FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 12, 2013

_	1		File 32	of 54		_				
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Assets by Originator	•		s that Were	e Subject	Re	ssets tha epurchas eplaced
			#		(% of principal balance)	#\$		(% of principal balance)	# 5	\$
31416WX98		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
		ACACIA FEDERAL SAVINGS BANK	2	\$383,700.00	0.19%	0	\$0.00	NA	. 0	\$
		ACHIEVA CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$
		ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,679,000.20	0.84%	0	\$0.00	NA	. 0	\$
		ADVANCIAL FEDERAL CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA	. 0	\$
		ADVANTAGE BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	4	\$760,500.00	0.38%	0	\$0.00	NA	. 0	\$
		ALERUS FINANCIAL	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$
		ALLIED HOME MORTGAGE CORPORATION	1	\$123,000.00	0.06%	0	\$0.00	NA	0	\$
		ALLSOUTH FEDERAL CREDIT UNION	3	\$428,400.00	0.21%	0	\$0.00	NA	0	\$
		ALPINE BANK & TRUST CO.	3	\$444,300.00	0.22%	0	\$0.00	NA	. 0	\$
		ALTRA FEDERAL CREDIT UNION	3	\$510,050.00	0.26%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	1	\$110,850.00	0.06%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	5	\$1,039,200.00	0.52%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,524,655.15	0.76%	0	\$0.00	NA	. 0	\$
		AMERICAN BANK	7	\$1,354,366.73	0.68%	0	\$0.00	NA	0	\$
		AMERICAN BANK &	1	\$182,000.00	0.09%	0	\$0.00	NA	.0	\$

TRUST OF THE CUMBERLANDS								
AMERICAN BANK CENTER	3	\$363,600.00	0.18%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$493,000.00	0.25%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL SAVINGS BANK	1	\$322,850.00	0.16%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$242,100.00	0.12%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	2	\$397,085.00	0.2%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$359,000.00	0.18%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$262,200.00	0.13%	0	\$0.00	NA	0	\$
AMERITRUST MORTGAGE CORPORATION	2	\$332,800.00	0.17%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	28	\$5,293,960.10	2.65%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	2	\$595,500.00	0.3%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	35	\$6,543,279.91	3.28%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$277,854.64	0.14%	0	\$0.00	NA	0	\$
AVIDIA BANK	2	\$525,000.00	0.26%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	21	\$4,113,798.19	2.06%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	2	\$366,500.00	0.18%	0	\$0.00	NA	0	\$
BANK MUTUAL	6	\$788,082.22	0.39%	0	\$0.00	NA	0	\$
BANK OF LANCASTER	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	2	\$269,616.00	0.13%	0	\$0.00	NA	0	\$
BANK OF STANLY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
BANK OF THE WEST	10	\$2,139,816.69	1.07%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$
BANKIOWA	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$
	1	\$293,500.00	0.15%	0	\$0.00	NA	0	\$

BAXTER CREDIT UNION								
BAY FEDERAL CREDIT UNION	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	3	\$637,394.00	0.32%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	7	\$1,459,000.00	0.73%	0	\$0.00	NA	0	\$
BETTER BANKS	1	\$317,000.00	0.16%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$314,640.00	0.16%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	2	\$246,500.00	0.12%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	3	\$713,000.00	0.36%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	2	\$817,000.00	0.41%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$258,100.00	0.13%	0	\$0.00	NA	0	\$
CARNEGIE MORTGAGE, LLC	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
CARROLLTON BANK	9	\$3,151,650.00	1.58%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$146,400.00	0.07%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	19	\$3,782,306.01	1.89%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	2	\$582,000.00	0.29%	0	\$0.00	NA	0	\$
CENTRUE BANK	2	\$282,000.00	0.14%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$387,100.00	0.19%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	3	\$484,905.40	0.24%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$142,800.00	0.07%	0	\$0.00	NA	0	\$
	1	\$125,200.00	0.06%	0	\$0.00	NA	0	\$

CITIZENS NATIONAL BANK, BROWNWOOD								
CITIZENS STATE BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	.0	\$
CITIZENS UNION SAVINGS BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$288,857.00	0.14%	0	\$0.00	NA	.0	\$
CMG MORTGAGE, INC	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$
 COASTAL FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	.0	\$
COASTHILLS FEDERAL CREDIT UNION	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	2	\$615,000.00	0.31%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	2	\$248,500.00	0.12%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$587,704.46	0.29%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$627,000.00	0.31%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	0	9
COMMUNITY STATE BANK OF ROCK FALLS	1	\$113,892.90	0.06%	0	\$0.00	NA	0	Š
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$149,500.00	0.07%	0	\$0.00	NA	0	3
COMMUNITYONE BANK, N.A.	1	\$228,000.00	0.11%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	2	\$340,000.00	0.17%	0	\$0.00	NA	.0	
CORNERSTONE MORTGAGE COMPANY	1	\$136,500.00	0.07%	0	\$0.00	NA	0	:
CORTRUST BANK	5	\$961,743.46	0.48%	0	\$0.00	NA	0	(
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$249,000.00	0.12%					
	4	\$715,100.00	0.36%	0	\$0.00	NA	0	

CREDIT UNION MORTGAGE SERVICES, INC.						
CUMANET, LLC	1	\$112,000.00	0.06%	0 \$0.00	NA	0 \$
CUMBERLAND SECURITY BANK	1	\$147,000.00	0.07%	\$0.00	NA	0 \$
DEAN COOPERATIVE BANK	1	\$240,000.00	0.12%	\$0.00	NA	0 \$
DEDHAM INSTITUTION FOR SAVINGS	1	\$220,000.00	0.11%	\$0.00	NA	0 \$
DELMAR FINANCIAL COMPANY	1	\$152,000.00	0.08%	\$0.00	NA	0 \$
DENALI STATE BANK	1	\$274,866.96	0.14%	\$0.00	NA	0 \$
DENVER MORTGAGE COMPANY, INC.	2	\$558,401.00	0.28%	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$333,000.00	0.17%	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	2	\$280,000.00	0.14%	\$0.00	NA	0 \$
DIME BANK	4	\$1,241,000.00	0.62%	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	6	\$1,011,435.82	0.51%	\$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	1	\$114,100.00	0.06%	\$0.00	NA	0 \$
DUPAGE CREDIT UNION	3	\$599,750.00	0.3%	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	3	\$983,500.00	0.49%	\$0.00	NA	0 \$
E-CENTRAL CREDIT UNION	1	\$170,000.00	0.09%	\$0.00	NA	0 \$
EAGLE VALLEY BANK, N.A.	1	\$274,500.00		·		
EAST WEST BANK	1	\$150,000.00	0.08%		1	
FAA CREDIT UNION	2	\$339,000.00	0.17%	\$0.00	NA	0 \$
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$176,119.80	0.09%	\$0.00	NA	0 \$
FARMERS BANK & TRUST, N.A.	10	\$2,095,124.75	1.05%	\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	3	\$559,100.00	0.28%	\$0.00	NA	0 \$
FIDELITY CO-OPERATIVE BANK	1	\$170,000.00	0.09%	\$0.00	NA	0 \$

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	ITY STEAD IGS BANK	2	\$411,500.00	0.21%	0	\$0.00	NA	0	\$
FINAN PARTN UNION	NERS CREDIT	2	\$498,700.00	0.25%	0	\$0.00	NA	0	\$
FIREL	ANDS FEDERAL IT UNION	1	\$165,200.00	0.08%	0	\$0.00	NA	0	\$
FIRST BANK	CITIZENS NA	2	\$487,500.00	0.24%	0	\$0.00	NA	0	\$
BANK		1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY IT UNION	7	\$1,135,479.61	0.57%	0	\$0.00	NA	0	\$
FIRST	COUNTY BANK	1	\$378,000.00	0.19%	0	\$0.00	NA	0	\$
	FEDERAL OF LOUISIANA	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$
	FEDERAL OF THE EST	3	\$528,310.00	0.26%	0	\$0.00	NA	0	\$
FIRST BANK	FEDERAL , FSB	3	\$747,000.00	0.37%	0	\$0.00	NA	0	\$
SAVIN ASSOC	FEDERAL IGS AND LOAN CIATION OF WOOD	3	\$676,700.00	0.34%	0	\$0.00	NA	0	\$
FIRST	FEDERAL IGS BANK	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$
SAVIN	FEDERAL IGS BANK OF IPAIGN NA	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST BANK	INTERSTATE	10	\$2,240,800.00	1.12%	0	\$0.00	NA	0	\$
MORT	MERIT GAGE ORATION	13	\$2,308,723.64	1.16%	0	\$0.00	NA	0	\$
	MORTGAGE ANY, L.L.C.	9	\$1,613,867.00	0.81%	0	\$0.00	NA	0	\$
	NATIONAL ALASKA	2	\$383,900.00	0.19%	0	\$0.00	NA	0	\$
	NATIONAL AND TRUST ANY	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$
	NATIONAL OF GILLETTE	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$
	NATIONAL OF SUFFIELD	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$
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FIRST NATIONAL BANK OF WATERLOO	2	\$246,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$834,000.00	0.42%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	14	\$3,838,084.83	1.92%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	3	\$905,898.15	0.45%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	2	\$437,228.21	0.22%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$298,780.94	0.15%	0	\$0.00	NA	0	\$
FREMONT BANK	11	\$2,890,366.39	1.45%	0	\$0.00	NA	0	\$
FULTON BANK	9	\$1,587,500.00	0.79%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$286,000.00	0.14%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$347,600.00	0.17%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	3	\$379,616.00	0.19%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	2	\$565,500.00	0.28%	0	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$182,750.00	0.09%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	1	\$218,500.00	0.11%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE	9	\$1,780,020.55	0.89%	0	\$0.00	NA	0	\$

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COMPANY INC.						
HEARTLAND BANK	5	\$1,003,200.00	0.5%	\$0.00	NA	0 \$
HOME BANK	1	\$122,500.00	0.06%	\$0.00	NA	0 \$
HOME FEDERAL BANK	1	\$120,000.00	0.06%	\$0.00	NA	0 \$
HSBC MORTGAGE CORPORATION (USA)	3	\$470,500.00	0.24% 0	\$0.00	NA	0 \$
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$127,000.00	0.06% 0	\$0.00	NA	0 \$
I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	1	\$248,000.00	0.12%	\$0.00	NA	0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$881,009.00	0.44%	\$0.00	NA	0 \$
ILLINI BANK	1	\$228,000.00	0.11%	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	9	\$1,419,906.77	0.71%	\$0.00	NA	0 \$
INVESTORS SAVINGS BANK	5	\$1,419,000.00	0.71%	\$0.00	NA	0 \$
IOWA BANKERS MORTGAGE CORPORATION	1	\$245,000.00	0.12% 0	\$0.00	NA	0 \$
JONAH BANK OF WYOMING	1	\$127,500.00	0.06% 0	\$0.00	NA	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$154,000.00	0.08%	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	9	\$2,179,550.00	1.09%	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	5	\$1,554,200.00	0.78%	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	1	\$145,000.00	0.07%	\$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$270,000.00	0.14%	\$0.00	NA	0 \$
LEA COUNTY STATE BANK	1	\$247,125.00	0.12%	\$0.00	NA	0 \$
LEADER BANK, N.A.	5	\$1,580,000.00	0.79%	\$0.00	NA	0 \$
LEADER MORTGAGE COMPANY INC.	1	\$333,000.00	0.17%	\$0.00	NA	0 \$
LEADER ONE FINANCIAL CORPORATION	2	\$400,570.00	0.2%	\$0.00	NA	0 \$
LEGACY BANKS	1	\$199,000.00	0.1% 0	\$0.00	NA	0 \$

LIBERTY SAVINGS BANK, FSB	1	\$198,500.00	0.1%	\$0.00	NA	0 \$
LOCKHEED FEDERAL CREDIT UNION	2	\$640,000.00	0.32%	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	3	\$663,100.00	0.33%	\$0.00	NA	0 \$
MACON BANK, INC.	1	\$186,500.00	0.09%	0 \$0.00	NA	0 \$
MAGNA BANK	4	\$880,448.23	0.44%	0 \$0.00	NA	0 \$
MARINE BANK	3	\$803,835.99	0.4%	0 \$0.00	NA	0 \$
MARQUETTE BANK	3	\$622,000.00	0.31%	0 \$0.00		
MARSHALL COMMUNITY CREDIT UNION	2	\$537,400.00	0.27%	\$0.00	NA	0 \$
MARSHFIELD SAVINGS BANK	2	\$266,500.00	0.13%	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	3	\$771,000.00	0.39%	\$0.00	NA	0 \$
MERCANTILE BANK	1	\$162,131.30	0.08%	0 \$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$443,300.00	0.22%	0 \$0.00	NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.11%	0 \$0.00	NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	2	\$431,500.00	0.22%	0 \$0.00	NA	0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$501,000.00	0.25%	0 \$0.00	NA	0 \$
METRO CREDIT UNION	3	\$548,000.00	0.27%	\$0.00	NA	0 \$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	\$0.00	NA	0 \$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,675.00	0.09%	\$0.00	NA	0 \$
MID-ISLAND MORTGAGE CORP.	1	\$233,000.00	0.12%	\$0.00	NA	0 \$
MIDLAND STATES BANK	1	\$160,000.00	0.08%	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	3	\$723,700.00	0.36%	\$0.00	NA	0 \$
MIDWESTONE BANK	3	\$602,400.00	0.3%	0 \$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	5	\$1,149,297.72	0.58%	\$0.00	NA	0 \$

MISSOULA FE CREDIT UNIO		\$153,000.00	0.08%	\$0.00	NA	0	\$
MISSOURI CR UNION		\$281,900.00	0.14%	\$0.00	NA	0	\$
MONTICELLO BANKING CO		\$197,000.00	0.1%	\$0.00	NA	0	\$
MORTGAGE AMERICA, INO	C. 1	\$142,000.00	0.07%	\$0.00	NA	0	\$
MORTGAGE MARKETS, LI	.C 1	\$193,100.00	0.1%	\$0.00	NA	0	\$
MOUNTAIN W FINANCIAL, I		\$370,000.00	0.19%	\$0.00	NA	0	\$
MT. MCKINLE BANK	EY 4	\$824,500.00	0.41%	\$0.00	NA	0	\$
NASA FEDERA CREDIT UNIO		\$142,000.00	0.07%	\$0.00	NA	0	\$
NATIONAL BA MIDDLEBURY	7)	\$357,528.00	0.18%	\$0.00	NA	0	\$
NATIONAL EXCHANGE B AND TRUST	ANK 4	\$784,000.00	0.39% (\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY		\$329,500.00	0.16% (\$0.00	NA	0	\$
NEIGHBORHO MORTGAGE SOLUTIONS, I	1	\$188,000.00	0.09% (\$0.00	NA	0	\$
NEW ALLIAN BANK	CE 2	\$237,000.00	0.12%	\$0.00	NA	0	\$
NEWTOWN SA BANK	AVINGS 4	\$954,000.00	0.48%	\$0.00	NA	0	\$
NORTHWEST FEDERAL CRI UNION	EDIT 2	\$433,313.37	0.22%	\$0.00	NA	0	\$
NORTHWEST MORTGAGE COMPANY	ERN 2	\$316,811.85	0.16% (\$0.00	NA	0	\$
NUMERICA C UNION	REDIT 1	\$115,500.00	0.06%	\$0.00	NA	0	\$
NUVISION FE CREDIT UNIO		\$348,600.00	0.17%	\$0.00	NA	0	\$
OAK BANK	3	\$562,250.00	0.28%	\$0.00	NA	0	\$
OLD FORT BA COMPANY		\$749,000.00				Ħ	\$
OLD SECOND NATIONAL BA		\$413,500.00	0.21%	\$0.00	NA	0	\$
	1	\$130,000.00	0.07%	\$0.00	NA	0	\$

OREGON FIRST COMMUNITY CREDIT UNION	,							
OREGONIANS FEDERAL CREDIT UNION	1	\$138,000.00	0.07% (0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	4	. ,			\$0.00	NA	0	\$
ORRSTOWN BANK	2	\$309,000.00	0.15%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	6	. , ,			\$0.00		Ш	\$
PEOPLES BANK	1	\$396,000.00	0.2%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	4	\$965,065.00	0.48%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	1	\$213,050.00	0.11%	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	2	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	5	\$972,981.19	0.49%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	2	\$287,240.00	0.14% (0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	2	\$827,000.00	0.41%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$387,200.00	0.19% (0	\$0.00	NA	0	\$
RED CANOE CREDIT UNION	1	\$154,363.69	0.08%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	5	\$740,654.42	0.37%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	4	\$916,600.00	0.46%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	2	\$385,000.00	0.19% (0	\$0.00	NA	0	\$
S&T BANK	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST	1	\$199,676.90			\$0.00		f	\$

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COMPANY	7								
SALAL CR UNION	EDIT	3	\$541,200.00	0.27%	0	\$0.00	NA	0	S
SAN DIEG CREDIT U	O COUNTY NION	5	\$1,087,346.94	0.54%	0	\$0.00	NA	0	S
SAN FRAN FIRE CREI	ICISCO DIT UNION	1	\$328,000.00	0.16%	0	\$0.00	NA	0	5
SAVINGS : MENDOCI COUNTY		1	\$240,000.00	0.12%	0	\$0.00	NA	0	S
SCHOOLS FEDERAL UNION		7	\$1,366,050.00	0.68%	0	\$0.00	NA	0	S
SEASONS CREDIT U		1	\$240,900.00	0.12%	0	\$0.00	NA	0	S
SHELL FEI CREDIT U		1	\$119,100.00	0.06%	0	\$0.00	NA	0	9
SILVER ST SCHOOLS UNION		1	\$151,500.00	0.08%	0	\$0.00	NA	0	S
SIR FEDER UNION	RAL CREDIT	2	\$247,000.00	0.12%	0	\$0.00	NA	0	9
SOVEREIC FEDERAL BANK	SN BANK, A SAVINGS	8	\$2,204,500.00	1.1%	0	\$0.00	NA	0	S
SPENCER BANK	SAVINGS	1	\$242,600.00	0.12%	0	\$0.00	NA	0	9
STANDAR AND TRUS COMPANY	ST	1	\$140,000.00	0.07%	0	\$0.00	NA	0	S
STANDAR MORTGAO CORPORA	GE .	1	\$160,000.00	0.08%	0	\$0.00	NA	0	S
STATE BA TRUST	NK AND	5	\$950,450.00	0.48%	0	\$0.00	NA	0	9
STATE BA SOUTHER		1	\$272,000.00	0.14%	0	\$0.00	NA	0	9
STATE BA LAKES	NK OF THE	1	\$180,000.00	0.09%	0	\$0.00	NA	0	9
STERLING BANK	SAVINGS	1	\$146,000.00	0.07%	0	\$0.00	NA	0	9
STILLWAT NATIONAL TRUST CO	L BANK &	1	\$153,000.00	0.08%	0	\$0.00	NA	0	S
& TRUST (ARDS BANK	3	\$759,200.00	0.38%	0	\$0.00	NA	0	
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COMPANY							Ш	
STOCKMAN BANK OF MONTANA	1	\$246,000.00	0.12%	0	\$0.00	NA	. 0	\$
STONEGATE MORTGAGE CORPORATION	1	\$110,250.00	0.06%	0	\$0.00	NA	. 0	\$
SUMMIT CREDIT UNION	21	\$3,874,435.00	1.94%	0	\$0.00	NA	. 0	\$
SUPERIOR FEDERAL CREDIT UNION	2	\$493,200.00	0.25%	0	\$0.00	NA	. 0	\$
SUTTON BANK	1	\$151,000.00	0.08%	0	\$0.00	NA	.0	\$
TECHNOLOGY CREDIT UNION	2	\$608,000.00	0.3%	0	\$0.00	NA	.0	\$
TELCOM CREDIT UNION	1	\$242,400.00	0.12%	0	\$0.00	NA	.0	\$
TEXAS BANK	1	\$125,800.00	0.06%	0	\$0.00	NA	. 0	\$
THE CALIFORNIA CREDIT UNION	1	\$109,253.01	0.05%	0	\$0.00	NA	. 0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	. 0	\$
THE GOLDEN 1 CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	.0	\$
THE HARVARD STATE BANK	2	\$358,500.00	0.18%	0	\$0.00	NA	. 0	\$
THE NATIONAL B&T OF SYCAMORE	1	\$155,000.00	0.08%	0	\$0.00	NA	. 0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$130,000.00	0.07%	0	\$0.00	NA	. 0	\$
THE PARK BANK	3	\$474,000.00	0.24%	0	\$0.00	NA	.0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	. 0	\$
THIRD FEDERAL SAVINGS BANK	3	\$721,000.00	0.36%	0	\$0.00	NA	. 0	\$
TIERONE BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	. 0	\$
TLC COMMUNITY CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	. 0	\$
TOWER FEDERAL CREDIT UNION	9	\$2,002,430.00	1%	0	\$0.00	NA	.0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$653,950.00	0.33%	0	\$0.00	NA	.0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	.0	\$
	3	\$681,500.00	0.34%	0	\$0.00	NA	0	\$

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UNITED BANK &

UNITED BANK AND

TRUST COMPANY

TRUST

COMMUNITY COMMUNITY CUNION RSAL CAN GAGE ANY, LLC RSITY CREDIT ST NATIONAL AND TRUST Y NATIONAL CREDIT ONT FEDERAL CUNION GE MORTGAGE ANY	1 5 1 2 2 1 1 1 1 1 1 1	\$116,214.54 \$856,900.00 \$291,000.00 \$292,412.49 \$350,000.00 \$300,000.00 \$125,000.00 \$185,000.00 \$304,000.00	0.43% 0 0.15% 0 0.15% 0 0.15% 0 0.06% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$ \$ \$ \$
T UNION RSAL CAN GAGE ANY, LLC RSITY CREDIT ST NATIONAL AND TRUST Y NATIONAL Y CREDIT ONT FEDERAL T UNION GE MORTGAGE	1 2	\$291,000.00 \$292,412.49 \$350,000.00 \$300,000.00 \$125,000.00 \$185,000.00	0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.06% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$
CAN GAGE ANY, LLC RSITY CREDIT ST NATIONAL AND TRUST Y NATIONAL Y CREDIT ONT FEDERAL T UNION GE MORTGAGE		\$292,412.49 \$350,000.00 \$300,000.00 \$125,000.00 \$185,000.00	0.15% 0 0.18% 0 0.15% 0 0.06% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$
RSITY CREDIT ST NATIONAL AND TRUST Y NATIONAL Y CREDIT ONT FEDERAL T UNION GE MORTGAGE		\$350,000.00 \$300,000.00 \$125,000.00 \$185,000.00	0.18% 0 0.15% 0 0.06% 0 0.09% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$
Y NATIONAL Y CREDIT ONT FEDERAL T UNION GE MORTGAGE	2 1 1 1 1 1	\$300,000.00 \$125,000.00 \$185,000.00	0.15% 0 0.06% 0 0.09% 0	\$0.00	NA NA	0	\$
Y CREDIT ONT FEDERAL I UNION GE MORTGAGE	1 1 1 1	\$125,000.00 \$185,000.00	0.06% 0	\$0.00	NA	0	\$
ONT FEDERAL F UNION GE MORTGAGE	1 1 1	\$185,000.00	0.09% 0			H	
T UNION GE MORTGAGE	1	,		\$0.00	NA	0	ď
	1	\$304,000.00	0 15% 0			4	
			0.13700	\$0.00	NA	0	\$
NGTON STATE YEES CREDIT	4	\$739,000.00	0.37% 0	\$0.00	NA	0	\$
OM CENTRAL Γ UNION	6	\$1,251,158.00	0.63% 0	\$0.00	NA	0	\$
URY BANK	1	\$228,000.00	0.11% 0	\$0.00	NA	0	9
ONSIN F UNION	3	\$468,935.00	0.23% 0	\$0.00	NA	0	9
IELD BANK,	1	\$118,000.00	0.06% 0	\$0.00	NA	0	9
NGTON TRUST NY	2	\$301,500.00	0.15% 0	\$0.00	NA	0	9
T-PATT ΓUNION, INC.	3	\$648,900.00		·		\sqcup	9
able 17	.74	\$32,946,645.90			NA	0	(
98	84	\$199,727,590.25	100% 0	\$0.00		0	\$
CAN	1	\$188,700.00	6.69% 0	\$0.00	NA	0	(
Γ a	T-PATT C UNION, INC. able 1 CAN JET GAGE, INC DBA	T-PATT C UNION, INC. able 174 984 CAN JET GAGE, INC DBA 1	T-PATT 3 \$648,900.00 Suble 174 \$32,946,645.90 984 \$199,727,590.25 CAN JET GAGE, INC DBA 1 \$188,700.00	T-PATT 3 \$648,900.00 0.32% 0 UNION, INC. 3 \$648,900.00 0.32% 0 UNION, INC. 174 \$32,946,645.90 16.55% 0 984 \$199,727,590.25 100% 0 CAN JET GAGE, INC DBA 1 \$188,700.00 6.69% 0	T-PATT 3 \$648,900.00 0.32% 0 \$0.00 ble 174 \$32,946,645.90 16.55% 0 \$0.00 984 \$199,727,590.25 100% 0 \$0.00 CAN	T-PATT 3 \$648,900.00 0.32% 0 \$0.00 NA UNION, INC. 3 \$32,946,645.90 16.55% 0 \$0.00 NA 984 \$199,727,590.25 100% 0 \$0.00 NA UET GAGE, INC DBA 1 \$188,700.00 6.69% 0 \$0.00 NA	T-PATT 3 \$648,900.00 0.32% 0 \$0.00 NA 0 UNION, INC. 3 \$32,946,645.90 16.55% 0 \$0.00 NA 0 984 \$199,727,590.25 100% 0 \$0.00 NA 0 CAN JET GAGE, INC DBA 1 \$188,700.00 6.69% 0 \$0.00 NA 0

31416WXE7		1	\$174,000.00	1.21% 0	\$0.00	NA	0	9
Total		60	\$9,693,686.29	100% 0	\$0.00		0	(
	Unavailable	5	\$1,076,586.08	11.1% 0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$240,000.00	2.48% 0	\$0.00	NA	0	
	SEATTLE BANK	1	\$176,000.00	1.82% 0	\$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	3	\$941,500.00	9.71% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$738,600.00	7.62% 0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$137,553.21	1.42% 0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$254,300.00	2.62% 0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	33	\$4,208,655.00	43.42% 0	\$0.00	NA	0	
31416WXD9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,920,492.00	19.81% 0	\$0.00	NA	0	
Total		13	\$3,118,491.91	100% 0	\$0.00		0	
<u></u>	Unavailable	2	\$532,120.16	17.06% 0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,667,027.76	53.46% 0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$166,650.00	5.34% 0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$313,345.43	10.05% 0	\$0.00	NA	0	
prinowiter .	LIBERTY BANK FOR SAVINGS	1	\$191,774.84	6.15% 0	\$0.00	NA		
31416WXC1	LAKE AREA BANK	1	\$247,573.72	7.94% 0	\$0.00	NA	0	
Total		16	\$3,241,333.00	100% 0	\$0.00		0	
	Unavailable	10	\$1,865,333.00	57.55% 0	\$0.00	NA	0	
	SEATTLE BANK	2	\$560,000.00	17.28% 0	\$0.00	NA	0	
31416WXB3	IMORTGAGE.COM	4	\$816,000.00	25.17% 0	\$0.00	NA	0	
Total		11	\$2,821,100.00	100% 0	\$0.00		0	
	INC. Unavailable	4	\$996,000.00	35.31% 0	\$0.00	NA		
	BANK OF OMAHA JUST MORTGAGE,	5	\$193,600.00 \$1,442,800.00	6.86% 0 51.14% 0	\$0.00 \$0.00	NA	0	

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.						
AMARILLO NATIONAL BANK	4	\$303,344.39	2.11% 0	\$0.00	NA 0	\$
AMERICAHOMEKEY, INC	1	\$99,338.62	0.69% 0	\$0.00	NA 0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$90,000.00	0.62% 0	\$0.00	NA 0	\$
ASSOCIATED BANK, NA	3	\$291,790.78	2.03%	\$0.00	NA 0	\$
BANCORPSOUTH BANK	5	\$339,535.00	2.36% 0	\$0.00	NA 0	\$
BUSEY BANK	1	\$130,000.00	0.9% 0	\$0.00	NA 0	\$
CAMBRIDGE SAVINGS BANK	1	\$117,625.64	0.82% 0	\$0.00	NA 0	\$
CAPE COD FIVE CENTS SAVINGS BANK	2	\$155,000.00	1.08% 0	\$0.00	NA 0	\$
CENTRAL MORTGAGE COMPANY	3	\$595,959.52	4.14% 0	\$0.00	NA 0	\$
CENTRUE BANK	1	\$133,000.00	0.92% 0	\$0.00	NA 0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$73,000.00	0.51% 0	\$0.00	NA 0	\$
CHASE HOME FINANCE, LLC	2	\$232,457.30	1.61% 0	\$0.00	NA 0	\$
CITIZENS FIRST NATIONAL BANK	2	\$64,900.00	0.45% 0	\$0.00	NA 0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$250,700.00	1.74% 0	\$0.00	NA 0	\$
COMMUNITYONE BANK, N.A.	1	\$24,000.00	0.17%	\$0.00	NA 0	\$
CORTRUST BANK	1	\$65,000.00	0.45% 0	\$0.00	NA 0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$154,000.00	1.07% 0	\$0.00	NA 0	\$
DURANT BANK AND TRUST COMPANY	1	\$72,500.00	0.5% 0	\$0.00	NA 0	\$
EASTWOOD BANK	1	\$85,000.00	0.59% 0	\$0.00	NA 0	\$
FARMERS BANK & TRUST, N.A.	5	\$725,381.73	5.04% 0	\$0.00	NA 0	\$

FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$51,350.00	0.36%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$43,915.82	0.3%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	2	\$348,668.43	2.42%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$257,068.40	1.78%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$276,504.16	1.92%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$111,664.73	0.78%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$202,500.00	1.41%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$171,992.74	1.19%	0	\$0.00	NA	.0	\$
HEARTLAND BANK	3	\$324,950.00	2.26%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$22,500.00	0.16%	0	\$0.00	NA	0	\$
HOME BANK	1	\$44,000.00	0.31%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	2	\$182,000.00	1.26%	0	\$0.00	NA	0	\$
HOOSAC BANK	1	\$58,000.00	0.4%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$88,000.00	0.61%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$35,000.00	0.24%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	3	\$192,800.00	1.34%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	7	\$617,200.00	4.28%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	3	\$643,000.00	4.46%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$61,354.77	0.43%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	2	\$233,500.00	1.62%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$52,000.00	0.36%	0	\$0.00	NA	0	\$
MARINE BANK	2	\$121,339.81	0.84%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$250,000.00	1.74%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$87,141.00	0.6%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$27,628.93	0.19%	0	\$0.00	NA	0	\$
	1	\$417,000.00	2.89%	0	\$0.00	NA	0	\$

	NORTH SHORE BANK, A CO-OPERATIVE BANK						
	OLD SECOND NATIONAL BANK	2	\$105,400.00	0.73% 0	\$0.00	NA	0 \$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.35% 0	\$0.00	NA	0 \$
	PEOPLES NEIGHBORHOOD BANK	1	\$191,200.00	1.33% 0	\$0.00	NA	0 \$
	POPULAR MORTGAGE, INC.	1	\$112,000.00	0.78% 0	\$0.00	NA	0 \$
	PRAIRIE STATE BANK & TRUST	1	\$39,589.93	0.27% 0	\$0.00	NA	0 \$
	PRIMEWEST MORTGAGE CORPORATION	1	\$37,000.00	0.26% 0	\$0.00	NA	0 \$
	RIVERHILLS BANK	3	\$117,100.00	0.81% 0	\$0.00	NA	0 \$
	ROCKLAND TRUST COMPANY	1	\$200,000.00	1.39% 0	\$0.00	NA	0 \$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$21,057.82	0.15% 0	\$0.00	NA	0 \$
	STATE BANK OF CROSS PLAINS	1	\$126,000.00	0.87% 0	\$0.00	NA	0 \$
	STEARNS LENDING, INC.	1	\$180,000.00	1.25% 0	\$0.00	NA	0 \$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$16,400.00	0.11% 0	\$0.00	NA	0 \$
	TINKER FEDERAL CREDIT UNION	5	\$380,039.22	2.64% 0	\$0.00	NA	0 \$
	TOWNE MORTGAGE COMPANY	2	\$127,500.00	0.89% 0	\$0.00	NA	0 \$
	VALLEY NATIONAL BANK	1	\$34,000.00	0.24% 0	\$0.00	NA	0 \$
	VILLAGE MORTGAGE COMPANY	1	\$113,250.00		·		
	WALLIS STATE BANK	2	\$76,000.00	0.53% 0	\$0.00	NA	
	WESTBURY BANK	1	\$250,000.00	1.74% 0	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$190,081.57	1.32% 0	\$0.00	NA	0 \$
	Unavailable	29	\$2,940,575.46	20.39% 0	\$0.00	NA	
Total		141	\$14,404,805.77	100% 0	\$0.00		0 \$
31416WXF4		3	\$251,250.00	11.18% 0	\$0.00	NA	0 \$

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	INTERNET							
	MORTGAGE, INC DBA							
	AIMLOAN.COM						Щ	
	ARVEST MORTGAGE COMPANY	5	\$263,800.00	11.74% 0	\$0.00	NA	0	9
	CITIMORTGAGE, INC.	2	\$238,729.85	10.63% 0	\$0.00	NA	0	(
	COMMONWEALTH BANK & TRUST COMPANY	3	\$195,934.51	8.72% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	7	\$521,700.00	23.22% 0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	2	\$310,000.00	13.8% 0	\$0.00	NA	0	
	Unavailable	2	\$465,424.83	20.71% 0	\$0.00	NA	0	
Total		24	\$2,246,839.19	100% 0	\$0.00		0	
							Н	
31416WXG2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$261,750.00	2% 0	\$0.00	NA	0	5
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$146,395.00	1.12% 0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$196,000.00	1.5% 0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$131,600.00	1.01% 0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$473,800.00	3.63% 0	\$0.00	NA	0	
	BANK MUTUAL	1	\$229,999.77	1.76% 0	\$0.00	NA	0	(
	BANNER BANK	1	\$322,352.79	2.47% 0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$791,281.00	6.05% 0	\$0.00	NA	0	:
	CENTRAL BANK OF PROVO	1	\$170,000.00	1.3% 0	\$0.00	NA	0	:
	CHEMICAL BANK	1	\$132,071.00	1.01% 0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,800.00	1.38%	\$0.00	NA	0	:
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$314,600.00	2.41% 0	\$0.00	NA	0	:
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$595,550.00	4.56% 0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$363,649.48	2.78% 0	\$0.00	NA	0	
		1	\$152,000.00	1.16% 0	\$0.00	NA	0	9

FIRST FEDERAL SAVINGS AND LOAN								
ASSOCIATION OF CHARLESTON, SC								
FIRST MERIT MORTGAGE CORPORATION	1	\$212,585.00	1.63%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$85,000.00	0.65%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$384,000.00	2.94%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$135,000.00	1.03%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$183,500.00	1.4%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$104,000.00	0.8%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$395,250.00	3.02%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$146,600.00	1.12%	0	\$0.00	NA	0	\$
HOMESTREET BANK	1	\$121,690.12	0.93%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	4	\$457,900.00	3.5%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$314,500.00	2.41%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$143,025.00	1.09%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$273,600.00	2.09%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	2	\$310,800.00	2.38%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$130,000.00	0.99%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$175,200.00	1.34%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$283,750.00	2.17%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$275,400.00	2.11%	0	\$0.00	NA	0	\$
RBS CITIZENS, NA	1	\$171,200.00	1.31%	0	\$0.00	NA	0	\$
REGIONS BANK	1	\$238,000.00	1.82%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$315,800.00	2.42%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS CREDIT	1	\$312,050.00	2.39%	0	\$0.00	NA	0	\$

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<u> </u>	UNION						
	ST. JAMES MORTGAGE CORPORATION	2	\$362,500.00	2.77% 0	\$0.00	NA 0	\$
	STATE BANK OF THE LAKES	2	\$432,000.00	3.31% 0	\$0.00	NA 0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$245,480.00	1.88% 0	\$0.00	NA 0	\$
	TOWER FEDERAL CREDIT UNION	3	\$738,600.00	5.65% 0	\$0.00	NA 0	\$
	TOWNE MORTGAGE COMPANY	1	\$201,000.00	1.54% 0	\$0.00	NA 0	\$
L	TRAVERSE CITY STATE BANK	2	\$245,285.00	1.88% 0	\$0.00	NA 0	\$
L	TRAVIS CREDIT UNION	1	\$258,200.00	1.98% 0	\$0.00	NA 0	\$
L	TRUSTMARK NATIONAL BANK	1	\$187,000.00	1.43% 0	\$0.00	NA 0	\$
L	WESTCONSIN CREDIT UNION	3	\$456,850.00	3.5% 0	·		\$
	Unavailable	1	\$311,000.00	2.38% 0			\$
Total		66	\$13,068,614.16	100% 0	\$0.00	0	\$
31416WXH0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$310,000.00	1.15% 0	\$0.00	NA 0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$353,551.00	1.31% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	2	\$287,400.00	1.07% 0	\$0.00	NA 0	\$
L	BANK MUTUAL	1	\$135,000.00	0.5% 0	\$0.00	NA 0	\$
	BAXTER CREDIT UNION	1	\$224,150.00	0.83% 0	\$0.00	NA 0	\$
L	BOEING EMPLOYEES CREDIT UNION	1	\$278,850.00	1.04% 0	\$0.00	NA 0	\$
	CENTRAL BANK OF PROVO	1	\$395,700.00	1.47% 0	\$0.00	NA 0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$572,000.00	2.12% 0	\$0.00	NA 0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,380.00	0.53% 0	\$0.00	NA 0	\$
	EAGLE VALLEY BANK, N.A.	1	\$238,500.00	0.89% 0	\$0.00	NA 0	\$
	FIRST INTERSTATE BANK	1	\$206,650.00	0.77% 0	\$0.00	NA 0	\$

FIRST MERIT MORTGAGE CORPORATION	1	\$101,784.00	0.38%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	4	\$886,476.66	3.29%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$248,000.00	0.92%		\$0.00	NA	0	\$
FULTON BANK	1	\$321,000.00	1.19%	0	\$0.00	NA	T	\$
GREATER NEVADA MORTGAGE SERVICES	3	\$648,297.89	2.41%		\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$184,500.00	0.69%	0	\$0.00	NA	0	\$
HOMESTREET BANK	4	\$1,097,150.00	4.07%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$149,500.00	0.56%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	8	\$1,035,450.00	3.85%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	1.55%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$240,000.00	0.89%	0	\$0.00	NA	0	\$
MAGNA BANK	3	\$897,301.91	3.33%	0	\$0.00	NA	0	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$622,739.24	2.31%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	3	\$962,500.00	3.57%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	2	\$421,735.11	1.57%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$265,000.00	0.98%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$214,450.00	0.8%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	2	\$436,200.00	1.62%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	2	\$260,500.00	0.97%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$265,100.00	0.98%	o	\$0.00	NA	0	\$
PEOPLES BANK	1	\$406,160.00	1.51%	0	\$0.00	NA	0	\$
RBS CITIZENS, NA	3	\$546,403.47	2.03%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	2	\$628,751.75	2.34%		\$0.00	NA		\$
REGIONS BANK	12	\$2,245,632.68	8.34%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$374,100.00	1.39%	0	\$0.00	NA	0	\$
	2	\$490,725.18	1.82%		\$0.00	NA	_	\$

	SALEM FIVE MORTGAGE COMPANY, LLC							
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$288,900.00	1.07% 0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$250,000.00	0.93% 0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$220,000.00	0.82% 0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$225,000.00	0.84% 0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	22	\$4,267,074.70	15.85% 0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$326,291.00	1.21% 0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$283,178.00	1.05% 0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$240,200.00	0.89% 0	\$0.00	NA	0	\$
	UMPQUA BANK	5	\$1,324,612.01	4.92% 0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$233,700.00	0.87% 0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	2	\$596,100.00	2.21% 0	\$0.00	NA	0	\$
	Unavailable	4	\$1,162,550.00	4.3% 0	\$0.00	NA	0	\$
Total		119	\$26,927,244.60	100% 0	\$0.00		0	\$
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31416WXJ6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$871,000.00	22.32% 0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	10	\$1,613,569.00	41.34% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$433,891.72	11.12% 0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$293,100.00	7.51% 1	\$279,482.79	NA	0	\$
	Unavailable	2	\$691,500.00	17.71% 0	\$0.00	NA	0	\$
Total		18	\$3,903,060.72	100% 1	\$279,482.79		0	\$
							4	
31416WXK3	BANK OF HAWAII	1	\$406,250.00	6.46% 0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	2	\$515,265.45	8.19% 0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP.	1	\$241,300.00		\$0.00		_	\$
	FIRST PLACE BANK	1	\$225,054.22	3.58% 0	\$0.00	NA	0	\$

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	FORUM CREDIT UNION	1	\$322,000.00	5.12% 0	\$0.00	NA 0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$137,057.07	2.18% 0	\$0.00	NA 0	\$
	HONOR BANK	1	\$224,000.00	3.56% 0	\$0.00	NA 0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$345,456.65	5.49% 0	\$0.00	NA 0	\$
	MAGNA BANK	5	\$973,271.45	15.47% 0	\$0.00	NA 0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$184,787.80	2.94% 0	\$0.00	NA 0	\$
	METLIFE BANK, NA	2	\$477,959.35	7.6% 0	\$0.00	NA 0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$409,540.57	6.51% 0	\$0.00	NA 0	\$
	REGIONS BANK	1	\$245,689.69	3.9% 0	\$0.00	NA 0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$194,064.81	3.08% 0	\$0.00	NA 0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$270,043.18	4.29% 0	\$0.00	NA 0	\$
	TRAVERSE CITY STATE BANK	1	\$233,850.00	3.72% 0	\$0.00	NA 0	\$
	UNITED SECURITY FINANCIAL, INC	2	\$302,762.31	4.81% 0	\$0.00	NA 0	\$
	Unavailable	3	\$583,501.52	9.26% 0		NA 0	
Total		28	\$6,291,854.07	100% 0	\$0.00	0	\$
31416WXL1	FIRSTBANK PUERTO RICO	2	\$247,000.00	7.45% 0	\$0.00	NA 0	\$
	LOS ANGELES FIREMENS CREDIT UNION	1	\$417,000.00	12.57% 0	\$0.00	NA 0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$295,488.01	8.91% 0	\$0.00	NA 0	\$
	ORIENTAL BANK AND TRUST	1	\$124,000.00	3.74% 0	\$0.00	NA 0	\$
	POPULAR MORTGAGE, INC.	1	\$75,000.00	2.26% 0	\$0.00	NA 0	\$
	STATE BANK OF NEW PRAGUE	1	\$266,500.00	8.04% 0	\$0.00	NA 0	\$
	STERLING SAVINGS BANK	1	\$101,000.00	3.05% 0	\$0.00	NA 0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$379,000.00	11.43% 0	\$0.00	NA 0	\$

	TRUMARK FINANCIAL CREDIT UNION	2	\$382,693.46	11.54% 0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$204,000.00	6.15% 0	\$0.00	NA	0	S
	VERMONT FEDERAL CREDIT UNION	1	\$282,000.00	8.5% 0	\$0.00	NA	0	S
	VIRGINIA CREDIT UNION, INC.	1	\$128,000.00	3.86% 0	\$0.00	NA	0	9
	WESTCONSIN CREDIT UNION	1	\$164,300.00	4.95% 0	\$0.00	NA	0	
	Unavailable	2	\$250,200.00	7.55% 0		NA	0	
Total		17	\$3,316,181.47	100% 0	\$0.00		0	9
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31416WXM9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$993,700.00	0.18% 0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$450,000.00	0.08%	\$0.00	NA	0	Ç
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$320,480.00	0.06% 1	\$37,546.24	NA	1	\$37,54
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$450,000.00	0.08%	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	2	\$567,000.00	0.1% 0	\$0.00	NA	0	9
	ADDISON AVENUE FEDERAL CREDIT UNION	30	\$6,516,372.22	1.17% 0	\$0.00	NA	0	9
	ADVANTAGE BANK	9	\$1,190,787.76	0.21% 0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$191,000.00	0.03% 0	\$0.00	NA	0	9
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,250,453.68	0.23% 0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$191,000.00	0.03% 0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	3	\$456,500.00	0.08% 0				
	ALLIANCE BANK	1	\$53,600.00	0.01% 0	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	6	\$1,088,350.00	0.2% 0				
	ALLSOUTH FEDERAL CREDIT UNION	1	\$190,000.00	0.03% 0	\$0.00	NA	0	
		1	\$27,920.00	0.01%	\$0.00	NA	0	

ALPENA ALCONA AREA CREDIT UNION								
ALPINE BANK & TRUST CO.	15	\$1,673,950.00	0.3%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	37	\$5,421,870.00	0.98%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	2	\$290,109.00	0.05%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	30	\$4,632,188.97	0.83%	0	\$0.00	NA	0	\$
AMERICAN BANK	15	\$2,587,562.85	0.47%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$116,500.00	0.02%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	5	\$638,100.00	0.11%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	1	\$67,200.00	0.01%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	16	\$3,482,900.00	0.63%	0	\$0.00	NA	.0	\$
AMERICAN FEDERAL SAVINGS BANK	1	\$209,500.00	0.04%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	3	\$484,461.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN FIRST CREDIT UNION	1	\$156,589.70	0.03%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	4	\$599,150.00	0.11%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$1,113,757.22	0.2%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	13	\$2,434,520.00	0.44%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	39	\$5,981,550.00	1.08%	0	\$0.00	NA	0	\$
ANDREWS FEDERAL CREDIT UNION	1	\$99,483.73	0.02%					\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$877,432.47	0.16%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$25,000.00	0%	0	\$0.00	NA	0	\$
	105	\$15,590,391.91	2.81%	0	\$0.00	NA	0	\$

ASSOCIATED BANK, NA						
ASSOCIATED CREDIT UNION	13	\$1,802,474.87	0.32% 0	\$0.00	NA	0 \$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.02% 0	\$0.00	NA	0 \$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$92,000.00	0.02% 0	\$0.00	NA	0 \$
AUBURNBANK	3	\$708,000.00	0.13% 0	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP INC.	6	\$1,478,610.76	0.27%	\$0.00	NA	0 \$
AVIDIA BANK	2	\$460,000.00	0.08% 0	\$0.00	NA	0 \$
BANCORPSOUTH BANK	35	\$5,896,105.90	1.06% 0	\$0.00	NA	0 \$
BANCROFT STATE BANK	1	\$147,000.00	0.03% 0	\$0.00	NA	0 \$
BANK FIRST NATIONAL	11	\$1,460,266.97	0.26% 0	\$0.00	NA	0 \$
BANK OF AKRON	2	\$280,000.00	0.05% 0	\$0.00	NA	0 \$
BANK OF HAWAII	1	\$186,000.00	0.03% 0	\$0.00	NA	0 \$
BANK OF SPRINGFIELD	6	\$809,335.12	0.15% 0	\$0.00	NA	0 \$
BANK OF STANLY	7	\$727,735.99	0.13% 0	\$0.00	NA	0 \$
BANK OF THE WEST	2	\$719,000.00	0.13% 0	\$0.00	NA	0 \$
BANK OF WASHINGTON	9	\$1,558,685.00	0.28% 0	\$0.00	NA	0 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,331,000.00	0.24% 0	\$0.00	NA	0 \$
BANKNEWPORT	5	\$1,273,000.00	0.23% 0	\$0.00	NA	0 \$
BAXTER CREDIT UNION	5	\$1,088,060.00	0.2% 0	\$0.00	NA	0 \$
BAY FEDERAL CREDIT UNION	2	\$416,000.00	0.07% 0	\$0.00	NA	0 \$
BELLCO CREDIT UNION	10	\$1,956,655.87	0.35% 0	\$0.00	NA	0 \$
BENCHMARK BANK	1	\$337,700.00	0.06% 0	\$0.00	NA	0 \$
BERKSHIRE COUNTY SAVINGS BANK	3	\$636,000.00	0.11% 0	\$0.00	NA	
BETHPAGE FEDERAL CREDIT UNION	20	\$4,856,384.68	0.87% 0	\$0.00	NA	0 \$
BETTER BANKS	1	\$139,884.53	0.03% 0	\$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	14	\$2,157,978.68	0.39% 0	\$0.00	NA	
	10	\$1,267,950.00	0.23% 0	\$0.00	NA	0 \$

BLACKHAWK STATE BANK						
BLOOMFIELD STATE BANK	3	\$269,700.00	0.05% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	43	\$8,736,222.78	1.57% 0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	6	\$1,038,300.00	0.19% 0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$193,000.00	0.03% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	4	\$886,000.00	0.16% 0	\$0.00	NA	0
BUSEY BANK	2	\$227,374.14	0.04% 0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	2	\$642,000.00	0.12%	\$0.00	NA	0
CAPITAL CREDIT UNION	4	\$569,000.00	0.1%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$725,700.00	0.13% 0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	8	\$2,378,100.00	0.43% 0	\$0.00	NA	0
CARROLLTON BANK	8	\$1,629,841.00	0.29% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$747,000.00	0.13% 0			
CENTRAL BANK	4	\$407,800.00	0.07% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	4	\$516,020.68	0.09% 0			
CENTRAL MINNESOTA FEDERAL CREDIT UNION	8	\$1,096,950.00	0.2% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	66	\$10,657,169.39	1.92% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$533,000.00	0.1% 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$376,000.00	0.07% 0	\$0.00	NA	0
CENTREBANK	2	\$129,500.00	0.02% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	11	\$1,024,200.00	0.18% 0			
CENTRUE BANK	10	\$1,114,053.01	0.2% 0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A	15	\$2,582,200.00	0.46% 0			

CENTURY LENDING							Ш	
CFCU COMMUNITY CREDIT UNION	4	\$650,400.00	0.12%	0	\$0.00	NA	0	\$
CHEMICAL BANK	3	\$718,500.00	0.13%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	2	\$213,750.00	0.04%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	5	\$1,305,000.00	0.23%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$106,400.00	0.02%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	6	\$701,275.00	0.13%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$801,949.00	0.14%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$138,500.00	0.02%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$131,000.00	0.02%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	3	\$677,200.00	0.12%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	2	\$242,200.00	0.04%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	4	\$1,091,000.00	0.2%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	20	\$3,365,875.00	0.61%	0	\$0.00	NA	0	\$
COASTHILLS FEDERAL CREDIT UNION	1	\$60,200.00	0.01%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	3	\$722,100.00	0.13%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,630.00	0.02%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$143,839.88	0.03%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	6	\$683,500.00	0.12%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	16	\$2,030,220.00	0.37%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION OF LYNN	1	\$184,600.00	0.03%	0	\$0.00	NA	0	\$
	8	\$933,968.86	0.17%	0	\$0.00	NA	0	\$

COMMUNITY FIRST CREDIT UNION OF FLORIDA								
COMMUNITY MORTGAGE FUNDING, LLC	2	\$520,000.00	0.09% (0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	2	\$289,000.00	0.05%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$182,931.70	0.03%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	3	\$301,571.88	0.05%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$71,250.00	0.01% (0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	5	\$1,012,100.00	0.18%	0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	1	\$103,200.00	0.02%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	2	\$217,100.00	0.04%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	6	\$826,600.00	0.15%	0	\$0.00	NA	0	\$
CORTRUST BANK	3	\$572,100.00	0.1%	0	\$0.00	NA	0	9
COVANTAGE CREDIT UNION	5	\$490,436.24						
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,300,000.00	0.23% (0	\$0.00	NA	0	S
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$615,000.00	0.11% (0	\$0.00	NA	0	9
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$235,000.00	0.04% (0	\$0.00	NA	0	Ş
CREDIT UNION WEST	1	\$176,000.00	0.03%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	2	\$205,500.00						
CUMANET, LLC	1	\$167,000.00	0.03%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$169,800.00					П	
CUSO MORTGAGE, INC.	3	\$825,000.00	0.15%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT	1	\$105,800.00	0.02%	О	\$0.00	NA	0	

<u> </u>	UNION				ل		<u> </u>	Ш	
	DEAN COOPERATIVE BANK	1	\$237,500.00	0.04%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,258,151.00	0.41%	0	\$0.00	NA	0	\$
	DEXTER CREDIT UNION	1	\$88,000.00	0.02%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	12	\$1,766,100.00	0.32%	0	\$0.00	NA	0	
	DIME BANK	6	\$1,468,000.00	0.26%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	2	\$255,350.00	0.05%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$3,044,800.00	0.55%	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	5	\$436,250.00	0.08%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	26	\$4,023,945.46	0.72%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	14	\$2,904,450.00	0.52%	0	\$0.00	NA	0	\$
<u> </u>	DURANT BANK AND TRUST COMPANY	4	\$955,917.63	0.17%	0	\$0.00	NA	0	\$
<u> </u>	E-CENTRAL CREDIT UNION	1	\$335,000.00	0.06%	0	\$0.00		ш	
	EASTWOOD BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0	9
l	EATON NATIONAL BANK AND TRUST COMPANY	1	\$92,000.00	0.02%	0	\$0.00	NA	0	S
 	EMPOWER FEDERAL CREDIT UNION	9	\$901,644.55	0.16%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	23	\$4,172,734.66	0.75%	0	\$0.00	NA	0	
	ENTERPRISE BANK AND TRUST COMPANY	1	\$67,000.00	0.01%	0	\$0.00	NA	0	
<u></u>	ENVISION CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	:
<u> </u>	ESB FINANCIAL	2	\$351,200.00	0.06%	0	\$0.00	NA	0	
 i		1	\$116,800.00	0.02%	0	\$0.00	NA	0	

ESB MORTGAGE COMPANY							
EVANS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.03%	0 \$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	1	\$81,788.73	0.01%	0 \$0.00	NA	0	\$
FAA CREDIT UNION	1	\$82,400.00	0.01%	0 \$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$173,000.00	0.03%	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	2	\$396,341.18	0.07%	\$0.00	NA	0	\$
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$65,000.00	0.01%	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	14	\$3,623,488.17	0.65%	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	20	\$4,491,085.07	0.81%	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	3	\$795,000.00	0.14%	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$358,300.00	0.06%	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	6	\$859,700.00	0.15%	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	5	\$1,496,600.00	0.27%	0 \$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$380,000.00	0.07%	0 \$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$86,000.00	0.02%	0 \$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$240,000.00	0.04%	0 \$0.00	NA	0	\$
FIRST CENTURY BANK, NA	7	\$612,100.00	0.11%	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$3,261,455.17	0.59%	0 \$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	15	\$2,419,535.45	0.44%	0 \$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	3	\$254,000.00	0.05%	0 \$0.00	NA	0	\$
	11	\$1,463,308.00	0.26%	\$0.00	NA	0	\$

FIRST FEDERAL BANK OF THE MIDWEST								
FIRST FEDERAL BANK, FSB	2	\$474,600.00	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$476,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$273,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	7	\$858,139.00	0.15%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$308,750.00	0.06%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	5	\$383,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	20	\$2,880,300.00	0.52%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	34	\$4,601,625.00	0.83%	0	\$0.00	NA	.0	\$
FIRST MORTGAGE COMPANY, L.L.C.	5	\$568,290.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$784,950.00	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMI	2	\$235,144.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	3	\$373,530.82	0.07%	0	\$0.00	NA	0	\$

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FIRST NATIONAL BANK OF HARTFORD	3	\$398,900.00	0.07%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	11	\$1,773,225.00	0.32%	\$0.00	NA	0 \$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,468,300.00	0.26%	\$0.00	NA	0 \$
FIRST PEOPLES COMMUNITY FCU	4	\$525,000.00	0.09%	\$0.00	NA	0 \$
FIRST PLACE BANK	12	\$2,419,581.66	0.44%	\$0.00	NA	0 \$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$189,000.00	0.03%	\$0.00	NA	0 \$
FIRST STATE BANK OF ILLINOIS	1	\$28,250.00	0.01%	\$0.00	NA	0 \$
FIRST TECHNOLOGY CREDIT UNION	16	\$3,775,460.81	0.68%	\$0.00	NA	0 \$
FIRST UNITED BANK	1	\$118,000.00	0.02%	\$0.00	NA	0 \$
FORUM CREDIT UNION	2	\$313,892.13	0.06%	\$0.00	NA	0 \$
FRANKENMUTH CREDIT UNION	2	\$245,500.00	0.04%	\$0.00	NA	0 \$
FREMONT BANK	1	\$130,899.00	0.02%	\$0.00	NA	0 \$
FULTON BANK	56	\$10,177,367.13	1.83%	\$0.00	NA	0 \$
GATEWAY BANK, F.S.B.	1	\$385,988.62	0.07%	\$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	17	\$2,736,475.00	0.49%	\$0.00	NA	0 \$
GEORGETOWN SAVINGS BANK	1	\$190,000.00	0.03%	\$0.00	NA	0 \$
GESA CREDIT UNION	3	\$520,500.00	0.09%	\$0.00	NA	0 \$
GRANITE STATE CREDIT UNION	1	\$235,000.00	0.04%	\$0.00	NA	0 \$
GREAT LAKES CREDIT UNION	1	\$237,500.00	0.04%	\$0.00	NA	0 \$
GREAT MIDWEST BANK SSB	13	\$1,799,107.38	0.32%	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	2	\$399,400.00	0.07%	\$0.00	NA	0 \$
GREATER SPRINGFIELD CREDIT UNION	3	\$446,500.00	0.08%	\$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	3	\$450,234.48	0.08%	\$0.00	NA	0 \$
GUARDIAN CREDIT UNION	9	\$1,505,900.00	0.27%	\$0.00	NA	0 \$

MO	ARDIAN RTGAGE MPANY INC.	11	\$2,089,434.16	0.38%	0	\$0.00	NA	0	\$
	LD MORTGAGE MPANY	5	\$1,310,000.00	0.24%	0	\$0.00	NA	0	\$
HAN	MPDEN BANK	3	\$447,000.00	0.08%	0	\$0.00	NA	0	\$
	NNIBAL TIONAL BANK	1	\$66,208.39	0.01%	0	\$0.00	NA	0	\$
HAI UNI	RBORONE CREDIT ON	20	\$4,786,736.50	0.86%	0	\$0.00	NA	0	\$
HEA	ARTLAND BANK	17	\$3,125,575.00	0.56%	0	\$0.00	NA	0	\$
HEA UNI	ARTLAND CREDIT ON	3	\$292,921.09	0.05%	0	\$0.00	NA	0	\$
NAT	RGET BANK, FIONAL OCIATION	1	\$231,468.00	0.04%	0	\$0.00	NA	0	\$
	KORY POINT NK AND TRUST,	2	\$156,916.31	0.03%	0	\$0.00	NA	0	\$
HIL. BAN	LTOP NATIONAL NK	1	\$191,200.00	0.03%	0	\$0.00	NA	0	\$
HON BAN	ME FEDERAL NK	11	\$1,533,150.00	0.28%	0	\$0.00	NA	0	\$
	ME FEDERAL INGS BANK	5	\$997,361.04	0.18%	0	\$0.00	NA	0	\$
BAN	ME SAVINGS NK OF BEMARLE SSB	1	\$95,500.00	0.02%	0	\$0.00	NA	0	\$
HON	ME STATE BANK	3	\$399,500.00	0.07%	0	\$0.00	NA	0	\$
HON	METOWN BANK	13	\$2,003,400.00	0.36%	0	\$0.00	NA	0	\$
	NESDALE FIONAL BANK E	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$
HON	NOR BANK	4	\$649,500.00	0.12%	0	\$0.00	NA	0	\$
НОС	OSAC BANK	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$
	DSON HERITAGE DERAL CREDIT ON	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$
I-C I UNI	FEDERAL CREDIT ON	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$
	HO CENTRAL EDIT UNION	5	\$628,775.14	0.11%	0	\$0.00	NA	0	\$
	MISSISSIPPI LLEY CREDIT ON	12	\$1,637,800.00	0.29%	0	\$0.00	NA	0	\$
ILLI BAN	NOIS NATIONAL NK	8	\$963,695.00			\$0.00			\$
IND	EPENDENT BANK	4	\$557,700.00	0.1%	0	\$0.00	NA	0	\$

INVESTORS SAVINGS BANK	16	\$4,215,300.00	0.76%	0	\$0.00	NA	0	\$
ISB COMMUNITY BANK	8	\$1,029,900.00	0.19%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	1	\$194,483.11	0.04%	0	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	9
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$550,899.23	0.1%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$871,000.00	0.16%	0	\$0.00	NA	0	9
KINECTA FEDERAL CREDIT UNION	23	\$6,916,360.00	1.25%	0	\$0.00	NA	0	\$
KIRTLAND FEDERAL CREDIT UNION	3	\$684,100.00	0.12%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$171,600.00	0.03%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	11	\$1,401,500.00	0.25%	0	\$0.00	NA	o	\$
LAKE REGION BANK	2	\$333,000.00	0.06%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$705,500.00	0.13%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	4	\$510,900.13	0.09%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	2	\$305,000.00	0.05%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0	9
LEADER BANK, N.A.	28	\$8,481,936.07	1.53%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	2	\$597,000.00	0.11%	0	\$0.00	NA	0	9
LEADER ONE FINANCIAL CORPORATION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	9
LEGACY BANKS	2	\$281,000.00	0.05%	0	\$0.00	NA	0	\$
LIBERTY FEDERAL SAVINGS BANK	1	\$146,000.00	0.03%					\$
LIFESTORE BANK	1	\$72,000.00	0.01%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	11	\$3,024,169.64	0.54%					\$
LOGAN FINANCE	1	\$62,100.00	0.01%	0	\$0.00	NA	0	9
CORPORATION								

LOS ALAMOS NATIONAL BANK								l
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	1	\$330,000.00	0.06%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	8			4	\$0.00		Н	\$
MAGNA BANK	8	\$1,812,665.62	0.33%	0	\$0.00	NA	0	\$
MAINSTREET CREDIT UNION	2	\$212,750.00	0.04%	0	\$0.00	NA	0	\$
MANSFIELD COOPERATIVE BANK	4	\$864,200.00	0.16%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	3	\$224,701.19	0.04%	0	\$0.00	NA	0	\$
MARINE BANK	33	\$4,055,074.33	0.73%	0	\$0.00	NA	0	\$
MARQUETTE BANK	3		0.08%	_	\$0.00	NA	17	\$
MARSHALL COMMUNITY CREDIT UNION		. ,			\$0.00			\$
MARSHFIELD SAVINGS BANK	3	\$321,225.00		4	\$0.00		Ш	\$
MAX CREDIT UNION	11	\$1,329,501.80	0.24%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	2	\$415,000.00	0.07%	0	\$0.00	NA	0	\$
MCHENRY SAVINGS BANK	1	\$123,200.00	0.02%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	3	\$459,150.00	0.08%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	4	\$601,380.00	0.11%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	8	\$1,814,750.00	0.33%	0	\$0.00	NA	0	\$
MERCANTILE BANK	7	\$968,078.57	0.17%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$2,663,735.68	0.48%	0	\$0.00	NA	0	\$
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$246,100.00	0.04% (0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	3	\$896,000.00	0.16%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS	3	\$387,000.00	0.07%	0	\$0.00	NA	0	\$

BANK							Ц	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$364,200.00	0.07%	0	\$0.00	NA	. 0	\$
METABANK	1	\$91,000.00	0.02%	0	\$0.00	NA	0	9
METRO CREDIT UNION	1	\$221,000.00	0.04%				П	\$
METUCHEN SAVINGS BANK	3	\$829,000.00	0.15%	0	\$0.00	NA	.0	\$
MID MINNESOTA FEDERAL CREDIT UNION	3	\$327,800.00	0.06%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,000.00	0.02%	0	\$0.00	NA	. 0	\$
MID-ISLAND MORTGAGE CORP.	4	\$888,700.00	0.16%	0	\$0.00	NA	.0	\$
MIDLAND STATES BANK	6	\$713,750.00	0.13%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	4	\$273,594.41	0.05%	0	\$0.00	NA	.0	\$
MIDWEST COMMUNITY BANK	12	\$2,590,300.00	0.47%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	8	\$1,056,600.00	0.19%	0	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	3	\$661,800.00	0.12%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	5	\$1,099,000.00	0.2%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	13	\$2,751,431.15	0.5%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	3	\$648,300.00	0.12%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	4	\$589,150.00	0.11%	0	\$0.00	NA	.0	\$
MONSON SAVINGS BANK	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	2	\$143,400.00	0.03%	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	2	\$337,700.00	0.06%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	7	\$1,305,800.00	0.24%	0	\$0.00	NA	. 0	\$
MORTGAGE CENTER, LLC	6	\$953,800.00	0.17%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$125,850.00	0.02%	0	\$0.00	NA	0	\$
	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$

MORTGAGE MANAGEMENT CONSULTANTS INC								
MORTGAGE MARKETS, LLC	3	\$621,000.00	0.11%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	2	\$252,000.00	0.05%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$267,500.00	0.05%	0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$534,528.09	0.1%	0	\$0.00	NA	0	:
NATIONAL EXCHANGE BANK AND TRUST	4	\$631,200.00	0.11%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	1	\$179,917.24	0.03%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	18	\$1,807,300.00	0.33%	0	\$0.00	NA	0	;
NEW ALLIANCE BANK	6	\$1,245,000.00	0.22%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$149,000.00	0.03%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$529,000.00	0.1%	0	\$0.00	NA	0	:
NORTHAMPTON COOPERATIVE BANK	3	\$701,000.00	0.13%	0	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	1	\$166,500.00	0.03%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	28	\$4,677,910.67	0.84%	0	\$0.00	NA	0	:
NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.02%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	3	\$746,124.51	0.13%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$148,500.00	0.03%	0	\$0.00	NA	0	:
OAK BANK	5	\$908,875.00	0.16%	0	\$0.00	NA	0	
OCEANFIRST BANK	14	\$2,908,223.99	0.52%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	3	\$291,500.00	0.05%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	20	\$3,616,660.00	0.65%	0	\$0.00	NA	0	
	2	\$273,800.00	0.05%	0	\$0.00	NA	0	

OMNIAMERICAN BANK						
OPPORTUNITIES CREDIT UNION	2	\$220,421.92	0.04%	0 \$0).00 NA	0 \$
OREGON FIRST COMMUNITY CREDIT UNION	2	\$215,000.00	0.04%	0 \$0).00 NA	0 5
OREGONIANS FEDERAL CREDIT UNION	1	\$172,000.00	0.03%	0 \$0).00 NA	0 5
ORNL FEDERAL CREDIT UNION	3	\$217,100.00	0.04%	0 \$0	0.00 NA	0 8
ORRSTOWN BANK	7	\$845,300.00	0.15%	0 \$0	0.00 NA	0 9
PACIFIC COMMUNITY CREDIT UNION	1	\$276,500.00	0.05%		0.00 NA	
PACIFIC NW FEDERAL CREDIT UNION	1	\$157,700.00	0.03%	0 \$0).00 NA	0 5
 PANHANDLE STATE BANK	3	\$295,500.00	0.05%	0 \$0).00 NA	0 5
PAPER CITY SAVINGS ASSOCIATION	5	\$404,900.00	0.07% (0 \$0	0.00 NA	0 \$
PARTNERS FEDERAL CREDIT UNION	5	\$1,358,125.30	0.24%	0 \$0	0.00 NA	0 9
PATELCO CREDIT UNION	11	\$2,872,726.76	0.52%	0 \$0	0.00 NA	0 \$
PENTAGON FEDERAL CREDIT UNION	10	\$2,301,519.04	0.41%	·	0.00 NA	
PEOPLES BANK	3	\$439,000.00	0.08%	0 \$0	0.00 NA	0 9
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$115,000.00	0.02%	0 \$0	0.00 NA	0 5
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,000.00	0.02%	0 \$0	0.00 NA	0 5
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$332,000.00	0.06%	0 \$0	0.00 NA	0 5
PHILADELPHIA FEDERAL CREDIT UNION	2	\$284,000.00	0.05%	0 \$0	0.00 NA	0 5
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,670,000.00	0.3%	0 \$0	0.00 NA	0 5
PIONEER BANK	2	\$324,691.01	0.06%	0 \$0	0.00 NA	
	1	\$190,000.00	0.03%	0 \$0	0.00 NA	0 3

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PIONEER (UNION	CREDIT						·		
PIONEER S BANK	SAVINGS 3	3	\$432,500.00	0.08%	0	\$0.00	NA	.0	\$
POLICE AT FEDERAL UNION		7	\$1,462,354.62	0.26%	0	\$0.00	NA	0	\$
POLISH NA CREDIT U	NION	5	\$872,800.00	0.16%	0	\$0.00	NA	0	\$
POPULAR MORTGAC	GE, INC.	4	\$649,727.08	0.12%	0	\$0.00	NA	0	\$
STATE BA		5	\$2,721,900.00	0.49%	0	\$0.00	NA	0	\$
PRAIRIE S BANK & T	RUST 14	4	\$1,690,070.16	0.3%	0	\$0.00	NA	0	\$
PREMIER Z CREDIT U	NION 3	3	\$814,300.00	0.15%	0	\$0.00	NA	0	\$
PREMIER I JACKSON	VILLE I	1	\$161,459.63	0.03%	0	\$0.00	NA	0	\$
PREVAIL (UNION	6	6	\$1,252,359.68	0.23%	0	\$0.00	NA	0	\$
PRIMEWE MORTGAO CORPORA	GE 4 TION	4	\$607,190.00	0.11%	0	\$0.00	NA	0	\$
PROFESSION FEDERAL UNION		7	\$682,240.00	0.12%	0	\$0.00	NA	0	\$
PROVIDEN	NCE BANK 1	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$
PURDUE E FEDERAL UNION	EMPLOYEES CREDIT 17	7	\$2,613,990.00	0.47%	0	\$0.00	NA	0	\$
QUALSTA UNION	R CREDIT	1	\$54,500.00	0.01%	0	\$0.00	NA	.0	9
RABOBAN	$\sqrt{K, N.A}$.	3	\$747,000.00	0.13%	0	\$0.00	NA	0	9
BANK		2	\$593,000.00	0.11%	0	\$0.00	NA	0	\$
RANDOLP FEDERAL UNION	PH-BROOKS CREDIT 9	9	\$1,368,565.55	0.25%	0	\$0.00	NA	0	S
RANLIFE, RESIDENT ACCEPTAI NETWORK	TIAL NCE K, INC.	2	\$714,300.00	0.13%	0	\$0.00	NA	. 0	\$
REDSTON CREDIT U	E FEDERAL NION	4	\$1,905,374.64	0.34%	0	\$0.00	NA	0	S
RIVERHIL		4	\$489,000.00	0.09%	0	\$0.00	NA	0	
RIVERMA		3	\$494,300.00	0.09%	-				

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UNION								
ROBINS FEDERAL CREDIT UNION	2	\$242,395.00	0.04%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$461,213.00	0.08%	0	\$0.00	NA	0	\$
ROLLSTONE BANK & TRUST	5	\$1,146,000.00	0.21%	0	\$0.00	NA	0	\$
ROUNDBANK	1	\$149,600.00	0.03%	0	\$0.00	NA	0	\$
S&T BANK	16	\$2,229,639.59	0.4%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	4	\$904,537.68	0.16%	0	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$71,605.00	0.01%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	4	\$1,177,241.20	0.21%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	9	\$1,784,700.00	0.32%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	2	\$588,000.00	0.11%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$573,344.28	0.1%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	3	\$251,845.10	0.05%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	2	\$482,000.00	0.09%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	4	\$516,310.00	0.09%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS CREDIT UNION	1	\$180,300.00	0.03%	0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	1	\$114,100.00	0.02%	0	\$0.00	NA	0	\$
SIUSLAW BANK	3	\$389,684.00	0.07%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$173,655.00	0.03%	0	\$0.00	NA	0	\$
	4	\$785,158.55	0.14%	0	\$0.00	NA	0	\$

SOMERSET TRUST COMPANY						
SOUND COMMUNITY BANK	1	\$83,000.00	0.01% 0	\$0.00	NA 0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$192,000.00	0.03% 0	\$0.00	NA 0	9
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$135,500.00	0.02% 0	\$0.00	NA 0	:
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$170,000.00	0.03% 0	\$0.00	NA 0	
SPENCER SAVINGS BANK	4	\$683,653.00	0.12% 0	\$0.00	NA 0	9
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$207,000.00	0.04% 0	\$0.00	NA 0	9
ST. JAMES MORTGAGE CORPORATION	1	\$180,000.00	0.03% 0	\$0.00	NA 0	
ST. MARYS BANK	4	\$620,500.00	0.11% 0	\$0.00	NA 0	•
ST. PAUL FEDERAL CREDIT UNION	1	\$173,000.00	0.03% 0	\$0.00	NA 0	Ç
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$413,500.00	0.07% 0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	3	\$372,000.00	0.07% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	7	\$1,064,940.00	0.19% 0	\$0.00	NA 0	
STATE BANK AND TRUST	1	\$101,400.00	0.02% 0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	4	\$782,600.00	0.14% 0	\$0.00	NA 0	
STATE BANK OF THE LAKES	6	\$761,500.00	0.14% 0	\$0.00	NA 0	9
STEARNS LENDING, INC.	12	\$3,100,200.00	0.56% 0	\$0.00	NA 0	Ç
STERLING SAVINGS BANK	1	\$119,500.00	0.02% 0	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$412,500.00	0.07% 0	\$0.00	NA 0	(
STOCK YARDS BANK	11	\$1,465,600.00	0.26% 0	\$0.00	NA 0	

& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
STOCKMAN BANK OF MONTANA	1	\$44,000.00	0.01%	0	\$0.00	NA	0	\$
STONEGATE MORTGAGE CORPORATION	2	\$215,000.00	0.04%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$105,150.00	0.02%	0	\$0.00	NA	0	\$
SUFFOLK COUNTY NATIONAL BANK	1	\$291,000.00	0.05%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	18	\$2,359,494.00	0.42%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$636,951.05	0.11%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	11	\$1,319,985.70	0.24%	0	\$0.00	NA	0	\$
SUTTON BANK	9	\$1,035,400.00	0.19%	0	\$0.00	NA	0	\$
TAMPA BAY FEDERAL CREDIT UNION	1	\$193,330.92	0.03%					\$
TEACHERS FEDERAL CREDIT UNION	3	\$716,000.00	0.13%	0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	4	\$650,800.00	0.12%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$266,806.20	0.05%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	4	\$1,032,749.53	0.19%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK IN AMBOY	2	\$90,729.58	0.02%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DENNISON	1	\$189,400.00	0.03%	0	\$0.00	NA	0	\$
THE HARVARD STATE BANK	1	\$214,546.00	0.04%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	3	\$287,000.00	0.05%	0	\$0.00	NA	0	\$

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THE NORTHUMBERLAND NATIONAL BANK	1	\$77,900.00	0.01%	0	\$0.00	NA	0	\$
THE PARK BANK	3	\$606,300.00	0.11%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	7	\$1,208,786.71	0.22%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	5	\$765,650.00	0.14%	0	\$0.00	NA	0	\$
TIERONE BANK	4	\$643,950.00	0.12%	0	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	2	\$209,000.00	0.04%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$1,403,995.00	0.25%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$127,800.00	0.02%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	14	\$1,863,000.00	0.34%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	5	\$618,300.00	0.11%	0	\$0.00	NA	0	\$
TRISTAR BANK	2	\$210,200.00	0.04%	0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	2	\$307,700.00	0.06%	0	\$0.00	NA	0	\$
UNITED BANK	2	\$246,500.00	0.04%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	11	\$1,604,600.00	0.29%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	4	\$598,900.00	0.11%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	7	\$1,284,999.99	0.23%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	8	\$1,041,779.27	0.19%	0	\$0.00	NA	0	\$
UNITED SECURITY FINANCIAL, INC	2	\$368,941.79	0.07%	1	\$226,480.04	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	3	\$934,500.00	0.17%	0	\$0.00	NA	0	\$
UNIVERSITY CREDIT UNION	3	\$515,700.00	0.09%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	7	\$1,338,800.00	0.24%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$347,848.22	0.06%	0	\$0.00	NA	0	\$
				_			_	

	UNIVEST NATIONAL BANK AND TRUST CO.	7	\$1,304,000.00	0.23%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$47,750.00	0.01%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	3	\$1,088,500.00	0.2%	0	\$0.00	NA	.0	\$
	VERMONT FEDERAL CREDIT UNION	4	\$566,000.00	0.1%	0	\$0.00	NA	.0	\$
	VILLAGE MORTGAGE COMPANY	1	\$255,000.00	0.05%	0	\$0.00	NA	.0	\$
	VIRGINIA CREDIT UNION, INC.	4	\$484,300.00	0.09%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	3	\$420,800.00	0.08%	0	\$0.00	NA	.0	\$
	VYSTAR CREDIT UNION	23	\$3,034,209.48	0.55%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	2	\$275,000.00	0.05%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	2	\$412,000.00	0.07%	0	\$0.00	NA	0	\$
	WALLIS STATE BANK	1	\$195,800.00	0.04%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,841,535.00	0.33%	0	\$0.00	NA	.0	\$
	WAUKESHA STATE BANK	4	\$567,200.00	0.1%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	11	\$2,632,000.00	0.47%	0	\$0.00	NA	0	\$
	WESTBURY BANK	14	\$2,219,700.00	0.4%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	18	\$2,322,985.00	0.42%	0	\$0.00	NA	.0	\$
	WESTERRA CREDIT UNION	1	\$177,600.00	0.03%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$347,103.89	0.06%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	2	\$624,700.00	0.11%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE CORPORATION	1	\$110,500.00	0.02%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$
_		28	\$3,803,112.16	0.68%	Λ	\$0.00	NA		\$

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	WRIGHT-PATT CREDIT UNION, INC.						
	YOLO FEDERAL CREDIT UNION	1	\$180,000.00	0.03% 0	\$0.00	NA	9 \$
	Unavailable	600	\$94,350,459.77	17.09% 0	\$0.00	NA	9
Total		3,290	\$555,390,267.97	100% 2	\$264,026.28		1 \$37,54
31416WXN7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$5,887,569.75	26.04% 0	\$0.00	NA	5
	ARVEST MORTGAGE COMPANY	47	\$6,386,942.00	28.25% 0	\$0.00	NA	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$754,478.56	3.34% 0	\$0.00	NA	9 \$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$568,865.00	2.52% 0	\$0.00	NA	9 \$
	JUST MORTGAGE, INC.	1	\$232,800.00	1.03% 0	\$0.00	NA	\$
	RIGHT START MORTGAGE, INC.	6	\$1,589,000.00	7.03% 0	\$0.00	NA	\$
	SEATTLE BANK	5	\$849,525.00	3.76% 0	\$0.00	NA	0 \$
	SHEA MORTGAGE, INC.	1	\$415,000.00	1.84% 0	\$0.00		
	STAR FINANCIAL GROUP, INC.	18	\$2,030,413.14	8.98% 0	\$0.00	NA	\$
	WELLS FARGO BANK, N.A.	1	\$60,391.80	0.27%	\$0.00	NA	\$
	Unavailable	15	\$3,831,000.00	16.94% 0	\$0.00	NA	9
Total		120	\$22,605,985.25	100% 0	\$0.00		0 \$
31416WXP2	ALPINE BANK & TRUST CO.	2	\$242,395.03	1.04% 0	\$0.00	NA	9 \$
	AMEGY MORTGAGE	1	\$128,000.00	0.55% 0	\$0.00	NA) \$
	ANCHORBANK FSB	2	\$272,000.00	1.17% 0	\$0.00	NA	5 \$
	ASSOCIATED BANK, NA	6	\$961,300.00	4.13% 0	\$0.00	NA	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$688,369.23	2.95% 0	\$0.00	NA	9 \$
	BANK OF THE WEST	2	\$261,000.00	1.12% 0	\$0.00	NA	5
	BETHPAGE FEDERAL CREDIT UNION	3	\$603,898.48	2.59% 0	\$0.00		
	BOEING EMPLOYEES CREDIT UNION	4	\$915,750.00	3.93% 0	\$0.00	NA	\$
		1	\$330,000.00	1.42% 0	\$0.00	NA	5

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CAMBRIDGE SAVINGS BANK								
CENTRAL MORTGAGE COMPANY	2	\$338,950.00	1.45% (0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$194,081.00	0.83%	0	\$0.00	NA	0	\$
CHASE HOME FINANCE, LLC	1	\$331,363.51	1.42%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	1	\$155,614.96	0.67% (0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$151,800.00	0.65%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	3	\$764,000.00	3.28%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$259,200.00	1.11%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE COMPANY	2	\$345,182.26	1.48% (0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	1	\$128,500.00	0.55%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$164,000.00	0.7%	0	\$0.00	NA	0	\$
DIME BANK	1	\$187,500.00	0.8%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	3	\$639,184.12	2.74%		\$0.00	NA		\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$289,750.00	1.24% (0	\$0.00	NA	0	9
FIRST COMMUNITY CREDIT UNION	2	\$420,559.41	1.8%	0	\$0.00	NA	0	9
FIRST KEYSTONE NATIONAL BANK	1	\$116,421.27	0.5%	0	\$0.00	NA	0	9
FIRST MERIT MORTGAGE CORPORATION	1	\$135,663.34	0.58%	0	\$0.00	NA	0	Ç
FIRST NATIONAL BANK OF CARMI	1	\$136,000.00	0.58%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$185,250.00	0.8%	0	\$0.00	NA	0	(
FIRST PLACE BANK	1	\$270,000.00	1.16%	0	\$0.00	NA	0	(
FREMONT BANK	1	\$242,000.00	1.04%		\$0.00	NA	0	
FULTON BANK	3	\$663,426.70	2.85%	0	\$0.00	NA	0	

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GATEWAY BANK, F.S.B.	1	\$608,000.00	2.61%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	2	\$348,268.72	1.49%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$383,585.80	1.65%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$110,975.41	0.48%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$268,050.00	1.15%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$247,600.00	1.06%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$177,747.57	0.76%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$110,500.00	0.47%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$193,850.00	0.83%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$525,000.00	2.25%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	1	\$416,250.00	1.79%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$244,000.00	1.05%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$146,631.92	0.63%	0	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	2	\$322,250.00				NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$132,000.00	0.57%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$119,000.00	0.51%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$149,499.00	0.64%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$286,000.00	1.23%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,400.00	0.47%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$280,000.00	1.2%	0	\$0.00	NA	0	\$
PIONEER BANK	2	\$398,279.86	1.71%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$194,400.00		0	\$0.00	NA	0	\$
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SCOTIABANK OF PUERTO RICO	1	\$112,521.59	0.48%	\$0.00	NA	Э	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$417,000.00	1.79% 0	\$0.00	NA)	\$
SOMERSET TRUST COMPANY	1	\$140,000.00	0.6%	\$0.00	NA	0	\$
STEARNS LENDING, INC.	1	\$194,000.00	0.83%	\$0.00	NA)	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,916.63	0.55% 0	\$0.00	NA)	\$
TXL MORTGAGE CORPORATION	1	\$154,000.00	0.66% 0	\$0.00	NA	Э	\$
UNITED BANK & TRUST	1	\$172,000.00	0.74% 0	\$0.00	NA)	\$
UNITED BANK OF UNION	1	\$146,320.00	0.63% 0	\$0.00	NA	Э	\$
UNITED SECURITY FINANCIAL, INC	1	\$243,449.81	1.04% 0	\$0.00	NA)	\$
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$231,500.00	0.99% 0	\$0.00	NA)	\$
VYSTAR CREDIT UNION	1	\$136,322.33	0.59% 0	\$0.00	NA)	\$
Unavailable	22	\$4,933,176.06	21.21% 0	\$0.00	NA)	\$
	112	\$23,301,654.01	100% 0	\$0.00	()	\$
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$185,000.00	6.47% 0	\$0.00	NA)	\$
FIRST TECHNOLOGY	1	\$416,500.00	14.56% 0	\$0.00	NA	0	\$
HSBC MORTGAGE	2	\$603,899.10	21.11% 0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$157,500.00	5.51% 0	\$0.00	NA)	\$
POPULAR MORTGAGE, INC.	2	\$460,513.80	16.1% 0	\$0.00	NA	Э	\$
REDWOOD CREDIT UNION	1	\$218,000.00	7.62% 0	\$0.00	NA	Э	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$207,000.00	7.24% 0	\$0.00	NA)	\$
DAINK				1			
TEACHERS FEDERAL CREDIT UNION	2	\$562,000.00	19.65% 0	\$0.00	NA)	\$
	PUERTO RICO SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOMERSET TRUST COMPANY STEARNS LENDING, INC. TEXAS DOW EMPLOYEES CREDIT UNION TXL MORTGAGE CORPORATION UNITED BANK & TRUST UNITED BANK OF UNION UNITED SECURITY FINANCIAL, INC UNIVEST NATIONAL BANK AND TRUST CO. VYSTAR CREDIT UNION Unavailable CREDIT UNION OF SOUTHERN CALIFORNIA FIRST TECHNOLOGY CREDIT UNION HSBC MORTGAGE CORPORATION (USA) MERIWEST MORTGAGE COMPANY, LLC POPULAR MORTGAGE, INC. REDWOOD CREDIT UNION SOVEREIGN BANK, A	PUERTO RICO SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOMERSET TRUST COMPANY STEARNS LENDING, INC. TEXAS DOW EMPLOYEES CREDIT UNION TXL MORTGAGE CORPORATION UNITED BANK & TRUST UNITED BANK OF UNION UNITED SECURITY FINANCIAL, INC UNIVEST NATIONAL BANK AND TRUST CO. VYSTAR CREDIT UNION Unavailable 22 112 CREDIT UNION OF SOUTHERN CALIFORNIA FIRST TECHNOLOGY CREDIT UNION HSBC MORTGAGE CORPORATION (USA) MERIWEST MORTGAGE COMPANY, LLC POPULAR MORTGAGE, INC. REDWOOD CREDIT UNION 1 SOVEREIGN BANK, A	PUERTO RICO	PUERTO RICO 1 \$112,521.59 0.48% 0	PUERTO RICO	PUERTO RICO 1 \$112,521.39 0.48% 0 \$0.00 NA	PUERTO RICO 1 \$112,521.59 0.48% 0 \$0.00 NA 0

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	WESCOM CENTRAL CREDIT UNION						
Total		12	\$2,860,412.90	100% 0	\$0.00	0	\$
31416WXR8	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$854,460.71	12.42% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	1	\$114,500.00	1.66% 0	\$0.00	NA 0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$490,150.00	7.13% 0	\$0.00	NA 0	\$
	CENTRAL MORTGAGE COMPANY	1	\$230,000.00	3.34% 0	\$0.00	NA 0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$290,000.00	4.22% 0	\$0.00	NA 0	\$
	FIRST TECHNOLOGY CREDIT UNION	3	\$570,960.28	8.3% 0	\$0.00	NA 0	\$
	FREMONT BANK	1	\$308,000.00	4.48% 0	\$0.00	NA 0	\$
	GMAC MORTGAGE, LLC	1	\$195,172.02	2.84% 0	\$0.00	NA 0	\$
	HOMESTREET BANK	1	\$308,000.00	4.48% 0	\$0.00	NA 0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$234,400.00	3.41% 0	\$0.00	NA 0	\$
	MISSION FEDERAL CREDIT UNION	2	\$384,500.00	5.59% 0	\$0.00	NA 0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$328,825.00	4.78% 0	\$0.00	NA 0	\$
	PATELCO CREDIT UNION	2	\$726,000.00	10.55% 0	\$0.00	NA 0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$398,720.68	5.8% 0	\$0.00	NA 0	\$
	REDWOOD CREDIT UNION	1	\$205,000.00	2.98% 0	\$0.00	NA 0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$75,000.00	1.09% 0	\$0.00	NA 0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$228,200.00	3.32% 0	\$0.00	NA 0	\$
	Unavailable	3	\$937,244.82	13.61% 0	\$0.00	NA 0	\$
Total		29	\$6,879,133.51	100% 0	\$0.00	0	\$
31416WXS6	ALLIED HOME MORTGAGE CORPORATION	3	\$374,913.98	2.81% 0	\$0.00	NA 0	\$
	AMERICAHOMEKEY, INC	3	\$627,917.62	4.7% 0	\$0.00	NA 0	\$

AMERICAN BANK & TRUST CO., INC.	1	\$120,060.00	0.9%	0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$157,774.00	1.18%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	2	\$479,325.76	3.59%	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	4	\$565,485.56	4.23%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	3	\$564,787.14	4.23%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	1	\$117,270.00	0.88%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$71,400.00	0.53%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$162,117.96	1.21%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$49,000.00	0.37%	0	\$0.00	NA	0	\$
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$65,615.00	0.49%	0	\$0.00	NA	0	\$
EASTLAND FINANCIAL CORPORATION	1	\$192,408.00	1.44%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	11	\$2,172,644.99	16.27%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	1	\$175,191.18	1.31%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$215,130.00	1.61%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	4	\$632,835.20	4.74%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	2	\$368,924.00	2.76%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$238,000.00	1.78%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$168,249.50	1.26%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	3	\$431,520.00	3.23%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$128,068.46	0.96%	0	\$0.00	NA	0	\$
	1	\$79,090.00	0.59%	0	\$0.00	NA	0	\$

	IOWA BANKERS MORTGAGE CORPORATION							
	MACHIAS SAVINGS BANK	1	\$80,000.00	0.6%	\$0.00	NA	0	\$
	MARINE BANK	1	\$173,375.00	1.3% 0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	11	\$922,698.00	6.91% 0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	1	\$178,891.00	1.34% 0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	1	\$119,798.19	0.9% 0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS CREDIT UNION	16	\$1,901,395.13	14.24% 0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$217,200.00	1.63% 0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$90,155.00	0.68% 0	\$0.00	NA	0	\$
	TRISTAR BANK	1	\$129,142.00	0.97% 0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$123,357.00	0.92% 0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION	1	\$426,229.00	3.19% 0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE CORPORATION	1	\$308,266.19	2.31% 0	\$0.00	NA	0	\$
	Unavailable	4	\$526,997.97	3.94% 0	\$0.00	NA	0	\$
Total		90	\$13,355,232.83	100% 0	\$0.00		0	\$
31416WXT4	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$175,870.00	1.18% 0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	4	\$691,858.88	4.63% 0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$201,042.78	1.34% 0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	2	\$319,637.00	2.14% 0	\$0.00	NA	0	\$
	BANKWEST	1	\$84,870.00	0.57% 0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$125,100.00	0.84%	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$368,960.11	2.47% 0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	7	\$891,951.00	5.97% 0	\$0.00	NA	0	\$
		2	\$635,484.00	4.25% 0	\$0.00	NA	0	\$

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DENVER MORTGAGE COMPANY, INC.						
EMBRACE HOME LOANS, INC.	3	\$307,521.54	2.06%	\$0.00	NA	0 \$
ENT FEDERAL CREDIT UNION	3	\$465,851.50	3.12%	\$0.00	NA	0 \$
FAA CREDIT UNION	1	\$74,254.70	0.5%	\$0.00	NA	0 \$
FIRST BANK	1	\$134,943.30	0.9%	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	5	\$681,029.00	4.56%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	4	\$442,716.51	2.96%	\$0.00	NA	0 \$
FIRST NATIONAL BANK & TRUST	1	\$188,900.00	1.26%	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	3	\$427,102.00	2.86%	\$0.00	NA	0 \$
INDEPENDENT BANK	4	\$304,307.00	2.04% (\$0.00	NA	0 \$
INVESTORS SAVINGS BANK	1	\$244,551.85	1.64%	\$0.00	NA	0 \$
IOWA BANKERS MORTGAGE CORPORATION	1	\$225,857.00	1.51% (\$0.00	NA	0 \$
JONAH BANK OF WYOMING	1	\$195,900.00	1.31%	\$0.00	NA	0 \$
LEA COUNTY STATE BANK	1	\$134,690.41	0.9%	\$0.00	NA	0 \$
LEADER ONE FINANCIAL CORPORATION	1	\$163,600.00	1.09% (\$0.00	NA	0 \$
MACHIAS SAVINGS BANK	2	\$208,035.00	1.39%	\$0.00	NA	0 \$
MEMBER FIRST MORTGAGE, LLC	1	\$112,590.00	0.75%	\$0.00	NA	0 \$
MISSOULA FEDERAL CREDIT UNION	1	\$218,319.93	1.46%	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	2	\$57,129.00	0.38%	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$100,364.00	0.67%	\$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	2	\$138,232.00	0.92% (\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	5	\$615,138.81	4.11% (\$0.00	NA	0 \$
ONEWEST BANK, FSB	2	\$810,198.53	5.42% (\$0.00	NA	0 \$

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	OPPORTUNITIES CREDIT UNION	1	\$229,038.12	1.53% 0	\$0.00	NA 0	\$
	SABINE STATE BANK AND TRUST COMPANY	4	\$646,198.11	4.32% 0	\$0.00	NA 0	\$
	SAHARA MORTGAGE	2	\$448,222.00	3% 0	\$0.00	NA 0	\$
	SILVER STATE SCHOOLS CREDIT UNION	18	\$2,404,872.77	16.09% 0	\$0.00	NA 0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$93,054.00	0.62% 0	\$0.00	NA 0	\$
	THE STATE BANK OF TOWNSEND	1	\$158,277.45	1.06% 0	\$0.00	NA 0	\$
	TINKER FEDERAL CREDIT UNION	1	\$109,879.60	0.74% 0	\$0.00	NA 0	\$
	TRAVERSE CITY STATE BANK	3	\$400,301.00	2.68% 0	\$0.00	NA 0	\$
	UNITED BANK & TRUST	2	\$133,106.00	0.89% 0	\$0.00	NA 0	\$
	UNITED COMMUNITY BANK	1	\$86,444.89	0.58% 0	\$0.00	NA 0	\$
	Unavailable	4	\$493,643.57	3.29% 0	\$0.00	NA 0	\$
Total		105	\$14,949,043.36	100% 0	\$0.00	0	\$
31416WXU1	AURORA FINANCIAL GROUP INC.	1	\$209,612.00	5.42% 0	\$0.00	NA 0	\$
	CIS FINANCIAL SERVICES, INC.	7	\$653,033.00	16.89% 0	\$0.00	NA 0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$332,491.76	8.6% 0	\$0.00	NA 0	\$
	EMBRACE HOME LOANS, INC.	2	\$180,310.28	4.66% 0	\$0.00	NA 0	\$
	INDEPENDENT BANK	1	\$83,870.00	2.17% 0	\$0.00	NA 0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$72,239.72	1.87% 0	\$0.00	NA 0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$485,915.47	12.57% 0	\$0.00	NA 0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$64,136.00	1.66% 0	\$0.00	NA 0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$150,667.00	3.9% 0	\$0.00	NA 0	\$
	SABINE STATE BANK AND TRUST	4	\$538,910.90	13.94% 0	\$0.00	NA 0	\$

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	COMPANY		I				1
	TINKER FEDERAL CREDIT UNION	2	\$259,215.44	6.7% 0	\$0.00	NA	0 \$
	UNITED BANK & TRUST	1	\$40,216.34	1.04% 0	\$0.00	NA	0 \$
	Unavailable	6	\$795,475.06	20.58% 0	\$0.00	NA	0 \$
Total		32	\$3,866,092.97	100% 0	\$0.00		0 \$
31416WXV9	ARVEST MORTGAGE COMPANY	4	\$222,801.89	13.34% 0	\$0.00	NA	0 \$
	BANK OF AMERICA, N.A.	1	\$26,638.68	1.6% 0	\$0.00	NA	0 \$
	CITIMORTGAGE, INC.	1	\$60,409.81	3.62% 0	\$0.00	NA	0 \$
	EMBRACE HOME LOANS, INC.	1	\$63,000.00	3.77% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	4	\$278,037.09	16.65% 0	\$0.00	NA	0 \$
	IMORTGAGE.COM	1	\$88,400.00	5.29% 0	\$0.00	NA	0 \$
	JUST MORTGAGE, INC.	3	\$285,452.49	17.09% 0	\$0.00	NA	0 \$
	SEATTLE BANK	2	\$209,850.00	12.57% 0	\$0.00	NA	0 \$
	THIRD FEDERAL SAVINGS AND LOAN	1	\$89,138.48	5.34% 0	\$0.00	NA	0 \$
	Unavailable	5	\$346,138.62	20.73% 0	\$0.00	NA	0 \$
Total		23	\$1,669,867.06	100% 0	\$0.00		0 \$
31416WXW7	ARVEST MORTGAGE COMPANY	2	\$177,600.00	9.82% 0	\$0.00	NA	0 \$
	CITIMORTGAGE, INC.	1	\$103,800.38	5.74% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	3	\$323,350.00	17.89% 0	\$0.00	NA	0 \$
	JUST MORTGAGE, INC.	2	\$207,600.00	11.48% 0	\$0.00	NA	0 \$
	Unavailable	9	\$995,538.16	55.07% 0	\$0.00	NA	0 \$
Total		17	\$1,807,888.54	100% 0	\$0.00		0 \$
31416WXX5	BANK MUTUAL	1	\$116,798.69	6.62% 0	\$0.00	NA	0 \$
51410WAA3	CIS FINANCIAL SERVICES, INC.	1	\$115,103.70	6.53% 0			
	DENVER MORTGAGE COMPANY, INC.	1	\$108,813.51	6.17% 0	\$0.00	NA	0 \$
	FIDELITY BANK MORTGAGE	1	\$92,632.53	5.25% 0	\$0.00	NA	0 \$
	GTE FEDERAL CREDIT UNION	1	\$116,920.08	6.63% 0	\$0.00	NA	0 \$
	KINECTA FEDERAL CREDIT UNION	1	\$117,508.56	6.66% 0	\$0.00	NA	0 \$

	LAND /HOME FINANCIAL SERVICES, INC.	1	\$110,435.39	6.26% 0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$118,062.93	6.69% 0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	1	\$120,746.72	6.84% 0	\$0.00	NA	0	\$
	RBC BANK (USA)	1	\$98,649.25	5.59% 0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$115,379.41					\$
	SAN DIEGO COUNTY CREDIT UNION	2	\$215,214.59	12.2% 0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$85,999.86		,		0	\$
	Unavailable	2	\$231,748.82	13.14% 0	\$0.00	NA	0	\$
Total		16	\$1,764,014.04	100% 0	\$0.00		0	\$
31416WXY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$729,500.00	0.24% 0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$498,000.00	0.17% 0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$220,000.00	0.07% 0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$535,000.00	0.18% 0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$132,000.00	0.04% 0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,468,550.00	0.49% 0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$211,000.00	0.07% 0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$425,200.00	0.14% 0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$342,000.00	0.11% 0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$195,000.00	0.07% 0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT	5	\$1,086,450.00	0.36% 0	\$0.00	NA	0	\$

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2	\$305,579.29	0.1%	0 \$0.00) NA	0 \$
1	\$160,000.00	0.05%	\$0.00) NA	0 \$
1	\$152,000.00	0.05%	0 \$0.00	NA	0 \$
5	\$694,300.00	0.23%	\$0.00	NA	0 \$
3	\$546,850.00	0.18%	\$0.00	NA	0 \$
5	\$1,094,576.91	0.36%	\$0.00	NA	0 \$
7	\$1,592,600.00	0.53%	0 \$0.00	NA	0 \$
9	\$1,335,220.34	0.45%	\$0.00	NA	0 \$
2	\$431,500.00	0.14%	\$0.00	NA	0 \$
6	\$1,176,549.94	0.39%	0 \$0.00	NA	0 \$
2	\$255,000.00	0.09%	\$0.00	NA	0 \$
1	\$227,280.00	0.08%	\$0.00) NA	0 \$
3	\$574,800.00	0.19%	\$0.00	NA	0 \$
1	\$130,800.00	0.04%	\$0.00	NA	0 \$
3	\$553,000.00	0.18%	\$0.00) NA	0 \$
1	\$187,000.00	0.06%	\$0.00) NA	0 \$
1	\$229,750.00	0.08%	0 \$0.00) NA	0 \$
1	\$124,000.00	0.04%	0 \$0.00	NA	0 \$
1	\$350,000.00	0.12%	\$0.00	NA	0 \$
1	\$160,000.00	0.05%	\$0.00) NA	0 \$
36	\$6,435,081.69	2.15%	0 \$0.00	NA	0 \$
1	\$114,034.73	0.04%	\$0.00	NA	0 \$
1	\$154,650.00	0.05%	\$0.00	NA	0 \$
	1 1 5 3 5 7 9 2 6 2 1 3 1 1 1 1 1 1 1 1 1	1 \$160,000.00 1 \$152,000.00 5 \$694,300.00 3 \$546,850.00 5 \$1,094,576.91 7 \$1,592,600.00 9 \$1,335,220.34 2 \$431,500.00 6 \$1,176,549.94 2 \$255,000.00 1 \$227,280.00 1 \$130,800.00 1 \$130,800.00 1 \$130,800.00 1 \$137,000.00 1 \$124,000.00 1 \$124,000.00 1 \$350,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00	1 \$160,000.00 0.05% 1 \$152,000.00 0.05% 5 \$694,300.00 0.23% 3 \$546,850.00 0.18% 5 \$1,094,576.91 0.36% 7 \$1,592,600.00 0.53% 9 \$1,335,220.34 0.45% 2 \$431,500.00 0.14% 6 \$1,176,549.94 0.39% 2 \$255,000.00 0.09% 1 \$227,280.00 0.08% 3 \$574,800.00 0.19% 1 \$130,800.00 0.04% 3 \$553,000.00 0.18% 1 \$187,000.00 0.06% 1 \$229,750.00 0.08% 1 \$124,000.00 0.04% 1 \$350,000.00 0.12% 1 \$160,000.00 0.05% 3 \$6,435,081.69 2.15% 1 \$114,034.73 0.04%	1 \$160,000.00 0.05% 0 \$0.00 1 \$152,000.00 0.05% 0 \$0.00 5 \$694,300.00 0.23% 0 \$0.00 3 \$546,850.00 0.18% 0 \$0.00 5 \$1,094,576.91 0.36% 0 \$0.00 7 \$1,592,600.00 0.53% 0 \$0.00 9 \$1,335,220.34 0.45% 0 \$0.00 2 \$431,500.00 0.14% 0 \$0.00 2 \$255,000.00 0.09% 0 \$0.00 1 \$227,280.00 0.08% 0 \$0.00 3 \$574,800.00 0.19% 0 \$0.00 1 \$130,800.00 0.04% 0 \$0.00 1 \$130,800.00 0.06% 0 \$0.00 1 \$127,000.00 0.06% 0 \$0.00 1 \$124,000.00 0.06% 0 \$0.00 1 \$124,000.00 0.04% 0 \$0.00 1 \$150,000.00 0.05% 0 \$0.00 1 \$160,000.00 0.05% 0 \$0.00 1 \$160,000.00 0.05% 0 \$0.00 <	1 \$160,000.00 0.05% 0 \$0.00 NA 1 \$152,000.00 0.05% 0 \$0.00 NA 5 \$694,300.00 0.23% 0 \$0.00 NA 3 \$546,850.00 0.18% 0 \$0.00 NA 5 \$1,094,576.91 0.36% 0 \$0.00 NA 7 \$1,592,600.00 0.53% 0 \$0.00 NA 9 \$1,335,220.34 0.45% 0 \$0.00 NA 2 \$431,500.00 0.14% 0 \$0.00 NA 2 \$431,500.00 0.14% 0 \$0.00 NA 1 \$2255,000.00 0.09% 0 \$0.00 NA 1 \$227,280.00 0.08% 0 \$0.00 NA 1 \$130,800.00 0.04% 0 \$0.00 NA 1 \$130,800.00 0.04% 0 \$0.00 NA 1 \$124,000.00 0.06% 0 \$0.00 NA 1 \$124,000.00 0.04% 0 \$0.00 NA 1 \$160,000.00 0.05% 0 \$0.00 NA 1

ASSOCIATED BANK, NA	41	\$7,419,828.55	2.47%	0 \$0.00	NA	0 5
ASSOCIATED CREDIT UNION	3	\$452,451.42	0.15%	0 \$0.00	NA	0 5
AUBURNBANK	6	\$1,743,000.00	0.58%	0 \$0.00	NA	0 5
AURORA FINANCIAL GROUP INC.	3	\$391,906.79	0.13%	0 \$0.00	NA	0 5
AVIDIA BANK	2	\$483,800.00	0.16%	0 \$0.00	NA	0 5
BANCORPSOUTH BANK	28	\$6,301,306.67	2.1%	0 \$0.00	NA	0 5
BANK FIRST NATIONAL	2	\$374,000.00			NA	0 5
BANK MUTUAL	7	\$1,183,873.69	0.39%		1	
BANK OF AKRON	1	\$110,000.00	0.04%			
BANK OF HAWAII	1	\$360,000.00	0.12%	0 \$0.00	NA	0 5
BANK OF SPRINGFIELD	6	\$991,820.72	0.33%	0 \$0.00	NA	0 5
BANK OF STANLY	4	\$577,142.82	0.19%		1 1	
BANK OF THE WEST	23	\$5,165,672.79	1.72%		1	
BANK OF WESTON	1	\$128,000.00	0.04%	0 \$0.00	NA	0 5
BANK OF WHITTIER, NA	1	\$176,000.00	0.06%	0 \$0.00	NA	0 5
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$277,870.00	0.09%	\$0.00	NA	o s
BANKIOWA	1	\$243,600.00	0.08%	0 \$0.00	NA	0 5
BAXTER CREDIT UNION	1	\$160,686.00	0.05%	0 \$0.00	NA	0 5
BAY FEDERAL CREDIT UNION	1	\$232,000.00	0.08%	0 \$0.00	NA	0 5
BERKSHIRE COUNTY SAVINGS BANK	1	\$158,000.00	0.05%	0 \$0.00	NA	0 5
BETHPAGE FEDERAL CREDIT UNION	12	\$2,810,100.00	0.94%	0 \$0.00	NA	0 5
BETTER BANKS	3	\$466,415.95	0.16%	0 \$0.00	NA	0 5
BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,242.00	0.04%	\$0.00	NA	o s
BLACKHAWK STATE BANK	2	\$328,500.00	0.11%	0 \$0.00	NA	0 8
BLOOMFIELD STATE BANK	1	\$167,200.00	0.06%	0 \$0.00	NA	0 5
BOEING EMPLOYEES CREDIT UNION	8	\$1,392,750.00	0.46%	0 \$0.00	NA	0 5
BOULDER VALLEY CREDIT UNION	1	\$299,000.00	0.1%	0 \$0.00	NA	0 5
BREMER FINANCIAL	1	\$188,000.00	0.06%	\$0.00	NA	0 5

CORPORATION	Ĩ							
BRYN MAWR TRUST COMPANY THE	3	\$768,000.00	0.26%	0	\$0.00	NA	0	S
CAMBRIDGE SAVINGS BANK	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	O	S
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$488,500.00	0.16%	0	\$0.00	NA	0	\$
CARNEGIE MORTGAGE, LLC	2	\$461,000.00	0.15%	0	\$0.00	NA	0	\$
CARROLLTON BANK	7	\$2,186,690.00	0.73%	0	\$0.00	NA	0	5
CBC FEDERAL CREDIT UNION	1	\$174,000.00	0.06%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$394,500.00	0.13%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	2	\$469,692.44	0.16%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	20	\$3,850,555.17	1.28%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,082,000.00	0.36%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	2	\$546,000.00	0.18%	0	\$0.00	NA	O	\$
CENTRAL STATE BANK	1	\$297,340.00	0.1%	0	\$0.00	NA	O	\$
CENTRUE BANK	2	\$282,800.00	0.09%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$249,208.00	0.08%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	3	\$600,500.00	0.2%	0	\$0.00	NA	0	\$
CHEMICAL BANK	4	\$637,800.00	0.21%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$
CIS FINANCIAL SERVICES, INC.	1	\$117,000.00	0.04%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	4	\$591,284.89	0.2%	0	\$0.00	NA	0	9
CITIZENS COMMUNITY BANK	1	\$209,657.38	0.07%	0	\$0.00	NA	0	\$
	3	\$747,900.00	0.25%	n	\$0.00	NA	Λ	4

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CITIZENS FIRST NATIONAL BANK						
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$393,600.00	0.13% 0	\$0.00	NA	0 \$
CITIZENS STATE BANK	4	\$740,400.00	0.25% 0	\$0.00	NA	0 \$
CITIZENSFIRST CREDIT UNION	3	\$472,500.00	0.16% 0	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	6	\$1,046,019.43	0.35% 0	\$0.00	NA	0 \$
COBALT MORTGAGE, INC.	2	\$811,800.00	0.27% 0	\$0.00	NA	0 \$
COMMODORE BANK	1	\$133,800.00	0.04% 0	\$0.00	NA	0 \$
COMMUNITY BANK & TRUST CO.	1	\$156,000.00	0.05% 0			
COMMUNITY BANK, N.A.	2	\$258,300.00	0.09% 0	\$0.00	NA	0 \$
COMMUNITY FIRST CREDIT UNION	1	\$198,000.00	0.07% 0	\$0.00	NA	0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$558,100.00	0.19% 0	\$0.00	NA	0 \$
COMMUNITY SAVINGS BANK	1	\$158,500.00	0.05% 0	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A.	2	\$299,656.00	0.1% 0	\$0.00	NA	0 \$
CONNECTICUT RIVER BANK	1	\$197,000.00	0.07% 0	\$0.00	NA	0 \$
CONSUMER LOAN SERVICES, LLC	1	\$142,500.00	0.05% 0	\$0.00	NA	0 \$
CONSUMERS COOPERATIVE CREDIT UNION	5	\$845,100.00	0.28% 0	\$0.00	NA	0 \$
CORTRUST BANK	4	\$724,500.00	0.24% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$655,000.00	0.22% 0	\$0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$459,000.00	0.15% 0	\$0.00	NA	0 \$
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$245,000.00	0.08% 0	\$0.00	NA	0 \$
CUMBERLAND SECURITY BANK	1	\$180,000.00	0.06% 0	\$0.00	NA	0 \$
CUSO MORTGAGE, INC.	1	\$220,000.00	0.07% 0	\$0.00	NA	0 \$

DEAN COOPERATIVE BANK	2	\$326,000.00	0.11%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	3	\$779,500.00	0.26%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	3	\$905,200.00	0.3%	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$799,283.00	0.27%	0	\$0.00	NA	0	\$
DIME BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	17	\$3,848,301.67	1.28%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	4	\$680,600.00	0.23%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$227,500.00	0.08%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	8	\$1,526,406.11	0.51%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	2	\$466,000.00	0.16%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$115,500.00	0.04%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	3	\$544,433.33	0.18%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	16	\$3,371,137.57	1.12%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	8	\$1,343,727.06	0.45%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$114,200.00	0.04%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$635,000.00	0.21%	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$159,600.00	0.05%	0	\$0.00	NA	0	\$
	1	\$345,000.00	0.12%	0	\$0.00	NA	0	\$
	BANK DEDHAM INSTITUTION FOR SAVINGS DELMAR FINANCIAL COMPANY DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DIME BANK DU ONLY GF - AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY ESB MORTGAGE COMPANY FAA CREDIT UNION FAIRWINDS CREDIT UNION FARMERS & MERCHANTS BANK FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRELANDS FEDERAL	BANK DEDHAM INSTITUTION FOR SAVINGS DELMAR FINANCIAL COMPANY DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DIME BANK DU ONLY GF - AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY ESB MORTGAGE COMPANY FAA CREDIT UNION FARMERS & MERCHANTS BANK FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRELANDS FEDERAL CREDIT UNION	BANK DEDHAM INSTITUTION FOR SAVINGS DELMAR FINANCIAL COMPANY DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DIME BANK DU ONLY GF - AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DIVAGE CREDIT UNION DURART BANK AND TRUST COMPANY DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY FAA CREDIT UNION FARMERS & MERCHANTS BANK FARMERS BANK FIDELITY BANK MORTGAGE FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRELANDS FEDERAL CREDIT UNION	BANK	BANK 2 \$326,000.00 0.11% 0	BANK 2 \$326,000.00 0.11% 0 \$0.00	BANK 2 \$326,000.00 0.11% 0 \$0.00 NA DEDHAM INSTITUTION FOR 3 \$779,500.00 0.26% 0 \$0.00 NA SAVINGS DELMAR FINANCIAL 3 \$905,200.00 0.3% 0 \$0.00 NA DEMALI STATE BANK 1 \$204,000.00 0.07% 0 \$0.00 NA DESERT SCHOOLS FEDERAL CREDIT 5 \$799,283.00 0.27% 0 \$0.00 NA DIME BANK 1 \$205,000.00 0.07% 0 \$0.00 NA DU MING 6 - AMERICAN BANK OF 1 \$140,000.00 0.05% 0 \$0.00 NA DUBUQUE BANK 17 \$3,848,301.67 1.28% 0 \$0.00 NA NA DUPACO COMMUNITY CREDIT 4 \$680,600.00 0.23% 0 \$0.00 NA DUPAGE CREDIT 1 \$227,500.00 0.08% 0 \$0.00 NA FIUSION 2 \$466,000.00 0.14% 0 \$0.00 NA FEB MORTGAG	BANK 2 \$326,000.00 0.11% 0 \$0.00 NA 0

FIRST AMERICAN INTERNATIONAL BANK								
FIRST BANK RICHMOND, NA	1	\$115,200.00	0.04%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	2	\$336,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	9	\$1,731,776.88	0.58%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	5	\$993,678.66	0.33%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$293,700.00	0.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	3	\$668,500.00	0.22%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	8	\$1,524,830.00	0.51%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	18	\$3,233,046.79	1.08%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,704,500.00	0.57%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$399,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	3	\$700,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANT PARK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK OF HARTFORD	1	\$115,000.00	0.04%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$200,000.00	0.07%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK OF WATERLOO	2	\$431,450.00	0.14%	0	\$0.00	NA	0	S
FIRST NIAGARA BANK, NATIONAL	4	\$800,600.00	0.27%	0	\$0.00	NA	0	9

ASSOCIATION								
FIRST NORTHERN CREDIT UNION	2	\$332,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	15	\$3,496,330.00	1.17%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	6	\$2,003,000.00	0.67%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	5	\$1,154,101.54	0.38%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$297,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	2	\$326,087.99	0.11%	0	\$0.00	NA	0	\$
FOX RIVER STATE BANK	1	\$137,500.00	0.05%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$
FREMONT BANK	8	\$2,180,100.00	0.73%	0	\$0.00	NA	0	\$
FULTON BANK	16	\$2,681,575.00	0.89%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	4	\$660,000.00	0.22%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	3	\$728,000.00	0.24%	0	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$121,000.00	0.04%	0	\$0.00	NA	0	\$
GRAFTON SUBURBAN CREDIT UNION	1	\$190,500.00	0.06%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	2	\$332,000.00	0.11%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$400,300.00	0.13%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$124,500.00	0.04%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$351,343.29	0.12%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	3	\$545,000.00	0.18%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	2	\$312,000.00	0.1%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,221,100.00	0.74%	0	\$0.00	NA	0	\$
	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$

GUERNSEY BANK FSB						
GUILD MORTGAGE COMPANY	1	\$150,000.00	0.05%	\$0.00	NA	0 9
HAMPDEN BANK	1	\$179,200.00	0.06% (\$0.00	NA	0 9
HARVARD SAVINGS BANK	1	\$160,000.00	0.05%	\$0.00	NA	0 9
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$396,000.00	0.13% (\$0.00	NA	0 5
HEARTLAND BANK	8	\$1,809,050.00	0.6%	\$0.00	NA	0 9
HEARTLAND CREDIT UNION	3	\$498,000.00	0.17%	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$176,900.00	0.06%	\$0.00	NA	0
HOME FEDERAL BANK	3	\$437,900.00	0.15%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$164,000.00	0.05%	\$0.00	NA	0 9
HOME FINANCING CENTER INC.	1	\$130,000.00	0.04%	\$0.00	NA	0 9
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$262,000.00	0.09%	\$0.00	NA	0 3
HOME SAVINGS OF AMERICA	1	\$269,700.00	0.09%	\$0.00	NA	0
HOMETOWN BANK	1	\$120,383.20	0.04%	\$0.00	NA	0 9
HONESDALE NATIONAL BANK THE	1	\$130,000.00	0.04%	\$0.00	NA	0 5
HONOR BANK	2	\$339,500.00	0.11% (\$0.00	NA	0 9
HOOSAC BANK	1	\$395,000.00	0.13%		NA	0 9
HSBC MORTGAGE CORPORATION (USA)	11	\$2,859,352.25	0.95%	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$389,000.00	0.13%	\$0.00	NA	0 5
IDAHO CENTRAL CREDIT UNION	5	\$876,078.00	0.29%	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$634,800.00	0.21%	\$0.00	NA	0 5
ILLINOIS NATIONAL BANK	5	\$776,525.00	0.26%	\$0.00	NA	
INSIGHT FINANCIAL CREDIT UNION	1	\$128,000.00	0.04%	\$0.00	NA	0 9
	9	\$1,813,600.00	0.6%	\$0.00	NA	0 9

INVESTORS SAVINGS BANK						
IOWA BANKERS MORTGAGE CORPORATION	2	\$444,300.00	0.15%	\$0.00) NA	0 \$
ISLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	\$0.00) NA	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$384,200.00	0.13%	\$0.00) NA	0 \$
KINECTA FEDERAL CREDIT UNION	12	\$3,496,050.00	1.17% (\$0.00) NA	0 \$
LAKE AREA BANK	1	\$255,000.00	0.09%	90.00) NA	0 \$
LAKE FOREST BANK & TRUST	6	\$1,831,400.00	0.61%			
LAKE MICHIGAN CREDIT UNION	2	\$533,724.72	0.18%	\$0.00) NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$301,500.00	0.1%	\$0.00) NA	0 \$
LANDMARK CREDIT UNION	2	\$505,277.92	0.17%	\$0.00) NA	0 \$
LANGLEY FEDERAL CREDIT UNION	2	\$348,900.00	0.12%	\$0.00) NA	
LEADER BANK, N.A.	7	\$1,866,000.00	0.62%	\$0.00) NA	0 \$
LEADER MORTGAGE COMPANY INC.	5	\$1,640,000.00	0.55%	\$0.00) NA	0 \$
LIBERTY SAVINGS BANK, FSB	1	\$133,000.00	0.04%	·		
LIFESTORE BANK	2	\$560,000.00	0.19%	0 \$0.00) NA	0 \$
LOCKHEED FEDERAL CREDIT UNION	4	\$850,550.00	0.28%	\$0.00) NA	0 \$
LOS ALAMOS NATIONAL BANK	5	\$1,209,650.00	0.4%	\$0.00) NA	0 \$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$263,200.00	0.09%	\$0.00) NA	0 \$
LYONS MORTGAGE SERVICES, INC.	1	\$275,000.00	0.09%	\$0.00) NA	0 \$
MACON BANK, INC.	1	\$173,000.00	0.06%	\$0.00) NA	0 \$
MAGNA BANK	6	\$1,584,540.70	0.53%	\$0.00) NA	0 \$
MAINSTREET CREDIT UNION	1	\$144,000.00	0.05%	·		
MARINE BANK	12	\$2,109,170.85	0.7%	1) NA	_
MARQUETTE BANK	1	\$210,750.00	0.07%	0 \$0.00) NA	0 \$
MARSHALL COMMUNITY CREDIT UNION	1	\$115,800.00	0.04%	\$0.00) NA	0 \$

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MARSHFIELD SAVINGS BANK	4	\$695,240.00	0.23%	\$0.00	NA	\$
MAX CREDIT UNION	1	\$135,000.00	0.05% (\$0.00	NA (\$
MECHANICS SAVINGS BANK	1	\$186,000.00	0.06%	\$0.00	NA	\$
MEMBER HOME LOAN, L.L.C.	2	\$491,200.00	0.16%	\$0.00	NA	\$
MEMBERS MORTGAGE COMPANY INC.	7	\$1,456,000.00	0.49% (\$0.00	NA	\$
MERCANTILE BANK	1	\$222,300.00	0.07%	\$0.00	NA (\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$382,478.27	0.13% (\$0.00	NA	\$
MERIWEST MORTGAGE COMPANY, LLC	3	\$696,511.83	0.23% (\$0.00	NA	\$
MERRIMACK COUNTY SAVINGS BANK	3	\$642,850.00	0.21% (\$0.00	NA	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$446,000.00	0.15% (\$0.00	NA	\$
METABANK	2	\$409,700.00	0.14%	\$0.00	NA (\$
METRO CREDIT UNION	2	\$452,000.00	0.15%	\$0.00	NA	\$
METUCHEN SAVINGS BANK	1	\$326,250.00	0.11%	\$0.00	NA	\$
MID-ISLAND MORTGAGE CORP.	2	\$408,850.00	0.14%	\$0.00	NA	\$
MID-PENN BANK	1	\$305,000.00	0.1%	\$0.00	NA (\$
MIDLAND STATES	2	\$382,000.00	0.13% (\$0.00	NA	\$
BANK		\$202,000.00	0.12 /	φοισσ	1,112	
MIDWEST COMMUNITY BANK	3	\$826,500.00	0.28%	\$0.00	NA	\$
MIDWEST FINANCIAL CREDIT UNION	3	\$663,800.00	0.22%	\$0.00	NA	\$
MIDWESTONE BANK	2	\$317,000.00	0.11% (\$0.00	NA (\$
MILFORD BANK, THE	2	\$577,000.00	0.19% (\$0.00	NA (\$
MISSION FEDERAL CREDIT UNION	3	\$663,000.00	0.22%	\$0.00	NA	\$
MISSOULA FEDERAL CREDIT UNION	2	\$240,000.00	0.08%	\$0.00	NA	\$
MISSOURI CREDIT UNION	2	\$245,374.00	0.08%	\$0.00	NA	\$
MONSON SAVINGS BANK	1	\$134,000.00	0.04%	\$0.00	NA	\$

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MORTGAGE AMERICA, INC.	4	\$895,350.00	0.3%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	7	\$1,052,000.00	0.35%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	1	\$139,231.92	0.05%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$138,750.00	0.05%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$137,700.00	0.05%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	3	\$813,630.00	0.27%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	3	\$542,500.00	0.18%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$522,300.00	0.17%	0	\$0.00	NA	0	\$
NEW ALLIANCE BANK	2	\$518,000.00	0.17%	0	\$0.00	NA	0	\$
NEW ERA BANK	1	\$184,500.00	0.06%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	3	\$499,000.00			\$0.00			\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$191,275.00	0.06%	0	\$0.00	NA	0	\$
NORTHMARK BANK	1	\$258,500.00	0.09%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	2	\$343,005.60	0.11%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	10	\$1,896,656.42	0.63%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$111,100.00	0.04%	0	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	4	\$588,848.10	0.2%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$
OAK BANK	6	\$1,321,525.00	0.44%	0	\$0.00	NA	0	\$

1	\$124,300.00	0.04%	0	\$0.00	NA	0	\$
4	\$740,517.53	0.25%	0	\$0.00	NA	0	\$
2	\$378,000.00	0.13%	0	\$0.00	NA	0	\$
1	\$227,820.46	0.08%	0	\$0.00	NA	0	\$
1	\$127,000.00	0.04%	0	\$0.00	NA	0	\$
1	\$199,600.00	0.07%	0	\$0.00	NA	0	\$
5	\$817,298.00	0.27%	0	\$0.00	NA	0	\$
3	\$834,507.52	0.28%	0	\$0.00	NA	0	\$
3	\$978,000.00	0.33%	0	\$0.00	NA	0	\$
1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$
7	\$1,552,296.00	0.52%	0	\$0.00	NA	0	\$
2	\$602,000.00	0.2%	0	\$0.00	NA	0	\$
1	\$115,500.00	0.04%	0	\$0.00	NA	0	\$
2	\$272,000.00	0.09%	0	\$0.00	NA	0	\$
1	\$120,500.00	0.04%	0	\$0.00	NA	0	\$
7	\$1,576,879.20	0.53%	0	\$0.00	NA	0	\$
5	\$1,129,200.00	0.38%	0	\$0.00	NA	0	\$
2	\$569,604.10	0.19%	0	\$0.00	NA	0	\$
1	\$223,033.56	0.07%	0	\$0.00	NA	0	\$
1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$
1	\$152,700.00	0.05%	0	\$0.00	NA	0	\$
7	\$1,524,820.00	0.51%	0	\$0.00	NA	0	\$
	\$115,000.00	0.04%	$\overline{}$	\$0.00	NA	٦	\$
	2 1 1 5 3 3 1 7 2 1 7 5 1 1 1 1	4 \$740,517.53 2 \$378,000.00 1 \$227,820.46 1 \$127,000.00 1 \$199,600.00 5 \$817,298.00 7 \$817,298.00 7 \$1,552,296.00 7 \$1,552,296.00 2 \$602,000.00 1 \$115,500.00 2 \$272,000.00 1 \$120,500.00 7 \$1,576,879.20 5 \$1,129,200.00 2 \$569,604.10 1 \$223,033.56 1 \$192,000.00	4 \$740,517.53 0.25% 2 \$378,000.00 0.13% 1 \$127,000.00 0.04% 1 \$199,600.00 0.07% 5 \$817,298.00 0.27% 3 \$834,507.52 0.28% 3 \$978,000.00 0.33% 1 \$145,000.00 0.05% 7 \$1,552,296.00 0.52% 2 \$602,000.00 0.04% 2 \$272,000.00 0.04% 2 \$272,000.00 0.04% 7 \$1,576,879.20 0.53% 5 \$1,129,200.00 0.38% 2 \$569,604.10 0.19% 1 \$1223,033.56 0.07% 1 \$192,000.00 0.06% 1 \$192,000.00 0.06%	4 \$740,517.53 0.25% 0 2 \$378,000.00 0.13% 0 1 \$227,820.46 0.08% 0 1 \$127,000.00 0.04% 0 1 \$199,600.00 0.07% 0 5 \$817,298.00 0.27% 0 3 \$834,507.52 0.28% 0 3 \$978,000.00 0.33% 0 1 \$145,000.00 0.05% 0 7 \$1,552,296.00 0.52% 0 2 \$602,000.00 0.04% 0 2 \$272,000.00 0.04% 0 2 \$272,000.00 0.09% 0 1 \$120,500.00 0.04% 0 7 \$1,576,879.20 0.53% 0 5 \$1,129,200.00 0.38% 0 2 \$569,604.10 0.19% 0 1 \$1223,033.56 0.07% 0 1 \$192,000.00 0.06% 0	4 \$740,517.53 0.25% 0 \$0.00 2 \$378,000.00 0.13% 0 \$0.00 1 \$227,820.46 0.08% 0 \$0.00 1 \$127,000.00 0.04% 0 \$0.00 1 \$199,600.00 0.07% 0 \$0.00 5 \$817,298.00 0.27% 0 \$0.00 3 \$834,507.52 0.28% 0 \$0.00 1 \$145,000.00 0.05% 0 \$0.00 2 \$602,000.00 0.52% 0 \$0.00 2 \$602,000.00 0.2% 0 \$0.00 1 \$115,500.00 0.04% 0 \$0.00 2 \$272,000.00 0.09% 0 \$0.00 3 \$1,576,879.20 0.53% 0 \$0.00 5 \$1,129,200.00 0.38% 0 \$0.00 2 \$569,604.10 0.19% 0 \$0.00 1 \$122,000.00 0.06% 0 \$0.00 1 \$152,700.00 0.05% 0 \$0.00	4 \$740,517.53	4 \$740,517.53 0.25% 0 \$0.00 NA 0 2 \$378,000.00 0.13% 0 \$0.00 NA 0 1 \$227,820.46 0.08% 0 \$0.00 NA 0 1 \$127,000.00 0.04% 0 \$0.00 NA 0 1 \$199,600.00 0.07% 0 \$0.00 NA 0 5 \$817,298.00 0.27% 0 \$0.00 NA 0 3 \$978,000.00 0.33% 0 \$0.00 NA 0 1 \$145,000.00 0.05% 0 \$0.00 NA 0 2 \$602,000.00 0.2% 0 \$0.00 NA 0 2 \$602,000.00 0.2% 0 \$0.00 NA 0 1 \$115,500.00 0.04% 0 \$0.00 NA 0 2 \$272,000.00 0.04% 0 \$0.00 NA 0 1 \$120,500.00 0.04% 0 \$0.00 NA 0 5 \$1,129,200.00 0.38% 0 \$0.00 NA 0 2 \$569,604.10 0.19% 0 \$0.00 NA 0 1 \$192,000.00 0.06% 0 \$0.00 NA 0 1 \$192,000.00 0.06% 0 \$0.00 NA 0

PRIOR LAKE STATE BANK								
PROVIDENT CREDIT UNION	7	\$2,100,385.70	0.7%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	4	\$747,495.00	0.25%	0	\$0.00	NA	.0	\$
RED CANOE CREDIT UNION	3	\$431,551.38	0.14%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	9	\$1,689,710.98	0.56%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC.	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$312,000.00	0.1%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	3	\$590,800.00	0.2%	0	\$0.00	NA	0	\$
ROXBORO SAVINGS BANK SSB	2	\$242,000.00	0.08%	0	\$0.00	NA	.0	\$
RPM MORTGAGE, INC.	4	\$1,177,600.00	0.39%	0	\$0.00	NA	0	\$
S&T BANK	4	\$681,555.00	0.23%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	3	\$513,712.25	0.17%	0	\$0.00	NA	.0	\$
SAN FRANCISCO FIRE CREDIT UNION	3	\$537,000.00	0.18%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	2	\$661,000.00	0.22%	0	\$0.00	NA	0	\$
SCHMIDT MORTGAGE COMPANY	1	\$161,125.00	0.05%	0	\$0.00	NA	. 0	\$
SCHOOLS FINANCIAL CREDIT UNION	2	\$407,100.00	0.14%	0	\$0.00	NA	.0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,181,600.00	0.73%	0	\$0.00	NA	.0	\$
SEASONS FEDERAL CREDIT UNION	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$146,400.00	0.05%	0	\$0.00	NA	. 0	9
SHELBY SAVINGS BANK, SSB	1	\$133,831.45	0.04%	0	\$0.00	NA	0	\$
SIUSLAW BANK	1	\$153,500.00	0.05%	0	\$0.00	NA	0	\$
	1	\$154,400.00	0.05%	0	\$0.00	NA	0	\$

SOLIDARITY COMMUNITY						
FEDERAL CREDIT UNION						
SOMERSET TRUST COMPANY	1	\$118,000.00	0.04% 0	\$0.00	NA 0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$170,000.00	0.06% 0	\$0.00	NA 0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$160,100.00	0.05% 0	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,072,000.00	0.69% 0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	1	\$248,994.45	0.08%	\$0.00	NA 0	
SPENCER SAVINGS BANK	1	\$320,000.00	0.11%	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	3	\$555,700.00	0.19% 0	\$0.00	NA 0	
ST. MARYS BANK	2	\$478,662.00	0.16% 0	\$0.00	NA 0) (
STANDARD BANK AND TRUST COMPANY	1	\$144,000.00	0.05%	\$0.00	NA) :
STANDARD MORTGAGE CORPORATION	7	\$1,346,023.02	0.45% 0	\$0.00	NA 0) :
STANFORD FEDERAL CREDIT UNION	2	\$505,000.00	0.17% 0	\$0.00	NA)
STATE BANK AND TRUST	5	\$727,600.00	0.24% 0	\$0.00	NA 0	,
STATE BANK OF CROSS PLAINS	1	\$229,400.00	0.08%	\$0.00	NA	
STATE BANK OF LINCOLN	1	\$191,000.00	0.06% 0	\$0.00	NA)
STATE BANK OF NEW PRAGUE	1	\$155,000.00	0.05% 0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	3	\$484,100.00	0.16% 0	\$0.00	NA	
STATE BANK OF THE LAKES	1	\$166,000.00	0.06% 0	\$0.00	NA 0	
STEARNS LENDING, INC.	2	\$409,500.00	0.14% 0	\$0.00	NA 0	
STERLING SAVINGS BANK	6	\$1,222,800.00	0.41% 0	\$0.00	NA 0	
	1	\$417,000.00	0.14% 0	\$0.00	NA 0	

STILLWATER NATIONAL BANK & TRUST COMPANY							
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$932,000.00	0.31%	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	30	\$5,389,461.00	1.8%	0 \$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$113,096.03	0.04%	0 \$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	5	\$822,730.06	0.27%	0 \$0.00	NA	0	\$
SUTTON BANK	2	\$248,000.00	0.08%	0 \$0.00	NA	0	\$
TAMPA BAY FEDERAL CREDIT UNION	2	\$263,823.40	0.09%	0 \$0.00	NA	0	\$
TELCOM CREDIT UNION	1	\$303,050.00	0.1%	0 \$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	4	\$912,355.59	0.3%	0 \$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$144,100.00	0.05%	0 \$0.00	NA	0	\$
THE HARVARD STATE BANK	1	\$147,000.00	0.05%	0 \$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	3	\$670,000.00	0.22%	0 \$0.00	NA	0	\$
THE PARK BANK	3	\$773,250.00	0.26%	0 \$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$116,627.67	0.04%	0 \$0.00	NA	0	\$
THE TRADERS NATIONAL BANK	1	\$170,000.00	0.06%	0 \$0.00	NA	o	\$
THIRD FEDERAL SAVINGS BANK	1	\$190,000.00	0.06%	0 \$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$115,200.00	0.04%	0 \$0.00	NA	0	\$
TIERONE BANK	2	\$287,600.00	0.1%	0 \$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	11	\$2,484,888.00	0.83%	0 \$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$1,088,800.00	0.36%	0 \$0.00	NA	0	\$
	1	\$239,000.00	0.08%	\$0.00	NA	0	\$

TOWNE MORTGAGE COMPANY								
TRAVERSE CITY STATE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$186,240.11	0.06%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$310,000.00	0.1%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	6	\$1,435,862.00	0.48%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$113,000.00	0.04%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$
UNITED BANK, N.A.	1	\$113,220.00	0.04%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	8	\$1,387,683.28						\$
UNITED SECURITY FINANCIAL, INC	1	\$204,108.64	0.07%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	2	\$269,900.00	0.09%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$210,950.00	0.07%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$154,600.00	0.05%	0	\$0.00	NA	0	\$
UNIVEST NATIONAL BANK AND TRUST CO.	6	\$1,142,300.00	0.38%	0	\$0.00	NA	0	\$
VERITY CREDIT UNION	1	\$322,000.00	0.11%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$302,800.00	0.1%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC.	1	\$124,000.00	0.04%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$947,220.33	0.32%	0	\$0.00	NA	0	\$
	2	\$350,000.00	0.12%	0	\$0.00	NA	0	\$

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L	WAUKESHA STATE BANK						
	WESCOM CENTRAL CREDIT UNION	5	\$875,000.00	0.29% 0	\$0.00	NA 0	\$
	WESTBURY BANK	7	\$1,008,800.00	0.34% 0	\$0.00	NA 0	\$
	WESTCONSIN CREDIT UNION	5	\$854,000.00	0.28% 0	\$0.00	NA 0	\$
	WESTERRA CREDIT UNION	2	\$374,000.00	0.12% 0	\$0.00	NA 0	\$
	WESTFIELD BANK, F.S.B.	1	\$250,000.00	0.08% 0	\$0.00	NA 0	\$
	WILMINGTON TRUST COMPANY	1	\$130,000.00	0.04% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,178,750.00	0.39% 0	\$0.00	NA 0	\$
	YOLO FEDERAL CREDIT UNION	2	\$397,000.00	0.13% 0	\$0.00	NA 0	\$
	Unavailable	266		16.66% 0		NA 0	
Total		1,504	\$299,966,413.83	100% 0	\$0.00	0	\$
		\longrightarrow					<u> </u>
31416WXZ0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$211,000.00	1.62% 0	\$0.00	NA 0	\$
	ACHIEVA CREDIT UNION	1	\$86,500.00	0.66% 0	\$0.00	NA 0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$216,250.00	1.66% 0	\$0.00	NA 0	\$
	ALABAMA ONE CREDIT UNION	1	\$92,000.00	0.71% 0	\$0.00	NA 0	\$
	ALPENA ALCONA AREA CREDIT UNION	2	\$190,000.00	1.46% 0	\$0.00	NA 0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$98,800.00	0.76% 0	\$0.00	NA 0	\$
	AMERICAN BANK, N.A.	2	\$205,550.00	1.58% 0	\$0.00	NA 0	\$
	AMERICAN FEDERAL SAVINGS BANK	4	\$377,600.00	2.9% 0	\$0.00	NA 0	\$
	AMERICAN SAVINGS BANK, F.S.B.	4	\$363,365.00				
	BANK OF STANLY	1	\$98,500.00	0.76% 0	\$0.00	NA 0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$94,000.00	0.72% 0			\$
	CARROLLTON BANK	1	\$93,800.00	0.72% 0	\$0.00	NA 0	\$
	CENTRAL SAVINGS BANK	5	\$467,374.13	3.59% 0	·		
		1	\$109,600.00	0.84% 0	\$0.00	NA 0	\$

CENTRAL STATE BANK								
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$108,335.66	0.83%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,000.00	0.84%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$88,500.00	0.68%	0	\$0.00	NA	0	\$
CUMANET, LLC	1	\$90,000.00	0.69%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	2	\$212,800.00	1.63%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$85,500.00	0.66%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	1	\$109,500.00	0.84%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$98,400.00	0.75%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$85,000.00	0.65%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	4	\$384,000.00	2.95%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,450.00	0.79%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$94,602.00	0.73%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$99,600.00	0.76%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$105,331.97	0.81%	0	\$0.00	NA	0	\$
LIFESTORE BANK	1	\$90,000.00	0.69%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$94,000.00	0.72%		\$0.00	NA		\$
MARINE BANK	1	\$100,383.40	0.77%	0	\$0.00	NA	0	\$
1	1	\$100,000.00	0.77%		\$0.00	NA		\$

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MEMBER HOME LOAN, L.L.C.								
MIDWEST LOAN SERVICES INC.	1	\$108,000.00	0.83%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	2	\$207,500.00	1.59%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$108,000.00	0.83%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,000.00	0.83%	0	\$0.00	NA	0	\$
NEW REPUBLIC SAVINGS BANK	1	\$85,000.00	0.65%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$102,500.00	0.79%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	1	\$95,500.00	0.73%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	1	\$104,300.00	0.8%	0	\$0.00	NA	0	\$
PARK BANK	2	\$204,300.00	1.57%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	3	\$287,550.00	2.21%					
POPULAR MORTGAGE, INC.	5	\$490,200.00	3.76%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	3	\$281,700.00	2.16%	0	\$0.00	NA	0	\$
RED CANOE CREDIT UNION	1	\$86,000.00	0.66%	0	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$109,280.26	0.84%	0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	2	\$212,000.00	1.63%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$85,000.00	0.65%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	5	\$461,600.00	3.54%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	1	\$93,000.00	0.71%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK IN AMBOY	1	\$87,754.80	0.67%	0	\$0.00	NA	0	\$

	TOPLINE FEDERAL CREDIT UNION	1	\$101,500.00	0.78% 0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$90,000.00	0.69% 0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$101,000.00	0.77% 0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$100,400.00	0.77% 0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$96,629.47	0.74% 0	\$0.00	NA	0	\$
	UNITY BANK	1	\$85,000.00	0.65% 0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$198,300.00	1.52% 0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$88,500.00	0.68% 0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	2	\$191,600.00	1.47% 0	\$0.00	NA	0	\$
	Unavailable	34	\$3,301,991.41	25.3% 0	\$0.00	NA	0	\$
Total		134	\$13,033,848.10	100% 0	\$0.00		0	\$
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31416WY22	ASSOCIATED BANK, NA	4	\$999,500.00	4.82% 0	\$0.00	NA	0	\$
	BANK OF THE WEST	1	\$386,000.00	1.86% 0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$362,500.00	1.75% 0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$181,000.00	0.87% 0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$209,600.00	1.01% 0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	2.01% 0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	7	\$2,018,135.24	9.73% 0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$335,000.00	1.62% 0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$248,625.00	1.2% 0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$417,000.00	2.01% 0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$728,865.03	3.51% 0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$431,000.00	2.08% 0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$330,000.00	1.59% 0	\$0.00	NA	0	\$
		1	\$380,000.00	1.83% 0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY						ļ
	INVESTORS SAVINGS BANK	1	\$225,000.00	1.08% 0	\$0.00	NA 0	\$
	KINECTA FEDERAL CREDIT UNION	4	\$1,056,500.00	5.09% 0	\$0.00	NA 0	\$
	LEADER BANK, N.A.	2	\$494,000.00	2.38% 0	\$0.00	NA 0	\$
	MIDWEST COMMUNITY BANK	2	\$484,200.00	2.33% 0	\$0.00	NA 0	\$
	MISSION FEDERAL CREDIT UNION	3	\$760,825.00	3.67% 0	\$0.00	NA 0	\$
	NCB, FSB	1	\$192,000.00	0.93% 0	\$0.00	NA 0	\$
	OCEANFIRST BANK	1	\$175,000.00	0.84% 0	\$0.00	NA 0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$214,687.00	1.04% 0	\$0.00	NA 0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$726,118.22	3.5% 0	\$0.00	NA 0	\$
	RPM MORTGAGE, INC.	3	\$1,651,533.18	7.96% 0	\$0.00	NA 0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$360,000.00	1.74% 0	\$0.00	NA 0	\$
	STERLING SAVINGS BANK	1	\$199,250.00	0.96% 0	\$0.00	NA 0	\$
	VILLAGE MORTGAGE COMPANY	1	\$177,250.00	0.85% 0	\$0.00	NA 0	\$
	Unavailable	22	\$6,577,204.60	31.74% 0	\$0.00	NA 0	\$
Total		70	\$20,737,793.27	100% 0	\$0.00	0	\$
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31416WY30	BANK OF THE WEST	1	\$162,400.00	4.73% 0	\$0.00	NA 0	\$
	GUILD MORTGAGE COMPANY	1	\$232,500.00	6.78% 0	\$0.00	NA 0	\$
	HOME FINANCING CENTER INC.	1	\$172,000.00	5.01% 0	\$0.00	NA 0	\$
	LOS ALAMOS NATIONAL BANK	1	\$154,500.00	4.5% 0	\$0.00	NA 0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	4.66% 0	\$0.00	NA 0	\$
	REDWOOD CREDIT UNION	1	\$296,000.00	8.63% 0	\$0.00	NA 0	\$
	RPM MORTGAGE, INC.	2	\$577,250.00	16.83% 0	\$0.00	NA 0	\$
	SEAMEN'S BANK	1	\$188,000.00	5.48% 0	\$0.00	NA 0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$405,000.00	11.81% 0	\$0.00	NA 0	\$

	SERVICES OF TEXAS			П			
	SUN AMERICAN MORTGAGE COMPANY	1	\$260,000.00	7.58% 0	\$0.00	NA 0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$210,000.00	6.12% 0	\$0.00	NA 0	\$
	Unavailable	2	\$612,425.00	17.87% 0	\$0.00	NA 0	\$
Total		14	\$3,430,075.00	100% 0	\$0.00	0	\$
31416WY48	CMG MORTGAGE, INC	1	\$152,200.00	7.86% 0	\$0.00	NA 0	\$
	COMMUNITY BANK & TRUST CO.	3	\$830,714.25	42.88% 0	\$0.00	NA 0	\$
	FIDELITY BANK MORTGAGE	2	\$541,844.54	27.97% 0	\$0.00	NA 0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$241,718.47	12.48% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$170,615.92	8.81% 0	\$0.00	NA 0	\$
Total		8	\$1,937,093.18	100% 0	\$0.00	0	\$
31416WY63	ABBEVILLE BUILDING AND LOAN, SSB	1	\$32,000.00	0.06% 0	\$0.00	NA 0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$101,600.00	0.18% 0	\$0.00	NA 0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$192,000.00	0.35% 0	\$0.00	NA 0	\$
	ALABAMA ONE CREDIT UNION	5	\$380,500.00	0.68% 0	\$0.00	NA 0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$355,000.00	0.64% 0	\$0.00	NA 0	\$
	ALLEGIANCE CREDIT UNION	1	\$124,000.00	0.22% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	1	\$78,000.00	0.14% 0	\$0.00	NA 0	\$
	AMEGY MORTGAGE	3	\$466,250.00	0.84% 0	\$0.00	NA 0	\$
	AMEGY MORTGAGE AMERICAN BANK & TRUST CO., INC.	1	\$105,500.00	0.19% 0	\$0.00	NA 0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$604,500.00	1.09% 0	\$0.00	NA 0	\$
	AMERICAN BANK, N.A.	5	\$373,060.00	0.67% 0	\$0.00	NA 0	\$

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	MERICAN FEDERAL AVINGS BANK	1	\$69,500.00	0.12%	\$0.00	NA	0	\$
A N	MERICAN ATIONAL BANK, IICHITA FALLS	1	\$124,000.00	0.22%	\$0.00	NA	0	\$
	RIZONA STATE REDIT UNION	4	\$433,450.00	0.78%	\$0.00	NA	0	\$
	ANK OF PRINGFIELD	27	\$3,059,976.35	5.5%	\$0.00	NA	0	\$
В	ANKIOWA	1	\$79,000.00	0.14%	\$0.00	NA	0	\$
В	ANKWEST	1	\$28,000.00	0.05%	0 \$0.00	NA	0	\$
	ROKAW CREDIT NION	1	\$96,500.00	0.17%	\$0.00	NA	0	\$
	RYN MAWR TRUST OMPANY THE	1	\$199,000.00	0.36%	\$0.00	NA	0	\$
C.	ARROLLTON BANK	2	\$540,800.00	0.97%	0 \$0.00	NA	0	\$
	ENTRAL BANK LLINOIS	3	\$379,701.91	0.68%	\$0.00	NA	0	\$
	ENTRAL BANK OF ROVO	6	\$967,400.00	1.74%	\$0.00	NA	0	\$
M	ENTRAL IORTGAGE OMPANY	7	\$1,119,320.00	2.01%	\$0.00	NA	0	\$
C	ENTREBANK	1	\$71,795.30	0.13%	0 \$0.00	NA	0	\$
	ITIZENS FIRST ANK	1	\$34,000.00	0.06%	\$0.00	NA	0	\$
N	ITIZENS FIRST ATIONAL BANK OF FORM LAKE	1	\$73,400.00	0.13%	\$0.00	NA	0	\$
	ITIZENS STATE ANK	1	\$108,000.00	0.19%	\$0.00	NA	0	\$
	OMMUNITY BANK TRUST CO.	1	\$67,000.00	0.12%	\$0.00	NA	0	\$
C	OMMUNITY FIRST REDIT UNION OF LORIDA	12	\$1,305,900.00	2.35%	\$0.00	NA	0	\$
	OMMUNITY AVINGS BANK	3	\$183,250.00	0.33%	\$0.00	NA	0	\$
	OMMUNITY STATE ANK	2	\$308,323.84	0.55%	\$0.00	NA	0	\$
Co B	OMMUNITY STATE ANK OF ROCK ALLS	3	\$255,685.02	0.46%	\$0.00	NA	0	\$
	OMMUNITYONE ANK, N.A.	2	\$592,982.52	1.07%	\$0.00	NA	0	\$
C	ONSUMERS OOPERATIVE REDIT UNION	2	\$234,600.00	0.42%	\$0.00	NA	0	\$
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CORTRUST BANK	1	\$217,500.00	0.39%	0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$69,000.00	0.12%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	2	\$194,800.00	0.35%	0	\$0.00	NA	0	\$
DAKOTALAND FEDERAL CREDIT UNION	2	\$142,000.00	0.26%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$
DENALI STATE BANK	4	\$609,500.00	1.1%	0	\$0.00	NA	0	\$
DIME BANK	5	\$838,610.42	1.51%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	5	\$844,220.59	1.52%	0	\$0.00	NA	0	\$
DUPONT STATE BANK	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$
EASTWOOD BANK	6	\$692,000.00	1.24%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	2	\$455,500.00	0.82%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	1	\$280,000.00	0.5%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$135,200.00	0.24%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	9	\$707,395.64	1.27%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	2	\$275,500.00	0.5%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	3	\$576,000.00	1.04%	0	\$0.00	NA	0	\$
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$51,500.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	5	\$854,045.00	1.54%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST	1	\$57,300.00	0.1%	0	\$0.00	NA	0	\$

COMPANY	- 1						
FIRST NATIONAL BANK OF DEERWOOD	1	\$137,200.00	0.25%	0 \$0.0	0 NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$417,000.00	0.75%	0 \$0.0	0 NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$77,650.00	0.14%	0 \$0.0	0 NA	0	\$
FIRST STATE BANK OF ILLINOIS	4	\$325,992.83	0.59%	0 \$0.0	0 NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	3	\$339,947.36	0.61%	0 \$0.0	0 NA	0	\$
FIRST UNITED BANK	2	\$175,000.00	0.31%	0 \$0.0	0 NA	0	\$
FRANDSEN BANK & TRUST	1	\$85,415.00	0.15%	0 \$0.0	0 NA	0	\$
FULTON BANK	1	\$59,000.00	0.11%	0 \$0.0	0 NA	0	\$
GATEWAY MORTGAGE CORPORATION	3	\$328,700.00	0.59%	0 \$0.0	0 NA	0	\$
GATEWAY MORTGAGE GROUP LLC	1	\$150,000.00	0.27%	0 \$0.0	0 NA	0	\$
GOLDEN BELT BANK, FSA	4	\$613,000.00	1.1%	0 \$0.0	0 NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	3	\$372,000.00	0.67%	0 \$0.0	0 NA	0	\$
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$330,000.00	0.59%	0 \$0.0	0 NA	0	\$
GUARDIAN CREDIT UNION	1	\$133,000.00	0.24%	0 \$0.0	0 NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	5	\$877,400.00	1.58%	0 \$0.0	0 NA	0	\$
HARVARD SAVINGS BANK	3	\$413,000.00	0.74%	0 \$0.0	0 NA	0	\$
HEARTLAND CREDIT UNION	9	\$966,320.00	1.74%	0 \$0.0	0 NA	0	\$
ILLINI BANK	5	\$278,087.70	0.5%	0 \$0.0	0 NA	0	\$
ILLINOIS NATIONAL BANK	15	\$1,630,795.00	2.93%	0 \$0.0	0 NA	0	\$
ISB COMMUNITY BANK	2	\$191,000.00	0.34%	0 \$0.0	0 NA	0	\$
ISLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0 \$0.0	0 NA	0	\$
	2	\$249,250.00	0.45%	0 \$0.0	0 NA	0	\$

