$0.0 \$0.0
31416KR26 Unavailable 18 \$5,100,550.00 100% 0 Total 18 \$5,100,550.00 100% 0 31416KR42 Unavailable 63 \$16,414,711.00 100% 0 Total 63 \$16,414,711.00 100% 0 31416KR59 Unavailable 23 \$6,219,660.33 100% 1 \$380,9	\$0.00 NZ \$0.00 NZ \$0.00 NZ \$0.00 NZ \$0.00 NZ \$0.6.81 NZ	A (0	\$0.0 \$0. 0
Total 18 \$5,100,550.00 100% 0 31416KR42 Unavailable 63 \$16,414,711.00 100% 0 Total 63 \$16,414,711.00 100% 0 31416KR59 Unavailable 23 \$6,219,660.33 100% 1 \$380,9	\$0.00 NZ \$0.00 NZ \$0.00 Signature	A (0	\$0. 0
31416KR42 Unavailable 63 \$16,414,711.00 100% 0 Total 63 \$16,414,711.00 100% 0 31416KR59 Unavailable 23 \$6,219,660.33 100% 1 \$380,9	\$0.00 NA \$0.00 \$0.6.81 NA	(0	\$0.0
Total 63 \$16,414,711.00 100% 0 31416KR59 Unavailable 23 \$6,219,660.33 100% 1 \$380,9	\$0.00 056.81 NA	(0	
Total 63 \$16,414,711.00 100% 0 31416KR59 Unavailable 23 \$6,219,660.33 100% 1 \$380,9	\$0.00 056.81 NA	(0 0	
31416KR59 Unavailable 23 \$6,219,660.33 100% 1 \$380,9	956.81 N.	A(0	\$0. (
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	956.81	<u></u>	n	\$0.0
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		Α(0	\$0.0
Total 19 \$4,916,350.00 100% 0	\$0.00	4	0	\$0.0
10 \$1.011.762.00 100% 0	*0.00 N	۱,	_	\$0.0
		A (0	\$0.0 \$0.0
Total 10 \$1,011,763.90 100% 0	\$0.00	+	U	\$0.0
31416KR83 Unavailable 8 \$1,070,300.00 100% 0	\$0.00 N	A (0	\$0.0
	\$0.00		0	\$0.0
31416KR91 Unavailable 38 \$11,178,456.28 100% 0	\$0.00 NA	A (n	\$0.0
	\$0.00 NA		<u> </u>	\$0.0 \$0. 0
10tal	φυ.υυ	†		Ψυτ
NATIONSTAR MORTGAGE, 31416KRA8 LLC/DBACHAMPION 9 \$1,265,799.13 100% 0 MORTGAGE COMPANY	\$0.00 NA	Α(0	\$0.0
Total 9 \$1,265,799.13 100% 0	\$0.00	<u></u>	0	\$0.0
NATIONSTAR MORTGAGE, 31416KRB6 LLC/DBACHAMPION 9 \$1,583,738.53 100% 0 MORTGAGE COMPANY	\$0.00 NA	Α(0	\$0.0
	\$0.00		0	\$0.
		4	\perp	
	1	A (0	\$0.
Total 23 \$6,034,941.49 100% 0	\$0.00	+	0	\$0.
31416KRQ3 Unavailable 19 \$4,922,675.89 100% 0	\$0.00 NA	A (n	\$0.

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Total		19	\$4,922,675.89	100%	0	\$0.00		0	\$0.
31416KRR1	Unavailable	5	\$1,163,471.84	100%	0	\$0.00	NA	0	\$0.
Total		5		100%	0	\$0.00		0	\$0.
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31416KRS9 Total	Unavailable	12 12	. / /		0 0	\$0.00 \$0.00	NA	0 0	\$0. \$0.
1 Otal		12	Ф1,405,639./3	100%	U	\$0.00		<u> </u>	Φ U.
31416KRT7	Unavailable	19	\$6,266,332.35	100%	0	\$0.00	NA	0	\$0.
Total		19	\$6,266,332.35	100%	0	\$0.00		0	\$0.
31416KRV2	Unavailable	99	\$25,927,739.43	100%	0	\$0.00	NA		\$0.
Total	Unavanaule	99	. , ,		0	\$0.00 \$0.00		0	\$0.
				200 /0		φσ.σσ			Ψ3•
31416KRW0	Unavailable	41	\$9,735,554.70	100%	0	\$0.00	NA	0	\$0.
Total		41	\$9,735,554.70	100%	0	\$0.00		0	\$0.
31416KRY6	Unavailable	19	\$4,476,800.00	100%	0	\$0.00	NA	0	\$0.