JONAH BANK OF WYOMING						
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$262,000.00	0.47% (0 \$0.00) NA	0 \$
LANGLEY FEDERAL CREDIT UNION	4	\$471,700.00	0.85%	0 \$0.00) NA	0 \$
LEA COUNTY STATE BANK	2	\$293,000.00	0.53%	0 \$0.00) NA	0 \$
LOS ALAMOS NATIONAL BANK	2	\$173,100.00	0.31%	0 \$0.00	NA	0 \$
MACON BANK, INC.	1	\$78,000.00	0.14% (0 \$0.00	NA	0 \$
MANUFACTURERS BANK AND TRUST CO.	1	\$47,230.65	0.08%			
MARINE BANK	5	\$635,016.86	1.14% (0 \$0.00	NA	0 \$
MCHENRY SAVINGS BANK	1	\$142,000.00	0.26%			
MEMBER HOME LOAN, L.L.C.	1	\$75,000.00	0.13%	0 \$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	3	\$472,000.00	0.85%	0 \$0.00	NA	0 \$
MID MINNESOTA FEDERAL CREDIT UNION	4	\$417,500.00	0.75% (0 \$0.00	NA	0 \$
MID-ISLAND MORTGAGE CORP.	1	\$47,000.00	0.08%	\$0.00	NA	0 \$
MIDLAND STATES BANK	1	\$124,000.00	0.22%	\$0.00	NA	0 \$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.15%	\$0.00	NA	0 \$
MIDWEST FINANCIAL CREDIT UNION	2	\$227,000.00	0.41%	\$0.00	NA	0 \$
MIDWESTONE BANK	1	\$170,000.00	0.31%	0 \$0.00	NA	0 \$
MONTICELLO BANKING COMPANY	1	\$43,000.00	0.08%			
MORRILL & JANES BANK AND TRUST COMPANY	4	\$263,500.00	0.47% (0 \$0.00) NA	0 \$
MT. MCKINLEY BANK	5	\$738,000.00	1.33%	0 \$0.00	NA	0 \$
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$260,000.00	0.47%	0 \$0.00	NA	0 8
NEIGHBORHOOD MORTGAGE	1	\$94,000.00	0.17%	\$0.00	NA	0 5

SOLUTIONS, LLC							Ц	
NORTHWEST PLUS CREDIT UNION	2	\$213,000.00	0.38%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$166,953.95	0.3%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	9	\$1,376,107.00	2.47%	0	\$0.00	NA	0	\$
OAK BANK	1	\$87,450.00	0.16%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	.0	\$
OREGON FIRST COMMUNITY CREDIT UNION	2	\$163,500.00	0.29%	0	\$0.00	NA	. 0	\$
PACIFIC COMMUNITY CREDIT UNION	2	\$277,000.00	0.5%	0	\$0.00	NA	. 0	\$
PARK BANK	3	\$305,675.00	0.55%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$278,000.00	0.5%	0	\$0.00	NA	.0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$113,000.00	0.2%	0	\$0.00	NA	.0	\$
POPULAR MORTGAGE, INC.	2	\$223,000.00	0.4%	0	\$0.00	NA	.0	\$
PRAIRIE STATE BANK & TRUST	15	\$2,439,635.37	4.39%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	4	\$360,552.55	0.65%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$49,800.00	0.09%	0	\$0.00	NA	0	\$
PROFILE BANK FSB	1	\$380,000.00	0.68%	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK FSB	2	\$113,574.02	0.2%	0	\$0.00	NA	.0	\$
QUALSTAR CREDIT UNION	5	\$719,221.00	1.29%	0	\$0.00	NA	.0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$476,000.00	0.86%	0	\$0.00	NA	. 0	\$
ROLLSTONE BANK & TRUST	2	\$184,500.00	0.33%	0	\$0.00	NA	.0	\$
ROUNDBANK	1	\$114,000.00	0.2%	0	\$0.00	NA	0	\$
ROXBORO SAVINGS BANK SSB	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	2	\$132,278.00	0.24%	0	\$0.00	NA	0	\$
	2	\$530,000.00	0.95%	0	\$0.00	NA	0	\$

SAVINGS BANK OF MENDOCINO COUNTY						
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.18% (0 \$0.00	NA	0 \$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,180.00	0.14% (0 \$0.00	NA	0 \$
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$242,300.00	0.44% (0 \$0.00	NA	0 \$
SOUTHERN COMMERCIAL BANK	2	\$143,500.00	0.26%	\$0.00	NA	0 \$
SPENCER SAVINGS BANK	2	\$286,000.00	0.51%	\$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	1	\$62,500.00	0.11% (0 \$0.00	NA	0 \$
STANFORD FEDERAL CREDIT UNION	1	\$325,000.00	0.58%	0 \$0.00	NA	0 \$
STATE BANK OF LINCOLN	5	\$377,000.00	0.68%	0 \$0.00	NA	0 \$
STATE BANK OF NEW PRAGUE	1	\$60,000.00	0.11%	0 \$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	3	\$166,750.00	0.3%	0 \$0.00	NA	0 \$
STURDY SAVINGS BANK	1	\$69,500.00	0.12%	0 \$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	1	\$145,000.00	0.26%	0 \$0.00	NA	0 \$
TAYLOR COUNTY BANK	1	\$151,129.03	0.27%	0 \$0.00	NA	0 \$
TELCOM CREDIT UNION	1	\$87,000.00	0.16%	0 \$0.00	NA	0 \$
TEXAS BANK	1	\$212,700.00	0.38%	0 \$0.00	NA	0 \$
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$183,975.00				
THE FIRST NATIONAL BANK	1	\$106,000.00	0.19%	0 \$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF DENNISON	1	\$90,000.00	0.16% (0 \$0.00	NA	0 \$
THE HARVARD STATE BANK	1	\$87,675.00	0.16%	0 \$0.00	NA	0 \$
THE NATIONAL B&T OF SYCAMORE	2	\$100,900.00	0.18%	\$0.00	NA	0 \$

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Т	THE PARK BANK	1	\$118,000.00	0.21%	\$0.00	NA	0
h	THE STATE BANK OF	1	\$80,000.00	0.14% (\$0.00	NA	0
Т	OWNSEND	1	\$60,000.00	0.14%	\$0.00	INA	U
	THE SUMMIT						
	EDERAL CREDIT	3	\$243,814.40	0.44%	\$0.00	NA	0
	JNION						
	THREE RIVERS	1	¢155 000 00	0.2007	\$0.00	NT A	
	EDERAL CREDIT JNION	1	\$155,800.00	0.28%	\$0.00	NA	U
	TLC COMMUNITY						+
	CREDIT UNION	1	\$14,400.00	0.03%	\$0.00	NA	0
	OPLINE FEDERAL						
	CREDIT UNION	2	\$213,000.00	0.38%	\$0.00	NA	0
	OWN & COUNTRY						
	BANC MORTGAGE	2	\$276,000.00	0.5%	\$0.00	NA	0
S	SERVICES, INC.						
П	OWN & COUNTRY	1	¢227,000,00	0.4207.0	¢0.00	NT A	0
Е	BANK OF QUINCY	1	\$237,000.00	0.43%	\$0.00	NA	U
П	TRAVERSE CITY	1	\$113,000.00	0.2%	\$0.00	NA	0
S	TATE BANK	1	\$115,000.00	0.2%	\$0.00	INA	U
Т	RISTAR BANK	2	\$167,400.00	0.3%	\$0.00	NA	0
	TXL MORTGAGE	1	\$309,193.00	0.56% (\$0.00	NA	0
	CORPORATION	1	Ψ307,173.00	0.50%	φ0.00	1171	<u> </u>
	JNITED BANK OF	1	\$80,000.00	0.14% (\$0.00	NA	0
	JNION		+ ,	****	7 7 7 7 7		
	JNITED COMMUNITY	12	\$1,184,598.78	2.13% (\$0.00	NA	0
	BANK		. , ,				
	UNITUS COMMUNITY CREDIT UNION	2	\$305,000.00	0.55%	\$0.00	NA	0
	JNIVERSITY FIRST						+
	EDERAL CREDIT	1	\$50,000.00	0.09% (\$0.00	NA	0
	JNION	1	Ψ50,000.00	0.0770	φο.σο	1171	
	ERITY CREDIT		A				
	JNION	5	\$852,900.00	1.53%	\$0.00	NA	0
	VASHINGTON STATE						
	EMPLOYEES CREDIT	3	\$323,000.00	0.58%	\$0.00	NA	0
Ţ	JNION						
	VAYNE BANK AND	2	\$76,650.00	0.14% (\$0.00	NA	0
	RUST COMPANY		Ψ70,020.00	0.14 /0	, şo.oo	INA	<u> </u>
	VELLS FEDERAL	3	\$227,960.00	0.41% (\$0.00	NA	0
	BANK		÷==,,>00.00	3	\$ \$0.50	1111	
	VESCOM CENTRAL	1	\$217,000.00	0.39% (\$0.00	NA	0
	CREDIT UNION		. ,		1		
	VESTCONSIN	13	\$1,354,200.00	2.43%	\$0.00	NA	0
	CREDIT UNION						\vdash
	VESTERRA CREDIT JNION	6	\$907,500.00	1.63%	\$0.00	NA	0
	Jnavailable	20	\$1,877,540.65	3.44% (\$0.00	NA	
	Havallaule	20	\$1,077,340.03	3.44%	<u>/ </u> \$0.00	INA	U

Total		459	\$55,617,184.74	100%	0	\$0.00		0	\$
31416WY71	AMERICAN INTERNET MORTGAGE, INC DBA	9	\$2,316,482.00	98.65%	0	\$0.00	NA	0	\$
	AIMLOAN.COM	1	\$31,654.65	1.35%	0	\$0.00	NA	0	
T. 4 1	CITIMORTGAGE, INC.	10	· · · · · · · · · · · · · · · · · · ·				NA	0	\$
Total		10	\$2,348,136.65	100%	U	\$0.00		V	\$
31416WY89	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$429,000.00	0.16%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$303,500.00	0.11%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$193,000.00	0.07%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$116,500.00	0.04%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	2	\$167,300.00	0.06%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$231,750.56	0.09%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	3	\$278,000.00	0.1%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$320,750.59			\$0.00	NA		\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,793.91	0.04%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	5	\$735,000.00	0.28%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	2	\$170,000.00	0.06%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$84,125.00	0.03%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	6	\$901,300.00	0.34%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	9	\$1,131,342.75	0.42%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$325,050.00	0.12%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	33	\$3,873,914.40	1.45%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$227,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	7	\$817,023.23	0.31%	0	\$0.00	NA	0	\$
		3	\$164,200.00	0.06%	0	\$0.00	NA	0	\$

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AMERICAN N.A.	BANK,	Ī							
AMERICAN HOUSE LAR		6	\$861,933.00	0.32%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL TERRELL		1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL WICHITA FA	BANK,	5	\$485,259.50	0.18%	0	\$0.00	NA	0	\$
AMERIFIRS FINANCIAL CORPORAT		5	\$1,688,000.00	0.63%	0	\$0.00	NA	0	\$
ANCHORBA	ANK FSB	51	\$5,341,745.58	2%	0	\$0.00	NA	0	\$
ASSOCIATE NA	ED BANK	23	\$2,955,604.47	1.11%	0	\$0.00			\$
ASSOCIATE UNION	ED CREDIT	3	\$366,161.48	0.14%	1	\$132,941.11	NA	0	\$
ASTORIA FI SAVINGS A ASSOCIATIO	ND LOAN	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$
AUBURNBA	ANK	3	\$435,000.00	0.16%	0	\$0.00	NA	0	\$
AURORA FI GROUP INC	INANCIAL	7	\$823,089.86						\$
AVIDIA BA		7	\$1,096,500.00	0.41%	0	\$0.00	NA	0	\$
BANCORPS BANK	OUTH	50	\$7,003,105.20						\$
BANCROFT BANK	STATE	2	\$109,000.00	0.04%	0	\$0.00	NA	0	\$
BANK FIRS' NATIONAL		8	\$834,000.00	0.31%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIEI	LD	7	\$810,149.37	0.3%					
BANK OF S'	TANLY	3	\$351,083.97	0.13%	0	\$0.00			\$
BANK OF T	HE WEST	4	\$790,494.01	0.3%	0	\$0.00	NA	0	\$
BANK OF WASHINGT	'ON	4	\$323,355.01	0.12%	0	\$0.00	NA	0	\$
BANK-FUNI FEDERAL C UNION		2	\$832,000.00	0.31%	0	\$0.00	NA	0	\$
BANKIOWA	<u> </u>	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$
BAXTER CR UNION		1	\$71,200.00					П	\$
BELLCO CR UNION	REDIT	4	\$523,200.00	0.2%	0	\$0.00	NA	0	\$
BERKSHIRE SAVINGS B		7	\$724,000.00	0.27%	0	\$0.00	NA	0	\$
BETTER BA	NKS	5	\$477,004.53	0.18%	0	\$0.00	NA	0	\$

BLACKHAWK COMMUNITY CREDIT UNION	2	\$215,800.00	0.08%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	13	\$1,782,900.00	0.67%	0	\$0.00	NA	0	\$
BLOOMFIELD STATE BANK	2	\$352,150.00	0.13%	0	\$0.00	NA	0	\$
BOULDER VALLEY CREDIT UNION	2	\$535,000.00	0.2%	0	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	2	\$195,550.00	0.07%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	5	\$685,000.00	0.26%	0	\$0.00	NA	0	\$
BUSEY BANK	4	\$476,936.25	0.18%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	2	\$532,000.00	0.2%	0	\$0.00	NA	0	\$
CARROLLTON BANK	17	\$2,748,036.54	1.03%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$134,000.00	0.05%	0	\$0.00	NA	0	\$
CENTRAL BANK	2	\$239,000.00	0.09%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	4	\$493,251.81	0.18%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$61,000.00	0.02%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	67	\$8,508,317.26	3.18%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	4	\$548,700.00	0.21%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	2	\$152,636.04	0.06%	0	\$0.00	NA	0	\$
CENTREBANK	1	\$25,000.00	0.01%	0	\$0.00	NA	0	\$
CENTRUE BANK	7	\$544,739.64	0.2%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	8	\$883,600.00	0.33%	0	\$0.00	NA	0	\$
CHASE HOME FINANCE, LLC	1	\$92,406.42	0.03%	0	\$0.00	NA	0	\$
CHEMICAL BANK	2	\$131,000.00	0.05%	0	\$0.00	NA	0	\$
CITADEL FEDERAL	7	\$1,113,100.00	0.42%	0	\$0.00	NA	0	\$
CREDIT UNION		I		1 1	1			

CITIZENS BANK OF NORTHERN KENTUCKY								
CITIZENS COMMUNITY BANK	2	\$214,088.77	0.08%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	9	\$882,780.00	0.33%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,300.00	0.06%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	2	\$103,000.00	0.04%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	3	\$527,000.00	0.2%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	2	\$181,800.00	0.07%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	6	\$682,850.00	0.26%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$132,350.00	0.05%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	5	\$402,900.00	0.15%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION OF LYNN	1	\$387,000.00	0.14%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$284,250.00	0.11%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$119,000.00	0.04%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$69,000.00	0.03%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	3	\$310,999.77	0.12%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$48,000.00	0.02%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	9	\$802,595.52	0.3%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	5	\$451,789.00	0.17%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	6	\$590,050.00	0.22%	0	\$0.00	NA	0	\$
CORTRUST BANK	2	\$315,250.00	0.12%	0	\$0.00	NA	0	\$
	6	\$779,550.00	0.29%	0	\$0.00	NA	0	\$

CREDIT UNION MORTGAGE ASSOCIATION, INC.							
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$712,850.00	0.27% 0	\$0.00	NA	0	
CREDIT UNION ONE	2	\$156,500.00	0.06% 0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	2	\$189,500.00	0.07% 0	\$0.00	NA		
CUSO MORTGAGE, INC.	4	\$680,300.00	0.25% 0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$93,000.00	0.03% 0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	3	\$490,390.00	0.18% 0	\$0.00	NA	0	
DENVER MORTGAGE COMPANY, INC.	1	\$130,000.00	0.05% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$383,000.00	0.14% 0	\$0.00	NA	0	
DEXTER CREDIT UNION	1	\$41,700.00	0.02% 0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	2	\$170,000.00	0.06% 0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$1,793,650.00	0.67% 0	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$45,000.00	0.02% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	11	\$1,349,293.02	0.51% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	4	\$455,200.00	0.17% 0	\$0.00	NA	0	
DUPAGE CREDIT UNION	8	\$953,670.79	0.36% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	11	\$1,161,950.47	0.43% 0	\$0.00	NA	0	
EASTWOOD BANK	5	\$747,000.00	0.28% 0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$63,000.00	0.02% 0	\$0.00	NA	0	
ESB MORTGAGE	3	\$364,250.00	0.14% 0	\$0.00	NA	0	

COMPANY							Ш	
F & A FEDERAL CREDIT UNION	1	\$116,200.18	0.04%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	4	\$244,500.00	0.09%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$150,600.00	0.06%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$28,451.47	0.01%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS SAVINGS BANK	2	\$208,500.00	0.08%	0	\$0.00	NA	0	\$
FARMERS BANK & CAPITAL TRUST	2	\$452,000.00	0.17%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	27	\$4,954,650.00	1.85%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	10	\$2,227,250.00	0.83%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	4	\$556,350.96	0.21%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$687,751.81	0.26%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	6	\$916,570.00	0.34%	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$223,600.00	0.08%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$71,250.00	0.03%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	2	\$232,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	14	\$1,747,200.00	0.65%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	4	\$468,500.00	0.18%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$427,433.83	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	4	\$690,600.00	0.26%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$289,000.00	0.11%	0	\$0.00	NA	0	\$
	2	\$192,800.00	0.07%	0	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS BANK						
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$332,000.00	0.12% 0	\$0.00	NA	0 \$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$177,000.00	0.07% 0	\$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL, LLC	3	\$324,800.00	0.12%	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	19	\$2,187,596.00	0.82%	\$0.00	NA	0 \$
FIRST KEYSTONE NATIONAL BANK	1	\$52,000.00	0.02%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,259,423.70	0.47%	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	1	\$105,000.00	0.04%	\$0.00	NA	0 \$
FIRST NATIONAL BANK & TRUST	1	\$176,000.00	0.07%	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$948,150.00	0.35%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF CARMI	3	\$252,022.00	0.09%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF DEERWOOD	1	\$114,800.00	0.04%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$145,000.00	0.05%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	9	\$1,012,475.00	0.38%	\$0.00	NA	0 \$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	20	\$2,554,800.00	0.96% 0	\$0.00	NA	0 \$
FIRST NORTHERN CREDIT UNION	4	\$501,204.00	0.19% 0	\$0.00	NA	0 \$
FIRST PLACE BANK	16	\$2,573,875.00	0.96%	\$0.00	NA	0 \$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$78,000.00	0.03%			
FIRST STATE BANK OF ILLINOIS	1	\$47,500.00	0.02%	\$0.00	NA	0 \$
FORUM CREDIT UNION	1	\$100,000.00	0.04%	\$0.00	NA	0 \$
FOSTER BANK	1	\$87,000.00	0.03%	\$0.00	NA	0 \$

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FRANDSEN BANK & TRUST	2	\$230,332.00	0.09%	\$0.00	NA	\$
FULTON BANK	27	\$3,941,600.00	1.48%	\$0.00	NA (\$
GATEWAY MORTGAGE CORPORATION	10	\$1,204,400.00	0.45% 0	\$0.00	NA	\$
GEORGETOWN SAVINGS BANK	1	\$205,000.00	0.08%	\$0.00	NA	\$
GESA CREDIT UNION	2	\$259,500.00	0.1%	\$0.00	NA (\$
GMAC MORTGAGE, LLC	1	\$195,938.14	0.07%	\$0.00	NA	\$
GOLDEN BELT BANK, FSA	4	\$570,000.00	0.21%	\$0.00	NA	\$
GREATER NEVADA MORTGAGE SERVICES	4	\$372,300.00	0.14% 0	\$0.00	NA	\$
GREATER SPRINGFIELD CREDIT UNION	7	\$961,500.00	0.36% 0	\$0.00	NA	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$153,100.00	0.06%	\$0.00	NA	\$
GUARDIAN CREDIT UNION	8	\$878,300.00	0.33%	\$0.00	NA	\$
GUARDIAN MORTGAGE COMPANY INC.	23	\$3,279,799.68	1.23% 0	\$0.00	NA	\$
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.05%	\$0.00	NA	\$
HANNIBAL NATIONAL BANK	2	\$131,500.00	0.05%	\$0.00	NA	\$
HARVARD SAVINGS BANK	1	\$206,000.00	0.08%	\$0.00	NA	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$505,000.00	0.19% 0	\$0.00	NA(\$
HAWTHORN BANK	5	\$498,464.36	0.19%	\$0.00	NA (\$
HEARTLAND BANK	11	\$1,534,550.00	0.57%	\$0.00	NA (\$
HEARTLAND CREDIT UNION	6	\$540,700.00	0.2%	\$0.00	NA	\$
HERGET BANK, NATIONAL ASSOCIATION	3	\$493,000.00	0.18% 0	\$0.00	NA	\$
HICKORY POINT BANK AND TRUST, FSB	6	\$409,812.11	0.15% 0	\$0.00	NA) \$
HOLYOKE CREDIT UNION	2	\$273,000.00	0.1%	\$0.00	NA	\$

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12	\$1,838,600.00	0.69%	0	\$0.00	NA	0	\$
1	\$90,100.00	0.03%	0	\$0.00	NA	0	\$
1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$
3	. ,		0				\$
12	\$2,719,300.00	1.02%	0	\$0.00	NA	0	\$
1	\$265,000.00				NA	0	\$
1	\$329,100.00	0.12%	0	\$0.00	NA	0	\$
1	\$27,700.00	0.01%	0	\$0.00	NA	0	\$
7	\$1,408,664.00	0.53%	0	\$0.00	NA	0	\$
1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$
4	\$626,900.00	0.23%	0	\$0.00	NA	0	\$
2	\$284,700.00	0.11%	0	\$0.00	NA	0	\$
4	\$331,000.00	0.12%	0	\$0.00	NA	0	\$
2	\$211,500.00	0.08%	0	\$0.00	NA	0	\$
33	\$2,538,621.29	0.95%	0	\$0.00	NA	0	\$
4	\$665,000.00	0.25%	0	\$0.00	NA	0	\$
2	\$174,800.00	0.07%	0	\$0.00	NA	0	\$
4	\$291,100.00	0.11%	0	\$0.00	NA	0	\$
1	\$127,300.00	0.05%	0	\$0.00	NA	0	\$
1	\$125,200.00	0.05%	0	\$0.00	NA	0	\$
4	\$410,261.63	0.15%	0	\$0.00	NA	0	\$
8	\$1,182,371.00	0.44%	0	\$0.00	NA	0	\$
10	\$1,599,000.00	0.6%	0	\$0.00	NA	0	\$
1	\$123,200.00	0.05%	0	\$0.00	NA	0	\$
	1 1 3 12 1 1 7 1 4 2 4 2 33 4 1 1 1 4 8 10	1 \$90,100.00 1 \$120,000.00 3 \$1,096,800.00 12 \$2,719,300.00 1 \$265,000.00 1 \$329,100.00 1 \$27,700.00 7 \$1,408,664.00 1 \$147,000.00 4 \$626,900.00 2 \$284,700.00 4 \$331,000.00 2 \$211,500.00 2 \$211,500.00 33 \$2,538,621.29 4 \$665,000.00 2 \$174,800.00 4 \$291,100.00 1 \$127,300.00 1 \$125,200.00 4 \$410,261.63 8 \$1,182,371.00	1 \$90,100.00 0.03% 1 \$120,000.00 0.04% 3 \$1,096,800.00 0.41% 12 \$2,719,300.00 1.02% 1 \$265,000.00 0.1% 1 \$27,700.00 0.01% 7 \$1,408,664.00 0.53% 1 \$147,000.00 0.06% 4 \$626,900.00 0.23% 2 \$284,700.00 0.11% 4 \$331,000.00 0.12% 2 \$211,500.00 0.08% 33 \$2,538,621.29 0.95% 4 \$665,000.00 0.25% 2 \$174,800.00 0.07% 4 \$291,100.00 0.11% 1 \$127,300.00 0.05% 4 \$410,261.63 0.15% 8 \$1,182,371.00 0.44% 10 \$1,599,000.00 0.6%	1 \$90,100.00 0.03% 0 1 \$120,000.00 0.04% 0 3 \$1,096,800.00 0.41% 0 12 \$2,719,300.00 1.02% 0 1 \$265,000.00 0.1% 0 1 \$27,700.00 0.01% 0 2 \$1,408,664.00 0.53% 0 3 \$147,000.00 0.06% 0 4 \$626,900.00 0.23% 0 2 \$284,700.00 0.11% 0 4 \$331,000.00 0.12% 0 2 \$211,500.00 0.08% 0 33 \$2,538,621.29 0.95% 0 4 \$665,000.00 0.25% 0 2 \$174,800.00 0.07% 0 4 \$291,100.00 0.11% 0 1 \$127,300.00 0.05% 0 4 \$410,261.63 0.15% 0 8 \$1,182,371.00 0.44% 0 10 \$1,599,000.00 0.6% 0	1 \$90,100.00 0.03% 0 \$0.00 1 \$120,000.00 0.04% 0 \$0.00 3 \$1,096,800.00 0.41% 0 \$0.00 12 \$2,719,300.00 1.02% 0 \$0.00 1 \$265,000.00 0.12% 0 \$0.00 1 \$329,100.00 0.12% 0 \$0.00 1 \$27,700.00 0.01% 0 \$0.00 7 \$1,408,664.00 0.53% 0 \$0.00 4 \$626,900.00 0.23% 0 \$0.00 4 \$626,900.00 0.23% 0 \$0.00 4 \$331,000.00 0.11% 0 \$0.00 2 \$284,700.00 0.11% 0 \$0.00 2 \$211,500.00 0.08% 0 \$0.00 2 \$217,4800.00 0.25% 0 \$0.00 4 \$291,100.00 0.11% 0 \$0.00 4 \$291,100.00 0.05% 0 \$0.00 4 \$127,300.00 0.05% 0 \$0.00 4 \$410,261.63 0.15% 0 \$0.00 8 \$1,599,000.00 0.6% 0 \$0.00	1 \$90,100.00 0.03% 0 \$0.00 NA 1 \$120,000.00 0.04% 0 \$0.00 NA 3 \$1,096,800.00 0.41% 0 \$0.00 NA 12 \$2,719,300.00 1.02% 0 \$0.00 NA 1 \$265,000.00 0.1% 0 \$0.00 NA 1 \$329,100.00 0.12% 0 \$0.00 NA 1 \$27,700.00 0.01% 0 \$0.00 NA 7 \$1,408,664.00 0.53% 0 \$0.00 NA 1 \$147,000.00 0.06% 0 \$0.00 NA 2 \$284,700.00 0.11% 0 \$0.00 NA 2 \$284,700.00 0.11% 0 \$0.00 NA 2 \$211,500.00 0.08% 0 \$0.00 NA 2 \$217,4800.00 0.07% 0 \$0.00 NA 2 \$174,800.00 0.07% 0 \$0.00 NA 4 \$291,100.00 0.05% 0 \$0.00 NA 1 \$125,200.00 0.05% 0 \$0.00 NA 4	1 \$90,100.00 0.03% 0 \$0.00 NA 0 1 \$120,000.00 0.04% 0 \$0.00 NA 0 3 \$1,096,800.00 0.41% 0 \$0.00 NA 0 12 \$2,719,300.00 1.02% 0 \$0.00 NA 0 1 \$265,000.00 0.1% 0 \$0.00 NA 0 1 \$329,100.00 0.12% 0 \$0.00 NA 0 1 \$27,700.00 0.01% 0 \$0.00 NA 0 7 \$1,408,664.00 0.53% 0 \$0.00 NA 0 1 \$147,000.00 0.06% 0 \$0.00 NA 0 2 \$284,700.00 0.11% 0 \$0.00 NA 0 2 \$284,700.00 0.11% 0 \$0.00 NA 0 2 \$241,500.00 0.12% 0 \$0.00 NA 0 2 \$211,500.00 0.12% 0 \$0.00 NA 0 2 \$211,500.00 0.12% 0 \$0.00 NA 0 1 \$174,800.00 0.11% 0 \$0.00 NA 0 1 \$174,800.00 0.08% 0 \$0.00 NA 0 1 \$174,800.00 0.05% 0 \$0.00 NA 0 1 \$125,200.00 0.05% 0 \$0.00 NA 0 1 \$127,300.00 0.05% 0 \$0.00 NA 0 1 \$125,200.00 0.05% 0 \$0.00 NA 0 1 \$1525,200.00 0.05% 0 \$0.00 NA 0

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MERCANTILE BANK	12	\$903,421.93	0.34%	\$0.00	NA (\$
MERCHANTS BANK, NATIONAL	9	\$1,169,469.33	0.44%	\$0.00	NA (\$
ASSOCIATION		Ψ1,100,100.33	0.4470	φο.σσ	1171	
MERIWEST MORTGAGE	1	\$108,000.00	0.04% (\$0.00	NA (\$
COMPANY, LLC		,		·		
MERRIMACK COUNTY SAVINGS BANK	11	\$1,727,000.00	0.65%	\$0.00	NA	\$
METABANK	1	\$87,550.00	0.03% (\$0.00	NA () \$
METRO CREDIT		·				
UNION	10	\$1,714,500.00	0.64%	\$0.00	NA (\$
METUCHEN SAVINGS BANK	1	\$235,000.00	0.09%	\$0.00	NA	\$
MID-ISLAND MORTGAGE CORP.	3	\$478,000.00	0.18%	\$0.00	NA	\$
MIDLAND STATES BANK	8	\$904,400.00	0.34%	\$0.00	NA	\$
MIDWEST BANK OF WESTERN ILLINOIS	5	\$337,300.00	0.13%	\$0.00	NA	\$
MIDWEST COMMUNITY BANK	3	\$220,700.00	0.08%	\$0.00	NA	\$
MIDWEST FINANCIAL CREDIT UNION	1	\$212,000.00	0.08%	\$0.00	NA	\$
MIDWEST LOAN SERVICES INC.	1	\$107,500.00	0.04%	\$0.00	NA	\$
MIDWESTONE BANK	13	\$1,790,200.00	0.67%	\$0.00	NA (\$
MISSION FEDERAL CREDIT UNION	5	\$700,864.00	0.26%	\$0.00	NA	\$
MONSON SAVINGS BANK	5	\$539,200.00	0.2%	\$0.00	NA	\$
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.04%	\$0.00	NA	\$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$71,500.00	0.03%	\$0.00	NA (\$
MORTGAGE AMERICA, INC.	8	\$1,242,700.00	0.47%	\$0.00	NA	\$
MORTGAGE CENTER, LLC	18	\$1,871,400.00	0.7%	\$0.00	NA	\$
MORTGAGE CLEARING CORPORATION	1	\$75,000.00	0.03%	\$0.00	NA	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$193,000.00	0.07% (\$0.00	NA	\$

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MUTUAL SAVINGS ASSOCIATION FSA	2	\$96,500.00	0.04%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	2	\$202,418.00	0.08%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$104,500.00	0.04%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$766,530.29	0.29%	0	\$0.00	NA	0	\$
NEW ALLIANCE BANK	10	\$1,754,400.00	0.66%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$
NORTHAMPTON COOPERATIVE BANK	7	\$1,180,000.00	0.44%	0	\$0.00	NA	0	\$
NORTHWEST GEORGIA BANK	1	\$43,000.00	0.02%	0	\$0.00	NA	0	\$
NORTHWEST PLUS CREDIT UNION	1	\$66,000.00	0.02%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	35	\$4,965,773.54	1.86%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	4	\$586,593.00	0.22%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	3	\$340,480.00	0.13%	0	\$0.00	NA	0	\$
OAK BANK	1	\$360,400.00	0.13%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	3	\$254,285.53	0.1%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	5	\$375,150.00	0.14%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	13	\$2,077,600.00	0.78%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$
OREGONIANS FEDERAL CREDIT UNION	1	\$155,500.00	0.06%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	2	\$158,500.00	0.06%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	3	\$403,100.00	0.15%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	2	\$195,000.00	0.07%	0	\$0.00	NA	0	\$

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7	\$1,243,050.35	0.47%	0	\$0.00	NA	0	\$
1	\$52,500.00	0.02%	0	\$0.00	NA	0	\$
3			_				\$
2	\$130,500.00			\$0.00			\$
2	\$231,200.00	0.09%	0	\$0.00	NA	0	\$
1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$
6	\$587,500.00	0.22%	0	\$0.00	NA	0	\$
21	\$2,020,680.00	0.76%	0	\$0.00	NA	0	\$
24	\$2,765,105.89	1.04%	0	\$0.00	NA	0	\$
2	\$254,942.93	0.1%	0	\$0.00	NA	0	\$
6	\$1,177,182.00	0.44%	0	\$0.00	NA	0	\$
7	\$520,900.00	0.19%	0	\$0.00	NA	0	\$
3	\$617,300.00	0.23%	0	\$0.00	NA	0	\$
33	\$4,812,600.00	1.8%	0	\$0.00	NA	0	\$
3	\$443,857.73	0.17%	0	\$0.00	NA	0	\$
6	\$1,131,651.10	0.42%	0	\$0.00	NA	0	\$
4	\$462,100.00	0.17%	0	\$0.00	NA	0	\$
2	\$137,000.00	0.05%	0	\$0.00	NA	0	\$
1	\$249,900.00	0.09%	0	\$0.00	NA	0	\$
3	\$224,200.00	$0.\overline{08\%}$	0	\$0.00	NA	0	\$
3	\$312,523.11	0.12%	0	\$0.00	NA	0	\$
2	\$225,300.00	0.08%	0	\$0.00	NA	0	\$
1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$
1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$
	1 3 2 2 2 1 6 21 24 2 6 7 3 3 3 3 3 2 1	1 \$52,500.00 3 \$834,300.00 2 \$130,500.00 2 \$231,200.00 1 \$120,000.00 6 \$587,500.00 21 \$2,020,680.00 24 \$2,765,105.89 2 \$254,942.93 6 \$1,177,182.00 7 \$520,900.00 3 \$617,300.00 3 \$443,857.73 6 \$1,131,651.10 4 \$462,100.00 2 \$137,000.00 1 \$249,900.00 3 \$224,200.00 3 \$312,523.11 2 \$225,300.00 1 \$130,000.00	1 \$52,500.00 0.02% 3 \$834,300.00 0.31% 2 \$130,500.00 0.05% 2 \$231,200.00 0.09% 1 \$120,000.00 0.04% 6 \$587,500.00 0.22% 21 \$2,020,680.00 0.76% 24 \$2,765,105.89 1.04% 2 \$254,942.93 0.1% 6 \$1,177,182.00 0.44% 7 \$520,900.00 0.19% 3 \$617,300.00 0.23% 33 \$4,812,600.00 1.8% 3 \$443,857.73 0.17% 6 \$1,131,651.10 0.42% 4 \$462,100.00 0.17% 2 \$137,000.00 0.05% 1 \$249,900.00 0.09% 3 \$224,200.00 0.08% 3 \$312,523.11 0.12% 2 \$225,300.00 0.08% 1 \$130,000.00 0.05%	1 \$52,500.00 0.02% 0 3 \$834,300.00 0.31% 0 2 \$130,500.00 0.05% 0 1 \$120,000.00 0.09% 0 1 \$120,000.00 0.04% 0 6 \$587,500.00 0.22% 0 21 \$2,020,680.00 0.76% 0 24 \$2,765,105.89 1.04% 0 2 \$254,942.93 0.1% 0 6 \$1,177,182.00 0.44% 0 7 \$520,900.00 0.19% 0 3 \$617,300.00 0.23% 0 3 \$443,857.73 0.17% 0 6 \$1,131,651.10 0.42% 0 4 \$462,100.00 0.17% 0 2 \$137,000.00 0.05% 0 1 \$249,900.00 0.09% 0 3 \$224,200.00 0.08% 0 1 \$130,000.00 0.08% 0 1 \$130,000.00 0.05% 0	1 \$52,500.00 0.02% 0 \$0.00 3 \$834,300.00 0.31% 0 \$0.00 2 \$130,500.00 0.05% 0 \$0.00 1 \$120,000.00 0.09% 0 \$0.00 6 \$587,500.00 0.22% 0 \$0.00 21 \$2,020,680.00 0.76% 0 \$0.00 24 \$2,765,105.89 1.04% 0 \$0.00 2 \$254,942.93 0.1% 0 \$0.00 6 \$1,177,182.00 0.44% 0 \$0.00 7 \$520,900.00 0.19% 0 \$0.00 3 \$617,300.00 0.23% 0 \$0.00 3 \$4,812,600.00 1.8% 0 \$0.00 3 \$443,857.73 0.17% 0 \$0.00 4 \$462,100.00 0.17% 0 \$0.00 2 \$137,000.00 0.05% 0 \$0.00 3 \$224,200.00 0.08% 0 \$0.00 2 \$225,300.00 0.08% 0 \$0.00 1 \$130,000.00 0.05% 0	1 \$52,500.00 0.02% 0 \$0.00 NA 3 \$834,300.00 0.31% 0 \$0.00 NA 2 \$130,500.00 0.05% 0 \$0.00 NA 2 \$231,200.00 0.09% 0 \$0.00 NA 1 \$120,000.00 0.04% 0 \$0.00 NA 6 \$587,500.00 0.22% 0 \$0.00 NA 21 \$2,020,680.00 0.76% 0 \$0.00 NA 24 \$2,765,105.89 1.04% 0 \$0.00 NA 2 \$254,942.93 0.1% 0 \$0.00 NA 6 \$1,177,182.00 0.44% 0 \$0.00 NA 3 \$617,300.00 0.23% 0 \$0.00 NA 3 \$44,812,600.00 1.8% 0 \$0.00 NA 3 \$443,857.73 0.17% 0 \$0.00 NA 4 \$462,100.00 0.17% 0 \$0.00 NA 2 \$137,000.00 0.05% 0 \$0.00 NA 3 \$224,200.00 0.08% 0 \$0.00 NA 3 \$312,523.11 0.12% 0 \$0.00 NA 2 \$225,300.00 0.08% 0 \$0.00 NA 2 \$225,300.00 0.08% 0 \$0.00 NA	1 \$52,500.00 0.02% 0 \$0.00 NA 0 3 \$834,300.00 0.31% 0 \$0.00 NA 0 2 \$130,500.00 0.05% 0 \$0.00 NA 0 2 \$231,200.00 0.09% 0 \$0.00 NA 0 1 \$120,000.00 0.04% 0 \$0.00 NA 0 6 \$587,500.00 0.22% 0 \$0.00 NA 0 21 \$2,020,680.00 0.76% 0 \$0.00 NA 0 24 \$2,765,105.89 1.04% 0 \$0.00 NA 0 2 \$254,942.93 0.1% 0 \$0.00 NA 0 6 \$1,177,182.00 0.44% 0 \$0.00 NA 0 7 \$520,900.00 0.19% 0 \$0.00 NA 0 3 \$617,300.00 0.23% 0 \$0.00 NA 0 3 \$443,857.73 0.17% 0 \$0.00 NA 0 6 \$1,131,651.10 0.42% 0 \$0.00 NA 0 4 \$462,100.00 0.17% 0 \$0.00 NA 0 2 \$137,000.00 0.05% 0 \$0.00 NA 0 3 \$312,523.11 0.12% 0 \$0.00 NA 0 2 \$2525,300.00 0.08% 0 \$0.00 NA 0 2 \$225,300.00 0.08% 0 \$0.00 NA 0 2 \$2525,300.00 0.08% 0 \$0.00 NA 0

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6	\$839,583.66	0.31%	0	\$0.00	NA	0	\$
1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$
2	\$505,000.00	0.19%	0	\$0.00	NA	0	\$
1	\$175,101.35	0.07%	0	\$0.00	NA	0	\$
6	\$718,000.00	0.27%	0	\$0.00	NA	0	\$
3	\$115,499.73	0.04%	0	\$0.00	NA	0	\$
3	\$410,500.00	0.15%	0	\$0.00	NA	0	\$
2	\$206,700.00	0.08%	0	\$0.00	NA	0	\$
2	\$115,000.00	0.04%	0	\$0.00	NA	0	\$
2	\$262,000.00	0.1%	0	\$0.00	NA	0	\$
1	\$83,000.00	0.03%	0	\$0.00	NA	0	\$
3	\$278,000.00	0.1%	0	\$0.00	NA	0	\$
1	\$79,000.00	0.03%	0	\$0.00	NA	0	\$
1	\$30,000.00	0.01%	0	\$0.00	NA	0	\$
4	\$353,696.61	0.13%	0	\$0.00	NA	0	\$
2	\$169,000.00	0.06%	0	\$0.00	NA	0	\$
1	\$79,000.00	0.03%	0	\$0.00	NA	0	\$
3	\$375,500.00	0.14%	0	\$0.00	NA	0	\$
23	\$3,483,700.00	1.3%	0	\$0.00	NA	0	\$
2	\$368,000.00	0.14%	0	\$0.00	NA	0	\$
2	\$429,500.00	0.16%	0	\$0.00	NA	0	\$
	1 2 1 6 3 3 2 2 2 1 3 3 2 3 2 2 3 2 2 1 1 3 3 2 3 2	1 \$168,000.00 2 \$505,000.00 1 \$175,101.35 6 \$718,000.00 3 \$115,499.73 3 \$410,500.00 2 \$206,700.00 2 \$115,000.00 1 \$83,000.00 1 \$79,000.00 1 \$30,000.00 1 \$79,000.00 1 \$79,000.00 2 \$169,000.00 3 \$375,500.00 2 \$368,000.00 2 \$368,000.00	1 \$168,000.00 0.06% 2 \$505,000.00 0.19% 1 \$175,101.35 0.07% 6 \$718,000.00 0.27% 3 \$115,499.73 0.04% 2 \$206,700.00 0.08% 2 \$115,000.00 0.04% 2 \$262,000.00 0.1% 1 \$83,000.00 0.03% 3 \$278,000.00 0.1% 1 \$30,000.00 0.01% 4 \$353,696.61 0.13% 2 \$169,000.00 0.06% 1 \$79,000.00 0.03% 3 \$375,500.00 0.14% 23 \$3,483,700.00 1.3% 2 \$368,000.00 0.14%	1 \$168,000.00 0.06% 0 2 \$505,000.00 0.19% 0 1 \$175,101.35 0.07% 0 6 \$718,000.00 0.27% 0 3 \$115,499.73 0.04% 0 2 \$206,700.00 0.15% 0 2 \$215,000.00 0.04% 0 2 \$262,000.00 0.1% 0 1 \$83,000.00 0.03% 0 3 \$278,000.00 0.1% 0 1 \$79,000.00 0.03% 0 2 \$169,000.00 0.01% 0 4 \$353,696.61 0.13% 0 2 \$169,000.00 0.06% 0 3 \$375,500.00 0.14% 0 23 \$3,483,700.00 1.3% 0 2 \$368,000.00 0.14% 0	1 \$168,000.00 0.06% 0 \$0.00 2 \$505,000.00 0.19% 0 \$0.00 1 \$175,101.35 0.07% 0 \$0.00 6 \$718,000.00 0.27% 0 \$0.00 3 \$115,499.73 0.04% 0 \$0.00 2 \$206,700.00 0.15% 0 \$0.00 2 \$206,700.00 0.08% 0 \$0.00 2 \$115,000.00 0.04% 0 \$0.00 2 \$262,000.00 0.1% 0 \$0.00 3 \$278,000.00 0.1% 0 \$0.00 1 \$30,000.00 0.03% 0 \$0.00 1 \$30,000.00 0.01% 0 \$0.00 4 \$353,696.61 0.13% 0 \$0.00 2 \$169,000.00 0.06% 0 \$0.00 3 \$375,500.00 0.14% 0 \$0.00 2 \$368,000.00 0.14% 0 \$0.00 2 \$368,000.00 0.14% 0 \$0.00	1 \$168,000.00 0.06% 0 \$0.00 NA 2 \$505,000.00 0.19% 0 \$0.00 NA 1 \$175,101.35 0.07% 0 \$0.00 NA 6 \$718,000.00 0.27% 0 \$0.00 NA 3 \$115,499.73 0.04% 0 \$0.00 NA 2 \$206,700.00 0.08% 0 \$0.00 NA 2 \$215,000.00 0.04% 0 \$0.00 NA 2 \$262,000.00 0.1% 0 \$0.00 NA 1 \$83,000.00 0.03% 0 \$0.00 NA 1 \$79,000.00 0.03% 0 \$0.00 NA 1 \$30,000.00 0.01% 0 \$0.00 NA 1 \$30,000.00 0.01% 0 \$0.00 NA 2 \$169,000.00 0.06% 0 \$0.00 NA 2 \$169,000.00 0.06% 0 \$0.00 NA 1 \$79,000.00 0.03% 0 \$0.00 NA 2 \$169,000.00 0.03% 0 \$0.00 NA 3 \$375	1 \$168,000.00 0.06% 0 \$0.00 NA 0 2 \$505,000.00 0.19% 0 \$0.00 NA 0 1 \$175,101.35 0.07% 0 \$0.00 NA 0 6 \$718,000.00 0.27% 0 \$0.00 NA 0 3 \$115,499.73 0.04% 0 \$0.00 NA 0 2 \$206,700.00 0.15% 0 \$0.00 NA 0 2 \$115,000.00 0.08% 0 \$0.00 NA 0 2 \$115,000.00 0.04% 0 \$0.00 NA 0 2 \$262,000.00 0.1% 0 \$0.00 NA 0 1 \$83,000.00 0.03% 0 \$0.00 NA 0 1 \$79,000.00 0.03% 0 \$0.00 NA 0 1 \$79,000.00 0.03% 0 \$0.00 NA 0 2 \$169,000.00 0.01% 0 \$0.00 NA 0 2 \$169,000.00 0.03% 0 \$0.00 NA 0 2 \$169,000.00 0.03% 0 \$0.00 NA 0 2 \$169,000.00 0.01% 0 \$0.00 NA 0 3 \$375,500.00 0.14% 0 \$0.00 NA 0

ASSOCIATION ST. JAMES MORTGAGE 5 \$794,000.00 0.3% 0 \$0.00 NA0 \$0.00					-		
MORTGAGE 5 \$794,000.00 0.3% 0 \$0.00 NA 0 \$3 \$3 \$3 \$4 \$4,000.00 0.24% 0 \$0.00 NA 0 \$3 \$3 \$3 \$3 \$3 \$3 \$3	AND LOAN	1	\$225,000.00	0.08%	\$0.00	NA	0 \$
STANDARD BANK	MORTGAGE	5	\$794,000.00	0.3%	\$0.00	NA	0 \$
AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STATE BANK OF LINCOLN STATE BANK OF THE LAKES STEARNS LENDING, INC. STERLING SAVINGS BANK STILLWATER NATIONAL BANK & 2 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STONEGATE MORTGAGE COMPANY STONEGATE MORTGAGE COMPANY STONEGATE COMPANY STONEGATE MORTGAGE COMPANY STONEGATE MORTGAGE COMPANY STONEGATE MORTGAGE COMPANY STONEGATE MORTGAGE COMPANY STONEGATE MORTGAGE COMPANY STONEGATE MORTGAGE COMPANY STONEGATE MORTGAGE COMPANY STONEGATE MORTGAGE MORTGAGE COMPANY STONEGATE MORTGAGE COMPANY STONEGATE MORTGAG	ST. MARYS BANK	6	\$635,000.00	0.24%	\$0.00	NA	0 \$
MORTGAGE 1 \$108,000.00 0.04% 0 \$0.00 NA 0 \$1 \$120,000.00 \$0.00 NA 0 \$1 \$120,000.00 \$0.58% 0 \$0.00 NA 0 \$1 \$120,000.00 \$0.58% 0 \$0.00 NA 0 \$1 \$120,000.00 \$1,000 NA 0 \$1 \$120,000 \$1,000 NA 0 \$1 \$120,000.00 \$1,000 NA 0 \$1 \$120,000.	AND TRUST	11	\$2,544,450.00	0.95% (\$0.00	NA	0 \$
CREDIT UNION S S1,530,000.00 U.58% U S0.00 NA U S	MORTGAGE	1	\$108,000.00	0.04%	\$0.00	NA	0 \$
CROSS PLAINS 8 \$1,176,300.00 0.44% 0 \$0.00 NA 0 \$1		5	\$1,550,000.00	0.58%	\$0.00	NA	0 \$
LINCOLN 3 \$434,000.00 0.16% 0 \$0.00 NA 0 \$3 \$3 \$434,000.00 0.06% 0 \$0.00 NA 0 \$3 \$3 \$3 \$3 \$3 \$3 \$3		8	\$1,176,300.00	0.44%	\$0.00	NA	0 \$
LAKES 2 \$158,000.00 0.06% 0 \$0.00 NA 0 \$3		3	\$434,000.00	0.16%	\$0.00	NA	0 \$
INC.		2	\$158,000.00	0.06%	\$0.00	NA	0 \$
BANK 1 \$50,000.00 0.02% 0 \$0.00 NA 0 \$0	I	7	\$1,198,400.00	0.45%	\$0.00	NA	0 \$
NATIONAL BANK & 2 \$554,000.00 0.21% 0 \$0.00 NA 0 \$0.00 N		1	\$50,000.00	0.02%	\$0.00	NA	0 \$
### TRUST CO. DBA STOCK YARDS BANK 13 \$1,786,700.00 0.67% 0 \$0.00 NA 0 \$1,000	NATIONAL BANK &	2	\$554,000.00	0.21% (\$0.00	NA	0 \$
MORTGAGE 1 \$240,500.00 0.09% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE	13	\$1,786,700.00	0.67% (\$0.00	NA	0 \$
MORTGAGE COMPANY OF NEW MEXICO 1 \$59,050.00 0.02% 0 \$0.00 NA 0 \$30.00 \$30.00 NA 0 \$30.00 \$30.00 NA 0 \$30.00 \$30.00 NA 0 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 </td <td>MORTGAGE</td> <td>1</td> <td>\$240,500.00</td> <td>0.09% (</td> <td>\$0.00</td> <td>NA</td> <td>0 \$</td>	MORTGAGE	1	\$240,500.00	0.09% (\$0.00	NA	0 \$
FEDERAL CREDIT 1 \$108,430.29 0.04% 0 \$0.00 NA 0 \$100	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$59,050.00	0.02% (\$0.00	NA	0 \$
CREDIT UNION 9 \$1,015,292.73 0.38% 0 \$0.00 NA 0 \$3 TELCOM CREDIT 3 \$272,500.00 0.1% 0 \$0.00 NA 0 \$3	FEDERAL CREDIT	1	\$108,430.29	0.04%	\$0.00	NA	0 \$
UNION 3 \$272,500.00 0.1% 0 \$0.00 NA 0 \$		9	\$1,015,292.73	0.38%	\$0.00	NA	0 \$
TEXAS BANK 1 \$75,000.00 0.03% 0 \$0.00 NA 0 \$		3	\$272,500.00	0.1%	\$0.00	NA	0 \$
	TEXAS BANK	1	\$75,000.00	0.03%	\$0.00	NA	0 \$

TEXAS DOW EMPLOYEES CR UNION	EDIT 3	\$319,963.69	0.12% (\$0.00	NA	0 \$
THE FIRST NATIONAL BAN	IK 1	\$56,000.00	0.02%	0 \$0.00	NA	0 \$
THE FIRST NATIONAL BAN AMBOY	IK IN 1	\$60,000.00	0.02% (\$0.00	NA	0 \$
THE FIRST NATIONAL BAN DENNISON	JK OF 2	\$141,400.00	0.05%	\$0.00	NA	0 \$
THE GOLDEN 1 CREDIT UNION	1	\$119,400.00	0.04%	0 \$0.00	NA	0 \$
THE HARVARD STATE BANK	2	\$632,731.50	0.24%	\$0.00	NA	0 \$
THE MERCHANT NATIONAL BAN	IK I	\$43,000.00	0.02%	\$0.00	NA	0 \$
THE NATIONAL OF SYCAMORE	12			· ·		
THE PARK BANK	K 10	\$1,895,900.00	0.71%	0 \$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDI						
THE TRADERS NATIONAL BAN	IK 2	\$182,000.00	0.07%	0 \$0.00	NA	0 \$
THIRD FEDERAL SAVINGS BANK	L	\$828,000.00	0.31%	0 \$0.00	NA	0 \$
TOPLINE FEDER CREDIT UNION		\$65,600.00	0.02%	0 \$0.00	NA	0 \$
TOWN & COUNT BANC MORTGA SERVICES, INC.		\$2,290,193.31	0.86% (0 \$0.00	NA	0 \$
TOWNE MORTG COMPANY	AGE 4	\$462,600.00	0.17% (0 \$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	5	\$976,285.00	0.37%	\$0.00	NA	0 \$
ULSTER SAVINO BANK	GS 3	\$388,862.00	0.15%	\$0.00	NA	0 \$
UNITED BANK & TRUST	& 6	\$1,007,726.50	0.38%	\$0.00	NA	0 \$
UNITED BANK A TRUST COMPAN	1 21	\$401,000.00	0.15%	\$0.00	NA	0 \$
UNITED BANK O UNION	OF 4	\$611,200.00	0.23%	0 \$0.00	NA	0 \$
UNITED BANK, I	N.A. 1	\$50,500.00	0.02%	0 \$0.00	NA	0 \$
UNITED COMMU BANK						
	1	\$417,000.00	0.16%	\$0.00	NA	0 \$

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UNITUS COMMUNITY

	UNITUS COMMUNITY CREDIT UNION						
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$243,300.00	0.09%	\$0.00	NA 0) \$
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$646,000.00	0.24%	\$0.00	NA 0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$47,000.00	0.02%	\$0.00	NA 0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$150,000.00	0.06%	\$0.00	NA 0	\$
	VILLAGE MORTGAGE COMPANY	4	\$606,500.00	0.23%	\$0.00	NA 0	\$
	W.R. STARKEY MORTGAGE, LLP	2	\$474,400.00	0.18%	\$0.00	NA 0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$699,000.00	0.26%	\$0.00	NA 0	\$
	WAUKESHA STATE BANK	2	\$196,000.00	0.07%	\$0.00	NA 0	\$
	WESCOM CENTRAL CREDIT UNION	3	\$378,300.00	0.14%	\$0.00	NA 0	\$
L	WESTBURY BANK	19	\$1,791,500.00	0.67%	\$0.00	NA 0	\$
	WESTCONSIN CREDIT UNION	12	\$1,071,140.00	0.4%	\$0.00	NA 0	\$
	WESTERRA CREDIT UNION	2	\$195,500.00	0.07%	\$0.00	NA 0	\$
	WILMINGTON TRUST COMPANY	2	\$567,000.00	0.21%	\$0.00	NA 0	\$
	WINTRUST MORTGAGE CORPORATION	1	\$144,296.53	0.05%	\$0.00	NA 0) \$
	WORTHINGTON FEDERAL BANK, FSB	2	\$184,000.00	0.07%	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	20	\$1,928,810.69	0.72%	\$0.00	NA 0	\$
	YOLO FEDERAL CREDIT UNION	2	\$201,493.00	0.08%	\$0.00	NA 0	\$
	Unavailable	235	\$24,166,374.09	9.04% 1		NA 0	1
Total		2,083	\$267,151,941.85	100% 2	\$176,451.22	0	\$
 	A VIDOD A FINANCIAL						1
31416WY97	AURORA FINANCIAL GROUP INC.	1	\$252,000.00	16.17%	·		-
-	BANK OF THE WEST	2	\$193,000.00	12.38%	\$0.00	NA 0	\$
L	FARMERS BANK & TRUST, N.A.	1	\$89,400.79	5.74%	\$0.00	NA 0	\$
						103	 ع

	FIRST PLACE BANK	1	\$59,000.00	3.79% 0	\$0.00	NA	0	
	FORUM CREDIT UNION	5	\$881,174.42	56.54% 0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$84,000.00	5.38% 0	\$0.00	NA	0	
Total		11	\$1,558,575.21	100% 0	\$0.00		0	
31416WYA4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$216,600.00	0.14% 0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$644,000.00	0.43% 0	\$0.00	NA	0	í
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$626,800.00	0.42% 0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$156,400.00	0.1% 0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$497,000.00	0.33% 0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	2	\$640,000.00	0.43% 0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	3	\$525,300.00	0.35% 0	\$0.00	NA	0	ļ
	ALTRA FEDERAL CREDIT UNION	2	\$518,000.00	0.35% 0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$135,575.00	0.09% 0	\$0.00	NA	0	,
	AMEGY MORTGAGE	1	\$182,900.00	0.12% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$478,150.00	0.32% 0	\$0.00	NA	0	ļ
	AMERICAN BANK	1	\$176,158.60	0.12% 0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,000.00	0.08% 0	\$0.00	NA	0	,
	AMERICAN NATIONAL BANK, TERRELL	1	\$116,472.00	0.08% 0	\$0.00	NA	0	;
	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.08% 0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$348,000.00	0.23% 0	\$0.00	NA	0	
	ANCHORBANK FSB	18	\$2,807,800.00	1.87% 0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	27	\$4,576,093.65	3.05% 0	\$0.00	NA		
		1	\$135,000.00	0.09% 0	\$0.00	NA	0	(

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ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION				Ī				
AVIDIA BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	22	\$4,691,199.28	3.13%		\$0.00			\$
BANK FIRST NATIONAL	2	\$317,200.00	0.21%	0	\$0.00	NA	0	\$
BANK MUTUAL	6	\$1,164,840.62	0.78%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	3	\$553,260.00		4	\$0.00		Н	\$
BANK OF THE WEST	12	\$2,595,351.46	1.73%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	2	\$314,000.00	0.21%	0	\$0.00		Ц	\$
BANKWEST	1	\$115,200.00	0.08%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	6	\$1,721,833.52	1.15%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	3	\$456,100.00	0.3%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	6	\$1,211,800.00	0.81%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	4	\$686,000.00	0.46%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$
CARNEGIE MORTGAGE, LLC	1	\$337,500.00	0.23%	0	\$0.00	NA	0	\$
CARROLLTON BANK	3	\$760,695.46	0.51%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$333,000.00	0.22%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	11	\$1,974,850.25	1.32%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$
CENTRUE BANK	4	\$612,600.00	0.41%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$315,150.00	0.21%	0	\$0.00	NA	0	\$
CENTERT EENDING				_				

CFCU COMMUNITY CREDIT UNION	2	\$275,000.00	0.18%	\$0.00	NA	
CITADEL FEDERAL CREDIT UNION	3	\$528,390.47	0.35% 0	\$0.00	NA)
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$133,600.00	0.09% 0	\$0.00	NA) :
CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.13% 0	\$0.00	NA)
COASTAL FEDERAL CREDIT UNION	5	\$1,014,469.56	0.68%	\$0.00	NA	
COASTLINE FEDERAL CREDIT UNION	1	\$189,500.00	0.13% 0	\$0.00	NA)
COMMUNITY BANK & TRUST CO.	1	\$250,000.00	0.17% 0	\$0.00	NA	
COMMUNITY BANK OF THE OZARKS, INC	. 1	\$225,000.00	0.15%	\$0.00	NA	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$570,500.00	0.38% 0	\$0.00	NA)
COMMUNITY MORTGAGE FUNDING, LLC	1	\$166,000.00	0.11% 0	\$0.00	NA) :
COMMUNITY STATE BANK OF ROCK FALLS	1	\$137,039.06	0.09% 0	\$0.00	NA)
CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.11%	\$0.00	NA	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$380,000.00	0.25% 0	\$0.00	NA)
DEAN COOPERATIVE BANK	5	\$1,177,000.00	0.78%	\$0.00	NA	
DELMAR FINANCIAL COMPANY	4	\$1,045,300.00	0.7%	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,000.00	0.13% 0	\$0.00	NA)
DUBUQUE BANK AND TRUST COMPANY	8	\$1,837,258.37	1.22% 0	\$0.00	NA)
DUPACO COMMUNITY CREDIT UNION	1	\$320,000.00	0.21% 0	\$0.00	NA)
DUPAGE CREDIT UNION	1	\$358,200.00	0.24% 0	\$0.00	NA)
DURANT BANK AND	4	\$580,093.00	0.39% 0	\$0.00	NA	

TRUST COMPANY								
EAST WEST BANK	1	\$344,000.00	0.23%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS SAVINGS BANK	2	\$391,000.00	0.26%	0	\$0.00	NA	.0	\$
FARMERS BANK & CAPITAL TRUST	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	11	\$2,148,745.00	1.43%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	5	\$1,492,887.11	1%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$187,800.00	0.13%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,500.00	0.08%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$196,500.00	0.13%	0	\$0.00	NA	.0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$376,000.00	0.25%	0	\$0.00	NA	.0	\$
FIRST CITIZENS BANK NA	4	\$1,079,800.00	0.72%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	3	\$509,600.00	0.34%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,591,122.04	1.06%	0	\$0.00	NA	0	\$
FIRST GUARANTY BANK	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	1	\$121,400.00	0.08%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$456,850.00	0.3%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	7	\$1,256,500.00	0.84%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,212,800.00	0.81%	0	\$0.00	NA	0	\$
	3	\$532,500.00	0.36%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK ALASKA								
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$253,539.28	0.17%	0	\$0.00	NA	.0	\$
FIRST NATIONAL BANK FOX VALLEY	1	\$138,750.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMI	1	\$309,663.00	0.21%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$158,750.00	0.11%	0	\$0.00	NA	. 0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$205,600.00	0.14%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$313,500.00	0.21%	0	\$0.00	NA	. 0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	9	\$2,168,410.00	1.45%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	2	\$234,911.76	0.16%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$185,100.00	0.12%	0	\$0.00	NA	. 0	\$
FREMONT BANK	5	\$1,078,400.00	0.72%	0	\$0.00	NA	0	\$
FULTON BANK	7	\$1,329,100.00	0.89%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	3	\$539,000.00	0.36%	0	\$0.00	NA	. 0	\$
GESA CREDIT UNION	3	\$524,000.00	0.35%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$207,000.00	0.14%	0	\$0.00	NA	. 0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	3	\$473,000.00	0.32%	0	\$0.00	NA	0	\$
GREATER SPRINGFIELD CREDIT UNION	2	\$503,000.00	0.34%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
	13	\$2,258,100.00	1.51%	0	\$0.00	NA	0	\$

2	\$553,000.00	0.37%	0	\$0.00	NA	0	\$
3	\$613,000.00	0.41%	0	\$0.00	NA	0	\$
2	\$347,200.00						\$
2	\$434,000.00		Ц		NA	0	\$
1	\$293,000.00	0.2%	0	\$0.00	NA	0	\$
3	\$401,000.00	0.27%	0	\$0.00	NA	0	\$
3	\$872,000.00	0.58%	0	\$0.00	NA	0	\$
1	\$115,500.00	0.08%	0	\$0.00	NA	0	\$
2	\$459,700.00	0.31%	0	\$0.00	NA	0	\$
1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$
2	\$260,000.00	0.17%	0	\$0.00	NA	0	\$
1	\$189,600.00	0.13%	0	\$0.00	NA	0	\$
1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$
1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$
5	\$1,436,250.00	0.96%	0	\$0.00	NA	0	\$
2	\$299,600.00	0.2%	0	\$0.00	NA	0	\$
1	\$299,300.00	0.2%	0	\$0.00	NA	0	\$
1	\$251,250.00	0.17%	0	\$0.00	NA	0	\$
1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$
6	\$1,541,000.00	1.03%	0	\$0.00	NA	0	\$
3	\$875,000.00	0.58%	0	\$0.00	NA	0	\$
1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$
	3 2 2 1 3 3 1 2 1 1 2 1 1 1 1 1 6 3	3 \$613,000.00 2 \$347,200.00 2 \$434,000.00 1 \$293,000.00 3 \$401,000.00 3 \$872,000.00 1 \$115,500.00 2 \$459,700.00 1 \$189,000.00 2 \$260,000.00 1 \$130,000.00 1 \$130,000.00 1 \$205,000.00 2 \$299,600.00 2 \$299,600.00 1 \$299,300.00 1 \$299,300.00 1 \$299,300.00 1 \$192,000.00 3 \$875,000.00	3 \$613,000.00 0.41% 2 \$347,200.00 0.23% 2 \$434,000.00 0.29% 1 \$293,000.00 0.2% 3 \$401,000.00 0.27% 3 \$872,000.00 0.58% 1 \$115,500.00 0.08% 2 \$459,700.00 0.31% 1 \$189,000.00 0.13% 2 \$260,000.00 0.17% 1 \$130,000.00 0.09% 1 \$205,000.00 0.14% 5 \$1,436,250.00 0.96% 2 \$299,600.00 0.2% 1 \$251,250.00 0.17% 1 \$192,000.00 0.13% 6 \$1,541,000.00 1.03% 3 \$875,000.00 0.58%	3 \$613,000.00 0.41% 0 2 \$347,200.00 0.23% 0 2 \$434,000.00 0.29% 0 1 \$293,000.00 0.2% 0 3 \$401,000.00 0.27% 0 3 \$872,000.00 0.58% 0 1 \$115,500.00 0.08% 0 2 \$459,700.00 0.31% 0 1 \$189,000.00 0.13% 0 2 \$260,000.00 0.17% 0 1 \$130,000.00 0.09% 0 1 \$130,000.00 0.14% 0 5 \$1,436,250.00 0.96% 0 2 \$299,600.00 0.2% 0 1 \$299,300.00 0.2% 0 1 \$251,250.00 0.17% 0 1 \$192,000.00 0.13% 0 6 \$1,541,000.00 1.03% 0 3 \$875,000.00 0.58% 0	3 \$613,000.00 0.41% 0 \$0.00 2 \$347,200.00 0.23% 0 \$0.00 2 \$434,000.00 0.29% 0 \$0.00 3 \$401,000.00 0.27% 0 \$0.00 3 \$872,000.00 0.58% 0 \$0.00 1 \$115,500.00 0.08% 0 \$0.00 2 \$459,700.00 0.31% 0 \$0.00 1 \$189,000.00 0.13% 0 \$0.00 2 \$260,000.00 0.17% 0 \$0.00 1 \$130,000.00 0.13% 0 \$0.00 1 \$130,000.00 0.14% 0 \$0.00 1 \$205,000.00 0.14% 0 \$0.00 2 \$299,600.00 0.2% 0 \$0.00 1 \$299,300.00 0.2% 0 \$0.00 1 \$251,250.00 0.17% 0 \$0.00 1 \$192,000.00 0.13% 0 \$0.00 1 \$192,000.00 0.13% 0 \$0.00 3 \$875,000.00 0.58% 0 \$0.00	3 \$613,000.00 0.41% 0 \$0.00 NA 2 \$347,200.00 0.23% 0 \$0.00 NA 2 \$434,000.00 0.29% 0 \$0.00 NA 1 \$293,000.00 0.27% 0 \$0.00 NA 3 \$401,000.00 0.58% 0 \$0.00 NA 3 \$872,000.00 0.58% 0 \$0.00 NA 1 \$115,500.00 0.08% 0 \$0.00 NA 2 \$459,700.00 0.31% 0 \$0.00 NA 1 \$189,000.00 0.13% 0 \$0.00 NA 1 \$189,000.00 0.17% 0 \$0.00 NA 1 \$130,000.00 0.17% 0 \$0.00 NA 1 \$130,000.00 0.14% 0 \$0.00 NA 1 \$205,000.00 0.14% 0 \$0.00 NA 1 \$299,300.00 0.2% 0 \$0.00 NA 1 \$299,300.00 0.2% 0 \$0.00 NA 1 \$299,300.00 0.17% 0 \$0.00 NA 1 \$299,300.00 0.17% 0 \$0.00 NA 1 \$2189,000.00 0.14% 0 \$0.00 NA 1 \$299,300.00 0.2% 0 \$0.00 NA 1 \$299,300.00 0.2% 0 \$0.00 NA 1 \$251,250.00 0.17% 0 \$0.00 NA	\$\begin{array}{c c c c c c c c c c c c c c c c c c c

LEGACY BANKS	1	\$204,800.00	0.14%	\$0.00	NA	0	\$
LIBERTY SAVINGS	2	\$637,107.08	0.42% (\$0.00	NA	Λ	\$
BANK, FSB	۷	\$037,107.06			INA	U	Ф
MAGNA BANK	3	\$640,017.97	0.43%	\$0.00	NA	0	\$
MARINE BANK	5	\$1,041,872.19	0.69%	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$122,250.00	0.08%	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	3	\$542,000.00	0.36%	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$148,358.03	0.1% (\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$422,459.46	0.28%	\$0.00			\$
MERIWEST MORTGAGE COMPANY, LLC	3	\$996,000.00	0.66% (\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$285,000.00	0.19% (\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$120,250.00	0.08%	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$280,000.00	0.19%	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$231,000.00	0.15%	\$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$253,000.00	0.17%	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$170,900.00	0.11%	\$0.00	NA	0	\$
MIDWESTONE BANK	5	\$1,147,900.00	0.77% (\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	1	\$174,000.00	0.12%	\$0.00	NA	0	\$
MILFORD BANK, THE	1	\$122,000.00	0.08%	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	5	\$1,426,400.00	0.95%	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	2	\$295,000.00	0.2%	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$176,600.00	0.12%	\$0.00	NA	0	\$
MORGAN STANLEY CREDIT CORPORATION	1	\$413,639.75	0.28%	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$147,000.00	0.1%	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	2	\$454,000.00	0.3%	\$0.00	NA	0	\$
	1	\$318,699.67	0.21%	\$0.00	NA	0	\$
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MORTGAGE MARKETS, LLC						
MOUNTAIN WEST FINANCIAL, INC.	3	\$620,000.00	0.41% 0	\$0.00	NA	0 \$
MT. MCKINLEY BANK	1	\$181,000.00	0.12% 0	\$0.00	NA	0 \$
NATIONAL BANK OF MIDDLEBURY	1	\$167,000.00	0.11% 0	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$436,100.00	0.29% 0	\$0.00	NA	0 \$
NEW ALLIANCE BANK	1	\$160,000.00	0.11%	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	2	\$425,000.00	0.28%	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	8	\$1,498,249.29	1% 0	\$0.00	NA	0 \$
OAK BANK	1	\$164,000.00	0.11% 0	\$0.00	NA	0 \$
OLD FORT BANKING COMPANY	1	\$199,500.00	0.13%	\$0.00	NA	0 \$
ORIENTAL BANK AND TRUST	1	\$318,000.00	0.21% 0	\$0.00	NA	0 \$
PATELCO CREDIT UNION	1	\$250,000.00	0.17% 0	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	2	\$299,005.24	0.2% 0	\$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$732,210.00	0.49% 0	\$0.00	NA	0 \$
PHH MORTGAGE CORPORATION	8	\$1,622,327.01	1.08%	\$0.00	NA	0 \$
PIONEER CREDIT UNION	1	\$115,600.00	0.08%	\$0.00	NA	0 \$
POLISH NATIONAL CREDIT UNION	1	\$174,000.00	0.12%	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	1	\$396,000.00	0.26%	\$0.00	NA	0 \$
PREMIER AMERICA CREDIT UNION	1	\$191,350.00	0.13% 0	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	2	\$258,285.00	0.17% 0	\$0.00	NA	0 \$
PROVIDENT CREDIT UNION	10	\$2,368,840.01	1.58% 0	\$0.00	NA	0 \$
QUALSTAR CREDIT UNION	3	\$563,300.00	0.38%	\$0.00	NA	0 \$
RABOBANK, N.A.	2	\$428,700.00	0.29% 0	\$0.00	NA	0 \$

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REDSTONE FEDERAL CREDIT UNION	6	\$999,049.98	0.67%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	2	\$357,400.00	0.24%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$146,200.00	0.1%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$
ROLLSTONE BANK & TRUST	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$
ROXBORO SAVINGS BANK SSB	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	2	\$808,000.00	0.54%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$257,000.00	0.17%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	2	\$533,655.52	0.36%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION	3	\$466,000.00	0.31%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$441,500.00	0.29%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$140,432.88	0.09%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$144,200.00	0.1%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$758,000.00	0.51%	0	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	6	\$1,412,756.00			\$0.00			\$
STATE BANK AND TRUST	3	\$426,000.00	0.28%	0	\$0.00	NA	0	\$

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STATE BANK OF CROSS PLAINS	1	\$196,000.00	0.13%	\$0.00	NA	0 \$
STATE BANK OF THE LAKES	1	\$138,300.00	0.09%	\$0.00	NA	0 \$
STEARNS LENDING, INC.	1	\$324,000.00	0.22%	\$0.00	NA	0 \$
STERLING SAVINGS BANK	2	\$460,000.00	0.31%	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$543,900.00	0.36% (\$0.00	NA	0 \$
SUMMIT CREDIT UNION	11	\$1,980,805.00	1.32%	\$0.00	NA	0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$200,790.73	0.13% (\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	2	\$321,000.00	0.21%	\$0.00	NA	0 \$
THE CALIFORNIA CREDIT UNION	1	\$193,219.70	0.13%	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK	1	\$170,000.00	0.11%	\$0.00	NA	0 \$
THE GOLDEN 1 CREDIT UNION	1	\$264,000.00	0.18%	\$0.00	NA	0 \$
THE NATIONAL BANK OF INDIANAPOLIS	2	\$318,000.00	0.21% (\$0.00	NA	0 \$
THE NATIONAL BANK OF OAK HARBOR	1	\$284,000.00	0.19% (\$0.00	NA	0 \$
THE PARK BANK	6	\$1,553,635.00	1.04% (\$0.00	NA	0 \$
THREE RIVERS FEDERAL CREDIT UNION	1	\$164,500.00	0.11% (
TIB-THE INDEPENDENT BANKERSBANK	1	\$110,000.00	0.07%	\$0.00	NA	0 \$
TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	\$0.00	NA	0 \$
TOWER FEDERAL CREDIT UNION	1	\$149,396.67	0.1%	\$0.00	NA	0 \$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$1,041,450.00	0.69% (\$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	1	\$136,110.00	0.09%	\$0.00	NA	0 \$

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3

\$620,000.00

\$345,000.00

0.41% 0

\$0.00

\$0.00

NA0

NA 0

TRUMARK

UNION

FINANCIAL CREDIT

UNITED BANK &

	UNITED BANK AND TRUST COMPANY UNITUS COMMUNITY	1	\$140,000.00	0.09% 0	ф0,00	T	Ţ	
	UNITUS COMMUNITY			0.09 % 0	\$0.00) NA	0	9
	CREDIT UNION	2	\$370,200.00	0.25% 0	\$0.00) NA	0	S
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$221,200.00	0.15% 0	\$0.00) NA	0	S
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$163,900.00	0.11% 0	\$0.00) NA	0	;
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$311,500.00	0.21% 0	\$0.00) NA	0	S
	VERITY CREDIT UNION	2	\$338,000.00	0.23% 0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	2	\$391,000.00	0.26% 0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$155,000.00	0.1% 0	\$0.00	NA	0	(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$720,650.00	0.48% 0	\$0.00) NA	0	;
	WESCOM CENTRAL CREDIT UNION	3	\$492,500.00	0.33% 0	\$0.00) NA	0	;
<u> </u>	WESTBURY BANK	2	\$272,200.00	0.18% 0	0 \$0.00	NA	.10	
	WESTCONSIN CREDIT UNION	1	\$129,450.00					
	WESTERRA CREDIT UNION	1	\$126,000.00	0.08% 0	\$0.00) NA	0	
	WINTER HILL BANK, FSB	1	\$198,300.00	0.13% 0	\$0.00) NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$196,000.00	0.13% 0	\$0.00) NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$457,302.11	0.3% 0	\$0.00) NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00) NA	0	
	Unavailable	152	\$28,068,991.51	18.65% 0	0 \$0.00	NA	. 0	_
Total		764	\$149,981,374.29	100% 0	0 \$0.00	1	0	
31416WYB2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00) NA	0	

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	2	\$508,300.00	0.34%	0	\$0.00	NA	0	\$
AVENUE	4	\$743,200.00	0.5%	0	\$0.00	NA	0	\$
	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$
GE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
	3	\$515,000.00	0.34%	0	\$0.00	NA	0	\$
INANCIAL	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$
	5	\$905,150.00	0.6%	0	\$0.00	NA	0	\$
	5	\$901,350.00	0.6%	0	\$0.00	NA	0	\$
ORTGAGE	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$
	11	\$1,949,785.56	1.3%	0	\$0.00	NA	0	\$
N BANK	4	\$556,630.59	0.37%	0	\$0.00	NA	0	\$
N BANK,	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
	2	\$440,000.00	0.29%	0	\$0.00	NA	0	\$
	2	\$252,000.00	0.17%	0	\$0.00	NA	0	\$
	1	\$280,300.00	0.19%	0	\$0.00	NA	0	\$
	2	\$520,100.00	0.35%	0	\$0.00	NA	0	\$
	3	\$951,000.00	0.63%	0	\$0.00	NA	0	\$
L	2	\$451,400.00	0.3%	0	\$0.00	NA	0	\$
ANK FSB	25	\$4,276,100.00	2.85%	0	\$0.00	NA	0	\$
ED BANK,	18	\$3,115,096 18	2.08%	0	\$0.00	NA	0	\$
TED CDEDIE		\$2,112,070.10	2.0070	_	Ψ0.00	1171	Ľ	Ψ
	2	`					Н	\$
	2	\$499,817.93	0.33%	0	\$0.00	NA	0	\$
C.	1	\$209,137.91	0.14%	0	\$0.00	NA	0	\$
SOUTH	16	\$3,519,295.00	2.35%	0	\$0.00	NA	0	\$
	EDERAL BANK AVENUE CREDIT ACK TRUST THE AGE BANK JSA CREDIT INANCIAL ANK & DERAL NION ORTGAGE FIRST CREDIT N BANK N BANK N BANK, N EAGLE CREDIT N FEDERAL BANK N FINANCE ARIBA N L BANK N SAVINGS B. ST L TION BANK ST BANK ST L TION BANK ST BANK BANK ST BANK BANK BANK BANK BANK BANK BANK BANK	BANK AVENUE CREDIT 4 ACK TRUST (THE AGE BANK ISA CREDIT 3 INANCIAL ANK & 5 DERAL NION ORTGAGE 1 FIRST CREDIT 11 N BANK N BANK N BANK N BANK N FINANCE ARIBA N L BANK N FINANCE ARIBA N L BANK N SAVINGS B. ST L TION BANK AND BANK BAN	BANK AVENUE CREDIT ACK TRUST THE GE BANK I S120,000.00 INANCIAL ANK & S S S DERAL NION ORTGAGE I S116,000.00 FIRST CREDIT II S1,949,785.56 N BANK N BANK I S556,630.59 N BANK I N EAGLE CREDIT II S152,000.00 N FEDERAL BANK I S252,000.00 N FEDERAL BANK I S252,000.00 N FEDERAL BANK I S280,300.00 N FINANCE RIBA I S280,300.00 N SAVINGS RIBA I S280,300.00 N SAVINGS RIBA I S280,300.00 RIBA RIBA RIBA RIBA RIBA RIBA RIBA RIBA	BANK AVENUE CREDIT 4 \$743,200.00 0.34% ACK TRUST (THE GE BANK 1 \$120,000.00 0.14% INANCIAL 1 \$165,000.00 0.34% INANCIAL 1 \$165,000.00 0.34% INANCIAL 5 \$905,150.00 0.6% IORRAL 5 \$901,350.00 0.6% IORTGAGE 1 \$116,000.00 0.08% FIRST CREDIT 11 \$1,949,785.56 1.3% N BANK 4 \$556,630.59 0.37% N BANK 1 \$152,000.00 0.1% N EAGLE CREDIT 2 \$440,000.00 0.19% N FEDERAL 2 \$252,000.00 0.17% N FEDERAL 3 \$520,100.00 0.35% N SAVINGS 1 \$951,000.00 0.35% IN SAVINGS 2 \$451,400.00 0.3% IN SAVINGS 3 \$951,000.00 0.3% IN SAVINGS 3 \$951,000.00 0.3% IN SAVINGS 3 \$951,000.00 0.35% IN SAVINGS 1 \$451,400.00 0.35% IN SAVINGS 1 \$451,400.00 0.35% IN SAVINGS 1 \$451,400.00 0.35% IN SAVINGS 1 \$3,115,096.18 0.38% IN SAVINGS 1 \$425,000.00 0.28% IN SAVINGS 1 \$425,000.00 0.33% IN SAVINGS 1 \$425,000.00 0.28% IN SAVINGS 1 \$425,000.00 0.33% IN SAVINGS 1 \$425,000.00 0.28% IN SAVINGS 1 \$425,000.00 0.28%	BANK 2 \$508,300.00 0.34% 0 AVENUE 4 \$743,200.00 0.5% 0 ACK TRUST 1 \$215,000.00 0.14% 0 ACK TRUST 1 \$215,000.00 0.14% 0 ACK TRUST 3 \$515,000.00 0.34% 0 ACK TRUST 3 \$515,000.00 0.34% 0 ANK & 5 \$905,150.00 0.6% 0 ANK & 5 \$905,150.00 0.6% 0 ANK & 5 \$901,350.00 0.6% 0 ANK & 5 \$901,350.00 0.6% 0 ANK & 5 \$116,000.00 0.08% 0 FIRST 11 \$1,949,785.56 1.3% 0 ANBANK 4 \$556,630.59 0.37% 0 AN BANK 4 \$556,630.59 0.37% 0 AN BANK 1 \$152,000.00 0.1% 0 AN EAGLE 2 \$440,000.00 0.29% 0 AN FEDERAL 2 \$252,000.00 0.17% 0 AN FINANCE 1 \$280,300.00 0.19% 0 AN SAVINGS 3 \$951,000.00 0.35% 0 ANSAVINGS 3 \$951,000.00 0.35% 0 ANSAVINGS 3 \$951,000.00 0.35% 0 ANK FSB 25 \$4,276,100.00 2.85% 0 TED BANK 18 \$3,115,096.18 2.08% 0 TED CREDIT 2 \$425,000.00 0.28% 0 ANK 2 \$499,817.93 0.33% 0 ANK 2 \$499,817.93 0.33% 0 ANK 5INANCIAL 1 \$209,137.91 0.14% 0 ANK 50UITH 500.000 0.14% 0 ANK 50UITH 500.0000 0.14% 0 ANK 50UITH 500.0000 0.14% 0 ANK 50UITH 500.0000 0.14% 0 A	BANK AVENUE CREDIT 4 \$743,200.00 0.5% 0 \$0.00 ACK TRUST (THE 1 \$215,000.00 0.14% 0 \$0.00 ACK TRUST (THE 1 \$215,000.00 0.08% 0 \$0.00 ISA CREDIT 3 \$515,000.00 0.34% 0 \$0.00 INANCIAL 1 \$165,000.00 0.11% 0 \$0.00 ANK & 5 \$905,150.00 0.6% 0 \$0.00 DERAL NION DERAL 5 \$901,350.00 0.6% 0 \$0.00 ORTGAGE 1 \$116,000.00 0.08% 0 \$0.00 N BANK 4 \$556,630.59 0.37% 0 \$0.00 N BANK 1 \$152,000.00 0.1% 0 \$0.00 N FEDERAL BANK 1 \$152,000.00 0.17% 0 \$0.00 N FEDERAL BANK 1 \$252,000.00 0.17% 0 \$0.00 N FEDERAL BANK 1 \$252,000.00 0.17% 0 \$0.00 N FEDERAL BANK 2 \$252,000.00 0.17% 0 \$0.00 N SAVINGS B. ST L 2 \$441,000.00 0.35% 0 \$0.00 N SAVINGS B. ST L 2 \$451,400.00 0.35% 0 \$0.00 N SAVINGS B. ST L 2 \$451,400.00 0.38% 0 \$0.00 TION ANK FSB 25 \$4,276,100.00 2.85% 0 \$0.00 TED BANK, 18 \$3,115,096.18 2.08% 0 \$0.00 TINANCIAL 1 \$209,137.91 0.14% 0 \$0.00 TINANCIAL 1 \$209,137.91 0.14% 0 \$0.00	BANK 2 \$508,300.00 0.34% 0 \$0.00 NA AVENUE CREDIT 4 \$743,200.00 0.5% 0 \$0.00 NA ACK TRUST 1 \$215,000.00 0.14% 0 \$0.00 NA JUST 1 \$215,000.00 0.08% 0 \$0.00 NA JUST 1 \$120,000.00 0.08% 0 \$0.00 NA JUST 1 \$165,000.00 0.11% 0 \$0.00 NA JUST 1 \$1,949,785.56 1.3% 0 \$0.00 NA JUST 1 \$1,949,785.56 NA JUST 1 \$1,949,785.56 NA JUST 1 \$1,949,785.56 NA JUST 1 \$1,	BANK 2 \$508,300.00 0.34% 0 \$0.00 NA 0 AVENUE CREDIT 4 \$743,200.00 0.5% 0 \$0.00 NA 0 ACK TRUST 1 \$215,000.00 0.14% 0 \$0.00 NA 0 ACK TRUST 1 \$120,000.00 0.08% 0 \$0.00 NA 0 ACK TRUST 3 \$515,000.00 0.34% 0 \$0.00 NA 0 ACK TRUST 3 \$515,000.00 0.34% 0 \$0.00 NA 0 ANK & 5 \$905,150.00 0.6% 0 \$0.00 NA 0 ACK TRUST 1 \$165,000.00 0.11% 0 \$0.00 NA 0 ACK TRUST 1 \$165,000.00 0.11% 0 \$0.00 NA 0 ACK & 5 \$901,350.00 0.6% 0 \$0.00 NA 0 ACK TRUST 1 \$116,000.00 0.08% 0 \$0.00 NA 0 ACK TRUST 1 \$116,000.00 0.08% 0 \$0.00 NA 0 ACK TRUST 1 \$1,949,785.56 1.3% 0 \$1,949,785.56 1.3% 0 \$1,949,785.56 1.3% 0 \$1,949,785.56 1.3% 0 \$1,949,785.56 1.3% 0 \$1,949,785.56 1.3% 0 \$1,949,785.56 1.3% 0 \$1,949,785.56 1.3%

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BANK FIRST NATIONAL	,	3	\$469,000.00	0.31%	\$0.00	NA	0	\$
BANK MUTU	JAL.	4	\$815,245.85	0.54% 0	\$0.00	NA	0	\$
BANK OF SPRINGFIELI		2	\$325,534.54					\$
BANK OF ST		1	\$130,000.00	0.09% 0	\$0.00	NA	0	\$
BANK OF TH		10	\$1,914,045.77	1.28%			-	\$
BANK OF WASHINGTO)N	3	\$541,500.00					\$
BANK OF WI	ESTON	1	\$120,000.00	0.08%	\$0.00	NA	0	\$
BANK OF WI NA	HITTIER,	1	\$238,000.00	0.16%	\$0.00			\$
BELLCO CRE UNION	EDIT	1	\$119,000.00	0.08%	\$0.00	NA	0	\$
BETHPAGE F CREDIT UNIO		9	\$2,220,000.00	1.48%	\$0.00	NA	0	\$
BLACKHAW COMMUNITY UNION		1	\$130,500.00	0.09% 0	\$0.00	NA	0	\$
BLACKHAW BANK	K STATE	5	\$1,451,500.00	0.97%	\$0.00	NA	0	\$
BOSTON FIREFIGHTE CREDIT UNIO		1	\$155,000.00	0.1% 0	\$0.00	NA	0	\$
BREMER FIN CORPORATIO		2	\$388,000.00	0.26%	\$0.00	NA	0	\$
BRYN MAWI COMPANY T		1	\$402,400.00	0.27%	\$0.00	NA	0	\$
CARDINAL COMMUNITY UNION	Y CREDIT	1	\$139,000.00	0.09%	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, I PARTNERSH		2	\$284,000.00	0.19% 0	\$0.00	NA	0	\$
CARNEGIE MORTGAGE,	, LLC	1	\$415,000.00	0.28%	\$0.00	NA	0	\$
CARROLLTO	ON BANK	5	\$1,485,550.00	0.99%	\$0.00	NA	0	\$
CENTRAL MINNESOTA FEDERAL CR UNION		1	\$296,000.00	0.2% 0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY		11	\$2,245,920.70		·		Ц	\$
CENTRUE BA	ANK	1	\$150,000.00			NA	0	\$
CENTURY MORTGAGE		2	\$430,000.00	0.29% 0	\$0.00	NA	0	\$

COMPANY, D/B/A CENTURY LENDING								
CFCU COMMUNITY CREDIT UNION	1	\$156,650.00	0.1%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$135,000.00	0.09%		\$0.00	NA		\$
CITIZENS FIRST NATIONAL BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$128,300.00	0.09%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	2	\$251,000.00	0.17%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	1	\$238,400.00	0.16%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	2	\$520,000.00	0.35%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	3	\$575,000.00	0.38%	0	\$0.00	NA	0	\$
COASTLINE FEDERAL CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$131,400.00	0.09%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	2	\$245,000.00	0.16%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$241,500.00	0.16%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	2	\$514,989.45	0.34%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	3	\$995,500.00	0.66%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	2	\$545,200.00	0.36%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$129,200.00	0.09%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$311,050.00	0.21%		\$0.00	NA		\$
CU COMMUNITY, LLC	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR	2	\$355,000.00	0.24%	0	\$0.00	NA	0	\$

SAVINGS							
DELMAR FINANCIAL COMPANY	3	\$645,900.00	0.43%	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$309,500.00	0.21%	\$0.00) NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	6	\$1,364,000.00	0.91%	\$0.00) NA	0	\$
DUPAGE CREDIT UNION	1	\$244,000.00	0.16%	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	4	\$1,018,642.85	0.68%	\$0.00	NA	0	\$
E-CENTRAL CREDIT UNION	1	\$357,000.00	0.24%	\$0.00	NA	0	\$
EAST WEST BANK	1	\$365,000.00	0.24%	\$0.00	NA	0	\$
EATON NATIONAL BANK AND TRUST COMPANY	1	\$127,500.00	0.09%	\$0.00) NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$180,000.00	0.12%	\$0.00) NA	0	\$
FARMERS & MERCHANTS BANK	2	\$354,768.09	0.24%	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	8	\$2,215,546.67	1.48%	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	6	\$1,004,400.00	0.67%	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	2	\$335,200.00	0.22%	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$188,000.00	0.13%	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$118,000.00	0.08%	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$111,000.00	0.07%	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	5	\$864,100.00	0.58%	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$312,500.00	0.21%	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$331,000.00	0.22%	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$262,000.00	0.17%	\$0.00	NA	0	\$
	2	\$383,199.48	0.26%	\$0.00	NA	0	\$

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4	\$654,600.00	0.44%	0	\$0.00	NA	0	\$
2	\$430,313.03	0.29%	0	\$0.00	NA	0	\$
1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$
6	\$954,350.00	0.64%	0	\$0.00	NA	0	\$
7	\$1,410,200.00	0.94%	0	\$0.00	NA	0	\$
6	\$805,215.00	0.54%	0	\$0.00	NA	0	\$
3	\$725,000.00	0.48%	0	\$0.00	NA	0	\$
1	\$112,100.00	0.07%	0	\$0.00	NA	0	\$
1	\$127,980.00	0.09%	0	\$0.00	NA	0	\$
2	\$405,400.00	0.27%	0	\$0.00	NA	0	\$
6	\$1,767,647.29	1.18%	0	\$0.00	NA	0	\$
1	\$156,200.00						\$
6	\$1,716,996.28	1.14%	0	\$0.00	NA	0	\$
13	\$2,414,321.79					_	\$
1	\$137,800.00						\$
1	\$261,000.00	0.17%	0	\$0.00	NA	0	9
2	\$426,200.00						\$
1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$
3	\$506,500.00	0.34%	0	\$0.00	NA	0	\$
	2 1 6 7 6 3 1 1 2 6 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	2 \$430,313.03 1 \$146,000.00 6 \$954,350.00 7 \$1,410,200.00 6 \$805,215.00 3 \$725,000.00 1 \$112,100.00 1 \$127,980.00 2 \$405,400.00 6 \$1,767,647.29 1 \$156,200.00 6 \$1,716,996.28 13 \$2,414,321.79 1 \$137,800.00 1 \$261,000.00 2 \$426,200.00 1 \$180,000.00 1 \$180,000.00	2 \$430,313.03 0.29% 1 \$146,000.00 0.1% 6 \$954,350.00 0.64% 7 \$1,410,200.00 0.94% 6 \$805,215.00 0.54% 3 \$725,000.00 0.48% 1 \$112,100.00 0.07% 1 \$127,980.00 0.09% 2 \$405,400.00 0.27% 6 \$1,767,647.29 1.18% 1 \$156,200.00 0.1% 6 \$1,716,996.28 1.14% 13 \$2,414,321.79 1.61% 1 \$137,800.00 0.09% 1 \$261,000.00 0.17% 2 \$426,200.00 0.28% 1 \$180,000.00 0.12% 1 \$225,000.00 0.15%	2 \$430,313.03 0.29% 0 1 \$146,000.00 0.1% 0 6 \$954,350.00 0.64% 0 7 \$1,410,200.00 0.94% 0 6 \$805,215.00 0.54% 0 3 \$725,000.00 0.48% 0 1 \$112,100.00 0.07% 0 1 \$127,980.00 0.09% 0 2 \$405,400.00 0.27% 0 6 \$1,767,647.29 1.18% 0 1 \$156,200.00 0.1% 0 6 \$1,716,996.28 1.14% 0 13 \$2,414,321.79 1.61% 0 1 \$137,800.00 0.09% 0 1 \$261,000.00 0.17% 0 2 \$426,200.00 0.28% 0 1 \$180,000.00 0.12% 0 1 \$225,000.00 0.15% 0	2 \$430,313.03 0.29% 0 \$0.00 1 \$146,000.00 0.1% 0 \$0.00 6 \$954,350.00 0.64% 0 \$0.00 7 \$1,410,200.00 0.94% 0 \$0.00 6 \$805,215.00 0.54% 0 \$0.00 1 \$112,100.00 0.07% 0 \$0.00 1 \$127,980.00 0.09% 0 \$0.00 2 \$405,400.00 0.27% 0 \$0.00 1 \$156,200.00 0.1% 0 \$0.00 6 \$1,767,647.29 1.18% 0 \$0.00 1 \$156,200.00 0.1% 0 \$0.00 1 \$137,800.00 0.09% 0 \$0.00 1 \$137,800.00 0.09% 0 \$0.00 1 \$137,800.00 0.09% 0 \$0.00 1 \$137,800.00 0.09% 0 \$0.00 1 \$261,000.00 0.17% 0 \$0.00 2 \$426,200.00 0.12% 0 \$0.00 1 \$180,000.00 0.12% 0 \$0.00 1 \$180,000.00 0.12% 0 \$0.00 1 \$225,000.00 0.15% 0 \$0.00	2 \$430,313.03 0.29% 0 \$0.00 NA 1 \$146,000.00 0.1% 0 \$0.00 NA 6 \$954,350.00 0.64% 0 \$0.00 NA 7 \$1,410,200.00 0.94% 0 \$0.00 NA 6 \$805,215.00 0.54% 0 \$0.00 NA 3 \$725,000.00 0.48% 0 \$0.00 NA 1 \$112,100.00 0.07% 0 \$0.00 NA 1 \$127,980.00 0.09% 0 \$0.00 NA 2 \$405,400.00 0.27% 0 \$0.00 NA 1 \$156,200.00 0.1% 0 \$0.00 NA 1 \$156,200.00 0.1% 0 \$0.00 NA 1 \$137,800.00 0.09% 0 \$0.00 NA 1 \$1380,000.00 0.17% 0 \$0.00 NA 1 \$180,000.00 0.12% 0 \$0.00 NA 1 \$180,000.00 0.12% 0 \$0.00 NA	2 \$430,313.03 0.29% 0 \$0.00 NA 0 1 \$146,000.00 0.1% 0 \$0.00 NA 0 6 \$954,350.00 0.64% 0 \$0.00 NA 0 7 \$1,410,200.00 0.94% 0 \$0.00 NA 0 6 \$805,215.00 0.54% 0 \$0.00 NA 0 3 \$725,000.00 0.48% 0 \$0.00 NA 0 1 \$112,100.00 0.07% 0 \$0.00 NA 0 1 \$127,980.00 0.09% 0 \$0.00 NA 0 2 \$405,400.00 0.27% 0 \$0.00 NA 0 6 \$1,767,647.29 1.18% 0 \$0.00 NA 0 1 \$156,200.00 0.1% 0 \$0.00 NA 0 6 \$1,716,996.28 1.14% 0 \$0.00 NA 0 1 \$137,800.00 0.09% 0 \$0.00 NA 0 1 \$137,800.00 0.09% 0 \$0.00 NA 0 1 \$137,800.00 0.09% 0 \$0.00 NA 0 1 \$140,000.00 0.17% 0 \$0.00 NA 0 1 \$180,000.00 0.12% 0 \$0.00 NA 0 1 \$180,000.00 0.12% 0 \$0.00 NA 0

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1	\$112,744.69	0.08%	0	\$0.00	NA	0	\$
2	\$520,700.00	0.35%	0	\$0.00	NA	0	\$
1	\$111,500.00	0.07%	0	\$0.00	NA	0	\$
2	\$445,600.00	0.3%	0	\$0.00	NA	0	\$
10	\$2,046,950.00	1.36%	0	\$0.00	NA	0	\$
1	\$219,000.00	0.15%	0	\$0.00	NA	0	\$
1	\$125,750.00	0.08%	0	\$0.00	NA	0	\$
6	\$1,449,700.00	0.97%	0	\$0.00	NA	0	\$
1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$
2	\$399,095.01	0.27%	0	\$0.00	NA	0	\$
1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
3	\$379,800.00	0.25%	0	\$0.00	NA	0	\$
1	\$385,000.00	0.26%	0	\$0.00	NA	0	\$
2	\$715,400.00	0.48%	0	\$0.00	NA	0	\$
1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
1	\$134,700.00	0.09%	0	\$0.00	NA	0	\$
1	\$206,000.00	0.14%	0	\$0.00	NA	0	\$
1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$
2	\$234,460.00	0.16%	0	\$0.00	NA	0	\$
4	\$1,153,000.00	0.77%	0	\$0.00	NA	0	\$
1	\$129,900.00	0.09%	0	\$0.00	NA	0	\$
1	\$207,200.00	0.14%	0	\$0.00	NA	0	\$
2	\$445,500.00	0.3%	0	\$0.00	NA	0	\$
	1 2 10 1 2 1 1 1 1 1 2 4 1 1 1 1 1 1 1 1 1 1 1	2 \$520,700.00 1 \$111,500.00 2 \$445,600.00 10 \$2,046,950.00 1 \$219,000.00 1 \$125,750.00 6 \$1,449,700.00 1 \$121,500.00 2 \$399,095.01 1 \$120,000.00 3 \$379,800.00 1 \$385,000.00 2 \$715,400.00 1 \$134,700.00 1 \$134,700.00 1 \$134,700.00 1 \$206,000.00 1 \$400,000.00 2 \$234,460.00 4 \$1,153,000.00 1 \$129,900.00 1 \$207,200.00	2 \$520,700.00 0.35% 1 \$111,500.00 0.07% 2 \$445,600.00 0.3% 10 \$2,046,950.00 1.36% 1 \$125,750.00 0.08% 6 \$1,449,700.00 0.97% 1 \$121,500.00 0.08% 2 \$399,095.01 0.27% 1 \$120,000.00 0.25% 1 \$385,000.00 0.25% 1 \$385,000.00 0.26% 2 \$715,400.00 0.48% 1 \$150,000.00 0.1% 1 \$134,700.00 0.09% 1 \$400,000.00 0.14% 4 \$1,153,000.00 0.77% 1 \$129,900.00 0.09% 1 \$207,200.00 0.14%	2 \$520,700.00 0.35% 0 1 \$111,500.00 0.07% 0 2 \$445,600.00 0.3% 0 10 \$2,046,950.00 1.36% 0 1 \$219,000.00 0.15% 0 1 \$125,750.00 0.08% 0 6 \$1,449,700.00 0.97% 0 1 \$121,500.00 0.08% 0 2 \$399,095.01 0.27% 0 1 \$120,000.00 0.25% 0 1 \$385,000.00 0.25% 0 1 \$385,000.00 0.26% 0 2 \$715,400.00 0.48% 0 1 \$150,000.00 0.1% 0 1 \$134,700.00 0.09% 0 1 \$206,000.00 0.14% 0 1 \$4400,000.00 0.27% 0 2 \$234,460.00 0.16% 0 4 \$1,153,000.00 0.77% 0 1 \$129,900.00 0.09% 0	2 \$520,700.00 0.35% 0 \$0.00 1 \$111,500.00 0.07% 0 \$0.00 2 \$445,600.00 0.3% 0 \$0.00 10 \$2,046,950.00 1.36% 0 \$0.00 1 \$219,000.00 0.15% 0 \$0.00 1 \$125,750.00 0.08% 0 \$0.00 1 \$121,500.00 0.08% 0 \$0.00 2 \$399,095.01 0.27% 0 \$0.00 1 \$120,000.00 0.25% 0 \$0.00 1 \$385,000.00 0.26% 0 \$0.00 1 \$150,000.00 0.48% 0 \$0.00 1 \$150,000.00 0.1% 0 \$0.00 1 \$134,700.00 0.09% 0 \$0.00 1 \$134,700.00 0.09% 0 \$0.00 1 \$134,700.00 0.09% 0 \$0.00 1 \$206,000.00 0.14% 0 \$0.00 1 \$400,000.00 0.27% 0 \$0.00 1 \$134,700.00 0.09% 0 \$0.00 1 \$153,000.00 0.14% 0 \$0.00 1 \$153,000.00 0.14% 0 \$0.00 1 \$150,000.00 0.14% 0 \$0.00 1 \$150,000.00 0.14% 0 \$0.00 1 \$206,000.00 0.16% 0 \$0.00 1 \$150,000.00 0.16% 0 \$0.00 1 \$150,000.00 0.16% 0 \$0.00 1 \$10,000.00 0.16% 0 \$0.00 1 \$10,000.00 0.16% 0 \$0.00 1 \$10,000.00 0.16% 0 \$0.00 1 \$129,900.00 0.09% 0 \$0.00 1 \$129,900.00 0.09% 0 \$0.00	2 \$520,700.00 0.35% 0 \$0.00 NA 1 \$111,500.00 0.07% 0 \$0.00 NA 2 \$445,600.00 0.3% 0 \$0.00 NA 10 \$2,046,950.00 1.36% 0 \$0.00 NA 1 \$219,000.00 0.15% 0 \$0.00 NA 1 \$125,750.00 0.08% 0 \$0.00 NA 1 \$121,500.00 0.97% 0 \$0.00 NA 2 \$399,095.01 0.27% 0 \$0.00 NA 1 \$120,000.00 0.25% 0 \$0.00 NA 1 \$385,000.00 0.26% 0 \$0.00 NA 1 \$150,000.00 0.48% 0 \$0.00 NA 1 \$150,000.00 0.1% 0 \$0.00 NA 1 \$150,000.00 0.1% 0 \$0.00 NA 1 \$134,700.00 0.48% 0 \$0.00 NA 1 \$150,000.00 0.1% 0 \$0.00 NA 1 \$134,700.00 0.1% 0 \$0.00 NA 1 \$134,700.00 0.09% 0 \$0.00 NA 1 \$134,700.00 0.09% 0 \$0.00 NA 1 \$150,000.00 0.17% 0 \$0.00 NA 1 \$150,000.00 0.77% 0 \$0.00 NA 1 \$10,000.00 0.77% 0 \$0.00 NA 1 \$129,900.00 0.09% 0 \$0.00 NA	2 \$520,700.00 0.35% 0 \$0.00 NA 0 1 \$111,500.00 0.07% 0 \$0.00 NA 0 2 \$445,600.00 0.3% 0 \$0.00 NA 0 10 \$2,046,950.00 1.36% 0 \$0.00 NA 0 1 \$219,000.00 0.15% 0 \$0.00 NA 0 1 \$125,750.00 0.08% 0 \$0.00 NA 0 6 \$1,449,700.00 0.97% 0 \$0.00 NA 0 1 \$121,500.00 0.08% 0 \$0.00 NA 0 2 \$399,095.01 0.27% 0 \$0.00 NA 0 1 \$120,000.00 0.08% 0 \$0.00 NA 0 1 \$120,000.00 0.08% 0 \$0.00 NA 0 1 \$130,000.00 0.08% 0 \$0.00 NA 0 1 \$130,000.00 0.25% 0 \$0.00 NA 0 1 \$385,000.00 0.26% 0 \$0.00 NA 0 1 \$385,000.00 0.48% 0 \$0.00 NA 0 1 \$150,000.00 0.48% 0 \$0.00 NA 0 1 \$150,000.00 0.48% 0 \$0.00 NA 0 1 \$150,000.00 0.1% 0 \$0.00 NA 0 1 \$134,700.00 0.09% 0 \$0.00 NA 0 1 \$134,700.00 0.09% 0 \$0.00 NA 0 1 \$134,700.00 0.09% 0 \$0.00 NA 0 1 \$120,000.00 0.16% 0 \$0.00 NA 0 1 \$129,400.00 0.16% 0 \$0.00 NA 0 1 \$129,900.00 0.09% 0 \$0.00 NA 0 1 \$129,900.00 0.09% 0 \$0.00 NA 0 1 \$129,900.00 0.09% 0 \$0.00 NA 0

KERN SCHOOLS FEDERAL CREDIT UNION	4	\$866,152.27	0.58%	0 \$0.0	0 NA	0 \$
KINECTA FEDERAL CREDIT UNION	1	\$210,000.00	0.14%	0 \$0.0	0 NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$306,000.00	0.2%	0 \$0.0	0 NA	0 \$
LANDMARK CREDIT UNION	2	\$246,575.39	0.16%	0 \$0.0	0 NA	0 \$
LEADER BANK, N.A.	6	\$1,976,000.00	1.32%	0 \$0.0	0 NA	0 \$
LEADER MORTGAGE COMPANY INC.	3	\$934,000.00	0.62%	0 \$0.0	0 NA	0 \$
LEGACY BANKS	2	\$424,000.00	0.28%	0 \$0.0	0 NA	0 \$
LOS ALAMOS NATIONAL BANK	3	\$509,320.00	0.34%	0 \$0.0	0 NA	0 \$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$285,000.00	0.19%	0 \$0.0	0 NA	0 \$
MAGNA BANK	2	\$576,945.99	0.38%	0 \$0.0	0 NA	0 \$
MARINE BANK	4	\$683,883.73	0.46%	0 \$0.0	0 NA	0 \$
MARSHFIELD SAVINGS BANK	2	\$404,800.00	0.27%	0 \$0.0	0 NA	0 \$
MAX CREDIT UNION	1	\$191,219.80	0.13%	0 \$0.0	0 NA	0 \$
MAYFLOWER COOPERATIVE BANK	2	\$277,000.00	0.18%	0 \$0.0	0 NA	0 \$
MECHANICS SAVINGS BANK	1	\$191,000.00	0.13%	0 \$0.0	0 NA	0 \$
MEMBER HOME LOAN, L.L.C.	2	\$381,100.00	0.25%	0 \$0.0	0 NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	2	\$395,500.00	0.26%	0 \$0.0	0 NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$646,499.27	0.43%	0 \$0.0	0 NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.2%	0 \$0.0	0 NA	0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0 \$0.0	0 NA	0 \$
METRO CREDIT UNION	1	\$180,000.00	0.12%	0 \$0.0	0 NA	0 \$
METUCHEN SAVINGS BANK	1	\$417,000.00	0.28%	0 \$0.0	0 NA	0 \$
MID-ISLAND MORTGAGE CORP.	1	\$190,800.00	0.13%	0 \$0.0	0 NA	0 \$

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MIDWEST FINANCIAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	3	\$653,200.00	0.44%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	2	\$336,000.00	0.22%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	2	\$301,000.00	0.2%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	5	\$922,600.00	0.62%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$
NEW ALLIANCE BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$
NEW ERA BANK	1	\$259,250.00	0.17%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	3	\$490,000.00	0.33%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	3	\$687,088.67	0.46%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	4	\$614,516.95	0.41%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$221,595.86	0.15%	0	\$0.00	NA	0	\$
OAK BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	2	\$467,500.00	0.31%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	3	\$516,000.00	0.34%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	1	\$117,300.00	0.08%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$532,000.00	0.35%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	2	\$513,600.77	0.34%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	8	\$1,584,597.98	1.06%	0	\$0.00	NA	0	\$
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PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$
PIONEER SAVINGS BANK	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$
POINT LOMA CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	3	\$734,460.00	0.49%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$162,030.02	0.11%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	3	\$923,120.00	0.62%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$127,585.00	0.09%		\$0.00	NA	0	\$
PROVIDENCE BANK	1	\$162,100.00	0.11%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	4	\$830,500.00	0.55%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	4	\$639,733.61	0.43%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	2	\$239,400.00	0.16%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	1	\$312,000.00	0.21%	0	\$0.00	NA	0	\$
S&T BANK	2	\$370,069.09	0.25%	0	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	1	\$352,000.00	0.23%	0	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$164,425.00	0.11%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	6	\$1,252,532.85	0.84%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	3	\$676,813.44	0.45%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,291,850.00	0.86%	0	\$0.00	NA	0	\$
	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$

1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$
1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$
1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$
9	\$1,901,900.00	1.27%	0	\$0.00	NA	0	\$
2	\$294,700.00	0.2%	0	\$0.00	NA	0	\$
1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$
5	\$843,300.00			\$0.00			\$
1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$
1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$
4	\$780,000.00	0.52%	0	\$0.00	NA	0	\$
1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$
3	\$696,750.00	0.46%	0	\$0.00	NA	0	\$
1	\$211,000.00	0.14%	0	\$0.00	NA	0	\$
2	\$420,100.00	0.28%	0	\$0.00	NA	0	\$
4	\$982,500.00	0.66%	0	\$0.00	NA	0	\$
1	\$229,500.00	0.15%	0	\$0.00	NA	0	\$
8	\$1,887,050.00	1.26%	0	\$0.00	NA	0	\$
2	\$578,341.67	0.39%	0	\$0.00	NA	0	\$
	1 1 1 1 9 2 1 1 3 1 4 1 2 4 1 8	1 \$170,000.00 1 \$127,000.00 1 \$175,000.00 9 \$1,901,900.00 2 \$294,700.00 1 \$197,000.00 5 \$843,300.00 1 \$130,000.00 1 \$400,000.00 4 \$780,000.00 1 \$214,000.00 1 \$211,000.00 2 \$420,100.00 4 \$982,500.00 1 \$229,500.00 8 \$1,887,050.00	1 \$170,000.00 0.11% 1 \$127,000.00 0.08% 1 \$175,000.00 0.12% 9 \$1,901,900.00 1.27% 2 \$294,700.00 0.2% 1 \$197,000.00 0.13% 5 \$843,300.00 0.56% 1 \$130,000.00 0.09% 1 \$400,000.00 0.27% 4 \$780,000.00 0.52% 1 \$214,000.00 0.14% 3 \$696,750.00 0.46% 1 \$211,000.00 0.14% 2 \$420,100.00 0.28% 4 \$982,500.00 0.66% 1 \$229,500.00 0.15% 8 \$1,887,050.00 1.26%	1 \$170,000.00 0.11% 0 1 \$127,000.00 0.08% 0 1 \$175,000.00 0.12% 0 9 \$1,901,900.00 1.27% 0 2 \$294,700.00 0.13% 0 5 \$843,300.00 0.56% 0 1 \$130,000.00 0.09% 0 1 \$400,000.00 0.27% 0 4 \$780,000.00 0.52% 0 1 \$214,000.00 0.14% 0 3 \$696,750.00 0.46% 0 1 \$211,000.00 0.14% 0 2 \$420,100.00 0.28% 0 4 \$982,500.00 0.66% 0 1 \$229,500.00 0.15% 0 8 \$1,887,050.00 1.26% 0	1 \$170,000.00 0.11% 0 \$0.00 1 \$127,000.00 0.08% 0 \$0.00 1 \$175,000.00 0.12% 0 \$0.00 9 \$1,901,900.00 1.27% 0 \$0.00 2 \$294,700.00 0.2% 0 \$0.00 1 \$197,000.00 0.13% 0 \$0.00 5 \$843,300.00 0.56% 0 \$0.00 1 \$130,000.00 0.09% 0 \$0.00 1 \$400,000.00 0.27% 0 \$0.00 4 \$780,000.00 0.52% 0 \$0.00 3 \$696,750.00 0.46% 0 \$0.00 2 \$420,100.00 0.28% 0 \$0.00 4 \$982,500.00 0.66% 0 \$0.00 4 \$982,500.00 0.15% 0 \$0.00 8 \$1,887,050.00 1.26% 0 \$0.00	1 \$170,000.00 0.11% 0 \$0.00 NA 1 \$127,000.00 0.08% 0 \$0.00 NA 1 \$175,000.00 0.12% 0 \$0.00 NA 9 \$1,901,900.00 1.27% 0 \$0.00 NA 2 \$294,700.00 0.2% 0 \$0.00 NA 1 \$197,000.00 0.13% 0 \$0.00 NA 5 \$843,300.00 0.56% 0 \$0.00 NA 1 \$130,000.00 0.27% 0 \$0.00 NA 1 \$400,000.00 0.27% 0 \$0.00 NA 1 \$400,000.00 0.52% 0 \$0.00 NA 1 \$214,000.00 0.14% 0 \$0.00 NA 1 \$214,000.00 0.14% 0 \$0.00 NA 2 \$420,100.00 0.14% 0 \$0.00 NA 4 \$982,500.00 0.66% 0 \$0.00 NA 1 \$229,500.00 0.66% 0 \$0.00 NA 8 \$1,887,050.00 1.26% 0 \$0.00 NA	1 \$170,000.00 0.11% 0 \$0.00 NA 0 1 \$127,000.00 0.08% 0 \$0.00 NA 0 1 \$175,000.00 0.12% 0 \$0.00 NA 0 9 \$1,901,900.00 1.27% 0 \$0.00 NA 0 2 \$294,700.00 0.2% 0 \$0.00 NA 0 1 \$197,000.00 0.13% 0 \$0.00 NA 0 5 \$843,300.00 0.56% 0 \$0.00 NA 0 1 \$130,000.00 0.09% 0 \$0.00 NA 0 1 \$400,000.00 0.27% 0 \$0.00 NA 0 4 \$780,000.00 0.52% 0 \$0.00 NA 0 1 \$214,000.00 0.14% 0 \$0.00 NA 0 1 \$211,000.00 0.14% 0 \$0.00 NA 0 2 \$420,100.00 0.14% 0 \$0.00 NA 0 4 \$982,500.00 0.28% 0 \$0.00 NA 0 4 \$982,500.00 0.66% 0 \$0.00 NA 0 1 \$229,500.00 0.15% 0 \$0.00 NA 0 8 \$1,887,050.00 1.26% 0 \$0.00 NA 0

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TEXAS DOW EMPLOYEES CREDIT UNION	1	\$274,156.28	0.18%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	2	\$316,000.00	0.21%	0	\$0.00	NA	0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DENNISON	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	3	\$897,100.00	0.6%	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$130,100.00	0.09%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$
TIERONE BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	8	\$1,940,412.00	1.29%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$146,575.00	0.1%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	2	\$293,277.00	0.2%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$257,500.00	0.17%	0	\$0.00	NA	0	\$
TXL MORTGAGE CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	1	\$280,340.00	0.19%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	4	\$712,068.80	0.47%	0	\$0.00	NA	0	\$
UNITED SECURITY FINANCIAL, INC	1	\$293,801.25	0.2%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$261,850.00	0.17%	0	\$0.00	NA	0	\$
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$350,000.00	0.23%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$

	VIRGINIA CREDIT UNION, INC.	2	\$252,500.00	0.17% 0	\$0.00	NA 0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$789,500.00	0.53% 0	\$0.00	NA 0	\$
	WESCOM CENTRAL CREDIT UNION	3	\$542,800.00	0.36% 0	\$0.00	NA 0	\$
	WESTCONSIN CREDIT UNION	5	\$782,300.00	0.52% 0	\$0.00	NA 0	\$
	WESTERRA CREDIT UNION	2	\$374,500.00	0.25% 0	\$0.00	NA 0	\$
	WESTFIELD BANK, F.S.B.	1	\$200,000.00	0.13% 0	\$0.00	NA 0	\$
	WILMINGTON TRUST COMPANY	1	\$130,000.00	0.09% 0	\$0.00	NA 0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$224,000.00	0.15% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$294,300.00	0.2%	\$0.00	NA 0	\$
	Unavailable	109	\$20,708,505.36	13.76% 0	\$0.00	NA 0	\$
Total		740	\$149,982,522.71	100% 0	\$0.00	0	\$
31416WYC0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$99,625.00	0.89% 0	\$0.00	NA	\$
	ARVEST MORTGAGE COMPANY	92	\$6,001,230.00	53.37% 0	\$0.00	NA 0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$53,500.00	0.48% 0	\$0.00	NA 0	\$
	CONSUMERS CREDIT UNION	1	\$70,000.00	0.62% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	7	\$510,980.00	4.54% 0	\$0.00	NA 0	\$
	FRANDSEN BANK & TRUST	1	\$40,865.00	0.36%	\$0.00	NA 0	\$
	JUST MORTGAGE, INC.	1	\$82,000.00	0.73% 0	\$0.00	NA 0	\$
	SHEA MORTGAGE, INC.	2	\$161,000.00	1.43% 0	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	42	\$2,688,450.00	23.91% 0	\$0.00	NA	\$
	WELLS FARGO BANK, N.A.	1	\$76,490.54	0.68% 0	\$0.00	NA 0	\$
	Unavailable	22	\$1,459,800.00	12.99% 0	\$0.00	NA 0	\$
Total		172	\$11,243,940.54	100% 0	\$0.00	0	\$
							1

31416WYD8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	76	\$20,946,474.00	14.95%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	220	\$41,846,179.40	29.87%	0	\$0.00	NA	0	
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$472,564.38	0.34%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	2	\$320,650.00	0.23%	0	\$0.00	NA	0	
	CHINATRUST BANK (U.S.A.)	1	\$400,000.00	0.29%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$143,414.85	0.1%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$125,500.00	0.09%	0	\$0.00	NA	0	
	EAST WEST BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	86	\$16,210,740.06	11.57%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	8	\$1,925,040.00	1.37%	0	\$0.00	NA	0	
	MIDFIRST BANK	3	\$933,000.00	0.67%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$693,683.00	0.5%	0	\$0.00	NA	0	,
	RIGHT START MORTGAGE, INC.	8	\$2,314,900.00	1.65%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$167,000.00	0.12%	0	\$0.00	NA	0	
	SEATTLE BANK	9	\$2,377,742.94	1.7%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	4	\$890,000.00	0.64%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	34	\$5,868,537.29		Ц	\$0.00			
	Unavailable	187	\$44,290,132.69			\$0.00	NA	0	
Total		647	\$140,085,558.61	100%	0	\$0.00		0	
31416WYE6	ACACIA FEDERAL SAVINGS BANK	1	\$60,000.00	0.22%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$107,574.44	0.39%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.29%	0	\$0.00	NA	0	
	ALLIANCE BANK	2	\$121,500.00	0.44%	0	\$0.00	NA	0	

ALLIED HOME MORTGAGE CORPORATION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK CORPORATION AMERICAN NATIONAL BANK AMERICAN NATIONAL AMERICAN NATIONAL BANK ANCHORBANK FSB ASSOCIATED BANK NA BANCORPSOUTH BANK BANK BANK OF THE WEST ASSOCIATED BANK BANK OF THE WEST BETHPAGE FEDERAL CREDIT UNION BLACKHAWK CONMITTEN CREDIT ASSOCIATED BANK BANK OF THE WEST BETHPAGE FEDERAL CREDIT UNION BLACKHAWK CONMITTEN CREDIT ASSOCIATED BANK BANK OF THE WEST BEST 100.00 BLACKHAWK CONMITTEN CREDIT ASSOCIATED BANK BANK OF THE WEST BEST 100.00 BLACKHAWK CONMITTEN CREDIT BANK BANCON MARIEWALL BANK OF THE WEST BEST 100.00 BANCON MARIEWALL BANCON MARIEWALL BANCON MARIEWALL BANK OF THE WEST BEST 100.00 BANK BANCON MARIEWALL BANK BANCON MARIEWALL BANCON MARIEWALL BANK BANCON MARIEWALL BANCON MAR	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
CREDIT UNION	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
NATIONAL BANK 12 \$673,488.46 2.46% 0 \$0.00 NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
AMERICAN BANK 2 \$98,741.83 0.36% 0 \$0.00 NA AMERICAN NATIONAL BANK, 2 \$63,825.00 0.23% 0 \$0.00 NA TERRELL AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB 1 \$84,300.00 0.31% 0 \$0.00 NA ASSOCIATED BANK, 7 \$479,596.95 1.75% 0 \$0.00 NA BANCORPSOUTH BANK BANK 9 \$576,953.52 2.11% 0 \$0.00 NA BETHPAGE FEDERAL CREDIT UNION BLACKHAWK	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
AMERICAN NATIONAL BANK, 12 \$63,825.00 0.23% 0 \$0.00 NA TERRELL AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB 1 \$84,300.00 0.31% 0 \$0.00 NA ASSOCIATED BANK, NA 5479,596.95 1.75% 0 \$0.00 NA BANCORPSOUTH BANK 9 \$576,953.52 2.11% 0 \$0.00 NA BETHPAGE FEDERAL CREDIT UNION 1 \$19,000.00 0.07% 0 \$0.00 NA	0 \$ 0 \$ 0 \$ 0 \$
NATIONAL BANK, TERRELL S63,825.00 0.23% 0 \$0.00 NATIONAL BANK, TERRELL S154,200.00 0.56% 0 \$0.00 NATIONAL CORPORATION S154,200.00 0.56% 0 \$0.00 NATIONAL S479,596.95 1.75% 0 \$0.00 NATIONAL S479,596.95 1.75% 0 \$0.00 NATIONAL S479,596.95 1.75% 0 \$0.00 NATIONAL S19,000.00 0.07% 0 \$0.00 NATIONAL S19,000.00 S0.00 S0.00	0 \$ 0 \$ 0 \$
FINANCIAL 2 \$154,200.00 0.56% 0 \$0.00 NA CORPORATION ANCHORBANK FSB 1 \$84,300.00 0.31% 0 \$0.00 NA ASSOCIATED BANK, NA 5479,596.95 1.75% 0 \$0.00 NA BANCORPSOUTH BANK 9 \$576,953.52 2.11% 0 \$0.00 NA BANK OF THE WEST 21 \$1,262,890.00 4.62% 0 \$0.00 NA BETHPAGE FEDERAL CREDIT UNION 1 \$19,000.00 0.07% 0 \$0.00 NA BLACKHAWK	0 \$
ASSOCIATED BANK, NA 7 \$479,596.95 1.75% 0 \$0.00 NA BANCORPSOUTH 9 \$576,953.52 2.11% 0 \$0.00 NA BANK OF THE WEST 21 \$1,262,890.00 4.62% 0 \$0.00 NA BETHPAGE FEDERAL CREDIT UNION 1 \$19,000.00 0.07% 0 \$0.00 NA BLACKHAWK	0 \$
NA 7 \$479,596.95 1.75% 0 \$0.00 NA BANCORPSOUTH BANK 9 \$576,953.52 2.11% 0 \$0.00 NA BANK OF THE WEST 21 \$1,262,890.00 4.62% 0 \$0.00 NA BETHPAGE FEDERAL CREDIT UNION 1 \$19,000.00 0.07% 0 \$0.00 NA BLACKHAWK 1 \$19,000.00 0.07% 0 \$0.00 NA	
BANK 9 \$576,953.52 2.11% 0 \$0.00 NA BANK OF THE WEST 21 \$1,262,890.00 4.62% 0 \$0.00 NA BETHPAGE FEDERAL CREDIT UNION 1 \$19,000.00 0.07% 0 \$0.00 NA BLACKHAWK 1 \$19,000.00 0.07% 0 \$0.00 NA	
BETHPAGE FEDERAL CREDIT UNION 1 \$19,000.00 0.07% 0 \$0.00 NA	0 \$
CREDIT UNION 1 \$19,000.00 0.07% 0 \$0.00 NA	0 \$
	0 \$
COMMUNITY CREDIT 1 \$55,100.00 0.2% 0 \$0.00 NA UNION	0 \$
BLACKHAWK STATE 1 \$45,000.00 0.16% 0 \$0.00 NA	0 \$
BREMER FINANCIAL 1 \$28,800.00 0.11% 0 \$0.00 NA	
BUSEY BANK 2 \$142,000.00 0.52% 0 \$0.00 NA	0 \$
CENTENNIAL 2 \$139,600.00 0.51% 0 \$0.00 NA	
CENTRAL BANK 1 \$51,750.00 0.19% 0 \$0.00 NA	0 \$
CENTRAL MORTGAGE 12 \$697,264.97 2.55% 0 \$0.00 NA COMPANY	0 \$
CENTRIS FEDERAL 1 \$37,500.00 0.14% 0 \$0.00 NA	0 \$
CENTRUE BANK 3 \$145,850.00 0.53% 0 \$0.00 NA	0 \$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING 2 \$129,000.00 0.47% 0 \$0.00 NA	0 \$
CHEMICAL BANK 1 \$56,000.00 0.2% 0 \$0.00 NA	0 \$
2 \$147,223.32 0.54% 0 \$0.00 NA	1 1

	DEL FEDERAL IT UNION						
	ENS BANK	1	\$70,300.00	0.26%	0 \$0.00	NA	0 \$
	ENS FIRST DNAL BANK	1	\$71,000.00	0.26%	\$0.00	NA	0 \$
WHOI	ENS FIRST LESALE 'GAGE	1	\$80,000.00	0.29%	\$0.00	NA	0 \$
	ENS UNION IGS BANK	2	\$149,000.00	0.54%	\$0.00	NA	0 \$
MORT	TAL STATES GAGE ORATION	1	\$45,600.00	0.17%	\$0.00	NA	0 \$
	MERCIAL BANK XAS, N.A.	1	\$54,000.00	0.2%	\$0.00	NA	0 \$
	MUNITY BANK E OZARKS, INC.	1	\$51,850.00	0.19%	\$0.00	NA	0 \$
COMN N.A.	MUNITY BANK,	2	\$135,800.00	0.5%	\$0.00	NA	0 \$
	MUNITY FIRST IT UNION OF IDA	1	\$57,325.36	0.21%	\$0.00	NA	0 \$
COMN BANK	MUNITYONE I, N.A.	3	\$174,350.00	0.64%	\$0.00	NA	0 \$
	UMER LOAN ICES, LLC	1	\$68,000.00	0.25%	\$0.00	NA	0 \$
	ERSTONE GAGE ANY	1	\$59,773.17	0.22%	\$0.00	NA	0 \$
DELM COMP	AR FINANCIAL ANY	1	\$41,250.00	0.15%	\$0.00	NA	0 \$
	RT SCHOOLS RAL CREDIT N	1	\$45,400.00	0.17%	\$0.00	NA	0 \$
DFCU	FINANCIAL	9	\$532,300.00	1.95%	0 \$0.00	NA	0 \$
	COMMUNITY IT UNION	1	\$60,000.00	0.22%	\$0.00	NA	0 \$
	FEDERAL IT UNION	1	\$76,193.73	0.28%	\$0.00	NA	0 \$
	QUE BANK TRUST ANY	2	\$153,750.00	0.56%	\$0.00	NA	0 \$
DURA	NT BANK AND Γ COMPANY	4	\$208,200.00	0.76%	\$0.00	NA	0 \$
ESB M COMP	IORTGAGE PANY	1	\$52,000.00	0.19%	0 \$0.00	NA	0 \$
	CREDIT UNION	2	\$99,500.00	0.36%	0 \$0.00	NA	0 \$
		1	\$55,000.00	0.2%	0 \$0.00	NA	0 \$

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FARMERS BANK & TRUST, N.A.								
FIDELITY BANK MORTGAGE	2	\$137,120.74	0.5%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$43,500.00	0.16%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	2	\$106,181.41	0.39%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$108,050.55	0.39%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	2	\$155,597.02	0.57%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$128,940.55	0.47%	0	\$0.00	NA	0	\$
FIRST GUARANTY BANK	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	7	\$369,700.00	1.35%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	16	\$980,465.00	3.58%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMI	2	\$99,272.00	0.36%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$44,925.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$51,800.00	0.19%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$144,500.00	0.53%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	10	\$530,550.00	1.94%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$59,000.00	0.22%	0	\$0.00	NA		\$
FIRSTBANK PUERTO RICO	1	\$69,721.33	0.25%	0	\$0.00	NA	0	\$
FREMONT BANK	6	\$465,933.75	1.7%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$81,750.00	0.3%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	1	\$55,200.00	0.2%	0	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$83,000.00	0.3%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$

GUILD MORTGAGE COMPANY	2	\$88,745.00	0.32%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$27,000.00	0.1%	0	\$0.00	NA	0	\$
HEARTLAND BANK	3	\$182,000.00	0.67%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$69,721.33			\$0.00			\$
HERGET BANK, NATIONAL ASSOCIATION	2	\$111,500.00	0.41%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	6	\$373,630.93	1.37%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$75,199.43	0.27%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$24,800.59	0.09%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	5	\$305,300.00	1.12%	0	\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$53,000.00	0.19%	0	\$0.00	NA	0	\$
LAKE REGION BANK	1	\$68,000.00	0.25%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$79,681.51	0.29%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	2	\$103,500.00	0.38%	0	\$0.00	NA	0	\$
LEGACY BANKS	1	\$51,000.00	0.19%	0	\$0.00	NA	0	\$
MAINSTREET CREDIT UNION	1	\$38,000.00	0.14%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$83,800.00	0.31%	0	\$0.00	NA	0	\$
MARBLEHEAD BANK	1	\$52,791.16	0.19%	0	\$0.00	NA	0	\$
MARINE BANK	3	\$161,694.46			\$0.00			\$
MARSHALL COMMUNITY CREDIT UNION	1	\$84,000.00	0.31%	0	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	1	\$64,000.00	0.23%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$55,000.00	0.2%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	2	\$124,400.00	0.45%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	2	\$123,250.00	0.45%	0	\$0.00	NA	0	\$
	1	\$81,000.00	0.3%	0	\$0.00	NA	0	\$
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MISSION FEDERAL CREDIT UNION						
MONTICELLO BANKING COMPANY	1	\$83,000.00	0.3%	\$0.00	NA	0 5
MORTGAGE AMERICA, INC.	1	\$75,000.00	0.27%	\$0.00	NA	0 5
MORTGAGE CENTER, LLC	2	\$72,000.00	0.26%	\$0.00	NA	0 5
MORTGAGE CLEARING CORPORATION	1	\$83,800.00	0.31%	\$0.00	NA	0 5
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$51,000.00	0.19% (\$0.00	NA	0 5
NATIONAL EXCHANGE BANK AND TRUST	1	\$37,000.00	0.14%	\$0.00	NA	0 5
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$142,400.00	0.52% (\$0.00	NA	0 5
NCB, FSB	3	\$195,131.36	0.71% (\$0.00	NA	0 9
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$185,000.00	0.68%			
NOTRE DAME FEDERAL CREDIT UNION	3	\$182,235.18	0.67%	\$0.00	NA	0 5
 OLD SECOND NATIONAL BANK	2	\$145,600.00	0.53%	\$0.00	NA	0 5
PBI BANK	2	\$122,500.00	0.45%	\$0.00	NA	0 9
PEOPLES BANK	1	\$69,000.00	0.25%	\$0.00	NA	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$247,700.00	0.91%	\$0.00	NA	0 5
PEOPLES NEIGHBORHOOD BANK	1	\$67,000.00	0.24%	\$0.00	NA	0 5
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.27%	\$0.00	NA	0 5
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$72,000.00	0.26%	\$0.00	NA	0 5
PRAIRIE STATE BANK & TRUST	1	\$52,000.00	0.19%	\$0.00	NA	0 5
PRIMEWEST MORTGAGE	5	\$289,250.00	1.06%	\$0.00	NA	0 5

CORPORATION							Ш	ĺ
RED CANOE CREDIT UNION	1	\$81,000.00	0.3%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$76,000.00	0.28%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$49,802.98					Ш	\$
RIVERHILLS BANK	2	\$101,000.00	0.37%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$156,100.00	0.57%	0	\$0.00	NA	0	\$
S&T BANK	1	\$59,761.13	0.22%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$60,762.10						\$
SAHARA MORTGAGE	1	\$42,300.00	0.15%	0	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$31,884.06						\$
SAN DIEGO COUNTY CREDIT UNION	1	\$63,820.74	0.23%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$59,261.13	0.22%	0	\$0.00	NA	0	\$
SCHMIDT MORTGAGE COMPANY	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	5	\$291,048.10	1.06%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$49,000.00	0.18%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	4	\$198,997.69	0.73%	0	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	1	\$49,400.00	0.18%	0	\$0.00	NA	0	S
STEARNS LENDING, INC.	3	\$210,050.00	0.77%	0	\$0.00	NA	0	S
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$62,250.00	0.23%	0	\$0.00	NA	0	3
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$57,750.00						
	1	\$22,390.06	0.08%	0	\$0.00	NA	0	

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TAYLOR COUNTY

BANK

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	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$73,811.39	0.27% 0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$56,000.00	0.2% 0	\$0.00	NA	0	\$
	TIERONE BANK	6	\$413,100.00	1.51% 0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$119,000.00	0.43% 0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$78,591.91	0.29% 0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$81,550.00	0.3% 0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	1	\$57,300.00	0.21% 0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$36,000.00	0.13% 0	\$0.00	NA	0	\$
	UNITED BANK, N.A.	1	\$65,611.95	0.24% 0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$144,025.59	0.53% 0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$60,000.00	0.22% 0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$62,000.00	0.23% 0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$40,000.00	0.15% 0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$64,500.00	0.24% 0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$68,000.00	0.25% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$109,500.00	0.4% 0	\$0.00	NA	0	\$
	Unavailable	117	\$6,972,184.77	25.5% 0	\$0.00	NA	0	\$
Total		457	\$27,362,424.48	100% 0	\$0.00		0	\$
31416WYF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$145,000.00	0.07% 0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$389,462.91	0.18% 0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$694,000.00	0.33% 0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT	2	\$425,050.00	0.2% 0	\$0.00	NA	0	\$
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UNION			1			
ALLIANCE BANK	1	\$232,000.00	0.11%	0 \$0.00	NA	0 \$
ALLIED HOME MORTGAGE CORPORATION	3	\$824,900.00	0.39%	0 \$0.00	NA	
ALPINE BANK & TRUST CO.	2	\$448,692.30	0.21%	\$0.00	NA	0 \$
ALTAONE FEDERAL CREDIT UNION	1	\$142,330.00	0.07%	\$0.00	NA	0 \$
AMARILLO NATIONAL BANK	3	\$536,071.29	0.25%	\$0.00	NA	0 \$
AMEGY MORTGAGE	4	\$701,400.00	0.33%	\$0.00	NA	0 \$
AMERICA FIRST FEDERAL CREDIT UNION	4	\$674,594.01	0.32%	\$0.00	NA	0 \$
AMERICAHOMEKEY, INC	3	\$487,249.95	0.23%	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	12	\$2,264,324.00	1.07%	\$0.00	NA	0 \$
ANCHORBANK FSB	4	\$674,000.00	0.32%	0 \$0.00	NA	0 \$
ASSOCIATED BANK,	14	\$2,514,150.00	1.19%	0 \$0.00	NA	0 \$
NA	14	\$2,314,130.00	1.19%	\$0.00	INA	U \$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$214,920.00	0.1%	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP INC.	3	\$569,482.46	0.27%	\$0.00	NA	0 \$
BANCORPSOUTH BANK	5	\$823,500.00	0.39%	\$0.00	NA	0 \$
BANK OF HAWAII	1	\$192,000.00	0.09%	_	NA	0 \$
BANK OF THE WEST	30	\$6,103,510.51	2.89%			
BANKNEWPORT	1	\$270,000.00	0.13%	0 \$0.00	NA	0 \$
BENCHMARK BANK	1	\$282,950.00	0.13%	0 \$0.00	NA	0 \$
BETTER BANKS	1	\$220,800.00	0.1%	0 \$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	3	\$573,600.00	0.27%	\$0.00	NA	0 \$
BOSTON FIREFIGHTERS CREDIT UNION	1	\$280,000.00	0.13%	\$0.00	NA	0 \$
BUSEY BANK	3	\$469,495.00	0.22%	0 \$0.00	NA	0 \$
CAMBRIDGE SAVINGS BANK	1	\$405,379.68	0.19%		NA	
CARNEGIE MORTGAGE, LLC	4	\$698,300.00	0.33%	\$0.00	NA	0 \$
CARROLLTON BANK	1	\$127,540.00	0.06%	0 \$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	3	\$536,467.27	0.25%			
					_	

 CENTRAL MORTGAGE COMPANY	4	\$669,182.46	0.32%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$218,000.00	0.1%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$157,370.98	0.07%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$203,500.00	0.1%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$136,725.00					П	\$
CITIZENS UNION SAVINGS BANK	2	\$576,000.00	0.27%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$138,771.00	0.07%	0	\$0.00	NA	0	\$
CITY STATE BANK	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$162,900.00					0	\$
COASTHILLS FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$449,273.61	0.21%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE COMPANY	2	\$431,076.38	0.2%	0	\$0.00	NA	0	\$
CORTRUST BANK	3	\$454,100.00	0.22%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$241,000.00	0.11%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$160,200.00	0.08%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,200.00	0.08%	0	\$0.00	NA	0	\$
DEXTER CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	7	\$1,667,890.00	0.79%	0	\$0.00	NA	0	\$
	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$

DRAPER AND KRAMER MORTGAGE		
CORP. D/B/A 1ST	ļ	
ADVANTAGE		
MORTGAGE	<u> </u>	
DUBUQUE BANK		
AND TRUST 2 \$261,250.00 0.12% 0 \$0.00	NA	0 \$
COMPANY		<u> </u>
DUPAGE CREDIT 1 \$152,000.00 0.07% 0 \$0.00	NA	0 \$
UNION		<u> </u>
DURANT BANK AND 5 \$1,039,650.00 0.49% 0 \$0.00	NA	0 \$
TRUST COMPANY		
EVANS BANK,	NT A	
NATIONAL 1 \$152,994.75 0.07% 0 \$0.00 ASSOCIATION	NA	0 \$
	NΙΔ	0 \$
	NA	
FARMERS BANK & 22 \$4,466,874.85 2.12% 0 \$0.00	NA	0 \$
FIDELITY BANK		H
MORTGAGE 14 \$3,319,997.85 1.57% 0 \$0.00	NA	0 \$
FINANCIAL		
PARTNERS CREDIT 3 \$463,000.00 0.22% 0 \$0.00	NA	0 \$
UNION \$403,000.00 0.22% 0 \$0.00	144.2	Ψ
EIRST CITIZENS		
BANK NA 1 \$382,500.00 0.18% 0 \$0.00	NA	0 \$
FIRST COMMUNITY		H
CREDIT UNION 3 \$421,050.00 0.2% 0 \$0.00	NA	0 \$
FIRST COUNTY BANK 1 \$315,000.00 0.15% 0 \$0.00	NA	0 \$
EIRST EEDERAI		
BANK, FSB 1 \$138,400.00 0.07% 0 \$0.00	NA	0 \$
FIRST FEDERAL		
SAVINGS AND LOAN		
ASSOCIATION OF 2 \$822,000.00 0.39% 0 \$0.00	NA	0 \$
LAKEWOOD	ļ	
FIRST FINANCIAL		
BANK, NATIONAL 2 \$361,000.00 0.17% 0 \$0.00	NA	0 \$
ASSOCIATION SOCIATION		
FIRST INTERSTATE	»T A	- 6
BANK 1 \$156,000.00 0.07% 0 \$0.00	NA	0 \$
FIRST MERIT		
MORTGAGE 3 \$702,817.73 0.33% 0 \$0.00	NA	0 \$
CORPORATION		
FIRST MORTGAGE	NΙΛ	
COMPANY, L.L.C. 7 \$1,520,686.26 0.72% 0 \$0.00	NA	0 \$
FIRST MORTGAGE 2 \$594.150.00 0.28% 0 \$0.00	NΙΛ	
CORPORATION 2 \$594,150.00 0.28% 0 \$0.00	NA	0 \$
FIRST NATIONAL 1 \$136,400.00 0.06% 0 \$0.00	NA	0 \$
BANK OF	ļ	
	,	

DEERWOOD	ĺ							
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,776,000.00	0.84%	0	\$0.00	NA	. 0	\$
FIRST PLACE BANK	17	\$3,889,798.87	1.84%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	6	\$3,110,750.00	1.47%					\$
FIRST UNITED BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	16	\$2,917,767.74	1.38%	0	\$0.00	NA	0	\$
FREMONT BANK	154	\$38,546,546.22	18.26%	0	\$0.00	NA	0	\$
FULTON BANK	3	\$595,768.00	0.28%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	3	\$1,262,470.02	0.6%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$195,750.00	0.09%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$133,000.00	0.06%	0	\$0.00	NA	.0	\$
GREYLOCK FEDERAL CREDIT UNION	6	\$1,133,500.00	0.54%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$528,878.56	0.25%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$166,500.00	0.08%	0	\$0.00	NA	.0	\$
GUILD MORTGAGE COMPANY	6	\$1,244,850.00	0.59%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	.0	\$
HEARTLAND BANK	4	\$664,500.00	0.31%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$187,464.09	0.09%			NA	П	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$
		****	0.20		ф0,00	NT A		\$
HOME FEDERAL SAVINGS BANK	1	\$414,000.00	0.2%	0	\$0.00	NA	Ш	Ψ

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HOME FINANCING CENTER INC.								
HOME SAVINGS AND LOAN COMPANY	1	\$284,000.00	0.13%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	3	\$509,066.00	0.24%	0	\$0.00	NA	0	\$
HOME STATE BANK	4	\$647,000.00	0.31%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	19	\$5,424,843.38	2.57%	Ì			П	
INTERNATIONAL BANK OF COMMERCE	2	\$415,000.00	0.2%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	4	\$1,457,500.00	0.69%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$159,700.00	0.08%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	12	\$1,921,550.00	0.91%	0	\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	5	\$1,025,920.86	0.49% (0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	21	\$7,694,859.07	3.65%	0	\$0.00	NA	0	\$
LA SALLE STATE BANK	1	\$323,000.00	0.15%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,551,600.00	0.74%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	4	\$585,959.18	0.28%	0	\$0.00	NA	0	
LEADER BANK, N.A.	9	\$2,260,000.00	1.07%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	3	\$652,100.00	0.31%	0	\$0.00	NA	0	S
LEADER ONE FINANCIAL CORPORATION	3	\$733,500.00	0.35%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	3	\$801,064.81	0.38%	0	\$0.00	NA	0	9
MACHIAS SAVINGS BANK	1	\$132,000.00		4			Ш	
MAGNA BANK	3	\$678,387.20	0.32%	0	\$0.00	NA	0	9
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$324,590.15	0.15%	0	\$0.00	NA	0	Ş

MARBLEHEAD BANK	2	\$444,971.56	0.21%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	2	\$306,000.00	0.14%	0	\$0.00	NA	0	\$
MEMBER HOME	1	\$169,810.00	0.08%	Λ	\$0.00	NA	$^{\circ}$	\$
LOAN, L.L.C.	1	\$109,810.00	0.08%	U	\$0.00	INA	۷	Ф
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,339.88	0.2%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	2	\$861,000.00	0.41%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	3	\$553,000.00	0.26%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$257,269.37	0.12%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	5	\$1,019,950.00	0.48%	0	\$0.00	NA	0	\$
MID-PENN BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	2	\$358,000.00	0.17%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$
MORGAN STANLEY CREDIT CORPORATION	1	\$238,105.19	0.11%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	3	\$512,500.00	0.24%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	1	\$302,789.74	0.14%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	2	\$535,000.00	0.25%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	1	\$200,371.87	0.09%	0	\$0.00	NA	0	\$
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$186,200.00	0.09%	0	\$0.00	NA	0	\$
	2	\$314,310.43	0.15%	0	\$0.00	NA	0	\$

NOTRE DAME FEDERAL CREDIT UNION								
NRL FEDERAL CREDIT UNION	1	\$506,000.00	0.24%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	2	\$450,000.00	0.21%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	12	\$2,409,602.00			\$0.00	NA		\$
PATELCO CREDIT UNION	2	\$321,489.69	0.15%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	11	\$2,051,152.01	0.97%	0	\$0.00	NA	0	\$
PEOPLES BANK	6	\$1,016,650.00	0.48%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$692,700.00	0.33%	0	\$0.00	NA	0	\$
PEOPLES NEIGHBORHOOD BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$
PIONEER SAVINGS BANK	4	\$836,500.00	0.4%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	2	\$569,000.00	0.27%	0	\$0.00	NA	0	\$
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$545,378.95	0.26%	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$
PREVAIL CREDIT UNION	1	\$311,917.78	0.15%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$326,000.00	0.15%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$392,000.00	0.19% (0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$126,990.00	0.06%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$600,000.00	0.28%	0	\$0.00	NA	0	\$
	1	\$187,400.00	0.09%	0	\$0.00	NA	0	\$

PURDUE EMPLOYEES FEDERAL CREDIT UNION								
QUALSTAR CREDIT UNION	2	\$374,000.00	0.18%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	4	\$866,250.00	0.41%	0	\$0.00	NA	0	\$
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$327,200.00			\$0.00			\$
REAL ESTATE MORTGAGE NETWORK INC.	3	\$823,347.87	0.39%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$253,000.00	0.12%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	2	\$343,000.00						\$
RIVERHILLS BANK	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,572.00	0.07%	0	\$0.00			\$
RPM MORTGAGE, INC.	11	\$3,509,850.00	1.66%	0	\$0.00	NA	0	\$
S&T BANK	1	\$135,956.57	0.06%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$242,032.59						\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$163,745.10	0.08%	0	\$0.00	NA	0	\$
SCHMIDT MORTGAGE COMPANY	4	\$844,700.00	0.4%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,439,404.72	0.68%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	2	\$363,775.74	0.17%	0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$256,972.87	0.12%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$144,474.00	0.07%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$150,500.00	0.07%	0	\$0.00	NA	0	S
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$471,624.00	0.22%	0	\$0.00	NA	0	S
	1	\$160,359.04	0.08%	0	\$0.00	NA	0	S

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SPACE COAST CREDIT UNION				'		
ST. JAMES MORTGAGE CORPORATION	7	\$1,274,400.00	0.6% 0	0 \$0.00) NA(0 \$
ST. MARYS BANK	1	\$275,000.00	0.13% 0	0 \$0.00	NA (0 \$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$245,000.00				
STANDARD BANK AND TRUST COMPANY	2	\$328,000.00	0.16% 0	\$0.00) NA(0 \$
STANDARD MORTGAGE CORPORATION	1	\$137,450.00	0.07% 0	\$0.00) NA(0 \$
STATE BANK OF CROSS PLAINS	1	\$173,915.21	0.08% 0	0 \$0.00	NA	0 \$
STATE BANK OF THE LAKES	1	\$169,000.00	0.08% 0	0 \$0.00	NA (0 \$
STEARNS LENDING, INC.	6	\$1,653,825.00	0.78% 0	0 \$0.00	NA (0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$416,200.00	0.2% 0	0 \$0.00) NA (0 \$
SUPERIOR FEDERAL CREDIT UNION	1	\$236,454.88	0.11% 0	0 \$0.00	NA (0 \$
THE CALIFORNIA CREDIT UNION	3	\$607,471.52	0.29% 0	0 \$0.00	NA (0 \$
THE FIRST NATIONAL BANK	1	\$238,500.00	0.11% 0	0 \$0.00	NA	0 \$
THE MONEY SOURCE, INC.	1	\$146,000.00	0.07% 0	0 \$0.00	NA	0 \$
THE NATIONAL BANK OF INDIANAPOLIS	2	\$374,000.00	0.18% 0	\$0.00) NA(0 \$
TIERONE BANK	3	\$392,800.00	0.19% 0	0 \$0.00	NA (0 \$
TOWER FEDERAL CREDIT UNION	13	\$3,208,064.68				
UNITED BANK & TRUST	1	\$160,000.00	0.08% 0	0 \$0.00	NA	0 \$
UNITED SECURITY FINANCIAL, INC	3	\$588,930.89	0.28% 0	0 \$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.2% 0	\$0.00	NA (0 5

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UNIVERSITY CREDIT

	UNION	1	\$180,000.00	0.09% 0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$267,000.00	0.13% 0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	10	\$2,335,100.74	1.11% 0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$375,000.00	0.18%	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	2	\$457,538.00	0.22% 0	\$0.00	NA	0	\$
	WALLIS STATE BANK	1	\$216,600.00	0.1% 0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.06% 0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$180,000.00	0.09% 0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$291,000.00	0.14% 0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$140,000.00	0.07% 0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$150,000.00	0.07% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$206,936.14	0.1% 0	\$0.00	NA	0	\$
	Unavailable	139	\$32,158,806.37	15.32% 0	\$0.00	NA	0	\$
Total		929	\$211,052,513.57	100% 0	\$0.00		0	\$
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31416WYG1	ALLIED HOME MORTGAGE CORPORATION	1	\$106,000.00	4.29% 0	\$0.00	NA	0	\$
	BENCHMARK BANK	2	\$203,206.00	8.22% 0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$88,644.68	3.59% 0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$102,750.00	4.16% 0	\$0.00	NA	0	\$
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$85,657.73	3.46% 0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$90,500.00	3.66% 0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$90,406.92	3.66% 0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$97,200.00	3.93% 0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE	1	\$89,000.00	3.6%	\$0.00	NA	0	\$
<u> </u>	CORPORATION			3.59% 0		NA	_	

	MORGAN STANLEY CREDIT CORPORATION	1	\$99,356.02	4.02% 0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$104,500.00	4.23% 0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$95,471.17	3.86% 0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$100,000.00	4.05% 0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$106,400.00	4.3% 0	\$0.00	NA	0	\$
	RBC BANK (USA)	1	\$93,960.02	3.8% 0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$103,500.00	4.19% 0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$75,879.91	3.07% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$102,474.81		·	NA	0	\$
-	Unavailable	6	\$548,503.58			NA	0	\$
Total		26	\$2,472,132.84	100% 0	\$0.00	(0	\$
31416WYH9	ABBEVILLE BUILDING AND LOAN, SSB	3	\$388,000.00	0.62% 0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	4	\$554,100.00	0.88% 0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	3	\$405,700.00	0.64% 0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	2	\$297,000.00	0.47% 0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$116,000.00	0.18% 0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$140,000.00	0.22% 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$141,500.00	0.22% 0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$149,850.00	0.24% 0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$108,000.00	0.17% 0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	4	\$550,800.00	0.87% 0	\$0.00	NA	0	\$
		1	\$130,000.00	0.21% 0	\$0.00	NA	0	\$

	ERICAN EAGLE ERAL CREDIT ON								
AME	RICAN FEDERAL INGS BANK	1	\$156,000.00	0.25%	0	\$0.00	NA	0	\$
	RICAN SAVINGS K, F.S.B.	9	\$1,227,500.00	1.95%	0	\$0.00	NA	0	\$
CREI	ZONA STATE DIT UNION	13	\$1,542,620.00	2.45%	0	\$0.00	NA	0	\$
NA	OCIATED BANK,	6	\$769,815.00		4	\$0.00			\$
AUB	URNBANK	1	\$168,500.00	0.27%	0	\$0.00	NA	0	\$
VIZC ARG	CO BILBAO CAYA ENTARIA RTO RICO	1	\$41,000.00		0	\$0.00			\$
BAN		1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$
	K OF ABBEVILLE TRUST CO.	1	\$156,000.00		-	\$0.00	NA	0	\$
BAN	K OF HAWAII	9	\$1,192,881.00	1.89%	0	\$0.00	NA	0	\$
	K OF NGFIELD	3	\$431,895.00	0.68%	0	\$0.00	NA	0	\$
BAN	K OF THE WEST	2	\$241,600.00	0.38%	0	\$0.00	NA	0	\$
NAT	K TEXAS, IONAL DCIATION	1	\$128,000.00			\$0.00	NA	0	\$
BAN	KIOWA	2	\$149,500.00	0.24%	0	\$0.00	NA	0	\$
BOEI	ING EMPLOYEES DIT UNION	8	\$785,100.00			\$0.00			\$
CREI	LDER VALLEY DIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$
MOR	NEGIE TGAGE, LLC	1	\$125,000.00		4	\$0.00		Н	\$
	ROLLTON BANK	2	\$314,000.00	0.5%	0	\$0.00	NA	0	\$
ILLIN		1	\$104,167.55	0.17%	0	\$0.00	NA	0	\$
PROV		2	\$271,200.00		_	\$0.00		Ш	\$
CEN	TRUE BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$
BAN		3	\$315,200.00	0.5%	0	\$0.00	NA	0	\$
CREI	ADEL FEDERAL DIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0	9
NATI	ZENS FIRST IONAL BANK OF RM LAKE	1	\$80,000.00			\$0.00		Ц	S
		1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$

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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD				Ī				
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$150,400.00	0.24%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$172,500.00	0.27%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	5	\$699,220.00	1.11%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	5	\$651,270.00	1.03%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$169,700.00	0.27%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	4	\$438,500.00	0.7%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$122,600.00	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$129,825.00	0.21%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANT PARK	1	\$132,500.00	0.21%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	_1	\$107,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$47,000.00	0.07%		\$0.00			\$
FIRST TECHNOLOGY CREDIT UNION	12	\$1,463,514.61	2.32%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	4	\$501,000.00	0.79%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$
FULTON BANK	2	\$275,000.00	0.44%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$173,900.00	0.28%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	8	\$724,499.67	1.15%	0	\$0.00	NA	0	\$
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$180,000.00	0.29%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$104,500.00	0.17%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	3	\$255,700.00	0.41%	0	\$0.00	NA	0	\$

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HARBORONE CREDIT UNION	1	\$99,000.00	0.16%	0 \$0.00	NA	0 \$
HARVARD SAVINGS BANK	2	\$186,000.00	0.29%	0 \$0.00	NA	0 \$
HAWAII NATIONAL BANK	2	\$309,553.35	0.49%	0 \$0.00	NA	0 \$
HOME FEDERAL BANK	1	\$96,000.00	0.15%	0 \$0.00	NA	0 \$
ICON CREDIT UNION	1	\$69,000.00	0.11%	0 \$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	1	\$166,140.00	0.26%	\$0.00	NA	0 \$
ILLINI BANK	2	\$241,658.13	0.38%	0 \$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	2	\$251,500.00	0.4%	\$0.00	NA	0 \$
INVESTORS SAVINGS BANK	1	\$150,000.00	0.24%	\$0.00	NA	0 \$
ISLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.2%	\$0.00	NA	0 \$
JONAH BANK OF WYOMING	1	\$119,400.00	0.19%	0 \$0.00	NA	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$94,000.00	0.15%	0 \$0.00	NA	0 \$
LAKE AREA BANK	1	\$63,100.00	0.1%	0 \$0.00	NA	0 \$
LANGLEY FEDERAL CREDIT UNION	3	\$315,200.00				
LEGACY BANKS	1	\$112,800.00	0.18%	0 \$0.00	NA	0 \$
LIFESTORE BANK	2	\$269,500.00	0.43%	0 \$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	2	\$239,400.00	0.38%	0 \$0.00	NA	0 \$
LOS ANGELES FIREMENS CREDIT UNION	1	\$160,000.00	0.25%	\$0.00	NA	0 \$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$159,774.56	0.25%	0 \$0.00	NA	0 \$
MANUFACTURERS BANK AND TRUST CO.	1	\$75,200.00	0.12%	0 \$0.00	NA	0 \$
MARINE BANK	3	\$195,920.76	0.31%	0 \$0.00	NA	0 \$
MEMBER HOME LOAN, L.L.C.	1	\$92,000.00	0.15%	0 \$0.00	NA	0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$408,000.00	0.65%	0 \$0.00	NA	0 \$
MID MINNESOTA FEDERAL CREDIT UNION	3	\$445,222.00	0.71%	0 \$0.00	NA	0 \$
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MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$42,000.00	0.07%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	2	\$230,300.00	0.37%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	20	\$2,173,400.00	3.45%	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,000.00	0.26%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$108,500.00	0.17%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	7	\$914,950.00	1.45%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$170,000.00	0.27%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$131,750.00	0.21%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	2	\$218,800.00	0.35%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	5	\$577,900.00	0.92%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	5	\$532,455.91	0.84%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$
PARK BANK	3	\$263,232.00	0.42%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$83,000.00						\$
PIONEER CREDIT UNION	10	\$1,040,300.00	1.65%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$550,544.00	0.87%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	2	\$268,535.76	0.43%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	3	\$344,010.19	0.55%	0	\$0.00	NA	0	\$
PRIOR LAKE STATE BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$159,600.00	0.25%	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK FSB	1	\$34,827.98	0.06%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC. MISSOURI CREDIT UNION MORRILL & JANES BANK AND TRUST COMPANY MORTGAGE AMERICA, INC. MT. MCKINLEY BANK NATIONAL BANK OF MIDDLEBURY NUMERICA CREDIT UNION NUVISION FEDERAL CREDIT UNION OLIN COMMUNITY CREDIT UNION ORIENTAL BANK AND TRUST PACIFIC COMMUNITY CREDIT UNION PARK BANK PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PIONEER CREDIT UNION POTLATCH NO.1 FEDERAL CREDIT UNION POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER BANK OF JACKSONVILLE PRIOR LAKE STATE BANK PROFESSIONAL FEDERAL CREDIT UNION PROGRESSIVE	MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC. MISSOURI CREDIT UNION MORRILL & JANES BANK AND TRUST COMPANY MORTGAGE AMERICA, INC. MT. MCKINLEY BANK NATIONAL BANK OF MIDDLEBURY NUMERICA CREDIT UNION NUVISION FEDERAL CREDIT UNION OLIN COMMUNITY CREDIT UNION ORIENTAL BANK AND TRUST PACIFIC COMMUNITY CREDIT UNION PARK BANK PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PIONEER CREDIT UNION POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK TRUST PREMIER BANK OF JACKSONVILLE PRIOR LAKE STATE BANK PROFESSIONAL FEDERAL CREDIT 1 UNION PROGRESSIVE 1	WESTERN ILLINOIS 1 \$76,000.00 MIDWEST COMMUNITY BANK 1 \$42,000.00 MIDWEST LOAN SERVICES INC. 2 \$230,300.00 MISSOURI CREDIT UNION 20 \$2,173,400.00 MORRILL & JANES BANK AND TRUST COMPANY 1 \$164,000.00 MORTGAGE AMERICA, INC. 1 \$108,500.00 MT. MCKINLEY BANK 7 \$914,950.00 NATIONAL BANK OF MIDDLEBURY 1 \$170,000.00 NUMERICA CREDIT UNION 1 \$131,750.00 NUVISION FEDERAL CREDIT UNION 2 \$218,800.00 OLIN COMMUNITY CREDIT UNION 5 \$577,900.00 ORIENTAL BANK AND TRUST 5 \$577,900.00 ORIENTAL BANK AND TRUST 5 \$532,455.91 PACIFIC COMMUNITY CREDIT UNION 1 \$123,000.00 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 1 \$83,000.00 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION \$550,544.00 \$344,010.19 POTLATCH NO.1 FEDERAL CREDIT STATE BANK & TRUST \$268,535.76 \$344,010.19 PREMIER BANK OF JACKSONVILLE PRIOR LAKE STATE BANK 1	WESTERN ILLINOIS 1 \$/6,000.00 0.12% MIDWEST COMMUNITY BANK 1 \$42,000.00 0.07% MIDWEST LOAN SERVICES INC. 2 \$230,300.00 0.37% MISSOURI CREDIT UNION 20 \$2,173,400.00 3.45% MORRILL & JANES BANK AND TRUST COMPANY 1 \$164,000.00 0.26% MORTGAGE AMERICA, INC. 1 \$108,500.00 0.17% MT. MCKINLEY BANK 7 \$914,950.00 1.45% NATIONAL BANK OF MIDDLEBURY 1 \$170,000.00 0.27% NUMERICA CREDIT UNION 1 \$131,750.00 0.21% NUVISION FEDERAL CREDIT UNION 2 \$218,800.00 0.35% OLIN COMMUNITY CREDIT UNION 5 \$577,900.00 0.92% ORIENTAL BANK AND TRUST 5 \$532,455.91 0.84% PACIFIC COMMUNITY CREDIT UNION 1 \$123,000.00 0.2% CREDIT UNION 1 \$83,000.00 0.13% PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 1 \$83,000.00 0.13% PEDERAL CREDIT UNION	WESTERN ILLINOIS 1 \$76,000.00 0.12% 0 MIDWEST COMMUNITY BANK 1 \$42,000.00 0.07% 0 MIDWEST LOAN SERVICES INC. 2 \$230,300.00 0.37% 0 MISSOURI CREDIT UNION 20 \$2,173,400.00 3.45% 0 MORRILL & JANES BANK AND TRUST COMPANY 1 \$164,000.00 0.26% 0 MORTGAGE AMERICA, INC. 1 \$108,500.00 0.17% 0 MT. MCKINLEY BANK 7 \$914,950.00 1.45% 0 NATIONAL BANK OF MIDDLEBURY 1 \$170,000.00 0.27% 0 NUWISION FEDERAL CREDIT UNION 2 \$218,800.00 0.35% 0 OLIN COMMUNITY CREDIT UNION 5 \$577,900.00 0.92% 0 ORIENTAL BANK AND TRUST 5 \$532,455.91 0.84% 0 PACIFIC COMMUNITY CREDIT UNION 1 \$123,000.00 0.22% 0 ORIENTAL BANK AND TRUST 5 \$532,455.91 0.84% 0 PARK BANK 3 \$263,232.00 0.42% 0 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 1 \$883,000.00 0.13% 0 P	WESTERN ILLINOIS 1 \$76,000.00 0.12% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$42,000.00 0.07% 0 \$0.00 MIDWEST LOAN SERVICES INC. 2 \$230,300.00 0.37% 0 \$0.00 MISSOURI CREDIT UNION 20 \$2,173,400.00 3.45% 0 \$0.00 MORRILL & JANES BANK AND TRUST COMPANY 1 \$164,000.00 0.26% 0 \$0.00 MORTGAGE AMERICA, INC. 1 \$108,500.00 0.17% 0 \$0.00 MT. MCKINLEY BANK OF MIDDLEBURY 1 \$170,000.00 0.27% 0 \$0.00 NATIONAL BANK OF MIDDLEBURY 1 \$170,000.00 0.27% 0 \$0.00 NUMERICA CREDIT UNION 1 \$131,750.00 0.21% 0 \$0.00 NUVISION FEDERAL CREDIT UNION 2 \$218,800.00 0.35% 0 \$0.00 OLIN COMMUNITY CREDIT UNION 5 \$577,900.00 0.92% 0 \$0.00 ORIENTAL BANK AND TRUST 5 \$532,455.91 0.84% 0 \$0.00 PACIFIC COMMUNITY CREDIT UNION 1 \$123,000.00 0.22% 0 \$0	WESTERN ILLINOIS 1 \$76,000.00 0.12% 0 \$0.00 NA MIDWEST COMMUNITY BANK 1 \$42,000.00 0.07% 0 \$0.00 NA MIDWEST LOAN SERVICES INC. 2 \$230,300.00 0.37% 0 \$0.00 NA MISSOURI CREDIT UNION 20 \$2,173,400.00 3.45% 0 \$0.00 NA MORTILL & JANES BANK AND TRUST COMPANY 1 \$164,000.00 0.26% 0 \$0.00 NA MORTGAGE AMERICA, INC. 1 \$108,500.00 0.17% 0 \$0.00 NA MT. MCKINLEY BANK 7 \$914,950.00 1.45% 0 \$0.00 NA NATIONAL BANK OF MIDDLEBURY 1 \$170,000.00 0.27% 0 \$0.00 NA NUMERICA CREDIT UNION 1 \$131,750.00 0.21% 0 \$0.00 NA NUVISION FEDERAL CREDIT UNION 2 \$218,800.00 0.35% 0 \$0.00 NA ORIENTAL BANK AND TRUST 5 \$532,455.91 0.84% 0 \$0.00 NA PACIFIC COMMUNITY CREDIT UNION 1 \$123,000.0	WESTERN ILLINOIS 1 \$/6,000.00 0.12% 0 \$0.00 NAO MIDWEST COMMUNITY BANK 1 \$42,000.00 0.07% 0 \$0.00 NAO MIDWEST LOAN SERVICES INC. 2 \$230,300.00 0.37% 0 \$0.00 NAO MISSOURI CREDIT UNION 20 \$2,173,400.00 3.45% 0 \$0.00 NAO MORRILL & JANES BANK AND TRUST COMPANY 1 \$164,000.00 0.26% 0 \$0.00 NAO MORTGAGE AMERICA, INC. 1 \$108,500.00 0.17% 0 \$0.00 NAO MT. MCKINLEY BANK 7 \$914,950.00 1.45% 0 \$0.00 NAO NATIONAL BANK OF MIDDLEBURY 1 \$170,000.00 0.27% 0 \$0.00 NAO NUMERICA CREDIT UNION 1 \$131,750.00 0.21% 0 \$0.00 NAO NUVISION FEDERAL CREDIT UNION 2 \$218,800.00 0.35% 0 \$0.00 NAO ORIENTAL BANK AND TRUST 5 \$532,455.91 0.84% 0 \$0.00 NAO PACHIC COMMUNITY CREDIT UNION 1

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RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$162,000.00	0.26%	0	\$0.00	NA	0	\$
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$
RED CANOE CREDIT UNION	1	\$106,500.00	0.17%	0	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$161,528.49	0.26%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	5	\$561,668.65	0.89%	0	\$0.00	NA	0	\$
SHELBY SAVINGS BANK, SSB	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	2	\$236,000.00	0.37%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	2	\$327,500.00	0.52%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$539,700.00	0.86%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$786,000.00	1.25%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$253,000.00	0.4%	0	\$0.00	NA	0	\$
ST. CLAIR COUNTY STATE BANK	2	\$196,105.30	0.31%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	4	\$346,150.00	0.55%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	5	\$512,520.00	0.81%	0	\$0.00	NA	0	\$
STATE BANK OF NEW PRAGUE	2	\$295,000.00	0.47%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	7	\$835,000.00	1.32%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$113,600.00	0.18%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	2	\$172,453.62	0.27%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	7	\$865,710.02	1.37%	0	\$0.00	NA	0	\$

TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,034.02	0.18%	\$0.00	NA) :
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$264,000.00	0.42% (\$0.00	NA() :
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$119,200.00	0.19% (\$0.00	NA	
THE MERCHANTS NATIONAL BANK	2	\$180,200.00	0.29%	\$0.00	NA) :
THE NATIONAL BANK OF OAK HARBOR	1	\$164,250.00	0.26%	\$0.00	NA	
TOPLINE FEDERAL CREDIT UNION	2	\$232,650.00	0.37%	\$0.00	NA) :
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$126,750.00	0.2%	\$0.00	NA	
TRAVIS CREDIT UNION	4	\$556,000.00	0.88%	\$0.00	NA	
UNITED BANK AND TRUST COMPANY	1	\$104,000.00	0.16%	\$0.00	NA	
UNITED COMMUNITY BANK	17	\$1,806,280.90	2.86%	\$0.00	NA	
UNITY BANK	2	\$201,800.00	0.32%	\$0.00	NA () :
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$174,000.00	0.28%	\$0.00	NA	
VALLEY BANK AND TRUST COMPANY	1	\$91,500.00	0.15%	\$0.00	NA	
VERITY CREDIT UNION	1	\$120,000.00	0.19%	\$0.00	NA	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$285,200.00	0.45%	\$0.00	NA	
VIRGINIA CREDIT UNION, INC.	2	\$193,000.00	0.31%	\$0.00	NA	
VISIONS FEDERAL CREDIT UNION	3	\$376,350.00	0.6%	\$0.00	NA	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.24%	\$0.00	NA) :
WAYNE BANK AND TRUST COMPANY	8	\$791,575.00	1.26%	\$0.00	NA	
WESTCONSIN	1	\$104,000.00	0.16%	\$0.00	NA	

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	CREDIT UNION						
	WESTFIELD BANK, F.S.B.	1	\$156,500.00	0.25% 0	\$0.00	NA 0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$78,343.14	0.12% 0	\$0.00	NA 0	\$
	WILMINGTON TRUST COMPANY	2	\$306,000.00	0.49% 0	\$0.00	NA 0	\$
	Unavailable	99	\$11,838,950.57	18.72% 0	\$0.00	NA 0	\$
Total		533	\$63,062,844.55	100% 0	\$0.00	0	\$
31416WYJ5	ACACIA FEDERAL SAVINGS BANK	2	\$698,977.13	33.33% 0	\$0.00	NA 0	\$
	ARIZONA STATE CREDIT UNION	1	\$90,000.00	4.29% 0	\$0.00	NA 0	\$
	BAY FEDERAL CREDIT UNION	1	\$110,000.00	5.24% 0	\$0.00	NA 0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$119,200.00	5.68% 0	\$0.00	NA 0	\$
	COMMUNITY SAVINGS BANK	1	\$50,000.00	2.38% 0	\$0.00	NA 0	\$
	MISSION FEDERAL CREDIT UNION	1	\$176,250.00	8.4% 0	\$0.00	NA 0	\$
	SIR FEDERAL CREDIT UNION	1	\$90,000.00	4.29% 0	\$0.00	NA 0	\$
	UNIVERSAL BANK FSB	1	\$377,000.00	17.97% 0	\$0.00	NA 0	\$
	Unavailable	2	\$386,000.00	18.42% 0	\$0.00	NA 0	\$
Total		11	\$2,097,427.13	100% 0	\$0.00	0	\$
31416WYK2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$87,600.00	0.05% 0	\$0.00	NA 0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$85,000.00	0.05% 0	\$0.00	NA 0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$309,850.00	0.18% 0	\$0.00	NA 0	\$
	ACHIEVA CREDIT UNION	2	\$207,900.00	0.12% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$93,750.00	0.05% 0	\$0.00	NA 0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$179,470.00	0.1% 0	\$0.00	NA 0	
	ADVANTAGE BANK	3	\$266,089.94	0.15% 0	\$0.00	NA 0	\$

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ALL UNI	EGIANCE CREDIT	2	\$181,000.00	0.1%	0	\$0.00	NA	0	\$
	SOUTH FEDERAL DIT UNION	2	\$191,100.00	0.11%	0	\$0.00	NA	0	\$
ALP	ENA ALCONA EA CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	INE BANK & IST CO.	11	\$1,091,175.70	0.62%	0	\$0.00	NA	0	\$
	RA FEDERAL DIT UNION	17	\$1,679,150.00	0.96%	0	\$0.00	NA	0	\$
	ARILLO TONAL BANK	5	\$449,575.27	0.26%	0	\$0.00	NA	0	\$
AMI	EGY MORTGAGE	3	\$282,500.00	0.16%	0	\$0.00	NA	0	\$
	ERICA FIRST ERAL CREDIT ON	22	\$2,168,233.00	1.24%	0	\$0.00	NA	0	\$
AMI	ERICAN BANK	8	\$754,436.40	0.43%	0	\$0.00	NA	0	\$
	ERICAN BANK & ST CO., INC.	1	\$88,500.00	0.05%	0	\$0.00	NA	0	\$
TRU	ERICAN BANK & IST OF THE MBERLANDS	1	\$104,705.00	0.06%	0	\$0.00	NA	0	\$
	ERICAN BANK TER	1	\$98,500.00	0.06%	0	\$0.00	NA	0	\$
	ERICAN EAGLE ERAL CREDIT ON	2	\$174,000.00	0.1%	0	\$0.00	NA	0	\$
	ERICAN FEDERAL INGS BANK	3	\$291,900.00	0.17%	0	\$0.00	NA	0	\$
	ERICAN FIRST DIT UNION	1	\$92,278.32	0.05%	0	\$0.00	NA	0	\$
HER	ERICAN LITAGE FEDERAL EDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$
NAT	ERICAN TONAL BANK, RELL	3	\$300,500.00	0.17%	0	\$0.00	NA	0	\$
NAT	ERICAN TIONAL BANK, HITA FALLS	6	\$587,070.00	0.34%	0	\$0.00	NA	0	\$
	ERICAN SAVINGS	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$
	ERICAN SAVINGS IK, F.S.B.	3	\$307,250.00	0.18%	0	\$0.00	NA	0	\$
FIN. COF	ERIFIRST ANCIAL PORATION	2	\$173,500.00					Ш	\$
ANC	CHORBANK FSB	18	\$1,744,100.00	1%	0	\$0.00	NA	0	\$

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$398,000.00	0.23%	\$0.00	NA	\$
	ARIZONA STATE CREDIT UNION	6	\$580,350.00	0.33%	\$0.00	NA (\$
	ASSOCIATED BANK, NA	37	\$3,588,105.00	2.06%	\$0.00	NA	\$
	ASSOCIATED CREDIT UNION	2	\$184,500.00	0.11%	\$0.00	NA	\$
	AUBURNBANK	1	\$107,500.00	0.06%	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	1	\$97,000.00	0.06%	\$0.00	NA	\$
	AVIDIA BANK	1	\$103,600.00	0.06%	\$0.00	NA C	\$
	BANCORPSOUTH BANK	37	\$3,627,727.66	2.08%	\$0.00	NA	\$
	BANCROFT STATE BANK	1	\$106,500.00	0.06%	\$0.00	NA	\$
	BANK FIRST NATIONAL	5	\$518,000.00	0.3%	\$0.00	NA	\$
	BANK MUTUAL	27	\$2,601,477.28	1.49%	\$0.00	NA (\$
	BANK OF ABBEVILLE AND TRUST CO.	1	\$96,000.00	0.05%	\$0.00	NA	\$
	BANK OF NEW ORLEANS	1	\$95,000.00	0.05%	\$0.00	NA	\$
	BANK OF SPRINGFIELD	6	\$591,432.00	0.34%	\$0.00	NA	\$
	BANK OF STANLY	1	\$86,100.00	0.05%	\$0.00	NAC	\$
	BANK OF THE WEST	30	\$2,926,285.49	1.68%	\$0.00	NA (\$
	BANK OF WASHINGTON	1	\$98,250.00	0.06%	\$0.00	NA	\$
	BANK OF WAUSAU	1	\$86,900.00				
	BANK OF WESTON	1	\$96,585.04	0.06%	\$0.00	NAC	1
	BANKIOWA	1	\$92,800.00	0.05%	\$0.00	NA (\$
	BARKSDALE FEDERAL CREDIT UNION	3	\$314,811.66	0.18%	\$0.00	NAO	\$
	BAXTER CREDIT UNION	6	\$581,600.00	0.33%	\$0.00	NA	\$
	BAY FEDERAL CREDIT UNION	2	\$194,400.00	0.11%	\$0.00	NA	\$
	BERKSHIRE COUNTY SAVINGS BANK	2	\$198,000.00	0.11%	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$188,000.00	0.11%	\$0.00	NA	\$
	BETTER BANKS	1	\$107,690.01	0.06%	\$0.00	NA C	\$
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$866,760.31	0.5%	\$0.00	NA	\$
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BLAC BANK	CKHAWK STATE	13	\$1,269,950.00	0.73%	0	\$0.00	NA	0	\$
	NG EMPLOYEES DIT UNION	14	\$1,372,850.00	0.79%	0	\$0.00	NA	0	\$
BOUL	DER VALLEY IT UNION	4	\$418,100.00	0.24%	0	\$0.00	NA	0	\$
	NEGIE FGAGE, LLC	1	\$105,500.00	0.06%	0	\$0.00	NA	0	\$
CARR	OLLTON BANK	1	\$95,200.00	0.05%	0	\$0.00	NA	0	\$
CENT ILLIN	RAL BANK OIS	6	\$598,395.29	0.34%	0	\$0.00	NA	0	\$
	RAL IGAGE PANY	23	\$2,265,297.17	1.3%	0	\$0.00	NA	0	\$
	RAL ONE RAL CREDIT N	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$
CENT BANK	RAL STATE	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	RIS FEDERAL OIT UNION	2	\$199,800.00	0.11%	0	\$0.00	NA	0	\$
CENT	RUE BANK	2	\$211,300.00	0.12%	0	\$0.00	NA	0	\$
COMI	TURY IGAGE PANY, D/B/A TURY LENDING	3	\$277,400.00	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY OIT UNION	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$
CHEM	IICAL BANK	6	\$575,300.00	0.33%	0	\$0.00	NA	0	\$
	CO FEDERAL OIT UNION	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$
SERV	INANCIAL ICES, INC.	1	\$99,965.00	0.06%	0	\$0.00	NA	0	\$
	DEL FEDERAL DIT UNION	2	\$200,000.00		Ш		NA	0	\$
	ENS 1ST BANK	1	\$94,400.00					1	\$
	ENS BANK	2	\$184,200.00	0.11%	0	\$0.00	NA	0	\$
CITIZ COMI	ENS MUNITY BANK	1	\$107,184.57	0.06%	0	\$0.00	NA	0	\$
	ENS FIRST ONAL BANK	7	\$686,125.00	0.39%	0	\$0.00	NA	0	\$
WHO	ENS FIRST LESALE IGAGE	17	\$1,683,400.00	0.96%	0	\$0.00	NA	0	\$
CITIZ BANK	ENS STATE	3	\$286,000.00	0.16%	0	\$0.00	NA	0	\$
	ENSFIRST IT UNION	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$

1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
9	\$912,800.00	0.52%	0	\$0.00	NA	0	\$
1	\$95,770.00	0.05%	0	\$0.00	NA	0	\$
3	\$309,750.00	0.18%	0	\$0.00	NA	0	\$
3	\$295,250.00	0.17%	0	\$0.00	NA	0	\$
1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$
7	\$706,700.00	0.4%	0	\$0.00	NA	0	\$
1	\$85,500.00	0.05%	0	\$0.00	NA	0	\$
2	\$183,000.00	0.1%	0	\$0.00	NA	0	\$
9	\$843,881.68	0.48%	0	\$0.00	NA	0	\$
9	\$846,296.53	0.48%	0	\$0.00	NA	0	\$
2	\$201,000.00	0.12%	0	\$0.00	NA	0	\$
1	\$102,600.00	0.06%	0	\$0.00	NA	0	\$
4	\$419,810.00	0.24%	0	\$0.00	NA	0	\$
3	\$277,000.00	0.16%	0	\$0.00	NA	0	\$
5	\$490,750.00	0.28%	0	\$0.00	NA	0	\$
1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
1	\$103,200.00	0.06%	0	\$0.00	NA	0	\$
3	\$281,950.00	0.16%	0	\$0.00	NA	0	\$
1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
2	\$180,800.00	0.1%	0	\$0.00	NA	0	\$
2	\$213,300.00	0.12%	0	\$0.00	NA	0	\$
	1 3 3 1 1 7 1 2 9 9 2 1 4 3 5 1 1 2	9 \$912,800.00 1 \$95,770.00 3 \$309,750.00 3 \$295,250.00 1 \$100,000.00 7 \$706,700.00 1 \$85,500.00 2 \$183,000.00 9 \$843,881.68 9 \$846,296.53 2 \$201,000.00 1 \$102,600.00 4 \$419,810.00 3 \$277,000.00 1 \$103,200.00 1 \$103,200.00 1 \$100,000.00 2 \$180,800.00	9 \$912,800.00 0.52% 1 \$95,770.00 0.05% 3 \$309,750.00 0.18% 3 \$295,250.00 0.17% 1 \$100,000.00 0.06% 1 \$89,000.00 0.05% 7 \$706,700.00 0.4% 1 \$85,500.00 0.05% 2 \$183,000.00 0.1% 9 \$843,881.68 0.48% 9 \$846,296.53 0.48% 2 \$201,000.00 0.12% 1 \$102,600.00 0.06% 4 \$419,810.00 0.24% 3 \$277,000.00 0.16% 5 \$490,750.00 0.28% 1 \$100,000.00 0.06% 1 \$103,200.00 0.06% 1 \$103,200.00 0.06% 1 \$100,000.00 0.06% 1 \$100,000.00 0.06% 2 \$180,800.00 0.1%	9 \$912,800.00 0.52% 0 1 \$95,770.00 0.05% 0 3 \$309,750.00 0.18% 0 3 \$295,250.00 0.17% 0 1 \$100,000.00 0.06% 0 1 \$89,000.00 0.05% 0 7 \$706,700.00 0.4% 0 1 \$85,500.00 0.05% 0 2 \$183,000.00 0.1% 0 9 \$843,881.68 0.48% 0 9 \$846,296.53 0.48% 0 9 \$846,296.53 0.48% 0 1 \$102,600.00 0.06% 0 1 \$102,600.00 0.06% 0 4 \$419,810.00 0.24% 0 3 \$277,000.00 0.16% 0 5 \$490,750.00 0.28% 0 1 \$103,200.00 0.06% 0 1 \$103,200.00 0.06% 0 1 \$103,200.00 0.06% 0 1 \$100,000.00 0.06% 0 2 \$180,800.00 0.16% 0	9 \$912,800.00 0.52% 0 \$0.00 1 \$95,770.00 0.05% 0 \$0.00 3 \$309,750.00 0.18% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 1 \$89,000.00 0.05% 0 \$0.00 1 \$89,000.00 0.05% 0 \$0.00 1 \$85,500.00 0.05% 0 \$0.00 2 \$183,000.00 0.1% 0 \$0.00 9 \$8443,881.68 0.48% 0 \$0.00 9 \$846,296.53 0.48% 0 \$0.00 1 \$102,600.00 0.12% 0 \$0.00 4 \$419,810.00 0.24% 0 \$0.00 5 \$490,750.00 0.16% 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 1 \$103,200.00 0.06% 0 \$0.00 1 \$103,200.00 0.06% 0 \$0.00 1 \$103,200.00 0.06% 0 \$0.00 1 \$103,200.00 0.06% 0 \$0.00 2 \$180,800.00 0.16% 0 \$0.00 2 \$180,800.00 0.16% 0 \$0.00 2 \$180,800.00 0.16% 0 \$0.00 2 \$180,800.00 0.16% 0 \$0.00	9 \$912,800.00 0.52% 0 \$0.00 NA 1 \$95,770.00 0.05% 0 \$0.00 NA 3 \$309,750.00 0.18% 0 \$0.00 NA 3 \$295,250.00 0.17% 0 \$0.00 NA 1 \$100,000.00 0.06% 0 \$0.00 NA 1 \$89,000.00 0.05% 0 \$0.00 NA 7 \$706,700.00 0.4% 0 \$0.00 NA 1 \$85,500.00 0.05% 0 \$0.00 NA 2 \$183,000.00 0.1% 0 \$0.00 NA 9 \$843,881.68 0.48% 0 \$0.00 NA 2 \$201,000.00 0.12% 0 \$0.00 NA 1 \$102,600.00 0.06% 0 \$0.00 NA 3 \$277,000.00 0.16% 0 \$0.00 NA 5 \$490,750.00 0.28% 0 \$0.00 NA 1 \$103,200.00 0.06% 0 \$0.00 NA 1 \$103,200.00 0.06% 0 \$0.00 NA 2 \$180,800.00 0.06% 0 \$0.00 NA	9 \$912,800.00 0.52% 0 \$0.00 NA 0 1 \$95,770.00 0.05% 0 \$0.00 NA 0 3 \$309,750.00 0.18% 0 \$0.00 NA 0 3 \$295,250.00 0.17% 0 \$0.00 NA 0 1 \$100,000.00 0.06% 0 \$0.00 NA 0 1 \$89,000.00 0.05% 0 \$0.00 NA 0 7 \$706,700.00 0.4% 0 \$0.00 NA 0 1 \$85,500.00 0.05% 0 \$0.00 NA 0 2 \$183,000.00 0.1% 0 \$0.00 NA 0 9 \$843,881.68 0.48% 0 \$0.00 NA 0 9 \$846,296.53 0.48% 0 \$0.00 NA 0 1 \$102,600.00 0.12% 0 \$0.00 NA 0 4 \$419,810.00 0.24% 0 \$0.00 NA 0 3 \$277,000.00 0.16% 0 \$0.00 NA 0 1 \$100,000.00 0.06% 0 \$0.00 NA 0 2 \$180,800.00 0.16% 0 \$0.00 NA 0

CUMBERLAND SECURITY BANK						
DANVERSBANK	1	\$104,000.00	0.06%	0 \$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	2	\$200,335.84	0.11%	\$0.00) NA	0
DENVER MORTGAGE COMPANY, INC.	1	\$90,200.00	0.05%	\$0.00) NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$488,645.00	0.28%	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$85,000.00	0.05%	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	4	\$376,288.07	0.22%	\$0.00	NA	0
DIME BANK	4	\$390,000.00	0.22%	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$93,000.00	0.05%	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$190,000.00	0.11%	\$0.00) NA	0
DUBUQUE BANK AND TRUST COMPANY	27	\$2,620,938.17	1.5%	\$0.00) NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$211,700.00	0.12%	\$0.00) NA	0
DURANT BANK AND TRUST COMPANY	5	\$502,400.00	0.29%	\$0.00	NA	0
E-CENTRAL CREDIT UNION	1	\$105,000.00	0.06%	\$0.00	NA	0
EAGLE VALLEY BANK, N.A.	1	\$101,500.00	0.06%	\$0.00	NA	0
EAST WEST BANK	1	\$100,000.00	0.06%	\$0.00	NA	0
EASTWOOD BANK	1	\$108,500.00	0.06%	90.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$201,000.00	0.12%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	7	\$658,800.00	0.38%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	6	\$597,577.21	0.34%	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$92,000.00	0.05%	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.05%	\$0.00	NA	0
FAA CREDIT UNION	2	\$210,500.00	0.12%	\$0.00	NA	0
	1	\$87,400.00	0.05%	\$0.00	NA	0

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FAIRWINDS CREDIT UNION						
FARMERS & MERCHANTS BANK	2	\$172,800.00	0.1%	\$0.00	NA	0 5
FARMERS AND MERCHANTS SAVINGS BANK	1	\$98,000.00	0.06% 0	\$0.00	NA	0 5
FARMERS BANK & CAPITAL TRUST	3	\$289,250.00	0.17%	\$0.00	NA	0 3
FARMERS BANK & TRUST, N.A.	2	\$180,000.00	0.1%	\$0.00	NA	0 5
FARMERS STATE BANK	1	\$89,275.24	0.05%	\$0.00	NA	0 3
FIDELITY BANK MORTGAGE	5	\$487,275.46	0.28%	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	4	\$383,100.00	0.22%	\$0.00	NA	0 3
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$193,000.00	0.11%	\$0.00	NA	0 5
FIDELITY HOMESTEAD SAVINGS BANK	3	\$306,400.00	0.18%	\$0.00	NA	0 5
FINANCIAL PARTNERS CREDIT UNION	1	\$90,500.00	0.05%	\$0.00	NA	0 5
FIRELANDS FEDERAL CREDIT UNION	2	\$201,600.00	0.12%	\$0.00	NA	0 5
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.06%	\$0.00	NA	0 5
FIRST BANK RICHMOND, NA	5	\$467,300.00	0.27%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,553,241.70	0.89% 0	\$0.00	NA	0 5
FIRST CITIZENS BANK NA	10	\$965,287.00	0.55%	\$0.00	NA	0 5
FIRST COMMUNITY CREDIT UNION	14	\$1,347,615.72	0.77%	\$0.00	NA	0 5
FIRST FEDERAL BANK OF LOUISIANA	1	\$96,500.00	0.06%	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$92,000.00	0.05%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$278,079.30	0.16%	\$0.00	NA	0 3

FIRST FEDERAL BANK, FSB	1	\$88,000.00	0.05%	\$0.00	NA 0)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$702,650.00	0.4% 0	\$0.00	NA 0)
FIRST FEDERAL SAVINGS BANK	7	\$677,943.44	0.39% 0	\$0.00	NA 0)
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$285,000.00	0.16% 0	\$0.00	NA 0) :
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.05%	\$0.00	NA 0) :
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$109,650.00	0.06% 0	\$0.00	NA 0)
FIRST HERITAGE FINANCIAL, LLC	2	\$177,300.00	0.1%	\$0.00	NA 0)
FIRST INTERSTATE BANK	17	\$1,669,901.00	0.96%	\$0.00	NA 0)
FIRST KEYSTONE NATIONAL BANK	1	\$97,500.00	0.06%	\$0.00	NA 0)
FIRST MERIT MORTGAGE CORPORATION	21	\$2,053,850.00	1.18% 0	\$0.00	NA 0)
FIRST MORTGAGE COMPANY INC.	1	\$92,500.00	0.05% 0	\$0.00	NA 0)
FIRST MORTGAGE COMPANY, L.L.C.	21	\$2,116,191.00	1.21% 0	\$0.00	NA 0)
FIRST MORTGAGE CORPORATION	1	\$92,250.00	0.05%	\$0.00	NA 0)
FIRST NATIONAL BANK & TRUST	2	\$187,500.00	0.11% 0	\$0.00	NA 0)
FIRST NATIONAL BANK ALASKA	1	\$91,700.00	0.05% 0	\$0.00	NA 0)
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$748,280.00	0.43% 0	\$0.00	NA 0) :
FIRST NATIONAL BANK OF DEERWOOD	1	\$85,500.00	0.05% 0	\$0.00	NA 0) :
FIRST NATIONAL BANK OF HARTFORD	3	\$300,800.00	0.17% 0	\$0.00	NA 0)
FIRST NATIONAL BANK OF WATERLOO	2	\$175,825.00	0.1% 0	\$0.00	NA 0)
FIRST NIAGARA	1	\$100,300.00	0.06%	\$0.00	NA 0) :

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BANK, NATIONAL ASSOCIATION								ı
FIRST NORTHERN CREDIT UNION	1	\$105,500.00	0.06%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$85,500.00	0.05%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	9	\$863,154.75	0.49%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$93,295.26	0.05%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	2	\$212,401.00	0.12%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	2	\$187,450.00	0.11%		\$0.00		Ц	\$
FULTON BANK	14	\$1,353,775.00	0.78%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	5	\$504,300.00	0.29%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	2	\$193,900.00	0.11%	4	\$0.00	NA	0	\$
GESA CREDIT UNION	5	\$483,000.00	0.28%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	2	\$203,000.00	0.12%	Ì	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$102,500.00	0.06%	0	\$0.00	NA	0	\$
GOLDEN BELT BANK, FSA	2	\$207,400.00	0.12%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	5	\$452,000.00	0.26%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$212,900.00	0.12%	0	\$0.00	NA	0	\$
GREATER SPRINGFIELD CREDIT UNION	2	\$201,000.00	0.12%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$207,500.00	0.12%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$303,183.12	0.17%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	3	\$303,900.00	0.17%	0	\$0.00	NA	0	\$

1	\$103,100.00	0.06%	\$0.00	NA	0 \$
10	\$1,011,200.00	0.58%	0 \$0.00	NA	0 \$
1	\$93,750.00	0.05%	\$0.00	NA	0 \$
1	\$87,920.00	0.05%	\$0.00	NA	0 \$
3	,	0.17%	\$0.00	NA	
7	\$697,000.00	0.4%	\$0.00	NA	0 \$
2	\$197,900.00	0.11%	\$0.00	NA	0 \$
3	\$283,872.00	0.16% (\$0.00	NA	0 \$
1	\$89,704.16	0.05%	\$0.00	NA	0 \$
2	\$214,575.00	0.12%	\$0.00	NA	0 \$
2	\$185,177.33	0.11%	\$0.00	NA	0 \$
6	\$586,025.00	0.34%	\$0.00	NA	0 \$
6	\$573,600.00	0.33%	\$0.00	NA	0 \$
1	\$100,000.00	0.06%	\$0.00	NA	0 \$
2	\$202,750.00	0.12%	\$0.00	NA	0 \$
1	\$102,500.00	0.06%	0.00	NA	0 \$
1	\$85,000.00	0.05%	\$0.00	NA	0 \$
1	\$105,700.00	0.06%	\$0.00	NA	0 \$
5	\$461,800.00	0.26%	\$0.00	NA	0 \$
1	\$89,300.00	0.05%	\$0.00	NA	
1	\$104,000.00	0.06%	\$0.00	NA	0 \$
2	\$189,000.00	0.11% (\$0.00	NA	0 \$
1	\$85,000.00	0.05%	\$0.00	NA	0 \$
13	\$1,275,597.35	0.73%	0 \$0.00	NA	0 \$
	1 1 3 7 2 3 1 1 2 2 6 6 1 1 1 1 2 1 1 2 1 1 1 2 1 1 1 1	10 \$1,011,200.00 1 \$93,750.00 1 \$87,920.00 3 \$297,000.00 7 \$697,000.00 2 \$197,900.00 1 \$89,704.16 2 \$214,575.00 2 \$185,177.33 6 \$586,025.00 6 \$573,600.00 1 \$100,000.00 2 \$202,750.00 1 \$102,500.00 1 \$105,700.00 1 \$89,300.00 1 \$89,300.00 1 \$104,000.00 2 \$189,000.00 1 \$85,000.00	10 \$1,011,200.00 0.58% 1 \$93,750.00 0.05% 1 \$87,920.00 0.05% 3 \$297,000.00 0.17% 7 \$697,000.00 0.4% 2 \$197,900.00 0.11% 3 \$283,872.00 0.16% 1 \$89,704.16 0.05% 2 \$214,575.00 0.12% 2 \$185,177.33 0.11% 6 \$586,025.00 0.34% 6 \$573,600.00 0.33% 1 \$100,000.00 0.06% 2 \$202,750.00 0.12% 1 \$102,500.00 0.06% 1 \$85,000.00 0.05% 1 \$89,300.00 0.06% 2 \$189,300.00 0.06% 2 \$189,000.00 0.06% 1 \$85,000.00 0.05%	10 \$1,011,200.00 0.58% 0 \$0.00 1 \$93,750.00 0.05% 0 \$0.00 1 \$87,920.00 0.05% 0 \$0.00 3 \$297,000.00 0.17% 0 \$0.00 7 \$697,000.00 0.4% 0 \$0.00 2 \$197,900.00 0.11% 0 \$0.00 3 \$283,872.00 0.16% 0 \$0.00 1 \$89,704.16 0.05% 0 \$0.00 2 \$214,575.00 0.12% 0 \$0.00 2 \$185,177.33 0.11% 0 \$0.00 6 \$586,025.00 0.34% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 2 \$202,750.00 0.12% 0 \$0.00 1 \$102,500.00 0.06% 0 \$0.00 1 \$85,000.00 0.06% 0 \$0.00 1 \$85,000.00 0.06% 0 \$0.00 1 \$89,300.00 0.05% 0 \$0.00 2 \$189,000.00 0.06% 0 \$0.00 1 \$85,000.00 0.06% 0 \$0.00 <td>10 \$1,011,200.00 0.58% 0 \$0.00 NA 1 \$93,750.00 0.05% 0 \$0.00 NA 1 \$87,920.00 0.05% 0 \$0.00 NA 3 \$297,000.00 0.17% 0 \$0.00 NA 7 \$697,000.00 0.4% 0 \$0.00 NA 2 \$197,900.00 0.11% 0 \$0.00 NA 3 \$283,872.00 0.16% 0 \$0.00 NA 1 \$89,704.16 0.05% 0 \$0.00 NA 2 \$214,575.00 0.12% 0 \$0.00 NA 2 \$185,177.33 0.11% 0 \$0.00 NA 2 \$185,177.33 0.11% 0 \$0.00 NA 6 \$586,025.00 0.34% 0 \$0.00 NA 1 \$100,000.00 0.06% 0 \$0.00 NA 2 \$202,750.00 0.12% 0 \$0.00 NA 1 \$102,500.00 0.06% 0 \$0.00 NA 1 \$85,000.00 0.05% 0 \$0.00 NA 2 \$185,170,00 0.06% 0 \$0.00 NA 1 \$105,700.00 0.06% 0 \$0.00 NA 1 \$105,700.00 0.06% 0 \$0.00 NA 2 \$189,000.00 0.05% 0 \$0.00 NA 2 \$189,000.00 0.05% 0 \$0.00 NA 2 \$189,000.00 0.06% 0 \$0.00 NA</td>	10 \$1,011,200.00 0.58% 0 \$0.00 NA 1 \$93,750.00 0.05% 0 \$0.00 NA 1 \$87,920.00 0.05% 0 \$0.00 NA 3 \$297,000.00 0.17% 0 \$0.00 NA 7 \$697,000.00 0.4% 0 \$0.00 NA 2 \$197,900.00 0.11% 0 \$0.00 NA 3 \$283,872.00 0.16% 0 \$0.00 NA 1 \$89,704.16 0.05% 0 \$0.00 NA 2 \$214,575.00 0.12% 0 \$0.00 NA 2 \$185,177.33 0.11% 0 \$0.00 NA 2 \$185,177.33 0.11% 0 \$0.00 NA 6 \$586,025.00 0.34% 0 \$0.00 NA 1 \$100,000.00 0.06% 0 \$0.00 NA 2 \$202,750.00 0.12% 0 \$0.00 NA 1 \$102,500.00 0.06% 0 \$0.00 NA 1 \$85,000.00 0.05% 0 \$0.00 NA 2 \$185,170,00 0.06% 0 \$0.00 NA 1 \$105,700.00 0.06% 0 \$0.00 NA 1 \$105,700.00 0.06% 0 \$0.00 NA 2 \$189,000.00 0.05% 0 \$0.00 NA 2 \$189,000.00 0.05% 0 \$0.00 NA 2 \$189,000.00 0.06% 0 \$0.00 NA

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IH MISSISSIPPI VALLEY CREDIT UNION	9	\$859,600.00	0.49% (\$0.00	NA	9 \$
ILLINI BANK	2	\$200,950.00	0.12%	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	7	\$711,185.35	0.41%	\$0.00	NA	\$
INVESTORS SAVINGS BANK	2	\$190,000.00	0.11%	\$0.00	NA	\$
ISB COMMUNITY BANK	1	\$90,400.00	0.05%	\$0.00	NA	\$
ISLAND FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	\$0.00	NA	\$
JONAH BANK OF WYOMING	4	\$403,153.00	0.23%	\$0.00	NA	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,000.00	0.05%	\$0.00	NA	9 \$
KINECTA FEDERAL CREDIT UNION	4	\$403,000.00	0.23%	\$0.00	NA	\$
L&N FEDERAL CREDIT UNION	2	\$179,925.00	0.1%	\$0.00	NA	\$
LAKE AREA BANK	1	\$104,000.00	0.06%	\$0.00	NA	\$
LAKE MORTGAGE COMPANY INC.	4	\$378,050.00	0.22%	\$0.00	NA	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$88,000.00	0.05%	\$0.00	NA	9 \$
LANDMARK CREDIT UNION	2	\$195,300.00	0.11%	\$0.00	NA	\$
LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	\$0.00	NA	\$
LEA COUNTY STATE BANK	1	\$91,200.00	0.05%	\$0.00	NA	\$
LEADER BANK, N.A.	1	\$102,400.00	0.06%	\$0.00	NA	0 \$
LIBERTY FEDERAL SAVINGS BANK	1	\$88,800.00	0.05%	\$0.00	NA	0 \$
LOCKHEED FEDERAL CREDIT UNION	3	\$296,500.00	0.17%	\$0.00	NA	\$
LOS ALAMOS NATIONAL BANK	1	\$98,300.00	0.06%	\$0.00	NA	\$
MACON BANK, INC.	3	\$288,700.00	0.17%	\$0.00	NA) \$
MAGNA BANK	6	\$588,355.82	0.34%	\$0.00	NA	5 \$
MANSFIELD COOPERATIVE BANK	1	\$99,371.28	0.06%	\$0.00	NA) \$
MANUFACTURERS BANK AND TRUST CO.	3	\$303,853.76				
MARINE BANK	16	\$1,580,965.80	0.91%	\$0.00	NA	\$

1	\$85,000.00	0.05%	\$0.00	NA	\$
3	\$294,900.00	0.17%	\$0.00	NA	\$
1	\$101,500.00	0.06%	\$0.00	NA	\$
2	\$196,000.00	0.11%	\$0.00	NA	5
1	\$100,000.00	0.06%	\$0.00	NA	0 \$
2	\$195,000.00	0.11%	\$0.00	NA	
3	\$282,225.00	0.16% (\$0.00	NA	5
10	\$963,710.09	0.55%	\$0.00	NA	9 \$
2	\$192,200.00	0.11%	\$0.00	NA	5 \$
2	\$204,900.00	0.12%	\$0.00	NA	\$
3	\$287,000.00	0.16%	\$0.00	NA	\$
2	\$186,700.00	0.11%	\$0.00	NA	\$
1	\$87,000.00	0.05%	\$0.00	NA	\$
3	\$300,400.00	0.17%	\$0.00	NA	9 \$
1	\$97,200.00	0.06%	\$0.00	NA	0 \$
4	\$427,700.00	0.24%	\$0.00	NA	0 \$
1	\$95,000.00	0.05%	\$0.00	NA	5
2	\$189,900.00	0.11%	\$0.00	NA	5 \$
5	\$496,700.00	0.28%	\$0.00	NA	9 \$
1	\$97,000.00	0.06%	\$0.00	NA	0 \$
3	\$288,700.00	0.17%	\$0.00	NA	5 \$
7	\$678,500.00	0.39%	\$0.00	NA	\$
	3 1 2 1 2 3 10 2 3 10 2 1 3 1 4 1 2 5 1 3	3 \$294,900.00 1 \$101,500.00 2 \$196,000.00 1 \$100,000.00 2 \$195,000.00 3 \$282,225.00 10 \$963,710.09 2 \$192,200.00 2 \$192,200.00 2 \$204,900.00 2 \$186,700.00 1 \$87,000.00 1 \$97,200.00 1 \$95,000.00 2 \$189,900.00 1 \$97,000.00 1 \$97,000.00 3 \$288,700.00	3 \$294,900.00 0.17% 0 1 \$101,500.00 0.06% 0 2 \$196,000.00 0.11% 0 1 \$100,000.00 0.06% 0 2 \$195,000.00 0.11% 0 3 \$282,225.00 0.16% 0 10 \$963,710.09 0.55% 0 2 \$192,200.00 0.11% 0 2 \$204,900.00 0.12% 0 3 \$287,000.00 0.16% 0 2 \$186,700.00 0.16% 0 1 \$87,000.00 0.17% 0 1 \$97,200.00 0.06% 0 4 \$427,700.00 0.24% 0 1 \$95,000.00 0.05% 0 2 \$189,900.00 0.11% 0 5 \$496,700.00 0.28% 0 1 \$97,000.00 0.28% 0 1 \$97,000.00 0.06% 0 3 \$288,700.00 0.17% 0	3 \$294,900.00 0.17% 0 \$0.00 1 \$101,500.00 0.06% 0 \$0.00 2 \$196,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 2 \$195,000.00 0.11% 0 \$0.00 3 \$282,225.00 0.16% 0 \$0.00 10 \$963,710.09 0.55% 0 \$0.00 2 \$192,200.00 0.11% 0 \$0.00 2 \$192,200.00 0.16% 0 \$0.00 2 \$192,200.00 0.16% 0 \$0.00 3 \$287,000.00 0.16% 0 \$0.00 1 \$87,000.00 0.16% 0 \$0.00 1 \$87,000.00 0.17% 0 \$0.00 1 \$97,200.00 0.06% 0 \$0.00 4 \$427,700.00 0.24% 0 \$0.00 4 \$427,700.00 0.24% 0 \$0.00 2 \$189,900.00 0.11% 0 \$0.00 5 \$496,700.00 0.28% 0 \$0.00 1 \$97,000.00 0.28% 0 \$0.00 3 \$288,700.00 0.17% 0 \$0.00 3 \$288,700.00 0.06% 0 \$0.00 3 \$288,700.00 0.06% 0 \$0.00 3 \$288,700.00 0.06% 0 \$0.00 3 \$288,700.00 0.06% 0 \$0.00	3 \$294,900.00 0.17% 0 \$0.00 NA 1 \$101,500.00 0.06% 0 \$0.00 NA 2 \$196,000.00 0.11% 0 \$0.00 NA 1 \$100,000.00 0.06% 0 \$0.00 NA 2 \$195,000.00 0.11% 0 \$0.00 NA 3 \$282,225.00 0.16% 0 \$0.00 NA 10 \$963,710.09 0.55% 0 \$0.00 NA 2 \$192,200.00 0.11% 0 \$0.00 NA 2 \$204,900.00 0.12% 0 \$0.00 NA 3 \$287,000.00 0.16% 0 \$0.00 NA 1 \$87,000.00 0.16% 0 \$0.00 NA 1 \$87,000.00 0.11% 0 \$0.00 NA 1 \$87,000.00 0.11% 0 \$0.00 NA 1 \$97,200.00 0.05% 0 \$0.00 NA 4 \$427,700.00 0.24% 0 \$0.00 NA 2 \$189,900.00 0.11% 0 \$0.00 NA 5 \$496,700.00 0.28% 0 \$0.00 NA 1 \$97,000.00 0.28% 0 \$0.00 NA

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MORTGAGE AMERICA, INC.	2	\$200,000.00	0.11%	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	9	\$875,950.00	0.5%	\$0.00	NA	0 \$
MORTGAGE CLEARING CORPORATION	1	\$101,500.00	0.06% 0	\$0.00	NA	0 \$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$97,300.00	0.06% 0	\$0.00	NA	0 \$
MORTGAGE MARKETS, LLC	2	\$191,000.00	0.11%	\$0.00	NA	0 \$
MOUNTAIN WEST FINANCIAL, INC.	1	\$109,000.00	0.06%	\$0.00	NA	0 \$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$108,000.00	0.06%	\$0.00	NA	0 \$
NATIONAL BANK OF MIDDLEBURY	3	\$299,200.00	0.17% 0	\$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	2	\$198,400.00	0.11% 0	\$0.00	NA	0 \$
NCB, FSB	7	\$676,841.00	0.39% 0	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$735,451.00				
NEW ERA BANK	1	\$108,000.00	0.06%	\$0.00	NA	0 \$
NEW REPUBLIC SAVINGS BANK	1	\$92,500.00				
NEWTOWN SAVINGS BANK	2	\$199,000.00	0.11% 0	\$0.00	NA	0 \$
NORTHAMPTON COOPERATIVE BANK	1	\$85,000.00	0.05%	\$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	1	\$91,200.00	0.05%	\$0.00	NA	0 \$
NORTHWEST PLUS CREDIT UNION	2	\$198,305.00	0.11%	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	17	\$1,688,848.96	0.97% 0	\$0.00	NA	0 \$
NRL FEDERAL CREDIT UNION	1	\$90,000.00	0.05% 0	\$0.00	NA	0 \$
NUMERICA CREDIT UNION	3	\$304,864.84	0.17% 0	\$0.00	NA	0 \$
OAK BANK	1	\$105,600.00	0.06%	\$0.00	NA	0 \$
OCEANFIRST BANK	2	\$188,000.00	0.11%	\$0.00	NA	0 \$
OHIO UNIVERSITY CREDIT UNION	5	\$458,537.39	0.26%	\$0.00	NA	0 \$

OLD FORT BANKING COMPANY	1	\$90,500.00	0.05%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	8	\$791,070.00	0.45%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	1	\$100,100.00	0.06%	0	\$0.00	NA	0	\$
OPPORTUNITIES CREDIT UNION	1	\$106,855.86	0.06%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	6	\$591,374.72	0.34%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	16	\$1,522,766.40	0.87%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	2	\$212,500.00	0.12%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$100,450.00	0.06%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	2	\$183,773.58	0.11%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$189,275.71	0.11%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	2	\$210,856.46	0.12%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$103,400.00	0.06%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$92,300.00	0.05%	0	\$0.00			\$
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$206,000.00	0.12%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	2	\$208,500.00	0.12%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	3	\$299,150.00	0.17%	0	\$0.00	NA	0	\$
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POLISH NATIONAL CREDIT UNION PORT WASHINGTON							
STATE BANK	4	\$391,600.00	0.22%	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	6	\$590,003.33	0.34%	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	1	\$97,000.00	0.06%	\$0.00	NA	0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$289,476.00	0.17%	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	4	\$373,050.00	0.21%	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	9	\$876,865.00	0.5%	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK FSB	1	\$102,358.78	0.06%	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	2	\$200,000.00	0.11%	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$394,600.00	0.23%	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	2	\$185,000.00	0.11%	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$598,000.00	0.34%	\$0.00	NA	0	\$
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$104,800.00	0.06%	\$0.00	NA	0	\$
RED CANOE CREDIT UNION	1	\$102,400.00	0.06%	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	10	\$976,404.87	0.56%	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	2	\$201,200.00	0.12%	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	4	\$406,600.00	0.23%	\$0.00	NA	0	\$
RIVERHILLS BANK	2	\$196,405.00	0.11%	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$86,800.00	0.05%	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	6	\$579,674.00	0.33%	\$0.00	NA	0	\$
	3	\$303,905.00	0.17%	\$0.00	NA	0	\$

1	\$108,400.00	0.06%	0	\$0.00	NA	0	\$
5	\$476,650.00	0.27%	0	\$0.00	NA	0	\$
1	\$94,272.84	0.05%	0	\$0.00	NA	0	\$
1	\$94,048.00	0.05%	0	\$0.00	NA	0	\$
2	\$189,500.00	0.11%	0	\$0.00	NA	0	\$
2	\$201,000.00	0.12%	0	\$0.00	NA	0	\$
2	\$177,211.13	0.1%	0	\$0.00	NA	0	\$
1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$
1	\$104,000.00	0.06%	0	\$0.00	NA	0	
1	\$102,600.00	0.06%	0	\$0.00	NA	0	\$
3	\$279,600.00	0.16%	0	\$0.00	NA	0	\$
1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$
2	\$209,600.00	0.12%	0	\$0.00	NA	0	\$
1	\$103,900.00	0.06%	0	\$0.00	NA	0	\$
2	\$189,500.00	0.11%	0	\$0.00	NA	0	\$
2	\$197,250.00	0.11%	0	\$0.00	NA	0	\$
2	\$195,750.00	0.11%	0	\$0.00	NA	0	\$
2	\$213,000.00	0.12%	0	\$0.00	NA	0	\$
1	\$92,500.00	0.05%	0	\$0.00	NA	0	\$
	5 1 1 2 2 2 1 1 3 1 2 2 2 2	5 \$476,650.00 1 \$94,272.84 1 \$94,048.00 2 \$189,500.00 2 \$201,000.00 2 \$177,211.13 1 \$85,000.00 1 \$104,000.00 1 \$104,000.00 2 \$209,600.00 2 \$209,600.00 2 \$195,750.00 2 \$195,750.00 2 \$213,000.00	5 \$476,650.00 0.27% 1 \$94,272.84 0.05% 1 \$94,048.00 0.05% 2 \$189,500.00 0.11% 2 \$201,000.00 0.12% 2 \$177,211.13 0.1% 1 \$85,000.00 0.05% 1 \$104,000.00 0.06% 3 \$279,600.00 0.16% 1 \$104,000.00 0.06% 2 \$209,600.00 0.12% 1 \$103,900.00 0.06% 2 \$189,500.00 0.11% 2 \$197,250.00 0.11% 2 \$195,750.00 0.11% 2 \$213,000.00 0.12%	5 \$476,650.00 0.27% 0 1 \$94,272.84 0.05% 0 2 \$189,500.00 0.11% 0 2 \$201,000.00 0.12% 0 2 \$177,211.13 0.1% 0 1 \$85,000.00 0.05% 0 1 \$104,000.00 0.06% 0 3 \$279,600.00 0.16% 0 1 \$104,000.00 0.06% 0 2 \$209,600.00 0.12% 0 1 \$103,900.00 0.06% 0 2 \$299,600.00 0.12% 0 2 \$189,500.00 0.11% 0 2 \$197,250.00 0.11% 0 2 \$195,750.00 0.11% 0 2 \$213,000.00 0.12% 0	5 \$476,650.00 0.27% 0 \$0.00 1 \$94,272.84 0.05% 0 \$0.00 1 \$94,048.00 0.05% 0 \$0.00 2 \$189,500.00 0.11% 0 \$0.00 2 \$201,000.00 0.12% 0 \$0.00 2 \$177,211.13 0.1% 0 \$0.00 1 \$85,000.00 0.05% 0 \$0.00 1 \$104,000.00 0.06% 0 \$0.00 1 \$102,600.00 0.16% 0 \$0.00 2 \$279,600.00 0.16% 0 \$0.00 2 \$209,600.00 0.16% 0 \$0.00 2 \$209,600.00 0.12% 0 \$0.00 2 \$189,500.00 0.11% 0 \$0.00 2 \$197,250.00 0.11% 0 \$0.00 2 \$213,000.00 0.12% 0 \$0.00 2 \$213,000.00 0.12% 0 \$0.00	5 \$476,650.00 0.27% 0 \$0.00 NA 1 \$94,272.84 0.05% 0 \$0.00 NA 1 \$94,048.00 0.05% 0 \$0.00 NA 2 \$189,500.00 0.11% 0 \$0.00 NA 2 \$201,000.00 0.12% 0 \$0.00 NA 2 \$177,211.13 0.1% 0 \$0.00 NA 1 \$104,000.00 0.06% 0 \$0.00 NA 1 \$102,600.00 0.06% 0 \$0.00 NA 1 \$104,000.00 0.06% 0 \$0.00 NA 2 \$209,600.00 0.16% 0 \$0.00 NA 1 \$103,900.00 0.06% 0 \$0.00 NA 2 \$209,600.00 0.12% 0 \$0.00 NA 2 \$189,500.00 0.11% 0 \$0.00 NA 2 \$197,250.00 0.11% 0 \$0.00 NA 2 \$213,000.00 0.12% 0 \$0.00 NA 2	5 \$476,650.00 0.27% 0 \$0.00 NA 0 1 \$94,272.84 0.05% 0 \$0.00 NA 0 1 \$94,048.00 0.05% 0 \$0.00 NA 0 2 \$189,500.00 0.11% 0 \$0.00 NA 0 2 \$201,000.00 0.12% 0 \$0.00 NA 0 2 \$177,211.13 0.1% 0 \$0.00 NA 0 1 \$85,000.00 0.05% 0 \$0.00 NA 0 1 \$104,000.00 0.06% 0 \$0.00 NA 0 1 \$102,600.00 0.06% 0 \$0.00 NA 0 1 \$104,000.00 0.06% 0 \$0.00 NA 0 2 \$209,600.00 0.16% 0 \$0.00 NA 0 1 \$103,900.00 0.06% 0 \$0.00 NA 0 2 \$189,500.00 0.11% 0 \$0.00 NA 0 2 \$197,250.00 0.11% 0 \$0.00 NA 0 2 \$195,750.00 0.11% 0 \$0.00 NA 0

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ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
ST. MARYS BANK	2	\$188,000.00	0.11%	0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$210,837.00	0.12%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	9	\$866,730.00	0.5%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	1	\$108,700.00	0.06%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	2	\$188,850.00	0.11%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$87,900.00	0.05%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	4	\$372,500.00	0.21%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$398,300.00	0.23%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$472,200.00	0.27%	0	\$0.00	NA	0	\$
STONEGATE MORTGAGE CORPORATION	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	4	\$398,550.00	0.23%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$379,858.00	0.22%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	10	\$970,727.17	0.56%	0	\$0.00	NA	0	\$
SUTTON BANK	4	\$364,800.00	0.21%	0	\$0.00	NA	0	\$
TAMPA BAY FEDERAL CREDIT UNION	1	\$107,857.78						\$

TELCOM CREDIT UNION	2	\$211,300.00	0.12%	0 \$0.00) NA	0 9
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$203,670.95	0.12%	0 \$0.00) NA(9
THE FIRST NATIONAL BANK	3	\$309,750.00	0.18%	0 \$0.00) NA	9
THE FIRST NATIONAL BANK IN AMBOY	1	\$92,000.00	0.05%	0 \$0.00) NA(5
THE FIRST NATIONAL BANK OF DENNISON	4	\$393,100.00	0.23%	0 \$0.00) NA(
THE FIRST STATE BANK	1	\$104,000.00	0.06%	0 \$0.00) NA	9
THE HARVARD STATE BANK	1	\$88,000.00	0.05%	0 \$0.00) NA() 5
THE MERCHANTS NATIONAL BANK	1	\$104,000.00	0.06%	0 \$0.00) NA)
THE NATIONAL BANK OF OAK HARBOR	3	\$284,600.00	0.16%	0 \$0.00) NA() 5
THE PARK BANK	2	\$209,500.00	0.12%	0 \$0.00) NA() 9
THE SUMMIT FEDERAL CREDIT UNION	3	\$290,127.05	0.17%	0 \$0.00) NA() 5
THINK MUTUAL BANK	5	\$490,600.00	0.28%	0 \$0.00) NA	0 9
THREE RIVERS FEDERAL CREDIT UNION	5	\$481,155.00	0.28%	0 \$0.00) NA(5
TLC COMMUNITY CREDIT UNION	1	\$88,800.00	0.05%	0 \$0.00) NA	9
TOPLINE FEDERAL CREDIT UNION	2	\$174,000.00	0.1%	0 \$0.00) NA() 5
TOWER FEDERAL CREDIT UNION	2	\$210,386.00	0.12%	0 \$0.00) NA) 5
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$778,370.00	0.45%	0 \$0.00) NA() 5
TOWN & COUNTRY BANK OF QUINCY	1	\$95,000.00	0.05%	0 \$0.00) NA	0 9
TRAVERSE CITY STATE BANK	2	\$196,480.00	0.11%	0 \$0.00) NA	0 9
TRAVIS CREDIT UNION	2	\$192,584.77	0.11%	0 \$0.00) NA	0 \$
TRISTAR BANK	1	\$107,000.00	0.06%	0 \$0.00) NA ()

TRUMARK FINANCIAL CREDIT UNION								
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$209,000.00	0.12%	0	\$0.00	NA	. 0	\$
TXL MORTGAGE CORPORATION	1	\$99,200.00	0.06%	0	\$0.00	NA	0	\$
UMPQUA BANK	9	\$869,064.84	0.5%	0	\$0.00	NA	0	\$
UNION BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.05%			NA	0	\$
UNITED BANK	2	\$204,000.00	0.12%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	3	\$299,200.00	0.17%	0	\$0.00	NA	.0	\$
UNITED BANK AND TRUST COMPANY	5	\$502,550.00	0.29%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	2	\$194,000.00	0.11%	0	\$0.00	NA	0	\$
UNITED BANK, N.A.	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	11	\$1,122,265.72	0.64%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$
UNITY BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
UNIVERSITY CREDIT UNION	2	\$179,850.00	0.1%	0	\$0.00	NA	.0	\$
VERMONT FEDERAL CREDIT UNION	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC.	3	\$280,450.00	0.16%	0	\$0.00	NA	.0	\$
VISIONS FEDERAL CREDIT UNION	3	\$276,600.00	0.16%	0	\$0.00	NA	0	\$
VYSTAR CREDIT UNION	3	\$306,613.34	0.18%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$478,968.03	0.27%	0	\$0.00	NA	.0	9
WASHINGTON TRUST BANK	2	\$197,250.00	0.11%	0	\$0.00	NA	0	\$
WESCOM CENTRAL CREDIT UNION	4	\$400,000.00	0.23%	0	\$0.00	NA	0	\$
WESTBURY BANK	1	\$100,209.31	0.06%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	11	\$1,069,970.00	0.61%	0	\$0.00	NA	0	\$
	3	\$272,000.00	0.16%	0	\$0.00	NA	.0	\$

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	WESTERRA CREDIT UNION						Ī	
	WESTFIELD BANK, F.S.B.	1	\$90,250.00	0.05% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$99,730.58	0.06% 0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$105,000.00	0.06% 0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$87,000.00	0.05% 0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$99,000.00	0.06% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	18	\$1,788,649.29	1.02% 0	\$0.00	NA	0	\$
	Unavailable	300	\$29,402,919.32	16.86% 0	\$0.00	NA	0	\$
Total		1,788	\$174,592,526.56	100% 0	\$0.00		0	\$
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31416WYL0	ABBEVILLE BUILDING AND LOAN, SSB	3	\$354,000.00	0.09% 0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$240,000.00	0.06% 0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$134,822.22	0.03% 0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	2	\$293,500.00	0.07% 0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$120,000.00	0.03% 0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	8	\$985,253.00	0.24% 0	\$0.00	NA	0	\$
	ADVANTAGE BANK	4	\$521,400.00	0.13% 0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$136,000.00	0.03% 0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$137,600.00	0.03%	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$362,500.00	0.09% 0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	4	\$573,700.00	0.14% 0	\$0.00	NA	0	\$
	ALERUS FINANCIAL ALLEGIANCE CREDIT UNION	3	\$378,100.00	0.09% 0	\$0.00			\$
	ALLSOUTH FEDERAL CREDIT UNION	3	\$370,500.00	0.09% 0	\$0.00	NA	0	\$
		26	\$3,334,989.25	0.8% 0	\$0.00	NA	0	\$

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ALPINE BANK & TRUST CO.						
ALTRA FEDERAL CREDIT UNION	26	\$3,295,300.00	0.79% 0	\$0.00	NA	0 \$
AMARILLO NATIONAL BANK	6	\$781,837.66	0.19% 0	\$0.00	NA	0 \$
AMEGY MORTGAGE	10	\$1,303,700.00	0.31% 0	\$0.00	NA	0 \$
AMERICA FIRST FEDERAL CREDIT UNION	49	\$6,247,811.48	1.51% 0	\$0.00	NA	0 \$
AMERICAN BANK	6	\$775,316.93	0.19% 0	\$0.00	NA	0 \$
AMERICAN BANK & TRUST CO., INC.	4	\$546,200.00	0.13% 0	\$0.00	NA	0 \$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$506,000.00	0.12% 0	\$0.00	NA	0 \$
AMERICAN BANK CENTER	2	\$271,739.09	0.07% 0	\$0.00	NA	0 \$
AMERICAN BANK, N.A.	1	\$148,000.00	0.04% 0	\$0.00	NA	0 \$
AMERICAN EAGLE FEDERAL CREDIT UNION	11	\$1,449,000.00	0.35% 0	\$0.00	NA	0 \$
AMERICAN FEDERAL SAVINGS BANK	1	\$135,000.00	0.03% 0	\$0.00	NA	0 \$
AMERICAN FINANCE HOUSE LARIBA	5	\$630,864.00	0.15% 0	\$0.00	NA	0 \$
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$881,500.00	0.21% 0	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, TERRELL	5	\$627,712.34	0.15% 0	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, WICHITA FALLS	9	\$1,121,420.57	0.27% 0	\$0.00	NA	0 \$
AMERICAN SAVINGS BANK, F.S.B.	5	\$657,000.00	0.16% 0	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	6	\$784,250.00	0.19% 0	\$0.00	NA	0 \$
AMERIHOME MORTGAGE CORPORATION	1	\$124,363.00	0.03% 0	\$0.00	NA	0 \$
AMERITRUST MORTGAGE CORPORATION	1	\$122,100.00	0.03% 0	\$0.00	NA	0 \$
ANCHORBANK FSB	51	\$6,722,100.00	1.62% 0	\$0.00	NA	0 \$

EM	THEUSER-BUSCH TPLOYEES CREDIT TION	4	\$493,200.00	0.12%	0	\$0.00	NA	0	\$
	IZONA STATE EDIT UNION	8	\$1,017,750.00	0.25%	0	\$0.00	NA	0	\$
AS NA	SOCIATED BANK,	65	\$8,381,589.82	2.02%	0	\$0.00	NA	0	\$
	SOCIATED CREDIT	5	\$650,626.22	0.16%	0	\$0.00	NA	0	\$
MO	LANTIC PACIFIC DRTGAGE DRPORATION	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$
AU	JBURNBANK	6	\$807,000.00	0.19%	0	\$0.00	NA	0	\$
AU	JRORA BANK FSB	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$
	IRORA FINANCIAL OUP INC.	2	\$275,000.00	0.07%	0	\$0.00	NA	0	\$
ΑV	'IDIA BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$
	NCORPSOUTH NK	58	\$7,580,549.65	1.83%	0	\$0.00	NA	0	\$
	NCROFT STATE NK	1	\$121,000.00	0.03%	0	\$0.00	NA	0	\$
	NK FIRST TIONAL	6	\$751,150.00	0.18%	0	\$0.00	NA	0	\$
BA	NK MUTUAL	33	\$4,255,538.84	1.03%	0	\$0.00	NA	0	\$
BA	NK OF HAWAII	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$
	NK OF RINGFIELD	6	\$820,488.00	0.2%	0	\$0.00	NA	0	\$
BA	NK OF STANLY	4	\$531,300.00	0.13%	0	\$0.00	NA	0	\$
BA	NK OF THE WEST	41	\$5,294,381.01	1.28%	0	\$0.00	NA	0	\$
	NK OF ASHINGTON	7	\$858,245.00	0.21%	0	\$0.00	NA	0	\$
BA	NK OF WAUSAU	2	\$256,000.00	0.06%	0	\$0.00	NA	0	\$
BA	NK OF WESTON	1	\$113,600.00	0.03%	0	\$0.00	NA	0	\$
FE	NK-FUND STAFF DERAL CREDIT IION	1	\$110,918.04	0.03%	0	\$0.00	NA	0	\$
	NKERS NANCIAL GROUP C.	1	\$142,800.00	0.03%	0	\$0.00	NA	0	\$
BA	NKWEST	1	\$129,000.00	0.03%	0	\$0.00	NA	0	\$
BA	NNER BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$
FE	RKSDALE DERAL CREDIT IION	10	\$1,250,961.61	0.3%	0	\$0.00	NA	0	\$
	XTER CREDIT	9	\$1,133,645.00	0.27%	0	\$0.00	NA	0	\$
	Y FEDERAL EDIT UNION	2	\$255,750.00	0.06%	0	\$0.00	NA	0	\$
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3	\$369,169.18	0.09%	\$0.00	NA	0 \$
2	\$279,500.00	0.07%	\$0.00	NA	0 \$
5	\$633,550.00	0.15%	\$0.00	NA	0 \$
1	\$145,000.00	0.03%	\$0.00	NA	0 \$
18	\$2,225,075.00	0.54%	\$0.00	NA	0 \$
16	\$2,065,050.00	0.5%	\$0.00	NA	0 \$
33	\$4,352,148.01	1.05%	\$0.00	NA	0 \$
3	\$368,450.00	0.09%	\$0.00	NA	0 \$
3	\$379,300.00	0.09%	\$0.00	NA	9 \$
3	\$391,500.00	0.09%	\$0.00	NA	0 \$
3	\$422,900.00	0.1%	\$0.00	NA	0 \$
1	\$147,600.00	0.04%	\$0.00	NA	9 \$
5	\$645,327.00	0.16%	\$0.00	NA	0 \$
1	\$118,000.00	0.03%	\$0.00	NA	0 \$
2	\$270,989.20	0.07%	\$0.00	NA	0 \$
4	\$479,500.00	0.12%	\$0.00	NA	0 \$
1	\$139,800.00	0.03%	\$0.00	NA	0 \$
37	\$4,717,986.16	1.14% (\$0.00	NA	0 \$
1	\$122,000.00	0.03%	\$0.00	NA	0 \$
1	\$123,000.00	0.03%	\$0.00	NA	0 \$
1	\$135,000.00	0.03%	\$0.00	NA	0 \$
	2 5 1 18 16 33 3 3 1 5 1 2 4 1 1 37	2 \$279,500.00 5 \$633,550.00 1 \$145,000.00 18 \$2,225,075.00 16 \$2,065,050.00 33 \$4,352,148.01 3 \$368,450.00 3 \$379,300.00 3 \$391,500.00 1 \$147,600.00 5 \$645,327.00 1 \$118,000.00 2 \$270,989.20 4 \$479,500.00 1 \$139,800.00 1 \$139,800.00 1 \$122,000.00	2 \$279,500.00 0.07% 0 5 \$633,550.00 0.15% 0 1 \$145,000.00 0.03% 0 18 \$2,225,075.00 0.54% 0 16 \$2,065,050.00 0.5% 0 33 \$4,352,148.01 1.05% 0 3 \$379,300.00 0.09% 0 3 \$379,300.00 0.09% 0 3 \$391,500.00 0.09% 0 1 \$147,600.00 0.04% 0 5 \$645,327.00 0.16% 0 1 \$118,000.00 0.03% 0 2 \$270,989.20 0.07% 0 4 \$479,500.00 0.12% 0 1 \$139,800.00 0.03% 0 1 \$139,800.00 0.03% 0 1 \$122,000.00 0.03% 0 1 \$122,000.00 0.03% 0 1 \$122,000.00 0.03% 0	2 \$279,500.00 0.07% 0 \$0.00 5 \$633,550.00 0.15% 0 \$0.00 1 \$145,000.00 0.03% 0 \$0.00 18 \$2,225,075.00 0.54% 0 \$0.00 16 \$2,065,050.00 0.5% 0 \$0.00 33 \$4,352,148.01 1.05% 0 \$0.00 3 \$368,450.00 0.09% 0 \$0.00 3 \$379,300.00 0.09% 0 \$0.00 3 \$391,500.00 0.09% 0 \$0.00 3 \$422,900.00 0.1% 0 \$0.00 1 \$147,600.00 0.04% 0 \$0.00 2 \$270,989.20 0.07% 0 \$0.00 4 \$479,500.00 0.12% 0 \$0.00 37 \$4,717,986.16 1.14% 0 \$0.00 1 \$122,000.00 0.03% 0 \$0.00 1 \$123,000.00 0.03% 0 \$0.00	2 \$279,500.00 0.07% 0 \$0.00 NA 5 \$633,550.00 0.15% 0 \$0.00 NA 1 \$145,000.00 0.03% 0 \$0.00 NA 18 \$2,225,075.00 0.54% 0 \$0.00 NA 16 \$2,065,050.00 0.5% 0 \$0.00 NA 33 \$4,352,148.01 1.05% 0 \$0.00 NA 3 \$368,450.00 0.09% 0 \$0.00 NA 3 \$379,300.00 0.09% 0 \$0.00 NA 3 \$391,500.00 0.09% 0 \$0.00 NA 1 \$147,600.00 0.04% 0 \$0.00 NA 1 \$147,600.00 0.04% 0 \$0.00 NA 2 \$270,989.20 0.07% 0 \$0.00 NA 1 \$139,800.00 0.03% 0 \$0.00 NA 3 \$4,717,986.16 1.14% 0 \$0.00 NA 1 \$122,000.00 0.03% 0 \$0.00 NA 1 \$122,000.00 0.03% 0 \$0.00 NA

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CENTRIS FEDERAL CREDIT UNION	3	\$374,000.00	0.09%	\$0.00	NA	0 \$
CENTRUE BANK	12	\$1,497,937.22	0.36%	0 \$0.00	NA	0 \$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$946,423.00	0.23%	\$0.00	NA	0 \$
CFCU COMMUNITY CREDIT UNION	3	\$341,200.00	0.08%	\$0.00	NA	0 \$
CHEMICAL BANK	5	\$646,000.00	0.16%	0 \$0.00	NA	0 \$
CHETCO FEDERAL CREDIT UNION	4	\$540,000.00	0.13%	\$0.00	NA	0 \$
CITADEL FEDERAL CREDIT UNION	1	\$117,000.00	0.03%	\$0.00	NA	0 \$
CITIZENS 1ST BANK	1	\$116,800.00	0.03%	0 \$0.00	NA	0 \$
CITIZENS BANK	2	\$251,500.00	0.06%	0 \$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK	6	\$789,640.00	0.19%	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$143,450.00	0.03%	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	45	\$5,846,153.00	1.41%	\$0.00	NA	0 \$
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$127,500.00	0.03%	\$0.00	NA	0 \$
CITIZENS STATE BANK	4	\$533,300.00	0.13%	\$0.00	NA	0 \$
CITIZENS UNION SAVINGS BANK	1	\$148,000.00	0.04%	\$0.00	NA	0 \$
CITIZENSFIRST CREDIT UNION	3	\$371,539.10	0.09%	\$0.00	NA	0 \$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$124,839.10	0.03%	\$0.00	NA	0 \$
CLINTON SAVINGS BANK	1	\$137,000.00	0.03%	\$0.00	NA	0 \$
CMG MORTGAGE, INC	1	\$116,800.00	0.03%	0 \$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	22	\$2,852,362.00	0.69%	0 \$0.00	NA	0 \$
COASTHILLS FEDERAL CREDIT UNION	1	\$127,000.00	0.03%	0 \$0.00	NA	0 \$
COLUMBIA CREDIT UNION	4	\$466,600.00	0.11%	\$0.00	NA	0 \$
COMMERCIAL BANK OF TEXAS, N.A.	2	\$247,000.00	0.06%	\$0.00	NA	0 \$

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COMMODORE BANK	1	\$119,700.00	0.03%	\$0.00	NA () \$
COMMUNITY BANK	1	\$123,000.00	0.03% 0	\$0.00	NA (\$
& TRUST CO.		Ψ123,000.00	0.03 /6 0	Ψ0.00	1171	Ψ
COMMUNITY BANK	2	\$234,600.00	0.06%	\$0.00	NA (\$
OF THE OZARKS, INC.		,				1
COMMUNITY BANK, N.A.	11	\$1,374,530.00	0.33%	\$0.00	NA (\$
COMMUNITY CREDIT						
UNION OF LYNN	1	\$131,500.00	0.03%	\$0.00	NA (\$
COMMUNITY FIRST						
CREDIT UNION OF	2	\$242,000.00	0.06% 0	\$0.00	NA (\$
FLORIDA						
COMMUNITY						
MORTGAGE	4	\$548,500.00	0.13%	\$0.00	NA (\$
FUNDING, LLC				-		<u> </u>
COMMUNITY	2	\$240,000.00	0.06%	\$0.00	NA (\$
SAVINGS BANK		,				1
COMMUNITY STATE BANK OF ROCK	5	\$636,254.31	0.15%	\$0.00	NA (\$
FALLS	3	φυ30,434.31	0.13%	\$0.00	INA	7 3
COMMUNITYONE				1		
BANK, N.A.	11	\$1,431,795.75	0.35%	\$0.00	NA (\$
CONSUMER LOAN		\$2.52 0.22 0.0	0.00~	40.00	27.1	
SERVICES, LLC	3	\$353,923.88	0.09%	\$0.00	NA	\$
CONSUMERS						
COOPERATIVE	5	\$655,900.00	0.16%	\$0.00	NA (\$
CREDIT UNION						
CORNERSTONE	2	\$257.15 0.00	0.06%	фо оо	N. 1	
MORTGAGE	2	\$257,150.00	0.06%	\$0.00	NA	\$
COMPANY CORTRUST BANK	10	\$1,282,500.00	0.31% 0	\$0.00	NA () \$
COVANTAGE CREDIT						
UNION	6	\$763,311.69	0.18%	\$0.00	NA (\$
CREDIT UNION						1
MORTGAGE	3	\$418,900.00	0.1% 0	\$0.00	NA (\$
ASSOCIATION, INC.			· ·			<u> </u>
CREDIT UNION						
MORTGAGE	13	\$1,732,150.00	0.42%	\$0.00	NA (\$
SERVICES, INC.						1
CREDIT UNION OF						
SOUTHERN	3	\$372,800.00	0.09%	\$0.00	NA	\$
CALIFORNIA	4	¢104 000 00	0.020/	φο οο	NT A	
CREDIT UNION ONE	1	\$124,000.00			t t	
CREDIT UNION WEST	3	\$391,000.00	0.09% 0	\$0.00	NA () \$
CRESCENT CREDIT UNION	1	\$121,835.66	0.03%	\$0.00	NA (\$
CU COMMUNITY,						
LLC	3	\$347,300.00	0.08%	\$0.00	NA (\$
LLC				I .		1

CUSO MORTGAGE, INC.	4	\$514,500.00	0.12%	\$0.00	NA 0	\$
DEAN COOPERATIVE BANK	2	\$284,750.00	0.07%	\$0.00	NA 0	\$
DELMAR FINANCIAL COMPANY	1	\$148,900.00	0.04%	\$0.00	NA 0	\$
DELTA COMMUNITY CREDIT UNION	6	\$801,753.39	0.19%	\$0.00	NA 0	\$
DENVER MORTGAGE COMPANY, INC.	1	\$144,000.00	0.03%	\$0.00	NA 0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,308,809.00	0.32%	\$0.00	NA 0	\$
DHCU COMMUNITY CREDIT UNION	13	\$1,576,425.00		·	NA 0	\$
DIME BANK	2	\$255,500.00	0.06%	\$0.00	NA 0	\$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,420.00	0.03%	\$0.00	NA 0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$133,000.00	0.03% (\$0.00	NA 0	\$
DU ONLY GF - AMERICAN BANK OF THE NORTH	5	\$638,800.00	0.15% (\$0.00	NA 0	\$
DUBUQUE BANK AND TRUST COMPANY	26	\$3,500,324.61	0.84%	\$0.00	NA 0	\$
DUPAGE CREDIT UNION	8	\$1,065,500.00	0.26%	\$0.00	NA 0	\$
DUPAGE NATIONAL BANK	2	\$249,000.00	0.06%	\$0.00	NA 0	\$
DURANT BANK AND TRUST COMPANY	13	\$1,728,682.07	0.42%	\$0.00	NA 0	\$
E-CENTRAL CREDIT UNION	1	\$140,000.00	0.03%	\$0.00	NA 0	\$
EATON NATIONAL BANK AND TRUST COMPANY	1	\$130,000.00	0.03%	\$0.00	NA 0	\$
EMPOWER FEDERAL CREDIT UNION	8	\$1,002,368.00	0.24%	\$0.00	NA 0	\$
ENT FEDERAL CREDIT UNION	1	\$133,823.54	0.03%	\$0.00	NA 0	\$
ENVISION CREDIT UNION	1	\$132,300.00		·	NA 0	
	1	\$142,050.00	0.03%	\$0.00	NA 0	\$
						l.

ESB MORTGAGE COMPANY						
FAA CREDIT UNION	2	\$255,000.00	0.06%	\$0.00	NA	0 \$
FAIRWINDS CREDIT UNION	2	\$268,000.00	0.06%	\$0.00	NA	0 \$
FARMERS & MERCHANTS BANK	4	\$493,341.95	0.12%	\$0.00	NA	0 \$
FARMERS BANK & TRUST, N.A.	9	\$1,218,288.96	0.29%	\$0.00	NA	0 \$
FARMERS STATE BANK	1	\$116,730.93	0.03%	\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	14	\$1,777,211.99	0.43%	\$0.00	NA	0 \$
FIDELITY CO-OPERATIVE BANK	3	\$369,000.00	0.09%	\$0.00	NA	0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	8	\$1,021,059.48	0.25%	\$0.00	NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	7	\$906,600.00	0.22%	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	4	\$539,136.36	0.13%	\$0.00	NA	0 \$
FIRELANDS FEDERAL CREDIT UNION	3	\$427,380.00	0.1%	\$0.00	NA	0 \$
FIRST BANK	1	\$135,000.00	0.03% (\$0.00	NA	0 \$
FIRST CENTURY BANK	1	\$123,000.00	0.03%	\$0.00	NA	
FIRST CENTURY BANK, NA	3	\$364,200.00	0.09%	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$3,413,732.51	0.82%	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	12	\$1,565,200.00	0.38%	\$0.00	NA	0 5
FIRST CLOVER LEAF BANK	1	\$139,000.00	0.03%	\$0.00	NA	0 5
FIRST COMMUNITY CREDIT UNION	10	\$1,306,544.92	0.31%	\$0.00	NA	0 5
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$140,500.00	0.03%	\$0.00	NA	0 5
FIRST FEDERAL BANK OF OHIO	2	\$256,950.00	0.06%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE	4	\$502,968.00	0.12%	\$0.00	NA	0 5

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MIDWEST						
FIRST FEDERAL BANK, FSB	4	\$538,905.00	0.13%	0 \$0.00) NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$873,239.00	0.21%	0 \$0.00) NA	0 \$
FIRST FEDERAL SAVINGS BANK	1	\$127,800.00	0.03%	0 \$0.00) NA	0 \$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	8	\$993,400.00	0.24%	0 \$0.00) NA	0 \$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$242,400.00	0.06%	0 \$0.00) NA	0 \$
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$124,000.00	0.03%	0 \$0.00) NA	o s
FIRST GUARANTY BANK	1	\$125,600.00	0.03%	0 \$0.00) NA	0 \$
FIRST HERITAGE FINANCIAL, LLC	9	\$1,136,850.00	0.27%	0 \$0.00) NA	0 \$
FIRST INTERSTATE BANK	46	\$5,950,716.00	1.43%	0 \$0.00) NA	0 \$
FIRST KEYSTONE NATIONAL BANK	3	\$389,305.90	0.09%	0 \$0.00) NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	37	\$4,747,293.12	1.14%	0 \$0.00) NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	37	\$4,766,825.00	1.15%	0 \$0.00) NA	0 \$
FIRST MORTGAGE CORPORATION	2	\$271,182.00	0.07%	0 \$0.00) NA	0 \$
FIRST NATIONAL BANK & TRUST	2	\$269,850.00	0.07%	0 \$0.00) NA	0 \$
FIRST NATIONAL BANK ALASKA	6	\$756,150.00	0.18%	0 \$0.00) NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$785,875.00	0.19%	0 \$0.00) NA	0 \$
FIRST NATIONAL BANK OF CARMI	4	\$507,929.00	0.12%	0 \$0.00) NA	0 \$
FIRST NATIONAL BANK OF DEERWOOD	3	\$365,400.00	0.09%	0 \$0.00) NA	0 \$
FIRST NATIONAL BANK OF GILLETTE	3	\$395,010.00	0.1%	0 \$0.00) NA	0 \$

FIRST NATIONAL BANK OF HARTFORD	2	\$239,400.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	5	\$648,575.00	0.16%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$622,450.00	0.15%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	3	\$360,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST OPTION BANK	1	\$133,500.00	0.03%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	10	\$1,318,361.91	0.32%	0	\$0.00	NA	0	\$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$116,900.00	0.03%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$116,800.00	0.03%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	13	\$1,756,861.33	0.42%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	2	\$250,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	2	\$238,400.00	0.06%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	3	\$356,000.00	0.09%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	5	\$698,229.34	0.17%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	2	\$239,765.00	0.06%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$122,500.00			\$0.00		Ш	\$
FULTON BANK	32	\$4,107,285.84	0.99%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	12	\$1,560,800.00	0.38%	0	\$0.00	NA	0	\$
GEO-CORP, INC.	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	2	\$258,700.00	0.06%	0	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$112,000.00	0.03%	0	\$0.00	NA	0	\$
GREAT FLORIDA BANK	1	\$139,500.00	0.03%	0	\$0.00	NA	0	\$
	1	\$111,750.00	0.03%	0	\$0.00	NA	0	\$

11	\$1,419,150.00	0.34%	0	\$0.00	NA	0	\$
7	\$918,100.00	0.22%	0	\$0.00	NA	0	\$
1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$
9	\$1,166,100.00	0.28%	0	\$0.00	NA	0	\$
2	\$263,900.00	0.06%	0	\$0.00	NA	0	\$
6	\$690,650.87	0.17%	0	\$0.00	NA	0	\$
2	\$225,000.00	0.05%	0	\$0.00	NA	0	\$
4	\$526,200.00	0.13%	0	\$0.00	NA	0	\$
17	\$2,219,841.10	0.54%	0	\$0.00	NA	0	\$
1	\$140,600.00	0.03%	0	\$0.00	NA	0	\$
3	\$383,500.00	0.09%	0	\$0.00	NA	0	\$
1	\$137,965.24					П	\$
6	\$794,340.18	0.19%	0	\$0.00	NA	0	\$
2	\$273,000.00	0.07%	0	\$0.00	NA	0	\$
19	\$2,447,493.99	0.59%	0	\$0.00	NA	0	\$
4	\$475,992.69	0.11%	0				\$
1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$
2	\$255,780.00	0.06%	0	\$0.00	NA	0	\$
5	\$651,920.30	0.16%	0	\$0.00	NA	0	\$
1	\$137,400.00	0.03%	0	\$0.00	NA	0	
10	\$1,268,500.00						9
7	\$910,824.82	0.22%	0	\$0.00	NA	0	\$
	7 1 9 2 6 2 4 17 1 3 1 6 2 19 4 1 2 5 1 10	7 \$918,100.00 1 \$135,000.00 9 \$1,166,100.00 2 \$263,900.00 6 \$690,650.87 2 \$225,000.00 4 \$526,200.00 17 \$2,219,841.10 1 \$140,600.00 3 \$383,500.00 1 \$137,965.24 6 \$794,340.18 2 \$273,000.00 19 \$2,447,493.99 4 \$475,992.69 1 \$144,000.00 2 \$255,780.00 5 \$651,920.30 1 \$137,400.00 10 \$1,268,500.00	7 \$918,100.00 0.22% 1 \$135,000.00 0.03% 9 \$1,166,100.00 0.28% 2 \$263,900.00 0.06% 6 \$690,650.87 0.17% 2 \$225,000.00 0.05% 4 \$526,200.00 0.13% 17 \$2,219,841.10 0.54% 1 \$140,600.00 0.03% 3 \$383,500.00 0.09% 1 \$137,965.24 0.03% 6 \$794,340.18 0.19% 2 \$273,000.00 0.07% 19 \$2,447,493.99 0.59% 4 \$475,992.69 0.11% 1 \$144,000.00 0.03% 2 \$255,780.00 0.06% 5 \$651,920.30 0.16% 1 \$137,400.00 0.03% 10 \$1,268,500.00 0.31%	7 \$918,100.00 0.22% 0 1 \$135,000.00 0.03% 0 9 \$1,166,100.00 0.28% 0 2 \$263,900.00 0.06% 0 6 \$690,650.87 0.17% 0 2 \$225,000.00 0.05% 0 4 \$526,200.00 0.13% 0 1 \$140,600.00 0.03% 0 3 \$383,500.00 0.09% 0 1 \$137,965.24 0.03% 0 6 \$794,340.18 0.19% 0 2 \$273,000.00 0.07% 0 19 \$2,447,493.99 0.59% 0 4 \$475,992.69 0.11% 0 1 \$144,000.00 0.03% 0 2 \$255,780.00 0.06% 0 5 \$651,920.30 0.16% 0 1 \$137,400.00 0.03% 0 10 \$1,268,500.00 0.31% 0	7 \$918,100.00 0.22% 0 \$0.00 1 \$135,000.00 0.03% 0 \$0.00 9 \$1,166,100.00 0.28% 0 \$0.00 2 \$263,900.00 0.06% 0 \$0.00 6 \$690,650.87 0.17% 0 \$0.00 2 \$225,000.00 0.05% 0 \$0.00 4 \$526,200.00 0.13% 0 \$0.00 1 \$140,600.00 0.03% 0 \$0.00 3 \$383,500.00 0.09% 0 \$0.00 4 \$137,965.24 0.03% 0 \$0.00 5 \$273,000.00 0.07% 0 \$0.00 2 \$273,000.00 0.07% 0 \$0.00 4 \$475,992.69 0.11% 0 \$0.00 1 \$144,000.00 0.03% 0 \$0.00 2 \$255,780.00 0.06% 0 \$0.00 5 \$651,920.30 0.16% 0 \$0.00 1 \$137,400.00 0.03% 0 \$0.00 1 \$1,268,500.00 0.31% 0 \$0.00	7 \$918,100.00 0.22% 0 \$0.00 NA 1 \$135,000.00 0.03% 0 \$0.00 NA 9 \$1,166,100.00 0.28% 0 \$0.00 NA 2 \$263,900.00 0.06% 0 \$0.00 NA 6 \$690,650.87 0.17% 0 \$0.00 NA 2 \$225,000.00 0.05% 0 \$0.00 NA 4 \$526,200.00 0.13% 0 \$0.00 NA 17 \$2,219,841.10 0.54% 0 \$0.00 NA 1 \$140,600.00 0.03% 0 \$0.00 NA 1 \$137,965.24 0.03% 0 \$0.00 NA 2 \$273,000.00 0.07% 0 \$0.00 NA 2 \$273,000.00 0.07% 0 \$0.00 NA 19 \$2,447,493.99 0.59% 0 \$0.00 NA 1 \$144,000.00 0.03% 0 \$0.00 NA 1 \$144,000.00 0.03% 0 \$0.00 NA 2 \$255,780.00 0.06% 0 \$0.00 NA 1 \$144,000.00 0.03% 0 \$0.00 NA 2 \$255,780.00 0.06% 0 \$0.00 NA 1 \$137,400.00 0.03% 0 \$0.00 NA 1 \$137,400.00 0.03% 0 \$0.00 NA 1 \$137,400.00 0.03% 0 \$0.00 NA 10 \$1,268,500.00 0.31% 0 \$0.00 NA	7 \$918,100.00 0.22% 0 \$0.00 NA 0 1 \$135,000.00 0.03% 0 \$0.00 NA 0 9 \$1,166,100.00 0.28% 0 \$0.00 NA 0 2 \$263,900.00 0.06% 0 \$0.00 NA 0 6 \$690,650.87 0.17% 0 \$0.00 NA 0 2 \$225,000.00 0.05% 0 \$0.00 NA 0 4 \$526,200.00 0.13% 0 \$0.00 NA 0 17 \$2,219,841.10 0.54% 0 \$0.00 NA 0 1 \$140,600.00 0.03% 0 \$0.00 NA 0 1 \$137,965.24 0.03% 0 \$0.00 NA 0 2 \$273,000.00 0.07% 0 \$0.00 NA 0 19 \$2,447,493.99 0.59% 0 \$0.00 NA 0 1 \$144,000.00 0.03% 0 \$0.00 NA 0 1 \$144,000.00 0.03% 0 \$0.00 NA 0 2 \$255,780.00 0.06% 0 \$0.00 NA 0 5 \$651,920.30 0.16% 0 \$0.00 NA 0

HOME SAVINGS AND LOAN COMPANY	1	\$120,500.00	0.03%	\$0.00	NA	\$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$129,500.00	0.03%	\$0.00	NA	\$
HOME STATE BANK	2	\$242,000.00	0.06%	\$0.00	NA (\$
HONESDALE NATIONAL BANK THE	4	\$564,300.00	0.14%	\$0.00	NA	\$
HONOR BANK	1	\$131,000.00	0.03%	\$0.00	NA (\$
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$143,910.00	0.03%		NA	
IDAHO CENTRAL CREDIT UNION	17	\$2,183,905.00	0.53%	\$0.00	NA	\$
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$752,013.00	0.18%	\$0.00	NA	\$
ILLINI BANK	2	\$256,128.88	0.06%	\$0.00	NA (\$
ILLINOIS NATIONAL BANK	10	\$1,323,005.00	0.32%	\$0.00	NA	\$
INDEPENDENT BANK	3	\$374,300.00	0.09%	\$0.00	NA (\$
INSIGHT FINANCIAL CREDIT UNION	2	\$276,000.00	0.07%	\$0.00	NA	\$
INTERNATIONAL BANK OF COMMERCE	1	\$130,500.00	0.03%	\$0.00	NA	\$
INVESTORS SAVINGS BANK	5	\$638,750.00	0.15%	\$0.00	NA	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$234,800.00	0.06%	\$0.00	NA	\$
ISB COMMUNITY BANK	2	\$263,800.00	0.06%	\$0.00	NA	\$
ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	\$0.00	NA	\$
JAMES B. NUTTER AND COMPANY	1	\$146,700.00	0.04%	\$0.00	NA	\$
JEANNE DARC CREDIT UNION	2	\$251,819.78	0.06%	\$0.00	NA	\$
JONAH BANK OF WYOMING	1	\$115,700.00	0.03%	\$0.00	NA	\$
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$918,500.00	0.22%	\$0.00	NA	\$
KINECTA FEDERAL CREDIT UNION	5	\$652,000.00	0.16%	\$0.00	NA	\$
	2	\$229,500.00	0.06%	\$0.00	NA	\$

KIRTLAND FEDERAL CREDIT UNION						
L&N FEDERAL CREDIT UNION	5	\$690,795.00	0.17% 0	\$0.00	NA	0
LA SALLE STATE BANK	2	\$277,600.00	0.07% 0	\$0.00	NA	0
LAKE AREA BANK	1	\$129,000.00	0.03% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	7	\$948,000.00	0.23% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	4	\$489,900.00	0.12% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$231,600.00	0.06% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	11	\$1,410,522.97	0.34% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	2	\$233,000.00	0.06% 0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$139,200.00	0.03% 0	\$0.00	NA	0
LEADER BANK, N.A.	5	\$640,000.00	0.15% 0	\$0.00	NA	0
LEGACY BANKS	4	\$574,400.00	0.14% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	5	\$663,786.14	0.16% 0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$121,000.00	0.03% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	9	\$1,214,930.00	0.29% 0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	2	\$226,000.00	0.05% 0	\$0.00	NA	0
MACON BANK, INC.	4	\$486,000.00	0.12% 0	\$0.00	NA	0
MAGNA BANK	10	\$1,339,920.48	0.32% 0	\$0.00	NA	0
MAINSTREET CREDIT UNION	1	\$117,000.00	0.03% 0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	2	\$238,800.00	0.06% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	3	\$363,800.00	0.09%	\$0.00	NA	0
MARBLEHEAD BANK	1	\$125,000.00	0.03% 0	\$0.00	NA	0
MARINE BANK	20	\$2,556,528.63	0.62% 0	\$0.00	NA	
MARQUETTE BANK	3	\$387,000.00	0.09% 0	\$0.00	NA	
MARSHALL COMMUNITY CREDIT UNION	1	\$119,665.66	0.03% 0	\$0.00	NA	
MASON-MCDUFFIE MORTGAGE	1	\$124,000.00	0.03% 0	\$0.00	NA	0

CORPORATION		I						
MAX CREDIT UNION	6	\$763,357.03	0.18%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	3	\$419,500.00	0.1%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	8	\$1,030,973.31	0.25%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	5	\$649,093.00	0.16%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	5	\$660,000.00	0.16%	0	\$0.00	NA	0	\$
MERCANTILE BANK	3	\$404,300.00	0.1%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$3,147,126.24	0.76%	0	\$0.00	NA	0	\$
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$279,400.00	0.07%	0	\$0.00	NA	.0	\$
MERIWEST MORTGAGE COMPANY, LLC	2	\$270,300.00	0.07%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	. 0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$137,250.00	0.03%	0	\$0.00	NA	0	\$
METUCHEN SAVINGS BANK	3	\$385,000.00	0.09%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	2	\$258,000.00	0.06%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	6	\$789,800.00	0.19%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	2	\$275,500.00	0.07%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	8	\$1,095,550.00	0.26%	0	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	3	\$395,700.00	0.1%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	2	\$246,400.00	0.06%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	4	\$513,000.00	0.12%	0	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	2	\$270,000.00	0.07%	0	\$0.00	NA	0	\$
	7	\$879,002.00	0.21%	0	\$0.00	NA	0	\$

MISSION FEDERAL CREDIT UNION								
MISSOULA FEDERAL CREDIT UNION	4	\$482,500.00	0.12%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	5	\$669,500.00	0.16%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	2	\$258,000.00	0.06%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	2	\$249,500.00	0.06%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	4	\$523,600.00	0.13%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	4	\$522,500.00	0.13%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$148,950.00	0.04%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$272,000.00	0.07%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	2	\$289,000.00	0.07%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	2	\$290,600.00	0.07%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	2	\$244,000.00	0.06%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	2	\$279,800.00	0.07%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	6	\$770,500.00	0.19%	0	\$0.00	NA	0	\$
NCB, FSB	3	\$404,750.00	0.1%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$1,150,000.00	0.28%	0	\$0.00	NA	0	\$
NEW ERA BANK	2	\$290,500.00	0.07%	0	\$0.00	NA	0	\$
NEW REPUBLIC SAVINGS BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$
NEWFIELD NATIONAL BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$
	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$

8	\$992,956.00	0.24%	0	\$0.00	NA	0	\$
4	\$539,066.42	0.13%	0	\$0.00	NA	0	\$
37	\$4,704,474.40	1.13%	0	\$0.00	NA	. 0	\$
2	\$255,388.39	0.06%	0	\$0.00	NA	0	\$
2	\$243,325.00	0.06%	0	\$0.00	NA	0	\$
12	\$1,508,996.63	0.36%	0	\$0.00	NA	0	\$
3	\$387,200.00	0.09%	0	\$0.00	NA	0	\$
3	\$389 125 12	0.09%	n	\$0.00	NΔ	n	\$
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4	\$523,700.00						\$
3	\$406,399.12	0.1%	0	\$0.00	NA	0	\$
10	\$1,276,514.00	0.31%	0	\$0.00	NA	0	\$
4	\$478,800.00	0.12%	0	\$0.00	NA	0	\$
3	\$418,055.63	0.1%	0	\$0.00	NA	0	\$
2	\$236,000.00	0.06%	0	\$0.00	NA	. 0	\$
2	\$267,826.22	0.06%	0	\$0.00	NA	0	\$
1	\$114,000.00	0.03%	0	\$0.00	NA	0	\$
20	\$2,524,971.50	0.61%	0	\$0.00	NA	0	\$
4	\$523,800.00	0.13%	0	\$0.00	NA	0	\$
4	\$520,020.00						\$
1	\$112,000.00	0.03%	0	\$0.00	NA	0	\$
3	\$363,600.00	0.09%	0	\$0.00	NA	0	\$
	4 37 2 2 12 3 3 2 4 3 10 4 3 2 2 1 20 4 4 1	4 \$539,066.42 37 \$4,704,474.40 2 \$255,388.39 2 \$243,325.00 12 \$1,508,996.63 3 \$387,200.00 3 \$389,125.12 2 \$264,000.00 4 \$523,700.00 3 \$406,399.12 10 \$1,276,514.00 4 \$478,800.00 3 \$418,055.63 2 \$236,000.00 2 \$2,524,971.50 4 \$523,800.00 4 \$523,800.00 4 \$520,020.00 1 \$112,000.00	4 \$539,066.42 0.13% 37 \$4,704,474.40 1.13% 2 \$255,388.39 0.06% 2 \$243,325.00 0.06% 3 \$387,200.00 0.09% 3 \$389,125.12 0.09% 2 \$264,000.00 0.06% 4 \$523,700.00 0.13% 3 \$406,399.12 0.1% 10 \$1,276,514.00 0.31% 4 \$478,800.00 0.12% 3 \$418,055.63 0.1% 2 \$236,000.00 0.06% 2 \$267,826.22 0.06% 1 \$114,000.00 0.03% 20 \$2,524,971.50 0.61% 4 \$523,800.00 0.13% 4 \$520,020.00 0.13% 1 \$112,000.00 0.03%	4 \$539,066.42 0.13% 0 2 \$255,388.39 0.06% 0 2 \$243,325.00 0.06% 0 12 \$1,508,996.63 0.36% 0 3 \$387,200.00 0.09% 0 3 \$389,125.12 0.09% 0 2 \$264,000.00 0.06% 0 4 \$523,700.00 0.13% 0 3 \$406,399.12 0.1% 0 4 \$478,800.00 0.12% 0 3 \$418,055.63 0.1% 0 2 \$236,000.00 0.06% 0 2 \$236,000.00 0.06% 0 1 \$114,000.00 0.06% 0 2 \$2524,971.50 0.61% 0 4 \$523,800.00 0.13% 0 4 \$520,020.00 0.13% 0 1 \$112,000.00 0.03% 0	4 \$539,066.42 0.13% 0 \$0.00 37 \$4,704,474.40 1.13% 0 \$0.00 2 \$255,388.39 0.06% 0 \$0.00 2 \$243,325.00 0.06% 0 \$0.00 3 \$387,200.00 0.09% 0 \$0.00 3 \$389,125.12 0.09% 0 \$0.00 2 \$264,000.00 0.06% 0 \$0.00 4 \$523,700.00 0.13% 0 \$0.00 3 \$406,399.12 0.1% 0 \$0.00 4 \$478,800.00 0.12% 0 \$0.00 3 \$418,055.63 0.1% 0 \$0.00 2 \$236,000.00 0.06% 0 \$0.00 2 \$236,000.00 0.06% 0 \$0.00 2 \$236,000.00 0.06% 0 \$0.00 1 \$114,000.00 0.03% 0 \$0.00 4 \$523,800.00 0.13% 0 \$0.00 4 \$520,020.00 0.13% 0 \$0.00 1 \$112,000.00 0.03% 0 \$0.00	4 \$539,066.42 0.13% 0 \$0.00 NA 37 \$4,704,474.40 1.13% 0 \$0.00 NA 2 \$255,388.39 0.06% 0 \$0.00 NA 2 \$243,325.00 0.06% 0 \$0.00 NA 12 \$1,508,996.63 0.36% 0 \$0.00 NA 3 \$387,200.00 0.09% 0 \$0.00 NA 3 \$389,125.12 0.09% 0 \$0.00 NA 2 \$264,000.00 0.06% 0 \$0.00 NA 3 \$406,399.12 0.1% 0 \$0.00 NA 3 \$478,800.00 0.12% 0 \$0.00 NA 3 \$418,055.63 0.1% 0 \$0.00 NA 2 \$236,000.00 0.06% 0 \$0.00 NA 2 \$236,000.00 0.06% 0 \$0.00 NA 4 \$478,800.00 0.12% 0 \$0.00 NA 2 \$236,000.00 0.06% 0 \$0.00 NA 4 \$478,800.00 0.12% 0 \$0.00 NA 2 \$236,000.00 0.06% 0 \$0.00 NA 3 \$418,055.63 0.1% 0 \$0.00 NA 4 \$478,800.00 0.12% 0 \$0.00 NA 2 \$236,000.00 0.06% 0 \$0.00 NA 4 \$478,800.00 0.12% 0 \$0.00 NA 3 \$418,055.63 0.1% 0 \$0.00 NA 4 \$523,800.00 0.03% 0 \$0.00 NA 4 \$523,800.00 0.13% 0 \$0.00 NA 4 \$520,020.00 0.13% 0 \$0.00 NA	4 \$539,066.42 0.13% 0 \$0.00 NA 0 37 \$4,704,474.40 1.13% 0 \$0.00 NA 0 2 \$255,388.39 0.06% 0 \$0.00 NA 0 2 \$243,325.00 0.06% 0 \$0.00 NA 0 12 \$1,508,996.63 0.36% 0 \$0.00 NA 0 3 \$387,200.00 0.09% 0 \$0.00 NA 0 2 \$264,000.00 0.06% 0 \$0.00 NA 0 4 \$523,700.00 0.13% 0 \$0.00 NA 0 3 \$406,399.12 0.1% 0 \$0.00 NA 0 4 \$478,800.00 0.12% 0 \$0.00 NA 0 3 \$418,055.63 0.1% 0 \$0.00 NA 0 2 \$267,826.22 0.06% 0 \$0.00 NA 0 1 \$114,000.00 0.03% 0 \$0.00 NA 0 4 \$523,800.00 0.13% 0 \$0.00 NA 0 2 \$2524,971.50 0.61% 0 \$0.00 NA 0 4 \$523,800.00 0.13% 0 \$0.00 NA 0 4 \$523,800.00 0.13% 0 \$0.00 NA 0 5 \$2,524,971.50 0.61% 0 \$0.00 NA 0 4 \$523,800.00 0.13% 0 \$0.00 NA 0 4 \$520,020.00 0.13% 0 \$0.00 NA 0

PAPER CITY SAVINGS ASSOCIATION						
PARK BANK	2	\$265,050.00	0.06% 0	\$0.00	NA 0	\$
PARTNERS FEDERAL CREDIT UNION	4	\$503,800.02	0.12% 0	\$0.00	NA 0	\$
PATELCO CREDIT UNION	4	\$504,547.96	0.12% 0	\$0.00	NA 0	\$
PAWTUCKET CREDIT UNION	1	\$136,500.00	0.03% 0	\$0.00	NA 0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.04% 0	\$0.00	NA 0	\$
PENTAGON FEDERAL CREDIT UNION	5	\$616,145.26	0.15% 0	\$0.00	NA 0	\$
PEOPLES BANK	1	\$142,000.00	0.03% 0	\$0.00	NA 0	\$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$239,700.00	0.06% 0	\$0.00	NA 0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$405,600.00	0.1% 0	\$0.00	NA 0	\$
PEOPLES NEIGHBORHOOD BANK	1	\$139,000.00	0.03% 0	\$0.00	NA 0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$147,500.00	0.04% 0	\$0.00	NA 0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$137,750.00	0.03% 0	\$0.00	NA 0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$136,500.00	0.03% 0	\$0.00	NA 0	\$
PIONEER CREDIT UNION	7	\$870,000.00	0.21% 0	\$0.00	NA 0	\$
PMC BANCORP	1	\$120,000.00	0.03% 0	\$0.00	NA 0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$255,100.00	0.06% 0	\$0.00	NA 0	\$
POLISH NATIONAL CREDIT UNION	3	\$397,500.00	0.1% 0	\$0.00	NA 0	\$
PORT WASHINGTON STATE BANK	14	\$1,819,074.96	0.44% 0	\$0.00	NA 0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$740,000.00	0.18% 0	\$0.00	NA 0	\$
	10	\$1,270,676.30	0.31% 0	\$0.00	NA 0	\$

PRAIRIE STATE BANK & TRUST				Ī				
PREMIER AMERICA CREDIT UNION	2	\$260,100.00	0.06%	0	\$0.00	NA	0	S
PREMIER BANK OF JACKSONVILLE	2	\$272,467.30	0.07%	0	\$0.00	NA	0	9
PREVAIL CREDIT UNION	1	\$129,641.16	0.03%	0	\$0.00	NA	0	9
PRIMEWEST MORTGAGE CORPORATION	4	\$550,040.00	0.13%	0	\$0.00	NA	0	5
PROFESSIONAL FEDERAL CREDIT UNION	6	\$758,475.00	0.18%	0	\$0.00	NA	0	9
PROVIDENCE BANK	1	\$115,000.00	0.03%	0	\$0.00	NA	0	(
PROVIDENT CREDIT UNION	2	\$244,000.00	0.06%	0	\$0.00	NA	0	3
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$873,200.00	0.21%	0	\$0.00	NA	0	S
QUALSTAR CREDIT UNION	5	\$609,000.00	0.15%	0	\$0.00	NA	0	9
QUORUM FEDERAL CREDIT UNION	1	\$120,000.00	0.03%	0	\$0.00	NA	0	S
RABOBANK, N.A.	1	\$114,000.00	0.03%	0	\$0.00	NA	0	(
RANDOLPH-BROOKS FEDERAL CREDIT UNION	8	\$1,049,150.00	0.25%	0	\$0.00	NA	0	S
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	4	\$534,800.00	0.13%	0	\$0.00	NA	0	9
RBC BANK (USA)	1	\$144,771.72	0.03%	0	\$0.00	NA	0	9
RED CANOE CREDIT UNION	3	\$368,200.00	0.09%	0	\$0.00	NA	0	S
REDSTONE FEDERAL CREDIT UNION	11	\$1,436,165.61	0.35%	0	\$0.00	NA	0	S
REDWOOD CREDIT UNION	5	\$629,500.00	0.15%	0	\$0.00	NA	0	9
RIDDELL NATIONAL BANK	3	\$422,000.00	0.1%	0	\$0.00	NA	0	9
RIVERHILLS BANK	4	\$515,000.00	0.12%	0	\$0.00	NA	0	9
RIVERMARK COMMUNITY CREDIT UNION	5	\$619,500.00	0.15%	0	\$0.00	NA	0	S
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$132,000.00	0.03%	0	\$0.00	NA	0	
	10	\$1,329,491.00	0.32%	0	\$0.00	NA	0	(

2	\$259,500.00	0.06%	0	\$0.00	NA	0	\$
5	\$684,750.00	0.17%	0	\$0.00	NA	0	\$
1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$
2	·			\$0.00		-	\$
1			0	\$0.00			\$
2	\$241,687.00	0.06%	0	\$0.00	NA	0	\$
5	\$608,502.91	0.15%	0	\$0.00	NA	0	\$
1	\$132,828.79	0.03%	0	\$0.00	NA	0	\$
3	\$388,000.00	0.09%	0	\$0.00	NA	0	\$
2	\$242,166.10	0.06%	0	\$0.00	NA	0	\$
4	\$540,901.83	0.13%	0	\$0.00	NA	0	\$
4	\$519,500.00	0.13%	0	\$0.00	NA	0	\$
2	\$249,000.00	0.06%	0	\$0.00	NA	0	\$
2	\$241,285.58	0.06%	0	\$0.00	NA	0	\$
1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$
2	\$245,000.00	0.06%	0	\$0.00	NA	0	\$
1	\$115,300.00	0.03%	0	\$0.00	NA	0	\$
1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$
1	\$141,550.00	0.03%	0	\$0.00	NA	0	\$
1	\$142,200.00	0.03%	0	\$0.00	NA	0	\$
	5 1 2 1 2 5 1 3 2 4 4 2 2 1 1 1	5 \$684,750.00 1 \$110,000.00 2 \$263,000.00 1 \$134,000.00 2 \$241,687.00 5 \$608,502.91 1 \$132,828.79 3 \$388,000.00 2 \$242,166.10 4 \$540,901.83 4 \$519,500.00 2 \$249,000.00 2 \$241,285.58 1 \$128,000.00 1 \$115,300.00 1 \$130,000.00	5 \$684,750.00 0.17% 1 \$110,000.00 0.03% 2 \$263,000.00 0.06% 1 \$134,000.00 0.03% 2 \$241,687.00 0.06% 5 \$608,502.91 0.15% 1 \$132,828.79 0.03% 3 \$388,000.00 0.09% 2 \$242,166.10 0.06% 4 \$540,901.83 0.13% 2 \$249,000.00 0.06% 2 \$249,000.00 0.06% 1 \$128,000.00 0.03% 2 \$245,000.00 0.03% 1 \$130,000.00 0.03% 1 \$130,000.00 0.03% 1 \$141,550.00 0.03%	5 \$684,750.00 0.17% 0 1 \$110,000.00 0.03% 0 2 \$263,000.00 0.06% 0 1 \$134,000.00 0.03% 0 2 \$241,687.00 0.06% 0 5 \$608,502.91 0.15% 0 1 \$132,828.79 0.03% 0 2 \$242,166.10 0.06% 0 2 \$242,166.10 0.06% 0 4 \$519,500.00 0.13% 0 2 \$249,000.00 0.06% 0 2 \$241,285.58 0.06% 0 1 \$128,000.00 0.03% 0 2 \$245,000.00 0.03% 0 1 \$130,000.00 0.03% 0 1 \$130,000.00 0.03% 0 1 \$141,550.00 0.03% 0	5 \$684,750.00 0.17% 0 \$0.00 1 \$110,000.00 0.03% 0 \$0.00 2 \$263,000.00 0.06% 0 \$0.00 1 \$134,000.00 0.03% 0 \$0.00 2 \$241,687.00 0.06% 0 \$0.00 5 \$608,502.91 0.15% 0 \$0.00 1 \$132,828.79 0.03% 0 \$0.00 2 \$242,166.10 0.06% 0 \$0.00 2 \$242,166.10 0.06% 0 \$0.00 4 \$540,901.83 0.13% 0 \$0.00 2 \$249,000.00 0.06% 0 \$0.00 2 \$249,000.00 0.06% 0 \$0.00 2 \$241,285.58 0.06% 0 \$0.00 1 \$128,000.00 0.03% 0 \$0.00 2 \$245,000.00 0.03% 0 \$0.00 1 \$115,300.00 0.03% 0 \$0.00 1 \$141,550.00 0.03% 0 \$0.00 1 \$141,550.00 0.03% 0 \$0.00	5 \$684,750.00 0.17% 0 \$0.00 NA 1 \$110,000.00 0.03% 0 \$0.00 NA 2 \$263,000.00 0.06% 0 \$0.00 NA 1 \$134,000.00 0.03% 0 \$0.00 NA 2 \$241,687.00 0.06% 0 \$0.00 NA 5 \$608,502.91 0.15% 0 \$0.00 NA 1 \$132,828.79 0.03% 0 \$0.00 NA 2 \$242,166.10 0.06% 0 \$0.00 NA 2 \$242,166.10 0.06% 0 \$0.00 NA 4 \$540,901.83 0.13% 0 \$0.00 NA 4 \$549,500.00 0.13% 0 \$0.00 NA 2 \$249,000.00 0.06% 0 \$0.00 NA 2 \$241,285.58 0.06% 0 \$0.00 NA 1 \$128,000.00 0.06% 0 \$0.00 NA 2 \$245,000.00 0.06% 0 \$0.00 NA 1 \$130,000.00 0.03% 0 \$0.00 NA 1 <t< td=""><td>5 \$684,750.00 0.17% 0 \$0.00 NA 0 1 \$110,000.00 0.03% 0 \$0.00 NA 0 2 \$263,000.00 0.06% 0 \$0.00 NA 0 1 \$134,000.00 0.03% 0 \$0.00 NA 0 2 \$241,687.00 0.06% 0 \$0.00 NA 0 5 \$608,502.91 0.15% 0 \$0.00 NA 0 1 \$132,828.79 0.03% 0 \$0.00 NA 0 2 \$242,166.10 0.06% 0 \$0.00 NA 0 4 \$540,901.83 0.13% 0 \$0.00 NA 0 4 \$519,500.00 0.13% 0 \$0.00 NA 0 2 \$249,000.00 0.06% 0 \$0.00 NA 0 2 \$241,285.58 0.06% 0 \$0.00 NA 0 1 \$128,000.00 0.03% 0 \$0.00 NA 0 2 \$245,000.00 0.03% 0 \$0.00 NA 0 1 \$130,000.00 0.03% 0 \$0.00 NA 0</td></t<>	5 \$684,750.00 0.17% 0 \$0.00 NA 0 1 \$110,000.00 0.03% 0 \$0.00 NA 0 2 \$263,000.00 0.06% 0 \$0.00 NA 0 1 \$134,000.00 0.03% 0 \$0.00 NA 0 2 \$241,687.00 0.06% 0 \$0.00 NA 0 5 \$608,502.91 0.15% 0 \$0.00 NA 0 1 \$132,828.79 0.03% 0 \$0.00 NA 0 2 \$242,166.10 0.06% 0 \$0.00 NA 0 4 \$540,901.83 0.13% 0 \$0.00 NA 0 4 \$519,500.00 0.13% 0 \$0.00 NA 0 2 \$249,000.00 0.06% 0 \$0.00 NA 0 2 \$241,285.58 0.06% 0 \$0.00 NA 0 1 \$128,000.00 0.03% 0 \$0.00 NA 0 2 \$245,000.00 0.03% 0 \$0.00 NA 0 1 \$130,000.00 0.03% 0 \$0.00 NA 0

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8	\$980,800.00	0.24% 0	\$0.00	NA	0 \$
1	\$134,000.00	0.03% 0	\$0.00	NA	5
3	\$391,800.00	0.09% 0	\$0.00	NA	\$
4	\$504,642.00	0.12% 0	\$0.00	NA	\$
4	\$527,700.00	0.13% 0	\$0.00	NA	9 \$
1	\$132,000.00	0.03% 0	\$0.00	NA	5
2	\$239,000.00	0.06% 0	\$0.00	NA(\$
1	\$113,600.00	0.03% 0	\$0.00	NA	\$
3	\$423,130.55	0.1% 0	\$0.00	NA	9 \$
2	\$245,600.00	0.06% 0	\$0.00	NA	\$
1	\$122,000.00	0.03% 0	\$0.00	NA	9 \$
4	\$515,000.00	0.12% 0	\$0.00	NA	\$
1	\$136,750.00	0.03% 0	\$0.00	NA	5
4	\$532,000.00	0.13% 0	\$0.00	NA	9
2	\$278,000.00	0.07% 0	\$0.00	NA	\$
1	\$141,520.00	0.03% 0	\$0.00	NA	\$
19	\$2,425,175.00	0.58% 0	\$0.00	NA	\$
1	\$144,000.00	0.03% 0	\$0.00	NA	9 \$
9	\$1,177,500.00	0.28%	\$0.00	NA	\$
	1 3 4 4 1 2 1 4 2 1 1 9	1 \$134,000.00 4 \$504,642.00 4 \$527,700.00 1 \$132,000.00 2 \$239,000.00 1 \$113,600.00 3 \$423,130.55 2 \$245,600.00 1 \$122,000.00 4 \$515,000.00 4 \$532,000.00 2 \$278,000.00 1 \$141,520.00 1 \$144,000.00	1 \$134,000.00 0.03% 0 3 \$391,800.00 0.09% 0 4 \$504,642.00 0.12% 0 4 \$527,700.00 0.13% 0 1 \$132,000.00 0.03% 0 2 \$239,000.00 0.06% 0 3 \$423,130.55 0.1% 0 2 \$245,600.00 0.06% 0 1 \$122,000.00 0.03% 0 4 \$515,000.00 0.12% 0 1 \$136,750.00 0.03% 0 2 \$278,000.00 0.13% 0 2 \$278,000.00 0.07% 0 1 \$141,520.00 0.03% 0 1 \$144,000.00 0.03% 0	1 \$134,000.00 0.03% 0 \$0.00 3 \$391,800.00 0.09% 0 \$0.00 4 \$504,642.00 0.12% 0 \$0.00 4 \$527,700.00 0.13% 0 \$0.00 1 \$132,000.00 0.03% 0 \$0.00 2 \$239,000.00 0.06% 0 \$0.00 3 \$423,130.55 0.1% 0 \$0.00 2 \$245,600.00 0.06% 0 \$0.00 1 \$122,000.00 0.03% 0 \$0.00 4 \$515,000.00 0.12% 0 \$0.00 4 \$532,000.00 0.13% 0 \$0.00 2 \$278,000.00 0.07% 0 \$0.00 1 \$141,520.00 0.03% 0 \$0.00 1 \$144,000.00 0.03% 0 \$0.00 1 \$144,000.00 0.03% 0 \$0.00	1 \$134,000.00 0.03% 0 \$0.00 NA 3 \$391,800.00 0.09% 0 \$0.00 NA 4 \$504,642.00 0.12% 0 \$0.00 NA 4 \$527,700.00 0.13% 0 \$0.00 NA 1 \$132,000.00 0.03% 0 \$0.00 NA 2 \$239,000.00 0.06% 0 \$0.00 NA 3 \$423,130.55 0.1% 0 \$0.00 NA 2 \$245,600.00 0.06% 0 \$0.00 NA 1 \$122,000.00 0.03% 0 \$0.00 NA 4 \$515,000.00 0.12% 0 \$0.00 NA 4 \$532,000.00 0.12% 0 \$0.00 NA 4 \$532,000.00 0.13% 0 \$0.00 NA 2 \$278,000.00 0.07% 0 \$0.00 NA 1 \$141,520.00 0.03% 0 \$0.00 NA 1 \$144,000.00 0.03% 0 \$0.00 NA 1 \$144,000.00 0.03% 0 \$0.00 NA

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THE FIRST NATIONAL BANK OF DENNISON	4	\$527,450.00	0.13%	\$0.00	NA 0	\$
THE GOLDEN 1 CREDIT UNION	1	\$121,100.00	0.03%	\$0.00	NA 0	\$
THE HARVARD STATE BANK	1	\$111,985.05	0.03%	\$0.00	NA 0	\$
THE MERCHANTS NATIONAL BANK	6	\$716,200.00	0.17%	\$0.00	NA 0	\$
THE NATIONAL BANK OF INDIANAPOLIS	2	\$237,288.00	0.06%	\$0.00	NA 0	\$
THE NATIONAL BANK OF OAK HARBOR	7	\$891,200.00	0.21%	\$0.00	NA 0	\$
THE NORTHUMBERLAND NATIONAL BANK	1	\$134,600.00	0.03%	\$0.00	NA 0	
THE PARK BANK	7	\$900,300.00	0.22%	\$0.00	NA 0	\$
THE PEOPLES BANK	1	\$148,900.00	0.04%	\$0.00	NA 0	\$
THE SUMMIT FEDERAL CREDIT UNION	4	\$542,100.00	0.13%	\$0.00	NA 0	\$
THE TRADERS NATIONAL BANK	1	\$122,800.00	0.03%	\$0.00	NA 0	\$
THINK MUTUAL BANK	14	\$1,872,100.00	0.45%	\$0.00	NA 0	\$
THIRD FEDERAL SAVINGS BANK	2	\$258,625.00	0.06%	\$0.00	NA 0	\$
THREE RIVERS FEDERAL CREDIT UNION	6	\$771,150.00	0.19%	\$0.00	NA 0	\$
TLC COMMUNITY CREDIT UNION	1	\$124,000.00	0.03%	\$0.00	NA 0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	\$0.00	NA 0	\$
TOWER FEDERAL CREDIT UNION	9	\$1,198,888.00	0.29%	\$0.00	NA 0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	11	\$1,388,400.00	0.33%	\$0.00	NA 0	\$
TOWN & COUNTRY BANK OF QUINCY	1	\$124,800.00	0.03%	\$0.00	NA 0	\$
TOWNE MORTGAGE COMPANY	4	\$521,891.00	0.13%	\$0.00	NA 0	\$
TRAVERSE CITY STATE BANK	4	\$493,820.00	0.12%	\$0.00	NA 0	\$
	4	\$500,550.00	0.12%	\$0.00	NA 0	\$

TRAVIS CREDIT UNION						
TRUMARK FINANCIAL CREDIT UNION	6	\$804,300.86	0.19% (\$0.00	NA	0 5
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.03%	\$0.00	NA	0 5
TXL MORTGAGE CORPORATION	1	\$142,749.00	0.03%	\$0.00	NA	0 9
UMPQUA BANK	14	\$1,795,970.00	0.43%	\$0.00	NA	0 5
UNITED BANK	2	\$250,400.00	0.06%	\$0.00	NA	0 9
UNITED BANK & TRUST	9	\$1,217,350.00	0.29%	\$0.00	NA	0 5
UNITED BANK AND TRUST COMPANY	1	\$135,000.00	0.03%	\$0.00	NA	0 5
UNITED BANK OF UNION	6	\$748,675.00	0.18%	\$0.00	NA	0 5
UNITED COMMUNITY BANK	5	\$657,910.00	0.16%	\$0.00	NA	0 5
UNITUS COMMUNITY CREDIT UNION	2	\$227,600.00	0.05%	\$0.00	NA	0 5
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$388,250.00	0.09% (\$0.00	NA	0 5
UNIVERSITY CREDIT UNION	1	\$136,000.00	0.03%	\$0.00	NA	0 5
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$514,000.00	0.12%	\$0.00	NA	0 8
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$281,810.77	0.07%	\$0.00	NA	0 5
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$388,500.00	0.09% (\$0.00	NA	0 5
VALLEY BANK AND TRUST COMPANY	2	\$239,100.00	0.06%	\$0.00	NA	0 5
VANDYK MORTGAGE CORPORATION	1	\$119,920.00	0.03%	\$0.00	NA	0 5
VERITY CREDIT UNION	2	\$252,600.00	0.06%	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	2	\$252,000.00	0.06%	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$240,375.88	0.06%	\$0.00	NA	0 5
	4	\$512,500.00	0.12%	\$0.00	NA	0 5

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	VIRGINIA CREDIT UNION, INC.							
	VISIONS FEDERAL CREDIT UNION	1	\$129,200.00	0.03% 0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	4	\$529,110.43	0.13% 0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$130,688.00	0.03%	\$0.00	NA	0	\$
	WALLIS STATE BANK	1	\$129,675.00	0.03% 0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$2,159,480.00	0.52% 0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	2	\$254,395.00	0.06%	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$281,000.00	0.07%	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	3	\$416,300.00	0.1%	\$0.00	NA	0	\$
	WESTBURY BANK	6	\$773,400.00	0.19% 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	17	\$2,206,514.00	0.53% 0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	6	\$817,450.00	0.2% 0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	2	\$269,200.00	0.06% 0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$148,000.00	0.04% 0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	2	\$230,000.00	0.06% 0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	3	\$387,800.00	0.09% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	17	\$2,197,148.33	0.53% 0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$110,000.00	0.03% 0	\$0.00	NA	0	\$
	Unavailable	558	\$71,867,522.55				0	\$
Total		3,213	\$414,776,337.32	100% 0	\$0.00		0	\$
31416WYM8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$170,500.00	0.06% 0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$172,000.00	0.06% 0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	6	\$958,000.00	0.36% 0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$154,600.00	0.06% 0	\$0.00	NA	0	\$

ADDISON AVENUE FEDERAL CREDIT UNION	4	\$612,800.00	0.23%	0	\$0.00	NA	0	\$
ADVANCIAL FEDERAL CREDIT UNION	3	\$476,750.00	0.18%	0	\$0.00	NA	0	\$
ADVANTAGE BANK	3	\$485,000.00	0.18%	0	\$0.00	NA	0	\$
ALASKA USA FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	O	\$
ALERUS FINANCIAL	1	\$156,600.00	0.06%	0	\$0.00	NA	0	\$
ALLEGIANCE CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
ALLSOUTH FEDERAL CREDIT UNION	1	\$152,800.00	0.06%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	6	\$988,400.00	0.37%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	6	\$970,900.00	0.36%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	4	\$631,306.32	0.24%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	4	\$637,000.00	0.24%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	22	\$3,585,263.00	1.34%	0	\$0.00	NA	0	\$
AMERICAN BANK	5	\$805,973.40	0.3%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST CO., INC.	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$328,880.00	0.12%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$674,000.00	0.25%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$305,000.00	0.11%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	2	\$326,250.00	0.12%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$465,646.36	0.17%	0	\$0.00	NA	0	\$
	5	\$811,500.00	0.3%	0	\$0.00	NA	0	\$

AMERICAN SAVINO BANK, F.S.B.	GS					
AMERIFIRST FINANCIAL CORPORATION	4	\$632,200.00	0.24%	\$0.00	NA	0 \$
ANCHORBANK FSE	32	\$5,213,200.00	1.95%	\$0.00	NA	0 \$
ARIZONA STATE CREDIT UNION	2	\$331,800.00				
ASSOCIATED BANI NA	37	\$6,005,395.00	2.25%	\$0.00	NA	0 \$
ASSOCIATED CREI UNION	2	\$326,500.00	0.12%	\$0.00	NA	0 \$
ATLANTIC PACIFIC MORTGAGE CORPORATION	C 1	\$150,000.00	0.06%	\$0.00	NA	0 \$
AUBURNBANK	3	\$460,996.33	†			_
AURORA BANK FS	B 1	\$167,000.00	0.06%	\$0.00	NA	
AURORA FINANCIA GROUP INC.	AL 2	\$319,000.00	0.12%	\$0.00	NA	0 \$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$165,000.00	0.06%	\$0.00	NA	0 \$
BANCORPSOUTH BANK	31	\$4,981,648.00	1.87%	\$0.00	NA	0 \$
BANK FIRST NATIONAL	1	\$168,000.00	0.06%	\$0.00	NA	0 \$
BANK MUTUAL	24	\$3,913,039.39	1.47%	\$0.00	NA	0 \$
BANK OF HAWAII	3	\$482,200.00	0.18%	\$0.00	NA	
BANK OF SPRINGFIELD	3			,		
BANK OF STANLY						
BANK OF THE WES	ST 27	\$4,289,219.86	1.61%	0 \$0.00	NA	0 \$
BANK OF WASHINGTON	1	\$160,000.00		· ·		
BANK OF WESTON		\$346,089.72	0.13%	0 \$0.00	NA	0 \$
BANK OF WHITTIE NA	ER, 2	\$322,000.00	0.12%	\$0.00	NA	0 \$
BANNER BANK	1	\$150,000.00	0.06%	\$0.00	NA	0 \$
BARKSDALE FEDERAL CREDIT UNION	3	\$499,279.42	0.19%	\$0.00	NA	0 \$
BAXTER CREDIT UNION	1	\$156,000.00	0.06%	\$0.00	NA	0 \$
BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	\$0.00	NA	0 \$
BELLCO CREDIT UNION	1	\$159,500.00	0.06%	\$0.00	NA	0 \$

BERKSHI SAVINGS	RE COUNTY BANK	4	\$655,420.00	0.25%	0	\$0.00	NA	0	\$
BETHPAC CREDIT U	GE FEDERAL UNION	3	\$480,000.00	0.18%	0	\$0.00	NA	0	\$
BETTER 1		2	\$318,099.21	0.12%	0	\$0.00	NA	0	\$
BLACKH COMMUN UNION	AWK NITY CREDIT	5	\$837,200.00	0.31%	0	\$0.00	NA	0	\$
BLACKH BANK	AWK STATE	4	\$633,600.00	0.24%	0	\$0.00	NA	0	\$
BOEING I CREDIT U	EMPLOYEES JNION	15	\$2,379,450.00	0.89%	0	\$0.00	NA	0	\$
BOULDE CREDIT U	R VALLEY JNION	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$
COMPAN		2	\$320,500.00	0.12%	0	\$0.00	NA	0	\$
CAPE CO CENTS S. BANK		1	\$170,500.00	0.06%	0	\$0.00	NA	0	\$
CARDINA COMMUN UNION	AL NITY CREDIT	1	\$159,500.00	0.06%	0	\$0.00	NA	0	\$
CARNEG MORTGA		3	\$481,500.00	0.18%	0	\$0.00	NA	0	\$
CARROL	LTON BANK	6	\$961,415.00	0.36%	0	\$0.00	NA	0	\$
CENTENI LENDING		2	\$316,435.49	0.12%	0	\$0.00	NA	0	\$
CENTRAI ILLINOIS		2	\$314,569.72	0.12%	0	\$0.00	NA	0	\$
CENTRA MINNESO FEDERAI UNION		2	\$338,150.00	0.13%	O	\$0.00	NA	0	\$
CENTRAI MORTGA COMPAN	.GE	16	\$2,580,145.90	0.97%	0	\$0.00	NA	0	\$
CENTRAL HOME LO	L PACIFIC DANS	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$
CENTRAI BANK	L SAVINGS	1	\$174,938.55	0.07%	0	\$0.00	NA	0	\$
CENTRAI BANK	L STATE	1	\$159,500.00	0.06%	0	\$0.00	NA	0	\$
CENTRIS CREDIT U	FEDERAL JNION	2	\$318,300.00	0.12%	0	\$0.00	NA	0	\$
CENTRU	E BANK	3	\$493,500.00	0.18%	0	\$0.00	NA	0	\$
CENTUR MORTGA COMPAN		3	\$473,124.00	0.18%	O	\$0.00	NA	0	\$

CENTURY LENDING						
CHELSEA GROTON BANK	2	\$312,000.00	0.12% 0	\$0.00	NA	0
CHEMICAL BANK	3	\$491,010.00	0.18% 0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$174,000.00	0.07% 0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	1	\$157,000.00	0.06% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$328,000.00	0.12% 0	\$0.00	NA	0
CITIZENS BANK	1	\$167,500.00	0.06% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	4	\$628,270.00	0.24% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$3,660,868.00	1.37% 0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$332,000.00	0.12% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$161,000.00	0.06% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$330,500.00	0.12% 0	\$0.00	NA	0
CMG MORTGAGE, INC	2	\$343,500.00	0.13% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$627,000.00	0.24% 0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$161,330.77	0.06% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$315,000.00	0.12% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$166,000.00	0.06% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$160,000.00	0.06% 0	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$150,000.00	0.06% 0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$168,000.00	0.06% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	4	\$651,201.00	0.24% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$174,800.00	0.07% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$334,000.00	0.13% 0	\$0.00	NA	0
COMMUNITY MORTGAGE	1	\$160,000.00	0.06% 0	\$0.00	NA	0

FUNDING, LLC						
COMMUNITY SAVINGS BANK	1	\$152,000.00	0.06% 0	\$0.00	NA	0 \$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$168,000.00	0.06% 0	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A.	4	\$659,400.00	0.25%	\$0.00	NA	0 \$
CONNECTICUT RIVER BANK	4	\$675,487.09	0.25% 0	\$0.00	NA	0 \$
CONSUMERS COOPERATIVE CREDIT UNION	3	\$500,400.00	0.19% 0	\$0.00	NA	0 \$
CORNERSTONE MORTGAGE COMPANY	1	\$170,974.55	0.06% 0	\$0.00	NA	0 \$
CORTRUST BANK	4	\$654,750.00	0.25%	\$0.00	NA	0 \$
COUNTRYPLACE MORTGAGE, LTD	1	\$171,960.00	0.06%	\$0.00	NA	0 \$
COVANTAGE CREDIT UNION	2	\$308,996.62	0.12%	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$941,500.00	0.35% 0	\$0.00	NA	0 \$
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$315,000.00	0.12%	\$0.00	NA	0 \$
CREDIT UNION WEST	1	\$151,950.00	0.06%	\$0.00	NA	0 \$
CRESCENT CREDIT UNION	1	\$150,000.00				
CUMBERLAND SECURITY BANK	1	\$160,000.00	0.06%	\$0.00	NA	0 \$
CUSO MORTGAGE, INC.	2	\$320,000.00	0.12% 0	\$0.00	NA	0 \$
DEAN COOPERATIVE BANK	2	\$336,000.00	0.13% 0	\$0.00	NA	0 \$
DELMAR FINANCIAL COMPANY	1	\$171,000.00	0.06%	\$0.00	NA	0 \$
DELTA COMMUNITY CREDIT UNION	2	\$316,800.72	0.12% 0	\$0.00	NA	
DENALI STATE BANK	1	\$168,000.00	0.06%	\$0.00	NA	0 \$
DENVER MORTGAGE COMPANY, INC.	1	\$152,000.00	0.06%	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$674,000.00	0.25% 0	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	3	\$483,800.00	0.18%	\$0.00	NA	0 \$

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DIME BANK	2	\$328,820.00	0.12% 0	\$0.00	NA 0	\$
DORT FEDERAL CREDIT UNION	1	\$156,000.00	0.06% 0	\$0.00	NA 0	\$
DUBUQUE BANK AND TRUST COMPANY	23	\$3,690,224.59	1.38% 0	\$0.00	NA 0	\$
DUPAGE CREDIT UNION	3	\$495,000.00	0.19%	\$0.00	NA 0	\$
DUPONT STATE BANK	1	\$159,200.00	0.06%	\$0.00	NA 0	\$
DURANT BANK AND TRUST COMPANY	9	\$1,440,560.00	0.54% 0	\$0.00	NA 0	\$
E-CENTRAL CREDIT UNION	1	\$170,000.00	0.06%	\$0.00	NA 0	\$
EMPOWER FEDERAL CREDIT UNION	2	\$305,400.00	0.11%	\$0.00	NA 0	\$
ENT FEDERAL CREDIT UNION	3	\$481,569.00	0.18%	\$0.00	NA 0	\$
ENVISION CREDIT UNION	2	\$330,500.00	0.12%	\$0.00	NA 0	\$
ESB MORTGAGE COMPANY	1	\$157,500.00	0.06%	\$0.00	NA 0	\$
FAA CREDIT UNION	2	\$317,900.00	0.12% 0	\$0.00	NA 0	\$
FARMERS & MERCHANTS BANK	4	\$627,255.56	0.24%	\$0.00	NA 0	\$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$151,000.00	0.06% 0	\$0.00	NA 0	\$
FARMERS BANK & TRUST, N.A.	9	\$1,458,978.00	0.55% 0	\$0.00	NA 0	\$
FIDELITY BANK MORTGAGE	17	\$2,742,234.63	1.03% 0	\$0.00	NA 0	\$
FIDELITY CO-OPERATIVE BANK	4	\$633,500.00	0.24% 0	\$0.00	NA 0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$326,250.00	0.12% 0	\$0.00	NA 0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$162,400.00	0.06% 0	\$0.00	NA 0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$816,189.30	0.31% 0	\$0.00	NA 0	\$
FIRST CITIZENS BANK NA	12	\$1,937,002.00	0.73% 0	\$0.00	NA 0	\$
FIRST COMMUNITY CREDIT UNION	10	\$1,602,490.77	0.6% 0	\$0.00	NA 0	\$

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			_			_	
2	\$300,000.00	0.11%	0	\$0.00	NA	0	\$
1	\$171,520.00	0.06%	0	\$0.00	NA	0	\$
1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$
2	\$320,674.39	0.12%	0	\$0.00	NA	0	\$
2	\$314,677.09	0.12%	0	\$0.00	NA	0	\$
7	\$1,094,110.00	0.41%	0	\$0.00	NA	0	\$
6	\$941,869.94	0.35%	0	\$0.00	NA	0	\$
3	\$461,200.00	0.17%	0	\$0.00	NA	0	\$
21	\$3,388,554.00	1.27%	0	\$0.00	NA	0	\$
11	\$1,759,150.00	0.66%	0	\$0.00	NA	0	\$
25	\$4,010,577.78	1.5%	0	\$0.00	NA	0	\$
4	\$626,892.00	0.24%	0	\$0.00	NA	0	\$
3	\$473,400.00	0.18%	0	\$0.00	NA	0	\$
3	\$485,450.00	0.18%	0	\$0.00	NA	0	\$
1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$
4	\$636,175.00	0.24%	0	\$0.00	NA	0	\$
1	\$157,700.00	0.06%	0	\$0.00	NA	0	\$
2	\$342,400.00	0.13%	0	\$0.00	NA	0	\$
4	\$659,105.00	0.25%	0	\$0.00	NA	0	\$
4	\$660,240.00	0.25%	0	\$0.00	NA	0	\$
	1 1 2 2 7 6 3 21 11 25 4 3 1 4 1 2 4	1 \$171,520.00 1 \$156,000.00 2 \$320,674.39 2 \$314,677.09 7 \$1,094,110.00 6 \$941,869.94 3 \$461,200.00 11 \$1,759,150.00 25 \$4,010,577.78 4 \$626,892.00 3 \$473,400.00 4 \$636,175.00 1 \$157,700.00 2 \$342,400.00 4 \$659,105.00	1 \$171,520.00 0.06% 1 \$156,000.00 0.06% 2 \$320,674.39 0.12% 2 \$314,677.09 0.12% 7 \$1,094,110.00 0.41% 6 \$941,869.94 0.35% 3 \$461,200.00 0.17% 21 \$3,388,554.00 1.27% 11 \$1,759,150.00 0.66% 25 \$4,010,577.78 1.5% 4 \$626,892.00 0.24% 3 \$473,400.00 0.18% 3 \$485,450.00 0.18% 1 \$168,000.00 0.06% 4 \$636,175.00 0.24% 1 \$157,700.00 0.06% 2 \$342,400.00 0.13% 4 \$659,105.00 0.25%	1 \$171,520.00 0.06% 0 1 \$156,000.00 0.06% 0 2 \$320,674.39 0.12% 0 2 \$314,677.09 0.12% 0 7 \$1,094,110.00 0.41% 0 6 \$941,869.94 0.35% 0 21 \$3,388,554.00 1.27% 0 21 \$3,388,554.00 1.27% 0 21 \$1,759,150.00 0.66% 0 25 \$4,010,577.78 1.5% 0 4 \$626,892.00 0.24% 0 3 \$473,400.00 0.18% 0 3 \$485,450.00 0.18% 0 4 \$636,175.00 0.24% 0 1 \$157,700.00 0.06% 0 2 \$342,400.00 0.13% 0 4 \$659,105.00 0.25% 0	1 \$171,520.00 0.06% 0 \$0.00 1 \$156,000.00 0.06% 0 \$0.00 2 \$320,674.39 0.12% 0 \$0.00 2 \$314,677.09 0.12% 0 \$0.00 7 \$1,094,110.00 0.41% 0 \$0.00 6 \$941,869.94 0.35% 0 \$0.00 3 \$461,200.00 0.17% 0 \$0.00 21 \$3,388,554.00 1.27% 0 \$0.00 21 \$3,388,554.00 1.27% 0 \$0.00 25 \$4,010,577.78 1.5% 0 \$0.00 4 \$626,892.00 0.24% 0 \$0.00 3 \$443,400.00 0.18% 0 \$0.00 4 \$636,175.00 0.06% 0 \$0.00 4 \$636,175.00 0.24% 0 \$0.00 4 \$636,175.00 0.24% 0 \$0.00 4 \$659,105.00 0.13% 0 \$0.00 4 \$659,105.00 0.25% 0 \$0.00	1 \$171,520.00 0.06% 0 \$0.00 NA 1 \$156,000.00 0.06% 0 \$0.00 NA 2 \$320,674.39 0.12% 0 \$0.00 NA 2 \$314,677.09 0.12% 0 \$0.00 NA 7 \$1,094,110.00 0.41% 0 \$0.00 NA 6 \$941,869.94 0.35% 0 \$0.00 NA 3 \$461,200.00 0.17% 0 \$0.00 NA 21 \$3,388,554.00 1.27% 0 \$0.00 NA 11 \$1,759,150.00 0.66% 0 \$0.00 NA 25 \$4,010,577.78 1.5% 0 \$0.00 NA 4 \$626,892.00 0.24% 0 \$0.00 NA 3 \$473,400.00 0.18% 0 \$0.00 NA 1 \$168,000.00 0.06% 0 \$0.00 NA 4 \$636,175.00 0.24% 0 \$0.00 NA 1 \$157,700.00 0.06% 0 \$0.00 NA 2 \$342,400.00 0.13% 0 \$0.00 NA 4 <td>1 \$171,520.00 0.06% 0 \$0.00 NA 0 1 \$156,000.00 0.06% 0 \$0.00 NA 0 2 \$320,674.39 0.12% 0 \$0.00 NA 0 2 \$314,677.09 0.12% 0 \$0.00 NA 0 7 \$1,094,110.00 0.41% 0 \$0.00 NA 0 6 \$941,869.94 0.35% 0 \$0.00 NA 0 3 \$461,200.00 0.17% 0 \$0.00 NA 0 21 \$3,388,554.00 1.27% 0 \$0.00 NA 0 25 \$4,010,577.78 1.5% 0 \$0.00 NA 0 25 \$4,010,577.78 1.5% 0 \$0.00 NA 0 3 \$473,400.00 0.18% 0 \$0.00 NA 0 3 \$485,450.00 0.18% 0 \$0.00 NA 0 4 \$636,175.00 0.24% 0 \$0.00 NA 0 4 \$636,175.00 0.24% 0 \$0.00 NA 0 1 \$157,700.00 0.06% 0 \$0.00 NA 0 2 \$342,400.00 0.13% 0 \$0.00 NA 0</td>	1 \$171,520.00 0.06% 0 \$0.00 NA 0 1 \$156,000.00 0.06% 0 \$0.00 NA 0 2 \$320,674.39 0.12% 0 \$0.00 NA 0 2 \$314,677.09 0.12% 0 \$0.00 NA 0 7 \$1,094,110.00 0.41% 0 \$0.00 NA 0 6 \$941,869.94 0.35% 0 \$0.00 NA 0 3 \$461,200.00 0.17% 0 \$0.00 NA 0 21 \$3,388,554.00 1.27% 0 \$0.00 NA 0 25 \$4,010,577.78 1.5% 0 \$0.00 NA 0 25 \$4,010,577.78 1.5% 0 \$0.00 NA 0 3 \$473,400.00 0.18% 0 \$0.00 NA 0 3 \$485,450.00 0.18% 0 \$0.00 NA 0 4 \$636,175.00 0.24% 0 \$0.00 NA 0 4 \$636,175.00 0.24% 0 \$0.00 NA 0 1 \$157,700.00 0.06% 0 \$0.00 NA 0 2 \$342,400.00 0.13% 0 \$0.00 NA 0