Total	OHAVAHAUK	19 19	' ' '		0	\$0.00 \$0.00		0	\$0. \$0.
			, -, -, 0,500,00	23370	- 0	Ψ0.00		1	Ψ0•
31416KRZ3	Unavailable	5	\$1,782,316.90	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,782,316.90	100%	0	\$0.00		0	\$0.
	GMAC MORTGAGE,	+	A = = :					_	
31416KS25	LLC	9	\$989,177.37	32.06%	0	\$0.00	NA	U	\$0.0
	Unavailable	11		67.94%	0		NA	_	\$0.
Total		20	\$3,085,062.49	100%	0	\$0.00		0	\$0.0
31416KS33	GMAC MORTGAGE,	128	\$30,741,777.77	69.03%	0	\$0.00	NA	0	\$0.
D1410K933	LLC					·			
Total	Unavailable	54 182	\$13,793,143.24 \$44,534,921,01	30.97% 100%	0 0		NA	U N	\$0.0 \$0.0
1 Utal		182	\$44,534,921.01	100%	U	\$0.00		U .	\$0.0
31416KS58	GMAC MORTGAGE, LLC	5	\$372,947.82	24.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,152,762.24	75.56%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,525,710.06	100%	0	\$0.00		0	\$0.0
31416KS74	GMAC MORTGAGE, LLC	38	\$8,994,200.00	51.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$8,431,534.03	48.39%	0	\$0.00	NA	0	\$0.0
Total		66	\$17,425,734.03	100%	0	\$0.00		0	\$0.0
31416KS82	Unavailable	9	\$1,754,838.05	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanault	9			0	·		0	\$0.0 \$0. 0
		1 1	#±,10 1,000.00	100 /0	J	Ψ 0.00	<u> </u>	1	ψ υ. (

31416KS90	GMAC MORTGAGE, LLC	26	\$2,712,900.00	67.66%	0	\$0.00	NA 0)	\$0.0
	Unavailable	10	\$1,296,946.21	32.34%	0	\$0.00	NA 0	J	\$0.0
Total		36		1	0		ſ	J	\$0.
					'			$oxed{L}$	
31416KSB5	Unavailable	42	. , ,		0		NA 0	<u>)</u>	\$0.0
Total		42	\$6,245,909.54	100%	0	\$0.00	0	<u>) </u>	\$0.0
31416KSE9	GMAC MORTGAGE, LLC	56	\$10,393,600.00	23.47%	0	\$0.00	NA 0)	\$0.0
	Unavailable	129	· / /	1	0		NA 0)	\$0.0
Total		185	\$44,279,318.24	100%	0	\$0.00		<u>) </u>	\$0.0
31416KSH2	GMAC MORTGAGE, LLC	8	. ,				NA 0)	\$0.0
	Unavailable	4	. /	 	0	 	NA 0)	\$0.0
Total		12	\$1,308,141.99	100%	0	\$0.00	0	<u>) </u>	\$0.0
31416KSN9	GMAC MORTGAGE, LLC	14	\$1,270,051.25	35.45%	0	\$0.00	NA 0)	\$0.0
	Unavailable	15		1	0		NA 0)	\$0.0
Total		29	\$3,582,787.05	100%	0	\$0.00	0	<u> </u>	\$0.0
31416KST6	GMAC MORTGAGE, LLC	27	\$5,834,500.00	23.36%	0	\$0.00	NA 0)	\$0.0
	Unavailable	68	\$19,139,123.86	76.64%	0	\$0.00	NA 0)	\$0.0
Total		95	\$24,973,623.86	100%	0	\$0.00)	\$0.0
31416KSU3	GMAC MORTGAGE, LLC	37	\$7,613,500.00	22.67%	0	\$0.00	NA 0		\$0.0
	Unavailable	93	\$25,976,676.60	77.33%	0	\$0.00	NA 0	_	\$0.0
Total		130	\$33,590,176.60	100%	0	\$0.00	0	<u>) </u>	\$0.0
31416KSV1	GMAC MORTGAGE, LLC	6	\$825,000.00	43.93%	0	\$0.00	NA 0)	\$0.0
	Unavailable	8		1	0		NA 0	<u>) </u>	\$0.0
Total		14	\$1,877,891.67	100%	0	\$0.00	0)	\$0.0
31416KSW9	GMAC MORTGAGE, LLC	8	\$1,047,700.00	7.85%	0	\$0.00	NA 0)	\$0.0
	Unavailable	56	\$12,295,574.51	92.15%	1	\$376,438.12	NA 0)	\$0.0
Total		64	\$13,343,274.51	100%	1	\$376,438.12	0	<u></u>	\$0.0
31416KSX7	GMAC MORTGAGE, LLC	13	\$1,725,899.20	16.81%	0	\$0.00	NA 0)	\$0.0
	Unavailable	40	\$8,543,686.36	83.19%	ب	\$109,683.63	NA 0	_	\$0.0

Total		53	\$10,269,585.56	100%	1	\$109,683.63)	\$0.0
10001			Ψ20,200,200	200		Ψ107,002		1	4
31416KSY5	GMAC MORTGAGE, LLC	5	\$639,100.00	44.59%	0	\$0.00	NA)	\$0.0
	Unavailable	6	\$794,150.33	55.41%	0	\$0.00	NA ()	\$0.0
Total		11	\$1,433,250.33	100%	0	\$0.00	()	\$0.