FIRST NORTHERN CREDIT UNION	2	\$305,000.00	0.11%	\$0.00	NA	0 \$
FIRST OPTION BANK	1	\$154,000.00	0.06%	0 \$0.00	NA	0 \$
FIRST PEOPLES COMMUNITY FCU	1	\$155,000.00	0.06%	\$0.00	NA	0 \$
FIRST PLACE BANK	11	\$1,758,397.00	0.66%	0 \$0.00	NA	0 \$
FIRST STATE BANK OF ILLINOIS	1	\$165,000.00	0.06%	\$0.00	NA	0 \$
FIRST TECHNOLOGY CREDIT UNION	2	\$318,000.00	0.12%	\$0.00	NA	0 \$
FIRST UNITED BANK & TRUST	1	\$171,000.00	0.06%	\$0.00	NA	0 \$
FIRSTBANK PUERTO RICO	1	\$160,000.00	0.06%	\$0.00	NA	0 \$
FORUM CREDIT UNION	1	\$174,000.00	0.07%	\$0.00	NA	0 \$
FOSTER BANK	1	\$165,000.00	0.06%	0 \$0.00	NA	0 \$
FRANDSEN BANK & TRUST	1	\$156,000.00	0.06%	\$0.00	NA	0 \$
FRANKENMUTH CREDIT UNION	1	\$155,200.00	0.06%	\$0.00	NA	0 \$
FULTON BANK	28	\$4,481,506.00	1.68%	0 \$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	5	\$822,600.00	0.31%	\$0.00	NA	0 \$
GEORGETOWN SAVINGS BANK	2	\$300,000.00	0.11%	\$0.00	NA	0 \$
GESA CREDIT UNION	2	\$335,889.00	0.13%	0 \$0.00	NA	0 \$
GILPIN FINANCIAL SERVICES, INC	5	\$779,000.00	0.29%	\$0.00	NA	0 \$
GLASS CITY FEDERAL CREDIT UNION	1	\$154,000.00	0.06%	\$0.00	NA	0 \$
GRANITE STATE CREDIT UNION	1	\$154,500.00	0.06%	\$0.00	NA	0 \$
GREAT LAKES CREDIT UNION	2	\$315,100.00	0.12%	\$0.00	NA	0 \$
GREAT MIDWEST BANK SSB	2	\$331,500.00	0.12%	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	5	\$782,700.00	0.29%	\$0.00	NA	0 \$
GREATER SPRINGFIELD CREDIT UNION	2	\$321,000.00	0.12%	\$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	2	\$305,000.00	0.11%	\$0.00	NA	0 \$
	1	\$150,000.00	0.06%	\$0.00	NA	0 \$

GROW FINANCIAL FEDERAL CREDIT UNION								
GTE FEDERAL CREDIT UNION	3	\$488,362.30	0.18%	0	\$0.00	NA	.0	\$
GUARANTY SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	.0	\$
GUARDIAN CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	.0	\$
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,276,406.41	0.48%	0	\$0.00	NA	.0	\$
GUILD MORTGAGE COMPANY	3	\$483,580.00	0.18%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	2	\$311,800.00	0.12%	0	\$0.00	NA	.0	\$
HARBORONE CREDIT UNION	5	\$845,600.00	0.32%	0	\$0.00	NA	.0	\$
HARVARD SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	.0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	. 0	\$
HEARTLAND BANK	8	\$1,278,525.00	0.48%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$151,500.00	0.06%	0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	.0	\$
HIWAY FEDERAL CREDIT UNION	2	\$313,750.00	0.12%	0	\$0.00	NA	.0	\$
HOME FEDERAL BANK	7	\$1,137,920.00	0.43%	0	\$0.00	NA	.0	\$
HOME FEDERAL SAVINGS BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	.0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$164,800.00	0.06%	0	\$0.00	NA	.0	\$
HOME SAVINGS OF AMERICA	1	\$154,015.00	0.06%	0	\$0.00	NA	.0	\$
HOME STATE BANK	2	\$324,000.00	0.12%	0	\$0.00	NA	0	\$
HOMETOWN BANK	2	\$327,500.00	0.12%	0	\$0.00	NA	0	\$
HOMEWISE, INC.	1	\$171,900.00	0.06%	0	\$0.00	NA	0	\$
HOOSAC BANK	2	\$337,700.00	0.13%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA	.0	\$
IDAHO CENTRAL CREDIT UNION	3	\$473,105.75	0.18%	0	\$0.00	NA	0	\$
	3	\$489,500.00	0.18%	0	\$0.00	NA	0	\$

IH MISSISSIPPI VALLEY CREDIT UNION						
ILLINI BANK	2	\$304,400.00	0.11% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	7	\$1,108,290.00	0.42% 0	\$0.00	NA 0	
INVESTORS SAVINGS BANK	3	\$489,000.00	0.18% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.06% 0	\$0.00	NA 0	ı
ISB COMMUNITY BANK	1	\$152,000.00	0.06% 0	\$0.00	NA 0	
ISLAND FEDERAL CREDIT UNION	2	\$323,000.00	0.12% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	3	\$484,800.00	0.18% 0	\$0.00	NA 0	
JONAH BANK OF WYOMING	3	\$465,900.00	0.17% 0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$480,100.00	0.18% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	1	\$174,500.00	0.07% 0	\$0.00	NA 0	
KIRTLAND FEDERAL CREDIT UNION	1	\$164,700.00	0.06% 0	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	2	\$303,600.00	0.11% 0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	3	\$468,000.00	0.18% 0	\$0.00	NA 0	,
LAKE MICHIGAN CREDIT UNION	1	\$172,400.00	0.06% 0	\$0.00	NA 0	,
LAKE MORTGAGE COMPANY INC.	2	\$346,500.00	0.13% 0	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,000.00	0.06% 0	\$0.00	NA 0	
LANGLEY FEDERAL CREDIT UNION	2	\$321,400.00	0.12% 0	\$0.00	NA 0	
LEADER BANK, N.A.	2	\$313,500.00	0.12% 0	\$0.00	NA 0	
LIBERTY FEDERAL SAVINGS BANK	1	\$163,000.00	0.06% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	3	\$485,600.00	0.18% 0	\$0.00	NA 0	
LIFESTORE BANK	1	\$150,000.00	0.06% 0	\$0.00	NA 0	
LOCKHEED FEDERAL CREDIT UNION	5	\$808,788.92	0.3% 0	\$0.00	NA 0	
	4	\$627,742.91	0.24% 0	\$0.00	NA 0	

LOS ALAMOS NATIONAL BANK								
MACON BANK, INC.	2	\$316,000.00	0.12%	0	\$0.00	NA	0	\$
MAGNA BANK	5	\$781,908.89	0.29%	_	\$0.00	NA	_	\$
MANSFIELD COOPERATIVE BANK	5	\$832,500.00	0.31%	Ť	\$0.00	NA		\$
MANUFACTURERS BANK AND TRUST CO.	5	\$805,000.00	0.3%	0	\$0.00	NA	0	\$
MARINE BANK	13	\$2,081,051.96	0.78%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$163,690.00	0.06%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$158,900.00	0.06%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	2	\$320,800.00	0.12%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	2	\$326,000.00	0.12%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$797,985.87	0.3%		\$0.00	NA		\$
MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,700.00	0.06%	0	\$0.00	NA	0	\$
METABANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	2	\$330,000.00	0.12%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	3	\$489,000.00	0.18%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	2	\$316,500.00	0.12%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	2	\$309,900.00	0.12%	0	\$0.00	NA	0	\$
	8	\$1,330,450.00	0.5%	0	\$0.00	NA	0	\$

MISSION FEDERAL CREDIT UNION						
MISSOULA FEDERAL CREDIT UNION	1	\$172,000.00	0.06%	\$0.00	NA	0 5
MISSOURI CREDIT UNION	1	\$151,450.00	0.06%	\$0.00	NA	0 8
MONSON SAVINGS BANK	4	\$627,000.00	0.24%	\$0.00	NA	0 9
MONTICELLO BANKING COMPANY	1	\$155,000.00	0.06%	\$0.00	NA	0 9
MORRILL & JANES BANK AND TRUST COMPANY	1	\$172,700.00	0.06%	\$0.00	NA	0 5
MORTGAGE AMERICA, INC.	3	\$463,800.00	0.17%	\$0.00	NA	0 9
MORTGAGE CENTER, LLC	2	\$323,500.00	0.12%	\$0.00	NA	0 9
MORTGAGE CLEARING CORPORATION	1	\$151,950.00	0.06%	\$0.00	NA	0 5
MORTGAGE MARKETS, LLC	1	\$156,000.00	0.06%	\$0.00	NA	0 9
MORTGAGE SOLUTIONS OF CO, LLC	1	\$162,000.00	0.06%	\$0.00	NA	
MT. MCKINLEY BANK	3	\$493,000.00	0.18%	\$0.00	NA	0 8
MUTUAL SAVINGS ASSOCIATION FSA	1	\$154,500.00	0.06%	\$0.00	NA	0 9
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$315,000.00	0.12%	\$0.00	NA	0 5
NATIONAL BANK OF MIDDLEBURY	2	\$333,000.00	0.12%	\$0.00	NA	0 9
NATIONAL EXCHANGE BANK AND TRUST	6	\$981,000.00	0.37%	\$0.00	NA	0 8
NCB, FSB	2	\$322,000.00	0.12%	\$0.00	NA	0 9
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$780,100.00	0.29% (\$0.00	NA	0 5
NEW REPUBLIC SAVINGS BANK	1	\$167,000.00	0.06%	\$0.00	NA	0 8
NEWFIELD NATIONAL BANK	1	\$164,500.00	0.06%	\$0.00	NA	0 9
NEWTOWN SAVINGS BANK	3	\$472,300.00	0.18%	\$0.00	NA	0
	3	\$497,648.84	0.19% (\$0.00	NA	0 8

NORTHWEST FEDERAL CREDIT UNION						
NORTHWEST PLUS CREDIT UNION	1	\$173,250.00	0.06%	\$0.00	NA) 5
NORTHWESTERN MORTGAGE COMPANY	4	\$638,700.00	0.24%	\$0.00	NA) 5
NORWOOD COOPERATIVE BANK	1	\$168,000.00	0.06%	\$0.00	NA) 5
NRL FEDERAL CREDIT UNION	2	\$325,900.00	0.12%	\$0.00	NA) 5
NUMERICA CREDIT UNION	1	\$164,000.00	0.06%	\$0.00	NA	
OAK BANK	1	\$165,000.00	0.06%	\$0.00	NA (\mathbf{S}
OCEANFIRST BANK	1	\$165,000.00	0.06% (NA () 5
OLD SECOND NATIONAL BANK	2	\$325,200.00	0.12%	\$0.00		
OLIN COMMUNITY CREDIT UNION	1	\$156,000.00	0.06%	\$0.00	NA) 5
ONE WASHINGTON FINANCIAL	1	\$155,000.00	0.06%	\$0.00	NA) 5
OREGON FIRST COMMUNITY CREDIT UNION	2	\$314,000.00	0.12%	\$0.00	NA) 5
ORNL FEDERAL CREDIT UNION	3	\$470,000.00	0.18%	\$0.00	NA) 5
ORRSTOWN BANK	2	\$314,000.00	0.12%	\$0.00	NA () 9
PARTNERS FEDERAL CREDIT UNION	3	\$497,677.66	0.19% (\$0.00	NA) 5
PATELCO CREDIT UNION	4	\$653,344.19	0.24%	\$0.00	NA) 5
PAWTUCKET CREDIT UNION	1	\$168,000.00	0.06%	\$0.00	NA) 5
PBI BANK	1	\$152,000.00	0.06%	\$0.00	NA () 5
PENTAGON FEDERAL CREDIT UNION	4	\$650,018.40	0.24%	\$0.00	NA) 5
PEOPLES BANK	2	\$330,000.00	0.12%	\$0.00	NA () 5
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$152,000.00	0.06% (NA) 5
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$162,600.00	0.06%	\$0.00	NA () 5
PEOPLES NEIGHBORHOOD BANK	1	\$164,800.00	0.06%	\$0.00	NA () 5
	2	\$328,000.00	0.12%	\$0.00	NA) 5

PEOPLES TRUST COMPANY OF ST. ALBANS						
PHILADELPHIA FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	\$0.00	NA	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$495,000.00	0.19%	\$0.00	NA	\$
PIONEER CREDIT UNION	3	\$498,000.00	0.19%	\$0.00	NA	\$
POINT LOMA CREDIT UNION	1	\$150,000.00	0.06%	\$0.00	NA	\$
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,162,750.00	0.44% 0	\$0.00	NA	\$
POLISH NATIONAL CREDIT UNION	1	\$171,200.00	0.06%	\$0.00	NA	\$
PORT WASHINGTON STATE BANK	5	\$828,500.00	0.31%	\$0.00	NA	\$
PRAIRIE STATE BANK & TRUST	10	\$1,650,484.99	0.62%	\$0.00	NA	\$
PREMIER AMERICA CREDIT UNION	1	\$160,700.00	0.06%	\$0.00	NA	\$
PRIMEBANK	1	\$152,800.00	0.06%	\$0.00	NAC	\$
PRIMEWEST MORTGAGE CORPORATION	3	\$495,900.00	0.19% 0			
PROFESSIONAL FEDERAL CREDIT UNION	3	\$498,500.00	0.19% 0	\$0.00	NA	\$
PROFILE BANK FSB	1	\$172,000.00	0.06%	\$0.00	NA	\$
PROVIDENT CREDIT UNION	2	\$323,400.00	0.12%	\$0.00	NA	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$840,300.00	0.32%	\$0.00	NA	\$
PUTNAM BANK	1	\$150,000.00	0.06%	\$0.00	NA (\$
QUALSTAR CREDIT UNION	4	\$639,704.00			NA	
RABOBANK, N.A.	1	\$162,000.00	0.06%	\$0.00	NAC	\$
RANDOLPH SAVINGS BANK	1	\$171,500.00	0.06%			
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$503,540.00	0.19%	\$0.00	NA	\$
RANLIFE, INC. DBA RESIDENTIAL	4	\$657,770.00	0.25%	\$0.00	NA	\$

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ACCEPTANCE NETWORK, INC.								
REDSTONE FEDERAL CREDIT UNION	5	\$801,289.19	0.3%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	2	\$331,000.00	0.12%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$153,600.00	0.06%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	2	\$318,000.00	0.12%	0	\$0.00	NA	0	\$
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	3	\$455,000.00	0.17%	0	\$0.00	NA	0	\$
ROXBORO SAVINGS BANK SSB	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	4	\$635,781.79	0.24%	0	\$0.00	NA	0	\$
S&T BANK	3	\$482,000.00	0.18%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$154,791.21	0.06%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	2	\$317,550.00	0.12%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	3	\$473,250.00	0.18%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	2	\$322,000.00	0.12%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$306,206.40	0.11%	0	\$0.00	NA	0	\$
SCHMIDT MORTGAGE COMPANY	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$331,000.00	0.12%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	2	\$315,750.00	0.12%	0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$325,250.00	0.12%	0	\$0.00	NA	0	\$

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SOLARITY CREDIT UNION	1	\$150,000.00	0.06%	\$0.00	NA	0 \$
SOUND COMMUNITY BANK	3	\$492,000.00	0.18%	0 \$0.00	NA	0 \$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$159,000.00	0.06%	\$0.00	NA	0 \$
SPACE COAST CREDIT UNION	3	\$485,374.41	0.18%	0 \$0.00	NA	0 \$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	\$489,475.76	0.18%	0 \$0.00	NA	0 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$172,000.00			NA	0 \$
ST. MARYS BANK	3	\$465,000.00	0.17%	0 \$0.00	NA	0 \$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$154,000.00			NA	
STANDARD BANK AND TRUST COMPANY	2	\$321,000.00	0.12%	0 \$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	11	\$1,751,900.00	0.66%	0 \$0.00	NA	0 \$
STATE BANK AND TRUST	3	\$500,600.00	0.19%	0 \$0.00	NA	0 \$
STATE BANK OF CROSS PLAINS	4	\$643,200.00	0.24%	0 \$0.00	NA	0 \$
STATE BANK OF LINCOLN	1	\$165,000.00	0.06%	0 \$0.00	NA	0 \$
STATE BANK OF NEW PRAGUE	1	\$165,000.00	0.06%	0 \$0.00	NA	0 \$
STATE BANK OF THE LAKES	1	\$150,000.00	0.06%	\$0.00	NA	0 \$
STEARNS LENDING, INC.	4	\$655,100.00	0.25%	0 \$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$654,400.00	0.25%	\$0.00	NA	0 \$
STONEGATE MORTGAGE CORPORATION	1	\$162,000.00	0.06%	0 \$0.00	NA	0 \$
STURDY SAVINGS BANK	1	\$162,500.00	0.06%	\$0.00	NA	0 \$

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27	\$4,406,554.00	1.65%	\$0.00	NA	\$
2	\$317,093.90	0.12%	\$0.00	NA	\$
6	\$972,269.86	0.36%	\$0.00	NA	\$
1	\$155,000.00	0.06%	\$0.00	NA (\$
1	\$155,000.00	0.06%	\$0.00	NA	\$
2	\$336,000.00	0.13%	\$0.00	NA) \$
1	\$152,798.52	0.06%	\$0.00	NA	\$
1	\$155,000.00	0.06%	\$0.00	NA	\$
1	\$174,000.00	0.07% (\$0.00	NA) \$
1	\$173,000.00	0.06%	\$0.00	NA	\$
1	\$166,000.00	0.06%	\$0.00	NA	\$
2	\$322,200.00	0.12%	\$0.00	NA	\$
1	\$173,000.00	0.06%	\$0.00	NA	\$
2	\$344,900.00	0.13%	\$0.00	NA	\$
1	\$171,200.00	0.06%	\$0.00	NA () \$
1	\$164,000.00	0.06%	\$0.00	NA	\$
1	\$174,400.00	0.07%	\$0.00	NA	\$
5	\$811,000.00	0.3%	\$0.00	NA	\$
3	\$463,296.88	0.17%	\$0.00	NA	\$
2	\$327,700.00	0.12%	\$0.00	NA	\$
	2 6 1 1 1 1 1 1 2 1 1 2 1 1 5 3	2 \$317,093.90 6 \$972,269.86 1 \$155,000.00 1 \$155,000.00 2 \$336,000.00 1 \$152,798.52 1 \$155,000.00 1 \$174,000.00 1 \$173,000.00 2 \$322,200.00 1 \$173,000.00 2 \$344,900.00 1 \$171,200.00 1 \$174,400.00 1 \$174,400.00 5 \$811,000.00	2 \$317,093.90 0.12% 0 6 \$972,269.86 0.36% 0 1 \$155,000.00 0.06% 0 1 \$155,000.00 0.06% 0 2 \$336,000.00 0.13% 0 1 \$152,798.52 0.06% 0 1 \$155,000.00 0.06% 0 1 \$174,000.00 0.06% 0 1 \$173,000.00 0.06% 0 2 \$322,200.00 0.12% 0 1 \$173,000.00 0.06% 0 2 \$344,900.00 0.13% 0 1 \$171,200.00 0.06% 0 1 \$164,000.00 0.06% 0 1 \$174,400.00 0.06% 0 1 \$174,400.00 0.06% 0 1 \$174,400.00 0.06% 0 1 \$174,400.00 0.06% 0 1 \$174,400.00 0.06% 0 1 \$174,400.00 0.06% 0 1 \$174,400.00 0.06% 0 1 \$174,400.00 0.07% 0 5 \$811,000.00 0.3% 0	2 \$317,093,90 0.12% 0 \$0.00 6 \$972,269.86 0.36% 0 \$0.00 1 \$155,000.00 0.06% 0 \$0.00 1 \$155,000.00 0.06% 0 \$0.00 2 \$336,000.00 0.13% 0 \$0.00 1 \$152,798.52 0.06% 0 \$0.00 1 \$155,000.00 0.06% 0 \$0.00 1 \$174,000.00 0.06% 0 \$0.00 1 \$173,000.00 0.06% 0 \$0.00 1 \$173,000.00 0.06% 0 \$0.00 2 \$322,200.00 0.12% 0 \$0.00 2 \$322,200.00 0.12% 0 \$0.00 1 \$173,000.00 0.06% 0 \$0.00 1 \$171,200.00 0.06% 0 \$0.00 1 \$171,200.00 0.06% 0 \$0.00 1 \$174,400.00 0.06% 0 \$0.00 1 \$174,400.00 0.06% 0 \$0.00 1 \$174,400.00 0.06% 0 \$0.00 1 \$174,400.00 0.07% 0 \$0.00 5 \$811,000.00 0.3% 0 \$0.00	2 \$317,093.90 0.12% 0 \$0.00 NA 6 6 \$972,269.86 0.36% 0 \$0.00 NA 6 1 \$155,000.00 0.06% 0 \$0.00 NA 6 1 \$155,000.00 0.06% 0 \$0.00 NA 6 2 \$336,000.00 0.13% 0 \$0.00 NA 6 1 \$152,798.52 0.06% 0 \$0.00 NA 6 1 \$155,000.00 0.06% 0 \$0.00 NA 6 1 \$174,000.00 0.06% 0 \$0.00 NA 6 1 \$173,000.00 0.06% 0 \$0.00 NA 6 1 \$173,000.00 0.06% 0 \$0.00 NA 6 2 \$322,200.00 0.12% 0 \$0.00 NA 6 2 \$344,900.00 0.06% 0 \$0.00 NA 6 1 \$171,200.00 0.06% 0 \$0.00 NA 6 1 \$171,200.00 0.06% 0 \$0.00 NA 6 1 \$174,400.00 0.07% 0 \$0.00 NA 6

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TOWER FEDERAL CREDIT UNION	4	\$642,994.00	0.24%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$656,900.00	0.25%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANK OF QUINCY	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	4	\$632,480.00	0.24%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	4	\$627,288.89	0.24%	0	\$0.00	NA	O	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	O	\$
TXL MORTGAGE CORPORATION	1	\$157,766.00	0.06%	0	\$0.00	NA	0	\$
UMPQUA BANK	10	\$1,594,700.00	0.6%	0	\$0.00	NA	0	\$
UNION BANK, NATIONAL ASSOCIATION	1	\$153,550.00	0.06%	0	\$0.00	NA	0	\$
UNITED BANK	2	\$330,650.00	0.12%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	5	\$802,779.52	0.3%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	2	\$312,000.00	0.12%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	3	\$494,429.64	0.19%	0	\$0.00	NA	0	\$
UNITED NATIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
UNITED SECURITY FINANCIAL, INC	1	\$171,546.15	0.06%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	3	\$476,400.00	0.18%	0	\$0.00	NA	0	\$
UNITY BANK	2	\$332,000.00	0.12%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,300.00	0.06%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$149,806.92	0.06%	0	\$0.00	NA	0	\$
UNIVEST NATIONAL BANK AND TRUST	4	\$628,000.00	0.24%	0	\$0.00	NA	0	\$

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2

\$318,900.00

0.12% 0

\$0.00

NA 0

VANDYK MORTGAGE

CORPORATION

	CORPORATION	1	·				
	VERITY CREDIT UNION	2	\$330,500.00	0.12%	0 \$0.00	NA (0 \$
	VERMONT FEDERAL CREDIT UNION	3	\$502,998.51	0.19%	0 \$0.00	NA (0 \$
	VILLAGE MORTGAGE COMPANY	1	\$163,000.00	0.06%	0 \$0.00	NA (0 \$
	VIRGINIA CREDIT UNION, INC.	5	\$811,700.00	0.3%	0 \$0.00	NA (0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,160,500.00	0.44%	0 \$0.00) NA (0 \$
	WAUKESHA STATE BANK	3	\$486,400.00	0.18%	0 \$0.00	NA	0 \$
	WESCOM CENTRAL CREDIT UNION	3	\$462,000.00	0.17%	0 \$0.00	NA	0 \$
	WESTBURY BANK	3	\$468,000.00	0.18%	0 \$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	7	\$1,127,420.00	0.42%	0 \$0.00		
	WESTERRA CREDIT UNION	4	\$647,000.00	0.24%	0 \$0.00	NA	0 \$
	WESTFIELD BANK, F.S.B.	1	\$170,000.00	0.06%	0 \$0.00	NA	0 \$
	WILMINGTON TRUST COMPANY	1	\$159,000.00	0.06%	0 \$0.00	NA	0 \$
	WOOD COUNTY NATIONAL BANK	1	\$158,000.00	0.06%	0 \$0.00	NA	0 \$
	WOODLANDS NATIONAL BANK	1	\$157,000.00	0.06%	0 \$0.00	NA	0 \$
	WORTHINGTON FEDERAL BANK, FSB	1	\$168,000.00	0.06%	0 \$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,807,582.09	0.68%	0 \$0.00	NA	0 \$
	YOLO FEDERAL CREDIT UNION	1	\$155,400.00	0.06%	·		
	Unavailable	282	\$45,458,633.00	17.04%		1	
Total		1,655	\$266,760,377.20	100%	0 \$0.00	1	0 \$
31416WYN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$288,000.00	0.54%	0 \$0.00	NA (0 \$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$238,000.00	0.45%	0 \$0.00) NA(0 \$
	ADDISON AVENUE FEDERAL CREDIT	1	\$169,000.00	0.32%	0 \$0.00	NA (0 \$
						21	4

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UNION						
ALABAMA ONE CREDIT UNION	1	\$244,000.00	0.46% 0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	2	\$551,300.00	1.04% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$420,950.00	0.79% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$620,419.80	1.17% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$390,120.00	0.73% 0	\$0.00	NA	0
AMERICAN BANK	1	\$174,010.15	0.33% 0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$419,380.00	0.79% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$306,500.00	0.58% 0	\$0.00	NA	0
ANCHORBANK FSB	1	\$393,000.00	0.74% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$187,800.00	0.35% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	2	\$414,000.00	0.78% 0	\$0.00	NA	0
AUBURNBANK	1	\$202,000.00	0.38% 0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$205,100.00	0.39% 0	\$0.00	NA	0
BANK MUTUAL	4	\$754,956.00	1.42% 0	\$0.00	NA	0
BANK OF HAWAII	2	\$1,139,500.00	2.14% 0	\$0.00	NA	0
BANNER BANK	2	\$478,700.00	0.9% 0	\$0.00	NA	
BAXTER CREDIT UNION	2	\$590,400.00	1.11% 0	\$0.00	NA	
BELLCO CREDIT UNION	1	\$216,000.00	0.41% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	5	\$1,318,500.00	2.48% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	6	\$1,461,750.00	2.75% 0	\$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$377,000.00	0.71% 0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$279,500.00	0.53% 0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$156,500.00	0.29% 0	\$0.00	NA	0
CENTRAL MORTGAGE	5	\$1,359,075.00	2.55% 0	\$0.00	NA	0

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3	\$1,198,000.00	2.25%	0	\$0.00	NA	0	\$
1	\$204,500.00	0.38%	О	\$0.00	NA	0	\$
1	\$189,200.00	0.36%	0	\$0.00	NA	0	\$
4	\$740,150.00	1.39%	0	\$0.00	NA	o	\$
1	\$249,000.00	0.47%	0	\$0.00	NA	0	\$
1	\$340,600.00	0.64%	0	\$0.00	NA	0	\$
2	\$405,000.00	0.76%	0	\$0.00	NA	0	\$
2	\$377,800.00	0.71%	0	\$0.00	NA	0	\$
1	\$340,000.00	0.64%	0	\$0.00	NA	0	\$
1	\$175,000.00	0.33%	0	\$0.00	NA	0	\$
2	\$450,300.00	0.85%	0	\$0.00	NA	0	\$
1	\$159,800.00	0.3%	0	\$0.00	NA	0	\$
2	\$357,100.00	0.67%	0	\$0.00	NA	0	\$
1	\$179,825.00	0.34%	0	\$0.00	NA	0	\$
1	\$315,300.00	0.59%	0	\$0.00	NA	0	\$
1	\$273,000.00	0.51%	0	\$0.00	NA	0	\$
1	\$236,400.00	0.44%	0	\$0.00	NA	0	\$
4	\$1,042,500.00	1.96%	0	\$0.00	NA	0	\$
2	\$540,341.84	1.02%	0	\$0.00	NA	0	\$
2	\$481,799.74	0.91%	0	\$0.00	NA	0	\$
1	\$256,000.00	0.48%	0	\$0.00	NA	0	\$
	1 1 1 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 2 1	1 \$204,500.00 1 \$189,200.00 4 \$740,150.00 1 \$249,000.00 1 \$340,600.00 2 \$405,000.00 2 \$377,800.00 1 \$175,000.00 2 \$450,300.00 2 \$450,300.00 2 \$450,300.00 1 \$179,825.00 1 \$179,825.00 1 \$273,000.00 1 \$273,000.00 1 \$236,400.00 4 \$1,042,500.00 2 \$481,799.74	1 \$204,500.00 0.38% 1 \$189,200.00 0.36% 4 \$740,150.00 1.39% 1 \$249,000.00 0.47% 1 \$340,600.00 0.64% 2 \$405,000.00 0.76% 2 \$377,800.00 0.71% 1 \$340,000.00 0.64% 1 \$175,000.00 0.33% 2 \$450,300.00 0.85% 1 \$159,800.00 0.3% 2 \$357,100.00 0.37% 1 \$179,825.00 0.34% 1 \$315,300.00 0.59% 1 \$273,000.00 0.51% 1 \$236,400.00 0.44% 4 \$1,042,500.00 1.96% 2 \$481,799.74 0.91%	1 \$204,500.00 0.38% 0 1 \$189,200.00 0.36% 0 1 \$740,150.00 1.39% 0 1 \$249,000.00 0.47% 0 1 \$340,600.00 0.64% 0 2 \$405,000.00 0.76% 0 2 \$377,800.00 0.71% 0 1 \$175,000.00 0.33% 0 1 \$175,000.00 0.33% 0 2 \$450,300.00 0.85% 0 1 \$159,800.00 0.3% 0 2 \$357,100.00 0.3% 0 1 \$179,825.00 0.34% 0 1 \$273,000.00 0.59% 0 1 \$236,400.00 0.51% 0 4 \$1,042,500.00 1.96% 0 2 \$481,799.74 0.91% 0	1 \$204,500.00 0.38% 0 \$0.00 1 \$189,200.00 0.36% 0 \$0.00 4 \$740,150.00 1.39% 0 \$0.00 1 \$249,000.00 0.47% 0 \$0.00 1 \$340,600.00 0.64% 0 \$0.00 2 \$405,000.00 0.76% 0 \$0.00 1 \$340,000.00 0.64% 0 \$0.00 1 \$340,000.00 0.64% 0 \$0.00 1 \$340,000.00 0.64% 0 \$0.00 1 \$340,000.00 0.64% 0 \$0.00 1 \$340,000.00 0.64% 0 \$0.00 2 \$450,300.00 0.33% 0 \$0.00 1 \$159,800.00 0.67% 0 \$0.00 2 \$357,100.00 0.67% 0 \$0.00 1 \$315,300.00 0.59% 0 \$0.00 1 \$273,000.00 0.51% 0 \$0.00 2 \$540,341.84 1.02% <t< td=""><td>1 \$204,500.00 0.38% 0 \$0.00 NA 1 \$189,200.00 0.36% 0 \$0.00 NA 4 \$740,150.00 1.39% 0 \$0.00 NA 1 \$249,000.00 0.47% 0 \$0.00 NA 1 \$340,600.00 0.64% 0 \$0.00 NA 2 \$405,000.00 0.76% 0 \$0.00 NA 1 \$340,000.00 0.64% 0 \$0.00 NA 1 \$340,000.00 0.64% 0 \$0.00 NA 1 \$175,000.00 0.33% 0 \$0.00 NA 2 \$450,300.00 0.85% 0 \$0.00 NA 1 \$159,800.00 0.3% 0 \$0.00 NA 1 \$179,825.00 0.34% 0 \$0.00 NA 1 \$179,825.00 0.34% 0 \$0.00 NA 1 \$236,400.00 0.51% 0 \$0.00 NA 1 \$236,400.00 0.44% 0 \$0.00 NA 2 \$481,042,500.00 1.96% 0 \$0.00 NA 2 \$481,799.74 0.91% 0 \$0.00 NA</td><td>1 \$204,500.00 0.38% 0 \$0.00 NA 0 1 \$189,200.00 1.39% 0 \$0.00 NA 0 4 \$740,150.00 1.39% 0 \$0.00 NA 0 1 \$249,000.00 0.47% 0 \$0.00 NA 0 1 \$340,600.00 0.64% 0 \$0.00 NA 0 2 \$405,000.00 0.76% 0 \$0.00 NA 0 2 \$377,800.00 0.71% 0 \$0.00 NA 0 1 \$340,000.00 0.64% 0 \$0.00 NA 0 1 \$340,000.00 0.64% 0 \$0.00 NA 0 2 \$377,800.00 0.71% 0 \$0.00 NA 0 1 \$175,000.00 0.33% 0 \$0.00 NA 0 2 \$450,300.00 0.85% 0 \$0.00 NA 0 1 \$159,800.00 0.3% 0 \$0.00 NA 0 1 \$159,800.00 0.3% 0 \$0.00 NA 0 1 \$179,825.00 0.34% 0 \$0.00 NA 0 1 \$273,000.00 0.59% 0 \$0.00 NA 0 1 \$236,400.00 0.51% 0 \$0.00 NA 0 4 \$1,042,500.00 1.96% 0 \$0.00 NA 0 2 \$540,341.84 1.02% 0 \$0.00 NA 0</td></t<>	1 \$204,500.00 0.38% 0 \$0.00 NA 1 \$189,200.00 0.36% 0 \$0.00 NA 4 \$740,150.00 1.39% 0 \$0.00 NA 1 \$249,000.00 0.47% 0 \$0.00 NA 1 \$340,600.00 0.64% 0 \$0.00 NA 2 \$405,000.00 0.76% 0 \$0.00 NA 1 \$340,000.00 0.64% 0 \$0.00 NA 1 \$340,000.00 0.64% 0 \$0.00 NA 1 \$175,000.00 0.33% 0 \$0.00 NA 2 \$450,300.00 0.85% 0 \$0.00 NA 1 \$159,800.00 0.3% 0 \$0.00 NA 1 \$179,825.00 0.34% 0 \$0.00 NA 1 \$179,825.00 0.34% 0 \$0.00 NA 1 \$236,400.00 0.51% 0 \$0.00 NA 1 \$236,400.00 0.44% 0 \$0.00 NA 2 \$481,042,500.00 1.96% 0 \$0.00 NA 2 \$481,799.74 0.91% 0 \$0.00 NA	1 \$204,500.00 0.38% 0 \$0.00 NA 0 1 \$189,200.00 1.39% 0 \$0.00 NA 0 4 \$740,150.00 1.39% 0 \$0.00 NA 0 1 \$249,000.00 0.47% 0 \$0.00 NA 0 1 \$340,600.00 0.64% 0 \$0.00 NA 0 2 \$405,000.00 0.76% 0 \$0.00 NA 0 2 \$377,800.00 0.71% 0 \$0.00 NA 0 1 \$340,000.00 0.64% 0 \$0.00 NA 0 1 \$340,000.00 0.64% 0 \$0.00 NA 0 2 \$377,800.00 0.71% 0 \$0.00 NA 0 1 \$175,000.00 0.33% 0 \$0.00 NA 0 2 \$450,300.00 0.85% 0 \$0.00 NA 0 1 \$159,800.00 0.3% 0 \$0.00 NA 0 1 \$159,800.00 0.3% 0 \$0.00 NA 0 1 \$179,825.00 0.34% 0 \$0.00 NA 0 1 \$273,000.00 0.59% 0 \$0.00 NA 0 1 \$236,400.00 0.51% 0 \$0.00 NA 0 4 \$1,042,500.00 1.96% 0 \$0.00 NA 0 2 \$540,341.84 1.02% 0 \$0.00 NA 0

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FIRST INTERSTATE BANK	3	\$930,290.00	1.75%	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	2	\$379,367.00	0.71%	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	1	\$225,000.00	0.42%	\$0.00	NA	0 \$
FIRST PLACE BANK	12	\$2,766,579.89	5.2%	\$0.00	NA	0 \$
FLORIDA CREDIT UNION	1	\$165,500.00	0.31%	\$0.00	NA	0 \$
FORUM CREDIT UNION	1	\$238,000.00	0.45%	\$0.00	NA	0 \$
FULTON BANK	2	\$472,500.00	0.89%	\$0.00	NA	0 \$
GLASS CITY FEDERAL CREDIT UNION	1	\$219,605.00	0.41%	\$0.00	NA	0 \$
GREAT MIDWEST BANK SSB	2	\$496,600.00	0.93%	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	2	\$599,200.00	1.13%	\$0.00	NA	0 \$
HARBORONE CREDIT UNION	1	\$298,000.00	0.56%	\$0.00	NA	0 \$
HARVARD SAVINGS BANK	1	\$178,000.00	0.33%	\$0.00	NA	0 \$
HEARTLAND CREDIT UNION	1	\$156,000.00	0.29%	\$0.00	NA	0 \$
HONOR BANK	1	\$175,335.00	0.33%	\$0.00	NA	0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,000.00	0.29%	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	1	\$165,900.00	0.31%	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	1	\$204,950.00	0.39%	\$0.00	NA	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$351,600.00	0.66%	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	2	\$715,750.00	1.35%	\$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$395,500.00	0.74%	\$0.00	NA	0 \$
LEADER MORTGAGE COMPANY INC.	1	\$412,000.00	0.77%	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	6	\$1,468,200.00	2.76%	\$0.00	NA	0 \$
MAGNA BANK	4	\$892,071.00	1.68%	\$0.00	NA	0 \$

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MANSFIELD COOPERATIVE BANK	1	\$290,000.00	0.55%	0	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	1	\$292,000.00	0.55%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$390,000.00	0.73%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$206,000.00	0.39%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$226,900.00	0.43%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	1	\$238,500.00	0.45%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$330,000.00	0.62%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$544,900.00	1.02%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$333,000.00	0.63%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$346,043.72	0.65%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	2	\$314,815.71	0.59%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$235,000.00	0.44%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$175,150.00	0.33%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$195,100.00	0.37%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$333,000.00	0.63%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$203,200.00	0.38%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$154,000.00	0.29%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$289,731.51	0.54%	0	\$0.00	NA	0	\$
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$636,624.00	1.2%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$443,750.00	0.83%	0	\$0.00	NA	0	\$

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2	\$531,000.00	1%	0	\$0.00	NA	0	\$
1	\$355,200.00	0.67%	0	\$0.00	NA	0	\$
1	\$166,700.00	0.31%	0	\$0.00	NA	0	\$
1	\$385,000.00	0.72%	0	\$0.00	NA	0	\$
2	\$579,000.00	1.09%	0	\$0.00	NA	0	\$
1	\$158,350.00	0.3%	0	\$0.00	NA	0	\$
1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$
2	\$310,310.00	0.58%	0	\$0.00	NA	0	\$
1	\$244,500.00	0.46%	0	\$0.00	NA	0	\$
1	\$222,400.00	0.42%	0	\$0.00	NA	0	\$
2	\$614,750.00	1.16%	0	\$0.00	NA	0	\$
1							\$
1	\$260,600.00	0.49%	0	\$0.00	NA	0	\$
3	\$1,055,350.00	1.98%	0	\$0.00	NA	0	\$
2	\$513,500.00	0.97%	0	\$0.00	NA	0	\$
1	\$217,300.00	0.41%	0	\$0.00	NA	0	\$
1	\$184,800.00	0.35%	0	\$0.00	NA	0	\$
1	\$153,750.00	0.29%	0	\$0.00	NA	0	\$
1	\$298,000.00	0.56%	0	\$0.00	NA	0	\$
1	\$303,770.00	0.57%	0	\$0.00	NA	0	\$
3	\$641,255.15	1.21%	0	\$0.00	NA	0	\$
3	\$823,453.32	1.55%	0	\$0.00	NA	0	\$
4	\$699,225.00	1.31%	0	\$0.00	NA	0	\$
	1 1 2 1 1 2 1 1 1 1 2 1 1 3 3 3 3 3	1 \$355,200.00 1 \$166,700.00 1 \$385,000.00 2 \$579,000.00 1 \$158,350.00 1 \$172,000.00 2 \$310,310.00 1 \$244,500.00 1 \$222,400.00 2 \$614,750.00 1 \$168,300.00 1 \$260,600.00 2 \$513,500.00 1 \$217,300.00 1 \$184,800.00 1 \$153,750.00 1 \$153,750.00 2 \$513,500.00 1 \$184,800.00 1 \$153,750.00 1 \$184,800.00 1 \$153,750.00 1 \$184,800.00	1 \$355,200.00 0.67% 1 \$166,700.00 0.31% 1 \$385,000.00 0.72% 2 \$579,000.00 1.09% 1 \$158,350.00 0.3% 1 \$172,000.00 0.32% 2 \$310,310.00 0.58% 1 \$244,500.00 0.46% 1 \$222,400.00 0.42% 2 \$614,750.00 1.16% 1 \$168,300.00 0.32% 1 \$260,600.00 0.49% 3 \$1,055,350.00 1.98% 2 \$513,500.00 0.97% 1 \$217,300.00 0.41% 1 \$184,800.00 0.35% 1 \$153,750.00 0.29% 1 \$298,000.00 0.56% 3 \$641,255.15 1.21% 3 \$823,453.32 1.55%	1 \$355,200.00 0.67% 0 1 \$166,700.00 0.31% 0 1 \$385,000.00 0.72% 0 2 \$579,000.00 1.09% 0 1 \$158,350.00 0.3% 0 2 \$310,310.00 0.58% 0 1 \$244,500.00 0.46% 0 1 \$222,400.00 0.42% 0 2 \$614,750.00 1.16% 0 1 \$168,300.00 0.32% 0 1 \$260,600.00 0.49% 0 3 \$1,055,350.00 1.98% 0 2 \$513,500.00 0.97% 0 1 \$217,300.00 0.41% 0 1 \$184,800.00 0.35% 0 1 \$153,750.00 0.29% 0 1 \$298,000.00 0.56% 0 3 \$641,255.15 1.21% 0 3 \$823,453.32 1.55% 0	1 \$355,200.00 0.67% 0 \$0.00 1 \$166,700.00 0.31% 0 \$0.00 1 \$385,000.00 0.72% 0 \$0.00 2 \$579,000.00 1.09% 0 \$0.00 1 \$158,350.00 0.3% 0 \$0.00 1 \$172,000.00 0.32% 0 \$0.00 2 \$310,310.00 0.58% 0 \$0.00 1 \$2244,500.00 0.46% 0 \$0.00 1 \$222,400.00 0.42% 0 \$0.00 2 \$614,750.00 1.16% 0 \$0.00 1 \$168,300.00 0.32% 0 \$0.00 1 \$260,600.00 0.49% 0 \$0.00 3 \$1,055,350.00 1.98% 0 \$0.00 1 \$217,300.00 0.41% 0 \$0.00 1 \$184,800.00 0.35% 0 \$0.00 1 \$153,750.00 0.29% 0 \$0.00 1 \$298,000.00 0.56% 0 \$0.00 3 \$641,255.15 1.21% 0 \$0.00 3 \$823,453.32 1.55% 0 \$0.00	1 \$355,200.00 0.67% 0 \$0.00 NA 1 \$166,700.00 0.31% 0 \$0.00 NA 1 \$385,000.00 0.72% 0 \$0.00 NA 2 \$579,000.00 1.09% 0 \$0.00 NA 1 \$158,350.00 0.3% 0 \$0.00 NA 1 \$172,000.00 0.32% 0 \$0.00 NA 2 \$310,310.00 0.58% 0 \$0.00 NA 1 \$244,500.00 0.46% 0 \$0.00 NA 1 \$222,400.00 0.42% 0 \$0.00 NA 2 \$614,750.00 1.16% 0 \$0.00 NA 1 \$168,300.00 0.32% 0 \$0.00 NA 1 \$260,600.00 0.49% 0 \$0.00 NA 2 \$513,500.00 0.49% 0 \$0.00 NA 1 \$217,300.00 0.41% 0 \$0.00 NA 1 \$184,800.00 0.35% 0 \$0.00 NA 1 \$153,750.00 0.29% 0 \$0.00 NA 1 \$298,000.00 0.56% 0 \$0.00 NA 1 \$298,000.00 0.56% 0 \$0.00 NA 3 \$641,255.15 1.21% 0 \$0.00 NA	1 \$355,200.00 0.67% 0 \$0.00 NA 0 1 \$166,700.00 0.31% 0 \$0.00 NA 0 1 \$385,000.00 0.72% 0 \$0.00 NA 0 2 \$579,000.00 1.09% 0 \$0.00 NA 0 1 \$158,350.00 0.3% 0 \$0.00 NA 0 1 \$172,000.00 0.32% 0 \$0.00 NA 0 2 \$310,310.00 0.58% 0 \$0.00 NA 0 1 \$2244,500.00 0.46% 0 \$0.00 NA 0 1 \$222,400.00 0.42% 0 \$0.00 NA 0 2 \$614,750.00 1.16% 0 \$0.00 NA 0 1 \$168,300.00 0.32% 0 \$0.00 NA 0 1 \$260,600.00 0.49% 0 \$0.00 NA 0 1 \$2517,300.00 0.49% 0 \$0.00 NA 0 1 \$217,300.00 0.41% 0 \$0.00 NA 0 1 \$184,800.00 0.35% 0 \$0.00 NA 0 1 \$153,750.00 0.97% 0 \$0.00 NA 0 1 \$153,750.00 0.97% 0 \$0.00 NA 0 1 \$153,750.00 0.35% 0 \$0.00 NA 0 1 \$153,750.00 0.35% 0 \$0.00 NA 0 1 \$153,750.00 0.35% 0 \$0.00 NA 0 1 \$153,750.00 0.56% 0 \$0.00 NA 0 1 \$153,750.00 0.56% 0 \$0.00 NA 0 1 \$298,000.00 0.56% 0 \$0.00 NA 0 3 \$641,255.15 1.21% 0 \$0.00 NA 0

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	WILLIAMSVILLE STATE BANK AND TRUST	1	\$158,000.00	0.3% 0	\$0.00	NA		\$
	Unavailable	13	\$3,454,548.98	6.47% 0	\$0.00	NA	0	\$
Total		213	\$53,193,802.81	100% 0	\$0.00		0	\$
31416WYP1	ABBEVILLE BUILDING AND LOAN, SSB	4	\$256,000.00	0.25% 0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$72,000.00	0.07% 0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$57,424.29	0.06% 0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.06% 0	\$0.00	NA	0	Ş
	ADVANTAGE BANK	4	\$232,760.36	0.23% 0	\$0.00	NA	0	9
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$72,250.00	0.07% 0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$72,000.00	0.07% 0	\$0.00	NA	0	9
	ALASKA USA FEDERAL CREDIT UNION	2	\$144,771.29	0.14% 0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$56,200.00	0.06% 0	\$0.00	NA	0	9
	ALLEGIANCE CREDIT UNION	1	\$76,000.00	0.07% 0	\$0.00	NA	0	5
	ALLSOUTH FEDERAL CREDIT UNION	1	\$48,500.00	0.05% 0	\$0.00	NA	0	9
	ALPENA ALCONA AREA CREDIT UNION	4	\$254,000.00	0.25% 0	\$0.00	NA	0	9
	ALPINE BANK & TRUST CO.	11	\$634,900.00	0.62% 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$207,050.00	0.2% 0	\$0.00	NA	0	S
	AMARILLO NATIONAL BANK	3	\$177,000.00	0.17% 0	\$0.00	NA	Щ	3
	AMEGY MORTGAGE	1	\$65,400.00	0.06% 0	\$0.00	NA	0	9
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,071,677.00	1.05% 0	\$0.00	NA	0	S
	AMERICAN BANK	3	\$190,970.91	0.19% 0	\$0.00	NA	0	(
	AMERICAN BANK CENTER	4	\$224,350.00	0.22% 0	\$0.00	NA	0	9
	AMERICAN BANK, N.A.	3	\$159,800.00	0.16% 0	\$0.00	NA	0	S

AMERICAN NATIONAL BANK, TERRELL	2	\$139,570.00	0.14%	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, WICHITA FALLS	7	\$474,140.00	0.47%	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	2	\$147,500.00	0.15%	\$0.00	NA	0 \$
AMERIHOME MORTGAGE CORPORATION	2	\$135,410.00	0.13%	\$0.00	NA	0 \$
ANCHORBANK FSB	13	\$930,250.00	0.92%	0 \$0.00	NA	0 \$
ARIZONA STATE CREDIT UNION	3	\$242,000.00				
ASSOCIATED BANK, NA	36	\$2,605,170.09	2.56%	\$0.00	NA	0 \$
ASSOCIATED CREDIT UNION	3	\$210,897.01	0.21%	·		
AUBURNBANK	1	\$73,500.00	0.07%	0 \$0.00	NA	0 \$
AURORA FINANCIAL GROUP INC.	3	\$196,200.00	0.19%	\$0.00	NA	0 \$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$42,500.00	0.04% (\$0.00	NA	0 \$
BANCORPSOUTH BANK	25	\$1,654,597.03	1.63%	0 \$0.00	NA	0 \$
BANCROFT STATE BANK	1	\$39,000.00	0.04%	\$0.00	NA	0 \$
BANK FIRST NATIONAL	2	\$129,250.00				
BANK MUTUAL	21	\$1,422,697.02			1	
BANK OF AKRON	1	\$55,000.00	0.05%	0 \$0.00	NA	0 \$
BANK OF SPRINGFIELD	6	\$388,799.32	0.38%	·		
BANK OF STANLY	2	\$134,000.00			1	_
BANK OF THE WEST	8	\$460,213.64	0.45%	0 \$0.00	NA	0 \$
BANK OF WASHINGTON	4	\$286,225.00		·		
BANK OF WAUSAU	1	\$55,400.00			1	
BANK OF WESTON	1	\$80,000.00			1	
BANKIOWA	2	\$155,100.00			1	
BANKWEST	1	\$68,500.00	0.07%	0 \$0.00	NA	0 \$
BARKSDALE FEDERAL CREDIT UNION	2	\$150,303.83				
	1	\$50,400.00	0.05%	\$0.00	NA	0 \$

BAXTER CREDIT UNION								
BELLCO CREDIT UNION	2	\$142,011.77	0.14%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	10	\$706,006.03	0.69%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	8	\$508,450.00	0.5%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	6	\$420,950.00	0.41%	0	\$0.00	NA	0	\$
BOULDER VALLEY CREDIT UNION	1	\$82,500.00	0.08%	0	\$0.00	NA	0	\$
BROKAW CREDIT UNION	1	\$38,924.59	0.04%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$80,800.00	0.08%		\$0.00			\$
BUSEY BANK	1	\$76,100.00	0.07%	0	\$0.00	NA	0	\$
CARROLLTON BANK	4	\$287,300.00	0.28%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	9
CENTRAL BANK ILLINOIS	3	\$188,031.34	0.18%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	1	\$83,930.00	0.08%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	15	\$1,108,555.46	1.09%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	2	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	0	9
CENTRUE BANK	1	\$59,200.00	0.06%	0	\$0.00	NA	0	9
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$80,000.00	0.08%	0	\$0.00	NA	0	S
CHEMICAL BANK	7	\$450,900.00	0.44%	0	\$0.00	NA	0	9
CHETCO FEDERAL CREDIT UNION	3	\$160,000.00	0.16%	0	\$0.00	NA	0	5
CITADEL FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	5
CITIZENS BANK	7	\$443,200.00	0.44%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	5	\$284,050.00	0.28%		\$0.00			5
	1	\$58,000.00	0.06%	0	\$0.00	NA	0	9

CITIZENS FIRST NATIONAL BANK OF STORM LAKE								
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$837,600.00	0.82%	0	\$0.00	NA	. 0	\$
CITIZENS STATE BANK	5	\$313,100.00	0.31%	0	\$0.00	NA	.0	\$
CITIZENS UNION SAVINGS BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	2	\$139,600.00	0.14%	0	\$0.00	NA	.0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$213,657.43	0.21%	0	\$0.00	NA	.0	\$
COASTAL FEDERAL CREDIT UNION	5	\$352,250.00	0.35%	0	\$0.00	NA	.0	\$
COASTAL STATES MORTGAGE CORPORATION	2	\$147,580.00	0.15%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS FA	1	\$83,802.55	0.08%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	1	\$83,000.00	0.08%	0	\$0.00	NA	.0	\$
COMMUNITY BANK, N.A.	18	\$1,144,465.00	1.13%	0	\$0.00	NA	.0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$223,600.00	0.22%	0	\$0.00	NA	. 0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$77,925.00	0.08%	0	\$0.00	NA	.0	\$
COMMUNITY SAVINGS BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	.0	\$
COMMUNITY STATE BANK OF ROCK FALLS	2	\$124,500.00	0.12%	0	\$0.00	NA	. 0	\$
COMMUNITYONE BANK, N.A.	7	\$474,650.00	0.47%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	2	\$131,788.32	0.13%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	2	\$166,100.00	0.16%	0	\$0.00	NA	.0	\$
CORTRUST BANK	1	\$56,300.00	0.06%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	4	\$273,075.00	0.27%	0	\$0.00	NA	0	\$
	5	\$304,500.00	0.3%	0	\$0.00	NA	0	\$

CREDIT UNION MORTGAGE SERVICES, INC.								
CREDIT UNION WEST	1	\$43,350.00	0.04%	0	\$0.00	NA	0	\$
CRESCENT CREDIT UNION	1	\$71,905.19						
CU COMMUNITY, LLC	2	\$108,900.00	0.11%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	4	\$255,000.00	0.25%	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	1	\$73,400.00	0.07%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$460,132.35	0.45%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	4	\$306,100.00	0.3%	0	\$0.00	NA	0	\$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$84,700.00	0.08%	0	\$0.00	NA	0	\$
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$121,000.00	0.12%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	14	\$919,950.23	0.9%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	4	\$280,800.00	0.28%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$77,500.00	0.08%	0	\$0.00	NA	0	\$
DUPONT STATE BANK	1	\$64,000.00		0	\$0.00			
EAST WEST BANK	5	\$258,826.40	0.25%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	7	\$424,712.00	0.42%	0	\$0.00	NA	0	\$
EXCHANGE STATE BANK	2	\$151,400.00			\$0.00	NA	0	
FAA CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	2	\$114,567.08	0.11%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	3	\$214,600.00	0.21%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	4	\$293,300.00	0.29%	0	\$0.00	NA	0	\$

FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$274,600.00	0.27%	\$0.00	NA	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$84,000.00	0.08%	\$0.00	NA	\$
FIRELANDS FEDERAL CREDIT UNION	3	\$154,945.00	0.15%	\$0.00	NA	\$
FIRST BANK	2	\$138,650.00	0.14% (\$0.00	NA (\$
FIRST BANK RICHMOND, NA	2	\$157,700.00	0.16%	\$0.00	NA	\$
FIRST CENTURY BANK	2	\$152,200.00	0.15%	\$0.00	NA	\$
FIRST CENTURY BANK, NA	2	\$151,600.00	0.15%	\$0.00	NA	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,079,224.56	1.06%	\$0.00	NA	\$
FIRST CITIZENS BANK NA	9	\$555,600.00	0.55%	\$0.00	NA	\$
FIRST CLOVER LEAF BANK	1	\$73,000.00	0.07%	\$0.00	NA	\$
FIRST COMMUNITY CREDIT UNION	7	\$511,638.38	0.5%	\$0.00	NA	\$
FIRST FEDERAL BANK OF LOUISIANA	1	\$80,750.00	0.08%	\$0.00	NA	\$
FIRST FEDERAL BANK OF OHIO	1	\$66,000.00	0.06%	\$0.00	NA	\$
FIRST FEDERAL BANK OF THE MIDWEST	9	\$550,196.92	0.54%	\$0.00	NA	\$
FIRST FEDERAL BANK, FSB	1	\$52,575.00	0.05%	\$0.00	NA	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$51,000.00	0.05%	\$0.00	NA	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,000.00	0.08%	\$0.00	NA(\$
FIRST FEDERAL SAVINGS BANK	7	\$501,662.00	0.49%	\$0.00	NA	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$147,000.00	0.14% (\$0.00	NA(\$
FIRST HAWAIIAN	 	\$43,448.11	0.04% (0 \$0.00	NA) \$
	AND DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRST BANK FIRST BANK RICHMOND, NA FIRST CENTURY BANK FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK FIRST CLOVER LEAF BANK FIRST FEDERAL BANK OF LOUISIANA FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL	AND DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRST BANK RICHMOND, NA FIRST CENTURY BANK FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF LOUISIANA FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL	AND DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRST BANK RICHMOND, NA FIRST CENTURY BANK FIRST CENTURY BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE BANK OF THE BANK OF THE STEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK	AND DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRST BANK FIRST BANK FIRST BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS	AND DISCOUNT BANK FINANCIAL FINANCIAL PARTNERS CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRST BANK RICHMOND, NA FIRST CENTURY BANK, NA FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF LOUISIANA FIRST FEDERAL BANK OF HEE BANK OF HEE SY50,196,92 SO.00 FIRST FEDERAL BANK OF JOLUISIANA SO.00 SO.00 SO.00 FIRST FEDERAL BANK OF THE SO.00 SO.00 SO.00 SO.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS B	AND DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRST BANK 2 \$138,650.00 0.15% 0 \$0.00 NAC FIRST BANK RICHMOND, NA FIRST CENTURY BANK 2 \$157,700.00 0.15% 0 \$0.00 NAC FIRST CENTURY BANK 2 \$151,600.00 0.15% 0 \$0.00 NAC FIRST CENTURY BANK 3 \$151,000.00 0.15% 0 \$0.00 NAC FIRST CENTURY BANK 4 \$151,600.00 0.15% 0 \$0.00 NAC FIRST CITIZENS BANK TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK 1 \$73,000.00 0.07% 0 \$0.00 NAC FIRST FEDERAL BANK OF LOUISIANA FIRST FEDERAL BANK OF LOUISIANA FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE ST FIRST FEDERAL BANK OF THE ST FIRST FEDERAL BANK OF THE ST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK 7 \$501,662.00 0.14% 0 \$0.00 NAC SOLOR SOLOR NAC SOLOR SOLOR NAC SOLOR SOLOR NAC SOLOR NAC SOLOR SOLOR SOLOR NAC SOLOR SOLOR SOLOR SOLOR SOLOR SOLOR NAC SOLOR S

FIRST HERITAGE S \$491,200.00 0.48% 0 \$0.00 NA 0 FIRST INTERSTATE 15 \$976,495.00 0.96% 0 \$0.00 NA 0 FIRST MERIT	BANK								
BANK		8	\$491,200.00	0.48%	0	\$0.00	NA	0	\$
MORTGAGE 30 \$2,022,031.75 1.99% 0 \$0.00 NA 0		15	\$976,495.00	0.96%	0	\$0.00	NA	0	\$
COMPANY INC. 1 \$65,925.00 0.06% 0 \$0.00 NA 0	MORTGAGE	30	\$2,022,031.75	1.99%	0	\$0.00	NA	0	\$
COMPANY, L.L.C. 19 \$1,280,042.00 1.26%0 \$0.00 NA NA O		1	\$65,925.00	0.06%	0	\$0.00	NA	0	\$
CORPORATION 1 \$75,000.00 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK & TRUST 1 \$79,600.00 0.08% 0 \$0.00 NA 0 \$0.00		19	\$1,280,042.00	1.26%	0	\$0.00	NA	0	\$
BANK & TRUST		1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$
BANK ALASKA		1	\$79,600.00	0.08%	0	\$0.00	NA	0	\$
BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF BANK OF BANK		1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$
BANK OF CARMI	BANK AND TRUST	3	\$164,400.00	0.16%	0	\$0.00	NA	0	\$
BANK OF DEERWOOD FIRST NATIONAL BANK OF WATERLOO FIRST NIAGARA BANK, NATIONAL 9 \$611,388.00 0.6% 0 \$0.00 NA 0 FIRST NORTHERN CREDIT UNION FIRST PEOPLES COMMUNITY FCU 3 \$194,405.00 0.19% 0 \$0.00 NA 0 FIRST STATE BANK OF WATERLOO 0.1% 0 \$0.00 NA 0 FIRST STATE BANK OF WATERLOO 0.1% 0 \$0.00 NA 0 FIRST STATE BANK OF ILLINOIS 2 \$104,000.00 0.1% 0 \$0.00 NA 0 FIRST STATE BANK OF ILLINOIS 3 \$224,400.00 0.22% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & TRUST 1 \$80,000.00 0.08% 0 \$0.00 NA 0 FIRST BANK OF ILLINOIS 2 \$104,000.00 0.22% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & TRUST 1 \$80,000.00 0.08% 0 \$0.00 NA 0 FIRSTBANK PUERTO 4 \$269,943.69 0.27% 0 \$0.00 NA 0 FLORIDA CREDIT UNION 2 \$126,400.00 0.12% 0 \$0.00 NA 0		2	\$114,000.00	0.11%	0	\$0.00	NA	0	\$
BANK OF WATERLOO 2 \$142,200.00 0.14% 0 \$0.00 NA 0	BANK OF	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$
BANK, NATIONAL ASSOCIATION 9 \$611,388.00 0.6% 0 \$0.00 NA 0 FIRST NORTHERN CREDIT UNION 1 \$84,000.00 0.08% 0 \$0.00 NA 0 FIRST PEOPLES COMMUNITY FCU 3 \$194,405.00 0.19% 0 \$0.00 NA 0 FIRST PLACE BANK OF ILLINOIS 6 \$392,830.00 0.39% 0 \$0.00 NA 0 FIRST STATE BANK OF ILLINOIS 2 \$104,000.00 0.1% 0 \$0.00 NA 0 FIRST TECHNOLOGY CREDIT UNION 3 \$224,400.00 0.22% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & TRUST 1 \$80,000.00 0.08% 0 \$0.00 NA 0 FIRSTBANK PUERTO RICO 4 \$269,943.69 0.27% 0 \$0.00 NA 0 FLORIDA CREDIT UNION 2 \$126,400.00 0.12% 0 \$0.00 NA 0	FIRST NATIONAL	2	\$142,200.00	0.14%	0	\$0.00	NA	0	\$
CREDIT UNION 1 \$84,000.00 0.08% 0 \$0.00 NA 0 FIRST PEOPLES COMMUNITY FCU 3 \$194,405.00 0.19% 0 \$0.00 NA 0 FIRST PLACE BANK OF ILLINOIS 6 \$392,830.00 0.39% 0 \$0.00 NA 0 FIRST STATE BANK OF ILLINOIS 2 \$104,000.00 0.1% 0 \$0.00 NA 0 FIRST TECHNOLOGY CREDIT UNION 3 \$224,400.00 0.22% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & TRUST COMPANY 1 \$80,000.00 0.08% 0 \$0.00 NA 0 FIRSTBANK PUERTO RICO 4 \$269,943.69 0.27% 0 \$0.00 NA 0 FLORIDA CREDIT UNION 2 \$126,400.00 0.12% 0 \$0.00 NA 0	BANK, NATIONAL	9	\$611,388.00	0.6%	0	\$0.00	NA	0	\$
COMMUNITY FCU FIRST PLACE BANK 6 \$392,830.00 0.39% 0 \$0.00 NA 0 FIRST STATE BANK OF ILLINOIS 2 \$104,000.00 0.1% 0 \$0.00 NA 0 FIRST TECHNOLOGY CREDIT UNION FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK PUERTO RICO FLORIDA CREDIT UNION 3 \$194,405.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0		1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS 2 \$104,000.00 0.1% 0 \$0.00 NA 0 FIRST TECHNOLOGY CREDIT UNION 3 \$224,400.00 0.22% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & TRUST 1 \$80,000.00 0.08% 0 \$0.00 NA 0 COMPANY FIRSTBANK PUERTO RICO 4 \$269,943.69 0.27% 0 \$0.00 NA 0 FLORIDA CREDIT 2 \$126,400.00 0.12% 0 \$0.00 NA 0		3	\$194,405.00	0.19%	0	\$0.00	NA	0	\$
OF ILLINOIS FIRST TECHNOLOGY CREDIT UNION FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK PUERTO RICO FLORIDA CREDIT UNION 2 \$104,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	FIRST PLACE BANK	6	\$392,830.00	0.39%	0	\$0.00	NA	0	\$
CREDIT UNION 3 \$224,400.00 0.22% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & TRUST 1 \$80,000.00 0.08% 0 \$0.00 NA 0 COMPANY FIRSTBANK PUERTO 4 \$269,943.69 0.27% 0 \$0.00 NA 0 FLORIDA CREDIT 2 \$126,400.00 0.12% 0 \$0.00 NA 0		2	\$104,000.00	0.1%	0	\$0.00	NA	0	\$
BANK & TRUST 1 \$80,000.00 0.08% 0 \$0.00 NA 0 COMPANY		3	\$224,400.00	0.22%	0	\$0.00	NA	0	\$
RICO 4 \$269,943.69 0.27% 0 \$0.00 NA 0 FLORIDA CREDIT 2 \$126,400.00 0.12% 0 \$0.00 NA 0	BANK & TRUST	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
UNION 2 \$126,400.00 0.12% 0 \$0.00 NA 0		4	\$269,943.69	0.27%	0	\$0.00	NA	0	\$
		2	\$126,400.00	0.12%	0	\$0.00	NA	0	\$
		5	\$305,575.00	0.3%	0	\$0.00	NA	0	\$

FRANKENMUTH CREDIT UNION								
FULTON BANK	10	\$634,080.00	0.62%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	5	\$301,800.00			\$0.00			\$
GESA CREDIT UNION	3	\$234,500.00	0.23%	0	\$0.00	NA	0	\$
GOLDEN BELT BANK, FSA	1	\$54,000.00			\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	2	\$136,000.00	0.13%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	2	\$158,000.00	0.16%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	5	\$345,800.00	0.34%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$218,300.00	0.21%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	4	\$267,672.00	0.26%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	2	\$143,000.00	0.14%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	8	\$542,650.00	0.53%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$75,408.77	0.07%	0	\$0.00	NA	0	\$
HAMPDEN BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$
HARVARD SAVINGS BANK	1	\$76,000.00			\$0.00	NA	0	
HAWTHORN BANK	2	\$125,301.53	0.12%	_	\$0.00	NA		
HEARTLAND BANK	6	\$444,056.00	0.44%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	2	\$156,144.11	0.15%	0	\$0.00	NA	0	\$
HERITAGE COMMUNITY CREDIT UNION	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	2	\$132,413.12	0.13%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	7	\$403,500.00	0.4%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	3	\$166,400.00	0.16%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	1	\$66,500.00	0.07%	0	\$0.00	NA	0	\$

HOME STATE BANK	1	\$70,000.00	0.07%	\$0.00	NA 0	\$
HONESDALE NATIONAL BANK THE	2	\$159,000.00	0.16%	\$0.00	NA 0	\$
HONOR BANK	1	\$57,500.00	0.06%	\$0.00	NA 0	\$
HSBC MORTGAGE CORPORATION (USA)	2	\$152,000.00				
IDAHO CENTRAL CREDIT UNION	6	\$350,328.75	0.34%	\$0.00	NA 0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$45,000.00	0.04%	\$0.00	NA 0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	11	\$759,100.00	0.75%	\$0.00	NA 0	\$
ILLINI BANK	1	\$75,173.55	0.07%	\$0.00	NA 0	\$
ILLINOIS NATIONAL BANK	1	\$70,310.00	0.07%	\$0.00	NA 0	\$
INSIGHT FINANCIAL CREDIT UNION	1	\$71,200.00	0.07%	\$0.00	NA 0	\$
INTERNATIONAL BANK OF COMMERCE	3	\$211,000.00	0.21%	\$0.00	NA 0	\$
JONAH BANK OF WYOMING	1	\$62,000.00	0.06%	\$0.00	NA 0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$142,800.00	0.14%	\$0.00	NA 0	\$
KINECTA FEDERAL CREDIT UNION	2	\$152,000.00	0.15%	\$0.00	NA 0	\$
L&N FEDERAL CREDIT UNION	2	\$106,750.00	0.11%	\$0.00	NA 0	\$
LA SALLE STATE BANK	3	\$191,000.00	0.19%	\$0.00	NA 0	\$
LAKE MORTGAGE COMPANY INC.	3	\$189,283.39	0.19%	\$0.00	NA 0	\$
LANDMARK CREDIT UNION	2	\$156,400.00	0.15%	\$0.00	NA 0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$72,000.00	0.07%	\$0.00	NA 0	\$
LEA COUNTY STATE BANK	3	\$191,250.00	0.19%	\$0.00	NA 0	\$
LEGACY BANKS	1	\$62,000.00	0.06%	\$0.00	NA 0	\$
LES BOIS CREDIT UNION	1	\$81,500.00	0.08%	\$0.00	NA 0	\$
LIBERTY FEDERAL SAVINGS BANK	1	\$62,500.00	0.06%	\$0.00	NA 0	\$
	5	\$303,870.00	0.3%	\$0.00	NA 0	\$

LIBERTY SAVINGS BANK, FSB								
LOS ALAMOS NATIONAL BANK	2	\$155,240.00	0.15%	0	\$0.00	NA	0	\$
LOS ANGELES FIREMENS CREDIT UNION	1	\$47,000.00	0.05%	0	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$
MAINSTREET CREDIT UNION	1	\$80,750.00	0.08%	0	\$0.00	NA	0	\$
MANSFIELD COOPERATIVE BANK	1	\$79,200.00	0.08%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	2	\$162,000.00	0.16%	0	\$0.00	NA	0	\$
MARINE BANK	16	\$988,745.76	0.97%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$78,750.00	0.08%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$42,375.00	0.04%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	2	\$166,200.00	0.16%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	2	\$136,200.00	0.13%	0	\$0.00	NA	0	\$
MERCANTILE BANK	6	\$277,080.00	0.27%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$244,600.00	0.24%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	3	\$202,000.00	0.2%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	3	\$220,404.38	0.22%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	3	\$191,800.00	0.19%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	2	\$138,500.00	0.14%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	5	\$345,050.00	0.34%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	3	\$239,400.00	0.24%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$50,500.00	0.05%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	6	\$453,000.00	0.45%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$
	2	\$130,000.00	0.13%	0	\$0.00	NA	0	\$

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1	\$62,854.38	0.06%	0	\$0.00	NA	0	\$
8	\$454,277.95	0.45%	0	\$0.00	NA	0	\$
1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$
1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$
1	\$74,500.00	0.07%	0	\$0.00	NA	0	\$
1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$
2	\$151,500.00	0.15%	0	\$0.00	NA	0	\$
3	\$214,700.00	0.21%	0	\$0.00	NA	0	\$
5	\$321,005.78	0.32%	0	\$0.00	NA	0	\$
9	\$492,000.00						\$
2	\$130,200.00	0.13%	0	\$0.00	NA	0	\$
2	\$114,939.38						\$
1	\$33,000.00	0.03%	0	\$0.00	NA	0	\$
1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$
1	\$71,500.00	0.07%	0	\$0.00	NA	0	\$
33	\$2,079,009.55	2.05%	0	\$0.00	NA	0	\$
1	\$67,500.00	0.07%	0	\$0.00	NA	0	\$
1	\$79,500.00	0.08%	0	\$0.00	NA	0	\$
1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$
4	\$275,516.64	0.27%	0	\$0.00	NA	0	\$
	8 1 1 1 1 2 3 5 9 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8 \$454,277.95 1 \$75,000.00 1 \$68,000.00 1 \$74,500.00 1 \$84,000.00 2 \$151,500.00 3 \$214,700.00 5 \$321,005.78 9 \$492,000.00 2 \$130,200.00 2 \$114,939.38 1 \$33,000.00 1 \$75,000.00 1 \$775,000.00 1 \$775,000.00 1 \$79,500.00 1 \$79,500.00 1 \$73,000.00	8 \$454,277.95 0.45% 1 \$75,000.00 0.07% 1 \$68,000.00 0.07% 1 \$74,500.00 0.07% 1 \$84,000.00 0.08% 2 \$151,500.00 0.15% 3 \$214,700.00 0.21% 5 \$321,005.78 0.32% 9 \$492,000.00 0.48% 2 \$130,200.00 0.13% 2 \$114,939.38 0.11% 1 \$33,000.00 0.03% 1 \$75,000.00 0.07% 1 \$71,500.00 0.07% 1 \$67,500.00 0.07% 1 \$79,500.00 0.08% 1 \$73,000.00 0.07%	8 \$454,277.95 0.45% 0 1 \$75,000.00 0.07% 0 1 \$68,000.00 0.07% 0 1 \$74,500.00 0.07% 0 1 \$84,000.00 0.08% 0 2 \$151,500.00 0.15% 0 3 \$214,700.00 0.21% 0 5 \$321,005.78 0.32% 0 9 \$492,000.00 0.48% 0 2 \$130,200.00 0.13% 0 2 \$114,939.38 0.11% 0 1 \$33,000.00 0.03% 0 1 \$75,000.00 0.07% 0 33 \$2,079,009.55 2.05% 0 1 \$67,500.00 0.07% 0 1 \$79,500.00 0.08% 0 1 \$73,000.00 0.07% 0	8 \$454,277.95 0.45% 0 \$0.00 1 \$75,000.00 0.07% 0 \$0.00 1 \$68,000.00 0.07% 0 \$0.00 1 \$74,500.00 0.07% 0 \$0.00 1 \$84,000.00 0.08% 0 \$0.00 2 \$151,500.00 0.15% 0 \$0.00 3 \$214,700.00 0.21% 0 \$0.00 5 \$321,005.78 0.32% 0 \$0.00 9 \$492,000.00 0.48% 0 \$0.00 2 \$130,200.00 0.13% 0 \$0.00 2 \$114,939.38 0.11% 0 \$0.00 1 \$33,000.00 0.03% 0 \$0.00 1 \$75,000.00 0.07% 0 \$0.00 33 \$2,079,009.55 2.05% 0 \$0.00 1 \$67,500.00 0.07% 0 \$0.00 1 \$79,500.00 0.08% 0 \$0.00 1 \$73,000.00 0.07% 0 \$0.00	8 \$454,277.95	8 \$454,277.95 0.45% 0 \$0.00 NA 0 1 \$75,000.00 0.07% 0 \$0.00 NA 0 1 \$68,000.00 0.07% 0 \$0.00 NA 0 1 \$74,500.00 0.07% 0 \$0.00 NA 0 1 \$84,000.00 0.08% 0 \$0.00 NA 0 2 \$151,500.00 0.15% 0 \$0.00 NA 0 3 \$214,700.00 0.21% 0 \$0.00 NA 0 5 \$321,005.78 0.32% 0 \$0.00 NA 0 9 \$492,000.00 0.48% 0 \$0.00 NA 0 2 \$130,200.00 0.13% 0 \$0.00 NA 0 2 \$114,939.38 0.11% 0 \$0.00 NA 0 1 \$33,000.00 0.03% 0 \$0.00 NA 0 1 \$75,000.00 0.07% 0 \$0.00 NA 0 1 \$67,500.00 0.07% 0 \$0.00 NA 0 1 \$73,000.00 0.07% 0 \$0.00 NA 0 1 \$73,000.00 0.07% 0 \$0.00 NA 0

NUVISION FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$74,400.00	0.07%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	7	\$470,800.00	0.46%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	2	\$159,000.00	0.16%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	2	\$126,908.61	0.12%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	6	\$403,700.00	0.4%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	4	\$235,095.97	0.23%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	3	\$204,000.00	0.2%	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	4	\$259,700.00	0.26%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$32,500.00	0.03%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$55,100.00	0.05%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$295,760.00	0.29%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	6	\$420,400.00	0.41%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$196,000.00	0.19%	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$55,500.00	0.05%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	11	\$693,948.54	0.68%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	2	\$118,650.00	0.12%	0	\$0.00	NA	0	\$
	4	\$251,200.00	0.25%	0	\$0.00	NA	0	\$

4	\$294,750.00	0.29%	0	\$0.00	NA	0	\$
1	\$64,398.23	0.06%	0	\$0.00	NA	0	\$
1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$
3	\$241,600.00	0.24%	0	\$0.00	NA	0	\$
1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$
2	\$161,000.00	0.16%	0	\$0.00	NA	0	\$
4	\$268,025.00	0.26%	0	\$0.00			
2	\$138,911.83	0.14%	0	\$0.00	NA	0	\$
3	\$214,151.24	0.21%	0	\$0.00	NA	0	\$
2	\$162,500.00	0.16%	0	\$0.00	NA	0	\$
7	\$399,920.00	0.39%	0	\$0.00	NA	0	\$
1	\$58,500.00	0.06%	0	\$0.00	NA	0	\$
8	\$573,352.00	0.56%	0	\$0.00	NA	0	\$
1	\$62,450.00	0.06%	0	\$0.00	NA	0	\$
1	\$83,000.00	0.08%	0	\$0.00	NA	0	\$
5	\$320,230.45	0.32%	0	\$0.00	NA	0	\$
1	\$67,760.65						
1	\$78,049.40	0.08%	0	\$0.00	NA	0	\$
1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$
4	\$272,200.00	0.27%	0	\$0.00	NA	0	\$
1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$
	1 1 3 1 2 4 2 3 7 1 8 1 1 5 1 1 1	1 \$64,398.23 1 \$73,000.00 3 \$241,600.00 1 \$60,000.00 2 \$161,000.00 4 \$268,025.00 2 \$138,911.83 3 \$214,151.24 2 \$162,500.00 7 \$399,920.00 1 \$58,500.00 8 \$573,352.00 1 \$62,450.00 1 \$62,450.00 1 \$67,760.65 1 \$78,049.40 1 \$65,000.00 4 \$272,200.00	1 \$64,398.23 0.06% 1 \$73,000.00 0.07% 3 \$241,600.00 0.24% 1 \$60,000.00 0.06% 2 \$161,000.00 0.16% 4 \$268,025.00 0.26% 2 \$138,911.83 0.14% 3 \$214,151.24 0.21% 2 \$162,500.00 0.16% 7 \$399,920.00 0.39% 1 \$58,500.00 0.06% 8 \$573,352.00 0.56% 1 \$62,450.00 0.06% 1 \$83,000.00 0.08% 5 \$320,230.45 0.32% 1 \$78,049.40 0.08% 1 \$65,000.00 0.06% 4 \$272,200.00 0.27%	1 \$64,398.23 0.06% 0 1 \$73,000.00 0.07% 0 3 \$241,600.00 0.24% 0 1 \$60,000.00 0.06% 0 2 \$161,000.00 0.16% 0 4 \$268,025.00 0.26% 0 2 \$138,911.83 0.14% 0 3 \$214,151.24 0.21% 0 2 \$162,500.00 0.16% 0 7 \$399,920.00 0.39% 0 1 \$58,500.00 0.06% 0 8 \$573,352.00 0.56% 0 1 \$62,450.00 0.06% 0 1 \$83,000.00 0.08% 0 5 \$320,230.45 0.32% 0 1 \$67,760.65 0.07% 0 1 \$78,049.40 0.08% 0 4 \$272,200.00 0.27% 0	1 \$64,398.23 0.06% 0 \$0.00 1 \$73,000.00 0.07% 0 \$0.00 3 \$241,600.00 0.24% 0 \$0.00 1 \$60,000.00 0.06% 0 \$0.00 2 \$161,000.00 0.16% 0 \$0.00 4 \$268,025.00 0.26% 0 \$0.00 2 \$138,911.83 0.14% 0 \$0.00 3 \$214,151.24 0.21% 0 \$0.00 2 \$162,500.00 0.16% 0 \$0.00 7 \$399,920.00 0.39% 0 \$0.00 8 \$573,352.00 0.56% 0 \$0.00 1 \$62,450.00 0.06% 0 \$0.00 1 \$83,000.00 0.06% 0 \$0.00 1 \$83,000.00 0.08% 0 \$0.00 1 \$67,760.65 0.07% 0 \$0.00 1 \$78,049.40 0.08% 0 \$0.00 4 \$272,200.00 0.27% 0 \$0.00	1 \$64,398.23 0.06% 0 \$0.00 NA 1 \$73,000.00 0.07% 0 \$0.00 NA 3 \$241,600.00 0.24% 0 \$0.00 NA 1 \$60,000.00 0.06% 0 \$0.00 NA 2 \$161,000.00 0.16% 0 \$0.00 NA 4 \$268,025.00 0.26% 0 \$0.00 NA 2 \$138,911.83 0.14% 0 \$0.00 NA 2 \$162,500.00 0.16% 0 \$0.00 NA 2 \$162,500.00 0.16% 0 \$0.00 NA 1 \$58,500.00 0.39% 0 \$0.00 NA 1 \$58,500.00 0.06% 0 \$0.00 NA 1 \$62,450.00 0.06% 0 \$0.00 NA 1 \$83,000.00 0.08% 0 \$0.00 NA 1 \$67,760.65 0.07% 0 \$0.00 NA 1 \$78,049.40 0.08% 0 \$0.00 NA 4 \$272,200.00 0.27% 0 \$0.00 NA	1 \$64,398.23 0.06% 0 \$0.00 NA 0 1 \$73,000.00 0.07% 0 \$0.00 NA 0 3 \$241,600.00 0.24% 0 \$0.00 NA 0 1 \$60,000.00 0.06% 0 \$0.00 NA 0 2 \$161,000.00 0.16% 0 \$0.00 NA 0 4 \$268,025.00 0.26% 0 \$0.00 NA 0 2 \$138,911.83 0.14% 0 \$0.00 NA 0 3 \$214,151.24 0.21% 0 \$0.00 NA 0 2 \$162,500.00 0.16% 0 \$0.00 NA 0 7 \$399,920.00 0.39% 0 \$0.00 NA 0 1 \$58,500.00 0.06% 0 \$0.00 NA 0 8 \$573,352.00 0.56% 0 \$0.00 NA 0 1 \$62,450.00 0.06% 0 \$0.00 NA 0 1 \$83,000.00 0.06% 0 \$0.00 NA 0 1 \$67,760.65 0.07% 0 \$0.00 NA 0 1 \$78,049.40 0.08% 0 \$0.00 NA 0 1 \$65,000.00 0.06% 0 \$0.00 NA 0 1 \$65,000.00 0.06% 0 \$0.00 NA 0 1 \$78,049.40 0.08% 0 \$0.00 NA 0 1 \$65,000.00 0.06% 0 \$0.00 NA 0 1 \$65,000.00 0.06% 0 \$0.00 NA 0

SCHOOLS FINANCIAL CREDIT UNION	1	\$69,000.00	0.07%	\$0.00	NA 0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$58,500.00	0.06%	\$0.00	NA 0	\$
SCOTIABANK OF PUERTO RICO	5	\$372,338.98	0.37%	\$0.00	NA 0	\$
SHELBY SAVINGS BANK, SSB	1	\$60,000.00	0.06%	\$0.00	NA 0	\$
SIUSLAW BANK	3	\$211,700.00	0.21%	\$0.00	NA 0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$60,400.00	0.06%	\$0.00	NA 0	\$
SOLARITY CREDIT UNION	1	\$74,400.00	0.07%	\$0.00	NA 0	\$
SOMERSET TRUST COMPANY	1	\$73,920.00	0.07%	\$0.00	NA 0	\$
SOUND COMMUNITY BANK	1	\$81,000.00	0.08%	\$0.00	NA 0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$73,000.00	0.07%	\$0.00	NA 0	\$
SOUTHERN BANK & TRUST COMPANY	1	\$41,750.00	0.04%	\$0.00	NA 0	\$
SOUTHERN COMMERCIAL BANK	1	\$77,600.00	0.08%	\$0.00	NA 0	\$
SPACE COAST CREDIT UNION	2	\$160,890.89	0.16%	\$0.00	NA 0	\$
ST. MARYS BANK	1	\$80,000.00	0.08%	\$0.00	NA 0	\$
STANDARD BANK AND TRUST COMPANY	2	\$112,000.00	0.11%	\$0.00	NA 0	\$
STANDARD MORTGAGE CORPORATION	6	\$358,250.00	0.35%	\$0.00	NA 0	\$
STANFORD FEDERAL CREDIT UNION	1	\$80,925.00	0.08%	\$0.00	NA 0	\$
STATE BANK AND TRUST	1	\$68,850.00	0.07%	\$0.00	NA 0	\$
STATE BANK OF CROSS PLAINS	1	\$80,000.00	0.08%	\$0.00	NA 0	\$
STATE BANK OF LINCOLN	1	\$82,895.00	0.08%	\$0.00	NA 0	\$
STATE BANK OF SOUTHERN UTAH	4	\$260,400.00	0.26%	\$0.00	NA 0	\$
STATE BANK OF THE LAKES	6	\$396,750.00	0.39%	\$0.00	NA 0	\$
	3	\$151,283.00	0.15%	\$0.00	NA 0	\$

1	\$82,500.00	0.08%	\$0.00) NA	0 5
3	\$184,500.00	0.18%	0 \$0.00) NA	0 5
2	\$113,700.00	0.11%	\$0.00	NA	0 5
2	\$159,750.00	0.16%	90.00) NA	0 5
6	\$440,300.00	0.43%	\$0.00	NA	0 5
7	\$441,713.70	0.43%	\$0.00) NA	0 5
4	\$228,189.44	0.22%	\$0.00	NA	0 5
1	\$70,900.00	0.07%	\$0.00	NA	0 5
3	\$182,500.00	0.18%	\$0.00) NA	0 5
1	\$70,400.00	0.07%	0 \$0.00) NA	0 9
1	\$53,930.49	0.05%	\$0.00) NA	0 5
1	\$72,000.00	0.07%	0 \$0.00) NA	0 5
2	\$140,000.00	0.14%	\$0.00) NA	0 5
3	\$177,605.00	0.17% (\$0.00) NA	0 5
3	\$168,500.00	0.17%	\$0.00) NA	0 5
1	\$59,900.00	0.06%	\$0.00) NA	0 5
2	\$106,060.00	0.1%	\$0.00) NA	0 5
2	\$90,500.00	0.09%	\$0.00) NA	0 5
	3 2 2 6 7 4 1 1 1 2 3 1 2 2	3 \$184,500.00 2 \$113,700.00 2 \$159,750.00 6 \$440,300.00 7 \$441,713.70 4 \$228,189.44 1 \$70,900.00 1 \$70,400.00 1 \$73,930.49 1 \$72,000.00 2 \$140,000.00 3 \$177,605.00 3 \$168,500.00 1 \$59,900.00 2 \$106,060.00	3 \$184,500.00 0.18% 2 \$113,700.00 0.11% 2 \$159,750.00 0.16% 6 \$440,300.00 0.43% 7 \$441,713.70 0.43% 4 \$228,189.44 0.22% 1 \$70,900.00 0.07% 3 \$182,500.00 0.18% 1 \$70,400.00 0.07% 1 \$53,930.49 0.05% 1 \$72,000.00 0.07% 2 \$140,000.00 0.14% 3 \$177,605.00 0.17% 3 \$168,500.00 0.17% 1 \$59,900.00 0.06% 2 \$106,060.00 0.1%	3 \$184,500.00 0.18% 0 \$0.00 2 \$113,700.00 0.11% 0 \$0.00 2 \$159,750.00 0.16% 0 \$0.00 6 \$440,300.00 0.43% 0 \$0.00 7 \$441,713.70 0.43% 0 \$0.00 4 \$228,189.44 0.22% 0 \$0.00 3 \$182,500.00 0.18% 0 \$0.00 1 \$70,400.00 0.07% 0 \$0.00 1 \$72,000.00 0.07% 0 \$0.00 2 \$140,000.00 0.14% 0 \$0.00 3 \$177,605.00 0.17% 0 \$0.00 3 \$168,500.00 0.17% 0 \$0.00 1 \$59,900.00 0.06% 0 \$0.00 2 \$106,060.00 0.1% 0 \$0.00	3 \$184,500.00 0.18% 0 \$0.00 NA 2 \$113,700.00 0.11% 0 \$0.00 NA 2 \$159,750.00 0.16% 0 \$0.00 NA 6 \$440,300.00 0.43% 0 \$0.00 NA 7 \$441,713.70 0.43% 0 \$0.00 NA 4 \$228,189.44 0.22% 0 \$0.00 NA 1 \$70,900.00 0.07% 0 \$0.00 NA 3 \$182,500.00 0.18% 0 \$0.00 NA 1 \$70,400.00 0.07% 0 \$0.00 NA 1 \$73,930.49 0.05% 0 \$0.00 NA 1 \$72,000.00 0.14% 0 \$0.00 NA 2 \$140,000.00 0.17% 0 \$0.00 NA 3 \$177,605.00 0.17% 0 \$0.00 NA 3 \$168,500.00 0.17% 0 \$0.00 NA 1 \$59,900.00 0.06% 0 \$0.00 NA

1	\$73,400.00	0.07%	\$0.00	NA	0 \$
3	\$216,300.00	0.21%	\$0.00	NA	0 \$
3	\$214,000.00	0.21%	\$0.00	NA	0 \$
3	\$111,604.00	0.11%	\$0.00	NA	0 \$
2	\$144,500.00	0.14%	\$0.00	NA	0 \$
1	\$80,100.00	0.08%	\$0.00	NA	0 \$
Y 9	\$566,750.00	0.56%	\$0.00	NA	0 \$
Y 1	\$80,000.00	0.08%	\$0.00	NA	0 \$
SE 1	\$55,000.00	0.05%	\$0.00	NA	0 \$
9	\$577,515.00	0.57%	\$0.00	NA	0 \$
7	\$434,500.00	0.43%	\$0.00	NA	0 \$
1	\$37,000.00	0.04%	\$0.00	NA	0 \$
5	\$311,616.33	0.31%	\$0.00	NA	0 \$
D 1	\$77,700.00	0.08%	\$0.00	NA	0 \$
4	\$177,180.00	0.17%	\$0.00	NA	0 \$
ITY 16	\$1,036,313.92	1.02%	\$0.00	NA	0 \$
ITY 1	\$80,000.00	0.08%	\$0.00	NA	0 \$
1	\$82,160.00	0.08%	\$0.00	NA	0 \$
1	\$70,150.00	0.07%	\$0.00		
AL 2	\$132,500.00	0.13%	\$0.00	NA	0 \$
D 2	\$162,200.00	0.16%	\$0.00	NA	0 \$
AL 1	\$60,500.00	0.06%	\$0.00	NA	0 \$
	3 3 3 3 4 1 1 Y 9 Y 1 GE 1 9 7 1 5 D 1 4 ITY 16 ITY 1 1 1 AL 2 ID 2 AL	3 \$216,300.00 3 \$214,000.00 3 \$111,604.00 2 \$144,500.00 1 \$80,100.00 Y 9 \$566,750.00 Y 1 \$80,000.00 9 \$577,515.00 7 \$434,500.00 1 \$37,000.00 1 \$77,700.00 4 \$177,180.00 ITY 1 \$80,000.00 ITY 1 \$80,000.00 1 \$70,150.00 AL 2 \$132,500.00 AL 2 \$162,200.00	3 \$216,300.00 0.21% 0 3 \$214,000.00 0.21% 0 3 \$111,604.00 0.11% 0 2 \$144,500.00 0.14% 0 1 \$80,100.00 0.08% 0 Y \$9 \$566,750.00 0.56% 0 Y \$1 \$80,000.00 0.08% 0 9 \$577,515.00 0.57% 0 7 \$434,500.00 0.43% 0 1 \$37,000.00 0.04% 0 5 \$311,616.33 0.31% 0 1 \$77,700.00 0.08% 0 4 \$177,180.00 0.17% 0 ITY 16 \$1,036,313.92 1.02% 0 ITY 1 \$80,000.00 0.08% 0 1 \$82,160.00 0.08% 0 1 \$70,150.00 0.07% 0 AL 2 \$132,500.00 0.13% 0 AL 2 \$162,200.00 0.16% 0 AL 3 \$162,20	3 \$216,300.00 0.21% 0 \$0.00 3 \$214,000.00 0.21% 0 \$0.00 3 \$111,604.00 0.11% 0 \$0.00 2 \$144,500.00 0.44% 0 \$0.00 1 \$80,100.00 0.08% 0 \$0.00 Y 9 \$566,750.00 0.56% 0 \$0.00 Y 1 \$80,000.00 0.08% 0 \$0.00 Y 1 \$80,000.00 0.08% 0 \$0.00 9 \$577,515.00 0.57% 0 \$0.00 7 \$434,500.00 0.43% 0 \$0.00 1 \$37,000.00 0.04% 0 \$0.00 5 \$311,616.33 0.31% 0 \$0.00 1 \$77,700.00 0.08% 0 \$0.00 1 \$77,700.00 0.08% 0 \$0.00 ITY 16 \$1,036,313.92 1.02% 0 \$0.00 ITY 1 \$80,000.00 0.08% 0 \$0.00	3 \$216,300.00 0.21% 0 \$0.00 NA 3 \$214,000.00 0.21% 0 \$0.00 NA 3 \$111,604.00 0.11% 0 \$0.00 NA 2 \$144,500.00 0.14% 0 \$0.00 NA 1 \$80,100.00 0.08% 0 \$0.00 NA Y 9 \$566,750.00 0.56% 0 \$0.00 NA Y 1 \$80,000.00 0.08% 0 \$0.00 NA GE 1 \$55,000.00 0.05% 0 \$0.00 NA 9 \$577,515.00 0.57% 0 \$0.00 NA 7 \$434,500.00 0.43% 0 \$0.00 NA 1 \$37,000.00 0.04% 0 \$0.00 NA 5 \$311,616.33 0.31% 0 \$0.00 NA D 1 \$77,700.00 0.08% 0 \$0.00 NA ITY 16 \$1,036,313.92 1.02% 0 \$0.00 NA ITY 1 \$80,000.00 0.08% 0 \$0.00 NA

\$46,320.00

0.05% 0

VILLAGE MORTGAGE

COMPANY

	COMITAIN							
	VIRGINIA CREDIT UNION, INC.	2	\$115,000.00	0.11% 0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	4	\$298,515.25	0.29% 0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$129,000.00	0.13% 0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$77,600.00	0.08% 0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$68,000.00	0.07% 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	7	\$538,450.00	0.53% 0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	3	\$224,900.00	0.22% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$70,000.00	0.07% 0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$185,287.48	0.18% 0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$75,000.00	0.07% 0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	2	\$113,125.00	0.11% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	18	\$1,198,941.00	1.18% 0	\$0.00	NA	0	\$
	Unavailable	279	\$18,520,364.34	18.3% 0	\$0.00	NA	0	\$
Total		1,534	\$101,653,893.72	100% 0	\$0.00		0	\$
31416WYQ9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$416,700.00	0.47% 0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$322,050.00	0.36% 0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$550,985.00	0.62%	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	3	\$891,400.00	1.01% 0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$416,500.00	0.47% 0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$161,310.00	0.18%	\$0.00	NA	0	\$
		2	\$411,017.23	0.47% 0	\$0.00	NA	0	\$

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ALPINE BANK & TRUST CO.								
ALTRA FEDERAL CREDIT UNION	3	\$531,450.00	0.6%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	2	\$408,025.00	0.46%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$475,000.00	0.54%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	1	\$314,925.00	0.36%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$222,300.00	0.25%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	8	\$1,670,332.00	1.89%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$209,000.00	0.24%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$156,650.00	0.18%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	5	\$923,200.00	1.05%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	3	\$676,614.49	0.77%	0	\$0.00	NA	0	\$
AUBURNBANK	2	\$540,075.00	0.61%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	4	\$653,418.95	0.74%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$171,000.00	0.19%	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$203,234.44	0.23%	0	\$0.00	NA	0	\$
BANK OF STANLY	1	\$184,000.00	0.21%	0	\$0.00	NA	0	\$
BANK OF THE WEST	3	\$684,380.00			\$0.00	NA		\$
BARKSDALE FEDERAL CREDIT UNION	1	\$204,250.00						\$
BAXTER CREDIT UNION	3	\$808,999.68	0.92%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	2	\$353,875.00	0.4%	0	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$247,000.00	0.28%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	1	\$223,250.00	0.25%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	3	\$1,085,375.00	1.23%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	10	\$2,734,056.51	3.09%	0	\$0.00	NA	0	\$

BRYN MAWR TRUST COMPANY THE	1	\$368,600.00	0.42%	\$0.00	NA	0 \$
CARDINAL COMMUNITY CREDIT UNION	1	\$154,375.00	0.17% (\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	1	\$207,000.00	0.23%	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	1	\$151,050.00	0.17% (\$0.00	NA	0 \$
CENTRUE BANK	1	\$359,000.00	0.41% (\$0.00	NA	0 \$
CFCU COMMUNITY CREDIT UNION	1	\$153,900.00	0.17%	\$0.00	NA	0 \$
CHEMICAL BANK	2	\$331,911.00	0.38%	\$0.00	NA	0 \$
CITIZENS UNION SAVINGS BANK	1	\$275,500.00	0.31%	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	4	\$990,375.00	1.12%	\$0.00	NA	0 \$
COLUMBIA CREDIT UNION	1	\$155,200.00	0.18%	\$0.00	NA	0 \$
COMMUNITY BANK, N.A.	2	\$379,050.00	0.43%	\$0.00	NA	0 \$
COMMUNITY FIRST CREDIT UNION	1	\$235,000.00	0.27%	\$0.00	NA	0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$438,900.00	0.5% (\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A.	1	\$228,575.00	0.26%	\$0.00	NA	0 \$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,400.00	0.18% (\$0.00	NA	0 \$
CORTRUST BANK	2	\$501,605.00	0.57% (\$0.00	NA	0 \$
COVANTAGE CREDIT UNION	2	\$348,250.00	0.39%	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$165,300.00	0.19% (\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$349,600.00	0.4% (\$0.00	NA	0 \$
CUSO MORTGAGE, INC.	2	\$551,000.00	0.62%	\$0.00	NA	0 \$
DELTA COMMUNITY CREDIT UNION	3	\$791,377.51	0.9%	\$0.00	NA	0 \$
DENALI STATE BANK	1	\$194,750.00	0.22%	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	1	\$179,550.00				
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DUBUQUE BANK AND TRUST COMPANY	5	\$1,050,225.00	1.19%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$209,950.00	0.24%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	4	\$919,897.00	1.04%	0	\$0.00	NA	0	\$
EASTWOOD BANK	1	\$218,500.00	0.25%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	2	\$332,500.00	0.38%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	1	\$208,050.00	0.24%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	8	\$2,672,072.00	3.02%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$365,809.00	0.41%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$285,000.00	0.32%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$332,500.00	0.38%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$154,850.00	0.18%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$161,500.00	0.18%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,236,538.78	1.4%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	2	\$365,753.00	0.41%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	6	\$1,457,125.00	1.65%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,050.00	0.24%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$150,100.00	0.17%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	1	\$242,250.00	0.27%	0	\$0.00	NA	0	9
FIRST INTERSTATE BANK	4	\$863,455.00	0.98%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	1	\$201,875.00	0.23%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$853,525.00	0.97%	0	\$0.00	NA	0	\$
	1	\$264,000.00	0.3%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK & TRUST						
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$555,750.00	0.63% 0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$246,000.00	0.28% 0	\$0.00	NA	0
FIRST OPTION BANK	1	\$156,750.00	0.18% 0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$445,500.00	0.5% 0	\$0.00	NA	
FIRST PLACE BANK	4	\$1,025,525.00	1.16% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$456,000.00	0.52% 0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$332,421.58	0.38% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$524,305.00	0.59% 0	\$0.00	NA	0
FULTON BANK	3	\$679,155.00	0.77% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$231,800.00	0.26% 0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	2	\$599,925.00	0.68% 0	\$0.00	NA	0
GESA CREDIT UNION	1	\$176,700.00	0.2% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$189,000.00	0.21% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$164,350.00	0.19% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$812,904.00	0.92% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$249,850.00	0.28% 0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$393,000.00	0.44% 0	\$0.00	NA	0
HEARTLAND BANK	2	\$382,400.00	0.43% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$266,000.00	0.3% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$180,500.00	0.2% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$153,350.00	0.17% 0	\$0.00	NA	0
HOME STATE BANK	1	\$385,242.00	0.44% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE	1	\$231,800.00	0.26% 0	\$0.00	NA	0

ENTERPRISES INC.						
IDAHO CENTRAL CREDIT UNION	2	\$395,200.00	0.45%	0 \$0.00) NA	0 \$
INVESTORS SAVINGS BANK	1	\$387,125.00	0.44%	0 \$0.00	NA	0 \$
JEANNE DARC CREDIT UNION	2	\$626,191.35	0.71%	\$0.00) NA	0 \$
KINECTA FEDERAL CREDIT UNION	5	\$1,350,900.00	1.53%	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	1	\$153,900.00	0.17%	\$0.00	NA	0 \$
LEADER ONE FINANCIAL CORPORATION	1	\$293,550.00	0.33%	\$0.00) NA	0 \$
LEGACY BANKS	1	\$251,750.00	0.28%	0 \$0.00	NA	0 \$
MAGNA BANK	1	\$172,677.44	0.2%	0 \$0.00	NA	0 \$
MARINE BANK	3	\$602,958.00	0.68%	0 \$0.00	NA	0 \$
MARSHFIELD SAVINGS BANK	1	\$161,025.00	0.18%	\$0.00) NA	0 \$
MAX CREDIT UNION	2	\$520,600.00	0.59%	0 \$0.00	NA	0 \$
MEMBER HOME LOAN, L.L.C.	1	\$346,275.00	0.39%	\$0.00) NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	2	\$402,800.00	0.46%	\$0.00) NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.17%	0 \$0.00) NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	2	\$448,445.00	0.51%	0 \$0.00) NA	0 \$
MIDWEST COMMUNITY BANK	2	\$392,825.00	0.44%	\$0.00) NA	0 \$
MISSION FEDERAL CREDIT UNION	1	\$381,900.00	0.43%	\$0.00) NA	0 \$
MISSOURI CREDIT UNION	1	\$158,650.00	0.18%	\$0.00	NA	0 \$
MORGAN FEDERAL BANK	1	\$270,750.00	0.31%	\$0.00) NA	0 \$
MT. MCKINLEY BANK	1	\$191,900.00	0.22%	\$0.00	NA	0 \$
NATIONAL BANK OF MIDDLEBURY	1	\$275,500.00	0.31%	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	1	\$407,264.00	0.46%	\$0.00) NA	0 \$
NORTHAMPTON COOPERATIVE BANK	1	\$277,127.21	0.31%	\$0.00	NA	0 \$
	1	\$179,450.00	0.2%	\$0.00	NA	0 \$
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QUALSTAR CREDIT UNION	1	\$201,400.00	0.23%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$771,300.00	0.87%	0	\$0.00	NA	0	\$
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$722,475.00	0.82%	0	\$0.00	NA	0	\$
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$372,500.00	0.42%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	7	\$1,356,698.37	1.54%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$239,400.00	0.27%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$189,905.00	0.21%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$260,905.97	0.3%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$228,000.00	0.26%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$294,500.00	0.33%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$222,252.00	0.25%	0	\$0.00	NA	0	\$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$382,755.00	0.43%	0	\$0.00	NA	0	\$
SPC COOPERATIVE CREDIT UNION	1	\$242,250.00	0.27%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$498,500.00	0.56%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$283,955.00	0.32%	0	\$0.00	NA	0	\$
STATE BANK OF NEW PRAGUE	1	\$258,400.00	0.29%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	3	\$541,050.00	0.61%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$391,112.07	0.44%	0	\$0.00	NA	0	\$

SUTTON BANK	1	\$200,900.00	0.23%	0 \$0.00) NA	0 \$
TEACHERS FEDERAL CREDIT UNION	2	\$496,750.00	0.56%	0 \$0.00) NA	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,913.64	0.17%	0 \$0.00) NA	0 \$
THE FIRST NATIONAL BANK IN AMBOY	1	\$218,000.00	0.25%	0 \$0.00) NA	0 \$
THINK MUTUAL BANK	2	\$548,000.00	0.62%	0 \$0.00) NA	0 \$
THIRD FEDERAL SAVINGS BANK	1	\$263,625.00	0.3%	0 \$0.00) NA	0 \$
TOPLINE FEDERAL CREDIT UNION	1	\$261,250.00	0.3%	0 \$0.00) NA	0 \$
TOWER FEDERAL CREDIT UNION	2	\$623,200.00	0.71%	0 \$0.00) NA	0 \$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$180,500.00	0.2%	0 \$0.00) NA	0 \$
TRAVERSE CITY STATE BANK	2	\$476,900.00	0.54%	0 \$0.00) NA	0 \$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$158,650.00	0.18%	0 \$0.00) NA	0 \$
UNITUS COMMUNITY CREDIT UNION	2	\$542,500.00	0.61%	0 \$0.00) NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$301,600.00	0.34%	0 \$0.00) NA	0 \$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$335,150.00	0.38%	0 \$0.00) NA	0 \$
VANDYK MORTGAGE CORPORATION	1	\$327,750.00	0.37%	0 \$0.00) NA	0 \$
VERMONT FEDERAL CREDIT UNION	4	\$918,100.00	1.04%	0 \$0.00) NA	0 \$
VILLAGE MORTGAGE COMPANY	1	\$321,100.00	0.36%	0 \$0.00) NA	0 \$
VIRGINIA CREDIT UNION, INC.	2	\$410,850.00	0.47%	0 \$0.00) NA	0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,795,476.04	2.03%	0 \$0.00) NA	0 \$
WAUKESHA STATE BANK	1	\$191,900.00	0.22%	0 \$0.00) NA	0 \$
	3	\$738,012.00	0.84%	0 \$0.00) NA	0 \$

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	WESTCONSIN CREDIT UNION							
	WESTERRA CREDIT UNION	1	\$206,150.00	0.23% 0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$280,250.00	0.32% 0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$280,250.00	0.32% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$701,990.00	0.79% 0	\$0.00	NA	0	\$
	Unavailable	37	\$8,708,966.67	9.87% 0	\$0.00	NA	0	9
Total		376	\$88,339,606.61	100% 0	\$0.00		0	\$
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31416WYR7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$197,000.00	0.74% 0	\$0.00	NA	0	Š
	ABACUS FEDERAL SAVINGS BANK	1	\$400,000.00	1.51% 0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$271,625.25	1.02% 0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,600.00	0.71% 0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.94% 0	\$0.00	NA	0	\$
	ANCHORBANK FSB	4	\$684,500.00	2.58% 0	\$0.00	NA	0	9
	BANK OF HAWAII	4	\$1,623,335.19	6.12% 0	\$0.00	NA	0	9
	BANK OF THE WEST	7	\$1,510,800.00	5.69% 0	\$0.00	NA	0	9
	BANNER BANK	4	\$616,000.00	2.32% 0	\$0.00	NA	0	9
	BAY FEDERAL CREDIT UNION	3	\$805,000.00	3.03% 0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	4	\$846,500.00	3.19% 0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$232,500.00	0.88% 0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$255,000.00	0.96% 0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$150,000.00	0.57% 0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$189,281.10	0.71% 0	\$0.00	NA	0	S
	CENTRAL PACIFIC HOME LOANS	2	\$718,750.00	2.71% 0	\$0.00	NA	0	Ş
	CITIZENS FIRST NATIONAL BANK	1	\$348,000.00	1.31% 0	\$0.00	NA	0	Ş
	CUSO MORTGAGE, INC.	1	\$308,000.00	1.16% 0	\$0.00	NA	0	\$

1	\$299,613.83	1.13%	\$0.00	NA	0 \$
1	\$202,930.00	0.76%	0 \$0.00) NA	0 \$
1	\$210,000.00	0.79%	\$0.00		
2	\$549,200.00	2.07%	\$0.00) NA	0 \$
2	\$680,000.00	2.56%	\$0.00) NA	0 \$
2	\$325,500.00	1.23%	\$0.00	NA	0 \$
1	\$299,250.00	1.13%	\$0.00	NA	0 \$
2	\$395,250.00	1.49%	\$0.00) NA	0 \$
1	\$160,000.00	0.6%	\$0.00	NA	0 \$
1	\$243,000.00	0.92%	\$0.00) NA	0 \$
3	\$1,142,000.00	4.3%	\$0.00	NA	0 \$
1	\$268,500.00	1.01%	\$0.00	NA	0 \$
1	\$294,000.00	1.11%	90.00	NA	0 \$
1	\$157,500.00	0.59%	\$0.00) NA	0 \$
1	\$172,000.00	0.65%	\$0.00	NA	0 \$
1	\$205,000.00	0.77%	\$0.00) NA	0 \$
2	\$521,458.60	1.97%	\$0.00	NA	0 \$
1	\$364,000.00	1.37%	\$0.00	NA	0 \$
1	\$250,000.00	0.94%	\$0.00) NA	0 \$
1	\$386,250.00	1.46%	\$0.00	NA	0 \$
1	\$155,950.00	0.59%	\$0.00	NA	0 \$
4	\$1,362,000.00	5.13%	\$0.00) NA	0 \$
	2 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$202,930.00 1 \$210,000.00 2 \$549,200.00 2 \$680,000.00 2 \$325,500.00 1 \$299,250.00 1 \$160,000.00 1 \$243,000.00 1 \$268,500.00 1 \$294,000.00 1 \$157,500.00 1 \$172,000.00 1 \$205,000.00 1 \$364,000.00 1 \$364,000.00 1 \$386,250.00 1 \$386,250.00 1 \$386,250.00	1 \$202,930.00 0.76% 1 \$210,000.00 0.79% 2 \$549,200.00 2.07% 2 \$680,000.00 2.56% 2 \$325,500.00 1.23% 1 \$299,250.00 1.13% 2 \$395,250.00 1.49% 1 \$160,000.00 0.6% 1 \$243,000.00 0.92% 3 \$1,142,000.00 4.3% 1 \$268,500.00 1.01% 1 \$294,000.00 1.11% 1 \$157,500.00 0.59% 1 \$172,000.00 0.65% 1 \$205,000.00 0.77% 2 \$521,458.60 1.97% 1 \$364,000.00 1.37% 1 \$250,000.00 0.94% 1 \$386,250.00 1.46% 1 \$155,950.00 0.59%	1 \$202,930.00 0.76% 0 \$0.00 1 \$210,000.00 0.79% 0 \$0.00 2 \$549,200.00 2.07% 0 \$0.00 2 \$680,000.00 2.56% 0 \$0.00 2 \$325,500.00 1.23% 0 \$0.00 1 \$299,250.00 1.13% 0 \$0.00 2 \$395,250.00 1.49% 0 \$0.00 1 \$160,000.00 0.6% 0 \$0.00 1 \$243,000.00 0.92% 0 \$0.00 3 \$1,142,000.00 4.3% 0 \$0.00 1 \$268,500.00 1.01% 0 \$0.00 1 \$294,000.00 1.11% 0 \$0.00 1 \$157,500.00 0.59% 0 \$0.00 1 \$205,000.00 0.77% 0 \$0.00 2 \$521,458.60 1.97% 0 \$0.00 1 \$250,000.00 0.94% 0 \$0.00 1 \$386,250.00 1.46% 0 \$0.00 1 \$155,950.00 0.59% 0 \$0.00	1 \$202,930.00 0.76% 0 \$0.00 NA 1 \$210,000.00 0.79% 0 \$0.00 NA 2 \$549,200.00 2.07% 0 \$0.00 NA 2 \$680,000.00 2.56% 0 \$0.00 NA 2 \$325,500.00 1.23% 0 \$0.00 NA 1 \$299,250.00 1.13% 0 \$0.00 NA 2 \$395,250.00 1.49% 0 \$0.00 NA 1 \$160,000.00 0.6% 0 \$0.00 NA 1 \$243,000.00 0.92% 0 \$0.00 NA 1 \$268,500.00 1.01% 0 \$0.00 NA 1 \$294,000.00 1.11% 0 \$0.00 NA 1 \$157,500.00 0.59% 0 \$0.00 NA 1 \$205,000.00 0.77% 0 \$0.00 NA 1 \$250,000.00 0.77% 0 \$0.00 NA 1 \$364,000.00 1.37% 0 \$0.00 NA <td< td=""></td<>

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MOUNTAIN WEST FINANCIAL, INC	1	\$263,000.00	0.99% 0	\$0.00	NA	0	\$
PROVIDENT CREDIT	1	\$325,000.00	1.22% 0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$273,000.00	1.03% 0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	7	\$2,354,000.00	8.87% 0	\$0.00	NA	0	\$
SALAL CREDIT UNION	2	\$332,500.00	1.25% 0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	2	\$584,030.00	2.2% 0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$322,500.00	1.22% 0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.75% 0	\$0.00	NA	0	\$
THE BANK OF EAST ASIA (U.S.A.) N.A. TRAVIS CREDIT UNION	1	\$360,000.00	1.36% 0	\$0.00	NA	0	\$
	1	\$180,700.00	0.68% 0	\$0.00	NA	0	\$
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$165,000.00	0.62% 0	\$0.00	NA	0	\$
VALLEY BANK AND TRUST COMPANY	1	\$161,250.00	0.61% 0	\$0.00	NA	0	\$
Unavailable	11	\$2,773,004.54	10.48% 0	\$0.00	NA	0	\$
	102	\$26,533,278.51	100% 0	\$0.00	(0	\$
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$494,500.00	1.75% 0	\$0.00	NA	0	\$
ARVEST MORTGAGE COMPANY	124	\$15,742,738.00	55.76% 0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY FIRST COMMUNITY CREDIT UNION	1	\$135,000.00	0.48% 0	\$0.00	NA	0	\$
	1	\$121,000.00	0.43% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	6	\$812,300.00	2.88% 0	\$0.00	NA	0	\$
HOCKING VALLEY BANK	1	\$125,100.00	0.44%	\$0.00	NA	0	\$
IMORTGAGE.COM	5	\$643,636.00	2.28% 0	\$0.00	NA	0	\$
JUST MORTGAGE, INC.	1	\$135,000,00	0.48%0	\$0.00	NA	ا ا	\$
	FINANCIAL, INC. PROVIDENT CREDIT UNION QUALSTAR CREDIT UNION RPM MORTGAGE, INC. SALAL CREDIT UNION STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION THE BANK OF EAST ASIA (U.S.A.) N.A. TRAVIS CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY COMMONWEALTH BANK & TRUST COMPANY FIRST COMMUNITY CREDIT UNION FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK IMORTGAGE.COM JUST MORTGAGE,	FINANCIAL, INC. PROVIDENT CREDIT UNION QUALSTAR CREDIT UNION RPM MORTGAGE, INC. SALAL CREDIT UNION STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION THE BANK OF EAST ASIA (U.S.A.) N.A. TRAVIS CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY Unavailable 11 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST COMMUNITY CREDIT UNION 1 AMERICAN INTERNET MORTGAGE COMPANY FIRST COMMUNITY CREDIT UNION 1 FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK IMORTGAGE.COM 5 JUST MORTGAGE, 1	FINANCIAL, INC. 1 \$263,000.00	FINANCIAL, INC. PROVIDENT CREDIT UNION QUALSTAR CREDIT UNION RPM MORTGAGE, INC. SALAL CREDIT UNION STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION THE BANK OF EAST ASIA (U.S.A.) N.A. TRAVIS CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST COMMUNITY CREDIT UNION AND TRUST COMPANY FIRST COMMUNITY CREDIT UNION AND TRUST COMPANY FIRST COMMUNITY CREDIT UNION THE BANK & TRUST COMPANY FIRST COMMUNITY CREDIT UNION AND TRUST COMPANY FIRST COMMUNITY CREDIT UNION TOMBORY FIRST COMMUNITY CREDIT UNION TRUST COMPANY FIRST NATIONAL BANK OF OMAHA TRUST COMPANY FIRST NATIONAL BANK OF OMAHA TRUST COMPANY FIRST NATIONAL BANK OF OMAHA TRUST COMPANY FIRST NATIONAL BANK OF OMAHA TRUST COMPANY FIRST NATIONAL BANK OF OMAHA TRUST COMPANY TRUST COMPANY FIRST NATIONAL BANK OF OMAHA TRUST COMPANY TRUST COMPANY FIRST NATIONAL BANK OF OMAHA TRUST COMPANY TRUST COMPANY	FINANCIAL, INC. PROVIDENT CREDIT UNION QUALSTAR CREDIT UNION RPM MORTGAGE, INC. SALAL CREDIT UNION STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION THE BANK OF EAST ASIA (U.S.A.) N.A. TRAVIS CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY Unavailable 11 \$2,773,004.54 10,48% 0 \$0.00	FINANCIAL, INC. PROVIDENT CREDIT UNION QUALSTAR CREDIT UNION QUALSTAR CREDIT UNION RPM MORTGAGE, INC. \$2,354,000.00 \$8,700 \$0,000 NA RPM MORTGAGE, INC. \$332,500.00 \$1,23%0 \$0,000 NA NA SALAL CREDIT UNION STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION THE BANK OF EAST ASIA (U.S.A.) N.A. TRAVIS CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY Unavailable 11 \$2,773,004.54 \$4,944,500.00 1.25%0 \$0.00 NA S0.00 NA S0.00 NA S0.00 NA NA S0.00 NA S0.00 NA NA S0.	FINANCIAL, INC. 1 \$26,300.00 0.99% 0 \$0.00 NA 0

REUNION MORTGAGE, INC.	1	\$110,000.00	0.39% 0	\$0.00	NA	0 \$
RIGHT START MORTGAGE, INC.	1	\$148,800.00	0.53% 0	\$0.00	NA	0 \$
SEATTLE BANK	2	\$243,620.00	0.86% 0	\$0.00	NA	0 \$
STAR FINANCIAL GROUP, INC.	4	\$553,300.00	1.96% 0	\$0.00	NA	0 \$
Unavailable	69	\$8,969,639.33	31.76% 0	\$0.00	NA	0 \$
	220	\$28,234,633.33	100% 0	\$0.00		0 \$
				<u> </u>		<u> </u>
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$672,300.00	3.58% 0	\$0.00	NA	0 \$
ARVEST MORTGAGE COMPANY	35	\$5,728,600.00	30.47% 0	\$0.00	NA	0 \$
COMMONWEALTH BANK & TRUST COMPANY	1	\$168,000.00	0.89% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF OMAHA	3	\$476,420.00	2.53% 0	\$0.00	NA	0 \$
IMORTGAGE.COM	6	\$968,838.00	5.15% 0	\$0.00	NA	0 \$
JUST MORTGAGE, INC.	3	\$479,000.00	2.55% 0	\$0.00		
RIGHT START MORTGAGE, INC.	4	\$653,000.00	3.47% 0	\$0.00	NA	0 \$
SEATTLE BANK	9	\$1,402,140.00	7.46% 0	\$0.00	NA	0 \$
SHEA MORTGAGE, INC.	1	\$150,112.00	0.8% 0	\$0.00	NA	0 \$
STAR FINANCIAL GROUP, INC.	4	\$663,700.00	3.53% 0	\$0.00	NA	0 \$
WELLS FARGO BANK, N.A.	1	\$166,828.56	0.89% 0	\$0.00	NA	0 \$
Unavailable	45	\$7,274,272.52			1	i
	116	\$18,803,211.08	100% 0	\$0.00	igsquare	0 \$
				<u> </u> !		+
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$557,500.00	14.75% 0	\$0.00	NA	0 \$
ARVEST MORTGAGE COMPANY	7	\$1,311,050.00	34.68% 0	\$0.00	NA	0 \$
SEATTLE BANK	5	\$1,261,700.00	33.37% 0	\$0.00	NA	0 \$
Unavailable	2	\$650,390.91		†	1	0 \$
	16	\$3,780,640.91	100% 0	\$0.00	<u> </u>	0 \$
				<u> </u>	igcup	4
ALTRA FEDERAL	1	\$88,000.00	3.08% 0	\$0.00	NA	0 \$
	MORTGAGE, INC. RIGHT START MORTGAGE, INC. SEATTLE BANK STAR FINANCIAL GROUP, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM JUST MORTGAGE, INC. RIGHT START MORTGAGE, INC. SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY SEATTLE BANK	MORTGAGE, INC. RIGHT START MORTGAGE, INC. SEATTLE BANK STAR FINANCIAL GROUP, INC. Unavailable 69 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE, INC. SIGHT START MORTGAGE, INC. SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable 45 AMERICAN INTERNET MORTGAGE, INC BANK AIMLOAN.COM ARVEST MORTGAGE COMPANY 1 AMERICAN INTERNET MORTGAGE, INC BANK AIMLOAN.COM ARVEST MORTGAGE COMPANY SEATTLE BANK 5 Unavailable 2 16	MORTGAGE, INC. RIGHT START MORTGAGE, INC. SEATTLE BANK MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA SEATTLE BANK SEATTLE BANK SEATTLE BANK SEATTLE BANK SEATTLE BANK MORTGAGE, INC. SEATTLE BANK SEATTLE BANK SEATTLE BANK SEATTLE BANK SEATTLE BANK MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY SEATTLE BANK SEATTLE BANK	MORTGAGE, INC. RIGHT START MORTGAGE, INC. SEATTLE BANK 2 \$243,620.00 0.86% 0 STAR FINANCIAL GROUP, INC. Unavailable 69 \$8,969,639.33 31.76% 0 220 \$28,234,633.33 100% 0 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM JUST MORTGAGE, INC. RIGHT START MORTGAGE, INC. RIGHT START MORTGAGE, INC. SEATTLE BANK 9 \$1,402,140.00 7.46% 0 STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable 45 \$7,274,272.52 38.68% 0 AMERICAN INTERNET MORTGAGE, INC. AMERICAN INTERNET MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable 45 \$7,274,272.52 38.68% 0 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY SEATTLE BANK 5 \$1,261,700.00 34.68% 0 Unavailable 2 \$557,500.00 14.75% 0 11.200 0.83 0 11.200 0.84% 0 11.200 0.85% 0 11.200	MORTGAGE, INC. 1 \$110,000.00 0.39% 0 \$0.00 RIGHT START	MORTGAGE, INC. 1 \$110,000.00 0.39%0 \$0.00 NA

1	CREDIT UNION						
	ASSOCIATED BANK, NA	3	\$279,000.00	9.76% 0	\$0.00	NA 0	\$
	BANK OF THE WEST	1	\$90,000.00	3.15% 0	\$0.00	NA 0	9
	CENTRAL MORTGAGE COMPANY	1	\$89,000.00	3.11% 0	\$0.00	NA 0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$98,000.00	3.43% 0	\$0.00	NA 0	\$
	FIRST INTERSTATE BANK	1	\$90,000.00	3.15% 0	\$0.00	NA 0	\$
	FIRST MORTGAGE CORPORATION	1	\$101,250.00	3.54% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,100.00	3.61% 0	\$0.00	NA 0	\$
	FIRST PLACE BANK	2	\$192,865.00	6.75% 0	\$0.00	NA 0	\$
	FORUM CREDIT UNION	2	\$203,000.00	7.1% 0	\$0.00	NA 0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$92,250.00	3.23% 0	\$0.00	NA 0	\$
	HOME FINANCING CENTER INC.	1	\$100,000.00	3.5% 0	\$0.00	NA 0	\$
	JAMES B. NUTTER AND COMPANY	2	\$189,400.00	6.63% 0	\$0.00	NA 0	\$
	LOS ALAMOS NATIONAL BANK	1	\$106,500.00	3.73% 0	\$0.00	NA 0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$100,000.00	3.5% 0	\$0.00	NA 0	\$
	SAHARA MORTGAGE	1	\$108,000.00	3.78% 0	\$0.00	NA 0	\$
	SCHMIDT MORTGAGE COMPANY	1	\$92,500.00	3.24% 0	\$0.00	NA 0	\$
	UNION BANK, NATIONAL ASSOCIATION	1	\$100,000.00	3.5% 0	\$0.00	NA 0	\$
	VYSTAR CREDIT UNION	1	\$89,500.00	3.13% 0	\$0.00	NA 0	5
	Unavailable	6	\$546,125.00	19.08% 0	\$0.00	NA 0	\$
Total		30	\$2,858,490.00	100% 0	\$0.00	0	\$
31416WYW6	ASSOCIATED BANK, NA	1	\$120,000.00	7.44% 0	\$0.00	NA 0	\$
	BANK OF THE WEST	1	\$113,500.00	7.03% 0	\$0.00	NA 0	(
	DAMZ OF THE WEST	1	\$124,546.67	7.72% 0	\$0.00	NA 0	4
1	1	1	Ψ124,340.07	7.7270	Ψ0.00		•

	CASTLE & COOKE MORTGAGE, LLC						
	CENTRAL MORTGAGE COMPANY	1	\$111,600.00	6.92% 0	\$0.00	NA 0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$110,000.00	6.82% 0	\$0.00	NA 0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$113,790.00	7.05% 0	\$0.00	NA 0	\$
	FIRST MORTGAGE CORPORATION	1	\$113,600.00	7.04% 0	\$0.00	NA 0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$113,400.00	7.03% 0	\$0.00	NA 0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	7.44% 0	\$0.00	NA 0	\$
	JAMES B. NUTTER AND COMPANY	1	\$120,000.00	7.44% 0	\$0.00	NA 0	\$
	MISSION FEDERAL CREDIT UNION	1	\$115,000.00	7.13% 0	\$0.00	NA 0	\$
	RPM MORTGAGE, INC.	1	\$111,960.00	6.94% 0	\$0.00	NA 0	\$
	Unavailable	2	\$226,287.00	14% 0	\$0.00	NA 0	\$
Total		14	\$1,613,683.67	100% 0	\$0.00	0	\$
31416WYX4	ASSOCIATED BANK, NA	3	\$411,900.00	12.74% 0	\$0.00	NA 0	\$
	BANK OF THE WEST	3	\$399,800.00	12.36% 0	\$0.00	NA 0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$381,200.00	11.79% 0	\$0.00	NA 0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$140,000.00	4.33% 0	\$0.00	NA 0	\$
	FIRST NORTHERN CREDIT UNION	1	\$130,600.00	4.04% 0	\$0.00	NA 0	\$
	FULTON BANK	1	\$126,500.00	3.91% 0	\$0.00	NA 0	\$
	JAMES B. NUTTER AND COMPANY	1	\$126,050.00		\$0.00	NA 0	
	LIBERTY SAVINGS BANK, FSB	1	\$131,504.93	4.07% 0	\$0.00	NA 0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$146,250.00	4.52% 0	\$0.00	NA 0	\$
	SCHMIDT MORTGAGE	1	\$141,600.00	4.38% 0	\$0.00	NA 0	\$

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	COMPANY	1	1	. []	1 1	J	.]
	SIUSLAW BANK	1	\$139,350.00	4.31% 0	\$0.00	NA	0 \$
	Unavailable	7	\$958,640.16			NA	
Total		24	\$3,233,395.09	100% 0	\$0.00		0 \$
<u> </u>				,			
31416WYY2	ASSOCIATED BANK, NA	2	\$328,000.00	17.06% 0	\$0.00	NA	0 \$
	CENTENNIAL LENDING, LLC	1	\$150,800.00	7.84% 0	\$0.00	NA	0 \$
	COMMUNITY BANK & TRUST CO.	1	\$150,000.00	7.8% 0	\$0.00	NA	0 \$
	HOME SAVINGS OF AMERICA	1	\$174,200.00		·	NA	
<u> </u>	LEADER BANK, N.A.	1	\$155,000.00	8.06% 0	\$0.00	NA	0 \$
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$151,000.00	7.85% 0	\$0.00	NA	0 \$
	RIVERHILLS BANK	1	\$164,000.00	8.53% 0	\$0.00	NA	0 \$
	Unavailable	4	\$649,797.12		i	NA	0 \$
Total		12	\$1,922,797.12	100% 0	\$0.00		0 \$
							
31416WYZ9	ADIRONDACK TRUST COMPANY THE	1	\$64,000.00	3.98% 0	\$0.00	NA	0 \$
	ALTRA FEDERAL CREDIT UNION	1	\$52,100.00	3.24% 0	\$0.00	NA	0 \$
	ASSOCIATED BANK, NA	1	\$65,500.00		·		
<u> </u>	AUBURNBANK	3	\$131,636.37			NA	
<u> </u>	BANK OF THE WEST	3	\$199,800.00	12.43% 0	\$0.00	NA	0 \$
	CENTENNIAL LENDING, LLC	1	\$77,000.00		·		
<u> </u>	CENTRUE BANK	1	\$58,000.00	3.61% 0	\$0.00	NA	0 \$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	1.87% 0	\$0.00	NA	0 \$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$70,200.00	4.37% 0	\$0.00	NA	0 \$
	FIRST MORTGAGE CORPORATION	1	\$67,500.00	4.2% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$66,475.29				
<u> </u>	INDEPENDENT BANK	1	\$33,557.73	2.09% 0	\$0.00	NA	0 \$
	LA SALLE STATE BANK	1	\$60,000.00	3.73% 0	\$0.00	NA	0 \$
	LIBERTY SAVINGS BANK, FSB	1	\$82,668.86	5.14% 0	\$0.00	NA	0 \$

	MORTGAGE CENTER, LLC	1	\$80,500.00	5.01% 0	\$0.00	NA 0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$45,000.00	2.8% 0	\$0.00	NA 0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$37,500.00		\$0.00	NA 0	\$
	Unavailable	6	\$386,488.54		\$0.00		1
Total		27	\$1,607,926.79	100% 0	\$0.00	0	\$
							<u> </u>
31416WZ21	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$274,000.00	0.14% 0	\$0.00	NA 0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.12% 0	\$0.00	NA 0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$229,500.00	0.12% 0	\$0.00	NA 0	\$
	ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,299,600.00	1.21% 0	\$0.00	NA 0	\$
		6	\$1,943,462.21	1.02% 0	\$0.00	NA 0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$386,000.00	0.2% 0	\$0.00	NA 0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$384,000.00	0.2% 0	\$0.00	NA 0	\$
	ALLEGIANCE CREDIT UNION	1	\$417,000.00	0.22% 0	\$0.00	NA 0	\$
	ALLIED HOME MORTGAGE CORPORATION	1	\$395,501.78	0.21% 0	\$0.00	NA 0	\$
	ALPINE BANK & TRUST CO.	1	\$400,000.00	0.21% 0	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$720,500.00	0.38% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	1	\$193,500.00	0.1% 0	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$731,848.00	0.38% 0	\$0.00	NA 0	\$
	AMERICAN BANK	1	\$251,962.65	0.13% 0	\$0.00	NA 0	\$
	AMERICAN EAGLE FEDERAL CREDIT	2	\$381,000.00		\$0.00		

UNION						
AMERICAN FEDERAL SAVINGS BANK	1	\$270,000.00	0.14%	\$0.00	NA 0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$179,700.00	0.09% (\$0.00	NA 0	\$
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,415,200.00	0.74%	\$0.00	NA 0	\$
ANCHORBANK FSB	5	\$1,106,600.00	0.58% (\$0.00	NA 0	\$
ASSOCIATED BANK, NA	10	\$2,785,050.00	1.46%	\$0.00	NA 0	\$
AUBURNBANK	1	\$415,500.00	0.22%	\$0.00	NA 0	\$
AVIDIA BANK	1	\$333,000.00	0.17% (\$0.00	NA 0	\$
BANCORPSOUTH BANK	11	\$3,230,864.61	1.7%	\$0.00	NA 0	\$
BANK FIRST NATIONAL	3	\$779,440.58	0.41%	\$0.00	NA 0	\$
BANK MUTUAL	1	\$417,000.00	0.22%	\$0.00	NA 0	\$
BANK OF HAWAII	7	\$2,575,000.00	1.35% (\$0.00	NA 0	\$
BANK OF STANLY	1	\$417,000.00	0.22%		NA 0	
BANK OF THE WEST	18	\$5,312,063.72	2.79% (\$0.00	NA 0	\$
BANK OF WASHINGTON	2	\$714,020.00	0.38%	\$0.00	NA 0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$284,000.00	0.15%	\$0.00	NA 0	\$
BAXTER CREDIT UNION	5	\$1,840,400.00	0.97%	\$0.00	NA 0	\$
BETHPAGE FEDERAL CREDIT UNION	4	\$1,461,150.00	0.77%	\$0.00	NA 0	\$
BETTER BANKS	1	\$210,000.00	0.11% (\$0.00	NA 0	\$
BOEING EMPLOYEES CREDIT UNION	2	\$772,000.00	0.41%	\$0.00	NA 0	\$
BOULDER VALLEY CREDIT UNION	2	\$591,400.00	0.31%	\$0.00	NA 0	\$
BRYN MAWR TRUST COMPANY THE	1	\$240,000.00	0.13%	\$0.00	NA 0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,115,800.00	0.59% (\$0.00	NA 0	\$
CARNEGIE MORTGAGE, LLC	1	\$285,000.00	0.15%	\$0.00	NA 0	\$
CARROLLTON BANK	3	\$1,245,000.00	0.65%	\$0.00	NA 0	\$
CBC FEDERAL CREDIT UNION	2	\$594,400.00	0.31%	\$0.00	NA 0	\$
CENTRAL BANK ILLINOIS	1	\$190,000.00	0.1%	\$0.00	NA 0	\$

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CENTRAL MORTGAGE COMPANY	5	\$1,219,769.29	0.64%	\$0.00	NA	0 \$
CENTRAL PACIFIC HOME LOANS	3	\$1,253,000.00	0.66%	\$0.00	NA	0 \$
CENTRAL STATE BANK	1	\$248,500.00	0.13%	\$0.00	NA	0 \$
CENTRUE BANK	2	\$456,725.00	0.24%	0 \$0.00	NA	0 \$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$674,000.00	0.35%	\$0.00	NA	0 \$
CHELSEA GROTON BANK	1	\$280,000.00	0.15%	\$0.00	NA	0 \$
CHEMICAL BANK	1	\$185,600.00	0.1%	\$0.00	NA	0 \$
CITIZENS BANK	1	\$363,200.00	0.19%	0 \$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK	1	\$305,675.00	0.16%	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$642,768.00	0.34%	\$0.00	NA	0 \$
CMG MORTGAGE, INC	1	\$400,000.00	0.21%	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	1	\$223,500.00	0.12%	\$0.00	NA	0 \$
COBALT MORTGAGE INC.	1	\$359,000.00	0.19%	\$0.00	NA	0 \$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$196,900.00	0.1%	0 \$0.00	NA	0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$192,800.00	0.1%	0 \$0.00	NA	0 \$
CONNECTICUT RIVER BANK	1	\$395,000.00	0.21%	\$0.00	NA	0 \$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$417,000.00	0.22%	\$0.00	NA	0 \$
CORTRUST BANK	1	\$284,000.00	0.15%	0 \$0.00	NA	0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$263,000.00	0.14%	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$207,000.00	0.11%	\$0.00	NA	0 \$
CUSO MORTGAGE, INC.	1	\$380,000.00	0.2%	\$0.00	NA	0 \$
DEAN COOPERATIVE BANK	1	\$340,000.00	0.18%	\$0.00	NA	0 \$

	DEDHAM INSTITUTION FOR SAVINGS	1	\$246,000.00	0.13%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$243,000.00	0.13%	0	\$0.00	NA	0	\$
_	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$606,480.00	0.32%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	9							\$
	DUPAGE NATIONAL BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	3	\$820,485.11	0.43% (0	\$0.00	NA	0	\$
	EAST WEST BANK	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	2		0.28%					\$
	FARMERS BANK & TRUST, N.A.	4	\$891,300.00	0.47%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	6	\$1,548,644.72	0.81%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,340,000.00	0.7%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,178,726.00	0.62%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$352,625.00	0.19%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	3	\$639,723.21	0.34%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$177,238.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$400,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$414,400.00	0.22%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$1,323,100.00	0.7%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE	4	\$1,136,900.00	0.6%	0	\$0.00	NA	0	\$

CORPORATION		I	1			
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,641,300.00	0.86%	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	2	\$690,000.00	0.36%	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	1	\$546,700.00	0.29%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	1	\$200,800.00	0.11%	\$0.00	NA	0 \$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$558,000.00	0.29%	\$0.00	NA	0 \$
FIRST PLACE BANK	11	\$3,173,000.26	1.67%	\$0.00	NA	0 \$
FIRST REPUBLIC BANK	4	\$1,456,000.00	0.77%	\$0.00	NA	0 \$
FIRST STATE BANK OF ILLINOIS	1	\$328,000.00	0.17%	\$0.00	NA	0 \$
FIRST TECHNOLOGY CREDIT UNION	3	\$1,000,300.00	0.53%	·	NA	·
FIRST UNITED BANK	2	\$610,700.00	0.32%	\$0.00	NA	0 \$
FIRSTBANK PUERTO RICO	1	\$239,676.72	0.13%	\$0.00	NA	0 \$
FOSTER BANK	2	\$804,000.00	0.42%	\$0.00	NA	0 \$
FRANDSEN BANK & TRUST	1	\$299,435.00	0.16%	\$0.00	NA	0 \$
FULTON BANK	11	\$3,028,780.00	1.59%	\$0.00	NA	0 \$
GATEWAY BANK, F.S.B.	1	\$325,000.00	0.17%	\$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	3	\$1,052,900.00	0.55%	\$0.00	NA	0 \$
GEORGETOWN SAVINGS BANK	1	\$415,000.00	0.22%	\$0.00	NA	0 \$
GESA CREDIT UNION	1	\$345,000.00	0.18%	\$0.00	NA	0 \$
GILPIN FINANCIAL SERVICES, INC	1	\$284,700.00	0.15%	\$0.00	NA	0 \$
GREAT LAKES CREDIT UNION	1	\$235,000.00	0.12%	\$0.00	NA	0 \$
GREAT MIDWEST BANK SSB	3	\$824,000.00	0.43%	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	2	\$694,900.00	0.37%	\$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	3	\$1,009,000.00	0.53%	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.22%	\$0.00	NA	0 \$
	6	\$1,479,100.00	0.78%	\$0.00	NA	0 \$

GUARDIAN MORTGAGE COMPANY INC.							1	
HANNIBAL NATIONAL BANK	1	\$248,000.00	0.13%)	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	2	\$625,000.00	0.33%)	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.16%)	\$0.00	NA	0	\$
HEARTLAND BANK	6	\$1,742,539.00	0.92%)	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	1	\$228,000.00	0.12%		\$0.00	NA		\$
HOME STATE BANK	1	\$193,500.00	0.1%)	\$0.00	NA	0	\$
HOOSAC BANK	1	\$210,075.00	0.11%	_	\$0.00	NA	\boldsymbol{T}	\$
IDAHO CENTRAL CREDIT UNION	1	\$250,000.00	0.13%		\$0.00	NA		\$
ILLINI BANK	1	\$330,000.00	0.17%)	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$228,600.00	0.12%		\$0.00	NA		\$
INVESTORS SAVINGS BANK	5	\$1,508,920.00	0.79%)	\$0.00	NA	0	\$
ISB COMMUNITY BANK	1	\$391,000.00	0.21%)	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	8	\$2,926,800.00	1.54%)	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	6	\$1,923,200.00	1.01%)	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	2	\$404,350.00	0.21%)	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$413,750.00	0.22%)	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$257,800.00	0.14%		\$0.00	NA	0	\$
LEADER BANK, N.A.	14	\$4,979,300.00	2.62%)	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	1	\$279,000.00	0.15%		\$0.00	NA	Ш	\$
LIBERTY BANK	1	\$268,600.00	0.14%)	\$0.00	NA	0	5
LIFESTORE BANK	1	\$188,000.00	0.1%)	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$190,800.00	0.1%)	\$0.00	NA	0	\$
LOS ANGELES FIREMENS CREDIT UNION	1	\$291,750.00	0.15%)	\$0.00	NA	0	Š
	2	\$775,000.00	0.41%)	\$0.00	NA	0	\$

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LYONS MORTGAGE SERVICES, INC.								
MACON BANK, INC.	1	\$187,150.00	0.1%	0	\$0.00	NA	0	\$
MAGNA BANK	5	\$1,637,298.86	0.86%	0	\$0.00	NA	0	\$
MANSFIELD COOPERATIVE BANK	3	\$760,000.00	0.4%	0	\$0.00	NA	0	\$
MARINE BANK	3	\$747,015.00	0.39%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$369,000.00	0.19%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	3	\$943,750.00	0.5%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$268,500.00	0.14%	0	\$0.00	NA	0	\$
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$308,950.00	0.16%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	2	\$560,000.00	0.29%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$290,000.00	0.15%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	3	\$796,000.00	0.42%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	2	\$450,500.00	0.24%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	4	\$1,116,650.00	0.59%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	2	\$457,400.00	0.24%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$248,000.00	0.13%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	2	\$620,500.00	0.33%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$243,500.00	0.13%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$2,142,500.00	1.13%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$186,000.00	0.1%	0 \$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$220,000.00	0.12% (0 \$0.00	NA	0 \$
NEWFIELD NATIONAL BANK	1	\$400,000.00	0.21%	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	4	\$1,299,600.00	0.68%	\$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	1	\$349,539.10	0.18%	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	2	\$452,550.00	0.24%	0 \$0.00	NA	0 \$
NORWOOD COOPERATIVE BANK	2	\$426,000.00	0.22%	\$0.00	NA	0 \$
NUVISION FEDERAL CREDIT UNION	5	\$1,570,000.00	0.82%	\$0.00	NA	0 \$
OAK BANK	2	\$564,200.00	0.3%	0 \$0.00	NA	0 \$
OCEANFIRST BANK	1	\$300,000.00	0.16%	0 \$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	2	\$602,600.00	0.32%	\$0.00	NA	0 \$
OMNIAMERICAN BANK	1	\$237,600.00	0.12%	\$0.00	NA	0 \$
PACIFIC COMMUNITY CREDIT UNION	1	\$270,000.00	0.14%	\$0.00	NA	0 \$
PACIFIC NW FEDERAL CREDIT UNION	1	\$301,650.00	0.16%	\$0.00	NA	0 \$
PARTNERS FEDERAL CREDIT UNION	4	\$1,514,100.00	0.8%	\$0.00	NA	0 \$
PATELCO CREDIT UNION	6	\$2,028,426.07	1.07%	\$0.00	NA	0 \$
PEOPLES BANK	1	\$360,000.00	0.19%	\$0.00	NA	0 \$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$213,378.14	0.11%	\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$499,800.00	0.26%	\$0.00	NA	0 \$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$248,000.00	0.13%	0 \$0.00	NA	0 \$
	1	\$417,000.00	0.22%	0 \$0.00	NA	0 \$

PRAIRIE STATE BANK & TRUST						
PREMIER AMERICA CREDIT UNION	1	\$257,000.00	0.14% 0	\$0.00	NA 0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$914,500.00	0.48% 0	\$0.00	NA 0	\$
PROVIDENT CREDIT UNION	3	\$1,048,506.18	0.55% 0	\$0.00	NA 0	\$
RABOBANK, N.A.	1	\$250,000.00	0.13% 0	\$0.00	NA 0	\$
RANDOLPH SAVINGS BANK	1	\$245,000.00	0.13% 0	\$0.00	NA 0	\$
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$341,250.00	0.18% 0	\$0.00	NA 0	\$
REDWOOD CREDIT UNION	2	\$797,000.00	0.42% 0	\$0.00	NA 0	\$
RPM MORTGAGE, INC.	13	\$4,420,500.00	2.32% 0	\$0.00	NA 0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$239,691.07	0.13% 0	\$0.00	NA 0	\$
SAN DIEGO COUNTY CREDIT UNION	5	\$1,299,364.84	0.68% 0	\$0.00	NA 0	\$
SAN FRANCISCO FIRE CREDIT UNION	2	\$698,000.00	0.37% 0	\$0.00	NA 0	\$
SAVINGS BANK OF MAINE	1	\$197,500.00	0.1% 0	\$0.00	NA 0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$382,000.00	0.2% 0	\$0.00	NA 0	\$
SCHOOLS FINANCIAL CREDIT UNION	1	\$251,000.00	0.13% 0	\$0.00	NA 0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,239,400.00	0.65% 0	\$0.00	NA 0	\$
SIUSLAW BANK	1	\$314,000.00	0.16% 0	\$0.00	NA 0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$202,400.00	0.11% 0	\$0.00	NA 0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$430,000.00	0.23% 0	\$0.00	NA 0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$268,000.00	0.14% 0	\$0.00	NA 0	\$
	3	\$698,400.00	0.37% 0	\$0.00	NA 0	\$

STANDARD MORTGAGE CORPORATION								
STANFORD FEDERAL CREDIT UNION	1	\$355,000.00	0.19%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	2	\$794,564.00	0.42%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	1	\$312,597.09	0.16%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	1	\$378,000.00	0.2%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$410,000.00	0.22%	0	\$0.00	NA	0	\$
STURDY SAVINGS BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$
SUFFOLK COUNTY NATIONAL BANK	2	\$533,000.00	0.28%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	6	\$1,523,982.00	0.8%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$416,438.29	0.22%	0	\$0.00	NA	0	\$
TAMPA BAY FEDERAL CREDIT UNION	2	\$549,907.70	0.29% (0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$332,000.00	0.17%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$394,000.00	0.21%	0	\$0.00	NA	0	\$
THE PARK BANK	3	\$808,000.00	0.42%	0	\$0.00	NA	0	\$
THE TRADERS NATIONAL BANK	1	\$240,000.00						
THINK MUTUAL BANK	2	\$731,000.00	0.38%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS BANK	2	\$610,000.00	0.32%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	6	\$1,549,800.00	0.81%	0	\$0.00	NA	0	9
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$705,350.00	0.37%	0	\$0.00	NA	0	\$

\$206,500.00

0.11% 0

TRUMARK

UNION

FINANCIAL CREDIT

<u> </u>							
	TXL MORTGAGE CORPORATION	1	\$208,287.00	0.11% 0	\$0.00	NA	0 \$
	UMPQUA BANK	2	\$624,000.00	0.33% 0	\$0.00	NA	0 \$
	UNITED BANK	1	\$175,000.00	0.09% 0	·	NA	
	UNITED BANK & TRUST	1	\$410,440.00	0.22% 0	\$0.00	NA	0 \$
	UNITED BANK OF UNION	2	\$733,000.00	0.39% 0	\$0.00	NA	0 \$
	UNITED COMMUNITY BANK	3	\$659,158.81	0.35% 0	\$0.00	NA	0 \$
	UNITUS COMMUNITY CREDIT UNION	1	\$300,000.00	0.16% 0	\$0.00	NA	0 \$
	VANDYK MORTGAGE CORPORATION	1	\$248,000.00	0.13% 0	\$0.00	NA	0 \$
	VERITY CREDIT UNION	4	\$1,410,050.00	0.74% 0	\$0.00	NA	0 \$
	VIRGINIA CREDIT UNION, INC.	1	\$263,000.00	0.14% 0	\$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.16% 0	\$0.00	NA	0 \$
	WAUKESHA STATE BANK	2	\$599,200.00	0.31% 0	\$0.00	NA	0 \$
	WESCOM CENTRAL CREDIT UNION	3	\$1,079,000.00	0.57% 0	\$0.00	NA	0 \$
	WESTBURY BANK	1	\$282,000.00	0.15% 0	\$0.00	NA	0 \$
	WESTERRA CREDIT UNION	1	\$250,000.00	0.13% 0	\$0.00	NA	0 \$
	WORKERS CREDIT UNION	1	\$300,000.00	0.16% 0	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$712,595.70	0.37% 0			
	Unavailable	84	\$25,823,842.62	13.49% 0			
Total		630	\$190,326,367.24	100% 0	\$0.00		0 \$
31416WZ39	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$11,452,762.00	5.09% 0	\$0.00	NA	0 \$
ARVEST COMPAN BANCOK MORTGA	ARVEST MORTGAGE COMPANY	137	\$37,652,789.00	16.72% 0	\$0.00	NA	0 \$
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$693,767.13	0.31% 0	\$0.00	NA	0 \$
		3	\$740,250.00	0.33% 0	\$0.00	NA	0 \$
						26	62

\$0.00

NA0

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COMMONWEALTH BANK & TRUST S \$1,395,238.68 0.62% 0 \$0.00 NA 0 NA 0 COMPANY		CASTLE MORTGAGE							
BANK OF OMAHA 26 \$6,46,061.00 2.87% \$0.00 NA 0		COMMONWEALTH BANK & TRUST	5	\$1,395,238.68	0.62% 0	\$0.00	NA	0	\$
IMORTGAGE.COM 23 \$5.878,920.23 2.61% 0 \$0.00 NA 0 IUST MORTGAGE, INC. 8 \$2.383,000.00 1.06% 0 \$0.00 NA 0 MIDFIRST BANK 6 \$1.852,215.00 0.82% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE, INC. 4 \$1.521,500.00 0.68% 0 \$0.00 NA 0 PRAIRIE STATE BANK 4 \$1.521,500.00 0.09% 0 \$0.00 NA 0 PRAIRIE STATE 1 \$195,000.00 0.09% 0 \$0.00 NA 0 RIGHT START MORTGAGE, INC. 33 \$10.839,400.00 4.81% 0 \$0.00 NA 0 SEATTLE BANK 46 \$12,730,513.75 5.65% 0 \$0.00 NA 0 SEATTLE BANK 46 \$12,730,513.75 5.65% 0 \$0.00 NA 0 STAR FINANCIAL 8 \$2,317,269.18 1.03% 0 \$0.00 NA 0 WELLS FARGO 7 \$2,714,097.24 1.21% 0 \$0.00 NA 0 WELLS FARGO 7 \$2,714,097.24 1.21% 0 \$0.00 NA 0 MAD ASSOCIATED BANK 4 \$872,856.51 \$1.09% 2 \$394,703.27 \$0 31416WZ47 ASSOCIATED BANK 4 \$872,856.51 \$4.14% 0 \$0.00 NA 0 ASTORIA FEDERAL \$AVINGS AND LOAN 2 \$614,905.20 2.91% 0 \$0.00 NA 0 CHASE HOME 1 \$218,936.01 1.04% 0 \$0.00 NA 0 FINANCE, LLC 1 \$378,456.86 1.79% 0 \$0.00 NA 0 FIRST MORTGAGE 4 \$1,573,366.38 7.46% 0 \$0.00 NA 0 FIRST COMMUNITY 1 \$249,135.96 1.18% 0 \$0.00 NA 0 FIRST COMMUNITY 1 \$249,135.96 1.18% 0 \$0.00 NA 0 FIRST FILACE BANK 3 \$575,460.60 3.6% 0 \$0.00 NA 0 FIRST PILACE BANK 3 \$575,460.60 3.6% 0 \$0.00 NA 0 GMAC MORTGAGE 1 \$206,773.26 0.08% 0 \$0.00 NA 0 GMAC MORTGAGE 1 \$206,773.26 0.08% 0 \$0.00 NA 0 GMAC MORTGAGE 1 \$206,773.26 0.08% 0 \$0.00 NA 0 GMAC MORTGAGE 1 \$206,773.26 0.08% 0 \$0.00 NA 0 GMAC MORTGAGE 1 \$206,773.26 0.08% 0 \$0.00 NA 0 GMAC MORTGAGE 1 \$206,773.26 0.08% 0 \$0.00 NA 0 GMAC MORTGAGE 1 \$206,773.26 0.08% 0 \$0.00 NA 0 GMAC MORTGAGE 1 \$206,773.26 0.08% 0 \$0.00 NA 0 GMAC MORTGAGE 1 \$206,773.26 0.08% 0 \$0.00 NA 0 GMAC MORTGAGE 1 \$206,773.26			26	\$6,467,061.00	2.87% 0	\$0.00	NA	0	\$
JUST MORTGAGE, 8 \$2,383,000.00 1.06% 0 \$0.00 NA 0		GMFS, LLC	1	\$417,000.00	0.19% 0	\$0.00	NA	0	\$
INC. 8 \$2,383,000.00 1.06% 0 \$0.00 NA 0 MIDFIRST BANK 6 \$1,852,215.00 0.82% 0 \$0.00 NA 0 MA 0		IMORTGAGE.COM	23	\$5,878,920.23	2.61% 0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC. 4 \$1,521,500.00 0.68% 0 \$0.00 NA 0		•	8	\$2,383,000.00	1.06% 0	\$0.00	NA	0	\$
MORTGAGE, INC. 4 \$1,521,500.00 0.68% 0 \$0.00 NA 0		MIDFIRST BANK	6	\$1,852,215.00	0.82% 0	\$0.00	NA	0	\$
BANK & TRUST			4	\$1,521,500.00	0.68%	\$0.00	NA	0	\$
MORTGAGE, INC. 33 \$10,839,400.00 4.81% 0 \$0.00 NA 0 SEATTLE BANK 46 \$12,730,513.75 5.65% 0 \$0.00 NA 0 SHEA MORTGAGE, INC. 40 \$15,183,026.00 6.74% 0 \$0.00 NA 0 NA 0 STAR FINANCIAL GROUP, INC. 8 \$2,317,269.18 1.03% 0 \$0.00 NA 0 NA 0 SANK, N.A. Unavailable 364 \$110,782,446.41 49.17% 2 \$394,703.27 NA 0			1	\$195,000.00	0.09% 0	\$0.00	NA	0	\$
SHEA MORTGAGE, INC. 40 \$15,183,026.00 6.74% 0 \$0.00 NA 0		MORTGAGE, INC.						Н	\$
INC. 40 \$15,183,026.00 6.74% 0 \$0.00 NA 0		SEATTLE BANK	46	\$12,730,513.75	5.65% 0	\$0.00	NA	0	\$
GROUP, INC. WELLS FARGO BANK, N.A. Unavailable ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION CHASE HOME FINANCE, LLC EAGLE HOME MORTGAGE, LLC FIRST COMMUNITY CREDIT UNION FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK FULTON BANK GMAC MORTGAGE, CMAC MARCA GMAC MORTGAGE, COMPANY, L.L.C. FIRST PLACE BANK SCATTION SCATTAL SAVINGS AND LOAN ASSOCIATION SCATTAL SAVINGS AND LOAN ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION SCATTAL SAVINGS AND ASSOCIATION SAVINGS ASSOCIATION SAVINGS ASSOCIATION SAVINGS AND ASSOCIATIO		CASTLE MORTGAGE CORPORATION COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA GMFS, LLC IMORTGAGE.COM JUST MORTGAGE, INC. MIDFIRST BANK PLAZA HOME MORTGAGE, INC. PRAIRIE STATE BANK & TRUST RIGHT START MORTGAGE, INC. SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable Fotal ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION CHASE HOME FINANCE, LLC EAGLE HOME MORTGAGE, LLC FIDELITY BANK MORTGAGE FIRST COMMUNITY CREDIT UNION FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK FULTON BANK	40	\$15,183,026.00	6.74% 0	\$0.00	NA	0	\$
BANK, N.A. 7 \$2,714,097.24 1.21% 0 \$0.00 NA 0			8	\$2,317,269.18	1.03% 0	\$0.00	NA	0	\$
Total			7	\$2,714,097.24	1.21% 0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN 2 \$614,905.20 2.91% 0 \$0.00 NA 0 ASSOCIATION CHASE HOME FINANCE, LLC 1 \$218,936.01 1.04% 0 \$0.00 NA 0 EAGLE HOME MORTGAGE, LLC 1 \$378,456.86 1.79% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION 1 \$249,135.96 1.18% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, L.L.C. 1 \$244,970.48 1.16% 0 \$0.00 NA 0 FIRST PLACE BANK 3 \$759,460.60 3.6% 0 \$0.00 NA 0 GMAC MORTGAGE, 1 \$206,773.26 0.98% 0 \$0.00 NA 0		Unavailable	364	\$110,782,446.41	49.17% 2	\$394,703.27	NA	0	\$
NA	Total		748	\$225,216,255.62	100% 2	\$394,703.27		0	\$
NA								Ш	
SAVINGS AND LOAN ASSOCIATION CHASE HOME FINANCE, LLC EAGLE HOME MORTGAGE FIRST COMMUNITY CREDIT UNION FIRST PLACE BANK TIRST PLACE BANK SAVINGS AND LOAN 2 \$614,905.20 2.91% 0 \$0.00 NA 0 \$0.00 NA 0	31416WZ47	′	4	\$872,856.51	4.14% 0	\$0.00	NA	0	\$
FINANCE, LLC EAGLE HOME MORTGAGE, LLC FIDELITY BANK MORTGAGE FIRST COMMUNITY CREDIT UNION FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK 3 \$759,460.60 FULTON BANK 6 \$1,828,167.90 S0.00 NAO \$0.00 NAO		SAVINGS AND LOAN	2	\$614,905.20	2.91% 0	\$0.00	NA	0	\$
MORTGAGE, LLC			1	\$218,936.01	1.04% 0	\$0.00	NA	0	\$
MORTGAGE FIRST COMMUNITY CREDIT UNION FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK ST59,460.60 FULTON BANK GMAC MORTGAGE, S1,5/3,366.38 7.46% 0 \$0.00 NA 0			1	\$378,456.86	1.79% 0	\$0.00	NA	0	\$
CREDIT UNION 1 \$249,135.96 1.18% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, L.L.C. 1 \$244,970.48 1.16% 0 \$0.00 NA 0 FIRST PLACE BANK 3 \$759,460.60 3.6% 0 \$0.00 NA 0 FULTON BANK 6 \$1,828,167.90 8.66% 0 \$0.00 NA 0 GMAC MORTGAGE, 1 \$206,773.26 0.98% 0 \$0.00 NA 0	Unavailable ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION CHASE HOME FINANCE, LLC EAGLE HOME MORTGAGE, LLC FIDELITY BANK MORTGAGE FIRST COMMUNITY CREDIT UNION FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK	4	\$1,573,366.38	7.46% 0	\$0.00	NA	0	\$	
COMPANY, L.L.C. FIRST PLACE BANK ST59,460.60 FULTON BANK ST69,460.60 ST59,460.60 ST59,460.			1	\$249,135.96	1.18% 0	\$0.00	NA	0	\$
FULTON BANK 6 \$1,828,167.90 8.66% 0 \$0.00 NA 0 GMAC MORTGAGE, 1 \$206,773.26 0.98% 0 \$0.00 NA 0			1	\$244,970.48	1.16% 0	\$0.00	NA	0	\$
GMAC MORTGAGE, 1 \$206 773 26 0.98% 0 \$0.00 NA 0		FIRST PLACE BANK	3	\$759,460.60	3.6% 0	\$0.00	NA	0	\$
1 1 1 NAIOL		FULTON BANK	6	\$1,828,167.90	8.66% 0	\$0.00	NA	0	\$
	C C F F C C F F C C	,	1	\$206,773.26	0.98% 0	\$0.00	NA	0	\$

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	HEARTLAND BANK	4	\$1,281,754.76	6.07% 0	\$0.00	NA	0 \$
	HSBC MORTGAGE CORPORATION (USA)	2	\$543,467.17	2.58% 0	\$0.00	NA	0 \$
	IBERIABANK MORTGAGE COMPANY	1	\$226,657.39	1.07% 0	\$0.00	NA	0 \$
	KINECTA FEDERAL CREDIT UNION	2	\$972,704.32	4.61% 0	\$0.00	NA	0 \$
	LEADER MORTGAGE COMPANY INC.	1	\$429,750.00		·		
	METLIFE BANK, NA	3	\$780,192.61	3.7% 0	\$0.00	NA	0 \$
	NUMERICA CREDIT UNION	2	\$525,144.60	2.49% 0	\$0.00	NA	0 \$
	PREVAIL CREDIT UNION	1	\$214,203.69	1.02% 0	\$0.00	NA	0 \$
	QUORUM FEDERAL CREDIT UNION	4	\$1,183,307.20	5.61% 0	\$0.00	NA	0 \$
	SAN DIEGO COUNTY CREDIT UNION	14	\$4,542,451.69	21.53% 0	\$0.00	NA	0 \$
	TOWER FEDERAL CREDIT UNION	2	\$684,259.09	3.24% 0	\$0.00	NA	0 \$
	UNITED MORTGAGE CORPORATION	1	\$235,036.07	1.11% 0	\$0.00	NA	0 \$
	WESTMARK CREDIT UNION	1	\$184,827.20		·	NA	
	Unavailable	9	\$2,349,297.80			NA	-
Total		71	\$21,100,082.75	100% 0	\$0.00		0 \$
21416337754	ALLANDANIZ	-	\$ 27 0.000.00	5 2000	#0.00	BT A	2 *
31416WZ54	ALLY BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$270,000.00 \$276,500.00				
	CITIMORTGAGE, INC.	5	\$1,444,684.60	28.31% 0	\$0.00	NA	0 \$
	IMORTGAGE.COM	1	\$248,000.00	4.86% 0	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A.	1	\$342,829.20				
	Unavailable	8	\$2,521,510.53			NA	_
Total		17	\$5,103,524.33	100% 0	\$0.00		0 \$
31416WZ62	CHASE HOME FINANCE, LLC	2	\$428,957.65	6.46% 0	\$0.00	NA	0 \$
	DURANT BANK AND TRUST COMPANY	1	\$186,449.97	2.81% 0	\$0.00	NA	0 \$
	FIDELITY BANK MORTGAGE	3	\$869,561.15	13.09% 0	\$0.00	NA	0 \$
	FIFTH THIRD BANK	_ 1	\$232,017.48	3.49% 0	\$0.00	NA	0 \$

	FIRST KEYSTONE NATIONAL BANK	1	\$235,638.45	3.55% 0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$957,604.39	14.41% 0	\$0.00	NA	0	\$
	FULTON BANK	2	\$637,581.29	9.6% 0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$247,075.29	3.72% 0	\$0.00	NA	0	S
	METLIFE BANK, NA	2	\$427,539.67	6.44% 0	\$0.00	NA	0	5
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$200,000.00	3.01% 0	\$0.00	NA	0	9
	SAN DIEGO COUNTY CREDIT UNION	1	\$470,368.68		\$0.00	NA	0	9
	Unavailable	6	\$1,751,143.27	26.34% 0	\$0.00	NA	0	9
Total		24	\$6,643,937.29	100% 0	\$0.00		0	
31416WZA3	ABACUS FEDERAL SAVINGS BANK	3	\$832,000.00	0.9% 0	\$0.00	NA	0	9
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$351,000.00	0.38%	\$0.00	NA	0	9
	ADVANCIAL FEDERAL CREDIT UNION	5	\$652,680.00	0.71% 0	\$0.00	NA	0	S
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$130,500.00	0.14% 0	\$0.00	NA	0	3
	ALABAMA ONE CREDIT UNION	5	\$459,000.00	0.5% 0	\$0.00	NA	0	9
	ALPENA ALCONA AREA CREDIT UNION	3	\$652,355.43	0.71% 0	\$0.00	NA	0	9
	AMEGY MORTGAGE	3	\$499,300.00	0.54% 0	\$0.00	NA	0	9
	AMERICAN BANK & TRUST CO., INC.	2	\$215,000.00	0.23% 0	\$0.00	NA	0	3
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$223,640.00	0.24% 0	\$0.00	NA	0	9
	AMERICAN BANK, N.A.	1	\$103,800.00	0.11% 0	\$0.00	NA	0	9
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$898,000.00	0.97% 0	\$0.00	NA	0	S
	AMERICAN FEDERAL SAVINGS BANK	4	\$414,450.00	0.45% 0	\$0.00	NA	0	9
	AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.15% 0	\$0.00	NA	0	-
	AMERICAN NATIONAL BANK,	2	\$198,900.00	0.22% 0	\$0.00	NA	0	9

WICHITA FALLS						
AMERICAN SAVINGS BANK, F.S.B.	1	\$490,500.00	0.53% 0	\$0.00	NA	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$230,000.00	0.25% 0	\$0.00	NA	\$
ARIZONA STATE CREDIT UNION	5	\$891,600.00	0.97% 0	\$0.00	NA	\$
AUBURNBANK	3	\$374,932.88	0.41% 0	\$0.00	NA () \$
BANCORPSOUTH BANK	4	\$876,400.00	0.95% 0	\$0.00	NA	\$
BANK OF ABBEVILLI AND TRUST CO.	E 1	\$167,000.00	0.18%	\$0.00	NA	\$
BANK OF HAWAII	2	\$503,300.00	0.55% 0	\$0.00	NA (\$
BANK OF SPRINGFIELD	10	\$1,355,815.00	1.47% 0	\$0.00	NA	\$
BANK OF STANLY	11	\$1,757,800.00	1.91% 0	\$0.00	NA () \$
BANK OF WASHINGTON	2	\$516,387.00	0.56% 0	\$0.00	NA	\$
BANKIOWA	1	\$125,000.00	0.14% 0	\$0.00	NA () \$
BERKSHIRE COUNTY SAVINGS BANK	1	\$240,000.00	0.26% 0	\$0.00	NA	\$
BETHPAGE FEDERAI CREDIT UNION	8	\$2,098,800.00	2.27% 0	\$0.00	NA	\$
BLACKHAWK STATE BANK	1	\$82,400.00	0.09% 0	\$0.00	NA	\$
BOEING EMPLOYEES CREDIT UNION	3	\$558,350.00	0.61% 0	\$0.00	NA	\$
BRYN MAWR TRUST COMPANY THE	2	\$547,000.00	0.59% 0	\$0.00	NA	\$
CARROLLTON BANK	2	\$454,650.00	0.49% 0	\$0.00	NA (\$
CBC FEDERAL CREDIT UNION	2	\$214,823.49	0.23% 0	\$0.00	NA	\$
CENTRAL BANK ILLINOIS	2	\$195,715.36	0.21% 0	\$0.00	NA	\$
CENTRAL BANK OF PROVO	4	\$618,200.00	0.67% 0	\$0.00	NA	\$
CENTRAL MORTGAGE COMPANY	2	\$236,800.00	0.26% 0	\$0.00	NA	\$
CENTRAL SAVINGS BANK	1	\$119,563.89	0.13% 0	\$0.00	NA	\$
CENTRUE BANK	1	\$94,875.00	0.1% 0	\$0.00	NA () \$
CFCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.2% 0	\$0.00	NA	\$
CITIZENS COMMUNITY BANK	1	\$209,876.38	0.23% 0	\$0.00	NA	\$
	1	\$143,000.00	0.15% 0	\$0.00	NA	\$

CITIZENS NATIONAL BANK, BROWNWOOD								
CITIZENS STATE BANK	2	\$392,000.00	0.42%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS FA	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION OF LYNN	1	\$325,000.00	0.35%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$91,000.00	0.1%	0	\$0.00	NA	. 0	\$
COMMUNITY STATE BANK OF ROCK FALLS	2	\$125,102.61	0.14%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	1	\$219,000.00	0.24%	0	\$0.00	NA	0	\$
CORTRUST BANK	2	\$269,130.00	0.29%	0	\$0.00	NA	0	\$
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$255,000.00	0.28%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$288,000.00	0.31%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	2	\$149,462.46	0.16%	0	\$0.00	NA	. 0	\$
CUSO MORTGAGE, INC.	2	\$275,000.00	0.3%	0	\$0.00	NA	0	\$
DAKOTALAND FEDERAL CREDIT UNION	1	\$74,700.00	0.08%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$225,000.00	0.24%	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	1	\$414,000.00	0.45%	0	\$0.00	NA	0	\$
DIME BANK	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$
DORT FEDERAL CREDIT UNION	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	27	\$4,001,023.97	4.34%	0	\$0.00	NA	. 0	\$
DUPACO COMMUNITY CREDIT UNION	2	\$270,000.00	0.29%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	3	\$427,100.00	0.46%	0	\$0.00	NA	0	\$
	1	\$146,129.74	0.16%	0	\$0.00	NA	0	\$

FARMERS & MERCHANTS BANK						
FIDELITY BANK MORTGAGE	1	\$171,850.00	0.19%	\$0.00	NA	0 \$
FIDELITY CO-OPERATIVE BANK	1	\$218,000.00	0.24%	\$0.00	NA	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$87,000.00	0.09% 0	\$0.00	NA	9 \$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$66,600.00	0.07%	\$0.00	NA	\$
FIRST BANK RICHMOND, NA	4	\$302,407.82	0.33%	\$0.00	NA	9 \$
FIRST FEDERAL BANK OF LOUISIANA	1	\$80,000.00	0.09%	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$251,800.00	0.27%	\$0.00	NA	0 \$
FIRST FINANCIAL CREDIT UNION	2	\$346,897.61	0.38%	\$0.00	NA	9
FIRST INTERSTATE BANK	3	\$399,820.00	0.43%	\$0.00	NA	9
FIRST NATIONAL BANK & TRUST	5	\$598,300.00	0.65%	\$0.00	NA	9
FIRST NATIONAL BANK ALASKA	2	\$559,000.00	0.61%	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$226,400.00	0.25%	\$0.00	NA	\$
FIRST NATIONAL BANK OF DEERWOOD	3	\$528,000.00	0.57%	\$0.00	NA	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$212,000.00	0.23%	\$0.00	NA	9 \$
FIRST STATE BANK OF ILLINOIS	2	\$178,000.00	0.19%	\$0.00	NA	0 \$
FIRST TECHNOLOGY CREDIT UNION	12	\$2,272,835.52	2.46%	\$0.00	NA	0 \$
FIRST UNITED BANK	2	\$269,000.00	0.29%	\$0.00	NA	O \$
FOX RIVER STATE BANK	1	\$123,000.00				
FRANDSEN BANK & TRUST	2	\$316,211.00	0.34%	\$0.00	NA	0 \$
FRANKENMUTH CREDIT UNION	2	\$274,300.00	0.3%	\$0.00	NA	0 \$
FULTON BANK	5	\$848,223.00	0.92%	\$0.00	NA	2

	ATEWAY BANK, S.B.	2	\$600,000.00	0.65%	0 \$0.0	0 NA	0 \$
G	EORGETOWN AVINGS BANK	1	\$100,000.00	0.11%	0 \$0.0	0 NA	0 \$
G A	UARANTY LOAN ND REAL ESTATE OMPANY	1	\$197,200.00	0.21%	0 \$0.0	0 NA	0 \$
G ¹ M	UARDIAN IORTGAGE OMPANY INC.	7	\$1,335,900.00	1.45%	0 \$0.0	0 NA	0 \$
	ARBORONE CREDIT NION	2	\$391,000.00	0.42%	0 \$0.0	0 NA	0 \$
	EARTLAND CREDIT NION	4	\$474,000.00	0.51%	0 \$0.0	0 NA	0 \$
H	OME FEDERAL ANK	2	\$235,000.00	0.25%	0 \$0.0	0 NA	0 \$
H	OME FEDERAL AVINGS BANK	1	\$215,500.00	0.23%	0 \$0.0	0 NA	0 \$
H	OME FINANCING ENTER INC.	1	\$193,000.00	0.21%	0 \$0.0	0 NA	0 \$
ID	OAHO CENTRAL REDIT UNION	3	\$284,600.00	0.31%	0 \$0.0	0 NA	0 \$
	LINI BANK	8	\$775,915.20	0.84%	0 \$0.0	0 NA	0 \$
IL	LINOIS NATIONAL ANK	11	\$1,455,270.00				
IN	NVESTORS SAVINGS ANK	1	\$240,000.00	0.26%	0 \$0.0	0 NA	0 \$
IS	SB COMMUNITY ANK	1	\$176,000.00	0.19%	0 \$0.0	0 NA	0 \$
IS	LAND FEDERAL REDIT UNION	6	\$1,444,000.00	1.57%	0 \$0.0	0 NA	0 \$
KI FI	ERN SCHOOLS EDERAL CREDIT NION	2	\$258,000.00	0.28%	0 \$0.0	0 NA	0 \$
L	A SALLE STATE ANK	1	\$208,000.00	0.23%	0 \$0.0	0 NA	0 \$
	AKE MORTGAGE OMPANY INC.	1	\$106,000.00	0.11%	0 \$0.0	0 NA	0 \$
L	ANGLEY FEDERAL REDIT UNION	4	\$606,600.00	0.66%	0 \$0.0	0 NA	0 \$
Li	EA COUNTY STATE ANK	2	\$258,200.00	0.28%	0 \$0.0	0 NA	0 \$
LI	IFESTORE BANK	1	\$110,000.00	0.12%	0 \$0.0	0 NA	0 \$
L(FI	OS ANGELES IREMENS CREDIT NION	1	\$265,000.00				
	IACON BANK, INC.	2	\$351,000.00	0.38%	0 \$0.0	0 NA	0 \$
		1	\$185,000.00	i i	i i		
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MANUFACTURERS BANK AND TRUST								
CO.							Ш	
MARINE BANK	5	\$785,570.44	0.85%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	2	\$374,699.00	0.41%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	2	\$518,500.00	0.56%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,700.00	0.05%	0	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	1	\$179,900.00	0.19%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	2	\$250,600.00	0.27%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	2	\$263,000.00	0.29%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	2	\$286,300.00	0.31%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	2	\$525,000.00	0.57%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$650,750.00	0.71%	0	\$0.00	NA	0	\$
NEW ERA BANK	2	\$363,000.00	0.39%	0	\$0.00	NA	0	\$
NEW REPUBLIC SAVINGS BANK	2	\$191,000.00	0.21%	0	\$0.00	NA	0	\$
NEWFIELD NATIONAL BANK	3	\$530,000.00	0.57%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$289,000.00	0.31%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	8	\$2,361,500.00	2.56%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	4	\$431,678.00	0.47%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$208,875.00	0.23%	0	\$0.00	NA	0	\$
	1	\$110,200.00	0.12%	0	\$0.00	NA	0	\$

OREGONIANS FEDERAL CREDIT UNION								
ORIENTAL BANK AND TRUST	1	\$71,806.44	0.08%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$54,000.00	0.06%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	2	\$395,750.00	0.43%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	2	\$585,186.79	0.63%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$390,500.00	0.42%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	1	\$408,211.38	0.44%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	2	\$208,891.00	0.23%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	2	\$187,690.00	0.2%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$173,000.00	0.19%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	6	\$837,579.10	0.91%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	2	\$148,400.00	0.16%	0	\$0.00	NA	0	\$
PRIMEBANK	2	\$303,000.00	0.33%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$185,000.00	0.2%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	6	\$1,177,600.00	1.28%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$326,600.00	0.35%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	7	\$1,087,800.00	1.18%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	2	\$333,500.00	0.36%	0	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$256,525.00	0.28%	0	\$0.00	NA	0	\$
	1	\$205,700.00	0.22%	0	\$0.00	NA	0	\$

SILVER STATE SCHOOLS CREDIT UNION						
SIR FEDERAL CREDIT UNION	2	\$324,000.00	0.35% 0	\$0.00	NA 0	\$
SIUSLAW BANK	1	\$127,400.00	0.14% 0	\$0.00	NA 0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$333,000.00	0.36% 0	\$0.00	NA 0	\$
SPENCER SAVINGS BANK	1	\$152,000.00	0.16% 0	\$0.00	NA 0	\$
STANFORD FEDERAL CREDIT UNION	1	\$148,000.00	0.16% 0	\$0.00	NA 0	\$
STATE BANK OF LINCOLN	5	\$772,600.00	0.84% 0	\$0.00	NA 0	\$
STATE BANK OF NEW PRAGUE	1	\$155,750.00	0.17% 0	\$0.00	NA 0	\$
STATE BANK OF SOUTHERN UTAH	3	\$299,050.00	0.32% 0	\$0.00	NA 0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$216,000.00	0.23% 0	\$0.00	NA 0	\$
STONEGATE MORTGAGE CORPORATION	1	\$407,500.00	0.44% 0	\$0.00	NA 0	\$
TAYLOR COUNTY BANK	1	\$61,600.00	0.07% 0	\$0.00	NA 0	\$
TEACHERS FEDERAL CREDIT UNION	3	\$985,004.87	1.07% 0	\$0.00	NA 0	\$
TELCOM CREDIT UNION	2	\$340,000.00	0.37% 0	\$0.00	NA 0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$175,250.00	0.19% 0	\$0.00	NA 0	\$
THE FIRST NATIONAL BANK	1	\$124,000.00	0.13% 0	\$0.00	NA 0	\$
THE FIRST NATIONAL BANK IN AMBOY	1	\$53,914.75	0.06% 0	\$0.00	NA 0	\$
THE FIRST NATIONAL BANK OF DENNISON	1	\$77,000.00	0.08% 0	\$0.00	NA 0	\$
THE SUMMIT FEDERAL CREDIT UNION	3	\$444,300.00	0.48% 0	\$0.00	NA 0	\$
TLC COMMUNITY CREDIT UNION	1	\$146,400.00	0.16% 0	\$0.00	NA 0	\$
	2	\$448,500.00	0.49% 0	\$0.00	NA 0	\$

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	TOPLINE FEDERAL CREDIT UNION	1					
	TRAVERSE CITY STATE BANK	1	\$98,000.00	0.11% 0	\$0.00) NA	0 5
	TRAVIS CREDIT UNION	1	\$330,000.00	0.36% 0	\$0.00) NA	0 5
	TRUMARK FINANCIAL CREDIT UNION	1	\$140,000.00	0.15% 0	\$0.00) NA	
	UNITED BANK	1	\$185,000.00	0.2% 0	\$0.00) NA	0 9
	UNITED BANK & TRUST	2	\$792,000.00			1	
	UNITED COMMUNITY BANK	16	\$1,699,539.60	1.84% 0	\$0.00) NA	0 5
	UNITUS COMMUNITY CREDIT UNION	3	\$443,900.00	0.48% 0	\$0.00) NA	0 5
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$148,000.00	0.16% 0	\$0.00) NA	.0 5
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$225,000.00	0.24% 0	\$0.00) NA	0 5
	VERITY CREDIT UNION	1	\$127,700.00	0.14% 0	\$0.00) NA	0 5
	VERMONT FEDERAL CREDIT UNION	1	\$147,000.00	0.16% 0	\$0.00) NA	.0 5
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$925,800.00	1% 0	\$0.00) NA	0 5
	VILLAGE MORTGAGE COMPANY	2	\$365,300.00	0.4% 0	\$0.00) NA	0 5
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$758,500.00	0.82% 0	\$0.00) NA	0 5
	WAUKESHA STATE BANK	1	\$135,000.00	0.15% 0	\$0.00) NA	0 5
	WESTERRA CREDIT UNION	4	\$684,000.00	0.74% 0	\$0.00) NA	0 5
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,827.99	0.14% 0	\$0.00) NA	
	Unavailable	110	\$16,395,252.48			1 1	1 1
Total		575	\$92,260,995.20		\$0.00	1 1	0 5
		<u> </u>				'	
31416WZB1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,307,100.00	75.81% 0	\$0.00) NA	.0

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	RIGHT START MORTGAGE, INC.	1	\$417,000.00	24.19%	\$0.00	NA	0	\$
Total		7	\$1,724,100.00	100%	0 \$0.00		0	\$
31416WZC9	ALTRA FEDERAL CREDIT UNION	2	\$183,500.00	0.89%	0 \$0.00	NA	. 0	\$
	AMERICAN BANK	1	\$161,165.36	0.78%	0 \$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$56,400.00	0.27%	0 \$0.00	NA	. 0	\$
	AMERICAN BANK CENTER	1	\$166,300.00	0.8%	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$235,000.00	1.13%	0 \$0.00	NA	. 0	\$
	AURORA FINANCIAL GROUP INC.	1	\$417,000.00	2.01%	\$0.00	NA	0	\$
	BANK OF THE WEST	2	\$556,000.00	2.68%	0 \$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$132,000.00	0.64%	\$0.00	NA	0	9
	BLACKHAWK STATE BANK	1	\$130,500.00	0.63%	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$226,400.00	1.09%	0 \$0.00	NA	0	S
	CENTRAL MORTGAGE COMPANY	5	\$953,524.95	4.6%	0 \$0.00	NA	. 0	\$
	CITIZENS COMMUNITY BANK	1	\$109,990.36	0.53%	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$210,400.00	1.02%	0 \$0.00	NA	. 0	S
	DAKOTALAND FEDERAL CREDIT UNION	1	\$104,000.00	0.5%	\$0.00	NA	. 0	9
	DEDHAM INSTITUTION FOR SAVINGS	3	\$634,000.00	3.06%	\$0.00	NA	. 0	S
	DUBUQUE BANK AND TRUST COMPANY	1	\$134,034.37	0.65%	\$0.00	NA	0	S
	DUPAGE CREDIT UNION	1	\$202,000.00	0.98%	\$0.00	NA	0	9
	EMPOWER FEDERAL CREDIT UNION	2	\$366,000.00	1.77%	0 \$0.00	NA	. 0	9
	FIDELITY CO-OPERATIVE BANK	1	\$361,800.00	1.75%	0 \$0.00	NA	. 0	3

1	\$128,400.00	0.62%	0	\$0.00	NA	0	\$
1	\$94,500.00	0.46%	0	\$0.00	NA	0	\$
4	\$933,000.00	4.5%	0	\$0.00	NA	0	\$
1	\$255,000.00	1.23%	0	\$0.00	NA	0	\$
4	\$549,100.00	2.65%	0	\$0.00	NA	0	\$
1	\$109,650.00	0.53%	0	\$0.00	NA	0	\$
1	\$140,000.00	0.68%	0	\$0.00	NA	0	\$
1	\$108,100.00	0.52%	0	\$0.00	NA	0	\$
1	\$230,000.00	1.11%	0	\$0.00	NA	0	\$
1	\$156,400.00	0.75%	0	\$0.00	NA	0	\$
1	\$155,000.00	0.75%	0	\$0.00	NA	0	\$
2	\$579,000.00		_	\$0.00	NA	0	\$
2	\$226,857.15	1.1%	0	\$0.00	NA	0	\$
1	\$204,250.00	0.99%	0	\$0.00	NA	0	\$
1	\$107,000.00						\$
1	\$65,000.00				NA	0	
2	\$250,038.61	1.21%	0	\$0.00	NA	0	\$
1	\$197,000.00	0.95%	0	\$0.00	NA	0	\$
4	\$979,000.00	4.73%	0	\$0.00	NA	0	\$
1	\$176,000.00	0.85%	0	\$0.00	NA	0	\$
1	\$75,000.00	0.36%	0	\$0.00	NA	0	\$
8	\$1,008,359.00	4.87%	0	\$0.00	NA	0	\$
1	·				NA	0	\$
2	\$301,000.00	1.45%	0	\$0.00	NA	0	\$
	1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 8 1	1 \$94,500.00 4 \$933,000.00 1 \$255,000.00 4 \$549,100.00 1 \$109,650.00 1 \$140,000.00 1 \$108,100.00 1 \$156,400.00 1 \$155,000.00 2 \$279,000.00 2 \$226,857.15 1 \$204,250.00 1 \$197,000.00 2 \$250,038.61 1 \$197,000.00 4 \$979,000.00 1 \$176,000.00 1 \$75,000.00 1 \$75,000.00 1 \$176,000.00 1 \$176,000.00 1 \$176,000.00	1 \$94,500.00 0.46% 4 \$933,000.00 4.5% 1 \$255,000.00 1.23% 4 \$549,100.00 2.65% 1 \$109,650.00 0.53% 1 \$108,100.00 0.52% 1 \$230,000.00 1.11% 1 \$156,400.00 0.75% 1 \$155,000.00 0.75% 2 \$579,000.00 2.79% 2 \$226,857.15 1.1% 1 \$204,250.00 0.99% 1 \$107,000.00 0.52% 1 \$65,000.00 0.31% 2 \$250,038.61 1.21% 1 \$176,000.00 0.95% 4 \$979,000.00 4.73% 1 \$176,000.00 0.36% 8 \$1,008,359.00 4.87% 1 \$164,000.00 0.79%	1 \$94,500.00 0.46% 0 4 \$933,000.00 4.5% 0 1 \$255,000.00 1.23% 0 4 \$549,100.00 2.65% 0 1 \$109,650.00 0.53% 0 1 \$140,000.00 0.68% 0 1 \$108,100.00 0.52% 0 1 \$230,000.00 1.11% 0 1 \$156,400.00 0.75% 0 2 \$579,000.00 2.79% 0 2 \$226,857.15 1.1% 0 1 \$204,250.00 0.99% 0 1 \$107,000.00 0.52% 0 1 \$65,000.00 0.31% 0 2 \$250,038.61 1.21% 0 1 \$197,000.00 0.95% 0 4 \$979,000.00 4.73% 0 1 \$176,000.00 0.85% 0 1 \$75,000.00 0.36% 0 8 \$1,008,359.00 4.87% 0	1 \$94,500.00 0.46% 0 \$0.00 4 \$933,000.00 4.5% 0 \$0.00 1 \$255,000.00 1.23% 0 \$0.00 4 \$549,100.00 2.65% 0 \$0.00 1 \$109,650.00 0.53% 0 \$0.00 1 \$140,000.00 0.68% 0 \$0.00 1 \$108,100.00 0.52% 0 \$0.00 1 \$230,000.00 1.11% 0 \$0.00 1 \$156,400.00 0.75% 0 \$0.00 2 \$579,000.00 2.79% 0 \$0.00 2 \$279,000.00 2.79% 0 \$0.00 1 \$107,000.00 0.52% 0 \$0.00 1 \$107,000.00 0.52% 0 \$0.00 1 \$107,000.00 0.52% 0 \$0.00 1 \$197,000.00 0.31% 0 \$0.00 2 \$250,038.61 1.21% 0 \$0.00 4 \$979,000.00 4.73% 0 \$0.00 1 \$176,000.00 0.85% 0 \$0.00 1 \$75,000.00 0.36% 0 \$0.00	1 \$94,500.00 0.46% 0 \$0.00 NA 4 \$933,000.00 4.5% 0 \$0.00 NA 1 \$255,000.00 1.23% 0 \$0.00 NA 4 \$549,100.00 2.65% 0 \$0.00 NA 1 \$109,650.00 0.53% 0 \$0.00 NA 1 \$140,000.00 0.68% 0 \$0.00 NA 1 \$108,100.00 0.52% 0 \$0.00 NA 1 \$156,400.00 0.75% 0 \$0.00 NA 1 \$155,000.00 0.75% 0 \$0.00 NA 2 \$579,000.00 2.79% 0 \$0.00 NA 2 \$226,857.15 1.1% 0 \$0.00 NA 1 \$107,000.00 0.52% 0 \$0.00 NA 1 \$107,000.00 0.52% 0 \$0.00 NA 1 \$197,000.00 0.52% 0 \$0.00 NA 1 \$176,000.00 0.31% 0 \$0.00 NA 1 \$176,000.00 0.31% 0 \$0.00 NA 1 \$176,000.00 0.95% 0 \$0.00 NA 1 \$176,000.00 0.35% 0 \$0.00 NA 1 \$176,000.00 0.35% 0 \$0.00 NA 1 \$176,000.00 0.36% 0 \$0.00 NA 1 \$176,000.00 0.36% 0 \$0.00 NA 1 \$176,000.00 0.36% 0 \$0.00 NA	1 \$94,500.00 0.46% 0 \$0.00 NA 0 4 \$933,000.00 4.5% 0 \$0.00 NA 0 1 \$255,000.00 1.23% 0 \$0.00 NA 0 4 \$549,100.00 2.65% 0 \$0.00 NA 0 1 \$109,650.00 0.53% 0 \$0.00 NA 0 1 \$140,000.00 0.68% 0 \$0.00 NA 0 1 \$108,100.00 0.52% 0 \$0.00 NA 0 1 \$230,000.00 1.11% 0 \$0.00 NA 0 1 \$155,000.00 0.75% 0 \$0.00 NA 0 2 \$579,000.00 2.79% 0 \$0.00 NA 0 2 \$26,857.15 1.1% 0 \$0.00 NA 0 1 \$107,000.00 0.52% 0 \$0.00 NA 0 1 \$107,000.00 0.52% 0 \$0.00 NA 0 1 \$107,000.00 0.75% 0 \$0.00 NA 0 1 \$107,000.00 0.75% 0 \$0.00 NA 0 1 \$107,000.00 0.52% 0 \$0.00 NA 0 1 \$176,000.00 0.31% 0 \$0.00 NA 0 1 \$197,000.00 0.95% 0 \$0.00 NA 0 1 \$176,000.00 0.95% 0 \$0.00 NA 0 1 \$176,000.00 0.85% 0 \$0.00 NA 0 1 \$75,000.00 0.36% 0 \$0.00 NA 0 8 \$1,008,359.00 4.87% 0 \$0.00 NA 0

Total		7	\$1,737,796.03	100% 0	\$0.00		U	\$
T. ()	Unavailable	3	\$487,569.65		\$0.00	NA	0	9
	BANK OF AMERICA, N.A.	1	\$311,921.54		\$0.00	NA		\$
31416WZD7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$938,304.84	53.99% 0	\$0.00	NA	0	S
			, , , , , , , , , , , , , , , , , , , ,		,			
Total	Cha, anaoic	116	\$20,717,129.80	100% 0	\$0.00	1 12 1	0	•
	CREDIT UNION, INC. Unavailable	21	\$499,258.00 \$4,032,900.00		\$0.00	NA NA	-	-
	CREDIT UNION WRIGHT-PATT	1	\$129,000.00		\$0.00	NA		
	WESTCONSIN	1	·					
	UNION WESTBURY BANK	1	\$165,000.00	0.8% 0	\$0.00	NA		
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$351,137.00		\$0.00	NA		
	WALLIS STATE BANK	1	\$177,500.00	0.86% 0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$221,500.00	1.07% 0	\$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$144,000.00	0.7%	\$0.00	NA	0	:
	TRAVERSE CITY STATE BANK	1	\$126,790.00	0.61% 0	\$0.00	NA	0	:
	THE PARK BANK	1	\$255,200.00	1.23% 0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$220,000.00	1.06% 0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	3	\$481,375.00	2.32% 0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	\$497,000.00	2.4% 0	\$0.00	NA	0	
	SECURITY SAVINGS BANK	1	\$95,800.00	0.46% 0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$490,000.00	2.37% 0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$131,000.00	0.63% 0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$168,000.00	0.81% 0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION							

31416WZE5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,698,425.00	66.77% 0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	2	\$266,415.94	10.47% 0	\$0.00	NA	0	\$
	Unavailable	3	\$578,871.29	22.76% 0	\$0.00	NA	0	\$
Total		11	\$2,543,712.23	100% 0	\$0.00		0	\$
31416WZG0	AMERICAHOMEKEY, INC	1	\$36,105.33	3.34% 0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$98,826.32	9.13% 0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$24,692.91	2.28% 0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$107,561.50	9.94% 0	\$0.00	NA	0	\$
	COMMUNITY BANK - MISSOULA	1	\$199,323.07	18.42% 0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$175,043.51	16.17% 0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$29,530.35	2.73% 0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$31,469.96	2.91% 0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$70,674.46	6.53% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$100,786.89	9.31% 0	\$0.00	NA	0	\$
	Unavailable	4	\$208,213.47	19.24% 0	\$0.00	NA	0	\$
Total		15	\$1,082,227.77	100% 0	\$0.00		0	\$
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31416WZH8	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$121,444.33	5.22% 0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	3	\$969,634.03	41.68% 0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$157,844.08	6.78% 0	\$0.00	NA	0	\$
	INSIGHT FINANCIAL CREDIT UNION	1	\$392,986.67	16.89% 0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$263,743.05			NA	Щ.	\$
		1	\$239,036.36	10.27% 0	\$0.00	NA	0	\$

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	REDSTONE FEDERAL CREDIT UNION						
	TRUMARK FINANCIAL CREDIT UNION	1	\$181,749.42	7.82% 0	\$0.00	NA)
Total		10	\$2,326,437.94	100% 0	\$0.00	()
31416WZJ4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$210,026.06	2.71% 0	\$0.00	NA)
	ALPINE BANK & TRUST CO.	2	\$312,540.43	4.04% 0	\$0.00	NA)
	CARNEGIE MORTGAGE, LLC	1	\$708,000.00	9.15% 0	\$0.00	NA)
	CHASE HOME FINANCE, LLC	3	\$752,085.73	9.72% 0	\$0.00	NA)
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$358,391.29	4.63% 0	\$0.00	NA)
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$178,719.33	2.31% 0	\$0.00	NA)
	ENVISION CREDIT UNION	1	\$181,113.46	2.34% 0	\$0.00	NA)
	FIDELITY CO-OPERATIVE BANK	1	\$155,582.63	2.01% 0	\$0.00	NA)
	FIFTH THIRD BANK	1	\$269,836.39	3.49% 0	\$0.00	NA ()
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,374.44	1.71% 0	\$0.00	NA()
	HEARTLAND CREDIT UNION	1	\$197,627.14	2.55% 0	\$0.00	NA)
	LANDMARK CREDIT UNION	1	\$221,323.51	2.86% 0	\$0.00	NA)
	METLIFE BANK, NA	1	\$217,161.37	2.81% 0	\$0.00	NA ()
	METRO CREDIT UNION	2	\$422,243.04	5.46% 0	\$0.00	NA)
	OCEANFIRST BANK	1	\$171,246.58	2.21% 0	\$0.00	NA ()
	PREVAIL CREDIT UNION	1	\$170,728.41	2.21% 0	\$0.00	NA)
	TAMPA BAY FEDERAL CREDIT UNION	1	\$169,274.14	2.19% 0	\$0.00	NA)
	UNITED COMMUNITY BANK	1	\$141,113.18	1.82% 0	\$0.00	NA)
	Unavailable	14	\$2,766,919.51	35.78% 0	\$0.00	NA ()
Total		36	\$7,736,306.64	100% 0	\$0.00	()

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31416WZK1	IMORTGAGE.COM	1	\$141,000.00	10.71% (\$0.00	NA	0	\$
STHOWZKI	STAR FINANCIAL GROUP, INC.	1	\$132,991.01	10.1%				\$
	Unavailable	4	\$1,042,818.79	79.19% (\$0.00	NA	0	\$
Total		6	\$1,316,809.80	100%		1112	0	\$
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31416WZL9	CHASE HOME FINANCE, LLC	2	\$282,590.10	23.68%	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$189,858.30	15.91% (\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	1	\$100,590.98	8.43%	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$137,560.92	11.53%	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$215,266.85	18.04%	\$0.00	NA	0	\$
	Unavailable	2	\$267,505.55	22.41%	\$0.00	NA	0	\$
Total		8	\$1,193,372.70	100%	\$0.00		0	\$
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31416WZM7	WELLS FARGO BANK, N.A.	1	\$229,337.80	14.28%	\$0.00	NA	0	\$
	Unavailable	6	\$1,376,286.62	85.72%	\$0.00	NA	0	\$
Total		7	\$1,605,624.42	100%	\$0.00		0	\$
31416WZN5	BANK OF AMERICA, N.A.	1	\$396,712.41	30.8%	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$142,527.41	11.07%	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$379,929.92	29.5%	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$127,558.65	9.9% (\$0.00	NA	0	\$
	Unavailable	2	\$241,219.05	18.73% (\$0.00	NA	0	\$
Total		7	\$1,287,947.44	100%	\$0.00		0	\$
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31416WZP0	BANK OF THE WEST	1	\$729,750.00	6.68%	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$613,000.00	5.61%	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$729,750.00	6.68% (\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$600,000.00	5.49% (\$0.00	NA	0	\$

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	KINECTA FEDERAL	7	\$4,254,964.15	38.96% 0	\$0.00	NA	0	\$
	CREDIT UNION RPM MORTGAGE, INC.	1	\$573,000.00	5.25% 0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$631,000.00	5.78% 0	\$0.00	NA	0	\$
	Unavailable	5	\$2,791,000.00	25.55% 0	\$0.00	NA	0	\$
Total		18	\$10,922,464.15		\$0.00		0	\$
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31416WZQ8	ACACIA FEDERAL SAVINGS BANK	1	\$750,000.00	0.51% 0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$5,360,527.93	3.61% 0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$1,025,507.00	0.69% 0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$720,000.00	0.48% 0	\$0.00	NA	0	5
	BANK OF THE WEST	5	\$2,747,161.03	1.85% 0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,313,257.33	0.88% 0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$977,925.24	0.66% 0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	4	\$2,433,529.72	1.64% 0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	4	\$2,363,700.00	1.59% 0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$524,000.00	0.35% 0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$1,866,199.17	1.26% 0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	4	\$3,070,064.25	2.07% 0	\$0.00	NA	0	\$
	FULTON BANK	1	\$437,000.00	0.29% 0	\$0.00	NA	0	5
	GATEWAY BANK, F.S.B.	4	\$2,198,808.76	1.48% 0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$466,000.00	0.31% 0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$458,201.00	0.31% 0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	3	\$1,764,194.22	1.19% 0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	30	\$18,377,424.21	12.38% 0	\$0.00	NA	О	\$
	LAND /HOME FINANCIAL	2	\$1,210,946.76	0.82% 0	\$0.00	NA	0	\$

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	SERVICES, INC.						
	LEADER BANK, N.A.	3	\$1,454,151.13	0.98% 0	\$0.00	NA ()
	LOCKHEED FEDERAL CREDIT UNION	1	\$533,709.28	0.36% 0	\$0.00	NA)
	METRO CREDIT UNION	1	\$454,400.00	0.31% 0	\$0.00	NA)
	MID-ISLAND MORTGAGE CORP.	1	\$540,400.00	0.36% 0	\$0.00	NA)
	MISSION FEDERAL CREDIT UNION	2	\$915,700.00	0.62% 0	\$0.00	NA)
	NEWTOWN SAVINGS BANK	1	\$452,489.00	0.3% 0	\$0.00	NA)
	NORTHWEST FEDERAL CREDIT UNION	1	\$608,000.00	0.41% 0	\$0.00	NA	
	PARTNERS FEDERAL CREDIT UNION	1	\$439,458.98	0.3% 0	\$0.00	NA	
	PATELCO CREDIT UNION	1	\$446,444.07	0.3% 0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	19	\$11,769,488.81	7.93% 0	\$0.00	NA	
	PMC BANCORP	1	\$527,000.00	0.35% 0	\$0.00	NA ()
	PROVIDENT CREDIT UNION	1	\$558,583.63	0.38% 0	\$0.00	NA)
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$970,805.61	0.65% 0	\$0.00	NA)
	REDWOOD CREDIT UNION	1	\$497,401.63	0.33% 0	\$0.00	NA)
	RPM MORTGAGE, INC.	47	\$27,367,378.32	18.43% 0	\$0.00	NA)
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$976,800.00	0.66% 0	\$0.00	NA)
	SAN DIEGO COUNTY CREDIT UNION	1	\$519,345.76	0.35% 0	\$0.00	NA)
	SAN FRANCISCO FIRE CREDIT UNION	1	\$474,000.00	0.32% 0	\$0.00	NA)
	STANFORD FEDERAL CREDIT UNION	1	\$700,000.00	0.47% 0	\$0.00	NA)
	STEARNS LENDING, INC.	1	\$460,000.00	0.31% 0	\$0.00	NA ()
	WESCOM CENTRAL CREDIT UNION	1	\$461,818.23		\$0.00	NA (
	Unavailable	84	\$49,296,371.35		\$0.00	NA ()
otal		254	\$148,488,192.42	100% 0	\$0.00	()
416WZR6		6	\$4,517,287.46	3.01% 0	\$0.00	NA (+

ACACIA FEDERAL SAVINGS BANK						
ADDISON AVENUE FEDERAL CREDIT UNION	7	\$4,028,616.56	2.69% 0	\$0.00	NA	0
BANK OF AMERICA, N.A.	1	\$727,108.52	0.48% 0	\$0.00	NA	0
BANK OF HAWAII	1	\$793,000.00	0.53% 0	\$0.00	NA	0
BANK OF THE WEST	3	\$1,689,488.29	1.13% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$552,000.00	0.37% 0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$523,750.00	0.35% 0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	1	\$616,978.77	0.41% 0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$729,750.00	0.49% 0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$613,400.86	0.41% 0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$581,795.60	0.39% 0	\$0.00	NA	0
CUSO MORTGAGE, INC.	2	\$1,423,133.00	0.95% 0	\$0.00	NA	0
FIRST PLACE BANK	8	\$4,652,596.53	3.1% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	4	\$2,502,154.56	1.67% 0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	2	\$1,427,131.97	0.95% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$672,626.34	0.45% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	6	\$3,288,296.79	2.19% 0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$590,000.00	0.39% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	41	\$24,696,494.29	16.47% 0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$1,044,091.05	0.7% 0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$985,779.33	0.66% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$460,000.00	0.31% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	4	\$2,321,000.00	1.55% 0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO.,	1	\$716,547.42	0.48% 0	\$0.00	NA	0

	MANAGEMENT CONSULTANTS INC	1	\$561,152.17	0.37% 0	\$0.00	NA 0	\$
	NEWTOWN SAVINGS BANK	1	\$684,000.00	0.46% 0	\$0.00	NA 0	\$
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,575,000.00	1.05% 0	\$0.00	NA 0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$499,385.21	0.33% 0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	10	\$5,868,117.81	3.91% 0	\$0.00	NA 0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$2,245,404.67	1.5% 0	\$0.00	NA 0	\$
	PROVIDENT CREDIT UNION	3	\$1,881,657.89	1.25% 0	\$0.00	NA 0	\$
	REDWOOD CREDIT UNION	3	\$1,795,000.00	1.2% 0	\$0.00	NA 0	\$
	RPM MORTGAGE, INC.	40	\$24,449,729.85	16.31% 0	\$0.00	NA 0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$581,886.09	0.39% 0	\$0.00	NA 0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$720,000.00	0.48% 0	\$0.00	NA 0	\$
	SAVINGS BANK OF DANBURY	1	\$470,863.37	0.31% 0	\$0.00	NA 0	\$
	THE CALIFORNIA CREDIT UNION	1	\$578,327.74	0.39% 0	\$0.00	NA 0	\$
	VANDYK MORTGAGE CORPORATION	1	\$672,000.00	0.45% 0	\$0.00	NA 0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$660,000.00	0.44% 0	\$0.00		
	Unavailable	77	\$46,548,870.78			NA 0	\$
Total		248	\$149,944,422.92	100% 0	\$0.00	0	\$
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31416WZS4	ABACUS FEDERAL SAVINGS BANK	1	\$260,000.00	0.14% 0	\$0.00	NA 0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$708,000.00	0.38% 0	\$0.00	NA 0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$613,120.00	0.33% 0	\$0.00	NA 0	\$
	ADVANCIAL FEDERAL CREDIT UNION	6	\$2,008,439.00	1.08% 0	\$0.00	NA 0	\$
		3	\$942,000.00	0.5% 0	\$0.00	NA 0	\$
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AEROSPACE FEDERAL CREDIT UNION						
ALPENA ALCONA AREA CREDIT UNION	2	\$450,000.00	0.24%	\$0.00	NA	0 \$
AMEGY MORTGAGE	2	\$644,000.00	0.35%	\$0.00	NA	0 \$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$360,000.00	0.19% (\$0.00	NA	0 \$
AMERICAN BANK, N.A.	1	\$192,800.00	0.1%	\$0.00	NA	0 \$
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$221,500.00	0.12%	\$0.00	NA	0 \$
AMERICAN FEDERAL SAVINGS BANK	3	\$709,000.00	0.38%	\$0.00	NA	0 \$
AMERICAN SAVINGS BANK, F.S.B.	50	\$17,717,586.87	9.5% (\$0.00	NA	0 \$
ARIZONA STATE CREDIT UNION	7	\$1,838,400.00	0.99% (\$0.00	NA	0 \$
ASSOCIATED BANK, NA	1	\$185,000.00	0.1%	\$0.00	NA	0 \$
BANCORPSOUTH BANK	9	\$2,746,070.00	1.47% (\$0.00	NA	0 \$
BANK OF ABBEVILLE AND TRUST CO.	1	\$210,480.00	0.11%	\$0.00	NA	0 \$
BANK OF HAWAII	50	\$18,410,610.00	9.87% (\$0.00	NA	0 \$
BANK OF THE WEST	2	\$564,000.00	0.3%	\$0.00	NA	0 \$
BAXTER CREDIT UNION	5	\$1,441,300.00	0.77% (\$0.00	NA	0 \$
BENCHMARK BANK	3	\$878,420.00	0.47%	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	16	\$4,872,000.00	2.61%	\$0.00	NA	0 \$
BOULDER VALLEY CREDIT UNION	1	\$230,000.00	0.12%		NA	0 \$
CARROLLTON BANK	1	\$209,000.00	0.11%	\$0.00	NA	0 \$
CENTRAL BANK OF PROVO	3	\$753,000.00	0.4%	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	1	\$410,790.32	0.22%	\$0.00	NA	0 \$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$208,000.00	0.11% (\$0.00	NA	0 \$
CENTRAL PACIFIC HOME LOANS	6	\$2,499,500.00	1.34%	\$0.00	NA	0 \$
CENTRAL STATE BANK	1	\$305,320.00	0.16%	\$0.00	NA	0 \$

2	\$720,300.00	0.39%	0	\$0.00	NA	0	\$
1	\$289,000.00	0.15%	0	\$0.00	NA	0	\$
1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$
1	\$231,500.00	0.12%	0	\$0.00	NA	0	\$
1	\$275,000.00	0.15%	0	\$0.00	NA	0	\$
1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$
1	\$272,000.00	0.15%	0	\$0.00	NA	0	\$
1	\$291,915.22	0.16%	0	\$0.00	NA	0	\$
1	\$248,000.00	0.13%	0	\$0.00	NA	0	\$
1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$
1	\$375,000.00	0.2%	0	\$0.00	NA	0	\$
2	\$606,000.00	0.32%	0	\$0.00	NA	0	\$
1	\$354,000.00	0.19%	0	\$0.00	NA	0	\$
5	\$1,292,600.00	0.69%	0	\$0.00	NA	0	\$
4	\$979,000.00	0.52%	0	\$0.00	NA	0	\$
6	\$2,013,000.00	1.08%	0	\$0.00	NA	0	\$
1	\$257,250.00	0.14%	0	\$0.00	NA	0	\$
1	\$192,700.00	0.1%	0	\$0.00	NA	0	\$
2	\$650,000.00			\$0.00			\$
1	\$258,000.00	0.14%	0	\$0.00	NA	0	\$
1	\$182,000.00	0.1%	0	\$0.00	NA	0	\$
1	\$236,000.00	0.13%	0	\$0.00	NA	0	\$
3	\$940,000.00	0.501	πT	Φ0.00	NIA		\$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$289,000.00 1 \$225,000.00 1 \$231,500.00 1 \$275,000.00 1 \$300,000.00 1 \$272,000.00 1 \$291,915.22 1 \$248,000.00 1 \$375,000.00 1 \$375,000.00 2 \$606,000.00 2 \$606,000.00 4 \$979,000.00 4 \$979,000.00 1 \$257,250.00 1 \$192,700.00 1 \$258,000.00 1 \$258,000.00 1 \$258,000.00 1 \$258,000.00	1 \$289,000.00 0.15% 1 \$225,000.00 0.12% 1 \$231,500.00 0.12% 1 \$275,000.00 0.15% 1 \$300,000.00 0.16% 1 \$272,000.00 0.15% 1 \$291,915.22 0.16% 1 \$248,000.00 0.13% 1 \$417,000.00 0.22% 1 \$375,000.00 0.22% 2 \$606,000.00 0.32% 1 \$354,000.00 0.19% 5 \$1,292,600.00 0.69% 4 \$979,000.00 0.52% 6 \$2,013,000.00 1.08% 1 \$257,250.00 0.14% 1 \$192,700.00 0.15% 1 \$258,000.00 0.14% 1 \$258,000.00 0.14% 1 \$236,000.00 0.13%	1 \$289,000.00 0.15% 0 1 \$225,000.00 0.12% 0 1 \$231,500.00 0.12% 0 1 \$275,000.00 0.15% 0 1 \$300,000.00 0.16% 0 1 \$272,000.00 0.15% 0 1 \$291,915.22 0.16% 0 1 \$248,000.00 0.13% 0 1 \$417,000.00 0.22% 0 2 \$606,000.00 0.32% 0 1 \$375,000.00 0.22% 0 2 \$606,000.00 0.32% 0 3 \$1,292,600.00 0.69% 0 4 \$979,000.00 0.52% 0 6 \$2,013,000.00 1.08% 0 1 \$257,250.00 0.14% 0 2 \$650,000.00 0.35% 0 1 \$258,000.00 0.14% 0 1 \$258,000.00 0.14% 0 1 \$236,000.00 0.13% 0	1 \$289,000.00 0.15% 0 \$0.00 1 \$225,000.00 0.12% 0 \$0.00 1 \$231,500.00 0.12% 0 \$0.00 1 \$275,000.00 0.15% 0 \$0.00 1 \$300,000.00 0.16% 0 \$0.00 1 \$272,000.00 0.15% 0 \$0.00 1 \$291,915.22 0.16% 0 \$0.00 1 \$248,000.00 0.13% 0 \$0.00 1 \$375,000.00 0.22% 0 \$0.00 2 \$606,000.00 0.32% 0 \$0.00 354,000.00 0.19% 0 \$0.00 4 \$979,000.00 0.52% 0 \$0.00 5 \$1,292,600.00 0.69% 0 \$0.00 4 \$979,000.00 0.52% 0 \$0.00 2 \$650,000.00 0.14% 0 \$0.00 1 \$257,250.00 0.14% 0 \$0.00 2 \$650,000.00 0.35% 0 \$0.00 1 \$258,000.00 0.14% 0 \$0.00 1 \$228,000.00 0.14% 0 \$0.00 <t< td=""><td>1 \$289,000.00 0.15% 0 \$0.00 NA 1 \$225,000.00 0.12% 0 \$0.00 NA 1 \$231,500.00 0.12% 0 \$0.00 NA 1 \$275,000.00 0.15% 0 \$0.00 NA 1 \$300,000.00 0.16% 0 \$0.00 NA 1 \$272,000.00 0.15% 0 \$0.00 NA 1 \$291,915.22 0.16% 0 \$0.00 NA 1 \$248,000.00 0.13% 0 \$0.00 NA 1 \$417,000.00 0.22% 0 \$0.00 NA 1 \$375,000.00 0.22% 0 \$0.00 NA 2 \$606,000.00 0.32% 0 \$0.00 NA 1 \$354,000.00 0.19% 0 \$0.00 NA 2 \$606,000.00 0.52% 0 \$0.00 NA 4 \$979,000.00 0.52% 0 \$0.00 NA 4 \$979,000.00 0.52% 0 \$0.00 NA 1 \$257,250.00 0.14% 0 \$0.00 NA 1 <t< td=""><td>1 \$289,000.00 0.15% 0 \$0.00 NA 0 1 \$225,000.00 0.12% 0 \$0.00 NA 0 1 \$231,500.00 0.12% 0 \$0.00 NA 0 1 \$231,500.00 0.15% 0 \$0.00 NA 0 1 \$275,000.00 0.16% 0 \$0.00 NA 0 1 \$272,000.00 0.15% 0 \$0.00 NA 0 1 \$291,915.22 0.16% 0 \$0.00 NA 0 1 \$248,000.00 0.13% 0 \$0.00 NA 0 1 \$417,000.00 0.22% 0 \$0.00 NA 0 1 \$375,000.00 0.2% 0 \$0.00 NA 0 2 \$606,000.00 0.2% 0 \$0.00 NA 0 1 \$354,000.00 0.19% 0 \$0.00 NA 0 2 \$606,000.00 0.52% 0 \$0.00 NA 0 4 \$979,000.00 0.52% 0 \$0.00 NA 0 4 \$979,000.00 0.52% 0 \$0.00 NA 0 1 \$257,250.00 0.14% 0 \$0.00 NA 0</td></t<></td></t<>	1 \$289,000.00 0.15% 0 \$0.00 NA 1 \$225,000.00 0.12% 0 \$0.00 NA 1 \$231,500.00 0.12% 0 \$0.00 NA 1 \$275,000.00 0.15% 0 \$0.00 NA 1 \$300,000.00 0.16% 0 \$0.00 NA 1 \$272,000.00 0.15% 0 \$0.00 NA 1 \$291,915.22 0.16% 0 \$0.00 NA 1 \$248,000.00 0.13% 0 \$0.00 NA 1 \$417,000.00 0.22% 0 \$0.00 NA 1 \$375,000.00 0.22% 0 \$0.00 NA 2 \$606,000.00 0.32% 0 \$0.00 NA 1 \$354,000.00 0.19% 0 \$0.00 NA 2 \$606,000.00 0.52% 0 \$0.00 NA 4 \$979,000.00 0.52% 0 \$0.00 NA 4 \$979,000.00 0.52% 0 \$0.00 NA 1 \$257,250.00 0.14% 0 \$0.00 NA 1 <t< td=""><td>1 \$289,000.00 0.15% 0 \$0.00 NA 0 1 \$225,000.00 0.12% 0 \$0.00 NA 0 1 \$231,500.00 0.12% 0 \$0.00 NA 0 1 \$231,500.00 0.15% 0 \$0.00 NA 0 1 \$275,000.00 0.16% 0 \$0.00 NA 0 1 \$272,000.00 0.15% 0 \$0.00 NA 0 1 \$291,915.22 0.16% 0 \$0.00 NA 0 1 \$248,000.00 0.13% 0 \$0.00 NA 0 1 \$417,000.00 0.22% 0 \$0.00 NA 0 1 \$375,000.00 0.2% 0 \$0.00 NA 0 2 \$606,000.00 0.2% 0 \$0.00 NA 0 1 \$354,000.00 0.19% 0 \$0.00 NA 0 2 \$606,000.00 0.52% 0 \$0.00 NA 0 4 \$979,000.00 0.52% 0 \$0.00 NA 0 4 \$979,000.00 0.52% 0 \$0.00 NA 0 1 \$257,250.00 0.14% 0 \$0.00 NA 0</td></t<>	1 \$289,000.00 0.15% 0 \$0.00 NA 0 1 \$225,000.00 0.12% 0 \$0.00 NA 0 1 \$231,500.00 0.12% 0 \$0.00 NA 0 1 \$231,500.00 0.15% 0 \$0.00 NA 0 1 \$275,000.00 0.16% 0 \$0.00 NA 0 1 \$272,000.00 0.15% 0 \$0.00 NA 0 1 \$291,915.22 0.16% 0 \$0.00 NA 0 1 \$248,000.00 0.13% 0 \$0.00 NA 0 1 \$417,000.00 0.22% 0 \$0.00 NA 0 1 \$375,000.00 0.2% 0 \$0.00 NA 0 2 \$606,000.00 0.2% 0 \$0.00 NA 0 1 \$354,000.00 0.19% 0 \$0.00 NA 0 2 \$606,000.00 0.52% 0 \$0.00 NA 0 4 \$979,000.00 0.52% 0 \$0.00 NA 0 4 \$979,000.00 0.52% 0 \$0.00 NA 0 1 \$257,250.00 0.14% 0 \$0.00 NA 0

FARMERS BANK & TRUST, N.A.								
FIDELITY BANK MORTGAGE	2	\$633,236.91	0.34%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$369,600.00	0.2%	0	\$0.00	NA	. 0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$637,000.00	0.34%	0	\$0.00	NA	. 0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$444,600.00	0.24%	0	\$0.00	NA	. 0	\$
FIRST AMERICAN INTERNATIONAL BANK	9	\$2,753,000.00	1.48%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	3	\$817,600.00	0.44%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	2	\$455,900.00	0.24%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$247,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	18	\$5,727,700.00	3.07%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$803,600.00	0.43%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,115,149.18	0.6%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	2	\$593,432.00	0.32%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	5	\$1,304,400.00	0.7%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$415,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	3	\$924,000.00	0.5%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$299,150.00	0.16%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$181,975.00	0.1%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	10	\$3,171,560.55	1.7%		\$0.00			\$
FIRST STATE BANK OF ILLINOIS	2	\$424,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	17	\$4,481,400.00	2.4%	0	\$0.00	NA	0	\$
FULTON BANK	3	\$747,500.00	0.4%	0	\$0.00	NA	0	\$
	1	\$368,000.00	0.2%				\boldsymbol{T}	\$

GATEWAY BUSINESS BANK								
GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$415,229.65	0.22%	0	\$0.00	NA	0	\$
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,605,450.00	0.86%	0	\$0.00	NA	. 0	\$
HANNIBAL NATIONAL BANK	1	\$304,000.00	0.16%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	3	\$626,000.00	0.34%	0	\$0.00	NA	0	\$
HARVARD SAVINGS BANK	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	3	\$1,434,140.52	0.77%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	2	\$617,500.00	0.33%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$400,000.00	0.21%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	2	\$666,000.00	0.36%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	6	\$1,826,000.00	0.98%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	3	\$891,600.00	0.48%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$413,500.00	0.22%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$708,500.00	0.38%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$370,000.00	0.2%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$214,286.00	0.11%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$401,580.00	0.22%	0	\$0.00	NA	0	\$
LOS ANGELES FIREMENS CREDIT UNION	4	\$1,127,000.00	0.6%	0	\$0.00	NA	0	\$
MAGNA BANK	2	\$661,028.00	0.35%	0	\$0.00	NA	0	\$
	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$

MANUFACTURERS BANK AND TRUST CO.						
MARINE BANK	8	\$2,043,232.36	1.1% (\$0.00	NA) 9
MARSHFIELD SAVINGS BANK	2	\$418,400.00	0.22%			
MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.21%	\$0.00	NA	9
MID MINNESOTA FEDERAL CREDIT UNION	2	\$534,200.00	0.29%	\$0.00	NA	9
MIDLAND STATES BANK	1	\$175,000.00	0.09%	\$0.00	NA) 9
MIFFLINBURG BANK & TRUST COMPANY	1	\$180,000.00	0.1%	\$0.00	NA) 9
MISSOULA FEDERAL CREDIT UNION	1	\$176,800.00	0.09%	\$0.00	NA) 5
MISSOURI CREDIT UNION	3	\$713,800.00	0.38%	\$0.00	NA) 9
MORRILL & JANES BANK AND TRUST COMPANY	1	\$324,500.00	0.17% (\$0.00	NA) 5
MORTGAGE AMERICA, INC.	1	\$417,000.00	0.22%	\$0.00	NA	
MT. MCKINLEY BANK	5	\$1,418,200.00	0.76%	\$0.00	NA) 9
NAPUS FEDERAL CREDIT UNION	1	\$271,035.80	0.15%	\$0.00	NA) 9
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$665,000.00	0.36%	\$0.00	NA) 5
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$175,300.00	0.09%	\$0.00	NA	
NORWOOD COOPERATIVE BANK	1	\$245,600.00	0.13%	\$0.00	NA) 9
NUVISION FEDERAL CREDIT UNION	8	\$2,204,900.00	1.18%	\$0.00	NA) 5
OLIN COMMUNITY CREDIT UNION	1	\$195,240.00	0.1%	\$0.00	NA) 5
OMNIAMERICAN BANK	1	\$217,400.00	0.12%	\$0.00	NA) 5
OPPORTUNITIES CREDIT UNION	2	\$645,800.00	0.35%	\$0.00	NA) !
ORIENTAL BANK AND TRUST	3	\$698,000.00	0.37%	\$0.00	NA	
	2	\$461,700.00	0.25%	\$0.00	NA) 5

PACIFIC COMMUNITY CREDIT UNION								
PACIFIC NW FEDERAL CREDIT UNION	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$
PARK BANK	4	\$1,022,222.00	0.55%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$228,000.00	0.12%		\$0.00	NA		\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$185,400.00	0.1%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$416,000.00	0.22%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	1	\$290,500.00	0.16%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$408,250.00	0.22%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	3	\$785,300.00	0.42%	0	\$0.00	NA	0	\$
PREVAIL CREDIT UNION	2	\$423,185.90	0.23%	0	\$0.00	NA	0	\$
PRIMEBANK	2	\$592,200.00	0.32%	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK FSB	1	\$198,400.00	0.11%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$319,549.12	0.17%	0	\$0.00	NA	0	\$
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$176,450.00	0.09%	0	\$0.00	NA	0	\$
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$297,900.00	0.16%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$183,960.00	0.1%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	2	\$829,000.00	0.44%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$207,000.00	0.11%	0	\$0.00	NA	0	\$
SCHMIDT MORTGAGE COMPANY	1	\$192,500.00	0.1%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$224,000.00	0.12%	0	\$0.00	NA	0	\$
	1	\$248,500.00	0.13%	0	\$0.00	NA	0	\$

SECURITY FIRST BANK OF NORTH DAKOTA						
SIR FEDERAL CREDIT UNION	2	\$444,000.00	0.24%	\$0.00	NA	0 9
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$417,000.00	0.22%	\$0.00	NA	0 8
SOUTH CAROLINA FEDERAL CREDIT UNION	6	\$1,266,500.00	0.68%	\$0.00	NA	0 8
SOUTHERN BANK & TRUST COMPANY	1	\$211,400.00	0.11%	\$0.00	NA	0 9
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$788,270.00	0.42%	\$0.00	NA	0 8
STANDARD MORTGAGE CORPORATION	8	\$2,112,925.00	1.13% (\$0.00	NA	0 5
STANFORD FEDERAL CREDIT UNION	2	\$503,500.00	0.27%	\$0.00	NA	0 9
STATE BANK OF LINCOLN	1	\$192,000.00	0.1%	\$0.00	NA	0 8
STATE BANK OF NEW PRAGUE	4	\$955,200.00	0.51%	\$0.00	NA	0 9
STATE BANK OF SOUTHERN UTAH	9	\$2,641,366.00	1.42%	\$0.00	NA	0 9
STEARNS LENDING, INC.	1	\$417,000.00	0.22%	\$0.00	NA	0 9
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$286,400.00	0.15%	\$0.00	NA	0 8
SUMMIT CREDIT UNION	1	\$220,000.00	0.12%	\$0.00	NA	0 8
TAMPA BAY FEDERAL CREDIT UNION	1	\$349,517.82	0.19% (\$0.00	NA	0 5
TAUNTON FEDERAL CREDIT UNION	1	\$264,000.00	0.14%	\$0.00	NA	0 5
TEACHERS FEDERAL CREDIT UNION	24	\$6,916,000.00	3.71%	\$0.00	NA	0 9
THE TRADERS NATIONAL BANK	1	\$280,000.00	0.15%	\$0.00	NA	0 9
TLC COMMUNITY CREDIT UNION	1	\$200,000.00	0.11%	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$432,000.00	0.23%	\$0.00	NA	0 9
	1	\$265,600.00	0.14%	\$0.00	NA	0 8

	TXL MORTGAGE CORPORATION						
	UNITED COMMUNITY BANK	7	\$1,716,261.65	0.92% 0	\$0.00	NA 0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.22% 0	\$0.00	NA 0	\$
L	UNIVERSAL BANK FSB	3	\$793,000.00	0.43% 0	\$0.00	NA 0	\$
	VANDYK MORTGAGE CORPORATION	1	\$377,700.00	0.2% 0	\$0.00	NA 0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$726,000.00	0.39% 0	\$0.00	NA 0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,000.00	0.13% 0	\$0.00	NA 0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$192,000.00	0.1% 0	\$0.00	NA 0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$544,000.00		\$0.00		\$
	Unavailable	97	\$29,403,763.85			NA 0	\$
Total		627	\$186,580,048.72	100% 0	\$0.00	0	\$
	AMERICAN						
31416WZT2	INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,078,300.00	20.48% 0	\$0.00	NA 0	\$
31416WZT2	MORTGAGE, INC DBA	7	\$2,078,300.00 \$338,500.00				\$
31416WZT2	MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE	7 1 1		3.34% 0	\$0.00	NA 0	
31416WZT2	MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY RIGHT START	7 1 1 2	\$338,500.00	3.34% 0 4.11% 0	\$0.00	NA 0	\$
31416WZT2	MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY RIGHT START MORTGAGE, INC. SHEA MORTGAGE,	2	\$338,500.00 \$417,000.00	3.34% 0 4.11% 0 4.58% 0 6.75% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$
	MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY RIGHT START MORTGAGE, INC. SHEA MORTGAGE, INC. WELLS FARGO	2 2 19	\$338,500.00 \$417,000.00 \$464,900.00 \$685,041.42 \$6,165,354.97	3.34% 0 4.11% 0 4.58% 0 6.75% 0 60.74% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$ \$ \$
Total	MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY RIGHT START MORTGAGE, INC. SHEA MORTGAGE, INC. WELLS FARGO BANK, N.A.	2	\$338,500.00 \$417,000.00 \$464,900.00 \$685,041.42	3.34% 0 4.11% 0 4.58% 0 6.75% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$ \$ \$ \$
	MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY RIGHT START MORTGAGE, INC. SHEA MORTGAGE, INC. WELLS FARGO BANK, N.A. Unavailable	2 2 19	\$338,500.00 \$417,000.00 \$464,900.00 \$685,041.42 \$6,165,354.97	3.34% 0 4.11% 0 4.58% 0 6.75% 0 60.74% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$ \$ \$
	MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY RIGHT START MORTGAGE, INC. SHEA MORTGAGE, INC. WELLS FARGO BANK, N.A.	2 2 19	\$338,500.00 \$417,000.00 \$464,900.00 \$685,041.42 \$6,165,354.97	3.34% 0 4.11% 0 4.58% 0 6.75% 0 60.74% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$ \$ \$ \$
Total	MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY RIGHT START MORTGAGE, INC. SHEA MORTGAGE, INC. WELLS FARGO BANK, N.A. Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW	2 2 19 32	\$338,500.00 \$417,000.00 \$464,900.00 \$685,041.42 \$6,165,354.97 \$10,149,096.39	3.34% 0 4.11% 0 4.58% 0 6.75% 0 60.74% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$ \$ \$ \$

CREDIT UNION						
ACACIA FEDERAL SAVINGS BANK	9	\$2,874,200.00	0.57%	\$0.00	NA	\$
ADDISON AVENUE FEDERAL CREDIT UNION	11	\$4,421,652.49	0.88%	\$0.00	NA (\$
ADVANCIAL FEDERAL CREDIT UNION	2	\$663,500.00	0.13%	\$0.00	NA (\$
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$545,900.00	0.11%	\$0.00	NA (\$
AEROSPACE FEDERAL CREDIT UNION	3	\$1,016,000.00	0.2%	\$0.00	NA	\$
ALASKA USA FEDERAL CREDIT UNION	1	\$259,950.00	0.05%	\$0.00	NA	\$
ALLEGIANCE CRED	IT 1	\$189,500.00	0.04%	\$0.00	NA	\$
ALLSOUTH FEDERA CREDIT UNION	L 1	\$175,641.67	0.04%	\$0.00	NA	\$
ALPINE BANK & TRUST CO.	4	\$885,450.00	0.18%	\$0.00	NA	\$
ALTRA FEDERAL CREDIT UNION	4	\$920,500.00	0.18%	\$0.00	NA	\$
AMARILLO NATIONAL BANK	1	\$213,924.27	0.04%	\$0.00	NA	\$
AMEGY MORTGAGE	E 4	\$955,500.00	0.19%	\$0.00	NA () \$
AMERICA FIRST FEDERAL CREDIT UNION	11	·				
AMERICAHOMEKEY INC	7, 2	\$362,800.00	0.07%	\$0.00	NA	\$
AMERICAN BANK	3	\$649,923.97	0.13%	\$0.00	NA () \$
AMERICAN BANK & TRUST CO., INC.	1	\$262,000.00	0.05%	\$0.00	NA	\$
AMERICAN BANK CENTER	2	\$439,678.19	0.09%	\$0.00	NA	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	\$0.00	NA	\$
AMERICAN FEDERA SAVINGS BANK	L 1	\$197,500.00	0.04%	\$0.00	NA	\$
AMERICAN FINANC HOUSE LARIBA	Е 3	\$740,600.00	0.15%	\$0.00	NA	\$
AMERICAN FIRST CREDIT UNION	1	\$265,133.80	0.05%	\$0.00	NA	\$

AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$453,500.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	3	\$638,858.00	0.13%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$245,400.00	0.05%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,304,500.00	0.46%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$748,000.00	0.15%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	15	\$4,110,600.00	0.82%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$202,800.00	0.04%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$192,500.00	0.04%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	16	\$4,079,885.00		Щ	\$0.00	NA	0	\$
AUBURNBANK	1	\$218,400.00	0.04%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	3	\$921,400.00	0.18%	0	\$0.00	NA	0	\$
AVIDIA BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	23	\$5,986,875.34	1.2%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	2			Ц	·		Ш	\$
BANK MUTUAL	14	\$3,067,437.29		_			_	\$
BANK OF HAWAII	12	\$4,618,000.00	0.92%	0	\$0.00	NA	0	\$
BANK OF LANCASTER	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$288,000.00		Ц				\$
BANK OF STANLY	4	\$1,010,800.00	1					\$
BANK OF THE WEST	41	\$13,706,290.91	2.74%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,608,563.78	0.32%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	6	\$2,115,500.00	0.42%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$365,000.00		Щ			0	\$
	1	\$249,600.00	0.05%	0	\$0.00	NA	0	\$
	HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK AURORA FINANCIAL GROUP INC. AVIDIA BANK BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF HAWAII BANK OF LANCASTER BANK OF SPRINGFIELD BANK OF SPR	HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK AUBURNBANK AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK BANK BANK FIRST NATIONAL BANK OF LANCASTER BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION	HERITAGE FEDERAL CREDIT UNION	HERITAGE FEDERAL CREDIT UNION CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, I \$245,400.00 0.05% WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION CORPORATION ANCHORBANK FSB 15 \$4,110,600.00 0.82% ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK 1 \$218,400.00 0.04% AUBURNBANK 1 \$218,400.00 0.04% AUBURNBANK 1 \$175,000.00 0.04% AVIDIA BANK 1 \$175,000.00 0.04% BANK FIRST ATIONAL 2 \$627,698.73 0.13% BANK OF HAWAII 12 \$4,618,000.00 0.92% BANK OF STANLY 4 \$1,010,800.00 0.29% BANK OF THE WEST 41 \$13,706,290.91 2.74% BANK OF HAWAII 4 \$1,608,563.78 0.32% UNION BANK-FUND STAFF FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION CREDIT UNION BAY FEDERAL CREDIT UNION C.000.00 0.007% C.000.00 C.000.	HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, I \$245,400.00 0.05% 0	HERITAGE FEDERAL 2 \$453,500.00 0.09% 0 \$0.00 AMERICAN NATIONAL BANK, 3 \$638,858.00 0.13% 0 \$0.00 MERICAN NATIONAL BANK, 1 \$245,400.00 0.05% 0 \$0.00 MICHITA FALLS 3 \$638,858.00 0.13% 0 \$0.00 MICHITA FALLS 4 \$245,400.00 0.05% 0 \$0.00 MICHITA FALLS 5 5 \$4,110,600.00 0.46% 0 \$0.00 AMERICAN SAVINGS 6 \$2,304,500.00 0.46% 0 \$0.00 AMERICAN SAVINGS 6 \$2,304,500.00 0.15% 0 \$0.00 AMERIFIRST FINANCIAL 2 \$748,000.00 0.15% 0 \$0.00 ANCHORBANK FSB 15 \$4,110,600.00 0.82% 0 \$0.00 ANCHORBANK FSB 15 \$4,110,600.00 0.04% 0 \$0.00 ANIZONA STATE 1 \$192,500.00 0.04% 0 \$0.00 ASSOCIATED BANK, 16 \$4,079,885.00 0.82% 0 \$0.00 AUBURNBANK 1 \$218,400.00 0.04% 0 \$0.00 AUBURNBANK 1 \$218,400.00 0.04% 0 \$0.00 AURORA FINANCIAL 3 \$921,400.00 0.18% 0 \$0.00 AURORA FINANCIAL 3 \$921,400.00 0.04% 0 \$0.00 BANCORPSOUTH 23 \$5,986,875.34 1.2% 0 \$0.00 BANK FIRST 2 \$627,698.73 0.13% 0 \$0.00 BANK OF HAWAII 12 \$4,618,000.00 0.92% 0 \$0.00 BANK OF HAWAII 12 \$4,618,000.00 0.92% 0 \$0.00 BANK OF THE WEST 41 \$13,706,290.91 2.74% 0 \$0.00 BANK OF THE WEST 41 \$13,706,290.91 2.74% 0 \$0.00 BANK OF THE WEST 41 \$1,608,563.78 0.32% 0 \$0.00 BANK OF THE WEST 41 \$1,608,563.78 0.32% 0 \$0.00 BANK FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION CREDI	HERITAGE FEDERAL 2 \$453,500.00 0.09% 0 \$0.00 NA	HERITAGE FEDERAL 2 \$453,500.00 0.09% 0 \$0.00 NA 0 NA 0 CREDIT UNION NATIONAL BANK, 3 \$638,858.00 0.13% 0 \$0.00 NA 0 NA 0 TERREIL NATIONAL BANK, 1 \$245,400.00 0.05% 0 \$0.00 NA 0 NA

BELLCO CREDIT UNION						
BENCHMARK BA	NK 4	\$1,099,650.00	0.22% 0	\$0.00	NA ()
BERKSHIRE COU SAVINGS BANK	INTY 3	\$882,250.00	0.18% 0	\$0.00	NA)
BETHPAGE FEDE CREDIT UNION	ERAL 13	\$4,077,342.34	0.82% 0	\$0.00	NA)
BETTER BANKS	1	\$259,890.11	0.05% 0	\$0.00	NA ()
BLACKHAWK ST BANK	TATE 4	\$1,023,500.00	0.2% 0	\$0.00	NA)
BOEING EMPLOY CREDIT UNION	YEES 25	\$6,638,594.07	1.33% 0	\$0.00	NA ()
BOULDER VALLI CREDIT UNION	EY 3	\$1,077,500.00	0.22% 0	\$0.00	NA)
BREMER FINANC CORPORATION	CIAL 1	\$413,000.00	0.08% 0	\$0.00	NA ()
BRYN MAWR TR COMPANY THE	UST 6	\$1,704,000.00	0.34% 0	\$0.00	NA ()
CARDINAL FINANCIAL COMPANY, LIMI' PARTNERSHIP	TED 4	\$1,078,500.00	0.22% 0	\$0.00	NA ()
CARNEGIE MORTGAGE, LLC	3	\$926,800.00	0.19% 0	\$0.00	NA ()
CARROLLTON B.	ANK 3	\$923,450.00	0.18% 0	\$0.00	NA ()
CASTLE & COOK MORTGAGE, LLC		\$239,683.96	0.05% 0	\$0.00	NA ()
CBC FEDERAL CREDIT UNION	1	\$330,000.00	0.07% 0	\$0.00	NA ()
CENTENNIAL LENDING, LLC	1	\$185,000.00	0.04% 0	\$0.00	NA (
CENTRAL BANK	2	\$424,000.00	0.08% 0	\$0.00	NA ()
CENTRAL BANK ILLINOIS	1	\$180,800.00	0.04% 0	\$0.00	NA ()
CENTRAL MORTGAGE COMPANY	21	\$5,513,504.50	1.1% 0	\$0.00	NA)
CENTRAL ONE FEDERAL CREDI UNION	Т 2	\$798,750.00	0.16% 0	\$0.00	NA)
CENTRAL PACIF. HOME LOANS	IC 4	\$1,152,400.00	0.23% 0	\$0.00	NA)
CENTRAL STATE BANK	1	\$417,000.00	0.08% 0	\$0.00	NA)
CENTREBANK	1	\$251,750.00	0.05% 0	\$0.00	NA ()
CENTRUE BANK	1	\$197,113.02	0.04% 0	\$0.00	NA ()
CENTURY MORTGAGE	11	\$3,318,452.00	0.66% 0	\$0.00	NA	

COMPANY, D/B/A CENTURY LENDING								
CFCU COMMUNITY CREDIT UNION	4	\$837,000.00	0.17%	0	\$0.00	NA	0	\$
CHEMICAL BANK	2	\$575,000.00	0.12%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	1	\$175,000.00	0.04%		\$0.00			\$
CITADEL FEDERAL CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$
CITIZENS 1ST BANK	1	\$207,700.00	0.04%	0	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$383,000.00	0.08%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,797,828.00	0.36%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	4	\$1,066,474.73	0.21%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	5	\$1,226,800.00	0.25%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	5	\$1,096,458.12	0.22%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$
COMMUNITY BANK - MISSOULA	1	\$358,000.00	0.07%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION OF LYNN	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$188,700.00	0.04%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE COMPANY	1	\$209,723.46	0.04%	0	\$0.00	NA	0	\$
CORTRUST BANK	4	\$1,203,270.00	0.24%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$506,632.59	0.1%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$709,100.00	0.14%	0	\$0.00	NA	0	\$
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$

CRESCENT CREDIT UNION	1	\$397,000.00	0.08% 0	\$0.00	NA	0
CUSO MORTGAGE, INC.	2	\$705,000.00	0.14% 0	\$0.00	NA	0
DANVERSBANK	3	\$882,000.00	0.18% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$217,000.00	0.04% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	3	\$777,000.00	0.16% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	6	\$1,376,401.28	0.28% 0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	1	\$239,500.00	0.05% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$404,131.74	0.08%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	20	\$5,628,355.98	1.13% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$773,850.00	0.15% 0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$1,014,643.11	0.2% 0	\$0.00	NA	0
EAST WEST BANK	1	\$533,000.00	0.11% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$400,000.00	0.08%	\$0.00	NA	0
ESB FINANCIAL	1	\$235,800.00	0.05% 0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	2	\$408,800.00	0.08% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$187,500.00	0.04% 0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$302,000.00	0.06% 0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	12	\$3,833,500.00	0.77% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	25	\$6,878,441.09	1.38% 0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$185,000.00	0.04% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$606,000.00	0.12% 0	\$0.00	NA	0
FIDELITY HOMESTEAD	8	\$2,176,200.00	0.44% 0	\$0.00	NA	0

SAVINGS BANK						
FINANCIAL PARTNERS CREDIT UNION	4	\$1,034,500.00	0.21%	\$0.00	NA	0 \$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	\$0.00	NA	0 \$
FIRELANDS FEDERAL CREDIT UNION	1	\$328,000.00	0.07%	\$0.00	NA	0 \$
FIRST AMERICAN INTERNATIONAL BANK	2	\$856,000.00	0.17% (\$0.00	NA	0 \$
FIRST CENTURY BANK, NA	1	\$349,600.00	0.07%	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,171,844.25	0.63% (\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	4	\$1,079,000.00	0.22%	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	1	\$217,000.00	0.04%	\$0.00	NA	0 \$
FIRST COUNTY BANK	3	\$1,206,000.00	0.24% (0 \$0.00	NA	0 \$
FIRST FEDERAL BANK, FSB	3	\$799,500.00				
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,363,600.00	0.27% (\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	2	\$412,400.00	0.08%	0 \$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$450,000.00	0.09% (\$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL, LLC	1	\$297,208.10	0.06%	0 \$0.00	NA	0 \$
FIRST INTERSTATE BANK	23	\$5,915,484.00	1.18%	\$0.00	NA	0 5
FIRST MERIT MORTGAGE CORPORATION	5	\$1,049,000.00	0.21% (\$0.00	NA	0 5
FIRST MORTGAGE COMPANY, L.L.C.	19	\$4,575,483.00	0.92%	\$0.00	NA	0 8
FIRST MORTGAGE CORPORATION	2	\$575,000.00	0.12%	\$0.00	NA	0 5
FIRST NATIONAL BANK ALASKA	2	\$424,800.00	0.08%	\$0.00	NA	0 5
	2	\$545,200.00	0.11%	\$0.00	NA	0 5

FIRST NATIONAL BANK AND TRUST COMPANY								
FIRST NATIONAL BANK OF GILLETTE	2	\$372,600.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$443,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$303,750.00	0.06%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$605,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	3	\$726,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$304,000.00	0.06%		\$0.00	NA	. 0	\$
FIRST PLACE BANK	21	\$6,299,290.04	1.26%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	14	\$7,331,204.40	1.47%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$270,000.00	0.05%	0	\$0.00	NA	. 0	\$
FIRST TECHNOLOGY CREDIT UNION	5	\$1,469,695.09	0.29%	0	\$0.00	NA	. 0	\$
FIRST UNITED BANK	2	\$497,000.00	0.1%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$184,693.85	0.04%	0	\$0.00	NA	0	\$
FOSTER BANK	1	\$394,000.00	0.08%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	2	\$416,497.00	0.08%	0	\$0.00	NA	. 0	\$
FRANKENMUTH CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$
FULTON BANK	22	\$6,556,300.00	1.31%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	4	\$1,790,463.23	0.36%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$463,000.00	0.09%	0	\$0.00	NA	0	\$
GEO-CORP, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	5	\$1,443,200.00	0.29%	0	\$0.00	NA	0	\$
GRAFTON SUBURBAN CREDIT UNION	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$
	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$

GREAT FLORIDA BANK								
GREAT LAKES CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	2	\$430,000.00	0.09%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$489,000.00	0.1%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	2	\$378,200.00	0.08%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,613,890.00	0.52%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$980,300.00	0.2%	0	\$0.00	NA	0	\$
HAMPDEN BANK	1	\$195,700.00	0.04%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$214,200.00	0.04%		\$0.00	NA	0	\$
HARBORONE CREDIT UNION	3	\$692,000.00	0.14%	0	\$0.00	NA	.0	\$
HARVARD SAVINGS BANK	2	\$461,000.00	0.09%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,231,250.00	0.25%	0	\$0.00	NA	0	\$
HEARTLAND BANK	17	\$4,729,754.99	0.95%	0	\$0.00	NA	0	\$
HERITAGE COMMUNITY CREDIT UNION	1	\$260,000.00	0.05%					\$
HOME FEDERAL BANK	2	\$358,700.00	0.07%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$175,563.20	0.04%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	2	\$601,700.00	0.12%	0	\$0.00	NA	0	\$
HOME STATE BANK	3	\$855,200.00	0.17%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$417,000.00	0.08%	_	\$0.00	NA	+	\$
HONESDALE NATIONAL BANK THE	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$
HONOR BANK	2	\$457,200.00	0.09%	0	\$0.00	NA	0	\$
	1	\$214,000.00	0.04%	_	\$0.00		tt	\$

IDAHO CENTRAL CREDIT UNION								
ILLINI BANK	1	\$201,756.50	0.04%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	3	\$651,045.00	0.13%			NA	0	\$
INSIGHT FINANCIAL CREDIT UNION	1	\$209,400.00	0.04%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	15	\$4,322,428.00	0.86%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$277,500.00	0.06%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$214,550.00	0.04%	0	\$0.00	NA	0	\$
JUSTICE FEDERAL CREDIT UNION	1	\$304,598.36	0.06%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	28	\$9,648,700.00	1.93%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	9	\$3,009,900.00	0.6%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,984,800.00	0.6%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$673,200.00	0.13%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	33	\$11,219,700.00	2.24%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	8	\$2,820,000.00	0.56%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	5	\$1,344,619.37	0.27%	0	\$0.00	NA	0	\$
LIFESTORE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$628,810.00	0.13%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$228,000.00	0.05%			NA	0	\$
MAGNA BANK	7	\$2,021,885.20	0.4%	0	\$0.00	NA	0	\$
	1	\$288,800.00	0.06%	0	\$0.00	NA	0	\$

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MANSFIELD COOPERATIVE BANK								I
MARBLEHEAD BANK	1	\$363,400.00	0.07%	n	\$0.00	NA	0	\$
MARINE BANK	2	\$611,399.12	0.12%	_		NA		\$
MARSHFIELD SAVINGS BANK	2	\$370,000.00			\$0.00			\$
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$544,000.00	0.11% (0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$395,250.00	0.08%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$411,000.00	0.08%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	5	\$1,490,799.68	0.3%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	6	\$1,646,250.00	0.33%	0	\$0.00	NA	0	\$
MERCANTILE BANK	3	\$822,836.99	0.16%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$823,745.41	0.16%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,749,000.00	0.55%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$265,200.00	0.05%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$342,400.00	0.07%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$
METUCHEN SAVINGS BANK	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	2	\$737,000.00	0.15%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	3	\$743,500.00	0.15%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	6	\$1,654,500.00	0.33%	0	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	2	\$489,500.00	0.1%	0	\$0.00	NA	0	\$

MIDWESTONE BANK	2	\$436,700.00	0.09%	0 \$0.00	NA	0
MILFORD BANK, THE	1	\$276,500.00	0.06%	0 \$0.00	NA	0
MISSION FEDERAL CREDIT UNION	10	\$2,868,375.00	0.57%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$622,000.00	0.12%	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$263,000.00	0.05%	\$0.00	NA	0
MORGAN FEDERAL BANK	1	\$188,697.00	0.04%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	6	\$1,304,100.00	0.26%	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,440,300.00	0.29%	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$219,000.00	0.04%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$778,000.00	0.16%	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$210,500.00	0.04%	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$988,000.00	0.2%	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$210,000.00	0.04%	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$185,400.00	0.04%	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$748,000.00	0.15%	0 \$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$183,500.00	0.04%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	5	\$1,409,000.00	0.28%	0 \$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	2	\$410,000.00	0.08%	0 \$0.00	NA	0
NORTHEAST BANK, FSB	1	\$210,400.00	0.04%	0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$214,354.89	0.04%	0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT	8	\$2,641,402.12	0.53%	0 \$0.00	NA	0
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UNION								
NORTHWEST PLUS CREDIT UNION	1	\$179,957.27	0.04%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	8	\$2,077,470.83	0.42%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	2	\$542,500.00	0.11%	0	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	2	\$504,500.00	0.1%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	6	\$1,557,700.00	0.31%	0	\$0.00	NA	0	\$
OAK BANK	1	\$218,300.00	0.04%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	2	\$612,500.00	0.12%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	8	\$2,401,500.00	0.48%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	1	\$209,723.46	0.04%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	4	\$944,000.00	0.19%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$228,500.00	0.05%	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	6	\$2,196,590.84	0.44%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	12	\$3,803,080.68	0.76%	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	3	\$745,500.00	0.15%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$176,200.00	0.04%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	3	\$1,058,204.66	0.21%	0	\$0.00	NA	0	\$

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4	\$1,256,202.00	0.25% 0	\$0.00	NA () \$
1	\$224,000.00	0.04%	\$0.00	NA	\$
3	\$1,440,000.00	0.29% 0	\$0.00	NA	\$
4	\$805,000.00	0.16% 0	\$0.00	NA	\$
1	\$208,000.00	0.04%	\$0.00	NA	\$
3	\$905,099.00	0.18% 0	\$0.00	NA	\$
1	\$504,000.00	0.1% 0	\$0.00	NA	\$
3	\$695,500.00	0.14% 0	\$0.00	NA	\$
1	\$225,000.00	0.05% 0	\$0.00	NA	\$
2	\$417,304.24	0.08%	\$0.00	NA	\$
8	\$2,525,100.00	0.51% 0	\$0.00	NA	\$
1	\$198,450.69	0.04%	\$0.00	NA	\$
1	\$417,000.00	0.08% 0	\$0.00	NA	\$
1	\$213,600.00	0.04% 0	\$0.00	NA () \$
2	·				
6	\$1,476,814.00	0.3% 0	\$0.00	NA	\$
2	\$514,960.00	0.1% 0	\$0.00	NA	\$
8	\$2,462,949.07	0.49% 0	\$0.00	NA	\$
1	\$260,000.00	0.05% 0	\$0.00	NA	\$
3	\$815,500.00	0.16% 0	\$0.00	NA	\$
	1 3 4 1 3 1 2 8 1 1 2 8 1 1 2 8 1 1	1 \$224,000.00 3 \$1,440,000.00 4 \$805,000.00 1 \$208,000.00 3 \$905,099.00 1 \$504,000.00 3 \$695,500.00 1 \$225,000.00 2 \$417,304.24 8 \$2,525,100.00 1 \$198,450.69 1 \$417,000.00 2 \$687,900.00 2 \$687,900.00 2 \$514,960.00 8 \$2,462,949.07 1 \$260,000.00	1 \$224,000.00 0.04% 0 3 \$1,440,000.00 0.29% 0 4 \$805,000.00 0.16% 0 1 \$208,000.00 0.04% 0 3 \$905,099.00 0.18% 0 1 \$504,000.00 0.1% 0 3 \$695,500.00 0.14% 0 2 \$417,304.24 0.08% 0 1 \$198,450.69 0.04% 0 1 \$213,600.00 0.04% 0 2 \$687,900.00 0.14% 0 2 \$687,900.00 0.14% 0 2 \$514,960.00 0.14% 0 3 \$2,462,949.07 0.49% 0 1 \$260,000.00 0.05% 0	1 \$224,000.00 0.04% 0 \$0.00 3 \$1,440,000.00 0.29% 0 \$0.00 4 \$805,000.00 0.16% 0 \$0.00 1 \$208,000.00 0.04% 0 \$0.00 3 \$905,099.00 0.18% 0 \$0.00 1 \$504,000.00 0.1% 0 \$0.00 3 \$695,500.00 0.14% 0 \$0.00 2 \$417,304.24 0.08% 0 \$0.00 2 \$417,304.24 0.08% 0 \$0.00 3 \$198,450.69 0.04% 0 \$0.00 4 \$198,450.69 0.04% 0 \$0.00 1 \$213,600.00 0.04% 0 \$0.00 2 \$687,900.00 0.14% 0 \$0.00 2 \$687,900.00 0.14% 0 \$0.00 2 \$514,960.00 0.1% 0 \$0.00 3 \$2,462,949.07 0.49% 0 \$0.00 3 \$260,000.00 0.05% 0 \$0.00	1 \$224,000.00 0.04% 0 \$0.00 NA 3 \$1,440,000.00 0.29% 0 \$0.00 NA 4 \$805,000.00 0.16% 0 \$0.00 NA 1 \$208,000.00 0.04% 0 \$0.00 NA 3 \$905,099.00 0.18% 0 \$0.00 NA 1 \$504,000.00 0.1% 0 \$0.00 NA 3 \$695,500.00 0.14% 0 \$0.00 NA 1 \$225,000.00 0.05% 0 \$0.00 NA 2 \$417,304.24 0.08% 0 \$0.00 NA 3 \$2,525,100.00 0.51% 0 \$0.00 NA 4 \$198,450.69 0.04% 0 \$0.00 NA 1 \$417,000.00 0.08% 0 \$0.00 NA 2 \$687,900.00 0.04% 0 \$0.00 NA 4 \$1,476,814.00 0.3% 0 \$0.00 NA 2 \$514,960.00 0.1% 0 \$0.00 NA 3 \$260,000.00 0.05% 0 \$0.00 NA 4

QUORUM FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0 \$0.00) NA	0	\$
RABOBANK, N.A.	5	\$1,464,461.19	0.29%	0 \$0.00) NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$556,825.00	0.11%	0 \$0.00) NA	0	\$
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	5	\$1,412,068.20	0.28%	0 \$0.00) NA	0	\$
REDSTONE FEDERAL CREDIT UNION	6	\$1,331,600.00	0.27%	0 \$0.00) NA	0	\$
REDWOOD CREDIT UNION	3	\$838,600.00	0.17%	0 \$0.00) NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$197,500.00	0.04%	0 \$0.00) NA	0	\$
ROLLSTONE BANK & TRUST	1	\$234,000.00	0.05%	0 \$0.00) NA	0	\$
RPM MORTGAGE, INC.	41	\$15,859,500.00	3.17%	0 \$0.00) NA	0	\$
RSI BANK	2	\$647,500.00	0.13%	0 \$0.00) NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$181,321.52	0.04%	0 \$0.00) NA	0	\$
SAHARA MORTGAGE	1	\$384,000.00	0.08%	0 \$0.00) NA	0	\$
SALAL CREDIT UNION	2	\$587,350.00	0.12%	0 \$0.00) NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	8	\$2,737,472.63	0.55%	0 \$0.00) NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,734,200.00	0.35%	0 \$0.00) NA	0	\$
SAVINGS BANK OF DANBURY	1	\$417,000.00	0.08%	0 \$0.00) NA	0	\$
SAVINGS BANK OF MAINE	2	\$520,000.00	0.1%	0 \$0.00) NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$275,000.00	0.06%	0 \$0.00) NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$178,000.00	0.04%	0 \$0.00) NA	0	\$
SCHMIDT MORTGAGE COMPANY	1	\$255,000.00	0.05%	0 \$0.00) NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION	4	\$1,209,000.00	0.24%	0 \$0.00) NA	0	\$
	3	\$819,000.00	0.16%	0 \$0.00) NA	Λ	\$

1	\$176,772.16	0.04%	0	\$0.00	NA	0	\$
1	\$287,640.00	0.06%	0	\$0.00	NA	0	\$
1	\$309,500.00	0.06%	0	\$0.00	NA	0	\$
1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$
1	\$227,500.00	0.05%	0	\$0.00	NA	0	\$
1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$
1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$
2	\$721,000.00	0.14%	0	\$0.00	NA	0	\$
3	\$576,100.00	0.12%	0	\$0.00	NA	0	\$
4	\$933,870.00	0.19%	0	\$0.00	NA	0	\$
2	\$779,000.00	0.16%	0	\$0.00	NA	0	\$
2	\$435,000.00	0.09%	0	\$0.00	NA	0	\$
3	\$850,800.00	0.17%	0	\$0.00	NA	0	\$
1	\$318,700.00	0.06%	0	\$0.00	NA	0	\$
3	\$816,330.00	0.16%	0	\$0.00	NA	0	\$
3	\$1,011,000.00	0.2%	0	\$0.00	NA	0	\$
2	\$548,600.00	0.11%	0	\$0.00	NA	0	\$
3	\$654,250.00	0.13%	0	\$0.00	NA	0	\$
1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	1 1 1 1 1 1 2 3 4 2 2 3 1 3 3 3	1 \$287,640.00 1 \$309,500.00 1 \$237,000.00 1 \$227,500.00 1 \$231,000.00 2 \$721,000.00 4 \$933,870.00 2 \$779,000.00 2 \$435,000.00 3 \$850,800.00 1 \$318,700.00 3 \$816,330.00 3 \$1,011,000.00 2 \$548,600.00 3 \$654,250.00	1 \$287,640.00 0.06% 1 \$309,500.00 0.06% 1 \$237,000.00 0.05% 1 \$227,500.00 0.05% 1 \$231,000.00 0.05% 1 \$265,000.00 0.05% 2 \$721,000.00 0.14% 3 \$576,100.00 0.12% 4 \$933,870.00 0.19% 2 \$779,000.00 0.16% 2 \$435,000.00 0.09% 3 \$850,800.00 0.17% 1 \$318,700.00 0.06% 3 \$1,011,000.00 0.2% 2 \$548,600.00 0.11% 3 \$654,250.00 0.13%	1 \$287,640.00 0.06% 0 1 \$309,500.00 0.06% 0 1 \$237,000.00 0.05% 0 1 \$227,500.00 0.05% 0 1 \$231,000.00 0.05% 0 1 \$265,000.00 0.05% 0 2 \$721,000.00 0.14% 0 3 \$576,100.00 0.12% 0 4 \$933,870.00 0.19% 0 2 \$779,000.00 0.16% 0 2 \$435,000.00 0.09% 0 3 \$850,800.00 0.17% 0 1 \$318,700.00 0.06% 0 3 \$1,011,000.00 0.2% 0 2 \$548,600.00 0.11% 0	1 \$287,640.00 0.06% 0 \$0.00 1 \$309,500.00 0.06% 0 \$0.00 1 \$237,000.00 0.05% 0 \$0.00 1 \$227,500.00 0.05% 0 \$0.00 1 \$231,000.00 0.05% 0 \$0.00 2 \$721,000.00 0.14% 0 \$0.00 3 \$576,100.00 0.12% 0 \$0.00 4 \$933,870.00 0.19% 0 \$0.00 2 \$779,000.00 0.16% 0 \$0.00 2 \$435,000.00 0.09% 0 \$0.00 3 \$850,800.00 0.17% 0 \$0.00 3 \$816,330.00 0.16% 0 \$0.00 3 \$1,011,000.00 0.2% 0 \$0.00 2 \$548,600.00 0.11% 0 \$0.00 3 \$654,250.00 0.13% 0 \$0.00	1 \$287,640.00 0.06% 0 \$0.00 NA 1 \$309,500.00 0.06% 0 \$0.00 NA 1 \$237,000.00 0.05% 0 \$0.00 NA 1 \$227,500.00 0.05% 0 \$0.00 NA 1 \$231,000.00 0.05% 0 \$0.00 NA 1 \$265,000.00 0.05% 0 \$0.00 NA 2 \$721,000.00 0.14% 0 \$0.00 NA 3 \$576,100.00 0.12% 0 \$0.00 NA 4 \$933,870.00 0.19% 0 \$0.00 NA 2 \$779,000.00 0.16% 0 \$0.00 NA 3 \$850,800.00 0.17% 0 \$0.00 NA 3 \$816,330.00 0.16% 0 \$0.00 NA 3 \$816,330.00 0.16% 0 \$0.00 NA 3 \$1,011,000.00 0.2% 0 \$0.00 NA 2 \$548,600.00 0.11% 0 \$0.00 NA	1 \$287,640.00 0.06% 0 \$0.00 NA 0 1 \$309,500.00 0.06% 0 \$0.00 NA 0 1 \$237,000.00 0.05% 0 \$0.00 NA 0 1 \$227,500.00 0.05% 0 \$0.00 NA 0 1 \$231,000.00 0.05% 0 \$0.00 NA 0 1 \$265,000.00 0.05% 0 \$0.00 NA 0 2 \$721,000.00 0.14% 0 \$0.00 NA 0 3 \$576,100.00 0.12% 0 \$0.00 NA 0 4 \$933,870.00 0.19% 0 \$0.00 NA 0 2 \$779,000.00 0.16% 0 \$0.00 NA 0 2 \$435,000.00 0.09% 0 \$0.00 NA 0 3 \$850,800.00 0.17% 0 \$0.00 NA 0 1 \$318,700.00 0.06% 0 \$0.00 NA 0 3 \$816,330.00 0.16% 0 \$0.00 NA 0 2 \$548,600.00 0.16% 0 \$0.00 NA 0 3 \$1,011,000.00 0.2% 0 \$0.00 NA 0 2 \$548,600.00 0.11% 0 \$0.00 NA 0 3 \$654,250.00 0.13% 0 \$0.00 NA 0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,200.00	0.04%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	16	\$4,520,215.00	0.9%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$192,500.00	0.04%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	2	\$717,000.00	0.14%	0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	2	\$420,600.00	0.08%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$338,563.63	0.07%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$182,370.26	0.04%	0	\$0.00	NA	0	\$
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$580,000.00	0.12%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	8	\$2,946,296.13	0.59%	0	\$0.00	NA	0	\$
THE MERCHANTS NATIONAL BANK	3	\$663,500.00	0.13%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	2	\$684,000.00	0.14%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$
THE PARK BANK	10	\$2,826,800.00	0.57%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$230,000.00			\$0.00	NA		\$
THINK MUTUAL BANK	4	\$958,600.00	0.19%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$220,410.00	0.04%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	5	\$1,300,510.00	0.26%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$567,700.00	0.11%	0	\$0.00	NA	0	\$
	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$

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3	\$653,000.00	0.13%	0	\$0.00	NA	0	\$
1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$
5	\$1,462,313.22	0.29%	0	\$0.00	NA	0	\$
2	\$440,000.00	0.09%	0	\$0.00	NA	0	\$
1	\$360,448.00	0.07%	0	\$0.00	NA	0	\$
11	\$2,698,502.79	0.54%	0	\$0.00	NA	0	\$
12	\$4,114,438.29	0.82%	0	\$0.00	NA	0	\$
2	\$576,600.00	0.12%	0	\$0.00	NA	0	\$
4	\$1,054,309.58	0.21%	0	\$0.00	NA	0	\$
2	\$495,774.79	0.1%	0	\$0.00	NA	0	\$
7	\$2,034,000.00	0.41%	0	\$0.00	NA	0	\$
2	\$454,050.00	0.09%	0	\$0.00	NA	0	\$
1	\$382,650.00	0.08%	0	\$0.00			\$
2	\$707,000.00	0.14%	0	\$0.00	NA	0	\$
8	\$1,894,396.15	0.38%	0	\$0.00	NA	0	\$
2	\$749,000.00	0.15%	0	\$0.00	NA	0	\$
2	\$463,402.73	0.09%	0	\$0.00	NA	0	\$
1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$
1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
9	\$1,903,550.00	0.38%	0	\$0.00	NA	0	\$
1	\$196,950.00	0.04%	0	\$0.00	NA	0	\$
	1 5 2 1 11 12 2 4 2 7 2 1 1 2 8 2 1 1 9	1 \$237,500.00 5 \$1,462,313.22 2 \$440,000.00 1 \$360,448.00 11 \$2,698,502.79 12 \$4,114,438.29 2 \$576,600.00 4 \$1,054,309.58 2 \$495,774.79 7 \$2,034,000.00 2 \$454,050.00 1 \$382,650.00 2 \$707,000.00 2 \$707,000.00 2 \$749,000.00 2 \$463,402.73 1 \$308,000.00 1 \$240,000.00 9 \$1,903,550.00	1 \$237,500.00 0.05% 5 \$1,462,313.22 0.29% 2 \$440,000.00 0.09% 1 \$360,448.00 0.07% 11 \$2,698,502.79 0.54% 12 \$4,114,438.29 0.82% 2 \$576,600.00 0.12% 4 \$1,054,309.58 0.21% 2 \$495,774.79 0.1% 7 \$2,034,000.00 0.41% 2 \$454,050.00 0.09% 1 \$382,650.00 0.08% 2 \$707,000.00 0.14% 8 \$1,894,396.15 0.38% 2 \$749,000.00 0.15% 2 \$463,402.73 0.09% 1 \$308,000.00 0.06% 1 \$240,000.00 0.05% 9 \$1,903,550.00 0.38%	1 \$237,500.00 0.05% 0 5 \$1,462,313.22 0.29% 0 2 \$440,000.00 0.09% 0 1 \$360,448.00 0.07% 0 11 \$2,698,502.79 0.54% 0 12 \$4,114,438.29 0.82% 0 2 \$576,600.00 0.12% 0 4 \$1,054,309.58 0.21% 0 2 \$495,774.79 0.1% 0 7 \$2,034,000.00 0.41% 0 2 \$454,050.00 0.09% 0 1 \$382,650.00 0.08% 0 2 \$707,000.00 0.14% 0 2 \$707,000.00 0.15% 0 2 \$463,402.73 0.09% 0 1 \$308,000.00 0.06% 0 1 \$240,000.00 0.05% 0	1 \$237,500.00 0.05% 0 \$0.00 5 \$1,462,313.22 0.29% 0 \$0.00 2 \$440,000.00 0.09% 0 \$0.00 1 \$360,448.00 0.07% 0 \$0.00 11 \$2,698,502.79 0.54% 0 \$0.00 12 \$4,114,438.29 0.82% 0 \$0.00 2 \$576,600.00 0.12% 0 \$0.00 4 \$1,054,309.58 0.21% 0 \$0.00 2 \$495,774.79 0.1% 0 \$0.00 2 \$454,050.00 0.09% 0 \$0.00 2 \$454,050.00 0.09% 0 \$0.00 2 \$707,000.00 0.14% 0 \$0.00 2 \$749,000.00 0.14% 0 \$0.00 2 \$749,000.00 0.15% 0 \$0.00 2 \$463,402.73 0.09% 0 \$0.00 1 \$308,000.00 0.06% 0 \$0.00 9 \$1,903,550.00 0.38% 0 \$0.00	1 \$237,500.00 0.05% 0 \$0.00 NA 5 \$1,462,313.22 0.29% 0 \$0.00 NA 2 \$440,000.00 0.09% 0 \$0.00 NA 1 \$360,448.00 0.07% 0 \$0.00 NA 11 \$2,698,502.79 0.54% 0 \$0.00 NA 12 \$4,114,438.29 0.82% 0 \$0.00 NA 2 \$576,600.00 0.12% 0 \$0.00 NA 2 \$495,774.79 0.1% 0 \$0.00 NA 2 \$495,774.79 0.1% 0 \$0.00 NA 2 \$454,050.00 0.09% 0 \$0.00 NA 1 \$382,650.00 0.09% 0 \$0.00 NA 2 \$707,000.00 0.14% 0 \$0.00 NA 2 \$749,000.00 0.15% 0 \$0.00 NA 2 \$463,402.73 0.09% 0 \$0.00 NA 1 \$308,000.00 0.06% 0 \$0.00 NA 1 \$240,000.00 0.05% 0 \$0.00 NA	1 \$237,500.00 0.05% 0 \$0.00 NA 0 5 \$1,462,313.22 0.29% 0 \$0.00 NA 0 2 \$440,000.00 0.09% 0 \$0.00 NA 0 1 \$360,448.00 0.07% 0 \$0.00 NA 0 11 \$2,698,502.79 0.54% 0 \$0.00 NA 0 12 \$4,114,438.29 0.82% 0 \$0.00 NA 0 4 \$1,054,309.58 0.21% 0 \$0.00 NA 0 2 \$495,774.79 0.1% 0 \$0.00 NA 0 2 \$495,774.79 0.1% 0 \$0.00 NA 0 1 \$382,650.00 0.41% 0 \$0.00 NA 0 2 \$454,050.00 0.09% 0 \$0.00 NA 0 2 \$707,000.00 0.14% 0 \$0.00 NA 0 2 \$749,000.00 0.15% 0 \$0.00 NA 0 2 \$463,402.73 0.09% 0 \$0.00 NA 0 1 \$308,000.00 0.06% 0 \$0.00 NA 0 1 \$240,000.00 0.05% 0 \$0.00 NA 0 2 \$41,903,550.00 0.05% 0 \$0.00 NA 0

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	WAUKESHA STATE BANK	1	\$296,000.00	0.06%	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	6	\$1,479,100.00	0.3% 0	\$0.00	NA	0	\$
	WESTBURY BANK	6	\$1,447,900.00	0.29% 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$1,018,800.00	0.2% 0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$196,000.00	0.04% 0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$253,600.00	0.05% 0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	1	\$301,633.12	0.06% 0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$461,000.00	0.09%	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$215,000.00	0.04%	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$208,000.00	0.04%	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$1,033,984.84	0.21% 0	\$0.00	NA	0	\$
	Unavailable	285	\$85,512,047.98	17.05% 0	\$0.00	NA	0	\$
Total		1,720	\$499,976,093.75	100% 0	\$0.00	(0	\$
31416WZV7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,020,700.00	0.17%	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$725,631.28	0.12% 0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$763,000.00	0.13% 0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	10	\$3,224,207.13	0.54% 0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$209,200.00	0.03%	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,278,821.23	0.38% 0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$446,200.00	0.07% 0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$505,000.00	0.08%	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$415,000.00	0.07% 0	\$0.00	NA	0	\$
		1	\$211,000.00	0.04% 0	\$0.00	NA	0	\$

ALASKA USA FEDERAL CREDIT UNION						
ALERUS FINANCIAL	1	\$204,800.00	0.03% 0	\$0.00	NA	0 \$
ALLSOUTH FEDERAL CREDIT UNION	3	\$928,300.00				
ALPINE BANK & TRUST CO.	1	\$175,500.00	0.03% 0	\$0.00	NA	0 \$
ALTRA FEDERAL CREDIT UNION	3	\$609,800.00	0.1% 0	\$0.00	NA	0 \$
AMARILLO NATIONAL BANK	1	\$175,230.00		·	NA	
AMEGY MORTGAGE	4	\$1,032,100.00	0.17% 0	\$0.00	NA	0 \$
AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,403,169.00	0.57% 0	\$0.00	NA	0 \$
AMERICAHOMEKEY, INC	1	\$254,400.00	0.04% 0	\$0.00	NA	0 \$
AMERICAN BANK	4	\$862,574.02	0.14% 0	\$0.00	NA	0 \$
AMERICAN BANK & TRUST CO., INC.	1	\$280,000.00	0.05% 0	\$0.00	NA	0 \$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$214,350.00	0.04% 0	\$0.00	NA	0 \$
AMERICAN BANK CENTER	1	\$188,000.00	0.03% 0	\$0.00	NA	0 \$
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$527,500.00	0.09% 0	\$0.00	NA	0 \$
AMERICAN FEDERAL SAVINGS BANK	2	\$470,000.00	0.08% 0	\$0.00	NA	0 \$
AMERICAN FINANCE HOUSE LARIBA	3	\$1,020,000.00	0.17% 0	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, TERRELL	1	\$229,500.00	0.04% 0	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$591,077.00	0.1% 0	\$0.00	NA	0 \$
AMERICAN SAVINGS BANK, F.S.B.	8	\$2,971,956.14	0.5% 0	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	3	\$744,700.00	0.12% 0	\$0.00	NA	0 \$
AMERITRUST MORTGAGE CORPORATION	1	\$236,450.00	0.04% 0	\$0.00		
ANCHORBANK FSB	23	\$5,706,000.00	0.95% 0	\$0.00	NA	0 \$

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BLACKHAWK COMMUNITY CREDIT UNION	4	\$823,000.00	0.14%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	3	\$863,900.00	0.14%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	30	\$8,083,950.00	1.35%	0	\$0.00	NA	0	\$
BOULDER VALLEY CREDIT UNION	4	\$972,750.00	0.16%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$415,000.00	0.07%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$355,000.00	0.06%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,282,220.00	0.21%	0	\$0.00	NA	0	\$
CARNEGIE MORTGAGE, LLC	3	\$1,088,000.00	0.18%	0	\$0.00	NA	0	\$
CARROLLTON BANK	6	\$1,837,000.00	0.31%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	3	\$699,000.00	0.12%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	24	\$6,894,946.73	1.15%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	4	\$1,392,450.00	0.23%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	7	\$2,621,500.00	0.44%	0	\$0.00	NA	0	\$
CENTRUE BANK	4	\$948,974.00	0.16%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	11	\$3,440,650.00	0.57%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	2	\$496,500.00	0.08%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	2	\$615,000.00	0.1%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	3	\$988,500.00	0.17%	0	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$236,184.00	0.04%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$286,500.00	0.05%	0	\$0.00	NA	0	\$

CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$417,000.00	0.07%	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,943,607.00	0.32% (\$0.00	NA	0 \$
CITIZENS STATE BANK	2	\$382,000.00	0.06%	\$0.00	NA	0 \$
CITIZENS UNION SAVINGS BANK	2	\$650,000.00	0.11%	\$0.00	NA	0 \$
CITIZENSFIRST CREDIT UNION	1	\$189,600.00	0.03%	\$0.00	NA	0 \$
CLINTON SAVINGS BANK	2	\$752,000.00	0.13%	\$0.00	NA	0 \$
CMG MORTGAGE, INC	7	\$1,898,000.00	0.32%	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	6	\$1,535,041.00	0.26%	\$0.00	NA	0 \$
COASTHILLS FEDERAL CREDIT UNION	1	\$314,900.00	0.05%	\$0.00	NA	0 \$
COASTLINE FEDERAL CREDIT UNION	1	\$199,000.00	0.03%	\$0.00	NA	0 \$
COBALT MORTGAGE, INC.	1	\$200,000.00	0.03%	\$0.00	NA	0 \$
COMMUNITY BANK - MISSOULA	1	\$227,500.00	0.04%	\$0.00	NA	0 \$
COMMUNITY BANK OF THE OZARKS, INC.	1	\$400,350.00	0.07%	\$0.00	NA	0 \$
COMMUNITY BANK, N.A.	2	\$518,400.00	0.09%	\$0.00	NA	0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$613,300.00	0.1%	\$0.00	NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$484,662.00	0.08%	\$0.00	NA	0 \$
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$224,500.00	0.04% (\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A.	2	\$550,000.00	0.09%	\$0.00	NA	0 \$
CONNECTICUT RIVER BANK	1	\$280,000.00	0.05%	\$0.00	NA	0 \$
CONSUMER LOAN SERVICES, LLC	2	\$428,700.00	0.07%	\$0.00	NA	0 \$

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CONSUMERS COOPERATIVE CREDIT UNION	2	\$514,000.00	0.09%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE COMPANY	3	\$722,634.00	0.12%	0	\$0.00	NA	0	\$
CORTRUST BANK	3	\$1,005,800.00	0.17%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$177,000.00						\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$410,900.00	0.07%	0	\$0.00	NA	0	\$
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$718,000.00	0.12%	0	\$0.00	NA	0	\$
CRESCENT CREDIT UNION	1	4000,00000		Ш	·	NA	0	
CUMANET, LLC	2	\$600,000.00	0.1%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	4	\$1,074,910.00	0.18%	0	\$0.00	NA	0	\$
DANVERSBANK	2	\$477,000.00	0.08%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	3	\$924,300.00	0.15%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	3	\$702,000.00	0.12%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$306,300.00	0.05%	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	3	\$666,400.00	0.11%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$336,000.00	0.06%	0	\$0.00	NA	0	\$
DEXTER CREDIT UNION	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$262,400.00		Ш			0	
DIME BANK	2	\$643,500.00	0.11%	0	\$0.00	NA	0	\$
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$763,000.00	0.13%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	27	\$7,284,977.76	1.22%	0	\$0.00	NA	0	\$
	1	\$255,000.00	0.04%	0	\$0.00	NA	0	\$

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9	\$2,304,323.74	0.38%	0	\$0.00	NA	0	\$
1	\$255,000.00	0.04%	0	\$0.00	NA	0	\$
1	\$247,000.00			·			\$
2	\$375,000.00	0.06%	0	\$0.00	NA	0	\$
4	\$1,366,250.00	0.23%	0	\$0.00	NA	0	\$
3	\$872,752.74	0.15%	0	\$0.00	NA	0	\$
1	\$306,000.00	0.05%	0	\$0.00	NA	0	\$
1	\$186,000.00	0.03%	0	\$0.00	NA	0	\$
3	\$689,462.77	0.12%	0	\$0.00	NA	0	\$
11	\$3,365,900.00	0.56%	0	\$0.00	NA	0	\$
13	\$3,804,215.89	0.64%	0	\$0.00	NA	0	\$
2	\$712,000.00	0.12%	0	\$0.00	NA	0	\$
2	\$406,000.00	0.07%	0	\$0.00	NA	0	\$
4	\$1,222,500.00	0.2%	0	\$0.00	NA	0	\$
9	\$2,660,916.04	0.44%	0	\$0.00	NA	0	\$
3	\$915,000.00	0.15%	0	\$0.00	NA	0	\$
1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$
1	\$265,000.00						\$
11	\$3,012,869.19	0.5%	0	\$0.00	NA	0	\$
6	\$1,376,000.00	0.23%	0	\$0.00	NA	0	\$
	1 1 2 4 3 1 1 3 1 1 3 11 13 2 2 4 9 3 1 1 11	1 \$255,000.00 1 \$247,000.00 2 \$375,000.00 4 \$1,366,250.00 3 \$872,752.74 1 \$306,000.00 1 \$186,000.00 3 \$689,462.77 11 \$3,365,900.00 13 \$3,804,215.89 2 \$712,000.00 2 \$406,000.00 4 \$1,222,500.00 4 \$1,222,500.00 9 \$2,660,916.04 3 \$915,000.00 1 \$180,000.00 1 \$180,000.00 1 \$265,000.00	1 \$255,000.00 0.04% 1 \$247,000.00 0.04% 2 \$375,000.00 0.06% 4 \$1,366,250.00 0.23% 3 \$872,752.74 0.15% 1 \$306,000.00 0.05% 1 \$186,000.00 0.03% 3 \$689,462.77 0.12% 11 \$3,365,900.00 0.56% 13 \$3,804,215.89 0.64% 2 \$712,000.00 0.12% 2 \$406,000.00 0.07% 4 \$1,222,500.00 0.2% 9 \$2,660,916.04 0.44% 3 \$915,000.00 0.03% 1 \$180,000.00 0.03% 1 \$265,000.00 0.04% 11 \$3,012,869.19 0.5%	1 \$255,000.00 0.04% 0 1 \$247,000.00 0.04% 0 2 \$375,000.00 0.06% 0 4 \$1,366,250.00 0.23% 0 3 \$872,752.74 0.15% 0 1 \$306,000.00 0.05% 0 1 \$186,000.00 0.03% 0 3 \$689,462.77 0.12% 0 11 \$3,365,900.00 0.56% 0 13 \$3,804,215.89 0.64% 0 2 \$712,000.00 0.12% 0 2 \$406,000.00 0.07% 0 4 \$1,222,500.00 0.2% 0 9 \$2,660,916.04 0.44% 0 3 \$915,000.00 0.03% 0 1 \$180,000.00 0.03% 0 1 \$265,000.00 0.04% 0 11 \$3,012,869.19 0.5% 0	1 \$255,000.00 0.04% 0 \$0.00 1 \$247,000.00 0.04% 0 \$0.00 2 \$375,000.00 0.06% 0 \$0.00 4 \$1,366,250.00 0.23% 0 \$0.00 3 \$872,752.74 0.15% 0 \$0.00 1 \$306,000.00 0.05% 0 \$0.00 1 \$186,000.00 0.03% 0 \$0.00 3 \$689,462.77 0.12% 0 \$0.00 11 \$3,365,900.00 0.56% 0 \$0.00 2 \$712,000.00 0.12% 0 \$0.00 2 \$406,000.00 0.07% 0 \$0.00 4 \$1,222,500.00 0.2% 0 \$0.00 9 \$2,660,916.04 0.44% 0 \$0.00 1 \$180,000.00 0.03% 0 \$0.00 1 \$265,000.00 0.04% 0 \$0.00 11 \$3,012,869.19 0.5% 0 \$0.00	1 \$255,000.00 0.04% 0 \$0.00 NA 1 \$247,000.00 0.04% 0 \$0.00 NA 2 \$375,000.00 0.06% 0 \$0.00 NA 4 \$1,366,250.00 0.23% 0 \$0.00 NA 3 \$872,752.74 0.15% 0 \$0.00 NA 1 \$306,000.00 0.05% 0 \$0.00 NA 1 \$186,000.00 0.03% 0 \$0.00 NA 3 \$689,462.77 0.12% 0 \$0.00 NA 11 \$3,365,900.00 0.56% 0 \$0.00 NA 12 \$712,000.00 0.12% 0 \$0.00 NA 2 \$712,000.00 0.12% 0 \$0.00 NA 2 \$406,000.00 0.07% 0 \$0.00 NA 4 \$1,222,500.00 0.2% 0 \$0.00 NA 3 \$915,000.00 0.15% 0 \$0.00 NA 1 \$180,000.00 0.03% 0 \$0.00 NA	1 \$255,000.00

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FIRST CLOVER LEAF BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	9	\$2,090,272.16	0.35%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	3	\$989,250.00	0.17%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	4	\$1,192,800.00	0.2%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,460,520.00	0.41%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$387,400.00	0.06%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	19	\$5,685,715.00	0.95%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	7	\$1,855,400.00	0.31%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	19	\$5,175,052.00	0.86%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	5	\$1,464,300.00	0.24%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	3	\$758,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$890,900.00	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMI	1	\$262,800.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$178,949.00	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$372,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	2	\$394,300.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$235,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	4	\$1,124,875.00	0.19%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$963,900.00	0.16%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	21	\$7,214,824.66	1.2%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	24	\$11,593,455.70	1.94%	0	\$0.00	NA	0	\$
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FIRST TECHNOLOGY CREDIT UNION	11	\$3,305,900.00	0.55% 0	\$0.00	NA	
FIRST UNITED BANK	3	\$882,500.00	0.15% 0	\$0.00	NA ()
FIRST UNITED BANK & TRUST	1	\$220,000.00	0.04% 0	\$0.00	NA)
FORUM CREDIT UNION	3	\$791,552.00	0.13% 0	\$0.00	NA)
FOSTER BANK	1	\$367,500.00	0.06% 0	\$0.00	NA (
FRANDSEN BANK & TRUST	1	\$200,000.00	0.03% 0	\$0.00	NA)
FRANKENMUTH CREDIT UNION	1	\$234,300.00	0.04% 0	\$0.00	NA)
FULTON BANK	32	\$9,511,726.90	1.59% 0	\$0.00	NA (
GATEWAY BANK, F.S.B.	2	\$700,000.00	0.12% 0	\$0.00	NA	
GATEWAY BUSINESS BANK	1	\$296,000.00	0.05%	\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	2	\$597,300.00	0.1% 0	\$0.00	NA) :
GEORGETOWN SAVINGS BANK	1	\$195,000.00	0.03% 0	\$0.00	NA	
GESA CREDIT UNION	2	\$427,300.00	0.07% 0	\$0.00	NA (
GILPIN FINANCIAL SERVICES, INC	5	\$1,658,480.00	0.28% 0	\$0.00	NA	
GREAT LAKES CREDIT UNION	1	\$184,000.00	0.03% 0	\$0.00	NA)
GREAT MIDWEST BANK SSB	5	\$1,168,000.00	0.2% 0	\$0.00	NA)
GREATER NEVADA MORTGAGE SERVICES	5	\$1,092,500.00	0.18% 0	\$0.00	NA)
GREATER SPRINGFIELD CREDIT UNION	1	\$267,000.00	0.04% 0	\$0.00	NA)
GREYLOCK FEDERAL CREDIT UNION	3	\$550,050.00	0.09% 0	\$0.00	NA	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$192,500.00	0.03% 0	\$0.00	NA)
GTE FEDERAL CREDIT UNION	2	\$375,300.00	0.06% 0	\$0.00	NA	
GUARANTEED RATE, INC.	1	\$272,000.00	0.05% 0	\$0.00	NA	
GUARDIAN CREDIT UNION	1	\$237,800.00	0.04%	\$0.00	NA	
GUARDIAN MORTGAGE	17	\$4,452,700.00	0.74% 0	\$0.00	NA) :

COMPANY INC.								
GUILD MORTGAGE COMPANY	2	\$585,000.00	0.1%	0	\$0.00	NA	0	\$
HAMPDEN BANK	1	\$355,000.00	0.06%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	4	\$887,000.00	0.15%	0	\$0.00	NA	0	\$
HARVARD SAVINGS BANK	1	\$204,000.00	0.03%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$445,000.00	0.07%	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	1	\$791,979.22	0.13%	0	\$0.00	NA	0	\$
HEARTLAND BANK	11	\$3,249,900.00	0.54%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	2	\$623,500.00			\$0.00			\$
HOME FEDERAL BANK	5	\$974,500.00	0.16%	0	\$0.00	NA	0	\$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$199,000.00	0.03%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$
HOME STATE BANK	3	\$825,000.00	0.14%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$
HONOR BANK	1	\$408,500.00	0.07%	0	\$0.00	NA	0	\$
HOOSAC BANK	1	\$218,500.00	0.04%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	2	\$624,485.11	0.1%		\$0.00			
I-C FEDERAL CREDIT UNION	2	\$477,500.00	0.08%	0	\$0.00	NA	0	9
IDAHO CENTRAL CREDIT UNION	3	\$560,406.46	0.09%	0	\$0.00	NA	0	9
ILLINOIS NATIONAL BANK	4	\$940,280.00	0.16%	0	\$0.00	NA	0	S
INTERNATIONAL BANK OF COMMERCE	3	\$841,100.00	0.14%	0	\$0.00	NA	0	Š
INVESTORS SAVINGS BANK	31	\$11,454,750.00	1.91%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$533,900.00	0.09%	0	\$0.00	NA	0	:
	1	\$180,000.00	0.03%	0	\$0.00	NA	0	

1	\$182,400.00	0.03%	0	\$0.00	NA	0	\$
1	\$187,000.00	0.03%	0	\$0.00	NA	0	\$
1	\$398,891.14	0.07%	0	\$0.00	NA	0	\$
2	\$489,000.00	0.08%	0	\$0.00	NA	0	\$
41	\$16,211,679.00	2.71%	0	\$0.00	NA	0	\$
1	\$184,500.00	0.03%	0	\$0.00	NA	0	\$
1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$
14	\$4,318,200.00	0.72%	0	\$0.00	NA	0	\$
1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$
10	\$4,167,800.00	0.7%	0	\$0.00	NA	0	\$
2	\$384,720.38	0.06%	0	\$0.00	NA	0	\$
37	\$12,864,000.00	2.15%	0	\$0.00	NA	0	\$
14	\$4,709,250.00	0.79%	0	\$0.00	NA	0	\$
1	\$226,000.00	0.04%	0	\$0.00	NA	0	\$
1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$
1	\$255,000.00	0.04%	0	\$0.00	NA	0	\$
2	\$432,000.00	0.07%	0	\$0.00	NA	0	\$
2	\$620,000.00	0.1%	0	\$0.00	NA	0	\$
3	\$752,500.00	0.13%	0	\$0.00	NA	0	\$
9	\$2,754,890.00	0.46%	0	\$0.00	NA	0	\$
3	\$909,000.00	0.15%	0	\$0.00	NA	0	\$
1	\$250,400.00	0.04%	0	\$0.00	NA	0	\$
9	\$2,773,967.82	0.46%	0	\$0.00	NA	0	\$
1	\$290,000.00	0.05%	0	\$0.00	NA	0	\$
	1 1 2 41 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$187,000.00 1 \$398,891.14 2 \$489,000.00 41 \$16,211,679.00 1 \$184,500.00 1 \$184,000.00 1 \$4,318,200.00 1 \$225,000.00 1 \$225,000.00 2 \$384,720.38 37 \$12,864,000.00 1 \$226,000.00 1 \$226,000.00 1 \$255,000.00 2 \$432,000.00 2 \$620,000.00 3 \$752,500.00 3 \$909,000.00 3 \$909,000.00 3 \$909,000.00 3 \$250,400.00 9 \$2,773,967.82	1 \$187,000.00 0.03% 1 \$398,891.14 0.07% 2 \$489,000.00 0.08% 41 \$16,211,679.00 2.71% 1 \$184,500.00 0.03% 14 \$4,318,200.00 0.72% 1 \$225,000.00 0.04% 10 \$4,167,800.00 0.7% 2 \$384,720.38 0.06% 37 \$12,864,000.00 2.15% 14 \$4,709,250.00 0.79% 1 \$226,000.00 0.04% 1 \$280,000.00 0.05% 1 \$255,000.00 0.04% 2 \$432,000.00 0.07% 2 \$620,000.00 0.1% 3 \$752,500.00 0.13% 9 \$2,754,890.00 0.46% 3 \$909,000.00 0.15% 1 \$250,400.00 0.04% 9 \$2,773,967.82 0.46%	1 \$187,000.00 0.03% 0 1 \$398,891.14 0.07% 0 2 \$489,000.00 0.08% 0 41 \$16,211,679.00 2.71% 0 1 \$184,500.00 0.03% 0 1 \$184,000.00 0.03% 0 14 \$4,318,200.00 0.72% 0 1 \$225,000.00 0.04% 0 2 \$384,720.38 0.06% 0 37 \$12,864,000.00 2.15% 0 14 \$4,709,250.00 0.79% 0 1 \$226,000.00 0.04% 0 1 \$230,000.00 0.05% 0 1 \$255,000.00 0.04% 0 2 \$432,000.00 0.04% 0 2 \$432,000.00 0.1% 0 3 \$752,500.00 0.13% 0 9 \$2,754,890.00 0.46% 0 1 \$250,400.00 0.04% 0 9 \$2,773,967.82 0.46% 0	1 \$187,000.00 0.03% 0 \$0.00 1 \$398,891.14 0.07% 0 \$0.00 2 \$489,000.00 0.08% 0 \$0.00 41 \$16,211,679.00 2.71% 0 \$0.00 1 \$184,500.00 0.03% 0 \$0.00 1 \$184,000.00 0.03% 0 \$0.00 14 \$4,318,200.00 0.72% 0 \$0.00 1 \$225,000.00 0.04% 0 \$0.00 10 \$4,167,800.00 0.7% 0 \$0.00 2 \$384,720.38 0.06% 0 \$0.00 37 \$12,864,000.00 2.15% 0 \$0.00 1 \$226,000.00 0.79% 0 \$0.00 1 \$226,000.00 0.04% 0 \$0.00 1 \$225,000.00 0.04% 0 \$0.00 2 \$432,000.00 0.07% 0 \$0.00 2 \$620,000.00 0.1% 0 \$0.00 3 \$752,500.00 0.1% 0 \$0.00 9 \$2,754,890.00 0.46% 0 \$0.00 1 \$250,400.00 0.04% 0 \$0.00 <td>1 \$187,000.00 0.03% 0 \$0.00 NA 1 \$398,891.14 0.07% 0 \$0.00 NA 2 \$489,000.00 0.08% 0 \$0.00 NA 41 \$16,211,679.00 2.71% 0 \$0.00 NA 1 \$184,500.00 0.03% 0 \$0.00 NA 1 \$184,000.00 0.03% 0 \$0.00 NA 14 \$4,318,200.00 0.72% 0 \$0.00 NA 10 \$4,167,800.00 0.04% 0 \$0.00 NA 10 \$4,167,800.00 0.7% 0 \$0.00 NA 2 \$384,720.38 0.06% 0 \$0.00 NA 37 \$12,864,000.00 2.15% 0 \$0.00 NA 14 \$4,709,250.00 0.79% 0 \$0.00 NA 1 \$226,000.00 0.04% 0 \$0.00 NA 1 \$2280,000.00 0.04% 0 \$0.00 NA 2 \$432,000.00 0.07% 0 \$0.00 NA 2 \$432,000.00 0.07% 0 \$0.00 NA</td> <td>1 \$187,000.00 0.03% 0 \$0.00 NA 0 1 \$398,891.14 0.07% 0 \$0.00 NA 0 2 \$489,000.00 0.08% 0 \$0.00 NA 0 41 \$16,211,679.00 2.71% 0 \$0.00 NA 0 1 \$184,500.00 0.03% 0 \$0.00 NA 0 1 \$184,000.00 0.03% 0 \$0.00 NA 0 14 \$4,318,200.00 0.72% 0 \$0.00 NA 0 10 \$4,167,800.00 0.72% 0 \$0.00 NA 0 2 \$384,720.38 0.06% 0 \$0.00 NA 0 37 \$12,864,000.00 2.15% 0 \$0.00 NA 0 14 \$4,709,250.00 0.79% 0 \$0.00 NA 0 1 \$226,000.00 0.04% 0 \$0.00 NA 0 1 \$225,000.00 0.04% 0 \$0.00 NA 0 1 \$226,000.00 0.04% 0 \$0.00 NA 0 2 \$432,000.00 0.07% 0 \$0.00 NA 0 2 \$620,000.00 0.07% 0 \$0.00 NA 0<</td>	1 \$187,000.00 0.03% 0 \$0.00 NA 1 \$398,891.14 0.07% 0 \$0.00 NA 2 \$489,000.00 0.08% 0 \$0.00 NA 41 \$16,211,679.00 2.71% 0 \$0.00 NA 1 \$184,500.00 0.03% 0 \$0.00 NA 1 \$184,000.00 0.03% 0 \$0.00 NA 14 \$4,318,200.00 0.72% 0 \$0.00 NA 10 \$4,167,800.00 0.04% 0 \$0.00 NA 10 \$4,167,800.00 0.7% 0 \$0.00 NA 2 \$384,720.38 0.06% 0 \$0.00 NA 37 \$12,864,000.00 2.15% 0 \$0.00 NA 14 \$4,709,250.00 0.79% 0 \$0.00 NA 1 \$226,000.00 0.04% 0 \$0.00 NA 1 \$2280,000.00 0.04% 0 \$0.00 NA 2 \$432,000.00 0.07% 0 \$0.00 NA 2 \$432,000.00 0.07% 0 \$0.00 NA	1 \$187,000.00 0.03% 0 \$0.00 NA 0 1 \$398,891.14 0.07% 0 \$0.00 NA 0 2 \$489,000.00 0.08% 0 \$0.00 NA 0 41 \$16,211,679.00 2.71% 0 \$0.00 NA 0 1 \$184,500.00 0.03% 0 \$0.00 NA 0 1 \$184,000.00 0.03% 0 \$0.00 NA 0 14 \$4,318,200.00 0.72% 0 \$0.00 NA 0 10 \$4,167,800.00 0.72% 0 \$0.00 NA 0 2 \$384,720.38 0.06% 0 \$0.00 NA 0 37 \$12,864,000.00 2.15% 0 \$0.00 NA 0 14 \$4,709,250.00 0.79% 0 \$0.00 NA 0 1 \$226,000.00 0.04% 0 \$0.00 NA 0 1 \$225,000.00 0.04% 0 \$0.00 NA 0 1 \$226,000.00 0.04% 0 \$0.00 NA 0 2 \$432,000.00 0.07% 0 \$0.00 NA 0 2 \$620,000.00 0.07% 0 \$0.00 NA 0<

MANSFIELD COOPERATIVE BANK	4	\$1,060,900.00	0.18%	0	\$0.00	NA	0	\$
MARINE BANK	6	\$1,617,733.00	0.27%	0	\$0.00	NA	0	\$
MARQUETTE BANK	2	\$593,800.00	0.1%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	1	\$204,000.00	0.03%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$908,500.00	0.15%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	2	\$686,000.00	0.11%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	11	\$2,687,000.00	0.45%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$229,516.53	0.04%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$663,600.00	0.11%	0	\$0.00	NA	0	\$
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$724,200.00	0.12%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	12	\$3,723,600.00	0.62%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	2	\$808,000.00	0.13%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	2	\$496,200.00	0.08%	0	\$0.00	NA	0	\$
METUCHEN SAVINGS BANK	2	\$520,000.00	0.09%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	2	\$374,300.00	0.06%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	7	\$2,361,750.00	0.39%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$293,750.00	0.05%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	7	\$1,990,725.82	0.33%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$192,000.00	0.03%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	2	\$540,000.00	0.09%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	16	\$4,755,597.00	0.79%	0	\$0.00	NA	0	\$
	1	\$198,400.00	0.03%	LΤ	\$0.00	NA	LŢ	\$

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MISSOULA FEDERAL CREDIT UNION							
MISSOURI CREDIT UNION	3	\$783,000.00	0.13%	0 \$0.00	NA	0	\$
MONSON SAVINGS BANK	3	\$914,000.00	0.15%	\$0.00	NA	0	\$
MORGAN FEDERAL BANK	1	\$218,000.00	0.04%	0 \$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	9	\$2,558,400.00	0.43%	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	6	\$1,168,675.00	0.2%	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$210,000.00	0.04%	0 \$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	1	\$208,700.00	0.03%	0 \$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF CO, LLC	1	\$194,600.00	0.03%	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$185,000.00	0.03%	0 \$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$268,000.00	0.04%	0 \$0.00	NA	0	\$
MT. MCKINLEY BANK	2	\$458,071.05	0.08%	\$0.00	NA	0	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	3	\$723,000.00	0.12%	0 \$0.00	NA	0	\$
NCB, FSB	6	\$1,387,200.00	0.23%	0 \$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$595,500.00	0.1%	\$0.00			\$
NEWTOWN SAVINGS BANK	8	\$2,139,899.01	0.36%	\$0.00	NA	0	\$
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$254,000.00	0.04%	0 \$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	8	\$2,713,231.46	0.45%	0 \$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	19	\$4,776,287.71	0.8%	0 \$0.00	NA	0	\$

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NORWOOD COOPERATIVE BANK	2	\$564,700.00	0.09%	\$0.00	NA 0	\$
NRL FEDERAL CREDIT UNION	2	\$581,000.00	0.1%	\$0.00	NA 0	\$
NUMERICA CREDIT UNION	3	\$733,969.55	0.12%	\$0.00	NA 0	\$
NUVISION FEDERAL CREDIT UNION	10	\$2,883,000.00	0.48%	\$0.00	NA 0	\$
OAK BANK	5	\$2,056,375.00	0.34%	\$0.00	NA 0	\$
OCEANFIRST BANK	4	\$1,156,000.00	0.19%	\$0.00	NA 0	\$
OLD FORT BANKING COMPANY	1	\$217,000.00	0.04% 0	\$0.00	NA 0	\$
OLD SECOND NATIONAL BANK	7	\$1,887,250.00	0.32% 0	\$0.00	NA 0	\$
OMNIAMERICAN BANK	1	\$417,000.00	0.07%	\$0.00	NA 0	\$
OREGON FIRST COMMUNITY CREDIT UNION	3	\$733,000.00	0.12%	\$0.00	NA 0	\$
OREGONIANS FEDERAL CREDIT UNION	1	\$175,100.00	0.03% 0	\$0.00	NA 0	\$
ORIENTAL BANK AND TRUST	1	\$198,400.00	0.03%	\$0.00	NA 0	\$
PACIFIC COMMUNITY CREDIT UNION	3	\$818,000.00	0.14% 0	\$0.00	NA 0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$228,440.00	0.04%	\$0.00	NA 0	\$
PANHANDLE STATE BANK	1	\$234,000.00	0.04%	\$0.00	NA 0	\$
PAPER CITY SAVINGS ASSOCIATION	1	\$235,000.00	0.04% 0	\$0.00	NA 0	\$
PARK BANK	1	\$206,700.00	0.03%	\$0.00	NA 0	\$
PATELCO CREDIT UNION	8	\$2,811,808.00				
PENTAGON FEDERAL CREDIT UNION	2	\$627,523.72	0.1%	\$0.00	NA 0	\$
PEOPLES BANK	1	\$200,000.00	0.03%	\$0.00	NA 0	\$
PHH MORTGAGE CORPORATION	3	\$1,657,326.00	0.28%	\$0.00	NA 0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$716,595.89	0.12% 0	\$0.00	NA 0	\$
PIONEER CREDIT UNION	1	\$175,000.00	0.03%	\$0.00	NA 0	\$

PIONEER SAVINGS BANK	1	\$180,000.00	0.03%	0 \$0.00	NA	0 \$
PMC BANCORP	2	\$693,000.00	0.12%	0 \$0.00) NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,347,000.00				
PORT WASHINGTON STATE BANK	3	\$1,003,500.00	0.17%	0 \$0.00	NA	0 \$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$178,000.00	0.03%	0 \$0.00) NA	0 \$
PRAIRIE STATE BANK & TRUST	4	\$1,119,443.85	0.19%	0 \$0.00) NA	0 \$
PREMIER AMERICA CREDIT UNION	2	\$499,450.00	0.08%	0 \$0.00	NA	0 \$
PREMIER BANK OF JACKSONVILLE	2	\$732,269.38	0.12%	0 \$0.00	NA	0 \$
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$628,600.00	0.1%	0 \$0.00) NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	3	\$745,900.00	0.12%	\$0.00) NA	0 \$
PRIOR LAKE STATE BANK	1	\$195,300.00	0.03%	0 \$0.00	NA	0 \$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$184,000.00	0.03%	\$0.00) NA	0 \$
PROVIDENCE BANK	1	\$193,870.00	0.03%	0 \$0.00	NA	0 \$
PROVIDENT CREDIT UNION	13	\$3,979,000.00	0.66%	0 \$0.00	NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$788,029.00	0.13%	\$0.00) NA	0 \$
QUALSTAR CREDIT UNION	3	\$608,400.00	0.1%	0 \$0.00	NA	0 \$
QUORUM FEDERAL CREDIT UNION	2	\$643,354.73	0.11%	0 \$0.00) NA	0 \$
RABOBANK, N.A.	5	\$1,211,264.23	0.2%	0 \$0.00	NA	0 \$
RANDOLPH SAVINGS BANK	4	\$1,189,700.00	0.2%	0 \$0.00	NA	0 \$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$702,010.00	0.12%	0 \$0.00) NA	0 \$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$386,501.84	0.06%	0 \$0.00) NA	0 \$
	4	\$1,318,600.00	0.22%	0 \$0.00	NA NA	0 \$

REDSTONE FEDERAL CREDIT UNION								
REDWOOD CREDIT UNION	6	\$1,465,200.00	0.24%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$187,920.00	0.03%	0	\$0.00	NA	0	\$
ROLLSTONE BANK & TRUST	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$
ROUNDBANK	1	\$253,000.00	0.04%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	42	\$15,591,400.00	2.6%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	3	\$750,237.24	0.13%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	5	\$1,773,136.45	0.3%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	3	\$836,000.00	0.14%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$359,536.60	0.06%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION	3	\$805,550.00	0.13%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,429,150.00	0.41%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$175,500.00	0.03%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$181,450.00	0.03%	0	\$0.00	NA	0	\$
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$311,200.00	0.05%	0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$
SIUSLAW BANK	2	\$449,000.00	0.07%	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$
	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$

SOUND COMMUNITY BANK							
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$453,500.00	0.08%	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	2	\$554,500.00	0.09%	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$201,600.00	0.03%	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$225,000.00	0.04%	\$0.00	NA	0	
SPENCER SAVINGS BANK	3	\$629,500.00	0.11%	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$719,650.00	0.12%	1 \$375,113.23	NA	1	\$375,1
ST. MARYS BANK	3	\$778,000.00	0.13%	\$0.00	NA	0	
ST. PAUL FEDERAL CREDIT UNION	1	\$192,500.00	0.03%	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$200,000.00	0.03%	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	4	\$1,261,700.00	0.21%	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	12	\$2,800,034.66	0.47%	\$0.00	NA	0	
STATE BANK AND TRUST	4	\$1,029,800.00	0.17%	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	2	\$411,250.00	0.07%	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$224,000.00	0.04%	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$201,500.00	0.03%	\$0.00	NA	0	
STEARNS LENDING, INC.	1	\$209,500.00	0.03%	\$0.00	NA	0	
STERLING SAVINGS BANK	2	\$471,344.10	0.08%	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$480,350.00		·	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	3	\$889,880.00	0.15%	\$0.00	NA	0	

MORTGAGE COMPANY						
STOCKMAN BANK OF MONTANA	1	\$405,465.36	0.07% 0	\$0.00	NA 0	\$
STONEGATE MORTGAGE CORPORATION	1	\$288,000.00	0.05% 0	\$0.00	NA 0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$207,475.00	0.03% 0	\$0.00	NA 0	\$
SUMMIT CREDIT UNION	14	\$3,426,675.00	0.57% 0	\$0.00	NA 0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$421,613.97	0.07% 0	\$0.00	NA 0	\$
SUPERIOR FEDERAL CREDIT UNION	3	\$897,978.69	0.15% 0	\$0.00	NA 0	\$
TAMPA BAY FEDERAL CREDIT UNION	1	\$343,000.00	0.06% 0	\$0.00	NA 0	\$
TEACHERS FEDERAL CREDIT UNION	5	\$1,541,236.00	0.26% 0	\$0.00	NA 0	\$
TELCOM CREDIT UNION	2	\$577,300.00	0.1% 0	\$0.00	NA 0	\$
THE CALIFORNIA CREDIT UNION	3	\$1,157,279.06	0.19% 0	\$0.00	NA 0	\$
THE FIRST NATIONAL BANK	1	\$212,000.00	0.04% 0	\$0.00	NA 0	\$
THE GOLDEN 1 CREDIT UNION	3	\$647,000.00	0.11% 0	\$0.00	NA 0	\$
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,699,000.00	0.28% 0	\$0.00	NA 0	\$
THE NATIONAL BANK OF OAK HARBOR	1	\$175,000.00	0.03% 0	\$0.00	NA 0	\$
THE PARK BANK	4	\$1,063,000.00	0.18% 0	\$0.00	NA 0	\$
THINK MUTUAL BANK	7	\$1,790,600.00	0.3% 0	\$0.00	NA 0	\$
THIRD FEDERAL SAVINGS BANK	3	\$1,063,500.00	0.18% 0	\$0.00	NA 0	\$
THREE RIVERS FEDERAL CREDIT UNION	3	\$709,200.00	0.12% 0	\$0.00	NA 0	\$
TOPLINE FEDERAL CREDIT UNION	3	\$690,300.00	0.12% 0	\$0.00	NA 0	\$
	6	\$1,658,103.00	0.28% 0	\$0.00	NA 0	\$