31416KSZ2	GMAC MORTGAGE, LLC	21	\$3,772,545.02	23.01%	0	\$0.00	NA)	\$0.0
	Unavailable	53	\$12,622,009.12	76.99%	0	\$0.00	NA ()	\$0.0
Total		74	\$16,394,554.14	100%	0	\$0.00)	\$0.
31416KTB4	GMAC MORTGAGE, LLC	38	\$8,047,151.00	23.66%	0	\$0.00	NA)	\$0.0
	Unavailable	95	\$25,966,919.83	76.34%	0	\$0.00	NA (\$0.0
Total	C Hu (unuo 10	133	·	100%	0		1111		\$0.
			7- /- /					\top	·
31416KTC2	GMAC MORTGAGE, LLC	13	\$2,463,100.00	20.02%	0	\$0.00	NA		\$0.0
	Unavailable	52	\$9,837,783.80	79.98%	0	\$0.00	NA ()	\$0.0
Total		65	\$12,300,883.80	100%	0	\$0.00	()	\$0.
31416KTD0	GMAC MORTGAGE, LLC	28	\$6,583,350.00	46.03%	0	\$0.00	NA)	\$0.0
	Unavailable	28	\$7,718,119.68	53.97%	0	\$0.00	NA ()	\$0.0
Total		56	\$14,301,469.68	100%	0	\$0.00	()	\$0.
31416KTE8	GMAC MORTGAGE, LLC	6	\$1,035,320.00	45.74%	0	\$0.00	NA)	\$0.0
	Unavailable	7	\$1,228,220.00		0	·	NA (\$0.0
Total		13	\$2,263,540.00	100%	0	\$0.00	()	\$0.
31416KTG3	GMAC MORTGAGE, LLC	10	\$1,476,000.00	16.1%	0	\$0.00	NA)	\$0.0
	Unavailable	48	\$7,693,351.80	83.9%	0	\$0.00	NA (\$0.0
Total	Uliavaliaule	58		100%	0		NA (\$0.0 \$0.0
1 Otal			Ψλοτολουτίου	100 /0	•	ΨΟ•Ο	j	' -	ΨΟ
31416KWB0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,699,884.20	83.81%	0	\$0.00	NA ()	\$0.0
	Unavailable	2	\$521,526.85	16.19%	0	\$0.00	NA ()	\$0.0
Total		12	\$3,221,411.05	100%	0	\$0.00)	\$0.
31416KWC8	DRAPER AND KRAMER MORTGAGE	9	\$2,097,882.12	57.09%	0	\$0.00	NA)	\$0.0

MORTGAGE		CORP. D/B/A 1ST				I				
Unavailable		ADVANTAGE MORTGAGE	, ,	1	ı	1		ı		
Total			7	\$1 577 075.48	42 91%	<u> </u>	\$0.00	NA	1	\$0.
NATIONSTAR MORTGAGE LLC//DBACHAMPION T S1,178,945.35 100% 0 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00	Total	Ullavallaute			1		1	1		\$0. \$0.
MORTGAGE LLC/DBACHAMPION MORTGAGE COMPANY Total To	Total			Ψοςοιίς	100,		Ψ Ο τ ο σ	i	十	
NATIONSTAR MORTGAGE S1,353,398.84 100% 0 \$0.00 NA 0	31416KWH7	MORTGAGE, LLC/DBACHAMPION MORTGAGE	7	\$1,178,945.35	100%	0	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE LLC/DBACHAMPION 6 \$1,353,398.84 100% 0 \$0.00 NA 0 \$0.00	Total		7	\$1,178,945.35	100%	0	\$0.00	·	0	\$0.0
MORTGAGE LLC/DBACHAMPION MORTGAGE COMPANY					1	 ,		ı	1	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE Unavailable 18 \$4,174,176.21 44.9% 0 \$0.00 NA 0 \$6 \$6 \$1 \$1 \$1 \$1 \$1 \$1		MORTGAGE, LLC/DBACHAMPION MORTGAGE								\$0.0
RRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE Unavailable 18	Total		6	\$1,353,398.84	100%	0	\$0.00		0	\$0.
RRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE Unavailable 18	Ī			Ĺ		·			1	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE Unavailable 11 \$3,163,950.00 47.39% 0 \$0.00 NA 0 \$0.0	31416KWL8	KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	20	\$5,121,752.00	55.1%	0	\$0.00	NA (0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE Unavailable 11 \$3,163,950.00 47.39% 0 \$0.00 NA 0 \$0.0			18	\$4,174,176.21	44.9%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE Unavailable 11 \$3,163,950.00 47.39% 0 \$0.00 NA 0 \$0.0	Total							1		\$0.
KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE MORTGAGE Unavailable 11 \$3,163,950.00 47.39% 0 \$0.00 NA 0 \$6										
Total 24 \$6,676,600.00 100% 0 \$0.00 0 \$0 31416KWN4 Unavailable 120 \$30,580,399.04 100% 0 \$0.00 NA 0 \$0 Total 120 \$30,580,399.04 100% 0 \$0.00 NA 0 \$0 31416KWP9 Unavailable 290 \$76,361,272.21 100% 0 \$0.00 NA 0 \$0 Total 290 \$76,361,272.21 100% 0 \$0.00 0 \$0 31416KWQ7 Unavailable 101 \$27,036,983.65 100% 1 \$166,572.96 NA 0 \$0 Total 101 \$27,036,983.65 100% 1 \$166,572.96 0 \$0 31416KWR5 Unavailable 16 \$1,335,653.51 100% 0 \$0.00 NA 0 \$0	31416KWM6	KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		. , ,						\$0.
31416KWN4		Unavailable						NA	0	\$0.
Total 120 \$30,580,399.04 100% 0 \$0.00 \$0 31416KWP9 Unavailable 290 \$76,361,272.21 100% 0 \$0.00 NA 0 \$0 Total 290 \$76,361,272.21 100% 0 \$0.00 0 \$0 31416KWQ7 Unavailable 101 \$27,036,983.65 100% 1 \$166,572.96 NA 0 \$0 Total 101 \$27,036,983.65 100% 1 \$166,572.96 0 \$0 31416KWR5 Unavailable 16 \$1,335,653.51 100% 0 \$0.00 NA 0 \$0	Total		24	\$6,676,600.00	100%	0	\$0.00	<u> </u>	0	\$0.
Total 120 \$30,580,399.04 100% 0 \$0.00 \$0 31416KWP9 Unavailable 290 \$76,361,272.21 100% 0 \$0.00 NA 0 \$0 Total 290 \$76,361,272.21 100% 0 \$0.00 0 \$0 31416KWQ7 Unavailable 101 \$27,036,983.65 100% 1 \$166,572.96 NA 0 \$0 Total 101 \$27,036,983.65 100% 1 \$166,572.96 0 \$0 31416KWR5 Unavailable 16 \$1,335,653.51 100% 0 \$0.00 NA 0 \$0						·			4	
31416KWP9 Unavailable 290 \$76,361,272.21 100% 0 \$0.00 NA 0 \$0.00 N		Unavailable					1	NA	<u>)</u>	\$0.
Total 290 \$76,361,272.21 100% 0 \$0.00 \$0 31416KWQ7 Unavailable 101 \$27,036,983.65 100% 1 \$166,572.96 NA 0 \$0 Total 101 \$27,036,983.65 100% 1 \$166,572.96 0 \$0 31416KWR5 Unavailable 16 \$1,335,653.51 100% 0 \$0.00 NA 0 \$0	Total		120	\$30,580,399.04	100%	0	\$0.00		<u>J</u>	\$0.
Total 290 \$76,361,272.21 100% 0 \$0.00 \$0 31416KWQ7 Unavailable 101 \$27,036,983.65 100% 1 \$166,572.96 NA 0 \$0 Total 101 \$27,036,983.65 100% 1 \$166,572.96 0 \$0 31416KWR5 Unavailable 16 \$1,335,653.51 100% 0 \$0.00 NA 0 \$0					1000		20.00		+	
31416KWQ7 Unavailable 101 \$27,036,983.65 100% 1 \$166,572.96 NA 0 \$0 Total 101 \$27,036,983.65 100% 1 \$166,572.96 0 \$0 31416KWR5 Unavailable 16 \$1,335,653.51 100% 0 \$0.00 NA 0 \$0		Unavailable					1 1		_	\$0.