TOWER FEDERAL CREDIT UNION						
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$417,750.00	0.07%	\$0.00	NA	0 \$
TOWN & COUNTRY BANK OF QUINCY	1	\$210,000.00	0.04%	\$0.00	NA	0 \$
TRAVIS CREDIT UNION	2	\$737,000.00			NA	0 \$
TRISTAR BANK	1	\$252,000.00	0.04%	0 \$0.00	NA	0 \$
TRUMARK FINANCIAL CREDIT UNION	4	\$873,452.18	0.15%	\$0.00	NA	0 \$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$430,500.00	0.07%	\$0.00	NA	0 \$
UMPQUA BANK	9	\$2,934,100.00	0.49%	0 \$0.00	NA	0 \$
UNION BANK, NATIONAL ASSOCIATION	1	\$369,950.00	0.06%	\$0.00	NA	
UNITED BANK	1	\$417,000.00	0.07%	0 \$0.00	NA	0 \$
UNITED BANK & TRUST	10	\$3,395,666.50			NA	0 \$
UNITED BANK OF UNION	1	\$187,794.37	0.03%	\$0.00	NA	0 \$
UNITED BANK, N.A.	1	\$232,000.00	0.04%	\$0.00	NA	0 \$
UNITED COMMUNITY BANK	2	\$639,400.00	0.11%	\$0.00	NA	0 \$
UNITED SECURITY FINANCIAL, INC	1	\$217,450.37	0.04%	\$0.00	NA	0 \$
UNITUS COMMUNITY CREDIT UNION	2	\$595,000.00	0.1%	\$0.00	NA	0 \$
UNITY BANK	2	\$389,900.00	0.07%	90.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$203,500.00	0.03%	\$0.00	NA	0 \$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$350,000.00	0.06%	\$0.00	NA	0 \$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$229,200.00	0.04% (\$0.00	NA	0 \$
UNIVEST NATIONAL BANK AND TRUST CO.	8	\$2,484,500.00	0.41%	\$0.00	NA	0 \$
VANDYK MORTGAGE CORPORATION	E 3	\$698,910.00	0.12%	\$0.00	NA	0 \$

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3

\$926,800.00

0.15% 0

\$0.00

NA 0

VERITY CREDIT

UNION

I	UNION	'	<u></u> '				
	VERMONT FEI CREDIT UNION	· · · · · · · · · · · · · · · · · · ·	\$415,000.00	0.07%	0 \$0.00) NA	0 \$
	VILLAGE MOR COMPANY		\$1,094,428.00	0.18%	0 \$0.00) NA	0 \$
	VISIONS FEDE CREDIT UNION		\$290,000.00	0.05%	0 \$0.00) NA	0 \$
	W.R. STARKEY MORTGAGE, L	Y 1	\$350,961.00	0.06%	0 \$0.00) NA	0 \$
	WASHINGTON EMPLOYEES C UNION	N STATE	\$2,021,250.00	0.34%	0 \$0.00) NA	0 \$
	WASHINGTON BANK	TRUST 1	\$250,000.00	0.04%	0 \$0.00) NA	0 \$
	WAUKESHA ST BANK	ΓΑΤΕ 1	\$227,000.00	0.04%	0 \$0.00) NA	0 \$
	WESCOM CEN' CREDIT UNION	1 5	\$1,553,800.00		·) NA	0 \$
	WESTBURY BA	ANK 9	\$1,809,600.00	0.3%	0 \$0.00) NA	0 \$
	WESTCONSIN CREDIT UNION						
	WESTERRA CR UNION	REDIT 1	\$245,000.00	0.04%	0 \$0.00) NA	0 \$
	WILMINGTON COMPANY	TRUST 1	\$223,000.00	0.04%	0 \$0.00) NA	0 \$
	WOOD COUNT NATIONAL BA		\$244,000.00	0.04%	0 \$0.00) NA	0 \$
	WORKERS CRE UNION	EDIT 3	\$839,161.69	0.14%	0 \$0.00) NA	0 \$
	WRIGHT-PATT CREDIT UNION	ı XI	\$2,016,054.81	0.34%	0 \$0.00) NA	0 \$
	Unavailable	300	\$87,370,215.29	14.69% (0 \$0.00) NA	0 \$
Total		2,056	\$598,792,027.78	100% 1	1 \$375,113.23	,	1 \$375,11
31416WZW5	ABBEVILLE BUILDING ANI LOAN, SSB	D 1	\$192,000.00) NA(0 \$
	ABERDEEN PR GROUND FEDE CREDIT UNION	ERAL 1	\$348,000.00	0.17%	0 \$0.00) NA	0 \$
	ACACIA FEDEI SAVINGS BAN	IK 6	\$2,102,300.00	1.05%	0 \$0.00) NA	0 \$
	ADDISON AVE FEDERAL CRE UNION		\$1,041,845.00				
	AEROSPACE FEDERAL CRE	EDIT	\$415,000.00	0.21%	0 \$0.00) NA	0 \$
	·	-			•	32	28

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UNION						
ALPINE BANK & TRUST CO.	3	\$773,350.00	0.39% (\$0.00	NA	0 \$
ALTRA FEDERAL CREDIT UNION	2	\$670,000.00	0.34%	\$0.00	NA	0 \$
AMARILLO NATIONAL BANK	1	\$175,954.42	0.09%	\$0.00	NA	0 \$
AMERICA FIRST FEDERAL CREDIT UNION	2	\$540,000.00	0.27%	\$0.00	NA	0 \$
AMERICAHOMEKEY, INC	2	\$509,900.00	0.25%	\$0.00	NA	0 \$
AMERICAN BANK	1	\$264,289.78	0.13%	\$0.00	NA	0 \$
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$750,000.00	0.38%	\$0.00	NA	
AMERICAN FEDERAL SAVINGS BANK	2	\$469,200.00	0.23%	\$0.00	NA	0 \$
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$410,500.00	0.21%	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, TERRELL	2	\$576,400.00	0.29%	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$615,300.00	0.31%	\$0.00	NA	0 \$
AMERICAN SAVINGS BANK, F.S.B.	3	\$854,800.00	0.43%	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	1	\$289,800.00	0.14%	\$0.00	NA	0 \$
ANCHORBANK FSB	8	\$2,205,334.00	1.1% (\$0.00	NA	0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$505,650.00	0.25%	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	10	\$2,846,800.00	1.42%	\$0.00	NA	0 \$
AUBURNBANK	1	\$309,582.42	0.15% (\$0.00	NA	0 \$
AURORA FINANCIAL GROUP INC.	1	\$352,000.00	0.18%	\$0.00	NA	0 \$
BANCORPSOUTH BANK	11	\$3,058,359.10	1.53% (\$0.00	NA	0 \$
BANK FIRST NATIONAL	2	\$528,000.00	0.26%	\$0.00		
BANK MUTUAL	8	\$2,161,293.19	1.08% (NA	_
BANK OF HAWAII	6	\$2,917,000.00	1.46% (
BANK OF STANLY	1	\$302,000.00	0.15%	\$0.00	NA	0 \$

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BANK OF THE WEST	13	\$4,242,604.94	2.12% 0	\$0.00	NA 0	\$
BANK OF WASHINGTON	1	\$238,100.00	0.12% 0	\$0.00	NA 0	\$
BANK OF WHITTIER, NA	1	\$216,000.00	0.11% 0	\$0.00	NA 0	\$
BANK TEXAS, NATIONAL ASSOCIATION	1	\$183,200.00	0.09% 0	\$0.00	NA 0	\$
BANKERS FINANCIAL GROUP INC.	1	\$186,000.00	0.09% 0	\$0.00	NA 0	\$
BAXTER CREDIT UNION	2	\$912,000.00	0.46%	\$0.00	NA 0	\$
BAY FEDERAL CREDIT UNION	3	\$842,000.00	0.42%	\$0.00	NA 0	\$
BENCHMARK BANK	3	\$911,300.00	0.46% 0	\$0.00	NA 0	\$
BETHPAGE FEDERAL CREDIT UNION	4	\$1,228,000.00	0.61% 0	\$0.00		\$
BOEING EMPLOYEES CREDIT UNION	9	\$2,770,000.00	1.39% 0	\$0.00	NA 0	\$
BOSTON FIREFIGHTERS CREDIT UNION	1	\$279,000.00	0.14% 0	\$0.00	NA 0	\$
BRYN MAWR TRUST COMPANY THE	2	\$594,000.00	0.3% 0	\$0.00	NA 0	\$
CAPITAL CREDIT UNION	1	\$250,203.00	0.13% 0	\$0.00	NA 0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,283,300.00	0.64% 0	\$0.00	NA 0	\$
CARNEGIE MORTGAGE, LLC	1	\$292,000.00	0.15% 0	\$0.00	NA 0	
CARROLLTON BANK	1	\$396,000.00	0.2% 0	\$0.00	NA 0	\$
CBC FEDERAL CREDIT UNION	1	\$254,000.00	0.13% 0	\$0.00	NA 0	\$
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.1% 0	\$0.00	NA 0	\$
CENTRAL MORTGAGE COMPANY	8	\$2,164,191.77	1.08% 0	\$0.00	NA 0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$272,000.00	0.14% 0	\$0.00	NA 0	\$
CENTRAL PACIFIC HOME LOANS	2	\$677,000.00	0.34% 0	\$0.00	NA 0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$325,000.00	0.16% 0	\$0.00	NA 0	\$

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6	\$1,983,500.00	0.99%	0	\$0.00	NA	0	\$
1	\$320,000.00	0.16%	0	\$0.00	NA	.0	\$
1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$
1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
2	\$390,800.00	0.2%	0	\$0.00	NA	0	\$
4	\$1,462,000.00	0.73%	0	\$0.00	NA	0	\$
3	\$891,800.00	0.45%	0	\$0.00	NA	0	\$
1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$
1	\$316,000.00	0.16%	0	\$0.00	NA	.0	\$
1	\$244,000.00	0.12%	0	\$0.00	NA	.0	\$
1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$
1	\$174,769.55	0.09%	0	\$0.00	NA	0	\$
2	\$598,000.00	0.3%	0	\$0.00	NA	. 0	\$
1	\$207,900.00	0.1%	0	\$0.00	NA	.0	\$
2	\$418,650.00	0.21%	0	\$0.00	NA	0	\$
2	\$688,000.00	0.34%	0	\$0.00	NA	0	\$
2	\$488,000.00	0.24%	0	\$0.00	NA	.0	\$
1	\$182,159.81	0.09%	0	\$0.00	NA	0	\$
1	\$199,400.00	0.1%	0	\$0.00	NA	.0	\$
1	\$205,600.00	0.1%	0	\$0.00	NA	.0	\$
1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	1 1 2 4 3 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$320,000.00 1 \$175,000.00 1 \$180,000.00 2 \$390,800.00 4 \$1,462,000.00 3 \$891,800.00 1 \$254,000.00 1 \$316,000.00 1 \$341,000.00 1 \$174,769.55 2 \$598,000.00 2 \$418,650.00 2 \$488,000.00 2 \$488,000.00 1 \$199,400.00 1 \$199,400.00 1 \$205,600.00 1 \$200,000.00	1 \$320,000.00 0.16% 1 \$175,000.00 0.09% 1 \$180,000.00 0.09% 2 \$390,800.00 0.2% 4 \$1,462,000.00 0.73% 3 \$891,800.00 0.45% 1 \$254,000.00 0.13% 1 \$316,000.00 0.16% 1 \$360,000.00 0.18% 1 \$174,769.55 0.09% 2 \$598,000.00 0.3% 1 \$207,900.00 0.1% 2 \$418,650.00 0.21% 2 \$488,000.00 0.34% 2 \$488,000.00 0.24% 1 \$199,400.00 0.1% 1 \$205,600.00 0.1% 1 \$200,000.00 0.1%	1 \$320,000.00 0.16% 0 1 \$175,000.00 0.09% 0 1 \$180,000.00 0.09% 0 2 \$390,800.00 0.2% 0 4 \$1,462,000.00 0.73% 0 3 \$891,800.00 0.45% 0 1 \$254,000.00 0.13% 0 1 \$316,000.00 0.16% 0 1 \$244,000.00 0.12% 0 1 \$360,000.00 0.18% 0 1 \$174,769.55 0.09% 0 2 \$598,000.00 0.3% 0 1 \$207,900.00 0.1% 0 2 \$418,650.00 0.21% 0 2 \$488,000.00 0.34% 0 2 \$488,000.00 0.34% 0 1 \$199,400.00 0.1% 0 1 \$205,600.00 0.1% 0	1 \$320,000.00 0.16% 0 \$0.00 1 \$175,000.00 0.09% 0 \$0.00 1 \$180,000.00 0.09% 0 \$0.00 2 \$390,800.00 0.2% 0 \$0.00 4 \$1,462,000.00 0.73% 0 \$0.00 3 \$891,800.00 0.45% 0 \$0.00 1 \$254,000.00 0.13% 0 \$0.00 1 \$316,000.00 0.16% 0 \$0.00 1 \$346,000.00 0.18% 0 \$0.00 1 \$360,000.00 0.18% 0 \$0.00 2 \$598,000.00 0.3% 0 \$0.00 1 \$207,900.00 0.1% 0 \$0.00 2 \$418,650.00 0.21% 0 \$0.00 2 \$488,000.00 0.34% 0 \$0.00 1 \$182,159.81 0.09% 0 \$0.00 1 \$199,400.00 0.1% 0 \$0.00 1 \$205,600.00 0.1% 0 \$0.00 1 \$200,000.00 0.1% 0 \$0.00	1 \$320,000.00 0.16% 0 \$0.00 NA 1 \$175,000.00 0.09% 0 \$0.00 NA 1 \$180,000.00 0.09% 0 \$0.00 NA 2 \$390,800.00 0.2% 0 \$0.00 NA 4 \$1,462,000.00 0.73% 0 \$0.00 NA 3 \$891,800.00 0.45% 0 \$0.00 NA 1 \$254,000.00 0.13% 0 \$0.00 NA 1 \$316,000.00 0.16% 0 \$0.00 NA 1 \$346,000.00 0.12% 0 \$0.00 NA 1 \$360,000.00 0.18% 0 \$0.00 NA 1 \$374,769.55 0.09% 0 \$0.00 NA 2 \$598,000.00 0.3% 0 \$0.00 NA 2 \$418,650.00 0.21% 0 \$0.00 NA 2 \$488,000.00 0.34% 0 \$0.00 NA 1 \$182,159.81 0.09% 0 \$0.00 NA 1 \$199,400.00 0.1% 0 \$0.00 NA 1 \$199,400.00 0.1% 0 \$0.00 NA 1 \$199,400.00 0.1% 0 \$0.00 NA	1 \$320,000.00 0.16% 0 \$0.00 NA 0 1 \$175,000.00 0.09% 0 \$0.00 NA 0 1 \$180,000.00 0.09% 0 \$0.00 NA 0 2 \$390,800.00 0.2% 0 \$0.00 NA 0 4 \$1,462,000.00 0.73% 0 \$0.00 NA 0 3 \$891,800.00 0.45% 0 \$0.00 NA 0 1 \$254,000.00 0.13% 0 \$0.00 NA 0 1 \$254,000.00 0.16% 0 \$0.00 NA 0 1 \$316,000.00 0.16% 0 \$0.00 NA 0 1 \$346,000.00 0.12% 0 \$0.00 NA 0 1 \$374,769.55 0.09% 0 \$0.00 NA 0 2 \$598,000.00 0.3% 0 \$0.00 NA 0 2 \$598,000.00 0.3% 0 \$0.00 NA 0 2 \$418,650.00 0.21% 0 \$0.00 NA 0 2 \$488,000.00 0.34% 0 \$0.00 NA 0 2 \$488,000.00 0.34% 0 \$0.00 NA 0 1 \$182,159.81 0.09% 0 \$0.00 NA 0 1 \$199,400.00 0.1% 0 \$0.00 NA 0 1 \$199,400.00 0.1% 0 \$0.00 NA 0 1 \$200,000.00 0.1% 0 \$0.00 NA 0

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THE NORTH	[1				
DUBUQUE BANK AND TRUST COMPANY	5	\$1,240,910.54	0.62%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$235,200.00	0.12%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	3	\$724,600.00	0.36%	0	\$0.00	NA	0	\$
EAST WEST BANK	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	3	\$740,118.83	0.37%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
FARMERS BANK & CAPITAL TRUST	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	6	\$1,876,520.00	0.94%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	12	\$3,354,942.84	1.68%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$685,600.00	0.34%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$651,006.36	0.33%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	2	\$767,000.00	0.38%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	2	\$629,000.00	0.31%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$736,000.00	0.37%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	15	\$3,895,400.00	1.95%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	4	\$1,142,000.00	0.57%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,773,650.00	1.39%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK & TRUST	1	\$232,000.00	0.12%	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	1	\$230,800.00	0.12% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$255,200.00	0.13% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$260,000.00	0.13% 0	\$0.00	NA 0	:
FIRST NATIONAL BANK OF WATERLOO	1	\$403,000.00	0.2%	\$0.00	NA 0	
FIRST PLACE BANK	5	\$1,594,143.23	0.8%	\$0.00	NA 0	
FIRST REPUBLIC BANK	8	\$5,360,780.27	2.68%	\$0.00	NA 0	9
FIRST TECHNOLOGY CREDIT UNION	5	\$1,203,600.00	0.6%	\$0.00	NA 0	9
FORUM CREDIT UNION	2	\$592,500.00	0.3%	\$0.00	NA 0	
FREMONT BANK	1	\$175,200.00	0.09%	\$0.00	NA 0	
FULTON BANK	6	\$1,885,200.00	0.94% 0	\$0.00	NA 0	
GATEWAY BANK, F.S.B.	1	\$225,200.00	0.11%	\$0.00		
GATEWAY MORTGAGE CORPORATION	3	\$898,377.00	0.45% 0	\$0.00	NA 0	:
GESA CREDIT UNION	2	\$561,000.00	0.28% 0	\$0.00	NA 0	
GILPIN FINANCIAL SERVICES, INC	1	\$228,300.00	0.11% 0			
GLASS CITY FEDERAL CREDIT UNION	1	\$185,000.00	0.09% 0	\$0.00	NA 0	:
GREAT LAKES CREDIT UNION	1	\$337,000.00	0.17%	\$0.00	NA 0	
GREAT MIDWEST BANK SSB	2	\$483,800.00	0.24%	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	2	\$462,000.00	0.23%	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$402,400.00	0.2% 0	\$0.00	NA 0	
HAMPDEN BANK	1	\$244,000.00	0.12%	\$0.00	NA 0	- !
HANNIBAL NATIONAL BANK	1	\$205,000.00	0.1%	\$0.00	NA 0	
HARBORONE CREDIT UNION	1	\$179,751.73	0.09%	\$0.00	NA 0	
HARVARD UNIVERSITY	3	\$726,800.00	0.36% 0	\$0.00	NA 0	

EMPLOYEES CREDIT UNION						
HEARTLAND BANK	3	\$934,900.00	0.47% 0	\$0.00	NA 0	\$
HOME FEDERAL SAVINGS BANK	1	\$214,450.00	0.11% 0	\$0.00	NA 0	\$
HONOR BANK	1	\$256,000.00	0.13% 0	\$0.00	NA 0	\$
HOOSAC BANK	1	\$204,000.00	0.1% 0	\$0.00	NA 0	\$
I-C FEDERAL CREDIT UNION	1	\$186,000.00	0.09% 0	\$0.00	NA 0	\$
IDAHO CENTRAL CREDIT UNION	1	\$400,000.00	0.2% 0	\$0.00	NA 0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$281,000.00	0.14% 0	\$0.00	NA 0	\$
INVESTORS SAVINGS BANK	10	\$3,384,650.00	1.69% 0	\$0.00	NA 0	\$
KINECTA FEDERAL CREDIT UNION	6	\$2,909,700.00	1.45% 0	\$0.00	NA 0	\$
LAKE FOREST BANK & TRUST	6	\$2,165,000.00	1.08% 0	\$0.00	NA 0	\$
LAKE MORTGAGE COMPANY INC.	1	\$181,700.00	0.09% 0	·	NA 0	
LAKELAND BANK	1	\$350,000.00	0.18% 0	\$0.00	NA 0	\$
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,983,950.00	0.99% 0	\$0.00	NA 0	\$
LEA COUNTY STATE BANK	1	\$193,600.00	0.1% 0	\$0.00	NA 0	\$
LEADER BANK, N.A.	12	\$3,957,550.00	1.98% 0	\$0.00	NA 0	\$
LEADER MORTGAGE COMPANY INC.	4	\$1,296,000.00	0.65% 0	\$0.00	NA 0	\$
LIBERTY SAVINGS BANK, FSB	2	\$378,700.00	0.19% 0	\$0.00	NA 0	\$
LOCKHEED FEDERAL CREDIT UNION	1	\$300,000.00	0.15% 0	\$0.00	NA 0	\$
LOS ALAMOS NATIONAL BANK	1	\$198,450.00	0.1% 0	·	NA 0	
MAGNA BANK	3	\$687,095.89	0.34% 0	\$0.00	NA 0	\$
MANSFIELD COOPERATIVE BANK	2	\$665,400.00	0.33% 0	\$0.00	NA 0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$198,000.00	0.1% 0	\$0.00	NA 0	\$
MARINE BANK	4	\$936,415.92	0.47% 0	\$0.00	NA 0	\$
MARQUETTE BANK	1	\$384,000.00	0.19% 0	\$0.00	NA 0	\$
MARSHALL COMMUNITY CREDIT UNION	2	\$446,000.00	0.22% 0	\$0.00	NA 0	\$

MASON-N MORTGA CORPORA		1	\$341,500.00	0.17%	0	\$0.00	NA	0	\$
MEMBER LOAN, L.I	HOME	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
MEMBER MORTGA COMPAN	.GE	4	\$1,268,000.00	0.63%	0	\$0.00	NA	0	\$
MERIWES MORTGA COMPAN	ST .GE	2	\$640,000.00	0.32%	0	\$0.00	NA	0	\$
METRO C UNION	REDIT	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
MID-ISLA	AND GE CORP.	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$
MIDLANI BANK) STATES	2	\$380,800.00	0.19%	0	\$0.00	NA	0	\$
MIDWEST COMMUN	Γ NITY BANK	1	\$403,000.00	0.2%	0	\$0.00	NA	0	\$
MIDWEST FINANCIA UNION		1	\$413,800.00	0.21%	0	\$0.00	NA	0	\$
MIDWEST	ΓONE BANK	1	\$289,200.00	0.14%	0	\$0.00	NA	0	\$
MILFORD	BANK, THE	1	\$373,600.00	0.19%	0	\$0.00	NA	0	\$
MISSION : CREDIT U	FEDERAL JNION	2	\$569,200.00	0.28%	0	\$0.00	NA	0	\$
MISSOUL CREDIT U	A FEDERAL JNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$
MISSOUR UNION	I CREDIT	1	\$222,400.00	0.11%	0	\$0.00	NA	0	\$
MONSON BANK	SAVINGS	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
MORGAN BANK	FEDERAL	1	\$270,471.00	0.14%	0	\$0.00	NA	0	\$
MORTGA AMERICA		4	\$1,085,000.00	0.54%	0	\$0.00	NA	0	\$
NATIONA MIDDLEB	AL BANK OF BURY	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$
NEIGHBO MORTGA SOLUTIO	GE :	2	\$391,500.00	0.2%	0	\$0.00	NA	0	\$
NEWTOW BANK	/N SAVINGS	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$
NORTH SI BANK, A CO-OPER BANK		1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$
		1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$

NORTHAMPTON COOPERATIVE BANK				Ī				
NORTHWEST FEDERAL CREDIT UNION	2	\$543,283.63	0.27%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	5	\$1,448,647.25	0.72%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	2	\$550,500.00	0.28%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	3	\$997,000.00	0.5%	0	\$0.00	NA	0	\$
OAK BANK	1	\$344,825.00	0.17%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	2	\$372,000.00	0.19%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	4	\$1,033,000.00	0.52%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,300.00	0.09%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$326,160.00	0.16%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	2	\$553,042.40	0.28%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	4	\$1,783,500.00	0.89%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	2	\$549,730.60	0.27%	0	\$0.00	NA	0	\$
PEOPLES BANK	2	\$692,000.00	0.35%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	1	\$519,343.24	0.26%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$375,000.00	0.19%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	1	\$396,000.00	0.2%	0	\$0.00	NA	0	\$
POINT LOMA CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$
	1	\$203,900.00	0.1%	0	\$0.00	NA	0	\$

PORT WASHINGTON STATE BANK				Ī				
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$192,250.00	0.1%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	2	\$457,173.33	0.23%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	2	\$504,550.00	0.25%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	4	\$832,200.00	0.42%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	3	\$845,000.00	0.42%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$
QUORUM FEDERAL CREDIT UNION	1	\$415,924.37	0.21%	0	\$0.00	NA	0	\$
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$182,500.00	0.09%	0	\$0.00	NA	0	\$
RED CANOE CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$508,000.00	0.25%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$246,256.00	0.12%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	15	\$5,677,600.00	2.84%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$219,500.00	0.11%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	2	\$536,808.12	0.27%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,174,500.00	1.09%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$189,500.00	0.09%	0	\$0.00	NA	0	\$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$310,000.00	0.16%		\$0.00	NA		\$
	1	\$255,600.00	0.13%	0	\$0.00	NA	0	\$

SOUTHWEST AIRLINES FEDERAL CREDIT UNION						
SPACE COAST CREDIT UNION	1	\$277,000.00	0.14%	\$0.00	NA	0 \$
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$707,000.00	0.35%	\$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	1	\$199,100.00	0.1%	\$0.00	NA	
ST. MARYS BANK	1	\$366,000.00	0.18%	0 \$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	2	\$603,000.00	0.3%	\$0.00	NA	
STANDARD MORTGAGE CORPORATION	1	\$300,000.00	0.15%	\$0.00	NA	0 \$
STATE BANK AND TRUST	2	\$398,400.00	0.2%	\$0.00	NA	0 \$
STATE BANK OF THE LAKES	1	\$224,000.00	0.11%	\$0.00	NA	0 \$
STEARNS LENDING, INC.	1	\$223,000.00	0.11%	\$0.00	NA	0 \$
STERLING SAVINGS BANK	1	\$205,000.00	0.1%	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$418,400.00	0.21%	0 \$0.00	NA	0 \$
SUMMIT CREDIT UNION	4	\$886,200.00	0.44%	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	\$0.00	NA	0 \$
TAMPA BAY FEDERAL CREDIT UNION	2	\$525,379.77	0.26%	\$0.00	NA	0 \$
TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	\$0.00	NA	0 \$
TELCOM CREDIT UNION	1	\$240,000.00	0.12%	\$0.00	NA	0 \$
THE CALIFORNIA CREDIT UNION	2	\$559,748.99	0.28%	\$0.00	NA	0 \$
THE GOLDEN 1 CREDIT UNION	1	\$178,000.00	0.09%	\$0.00	NA	0 \$
THE NATIONAL B&T OF SYCAMORE	1	\$184,300.00	0.09%	\$0.00	NA	0 \$

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1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$
1	\$383,000.00	0.19%	0	\$0.00	NA	0	\$
1	\$187,900.00				NA	0	\$
2	\$366,500.00	0.18%	0	\$0.00	NA	0	\$
2	\$555,000.00	0.28%	0	\$0.00	NA	0	\$
2	\$428,474.00	0.21%	0	\$0.00	NA	0	\$
1	\$400,427.00	0.2%	0	\$0.00	NA	0	\$
1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
1	\$209,145.00	0.1%	0	\$0.00	NA	0	\$
4	\$934,124.41	0.47%	0	\$0.00	NA	0	\$
5	\$1,627,250.00	0.81%	0	\$0.00	NA	0	\$
1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$
1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$
1	\$223,500.00	0.11%	0	\$0.00	NA	0	\$
3	\$634,135.43	0.32%	0	\$0.00	NA	0	\$
3	\$875,500.00	0.44%	0	\$0.00	NA	0	\$
1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$
1	\$322,400.00	0.16%	0	\$0.00	NA	0	\$
6	\$1,506,150.00	0.75%	0	\$0.00	NA	0	\$
5	\$1,513,000.00	0.76%	0	\$0.00	NA	0	\$
1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$
1	\$178,400.00	0.09%	0	\$0.00	NA	0	\$
	1 1 2 2 2 1 1 1 4 5 1 1 3 3 3 1 1 1 6 5 1 1	1 \$383,000.00 1 \$187,900.00 2 \$366,500.00 2 \$555,000.00 1 \$428,474.00 1 \$400,427.00 1 \$180,000.00 1 \$209,145.00 4 \$934,124.41 5 \$1,627,250.00 1 \$224,000.00 1 \$223,500.00 1 \$223,500.00 1 \$223,500.00 1 \$210,000.00 1 \$322,400.00 1 \$322,400.00 5 \$1,513,000.00 1 \$272,000.00	1 \$383,000.00 0.19% 1 \$187,900.00 0.09% 2 \$366,500.00 0.18% 2 \$555,000.00 0.28% 2 \$428,474.00 0.21% 1 \$400,427.00 0.2% 1 \$180,000.00 0.09% 1 \$209,145.00 0.1% 4 \$934,124.41 0.47% 5 \$1,627,250.00 0.81% 1 \$224,000.00 0.11% 1 \$236,000.00 0.12% 1 \$236,000.00 0.11% 3 \$634,135.43 0.32% 3 \$875,500.00 0.44% 1 \$210,000.00 0.11% 1 \$322,400.00 0.16% 5 \$1,513,000.00 0.75% 5 \$1,513,000.00 0.76% 1 \$272,000.00 0.14%	1 \$383,000.00 0.19% 0 1 \$187,900.00 0.09% 0 2 \$366,500.00 0.18% 0 2 \$555,000.00 0.28% 0 2 \$428,474.00 0.21% 0 1 \$400,427.00 0.2% 0 1 \$180,000.00 0.09% 0 1 \$209,145.00 0.1% 0 4 \$934,124.41 0.47% 0 5 \$1,627,250.00 0.81% 0 1 \$224,000.00 0.11% 0 1 \$223,500.00 0.11% 0 3 \$634,135.43 0.32% 0 3 \$875,500.00 0.44% 0 1 \$210,000.00 0.11% 0 1 \$322,400.00 0.11% 0 1 \$322,400.00 0.11% 0 5 \$1,506,150.00 0.75% 0 5 \$1,513,000.00 0.76% 0 1 \$272,000.00 0.14% 0	1 \$383,000.00 0.19% 0 \$0.00 1 \$187,900.00 0.09% 0 \$0.00 2 \$366,500.00 0.18% 0 \$0.00 2 \$555,000.00 0.28% 0 \$0.00 1 \$440,427.00 0.21% 0 \$0.00 1 \$180,000.00 0.09% 0 \$0.00 1 \$209,145.00 0.1% 0 \$0.00 4 \$934,124.41 0.47% 0 \$0.00 5 \$1,627,250.00 0.81% 0 \$0.00 1 \$224,000.00 0.11% 0 \$0.00 1 \$236,000.00 0.11% 0 \$0.00 2 \$634,135.43 0.32% 0 \$0.00 3 \$875,500.00 0.11% 0 \$0.00 3 \$875,500.00 0.44% 0 \$0.00 1 \$210,000.00 0.11% 0 \$0.00 1 \$322,400.00 0.16% 0 \$0.00 5 \$1,506,150.00 0.75% 0 \$0.00 5 \$1,513,000.00 0.76% 0 \$0.00 1 \$272,000.00 0.14% 0 \$0.00 </td <td>1 \$383,000.00 0.19% 0 \$0.00 NA 1 \$187,900.00 0.09% 0 \$0.00 NA 2 \$366,500.00 0.18% 0 \$0.00 NA 2 \$555,000.00 0.28% 0 \$0.00 NA 2 \$428,474.00 0.21% 0 \$0.00 NA 1 \$400,427.00 0.2% 0 \$0.00 NA 1 \$180,000.00 0.09% 0 \$0.00 NA 1 \$209,145.00 0.1% 0 \$0.00 NA 4 \$934,124.41 0.47% 0 \$0.00 NA 1 \$224,000.00 0.11% 0 \$0.00 NA 1 \$224,000.00 0.11% 0 \$0.00 NA 1 \$236,000.00 0.11% 0 \$0.00 NA 1 \$2324,000.00 0.11% 0 \$0.00 NA 1 \$235,000.00 0.11% 0 \$0.00 NA 1 \$235,000.00 0.11% 0 \$0.00 NA 1 \$210,000.00 0.11% 0 \$0.00 NA</td> <td>1 \$383,000.00 0.19% 0 \$0.00 NA 0 1 \$187,900.00 0.09% 0 \$0.00 NA 0 2 \$366,500.00 0.18% 0 \$0.00 NA 0 2 \$555,000.00 0.28% 0 \$0.00 NA 0 2 \$428,474.00 0.21% 0 \$0.00 NA 0 1 \$4400,427.00 0.2% 0 \$0.00 NA 0 1 \$180,000.00 0.09% 0 \$0.00 NA 0 1 \$209,145.00 0.1% 0 \$0.00 NA 0 4 \$934,124.41 0.47% 0 \$0.00 NA 0 5 \$1,627,250.00 0.81% 0 \$0.00 NA 0 1 \$224,000.00 0.11% 0 \$0.00 NA 0 1 \$2236,000.00 0.11% 0 \$0.00 NA 0 1 \$223,500.00 0.11% 0 \$0.00 NA 0 3 \$634,135.43 0.32% 0 \$0.00 NA 0 1 \$210,000.00 0.11% 0 \$0.00 NA 0 1 \$210,000.00 0.11% 0 \$0.00 NA 0 5 \$1,513,000.00 0.16% 0 \$0.00 NA 0 5 \$1,506,150.00 0.75% 0 \$0.00 NA 0 5 \$1,513,000.00 0.76% 0 \$0.00 NA 0 1 \$272,000.00 0.14% 0 \$0.00 NA 0</td>	1 \$383,000.00 0.19% 0 \$0.00 NA 1 \$187,900.00 0.09% 0 \$0.00 NA 2 \$366,500.00 0.18% 0 \$0.00 NA 2 \$555,000.00 0.28% 0 \$0.00 NA 2 \$428,474.00 0.21% 0 \$0.00 NA 1 \$400,427.00 0.2% 0 \$0.00 NA 1 \$180,000.00 0.09% 0 \$0.00 NA 1 \$209,145.00 0.1% 0 \$0.00 NA 4 \$934,124.41 0.47% 0 \$0.00 NA 1 \$224,000.00 0.11% 0 \$0.00 NA 1 \$224,000.00 0.11% 0 \$0.00 NA 1 \$236,000.00 0.11% 0 \$0.00 NA 1 \$2324,000.00 0.11% 0 \$0.00 NA 1 \$235,000.00 0.11% 0 \$0.00 NA 1 \$235,000.00 0.11% 0 \$0.00 NA 1 \$210,000.00 0.11% 0 \$0.00 NA	1 \$383,000.00 0.19% 0 \$0.00 NA 0 1 \$187,900.00 0.09% 0 \$0.00 NA 0 2 \$366,500.00 0.18% 0 \$0.00 NA 0 2 \$555,000.00 0.28% 0 \$0.00 NA 0 2 \$428,474.00 0.21% 0 \$0.00 NA 0 1 \$4400,427.00 0.2% 0 \$0.00 NA 0 1 \$180,000.00 0.09% 0 \$0.00 NA 0 1 \$209,145.00 0.1% 0 \$0.00 NA 0 4 \$934,124.41 0.47% 0 \$0.00 NA 0 5 \$1,627,250.00 0.81% 0 \$0.00 NA 0 1 \$224,000.00 0.11% 0 \$0.00 NA 0 1 \$2236,000.00 0.11% 0 \$0.00 NA 0 1 \$223,500.00 0.11% 0 \$0.00 NA 0 3 \$634,135.43 0.32% 0 \$0.00 NA 0 1 \$210,000.00 0.11% 0 \$0.00 NA 0 1 \$210,000.00 0.11% 0 \$0.00 NA 0 5 \$1,513,000.00 0.16% 0 \$0.00 NA 0 5 \$1,506,150.00 0.75% 0 \$0.00 NA 0 5 \$1,513,000.00 0.76% 0 \$0.00 NA 0 1 \$272,000.00 0.14% 0 \$0.00 NA 0

	WILMINGTON TRUST COMPANY	2	\$562,500.00	0.28% 0	\$0.00	NA 0	\$
	WINTER HILL BANK, FSB	1	\$252,000.00	0.13% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,097,210.93	0.55% 0	\$0.00	NA 0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$401,000.00				
	Unavailable	92	\$26,537,502.01	13.27% 0	\$0.00	NA 0	\$
Total		682	\$199,992,912.07	100% 0	\$0.00	0	\$
							<u> </u>
31416WZX3	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$329,600.00	0.16% 0	\$0.00	NA 0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$248,000.00	0.12% 0	\$0.00	NA 0	\$
	ACACIA FEDERAL SAVINGS BANK	4	\$1,269,000.00	0.63% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$653,952.84	0.33% 0	\$0.00	NA 0	\$
<u> </u>	ADVANTAGE BANK	1	\$265,000.00	0.13% 0	\$0.00	NA 0) \$
	AEROSPACE FEDERAL CREDIT UNION	2	\$690,000.00				
	ALABAMA ONE CREDIT UNION	1	\$377,000.00	0.19% 0	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$943,128.00	0.47% 0	\$0.00	NA 0	\$
	AMERICAHOMEKEY, INC	2	\$500,400.00	0.25% 0	\$0.00	NA 0	\$
	AMERICAN BANK	3	\$559,590.48	0.28% 0	\$0.00	NA 0) \$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,500.00				
	AMERICAN NATIONAL BANK, TERRELL	1	\$247,400.00	0.12% 0	\$0.00	NA 0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$509,400.00	0.25% 0	\$0.00	NA 0	\$
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,894,094.24	1.45% 0	\$0.00	NA 0) \$
	AMERIFIRST FINANCIAL	1	\$417,000.00	0.21% 0	\$0.00	NA 0	\$

CORPORATION						
AMERITRUST MORTGAGE	1	\$208,000.00	0.1%	0 \$0.00	NA	0 \$
CORPORATION	1	\$400,000.00	0.1 /	J	11/17	U 4
ANCHORBANK FSB	7	\$1,841,600.00	0.92%	0 \$0.00	NA	0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$360,000.00	0.18%			
ASSOCIATED BANK, NA	11	\$2,631,000.00	1.32%	0 \$0.00	NA	0 \$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	0.11%	0 \$0.00	NA	0 \$
AUBURNBANK	1	\$237,000.00	0.12%	0 \$0.00	NA	0 \$
AVIDIA BANK	1	\$236,000.00	0.12%			
BANCORPSOUTH BANK	11	\$3,030,270.08	1.52%			
BANK FIRST NATIONAL	2	\$476,000.00	0.24%	0 \$0.00	NA	0 \$
BANK MUTUAL	4	\$1,000,480.88	0.5%	0 \$0.00	NA	0 \$
BANK OF AMERICAN FORK	1	\$180,200.00	0.09%			
BANK OF HAWAII	5	\$1,951,800.00	0.98%	0 \$0.00	NA	0 \$
BANK OF LANCASTER	1	\$417,000.00	0.21%			
BANK OF SPRINGFIELD	1	\$218,400.00	0.11%	0 \$0.00	NA	0 \$
BANK OF THE WEST	18	\$6,417,382.73	3.21%	0 \$0.00	NA	0 \$
BANK OF WASHINGTON	1	\$262,500.00	0.13%			
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$284,700.00	0.14% (0 \$0.00	NA	0 \$
BANKIOWA	1	\$185,000.00	0.09%	0 \$0.00	NA	0 \$
BARKSDALE FEDERAL CREDIT UNION	1	\$280,500.00	0.14%	\$0.00	NA	
BAXTER CREDIT UNION	4	\$1,216,600.00	0.61%	0 \$0.00	NA	0 \$
BELLCO CREDIT UNION	1	\$229,000.00	0.11%	0 \$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	2	\$612,950.00	0.31%	\$0.00	NA	0 5
BLACKHAWK STATE BANK	1	\$258,000.00	0.13%	\$0.00	NA	0 5
BOEING EMPLOYEES CREDIT UNION	5	\$1,499,250.00	0.75%	\$0.00	NA	0
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BOSTON FIREFIGHTERS CREDIT UNION						
BRYN MAWR TRUST COMPANY THE	2	\$579,000.00	0.29%	\$0.00	NA	0 \$
BUSEY BANK	1	\$359,000.00	0.18%	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$266,000.00				
CARNEGIE MORTGAGE, LLC	4	\$968,500.00	0.48%	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	8	\$2,192,100.00	1.1% (\$0.00	NA	0 \$
CENTREBANK	1	\$216,000.00	0.11%	\$0.00	NA	0 \$
CENTRIS FEDERAL CREDIT UNION	2	\$427,600.00				
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,104,500.00	0.55% (\$0.00	NA	0 \$
CHEMICAL BANK	1	\$198,000.00	0.1%	\$0.00	NA	0 \$
CHETCO FEDERAL CREDIT UNION	1	\$187,000.00				
CITIZENS FIRST NATIONAL BANK	1	\$274,000.00	0.14%	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$237,000.00	0.12% (\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$560,853.00	0.28% (\$0.00	NA	0 \$
CITIZENS STATE BANK	2	\$368,300.00	0.18%	\$0.00	NA	0 \$
CMG MORTGAGE, INC	2	\$612,000.00	0.31%	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	4	\$1,053,400.00	0.53%	\$0.00	NA	0 \$
COASTHILLS FEDERAL CREDIT UNION	1	\$268,000.00	0.13% (\$0.00	NA	0 \$
COLUMBIA CREDIT UNION	2	\$614,350.00	0.31%	\$0.00	NA	0 \$
COMMUNITY BANK & TRUST CO.	1	\$283,000.00	0.14%	\$0.00	NA	0 \$
COMMUNITY BANK, N.A.	1	\$375,000.00	0.19%	\$0.00	NA	0 \$

COMMUNITY MORTGAGE FUNDING, LLC	2	\$539,750.00	0.27%	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	1	\$269,185.00	0.13%	0 \$0.00	NA	0	\$
CORTRUST BANK	1	\$290,000.00	0.15%	0 \$0.00	NA	0	\$
COTTAGE SAVINGS BANK	1	\$188,000.00	0.09%	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$687,818.00	0.34%	\$0.00	NA	0	\$
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$185,000.00	0.09%	\$0.00	NA	0	\$
CUMANET, LLC	1	\$332,000.00	0.17%	90.00	NA	0	\$
CUSO MORTGAGE, INC.	2	\$514,500.00	0.26%	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$225,000.00	0.11%	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$437,317.84	0.22%	\$0.00	NA	0	\$
DIME BANK	2	\$595,650.00	0.3%	0 \$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	9	\$1,943,000.00	0.97% (\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	6	\$1,588,592.62	0.79%	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$178,612.38	0.09%	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	1	\$182,000.00	0.09%	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	7	\$1,722,155.00	0.86%	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	2	\$570,600.00	0.29%	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	4	\$1,474,500.00	0.74%	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$236,000.00	0.12%	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$477,339.21	0.24%	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$309,200.00	0.15%	\$0.00	NA	0	\$
	1	\$252,217.00	0.13%	\$0.00	NA	0	\$

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2	\$397,500.00	0.2%	0	\$0.00	NA	0	\$
1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$
3	\$738,000.00	0.37%	0	\$0.00	NA	0	\$
4	\$1,090,902.11	0.55%	0	\$0.00	NA	0	\$
4	\$950,600.00	0.48%	0	\$0.00	NA	0	\$
4	\$1,170,000.00	0.59%	0	\$0.00	NA	0	\$
1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$
3	\$767,052.00	0.38%	0	\$0.00	NA	0	\$
1	\$180,700.00	0.09%	0	\$0.00	NA	0	\$
2	\$572,500.00	0.29%	0	\$0.00	NA	0	\$
7	\$1,891,050.00	0.95%	0	\$0.00	NA	0	\$
1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$
1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$
8	\$2,421,100.00	Î	_				\$
3	\$1,960,000.00						\$
2	\$501,500.00	0.25%	0	\$0.00	NA	0	\$
1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$
1	\$247,680.76	0.12%	0	\$0.00	NA	0	\$
1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
1	\$448,000.00	0.22%	0	\$0.00	NA	0	9
18	\$5,354,650.00	Î	_			t t	5
2	\$521,700.00						\$
	1 3 4 4 4 1 3 1 1 3 1 1 1 1 1 1 1 1 1 1	1 \$206,000.00 3 \$738,000.00 4 \$1,090,902.11 4 \$950,600.00 1 \$320,000.00 1 \$320,000.00 2 \$572,500.00 7 \$1,891,050.00 1 \$238,000.00 1 \$224,000.00 3 \$1,960,000.00 2 \$501,500.00 1 \$236,000.00 1 \$247,680.76 1 \$180,000.00 1 \$247,680.76 1 \$180,000.00 1 \$247,680.76	1 \$206,000.00 0.1% 3 \$738,000.00 0.37% 4 \$1,090,902.11 0.55% 4 \$950,600.00 0.48% 4 \$1,170,000.00 0.59% 1 \$320,000.00 0.16% 3 \$767,052.00 0.38% 1 \$180,700.00 0.09% 2 \$572,500.00 0.29% 7 \$1,891,050.00 0.95% 1 \$238,000.00 0.11% 8 \$2,421,100.00 1.21% 3 \$1,960,000.00 0.98% 2 \$501,500.00 0.25% 1 \$236,000.00 0.12% 1 \$247,680.76 0.12% 1 \$180,000.00 0.09% 1 \$448,000.00 0.22% 18 \$5,354,650.00 2.68%	1 \$206,000.00 0.1% 0 3 \$738,000.00 0.37% 0 4 \$1,090,902.11 0.55% 0 4 \$950,600.00 0.48% 0 4 \$1,170,000.00 0.59% 0 1 \$320,000.00 0.16% 0 3 \$767,052.00 0.38% 0 1 \$180,700.00 0.09% 0 2 \$572,500.00 0.29% 0 7 \$1,891,050.00 0.95% 0 1 \$238,000.00 0.11% 0 8 \$2,421,100.00 1.21% 0 3 \$1,960,000.00 0.98% 0 2 \$501,500.00 0.25% 0 1 \$236,000.00 0.12% 0 1 \$247,680.76 0.12% 0 1 \$180,000.00 0.09% 0 1 \$448,000.00 0.22% 0 18 \$5,354,650.00 2.68% 0	1 \$206,000.00 0.1% 0 \$0.00 3 \$738,000.00 0.37% 0 \$0.00 4 \$1,090,902.11 0.55% 0 \$0.00 4 \$950,600.00 0.48% 0 \$0.00 4 \$1,170,000.00 0.59% 0 \$0.00 1 \$320,000.00 0.16% 0 \$0.00 3 \$767,052.00 0.38% 0 \$0.00 1 \$180,700.00 0.09% 0 \$0.00 2 \$572,500.00 0.29% 0 \$0.00 7 \$1,891,050.00 0.95% 0 \$0.00 1 \$238,000.00 0.12% 0 \$0.00 8 \$2,421,100.00 1.21% 0 \$0.00 3 \$1,960,000.00 0.98% 0 \$0.00 2 \$501,500.00 0.25% 0 \$0.00 1 \$236,000.00 0.12% 0 \$0.00 1 \$247,680.76 0.12% 0 \$0.00 1 \$448,000.00 0.09% 0 \$0.00 1 \$448,000.00 0.22% 0 \$0.00 1 \$5,354,650.00 2.68% 0 \$0.00	1 \$206,000.00 0.1% 0 \$0.00 NA 3 \$738,000.00 0.37% 0 \$0.00 NA 4 \$1,090,902.11 0.55% 0 \$0.00 NA 4 \$950,600.00 0.48% 0 \$0.00 NA 4 \$1,170,000.00 0.59% 0 \$0.00 NA 1 \$320,000.00 0.16% 0 \$0.00 NA 3 \$767,052.00 0.38% 0 \$0.00 NA 1 \$180,700.00 0.29% 0 \$0.00 NA 2 \$572,500.00 0.29% 0 \$0.00 NA 1 \$238,000.00 0.11% 0 \$0.00 NA 1 \$238,000.00 0.11% 0 \$0.00 NA 3 \$1,960,000.00 0.98% 0 \$0.00 NA 2 \$501,500.00 0.25% 0 \$0.00 NA 1 \$236,000.00 0.12% 0 \$0.00 NA 1 \$247,680.76 0.12% 0 \$0.00 NA 1 \$180,000.00 0.09% 0 \$0.00 NA 1 \$247,680.76 0.12% 0 \$0.00 NA 1 \$448,000.00 0.22% 0 \$0.00 NA	1 \$206,000.00 0.1% 0 \$0.00 NA 0 3 \$738,000.00 0.37% 0 \$0.00 NA 0 4 \$1,090,902.11 0.55% 0 \$0.00 NA 0 4 \$950,600.00 0.48% 0 \$0.00 NA 0 4 \$1,170,000.00 0.59% 0 \$0.00 NA 0 1 \$320,000.00 0.16% 0 \$0.00 NA 0 3 \$767,052.00 0.38% 0 \$0.00 NA 0 1 \$180,700.00 0.09% 0 \$0.00 NA 0 2 \$572,500.00 0.29% 0 \$0.00 NA 0 1 \$238,000.00 0.11% 0 \$0.00 NA 0 1 \$238,000.00 0.12% 0 \$0.00 NA 0 1 \$224,000.00 0.11% 0 \$0.00 NA 0 3 \$1,960,000.00 0.98% 0 \$0.00 NA 0 2 \$501,500.00 0.25% 0 \$0.00 NA 0 1 \$236,000.00 0.12% 0 \$0.00 NA 0 1 \$236,000.00 0.12% 0 \$0.00 NA 0 1 \$247,680.76 0.12% 0 \$0.00 NA 0 1 \$448,000.00 0.09% 0 \$0.00 NA 0 1 \$448,000.00 0.09% 0 \$0.00 NA 0 1 \$448,000.00 0.02% 0 \$0.00 NA 0 1 \$448,000.00 0.02% 0 \$0.00 NA 0 1 \$448,000.00 0.02% 0 \$0.00 NA 0 1 \$448,000.00 0.22% 0 \$0.00 NA 0

GEORGETOWN SAVINGS BANK	2	\$515,000.00	0.26%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	3	\$645,967.15	0.32%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	1	\$415,924.39	0.21%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	2	\$610,550.00	0.31%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$180,660.00	0.09%	0	\$0.00	NA	0	\$
HANCOCK BANK	1	\$390,000.00	0.2%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$303,500.00	0.15%	0	\$0.00	NA	0	\$
HEARTLAND BANK	7	\$1,577,100.00	0.79%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	1	\$341,803.00	0.17%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$191,292.00	0.1%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$215,300.00	0.11%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	2	\$403,475.00	0.2%	0	\$0.00	NA	0	\$
INSIGHT FINANCIAL CREDIT UNION	2	\$415,000.00	0.21%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	7	\$2,441,362.50	1.22%	0	\$0.00	NA	0	\$
ISB COMMUNITY BANK	1	\$391,000.00	0.2%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$248,500.00	0.12%	0	\$0.00	NA	0	\$
JUSTICE FEDERAL CREDIT UNION	1	\$278,144.12	0.14%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	8	\$2,917,000.00	1.46%	0	\$0.00	NA	0	\$
	1	\$294,200.00	0.15%	0	\$0.00	NA	0	\$

6	\$1,748,700.00	0.87%	0	\$0.00	NA	0	\$
1	\$370,400.00	0.19%	0	\$0.00	NA	0	\$
1	\$196,400.00	0.1%	0	\$0.00	NA	0	\$
3	\$1,855,000.00	0.93%	0	\$0.00	NA	0	\$
15	\$4,738,400.00	2.37%	0	\$0.00	NA	0	\$
3	\$1,040,000.00	0.52%	0	\$0.00	NA	0	\$
1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$
3	\$768,970.87	0.38%	0	\$0.00	NA	0	\$
1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$
1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$
1	\$405,000.00	0.2%	0	\$0.00	NA	0	\$
1	\$407,000.00	0.2%	0	\$0.00	NA	0	\$
1	\$304,600.00	0.15%	0	\$0.00	NA	0	\$
3	\$746,742.14	0.37%	0	\$0.00	NA	0	\$
1	\$410,000.00	0.21%	0	\$0.00	NA	0	\$
1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$
4	\$1,155,500.00	0.58%	0	\$0.00	NA	0	\$
1	\$299,613.83	0.15%	0	\$0.00	NA	0	\$
1	\$247,850.00	0.12%	0	\$0.00	NA	0	\$
3	\$1,060,500.00	0.53%	0	\$0.00	NA	0	\$
1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
3	\$971,300.00	0.49%	0	\$0.00	NA	0	\$
1	\$175,200.00	0.09%	0	\$0.00	NA	0	\$
	1 1 3 15 3 11 1 1 1 1 1 1 1 1 1 1 3 1 1 1 3 1 1 3 1 1 3	1 \$370,400.00 1 \$196,400.00 3 \$1,855,000.00 15 \$4,738,400.00 3 \$1,040,000.00 1 \$176,000.00 3 \$768,970.87 1 \$212,000.00 1 \$405,000.00 1 \$407,000.00 1 \$407,000.00 1 \$304,600.00 3 \$746,742.14 1 \$410,000.00 1 \$345,000.00 1 \$299,613.83 1 \$247,850.00 3 \$1,060,500.00 1 \$200,000.00 3 \$971,300.00	1 \$370,400.00 0.19% 1 \$196,400.00 0.1% 3 \$1,855,000.00 0.93% 15 \$4,738,400.00 2.37% 3 \$1,040,000.00 0.52% 1 \$176,000.00 0.09% 3 \$768,970.87 0.38% 1 \$212,000.00 0.11% 1 \$405,000.00 0.2% 1 \$407,000.00 0.2% 1 \$407,000.00 0.2% 1 \$304,600.00 0.15% 3 \$746,742.14 0.37% 1 \$345,000.00 0.17% 4 \$1,155,500.00 0.58% 1 \$299,613.83 0.15% 3 \$1,060,500.00 0.53% 1 \$200,000.00 0.12% 3 \$1,060,500.00 0.49%	1 \$370,400.00 0.19% 0 1 \$196,400.00 0.1% 0 3 \$1,855,000.00 0.93% 0 15 \$4,738,400.00 2.37% 0 3 \$1,040,000.00 0.52% 0 1 \$176,000.00 0.09% 0 3 \$768,970.87 0.38% 0 1 \$212,000.00 0.11% 0 1 \$220,000.00 0.11% 0 1 \$405,000.00 0.2% 0 1 \$407,000.00 0.2% 0 1 \$407,000.00 0.15% 0 3 \$746,742.14 0.37% 0 1 \$410,000.00 0.21% 0 1 \$345,000.00 0.17% 0 4 \$1,155,500.00 0.58% 0 1 \$299,613.83 0.15% 0 3 \$1,060,500.00 0.53% 0 1 \$200,000.00 0.1% 0 3 \$971,300.00 0.49% 0	1 \$370,400.00 0.19% 0 \$0.00 1 \$196,400.00 0.1% 0 \$0.00 3 \$1,855,000.00 0.93% 0 \$0.00 15 \$4,738,400.00 2.37% 0 \$0.00 3 \$1,040,000.00 0.52% 0 \$0.00 1 \$176,000.00 0.09% 0 \$0.00 3 \$768,970.87 0.38% 0 \$0.00 1 \$212,000.00 0.11% 0 \$0.00 1 \$220,000.00 0.11% 0 \$0.00 1 \$405,000.00 0.2% 0 \$0.00 1 \$407,000.00 0.2% 0 \$0.00 1 \$304,600.00 0.15% 0 \$0.00 2 \$746,742.14 0.37% 0 \$0.00 3 \$746,742.14 0.37% 0 \$0.00 4 \$1,155,500.00 0.58% 0 \$0.00 4 \$1,155,500.00 0.58% 0 \$0.00 1 \$247,850.00 0.12% 0 \$0.00 1 \$2247,850.00 0.53% 0 \$0.00 1 \$200,000.00 0.49% 0 \$0.00	1 \$370,400.00 0.19% 0 \$0.00 NA 1 \$196,400.00 0.1% 0 \$0.00 NA 3 \$1,855,000.00 0.93% 0 \$0.00 NA 15 \$4,738,400.00 2.37% 0 \$0.00 NA 3 \$1,040,000.00 0.52% 0 \$0.00 NA 3 \$768,970.87 0.38% 0 \$0.00 NA 1 \$212,000.00 0.11% 0 \$0.00 NA 1 \$405,000.00 0.2% 0 \$0.00 NA 1 \$407,000.00 0.2% 0 \$0.00 NA 1 \$304,600.00 0.15% 0 \$0.00 NA 1 \$304,600.00 0.15% 0 \$0.00 NA 1 \$3410,000.00 0.21% 0 \$0.00 NA 1 \$410,000.00 0.21% 0 \$0.00 NA 1 \$345,000.00 0.17% 0 \$0.00 NA 1 \$229,613.83 0.15% 0 \$0.00 NA 1 \$247,850.00 0.12% 0 \$0.00 NA 3 \$1,060,500.00 0.53% 0 \$0.00 NA 1 \$200,000.00 0.1% 0 \$0.00 NA 1 \$200,000.00 0.1% 0 \$0.00 NA	1 \$370,400.00 0.19% 0 \$0.00 NA 0 1 \$196,400.00 0.1% 0 \$0.00 NA 0 3 \$1,855,000.00 0.93% 0 \$0.00 NA 0 15 \$4,738,400.00 2.37% 0 \$0.00 NA 0 3 \$1,040,000.00 0.52% 0 \$0.00 NA 0 1 \$176,000.00 0.09% 0 \$0.00 NA 0 1 \$212,000.00 0.11% 0 \$0.00 NA 0 1 \$220,000.00 0.11% 0 \$0.00 NA 0 1 \$405,000.00 0.2% 0 \$0.00 NA 0 1 \$4407,000.00 0.2% 0 \$0.00 NA 0 1 \$4407,000.00 0.2% 0 \$0.00 NA 0 1 \$4407,000.00 0.2% 0 \$0.00 NA 0 1 \$344,738,700.00 0.15% 0 \$0.00 NA 0 1 \$4410,000.00 0.21% 0 \$0.00 NA 0 1 \$345,000.00 0.17% 0 \$0.00 NA 0 1 \$247,850.00 0.12% 0 \$0.00 NA 0

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MIFFLINBURG BANK & TRUST COMPANY	1	\$274,000.00	0.14%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	3	\$1,123,200.00	0.56%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$218,100.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	5	\$1,315,500.00	0.66%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$556,000.00	0.28%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$363,500.00	0.18%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$
NORTHAMPTON COOPERATIVE BANK	1	\$267,500.00	0.13%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	5	\$1,636,772.70	0.82%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	4	\$895,600.00	0.45%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	2	\$646,000.00	0.32%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	2	\$860,000.00	0.43%	0	\$0.00	NA	0	\$
OAK BANK	3	\$832,500.00	0.42%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	2						П	\$
OLD FORT BANKING COMPANY	2	\$437,200.00						\$
OLD SECOND NATIONAL BANK	4	\$909,650.00	0.45%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	3	\$581,701.97	0.29%	0	\$0.00	NA	0	\$
	& TRUST COMPANY MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MORTGAGE AMERICA, INC. MORTGAGE MANAGEMENT CONSULTANTS INC NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONAL BANK OF MIDDLEBURY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHAMPTON COOPERATIVE BANK NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NUMERICA CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NUMERICA CREDIT UNION NUVISION FEDERAL CREDIT UNION OAK BANK OCEANFIRST BANK OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK OREGON FIRST COMMUNITY CREDIT UNION ORNL FEDERAL	MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MORTGAGE AMERICA, INC. MORTGAGE MANAGEMENT CONSULTANTS INC NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONAL BANK OF MIDDLEBURY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHAMPTON COOPERATIVE BANK NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE 4 COMPANY NORWOOD COOPERATIVE BANK NUMERICA CREDIT UNION NUVISION FEDERAL CREDIT UNION OAK BANK OCEANFIRST BANK OCEANFIRST BANK OCEANFIRST BANK OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK OREGON FIRST COMMUNITY CREDIT UNION ORNL FEDERAL 3	& TRUST COMPANY 1 \$274,000.00 MISSION FEDERAL CREDIT UNION 3 \$1,123,200.00 MISSOULA FEDERAL CREDIT UNION 1 \$218,100.00 MORTGAGE AMERICA, INC. 5 \$1,315,500.00 MORTGAGE MANAGEMENT CONSULTANTS INC 1 \$400,000.00 NASSAU EDUCATORS FEDERAL CREDIT UNION 2 \$556,000.00 NATIONAL BANK OF MIDDLEBURY 1 \$363,500.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$375,000.00 NORTGAGE SOLUTIONS, LLC 1 \$183,000.00 NORTHAMPTON COOPERATIVE BANK NORTHWEST 1 \$267,500.00 NORTHWEST FEDERAL CREDIT UNION 5 \$1,636,772.70 NORWOOD COOPERATIVE BANK NORTGAGE ACCOMPANY 4 \$895,600.00 NORWOOD COOPERATIVE BANK NORWOOD COOPERATIVE BANK NOWN SECOND NOWN SECOND AND SECOND SECOND AND SECOND SECOND AND SECOND AND SECOND AND SECOND SECOND AND SECOND SECOND AND SECOND SECOND AND SECOND SE	& TRUST COMPANY 1 \$2/4,000.00 0.14% MISSION FEDERAL CREDIT UNION 3 \$1,123,200.00 0.56% MISSOULA FEDERAL CREDIT UNION 1 \$218,100.00 0.11% MORTGAGE AMERICA, INC. 5 \$1,315,500.00 0.66% MORTGAGE MANAGEMENT CONSULTANTS INC 1 \$400,000.00 0.2% NASSAU EDUCATORS FEDERAL CREDIT UNION 2 \$556,000.00 0.28% UNION NATIONAL BANK OF MIDDLEBURY 1 \$363,500.00 0.18% NATIONWIDE ADVANTAGE MORTGAGE 1 \$375,000.00 0.19% EOMPANY NEIGHBORHOOD MORTGAGE 1 \$183,000.00 0.09% SOLUTIONS, LLC NORTHAMPTON COOPERATIVE BANK 1 \$267,500.00 0.13% NORTHWEST FEDERAL CREDIT UNION 5 \$1,636,772.70 0.82% NORTHWESTERN MORTGAGE 4 \$895,600.00 0.45% NORWOOD COOPERATIVE BANK 2 \$646,000.00 0.32% NUMERICA CREDIT UNION 1 \$200,000.00 0.1% NUVISION FEDERAL CREDIT UNION 2	& TRUST COMPANY 1 \$274,000.00 0.14% 0 MISSION FEDERAL CREDIT UNION 3 \$1,123,200.00 0.56% 0 MISSOULA FEDERAL CREDIT UNION 1 \$218,100.00 0.11% 0 MORTGAGE AMERICA, INC. 5 \$1,315,500.00 0.66% 0 MORTGAGE MANAGEMENT CONSULTANTS INC 1 \$400,000.00 0.2% 0 NASSAU EDUCATORS FEDERAL CREDIT UNION 2 \$556,000.00 0.28% 0 NATIONAL BANK OF MIDDLEBURY 1 \$363,500.00 0.18% 0 NATIONWIDE ADVANTAGE OMPANY 1 \$375,000.00 0.19% 0 NEIGHBORHOOD MORTGAGE COMPANY 1 \$183,000.00 0.09% 0 NORTHAMPTON COOPERATIVE BANK 1 \$267,500.00 0.13% 0 NORTHWEST FEDERAL CREDIT UNION 5 \$1,636,772.70 0.82% 0 NORTHWESTERN MORTGAGE COMPANY 4 \$895,600.00 0.45% 0 NUMERICA CREDIT UNION 1 \$200,000.00 0.13% 0 NUMERICA CREDIT UNION 2 \$646,000.00 0.22% 0 NUMISION FEDERAL CREDIT UNION 2 \$860,000.00 0.45%	## TRUST COMPANY 1 \$274,000.00 0.14% 0 \$0.00	## TRUST COMPANY 1	## TRUST COMPANY 1 \$274,000.00 0.14% 0 \$0.00 NA 0 MISSION FEDERAL 3 \$1,123,200.00 0.56% 0 \$0.00 NA 0 MISSOULA FEDERAL \$218,100.00 0.11% 0 \$0.00 NA 0 MISSOULA FEDERAL \$218,100.00 0.11% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 5 \$1,315,500.00 0.66% 0 \$0.00 NA 0 MORTGAGE MANAGEMENT 1 \$400,000.00 0.2% 0 \$0.00 NA 0 CONSULTANTS INC NASSAU EDUCATORS FEDERAL CREDIT 2 \$556,000.00 0.28% 0 \$0.00 NA 0 UNION NATIONAL BANK OF 1 \$363,500.00 0.18% 0 \$0.00 NA 0 MIDDLEBURY 1 \$363,500.00 0.18% 0 \$0.00 NA 0 MORTGAGE 1 \$375,000.00 0.19% 0 \$0.00 NA 0 MORTGAGE 1 \$375,000.00 0.19% 0 \$0.00 NA 0 MORTGAGE 1 \$183,000.00 0.09% 0 \$0.00 NA 0 MORTGAGE 1 \$267,500.00 0.13% 0 \$0.00 NA 0 NORTHAMPTON 1 \$267,500.00 0.13% 0 \$0.00 NA 0 NORTHWEST FEDERAL CREDIT 5 \$1,636,772.70 0.82% 0 \$0.00 NA 0 NORTHWEST FEDERAL CREDIT 1 \$200,000.00 0.45% 0 \$0.00 NA 0 NORTHWESTERN MORTGAGE 4 \$895,600.00 0.45% 0 \$0.00 NA 0 NORWOOD COOPERATIVE BANK 2 \$646,000.00 0.43% 0 \$0.00 NA 0 NUVISION FEDERAL 2 \$860,000.00 0.43% 0 \$0.00 NA 0 NUVISION FEDERAL 2 \$860,000.00 0.42% 0 \$0.00 NA 0 OAK BANK 3 \$832,500.00 0.42% 0 \$0.00 NA 0 OLD FORT BANKING 2 \$437,200.00 0.22% 0 \$0.00 NA 0 OLD FORT BANKING 2 \$437,200.00 0.22% 0 \$0.00 NA 0 OLD SECOND NATIONAL BANK 4 \$909,650.00 0.45% 0 \$0.00 NA 0 ORNL FEDERAL 3 \$581,701.97 0.29% 0 \$0.00 NA 0 ORNL FEDERAL 3 \$581,701.97 0.29% 0 \$0.00 NA 0 ORNL FEDERAL 3 \$581,701.97 0.29% 0 \$0.00 NA 0 ORNL FEDERAL 3 \$581,701.97 0.29% 0 \$0.00 NA 0 ORNL FEDERAL 3 \$581,701.97 0.29% 0 \$0.00 NA 0 ORNL FEDERAL 3 \$581,701.97 0.29% 0 \$0.00 NA 0 ORNL FEDERAL 3 \$581,701.97 0.29% 0 \$0.00 NA 0 ORNL FEDERAL 3 \$581,701.97 0.29% 0 \$0.00 NA 0 ORNL FEDERAL 3 \$581,701.97 0.29% 0 \$0.

PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.13%	\$0.00) NA	
PACIFIC NW FEDERAL CREDIT UNION	3	\$735,400.00	0.37%	\$0.00) NA	
PARTNERS FEDERAL CREDIT UNION	1	\$315,000.00	0.16%	0 \$0.00	NA	0 9
PATELCO CREDIT UNION	5	\$1,883,900.00	0.94%	0 \$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$203,238.04	0.1%	\$0.00	NA	0 5
PHH MORTGAGE CORPORATION	3	\$1,751,750.00	0.88%	0 \$0.00	NA	0 9
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$221,700.00	0.11%	\$0.00	NA	0 5
PIONEER SAVINGS BANK	1	\$177,000.00	0.09%	0 \$0.00	NA	0 9
POLISH NATIONAL CREDIT UNION	1	\$180,000.00	0.09%	0 \$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$472,290.17	0.24%	\$0.00) NA	
PRAIRIE STATE BANK & TRUST	3	\$596,000.00	0.3%	0 \$0.00	NA	0 9
PREMIER AMERICA CREDIT UNION	1	\$284,400.00	0.14%	0 \$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$220,500.00	0.11%	\$0.00	NA	0 5
PROVIDENT CREDIT UNION	5	\$1,575,000.00	0.79%	0 \$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$616,200.00	0.31%	\$0.00	NA	0 5
RANDOLPH SAVINGS BANK	1	\$185,000.00	0.09%	0 \$0.00	NA	0 8
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$325,000.00	0.16%	0 \$0.00	NA	0 5
REDWOOD CREDIT UNION	3	\$985,250.00	0.49%	0 \$0.00	NA	0 5
RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.21%	0 \$0.00	NA	0 5
ROBINS FEDERAL	1	\$184,000.00	0.09%	\$0.00	NA	0 -5

CREDIT UNION								
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$189,200.00	0.09%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	10	\$3,659,500.00	1.83%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$396,000.00	0.2%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	3	\$976,500.00	0.49%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$246,400.00	0.12%	0	\$0.00	NA	0	\$
SCHMIDT MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$465,900.00	0.23%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	1	\$221,400.00	0.11%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$256,669.18	0.13%	0	\$0.00	NA	0	\$
ST. PAUL FEDERAL CREDIT UNION	1	\$238,400.00	0.12%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	2	\$720,500.00	0.36%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	3	\$1,043,000.00	0.52%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	2	\$437,500.00	0.22%	0	\$0.00	NA	0	9
STATE BANK OF SOUTHERN UTAH	1	\$381,000.00	0.19%	0	\$0.00	NA	0	9
STATE BANK OF THE LAKES	2	\$530,000.00	0.27%	0	\$0.00	NA	0	9
STEARNS LENDING, INC.	2	\$574,300.00	0.29%	0	\$0.00	NA	0	9
STERLING SAVINGS BANK	2	\$620,420.00	0.31%	0	\$0.00	NA	0	S
STILLWATER NATIONAL BANK &	1	\$216,000.00	0.11%	0	\$0.00	NA	0	S

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUPFOLK COUNTY NATIONAL BANK SUMMIT CREDIT S240,000.00 0.12% 0 S0.00 NA 0 NA	TRUST COMPANY				I				
MONTANA 1 \$417,000.00 0.21% 0 \$0.00 NA 0	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$395,000.00	0.2%	0	\$0.00	NA	0	\$
NATIONAL BANK 1 \$240,000.00 0.12% 0 \$0.00 NA 0		1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
UNION		1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$
BANK		8	\$1,595,700.00	0.8%	0	\$0.00	NA	0	\$
CREDIT UNION	THE FIRST STATE	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$
STATE BANK		2	\$380,000.00	0.19%	0	\$0.00	NA	0	\$
BANK OF 1	THE HARVARD	1	\$266,274.00	0.13%	0	\$0.00	NA	0	\$
BANK OF OAK	THE NATIONAL BANK OF	2	\$511,800.00	0.26%	0	\$0.00	NA	0	\$
THE PARK BANK	BANK OF OAK	1	\$274,000.00	0.14%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK 3 \$733,900.00 0.37% 0 \$0.00 NA 0 THREE RIVERS FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION 4 \$1,144,000.00 0.57% 0 \$0.00 NA 0 TOWNE MORTGAGE COMPANY TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK VATIONAL ASSOCIATION UNITED BANK & 2 \$396,100.00 0.29% 0 \$0.00 NA 0 UNITED BANK AND TRUST COMPANY 1 \$198,000.00 0.1% 0 \$0.00 NA 0 UNITED BANK OF UNION UNITED BANK OF UNITED BANK OF UNITED BANK OF UNION 1 \$198,000.00 0.1% 0 \$0.00 NA 0 SO.00 NA 0	THE PARK BANK	1	\$266,500.00	0.13%	0	\$0.00	NA	0	\$
FEDERAL CREDIT 1 \$269,640.62 0.13% 0 \$0.00 NA 0		3	\$733,900.00	0.37%	0	\$0.00	NA	0	\$
CREDIT UNION	FEDERAL CREDIT	1	\$269,640.62	0.13%	0	\$0.00	NA	0	S
TOWNE MORTGAGE COMPANY TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK VATIONAL ASSOCIATION UNITED BANK & TRUST UNITED BANK AND TRUST COMPANY UNITED BANK OF		4	\$1,144,000.00	0.57%	0	\$0.00	NA	0	9
TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK 4 \$1,013,100.00 0.51% 0 \$0.00 NA 0 UNION BANK, NATIONAL ASSOCIATION UNITED BANK & 2 \$396,100.00 0.2% 0 \$0.00 NA 0 UNITED BANK AND TRUST UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION 1 \$198,000.00 0.1% 0 \$0.00 NA 0	TOWNE MORTGAGE	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$
UMPQUA BANK 4 \$1,013,100.00 0.51% 0 \$0.00 NA 0 UNION BANK, NATIONAL ASSOCIATION 1 \$180,000.00 0.09% 0 \$0.00 NA 0 UNITED BANK & TRUST 2 \$396,100.00 0.2% 0 \$0.00 NA 0 UNITED BANK AND TRUST COMPANY 2 \$585,000.00 0.29% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$198,000.00 0.1% 0 \$0.00 NA 0	FINANCIAL CREDIT	1	\$220,000.00	0.11%	0	\$0.00	NA	0	Ş
UNION BANK, NATIONAL ASSOCIATION UNITED BANK & TRUST UNITED BANK AND TRUST COMPANY 2 \$585,000.00 0.2% 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		4	\$1,013,100.00	0.51%	0	\$0.00	NA	0	9
UNITED BANK & 2 \$396,100.00 0.2% 0 \$0.00 NA 0 UNITED BANK AND TRUST COMPANY 2 \$585,000.00 0.29% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$198,000.00 0.1% 0 \$0.00 NA 0	UNION BANK, NATIONAL								9
UNITED BANK AND TRUST COMPANY 2 \$585,000.00 0.29% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$198,000.00 0.1% 0 \$0.00 NA 0	UNITED BANK &	2	\$396,100.00	0.2%	0	\$0.00	NA	0	9
UNITED BANK OF 1 \$198,000.00 0.1% 0 \$0.00 NA 0		2	\$585,000.00	0.29%	0	\$0.00	NA	0	9
	UNITED BANK OF	1	\$198,000.00	0.1%	0	\$0.00	NA	0	9
		1	\$265,441.87	0.13%	0	\$0.00	NA	0	9

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UNITED COMMUNITY

BANK

ABACUS FEDERAL 1 \$180,000.00 0.04% 0 \$0.00 NA 0 ABBEVILLE BUILDING AND 1 \$246,000.00 0.05% 0 \$0.00 NA 0 LOAN, SSB ABERDEEN PROVING 1 \$202,000.00 0.04% 0 \$0.00 NA 0 GROUND FEDERAL		BANK		4				
UNITUS COMMUNITY 1 S180,600.00 0.09% 0 \$0.00 NAO			1	\$219,445.12	0.11%	\$0.00	NA	0 \$
UNIVEST NATIONAL BANK AND TRUST CO. VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION VSESCOM CENTRAL CREDIT UNION VSESCOM CENTRAL CREDIT UNION VSESTONSIN VSESTURY BANK VSSTBURY BANK VSSTBURY BANK VSSTCONSIN CREDIT UNION VSSTBURY BANK VSSTCONSIN CREDIT UNION VSSTERRA CREDIT UNION VSTERRA CREDIT UNION VSSTERRA CREDIT UNION VSSTERRA CREDIT UNION VSSTERRA CREDIT UNION VSTERRA CREDIT UNION VSTAR (ROMONO O.22% O SO.00 NAO VSTAR VSTAR VSTAR VSTAR VS. OS.00 NAO VSTAR VSTAR VSTAR VSTAR VSTAR VS. OS.0		UNITUS COMMUNITY	1	\$180,600.00	0.09%	50.00	NA	0 \$
UNION		UNIVEST NATIONAL BANK AND TRUST CO.	4	\$1,136,400.00	0.57% (\$0.00	NA	0 \$
CREDIT UNION		UNION	2	\$448,600.00	0.22% (\$0.00	NA (0 \$
COMPANY		CREDIT UNION	1	\$212,000.00	0.11% (\$0.00	NA	0 \$
CREDIT UNION		COMPANY	1	\$360,000.00	0.18%	\$0.00	NA	0 \$
UNION		CREDIT UNION	1	\$197,600.00	0.1%	\$0.00	NA	0 \$
CO-OPERATIVE 1 \$344,000.00 0.17% 0 \$0.00 NA 0	_	UNION	1	\$417,000.00	0.21%	\$0.00	NA	0 \$
EMPLOYEES CREDIT UNION		CO-OPERATIVE BANK	1	\$344,000.00	0.17%	\$0.00	NA	0 \$
CREDIT UNION		EMPLOYEES CREDIT		\$1,544,600.00	0.77%(\$0.00	NA	0 \$
WESTCONSIN CREDIT UNION 2 \$449,500.00 0.22% 0 \$0.00 NA 0			4	\$1,144,550.00	0.57% (\$0.00	NA	0 \$
WESTCONSIN CREDIT UNION 2 \$449,500.00 0.22% 0 \$0.00 NA 0	L	WESTBURY BANK	3	\$634,500.00	0.32%	\$0.00	NA (0 \$
WESTERRA CREDIT 4 \$877,800.00 0.44% 0 \$0.00 NA 0		WESTCONSIN		, ,				
COMPANY WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable 112 \$32,884,457.28 16.37% 0 \$0.00 NA 0 Total ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL 1 \$202,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0			4	\$877,800.00	0.44% (\$0.00	NA	0 \$
FSB			2	\$561,500.00	0.28% (\$0.00	NA	0 \$
CREDIT UNION, INC. Unavailable 112 \$32,884,457.28 16.37% 0 \$0.00 NA 0 Total ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL 1 \$202,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0		FSB	1	\$196,000.00	0.1%	\$0.00	NA	0 \$
Total	_	CREDIT UNION, INC.		·				
ABACUS FEDERAL 1 \$180,000.00 0.04% 0 \$0.00 NA 0 ABBEVILLE BUILDING AND 1 \$246,000.00 0.05% 0 \$0.00 NA 0 LOAN, SSB ABERDEEN PROVING GROUND FEDERAL 1 \$202,000.00 0.04% 0 \$0.00 NA 0		Unavailable					1	_
SAVINGS BANK 1 \$180,000.00 0.04% 0 \$0.00 NA 0	Total		700	\$199,990,880.12	100%	<u>)</u> \$0.00	<u> </u>	0 \$
SAVINGS BANK 1 \$180,000.00 0.04% 0 \$0.00 NA 0								
BUILDING AND 1 \$246,000.00 0.05% 0 \$0.00 NA 0 LOAN, SSB ABERDEEN PROVING 1 \$202,000.00 0.04% 0 \$0.00 NA 0 GROUND FEDERAL	31416WZY1	SAVINGS BANK	1	\$180,000.00	0.04%	\$0.00	NA	0 \$
GROUND FEDERAL		BUILDING AND	1	\$246,000.00	0.05%	\$0.00	NA	0 \$
			1	\$202,000.00	0.04%	\$0.00	NA	0 \$
351		•				•	35	1

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CREDIT UNION						
ACACIA FEDERAL SAVINGS BANK	13	\$4,613,700.00	0.92%	\$0.00	NA 0	\$
ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,008,077.99	0.4%	\$0.00	NA 0	\$
ADVANCIAL FEDERAL CREDIT UNION	2	\$618,100.00	0.12%	\$0.00	NA 0	\$
ADVANTAGE BANK	1	\$360,000.00	0.07%	\$0.00	NA 0	\$
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$374,500.00	0.07%	\$0.00	NA 0	\$
AEROSPACE FEDERAL CREDIT UNION	2	\$670,000.00	0.13%	\$0.00	NA 0	\$
ALASKA USA FEDERAL CREDIT UNION	3	\$556,755.06	0.11%	\$0.00	NA 0	\$
ALLEGIANCE CREDIT UNION	2	\$601,000.00	0.12%	\$0.00	NA 0	\$
ALPENA ALCONA AREA CREDIT UNION	1	\$184,000.00	0.04%	\$0.00	NA 0	\$
ALPINE BANK & TRUST CO.	2	\$510,800.00	0.1%	\$0.00	NA 0	\$
ALTRA FEDERAL CREDIT UNION	4	\$1,016,150.00	0.2%	\$0.00	NA 0	\$
AMARILLO NATIONAL BANK	1	\$300,000.00	0.06%	\$0.00	NA 0	
AMEGY MORTGAGE	3	\$733,100.00	0.15%	\$0.00	NA 0	\$
AMERICA FIRST FEDERAL CREDIT UNION	13	\$3,165,317.00	0.63%	\$0.00	NA 0	\$
AMERICAHOMEKEY, INC	2	\$674,672.89	0.14%	\$0.00	NA 0	\$
AMERICAN BANK	2	\$502,111.90	0.1%	\$0.00	NA 0	\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$199,600.00	0.04%	\$0.00	NA 0	
AMERICAN BANK CENTER	2	\$386,000.00	0.08%	\$0.00	NA 0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$797,000.00	0.16%	\$0.00	NA 0	\$
AMERICAN FEDERAL SAVINGS BANK	2	\$497,600.00	0.1%	\$0.00	NA 0	\$
AMERICAN FINANCE HOUSE LARIBA	2	\$753,500.00	0.15%	\$0.00	NA 0	\$

HERIT	RICAN FAGE FEDERAL IT UNION	3	\$661,600.00	0.13%	0	\$0.00	NA	0	\$
	RICAN ONAL BANK, ELL	2	\$417,879.40	0.08%	0	\$0.00	NA	0	\$
NATIO	RICAN ONAL BANK, ITA FALLS	1	\$213,500.00	0.04%	0	\$0.00	NA	0	\$
	RICAN SAVINGS L, F.S.B.	13	\$4,397,400.00	0.88%	0	\$0.00	NA	0	\$
AMER CHRIS UNIO	STIAN CREDIT	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$
FINAN	RIFIRST NCIAL ORATION	5	\$1,185,100.00	0.24%	0	\$0.00	NA	0	\$
	IORBANK FSB	23	\$6,367,400.00	1.27%	0	\$0.00	NA	0	\$
	ONA STATE IT UNION	3	\$991,300.00	0.2%	0	\$0.00	NA	0	\$
ASSO NA	CIATED BANK,	16	\$3,977,200.00	0.8%	0	\$0.00	NA	0	\$
ASSO UNIO	CIATED CREDIT N	2	\$390,300.00	0.08%	0	\$0.00	NA	0	\$
SAVIN	RIA FEDERAL NGS AND LOAN CIATION	2	\$801,000.00	0.16%	0	\$0.00	NA	0	\$
MORT	NTIC PACIFIC TGAGE ORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
AUBU	IRNBANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$
	DRA FINANCIAL JP INC.	2	\$776,515.07	0.16%	0	\$0.00	NA	0	\$
AVIDI	IA BANK	3	\$610,000.00	0.12%	0	\$0.00	NA	0	\$
BANC BANK	CORPSOUTH	28	\$7,216,348.00	1.44%	0	\$0.00	NA	0	\$
BANK NATIO	TFIRST ONAL	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$
	MUTUAL	13	\$2,875,902.55	0.58%	0	\$0.00	NA	0	\$
	COF ABBEVILLE ΓRUST CO.	3	\$633,900.00	0.13%	0	\$0.00	NA	0	\$
	OF HAWAII	13	\$5,274,200.00	1.06%	0	\$0.00	NA	0	\$
BANK SPRIN	COF IGFIELD	2	\$411,283.00			\$0.00		Н	\$
	OF STANLY	4	\$1,009,000.00	1	_	\$0.00			\$
	OF THE WEST	38	\$10,355,692.55	2.07%	0	\$0.00	NA	0	\$
BANK WASH	COF HINGTON	1	\$362,555.00	0.07%	0	\$0.00	NA	0	\$

BANK OF WHITTIER, NA	1	\$410,000.00	0.08% 0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	6	\$1,571,200.00	0.31% 0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$357,500.00	0.07% 0	\$0.00	NA	0	
BELLCO CREDIT UNION	3	\$706,200.00	0.14% 0	\$0.00	NA	0	
BENCHMARK BANK	1	\$307,400.00	0.06% 0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	13	\$4,105,750.00	0.82% 0	\$0.00	NA	0	
BLACKHAWK STATE BANK	2	\$505,250.00	0.1% 0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	22	\$5,902,400.00	1.18% 0	\$0.00	NA	0	
BOSTON FIREFIGHTERS CREDIT UNION	3	\$848,000.00	0.17% 0	\$0.00	NA	0	
BOULDER VALLEY CREDIT UNION	1	\$201,600.00	0.04% 0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$235,000.00	0.05% 0	\$0.00	NA	0	
BUSEY BANK	1	\$200,747.11	0.04% 0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,440,000.00	0.49% 0	\$0.00	NA	0	
CARNEGIE MORTGAGE, LLC	4	\$962,200.00	0.19% 0	\$0.00	NA	0	
CARROLLTON BANK	6	\$2,044,953.00	0.41% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$292,500.00	0.06% 0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	2	\$575,000.00	0.12% 0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$230,500.00	0.05% 0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	2	\$610,600.00	0.12% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	12	\$3,753,150.00	0.75% 0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT	2	\$495,000.00	0.1% 0	\$0.00	NA	0	

UNION						
CENTRAL PACIFIC HOME LOANS	7	\$2,169,950.00	0.43%	\$0.00	NA	0 \$
CENTRAL STATE BANK	1	\$284,400.00	0.06%	\$0.00	NA	0 \$
CENTRUE BANK	2	\$480,399.40	0.1%	\$0.00	NA	0 \$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	9	\$2,360,145.00	0.47% (\$0.00	NA	
CFCU COMMUNITY CREDIT UNION	2	\$535,000.00	0.11%	\$0.00	NA	0 \$
CHELSEA GROTON BANK	2	\$453,000.00	0.09%	\$0.00	NA	0 \$
CHETCO FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	\$0.00	NA	0 \$
CITADEL FEDERAL CREDIT UNION	2	\$561,700.00	0.11%	\$0.00	NA	0 \$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$225,600.00	0.05%	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK	2	\$367,500.00	0.07%	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,710,477.00	0.34%	\$0.00	NA	0 \$
CITIZENS STATE BANK	1	\$240,000.00	0.05%	\$0.00	NA	0 \$
CITIZENS UNION SAVINGS BANK	3	\$824,652.45	0.17%	\$0.00	NA	0 \$
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$220,000.00	0.04%	\$0.00	NA	0 \$
CLINTON SAVINGS BANK	3	\$748,000.00	0.15%	\$0.00	NA	0 \$
CMG MORTGAGE, INC	4	\$1,229,900.00	0.25%	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	9	\$2,394,400.00	0.48%	\$0.00	NA	0 \$
COASTHILLS FEDERAL CREDIT UNION	3	\$1,131,700.00	0.23%	\$0.00	NA	0 \$
COLUMBIA CREDIT UNION	1	\$177,000.00	0.04%	\$0.00	NA	0 \$
COMMERCIAL BANK OF TEXAS, N.A.	2	\$414,950.00	0.08%	\$0.00	NA	0 \$
COMMUNITY BANC MORTGAGE	1	\$212,000.00	0.04%	\$0.00	NA	0 \$

CORPORATION								
COMMUNITY BANK, N.A.	4	\$1,000,000.00	0.2%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$375,000.00	0.08%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	2	\$529,516.00	0.11%	0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	2	\$544,000.00	0.11%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$480,000.00	0.1%	0	\$0.00	NA	0	\$
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$538,800.00	0.11%	0	\$0.00	NA	0	\$
CREDIT UNION ONE	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
CUMANET, LLC	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	6	\$1,663,100.00	0.33%	0	\$0.00	NA	0	\$
DANVERSBANK	3	\$881,000.00	0.18%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	6	\$2,121,000.00	0.42%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	3	\$820,000.00	0.16%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$306,800.00	0.06%	0	\$0.00	NA	0	\$
DELTA COMMUNITY CREDIT UNION	2	\$433,428.48	0.09%	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	2	\$489,500.00	0.1%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$266,250.00	0.05%	0	\$0.00	NA	0	\$
DIME BANK	2	\$552,000.00	0.11%	0	\$0.00	NA	0	\$
	1	\$392,000.00	0.08%	0	\$0.00	NA	0	\$

23	\$7,016,114.82	1.4%	0	\$0.00	NA	0	\$
3	\$774,100.00	0.15%	0	\$0.00	NA	0	\$
4	\$1,012,791.61	0.2%	0	\$0.00	NA	0	\$
2	. ,					Н	\$
2	\$553,000.00	0.11%	0	\$0.00	NA	0	\$
1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$
1	\$392,000.00	0.08%	0	\$0.00	NA	0	\$
1	·					Ц	\$
2	\$370,800.00	0.07%	0	\$0.00	NA	0	\$
2	\$495,980.63	0.1%	0	\$0.00	NA	0	\$
1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
12	\$4,024,050.00	0.81%	0	\$0.00	NA	0	\$
22	\$6,009,251.47	1.2%	0	\$0.00	NA	0	\$
1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$
3	\$634,651.83	0.13%	0	\$0.00	NA	0	\$
8	\$2,525,000.00	0.51%	0	\$0.00	NA	0	\$
1	\$187,300.00	0.04%	0	\$0.00	NA	0	\$
1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$
14							\$
3	\$887,163.25	0.18%	0	\$0.00	NA	0	\$
	23 3 4 2 2 1 1 1 2 2 1 3 8 4 1 1 14	3 \$7,016,114.82 3 \$774,100.00 4 \$1,012,791.61 2 \$556,000.00 2 \$553,000.00 1 \$224,000.00 1 \$392,000.00 2 \$370,800.00 2 \$370,800.00 2 \$495,980.63 1 \$200,000.00 12 \$4,024,050.00 22 \$6,009,251.47 1 \$182,000.00 3 \$634,651.83 8 \$2,525,000.00 1 \$187,300.00 1 \$187,300.00 1 \$181,000.00	23 \$7,016,114.82 1.4% 3 \$774,100.00 0.15% 4 \$1,012,791.61 0.2% 2 \$556,000.00 0.11% 1 \$224,000.00 0.04% 1 \$392,000.00 0.06% 2 \$370,800.00 0.06% 2 \$370,800.00 0.07% 2 \$495,980.63 0.1% 1 \$200,000.00 0.04% 12 \$4,024,050.00 0.81% 22 \$6,009,251.47 1.2% 1 \$182,000.00 0.04% 3 \$634,651.83 0.13% 8 \$2,525,000.00 0.04% 1 \$187,300.00 0.04% 1 \$187,300.00 0.04% 1 \$181,000.00 0.04% 1 \$181,000.00 0.04% 1 \$181,000.00 0.04% 1 \$181,000.00 0.04% 1 \$181,000.00 0.04%	23 \$7,016,114.82 1.4% 0 3 \$774,100.00 0.15% 0 4 \$1,012,791.61 0.2% 0 2 \$556,000.00 0.11% 0 1 \$224,000.00 0.01% 0 1 \$392,000.00 0.08% 0 1 \$283,500.00 0.06% 0 2 \$370,800.00 0.07% 0 2 \$495,980.63 0.1% 0 1 \$200,000.00 0.81% 0 1 \$200,000.00 0.81% 0 2 \$4,024,050.00 0.81% 0 22 \$6,009,251.47 1.2% 0 3 \$634,651.83 0.13% 0 8 \$2,525,000.00 0.04% 0 1 \$187,300.00 0.04% 0 1 \$187,300.00 0.04% 0 1 \$187,300.00 0.04% 0 1 \$187,300.00 0.04% 0 1 \$181,000.00 0.04% 0 1 \$181,000.00 0.04% 0	23 \$7,016,114.82	23 \$7,016,114.82	23 \$7,016,114.82

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FIRST CLOVER LEAF BANK	1	\$185,000.00	0.04%	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	4	\$978,597.04	0.2%	\$0.00	NA	0 \$
FIRST COUNTY BANK	1	\$250,000.00	0.05%	\$0.00	NA	0 \$
FIRST FEDERAL BANK, FSB	1	\$175,200.00	0.04%	\$0.00		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,616,502.00	0.52% (\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	1	\$390,000.00	0.08%	\$0.00	NA	0 \$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$614,600.00	0.12%	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	3	\$1,000,000.00	0.2%	\$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL, LLC	1	\$191,300.00	0.04%	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	21	\$5,049,900.00	1.01%	\$0.00	NA	0 \$
FIRST KEYSTONE NATIONAL BANK	1	\$193,600.00	0.04%	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	4	\$1,142,800.00	0.23%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,484,900.00	0.7%	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	2	\$465,950.00	0.09%	\$0.00	NA	0 \$
FIRST NATIONAL BANK	1	\$220,000.00	0.04%	\$0.00	NA	0 \$
FIRST NATIONAL BANK & TRUST	1	\$200,000.00	0.04%	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	2	\$418,400.00	0.08%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF CARMI	1	\$272,800.00	0.05%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF HARTFORD	2	\$405,500.00	0.08%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	2	\$424,600.00	0.08%	\$0.00	NA	0 \$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$1,013,600.00	0.2%	\$0.00	NA	0 \$
FIRST NORTHERN CREDIT UNION	4	\$1,221,578.00	0.24%	\$0.00	NA	0 \$

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FIRST PLACE BANK	15	\$3,800,057.97	0.76%	\$0.00	NA) \$
FIRST REPUBLIC	19	\$10,798,250.00	2.16%	\$0.00	NA	\$
BANK FIRST STATE BANK		. , ,	+			
OF ILLINOIS	2	\$389,000.00	0.08%	\$0.00	NA	\$
FIRST TECHNOLOGY	7	Φ1 0 7 1 0 7 0 00	0.20%	ф0.00	27.4	2 6
CREDIT UNION	7	\$1,971,958.90	0.39%	\$0.00	NA	\$
FRANDSEN BANK &	1	\$198,000.00	0.04%	\$0.00	NA	\$
TRUST	20	·				
FULTON BANK GATEWAY BANK,	20	\$5,365,057.50	1.07%	\$0.00	NA	\$
F.S.B.	5	\$1,378,531.20	0.28%	\$0.00	NA	\$
GATEWAY BUSINESS	1	¢476,000,00	0.107.0	\$0.00	NIA) f
BANK	1	\$476,000.00	0.1%	\$0.00	NA) \$
GATEWAY		****	0.00			
MORTGAGE CORPORATION	4	\$996,500.00	0.2%	\$0.00	NA	\$
GESA CREDIT UNION	1	\$213,500.00	0.04%	\$0.00	NA) \$
GILPIN FINANCIAL	-	·				
SERVICES, INC	5	\$1,303,800.00	0.26%	\$0.00	NA	\$
GRAFTON		* * * * * * * * * * * * * * * * * * * *				
SUBURBAN CREDIT	1	\$400,000.00	0.08%	\$0.00	NA	\$
UNION GREAT LAKES						
CREDIT UNION	1	\$329,000.00	0.07%	\$0.00	NA	\$
GREAT MIDWEST	1	\$224,000.00	0.04% (\$0.00	NA	5
BANK SSB	1	\$224,000.00	0.04%	\$0.00	INA	<i>J</i> \$
GREATER NEVADA	1	¢200,200,00	0.040/.0	\$0.00	NT A	o 6
MORTGAGE SERVICES	1	\$208,300.00	0.04%	\$0.00	NA	9 \$
GREYLOCK FEDERAL	4	4100 000 00	0.046		27.1	
CREDIT UNION	1	\$188,000.00	0.04%	\$0.00	NA	\$
GTE FEDERAL	1	\$244,836.13	0.05%	\$0.00	NA	\$
CREDIT UNION	1	Ψ2 11,03 0.113	0.02 /6	φσ.σσ	1 11 1	9
GUARANTEED RATE, INC.	1	\$195,000.00	0.04%	\$0.00	NA	\$
GUARDIAN CREDIT						
UNION	1	\$176,800.00	0.04%	\$0.00	NA	\$
GUARDIAN						
MORTGAGE	5	\$1,567,000.00	0.31%	\$0.00	NA	\$
COMPANY INC.	1	¢102 600 00	0.040/.0	ቀስ ስሳ	NT A) 6
HAMPDEN BANK HARBORONE CREDIT	1	\$183,680.00	0.04%			
UNION	5	\$1,382,000.00	0.28%	\$0.00	NA	\$
HARVARD						
UNIVERSITY	2	\$818,400.00	0.16%	\$0.00	NA	\$
EMPLOYEES CREDIT	_	φσ10, 100.00	0.1070	φυ.υυ	11/1	Ψ
UNION						1

HEARTLAND BANK	20	\$6,128,976.00	1.23%	\$0.00	NA (\$
HEARTLAND CREDIT						
UNION CREDIT	2	\$428,500.00	0.09%	\$0.00	NA	\$
HIWAY FEDERAL CREDIT UNION	1	\$366,000.00	0.07%	\$0.00	NA	\$
HOME FEDERAL BANK	1	\$206,200.00	0.04%	\$0.00	NA	\$
HOME FEDERAL SAVINGS BANK	2	\$625,000.00	0.13%	\$0.00	NA	\$
HOME SAVINGS BANK OF ALBEMARLE SSB	3	\$700,000.00	0.14%	\$0.00	NA	\$
HOME STATE BANK	1	\$292,410.00	0.06%	\$0.00	NA (\$
HOMETOWN BANK	_1	\$236,000.00	0.05%		NA (
HONESDALE NATIONAL BANK THE	1	\$255,000.00	0.05%	\$0.00	NA	
HOOSAC BANK	1	\$320,000.00	0.06%	\$0.00	NA (\$
IDAHO CENTRAL CREDIT UNION	2	\$389,200.00	0.08%			
IDB-IIC FEDERAL CREDIT UNION	2	\$701,450.87	0.14%	\$0.00	NA	\$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$341,507.19	0.07%	\$0.00	NA	\$
INTERNATIONAL BANK OF COMMERCE	1	\$216,000.00	0.04%	\$0.00	NA	\$
INVESTORS SAVINGS BANK	19	\$6,315,050.00	1.26%	\$0.00	NA	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$195,500.00	0.04%	\$0.00	NA	\$
ISLAND FEDERAL CREDIT UNION	3	\$746,250.00	0.15%	\$0.00	NA	\$
JAMES B. NUTTER AND COMPANY	1	\$200,000.00	0.04%	\$0.00	NA	\$
JEANNE DARC CREDIT UNION	1	\$185,500.00	0.04%	\$0.00	NA	\$
KINECTA FEDERAL CREDIT UNION	28	\$10,373,200.00	2.08%	\$0.00	NA	\$
KIRTLAND FEDERAL CREDIT UNION	2	\$624,000.00	0.12%	\$0.00	NA	\$
LAKE FOREST BANK & TRUST	20	\$5,777,600.00	1.16% 0	\$0.00	NA	\$
LAKE MORTGAGE COMPANY INC.	3	\$782,800.00	0.16%		NA	\$
LAKELAND BANK	1	\$270,000.00	0.05%	\$0.00	NA (\$

LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,761,400.00	0.35% (\$0.00	NA	9 \$
LANDMARK CREE UNION	OIT 3	\$1,008,220.31	0.2%	\$0.00	NA) \$
LANGLEY FEDERA CREDIT UNION	AL 2	\$554,000.00	0.11%	\$0.00	NA) \$
LEA COUNTY STA BANK	TE 1	\$204,000.00	0.04%	\$0.00	NA	· ·
LEADER BANK, N.	.A. 33	\$11,110,300.00	2.22%	\$0.00	NA	0 \$
LEADER MORTGA COMPANY INC.	GE 4	\$1,357,000.00	0.27%	\$0.00	NA	Ì
LEGACY BANKS	1	\$200,000.00	0.04%	\$0.00	NA	5 \$
LIBERTY SAVINGS BANK, FSB	S 1	\$179,000.00			NA	
LIFESTORE BANK		\$400,000.00	0.08%	\$0.00	NA	5 \$
LOCKHEED FEDEI CREDIT UNION	RAL 4	\$914,000.00	0.18%	\$0.00	NA) \$
LOS ALAMOS NATIONAL BANK	5	\$1,382,104.00	0.28%	\$0.00	NA) \$
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$601,087.00		·	NA	
MACON BANK, IN		, - ,	0.05%	\$0.00	NA	_
MAGNA BANK	5	\$1,355,365.88	0.27%	\$0.00	NA	5 \$
MANSFIELD COOPERATIVE BA		·				
MARINE BANK	9	\$1,954,363.00			1	_
MARQUETTE BAN	K 1	\$250,000.00	0.05%	\$0.00	NA	0 \$
MARSHALL COMMUNITY CRE UNION	EDIT 1	\$200,000.00	0.04%	\$0.00	NA	0 \$
MARSHFIELD SAVINGS BANK	2	\$528,000.00	0.11%	\$0.00	NA	0 \$
MASON-MCDUFFI MORTGAGE CORPORATION	3	·			NA	\$
MAX CREDIT UNIO	ON 2	\$396,950.00	0.08%	\$0.00	NA	5 \$
MAYFLOWER COOPERATIVE BA	ANK 2	\$495,000.00	0.1%	\$0.00	NA) \$
MEMBERS MORTGAGE COMPANY INC.	4	. , ,				
MERCANTILE BAN		\$246,309.59	0.05%	\$0.00	NA) \$
MERCHANTS BAN NATIONAL ASSOCIATION	VK, 4	\$875,400.00	0.18% (\$0.00	NA	\$
	9	\$2,792,050.00	0.56%	\$0.00	NA) \$

MERIWEST MORTGAGE COMPANY, LLC								
MERRIMACK COUNTY SAVINGS BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	3	\$666,000.00	0.13%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$181,266.37	0.04%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	5	\$1,699,000.00	0.34%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	5	\$1,359,600.00	0.27%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$409,000.00	0.08%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	2	\$408,500.00			\$0.00		-	\$
MISSION FEDERAL CREDIT UNION	6	\$1,526,800.00			\$0.00			\$
MISSOULA FEDERAL CREDIT UNION	2	\$415,800.00	0.08%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	3	\$802,000.00	0.16%	0	\$0.00	NA	0	S
MORGAN FEDERAL BANK	1	\$185,300.00	0.04%	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	7	\$2,209,250.00	0.44%	0	\$0.00	NA	0	9
MORTGAGE CENTER, LLC	1	\$196,000.00	0.04%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$635,000.00	0.13%	0	\$0.00	NA	0	S
MORTGAGE MARKETS, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	S
MOUNTAIN WEST FINANCIAL, INC.	1	\$398,000.00	0.08%	0	\$0.00	NA	0	:
NASSAU EDUCATORS FEDERAL CREDIT	2	\$530,000.00	0.11%	0	\$0.00	NA	0	

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PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$205,950.00	0.04% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$500,848.80	0.1% 0	\$0.00	NA	0
PEOPLES BANK	2	\$791,400.00	0.16% 0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$191,000.00	0.04% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$1,113,850.00	0.22% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$635,800.00	0.13% 0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$192,000.00	0.04% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$360,000.00	0.07% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	5	\$1,335,550.00	0.27% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	9	\$2,377,530.53	0.48% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	6	\$1,625,800.00	0.33% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$563,503.94	0.11% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$594,701.00	0.12% 0	\$0.00	NA	0
PROFILE BANK FSB	1	\$194,000.00	0.04% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	11	\$3,083,900.00	0.62% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$538,000.00	0.11% 0	\$0.00	NA	0
PUTNAM BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$295,800.00	0.06% 0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$415,383.44	0.08% 0	\$0.00	NA	0
RABOBANK, N.A.	5	\$1,521,149.87	0.3% 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$225,000.00	0.05% 0		NA	
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE	1	\$178,000.00	0.04% 0	\$0.00	NA	0

NETWORK, INC.		1						
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$363,039.54	0.07%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$593,600.00	0.12%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	3	\$884,500.00	0.18%	0	\$0.00	NA	0	\$
REUNION MORTGAGE, INC.	1	\$462,000.00	0.09%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC.	1	\$284,250.00	0.06%	0	\$0.00	NA	0	\$
ROLLSTONE BANK & TRUST	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	49	\$19,640,700.00	3.93%	0	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	1	\$378,000.00	0.08%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	4	\$1,012,651.35	0.2%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	10	\$2,994,966.88	0.6%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,545,500.00	0.31%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	3	\$887,000.00	0.18%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,366,900.00	0.47%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$292,274.60	0.06%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$307,500.00	0.06%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$368,600.00	0.07%	0	\$0.00	NA	0	\$
	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$

SOUND COMMUNITY BANK						
SOUTHERN BANK & TRUST COMPANY	1	\$216,000.00	0.04% 0	\$0.00	NA 0	\$
SOUTHERN COMMERCIAL BANK	1	\$239,000.00	0.05% 0	\$0.00	NA 0	\$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$240,000.00	0.05% 0	\$0.00	NA 0	\$
SPC COOPERATIVE CREDIT UNION	1	\$204,300.00	0.04% 0	\$0.00	NA 0	\$
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$275,000.00	0.06% 0	\$0.00	NA 0	\$
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.04% 0	\$0.00	NA 0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$837,500.00	0.17% 0	\$0.00	NA 0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$196,550.00	0.04% 0	\$0.00	NA 0	\$
STANDARD BANK AND TRUST COMPANY	5	\$1,138,500.00	0.23% 0	\$0.00	NA 0	\$
STANDARD MORTGAGE CORPORATION	12	\$2,791,800.00	0.56% 0	\$0.00	NA 0	\$
STATE BANK AND TRUST	1	\$180,000.00	0.04% 0	\$0.00	NA 0	\$
STATE BANK OF CROSS PLAINS	2	\$510,000.00	0.1% 0	\$0.00	NA 0	\$
STATE BANK OF LINCOLN	1	\$288,000.00	0.06%	\$0.00	NA 0	\$
STATE BANK OF SOUTHERN UTAH	1	\$252,000.00	0.05% 0	\$0.00	NA 0	\$
STEARNS LENDING, INC.	4	\$1,279,500.00	0.26% 0	\$0.00	NA 0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$850,000.00	0.17% 0	\$0.00	NA 0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,169,500.00	0.23% 0	\$0.00	NA 0	\$
SUMMIT CREDIT	16	\$4,083,080.00	0.82% 0	\$0.00	NA 0	\$

UNION								
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$408,700.00	0.08%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	2	\$385,700.00	0.08%	0	\$0.00	NA	.0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$
TECHNOLOGY CREDIT UNION	1	\$209,500.00	0.04%	0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	2	\$769,613.71	0.15%	0	\$0.00	NA	0	\$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$493,779.77	0.1%	0	\$0.00	NA	. 0	\$
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,063,150.00	0.21%	0	\$0.00	NA	. 0	\$
THE NATIONAL BANK OF OAK HARBOR	1	\$254,000.00	0.05%	0	\$0.00	NA	0	\$
THE PARK BANK	10	\$2,719,350.00	0.54%	0	\$0.00	NA	0	\$
THE PEOPLES BANK	2	\$463,300.00	0.09%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	7	\$1,536,100.00	0.31%	0	\$0.00	NA	.0	\$
THIRD FEDERAL SAVINGS BANK	1	\$201,000.00	0.04%	0	\$0.00	NA	.0	\$
THREE RIVERS FEDERAL CREDIT UNION	2	\$485,830.00	0.1%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	7	\$2,169,855.00	0.43%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANK OF QUINCY	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	2	\$432,030.00	0.09%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$447,000.00	0.09%	0	\$0.00	NA	. 0	\$
UMPQUA BANK	10	\$2,952,200.00	0.59%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	4	\$1,100,500.00	0.22%	0	\$0.00	NA	0	\$
	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$

UNITED BANK AND TRUST COMPANY								
UNITED COMMUNITY BANK	4	\$810,197.10	0.16%	0	\$0.00	NA	0	\$
UNITED NATIONS FEDERAL CREDIT UNION	1	\$336,000.00	0.07%	0	\$0.00	NA	.0	\$
UNITUS COMMUNITY CREDIT UNION	2	\$383,700.00	0.08%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$604,450.00	0.12%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	. 0	\$
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,343,300.00	0.27%	0	\$0.00	NA	. 0	\$
VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$
VERITY CREDIT UNION	1	\$199,200.00	0.04%	0	\$0.00	NA	0	\$
VERMONT FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	2	\$700,390.00	0.14%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC.	4	\$875,800.00	0.18%	0	\$0.00	NA	0	\$
VISIONS FEDERAL CREDIT UNION	1	\$241,900.00	0.05%	0	\$0.00	NA	0	\$
W.R. STARKEY MORTGAGE, LLP	1	\$460,000.00	0.09%	0	\$0.00	NA	0	\$
WALLICK AND VOLK INC.	1	\$199,545.00	0.04%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,646,740.00	0.53%	0	\$0.00	NA	.0	\$
WAUKESHA STATE BANK	3	\$1,062,600.00	0.21%	0	\$0.00	NA	0	\$
WESCOM CENTRAL CREDIT UNION	9	\$2,397,561.88	0.48%	0	\$0.00	NA	0	\$
WESTBURY BANK	2	\$561,000.00	0.11%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	4	\$818,200.00	0.16%					\$
	1	\$255,850.00	0.05%	0	\$0.00	NA	0	\$

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	WESTERRA CREDIT UNION						
	WINTER HILL BANK, FSB	2	\$603,000.00	0.12% 0	\$0.00	NA 0	\$
	WORKERS CREDIT UNION	1	\$244,000.00	0.05% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$1,016,916.00	0.2% 0	\$0.00	NA 0	9
	YOLO FEDERAL CREDIT UNION	1	\$360,000.00		·		
	Unavailable	282	\$83,018,723.03	16.61% 0	\$0.00	NA 0	\$
Total		1,731	\$499,641,785.98	100% 0	\$0.00	0	\$
		-9	, + , - ,		·		-
31416WZZ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$242,500.00	0.1% 0	\$0.00	NA 0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$386,200.00	0.15% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$2,331,556.92	0.94% 0	\$0.00	NA 0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$359,500.00	0.14% 0	\$0.00	NA 0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$507,200.00	0.2% 0	\$0.00	NA 0	\$
	ALERUS FINANCIAL	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	2	\$517,504.66	0.21% 0	\$0.00		
	AMEGY MORTGAGE	1	\$267,400.00	0.11% 0	\$0.00	NA 0	9
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,516,394.01	0.61% 0	\$0.00		
	AMERICAN BANK	4	\$1,342,133.10	0.54% 0	\$0.00	NA 0	9
	AMERICAN BANK & TRUST CO., INC.	2	\$510,000.00				
	AMERICAN BANK CENTER	1	\$185,600.00	0.07% 0	\$0.00	NA 0	S
	AMERICAN BANK, N.A.	2	\$503,320.00	0.2% 0	\$0.00	NA 0	9
	AMERICAN FEDERAL SAVINGS BANK	2	\$581,600.00	0.23% 0	\$0.00	NA 0	S
	AMERICAN NATIONAL BANK,	1	\$341,800.00	0.14%	\$0.00	NA 0	

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	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,199,882.77	0.88%	0	\$0.00	NA	0	\$
A F	AMERIFIRST FINANCIAL CORPORATION	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$
Α	ANCHORBANK FSB	13	\$3,070,627.00	1.23%	0	\$0.00	NA	0	\$
	ANDREWS FEDERAL CREDIT UNION	2	\$411,186.70	0.16%	0	\$0.00	NA	0	\$
E	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$543,000.00	0.22%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	10	\$3,214,200.00	1.29%	0	\$0.00	NA	0	\$
S	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
Α	UBURNBANK	2	\$564,000.00	0.23%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$
Α	AVIDIA BANK	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	12	\$3,259,700.00	1.31%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
Е	BANK MUTUAL	5	\$1,250,551.47	0.5%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST CO.	2	\$492,000.00	0.2%	0	\$0.00	NA	0	\$
Е	BANK OF HAWAII	7	\$2,488,600.00	1%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
Е	BANK OF THE WEST	24	\$8,021,387.33	3.22%	0	\$0.00	NA	0	\$
F	BANK-FUND STAFF EDERAL CREDIT INION	2	\$827,000.00	0.33%	0	\$0.00	NA	0	\$
	BAXTER CREDIT JNION	3	\$1,024,000.00	0.41%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY AVINGS BANK	4	\$966,354.00	0.39%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,625,500.00	0.65%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	2	\$642,100.00	0.26%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	12	\$3,860,750.00	1.55%	0	\$0.00	NA	0	\$
	OULDER VALLEY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
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4	\$212.724.72	0.000	\sim	Φ0.00	3.7.4	$\overline{}$	ф
1	\$213,724.53	0.09%	U	\$0.00	NA	U	\$
2	\$662,000.00	0.27%	0	\$0.00	NA	0	\$
2	\$602,300.00	0.24%	0	\$0.00	NA	0	\$
1	\$239,691.07	0.1%	0	\$0.00	NA	0	\$
7	\$2,043,000.00	0.82%	0	\$0.00	NA	0	\$
3	\$1,148,000.00	0.46%	0	\$0.00	NA	0	\$
2	\$855,831.44	0.34%	0	\$0.00	NA	0	\$
7	\$2,432,200.00	0.98%	0	\$0.00	NA	0	\$
1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$
1	\$345,324.00	0.14%	0	\$0.00	NA	0	\$
1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
1	\$209,200.00	0.08%	0	\$0.00	NA	0	\$
1	\$302,001.78	0.12%	0	\$0.00	NA	0	\$
3	\$1,083,100.00	0.43%	0	\$0.00	NA	0	\$
5	\$1,250,055.00	0.5%	0	\$0.00	NA	0	\$
1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$
1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
1	\$175,600.00	0.07%	0	\$0.00	NA	0	\$
	2 1 7 3 2 7 1 1 1 3 5	2 \$662,000.00 1 \$239,691.07 7 \$2,043,000.00 3 \$1,148,000.00 2 \$855,831.44 7 \$2,432,200.00 1 \$365,000.00 1 \$345,324.00 1 \$209,200.00 1 \$302,001.78 3 \$1,083,100.00 5 \$1,250,055.00 1 \$202,000.00 1 \$192,000.00 1 \$192,000.00 1 \$250,000.00	2 \$662,000.00 0.27% 2 \$602,300.00 0.24% 1 \$239,691.07 0.1% 7 \$2,043,000.00 0.82% 3 \$1,148,000.00 0.46% 2 \$855,831.44 0.34% 7 \$2,432,200.00 0.98% 1 \$365,000.00 0.15% 1 \$240,000.00 0.16% 1 \$209,200.00 0.08% 1 \$302,001.78 0.12% 3 \$1,083,100.00 0.43% 5 \$1,250,055.00 0.5% 1 \$202,000.00 0.08% 1 \$192,000.00 0.08% 1 \$192,000.00 0.08% 1 \$250,000.00 0.1% 1 \$417,000.00 0.1%	2 \$662,000.00 0.27% 0 2 \$602,300.00 0.24% 0 1 \$239,691.07 0.1% 0 7 \$2,043,000.00 0.82% 0 3 \$1,148,000.00 0.46% 0 2 \$855,831.44 0.34% 0 1 \$365,000.00 0.15% 0 1 \$345,324.00 0.14% 0 1 \$209,200.00 0.08% 0 1 \$302,001.78 0.12% 0 3 \$1,083,100.00 0.43% 0 5 \$1,250,055.00 0.5% 0 1 \$202,000.00 0.08% 0 1 \$202,000.00 0.08% 0 1 \$250,000.00 0.08% 0 1 \$250,000.00 0.1% 0	2 \$662,000.00 0.27% 0 \$0.00 2 \$602,300.00 0.24% 0 \$0.00 1 \$239,691.07 0.1% 0 \$0.00 7 \$2,043,000.00 0.82% 0 \$0.00 3 \$1,148,000.00 0.46% 0 \$0.00 2 \$855,831.44 0.34% 0 \$0.00 1 \$365,000.00 0.15% 0 \$0.00 1 \$345,324.00 0.14% 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 1 \$209,200.00 0.08% 0 \$0.00 1 \$302,001.78 0.12% 0 \$0.00 3 \$1,083,100.00 0.43% 0 \$0.00 5 \$1,250,055.00 0.5% 0 \$0.00 1 \$220,000.00 0.08% 0 \$0.00 1 \$220,000.00 0.08% 0 \$0.00 1 \$220,000.00 0.08% 0 \$0.00 1 \$202,000.00 0.08% 0 \$0.00 1 \$202,000.00 0.08% 0 \$0.00 1 \$202,000.00 0.08% 0 \$0.00 1 \$202,000.00 0.08% 0 \$0.00	2 \$662,000.00 0.27% 0 \$0.00 NA 2 \$602,300.00 0.24% 0 \$0.00 NA 1 \$239,691.07 0.1% 0 \$0.00 NA 7 \$2,043,000.00 0.82% 0 \$0.00 NA 3 \$1,148,000.00 0.46% 0 \$0.00 NA 2 \$855,831.44 0.34% 0 \$0.00 NA 7 \$2,432,200.00 0.98% 0 \$0.00 NA 1 \$365,000.00 0.15% 0 \$0.00 NA 1 \$345,324.00 0.14% 0 \$0.00 NA 1 \$240,000.00 0.1% 0 \$0.00 NA 1 \$209,200.00 0.08% 0 \$0.00 NA 3 \$1,083,100.00 0.43% 0 \$0.00 NA 5 \$1,250,055.00 0.5% 0 \$0.00 NA 1 \$202,000.00 0.08% 0 \$0.00 NA	2 \$662,000.00 0.27% 0 \$0.00 NA 0 2 \$602,300.00 0.24% 0 \$0.00 NA 0 1 \$239,691.07 0.1% 0 \$0.00 NA 0 7 \$2,043,000.00 0.82% 0 \$0.00 NA 0 3 \$1,148,000.00 0.46% 0 \$0.00 NA 0 2 \$855,831.44 0.34% 0 \$0.00 NA 0 7 \$2,432,200.00 0.98% 0 \$0.00 NA 0 1 \$365,000.00 0.15% 0 \$0.00 NA 0 1 \$345,324.00 0.14% 0 \$0.00 NA 0 1 \$2209,200.00 0.08% 0 \$0.00 NA 0 1 \$302,001.78 0.12% 0 \$0.00 NA 0 3 \$1,083,100.00 0.43% 0 \$0.00 NA 0 1 \$202,000.00 0.08% 0 \$0.00 NA 0 1 \$202,000.00 0.08% 0 \$0.00 NA 0 1 \$202,000.00 0.43% 0 \$0.00 NA 0 1 \$2202,000.00 0.08% 0 \$0.00 NA 0 1 \$2200.000 0.08% 0 \$0.00 NA 0 1 \$2200.000 0.08% 0 \$0.00 NA 0

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COMMUNITYONE BANK, N.A.	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$
CORTRUST BANK	3	\$914,196.00	0.37%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$284,000.00			\$0.00			\$
CRESCENT CREDIT UNION	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$
CUMANET, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$
DANVERSBANK	2	\$603,000.00	0.24%	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$260,770.00	0.1%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	7	\$2,299,400.00	0.92%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	2	\$473,700.00	0.19%	0	\$0.00	NA	0	\$
DUPONT STATE BANK	1	\$203,600.00	0.08%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	4	\$1,444,400.00	0.58%	0	\$0.00	NA	0	\$
EAST WEST BANK	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$225,813.94	0.09%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	5	\$1,408,373.00	0.57%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	7	\$1,943,013.23	0.78%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	7	\$2,448,386.43	0.98%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$
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BA	RST CITIZENS .NK & TRUST MPANY OF SC	6	\$1,565,200.00	0.63%	0	\$0.00	NA	0	\$
	RST CITIZENS NK NA	3	\$712,000.00	0.29%	0	\$0.00	NA	0	\$
	RST CLOVER LEAF NK	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$
	RST COMMUNITY EDIT UNION	3	\$710,200.00	0.28%	0	\$0.00	NA	0	\$
	RST FEDERAL NK, FSB	2	\$484,650.00	0.19%	0	\$0.00	NA	0	\$
SA AS	RST FEDERAL VINGS AND LOAN SOCIATION OF KEWOOD	2	\$696,000.00	0.28%	0	\$0.00	NA	0	\$
	RST HERITAGE NANCIAL, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	RST INTERSTATE NK	11	\$2,790,838.00	1.12%	0	\$0.00	NA	0	\$
MC	RST MERIT ORTGAGE ORPORATION	2	\$459,200.00	0.18%	0	\$0.00	NA	0	\$
	RST MINNESOTA NK	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$
	RST MORTGAGE MPANY, L.L.C.	5	\$1,162,316.00	0.47%	0	\$0.00	NA	0	\$
	RST MORTGAGE PRPORATION	2	\$676,500.00	0.27%	0	\$0.00	NA	0	\$
BA	RST NATIONAL NK AND TRUST MPANY	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$
	RST NATIONAL NK OF GILLETTE	2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$
BA	RST NIAGARA NK, NATIONAL SOCIATION	2	\$525,000.00	0.21%	0	\$0.00	NA	0	\$
FIR	RST PLACE BANK	14	\$4,388,033.28	1.76%	0	\$0.00	NA	0	\$
FIR	RST REPUBLIC NK	11	\$5,811,250.00						\$
	RST TECHNOLOGY EDIT UNION	3	\$646,800.00	0.26%	0	\$0.00	NA	0	\$
	RSTBANK PUERTO	1	\$243,750.00	0.1%	0	\$0.00	NA	0	\$
FLO	ORIDA CREDIT IION	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$
1	LTON BANK	12	\$3,713,896.00	1.49%	0	\$0.00	NA	0	\$
	TEWAY BANK,	2	\$839,400.00						\$
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1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$
2	\$702,500.00	0.28%	0	\$0.00	NA	0	\$
2	\$538,000.00	0.22%	0	\$0.00	NA	0	\$
1	\$195,869.03	0.08%	0	\$0.00	NA	0	\$
4	\$771,600.00	0.31%	0	\$0.00	NA	0	\$
2	\$483,200.00	0.19%	0	\$0.00	NA	0	\$
1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$
3	\$933,000.00	0.37%	0	\$0.00	NA	0	\$
1	\$343,900.00	0.14%	0	\$0.00	NA	0	\$
1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$
10	\$2,538,500.00	1.02%	0	\$0.00	NA	0	\$
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
3	\$833,419.00	0.33%	0	\$0.00	NA	0	\$
1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$
1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$
1	\$216,800.00	0.09%	0	\$0.00	NA	0	\$
1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$
1	\$416,463.23	0.17%	0	\$0.00	NA	0	\$
1	\$245,648.18	0.1%	0	\$0.00	NA	0	\$
1	\$245,070.00	0.1%	0	\$0.00	NA	0	\$
11	\$3,464,000.00	1.39%	0	\$0.00	NA	0	\$
1	\$207,300.00	0.08%	0	\$0.00	NA	0	\$
1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$
1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$
2	\$754,113.53	0.3%	0	\$0.00	NA	0	\$
	1 4 2 1 3 1 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$702,500.00 2 \$538,000.00 1 \$195,869.03 4 \$771,600.00 2 \$483,200.00 1 \$302,000.00 3 \$933,000.00 1 \$234,000.00 1 \$2,538,500.00 1 \$417,000.00 1 \$312,000.00 1 \$312,000.00 1 \$216,800.00 1 \$216,800.00 1 \$415,000.00 1 \$416,463.23 1 \$245,648.18 1 \$245,648.18 1 \$245,070.00 1 \$3,464,000.00 1 \$3,464,000.00 1 \$3,464,000.00 1 \$3,464,000.00 1 \$325,000.00 1 \$325,000.00 1 \$325,000.00	2 \$702,500.00 0.28% 2 \$538,000.00 0.22% 1 \$195,869.03 0.08% 4 \$771,600.00 0.31% 2 \$483,200.00 0.19% 1 \$302,000.00 0.37% 1 \$343,900.00 0.37% 1 \$234,000.00 0.09% 10 \$2,538,500.00 1.02% 1 \$417,000.00 0.17% 3 \$833,419.00 0.33% 1 \$216,800.00 0.09% 1 \$216,800.00 0.09% 1 \$415,000.00 0.17% 1 \$245,648.18 0.17% 1 \$245,648.18 0.1% 1 \$245,070.00 0.1% 1 \$3,464,000.00 1.39% 1 \$207,300.00 0.08% 1 \$325,000.00 0.13% 1 \$186,400.00 0.07%	2 \$702,500.00 0.28% 0 2 \$538,000.00 0.22% 0 1 \$195,869.03 0.08% 0 4 \$771,600.00 0.31% 0 2 \$483,200.00 0.19% 0 3 \$933,000.00 0.37% 0 1 \$343,900.00 0.37% 0 1 \$234,000.00 0.09% 0 10 \$2,538,500.00 1.02% 0 1 \$417,000.00 0.17% 0 3 \$833,419.00 0.33% 0 1 \$312,000.00 0.13% 0 1 \$216,800.00 0.09% 0 1 \$415,000.00 0.17% 0 1 \$446,463.23 0.17% 0 1 \$245,648.18 0.17% 0 1 \$245,648.18 0.1% 0 1 \$3,464,000.00 1.39% 0 1 \$327,300.00 0.08% 0 1 \$325,000.00 0.13% 0 1 \$325,000.00 0.13% 0 1 \$325,000.00 0.07% 0	2 \$702,500.00 0.28% 0 \$0.00 2 \$538,000.00 0.22% 0 \$0.00 1 \$195,869.03 0.08% 0 \$0.00 4 \$771,600.00 0.31% 0 \$0.00 2 \$483,200.00 0.19% 0 \$0.00 3 \$933,000.00 0.37% 0 \$0.00 1 \$343,900.00 0.14% 0 \$0.00 1 \$234,000.00 0.09% 0 \$0.00 1 \$234,000.00 0.14% 0 \$0.00 1 \$234,000.00 0.17% 0 \$0.00 3 \$833,419.00 0.33% 0 \$0.00 1 \$312,000.00 0.13% 0 \$0.00 1 \$216,800.00 0.09% 0 \$0.00 1 \$216,800.00 0.09% 0 \$0.00 1 \$245,648.18 0.17% 0 \$0.00 1 \$245,648.18 0.1% 0 \$0.00 1 \$245,070.00 0.1% 0 \$0.00 1 \$235,000.00 1.39% 0 \$0.00 1 \$325,000.00 0.13% 0 \$0.00	2 \$702,500.00 0.28% 0 \$0.00 NA 2 \$538,000.00 0.22% 0 \$0.00 NA 1 \$195,869.03 0.08% 0 \$0.00 NA 4 \$771,600.00 0.31% 0 \$0.00 NA 2 \$483,200.00 0.19% 0 \$0.00 NA 1 \$302,000.00 0.12% 0 \$0.00 NA 3 \$933,000.00 0.37% 0 \$0.00 NA 1 \$343,900.00 0.14% 0 \$0.00 NA 1 \$234,000.00 0.14% 0 \$0.00 NA 1 \$234,000.00 0.17% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 3 \$833,419.00 0.33% 0 \$0.00 NA 1 \$312,000.00 0.13% 0 \$0.00 NA 1 \$207,000.00 0.08% 0 \$0.00 NA 1 \$415,000.00 0.17% 0 \$0.00 NA 1 \$416,463.23 0.17% 0 \$0.00 NA 1 \$245,648.18 0.1% 0 \$0.00 NA 1 \$245,648.18 0.1% 0 \$0.00 NA 1 \$245,648.18 0.1% 0 \$0.00 NA 1 \$245,070.00 0.13% 0 \$0.00 NA 1 \$33,464,000.00 1.39% 0 \$0.00 NA 1 \$325,000.00 0.08% 0 \$0.00 NA 1 \$325,000.00 0.13% 0 \$0.00 NA	2 \$702,500.00 0.28% 0 \$0.00 NA 0 2 \$538,000.00 0.22% 0 \$0.00 NA 0 1 \$195,869.03 0.08% 0 \$0.00 NA 0 4 \$771,600.00 0.31% 0 \$0.00 NA 0 2 \$483,200.00 0.19% 0 \$0.00 NA 0 1 \$302,000.00 0.12% 0 \$0.00 NA 0 3 \$933,000.00 0.37% 0 \$0.00 NA 0 1 \$343,900.00 0.14% 0 \$0.00 NA 0 1 \$234,000.00 0.09% 0 \$0.00 NA 0 1 \$2,538,500.00 1.02% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 3 \$833,419.00 0.33% 0 \$0.00 NA 0 1 \$312,000.00 0.13% 0 \$0.00 NA 0 1 \$216,800.00 0.08% 0 \$0.00 NA 0 1 \$415,000.00 0.09% 0 \$0.00 NA 0 1 \$216,800.00 0.09% 0 \$0.00 NA 0 1 \$216,800.00 0.09% 0 \$0.00 NA 0 1 \$216,800.00 0.09% 0 \$0.00 NA 0 1 \$245,648.18 0.1% 0 \$0.00 NA 0 1 \$245,648.18 0.1% 0 \$0.00 NA 0 1 \$245,070.00 0.1% 0 \$0.00 NA 0 1 \$33,464,000.00 1.39% 0 \$0.00 NA 0 1 \$245,070.00 0.18% 0 \$0.00 NA 0 1 \$33,464,000.00 1.39% 0 \$0.00 NA 0 1 \$3325,000.00 0.13% 0 \$0.00 NA 0 1 \$3325,000.00 0.13% 0 \$0.00 NA 0 1 \$3325,000.00 0.13% 0 \$0.00 NA 0

FE	ERN SCHOOLS EDERAL CREDIT NION	1	\$400,000.00	0.16% (\$0.00	NA 0	\$
K	INECTA FEDERAL REDIT UNION	12	\$4,154,500.00	1.67%	\$0.00	NA 0	\$
	IRTLAND FEDERAL REDIT UNION	1	\$184,000.00	0.07%	\$0.00	NA 0	\$
	AKE FOREST BANK TRUST	8	\$2,803,200.00	1.12%	\$0.00	NA 0	\$
L	AKELAND BANK	1	\$205,000.00	0.08%	\$0.00	NA 0	\$
FI	AND /HOME NANCIAL ERVICES, INC.	4	\$1,186,900.00	0.48%	\$0.00	NA 0	\$
	ANDMARK CREDIT NION	1	\$198,400.00	0.08%	\$0.00	NA 0	\$
LI	EADER BANK, N.A.	13	\$4,495,900.00	1.8%	\$0.00	NA 0	\$
	EADER MORTGAGE OMPANY INC.	6	\$2,148,000.00	0.86%	\$0.00	NA 0	\$
FI	EADER ONE NANCIAL ORPORATION	1	\$417,000.00	0.17% (\$0.00	NA 0	\$
	BERTY SAVINGS ANK, FSB	1	\$175,000.00	0.07%	\$0.00	NA 0	\$
LI	FESTORE BANK	1	\$335,000.00	0.13% (\$0.00	NA 0	\$
	OCKHEED FEDERAL REDIT UNION	1	\$258,900.00	0.1%	\$0.00	NA 0	\$
	OS ALAMOS ATIONAL BANK	1	\$220,030.00	0.09%	\$0.00	NA 0	\$
FI	OS ANGELES REMENS CREDIT NION	2	\$568,000.00	0.23% (\$0.00	NA 0	\$
	YONS MORTGAGE ERVICES, INC.	1	\$250,000.00	0.1%	\$0.00	NA 0	\$
M	AGNA BANK	1	\$210,000.00	0.08%	\$0.00	NA 0	\$
FI	AIN STREET NANCIAL FEDERAL REDIT UNION	1	\$226,000.00	0.09% (\$0.00	NA 0	\$
	ANSFIELD OOPERATIVE BANK	3	\$1,060,950.00	0.43%	\$0.00	NA 0	\$
M	ARINE BANK	6	\$1,362,207.09	0.55% (\$0.00	NA 0	\$
	ARSHFIELD AVINGS BANK	1	\$195,000.00	0.08%	\$0.00	NA 0	\$
M	AX CREDIT UNION	1	\$314,800.00	0.13%	\$0.00	NA 0	\$
	AYFLOWER OOPERATIVE BANK	1	\$200,000.00	0.08%	\$0.00	NA 0	\$
	EMBER HOME DAN, L.L.C.	2	\$532,160.00	0.21%	\$0.00	NA 0	\$
		4	\$1,119,600.00	0.45%	\$0.00	NA 0	\$

MEMBERS MORTGAGE COMPANY INC.						
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$406,300.00	0.16% 0	\$0.00	NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	3	\$868,000.00	0.35% 0	\$0.00	NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	2	\$550,000.00	0.22% 0	\$0.00	NA	0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	0 \$
METRO CREDIT UNION	2	\$600,000.00	0.24% 0	\$0.00	NA	0 \$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,750.00	0.1% 0	\$0.00	NA	0 \$
MID-ISLAND MORTGAGE CORP.	1	\$353,800.00	0.14%	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	3	\$933,500.00	0.37% 0	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	6	\$1,730,921.96	0.69% 0	\$0.00	NA	0 \$
MONSON SAVINGS BANK	1	\$244,000.00	0.1% 0	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	3	\$968,000.00	0.39% 0	\$0.00	NA	0 \$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$415,000.00	0.17% 0	\$0.00	NA	0 \$
MT. MCKINLEY BANK	1	\$186,000.00	0.07% 0	\$0.00	NA	0 \$
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$350,000.00	0.14% 0	\$0.00	NA	0 \$
NCB, FSB	1	\$204,000.00	0.08%	\$0.00	NA	0 \$
NEW ERA BANK	1	\$365,000.00	0.15%	\$0.00		
NEWFIELD NATIONAL BANK	1	\$206,000.00	0.08%	\$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	1	\$222,500.00	0.09% 0	\$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	4	\$1,342,983.39	0.54% 0	\$0.00	NA	0 \$

	NORTHWESTERN MORTGAGE COMPANY	3	\$940,675.84	0.38%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	2	\$380,000.00	0.15%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$189,200.00	0.08%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$389,300.00	0.16%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	2	\$586,000.00	0.24%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	3	\$847,500.00	0.34%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$512,000.00	0.21%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$454,550.00	0.18%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$263,827.00	0.11%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$737,500.00	0.3%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	6	\$1,907,488.27	0.77%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	3	\$1,198,872.22	0.48%	0	\$0.00	NA	0	\$
	POINT LOMA CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$467,000.00	0.19%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$491,000.00	0.2%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	5	\$1,133,092.45	0.45%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	4	\$1,103,500.00	0.44%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$
		2	\$557,400.00	0.22%	0	\$0.00	NA	0	\$

PRIMEWEST MORTGAGE CORPORATION						
PROVIDENT CREDIT UNION	2	\$613,000.00	0.25%	\$0.00	NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$264,000.00	0.11% (\$0.00	NA	0 \$
QUALSTAR CREDIT UNION	3	\$608,200.00	0.24%	\$0.00	NA	0 \$
RABOBANK, N.A.	1	\$416,248.94	0.17% (\$0.00	NA	0 \$
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$400,000.00				
REDSTONE FEDERAL CREDIT UNION	4	\$1,229,462.65	0.49%	\$0.00	NA	0 \$
REDWOOD CREDIT UNION	4	\$1,312,000.00	0.53%	\$0.00	NA	0 \$
RIGHT START MORTGAGE, INC.	1	\$250,000.00	0.1%	\$0.00	NA	0 \$
ROBINS FEDERAL CREDIT UNION	1	\$180,900.00	0.07%	\$0.00	NA	0 \$
RPM MORTGAGE, INC.	19	\$7,031,850.00				
RSI BANK	2	\$612,000.00				
S&T BANK	3	\$854,000.00	0.34%	\$0.00	NA	0 \$
SALAL CREDIT UNION	2	\$578,900.00	0.23%	\$0.00	NA	0 \$
SAN DIEGO COUNTY CREDIT UNION	2	\$549,670.83	0.22%	\$0.00	NA	0 \$
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	0 \$
SAVINGS BANK OF MENDOCINO COUNTY	3	\$852,220.53	0.34%	\$0.00	NA	0 \$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$391,268.29	0.16%	\$0.00	NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,286,450.00	0.52%	\$0.00	NA	0 5
SCOTIABANK OF PUERTO RICO	1	\$224,703.71	0.09%	\$0.00	NA	0 5
SEAMEN'S BANK	1	\$300,000.00	0.12% (\$0.00	NA	0 9
SHREWSBURY FEDERAL CREDIT UNION	1	\$210,000.00				
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	SOLARITY CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA 0	\$
	SOMERSET TRUST COMPANY	1	\$230,000.00	0.09%	\$0.00	NA 0	\$
	SOUND COMMUNITY BANK	1	\$382,000.00	0.15%	\$0.00	NA 0	\$
	SPACE COAST CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA 0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$284,000.00	0.11%	\$0.00	NA 0	\$
	ST. MARYS BANK	3	\$687,000.00	0.28%	\$0.00	NA 0	\$
	STANDARD BANK AND TRUST COMPANY	3	\$833,300.00	0.33%	\$0.00	NA 0	\$
	STANDARD MORTGAGE CORPORATION	6	\$1,416,900.00	0.57%	\$0.00	NA 0	\$
	STANFORD FEDERAL CREDIT UNION	5	\$1,744,000.00	0.7%	\$0.00	NA 0	\$
	STATE BANK OF CROSS PLAINS	1	\$228,000.00	0.09%	\$0.00	NA 0	\$
	STEARNS LENDING, INC.	1	\$389,000.00	0.16%	\$0.00	NA 0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$349,000.00	0.14%	\$0.00	NA 0	\$
	SUMMIT CREDIT UNION	10	\$2,237,250.00	0.9%	\$0.00	NA 0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$416,000.00	0.17%	\$0.00	NA 0	\$
	SUPERIOR FEDERAL CREDIT UNION	3	\$708,387.78	0.28%	\$0.00	NA 0	\$
	TELCOM CREDIT UNION	1	\$181,000.00	0.07%	\$0.00	NA 0	\$
	THE CALIFORNIA CREDIT UNION	2	\$661,427.31	0.27%	\$0.00	NA 0	\$
	THE GOLDEN 1 CREDIT UNION	2	\$582,000.00	0.23%	\$0.00	NA 0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,052,200.00	0.42%	\$0.00	NA 0	\$
	THE PARK BANK	5	\$1,558,900.00	0.63%	\$0.00	NA 0	\$
	THINK MUTUAL BANK	3	\$698,950.00	0.28%	\$0.00	NA 0	\$
	THIRD FEDERAL SAVINGS BANK	1	\$360,000.00	0.14%	\$0.00	NA 0	\$
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THREE RIVERS FEDERAL CREDIT UNION	1	\$232,500.00	0.09%	\$0.00	NA 0	\$
TLC COMMUNITY CREDIT UNION	1	\$186,753.75	0.07%	\$0.00	NA 0	\$
TOWER FEDERAL CREDIT UNION	6	\$1,756,653.00	0.7%	\$0.00	NA 0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$251,600.00	0.1%	\$0.00	NA 0	\$
TRAVERSE CITY STATE BANK	2	\$773,880.00	0.31%	\$0.00	NA 0	\$
TRUMARK FINANCIAL CREDIT UNION	2	\$386,134.31	0.15%		NA 0	\$
UMPQUA BANK	5	\$1,485,000.00	0.6%	\$0.00	NA 0	\$
UNION BANK, NATIONAL ASSOCIATION	1	\$377,950.00	0.15%	\$0.00	NA 0	\$
UNITED BANK	1	\$269,500.00	0.11%	\$0.00	NA 0	\$
UNITED BANK & TRUST	4	\$1,196,500.00	0.48%	\$0.00	NA 0	\$
UNITED BANK OF UNION	2	\$474,000.00	0.19%	\$0.00	NA 0	\$
UNITED COMMUNITY BANK	1	\$208,513.96	0.08%	\$0.00	NA 0	\$
UNITUS COMMUNITY CREDIT UNION	3	\$732,000.00	0.29%	\$0.00	NA 0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,082,196.78	0.43%	\$0.00	NA 0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$230,300.00	0.09%	\$0.00	NA 0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$482,000.00	0.19% (\$0.00	NA 0	\$
UNIVEST NATIONAL BANK AND TRUST CO.	4	\$923,425.00	0.37%	\$0.00	NA 0	\$
VERITY CREDIT UNION	2	\$578,000.00	0.23%	\$0.00	NA 0	\$
VERMONT FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	\$0.00	NA 0	\$
VILLAGE MORTGAGE COMPANY	1	\$310,000.00	0.12%	\$0.00	NA 0	\$
	3	\$903,500.00	0.36%	\$0.00	NA 0	\$

5 5								
	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WESCOM CENTRAL CREDIT UNION	3	\$884,450.00	0.35% 0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$468,000.00	0.19%	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,000.00	0.07% 0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$338,000.00	0.14% 0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$343,000.00	0.14% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$551,275.00	0.22% 0	\$0.00	NA	0	\$
	Unavailable	115	\$33,248,795.67	13.4% 0	\$0.00	NA	0	\$
Total		839	\$249,205,370.36	100% 0	\$0.00		0	\$
							$oldsymbol{\perp}$	
31417J6Z8	POPULAR MORTGAGE, INC.	13	\$1,262,789.85	100% 0	\$0.00	NA	0	\$
Total		13	\$1,262,789.85	100% 0	\$0.00		0	\$
							4	
31417QD27	DORAL BANK	13	\$1,820,600.00			1		\$
	Unavailable	1	\$106,813.51	5.54% 0		t t	0	\$
Total		14	\$1,927,413.51	100% 0	\$0.00		0	\$
21.4150.025	DODAY DANK	1.0	#2 006 #25 72	10000	ф0,00	27.4	+	4
31417QD35	DORAL BANK	18	\$2,896,435.73				0	\$
Total		18	\$2,896,435.73	100% 0	\$0.00		U	\$
31417QEK6	DORAL BANK	11	\$1,134,600.00	100% 0	\$0.00	NA	Ω	\$
Total	DOMAL BANK	11	\$1,134,600.00				0	<u> </u>
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31417WCE9	Unavailable	10	\$2,999,850.00	100% 0	\$0.00	NA	0	\$
Total		10	\$2,999,850.00	100% 0	\$0.00		0	\$
							\bot	
31417WCF6	Unavailable	11	\$3,520,050.00			NA	0	\$
Total		11	\$3,520,050.00	100% 0	\$0.00		0	\$
31417WCG4	Unavailable	5	\$1,364,600.00	100% 0	\$0.00	NA	0	\$
Total	Chavanasie	5	\$1,364,600.00				0	<u> </u>
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31417WH20	GUILD MORTGAGE COMPANY	64	\$10,354,664.44	86.76% 0	\$0.00	NA	0	\$
	Unavailable	13	\$1,580,457.43	13.24% 0	\$0.00	NA	0	\$
Total		77	\$11,935,121.87	100% 0	\$0.00		0	\$

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31417WH38	GUILD MORTGAGE COMPANY	11	\$1,463,363.89	76.14% 0	\$0.00	NA 0	\$
	Unavailable	3	\$458,624.87	23.86% 0	\$0.00	NA 0	\$
Total		14	\$1,921,988.76	100% 0	\$0.00	0	\$
						!	
31417WH46	GUILD MORTGAGE COMPANY	106	\$24,254,609.73		\$0.00	NA 0	
	Unavailable	6	\$1,214,853.33		\$0.00	NA 0	
Total		112	\$25,469,463.06	100% 0	\$0.00	0	\$
31417WHW4	GUILD MORTGAGE COMPANY	52	\$8,999,531.38	100% 0	\$0.00	NA 0	\$
Total		52	\$8,999,531.38	100% 0	\$0.00	0	\$
31417WHX2	GUILD MORTGAGE COMPANY	41	\$6,572,477.83	82.15% 0	\$0.00	NA 0	
	Unavailable	8	\$1,427,779.00		\$0.00	NA 0	
Total		49	\$8,000,256.83	100% 0	\$0.00	0	\$
						!	<u> </u>
31417WHY0	GUILD MORTGAGE COMPANY	38	\$9,000,191.92		\$0.00	NA 0	
Total		38	\$9,000,191.92	100% 0	\$0.00	0	\$
							<u> </u>
31417WHZ7	GUILD MORTGAGE COMPANY	22	\$4,000,194.00	100% 0	\$0.00	NA 0	\$
Total		22	\$4,000,194.00	100% 0	\$0.00	0	\$
							<u> </u>
31417YS24	BANK OF AMERICA, N.A.	166	\$28,334,019.07	13.71% 0	\$0.00	NA 0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,149,578.68	1.04% 0	\$0.00	NA 0	\$
	CHASE HOME FINANCE, LLC	262	\$23,977,830.36	11.6% 0	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	150	\$27,191,076.23	13.16% 0	\$0.00	NA 0	\$
	EMBRACE HOME LOANS, INC.	2	\$125,000.00	0.06% 0	\$0.00	NA 0	\$
	FIFTH THIRD BANK	2	\$511,600.00	0.25% 0	\$0.00	NA 0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$956,919.92	0.46% 0	\$0.00	NA 0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$429,737.00		\$0.00	NA 0	
	FRANKLIN AMERICAN MORTGAGE	1	\$67,450.00	0.03% 0	\$0.00	NA 0	\$

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	COMPANY	l					
	GATEWAY MORTGAGE GROUP LLC	1	\$60,000.00	0.03% 0	\$0.00	NA	0 \$
	GMAC MORTGAGE, LLC	23	\$2,755,450.07	1.33% 0	\$0.00	NA	0 \$
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,113,363.19	0.54% 0	\$0.00	NA	
	METLIFE BANK, NA	7	\$820,694.29	0.4% 0	\$0.00	NA (0 \$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$552,000.00	0.27% 0	\$0.00	NA(0 \$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,075,020.59	0.52% 0	\$0.00	NA(0 \$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$197,000.00	0.1% 0	\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	34	\$4,422,923.68	2.14% 0	\$0.00	NA	
<u> </u>	PNC BANK, N.A.	137	\$17,731,285.17	8.58% 0	\$0.00	NA (0 \$
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$226,500.00	0.11% 0	\$0.00	NA	0 \$
	QUICKEN LOANS INC.	36	\$3,359,389.37	1.63% 0	\$0.00	NA	
<u> </u>	REGIONS BANK	21	\$2,541,497.03	1.23% 0	\$0.00	NA	0 \$
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,026,196.46	0.5% 0	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	10	\$1,359,091.74	0.66% 0	\$0.00	NA	0 \$
	THE HUNTINGTON NATIONAL BANK	6	\$685,663.98	0.33% 0	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A.	175	\$22,287,147.76	10.78% 0	\$0.00	NA	
	Unavailable	440	\$62,718,449.67	30.33% 0	\$0.00	NA (
Total		1,529	\$206,674,884.26	100% 0	\$0.00		0 \$
2141737022	10T COLIDOR DANK		\$1.206.744.76	0.550(0)	ΦΩ ΩΩ	NIA /	
31417YS32	1ST SOURCE BANK ALLIED HOME MORTGAGE	6	\$1,306,744.76 \$923,446.36	0.55% 0	\$0.00 \$0.00	NA (

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CORPORATION BANK OF AMERICA,

	BANK OF AMERICA, N.A.	9	\$2,171,259.51	0.92% 0	\$0.00	NA 0	\$
	CHASE HOME FINANCE, LLC	1	\$227,744.51	0.1% 0	\$0.00	NA 0	\$
	EMBRACE HOME LOANS, INC.	11	\$1,517,269.36	0.64% 0	\$0.00	NA 0	\$
	GATEWAY MORTGAGE GROUP LLC	2	\$327,188.00	0.14% 0	\$0.00	NA 0	\$
	GUARANTY BANK F.S.B.	16	\$3,954,109.72	1.68% 0	\$0.00	NA 0	\$
	HANSCOM FEDERAL CREDIT UNION	6	\$1,212,200.00	0.51% 0	\$0.00	NA 0	\$
	HOMESTREET BANK	46	\$11,374,709.80	4.82% 0	\$0.00	NA 0	\$
	INDEPENDENT BANK	19	\$2,258,950.00	0.96% 0	\$0.00	NA 0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$3,395,369.27	1.44% 0	\$0.00	NA 0	\$
	METLIFE BANK, NA	287	\$62,648,875.03	26.55% 1	\$345,738.29	NA 0	\$
	MORTGAGEAMERICA INC.	2	\$412,303.73	0.17% 0	\$0.00	NA 0	\$
	PMC BANCORP	279	\$69,991,615.69	29.66% 0	\$0.00	NA 0	\$
	PNC BANK, N.A.	4	\$467,501.16	0.2% 0	\$0.00	NA 0	\$
	PULTE MORTGAGE, L.L.C.	16	\$3,107,252.00	1.32% 0	\$0.00	NA 0	\$
	STATE FARM BANK, FSB	84	\$19,155,766.14	8.12% 0	\$0.00	NA 0	\$
	TRUSTMARK NATIONAL BANK	26	\$5,411,952.75	2.29% 0	\$0.00	NA 0	\$
	Unavailable	226	\$46,131,203.84	19.54% 1	\$353,365.31	NA 0	\$
Total		1,067	\$235,995,461.63	100% 2	\$699,103.60	0	\$
31417YS40	1ST SOURCE BANK	4	\$417,954.34	0.2% 0	\$0.00	NA 0	\$
	ALLIED HOME MORTGAGE CORPORATION	1	\$58,200.00	0.03% 0	\$0.00		\$
	BANK OF AMERICA, N.A.	8	\$1,940,025.65	0.95% 0	\$0.00	NA 0	\$
	CHASE HOME FINANCE, LLC	270	\$41,250,433.28	20.18% 0	\$0.00	NA 0	\$
	FIFTH THIRD BANK	14	\$1,571,834.30	0.77% 0	\$0.00	NA 0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$334,000.00	0.16% 0	\$0.00	NA 0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$245,035.33	0.12% 0	\$0.00	NA 0	\$
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FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$83,801.47	0.04% 0	\$0.00	NA	\$
GMAC MORTGAGE, LLC	12	\$1,861,719.40	0.91% 0	\$0.00	NA	\$
GUARANTY BANK F.S.B.	3	\$474,531.96	0.23% 0	\$0.00	NA	\$
HOMESTREET BANK	2	\$489,991.15	0.24% 0	\$0.00	NA (\$
HSBC MORTGAGE CORPORATION (USA)	9	\$1,224,611.53	0.6% 0	\$0.00	NA	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$615,003.73	0.3% 0	\$0.00	NA (\$
METLIFE BANK, NA	9	\$1,930,219.25	0.94% 0	\$0.00	NA (\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$852,572.94	0.42% 0	\$0.00	NA) \$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,520,015.19	0.74% 0	\$0.00	NA () \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$296,500.00	0.15% 0	\$0.00	NA	\$
PHH MORTGAGE CORPORATION	19	\$3,628,938.35	1.78% 0	\$0.00	NA	\$
PIONEER BANK	12	\$2,515,085.91	1.23% 0	\$0.00	NA (\$
PNC BANK, N.A.	78	\$10,485,142.13	5.13% 0	\$0.00	NA () \$
QUICKEN LOANS INC.	6	\$1,176,850.00	0.58% 0	\$0.00	NA	\$
RBC BANK (USA)	3	\$335,200.00	0.16% 0	\$0.00	NA (\$
RBS CITIZENS, NA	7	\$1,139,717.81	0.56% 0	\$0.00	NA (
REGIONS BANK	59	\$8,628,951.43	4.22% 0	\$0.00	NA (\$
STATE FARM BANK, FSB	22	\$2,596,790.91	1.27% 0	\$0.00	NA	\$
STERLING SAVINGS BANK	2	\$508,686.18	0.25% 0	\$0.00	NA	\$
SUNTRUST MORTGAGE INC.	5	\$1,326,300.00	0.65% 0	\$0.00	NA	\$
THE HUNTINGTON NATIONAL BANK	54	\$7,725,479.86	3.78% 0	\$0.00	NA (\$
TRUSTMARK NATIONAL BANK	4	\$681,852.99	0.33% 0	\$0.00	NA	\$

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	WELLS FARGO BANK, N.A.	398	\$75,035,155.13	36.71% 0	\$0.00	NA 0	\$
	Unavailable	187	\$33,474,166.42	16.37% 0	\$0.00	NA 0	\$
Total		1,214	\$204,424,766.64	100% 0	\$0.00	0	\$
31417YSX6	1ST SOURCE BANK	11	\$2,419,357.60	0.31% 0	\$0.00	NA 0	\$
	ALLIED HOME MORTGAGE CORPORATION	8	\$1,425,700.00	0.18% 0	\$0.00	NA 0	\$
	BANK OF AMERICA, N.A.	1	\$256,476.91	0.03% 0	\$0.00	NA 0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$452,807.99	0.06% 0	\$0.00	NA 0	\$
	CHASE HOME FINANCE, LLC	1	\$303,430.00	0.04% 0	\$0.00	NA 0	\$
	EMBRACE HOME LOANS, INC.	9	\$2,923,628.36	0.38% 0	\$0.00	NA 0	\$
	FIFTH THIRD BANK	1	\$150,350.00	$0.02\% \ 0$	\$0.00	NA 0	\$
	FIRST HAWAIIAN BANK	63	\$18,019,000.00	2.33% 0	\$0.00	NA 0	\$
	GATEWAY MORTGAGE GROUP LLC	13	\$2,953,200.00	0.38% 0	\$0.00	NA 0	\$
	GUARANTY BANK F.S.B.	39	\$10,629,228.51	1.37% 0	\$0.00	NA 0	\$
	HANSCOM FEDERAL CREDIT UNION	10	\$2,464,125.00	0.32% 0	\$0.00	NA 0	\$
	HOMESTREET BANK	202	\$50,232,495.04	6.49% 0	\$0.00	NA 0	\$
	INDEPENDENT BANK	42	\$5,640,215.00	0.73% 0	\$0.00	NA 0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	158	\$34,147,000.30	4.41% 0	\$0.00	NA 0	\$
	METLIFE BANK, NA	195	\$46,615,997.90	6.02% 0	\$0.00	NA 0	\$
	MORTGAGEAMERICA INC.	19	\$2,880,795.00	0.37% 0	\$0.00	NA 0	\$
	PIONEER BANK	45	\$8,936,229.62	1.15% 0	\$0.00	NA 0	\$
	PMC BANCORP	169	\$45,837,483.35	5.92% 0	\$0.00	NA 0	\$
	PNC BANK, N.A.	3	\$821,472.39	0.11% 0	\$0.00	NA 0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	156	\$40,426,810.29	5.22% 0	\$0.00	NA 0	\$
	PULTE MORTGAGE, L.L.C.	55	\$11,537,884.00	1.49% 0	\$0.00	NA 0	\$
	STATE FARM BANK, FSB	55	\$12,962,154.50	1.68% 0	\$0.00	NA 0	\$
		1	\$395,390.38	0.05% 0	\$0.00	NA 0	\$

	THE HUNTINGTON NATIONAL BANK							
	TRUSTMARK NATIONAL BANK	98	\$17,839,547.73		\$0.00	NA	0	\$
	Unavailable	1,779	\$453,563,498.49	58.63% 0	\$0.00	NA	0	\$
Total		3,136	\$773,834,278.36	100% 0	\$0.00		0	\$
31417YSY4	BANK OF AMERICA, N.A.	652	\$121,881,445.56	6.05% 0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$647,802.00	0.03% 0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	361	\$80,060,024.84	3.97% 0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	373	\$71,259,413.70	3.53% 0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	84	\$14,484,220.41	0.72% 0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$441,084.00	0.02% 0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$680,050.00	0.03% 0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,363,096.89	0.07% 0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	2	\$259,300.00	0.01% 0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	136	\$28,285,737.64	1.4% 0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	2	\$230,438.00	0.01% 0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	2	\$276,000.00	0.01% 0	\$0.00	NA	0	\$
	HOMESTREET BANK	14	\$2,887,900.62	0.14% 0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	91	\$19,769,042.61	0.98% 0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$6,543,475.16	0.32% 0	\$0.00	NA	0	\$
	METLIFE BANK, NA	43	\$9,037,167.40	0.45% 0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,368,772.24	0.27% 0	\$0.00	NA	0	\$
		8	\$1,145,600.00	0.06% 0	\$0.00	NA	0	\$

MORTGAGEAMERICA INC.

	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,608,859.47	0.08%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$489,800.00	0.02%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	466	\$90,669,853.25	4.5%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	45	\$9,194,307.46	0.46%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,876,200.00	0.09%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	128	\$29,905,800.00	1.48%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	4	\$733,886.16	0.04%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	255	\$50,446,942.88	2.5%	0	\$0.00	NA	0	\$
	REGIONS BANK	22	\$3,493,603.13	0.17%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	43	\$9,998,096.31	0.5%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,916,176.88	0.19%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	30	\$5,853,865.13	0.29%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	32	\$7,147,192.57	0.35%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	193	\$39,951,879.44	1.98%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	73	\$11,682,520.48	0.58%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	99	\$15,182,762.92	0.75%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	14	\$2,273,348.52	0.11%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1,492	\$337,356,866.48	16.73%	0	\$0.00	NA	0	\$
	Unavailable	4,706	\$1,029,498,449.96	51.11%	0	\$0.00	NA	0	\$
tal		9,495	\$2,015,900,982.11	100%	0	\$0.00		0	\$
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417YSZ1	1ST SOURCE BANK	22	\$3,271,459.62	3.57%		\$0.00	NA		\$
		1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$
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ALLIED HOME MORTGAGE CORPORATION						
BANK OF AMERICA, N.A.	7	\$1,206,820.82	1.32%	\$0.00	NA	0 \$
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$120,000.00	0.13% (\$0.00	NA	0 \$
CAPITAL ONE, NATIONAL ASSOCIATION	4	\$653,300.00	0.71%	\$0.00	NA	0 \$
CROWN MORTGAGE COMPANY	4	\$528,322.06	0.58%	\$0.00	NA	0 \$
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$161,207.00	0.18% (\$0.00	NA	0 \$
GATEWAY MORTGAGE GROUP LLC	2	\$198,500.00	0.22%	\$0.00	NA	0 \$
GUARANTY BANK F.S.B.	10	\$1,855,735.49	2.02%	\$0.00	NA	0 \$
HANSCOM FEDERAL CREDIT UNION	8	\$1,390,000.00	1.52%	\$0.00	NA	0 \$
HOMESTREET BANK	20	\$3,091,322.30	3.37%	\$0.00	NA	0 \$
INDEPENDENT BANK	4	\$364,750.00	0.4%	\$0.00	NA	0 \$
MANUFACTURERS AND TRADERS TRUST COMPANY	167	\$23,369,005.91	25.48%	\$0.00	NA	0 \$
METLIFE BANK, NA	19	\$4,225,650.32	4.61% (\$0.00	NA	0 \$
MORTGAGEAMERICA INC.	1	\$119,000.00	0.13%	\$0.00	NA	0 \$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,362,339.63	2.58% (\$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$233,600.00	0.25% (\$0.00	NA	0 \$
PENNYMAC LOAN SERVICES, LLC	4	\$806,000.00	0.88%	\$0.00	NA	0 \$
PHH MORTGAGE CORPORATION	5	\$940,801.32	1.03%	\$0.00	NA	0 \$
PIONEER BANK	21	\$2,985,669.61	3.25%	\$0.00		
PMC BANCORP	37	\$9,410,006.86	10.26%	\$0.00	NA	0 \$

PNC BANK, N.A.	9	\$1,083,006.37	1.18% 0	\$0.00	NA	0	\$
PULTE MORTGAGE, L.L.C.	18	\$2,266,622.44	2.47% 0	\$0.00	NA	0	\$
RBC BANK (USA)	9	\$956,143.74	1.04% 0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$393,000.00	0.43% 0	\$0.00	NA	0	\$
STATE FARM BANK, FSB	94	\$11,229,805.16	12.24% 0	\$0.00	NA	0	\$
THE BRANCH BANKING AND TRUST COMPANY	5	\$589,302.77	0.64% 0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	12	\$1,805,277.81	1.97% 0	\$0.00	NA	0	\$
Unavailable	117	\$15,965,068.19	17.38% 0	\$0.00	NA	0	\$
	624	\$91,731,717.42	100% 0	\$0.00		0	\$
BANK OF AMERICA, N.A.	5	\$1,031,050.00	100% 0	\$0.00	NA	0	\$
	5	\$1,031,050.00	100% 0	\$0.00		0	\$
METLIFE BANK, NA	3	\$1,414,100.00	12.91% 0	\$0.00	NA	0	\$
QUICKEN LOANS INC.	17	\$8,991,000.00	82.07% 0	\$0.00	NA	0	\$
Unavailable	1	\$550,000.00	5.02% 0	\$0.00	NA	0	\$
	21	\$10,955,100.00	100% 0	\$0.00		0	\$
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ALLIED HOME MORTGAGE CORPORATION	1	\$140,207.00	0.59% 0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD.	6	\$944,704.30	4% 0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	22	\$7,281,200.00	30.8% 0	\$0.00	NA	0	\$
HOMESTREET BANK	12	\$2,928,162.63	12.38% 0	\$0.00	NA	0	\$
METLIFE BANK, NA	5	\$1,262,245.00	5.34% 0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$854,600.00	3.61% 0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$402,300.00		\$0.00			4
PIONEER BANK	4	·		\$0.00			\$
PMC BANCORP	6	\$2,254,488.53	9.54% 0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C. RBC BANK (USA) SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE FARM BANK, FSB THE BRANCH BANKING AND TRUST COMPANY TRUSTMARK NATIONAL BANK Unavailable BANK OF AMERICA, N.A. METLIFE BANK, NA QUICKEN LOANS INC. Unavailable ALLIED HOME MORTGAGE CORPORATION DHI MORTGAGE COMPANY, LTD. FIRST HAWAIIAN BANK HOMESTREET BANK METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PIONEER BANK	PULTE MORTGAGE, L.L.C. RBC BANK (USA) SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE FARM BANK, FSB THE BRANCH BANKING AND TRUST COMPANY TRUSTMARK NATIONAL BANK Unavailable BANK OF AMERICA, N.A. 5 METLIFE BANK, NA QUICKEN LOANS INC. Unavailable 11 ALLIED HOME MORTGAGE COMPANY, LTD. FIRST HAWAIIAN BANK BANK HOMESTREET BANK POME MORTGAGE COMPANY, LTD. FIRST HAWAIIAN BANK BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE COMPANY, A MORTGAGE CORPORATION DHI MORTGAGE COMPANY, LTD. FIRST HAWAIIAN BANK L2 METLIFE BANK, NA MORTGAGE COMPANY, LTD. SERVICES NATIONSTAR MORTGAGE LC/DBACHAMPION MORTGAGE COMPANY PIONEER BANK 4	PULTE MORTGAGE, L.L.C. RBC BANK (USA) SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE FARM BANK, FSB THE BRANCH BANKING AND TRUST COMPANY TRUST COMPANY TRUSTMARK NATIONAL BANK Unavailable BANK OF AMERICA, N.A. S1,031,050.00 METLIFE BANK, NA QUICKEN LOANS INC. Unavailable 11 \$550,000.00 METLIFE BANK, NA QUICKEN LOANS INC. Unavailable 1 \$550,000.00 ALLIED HOME MORTGAGE COMPANY, LTD. FIRST HAWAIIAN BANK HOMESTREET BANK PURAMERICA, BANK BANK	PULTE MORTGAGE, L.L.C. RBC BANK (USA) SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE FARM BANK, FSB THE BRANCH BANKING AND TRUST COMPANY TRUSTMARK Unavailable BANK OF AMERICA, N.A. STATE BANK, NA QUICKEN LOANS INC. Unavailable ALLIED HOME MORTGAGE COMPANY, LTD. FIRST HAWAIIAN BANK BANK BANK BANK CORPORATION DHI MORTGAGE COMPANY TRUST HAWAIIAN BANK ALLIED BANK, NA BANK BANK	PULTE MORTGAGE, L.L.C. RBC BANK (USA) 9 \$956,143.74 1.04% 0 \$0.00 SOVEREIGN BANK. A FEDERAL SAVINGS BANK STATE FARM BANK, FSB THE BRANCH BANKING AND TRUST COMPANY TRUSTMARK NATIONAL BANK L12 \$1,805,277.81 1.97% 0 \$0.00 BANK OF AMERICA, S \$1,031,050.00 100% 0 \$0.00 METLIFE BANK, NA 3 \$1,414,100.00 12.91% 0 \$0.00 ALLIED HOME MORTGAGE COMPANY, LTD. FIRST HAWAIIAN BANK HOMESTREET BANK L2 \$7,281,200.00 30.8% 0 \$0.00 SOURCES NATIONSTAR MORTGAGE NATIONSTAR MORTGAGE COMPANY, LTD. FIRST HAWAIIAN BANK L2 \$7,281,200.00 3.61% 0 \$0.00 SOURCES NATIONSTAR MORTGAGE NATIONSTAR MORTGAGE NATIONSTAR MORTGAGE NATIONSTAR MORTGAGE NATIONSTAR MORTGAGE NATIONSTAR MORTGAGE LLC/DBACHAMPION 2 \$402,300.00 1.7% 0 \$0.00 NOON MORTGAGE COMPANY PIONEER BANK 4 \$1,006,150.00 4.26% 0 \$0.00	PULTE MORTGAGE, L.L.C. RBC BANK (USA) P\$ \$956,143.74 RBC BANK (USA) SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE FARM BANK, SB BANK STATE FARM BANK, PSB THE BRANCH BANKING AND TRUST COMPANY TRUST COMPANY TRUSTMARK NATIONAL BANK 12 \$1,805,277.81 1.97% 0 \$0.00 NA BANK OF AMERICA, S \$1,031,050.00 METLIFE BANK, NA QUICKEN LOANS INC. Unavailable 117 \$15,965,068.19 17,38% 0 \$0.00 NA S0.00 NA AUICKEN LOANS INC. Unavailable 118 \$2,266,622.44 2.47% 0 \$0.00 NA S0.00 NA NA STATE FARM BANK, PSB S1,1,229,805.16 12,24% 0 \$0.00 NA NA S589,302.77 0.64% 0 \$0.00 NA NA Unavailable 117 \$15,965,068.19 17,38% 0 \$0.00 NA S0.00 NA S0.00 NA S0.00 NA METLIFE BANK, NA 3 \$1,414,100.00 12,91% 0 \$0.00 NA QUICKEN LOANS INC. Unavailable 1 \$550,000.00 ALLIED HOME MORTGAGE COMPANY, LTD. FIRST HAWAIIAN BANK 22 \$7,281,200.00 DH MORTGAGE COMPANY, LTD. FIRST HAWAIIAN BANK 22 \$7,281,200.00 30.8% 0 \$0.00 NA MORTGAGE COMPANY, LTD. FIRST HAWAIIAN BANK 22 \$7,281,200.00 30.8% 0 \$0.00 NA MORTGAGE COMPANY, LTD. FIRST HAWAIIAN BANK 22 \$7,281,200.00 30.8% 0 \$0.00 NA MORTGAGE COMPANY, LTD. FIRST HAWAIIAN BANK 22 \$7,281,200.00 30.8% 0 \$0.00 NA MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE LLC/DBACHAMPION AMORTGAGE LLC/DBACHAMPION AMORTGAGE LLC/DBACHAMPION AMORTGAGE LLC/DBACHAMPION AMORTGAGE COMPANY PIONEER BANK 4 \$1,006,150.00 4,26% 0 \$0.00 NA	PULTE MORTGAGE, L.L.C. RBC BANK (USA) 9 \$956,143.74

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					$\overline{}$	$\overline{}$
PULTE MORTGAGE, L.L.C.	4	\$772,717.00	3.27% 0	\$0.00	NA	0 \$
RBC BANK (USA)	4	\$405,100.00	1.71% 0	\$0.00	NA	0 \$
STERLING SAVINGS BANK	2	\$522,200.00	2.21% 0	\$0.00	NA	0 \$
Unavailable	20	\$4,869,589.73	20.59% 0	\$0.00	NA	0 \$
	91	\$23,643,664.19		1 1		0 \$
			'			,
ALLIED HOME MORTGAGE CORPORATION	5	\$864,000.00	1.94% 0	\$0.00	NA	0 \$
BANK OF AMERICA, N.A.	5	\$1,246,083.47	2.79% 0	\$0.00	NA	0 \$
EMBRACE HOME LOANS, INC.	30	\$5,917,370.72	13.27% 0	\$0.00	NA	0 \$
FIRST BANK DBA FIRST BANK MORTGAGE	6	\$756,120.24	1.7% 0	\$0.00	NA	0 \$
GUARANTY BANK F.S.B.	1	\$184,875.00	0.41% 0	\$0.00	NA	0 \$
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$238,508.22				
METLIFE BANK, NA	18	\$4,476,304.65	10.04% 0	\$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$92,050.00	0.21% 0	\$0.00	NA	0 \$
PENNYMAC LOAN SERVICES, LLC	1	\$320,000.00	0.72% 0	\$0.00	NA	0 \$
PIONEER BANK	5	\$999,832.61	2.24% 0	\$0.00		
PMC BANCORP	55	\$12,761,698.15				
PNC BANK, N.A.	1	\$263,697.18	0.59% 0	\$0.00	NA	0 \$
PULTE MORTGAGE, L.L.C.	2	\$534,254.00	1.2% 0	\$0.00	NA	0 \$
QUICKEN LOANS INC.	4	\$895,050.00	2.01% 0	\$0.00	NA	0 \$
STATE FARM BANK, FSB	8	\$1,698,579.34	3.81% 0	\$0.00	NA	0 \$
TRUSTMARK NATIONAL BANK	1	\$112,466.57		·		
Unavailable	94	\$13,227,485.91				
	240	\$44,588,376.06	100% 1	\$277,254.31		0 \$
		\$0.70.700.01	3.3.07	\$0.00		
1ST SOURCE BANK ALLIED HOME MORTGAGE	2	\$852,799.01 \$217,787.00				
	L.L.C. RBC BANK (USA) STERLING SAVINGS BANK Unavailable ALLIED HOME MORTGAGE CORPORATION BANK OF AMERICA, N.A. EMBRACE HOME LOANS, INC. FIRST BANK DBA FIRST BANK MORTGAGE GUARANTY BANK F.S.B. MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY PENNYMAC LOAN SERVICES, LLC PIONEER BANK PMC BANCORP PNC BANK, N.A. PULTE MORTGAGE, L.L.C. QUICKEN LOANS INC. STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK Unavailable 1ST SOURCE BANK ALLIED HOME	L.L.C. 4 RBC BANK (USA) 4 STERLING SAVINGS BANK 2 Unavailable 20 91 ALLIED HOME MORTGAGE 5 CORPORATION BANK OF AMERICA, N.A. 5 EMBRACE HOME LOANS, INC. 30 FIRST BANK DBA FIRST BANK DBA FIRST BANK BANK F.S.B. 1 MANUFACTURERS AND TRADERS 2 TRUST COMPANY METLIFE BANK, NA 18 NATIONWIDE ADVANTAGE 2 MORTGAGE 2 MORTGAGE 2 MORTGAGE 2 COMPANY PENNYMAC LOAN SERVICES, LLC 1 PIONEER BANK 5 PMC BANCORP 55 PNC BANK, N.A. 1 PULTE MORTGAGE, L.L.C. 2 QUICKEN LOANS INC. 4 STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK INC. 5TATE FARM BANK FSB TRUSTMARK NATIONAL BANK 1 Unavailable 94 IST SOURCE BANK 6 ALLIED HOME MORTGAGE 2	L.L.C.	L.L.C.	L.L.C.	L.L.C.

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1		1,399	\$276,476,469.83	100%		1,11	
	NATIONAL BANK Unavailable	743	\$148,359,822.63	53.65% (\$0.00	NA () \$
	TRUSTMARK	6	\$586,142.60	0.21%	\$0.00	NA) \$
	STATE FARM BANK, FSB	21	\$3,594,434.55	1.3%	\$0.00	NA	\$
	RBC BANK (USA)	32	\$3,942,080.04	1.43%	\$0.00	NA () \$
	PULTE MORTGAGE, L.L.C.	33	\$5,524,913.14	2% (·		
	PROVIDENT FUNDING ASSOCIATES, L.P.	81	\$18,718,950.00	6.77% (\$0.00	NA	\$
	PMC BANCORP	38	\$10,713,191.11	3.87%	\$0.00	NA (\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,058,716.91	0.38% (
	MORTGAGEAMERICA INC.	40	\$5,879,405.00	2.13%	\$0.00	NA	\$
	METLIFE BANK, NA	160	\$31,260,054.81	11.31%	\$0.00	NA () \$
	MANUFACTURERS AND TRADERS TRUST COMPANY	47	\$9,132,500.93	3.3%	\$0.00	NA	\$
	INDEPENDENT BANK	22	\$2,561,740.00	0.93% (\$0.00	NA () \$
	CREDIT UNION HOMESTREET BANK	79	\$16,188,493.49	5.86% (\$0.00	NA () \$
	HANSCOM FEDERAL	13	\$2,658,434.00	0.96%	\$0.00	NA) \$
	GUARANTY BANK F.S.B.	4	\$741,635.00	0.27%	\$0.00	NA) \$
	GATEWAY MORTGAGE GROUP LLC	9	\$1,622,428.00	0.59% (\$0.00	NA	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$224,085.70	0.08%	\$0.00	NA(\$
	FIRST HAWAIIAN BANK	48	\$11,288,305.91	4.08%	\$0.00	NA	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$655,550.00	0.24%	\$0.00	NA (\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$413,000.00	0.15% (\$0.00	NA () \$
	BANK OF AMERICA, N.A.	1	\$282,000.00	0.1%	\$0.00	NA	\$

Total

31417YTD9	CAPITAL ONE, NATIONAL ASSOCIATION	29	\$15,971,368.65	4.99%	0	\$0.00	NA	0	S
	CITIMORTGAGE, INC.	3	\$1,711,922.17	0.53%	0	\$0.00	NA	0	(
	METLIFE BANK, NA	41	\$22,426,301.75	7%	0	\$0.00	NA	0	Ç
	MORGAN STANLEY CREDIT CORPORATION	5	\$2,865,750.00	0.89%	0	\$0.00	NA	0	S
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$7,615,489.70	2.38%	0	\$0.00	NA	0	S
	PHH MORTGAGE CORPORATION	13	\$7,580,622.38	2.37%	0	\$0.00	NA	0	Q
	PNC BANK, N.A.	37	\$20,921,471.97	6.53%	0	\$0.00	NA	0	(
	PROSPECT MORTGAGE, LLC	2	\$1,162,000.00	0.36%	0	\$0.00	NA	0	9
	QUICKEN LOANS INC.	4	\$2,244,019.67	0.7%	0	\$0.00	NA	0	9
	RBS CITIZENS, NA	14	\$7,864,407.78	2.46%	0	\$0.00	NA	0	9
	STERLING SAVINGS BANK	5	\$2,937,250.00	0.92%	0	\$0.00	NA	0	9
	Unavailable	395	\$227,003,158.45	70.87%	_	\$0.00	NA	0	9
Total		561	\$320,303,762.52	100%	0	\$0.00		0	\$
31417YTE7	ALLIED HOME MORTGAGE CORPORATION	1	\$136,000.00	0.01%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	557	\$102,220,021.40	5.57%	0	\$0.00	NA	0	S
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$132,000.00	0.01%	0	\$0.00	NA	0	Ģ
	BANKFINANCIAL FSB	4	\$547,275.00	0.03%	0	\$0.00	NA	0	9
	CHASE HOME FINANCE, LLC	639	\$99,912,563.28	5.45%	0	\$0.00	NA	0	9
	CITIMORTGAGE, INC.	880	\$157,160,165.94	8.57%	0	\$0.00	NA	0	(
	COLONIAL SAVINGS FA	8	\$887,870.15	0.05%	0	\$0.00	NA	0	9
	FIFTH THIRD BANK	68	\$8,453,548.53	0.46%	0	\$0.00	NA	0	9
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$699,954.29	0.04%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS	8	\$907,521.73	0.05%	0	\$0.00	NA	0	

CORPORATION						
GMAC MORTGAGE, LLC	22	\$4,003,872.43	0.22%	\$0.00	NA (0 \$
GUARANTY BANK F.S.B.	3	\$302,125.00	0.02%	0 \$0.00	NA (
INDEPENDENT BANK	10	\$957,075.00	0.05%	0 \$0.00	NA	0 \$
MANUFACTURERS AND TRADERS TRUST COMPANY	67	\$8,747,033.78	0.48%	0 \$0.00) NA(0 \$
METLIFE BANK, NA	198	\$30,959,997.42	1.69%	0 \$0.00	NA	0 \$
MORGAN STANLEY CREDIT CORPORATION	2	\$588,310.00				
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$872,228.00	0.05% (0 \$0.00	NA	0 \$
MORTGAGEAMERICA INC.	2	\$302,400.00	0.02%	0 \$0.00	NA (0 \$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,053,400.00	0.06% (0 \$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$348,900.00	0.02%	0 \$0.00	NA	0 \$
PHH MORTGAGE CORPORATION	81	\$12,672,741.50	0.69%	0 \$0.00	NA	0 9
PNC BANK, N.A.	87	\$13,364,806.60	0.73%	0 \$0.00	NA	0 9
PROVIDENT FUNDING ASSOCIATES, L.P.	28	, ,	0.26%			
QUICKEN LOANS INC.	791	\$144,581,294.26	7.88%	0 \$0.00	NA	0 5
RBC BANK (USA)	10	\$1,237,347.61	0.07%	0 \$0.00	NA	0 9
REGIONS BANK	16		0.09%		1	
SALEM FIVE MORTGAGE COMPANY, LLC	14		0.11%			
STERLING SAVINGS BANK	23	\$4,211,226.95	0.23%	0 \$0.00	NA	0 5
SUNTRUST MORTGAGE INC.	263	\$41,651,065.59	2.27%	0 \$0.00	NA	0
THE BRANCH BANKING AND	3	\$390,653.63	0.02%	\$0.00	NA (0

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	TRUST COMPANY								
	THE HUNTINGTON NATIONAL BANK	39	\$4,435,585.40	0.24%)	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	670	\$102,002,442.96	5.56%	0	\$0.00	NA	0	\$
	Unavailable	5,554	\$1,081,854,641.28	58.97%	O	\$0.00	NA	0	\$
Total		10,069	\$1,834,059,561.90	100%	0	\$0.00		0	\$
31417YTF4	BANK OF AMERICA, N.A.	1	\$233,812.72	2.59% (0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$134,756.81	1.49% (\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$473,910.30	5.26% (0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	2	\$129,800.00	1.44%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,456,815.44	16.16%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	2	\$479,052.54	5.31%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$377,297.92	4.19%	0	\$0.00	NA	0	\$
	PMC BANCORP	2	\$518,000.00	5.75%	O	\$0.00	NA	0	\$
	PNC BANK, N.A.	1	\$128,508.65	1.43%	O	\$0.00	NA	0	\$
	REGIONS BANK	5	\$523,442.77	5.81%	O	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	17	\$1,246,596.98	13.83%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	3	\$532,107.39	5.9%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$169,272.10	1.88%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,611,310.45	28.96%		\$0.00	NA	0	\$
Total		78	\$9,014,684.07	100%	0	\$0.00		0	\$
31417YTG2	ONEWEST BANK, FSB	2	\$340,011.85	22.06%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	5	\$213,412.55	13.85%	0	\$0.00			\$
	Unavailable	9	\$987,572.51	64.09%	0	\$0.00	NA	0	\$
Total		16	\$1,540,996.91	100%	0	\$0.00		0	\$
31417YTJ6	ALLIED HOME MORTGAGE CORPORATION	1	\$523,750.00	0.06%		\$0.00	NA	0	\$

	BANK OF AMERICA, N.A.	122	\$73,212,732.44	8.39% 0	\$0.00	NA		\$
	CITIMORTGAGE, INC.	46	\$26,695,150.36	3.06% 0	\$0.00	NA		\$
	EMBRACE HOME LOANS, INC.	4	\$2,398,752.81	0.27% 0	\$0.00	NA		\$
	METLIFE BANK, NA	63	\$38,039,245.30	4.36% 0	\$0.00	NA		\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$4,875,598.75	0.56% 0	\$0.00	NA		\$
	QUICKEN LOANS INC.	38	\$20,794,150.00	2.38% 0	\$0.00	NA		\$
	STERLING SAVINGS BANK	8	\$4,222,250.00	0.48% 0	\$0.00	NA		\$
	WELLS FARGO BANK, N.A.	72	\$52,539,488.86		\$0.00	NA)	\$
	Unavailable	1,096	\$649,502,609.60		\$0.00	NAC		\$
Total		1,459	\$872,803,728.12	100% 0	\$0.00	0		\$
31417YTK3	BANK OF AMERICA, N.A.	20	\$4,489,982.71	4.56% 0	\$0.00	NA		\$
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,658,955.39	2.7% 0	\$0.00	NA)	\$
	CHASE HOME FINANCE, LLC	128	\$34,003,800.70	34.57% 0	\$0.00	NA		\$
	CITIMORTGAGE, INC.	82	\$17,538,431.35	17.83% 0	\$0.00	NA		\$
	FIFTH THIRD BANK	13	\$3,015,084.21	3.07% 0	\$0.00	NA)	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$164,800.00	0.17% 0	\$0.00	NA)	\$
	GUARANTY BANK F.S.B.	1	\$231,800.00		\$0.00	NA		\$
	METLIFE BANK, NA	5	\$1,515,440.00	1.54% 0	\$0.00	NAC		\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$3,130,326.53	3.18% 0	\$0.00	NAO)	\$
	PHH MORTGAGE CORPORATION	5	\$1,563,254.29	1.59% 0	\$0.00	NA		\$
	PNC BANK, N.A.	4	\$898,266.48	0.91% 0	\$0.00	NA		\$
	QUICKEN LOANS INC.	37	\$9,604,312.17	9.76% 0	\$0.00	NA		\$
	SUNTRUST MORTGAGE INC.	2	\$403,707.00		\$0.00	NA		\$
	U.S. BANK N.A.	1	\$115,986.00	0.12% 0	\$0.00	NAC		\$

	WELLS FARGO	41	\$9,563,632.19	9.72% 0	\$0.00	NA 0	(
	BANK, N.A.		· ·				
	Unavailable	42	\$9,463,561.77	9.63% 0	\$0.00	NA 0	
Total		404	\$98,361,340.79	100% 0	\$0.00	0	
31417YTL1	ALLIED HOME MORTGAGE CORPORATION	1	\$716,000.00	5.24% 0	\$0.00	NA 0	
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$985,000.00	7.21% 0	\$0.00	NA 0	S
	METLIFE BANK, NA	4	\$2,331,094.50	17.06% 0	\$0.00	NA 0	(
	STERLING SAVINGS BANK	3	\$1,455,238.21	10.65% 0	\$0.00	NA 0	
	Unavailable	15	\$8,173,688.66	59.84% 0	\$0.00	NA 0	9
Total		25	\$13,661,021.37	100% 0	\$0.00	0	•
31417YTM9	BANK OF AMERICA, N.A.	8	\$1,715,429.53	1.56% 0	\$0.00	NA 0	
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$958,784.01	0.87% 0	\$0.00	NA 0	•
	CHASE HOME FINANCE, LLC	96	\$22,940,277.89	20.84% 0	\$0.00	NA 0	S
	CITIMORTGAGE, INC.	44	\$10,498,099.06	9.54% 0	\$0.00	NA 0	9
	FIFTH THIRD BANK	5	\$1,007,679.80	0.92% 0	\$0.00	NA 0	9
	METLIFE BANK, NA	7	\$1,689,176.30	1.53% 0	\$0.00	NA 0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	57	\$13,202,551.56	11.99% 0	\$0.00	NA 0	9
	PHH MORTGAGE CORPORATION	4	\$854,573.53	0.78% 0	\$0.00	NA 0	S
	PNC BANK, N.A.	8	\$1,877,039.78	1.71% 0	\$0.00	NA 0	9
	QUICKEN LOANS INC.	1	\$200,000.00	0.18% 0	\$0.00	NA 0	9
	U.S. BANK N.A.	1	\$124,195.00	0.11% 0	\$0.00	NA 0	9
	WELLS FARGO BANK, N.A.	190	\$52,055,573.88	47.29% 0	\$0.00	NA 0	9
	Unavailable	14	\$2,950,996.30		\$0.00	NA 0	(
Total		438	\$110,074,376.64	100% 0	\$0.00	0	9
31417YTN7	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$204,000.00	1.65% 0	\$0.00	NA 0	
	CHASE HOME	14	\$3,902,596.71	31.58% 0	\$0.00	NA 0	S

1	FINANCE, LLC						
	CITIMORTGAGE, INC.	6	\$1,348,737.62	10.92% 0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$750,325.27	6.07% 0	\$0.00	NA	0
	QUICKEN LOANS INC.	6	\$1,610,050.00	13.03% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$708,180.33	5.73% 0	\$0.00	NA	0
	Unavailable	17	\$3,832,636.02	31.02% 0	\$0.00	NA	0
Total		51	\$12,356,525.95	100% 0	\$0.00		0
31417YTP2	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,248,000.00	14.33% 0	\$0.00	NA	0
	METLIFE BANK, NA	3	\$1,453,554.00	16.69% 0	\$0.00	NA	0
	Unavailable	10	\$6,005,620.01	68.98% 0	\$0.00	NA	0
Total		15	\$8,707,174.01	100% 0	\$0.00		0
31417YTQ0	CHASE HOME FINANCE, LLC	27	\$1,552,309.86	30.99% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	10	\$764,006.98	15.25% 0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$65,000.00	1.3% 0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$277,159.57	5.53% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$235,872.38	4.71% 0	\$0.00	NA	0
	PNC BANK, N.A.	11	\$1,181,695.93	23.59% 0	\$0.00	NA	0
	Unavailable	13	\$932,862.61	18.63% 0	\$0.00	NA	0
Total		70	\$5,008,907.33	100% 0	\$0.00		0
31417YTR8	CHASE HOME FINANCE, LLC	15	\$1,899,663.57	13.54% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	11	\$1,558,394.06	11.11% 0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$245,308.05	1.75% 0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$521,060.83	3.71% 0	\$0.00	NA	0
	PNC BANK, N.A.	12	\$1,994,488.65	14.21% 0	\$0.00	NA	0

	RBS CITIZENS, NA	5	\$527,015.99	3.76% 0	\$0.00	NA	0	\$
	REGIONS BANK	10	\$1,225,492.52	8.73% 0	\$0.00			\$
	SUNTRUST MORTGAGE INC.	4	\$575,206.59	4.1% 0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	25	\$3,283,099.64	23.4% 0	\$0.00	NA	0	\$
	Unavailable	16	\$2,201,443.94	15.69% 0	\$0.00	NA	0	\$
Total		105	\$14,031,173.84	100% 0	\$0.00		0	\$
31417YTS6	BANK OF AMERICA, N.A.	13	\$2,960,475.00	4.92% 0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	7	\$1,755,885.00	2.92% 0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	12	\$2,127,523.06	3.54% 0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$125,000.00	0.21% 0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$417,000.00	0.69% 0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	15	\$4,582,410.11	7.62% 0	\$0.00	NA	0	\$
	Unavailable	217	\$48,155,907.41	80.1% 0	1	NA	0	\$
Total		266	\$60,124,200.58	100% 0	\$0.00		0	\$
31417YTW7	BANK OF AMERICA, N.A.	2	\$708,000.00	33.99% 0	\$0.00	NA	0	\$
	Unavailable	5	\$1,374,700.00	66.01% 0	\$0.00	NA	0	\$
Total		7	\$2,082,700.00	100% 0	\$0.00		0	\$
31417YTX5	CHASE HOME FINANCE, LLC	1	\$199,805.60	15.38% 0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	4	\$1,099,526.80	84.62% 0	\$0.00	NA	0	\$
Total		5	\$1,299,332.40	100% 0	\$0.00		0	\$
31418PCK9	SALEM FIVE MORTGAGE COMPANY, LLC	174	\$46,005,599.45	100% 0	\$0.00	NA	0	\$
Total		174	\$46,005,599.45	100% 0	\$0.00		0	\$
							<u> </u>	
31418PCL7	SALEM FIVE MORTGAGE COMPANY, LLC	37	\$8,103,688.65	100% 0	\$0.00	NA	0	\$
Total		37	\$8,103,688.65	100% 0	\$0.00		0	\$
31418PCP8	SALEM FIVE MORTGAGE	6	\$1,311,553.62	100% 0	\$0.00	NA	0	\$

	COMPANY, LLC			. []		l		
Total		6	\$1,311,553.62	100% 0	\$0.00		0	\$
		\longrightarrow					-	
31418PXB6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$218,000.00	10.29% 0	\$0.00	NA	0	\$
	Unavailable	11	\$1,900,489.33	89.71% 0	\$0.00	NA	0	\$
Total		12	\$2,118,489.33	100% 0	\$0.00		0	\$
	AT THE PROPERTY OF THE PROPERT	\longrightarrow			 		-	
31418PXC4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$85,600.00	8.27% 0	\$0.00	NA	0	\$
	Unavailable	10	\$949,039.06			NA	0	\$
Total		11	\$1,034,639.06	100% 0	\$0.00		0	\$
<u> </u>		\longrightarrow			<u> </u>		-	
31418PXD2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$644,667.00	32.86% 0	\$0.00	NA	0	\$
	Unavailable	7	\$1,317,476.06	67.14% 0	\$0.00	NA	0	\$
Total		10	\$1,962,143.06	100% 0	\$0.00		0	\$
31418RJS1	Unavailable	43	\$9,439,504.25	100% 0	\$0.00	NA	0	\$
Total	Uliavaliaule	43	\$9,439,504.25 \$9,439,504.25			11/71	n	\$
1 Otai		75	Ψ,ητυ,ουπ.ωυ	100 /0 0	Ψυ•υυ			Ψ
31418RJT9	Unavailable	20	\$5,903,195.42	100% 0	\$0.00	NA	0	\$
Total		20	\$5,903,195.42	100% 0			0	\$
		- 22	†: 020 406 0 7	100000	*0.00	27.4		
31418RKM2	Unavailable	32	\$4,828,496.97	100% 0		NA	-	\$
Total		32	\$4,828,496.97	100% 0	\$0.00		0	\$
31418S2B4	CITIMORTGAGE, INC.	58	\$9,470,824.60	57.52% 0	\$0.00	NA	0	\$
51.13	Unavailable	43	\$6,994,284.73			NA	_	\$
Total		101	\$16,465,109.33				0	\$
			2771 606 20	-: -: -:	±0.00	27.4		
31418S2C2	CITIMORTGAGE, INC.	7	\$551,686.23	54.52% 0		NA		\$
T-401	Unavailable	5 12	\$460,272.89		·	NA	0	\$
Total	+	12	\$1,011,959.12	100% 0	\$0.00		U	\$
31418S2D0	CITIMORTGAGE, INC.	91	\$37,565,269.47	13.91% 0	\$0.00	NA	0	\$
	Unavailable	595	\$232,432,262.59	86.09% 0		NA		\$
Total		686	\$269,997,532.06				0	\$
31418S2E8	CITIMORTGAGE, INC.	137	\$39,376,666.63	19.19% 0	\$0.00	NA	0	\$

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	Unavailable	605	\$165,782,754.54		1	·	0	\$
Total	\longrightarrow	742	\$205,159,421.17	100% 0	0 \$0.00		0	\$
<u> </u>							+	4
31418S2H1	CITIMORTGAGE, INC.	1	\$280,000.00		1 1			\$
	Unavailable	10	\$3,153,700.00	t				\$
Total		11	\$3,433,700.00	100% 0	0 \$0.00	!	0	\$
					<u> </u>	!	Ц	_]
31418S2K4	CITIMORTGAGE, INC.	49	\$14,860,268.10		1			\$
	Unavailable	210	\$64,088,471.05	81.18%	0 \$0.00	NA	0	\$
Total		259	\$78,948,739.15	100%	0 \$0.00	<u> </u>	0	\$
						! !	<u> </u>	ل
31418S2L2	CITIMORTGAGE, INC.	4	\$800,392.95	71.76%	0 \$0.00	NA	0	\$
	Unavailable	1	\$315,000.00	28.24% 0	0 \$0.00	NA	0	\$
Total		5	\$1,115,392.95		1 1		0	\$
						·	<u></u>	7
31418S2M0	CITIMORTGAGE, INC.	8	\$1,393,579.23	57.41% 0	0 \$0.00	NA	0 _	\$
D 1 1 2 3 2	Unavailable	6	\$1,033,821.24		1			\$
Total		14	\$2,427,400.47	1			0	\$
			- +-, ,		†		ř –	Ť
31418S2N8	CITIMORTGAGE, INC.	4	\$1,261,514.84	100% 0	0 \$0.00	NA	0	\$
Total	CITALISTE S.	4	\$1,261,514.84	1			in	\$
Total			Ψ19#0190110	100 / 0 .	ή ψοιος		1	Ψ
31418S2P3	CITIMORTGAGE, INC.	13	\$3,766,198.81	44.02% 0	0 \$0.00	NA		\$
314103213	Unavailable	18	\$4,789,801.00					\$
Total	Ullavamauic	31	\$4,789,801.00 \$8,555,999.81	100%	1 1		<u> </u>	\$
1 Otai	+	31	\$0,555,777.01	100 /0 0	φυ.υυ	, 		Þ
214100201	CITIMODICAGE INC	127	\$25,420,010,40	59.94% 0	0 \$0.00	NA		\$
31418S2Q1	CITIMORTGAGE, INC.	127	\$35,429,910.49		1 1		1 1	
-	Unavailable	73	\$23,678,278.45				0	\$
Total		200	\$59,108,188.94	100% 0	0 \$0.00		<u>0</u>	\$
	CONTRACT DIG	22	÷ : 505 056 44	51.0207	\$0.00			4
31418S2R9	CITIMORTGAGE, INC.	23	\$6,587,376.44		1 1			\$
	Unavailable	14	\$4,207,380.14				0	\$
Total		37	\$10,794,756.58	100% 0	0 \$0.00		0	\$
							+	4
	GMAC MORTGAGE,				1		ı	
31418SG52	LLC (USAA FEDERAL	23	\$1,274,583.98	100% 0	0 \$0.00	NA	0	\$
	SAVINGS BANK)		. == 3.00		1.00		+	_
Total		23	\$1,274,583.98	100% 0	0 \$0.00		0	\$
					<u> </u>	!	Д	_
	GMAC MORTGAGE,						ı	
31418SGP8	LLC (USAA FEDERAL	139	\$30,071,739.13	100% 0	0 \$0.00	NA	0	\$
ļ	SAVINGS BANK)			1 2 2 2 1	±2.00		+	_
Total		139	\$30,071,739.13	100% 0	0 \$0.00		0	\$
							+	_
31418SHQ5	GMAC MORTGAGE,	40	\$5,526,743.95	100% 0	0 \$0.00	NA	0	\$
i i	LLC (USAA FEDERAL		i.	4	ı ,		ı	1

	SAVINGS BANK)	.		11			
Total	,	40	\$5,526,743.95	100% 0	\$0.00		0
						\Box	<u> </u>
31418SHR3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	143	\$25,637,519.69	100% 0	\$0.00	NA	0
Total		143	\$25,637,519.69	100% 0	\$0.00		0
31418SUP2	REGIONS BANK	146	\$18,549,795.08	100% 0	\$0.00	NA (0
Total		146	\$18,549,795.08	100% 0	\$0.00		0
31418SUQ0	REGIONS BANK	143	\$21,960,021.47	100% 0	\$0.00	NA (0
Total	KEUIUNG DAM	143	\$21,960,021.47 \$21,960,021.47	100% 0	\$0.00 \$0.00	11/7	0
lutai		170	P41,700,041	100 /0 0	φυ•υυ		"
31418SW96	REGIONS BANK	164	\$41,421,245.48	100% 0	\$0.00	NA (0
Total		164	\$41,421,245.48	100% 0	\$0.00	/	0
31418SXA2	REGIONS BANK	117	\$7,367,721.05	100% 0	\$0.00	NA (0
Total		117	\$7,367,721.05	100% 0	\$0.00		0
<u> </u>							
31418SXB0	REGIONS BANK	268	\$54,428,519.37	100% 0	\$0.00	NA (
Total		268	\$54,428,519.37	100% 0	\$0.00		0
31418SXC8	REGIONS BANK	29	\$1,853,951.68	100% 0	\$0.00	NA (0
Total		29	\$1,853,951.68	100% 0	\$0.00		0
31418SXD6	REGIONS BANK	102	\$13,350,960.95	100% 0	\$0.00	NA (0
Total	_	102	\$13,350,960.95	100% 0	\$0.00		0
31418SXE4	REGIONS BANK	94	\$9,253,794.97	100% 0	\$0.00	NA (0
Total	VEOTOLIO DULIZ	94	\$9,253,794.97 \$9,253,794.97	100% 0	\$0.00 \$0.00		0
Total		 	Ψ/9=00,1.2	100 /	ΨΟ•Ο		
31418SXF1	REGIONS BANK	30	\$2,035,597.23	100% 0	\$0.00	NA (0
Total		30	\$2,035,597.23	100% 0	\$0.00		0
2141007/00	DEGIONG DANIK	11	\$1.404.010.65	1000/0	ΦΩ ΩΩ	NT A	
31418SXG9	REGIONS BANK	11	\$1,424,812.65 \$1,424,812.65	100% 0	\$0.00 \$0.00	NA ()
<u>Total</u>	+	11	\$1,424,812.65	100% 0	<u> </u>		<u>J</u>
31418SXH7	REGIONS BANK	18	\$1,790,043.21	100% 0	\$0.00	NA (0
Total		18	\$1,790,043.21	100% 0	\$0.00		0
		,		$-\!$			
31418TYG6	KBA MORTGAGE, LLC	16	\$4,436,281.00	100% 0	\$0.00	NA	0
Total	LLC	16	\$4,436,281.00	100% 0	\$0.00		0
<u> </u>				$-\!$			
31418TYH4		9	\$1,731,261.00	100% 0	\$0.00	NA (0

	KBA MORTGAGE, LLC							
Total		9	\$1,731,261.00	100% 0	\$0.00		0	\$
31418UH56	PENNYMAC LOAN SERVICES, LLC	14	\$3,371,000.00	72.2% 0	\$0.00	NA	0	\$
	Unavailable	5	\$1,297,669.67	27.8% 0	\$0.00	NA	0	\$
Total		19	\$4,668,669.67	100% 0	\$0.00		0	\$
31418UH64	PENNYMAC LOAN SERVICES, LLC	10	\$2,200,830.00	100% 0	\$0.00	NA	0	\$
Total		10	\$2,200,830.00	100% 0	\$0.00		0	\$
31418V5W8	Unavailable	10	\$1,227,490.29	100% 0	\$0.00	NA	Λ	\$
Total	Ullavallable	10	\$1,227,490.29 \$1,227,490.29	100% 0	\$0.00 \$ 0.00		0	
Total		10	\$1,227,430.23	100 70 0	φυ.υυ		U	Ψ
31418VHQ8	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$5,927,764.21	100% 0	\$0.00	NA	0	\$
Total		25	\$5,927,764.21	100% 0	\$0.00		0	\$
31418VHR6	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,075,425.17	100% 0	\$0.00	NA	0	9
Total		10	\$1,075,425.17	100% 0	\$0.00		0	\$
31418VHS4	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$5,644,128.18	100% 0	\$0.00	NA	0	\$
Total		22	\$5,644,128.18	100% 0	\$0.00		0	\$
31418VHT2	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,113,704.46	100% 0	\$0.00	NA	0	\$
Total		19	\$4,113,704.46	100% 0	\$0.00		0	\$
31418VHU9	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,632,306.11	100% 0	\$0.00	NA	0	\$
Total		24	\$6,632,306.11	100% 0	\$0.00		0	\$
31418VHV7	CAPITAL ONE, NATIONAL ASSOCIATION	28	\$6,898,832.00	100% 0	\$0.00	NA	Ш	\$
Total		28	\$6,898,832.00	100% 0	\$0.00		0	\$
31418VHW5		8	\$1,606,727.00	100% 0	\$0.00	NA	0	\$

l	CAPITAL ONE,		1	.	, J	, ,	11	
	NATIONAL							
	ASSOCIATION				,	ļļ	4	
Total	'	8	\$1,606,727.00	100% 0	\$0.00		0	\$
 	'			———			4	
31418VHX3	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,146,420.00	100% 0	\$0.00	NA	0	\$
Total		10	\$1,146,420.00	100% 0	\$0.00		0	\$
	a company comp	+		———			+	
31418VJ29	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$3,265,955.59	100% 0	\$0.00	NA	0	\$
Total		19	\$3,265,955.59	100% 0	\$0.00		0	\$
<u> </u>	'						4	!
31418VJ37	CAPITAL ONE, NATIONAL ASSOCIATION	28	\$5,224,850.00	100% 0	\$0.00	NA	0	\$
Total		28	\$5,224,850.00	100% 0	\$0.00		0	\$
	'			———			4	
31418VLJ9	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$4,273,475.00	100% 0	\$0.00	NA	0	\$
Total		16	\$4,273,475.00	100% 0	\$0.00		0	\$
<u> </u>				———			4	'
31418VPN6	GMAC MORTGAGE, LLC	8	\$1,818,114.73		·		₽₽	\$
	Unavailable	74	\$19,496,927.48			- t		\$
Total		82	\$21,315,042.21	100% 0	\$0.00		0	\$
31418VQ21	Unavailable	149	\$32,577,034.13	100% 0	\$0.00	NA	0	\$
Total	Olluvulluole	149	\$32,577,034.13				0	<u></u> \$
		_			·	,	丅	
31418VQ39	Unavailable	18	\$3,315,431.06	100% 0	\$0.00	NA	0	\$
Total		18	\$3,315,431.06				0	\$
							ĬЦ.	
31418VQ47	Unavailable	21	\$3,050,810.00				0	\$
Total	'	21	\$3,050,810.00	100% 0	\$0.00		0	\$
	<u></u>	 	17.707.067.00	1222	\$0.00		4	
31418VQ54	Unavailable	58	\$9,205,865.98				0	\$
Total		58	\$9,205,865.98	100% 0	\$0.00			\$
31418VQ62	Unavailable	11	\$1,662,160.06	100% 0	\$0.00	NA		\$
Total	Oliavaliaole	11	\$1,662,160.06			- t	0	 \$
1 otal	-		Ψ19002920002	100 /0	Ψ~•	, +	丅	
31418VQ70	Unavailable	11	\$2,081,389.22	100% 0	\$0.00	NA	0_	\$
Total		11	\$2,081,389.22	100% 0	\$0.00		0	\$

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		Т	ı				
31418VQK1	Unavailable	26	\$6,516,457.94	100% 0	\$0.00	NA	0
Total		26	\$6,516,457.94	100% 0			0
31418W6W5	PMC BANCORP	5	\$1,926,866.19	100%	\$0.00	NA	0
Total		5	\$1,926,866.19	100%	\$0.00		0
31418W6X3	PMC BANCORP	7	\$1,331,871.65	100% 0			0
Total		7	\$1,331,871.65	100% 0	\$0.00		0
2141000000	DMC DANCORD	0	¢1 040 C4C 07	1000/ 0	Φ0.00	NT A	0
31418W6Y1 Total	PMC BANCORP	9 9	\$1,949,646.07 \$1,949,646.07	100% 0 100% 0			0
Total		9	\$1, 545,040.0 7	100 % 0	φυ.υυ		U
31418W7A2	PMC BANCORP	8	\$1,969,669.47	100% 0	\$0.00	NA	0
Total	TWE BILLEOID	8	\$1,969,669.47	100% 0			0
			, y y				
31418W7E4	PMC BANCORP	8	\$1,957,101.38	100% 0	\$0.00	NA	0
Total		8	\$1,957,101.38	100% 0	\$0.00		0
31418W7F1	PMC BANCORP	12	\$2,959,814.48	100% 0	\$0.00	NA	0
Total		12	\$2,959,814.48	100% 0	\$0.00		0
							_
31418W7G9	PMC BANCORP	11	\$2,957,485.14	100% 0			0
Total		11	\$2,957,485.14	100% 0	\$0.00		0
31418W7H7	PMC BANCORP	6	\$1,851,474.08	100% 0	\$0.00	NA	0
Total	PMC BANCORP	6	\$1,851,474.08 \$1,851,474.08	100% 0			0
Total		U	φ1,031,474.00	100 /6 0	φυ.υυ		
31418W7J3	PMC BANCORP	7	\$1,515,579.84	100% 0	\$0.00	NA	0
Total		7	\$1,515,579.84	100% 0			0
			. , ,		·		
31418W7K0	PMC BANCORP	12	\$2,957,500.00	100% 0	\$0.00	NA	0
Total		12	\$2,957,500.00	100%	\$0.00		0
31418W7L8	PMC BANCORP	17	\$4,342,350.00	100% 0			0
Total		17	\$4,342,350.00	100% 0	\$0.00		0
31418WC24	CITIMORTGAGE, INC.	2	\$529,063.05	11.67% 0	\$0.00	NA	0
D1410WC24	Unavailable	16	\$329,063.03	88.33% 0			
Total	Unavanault	18	\$4,533,688.21	100%			0
1 7641		10	Ψ-1,000,000,21	100 /0 0	Ψυ•υυ		
31418WC32	CITIMORTGAGE, INC.	279	\$17,885,246.67	75.44% 0	\$0.00	NA	0
	Unavailable	87	\$5,821,905.36	24.56% 0			
Total		366	\$23,707,152.03	100% 0			0

31418WC40	CITIMORTGAGE, INC.	215	\$20,786,454.68	64.71% 0	\$0.00	NA	0	\$
	Unavailable	116	\$11,335,886.78	35.29% 0	\$0.00	NA	0	\$
Total		331	\$32,122,341.46	100% 0	\$0.00		0	\$
31418WC57	CITIMORTGAGE, INC.	149	\$19,364,650.71	60.37% 0	\$0.00	NA	0	\$
	Unavailable	97	\$12,711,553.26	39.63% 0	\$0.00	NA	0	\$
Total		246	\$32,076,203.97	100% 0	\$0.00		0	\$
31418WC65	CITIMORTGAGE, INC.	17	\$1,366,546.78	72.85% 0	\$0.00	NA	0	\$
	Unavailable	6	\$509,217.30	27.15% 0	\$0.00	NA	0	\$
Total		23	\$1,875,764.08	100% 0	\$0.00		0	\$
31418WC73	CITIMORTGAGE, INC.	180	\$38,338,223.43	38.28% 0	\$0.00	NA	0	\$
	Unavailable	242	\$61,810,768.23	61.72% 0	1	NA		\$
Total		422	\$100,148,991.66	100% 0	1		0	\$
			***		40.00			
31418WC81	CITIMORTGAGE, INC.	52	\$10,445,426.90	41.72% 0	1	NA		\$
	Unavailable	59	\$14,588,607.07	58.28% 0		NA		\$
Total		111	\$25,034,033.97	100% 0	\$0.00		0	\$
31418WC99	CITIMORTGAGE, INC.	287	\$54,408,503.65	72.45% 0	\$0.00	NA	0	\$
	Unavailable	137	\$20,693,523.48	27.55% 0	1	NA		\$
Total		424	\$75,102,027.13	100% 0	\$0.00		0	\$
21.4107775.4.5	CYTTI LODERG L CEL DIG	5 0	ф11 5 55 00 5 62	5.7 0% 0	Φ0.00	27.4		Φ.
31418WDA5	CITIMORTGAGE, INC.	50	\$11,577,095.63	5.79% 0		NA	_	\$
TD 4 1	Unavailable	711	\$188,535,099.10	94.21% 0	1	NA	0	\$
Total		761	\$200,112,194.73	100% 0	\$0.00		U	\$
31418WDB3	CITIMORTGAGE, INC.	152	\$31,505,743.66	34.02% 0	\$0.00	NA	0	\$
	Unavailable	238	\$61,092,406.56	65.98% 0	\$0.00	NA	0	\$
Total		390	\$92,598,150.22	100% 0	\$0.00		0	\$
31418WDC1	CITIMORTGAGE, INC.	65	\$15,053,005.06	72.2% 0	\$0.00	NA	0	\$
	Unavailable	23	\$5,794,991.27	27.8% 0	1	NA		\$
Total		88	\$20,847,996.33	100% 0			0	\$
31418WDD9	CITIMORTGAGE, INC.	565	\$47,163,536.89	62.89% 0	\$0.00	NA	0	\$
211011227	Unavailable	305	\$27,829,642.16	37.11% 0	1	NA		\$
Total		870	\$74,993,179.05	100% 0	\$0.00		0	\$
21410000000	OTTH AODTICA CEL PAG	100	Φ12.542.054.60	(7.22%)	φο οο	3 T 4		φ.
31418WDE7	CITIMORTGAGE, INC. Unavailable	198 90	\$13,542,054.69 \$6,573,832.91	67.32% 0 32.68% 0		NA NA		\$ \$
Total	Unavanaole	288	\$20,115,887.60	100% 0	1	INA	0	\$
Julian		400	φ 2 υ,113,007.00	100 70 0	φυ.υυ			Ψ
31418WDF4	CITIMORTGAGE, INC.	67	\$13,737,990.00	20.69% 0	\$0.00	NA	0	\$

	Travailable	207	¢52 660 508 52	79.31% 0	\$0.00	NA		Φ
Total	Unavailable	207 274	\$52,669,598.52 \$66,407,588,52		1	INA	0	\$
1 otai	+	214	\$66,407,588.52	100 70 σ	7 90.00		Ψ—	\$
31418WDG2	CITIMORTGAGE, INC.	41	\$9,882,518.08	59.75% 0	\$0.00	NA		\$
31410WD02	Unavailable	29	\$6,657,367.33		1	NA NA		\$
Total	Ullavailauic	70	\$16,539,885.41	100% 0			0	\$
l Otai	+	70	Ф10,557,005.тт	100 /0 0	φυ•υυ		1	Ψ
31418WDH0	CITIMORTGAGE, INC.	24	\$6,122,462.00	13.56% 0	\$0.00	NA	0	\$
D17101, 2210	Unavailable	137	\$39,040,369.23		1	NA		\$
Total		161	\$45,162,831.23				0	\$
			¥ ; - /		 	1	Щ	
31418WDJ6	CITIMORTGAGE, INC.	21	\$4,498,907.00	58.1% 0	\$0.00	NA	0	\$
	Unavailable	12	\$3,244,657.00			NA	 	\$
Total		33	\$7,743,564.00		1		0	\$
							$\prod_{i=1}^{n}$	
31418WDK3	CITIMORTGAGE, INC.	10	\$1,116,284.04	95.32% 0	\$0.00	NA	0	\$
	Unavailable	1	\$54,750.00		1	NA		\$
Total		11	\$1,171,034.04	100% 0	\$0.00		0	\$
31418WDL1	CITIMORTGAGE, INC.	26	\$6,754,854.79	20.1% 0	\$0.00	NA	0	\$
	Unavailable	95	\$26,851,040.77	79.9% 0	\$0.00	NA	0	\$
Total		121	\$33,605,895.56	100% 0	\$0.00		0	\$
31418WDM9	CITIMORTGAGE, INC.	9	\$1,893,973.00			NA	0	\$
	Unavailable	7	\$1,604,000.00		\$0.00	NA	0	\$
Total		16	\$3,497,973.00	100% 0	\$0.00		0	\$
					<u> </u>		Щ	
31418WDN7	CITIMORTGAGE, INC.	35	\$9,257,365.00	t - t -		NA		\$
	Unavailable	146	\$40,163,835.74			NA		\$
Total		181	\$49,421,200.74	100% 0	\$0.00		0	\$
					 		Щ_	
31418WDQ0	CITIMORTGAGE, INC.	14	\$3,216,772.00	1		NA		\$
	Unavailable	21	\$5,423,575.00		1	NA	0	\$
Total		35	\$8,640,347.00	100% 0	\$0.00		0	\$
31418WDR8	CITIMORTGAGE, INC.	53	\$14,849,424.02	24.18% 0	\$0.00	NA		\$
D1410 W DIG	Unavailable	164	\$46,566,980.89		1	NA NA		 \$
Total	Ullavallaute	217	\$61,416,404.91	100% 0	1	1 11 1	<u> </u>	э \$
Total			Ψυ19π10910102	100 /0	1 4000		 	Ψ,
31418WDS6	CITIMORTGAGE, INC.	15	\$3,393,093.00	52.43% 0	\$0.00	NA	0	\$
D17101, D20	Unavailable	13	\$3,078,259.85		1	NA		\$
Total	CIM, billed	28	\$6,471,352.85				0	\$
			Ψ ν, , -		 	-	Ť	
31418WL24	Unavailable	13	\$4,696,849.46	100% 0	\$0.00	NA	0	\$
Total		13	\$4,696,849.46				0	\$

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			·				$\overline{\Box}$	_
31418WL32	Unavailable	12	\$1,156,809.31	100% 0	\$0.00	NA	0	\$
Total		12		100% 0	\$0.00		0	\$
31418WL40	Unavailable	13	\$1,685,715.49	100% 0	\$0.00	NA	10	\$
Total	Ollavallaoio	13		100% 0	\$0.00 \$0.00		0	\$
			. , ,					_
31418WL57	Unavailable	18			\$0.00	NA	0	\$
Total		18	\$5,406,367.16	100% 0	\$0.00		0	\$
31418WL65	Unavailable	8	\$2,479,649.93	100% 0	\$0.00	NA	10	\$
Total		8		100% 0	\$0.00		0	\$
31418WL73	Unavailable	64	\$20,089,060.00	100% 0	\$0.00	NA		\$
Total	Ollavallaole	64	' ' '	100% 0	\$0.00 \$0.00	1711	10	\$
T Ottal			ΨΕΟ,ΟΟΣ,ΟΣΣΙΙΙ	100 /0 0	Ψ		,* 	
31418WL81	Unavailable	27	\$10,089,250.00	100% 0	\$0.00	NA	0	\$
Total		27	\$10,089,250.00	100% 0	\$0.00		0	\$
								_
31418WL99	Unavailable	19	. , ,	100% 0	\$0.00	NA	0	\$
Total		19	\$5,909,418.00	100% 0	\$0.00		0	\$
]	Д	
31418WLB4	Unavailable	29			\$0.00	NA	0	\$
Total		29	\$10,284,500.00	100% 0	\$0.00		0	\$
31418WLC2	Unavailable	29	\$10,229,773.00	100% 0	\$0.00	NA	0	\$
Total		29	\$10,229,773.00	100% 0	\$0.00		0	\$
31418WLD0	Unavailable	28	\$10,061,550.00	100% 0	\$0.00	NA		\$
Total	Ullavanauic	28		100% 0	\$0.00 \$0.00		0	<u> </u>
1 Otai		20	\$10,001,550.00	100 70 0	Φυ.υυ		1	_ 4
31418WLE8	Unavailable	52	\$15,400,795.00	100% 0	\$0.00	NA	0	9
Total		52	\$15,400,795.00	100% 0	\$0.00		0	9
31418WLF5	Unavailable	639	\$178,750,729.54	100% 0	\$0.00	NA	10	5
Total		639	\$178,750,729.54	100% 0	\$0.00		0	9
31418WLG3	Unavailable	49	\$14,154,384.31	100% 0	\$0.00	NA		5
Total	Ullavaliaule	49		100% 0	\$0.00 \$0.00	17/1	<u> </u>	•
1 Otai		1	Φ14,1υ4,υυ4.υ 1	100 /0 0	Φυ•υυ		1	
31418WLH1	Unavailable	24	\$2,328,154.47	100% 0	\$0.00	NA	10	
Total		24	\$2,328,154.47	100% 0	\$0.00		0	- (
							,† <u> </u>	_
31418WLJ7	Unavailable	37	\$4,879,943.13	100% 0	\$0.00	NA	0	
Total		37	\$4,879,943.13	100% 0	\$0.00		0	

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31418WLK4	Unavailable	5	\$1,244,725.00	100% 0	\$0.00	NA () 5
Total		5	\$1,244,725.00	100% 0	\$0.00	() 9
31418WLL2	Unavailable	1,169	\$357,909,666.76	100% 0	\$0.00	NA () 5
Total	Chavanable	1,169	\$357,909,666.76	100% 0		NA (1
Total		1,109	φ337,909,000.70	100 /6 0	φ 0.00		
31418WLM0	Unavailable	247	\$76,259,245.31	100% 0	\$0.00	NA () 5
Total		247	\$76,259,245.31	100% 0	\$0.00	() 9
31418WLN8	Unavailable	54	\$17,228,591.04	100% 1	\$257,662.86	NA (
Total		54	\$17,228,591.04	100% 1	\$257,662.86	() 5
31418WLP3	Unavailable	17	\$1,143,894.45	100% 0	\$0.00	NA () 9
Total	o na i anacio	17	\$1,143,894.45	100% 0		(1
31418WLQ1	Unavailable	29	\$2,122,971.32	100% 0		NA () 5
Total		29	\$2,122,971.32	100% 0	\$0.00	() 9
21 410 11 11 12 12	TT '1.11	2.4	Ф2 245 (42 60	100000	ф0.00	NTA () (
31418WLR9	Unavailable	34	\$3,345,643.68	100% 0		NA (
Total		34	\$3,345,643.68	100% 0	\$0.00	- () 5
31418WLS7	Unavailable	77	\$9,962,654.53	100% 0	\$0.00	NA () 5
Total	Chavanaoic	77	\$9,962,654.53	100% 0) 9
			. , ,		,		
31418WLT5	Unavailable	19	\$2,509,712.95	100% 0	\$0.00	NA () 9
Total		19	\$2,509,712.95	100% 0	\$0.00	() 9
21.41.03344.412	** '111	27	** ** ** ** ** ** ** **	100%	ф0.00	27.4	
31418WLU2	Unavailable	27	\$4,414,481.12	100% 0		NA (
Total		27	\$4,414,481.12	100% 0	\$0.00	(
31418WLV0	Unavailable	11	\$1,818,537.34	100% 0	\$0.00	NA () 5
Total		11	\$1,818,537.34	100% 0	\$0.00	() 9
			010 (55 50 10	10000	40.00	77.1	
31418WLW8	Unavailable	54	\$12,677,760.48	100% 0		NA (
Total		54	\$12,677,760.48	100% 0	\$0.00	() 5
31418WLX6	Unavailable	31	\$7,743,539.41	100% 0	\$0.00	NA () 9
Total		31	\$7,743,539.41	100% 0		(+
31418WLY4	Unavailable	131	\$35,093,571.38	100% 0	\$0.00	NA () 9
Total		131	\$35,093,571.38	100% 0	\$0.00	() 5
							1
31418WLZ1	NEW YORK COMMUNITY BANK	2	\$503,705.78	3.66% 0	\$0.00	NA) 5

	Unavailable	43	\$13,247,386.95	96.34% 0	\$0.00	NA	.0	\$
Total		45	\$13,751,092.73	100% 0	\$0.00	<u> </u>	0	\$
						<u> </u>		
31418WMW7	WELLS FARGO BANK, N.A.	261	\$80,695,384.82	80.26% 0	\$0.00	NA	0	\$
	Unavailable	74	\$19,846,983.57	19.74% 0	\$0.00	NA	.0	\$
Total		335	\$100,542,368.39	100% 0	\$0.00	<u> </u>	0	\$
			<u> </u>	<u> </u>		 '	Щ.	
31418WMX5	WELLS FARGO BANK, N.A.	166	, ,		·		₩.	\$
	Unavailable	23		t	1	1	0	\$
Total		189	\$50,259,759.69	100% 0	\$0.00	<u> </u>	0	\$
			<u> </u>	<u> </u>	<u> </u> !	 '	Щ	
31418WMY3	WELLS FARGO BANK, N.A.	118		81.45% 0	\$0.00	NA	.0	\$
	Unavailable	31	\$7,476,667.11	18.55% 0	\$0.00	NA	0	\$
Total		149	\$40,309,873.63	100% 0	\$0.00	<u> </u>	0	\$
<u> </u>			<u> </u>	<u> </u>		 '	Щ.	
31418WMZ0	WELLS FARGO BANK, N.A.	178	, ,		·		44	\$
	Unavailable	15		7.52% 0	†	1	0	\$
Total		193	\$60,058,087.59	100% 0	\$0.00	 '	0	\$
					<u> </u>	 '	4	
31418WQF0	WELLS FARGO BANK, N.A.	91	, , ,		·		₩.	\$
	Unavailable	8	. / /	t	†	1	0	\$
Total		99	\$30,161,682.75	100% 0	\$0.00	 '	0	\$
<u> </u>						 '	#	
31418WQG8	WELLS FARGO BANK, N.A.	78			·			\$
	Unavailable	4	\$1,077,025118	-	1			\$
Total		82	\$30,194,857.06	100% 0	\$0.00	 '	0	\$
2141033733755	T.T	12	ф2 (90 747 5 9	1000/ 0	\$ \$0.00	NIA"		Φ.
31418WW55	Unavailable	12	. , ,				0	\$
Total	+	12	\$2,689,747.58	100 70 0	\$0.00		1	\$
31418WW63	Unavailable	13	\$1,695,184.99	100% 0	\$0.00	NA	0	\$
Total	CHA! WING	13			1		0	\$
				<u></u>				
31418WW71	CITIMORTGAGE, INC.	1	\$264,941.02	5.83% 0	\$0.00	NA	0_	\$
	Unavailable	17	\$4,283,279.98	94.17% 0	\$0.00	NA	0	\$
Total		18	\$4,548,221.00	100% 0	\$0.00	<u> </u>	0	\$
			<u> </u>			 '	Щ	
31418WW89	Unavailable	5	. , ,		1	1	0	\$
Total		5	\$1,289,274.34	100% 0	\$0.00	 '	0	\$
	j.	, ,		<i>i</i> '	1 ,	1	1 1	,

31418WW97	Unavailable	14	\$2,123,809.07	100% 0	\$0.00	NA 0	\$
Total		14	\$2,123,809.07	100% 0	\$0.00	0	\$
31418WXA3	Unavailable	57	\$16,288,493.55	100% 0	\$0.00	NA 0	\$
Total	Ullavanaule	57	\$16,288,493.55	100% 0	\$0.00 \$0.00	0	<u> </u>
Total			\$10,200, 1 73,55	100 /0 0	Ψ0.00		Ψ
31418WXB1	CITIMORTGAGE, INC.	1	\$169,205.70	6.83% 0	\$0.00	NA 0	\$
	Unavailable	14	\$2,308,001.38		\$0.00	NA 0	\$
Total		15	\$2,477,207.08	100% 0	\$0.00	0	\$
31418WXC9	CITIMORTGAGE, INC.	2	\$523,000.00	2.85% 0	\$0.00	NA 0	\$
	Unavailable	63	\$17,819,352.39	97.15% 0	\$0.00	NA 0	\$
Total		65	\$18,342,352.39	100% 0	\$0.00	0	\$
31418WXD7	Unavailable	6	\$1,658,734.23	100% 0	\$0.00	NA 0	\$
Total	Charanaoic	6	\$1,658,734.23	100% 0	\$0.00	0	<u> </u>
10002			*************************************	200.00	40.00		
31418X5A2	THE HUNTINGTON NATIONAL BANK	58	\$11,027,105.34	100% 0	\$0.00	NA 0	\$
Total		58	\$11,027,105.34	100% 0	\$0.00	0	\$
31418X5B0	THE HUNTINGTON NATIONAL BANK	60	\$10,827,816.24	100% 0	\$0.00	NA 0	\$
Total		60	\$10,827,816.24	100% 0	\$0.00	0	\$
<u> </u>		\longrightarrow					
31418X5C8	THE HUNTINGTON NATIONAL BANK	44	\$10,317,039.18	100% 0	\$0.00	NA 0	\$
Total	IVATIONAL DAINS	44	\$10,317,039.18	100% 0	\$0.00	0	\$
1000			****		40.00	1	
31418X5D6	THE HUNTINGTON NATIONAL BANK	45	\$11,027,711.53	100% 0	\$0.00	NA 0	\$
Total		45	\$11,027,711.53	100% 0	\$0.00	0	\$
31418X5E4	THE HUNTINGTON NATIONAL BANK	38	\$3,706,549.61	100% 0	\$0.00	NA 0	\$
Total		38	\$3,706,549.61	100% 0	\$0.00	0	\$
<u> </u>		\longrightarrow				-	
31418X5F1	THE HUNTINGTON NATIONAL BANK	28	\$1,756,212.75	100% 0	\$0.00	NA 0	\$
Total		28	\$1,756,212.75	100% 0	\$0.00	0	\$
		\longrightarrow				-++	
31418X5G9	THE HUNTINGTON NATIONAL BANK	6	\$1,450,187.89	100% 0	\$0.00	NA 0	\$
Total		6	\$1,450,187.89	100% 0	\$0.00	0	\$
31418X5H7		10	\$2,325,560.68	100% 0	\$0.00	NA 0	\$

	THE HUNTINGTON			1				
	NATIONAL BANK							
Total		10	\$2,325,560.68	100% 0	\$0.00		0	\$
31418X5J3	THE HUNTINGTON NATIONAL BANK	56	\$7,362,838.38	100% 0	\$0.00	NA	0	\$
Total	INATIONAL BANK	56	\$7,362,838.38	100% 0	\$0.00		0	•
			, ,					
31418X5K0	THE HUNTINGTON NATIONAL BANK	12	\$1,989,223.84	100% 0	\$0.00	NA	0	\$
Total		12	\$1,989,223.84	100% 0	\$0.00		0	\$
31418X5N4	THE HUNTINGTON NATIONAL BANK	96	\$17,612,845.77	99.17% 0	\$0.00	NA	0	\$
	Unavailable	1	\$147,900.00	0.83% 0	\$0.00	NA	0	\$
Total		97	\$17,760,745.77	100% 0	\$0.00		0	\$
31418X5P9	THE HUNTINGTON NATIONAL BANK	46	\$10,789,144.24	95.9% 0	\$0.00	NA	0	\$
	Unavailable	2	\$460,907.99	4.1% 0	\$0.00	NA	0	\$
Total		48	\$11,250,052.23	100% 0	\$0.00		0	\$
31418X5Q7	THE HUNTINGTON NATIONAL BANK	74	\$4,601,888.17	100% 0	\$0.00	NA	0	\$
Total		74	\$4,601,888.17	100% 0	\$0.00		0	\$
31418X5R5	THE HUNTINGTON NATIONAL BANK	27	\$2,875,437.97	84.29% 0	\$0.00	NA	0	\$
	Unavailable	3	\$536,076.84	15.71% 0	i		0	\$
Total		30	\$3,411,514.81	100% 0	\$0.00		0	\$
31418X5S3	THE HUNTINGTON NATIONAL BANK	96	\$16,102,836.51	100% 0	\$0.00	NA	0	\$
Total		96	\$16,102,836.51	100% 0	\$0.00		0	\$
31418X5T1	THE HUNTINGTON NATIONAL BANK	109	\$21,771,564.25	100% 0	\$0.00	NA	0	\$
Total		109	\$21,771,564.25	100% 0	\$0.00		0	\$
31418X5U8	THE HUNTINGTON NATIONAL BANK	40	\$5,114,542.33	100% 0	·		0	\$
Total		40	\$5,114,542.33	100% 0	\$0.00		0	\$
31418X5V6	THE HUNTINGTON NATIONAL BANK	43	\$4,189,023.98	100% 0	\$0.00	NA	0	\$
Total		43	\$4,189,023.98	100% 0	\$0.00		0	\$
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31418X5W4	THE HUNTINGTON NATIONAL BANK	73	\$10,975,198.49	97.69% 0	\$0.00	NA	0	\$
	Unavailable	1	\$260,000.00	2.31% 0	\$0.00	NA	0	\$
Total		74	\$11,235,198.49	100% 0	\$0.00		0	\$
31418X5X2	THE HUNTINGTON NATIONAL BANK	84	\$13,888,639.59	100% 0	\$0.00	NA	0	\$
Total		84	\$13,888,639.59	100% 0	\$0.00		0	\$
31418X5Y0	THE HUNTINGTON NATIONAL BANK	17	\$3,729,077.43	88.27% 0	\$0.00	NA	0	\$
	Unavailable	2	\$495,576.19	11.73% 0	\$0.00	NA	0	\$
Total		19	\$4,224,653.62	100% 0	\$0.00		0	\$
31418X5Z7	THE HUNTINGTON NATIONAL BANK	44	\$5,658,842.64	100% 0	\$0.00	NA	0	\$
Total		44	\$5,658,842.64	100% 0	\$0.00		0	\$
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31418X6A1	THE HUNTINGTON NATIONAL BANK	36	\$3,538,697.95	100% 0	\$0.00	NA	0	\$
Total		36	\$3,538,697.95	100% 0	\$0.00		0	\$
31418X6B9	THE HUNTINGTON NATIONAL BANK	48	\$3,110,502.21	98.78% 0	\$0.00	NA	0	\$
	Unavailable	1	\$38,500.00	1.22% 0	\$0.00	NA	0	\$
Total		49	\$3,149,002.21	100% 0	\$0.00		0	\$
31418XCC0	Unavailable	15	\$1,604,254.14	100% 0	\$0.00	NA	0	\$
Total	Onavanaoic	15	\$1,604,254.14	100% 0			0	\$
10001		10	Ψ1,001,221.11	100 /6 0	φυ.υυ			Ψ
31418XCD8	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$97,895.23	1.61% 0	\$0.00	NA	0	\$
	Unavailable	52	\$5,988,519.80	98.39% 0		NA	0	\$
Total		53	\$6,086,415.03	100% 0	\$0.00		0	\$
31418XM21	SUNTRUST MORTGAGE INC.	15	\$937,434.88	42.63% 0	\$0.00	NA	0	\$
	Unavailable	20	\$1,261,570.08	57.37% 0			0	\$
Total		35	\$2,199,004.96	100% 0	\$0.00		0	\$
31418XM39	SUNTRUST MORTGAGE INC.	10	\$1,012,440.77	46.74% 0	\$0.00	NA	0	\$
	Unavailable	12	\$1,153,679.53	53.26% 0	\$0.00	NA	0	\$
Total		22	\$2,166,120.30	100% 0			0	\$

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	8	\$1,329,211.40	53.67% 0	\$0.00	NA (\$
Unavailable	7	\$1,147,362.89	46.33% 0	\$0.00	NA () \$
	15	\$2,476,574.29	100% 0	\$0.00	(
SUNTRUST MORTGAGE INC.	84	\$17,973,927.19	28.85% 0	\$0.00	NA (\$
Unavailable	186	\$44,329,925.16	71.15% 0	\$0.00	NA (+
	270	\$62,303,852.35	100% 0	\$0.00	(\$
GLD IND LIGH						
	10	\$2,992,054.88	100% 0	\$0.00	NA (\$
	10	\$2,992,054.88	100% 0	\$0.00	(\$
SUNTRUST MORTGAGE INC.	16	\$1,553,800.00	76.43% 0	\$0.00	NA (\$
Unavailable	5	\$479,223.51	23.57% 0	\$0.00	NA (
	21	\$2,033,023.51	100% 0	\$0.00	() \$
SUNTRUST MORTGAGE INC.	10	\$1,352,250.00	71.75% 0	\$0.00	NA (\$
Unavailable	4	\$532,420.73	28.25% 0	\$0.00	NA (
	14	\$1,884,670.73	100% 0	\$0.00	(\$
SUNTRUST MORTGAGE INC.	12	\$1,929,580.65	91.96% 0	\$0.00	NA (\$
Unavailable	1	\$168,783.07	8.04% 0	\$0.00	NA () \$
	13	\$2,098,363.72	100% 0	\$0.00	(\$
SUNTRUST	140	\$44,938,190.94	52.52% 0	\$0.00	NA () \$
	120	\$40,622,776,10	47 4907 0	00.02	NIA (
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SUNTRUST MORTGAGE INC	134	\$40,256,501.26	53.59% 0	\$0.00	NA	\$
	115	\$34,859,080.28	46.41% 0	\$0.00	NA () \$
	249	\$75,115,581.54	100% 0	\$0.00	(
		, ,				
SUNTRUST MORTGAGE INC.	174	\$53,569,397.30	50.98% 0	\$0.00	NA	\$
Unavailable	172	\$51,501,233.74	49.02% 0	\$0.00	NA () \$
	346	\$105,070,631.04	100% 0	\$0.00	(\$
SUNTRUST	61	\$16,381,117.19	46.35% 0	\$0.00	NA (\$
	SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	MORTGAGE INC. Unavailable 7	MORTGAGE INC. 8 \$1,329,211.40 Unavailable 7 \$1,147,362.89 SUNTRUST 84 \$17,973,927.19 Unavailable 186 \$44,329,925.16 270 \$62,303,852.35 SUNTRUST 10 \$2,992,054.88 SUNTRUST 10 \$2,992,054.88 SUNTRUST 16 \$1,553,800.00 MORTGAGE INC. 16 \$1,553,800.00 Unavailable 5 \$479,223.51 SUNTRUST 10 \$1,352,250.00 Unavailable 4 \$532,420.73 SUNTRUST 10 \$1,352,250.00 Unavailable 4 \$532,420.73 SUNTRUST 12 \$1,929,580.65 Unavailable 1 \$168,783.07 SUNTRUST 10 \$44,938,190.94 MORTGAGE INC. 140 \$44,938,190.94 Unavailable 130 \$40,622,776.10 SUNTRUST 134 \$40,256,501.26 Unavailable 115 \$34,859,080.28	MORTGAGE INC. Unavailable 7 \$1,147,362.89 46.33% 0 15 \$2,476,574.29 100% 0 SUNTRUST MORTGAGE INC. Unavailable 186 \$44,329,925.16 71.15% 0 270 \$62,303,852.35 100% 0 SUNTRUST MORTGAGE INC. 10 \$2,992,054.88 100% 0 SUNTRUST MORTGAGE INC. 10 \$2,992,054.88 100% 0 SUNTRUST MORTGAGE INC. 10 \$1,553,800.00 76.43% 0 Unavailable 5 \$479,223.51 23.57% 0 21 \$2,033,023.51 100% 0 SUNTRUST MORTGAGE INC. Unavailable 4 \$532,420.73 28.25% 0 Unavailable 4 \$1,884,670.73 100% 0 SUNTRUST MORTGAGE INC. Unavailable 1 \$1,68783.07 8.04% 0 SUNTRUST MORTGAGE INC. Unavailable 1 \$168,783.07 8.04% 0 SUNTRUST MORTGAGE INC. Unavailable 1 \$14,929,580.65 91.96% 0 SUNTRUST MORTGAGE INC. Unavailable 13 \$44,938,190.94 52.52% 0 Unavailable 13 \$40,622,776.10 47.48% 0 270 \$85,560,967.04 100% 0 SUNTRUST MORTGAGE INC. Unavailable 115 \$34,859,080.28 46.41% 0 249 \$75,115,581.54 100% 0 SUNTRUST MORTGAGE INC. Unavailable 172 \$51,501,233.74 49.02% 0 346 \$105,070,631.04 100% 0	MORTGAGE INC. S S1,329,211.40 S3.67% S0.00	MORTGAGE INC. 8 \$1,329,211.40 \$3.67% 0 \$0.00 NA(15 \$2,476,574.29 100% 0 \$0.00 NA(16 \$44,329,925.16 71.15% 0 \$0.00 NA(16 \$2.992,054.88 100% 0 \$0.00 NA(16 \$1.553,0593,053.51 1

	MORTGAGE INC.							
	Unavailable	60	\$18,960,013.80	53.65% 0	\$0.00	NA	0	\$
Total		121	\$35,341,130.99	100% 0	\$0.00		0	\$
31418XMN5	SUNTRUST MORTGAGE INC.	165	\$34,610,262.15	69.98% 0	\$0.00	NA	0	\$
	Unavailable	84	\$14,844,858.04	30.02% 0			0	\$
Total		249	\$49,455,120.19	100% 0	\$0.00		0	\$
31418XMP0	SUNTRUST MORTGAGE INC.	7	\$1,951,396.90	26.5% 0	\$0.00	NA	0	\$
	Unavailable	22	\$5,413,378.88	73.5% 0	\$0.00	NA	0	\$
Total		29	\$7,364,775.78	100% 0	\$0.00		0	\$
31418XMQ8	SUNTRUST MORTGAGE INC.	36	\$5,002,134.10	57.6% 0	\$0.00	NA	0	\$
	Unavailable	27	\$3,682,821.31	42.4% 0	\$0.00	NA	0	\$
Total		63	\$8,684,955.41	100% 0	\$0.00		0	\$
31418XMR6	SUNTRUST MORTGAGE INC.	31	\$4,240,395.56	21.2% 0	\$0.00	NA	0	\$
	Unavailable	76	\$15,760,803.34	78.8% 0	\$0.00	NA	0	\$
Total		107	\$20,001,198.90	100% 0	\$0.00		0	\$
31418XMS4	SUNTRUST MORTGAGE INC.	42	\$2,753,055.06	63.36% 0	\$0.00	NA	0	\$
	Unavailable	22	\$1,592,103.19	36.64% 0	\$0.00	NA	0	\$
Total		64	\$4,345,158.25	100% 0	\$0.00		0	\$
31418XMT2	SUNTRUST MORTGAGE INC.	51	\$4,981,910.93	58.34% 0	\$0.00			\$
	Unavailable	36	\$3,557,549.97	41.66% 0			0	\$
Total		87	\$8,539,460.90	100% 0	\$0.00		0	\$
31418XMU9	SUNTRUST MORTGAGE INC.	22	\$2,602,216.04	45.03% 0	\$0.00	NA	0	\$
	Unavailable	27	\$3,176,010.51	54.97% 0	\$0.00	NA	0	\$
Total		49	\$5,778,226.55	100% 0	\$0.00		0	\$
31418XMV7	SUNTRUST MORTGAGE INC.	51	\$8,350,846.22	65.51% 0	·			\$
	Unavailable	27	\$4,396,350.56	34.49% 0			0	\$
Total		78	\$12,747,196.78	100% 0	\$0.00		0	\$
31418XMW5	SUNTRUST MORTGAGE INC.	55	\$3,603,741.19	72.04% 0	\$0.00	NA	0	\$

	Unavailable	21	\$1,398,768.55	27.96% 0	\$0.00	NA	0	\$
Total		76	\$5,002,509.74	100% 0	\$0.00		0	\$
31418XMX3	SUNTRUST MORTGAGE INC.	50	\$5,019,416.52	57.32% 0	\$0.00	NA	0	\$
	Unavailable	38	\$3,737,911.34	42.68% 0	\$0.00	NA	0	\$
Total		88	\$8,757,327.86	100% 0	\$0.00		0	\$
31418XMY1	SUNTRUST MORTGAGE INC.	12	\$3,150,719.72	84.14% 0	\$0.00	NA	0	\$
	Unavailable	2	\$593,941.14	15.86% 0	\$0.00	NA	0	\$
Total		14	\$3,744,660.86	100% 0	\$0.00		0	\$
31418XMZ8	SUNTRUST MORTGAGE INC.	9	\$2,537,080.00	100% 0	\$0.00	NA	0	\$
Total		9	\$2,537,080.00	100% 0	\$0.00		0	\$
31418XNA2	SUNTRUST MORTGAGE INC.	8	\$890,042.53	82.42% 0	\$0.00	NA	0	\$
	Unavailable	3	\$189,906.22	17.58% 0	\$0.00	NA	0	\$
Total		11	\$1,079,948.75	100% 0	\$0.00		0	\$
31418XNB0	SUNTRUST MORTGAGE INC.	20	\$2,510,969.64	69.62% 0	\$0.00	NA	0	\$
	Unavailable	9	\$1,095,647.01	30.38% 0	\$0.00	NA	0	\$
Total		29	\$3,606,616.65	100% 0	\$0.00		0	\$
31418XNC8	SUNTRUST MORTGAGE INC.	84	\$23,641,003.04	43.57% 0	\$0.00	NA	0	\$
	Unavailable	117	\$30,624,401.38	56.43% 0	\$0.00	NA	0	\$
Total		201	\$54,265,404.42	100% 0	\$0.00		0	\$
31418XND6	SUNTRUST MORTGAGE INC.	90	\$18,839,464.01	58.74% 0	\$0.00	NA	0	\$
	Unavailable	72	\$13,232,957.02	41.26% 0	\$0.00	NA	0	\$
Total		162	\$32,072,421.03	100% 0	\$0.00		0	\$
	07 17 YEED 7 YOU							
31418XNE4	SUNTRUST MORTGAGE INC.	24	\$6,225,440.81	74.46% 0	\$0.00	NA	0	\$
	Unavailable	7	\$2,135,326.83	25.54% 0	\$0.00	NA	0	\$
Total		31	\$8,360,767.64	100% 0	\$0.00		0	\$
31418XNF1	SUNTRUST MORTGAGE INC.	51	\$14,397,017.98	71.52% 0	\$0.00	NA		\$
	Unavailable	20	\$5,733,969.05	28.48% 0	\$0.00	NA	0	\$
Total		71	\$20,130,987.03	100% 0	\$0.00		0	\$

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	GMAC MORTGAGE,							
31418XX94	LLC	2	\$478,900.00					\$
	Unavailable	165	\$49,633,568.61	99.04%			0	\$
Total	 	167	\$50,112,468.61	100%	\$0.00		0	\$
31418XZB7	GMAC MORTGAGE, LLC	5	\$1,070,428.18	5.35%	\$0.00	NA	0	\$
	Unavailable	74	\$18,935,157.01	94.65%			0	\$
Total		79	\$20,005,585.19	100%	\$0.00		0	\$
31418XZF8	GMAC MORTGAGE, LLC	11	\$2,225,425.00	7.88%	\$0.00	NA	0	\$
	Unavailable	125	\$26,023,751.23	92.12%	\$0.00	NA	0	\$
Total		136	\$28,249,176.23	100%	\$0.00		0	\$
31418YAJ5	RBS CITIZENS, NA	330	\$91,989,386.71	100%	\$0.00	NA	0	\$
Total		330	\$91,989,386.71	100%			0	\$
31418YAK2	RBS CITIZENS, NA	8	\$1,439,022.52	100%	\$0.00	NA	0	\$
Total		8	\$1,439,022.52	100%	\$0.00		0	\$
31418YC20	HSBC MORTGAGE CORPORATION (USA)	35	\$10,000,969.91	100% (\$0.00	NA	0	\$
Total		35	\$10,000,969.91	100%	\$0.00		0	\$
31418YC38	HSBC MORTGAGE CORPORATION (USA)	12	\$7,464,440.02	100% (\$0.00	NA	0	\$
Total		12	\$7,464,440.02	100%	\$0.00		0	\$
31418YC46	HSBC MORTGAGE CORPORATION (USA)	29	\$10,000,209.10	100%	\$0.00	NA	0	\$
Total		29	\$10,000,209.10	100%	\$0.00		0	\$
31418YC53	HSBC MORTGAGE CORPORATION (USA)	20	\$6,000,219.50	100%	\$0.00	NA	0	\$
Total		20	\$6,000,219.50	100%	\$0.00		0	\$
31418YC61	HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,200.00			NA	0	\$
Total		17	\$5,000,200.00	100%	\$0.00		0	\$
31418YC79	HSBC MORTGAGE CORPORATION (USA)	31	\$7,499,702.52	100% 0	\$0.00	NA	0	\$
Total		31	\$7,499,702.52	100%	\$0.00		0	\$

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31418YC87	HSBC MORTGAGE CORPORATION (USA)	27	\$6,000,050.95	100% 0	\$0.00	NA 0	\$
Total	00111 011111011 (0011)	27	\$6,000,050.95	100% 0	\$0.00	0	\$
31418YC95	HSBC MORTGAGE CORPORATION (USA)	21	\$2,690,253.56	100% 0	\$0.00	NA 0	\$
Total		21	\$2,690,253.56	100% 0	\$0.00	0	\$
	Hana Money Age						
31418YCX2	HSBC MORTGAGE CORPORATION (USA)	51	\$15,001,279.64	100% 1	\$190,693.11	NA 1	\$190,69
Total		51	\$15,001,279.64	100% 1	\$190,693.11	1	\$190,69
31418YCY0	HSBC MORTGAGE CORPORATION (USA)	63	\$19,999,356.81	100% 0	\$0.00	NA 0	\$
Total		63	\$19,999,356.81	100% 0	\$0.00	0	\$
31418YCZ7	HSBC MORTGAGE CORPORATION (USA)	47	\$26,934,141.35	100% 0	\$0.00	NA 0	\$
Total		47	\$26,934,141.35	100% 0	\$0.00	0	\$
31418YDA1	HSBC MORTGAGE CORPORATION (USA)	13	\$2,140,465.93	100% 0	\$0.00	NA 0	\$
Total		13	\$2,140,465.93	100% 0	\$0.00	0	\$
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31418YDB9	HSBC MORTGAGE CORPORATION (USA)	11	\$1,013,300.00			NA 0	\$
Total		11	\$1,013,300.00	100% 0	\$0.00	0	\$
31418YDC7	HSBC MORTGAGE CORPORATION (USA)	20	\$4,999,552.45	100% 0	\$0.00	NA 0	\$
Total		20	\$4,999,552.45	100% 0	\$0.00	0	\$
31418YDD5	HSBC MORTGAGE CORPORATION (USA)	31	\$7,000,419.53	100% 0	\$0.00	NA 0	\$
Total		31	\$7,000,419.53	100% 0	\$0.00	0	\$
31419B5D3	BANK OF AMERICA, N.A.	34	\$6,479,624.49	43.09% 0	\$0.00	NA 0	\$
	Unavailable	50	\$8,556,326.78	56.91% 0		NA 0	\$
Total		84	\$15,035,951.27	100% 0	\$0.00	0	\$
31419B5E1	BANK OF AMERICA, N.A.	30	\$10,015,075.36	100% 0	\$0.00	NA 0	\$
Total		30	\$10,015,075.36	100% 0	\$0.00	0	\$
31419B5F8	BANK OF AMERICA, N.A.	7	\$1,591,373.17	100% 0	\$0.00	NA 0	\$

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Total		7	\$1,591,373.17	100%	\$0.00		0
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31419B5G6	BANK OF AMERICA, N.A.	54	\$6,973,243.25		·	NA	0
	Unavailable	31	\$4,094,793.92	37% (0
Total		85	\$11,068,037.17	100%	\$0.00		0
31419B5H4	BANK OF AMERICA, N.A.	52	\$6,695,746.29	60.45%	\$0.00	NA	0
	Unavailable	34	\$4,380,092.13	39.55%	\$0.00	NA	0
Total		86	\$11,075,838.42	100%	\$0.00		0
31419B5J0	BANK OF AMERICA, N.A.	193	\$51,909,834.59	41.41%	\$0.00	NA	0
	Unavailable	267	\$73,448,415.54	58.59%	\$0.00	NA	0
Total		460	\$125,358,250.13	100%	\$0.00		0
31419B5K7	BANK OF AMERICA, N.A.	13	\$1,360,450.65	100%	\$0.00	NA	0
Total		13	\$1,360,450.65	100%	\$0.00		0
31419B5L5	BANK OF AMERICA, N.A.	183	\$29,855,132.75	59.25% (\$0.00	NA	0
	Unavailable	127	\$20,534,114.30				0
Total		310	\$50,389,247.05	100%	\$0.00		0
31419B5M3	BANK OF AMERICA, N.A.	259	\$35,569,988.55	70.56%	\$0.00	NA	0
	Unavailable	107	\$14,838,704.83	29.44%	\$0.00	NA	0
Total		366	\$50,408,693.38	100%	\$0.00		0
31419B5N1	BANK OF AMERICA, N.A.	125	\$14,748,081.49	97.94% (\$0.00	NA	0
	Unavailable	3	\$310,244.70		\$0.00	NA	0
Total		128	\$15,058,326.19	100%	\$0.00		0
31419B5P6	BANK OF AMERICA, N.A.	39	\$8,672,183.27	64.34% (\$0.00	NA	0
	Unavailable	24	\$4,806,245.80				0
Total		63	\$13,478,429.07	100%	\$0.00		0
31419B5Q4	BANK OF AMERICA, N.A.	122	\$11,962,190.05	59.71% (\$0.00	NA	0
	Unavailable	81	\$8,072,042.95	40.29%	\$0.00	NA	0
Total		203	\$20,034,233.00	100%	\$0.00		0
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BANK OF AMERICA, N.A.	274	\$84,487,476.38	42.14% 1	\$181,517.66	NA	0	\$
Unavailable	370	\$116,004,226.08	57.86% 0		NA	0	\$
	644	\$200,491,702.46	100% 1	\$181,517.66		0	\$
DANK OF AMERICA							
BANK OF AMERICA, N.A.	300	\$73,770,844.18	73.63% 0	\$0.00	NA	0	\$
Unavailable	94	\$26,422,263.01	26.37% 0	\$0.00	NA	0	\$
	394	\$100,193,107.19	100% 0	\$0.00		0	\$
BANK OF AMERICA, N.A.	132	\$8,694,714.50	86.29% 0	\$0.00	NA	0	\$
Unavailable	22	\$1,381,877.37	13.71% 0	\$0.00	NA	0	\$
	154	\$10,076,591.87	100% 0	\$0.00		0	\$
BANK OF AMERICA, N.A.	184	\$17,985,305.75	89.47% 0	\$0.00	NA	0	\$
Unavailable	22	\$2,116,498.42	10.53% 0	\$0.00	NA	0	\$
	206	\$20,101,804.17	100% 0	\$0.00		0	\$
BANK OF AMERICA, N.A.	93	\$12,891,000.09	86.01% 0	\$0.00	NA	0	\$
Unavailable	15	\$2,097,124.52	13.99% 0	\$0.00	NA	0	\$
	108	\$14,988,124.61	100% 0	\$0.00		0	\$
BANK OF AMERICA, N.A.	225	\$67,662,203.64	33.8% 0	\$0.00	NA	0	\$
Unavailable	423	\$132,548,157.11	66.2% 0	\$0.00	NA	0	\$
	648	\$200,210,360.75	100% 0	\$0.00		0	\$
BANK OF AMERICA, N.A.	190	\$58,327,000.87	11.63% 0	\$0.00	NA	0	\$
Unavailable	1,561	\$443,139,380.09	88.37% 0	\$0.00	NA	0	\$
	1,751	\$501,466,380.96	100% 0	\$0.00		0	\$
BANK OF AMERICA, N.A.	425	\$86,897,768.64	86.57% 0	\$0.00	NA	0	\$
Unavailable	67	\$13,485,258.46	13.43% 1	\$163,369.82	NA	0	\$
	492	\$100,383,027.10	100% 1	\$163,369.82		0	\$
BANK OF AMERICA, N.A.	137	\$35,972,157.37	89.31% 0	\$0.00	NA	0	\$
Unavailable	16	\$4,305,203.01	10.69% 0	\$0.00	NA	0	\$
	153	\$40,277,360.38	100% 0	\$0.00		0	\$
						\coprod	
BANK OF AMERICA,	208	\$63,899,309.90	84.74% 0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	N.A. 274 Unavailable 370 644	N.A.	N.A. Unavailable 370 \$116,004,226.08 57.86% 0 644 \$200,491,702.46 100% 1 BANK OF AMERICA, N.A. Unavailable 94 \$26,422,263.01 26.37% 0 BANK OF AMERICA, N.A. 132 \$8,694,714.50 86.29% 0 Unavailable 22 \$1,381,877.37 13.71% 0 BANK OF AMERICA, N.A. 154 \$10,076,591.87 100% 0 BANK OF AMERICA, N.A. 1798, 305.75 89.47% 0 Unavailable 22 \$2,116,498.42 10.53% 0 BANK OF AMERICA, N.A. 184 \$17,985,305.75 89.47% 0 Unavailable 22 \$2,116,498.42 10.53% 0 206 \$20,101,804.17 100% 0 BANK OF AMERICA, N.A. 15 \$2,097,124.52 13.99% 0 Unavailable 15 \$2,097,124.52 13.99% 0 BANK OF AMERICA, N.A. 225 \$67,662,203.64 33.8% 0 BANK OF AMERICA, N.A. 164 \$200,210,360.75 100% 0 BANK OF AMERICA, N.A. 190 \$58,327,000.87 11.63% 0 Unavailable 1,561 \$443,139,380.09 88.37% 0 Unavailable 1,561 \$443,139,380.09 88.37% 0 Unavailable 67 \$13,485,258.46 13.43% 1 BANK OF AMERICA, N.A. 425 \$86,897,768.64 86.57% 0 BANK OF AMERICA, 137 \$35,972,157.37 89.31% 0	N.A. 274 \$84,487,476.38 42.14% \$181,517.66 Unavailable 370 \$116,004,226.08 57.86% 0 \$0.00 644 \$200,491,702.46 100% 1 \$181,517.66 BANK OF AMERICA, N.A. 300 \$73,770,844.18 73.63% 0 \$0.00 Unavailable 94 \$26,422,263.01 26,37% 0 \$0.00 BANK OF AMERICA, N.A. 132 \$8,694,714.50 86,29% 0 \$0.00 BANK OF AMERICA, N.A. 154 \$10,076,591.87 100% 0 \$0.00 BANK OF AMERICA, N.A. 154 \$17,985,305.75 89.47% 0 \$0.00 BANK OF AMERICA, N.A. 148 \$17,985,305.75 89.47% 0 \$0.00 BANK OF AMERICA, N.A. 155 \$2,097,124.52 13,99% 0 \$0.00 BANK OF AMERICA, N.A. 155 \$2,097,124.52 13,99% 0 \$0.00 BANK OF AMERICA, N.A. 225 \$67,662,203.64 33.8% 0 \$0.00 BANK OF AMERICA, N.A. 225 \$67,662,203.64 33.8% 0 \$0.00 BANK OF AMERICA, N.A. 166,2% 0 \$0.00 BANK OF AMERICA, N.A. 190 \$58,327,000.87 11.63% 0 \$0.00 BANK OF AMERICA, N.A. 190 \$58,327,000.87 11.63% 0 \$0.00 BANK OF AMERICA, N.A. 190 \$58,327,000.87 11.63% 0 \$0.00 BANK OF AMERICA, N.A. 190 \$58,327,000.87 11.63% 0 \$0.00 BANK OF AMERICA, N.A. 190 \$58,327,000.87 11.63% 0 \$0.00 BANK OF AMERICA, N.A. 190 \$58,327,000.87 11.63% 0 \$0.00 BANK OF AMERICA, N.A. 191 \$350,466,380.96 100% 0 \$0.00 BANK OF AMERICA, N.A. 190 \$358,327,000.87 11.63% 0 \$0.00 BANK OF AMERICA, N.A. 190 \$358,327,000.87 11.63% 0 \$0.00 BANK OF AMERICA, N.A. 191 \$350,466,380.96 100% 0 \$0.00 BANK OF AMERICA, N.A. 191 \$350,466,380.96 100% 0 \$0.00 BANK OF AMERICA, N.A. 191 \$350,466,380.96 100% 0 \$0.00 BANK OF AMERICA, N.A. 191 \$350,466,380.96 100% 0 \$0.00 BANK OF AMERICA, N.A. 191 \$350,466,380.96 100% 0 \$0.00 BANK OF AMERICA, N.A. 191 \$350,466,380.96 100% 0 \$0.00 BANK OF AMERICA, N.A. 191 \$350,5972,157.37 89.31% 0 \$0.00 BANK OF AMERICA, N.A. 191 \$	N.A.	N.A. 274 \$884,87,470.38 42,14% 1 \$181,317.66 NA 0

	N.A.	1	1	, []		ı		
	Unavailable	36	\$11,502,862.20	15.26% 0	\$0.00	NA	.0	\$
Total		244	\$75,402,172.10	1 1	\$0.00		0	\$
31419B6B6	BANK OF AMERICA, N.A.	93	\$24,865,791.30	100% 0	\$0.00	NA	0	\$
Total		93	\$24,865,791.30	100% 0	\$0.00	'	0	\$
31419B6C4	BANK OF AMERICA, N.A.	150	\$9,897,565.69		\$0.00	NA	+	\$
	Unavailable	2	\$129,231.41	1 1	\$0.00	NA	0	\$
Total		152	\$10,026,797.10	100% 0	\$0.00		0	\$
31419B6D2	BANK OF AMERICA, N.A.	12	\$1,192,747.84		\$0.00	NA	+	\$
	Unavailable	2	\$186,463.48	1 1	\$0.00	NA	0	\$
Total		14	\$1,379,211.32	100% 0	\$0.00		0	\$
31419B6E0	BANK OF AMERICA, N.A.	17	\$4,475,505.99	100% 0	\$0.00	NA	0	\$
Total		17	\$4,475,505.99	100% 0	\$0.00		0	\$
31419B6F7	BANK OF AMERICA, N.A.	64	\$6,283,527.78	24.96% 0	\$0.00	NA	0	\$
	Unavailable	190	\$18,889,627.55	75.04% 0	\$0.00	NA	.0	\$
Total		254	\$25,173,155.33	100% 0	\$0.00		0	\$
31419B6G5	BANK OF AMERICA, N.A.	449	\$58,006,971.29	71.41% 0	\$0.00	NA	0	\$
	Unavailable	179	\$23,218,327.10		\$0.00	NA	0	\$
Total		628	\$81,225,298.39	100% 0	\$0.00	!	0	\$
31419В6Н3	BANK OF AMERICA, N.A.	599	\$38,034,317.84		\$0.00	NA	0	\$
	Unavailable	248	\$16,558,438.44		\$0.00	NA	0	\$
Total		847	\$54,592,756.28	100% 0	\$0.00		0	\$
31419B6J9	BANK OF AMERICA, N.A.	300	\$29,177,390.89	68.44% 0	\$0.00	NA	0	\$
	Unavailable	137	\$13,455,635.07		\$0.00	NA	0	\$
Total		437	\$42,633,025.96	100% 0	\$0.00		0	\$
31419B6K6	BANK OF AMERICA, N.A.	343	\$77,943,852.31	77.65% 0	\$0.00	NA	0	\$
	Unavailable	97	\$22,431,338.69	22.35% 0	\$0.00	NA	0	9
Total		440	\$100,375,191.00	100% 0	\$0.00		0_	9

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	DANIK OF AMERICA						
31419B6L4	BANK OF AMERICA, N.A.	60	\$7,737,638.02	100% 0	\$0.00	NA	0
Total	A 114 At	60	\$7,737,638.02	100% 0	\$0.00		0 5
31419B6M2	BANK OF AMERICA, N.A.	182	\$10,381,877.08	91.91% 0	\$0.00	NA	0 5
	Unavailable	14	\$913,281.73	8.09% 0	\$0.00	NA	0 9
Total		196	\$11,295,158.81	100% 0	\$0.00		0 9
31419B6N0	BANK OF AMERICA, N.A.	57	\$5,570,399.54	95.3% 0	\$0.00	NA	0 8
	Unavailable	3	\$274,809.76	4.7% 0	\$0.00	NA	0 9
Total		60	\$5,845,209.30	100% 0	\$0.00		0 9
31419B6P5	BANK OF AMERICA, N.A.	31	\$7,521,436.56	96.44% 0	\$0.00	NA	0 5
	Unavailable	1	\$277,878.62	3.56% 0	\$0.00	NA	0 9
Total		32	\$7,799,315.18	100% 0	\$0.00		0 5
31419B6Q3	BANK OF AMERICA, N.A.	120	\$30,342,060.76	24.22% 0	\$0.00	NA	0 8
	Unavailable	504	\$94,944,630.79	75.78% 0	\$0.00	NA	0 9
Total		624	\$125,286,691.55	100% 0	\$0.00		0 5
31419B6R1	BANK OF AMERICA, N.A.	9	\$1,138,347.59	95.43% 0	\$0.00	NA	0 5
	Unavailable	2	\$54,459.69	4.57% 0	\$0.00	NA	0 9
Total		11	\$1,192,807.28	100% 0	\$0.00		0 5
21.410D.650	BANK OF AMERICA,	240	Ф20 220 400 60	02.269.0	фо оо	NT A	0 (
31419B6S9	N.A.	249	\$29,328,489.69	83.26% 0	\$0.00	NA	0 5
	Unavailable	50	\$5,897,277.67	16.74% 0		NA	0 5
Total		299	\$35,225,767.36	100% 0	\$0.00		0 9
31419B6T7	BANK OF AMERICA, N.A.	74	\$12,006,700.64	80.46% 0	\$0.00	NA	0 5
	Unavailable	18	\$2,915,120.27	19.54% 0	\$0.00	NA	0 9
Total		92	\$14,921,820.91	100% 0	\$0.00		0 9
	DANK OF ALSERIA						
31419B6U4	BANK OF AMERICA, N.A.	194	\$12,413,375.89	82.43% 1	\$51,939.65	NA	0 5
	Unavailable	41	\$2,645,466.45	17.57% 0		NA	
Total		235	\$15,058,842.34	100% 1	\$51,939.65		0 5
214100 (1/2	DANK OF ALTERIA	25.1	Φ 2.4.71 0.01 7 .00	(1.21~	фоо о о 1 г с	***	0
31419B6V2	BANK OF AMERICA,	254	\$24,710,915.88	61.24% 1	\$88,284.51	NA	0

	N.A.	1	, ,			ŗ	11	
	Unavailable	161	\$15,642,999.14	38.76% 0	\$0.00	NA	0	\$
Total		415	\$40,353,915.02		\$88,284.51		0	\$
31419B6W0	BANK OF AMERICA, N.A.	127	\$32,140,096.63	39.93% 0	\$0.00	NA	0	\$
	Unavailable	193	\$48,359,194.75		\$0.00	NA	0	\$
Total		320	\$80,499,291.38	100% 0	\$0.00		0_	\$
31419B6X8	BANK OF AMERICA, N.A.	255	\$35,103,053.27	88.19% 0	\$0.00	NA	0	\$
	Unavailable	34	\$4,701,497.56	11.81% 0	\$0.00	NA	0	\$
Total		289	\$39,804,550.83	100% 0	\$0.00		0	\$
31419B6Y6	BANK OF AMERICA, N.A.	119	\$28,703,878.39	81.63% 0	\$0.00	NA	0	\$
	Unavailable	23	\$6,458,875.60			NA	0	\$
Total		142	\$35,162,753.99	100% 0	\$0.00		0	\$
31419B6Z3	BANK OF AMERICA, N.A.	269	\$77,910,095.19	91.24% 0	\$0.00	NA	0	\$
	Unavailable	25	\$7,478,171.96	8.76% 0	\$0.00	NA	0	\$
Total		294	\$85,388,267.15	100% 0	\$0.00		0_	\$
31419B7A7	BANK OF AMERICA, N.A.	124	\$32,141,937.49	79.76% 0		NA	0	\$
	Unavailable	31	\$8,155,355.17	20.24% 0	\$0.00	NA	0	\$
Total		155	\$40,297,292.66	100% 0	\$0.00		0	\$
31419B7B5	BANK OF AMERICA, N.A.	461		89.43% 0		NA		\$
	Unavailable	32	. , ,			NA	0	\$
Total		493	\$150,358,729.56	100% 0	\$0.00		0_	\$
31419B7C3	BANK OF AMERICA, N.A.	90	\$27,288,053.46		\$0.00	NA	0	\$
	Unavailable	72	\$23,079,760.06		\$0.00	NA	0	\$
Total		162	\$50,367,813.52	100% 0	\$0.00		0	\$
31419B7D1	BANK OF AMERICA, N.A.	192	. , ,	97.66% 0	\$0.00	NA	₩.	\$
	Unavailable	4	. / /			NA	0	\$
Total		196	\$50,343,814.35	100% 0	\$0.00		0	\$
31419B7E9	BANK OF AMERICA, N.A.	74	\$22,104,436.91	62.7% 0	\$0.00	NA	0	\$

	Unavailable	46	\$13,152,317.65	37.3% 0			
Total		120	\$35,256,754.56	100% 0	\$0.00		0 9
31419B7F6	BANK OF AMERICA, N.A.	43	\$10,008,767.16	100% 0	\$0.00	NA	0 9
Total		43	\$10,008,767.16	100% 0	\$0.00		0 9
	BANK OF AMERICA,		4				_
31419B7G4	N.A.	17	\$2,001,518.73	100% 0	·		
Total		17	\$2,001,518.73	100% 0	\$0.00		0 9
31419B7H2	BANK OF AMERICA, N.A.	35	\$4,861,459.85	100% 0	\$0.00	NA	0 9
Total		35	\$4,861,459.85	100% 0	\$0.00		0 5
31419B7J8	BANK OF AMERICA, N.A.	60	\$3,935,287.11	98.12% 0	\$0.00	NA	0 5
	Unavailable	2	\$75,363.01	1.88% 0		NA	
Total		62	\$4,010,650.12	100% 0	\$0.00	(0 9
31419B7K5	BANK OF AMERICA, N.A.	68	\$6,745,756.11	100% 0	\$0.00	NA	0 5
Total		68	\$6,745,756.11	100% 0	\$0.00		0 9
31419B7L3	BANK OF AMERICA, N.A.	122	\$19,817,613.74	100% 0	\$0.00	NA	0 5
Total		122	\$19,817,613.74	100% 0	\$0.00	Į.	0 9
31419BDE2	HSBC MORTGAGE CORPORATION (USA)	28	\$7,000,137.74	100% 0	\$0.00	NA	0 5
Total		28	\$7,000,137.74	100% 0	\$0.00		0 5
31419BDF9	HSBC MORTGAGE CORPORATION (USA)	17	\$2,375,378.66	100% 0	\$0.00	NA	0 9
Total	ì	17	\$2,375,378.66	100% 0	\$0.00		0 9
31419BDH5	HSBC MORTGAGE CORPORATION (USA)	24	\$6,000,141.35	100% 0	\$0.00	NA	0 9
Total	, , ,	24	\$6,000,141.35	100% 0	\$0.00		0 9
31419BDJ1	HSBC MORTGAGE CORPORATION (USA)	9	\$5,312,000.00	100% 0	\$0.00	NA	0 9
Total		9	\$5,312,000.00	100% 0	\$0.00		0 9
31419BDK8	HSBC MORTGAGE CORPORATION (USA)	21	\$5,500,470.91	100% 0	\$0.00	NA	0 5
Total		21	\$5,500,470.91	100% 0	\$0.00		0 9

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21410DDV	HSBC MORTGAGE	2.5	Φ.Σ. 0.00 7.0.4 4.	10000	Φ0.00	274.0	d
31419BDL6	CORPORATION (USA)	25	\$5,999,794.64	100% 0	\$0.00	NA 0	\$
Total		25	\$5,999,794.64	100% 0	\$0.00	0	\$
31419BDM4	HSBC MORTGAGE CORPORATION (USA)	9	\$2,215,200.00	100% 0	\$0.00	NA 0	\$
Total		9	\$2,215,200.00	100% 0	\$0.00	0	\$
31419BDN2	HSBC MORTGAGE CORPORATION (USA)	17	\$5,138,919.99	100% 0	\$0.00	NA 0	\$
Total		17	\$5,138,919.99	100% 0	\$0.00	0	\$
31419BDP7	HSBC MORTGAGE CORPORATION (USA)	10	\$1,817,506.94	100% 0	\$0.00	NA 0	\$
Total		10	\$1,817,506.94	100% 0	\$0.00	0	\$
31419BDQ5	HSBC MORTGAGE CORPORATION (USA)	22	\$4,999,502.60	100% 0	\$0.00	NA 0	\$
Total		22	\$4,999,502.60	100% 0	\$0.00	0	\$
31419BDR3	HSBC MORTGAGE CORPORATION (USA)	8	\$2,261,100.00	100% 0	\$0.00	NA 0	\$
Total		8	\$2,261,100.00	100% 0	\$0.00	0	\$
31419BDS1	HSBC MORTGAGE CORPORATION (USA)	28	\$3,561,999.41	100% 0	\$0.00	NA 0	\$
Total		28	\$3,561,999.41	100% 0	\$0.00	0	\$
31419BDT9	HSBC MORTGAGE CORPORATION (USA)	21	\$1,176,536.51	100% 0	\$0.00		
Total		21	\$1,176,536.51	100% 0	\$0.00	0	\$
31419BDU6	HSBC MORTGAGE CORPORATION (USA)	16	\$1,551,895.15	100% 0	\$0.00	NA 0	\$
Total		16	\$1,551,895.15	100% 0	\$0.00	0	\$
31419BDV4	HSBC MORTGAGE CORPORATION (USA)	22	\$4,999,770.31	100% 0	\$0.00	NA 0	\$
Total		22	\$4,999,770.31	100% 0	\$0.00	0	\$
31419BDW2	HSBC MORTGAGE CORPORATION (USA)	16	\$3,281,751.95	100% 0	\$0.00	NA 0	\$
Total		16	\$3,281,751.95	100% 0	\$0.00	0	\$
31419BDX0	HSBC MORTGAGE CORPORATION (USA)	23	\$4,010,959.67	100% 0	\$0.00	NA 0	\$

Total		23	\$4,010,959.67	100% 0	\$0.00		0	\$
31419BDY8	HSBC MORTGAGE CORPORATION (USA)	16	\$4,550,900.00	100% 0	\$0.00	NA	0	\$
Total		16	\$4,550,900.00	100% 0	\$0.00		0	\$
31419BFU4	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$351,071.34	17.7% 0	\$0.00	NA	0	\$
	Unavailable	18	\$1,632,305.74	82.3% 0	\$0.00	NA	0	\$
Total		22	\$1,983,377.08	100% 0	\$0.00		0	\$
31419BFV2	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$186,012.71	15.82% 0	\$0.00	NA	0	\$
	Unavailable	15	\$989,666.49	84.18% 0	\$0.00	NA	0	\$
Total		18	\$1,175,679.20	100% 0	\$0.00		0	\$
31419BFW0 Total	Unavailable	37 37	\$3,338,464.20 \$3,338,464.20	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$
					·			
31419BFX8	Unavailable	32	\$1,910,760.79	100% 0	\$0.00	NA	0	\$
Total		32	\$1,910,760.79	100% 0	\$0.00		0	\$
31419BGF6	SA MORTGAGE SERVICES, LLC	36	\$8,266,137.00	100% 0	\$0.00	NA	0	\$
Total		36	\$8,266,137.00	100% 0	\$0.00		0	\$
31419BGG4	SA MORTGAGE SERVICES, LLC	25	\$5,098,611.00	100% 0	\$0.00	NA	0	\$
Total		25	\$5,098,611.00	100% 0	\$0.00		0	\$
31419BGH2	SA MORTGAGE SERVICES, LLC	2	\$1,022,500.00	100% 0	\$0.00	NA	0	\$
Total		2	\$1,022,500.00	100% 0	\$0.00		0	\$
31419BGJ8	SA MORTGAGE SERVICES, LLC	2	\$1,169,424.82	100% 0	\$0.00	NA	0	\$
Total		2	\$1,169,424.82	100% 0	\$0.00		0	\$
31419BGK5	SA MORTGAGE SERVICES, LLC	18	\$4,052,217.00	100% 0	\$0.00	NA		\$
Total		18	\$4,052,217.00	100% 0	\$0.00		0	\$
31419BGL3		7	\$1,119,515.00	100% 0	\$0.00	NA	0	\$

	SA MORTGAGE SERVICES, LLC							
Total	SERVICES, LLC	7	\$1,119,515.00	100% 0	\$0.00		0	\$
31419BGM1	SA MORTGAGE SERVICES, LLC	32	\$8,669,369.00	100% 1	\$165,560.05	NA	0	\$
Total		32	\$8,669,369.00	100% 1	\$165,560.05		0	\$
31419BGN9	SA MORTGAGE SERVICES, LLC	26	\$6,678,037.00	100% 0	\$0.00	NA	0	\$
Total		26	\$6,678,037.00	100% 0	\$0.00		0	\$
31419BGP4	SA MORTGAGE SERVICES, LLC	2	\$1,122,013.00	100% 0	\$0.00	NA	0	\$
Total		2	\$1,122,013.00	100% 0	\$0.00		0	\$
31419BGQ2	SA MORTGAGE SERVICES, LLC	8	\$2,235,120.00	100% 0	\$0.00	NA	0	\$
Total		8	\$2,235,120.00	100% 0	\$0.00		0	\$
31419BGR0	SA MORTGAGE SERVICES, LLC	3	\$1,071,400.00	100% 0	\$0.00	NA	0	\$
Total		3	\$1,071,400.00	100% 0	\$0.00		0	\$
31419BJ48 Total	RBS CITIZENS, NA	10 10	\$1,017,096.97 \$1,017,096.97	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$ \$
31419BJ55	RBS CITIZENS, NA	91	\$5,474,768.30	100% 0	\$0.00	NA	0	\$
Total		91	\$5,474,768.30	100% 0	\$0.00		0	\$
31419BJ63 Total	RBS CITIZENS, NA	44 44	\$4,283,936.90 \$4,283,936.90	100% 0 100% 0		NA	0 0	\$ \$
31419BJ71 Total	RBS CITIZENS, NA	27 27	\$3,550,402.04 \$3,550,402.04	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$ \$
31419BJ89	RBS CITIZENS, NA	33	\$7,233,549.00	100% 0	\$0.00	NA	0	\$
Total	,	33	\$7,233,549.00	100% 0	\$0.00		0	\$
31419BJ97 Total	RBS CITIZENS, NA	39 39	\$2,795,954.96 \$2,795,954.96	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$
31419BKA2	RBS CITIZENS, NA	83	\$8,144,575.00	100% 0	\$0.00	NA	0	\$
Total		83	\$8,144,575.00	100% 0	\$0.00		0	\$
31419BKB0	RBS CITIZENS, NA	132	\$17,269,031.13	100% 0	\$0.00	NA	0	\$

Total		132	\$17,269,031.13	100%	\$0.00		0	\$
			+		7			T
31419BKC8	RBS CITIZENS, NA	299	\$72,807,255.82	100%	\$0.00	NA	0	\$
Total		299	\$72,807,255.82	100%	\$0.00		0	\$
31419BKG9	POPULAR MORTGAGE, INC.	19	\$2,582,600.00	94.53%	\$0.00	NA	0	\$
	Unavailable	1	\$149,500.00	5.47%	\$0.00	NA	0	\$
Total		20	\$2,732,100.00	100%			0	\$
31419 BKH 7	POPULAR MORTGAGE, INC.	30	\$4,526,506.00	81.12%	\$0.00	NA	0	\$
	Unavailable	8	\$1,053,479.35	18.88%	\$0.00	NA	0	\$
Total		38	\$5,579,985.35	100%	\$0.00		0	\$
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31419BKJ3	POPULAR MORTGAGE, INC.	18	\$3,438,018.89	70.06%	\$0.00	NA	0	\$
	Unavailable	8	\$1,469,578.95	29.94%	\$0.00	NA	0	\$
Total		26	\$4,907,597.84	100%	\$0.00		0	\$
31419BKK0	POPULAR MORTGAGE, INC.	11	\$1,405,380.36	63.79%	\$0.00	NA	0	\$
	Unavailable	5	\$797,757.64	36.21%	\$0.00	NA	0	\$
Total		16	\$2,203,138.00	100%	\$0.00		0	\$
31419BKM6	POPULAR MORTGAGE, INC.	18	\$2,255,049.83	100%	\$0.00	NA	0	\$
Total		18	\$2,255,049.83	100%	\$0.00		0	\$
31419BKN4	POPULAR MORTGAGE, INC.	9	\$1,129,770.77	92.7%	\$0.00	NA	0	\$
	Unavailable	1	\$88,921.29	7.3%	\$0.00	NA	0	\$
Total		10	\$1,218,692.06	100%	\$0.00		0	\$
31419BNK7	RBS CITIZENS, NA	78	\$19,066,224.50	100% 0	\$0.00	NA	0	\$
Total	RDS CITIZEINS, IVI	78	\$19,066,224.50	100% 0			0	\$
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31419BQ24	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	44	\$6,118,211.08	100% 0	\$0.00	NA	0	\$
Total		44	\$6,118,211.08	100%	\$0.00		0	\$
31419BQ32	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	77	\$11,977,598.49	100% 0	\$0.00	NA	0	\$

Total		77	\$11,977,598.49	100%	\$0.00		0 \$
31419BQL2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	\$5,079,365.98	100% (\$0.00	NA	0 \$
Total	,	24	\$5,079,365.98	100%	\$0.00		0 \$
31419BQM0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	32	\$4,379,976.85	100% (\$0.00	NA	0 \$
Total		32	\$4,379,976.85	100%	\$0.00		0 \$
31419BQN8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$2,476,208.74	100% (\$0.00	NA	0 \$
Total		10	\$2,476,208.74	100%	\$0.00		0 \$
31419BQP3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$1,322,043.42	100% (\$0.00	NA	0 \$
Total		21	\$1,322,043.42	100%	\$0.00		0 \$
31419BQQ1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$2,225,822.41	100% (\$0.00	NA	0 \$
Total		19	\$2,225,822.41	100%	\$0.00		0 \$
31419BQR9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$2,615,014.45	100% (\$0.00	NA	0 \$
Total		16	\$2,615,014.45	100%	\$0.00		0 \$
31419BQS7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,756,386.45	100% (\$0.00	NA	0 \$
Total	,	12	\$1,756,386.45	100%	\$0.00		0 \$
31419BQT5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$8,000,092.20	100% (\$0.00	NA	0 \$

Total		40	\$8,000,092.20	100%	\$0.00		0 \$
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31419BQU2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$3,050,803.45	100% (\$0.00	NA	0 \$
Total	,	16	\$3,050,803.45	100%	\$0.00		0 \$
31419BQV0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	224	\$36,333,218.95	100% (\$0.00	NA	0 \$
Total		224	\$36,333,218.95	100%	\$0.00		0 \$
31419BQW8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$3,194,273.24	100% (\$0.00	NA	0 \$
Total		25	\$3,194,273.24	100%	\$0.00		0 \$
31419BVG7	PHH MORTGAGE CORPORATION	59	\$16,170,614.37	98.2%	\$0.00	NA	0 \$
	Unavailable	1	\$296,233.92	1.8%	\$0.00	NA	
Total		60	\$16,466,848.29	100%	\$0.00		0 \$
31419BVK8	PHH MORTGAGE CORPORATION	14	\$3,627,277.81	37.66%	\$0.00	NA	0 \$
	Unavailable	37	\$6,003,778.72	62.34%			
Total		51	\$9,631,056.53	100%	\$0.00		0 \$
31419BVL6	PHH MORTGAGE CORPORATION	61	\$14,971,412.36	65.07%	\$0.00	NA	0 \$
	Unavailable	56	\$8,035,510.38	34.93%	\$0.00	NA	0 \$
Total		117	\$23,006,922.74	100%	\$0.00		0 \$
31419BVM4	PHH MORTGAGE CORPORATION	4	\$1,155,361.42	21.85%	\$0.00	NA	0 \$
	Unavailable	22	\$4,131,498.65	78.15%	\$0.00	NA	0 \$
Total		26	\$5,286,860.07	100%	\$0.00		0 \$
31419BVN2	PHH MORTGAGE CORPORATION	38	\$11,289,765.86	53.34%	·		
	Unavailable	31	\$9,876,917.10	46.66%			
Total		69	\$21,166,682.96	100%	\$0.00		0 \$
31419BVP7	PHH MORTGAGE CORPORATION	48	\$13,185,886.75	26.48%	\$0.00	NA	0 \$

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m	Unavailable	138	\$36,617,908.85	73.52% 0	\$0.00	NA 0	\$
Total		186	\$49,803,795.60	100% 0	\$0.00	0	\$
31419BVQ5	PHH MORTGAGE CORPORATION	17	\$4,304,683.51	77.09% 0	\$0.00	NA 0	\$
	Unavailable	5	\$1,278,930.88	22.91% 0	\$0.00	NA 0	\$
Total		22	\$5,583,614.39	100% 0	\$0.00	0	\$
31419BVR3	PHH MORTGAGE CORPORATION	43	\$9,182,408.04	35.97% 0	\$0.00	NA 0	\$
	Unavailable	99	\$16,345,544.37	64.03% 0	\$0.00	NA 0	\$
Total		142	\$25,527,952.41	100% 0	\$0.00	0	\$
31419BVS1	PHH MORTGAGE CORPORATION	59	\$14,831,107.56		\$0.00	NA 0	\$
	Unavailable	11	\$2,629,326.24	15.06% 0	\$0.00	NA 0	\$
Total		70	\$17,460,433.80	100% 0	\$0.00	0	\$
31419BVT9	FLAGSTAR CAPITAL MARKETS CORPORATION	38	\$9,586,278.56	5.7% 0	\$0.00	NA 0	\$
	Unavailable	555	\$158,596,772.34	94.3% 1	\$306,912.69	NA 0	\$
Total		593	\$168,183,050.90	100% 1	\$306,912.69	0	\$
31419BVU6	FLAGSTAR CAPITAL MARKETS CORPORATION	55	\$14,044,141.21	15.03% 0	\$0.00	NA 0	\$
	Unavailable	275	\$79,373,749.56	84.97% 0	\$0.00	NA 0	\$
Total		330	\$93,417,890.77	100% 0	\$0.00	0	\$
31419BVV4	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,574,243.00	2.92% 0	\$0.00	NA 0	\$
	Unavailable	428	\$118,973,731.81	97.08% 0	\$0.00	NA 0	\$
Total		444	\$122,547,974.81	100% 0	\$0.00	0	\$
31419BVW2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$459,300.00	4.14% 0	\$0.00	NA 0	\$
	Unavailable	44	\$10,636,877.17	95.86% 0	\$0.00	NA 0	\$
Total		46	\$11,096,177.17	100% 0	\$0.00	0	\$
31419BVX0	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,105,180.00	4.2% 0	\$0.00	NA 0	\$
	Unavailable	223	\$47,963,297.80	95.8% 0		NA 0	\$
Total		235	\$50,068,477.80	100% 0	\$0.00	0	\$

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	FLAGSTAR CAPITAL						
31419BW68	MARKETS CORPORATION	25	\$6,171,736.88	3.71% 0	\$0.00	NA	0 \$
	Unavailable	574	\$160,229,686.47	96.29% 0	\$0.00	NA	0 \$
Total		599	\$166,401,423.35	100% 0	\$0.00		0 \$
31419BW76	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$7,224,525.51	11.79% 0		NA	0 \$
	Unavailable	240	\$54,046,737.61	88.21% 0	\$0.00	NA	0 \$
Total		273	\$61,271,263.12	100% 0	\$0.00		0 \$
31419BW84	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,198,736.02	3.08% 0	\$0.00	NA	0 \$
	Unavailable	463	\$100,760,083.00	96.92% 0	\$0.00	NA	0 \$
Total		480	\$103,958,819.02	100% 0	\$0.00		0 \$
31419BW92	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$4,569,504.95	5.19% 0	\$0.00	NA	0 \$
	Unavailable	143	\$83,447,436.76	94.81% 0	\$0.00	NA	0 \$
Total		151	\$88,016,941.71	100% 0	\$0.00		0 \$
31419BX26	FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$3,676,380.81	17.58% 0	\$0.00	NA	0 \$
	Unavailable	131	\$17,233,248.22	82.42% 0	\$0.00	NA	0 \$
Total		159	\$20,909,629.03	100% 0	\$0.00		0 \$
2111077701		21	\$1.174.510.00	1000	20.00	NT A	
31419BX34	Unavailable	21	\$1,174,519.22	100% 0		NA	
Total		21	\$1,174,519.22	100% 0	\$0.00		0 \$
31419BX42	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$202,164.53	10.45% 0	\$0.00	NA	0 \$
	Unavailable	19	\$1,732,526.26	89.55% 0	\$0.00	NA	0 \$
Total		21	\$1,934,690.79	100% 0	\$0.00		0 \$
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31419BX59	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$341,550.00	17.37% 0	\$0.00	NA	0 \$
	Unavailable	13	\$1,624,242.17	82.63% 0	\$0.00	NA	0 \$
Total		16	\$1,965,792.17	100% 0	\$0.00		0 \$
31419BX67		11	\$1,857,353.00	3.5% 0	\$0.00	NA	0 \$

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	Unavailable	224	\$51,196,587.96	96.5% 0	\$0.00	NA 0) \$
Total		235	\$53,053,940.96		\$0.00	0) \$
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31419BX75	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$6,944,553.74	9.74% 0	\$0.00	NA 0	\$
	Unavailable	254	\$64,370,924.20	90.26% 0	\$0.00	NA 0) \$
Total		285	\$71,315,477.94	100% 0	\$0.00	0	\$
31419BX83	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$381,881.50	7.06% 0	\$0.00	NA 0	\$
	Unavailable	23	\$5,027,937.94	92.94% 0	\$0.00	NA 0) \$
Total		25	\$5,409,819.44	100% 0	\$0.00	0	\$
31419BX91	Unavailable	11	\$3,176,814.00	100% 0	\$0.00	NA 0	\$
Total		11	\$3,176,814.00	100% 0	\$0.00	0	\$
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31419BXA8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$562,889.38	14.4% 0	\$0.00	NA 0	\$
	Unavailable	48	\$3,345,605.28	85.6% 0	\$0.00	NA 0) \$
Total		56	\$3,908,494.66	100% 0	\$0.00	0	
31419BXB6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$581,089.28	16.61% 0	\$0.00	NA 0	\$
	Unavailable	30	\$2,917,359.41	83.39% 0	\$0.00	NA 0) \$
Total		36	\$3,498,448.69	100% 0	\$0.00	0) \$
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31419BXC4	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,020,663.38	12.6% 0	\$0.00	NA 0	\$
	Unavailable	103	\$7,081,916.80	87.4% 0	\$0.00	NA 0	\$
Total		118	\$8,102,580.18	100% 0	\$0.00	0) \$
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31419BXD2	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$2,526,922.53	18.57% 0	\$0.00	NA 0	
	Unavailable	112	\$11,081,467.58		\$0.00	NA 0) \$
Total		138	\$13,608,390.11	100% 0	\$0.00	0) \$
31419BXE0	FLAGSTAR CAPITAL MARKETS	16	\$1,038,386.06	13.62% 0	\$0.00	NA 0) \$

	CORPORATION							
	Unavailable	102	\$6,585,831.30	86.38% 0	\$0.00	NA	0	9
Total		118	\$7,624,217.36	100% 0	\$0.00		0	\$
31419BXF7	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,421,447.86	19.99% 0	\$0.00	NA	0	9
	Unavailable	59	\$5,688,760.82	80.01% 0	\$0.00	NA	0	9
Total		73	\$7,110,208.68	100% 0	\$0.00		0	\$
31419BXG5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$593,532.03	14.98% 0	\$0.00	NA	0	Ş
	Unavailable	29	\$3,369,099.74	85.02% 0	\$0.00	NA	0	\$
Total		34	\$3,962,631.77	100% 0	\$0.00		0	\$
31419BXH3	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,942,817.47	23.75% 0	\$0.00	NA	0	\$
	Unavailable	46	\$6,239,174.66	76.25% 0	\$0.00	NA	0	\$
Total		60	\$8,181,992.13	100% 0	\$0.00		0	\$
31419BXJ9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$577,511.30	25.12% 0	\$0.00	NA	0	\$
	Unavailable	29	\$1,721,561.20	74.88% 0	\$0.00	NA	0	\$
Total		41	\$2,299,072.50	100% 0	\$0.00		0	\$
31419BXK6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$96,314.23	8.19% 0	\$0.00	NA	0	\$
	Unavailable	11	\$1,079,673.41	91.81% 0	\$0.00	NA	0	\$
Total		12	\$1,175,987.64	100% 0	\$0.00		0	\$
31419BXL4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$225,445.10	21.73% 0	\$0.00	NA	0	9
	Unavailable	7	\$811,919.46		\$0.00	NA	0	\$
Total		9	\$1,037,364.56	100% 0	\$0.00		0	\$
31419BXM2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$276,161.41	18.33% 0	\$0.00	NA		\$
	Unavailable	9	\$1,230,315.97		\$0.00	NA	0	\$
Total		11	\$1,506,477.38	100% 0	\$0.00		0	\$
31419BXP5		11	\$2,592,426.26	17.26% 0	\$0.00	NA	0	\$

	FLAGSTAR CAPITAL MARKETS CORPORATION							
<u> </u>	Unavailable	42	\$12,425,927.53	82.74% 0	\$0.00	NA	0	\$
Total		53	\$15,018,353.79				0	\$
31419BXQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,094,261.00	81.52% 0	\$0.00	NA	0	\$
	Unavailable	1	\$248,000.00	18.48% 0	\$0.00	NA	0	\$
Total		8	\$1,342,261.00	100% 0	\$0.00		0	\$
31419BXR1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$477,000.00	5.62% 0	\$0.00	NA	0	\$
	Unavailable	28	\$8,010,953.00	94.38% 0	\$0.00	NA	0	\$
Total		30	\$8,487,953.00	100% 0	\$0.00		0	\$
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31419BXS9	FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$7,492,685.00	9.74% 0	\$0.00	NA	0	\$
	Unavailable	247	\$69,408,229.94	90.26% 0	\$0.00	NA	0	\$
Total		283	\$76,900,914.94				0	\$
31419BXT7	FLAGSTAR CAPITAL MARKETS CORPORATION	73	\$17,272,917.95	22.8% 0	\$0.00	NA	0	\$
	Unavailable	225	\$58,501,562.29	77.2% 0	\$0.00	NA	0	\$
Total		298	\$75,774,480.24				0	\$
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31419BXU4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,295,800.00	11.91% 0	\$0.00	NA	0	\$
	Unavailable	15	\$9,587,649.00		1	NA	0	\$
Total		17	\$10,883,449.00	100% 0	\$0.00	!	0	\$
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31419BXV2	FLAGSTAR CAPITAL MARKETS CORPORATION	70	\$19,135,781.74	38.1% 0	\$0.00	NA	0	\$
	Unavailable	122	\$31,083,680.38	61.9% 1	\$332,712.95	NA	0	\$
Total		192	\$50,219,462.12	100% 1	\$332,712.95		0	9
31419BXW0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$355,250.00	17.76% 0	\$0.00	NA	0	\$
	Unavailable	8	\$1,645,089.35	82.24% 0	\$0.00	NA	0	\$
Total		10	\$2,000,339.35	100% 0	\$0.00		0	9

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	FLAGSTAR CAPITAL			-				
31419BXX8	MARKETS CORPORATION	3	\$165,900.00	8.08% 0	\$0.00	NA	0	\$
	Unavailable	30	\$1,886,972.34	91.92% 0	\$0.00	NA	0	\$
Total		33	\$2,052,872.34	100% 0	\$0.00		0	\$
31419BXY6	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$714,147.22	17.96% 0	\$0.00	NA		\$
	Unavailable	53	\$3,261,956.36	82.04% 0	\$0.00	NA		\$
Total		66	\$3,976,103.58	100% 0	\$0.00		0	\$
31419BXZ3	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,221,761.41	14.06% 0	\$0.00	NA	0	\$
	Unavailable	80	\$7,466,395.61	85.94% 0	\$0.00	NA	0	\$
Total		93	\$8,688,157.02	100% 0	\$0.00		0	\$
31419BYA7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$760,261.00	8.71% 0	\$0.00	NA	0	\$
	Unavailable	32	\$7,968,164.25	91.29% 0	\$0.00	NA	0	\$
Total		34	\$8,728,425.25	100% 0	\$0.00		0	\$
31419BYB5	Unavailable	18	\$5,897,026.95	100% 0	\$0.00	NA	0	\$
Total	Ollavallable	18	\$5,897,026.95 \$5,897,026.95	100% 0	\$0.00		0	\$
Total		10	ψ5,077,020.75	100 /6 0	ψ0.00			Ψ
31419BYC3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,000.00	7.79% 0	\$0.00	NA		\$
	Unavailable	6	\$1,834,500.00	92.21% 0	\$0.00	NA	0	\$
Total		7	\$1,989,500.00	100% 0	\$0.00		0	\$
31419BYD1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$224,000.00	12.62% 0	\$0.00	NA	0	\$
	Unavailable	5	\$1,551,072.91	87.38% 0	\$0.00	NA	0	\$
Total		6	\$1,775,072.91	100% 0	\$0.00		0	\$
31419BYE9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$312,000.00	4.26% 0	\$0.00	NA	0	\$
	Unavailable	27	\$7,019,840.47	95.74% 0	\$0.00	NA	0	\$
Total		28	\$7,331,840.47	100% 0	\$0.00		0	\$
31419BYF6	Unavailable	16	\$4,337,523.44	100% 0	\$0.00	NA	0	\$
D1412D11.0	Uliavaliaule	10	φ + ,331,343.44	100700	φυ.υυ	INA	U	Φ

Total		16	\$4,337,523.44	100%	\$0.00	ı	0 \$
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31419BYG4	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,499,944.79	2.69%	\$0.00	NA	0 \$
	Unavailable	583	\$163,088,059.11	97.31%	\$0.00	NA	
Total		603	\$167,588,003.90	100%	\$0.00		0 \$
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31419BYH2	FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$6,202,402.12	7.94%	\$0.00	NA	0 \$
	Unavailable	273	\$71,930,750.57	92.06%	\$0.00	NA	0 \$
Total		303	\$78,133,152.69	100%	\$0.00		0 \$
31419BYJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,702.24	8.35%	\$0.00	NA	0 \$
	Unavailable	9	. , ,		1		
Total		10	\$1,829,493.44	100%	\$0.00		0 \$
31419BYK5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,005,993.16				
	Unavailable	51	\$12,508,771.52	92.56%			
Total		56	\$13,514,764.68	100%	\$0.00		9 \$
31419BYL3	Unavailable	9	\$1,497,910.05	100% 0	\$0.00	NA	0 \$
Total		9	\$1,497,910.05	+	·		0 \$
31419BYM1	Unavailable	17	\$3,392,099.16	100%	\$0.00	NA	0 \$
Total		17	\$3,392,099.16	100%	\$0.00		0 \$
31419BYN9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$392,827.31	15.54% (·		
	Unavailable	10					
Total		13	\$2,527,291.84	100% 0	\$0.00		0 \$
31419BYP4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$642,294.99	9.04% 0	\$0.00	NA	0 \$
	Unavailable	25	\$6,463,167.44	90.96%	\$0.00	NA	0 \$
Total		27	\$7,105,462.43	100%	\$0.00		0 \$
31419BYQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,493,566.00	2.31% 0	\$0.00	NA	0 \$

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	Unavailable	376	\$105,625,622.95	97.69% (\$0.00	NA	0	\$
Total		385	\$108,119,188.95	100%	\$0.00		0	\$
31419BYR0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,270,400.00	3.65%	\$0.00	NA	0	\$
	Unavailable	133	\$33,492,780.92	96.35% (\$0.00	NA	0	9
Total		138	\$34,763,180.92	100% (\$0.00		0	\$
31419BYS8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$794,900.00	1.42% (\$0.00	NA	0	\$
	Unavailable	261	\$55,230,042.42	98.58%	\$0.00	NA	0	9
Total		266	\$56,024,942.42	100%	\$0.00		0	\$
31419BYT6	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$7,375,527.00	34.66%	\$0.00	NA	0	\$
	Unavailable	58	\$13,902,857.29	65.34% (\$0.00	NA	0	\$
Total		85	\$21,278,384.29	100%	\$0.00		0	\$
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31419BYU3	FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$6,367,690.00	6.99% (\$0.00	NA	0	\$
	Unavailable	313	\$84,667,854.00	93.01% (\$0.00	NA	0	\$
Total		343	\$91,035,544.00	100%	\$0.00		0	\$
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31419BYV1	FLAGSTAR CAPITAL MARKETS CORPORATION	40	\$9,484,303.00	20.69% (\$0.00	NA	0	\$
	Unavailable	147	\$36,354,591.59	79.31% (\$0.00	NA	0	\$
Total		187	\$45,838,894.59	100%	\$0.00		0	\$
31419C2A0	GMAC MORTGAGE, LLC	66	\$16,795,478.83	33.79%	\$0.00	NA	0	\$
	Unavailable	118	\$32,910,139.09	66.21%	\$0.00	NA	0	\$
Total		184	\$49,705,617.92	100%	\$0.00		0	\$
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31419C2B8	GMAC MORTGAGE, LLC	21	\$5,630,560.71	4.73%	·		Ш	\$
	Unavailable	428	\$113,526,218.29	95.27%	1	NA		5
Total		449	\$119,156,779.00	100%	\$0.00		0	\$
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31419C2C6	GMAC MORTGAGE, LLC	14	. , ,		·		Ш	\$
	Unavailable	431	\$116,105,124.58	96.96% (5
Total		445	\$119,745,974.58	100%	\$0.00		0	\$

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31419C2D4	GMAC MORTGAGE, LLC	8	\$556,207.79	13.89%	0	\$0.00	NA	0	\$
	Unavailable	53	\$3,447,068.24	86.11%	0	\$0.00	NA	0	\$
Total		61	\$4,003,276.03	100%	0	\$0.00		0	\$
31419C2E2	GMAC MORTGAGE, LLC	92	\$17,844,417.93	16.95%	0	\$0.00	NA	0	\$
	Unavailable	433	\$87,461,756.98	83.05%	0	\$0.00	NA	0	\$
Total		525	\$105,306,174.91	100%	0	\$0.00		0	\$
31419C2G7	GMAC MORTGAGE, LLC	4	\$966,880.00	45.55%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,155,799.90	54.45%	0	\$0.00	NA	0	\$
Total		9	\$2,122,679.90	100%	0	\$0.00		0	\$
31419C2H5	GMAC MORTGAGE, LLC	42	\$11,311,942.46	9.46%	0	\$0.00	NA	0	\$
	Unavailable	374	\$108,315,938.35	90.54%	0	\$0.00	NA	0	\$
Total		416	\$119,627,880.81	100%	0	\$0.00		0	\$
31419C2J1	GMAC MORTGAGE, LLC	6	\$1,305,154.50	100%	0	\$0.00	NA	0	\$
Total		6	\$1,305,154.50	100%	0	\$0.00		0	\$
31419C3F8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$2,596,293.26	100%	0	\$0.00	NA	0	\$
Total		43	\$2,596,293.26	100%	0	\$0.00		0	\$
31419C3H4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,008,361.62	100%	0	\$0.00	NA	0	\$
Total		17	\$2,008,361.62	100%	0	\$0.00		0	\$
31419C3J0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,405,013.38	100%	0	\$0.00	NA	0	\$
Total		17	\$2,405,013.38	100%	0	\$0.00		0	\$
31419C3K7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,317,316.09	100%	0	\$0.00	NA	0	\$
Total		5	\$1,317,316.09	100%	0	\$0.00		0	\$
31419C3L5	GMAC MORTGAGE, LLC (USAA FEDERAL	103	\$26,830,685.43	100%	0	\$0.00	NA	0	\$

	SAVINGS BANK)		1				
Total	D11111100 21 1	103	\$26,830,685.43	100% 0	\$0.00		9
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31419C3M3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	206	\$43,406,233.07	100% 0	\$0.00	NA	\$
Total		206	\$43,406,233.07	100% 0	\$0.00		\$
31419C3N1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,127,030.72	100% 0	\$0.00	NA	\$
Total		4	\$1,127,030.72	100% 0	\$0.00		\$
31419C3Q4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$3,312,712.38	100% 0	\$0.00	NA	\$
Total		33	\$3,312,712.38	100% 0	\$0.00		\$
31419C3R2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$2,824,064.42	100% 0	\$0.00	NA	\$
Total		24	\$2,824,064.42	100% 0	\$0.00		\$
31419C3S0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$6,352,786.99	100% 0	\$0.00	NA	\$
Total		46	\$6,352,786.99	100% 0	\$0.00		9
31419C3U5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,057,687.57	100% 0	\$0.00	NA	\$
Total		5	\$1,057,687.57	100% 0	\$0.00		\$
31419C3V3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	592	\$124,223,558.84	100% 0	\$0.00	NA	\$
Total		592	\$124,223,558.84	100% 0	\$0.00	(9
31419C3W1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$10,606,454.96	100% 0	\$0.00	NA	\$
Total		44	\$10,606,454.96	100% 0	\$0.00		\$
31419C3Y7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	174	\$42,526,590.63	100% 0	\$0.00	NA	\$
Total		174	\$42,526,590.63	100% 0	\$0.00		\$

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	GMAC MORTGAGE,						
31419C3Z4	LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,684,932.52	100% 0	\$0.00	NA	\$
Total		8	\$1,684,932.52	100% 0	\$0.00	(\$
31419C4A8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$16,077,946.22	100% 0	\$0.00	NA	\$
Total		67	\$16,077,946.22	100% 0	\$0.00	(\$
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31419CAA1	BANK OF AMERICA, N.A.	78	\$24,298,905.00	96.28% 0	\$0.00	NA	\$
	Unavailable	3	\$939,000.00	3.72% 0	\$0.00	NA (\$
Total		81	\$25,237,905.00	100% 0	\$0.00	(\$
31419CAB9	BANK OF AMERICA, N.A.	288	\$73,945,874.93	98.84% 1	\$305,981.75	NA 1	\$305,98
	Unavailable	3	\$870,992.61	1.16% 0	\$0.00	NA () \$
Total		291	\$74,816,867.54	100% 1	\$305,981.75	1	\$305,98
31419CAC7	BANK OF AMERICA, N.A.	183	\$35,583,550.19	70.79% 0	\$0.00	NA	\$
	Unavailable	89	\$14,685,259.16	29.21% 0	\$0.00	NA () \$
Total		272	\$50,268,809.35	100% 0	\$0.00	(\$
31419CAD5	BANK OF AMERICA, N.A.	276	\$48,312,042.13	95.67% 0	\$0.00	NA	\$
	Unavailable	12	\$2,185,521.30	4.33% 0	\$0.00	NA () \$
Total		288	\$50,497,563.43	100% 0	\$0.00	(
31419CAE3	BANK OF AMERICA, N.A.	248	\$63,323,132.79	98.44% 0	\$0.00	NA	\$
	Unavailable	4	\$1,006,551.14	1.56% 0	\$0.00	NA () \$
Total		252	\$64,329,683.93	100% 0	\$0.00	(\$
31419CAF0	BANK OF AMERICA, N.A.	14	\$3,413,381.66	100% 0	\$0.00	NA	\$
Total		14	\$3,413,381.66	100% 0	\$0.00	(\$
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31419CAG8	BANK OF AMERICA, N.A.	357	\$79,084,881.24	35.08% 0	\$0.00	NA	\$
	Unavailable	721	\$146,347,830.94	64.92% 0	\$0.00	NA () \$
Total		1,078	\$225,432,712.18	100% 0		(
		,	, , -				
31419CAH6	BANK OF AMERICA, N.A.	253	\$83,611,915.56	16.71% 0	\$0.00	NA	\$