Total 101 \$27,036,983.65 100% 1 \$166,572.96 0 \$0 31416KWR5 Unavailable 16 \$1,335,653.51 100% 0 \$0.00 NA 0 \$0	Total		290	\$76,361,272.21	100%		\$0.00		4	\$0.
Total 101 \$27,036,983.65 100% 1 \$166,572.96 0 \$0 31416KWR5 Unavailable 16 \$1,335,653.51 100% 0 \$0.00 NA 0 \$0	2141673107	тт11.1.1.	101	\$27.026.093.65	100%	1	M166 572 06	NIA	\pm	<u></u>
31416KWR5 Unavailable 16 \$1,335,653.51 100% 0 \$0.00 NA 0 \$0		Unavailable		1	1		1 1			
	Total	+	101	\$27,030,983.05	100%		\$100,572.90		#	ቅ ሀላ
	21/16KW/D5	Unovoilable	16	¢1 225 653 51	100%		\$0.00	NA	1	\$0
	Total	Ollavaliaole	16	1						\$0 \$0

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31416KWS3	Unavailable	12	\$1,558,070.99	100%	0	\$0.00	NA	0 \$0.
Total		12	\$1,558,070.99	100%	0	\$0.00	(\$0.
31416KWX2	GMAC BANK	12	\$2,549,260.94	100%	0	\$0.00	NA	0 \$0.
Total		12	. , ,	100%	0	+		0 \$0.
31416KWY0	Unavailable	24	\$4,975,245.16	100%	0	\$0.00	NA	0 \$0.
Total		24	\$4,975,245.16	100%	0	\$0.00	(\$0.
31416KWZ7	Unavailable	161	\$31,093,325.99	100%	0	\$0.00	NA	0 \$0.
Total		161	\$31,093,325.99	100%	0	\$0.00	(\$0.
31416KY28	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$285,500.00	12.7%	0	\$0.00	NA	\$0.
	Unavailable	13	\$1,963,108.15	87.3%	0		NA	
Total		16	\$2,248,608.15	100%	0	\$0.00	(0 \$0.
31416KY36	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,868,035.00	6.37%	0	\$0.00	NA	0 \$0.
	Unavailable	123	\$27,477,353.47	93.63%	0	\$0.00	NA	\$0.
Total		135	\$29,345,388.47	100%	0	\$0.00	(\$0.
31416KY44	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$2,150,681.00	5.42%	0	\$0.00	NA	\$0.
	Unavailable	212	\$37,556,908.61	94.58%	1	\$276,034.38	NA	1 \$276,034.
Total		232	\$39,707,589.61	100%	1	\$276,034.38		\$276,034.
31416KYU6	FLAGSTAR CAPITAL MARKETS CORPORATION	41	\$8,804,020.00	10.97%	0	\$0.00	NA	\$0.
	Unavailable	298	\$71,439,518.44	89.03%	0		NA	
Total		339	\$80,243,538.44	100%	0	\$0.00	(<u>\$0.</u>
31416KYV4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$3,119,012.71	13.73%	0		NA	
	Unavailable	71	\$19,596,792.38	1	0		NA	
Total		79	\$22,715,805.09	100%	0	\$0.00	(\$0.
21416777772	I In anno il albi la	22	Φ	1000		Φ0.00	NIA	0 \$0
31416KYW2	Unavailable	22	\$6,560,040.88	100%	0	\$0.00	NA	0 \$0.

31416KYX0	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,991,400.00	10.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	141	\$40,630,355.83	89.06%	0	\$0.00	NA	0	\$0.0
Total		159	\$45,621,755.83	100%	0	\$0.00		0	\$0.
31416KYY8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	, ,						\$0.0
	Unavailable	14	. , ,		0	·	NA	_	\$0.0
Total		17	\$1,537,116.20	100%	0	\$0.00	(0	\$0.
31416KYZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$36,534.74	3.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$990,481.61	96.44%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,027,016.35	100%	0	\$0.00		0	\$0.
31416KZ76	GMAC BANK	9	' / /	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,147,705.11	100%	0	\$0.00	(0	\$0.0
31416KZ84	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,156,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,156,000.00	100%	0	\$0.00		0	\$0.0
31416L3C8	WELLS FARGO BANK, N.A.		\$248,412,299.85	45.38%	0	+ 0.00	NA		\$0.0
	Unavailable		\$298,945,073.11	54.62%	0		NA		\$0.0
Total		1,952	\$547,357,372.96	100%	0	\$0.00		0	\$0.
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