Unavailable	1,398	\$416,872,456.91	83.29% 0	\$0.00	NA	0 3
	1,651	\$500,484,372.47	100% 0	· ·		0 9
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BANK OF AMERICA, N.A.	66	\$16,950,226.72	86.68% 0	\$0.00	NA	0
Unavailable	9	\$2,604,473.05	13.32% 0	\$0.00	NA	0
	75	\$19,554,699.77	100% 0	\$0.00		0
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BANK OF AMERICA, N.A.	133	\$36,598,115.64		\$357,035.05		
Unavailable	9					
	142	\$39,837,016.49	100% 1	\$357,035.05		0 9
BANK OF AMERICA, N.A.	321	\$31,580,078.47	69.67% 0	\$0.00	NA	0 3
Unavailable	139	\$13,745,012.61	30.33% 0	\$0.00	NA	0 3
	460	\$45,325,091.08	100% 0	\$0.00		0 :
BANK OF AMERICA, N.A.	71	\$17,727,576.49		·		
Unavailable	144	\$34,764,051.52				
	215	\$52,491,628.01	100% 0	\$0.00		0 :
BANK OF AMERICA, N.A.	144	\$8,192,587.29	84.57% 0	\$0.00	NA	0 3
Unavailable	25	\$1,494,716.81	15.43% 0	\$0.00	NA	0 3
	169	\$9,687,304.10	100% 0	\$0.00		0
BANK OF AMERICA, N.A.	42	\$2,531,629.65	50.08% 0	\$0.00	NA	0 :
Unavailable	36	\$2,523,504.12	49.92% 0	\$0.00		
	78	\$5,055,133.77	100% 0	\$0.00		0
BANK OF AMERICA, N.A.	65	. , ,		·		
Unavailable						
	11	\$7,529,012.10	100% 0	<u>\$0.00</u>		0 :
BANK OF AMERICA, N.A.	114	. , ,				
Unavailable	64	\$8,340,973.70				
	178	\$23,248,597.50	100% 0	\$0.00		0 9
BANK OF AMERICA, N.A.	119	\$27,865,866.86	78.3% 0	\$0.00	NA	0 3
Unavailable	25	\$7,724,792.15	21.7% 0	\$0.00	NA	0 3
	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	BANK OF AMERICA, N.A. 133	1,651 \$500,484,372.47	1,651 \$500,484,372.47 100% 0	1,651 \$500,484,372.47 100% 0 \$0.00	1,651 \$500,484,372.47 100% 0 \$0.00

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Total		144	\$35,590,659.01	100% 0	\$0.00		0
31419CAT0	BANK OF AMERICA, N.A.	67	\$16,764,647.28	82.72% 0	\$0.00	NA	0
	Unavailable	14	\$3,502,862.04	17.28% 0	\$0.00	NA	0
Total		81	\$20,267,509.32	100% 0	\$0.00		0
31419CAU7	BANK OF AMERICA, N.A.	51	\$10,772,531.81	88.86% 0	\$0.00	NA	0
	Unavailable	7	\$1,350,543.72	11.14% 0	\$0.00	NA	0
Total		58	\$12,123,075.53	100% 0	\$0.00		0
31419CD34	CHASE HOME FINANCE, LLC	262	\$78,366,799.86	17.58% 0	\$0.00	NA	0
	Unavailable	1,110	\$367,284,159.36	82.42% 0	\$0.00	NA	0
Total		1,372	\$445,650,959.22	100% 0	\$0.00		0
31419CD42	CHASE HOME FINANCE, LLC	542	\$150,232,750.92	34.79% 0	\$0.00	NA	0
	Unavailable	853	\$281,535,660.17	65.21% 0	\$0.00	NA	0
Total		1,395	\$431,768,411.09	100% 0	\$0.00		0
31419CDF7	CHASE HOME FINANCE, LLC	73	\$19,462,514.31	25.96% 0	\$0.00	NA	0
	Unavailable	191	\$55,512,823.77	74.04% 0	\$0.00	NA	0
Total		264	\$74,975,338.08	100% 0	\$0.00		0
31419CDG5	CHASE HOME FINANCE, LLC	36	\$9,019,936.21	36.17% 0	·		
	Unavailable	58	\$15,916,423.05	63.83% 0			
Total		94	\$24,936,359.26	100% 0	\$0.00		0
31419CDH3	CHASE HOME FINANCE, LLC	677	\$88,850,164.75	83.45% 0	\$0.00	NA	0
	Unavailable	133	\$17,617,443.41	16.55% 0		NA	0
Total		810	\$106,467,608.16	100% 0	\$0.00		0
31419CDJ9	CHASE HOME FINANCE, LLC	27	\$3,330,486.65	76.94% 0	\$0.00	NA	0
	Unavailable	8	\$998,385.88	23.06% 0		NA	0
Total		35	\$4,328,872.53	100% 0	\$0.00		0
31419CDK6	CHASE HOME FINANCE, LLC	35	\$4,866,898.31	94.84% 0	·		
	Unavailable	2	\$264,588.43	5.16% 0			_
Total		37	\$5,131,486.74	100% 0	\$0.00		0

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	CHASE HOME						
31419CDL4	FINANCE, LLC	72	\$17,015,353.65	61.9%	\$0.00	NA	0
	Unavailable	48	\$10,474,520.84	38.1%	\$0.00	NA	0
Total		120	\$27,489,874.49	100% 0	\$0.00		0
	CHACE HOME						-
31419CDM2	CHASE HOME FINANCE, LLC	11	\$3,284,016.58	47.42% 0	\$0.00	NA	0
	Unavailable	13	\$3,641,023.63	52.58% 0	\$0.00	NA	0
Total		24	\$6,925,040.21	100% 0	\$0.00		0
31419CDN0	CHASE HOME FINANCE, LLC	92	\$23,704,256.33	88.19% 0	\$0.00	NA	0
	Unavailable	12	\$3,172,895.39	11.81% 0	\$0.00	NA	0
Total		104	\$26,877,151.72	100% 0			0
31419CDP5	CHASE HOME	5	\$1,736,253.75	69.83% 0	\$0.00	NA	0
	FINANCE, LLC Unavailable	2	\$750,138.58	30.17% 0	\$0.00	NA	0
Total	Chavanasie	7	\$2,486,392.33	100% 0			0
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31419CDQ3	CHASE HOME FINANCE, LLC	12	\$4,049,098.97	79.02% 0	\$0.00	NA	0
	Unavailable	3	\$1,075,312.92	20.98%	\$0.00	NA	0
Total		15	\$5,124,411.89	100% 0	\$0.00		0
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31419CDR1	CHASE HOME FINANCE, LLC	381	\$26,277,857.60	80.07% 0	\$0.00	NA	0
	Unavailable	95	\$6,541,061.74	19.93% 0	\$0.00	NA	0
Total		476	\$32,818,919.34	100% 0	\$0.00		0
31419CDS9	CHASE HOME FINANCE, LLC	73	\$4,515,268.72	72.26% 0	\$0.00	NA	0
	Unavailable	27	\$1,733,791.64	27.74% 0	\$0.00	NA	0
Total		100	\$6,249,060.36	100% 0	\$0.00		0
31419CDT7	CHASE HOME FINANCE, LLC	468	\$46,244,714.27	86.24% 0	\$0.00	NA	0
	Unavailable	74	\$7,380,573.43	13.76% 0	\$0.00	NA	0
Total		542	\$53,625,287.70	100%			0
31419CDU4	CHASE HOME FINANCE, LLC	29	\$2,965,596.23	78.77% 0	·		
	Unavailable	8	\$799,353.63	21.23% 0			0
Total		37	\$3,764,949.86	100% 0	\$0.00		

31419CFT5	Unavailable	1	\$111,119.12	100% 0	\$0.00	NA	0	\$
Total		1	\$111,119.12	100% 0	\$0.00		0	\$
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31419CG23	BANK OF AMERICA, N.A.	1	\$283,661.39	25.39% 0	\$0.00	NA	0	\$
	Unavailable	6	\$833,572.13	74.61% 0	\$0.00	NA	0	\$
Total		7	\$1,117,233.52	100% 0	\$0.00		0	\$
31419CG49	BANK OF AMERICA, N.A.	41	\$24,659,172.57	24.56% 0	\$0.00	NA	0	\$
	Unavailable	127	\$75,758,956.51	75.44% 0	\$0.00	NA	0	\$
Total		168	\$100,418,129.08	100% 0	\$0.00		0	\$
31419CG56	BANK OF AMERICA, N.A.	7	\$1,685,900.00		·		-	\$
	Unavailable	13	\$3,410,900.87	66.92% 0		NA	0	\$
Total		20	\$5,096,800.87	100% 0	\$0.00		0	\$
	BANK OF AMERICA,						\vdash	
31419CG64	N.A.	57	\$16,109,185.62	31.93% 1	\$406,201.13			\$
	Unavailable	112	\$34,341,578.60	68.07% 0		NA	0	\$
Total		169	\$50,450,764.22	100% 1	\$406,201.13		0	\$
31419CG72	BANK OF AMERICA, N.A.	22	\$3,637,934.41	42.64% 0	\$0.00	NA	0	\$
	Unavailable	27	\$4,894,170.17	57.36% 0	\$0.00	NA	0	\$
Total		49	\$8,532,104.58	100% 0	\$0.00		0	\$
31419CG80	BANK OF AMERICA, N.A.	4	\$598,748.09	20.37% 0	·			\$
	Unavailable	13	\$2,341,164.92	79.63% 0	\$0.00			\$
Total		17	\$2,939,913.01	100% 0	\$0.00		0	\$
31419CG98	BANK OF AMERICA, N.A.	2	\$265,954.67	14.41% 0	\$0.00	NA	0	\$
	Unavailable	12	\$1,579,784.07	85.59% 0	\$0.00	NA	0	\$
Total		14	\$1,845,738.74	100% 0			0	\$
31419CGF4	BANK OF AMERICA, N.A.	1	\$132,144.67	100% 0	\$0.00	NA	0	\$
Total		1	\$132,144.67	100% 0	\$0.00		0	\$
31419CGG2	BANK OF AMERICA, N.A.	1	\$129,436.95	100% 0	\$0.00	NA	0	\$
Total		1	\$129,436.95	100% 0	\$0.00		0	\$
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31419CGH0	Unavailable	5	\$1,160,773.66	100% 0	\$0.00	NA (0 \$
Total	Chavanaore	5	\$1,160,773.66	100% 0			0 \$
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31419CGJ6	Unavailable	10	\$2,168,268.11	100% 0	\$0.00	NA (0 \$
Total		10	\$2,168,268.11	100% 0	\$0.00		0 \$
							
31419CGK3	BANK OF AMERICA, N.A.	11	\$2,942,100.57	30.89% 0	·	NA	
	Unavailable	31	\$6,580,831.49	69.11% 0		NA (
Total		42	\$9,522,932.06	100% 0	\$0.00		0 \$
31419CGL1	BANK OF AMERICA, N.A.	10	\$2,143,851.10	34.03% 0	\$0.00	NA (0 \$
	Unavailable	19	\$4,155,295.22	65.97% 1	\$224,880.43	NA	1 \$224,88
Total		29	\$6,299,146.32	100% 1	\$224,880.43		1 \$224,88
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31419CGM9	BANK OF AMERICA, N.A.	4	\$719,307.35	67.69% 0	\$0.00	NA	0 \$
	Unavailable	1	\$343,358.77	32.31% 0	\$0.00	NA (
Total		5	\$1,062,666.12	100% 0	\$0.00		0 \$
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31419CGN7	BANK OF AMERICA, N.A.	7	\$1,460,227.79		·	NA	
	Unavailable	12	\$2,827,034.28	65.94% 0		NA (
Total	+	19	\$4,287,262.07	100% 0	\$0.00		0 \$
31419CGP2	BANK OF AMERICA, N.A.	6	\$981,804.12	45.01% 0	\$0.00	NA	0 \$
	Unavailable	6	\$1,199,300.00	54.99% 0		NA (
Total		12	\$2,181,104.12	100% 0	\$0.00		0 \$
31419CGQ0	BANK OF AMERICA, N.A.	8	\$1,397,659.46	42.92% 0	\$0.00	NA (0 \$
	Unavailable	13	\$1,858,748.16	57.08% 0		NA (0 \$
Total		21	\$3,256,407.62	100% 0	\$0.00		0 \$
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31419CGS6	BANK OF AMERICA, N.A.	1	\$95,764.52	100% 0	\$0.00	NA	0 \$
Total		1	\$95,764.52	100% 0	\$0.00		0 5
	BANK OF AMERICA,				 		+
31419CGT4	N.A.	2	\$345,734.23	14.98% 0		NA	
	Unavailable	8	\$1,962,826.42	85.02% 0		NA (
Total		10	\$2,308,560.65	100% 0	\$0.00		0 5
31419CGU1		4	\$630,251.30	30.64% 0	\$0.00	NA	0 5

	BANK OF AMERICA, N.A.						
	Unavailable	5	\$1,427,018.79	69.36% 0	\$0.00	NA	0
Total		9	\$2,057,270.09	100% 0	\$0.00		0
31419CGV9	BANK OF AMERICA, N.A.	5	\$894,553.36	63.38% 0	\$0.00	NA	0
	Unavailable	4	\$516,766.91	36.62% 0	\$0.00	NA	0
Total		9	\$1,411,320.27	100% 0	\$0.00		0
31419CGW7	BANK OF AMERICA, N.A.	4	\$518,750.00	13.97% 0	\$0.00	NA	0
	Unavailable	17	\$3,193,628.97	86.03% 0	\$0.00	NA	0
Total		21	\$3,712,378.97	100% 0	\$0.00		0
31419CGX5	BANK OF AMERICA, N.A.	1	\$97,500.00	4.85% 0	\$0.00	NA	0
	Unavailable	11	\$1,912,973.52	95.15% 0	\$0.00	NA	0
Total		12	\$2,010,473.52	100% 0	\$0.00		0
31419CGY3	BANK OF AMERICA, N.A.	3	\$434,065.60	15.91% 0	\$0.00	NA	0
	Unavailable	13	\$2,294,910.89	84.09% 0	\$0.00	NA	0
Total		16	\$2,728,976.49	100% 0	\$0.00		0
31419CGZ0	Unavailable	10	\$1,503,190.61	100% 0	\$0.00	NA	0
Total		10	\$1,503,190.61	100% 0	\$0.00		0
31419CH22	BANK OF AMERICA, N.A.	36	\$3,459,384.79	59.36% 0	\$0.00	NA	0
	Unavailable	24	\$2,367,990.75	40.64% 0	\$0.00	NA	0
Total		60	\$5,827,375.54	100% 0	\$0.00	ļ	0
31419CHA4	Unavailable	3	\$469,924.70	100% 0	\$0.00	NA	0
Total		3	\$469,924.70	100% 0	\$0.00		0
31419CHB2	Unavailable	1	\$92,262.76	100% 0	\$0.00	NA	0
Total	Onavanaoic	1	\$92,262.76	100% 0	\$0.00	IVA	0
lotai		1	\$92,202.70	100 % 0	φυ.υυ		
31419CHC0	Unavailable	1	\$202,245.22	100% 0	\$0.00	NA	0
Total		1	\$202,245.22	100% 0	\$0.00		0
31419CHD8	BANK OF AMERICA, N.A.	7	\$1,861,648.26	31.04% 0	\$0.00	NA	
_	Unavailable	15	\$4,135,235.43	68.96% 0	\$0.00	NA	
Total		22	\$5,996,883.69	100% 0	\$0.00		0

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21.112.6777	BANK OF AMERICA,			50.55 %	40.00		0	-
31419CHE6	N.A.	8	\$1,375,709.04	52.57% 0	·			\$
	Unavailable	6	\$1,241,278.77	47.43% 0	\$0.00	NA	0	\$
Total		14	\$2,616,987.81	100% 0	\$0.00		0	\$
31419CHF3	BANK OF AMERICA, N.A.	38	\$9,549,760.65	23.65% 0	\$0.00	NA	0	\$
	Unavailable	108	\$30,827,579.70	76.35% 0	\$0.00	NA	0	\$
Total		146	\$40,377,340.35	100% 0	\$0.00		0	\$
31419CHG1	BANK OF AMERICA, N.A.	20	\$5,938,258.00	29.44% 0	\$0.00	NA	0	\$
	Unavailable	44	\$14,234,812.18	70.56% 0	\$0.00	NA	0	\$
Total		64	\$20,173,070.18	100% 0	\$0.00		0	\$
31419СНН9	BANK OF AMERICA, N.A.	84	\$21,353,386.59	42.3% 0	\$0.00	NA	0	\$
	Unavailable	106	\$29,130,653.95	57.7% 0	\$0.00	NA	0	\$
Total		190	\$50,484,040.54	100% 0	\$0.00		0	\$
31419CHJ5	BANK OF AMERICA, N.A.	44	\$10,092,299.67	20.01% 0	\$0.00	NA	0	\$
	Unavailable	188	\$40,348,869.93	79.99% 0	\$0.00	NA	0	\$
Total		232	\$50,441,169.60	100% 0	\$0.00		0	\$
31419CHK2	BANK OF AMERICA, N.A.	94	\$8,994,486.10	44.55% 0	\$0.00	NA	0	\$
	Unavailable	115	\$11,193,423.32	55.45% 0	\$0.00	NA	0	\$
Total		209	\$20,187,909.42	100% 0	\$0.00		0	\$
31419CHL0	BANK OF AMERICA, N.A.	25	\$7,039,392.71	34.86% 0	\$0.00	NA	0	\$
	Unavailable	46	\$13,153,738.05	65.14% 0	\$0.00	NA	0	\$
Total		71	\$20,193,130.76	100% 0	\$0.00		0	\$
31419CHM8	BANK OF AMERICA, N.A.	185	\$21,815,405.78	43.21% 0	\$0.00	NA	0	\$
	Unavailable	243	\$28,677,285.99	56.79% 0	\$0.00	NA	0	\$
Total		428	\$50,492,691.77	100% 0	\$0.00		0	\$
31419CHN6	BANK OF AMERICA, N.A.	209	\$13,586,813.14	53.9% 1	\$44,860.33	NA	0	\$
	Unavailable	181	\$11,619,170.76	46.1% 0	\$0.00	NA	0	\$
								\$

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31419CHP1	BANK OF AMERICA, N.A.	1	\$278,838.61	51.91% 0	\$0.00	NA	0
	Unavailable	2	\$258,365.57	48.09% 0	\$0.00	NA	0
Total		3	\$537,204.18	100% 0	\$0.00		0
31419CHQ9	BANK OF AMERICA, N.A.	142	\$35,771,973.36	47.26% 0	\$0.00	NA	0
	Unavailable	151	\$39,924,080.81	52.74% 0	\$0.00	NA	0
Total		293	\$75,696,054.17	100% 0	\$0.00	I	0
31419CHR7	BANK OF AMERICA, N.A.	26	\$6,928,275.00	27.47% 0	\$0.00	NA	0
_	Unavailable	63	\$18,296,891.77	72.53% 0	\$0.00	NA	
Total		89	\$25,225,166.77	100% 0	\$0.00		0
31419CHS5	BANK OF AMERICA, N.A.	6	\$1,702,405.46	70.95% 0	\$0.00	NA	0
	Unavailable	3	\$696,992.78	29.05% 0	\$0.00	NA	0
Total		9	\$2,399,398.24	100% 0	\$0.00		0
31419CHT3	BANK OF AMERICA, N.A.	10	\$1,176,010.96	100% 0	\$0.00	NA	0
Total		10	\$1,176,010.96	100% 0	\$0.00		0
31419CHU0	BANK OF AMERICA, N.A.	77	\$10,683,252.86	21.25% 0	\$0.00	NA	0
	Unavailable	286	\$39,579,381.78	78.75% 0	\$0.00	NA	0
Total		363	\$50,262,634.64	100% 0	\$0.00	ļ	0
31419CHV8	BANK OF AMERICA, N.A.	23	\$6,246,825.92	100% 0	\$0.00	NA	0
Total		23	\$6,246,825.92	100% 0	\$0.00		0
31419CHW6	BANK OF AMERICA, N.A.	10	\$2,634,403.66	100% 0	\$0.00	NA	0
Total		10	\$2,634,403.66	100% 0	\$0.00		0
31419CHX4	BANK OF AMERICA, N.A.	91	\$23,830,978.70	59.18% 0	\$0.00	NA	0
	Unavailable	62	\$16,437,532.00		\$0.00	NA	
Total		153	\$40,268,510.70	100% 0	\$0.00		0
31419CHY2	BANK OF AMERICA, N.A.	20	\$5,982,150.00	39.56% 0	\$0.00	NA	
	Unavailable	28	\$9,138,961.35		\$0.00	NA	_
Total		48	\$15,121,111.35	100% 0	\$0.00		0

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31419CHZ9	BANK OF AMERICA, N.A.	60	\$4,147,306.69	38.29% 0	\$0.00	NA 0	0 \$
	Unavailable	95	\$6,683,223.61	61.71% 0	\$0.00	NA 0	0 \$
Total		155	\$10,830,530.30		\$0.00	0	
	GMAC MORTGAGE,				-	-+	
31419CKR3	LLC (USAA FEDERAL SAVINGS BANK)	103	\$25,466,353.15	100% 0	\$0.00	NA 0	\$
Total		103	\$25,466,353.15	100% 0	\$0.00	0	0 \$
<u> </u>							<u> </u> '
31419CKX0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$3,715,232.64	100% 0	\$0.00	NA 0	9 \$
Total		38	\$3,715,232.64	100% 0	\$0.00	0	0 \$
<u> </u>							<u> </u> '
31419CQ55	MI FINANCIAL CORPORATION	11	\$2,022,250.00	100% 0	\$0.00	NA 0	9 \$
Total		11	\$2,022,250.00	100% 0	\$0.00	0	0 \$
			†: 0:5251.00	122000	20.00		!
31419CSS3	Unavailable	5	\$1,046,264.00	1 1	t	NA 0	
Total	+	5	\$1,046,264.00	100% 0	\$0.00	0	9 \$
 	WD A MODTGAGE	$\overline{}$, ++			-
31419CTU7	KBA MORTGAGE, LLC	5	\$2,321,684.00			NA 0	
Total		5	\$2,321,684.00	100% 0	\$0.00	0	0 \$
<u> </u>		\longrightarrow		,———	+		
31419CTV5	KBA MORTGAGE, LLC	18	\$3,812,258.00		· ·	NA 0	9 \$
Total		18	\$3,812,258.00	100% 0	\$0.00	0	0 \$
<u> </u>		\longrightarrow		,——Н			<u> </u>
31419CTW3	KBA MORTGAGE, LLC	12	\$1,450,785.00	100% 0	\$0.00	NA 0	9 \$
Total		12	\$1,450,785.00	100% 0	\$0.00	0	0 \$
							
31419CV26	FIRST BANK DBA FIRST BANK	34	\$6,697,682.74	100% 0	\$0.00	NA 0	5 \$
	MORTGAGE				20.00		
Total		34	\$6,697,682.74	100% 0	\$0.00	0	9 \$
	FIRST BANK DBA	$\overline{}$, ++		+	
31419CV34	FIRST BANK FIRST BANK MORTGAGE	41	\$5,761,844.13	100% 0	\$0.00	NA 0	\$
Total		41	\$5,761,844.13	100% 0	\$0.00	0	9
31419CV42	FIRST BANK DBA FIRST BANK	40	\$5,082,105.66	100% 0	\$0.00	NA 0	0 \$

	MORTGAGE		J		J		.]	
Total		40	\$5,082,105.66	100% 0	\$0.00		0	\$
31419CVX8	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,596,559.94	100% 0	\$0.00	NA	0	\$
Total		16	\$1,596,559.94	100% 0	\$0.00		0	\$
<u> </u>	'	1		<u> </u>	<u> </u>	<u> </u>		
31419CVY6	FIRST BANK DBA FIRST BANK MORTGAGE	68	\$15,005,460.37	100% 0	\$0.00	NA	0	\$
Total		68	\$15,005,460.37	100% 0	\$0.00		0	\$
	'	1		<u> </u>	<u> </u>			
31419CVZ3	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,070,760.24	100% 0	\$0.00	NA	0	\$
Total		11	\$1,070,760.24	100% 0	\$0.00		0	\$
<u> </u>		+		<u> </u>				
31419CX24	GMAC MORTGAGE, LLC	17	\$1,226,900.36	15.33% 0	\$0.00	NA	0	\$
	Unavailable	98	\$6,774,568.25	84.67% 0	\$0.00	NA	0	\$
Total		115	\$8,001,468.61	100% 0	\$0.00		0	\$
31419CX32	GMAC MORTGAGE, LLC	33	\$3,251,123.13	18.5% 0	\$0.00	NA	0	\$
	Unavailable	146	\$14,325,111.08	81.5% 0	\$0.00	NA	0	\$
Total		179	\$17,576,234.21	100% 0	\$0.00		0	\$
<u> </u>		+		<u> </u>	 			_
31419CX40	GMAC MORTGAGE, LLC	27	\$3,194,564.73	25.33% 0	\$0.00	NA	0	\$
	Unavailable	80	\$9,415,953.03					9
Total		107	\$12,610,517.76	100% 0	\$0.00		0	\$
<u> </u>		+		,			—	
31419CX57	GMAC MORTGAGE, LLC	35	\$4,832,703.73	20.47% 0	\$0.00	NA	0	9
	Unavailable	137	\$18,779,633.02	79.53% 0	\$0.00	NA	0	9
Total		172	\$23,612,336.75		1		0	9
<u> </u>		-		,	-	<u> </u>		_
31419CX73	GMAC MORTGAGE, LLC	1	\$417,000.00					9
	Unavailable	23	\$5,638,082.85		1		0	(
Total		24	\$6,055,082.85	100% 0	\$0.00	<u> </u>	0	9
 	CALAGRACOPTICACE	-		<u> </u>	-		 	_
31419CX81	GMAC MORTGAGE, LLC	13	\$3,425,513.77	6.85% 0	\$0.00	NA	0	·
	Unavailable	172	\$46,589,395.07					
Total		185	\$50,014,908.84	100% 0	\$0.00		0	- 1

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214100000	GMAC MORTGAGE,	0	Φ2 220 720 25	00.559.0	Φ0.00			Φ.
31419CXM0	LLC	8	\$2,339,728.25			NA	\sqcup	\$
	Unavailable	2	\$494,728.61	17.45% 0	1	NA	0	\$
Total		10	\$2,834,456.86	100% 0	\$0.00		0	\$
31419CXW8	Unavailable	20	\$2,779,993.04	100% 0	\$0.00	NA	0	\$
Total		20	\$2,779,993.04	100% 0	1		0	\$
31419CXX6	GMAC MORTGAGE, LLC	16	\$4,208,099.22	4.02% 0	\$0.00	NA	0	\$
	Unavailable	369	\$100,342,813.33	95.98% 0	\$0.00	NA	0	\$
Total		385	\$104,550,912.55	100% 0	\$0.00		0	\$
31419CXY4	GMAC MORTGAGE, LLC	140	\$37,491,775.97	48.81% 0	\$0.00	NA	0	\$
	Unavailable	133	\$39,323,139.73	51.19% 0		NA	0	\$
Total		273	\$76,814,915.70	100% 0	\$0.00		0	\$
31419CY23	GMAC MORTGAGE, LLC	80	\$16,089,979.31	15.87% 0	\$0.00	NA	0	\$
	Unavailable	415	\$85,267,534.06	84.13% 0	\$0.00	NA	0	\$
Total		495	\$101,357,513.37	100% 0	\$0.00		0	\$
31419CY49	GMAC MORTGAGE, LLC	9	\$613,789.00	30.66% 0	\$0.00	NA	0	\$
	Unavailable	21	\$1,388,020.64	69.34%	\$0.00	NA	0	\$
Total		30	\$2,001,809.64	100% 0	\$0.00		0	\$
31419CY56	GMAC MORTGAGE, LLC	20	\$2,020,028.59			NA		\$
	Unavailable	10	\$981,281.54	32.7% 0		NA	0	\$
Total		30	\$3,001,310.13	100% 0	\$0.00		0	\$
31419CY64	GMAC MORTGAGE, LLC	75	\$11,040,150.29	63.08% 0	\$0.00	NA	0	\$
	Unavailable	33	\$6,460,945.65	36.92% 0	1	NA	0	\$
Total		108	\$17,501,095.94	100% 0	\$0.00		0	\$
31419CYA5	Unavailable	52	\$21,799,437.33	100% 0	\$0.00	NA	0	\$
Total		52	\$21,799,437.33	100% 0	\$0.00		0	\$
31419CYB3	GMAC MORTGAGE, LLC	2	\$540,050.00	5.6% 0	\$0.00	NA	0	\$
	Unavailable	29	\$9,100,144.80	94.4% 0	\$0.00	NA	0	\$
Total		31	\$9,640,194.80	100% 0	\$0.00		0	\$

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	GMAC MORTGAGE,							
31419CYC1	LLC	1	\$417,000.00	5.24%	\$0.00	NA	0	\$
	Unavailable	22	\$7,547,700.00	94.76%	\$0.00	NA	0	\$
Total		23	\$7,964,700.00	100%	\$0.00		0	\$
31419CYD9	GMAC MORTGAGE, LLC	30	\$8,408,788.81	65.35%	·	NA	0	\$
	Unavailable	18	\$4,459,446.93	34.65%	\$0.00	NA	0	\$
Total		48	\$12,868,235.74	100%	\$0.00		0	\$
31419CYE7	GMAC MORTGAGE, LLC	52	\$13,516,770.49	24.57%	\$0.00	NA	0	\$
	Unavailable	156	\$41,488,311.20	75.43%	\$0.00	NA	0	\$
Total		208	\$55,005,081.69	100%	\$0.00		0	\$
31419CYF4	GMAC MORTGAGE, LLC	12	\$737,138.14	8.95%	\$0.00	NA	0	\$
	Unavailable	124	\$7,498,985.08	91.05%	\$0.00	NA	0	\$
Total		136	\$8,236,123.22	100%	\$0.00		0	\$
31419CYG2	GMAC MORTGAGE, LLC	10	\$978,649.92	12.21%	\$0.00	NA	0	\$
	Unavailable	71	\$7,037,058.63	87.79%	\$0.00	NA	0	\$
Total		81	\$8,015,708.55	100%	\$0.00		0	\$
31419CYH0	GMAC MORTGAGE, LLC	6	\$702,128.51	12.95% (\$0.00	NA	0	\$
	Unavailable	40	\$4,718,207.35	87.05%	\$0.00	NA	0	\$
Total		46	\$5,420,335.86	100%	\$0.00		0	\$
31419CYJ6	GMAC MORTGAGE, LLC	8	\$1,057,941.81	14.9% (\$0.00	NA	0	\$
	Unavailable	44	\$6,040,533.66	85.1%	\$0.00	NA	0	\$
Total		52	\$7,098,475.47	100%	\$0.00		0	\$
31419CYK3	GMAC MORTGAGE, LLC	5	\$1,065,215.53	7.76%	\$0.00	NA	0	\$
	Unavailable	57	\$12,658,444.44	92.24%	\$0.00	NA	0	\$
Total		62	\$13,723,659.97	100%	\$0.00		0	\$
31419CYM9	GMAC MORTGAGE, LLC	15	\$3,486,031.67	17.95% (\$0.00	NA	0	\$
	Unavailable	62	\$15,934,205.98	82.05%	\$0.00	NA	0	\$
	Unavanable	02	\$13,934,203.96	82.03% C	\$0.00	INA.	U	

31419CYN7	GMAC MORTGAGE, LLC	1	\$153,790.37	6.84% 0	\$0.00	NA	0	\$
	Unavailable	13	\$2,095,068.65	93.16% 0	\$0.00	NA	0_	\$
Total		14	\$2,248,859.02	1 1	\$0.00		0	\$
31419CYU1	Unavailable	20	\$1,904,343.94	100% 0	\$0.00	NA	0	\$
Total		20	\$1,904,343.94	100% 0	\$0.00		0	\$
		<u> </u>]	Щ.	
31419CYV9	GMAC MORTGAGE, LLC	1	\$448,947.30		\$0.00	NA	0	\$
	Unavailable	164	\$93,560,260.08		\$0.00	NA	0	\$
Total		165	\$94,009,207.38	100% 0	\$0.00		0	\$
		<u> </u>]	Щ	
31419CYW7	GMAC MORTGAGE, LLC	7	\$3,764,957.54	9.76% 0	\$0.00	NA	0	\$
	Unavailable	60	\$34,808,262.53	90.24% 0	\$0.00	NA	0	\$
Total		67	\$38,573,220.07	100% 0	\$0.00		0	\$
							Щ	
31419CYX5	Unavailable	4	\$2,143,632.79		\$0.00	NA	0	\$
Total		4	\$2,143,632.79	100% 0	\$0.00		0	\$
		 					4	
31419CYY3	GMAC MORTGAGE, LLC	8	\$2,164,340.33		\$0.00	NA	0	\$
Total		8	\$2,164,340.33	100% 0	\$0.00		0	\$
							+	
31419CYZ0	GMAC MORTGAGE, LLC	20	\$5,508,898.76		\$0.00	NA	0	\$
Total		20	\$5,508,898.76	100% 0	\$0.00		0	\$
ļ	~~	+					+	
31419CZ22	GMAC MORTGAGE, LLC	44	\$8,876,463.81	16.14% 0	\$0.00	NA		\$
	Unavailable	234	\$46,128,273.17		\$0.00	NA	0	\$
Total		278	\$55,004,736.98	100% 0	\$0.00		0	\$
		++					+	
31419CZ30	GMAC MORTGAGE, LLC	10	\$2,381,632.79	9.5% 0	\$0.00	NA	0	\$
	Unavailable	77	\$22,675,543.83	90.5% 0	\$0.00	NA	0	\$
Total		87	\$25,057,176.62	100% 0	\$0.00		0	\$
		$\perp \perp \downarrow$					4	
31419CZ48	GMAC MORTGAGE, LLC	39	\$10,832,319.80	17.7% 0	\$0.00	NA	0	\$
	Unavailable	174	\$50,362,488.67	82.3% 0	\$0.00	NA	0	\$
Total		213	\$61,194,808.47	100% 0	\$0.00		0	\$
							Щ	
31419CZ55	GMAC MORTGAGE, LLC	1	\$212,000.00	8.29% 0	\$0.00	NA	0	\$

	Unavailable	9	\$2,345,938.13	91.71%	\$0.00	NA	0
Total		10	\$2,557,938.13	100% 0	\$0.00		0
			·				
31419CZ63	GMAC MORTGAGE, LLC	3	\$938,600.00	13.51% 0	\$0.00	NA	0
	Unavailable	24	\$6,010,225.14	86.49% 0	\$0.00	NA	0
Total		27	\$6,948,825.14	100%	\$0.00		0
31419CZ71	GMAC MORTGAGE, LLC	1	\$562,550.00	1.81% 0	\$0.00	NA	0
	Unavailable	53	\$30,545,779.33	98.19% 0	\$0.00	NA	0
Total		54	\$31,108,329.33	100% 0	\$0.00		0
31419CZ89	GMAC MORTGAGE, LLC	63	\$17,374,637.38	14.51% 0	\$0.00	NA	0
	Unavailable	356	\$102,333,875.36	85.49% 0	\$0.00	NA	0
Total		419	\$119,708,512.74	100% 0	\$0.00		0
31419CZD8	GMAC MORTGAGE, LLC	55	\$13,718,634.38	24.9% 0	\$0.00	NA	0
	Unavailable	152	\$41,377,235.72	75.1% 0		NA	0
Total		207	\$55,095,870.10	100% 0	\$0.00		0
31419CZE6	GMAC MORTGAGE, LLC	6	\$1,341,799.80	2.78% 0	\$0.00	NA	0
	Unavailable	149	\$46,883,332.35	97.22% 0	\$0.00	NA	0
Total		155	\$48,225,132.15	100% 0	1		0
31419CZF3	GMAC MORTGAGE, LLC	12	\$3,459,875.47	3.31% 0	\$0.00	NA	0
	Unavailable	399	\$101,028,848.84	96.69%	\$0.00	NA	0
Total		411	\$104,488,724.31	100%	\$0.00		0
31419CZG1	GMAC MORTGAGE, LLC	15	\$4,339,098.68	4.17% 0	\$0.00	NA	0
	Unavailable	380	\$99,811,560.26	95.83% 0		NA	0
Total		395	\$104,150,658.94	100% 0	\$0.00		0
31419CZH9	GMAC MORTGAGE, LLC	7	\$1,745,437.80	1.68% 0			
	Unavailable	374	\$102,422,223.89	98.32% 0			
Total		381	\$104,167,661.69	100% 0	\$0.00		0
					-		
31419CZJ5	GMAC MORTGAGE, LLC	17	\$4,625,429.88	4.63% 0			
	Unavailable	366	\$95,380,178.93	95.37% 0	\$0.00	NA	0

Total		383	\$100,005,608.81	100%	\$0.00		0	\$
31419CZK2	GMAC MORTGAGE, LLC	65	\$12,776,769.29	14.13%	\$0.00	NA	0	\$
	Unavailable	383	\$77,677,840.16	85.87% (\$0.00	NA	0	\$
Total		448	\$90,454,609.45	100%	\$0.00		0	\$
31419CZL0	GMAC MORTGAGE, LLC	50	\$11,851,516.16	11.8%	\$0.00	NA	0	\$
	Unavailable	303	\$88,551,441.38	88.2%	\$0.00	NA	0	\$
Total		353	\$100,402,957.54	100%	\$0.00		0	\$
31419CZM8	GMAC MORTGAGE, LLC	14	\$3,389,810.89	6.77% (\$0.00	NA	0	\$
	Unavailable	155	\$46,684,626.72	93.23% (\$0.00	NA	0	\$
Total		169	\$50,074,437.61	100%	\$0.00		0	\$
31419CZQ9	GMAC MORTGAGE, LLC	5	\$386,186.17	11.31%	\$0.00	NA	0	\$
	Unavailable	43	\$3,029,845.02	88.69% (NA	0	\$
Total		48	\$3,416,031.19	100%	\$0.00		0	\$
31419CZR7	GMAC MORTGAGE, LLC	10	\$999,307.49	11.89% (\$0.00	NA	0	\$
	Unavailable	75	\$7,402,947.88	88.11% (\$0.00	NA	0	\$
Total		85	\$8,402,255.37	100%	\$0.00		0	\$
31419CZS5	GMAC MORTGAGE, LLC	11	\$1,306,665.34	13.3%	\$0.00	NA	0	\$
	Unavailable	72	\$8,515,180.49	86.7% (NA		\$
Total		83	\$9,821,845.83	100%	\$0.00		0	\$
31419CZT3	GMAC MORTGAGE, LLC	14	\$1,987,661.73	9.25%	\$0.00	NA	0	\$
	Unavailable	141	\$19,511,556.44	90.75%	\$0.00	NA	0	\$
Total		155	\$21,499,218.17	100%	\$0.00		0	\$
	G14. G150==5:5=			+				
31419CZU0	GMAC MORTGAGE, LLC	8	\$2,154,461.82	44.39% (·			\$
<u> </u>	Unavailable	10	\$2,698,723.54	55.61% (0	\$
Total		18	\$4,853,185.36	100%	\$0.00		0	\$
	0.4.0.555=5.5=			+				
31419CZV8	GMAC MORTGAGE, LLC	5	\$1,635,430.48	70.18%	·			\$
	Unavailable	3	\$694,785.83	29.82%				\$
Total		8	\$2,330,216.31	100%	\$0.00		0	\$

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21.410.07700	GMAC MORTGAGE,	1.1	ф2 7 02 054 00	25601	¢0.00	NIA	
31419CZW6	LLC	11	\$2,702,054.09	2.56%	·		
	Unavailable	411	\$102,797,153.91	97.44% (
Total		422	\$105,499,208.00	100%	\$0.00		0 \$
31419CZY2	GMAC MORTGAGE, LLC	17	\$4,283,399.99	3.57% (\$0.00	NA	0 \$
	Unavailable	437	\$115,666,965.44	96.43% (NA	0 \$
Total		454	\$119,950,365.43	100%	\$0.00		0 \$
31419CZZ9	GMAC MORTGAGE, LLC	38	\$11,625,272.63	7.74% (\$0.00	NA	0 \$
	Unavailable	469	\$138,634,982.29	92.26% (\$0.00	NA	0 \$
Total		507	\$150,260,254.92	100%	\$0.00		0 \$
31419D4X6	Unavailable	13	\$4,415,043.83	100% (\$0.00	NA	0 \$
Total		13	\$4,415,043.83	100%	\$0.00		0 \$
		1.5	\$ 5 5 0 0 5 5 0 0 1	1000	40.00	77.4	0 4
31419D4Y4	Unavailable	17	\$6,500,659.21	100% (
Total		17	\$6,500,659.21	100%	\$0.00		0 \$
31419D5A5	Unavailable	28	\$10,629,146.17	100% (\$0.00	NA	0 \$
Total		28	\$10,629,146.17	100%	\$0.00		0 \$
			*				0 4
31419D5C1	Unavailable	14	\$4,920,185.72	100% (
Total		14	\$4,920,185.72	100%	\$0.00		0 \$
31419D5D9	Unavailable	13	\$4,541,753.27	100% (\$0.00	NA	0 \$
Total		13	\$4,541,753.27	100%	\$0.00		0 \$
31419D5E7	Unavailable	13	\$4,414,745.13	100% (\$0.00	NA	0 \$
Total	Chavanaore	13	\$4,414,745.13	100%			0 \$
31419D5F4	Unavailable	14	\$4,795,100.00	100% (
Total		14	\$4,795,100.00	100%	\$0.00		0 \$
31419D5G2	Unavailable	23	\$5,410,762.26	100% (\$0.00	NA	0 \$
Total		23	\$5,410,762.26	100%	\$0.00		0 \$
31419D5H0	Unavailable	22	\$1,453,557.37	100% (\$0.00	NA	0 \$
Total		22	\$1,453,557.37	100%			0 \$
31419D5J6	Unavailable	9	\$2,459,750.00	100% (\$0.00	NA	0 \$
Total	Onavanaoic	9	\$2,459,750.00 \$2,459,750.00	100% (0 \$
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31419D5K3	Unavailable	18	\$1,064,349.45	100% 0	\$0.00	NA 0	\$
Total		18	\$1,064,349.45	100% 0	\$0.00	0	\$
31419D5L1	Unavailable	12	\$4,250,648.84	100% 0	\$0.00	NA 0	\$
Total		12	\$4,250,648.84	100% 0	\$0.00	0	\$
31419D5M9	Unavailable	13	\$4,444,242.00	100% 0	\$0.00	NA 0	\$
Total		13	\$4,444,242.00	100% 0	\$0.00	0	\$
31419D5N7	Unavailable	13	\$4,336,000.00	100% 0	\$0.00	NA 0	\$
Total		13	\$4,336,000.00	100% 0	\$0.00	0	\$
31419D5P2	Unavailable	14	\$1,858,105.00	100% 0	\$0.00	NA 0	\$
Total		14	\$1,858,105.00	100% 0	\$0.00	0	\$
24.44.077.40.0				10000	40.00	77.4.0	
31419D5Q0	Unavailable	14	\$4,594,320.00	100% 0	\$0.00	NA 0	\$
Total		14	\$4,594,320.00	100% 0	\$0.00	0	\$
21410D5D0	T.T., 11-1-1	12	¢4.715.775.00	1000/ 0	¢0.00	NIA O	¢
31419D5R8	Unavailable	13	\$4,715,775.00	100% 0	\$0.00	NA 0	\$
Total		13	\$4,715,775.00	100% 0	\$0.00	0	\$
31419D5S6	Unavailable	13	\$4,405,250.00	100% 0	\$0.00	NA 0	\$
Total	Unavanable	13	\$4,405,250.00 \$4,405,250.00	100% 0	\$0.00 \$0.00	0	
Total		13	\$4,403,230.00	100 % 0	φυ.υυ	U	Ф
31419D5T4	Unavailable	23	\$2,274,797.86	100% 0	\$0.00	NA 0	\$
Total	Chavanaoro	23	\$2,274,797.86	100% 0	\$0.00	0	\$
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31419D5U1	Unavailable	15	\$4,853,001.65	100% 0	\$0.00	NA 0	\$
Total		15	\$4,853,001.65	100% 0	\$0.00	0	\$
			, ,				
31419D5V9	Unavailable	13	\$4,601,524.00	100% 0	\$0.00	NA 0	\$
Total		13	\$4,601,524.00	100% 0	\$0.00	0	\$
31419D5W7	Unavailable	14	\$4,611,390.00	100% 0	\$0.00	NA 0	\$
Total		14	\$4,611,390.00	100% 0	\$0.00	0	\$
31419D5X5	Unavailable	29	\$8,130,275.00	100% 0	\$0.00	NA 0	\$
Total		29	\$8,130,275.00	100% 0	\$0.00	0	\$
31419D5Y3	Unavailable	23	\$1,463,430.00	100% 0	\$0.00	NA 0	\$
Total		23	\$1,463,430.00	100% 0	\$0.00	0	\$
31419D5Z0	Unavailable	17	\$5,110,375.00	100% 0	\$0.00	NA 0	\$
Total		17	\$5,110,375.00	100% 0	\$0.00	0	\$
l l					1		

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31419D6A4 Total	Unavailable	7 7	\$1,000,300.00 \$1,000,300.00			NA	0
1 Otai			\$1,000,300.00	100%	φυ.υυ		<u> </u>
31419D6B2	Unavailable	14	\$4,750,650.00	100% 0	\$0.00	NA	0
Total	Chavanasic	14	\$4,750,650.00			1111	0
100							
31419D6C0	Unavailable	12	\$4,442,080.00	100% 0	\$0.00	NA	0
Total		12	\$4,442,080.00	100% 0	\$0.00		0
31419D6D8	Unavailable	12	\$4,500,750.00	100% 0	\$0.00	NA	
Total		12	\$4,500,750.00	100% 0	\$0.00		0
31419D6E6	Unavailable	13	\$4,520,245.00	100% 0	\$0.00	NA	0
Total		13	\$4,520,245.00				0
31419D6F3	Unavailable	14	\$2,286,138.00	100% 0	\$0.00	NA	0
Total		14	\$2,286,138.00	100% 0	\$0.00		0
31419D6G1	Unavailable	15	\$2,001,078.00			NA	
Total		15	\$2,001,078.00	100% 0	\$0.00		0
31419D6H9	Unavailable	15	\$4,536,303.00	100% 0	\$0.00	NA	0
Total	Onavanaore	15	\$4,536,303.00				0
1 Otai			Ψτ,οου,ουοίου	100 /0 0	ΨΟ•ΟΟ		+
31419D6J5	Unavailable	15	\$5,238,250.00	100% 0	\$0.00	NA	0
Total		15	\$5,238,250.00	100% 0	·		0
							<u> </u>
31419D7K1	Unavailable	1	\$88,861.65	100% 0	\$0.00	NA	0
Total		1	\$88,861.65				0
31419D7L9	Unavailable	1	\$144,799.79	100% 0	\$0.00	NA	0
Total		1	\$144,799.79				0
			. ,	,			1
31419D7M7	Unavailable	1	\$104,175.90	100% 0	\$0.00	NA	0
Total		1	\$104,175.90	100% 0	\$0.00		0
31419DA35	CITIMORTGAGE, INC.	67	\$4,146,088.05	53.51% 0	\$0.00	NA	0
51.172-11	Unavailable	54	\$3,602,322.11	46.49% 0		NA	
Total		121	\$7,748,410.16				0
31419DA43	CITIMORTGAGE, INC.	72	\$7,095,783.54	60.98% 0	\$0.00	NA	0
	Unavailable	46	\$4,540,913.16	39.02% 0	\$0.00	NA	
Total		118	\$11,636,696.70	100% 0	\$0.00		0
	CYTTY CODES ASE DIS	- 57	\$ 5.550 AND 55	51.200	#0.00		
31419DA50	CITIMORTGAGE, INC.	57	\$6,779,207.57	61.28% 0	\$0.00	NA	0

		26	\$4,000,000,71	22.7207.6	Φ0.00	N. A.	-T φ
	Unavailable	36	\$4,283,293.71	38.72% 0	1		
Total	+	93	\$11,062,501.28	100% 0	\$0.00	 	0 \$
21 (107) 4 (0	OTEN AODECA CE INC		\$0.502.000.20	50.700/ C	Φ0.00	NTA.	2 0
31419DA68	CITIMORTGAGE, INC.	69 48	\$9,503,899.28		1 1	1	
L	Unavailable	48 117	\$6,662,138.41	41.21% 0			
Total	+	117	\$16,166,037.69	100% 0	\$0.00	 	0 \$
31419DD65	USAA DIRECT DELIVERY	20	\$2,033,870.84	100% 0	\$0.00	NA	0 \$
Total		20	\$2,033,870.84	100% 0	\$0.00		0 \$
31419DD73	USAA DIRECT DELIVERY	19	\$2,636,350.74	100% 0	\$0.00	NA	0 \$
Total		19	\$2,636,350.74	100% 0	\$0.00	<u> </u>	0 \$
31419DD81	USAA DIRECT DELIVERY	15	\$2,469,330.82	100% 0	\$0.00	NA	0 \$
Total		15	\$2,469,330.82	100% 0	\$0.00	<u> </u>	0 \$
					<u> </u>	<u> </u>	
31419DD99	USAA DIRECT DELIVERY	70	\$18,826,486.94		·	NA	0 \$
Total		70	\$18,826,486.94	100% 0	\$0.00	<u> </u>	0 \$
		\longrightarrow					
31419DEA5	USAA DIRECT DELIVERY	24	\$1,895,477.71				
Total		24	\$1,895,477.71	100% 0	\$0.00	<u> </u>	0 \$
31419DEB3	USAA DIRECT DELIVERY	15	\$1,968,130.64	100% 0	\$0.00	NA	0 \$
Total		15	\$1,968,130.64	100% 0	\$0.00	<u> </u>	0 \$
31419DEC1	USAA DIRECT DELIVERY	73	\$19,124,983.42		·	NA	0 \$
Total		73	\$19,124,983.42	100% 0	\$0.00	<u> </u>	0 \$
		\longrightarrow					
31419DED9	USAA DIRECT DELIVERY	17	\$1,328,259.65	100% 0	\$0.00	NA	0 \$
Total		17	\$1,328,259.65	100% 0	\$0.00	<u> </u>	0 \$
		\longrightarrow					
31419DEE7	USAA DIRECT DELIVERY	10	\$1,996,171.77		·	NA	0 \$
Total		10	\$1,996,171.77	100% 0	\$0.00	<u> </u>	0 \$
					<u> </u>	\longrightarrow	
31419DEF4	USAA DIRECT	7	\$2,162,655.00	100% 0	\$0.00	NA	0 \$
	DELIVERY			\	<u></u>		

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		Ī	1	1 1	1	Ī	1
	USAA DIRECT						
31419DEG2	DELIVERY	33	\$2,152,407.22	100% 0	\$0.00	NA	0 5
Total		33	\$2,152,407.22	100% 0	\$0.00		0 9
	TICA A DIDECT	+++					
31419DEH0	USAA DIRECT DELIVERY	42	\$4,090,826.11	100% 0	\$0.00	NA	0 5
Total		42	\$4,090,826.11	100% 0	\$0.00		0 5
							<u> </u>
31419DEJ6	USAA DIRECT DELIVERY	330	\$69,614,070.92	100% 0	\$0.00	NA	0 8
Total		330	\$69,614,070.92	100% 0	\$0.00		0 5
							
31419DEK3	USAA DIRECT DELIVERY	21	\$1,351,639.89	100% 0	\$0.00	NA	0 8
Total		21	\$1,351,639.89	100% 0	\$0.00		0 5
	USAA DIRECT						
31419DEL1	DELIVERY	16	\$1,677,874.17	100% 0	\$0.00	NA	
Total		16	\$1,677,874.17	100% 0	\$0.00		0 5
31419DEM9	USAA DIRECT	25	\$3,410,020.53	100% 0	\$0.00	NA	0 5
	DELIVERY						
Total		25	\$3,410,020.53	100% 0	\$0.00		0 5
31419DEN7	USAA DIRECT DELIVERY	17	\$2,753,393.11	100% 0	\$0.00	NA	0 5
Total	DELIVERT	17	\$2,753,393.11	100% 0	\$0.00		0 5
31419DEP2	USAA DIRECT DELIVERY	55	\$13,139,007.52	100% 0	\$0.00	NA	0 5
Total		55	\$13,139,007.52	100% 0	\$0.00		0 5
31419DG39	Unavailable	10	\$2,026,441.94	100% 0	\$0.00	NA	0 9
Total	Ollavallable	10	\$2,026,441.94 \$2,026,441.94	100% 0	\$0.00 \$0.00		0 5
			. ,		·		
31419DG47	Unavailable	30	\$5,843,869.57	100% 0	\$0.00	NA	
Total		30	\$5,843,869.57	100% 0	\$0.00		0 5
31419DG54	Unavailable	5	\$1,018,606.52	100% 0	\$0.00	NA	0 5
Total		5	\$1,018,606.52	100% 0	\$0.00		0 5
31410DG62	Unovoilable	66	\$11,876,143.27	100% 0	\$0.00	NA	0 9
31419DG62 Total	Unavailable	66	\$11,876,143.27 \$11,876,143.27	100% 0	\$0.00 \$0.00		0 5
1 Otal		00	φ11,070,14 <i>3.2</i> 7	100 /0 0	φυ.υυ		<u> </u>
31419DG70	Unavailable	26	\$5,184,238.30	100% 0	\$0.00	NA	0 5

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Total		26	\$5,184,238.30	100% 0	\$0.00		0	\$
31419DG88	Unavailable	6	\$1,048,129.88	100% 0		NA	0	\$
Total		6	\$1,048,129.88	100% 0	\$0.00		0	\$
31419DGF2	Unavailable	27	\$5,182,752.46	100% 0	\$0.00	NA	0	\$
Total		27	\$5,182,752.46	100% 0	\$0.00		0	\$
21410DCC0	I In assail abla	29	¢5 412 296 49	100% 0	\$0.00	NT A	0	•
31419DGG0	Unavailable	29	\$5,413,286.48			NA	0	\$
Total		29	\$5,413,286.48	100% 0	\$0.00		U	\$
31419DGH8	Unavailable	26	\$4,665,625.00	100% 0	\$0.00	NA	0	\$
Total		26	\$4,665,625.00	100% 0	\$0.00		0	\$
31419DH20	Unavailable	104	\$27,276,195.00	100% 0	\$0.00	NA	0	\$
Total	Chavanault	104	\$27,276,195.00 \$27,276,195.00	100% 0	\$0.00 \$0.00	INA	0	 \$
lotai		104	\$21,210,173.00	100 /6 0	Ψ0.00			Ψ
31419DH61	Unavailable	22	\$5,270,720.00	100% 0	\$0.00	NA	0	\$
Total		22	\$5,270,720.00	100% 0	\$0.00		0	\$
31419DHA2	Unavailable	6	\$1,097,019.36	100% 1	\$180,568.00	NA	0	\$
Total		6	\$1,097,019.36	100% 1	\$180,568.00		0	\$
31419DHD6	Unavailable	26	\$4,455,125.49	100% 0	\$0.00	NA	0	\$
Total	Chavanaore	26	\$4,455,125.49	100% 0		1111	0	\$
31419DHE4	Unavailable	9	\$2,235,222.07	100% 0	\$0.00	NA	0	\$
Total		9	\$2,235,222.07	100% 0	\$0.00		0	\$
31419DHF1	Unavailable	8	\$1,389,450.61	100% 0	\$0.00	NA	0	\$
Total		8	\$1,389,450.61	100% 0			0	\$
31419DHG9	Unavailable	45	\$10,249,056.67	100% 0	\$0.00	NA	0	\$
Total	Uliavaliable	45	\$10,249,036.67 \$10,249,056.67	100% 0			0	 \$
			. , ,					
31419DHH7	Unavailable	26	\$4,629,925.19	100% 0		NA	0	\$
Total		26	\$4,629,925.19	100% 0	\$0.00		0	\$
31419DHJ3	Unavailable	55	\$14,496,274.19	100% 0	\$0.00	NA	0	\$
Total	- Lavaration	55	\$14,496,274.19	100% 0		1 (1 1	0	\$
31419DHK0	Unavailable	44	\$8,845,777.59	100% 0		NA		\$
Total		44	\$8,845,777.59	100% 0	\$0.00		0	\$
31419DHL8	Unavailable	25	\$6,302,550.00	100% 0	\$0.00	NA	0	\$

Total		25	\$6,302,550.00	100% 0	\$0.00	(
31419DHM6	Unavailable	28	\$6,075,944.96	100% 0	\$0.00	NA (
Total		28	\$6,075,944.96	100% 0	\$0.00	(
31419DHN4	Unavailable	17	\$2,941,535.75	100% 0	\$0.00	NA ()
Total	Ollavaliable	17	\$2,941,535.75 \$2,941,535.75	100% 0	\$0.00 \$0.00	NA (
Total		17	Ψ2,741,333.73	100 /6 0	ψ0.00		1
31419DHP9	Unavailable	25	\$6,975,283.00	100% 0	\$0.00	NA ()
Total		25	\$6,975,283.00	100% 0	\$0.00	()
2141001107	TT '1.11		¢1 207 107 2¢	1000/ 0	¢0.00	NIA (
31419DHQ7	Unavailable	6	\$1,397,197.26	100% 0	\$0.00	NA (
<u>Total</u>		6	\$1,397,197.26	100% 0	\$0.00	(<u>'</u>
31419DHR5	Unavailable	48	\$11,512,800.00	100% 0	\$0.00	NA ()
Total		48	\$11,512,800.00	100% 0	\$0.00	()
31419DHT1	Unavailable	26	\$6,080,101.17	100% 0	\$0.00	NA (
Total		26	\$6,080,101.17	100% 0	\$0.00	()
31419DHU8	Unavailable	46	\$11,520,160.00	100% 0	\$0.00	NA ()
Total		46	\$11,520,160.00	100% 0	\$0.00	(
31419DHV6	Unavailable	23	\$5,192,850.00	100% 0	\$0.00	NA ()
Total		23	\$5,192,850.00	100% 0	\$0.00	()
31419DHW4	Unavailable	8	\$1,489,528.00	100% 0	\$0.00	NA ()
Total	Chavanaoic	8	\$1,489,528.00	100% 0	\$0.00	(
			. ,		·		
31419DHX2	Unavailable	24	\$5,758,513.00		\$0.00	NA ()
Total		24	\$5,758,513.00	100% 0	\$0.00	()
214100100	TT '1.11	(0)	Φ16 072 217 00	1000/ 0	¢0.00	NIA (
31419DHY0	Unavailable	69 69	\$16,873,217.00 \$16,873,217.00	100% 0 100% 0	\$0.00 \$0.00	NA ()
<u>Total</u>		09	\$10,873,217.00	100% 0	\$0.00		1
21410DV26	WELLS FARGO	-	Ф.С.Т.О. 0.Т.О. 0.2	22.769/0	Φ0.00	NIA (
31419DK26	BANK, N.A.	5	\$672,272.23	22.76% 0	\$0.00	NA (<u>'</u>
	Unavailable	14	\$2,280,904.33	77.24% 0	\$0.00	NA ()
Total		19	\$2,953,176.56	100% 0	\$0.00	()
	WELLS FARGO					+	
31419DK34	BANK, N.A.	2	\$239,154.15	23% 0	\$0.00	NA ()
	Unavailable	6	\$800,845.38	77% 0	\$0.00	NA ()
Total		8	\$1,039,999.53	100% 0	\$0.00		
24.440774.15				40.75(5)	40.0-		<u> </u>
31419DK42		9	\$1,156,890.84	42.5% 0	\$0.00	NA ()

	WELLS FARGO BANK, N.A.						
	Unavailable	12	\$1,565,051.99	57.5% 0	\$0.00	NA	0
Total		21	\$2,721,942.83	100% 0	\$0.00		0
31419DK59	WELLS FARGO	2	\$385,000.00	15.19% 0	\$0.00	NA	0
0111921209	BANK, N.A.						
Total	Unavailable	7 9	\$2,149,111.68 \$2,534,111.68	84.81% 0 100% 0	\$0.00 \$0.00	NA	0
Total		9	\$2,554,111.00	100 % 0	Φυ.υυ		U
31419DK67	WELLS FARGO BANK, N.A.	5	\$689,567.16	46.43% 0	\$0.00	NA	0
	Unavailable	5	\$795,609.89	53.57% 0	\$0.00	NA	0
Total		10	\$1,485,177.05	100% 0	\$0.00		0
31419DK75	WELLS FARGO BANK, N.A.	9	\$1,866,850.38	40.41% 0	\$0.00	NA	0
	Unavailable	15	\$2,753,473.19	59.59% 0	\$0.00	NA	0
Total		24	\$4,620,323.57	100% 0	\$0.00		0
31419DK83	WELLS FARGO BANK, N.A.	3	\$581,752.38	15.04% 0	\$0.00	NA	0
	Unavailable	17	\$3,285,184.06	84.96% 0	\$0.00	NA	_
Total		20	\$3,866,936.44	100% 0	\$0.00		0
31419DK91	WELLS FARGO BANK, N.A.	2	\$427,531.78	36.68% 0	\$0.00	NA	0
	Unavailable	4	\$737,947.39	63.32% 0	\$0.00	NA	0
Total		6	\$1,165,479.17	100% 0	\$0.00		0
31419DKF7	WELLS FARGO BANK, N.A.	324	\$68,268,324.49	68.19% 0	\$0.00	NA	0
	Unavailable	156	\$31,846,937.79	31.81% 0	\$0.00	NA	0
Total		480	\$100,115,262.28	100% 0	\$0.00		0
31419DKG5	WELLS FARGO BANK, N.A.	559	\$173,315,234.86	99.15% 0	\$0.00	NA	0
	Unavailable	5	\$1,489,898.41	0.85% 0	\$0.00	NA	0
Total		564	\$174,805,133.27	100% 0	\$0.00		0
31419DKH3	WELLS FARGO BANK, N.A.	52	\$20,568,973.74	41.04% 0	\$0.00	NA	0
 	Unavailable	72	\$29,552,958.47	58.96% 0	\$0.00	NA	0
Total	C 11d v dilidole	124	\$50,121,932.21	100% 0	\$0.00	1 1/1	0
31419DKJ9	WELLS FARGO	67	\$48,686,872.95	48.52% 0	\$0.00	NA	0

	BANK, N.A.							
	Unavailable	78	\$51,664,512.24	51.48% 0	\$0.00	NA	0	\$
Total		145	\$100,351,385.19	100% 0	\$0.00		0	\$
31419DKK6	WELLS FARGO BANK, N.A.	90	\$65,196,094.46	64.68% 0	\$0.00	NA	0	\$
	Unavailable	49	\$35,606,571.03	35.32% 0	\$0.00	NA	0	\$
Total		139	\$100,802,665.49	100% 0	\$0.00		0	\$
31419DKL4	WELLS FARGO BANK, N.A.	156	\$110,321,542.29	54.8% 0	\$0.00	NA	Щ.	\$
	Unavailable	144	\$90,986,323.26	45.2% 0	\$0.00	NA	0	\$
Total		300	\$201,307,865.55	100% 0	\$0.00		0	\$
31419DKM2	WELLS FARGO BANK, N.A.	113	\$64,052,791.17	64.18% 0	\$0.00	NA	0	\$
	Unavailable	64	\$35,743,053.67	35.82% 0	\$0.00	NA	0	\$
Total		177	\$99,795,844.84	100% 0	\$0.00		0	\$
31419DKN0	WELLS FARGO BANK, N.A.	58	\$19,125,972.75	94.31% 0	\$0.00	NA	Ш	\$
	Unavailable	3	\$1,153,620.15	5.69% 0	\$0.00	NA	0	\$
Total		61	\$20,279,592.90	100% 0	\$0.00		0	\$
31419DKP5	WELLS FARGO BANK, N.A.	57	\$21,355,218.15	85.03% 0	\$0.00	NA		\$
	Unavailable	14	\$3,759,740.00	14.97% 0	\$0.00	NA	0	\$
Total		71	\$25,114,958.15	100% 0	\$0.00		0	\$
31419DKU4	WELLS FARGO BANK, N.A.	154	\$39,182,525.51	23.7% 0	\$0.00	NA	0	\$
	Unavailable	485	\$126,156,889.76	76.3% 0	\$0.00	NA	0	\$
Total		639	\$165,339,415.27	100% 0	\$0.00		0	\$
31419DKV2	WELLS FARGO BANK, N.A.	123	\$30,350,533.97	58.12% 0	\$0.00	NA	0	\$
	Unavailable	86	\$21,872,587.64	41.88% 0	\$0.00	NA	0	\$
Total		209	\$52,223,121.61	100% 0	\$0.00		0	\$
31419DKW0	WELLS FARGO BANK, N.A.	14	\$2,876,527.70	31.92% 0	\$0.00	NA	0	\$
	Unavailable	34	\$6,134,255.16	68.08% 0	\$0.00	NA	0	\$
Total		48	\$9,010,782.86	100% 0	\$0.00		0	\$
31419DKX8	WELLS FARGO BANK, N.A.	5	\$1,026,357.12	28.71% 0	\$0.00	NA	0	\$

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	Unavailable	12	1 111				
Total		17	\$3,575,084.06	100% 0	\$0.00		0 \$
			<u> </u>	,	<u> </u>		 '
31419DKY6	WELLS FARGO BANK, N.A.	6	\$1,242,213.54	48.87% 0	\$0.00	NA	0 \$
	Unavailable	6	\$1,299,633.06	51.13% 0	\$0.00	NA	0 \$
Total		12	\$2,541,846.60	100% 0	\$0.00		0 \$
31419DKZ3	WELLS FARGO BANK, N.A.	2	\$347,703.50	6.48% 0	\$0.00	NA	0 \$
	Unavailable	31	\$5,019,117.91	93.52% 0	\$0.00	NA	0 \$
Total		33	\$5,366,821.41	100% 0	\$0.00		0 \$
31419DL25	WELLS FARGO BANK, N.A.	233	\$15,166,488.03	57.44% 0	\$0.00	NA	0 \$
	Unavailable	170	\$11,238,512.43	42.56% 0	\$0.00	NA	0 \$
Total		403	\$26,405,000.46	100% 0	\$0.00		0 \$
							<u>'T '</u>
31419DL33	WELLS FARGO BANK, N.A.	772	\$75,698,429.26	48.01% 0	\$0.00	NA	0 \$
	Unavailable	837			\$0.00	NA	0 \$
Total		1,609	\$157,658,392.38	100% 0	\$0.00		0 \$
							Ϊ'
31419DL41	WELLS FARGO BANK, N.A.	1,538	\$200,970,329.10	47.91% 0	\$0.00	NA	0 \$
	Unavailable	1,689	\$218,464,211.86	52.09% 0	\$0.00	NA	0 \$
Total		3,227	\$419,434,540.96	100% 0	\$0.00		0 \$
				<u>. </u>			<u>. </u>
31419DL58	WELLS FARGO BANK, N.A.	619	\$101,108,732.88		·		
	Unavailable	290	\$47,113,318.51		· · · · · · · · · · · · · · · · · · ·		
Total		909	\$148,222,051.39	100% 0	\$0.00		0 \$
					<u> </u>	<u> </u>	 '
31419DL66	WELLS FARGO BANK, N.A.	372	\$96,958,910.09	63.81% 0	\$0.00	NA	0 \$
	Unavailable	207	\$54,989,894.85			1	
Total		579	\$151,948,804.94	100% 0	\$0.00		0 \$
<u> </u>			<u> </u>	<u> </u>	<u> </u>		 '
31419DL74	WELLS FARGO BANK, N.A.	3,841	\$1,098,865,556.08	50.73% 1	\$393,556.25		
	Unavailable	1 1	\$1,067,335,258.87	49.27% 3			
Total		7,277	\$2,166,200,814.95	100% 4	\$1,199,745.18		0 \$
				 '	<u> </u>		
31419DL82	WELLS FARGO BANK, N.A.	428	\$25,772,663.35	39.28% 0	\$0.00	NA	0 \$
	Unavailable	636	\$39,846,032.35	60.72% 0	\$0.00	NA	0 \$

	1,064	\$65,618,695.70	100% 0	\$0.00		0	\$
WELLS FARGO BANK, N.A.	99	\$9,663,792.24	53.58% 0	\$0.00	NA	0	\$
Unavailable	87	\$8,371,714.77	46.42% 1	\$95,869.78	NA	1	\$95,86
	186	\$18,035,507.01	100% 1	\$95,869.78		1	\$95,86
WELLS FARGO BANK, N.A.	7	\$1,114,283.79	41.76% 0	\$0.00	NA	О	\$
Unavailable	6	\$1,553,757.44	58.24% 0	\$0.00	NA	0	\$
	13	\$2,668,041.23	100% 0	\$0.00		0	\$
						Ш	
WELLS FARGO BANK, N.A.	1	\$192,562.93		\$0.00	NA	0	\$
Unavailable	6	\$903,060.62	82.42% 0	\$0.00	NA	0	\$
	7	\$1,095,623.55	100% 0	\$0.00		0	\$
WELLS FARGO BANK, N.A.	4	\$921,210.49	49.63% 0	\$0.00	NA	0	\$
Unavailable	5	\$934,947.23	50.37% 0	\$0.00	NA	0	\$
	9	\$1,856,157.72	100% 0	\$0.00		0	\$
						Ш	
WELLS FARGO BANK, N.A.	23	\$3,529,673.56	24.11% 0	\$0.00	NA	0	\$
Unavailable	60	\$11,111,335.80	75.89% 0	\$0.00	NA	0	\$
	83	\$14,641,009.36	100% 0	\$0.00		0	\$
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WELLS FARGO BANK, N.A.	35	\$5,715,020.17	45.71% 0	\$0.00	NA	0	\$
Unavailable	45	\$6,787,819.88		\$0.00			\$
	80	\$12,502,840.05	100% 0	\$0.00		0	\$
						$igdate{}$	
WELLS FARGO BANK, N.A.	4	\$683,033.56	19% 0	\$0.00	NA	0	\$
Unavailable	18	\$2,912,068.15	81% 0	\$0.00	NA	0	\$
	22	\$3,595,101.71	100% 0	\$0.00		0	\$
						Н	
WELLS FARGO BANK, N.A.	521	\$142,331,933.97	100% 0	\$0.00	NA	0	\$
	521	\$142,331,933.97	100% 0	\$0.00		0	\$
WELLS FARGO BANK, N.A.	14	\$2,283,700.00	100% 0	\$0.00	NA	0	\$
	14	\$2,283,700.00	100% 0	\$0.00		0	\$
WELLS FARGO	169	\$49,563,116.70	100% 0	\$0.00	NA	0	\$
	BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable 6 WELLS FARGO BANK, N.A. Unavailable 6 WELLS FARGO BANK, N.A. Unavailable 5 WELLS FARGO BANK, N.A. Unavailable 5 WELLS FARGO BANK, N.A. Unavailable 60 WELLS FARGO BANK, N.A. Unavailable 60 WELLS FARGO BANK, N.A. Unavailable 18 WELLS FARGO BANK, N.A. Unavailable 18 WELLS FARGO BANK, N.A. Unavailable 5 WELLS FARGO BANK, N.A. Unavailable 5 WELLS FARGO BANK, N.A. Unavailable 18 22 WELLS FARGO BANK, N.A. Unavailable 18 22 WELLS FARGO BANK, N.A. 14 WELLS FARGO BANK, N.A. 14	WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. Unavailable 6 \$1,553,757.44 13 \$2,668,041.23 WELLS FARGO BANK, N.A. Unavailable 6 \$903,060.62 7 \$1,095,623.55 WELLS FARGO BANK, N.A. Unavailable 5 \$934,947.23 WELLS FARGO BANK, N.A. Unavailable 6 \$1,553,757.44 \$13 \$2,668,041.23 WELLS FARGO BANK, N.A. Unavailable 6 \$903,060.62 7 \$1,095,623.55 WELLS FARGO BANK, N.A. Unavailable 5 \$934,947.23 9 \$1,856,157.72 WELLS FARGO BANK, N.A. Unavailable 60 \$11,111,335.80 83 \$14,641,009.36 WELLS FARGO BANK, N.A. Unavailable 45 \$6,787,819.88 80 \$12,502,840.05 WELLS FARGO BANK, N.A. Unavailable 18 \$2,912,068.15 22 \$3,595,101.71 WELLS FARGO BANK, N.A. 521 \$142,331,933.97 WELLS FARGO BANK, N.A. 14 \$2,283,700.00	WELLS FARGO BANK, N.A. Unavailable 87 \$8,371,714.77 46.42% 1 186 \$18,035,507.01 100% 1 WELLS FARGO BANK, N.A. Unavailable 6 \$1,553,757.44 58.24% 0 13 \$2,668,041.23 100% 0 WELLS FARGO BANK, N.A. Unavailable 6 \$903,060.62 82.42% 0 7 \$1,095,623.55 100% 0 WELLS FARGO BANK, N.A. Unavailable 5 \$934,947.23 50.37% 0 WELLS FARGO BANK, N.A. Unavailable 5 \$934,947.23 50.37% 0 WELLS FARGO BANK, N.A. Unavailable 6 \$11,111,335.80 75.89% 0 WELLS FARGO BANK, N.A. Unavailable 6 \$11,111,335.80 75.89% 0 WELLS FARGO BANK, N.A. Unavailable 6 \$11,111,335.80 75.89% 0 WELLS FARGO BANK, N.A. Unavailable 6 \$11,111,335.80 75.89% 0 WELLS FARGO BANK, N.A. Unavailable 6 \$11,111,335.80 75.89% 0 WELLS FARGO BANK, N.A. Unavailable 6 \$11,111,335.80 75.89% 0 WELLS FARGO BANK, N.A. Unavailable 6 \$11,111,335.80 75.89% 0 8 \$14,641,009.36 100% 0 WELLS FARGO BANK, N.A. Unavailable 45 \$6,787,819.88 54.29% 0 WELLS FARGO BANK, N.A. Unavailable 18 \$2,912,068.15 81% 0 WELLS FARGO BANK, N.A. Unavailable 18 \$2,912,068.15 81% 0 WELLS FARGO BANK, N.A. Unavailable 18 \$2,912,068.15 81% 0 WELLS FARGO BANK, N.A. 14 \$2,283,700.00 100% 0	WELLS FARGO BANK, N.A. 99 \$9,663,792.24 53.58% 0 \$0.00 WELLS FARGO BANK, N.A. 186 \$18,035,507.01 100% 1 \$95,869.78 WELLS FARGO BANK, N.A. 7 \$1,114,283.79 41.76% 0 \$0.00 WELLS FARGO BANK, N.A. 6 \$1,553,757.44 58.24% 0 \$0.00 WELLS FARGO BANK, N.A. 1 \$192,562.93 17.58% 0 \$0.00 WELLS FARGO BANK, N.A. 1 \$192,562.93 17.58% 0 \$0.00 WELLS FARGO BANK, N.A. 4 \$921,210.49 49.63% 0 \$0.00 WELLS FARGO BANK, N.A. 4 \$921,210.49 49.63% 0 \$0.00 WELLS FARGO BANK, N.A. 23 \$3,529,673.56 24.11% 0 \$0.00 WELLS FARGO BANK, N.A. 23 \$3,529,673.56 24.11% 0 \$0.00 WELLS FARGO BANK, N.A. 35 \$5,715,020.17 45,71% 0 \$0.00 WELLS FARGO BANK, N.A. 4 \$63,033.56 19%	WELLS FARGO BANK, N.A. 99 \$9,663,792.24 53,58% 0 \$0.00 NA Unavailable 87 \$8,371,714.77 46,42% 1 \$95,869.78 NA WELLS FARGO BANK, N.A. 7 \$1,114,283.79 41.76% 0 \$0.00 NA Unavailable 6 \$1,553,757.44 \$8,24% 0 \$0.00 NA WELLS FARGO BANK, N.A. 1 \$192,562.93 17,58% 0 \$0.00 NA WELLS FARGO BANK, N.A. 6 \$903,060.62 82,42% 0 \$0.00 NA WELLS FARGO BANK, N.A. 4 \$921,210.49 49,63% 0 \$0.00 NA WELLS FARGO BANK, N.A. 4 \$921,210.49 49,63% 0 \$0.00 NA WELLS FARGO BANK, N.A. 23 \$3,529,673.56 24,11% 0 \$0.00 NA WELLS FARGO BANK, N.A. 23 \$3,529,673.56 24,11% 0 \$0.00 NA WELLS FARGO BANK, N.A. 35 \$5,715,020.17 45,71% 0 \$0.00 NA WELLS FARGO BANK, N.A. 4 \$683,033.56 <	WELLS FARGO BANK, N.A. 99 \$9,663,792.24 53,58% 0 \$0.00 NA 0 Unavailable 87 \$8,371,714.77 46.42% 1 \$95,869.78 NA 1 WELLS FARGO BANK, N.A. 7 \$1,114,283.79 41.76% 0 \$0.00 NA 0 Unavailable 6 \$1,553,757.44 \$8,24% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 1 \$192,562.93 \$17.58% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 1 \$192,562.93 \$17.58% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 6 \$903,060.62 \$2,42% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 4 \$921,210.49 \$46,33% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 2 \$934,947.23 50.37% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 2 \$3,529,673.56 24.11% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 3 \$14,641,009.36 100% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 3 \$5,715,

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	BANK, N.A.			<u> </u>		!	ı l	
Total		169	\$49,563,116.70	100% 0	\$0.00		0	\$
31419DLK5	WELLS FARGO	12	\$2,197,721.00	100% 0	\$0.00	NA		\$
	BANK, N.A.		. , ,		,			
Total		12	\$2,197,721.00	100% 0	\$0.00	/	0	\$
31419DLL3	WELLS FARGO BANK, N.A.	122	\$35,654,312.58	100% 0	\$0.00	NA	0	\$
Total		122	\$35,654,312.58	100% 0	\$0.00		0	\$
31419DLM1	WELLS FARGO BANK, N.A.	6	\$1,002,305.00	100% 0	\$0.00	NA	0	\$
Total		6	\$1,002,305.00	100% 0	\$0.00		0	\$
31419DLN9	WELLS FARGO BANK, N.A.	69	\$19,415,706.00	100% 0	\$0.00	NA	0	\$
Total		69	\$19,415,706.00	100% 0	\$0.00		0	\$
31419DLP4	WELLS FARGO BANK, N.A.	7	\$1,138,916.00	100% 0	\$0.00	NA	0	\$
Total		7	\$1,138,916.00	100% 0	\$0.00		0	\$
31419DLQ2	WELLS FARGO BANK, N.A.	20	\$13,001,592.00	68.13% 0	\$0.00	NA	0	\$
	Unavailable	9	\$6,083,000.00		\$0.00		0	\$
Total		29	\$19,084,592.00	100% 0	\$0.00		0	\$
31419DLR0	WELLS FARGO BANK, N.A.	100	\$32,006,730.10		\$0.00			\$
	Unavailable	157	. , ,		,			\$
Total		257	\$73,731,813.62	100% 0	\$0.00		0	\$
31419DLS8	WELLS FARGO BANK, N.A.	168	\$94,832,020.17	60.56% 0	\$0.00	NA	0	\$
	Unavailable	103	\$61,769,897.47	39.44% 0			0	\$
Total		271	\$156,601,917.64	100% 0	\$0.00		0	\$
31419DLT6	WELLS FARGO BANK, N.A.	14	\$960,907.78	22.82% 0	\$0.00	NA	0	\$
	Unavailable	46	\$3,250,507.71	77.18% 0	\$0.00		0	\$
Total		60	\$4,211,415.49	100% 0	\$0.00	, <u> </u>	0	\$
31419DLU3	WELLS FARGO BANK, N.A.	36	\$3,569,119.16	28.1% 0	\$0.00	NA	0	\$
	Unavailable	91	\$9,132,624.01	71.9% 0	\$0.00	NA	0	9

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Total		127	\$12,701,743.17	100% 0	\$0.00		0	\$
31419DLV1	WELLS FARGO BANK, N.A.	313	\$41,620,057.86	45.62% 0	\$0.00	NA	0	\$
	Unavailable	378	\$49,619,777.40	54.38% 0	\$0.00	NA	0	\$
Total		691	\$91,239,835.26	100% 0	\$0.00		0	\$
							Ш	
31419DLW9	WELLS FARGO BANK, N.A.	3,752	\$1,121,633,768.87	33.5% 0	\$0.00	NA	0	\$
	Unavailable	7,028	\$2,226,284,929.07	66.5% 1	\$389,422.74	NA	0	\$
Total		10,780	\$3,347,918,697.94	100% 1	\$389,422.74		0	\$
31419DLX7	WELLS FARGO BANK, N.A.	200		70.16% 0	·	NA	Ш	\$
	Unavailable	84	\$53,791,646.36		1	NA	0	\$
Total		284	\$180,285,870.48	100% 0	\$0.00		0	\$
21410DLV5	WELLS FARGO	226	¢120 004 000 72	71.60/.0	¢0.00	NT A		ď
31419DLY5	BANK, N.A.	236	\$128,894,808.72	71.6% 0	·	NA	U	\$
	Unavailable	94	\$51,120,488.55	28.4% 0	\$0.00	NA	0	\$
Total		330	\$180,015,297.27	100% 0	\$0.00		0	\$
31419DLZ2	WELLS FARGO	283	\$133,149,173.50	74.23% 0	\$0.00	NA	0	\$
51417DLZ	BANK, N.A.				·		Ш	
m	Unavailable	98	. , ,	1	1	NA	0	\$
Total		381	\$179,381,512.89	100% 0	\$0.00		U	\$
31419DMA6	WELLS FARGO BANK, N.A.	68	\$8,538,638.09	57.47% 0	\$0.00	NA	0	\$
	Unavailable	51	\$6,318,766.30	42.53% 0	\$0.00	NA	0	\$
Total		119	\$14,857,404.39	100% 0	\$0.00		0	\$
31419DMB4	WELLS FARGO BANK, N.A.	9	\$1,526,363.01	76.22% 0	\$0.00	NA	0	\$
	Unavailable	3	\$476,329.29	23.78% 0	\$0.00	NA	0	\$
Total		12	\$2,002,692.30	100% 0	\$0.00		0	\$
31419DMC2	WELLS FARGO BANK, N.A.	175	\$46,732,467.03	87.27% 0	\$0.00	NA	0	\$
	Unavailable	27	\$6,816,797.11	12.73% 0	\$0.00	NA	0	\$
Total		202	\$53,549,264.14	100% 0	\$0.00		0	\$
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31419DMD0	WELLS FARGO BANK, N.A.	176	\$50,899,303.62	67.97% 0	\$0.00	NA	0	\$
	Unavailable	79	\$23,985,731.38	32.03% 0	\$0.00	NA	0	\$
Total		255	\$74,885,035.00	100% 0	\$0.00		0	\$

WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A.	34 8 42 18 3 21 19 1 20	\$1,922,464.75 \$373,881.53 \$2,296,346.28 \$1,742,217.13 \$306,339.60 \$2,048,556.73 \$2,392,573.75 \$123,752.48 \$2,516,326.23	83.72% 0 16.28% 0 100% 0 85.05% 0 14.95% 0 100% 0 95.08% 0 4.92% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A.	18 3 21 19 1 20	\$373,881.53 \$2,296,346.28 \$1,742,217.13 \$306,339.60 \$2,048,556.73 \$2,392,573.75 \$123,752.48	16.28% 0 100% 0 85.05% 0 14.95% 0 100% 0 95.08% 0 4.92% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A.	18 3 21 19 1 20	\$2,296,346.28 \$1,742,217.13 \$306,339.60 \$2,048,556.73 \$2,392,573.75 \$123,752.48	100% 0 85.05% 0 14.95% 0 100% 0 95.08% 0 4.92% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A.	18 3 21 19 1 20	\$1,742,217.13 \$306,339.60 \$2,048,556.73 \$2,392,573.75 \$123,752.48	85.05% 0 14.95% 0 100% 0 95.08% 0 4.92% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0
BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A.	3 21 19 1 20	\$306,339.60 \$2,048,556.73 \$2,392,573.75 \$123,752.48	14.95% 0 100% 0 95.08% 0 4.92% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0
BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A.	3 21 19 1 20	\$306,339.60 \$2,048,556.73 \$2,392,573.75 \$123,752.48	14.95% 0 100% 0 95.08% 0 4.92% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0
WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A.	19 120	\$2,048,556.73 \$2,392,573.75 \$123,752.48	95.08% 0 4.92% 0	\$0.00 \$0.00 \$0.00	NA	0
BANK, N.A. Unavailable WELLS FARGO BANK, N.A.	19 1 20	\$2,392,573.75 \$123,752.48	95.08% 0 4.92% 0	\$0.00 \$0.00		
BANK, N.A. Unavailable WELLS FARGO BANK, N.A.	1 20	\$123,752.48	4.92% 0	\$0.00		
BANK, N.A. Unavailable WELLS FARGO BANK, N.A.	1 20	\$123,752.48	4.92% 0	\$0.00		
WELLS FARGO BANK, N.A.					NA	^
BANK, N.A.		\$2,516,326.23	100% 0	\$0.00		U
BANK, N.A.	18			ΨΟ•Ο		0
BANK, N.A.	18					
TT '1 1 1		\$4,515,824.73	90.36% 0	\$0.00	NA	0
Unavailable	2	\$481,735.74	9.64% 0	\$0.00	NA	0
	20	\$4,997,560.47	100% 0	\$0.00		0
WELLS FARGO BANK, N.A.	11	\$1,871,465.02	100% 0	\$0.00	NA	0
	11	\$1,871,465.02	100% 0	\$0.00		0
WELLS FARGO BANK, N.A.	4	\$1,050,520.00	41.43% 0	\$0.00	NA	0
Unavailable	7	\$1,485,044.64	58.57% 0	\$0.00	NA	0
	11	\$2,535,564.64	100% 0	\$0.00		0
WELLSEADOO	+					
	359	\$24,578,918.78	55.66% 0	\$0.00	NA	0
Unavailable	294	\$19,580,647.75	44.34% 0	\$0.00	NA	0
	653	\$44,159,566.53	100% 0	\$0.00		0
WELLS FARGO BANK, N.A.	40	\$17,732,556.35	34.85% 0	\$0.00	NA	0
Unavailable	80	\$33,156,547.83	65.15% 0	\$0.00	NA	0
	120	\$50,889,104.18	100% 0	\$0.00		0
WELLS FARGO BANK, N.A.	130	\$53,428,182.80	34.95% 0	\$0.00	NA	0
Unavailable	244	\$99,439,233.78	65.05% 0	\$0.00	NA	0
	374	\$152,867,416.58	100% 0	\$0.00		0
WELLS FARGO	181	\$73 597 057 88	32.53%0	\$0.00	NA	0
	WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A.	BANK, N.A. Unavailable 2 20	BANK, N.A. 20	Unavailable 2	BANK, N.A. Unavailable 2	BANK, N.A. Unavailable 2 \$481,735.74 9.64% 0 \$0.00 NA

	BANK, N.A.							
	Unavailable	375	\$152,622,143.12	67.47% 0	\$0.00	NA	0	\$
Total		556	\$226,219,201.00	100% 0	\$0.00		0	\$
31419DMQ1	WELLS FARGO BANK, N.A.	1,835	\$409,018,253.62	38.7% 0	\$0.00	NA	0	\$
	Unavailable	2,979	\$647,872,443.87	61.3% 0	\$0.00	NA	0	\$
Total		4,814	\$1,056,890,697.49	100% 0	\$0.00		0	\$
31419DMR9	WELLS FARGO BANK, N.A.	617	\$40,640,031.75	67.72% 0	\$0.00	NA	0	\$
	Unavailable	305	\$19,370,810.58	32.28% 0	\$0.00	NA	0	\$
Total		922	\$60,010,842.33	100% 0	\$0.00		0	\$
31419DMS7	WELLS FARGO BANK, N.A.	653	\$63,807,861.29	73.73% 0	\$0.00	NA	0	\$
	Unavailable	233	\$22,735,884.78	26.27% 0	\$0.00	NA	0	\$
Total		886	\$86,543,746.07	100% 0	\$0.00		0	\$
31419DMT5	WELLS FARGO BANK, N.A.	877	\$113,650,967.57	64.03% 0	\$0.00	NA	0	\$
	Unavailable	490	\$63,859,283.18	35.97% 0	\$0.00	NA	0	\$
Total		1,367	\$177,510,250.75	100% 0	\$0.00		0	\$
31419DMU2	WELLS FARGO BANK, N.A.	77	\$32,714,179.38	64.74% 0	\$0.00	NA	0	\$
	Unavailable	43	\$17,819,160.77	35.26% 0	\$0.00	NA	0	\$
Total		120	\$50,533,340.15	100% 0	\$0.00		0	\$
31419DMV0	WELLS FARGO BANK, N.A.	1,127	\$246,516,675.69	70.22% 0	\$0.00	NA		\$
	Unavailable	400	\$104,559,261.18	29.78% 0	\$0.00	NA	0	\$
Total		1,527	\$351,075,936.87	100% 0	\$0.00		0	\$
31419DMW8	WELLS FARGO BANK, N.A.	50	\$2,978,264.99	70.58% 0	\$0.00	NA	0	\$
	Unavailable	21	\$1,241,653.57	29.42% 0	\$0.00	NA	0	\$
Total		71	\$4,219,918.56	100% 0	\$0.00		0	\$
31419DMX6	WELLS FARGO BANK, N.A.	34	\$3,335,035.40	79.17% 0	\$0.00	NA	0	\$
	Unavailable	9	\$877,410.62	20.83% 0	\$0.00	NA	0	\$
Total		43	\$4,212,446.02	100% 0	\$0.00		0	\$
31419DMY4	WELLS FARGO BANK, N.A.	32	\$4,074,789.98	68.22% 0	\$0.00	NA	0	\$

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	Unavailable	15	\$1,898,362.26	31.78%			0	\$
Total		47	\$5,973,152.24	100%	\$0.00		0	\$
31419DMZ1	WELLS FARGO BANK, N.A.	56	\$11,334,909.63	78.82%	\$0.00	NA	0	\$
	Unavailable	11	\$3,045,199.72	21.18%	\$0.00	NA	0	\$
Total		67	\$14,380,109.35	100%	\$0.00		0	\$
31419DNE7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	52	\$9,387,900.00	45.86% (\$0.00	NA	0	\$
	Unavailable	56	\$11,081,104.43	54.14% (\$0.00	NA	0	\$
Total		108	\$20,469,004.43	100%	\$0.00		0	\$
31419DNF4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,692,523.00	39.54% (\$0.00	NA	0	\$
	Unavailable	11	\$2,587,948.50	60.46% (\$0.00	NA	0	\$
Total		18	\$4,280,471.50	100%	\$0.00		0	\$
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31419DP54	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$6,994,840.19	100% (\$0.00	NA	0	\$
Total		19	\$6,994,840.19	100%	\$0.00		0	\$
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31419DP62	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$5,994,039.93	100% (\$0.00	NA	0	\$
Total		18	\$5,994,039.93	100%	\$0.00		0	\$
31419DP70	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	48	\$11,987,737.58	100% (\$0.00	NA	0	\$
Total		48	\$11,987,737.58	100%	\$0.00		0	\$
31419DP88	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,999,904.00	100% (\$0.00	NA	0	\$

Total		8	\$2,999,904.00	100% 0	\$0.00		0	\$
	MORTGAGE ACCESS							
31419DP96	CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$9,999,888.81	100% 0	\$0.00	NA	0	\$
Total		31	\$9,999,888.81	100% 0	\$0.00		0	\$
31419DPV7	STONEGATE MORTGAGE CORPORATION	3	\$436,948.23	42.51% 0	\$0.00	NA	0	\$
	Unavailable	6	\$590,923.24	57.49% 0		NA	0	\$
Total		9	\$1,027,871.47	100% 0	\$0.00		0	\$
31419DQA2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,997,597.45	100% 0	\$0.00	NA	0	\$
Гotal		23	\$5,997,597.45	100% 0	\$0.00		0	\$
31419DQB0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	59	\$13,995,767.95	100% 0	\$0.00	NA	0	\$
T-4-1	SERVICES	59	¢12.005.767.05	100% 0	¢0.00		0	
<u>Fotal</u>		39	\$13,995,767.95	100% 0	\$0.00		0	\$
31419DQC8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,999,072.94	100% 0	\$0.00	NA	0	\$
Гotal		22	\$4,999,072.94	100% 0	\$0.00		0	\$
31419DQD6	Unavailable	29	\$7,237,620.05	100% 0	\$0.00	NA	0	\$
Fotal	Oliavaliable	29	\$7,237,620.05 \$7,237,620.05	100% 0		IVA	0	\$
21410D0E4	77 111	10	¢1 000 142 20	100% 0	ф0.00	NT 4		
31419DQE4	Unavailable	10	\$1,808,143.38	100% 0		NA	U	\$
<u>Fotal</u>		10	\$1,808,143.38	100% 0	\$0.00		U	\$
31419DQF1	Unavailable	19	\$3,377,098.38	100% 0	\$0.00	NA	0	\$
Total		19	\$3,377,098.38	100% 0			0	\$
31419DQG9	Unavailable	13	\$2,669,296.00	100% 0		NA	0	\$
Total		13	\$2,669,296.00	100% 0	\$0.00		0	\$

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31419DQH7	Unavailable	9	\$1,751,840.00	100%	0 \$0.00	NA	0	\$
Total		9	\$1,751,840.00	100%	\$0.00		0	\$
31419DR37	Unavailable	21	\$3,079,676.10	100%	0 \$0.00	NA	0	\$
Total	Ullavallable	21	\$3,079,676.10 \$3,079,676.10	100%			0	\$
1 Otai		21	\$3,079,070.10	100%	<u> </u>			Φ
31419DST9	STERLING SAVINGS BANK	23	\$2,500,043.42	100%	\$0.00	NA	0	\$
Total		23	\$2,500,043.42	100%	90.00		0	\$
31419DSU6	STERLING SAVINGS BANK	48	\$10,985,809.98	100%	\$0.00	NA	0	\$
Total		48	\$10,985,809.98	100%	\$0.00		0	\$
31419DSV4	STERLING SAVINGS BANK	13	\$2,010,962.14	100% (0 \$0.00	NA	0	\$
Total		13	\$2,010,962.14	100%	\$0.00		0	\$
31419DT50	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$969,282.48	65.19% (\$0.00	NA	0	\$
	Unavailable	5	\$517,577.32	34.81%	\$0.00	NA	0	\$
Total		12	\$1,486,859.80	100%	90.00		0	\$
31419DT68	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$614,000.00					\$
	Unavailable	21	\$3,928,058.62					\$
Total		25	\$4,542,058.62	100%	0 \$0.00		0	\$
31419DT76	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$453,800.00	22.41%	0 \$0.00	NA	0	\$
	Unavailable	9	\$1,570,758.43	77.59%	\$0.00	NA	0	\$
Total		11	\$2,024,558.43	100%	\$0.00		0	\$
31419DT84	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$786,800.00					\$
	Unavailable	39	\$7,694,401.88				0	\$
Total		43	\$8,481,201.88	100%	\$0.00		0	\$

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31419DT92	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$476,700.00	37.44% 0	\$0.00	NA	0 \$
	Unavailable	6	\$796,498.54	62.56% 0	\$0.00	NA	0 \$
Total		11	\$1,273,198.54	100% 0	i e		0 \$
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31419DTK7	STERLING SAVINGS BANK	250	\$69,883,606.31	100% 0	\$0.00	NA	0 \$
Total		250	\$69,883,606.31	100% 0	\$0.00		0 \$
31419DTL5	STERLING SAVINGS BANK	26	\$2,494,405.76	100% 0	\$0.00	NA	0 \$
Total		26	\$2,494,405.76	100% 0	\$0.00		0 \$
31419DTM3	STERLING SAVINGS BANK	20	\$2,378,774.24	100% 0	\$0.00	NA	0 \$
Total		20	\$2,378,774.24	100% 0	\$0.00		0 \$
31419DTN1	STERLING SAVINGS BANK	20	\$1,929,062.07	100% 0	\$0.00	NA	0 \$
Total		20	\$1,929,062.07	100% 0	\$0.00		0 \$
31419DTP6	STERLING SAVINGS BANK	75	\$19,956,236.33	100% 0	\$0.00	NA	0 \$
Total		75	\$19,956,236.33	100% 0	\$0.00		0 \$
31419DTQ4	STERLING SAVINGS BANK	16	\$2,563,391.74	100% 0	\$0.00	NA	0 \$
Total		16	\$2,563,391.74	100% 0	\$0.00		0 \$
31419DTR2	STERLING SAVINGS BANK	12	\$1,510,050.00	100% 0	\$0.00	NA	0 \$
Total		12	\$1,510,050.00	100% 0	\$0.00		0 \$
31419DTS0	STERLING SAVINGS BANK	10	\$1,767,494.00	100% 0	·		0 \$
Total		10	\$1,767,494.00	100% 0	\$0.00		0 \$
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31419DU25	SUNTRUST MORTGAGE INC.	43	\$5,929,277.65	51.36% 0			
	Unavailable	41	\$5,615,390.33	48.64% 0			
Total		84	\$11,544,667.98	100% 0	\$0.00		0 \$
	ON IN TERMS A COMM						
31419DU33	SUNTRUST MORTGAGE INC.	39	\$6,389,593.45	47.93% 0	·		
	Unavailable	43	\$6,940,901.89	52.07% 0	\$0.00	NA	0 \$

Total		82	\$13,330,495.34	100% 0	\$0.00		0
31419DU58	SUNTRUST MORTGAGE INC.	29	\$5,673,940.00	38.34% 0	\$0.00	NA	0
	Unavailable	48	\$9,123,906.39	61.66% 0			
Total		77	\$14,797,846.39	100% 0	\$0.00		0 :
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31419DU66	SUNTRUST MORTGAGE INC.	4	\$431,000.00	33.26% 0	· ·		
	Unavailable	4	\$865,000.00	66.74% 0			
Total		8	\$1,296,000.00	100% 0	\$0.00		0
<u> </u>		+					<u> </u>
31419DU74	SUNTRUST MORTGAGE INC.	12	\$2,828,650.00		· ·		
	Unavailable	20	\$4,775,619.69	62.8% 0			
Total		32	\$7,604,269.69	100% 0	\$0.00		0
<u> </u>		+					
31419DU90	SUNTRUST MORTGAGE INC.	12	\$2,521,291.85	25.24% 0	· ·		
	Unavailable	23	\$7,469,660.48	74.76% 0			
Total		35	\$9,990,952.33	100% 0	\$0.00		0
31419DUA7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$314,000.00				
	Unavailable	15	\$2,506,200.00				
Total		17	\$2,820,200.00	100% 0	\$0.00		0
31419DUR0	SUNTRUST MORTGAGE INC.	20	\$12,247,175.00		· ·		
	Unavailable	20	\$12,179,488.48		+	1	
Total		40	\$24,426,663.48	100% 0	\$0.00		0 :
21/10DIVE	TT:11s1s1s	+ -	¢1 042 402 01	10007 (\$0.00	NI A	
31419DUT6	Unavailable	3	\$1,843,493.81	100% 0 100% 0	†		
Total		1 3	\$1,843,493.81	100% U	\$0.00		0 :
31419DUU3	SUNTRUST MORTGAGE INC.	104	\$28,491,560.07	51.35% 0	\$0.00	NA	0
	Unavailable	93	\$26,993,507.03	48.65% 0	\$0.00	NA	0
Total		197	\$55,485,067.10	100% 0	\$0.00		0 :
		\bot					<u> </u>
31419DUV1	SUNTRUST MORTGAGE INC.	35	\$2,241,011.64	71.91% 0	\$0.00	NA	0
	Unavailable	13	\$875,595.06	1			
Total		48	\$3,116,606.70	100%	\$0.00		0

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		 				1	1	—
	SUNTRUST			+				
31419DUW9	MORTGAGE INC.	16	\$1,577,660.71	34.19%			_	\$
	Unavailable	31	\$3,037,246.91	65.81%	\$0.00	NA	0	\$
Total		47	\$4,614,907.62	100%	\$0.00		0	\$
31419DUX7	SUNTRUST MORTGAGE INC.	58	\$3,726,638.84	65.49% 0	\$0.00	NA	0	\$
	Unavailable	31	\$1,963,749.02	34.51%	\$0.00	NA	0	\$
Total		89	\$5,690,387.86	100% 0	\$0.00		0	\$
31419DUY5	SUNTRUST MORTGAGE INC.	46	\$4,489,302.34	59.74%	\$0.00	NA	0	\$
	Unavailable	31	\$3,025,860.43	40.26%	\$0.00	NA	0	9
Total		77	\$7,515,162.77	100%	\$0.00		0	\$
31419DUZ2	SUNTRUST MORTGAGE INC.	25	\$2,935,149.74	62.61%	\$0.00	NA	0	\$
	Unavailable	15	\$1,752,777.55	37.39%	\$0.00	NA	0	\$
Total		40	\$4,687,927.29	100%	\$0.00		0	\$
31419DVA6	SUNTRUST MORTGAGE INC.	32	\$8,044,732.47	40.23%	\$0.00	NA	0	\$
	Unavailable	40	\$11,950,509.30	59.77%	\$0.00	NA	0	\$
Total		72	\$19,995,241.77	100%	\$0.00		0	\$
31419DVB4	SUNTRUST MORTGAGE INC.	16	\$4,309,908.00	43.07%	\$0.00	NA	0	\$
	Unavailable	16	\$5,697,249.12	56.93%	\$0.00	NA	0	\$
Total		32	\$10,007,157.12	100%	\$0.00		0	\$
31419DVC2	SUNTRUST MORTGAGE INC.	16	\$4,499,448.16	30% 0	\$0.00	NA	0	\$
	Unavailable	31	\$10,499,855.60	70%	\$0.00	NA	0	\$
Total		47	\$14,999,303.76	100%	\$0.00		0	\$
31419DVD0	SUNTRUST MORTGAGE INC.	9	\$2,456,271.54	24.62%	\$0.00	NA	0	\$
	Unavailable	25	\$7,522,084.49	75.38%	\$0.00	NA	0	\$
Total		34	\$9,978,356.03	100%	\$0.00		0	\$
31419DVE8	SUNTRUST MORTGAGE INC.	24	\$5,770,232.25	57.76% 0	\$0.00	NA	0	\$
	Unavailable	14	\$4,220,592.19	42.24%	\$0.00	NA	0	\$
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SUNTRUST MORTGAGE INC.	33	\$9,191,015.63	45.92% 0	\$0.00	NA	0	\$
Unavailable	27	\$10,824,238.52	54.08% 0	\$0.00	NA	0	\$
	60	\$20,015,254.15	100% 0	\$0.00		0	\$
	\perp						
	15	\$4,650,880.81	57.96% 0	\$0.00	NA	0	\$
			42 0407 0			Щ.	
Unavanable					NA	0	<u>\$</u>
	24	\$6,024,465.74	100 % 0	\$0.00			Φ
SUNTRUST MORTGAGE INC.	1	\$289,500.00	5.74% 0	\$0.00	NA	0	\$
Unavailable	11	\$4,751,500.00	94.26% 0	\$0.00	NA	0	\$
	12	\$5,041,000.00	100% 0	\$0.00		0	\$
SUNTRUST MORTGAGE INC.	4	\$1,487,500.00	39.16% 0	\$0.00	NA	0	\$
Unavailable	8	\$2,310,717.19	60.84% 0	\$0.00	NA	0	\$
	12	\$3,798,217.19	100% 0	\$0.00		0	\$
	\perp						
SUNTRUST MORTGAGE INC.	7	\$2,127,500.00	32.22% 0	\$0.00	NA	0	\$
Unavailable						 	\$
	19	\$6,602,400.00	100% 0	\$0.00		0	\$
GY D YED LYGE	+ +						
	17	\$3,959,773.09	46.75% 0	\$0.00	NA	0	\$
	13	\$4 510 515 38	53 25% 0	\$0.00	NA	0	\$
O HAVAINA O I	30						<u> </u>
		, , , , , , , , , , , , , , , , , , , ,		7			
SUNTRUST MORTGAGE INC.	17	\$4,296,036.88	37.79% 0	\$0.00	NA	0	\$
Unavailable	21	\$7,072,250.61	62.21% 0	\$0.00	NA	0	\$
	38	\$11,368,287.49	100% 0	\$0.00		0	\$
	1 1						
SUNTRUST MORTGAGE INC.	33	\$9,456,786.97	53.06% 0	\$0.00	NA	0	\$
Unavailable	27	\$8,366,934.10		\$0.00	NA	0	\$
	60	\$17,823,721.07	100% 0	\$0.00		0	\$
CLD IND LICE	+ +						
MORTGAGE INC.	2	\$391,999.17	37.62% 0	\$0.00			\$
Unavailable	2	\$650,000.00		\$0.00	NA	0	\$
	4	\$1,041,999.17	100% 0	\$0.00		0	\$
SUNTRUST	5	\$1,020,309.00	100% 0	\$0.00	NA	0	\$
	MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	MORTGAGE INC. Unavailable 27 60	MORTGAGE INC.	MORTGAGE INC. 33 \$9,191,015.63 45,92% 0 0 0 \$20,015,254.15 100% 0 0 \$20,015,254.15 100% 0 0 0 0 0 0 0 0 0	MORTGAGE INC. 33 \$9,191,015.03 45,92% 0 \$0.00	MORTGAGE INC. 33 S9,191,015.63 45,92% 0 S0.00 NA	MORTGAGE INC. 35 \$9,19,1015.63 45,92% \$0 \$0.00 NA NA O

MORTGAGE INC. SUNTRUST MORTGAGE INC.	2	\$1,020,309.00	100% 0	\$0.00		0	\$
		Ф1 120 202 00					
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		\$1,139,392.06	100% 0	\$0.00	NA	0	\$
	2	\$1,139,392.06	100% 0	\$0.00		0	\$
							
SUNTRUST MORTGAGE INC.	3	\$725,372.12	72.08% 0	\$0.00			\$
Unavailable	1	\$281,000.00	27.92% 0	\$0.00	NA	0	\$
-	4	\$1,006,372.12	100% 0	\$0.00		0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	165	\$23,124,929.59	100% 0	\$0.00	NA	0	\$
	165	\$23,124,929.59	100% 0	\$0.00		0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,219,143.68	65.2% 0	\$0.00	NA	0	\$
Unavailable	7	\$1,718,357.35	34.8% 0	\$0.00	NA	0	\$
	20	\$4,937,501.03	100% 0	\$0.00		0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,742,800.00	58.03% 0	\$0.00	NA	0	\$
Unavailable	4	\$1,260,443.68	41.97% 0	\$0.00	NA	0	\$
	10	\$3,003,243.68	100% 0	\$0.00		0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,126,300.00	100% 0	\$0.00	NA	0	\$
	7	\$1,126,300.00	100% 0	\$0.00		0	\$
ONEWEST BANK, FSB	22	\$6,994,916.61	100% 0	\$0.00	NA	0	\$
	22	\$6,994,916.61	100% 0	\$0.00		0	\$
ONEWEST BANK, FSB					NA	0	\$
+	15	\$3,748,404.94	100%0	\$0.00		U	\$
ONEWEST RANK ECR	Q	\$1.616.38 <i>1</i> .01	100%0	<u></u>	NΔ	0	\$
	MORTGAGE INC. Unavailable FIRST CITIZENS BANK & TRUST COMPANY OF SC DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE Unavailable DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE Unavailable DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE Unavailable DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	MORTGAGE INC. Unavailable FIRST CITIZENS BANK & TRUST COMPANY OF SC I65 DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE Unavailable 7 DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE Unavailable DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE Unavailable 4 10 DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE Unavailable 7 ONEWEST BANK, FSB 22 ONEWEST BANK, FSB 15	MORTGAGE INC. Unavailable 1 \$281,000.00 4 \$1,006,372.12 FIRST CITIZENS BANK & TRUST COMPANY OF SC 165 \$23,124,929.59 DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE Unavailable 7 \$1,718,357.35 20 \$4,937,501.03 DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE Unavailable 7 \$1,742,800.00 DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE Unavailable 4 \$1,260,443.68 DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE Unavailable 7 \$1,126,300.00 ONEWEST BANK, FSB 22 \$6,994,916.61 ONEWEST BANK, FSB 15 \$3,748,404.94 15 \$3,748,404.94	MORTGAGE INC. Unavailable 1 \$281,000.00 27.92% 0 4 \$1,006,372.12 100% 0 FIRST CITIZENS BANK & TRUST COMPANY OF SC 165 \$23,124,929.59 100% 0 DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE Unavailable 7 \$1,718,357.35 34.8% 0 20 \$4,937,501.03 100% 0 DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE Unavailable 7 \$1,718,357.35 34.8% 0 20 \$4,937,501.03 100% 0 DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE Unavailable 4 \$1,260,443.68 41.97% 0 DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE Unavailable 7 \$1,126,300.00 100% 0 DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE ONEWEST BANK, FSB 22 \$6,994,916.61 100% 0 ONEWEST BANK, FSB 15 \$3,748,404.94 100% 0 ONEWEST BANK, FSB 15 \$3,748,404.94 100% 0	MORTGAGE INC. 3 \$725,372.12 72,08% 0 \$0.00	MORTGAGE INC. 3 \$/25,3/2.12 72.08% 0 \$0.00 NA	MORTGAGE INC. 3 \$7/25,37/2.12 7/2.08% 0 \$0.00 NA 0

Total		8	\$1,616,384.91	100% 0	\$0.00		0 9
31419DZK0	ONEWEST BANK, FSB	13	\$3,559,859.22	100% 0		NA	
Total		13	\$3,559,859.22	100% 0	\$0.00		0 9
31419DZN4	ONEWEST BANK, FSB	30	\$7,049,376.72	100% 0	\$0.00	NA) 9
Total		30	\$7,049,376.72	100% 0			0 9
			, ,				
31419DZP9	ONEWEST BANK, FSB	6	\$1,510,389.98	100% 0		NA) 9
Total		6	\$1,510,389.98	100% 0	\$0.00		0 9
31419DZQ7	ONEWEST BANK, FSB	83	\$22,942,244.80	100% 0	\$0.00	NA) 9
Total	ONE WEST BANK, I'SB	83	\$22,942,244.80 \$22,942,244.80	100% 0			0 9
lotai		0.5	Ψ22,942,244.00	100 /6 0	ψ0.00		
31419DZR5	ONEWEST BANK, FSB	5	\$1,481,584.36	100% 0	\$0.00	NA) 9
Total		5	\$1,481,584.36	100% 0	\$0.00		0 9
21.1107.772		1.0	0001615115	10000	40.00	37.4	
31419DZS3	ONEWEST BANK, FSB	13	\$2,846,154.15	100% 0		NA	_
Total		13	\$2,846,154.15	100% 0	\$0.00	(0 9
31419DZT1	ONEWEST BANK, FSB	3	\$1,117,720.50	100% 0	\$0.00	NA) 9
Total	OTTE WEST BIH (II, 1 SE	3	\$1,117,720.50	100% 0			0 9
			, ,				
31419DZU8	ONEWEST BANK, FSB	18	\$5,528,980.95	100% 0	\$0.00	NA	
Total		18	\$5,528,980.95	100% 0	\$0.00		0 9
21.410.00.7717	ONEW FOR DANK FOR	40	ф14 000 262 0 7	10000	фо.00	27.4	
31419DZV6	ONEWEST BANK, FSB	49	\$14,099,363.07	100% 0		NA	
Total		49	\$14,099,363.07	100% 0	\$0.00		0 9
31419DZW4	ONEWEST BANK, FSB	6	\$1,906,596.56	100% 0	\$0.00	NA) 9
Total	,	6	\$1,906,596.56	100% 0	\$0.00		9
31419DZX2	ONEWEST BANK, FSB	13	\$3,872,802.95	100% 0		NA	1
Total		13	\$3,872,802.95	100% 0	\$0.00	(O S
	CHASE HOME						
31419E2A6	FINANCE, LLC	32	\$8,464,167.34	100% 0	\$0.00	NA) 9
Total		32	\$8,464,167.34	100% 0	\$0.00		9
31419E2B4	CHASE HOME FINANCE, LLC	643	\$82,671,023.97	53.71% 0	\$0.00	NA) 9
	Unavailable	542	\$71,262,312.95	46.29% 1	\$118,040.53	NA) 9
Total		1,185	\$153,933,336.92	100% 1	\$118,040.53		9
31419E2C2	CHASE HOME FINANCE, LLC	443	\$58,048,509.19	86.89% 0	\$0.00	NA	

	Unavailabla	66	\$9.761.412.40	13.11% 0	\$0.00	NA	0 3
Total	Unavailable	509	. / /	1 11	\$0.00 \$0.00	11/2	0 :
10tai	-	307	\$00,007,744.00	100 70 0	φυ.υυ		<u>, </u>
31419E2D0	CHASE HOME FINANCE, LLC	52	\$18,520,875.47	10.75% 0	\$0.00	NA	0 3
	Unavailable	620	\$153,704,397.45	89.25% 0	\$0.00	NA	+ +
Total		672	\$172,225,272.92	100% 0	\$0.00		0 :
31419E2E8	CHASE HOME FINANCE, LLC	64	, , ,		\$0.00	NA	
	Unavailable	1,000		1 11	\$0.00	NA	
Total		1,064	\$329,749,884.71	100% 0	\$0.00		0 5
31419E2F5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	. , ,		\$0.00	NA	
Total		5	\$1,239,920.00	100% 0	\$0.00		0 9
21410E297	TT11-1-1-1	10	02 424 460 77	100% 0	ΦΩ ΩΩ	NIA	
31419E2S7	Unavailable	10			\$0.00	NA	
Total		10	\$2,434,460.77	100% 0	\$0.00		0 :
31419E2T5	Unavailable	18	\$4,145,564.17	100% 0	\$0.00	NA	
Total		18			\$0.00		0 9
31419E2U2	QUICKEN LOANS INC.	132			\$0.00	NA	
	Unavailable	1	\$213,500.00	1 11	\$0.00	NA	
Total		133	\$28,446,516.29	100% 0	\$0.00	<u> </u>	0 5
31419E2V0	QUICKEN LOANS INC.	134	\$22,210,645.22	100% 0	\$0.00	NA	0 3
Total		134	\$22,210,645.22	100% 0	\$0.00		0 :
31419E2W8	QUICKEN LOANS INC.	15	\$1,302,050.00	100% 0	\$0.00	NA	0 3
Total		15	\$1,302,050.00	100% 0	\$0.00	/	0 :
31419E2X6	Unavailable	62	\$15,603,500.86	100% 0	\$0.00	NA	0 3
Total	Oliu, william	62		1 1 1	\$ 0.00		0 9
							1
31419E2Y4	Unavailable	24	\$3,283,248.00		\$0.00	NA	
Total		24	\$3,283,248.00	100% 0	\$0.00	/	0
		170	= 51, 200,00		÷2.20		
31419E2Z1	Unavailable	179	\$45,561,880.00	100% 0	\$0.00	NA	0

Total		179	\$45,561,880.00	100% 0	\$0.00		0	\$
			. ,					
31419E3A5	Unavailable	9	\$1,226,400.00	100% 0	\$0.00	NA	0	\$
Total		9	\$1,226,400.00	100% 0	\$0.00		0	\$
31419E3B3	Unavailable	7	\$1,112,700.00	100% 0	\$0.00	NA	0	\$
Total	Ullavallable	7	\$1,112,700.00 \$1,112,700.00	100% 0	\$0.00 \$ 0.00	INA	0	\$
Total			\$1,112,700.00	100 /6 0	φυ.υυ			φ
31419E3C1	Unavailable	13	\$1,271,175.00	100% 0	\$0.00	NA	0	\$
Total		13	\$1,271,175.00	100% 0	\$0.00		0	\$
		_						
31419E3D9	Unavailable	9	\$1,137,125.00	100% 0	\$0.00	NA	0	\$
Total		9	\$1,137,125.00	100% 0	\$0.00		0	\$
31419E3E7	Unavailable	99	\$22,725,900.00	100% 0	\$0.00	NA	0	\$
Total		99	\$22,725,900.00	100% 0	\$0.00		0	\$
			,					
31419E3F4	Unavailable	14	\$1,022,751.20	100% 0	\$0.00	NA	0	\$
Total		14	\$1,022,751.20	100% 0	\$0.00		0	\$
			*********	4004/0	+0.00			
31419E3G2	Unavailable	15	\$1,024,020.22	100% 0	\$0.00	NA		\$
Total		15	\$1,024,020.22	100% 0	\$0.00		0	\$
31419Е3Н0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$2,023,000.00	100% 0	\$0.00	NA	0	\$
Total		6	\$2,023,000.00	100% 0	\$0.00		0	\$
31419E3J6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,078,100.00	68.43% 0	\$0.00	NA	0	\$
	Unavailable	4	\$958,700.00	31.57% 0	\$0.00	NA	0	\$
Total		12	\$3,036,800.00	100% 0	\$0.00		0	\$
31419E3K3	Unavailable	27	\$5,175,054.53	100% 0	\$0.00	NA	0	\$
Total	O Hav allaute	27	\$5,175,054.53 \$5,175,054.53	100% 0	\$0.00	11/1	0	\$
2 3 3 3 3			, - , - , - , - , - , - , - , - , - , -		40.00			Ψ
31419E3L1	Unavailable	39	\$6,144,300.10	100% 0	\$0.00	NA	0	\$
Total		39	\$6,144,300.10	100% 0	\$0.00		0	\$
31419E3M9	Unavailable	53	\$12,844,041.64	100% 0	\$0.00	NA		\$
Total		53	\$12,844,041.64	100% 0	\$0.00		0	\$

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31419E3N7	Unavailable	102	\$21,546,410.80	100% 0	\$0.00	NA	0	\$
Total		102	\$21,546,410.80	100% 0	\$0.00		0	\$
31419E3P2	Unavailable	16	\$3,818,625.86	100% 0	\$0.00	NA	0	\$
Total		16	\$3,818,625.86	100% 0	\$0.00		0	\$
31419E3Q0	CRESCENT MORTGAGE COMPANY	1	\$199,718.20	38.43% 0	\$0.00	NA	0	\$
	Unavailable	1	\$320,000.00	61.57% 0	\$0.00	NA	0	\$
Total		2	\$519,718.20	100% 0	\$0.00		0	\$
31419E3S6	REGIONS BANK	23	\$5,618,150.26	100% 0	\$0.00	NA	0	\$
Total		23	\$5,618,150.26	100% 0	\$0.00		0	\$
31419E6V6	COLONIAL SAVINGS FA	128	\$31,708,832.61	63.51% 0	\$0.00	NA	0	\$
	Unavailable	97	\$18,217,473.40	36.49% 0	\$0.00	NA	0	\$
Total		225	\$49,926,306.01	100% 0	\$0.00		0	\$
31419E6W4	COLONIAL SAVINGS FA	93	\$20,340,882.81	61.82% 0	\$0.00	NA	0	\$
	Unavailable	73	\$12,561,125.13	38.18% 0	\$0.00	NA	0	\$
Total		166	\$32,902,007.94	100% 0	\$0.00	l	0	\$
31419E6X2	COLONIAL SAVINGS FA	29	\$3,910,671.56	56.49% 0	\$0.00	NA	0	\$
	Unavailable	23	\$3,012,456.70	43.51% 0	\$0.00	NA	0	\$
Total		52	\$6,923,128.26	100% 0	\$0.00		0	\$
31419E6Y0	COLONIAL SAVINGS FA	19	\$3,299,402.68	38.94% 0	\$0.00	NA	0	\$
	Unavailable	31	\$5,173,577.27	61.06% 0	\$0.00	NA	0	\$
Total		50	\$8,472,979.95	100% 0	\$0.00	ļ	0	\$
31419EA58	Unavailable	30	\$6,786,617.96	100% 0	\$0.00	NA	0	\$
Total		30	\$6,786,617.96	100% 0	\$0.00		0	\$
31419EA66	Unavailable	124	\$26,356,616.63	100% 0	\$0.00	NA	0	\$
Total		124	\$26,356,616.63	100% 0	\$0.00		0	\$
31419EA74	Unavailable	31	\$3,048,079.51	100% 0	\$0.00	NA	0	\$
Total		31	\$3,048,079.51	100% 0	\$0.00		0	\$
31419EA82	Unavailable	21	\$1,602,047.36	100% 0	\$0.00	NA	0	\$
JITI/11/102	Chavanaoic	∠1	Ψ1,002,071.30	100/00	ψυ.υυ	11/7	~	Ψ

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Total		21	\$1,602,047.36	100%	0 \$0.00		0	\$
- Cui		21	Ψ1,002,047.50	100 /0	Ψυ•υυ			Ψ
31419EA90	Unavailable	11	\$1,645,931.18	100%	0 \$0.00	NA	0	\$
Total		11	\$1,645,931.18	100%	0 \$0.00		0	\$
31419EAA7	Unavailable	1	\$94,283.93	100%			0	\$
Total		1	\$94,283.93	100%	90.00		0	\$
31419EAB5	Unavailable	1	\$116,724.69	100%	0 \$0.00	NA	0	\$
Total		1	\$116,724.69	100%	0 \$0.00		0	\$
31419EAC3	Unavailable	1	\$74,414.55	100%	0 \$0.00	NA	0	\$
Total		1	\$74,414.55	100%	0 \$0.00		0	\$
31419EAE9	Unavailable	1	\$101,604.74	100%	0 \$0.00	NA	0	\$
Total	Ullavallable	1	\$101,604.74 \$101,604.74	100%			0	
Total		1	φ101,004.74	100 /6	φυ.υυ			Ψ
31419EAF6	Unavailable	1	\$169,500.21	100%	0 \$0.00	NA	0	\$
Total		1	\$169,500.21	100%	0 \$0.00		0	\$
31419EAG4	Unavailable	1	\$107,152.83	100%	0 \$0.00	NA	0	\$
Total	Chavanaoic	1	\$107,152.83	100%	1		0	\$
214105 A D4	DNC DANIZ NI A	27	¢5 500 104 05	1000	0 00 00	NIA	0	Φ.
31419EAP4 Total	PNC BANK, N.A.	37 37	\$5,588,184.95 \$5,588,184.95	100% 100%	1		0	\$ \$
1 otai		37	\$5,500,104.95	100%	<u> </u>		U	Φ
31419EAQ2	PNC BANK, N.A.	13	\$1,417,575.47	100%	0 \$0.00	NA	0	\$
Total		13	\$1,417,575.47	100%	0 \$0.00		0	\$
31419EB24	CITIMORTGAGE, INC.	69	\$38,662,330.02	29.64%	0 \$0.00	NA	0	\$
	Unavailable	157	\$91,776,777.76	1				\$
Total		226	\$130,439,107.78	100%	0 \$0.00		0	\$
21410ED22	CITIMOPTO A CEL INC.	22	¢0 442 222 00	20.150	0 00 00	NT A	0	¢
31419EB32	CITIMORTGAGE, INC.	32	\$8,443,222.80		1			\$
Total	Unavailable	109 141	\$33,463,785.45 \$41,907,008.25		· ·		0	\$ \$
			. , ,					
31419EB40	CITIMORTGAGE, INC.	28	\$7,717,139.08	93.33%	0 \$0.00	NA	0	\$
	Unavailable	2	\$551,599.09			NA	0	\$
Total		30	\$8,268,738.17	100%	0 \$0.00		0	\$
31419EB57	CITIMORTGAGE, INC.	88	\$24,995,069.78	72.77%	0 \$0.00	NA	0	\$
	Unavailable	32	\$9,351,877.64	27.23%	0 \$0.00	NA	0	\$
Total		120	\$34,346,947.42	100%	0 \$0.00		0	\$
1						1	1 1	

31419EB65	CITIMORTGAGE, INC.	39	\$11,169,464.20	86.64% 0	\$0.00	NA	0 \$
	Unavailable	7	\$1,722,918.66	13.36% 0	\$0.00	NA	
Total		46	\$12,892,382.86	100% 0	\$0.00		0 \$
31419EB73	CITIMORTGAGE, INC.	26	\$7,738,100.05	84.42% 0	\$0.00	NA	0 \$
314176073	Unavailable	5	\$1,427,638.03	15.58% 0		NA NA	
Total	Chavanaole	31	\$9,165,738.08	100% 0	\$0.00	1 17 7	0 \$
10			Ψ/91009, 00100				
31419EB81	CITIMORTGAGE, INC.	10	\$2,595,964.00	100% 0	\$0.00	NA	
Total		10	\$2,595,964.00	100% 0	\$0.00		9
31419EB99	CITIMORTGAGE, INC.	20	\$5,958,827.58	95.82% 0	\$0.00	NA	0 \$
511172277	Unavailable	1	\$260,000.00	4.18% 0	\$0.00	NA	
Total	o na ranacio	21	\$6,218,827.58	100% 0	\$0.00		0 \$
31419EBA6	Unavailable	19	\$1,707,560.19	100% 0	\$0.00	NA	0 \$
Total		19	\$1,707,560.19	100% 0	\$0.00		0 \$
24.44.0777.62	** " " " " " " " " " " " " " " " " " "	202	* * * * * * * * * * * * * * * * * * *	1000		27.1	0 4
31419EBC2	Unavailable	283	\$74,866,394.20	100% 0		NA	
<u>Total</u>		283	\$74,866,394.20	100% 0	\$0.00		0 \$
31419EBD0	Unavailable	176	\$50,779,528.80	100% 0	\$0.00	NA	0 \$
Total		176	\$50,779,528.80	100% 0	\$0.00		0 \$
31419EBE8	Unavailable	15	\$1,114,271.71	100% 0	\$0.00	NA	
Total		15	\$1,114,271.71	100% 0	\$0.00		9
31419EBF5	Unavailable	75	\$9,853,790.22	100% 0	\$0.00	NA	0 \$
Total		75	\$9,853,790.22	100% 0	\$0.00		0 \$
							-
31419EBG3	Unavailable	29	\$2,835,001.44	100% 0		NA	
Total		29	\$2,835,001.44	100% 0	\$0.00		0 \$
31419EBH1	Unavailable	30	\$4,942,133.23	100% 0	\$0.00	NA	0 \$
Total		30	\$4,942,133.23	100% 0	\$0.00		0 \$
31419EBJ7	Unavailable	10	\$1,291,128.84	100% 0		NA	
Total		10	\$1,291,128.84	100% 0	\$0.00		9
31419EBK4	Unavailable	13	\$1,237,657.61	100% 0	\$0.00	NA	0 \$
Total		13	\$1,237,657.61	100% 0			0 \$
31419EBL2	CITIMORTGAGE, INC.	73	\$20,989,403.01	100% 0		NA	
Total		73	\$20,989,403.01	100% 0	\$0.00		0 \$
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31419EBM0	CITIMORTGAGE, INC.	9	\$1,076,690.47	90.45% 0	\$0.00	NA	0	\$
	Unavailable	1	\$113,664.89	9.55% 0	\$0.00	NA	0	\$
Total		10	\$1,190,355.36	100% 0	\$0.00		0	\$
31419EBN8	CITIMORTGAGE, INC.	8	\$1,095,013.32	79.84% 0	\$0.00	NA	0	\$
	Unavailable	2	\$276,551.64	20.16% 0	\$0.00	NA	0	\$
Total		10	\$1,371,564.96	100% 0	\$0.00		0	\$
31419EBP3	CITIMORTGAGE, INC.	7	\$1,153,720.11	78.08% 0	\$0.00	NA	0	\$
	Unavailable	2	\$323,824.67	21.92% 0		NA	0	\$
Total		9	\$1,477,544.78	100% 0	\$0.00		0	\$
31419EBQ1	CITIMORTGAGE, INC.	31	\$2,051,941.02	66.48% 0	\$0.00	NA	0	\$
51419EBQ1	Unavailable	14	\$1,034,397.41	33.52% 0		NA NA		<u> </u>
Total	Unavanable	45	\$3,086,338.43	100% 0			0	\$
Total		43	\$3,000,330. 4 3	100 % 0	φυ.υυ		<u> </u>	φ
31419EBR9	CITIMORTGAGE, INC.	48	\$4,724,372.72	49.64% 0	\$0.00	NA	0	\$
D1419EDK9	Unavailable	49	\$4,791,997.42	50.36% 0		NA NA		\$
Total	Onavanaoic	97	\$9,516,370.14	100% 0	·	1171	0	\$
10141		71	ψ2,510,570.14	100 /6 0	ψ0.00		1	Ψ
31419EBS7	CITIMORTGAGE, INC.	44	\$5,204,828.47	56.22% 0	\$0.00	NA	0	\$
J1117EB07	Unavailable	34	\$4,052,991.64	43.78% 0		NA		\$
Total	o na vanaore	78	\$9,257,820.11	100% 0		1171	0	\$
1000		7.0	ψ>,207,020111	100 /6 0	φσ.σσ		Ť	Ψ
31419EBT5	CITIMORTGAGE, INC.	70	\$9,700,207.55	44.04% 0	\$0.00	NA	0	\$
511172210	Unavailable	88	\$12,327,340.12	55.96% 0		NA	_	\$
Total		158	\$22,027,547.67	100% 0			0	\$
			. , ,		·			
31419EBU2	CITIMORTGAGE, INC.	36	\$5,799,621.97	37.04% 0	\$0.00	NA	0	\$
	Unavailable	60	\$9,859,246.14	62.96% 0	\$0.00	NA	0	\$
Total		96	\$15,658,868.11	100% 0	\$0.00		0	\$
31419EBV0	CITIMORTGAGE, INC.	36	\$8,613,851.82	70.26% 0	\$0.00	NA	0	\$
	Unavailable	9	\$3,645,773.18	29.74% 0	\$0.00	NA	0	\$
Total		45	\$12,259,625.00	100% 0	\$0.00		0	\$
21410EDW0	CITIN ODTC A CE, INC.	27	¢10.501.076.27	24.5507.0	ΦΩ ΩΩ	NTA	0	¢
31419EBW8	CITIMORTGAGE, INC.	37	\$10,501,076.27	24.55% 0		NA NA		\$
T-4-1	Unavailable	102	\$32,271,373.50	75.45% 0		NA		\$
Total		139	\$42,772,449.77	100% 0	\$0.00		0	\$
31419EBY4	CITIMORTGAGE, INC.	5	\$1,159,286.06	74.58% 0	\$0.00	NA	0	\$
	Unavailable	2	\$395,208.10	25.42% 0		NA		\$
Total		7	\$1,554,494.16	100% 0			0	\$
			,					
31419ECA5	CITIMORTGAGE, INC.	6	\$1,670,703.00	100% 0	\$0.00	NA	0	\$

Total		6	\$1,670,703.00	100%	\$0.00		0	\$
31419ECB3	CITIMORTGAGE, INC.	11	\$2,891,056.00	100%	\$0.00	NA	0	\$
Total		11	\$2,891,056.00	100%	\$0.00		0	\$
24.44077.004			\$202.000.00	10.22 %	40.00	27.	0	φ.
31419ECC1	CITIMORTGAGE, INC.	3	\$292,900.00	19.32%				\$
Total	Unavailable	9	\$1,223,463.00 \$1,516,363.00	80.68% 0 100% 0			0	\$ \$
lotai		12	\$1,510,505.00	100%	\$0.00		U	Ф
31419EE96	RBC BANK (USA)	80	\$16,953,122.79	100% 0	\$0.00	NA	0	\$
Total		80	\$16,953,122.79	100%			0	\$
31419EEQ8	QUICKEN LOANS INC.	35	\$9,662,490.60	100%	\$0.00	NA	0	\$
Total		35	\$9,662,490.60	100%	\$0.00		0	\$
	OLUCKEN LOANS							
31419EER6	QUICKEN LOANS INC.	46	\$13,130,067.86	100%	\$0.00	NA	0	\$
Total		46	\$13,130,067.86	100%	\$0.00		0	\$
	OTHOREM O AND							
31419EES4	QUICKEN LOANS INC.	11	\$1,322,265.33	100%	\$0.00	NA	0	\$
Total		11	\$1,322,265.33	100%	\$0.00		0	\$
31419EET2	QUICKEN LOANS INC.	7	\$1,158,009.47	100%	\$0.00	NA	0	\$
Total	ii (C.	7	\$1,158,009.47	100%	\$0.00		0	\$
31419EEU9	QUICKEN LOANS INC.	21	\$5,003,720.55	100%	\$0.00	NA	0	\$
Total	irro.	21	\$5,003,720.55	100%	\$0.00		0	\$
31419EEV7	QUICKEN LOANS INC.	16	\$1,065,968.12	100%	\$0.00	NA	0	\$
Total	iive.	16	\$1,065,968.12	100%	\$0.00		0	\$
31419EEW5	QUICKEN LOANS INC.	8	\$1,014,492.93	100%	\$0.00	NA	0	\$
Total	1110.	8	\$1,014,492.93	100%	\$0.00		0	\$
			, ,					
31419EEX3	QUICKEN LOANS INC.	12	\$1,213,166.00	100% 0	\$0.00	NA	0	\$
Total	IIIC.	12	\$1,213,166.00	100%	\$0.00		0	\$
			+ -,= 10,100.00	200 /0 0	φυ.υυ			Ψ
31419EEY1	QUICKEN LOANS INC.	4	\$1,145,011.96	100% 0	\$0.00	NA	0	\$
	IINC.							

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Total		4	\$1,145,011.96	100% 0	\$0.00		0	\$
31419EF46	METLIFE BANK, NA	7	\$1,139,299.85	87.7% 0	\$0.00	NA	0	\$
	Unavailable	1	\$159,798.69	12.3% 0				\$
Total	C IIM T MIIMUIC	8	\$1,299,098.54		1		0	<u> </u>
			+-9=22907010 T	200 /0 0	Ψυ•υυ		-	
31419EF53	METLIFE BANK, NA	50	\$15,793,315.00	81.14% 0	\$0.00	NA	0	\$
	Unavailable	13	\$3,670,823.00			NA	0	\$
Total		63	\$19,464,138.00	100% 0			0	\$
31419EF61	METLIFE BANK, NA	7	\$1,699,705.48	46.75% 0	\$0.00	NA	0	\$
	Unavailable	6	\$1,936,291.53		1			\$
Total		13	\$3,635,997.01	100% 0			0	\$
31419EF79	METLIFE BANK, NA	11	\$620,896.95	61.86% 0	\$0.00	NA	0	\$
	Unavailable	6	\$382,766.55					\$
Total		17	\$1,003,663.50	100% 0			0	\$
				\Box			Щ	
31419EF87	METLIFE BANK, NA	10	\$1,158,607.00	76.14% 0				\$
	Unavailable	3	\$363,000.00	23.86% 0	1			\$
Total		13	\$1,521,607.00	100% 0	\$0.00		0	\$
31419EF95	METLIFE BANK, NA	15	\$2,046,644.61	83.04% 0	\$0.00	NA	0	\$
	Unavailable	3	\$418,088.78					\$
Total		18	\$2,464,733.39	100% 0	1		0	\$
31419EFB0	RBC BANK (USA)	9	\$2,634,855.28	100% 0	\$0.00	NA	0	\$
Total	(52.1)	9	\$2,634,855.28	100% 0			0	\$
31419EGA1	METHEE DANK NA	9	\$\$70.656.4A	58.46% 0	\$0.00	NA	0	ф.
PITIZEUAI	METLIFE BANK, NA Unavailable	6	\$870,656.44 \$618,702.00					\$ \$
Total	Onavanaule	15	\$618,702.00 \$1,489,358.44	41.54% 0 100% 0			0	<u>\$</u>
2 3041		13	ψ ±,107,330.44	100 70 U	φυ.υυ	-	+	<u> </u>
31419EGB9	METLIFE BANK, NA	10	\$2,623,122.85	50.97% 0	\$0.00	NA	0	\$
	Unavailable	7	\$2,522,850.00					\$
Total		17	\$5,145,972.85		· ·		0	\$
31419EGC7	METLIFE BANK, NA	8	\$2,053,862.39	36.94% 0	\$0.00	NA	0	<u></u>
71717EUC/	Unavailable	12	\$2,053,862.39					\$ \$
Total	Unavanable	20	\$5,560,038.78				0	\$
2 7 1 1 1	†	<u> </u>	ψυ,υ υ,υ υο./δ	100 70 U	φυ.υυ			
31419EGD5	METLIFE BANK, NA	15	\$3,669,627.99	55.17% 0	\$0.00	NA	0	\$
	Unavailable	10	\$2,981,400.00					\$
Total		25	\$6,651,027.99				0	\$
 							1	

31419EGE3	METLIFE BANK, NA	6	\$2,017,390.00	59.31% 0	\$0.00	NA	0	\$
	Unavailable	5	\$1,384,203.31	40.69% 0		NA		\$
Total		11	\$3,401,593.31	100% 0			0	\$
							\top	
31419EGF0	METLIFE BANK, NA	11	\$1,084,629.23	59.47% 0	\$0.00	NA	0	\$
	Unavailable	6	\$739,085.79	40.53% 0	\$0.00	NA	0	\$
Total		17	\$1,823,715.02	100% 0	\$0.00		0	\$
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31419EGG8	METLIFE BANK, NA	5	\$1,449,915.00	53.25% 0	\$0.00	NA	0	\$
	Unavailable	3	\$1,273,165.00	46.75% 0		NA	0	\$
Total		8	\$2,723,080.00	100% 0	\$0.00		0	\$
							$oldsymbol{\perp}$	
31419EGH6	METLIFE BANK, NA	7	\$1,670,436.00	75.88% 0	\$0.00	NA	0	\$
	Unavailable	2	\$530,923.00	24.12% 0		NA	0	\$
Total		9	\$2,201,359.00	100% 0	\$0.00		0	\$
		\longrightarrow					\bot	
31419EGK9	METLIFE BANK, NA	89	\$21,694,243.00			NA		\$
	Unavailable	22	\$5,566,431.00	20.42% 0		NA	0	\$
Total		111	\$27,260,674.00	100% 0	\$0.00		0	\$
		\longmapsto					\bot	
31419EGQ6	METLIFE BANK, NA	12	\$883,903.00	78.11% 0		NA		\$
	Unavailable	3	\$247,650.00	21.89% 0	·	NA	0	\$
Total		15	\$1,131,553.00	100% 0	\$0.00		0	\$
		igwdown						
31419EGR4	METLIFE BANK, NA	7	\$2,899,896.00	57.74% 0		NA	_	\$
	Unavailable	5	\$2,122,500.00	42.26% 0		NA	0	\$
Total		12	\$5,022,396.00	100% 0	\$0.00		0	\$
		igwdap						
31419EGS2	METLIFE BANK, NA	8	\$3,422,072.17	23.91% 0	·	NA	_	\$
	Unavailable	19	\$10,891,941.25			NA		\$
Total		27	\$14,314,013.42	100% 0	\$0.00		0	\$
ļ		\longmapsto						
31419EGT0	QUICKEN LOANS	198	\$48,011,484.04	98.68% 0	\$0.00	NA	0	\$
	INC.				·			
m ()	Unavailable	202	\$642,525.00	1.32% 0		NA	0	\$
Total		202	\$48,654,009.04	100% 0	\$0.00		0	\$
	OLUCKENI OANG	 		-			+	
31419EGU7	QUICKEN LOANS INC.	171	\$28,143,378.13	100% 0	\$0.00	NA	0	\$
Total	IINC.	171	\$28,143,378.13	100% 0	\$0.00		0	\$
10tai		1/1	Φ40,143,370.13	100 /0 0	φυ.υυ		<u> </u>	Ψ
 	QUICKEN LOANS	+					+	
31419EGV5	INC.	20	\$1,720,703.22	100% 0	\$0.00	NA	0	\$
Total	μι το.	20	\$1,720,703.22	100% 0	\$0.00		0	\$
Tour		 ~	Ψ19. 209. 00	100,0	40.00		+	
31419EGW3	Unavailable	37	\$6,847,211.94	100% 0	\$0.00	NA	0	\$
0111/20110	C Har tallacio		Ψο,ο,=11	100700	Ψ0.00		<u> </u>	

Total		37	\$6,847,211.94	100% 0	\$0.00		0
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31419EHB8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	167	\$38,684,018.77	52.25% 0	\$0.00	NA	0
	Unavailable	133	\$35,347,050.63	47.75% 0	\$0.00	NA	0
Total		300	\$74,031,069.40	100% 0	\$0.00		0
31419EHC6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$5,030,454.89	56.7% 0	\$0.00	NA	0
	Unavailable	15	\$3,841,836.62	43.3% 0	\$0.00	NA	0
Total		35	\$8,872,291.51	100% 0	\$0.00		0
31419EHD4	QUICKEN LOANS INC.	95	\$23,792,028.79	100% 0	\$0.00	NA	0
Total		95	\$23,792,028.79	100% 0	\$0.00		0
31419EHE2	BANK OF AMERICA, N.A.	20	\$3,902,710.99	77.07% 0	·	NA	0
	Unavailable	4	\$1,161,274.12	22.93% 0		NA	0
Total		24	\$5,063,985.11	100% 0	\$0.00		0
31419EHF9	BANK OF AMERICA, N.A. Unavailable	70	\$18,747,769.51 \$343,000.00	98.2% 0 1.8% 0	·	NA NA	
Total	Chavanabic	71	\$19,090,769.51	100% 0	i		0
10441		,,	Ψ19,090,709.01	100 /6 0	ψ0.00		
31419EHG7	BANK OF AMERICA, N.A.	101	\$9,856,393.81	69.95% 0	·	NA	0
	Unavailable	43	\$4,234,933.01	30.05% 0		NA	
Total		144	\$14,091,326.82	100% 0	\$0.00		0
31419ЕНН5	BANK OF AMERICA, N.A.	140	\$8,934,704.98	73.7% 0	\$0.00	NA	0
	Unavailable	49	\$3,188,918.35	26.3% 0		NA	
Total		189	\$12,123,623.33	100% 0	\$0.00		0
31419ЕНЈ1	BANK OF AMERICA, N.A.	88	\$16,628,123.45	66.13% 0	\$0.00	NA	0
	Unavailable	44	\$8,516,599.92	33.87% 0		NA	
Total		132	\$25,144,723.37	100% 0	\$0.00		0
31419EHK8	BANK OF AMERICA, N.A.	279	\$94,899,913.36	34.47% 0	\$0.00	NA	0
'	Unavailable	540	\$180,393,825.64	65.53% 0	\$0.00	NA	0
Total		819	\$275,293,739.00	100% 0			0

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31419EHL6	BANK OF AMERICA,	65	\$15,094,095.96	23.88%	\$0.00	NA	0 5
	N.A. Unavailable	208	\$48,107,414.67	76.12% (·	NA	
Total	Unavanable	273	\$63,201,510.63	100%	i i	INA	0 5
		2.0	\$00, 2 01,01000	100 /0	ψο ί σο		
31419ELH0	Unavailable	31	\$5,800,766.95	100%	\$0.00	NA	0 5
Total		31	\$5,800,766.95	100%	\$0.00		0 5
31419ELJ6	Unavailable	5	\$1,296,775.27	100% (†	NA	
Total		5	\$1,296,775.27	100%	\$0.00		0 5
31419ELK3	Unavailable	14	\$1,368,966.09	100% (\$0.00	NA	0 9
Total	Chavanaoic	14	\$1,368,966.09	100%		IIA	0 9
Town		1.	\$1,000,700,0	100 /0	ψο ί σο		
31419ELL1	Unavailable	15	\$1,094,102.46	100%	\$0.00	NA	0 9
Total		15	\$1,094,102.46	100%	\$0.00		0 5
31419ELN7	Unavailable	16	\$1,102,041.41	100% (NA	
Total		16	\$1,102,041.41	100%	\$0.00		0 5
31419ELP2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$94,883.19	6.86% (\$0.00	NA	0 5
	Unavailable	13	\$1,288,381.06	93.14% (\$0.00	NA	0 9
Total		14	\$1,383,264.25	100%	\$0.00		0 9
2111077 00	** " " " " " " " " " " " " " " " " " "	0	4. 202 010 22	1000	40.00		
31419ELQ0 Total	Unavailable	9 9	\$1,202,918.22	100% (NA	0 5
1 Otai		9	\$1,202,918.22	100%	\$0.00		U S
31419ELR8	Unavailable	18	\$1,732,686.46	100% (\$0.00	NA	0 5
Total		18	\$1,732,686.46	100%	†	·	0 5
31419ELS6	Unavailable	20	\$1,474,722.15	100% (1 1	NA	
Total		20	\$1,474,722.15	100%	\$0.00		0 5
31419ELT4	Unavailable	15	\$1,983,199.41	100% (\$0.00	NA	0 5
Total		15	\$1,983,199.41	100%	†		0 9
31419ELU1	Unavailable	19	\$1,886,166.82	100% (†	NA	
Total		19	\$1,886,166.82	100%	\$0.00		0 5
31419ELV9	Unavailable	11	\$1,504,576.61	100% (\$0.00	NA	0 9
Total		11	\$1,504,576.61	100%	1 1		0 9
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31419ELW7	Unavailable	19	\$1,882,159.81	100% 0	\$0.00	NA	0	\$
Total	Ullavallaute	19	\$1,882,159.81		\$0.00	144	0	<u></u> \$
Total	+		Ф1,002,107	100 /0	ΨΨ•σσ		+	
31419ELX5	Unavailable	18	\$1,327,302.99	100% 0	\$0.00	NA	0	\$
Total	Onu v unuo 10	18	\$1,327,302.99		\$0.00		0	\$
1000			Ψ±,υ=-,-		Ψ 5-2 -		Ť	
31419EM30	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,072,556.97	78.11% 0	\$0.00	NA	0	\$
	Unavailable	4	\$300,592.07		\$0.00	NA	0	\$
Total		19	\$1,373,149.04	100% 0	\$0.00		0	\$
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31419EM48	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,941,925.91	38.76% 0	\$0.00	NA	0	\$
	Unavailable	10	\$3,068,450.79		\$0.00	NA	0	\$
Total		20	\$5,010,376.70	100% 0	\$0.00		0	\$
31419EM55	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$951,323.18	52.35% 0	\$0.00	NA	0	\$
	Unavailable	10	\$866,057.97	47.65% 0	\$0.00	NA	0	\$
Total		22	\$1,817,381.15	100% 0	\$0.00		0	\$
31419EM63	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$2,803,477.79		\$0.00	NA		\$
	Unavailable	15	\$1,808,725.33		\$0.00	NA	0	\$
Total		37	\$4,612,203.12	100% 0	\$0.00		0	\$
31419EM71	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$3,979,340.59		\$0.00	NA		\$
	Unavailable	20	\$5,708,774.70		\$0.00	NA	0	\$
Total		37	\$9,688,115.29	100% 0	\$0.00		0	\$
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31419EM89	NATIONSTAR MORTGAGE,	12	\$738,075.61	56.53% 0	\$0.00	NA	0	\$

	LLC/DBACHAMPION MORTGAGE COMPANY							
	Unavailable	8	\$567,518.42	43.47% (\$0.00	NA	0	\$
Total		20	\$1,305,594.03	100%			0	\$
31419EM97	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,230,649.64	71.8% (\$0.00	NA	0	\$
	Unavailable	5	\$483,408.10	28.2%	\$0.00	NA	0	\$
Total		17	\$1,714,057.74	100%	\$0.00		0	\$
31419EMA4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$238,252.61	20.91% (\$0.00	NA	0	\$
	Unavailable	7	\$900,945.83	79.09%	\$0.00	NA	0	\$
Total		9	\$1,139,198.44	100%	\$0.00		0	\$
31419EMB2	Unavailable	13	\$1,677,735.70	100%	\$0.00	NA	0	\$
Total		13	\$1,677,735.70	100%	\$0.00		0	\$
31419EMC0	Unavailable	12	\$1,088,139.15	100%	\$0.00	NA	0	\$
Total		12	\$1,088,139.15	100%	\$0.00		0	\$
31419EMD8	Unavailable	20	\$1,772,354.90	100%			0	\$
Total		20	\$1,772,354.90	100%	\$0.00		0	\$
31419EME6	Unavailable	34	\$1,916,611.80	100% (\$0.00	NA	0	\$
Total	Unavanable	34	\$1,910,011.80 \$1,916,611.80	100%	-		0	\$
1 Utai		34	φ1,210,011.60	100 %	<i>σ</i> φυ.υυ		<u> </u>	Φ
31419EMF3	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$3,984,315.00	43.88%	\$0.00	NA	0	\$
	Unavailable	23	\$5,095,102.00	56.12%	\$0.00	NA	0	\$
Total		41	\$9,079,417.00	100%			0	\$
31419EMG1	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,556,500.00	79.42% (\$0.00	NA	0	\$
	Unavailable	3	\$403,300.00	20.58%	\$0.00	NA	0	\$
Total		10	\$1,959,800.00	100%	\$0.00		0	\$
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31419ЕМН9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$248,994.46	8.44% 0	\$0.00	NA	0	\$
	Unavailable	14	\$2,700,750.00	91.56% 0	\$0.00	NA	0	\$
Total	o na vanao i	15	\$2,949,744.46	100% 0	\$0.00	- 1	0	\$
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31419EMJ5	Unavailable	86	\$16,953,191.08	100% 0	\$0.00	NA	0	\$
Total		86	\$16,953,191.08	100% 0	\$0.00		0	\$
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31419ENA3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$2,124,731.75	69.64% 0	\$0.00	NA	0	\$
	Unavailable	7	\$926,163.74	30.36% 0	\$0.00	NA	0	\$
Total		24	\$3,050,895.49	100% 0	\$0.00		0	\$
31419ENB1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	32	\$8,221,409.91	79.06% 0	\$0.00	NA	0	\$
	Unavailable	8	\$2,177,122.85	20.94% 0	\$0.00	NA	0	\$
Total		40	\$10,398,532.76	100% 0	\$0.00		0	\$
31419ENC9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,744,724.27	55.97% 0	\$0.00	NA		\$
	Unavailable	5	\$1,372,289.73		\$0.00	NA		\$
Total	+	13	\$3,117,014.00	100% 0	\$0.00		0	\$
31419END7	Unavailable	26	\$6,207,730.58	100% 0	\$0.00	NA	0	\$
Total		26	\$6,207,730.58	100% 0	\$0.00	= -=	0	\$
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31419ENE5	Unavailable	21	\$5,301,412.37	100% 0	\$0.00	NA	0	\$
Total		21	\$5,301,412.37	100% 0	\$0.00		0	\$
31419ENF2	Unavailable	25	\$6,504,725.00	100% 0	\$0.00	NA	0	\$
Total		25	\$6,504,725.00	100% 0	\$0.00		0	\$
31419ENG0	Unavailable	25	\$7,298,350.00	100% 0	\$0.00	NA	0	\$
Total		25	\$7,298,350.00	100% 0	\$0.00		0	\$
31419ENH8	Unavailable	20	\$4,720,000.00	100% 0	\$0.00	NA	0	\$

Total		20	\$4,720,000.00	100% 0	\$0.00	0) \$
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31419EP29	PULTE MORTGAGE, L.L.C.	20	\$5,000,280.44	100% 0	\$0.00	NA) \$
Total		20	\$5,000,280.44	100% 0	\$0.00	C	\$
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31419EP37	PULTE MORTGAGE, L.L.C.	62	\$12,050,279.00	100% 0	·	NA	
Total		62	\$12,050,279.00	100% 0	\$0.00	0	\$
31419EP45	PULTE MORTGAGE, L.L.C.	27	\$6,055,935.75	100% 0	\$0.00	NA) \$
Total		27	\$6,055,935.75	100% 0	\$0.00	0) \$
	PULTE MORTGAGE,						
31419EP52	L.L.C.	11	\$1,809,264.01	100% 0	·	NA	
Total		11	\$1,809,264.01	100% 0	\$0.00	0	\$
31419EP60	PULTE MORTGAGE, L.L.C.	71	\$13,999,647.00	100% 0	\$0.00	NA) \$
Total		71	\$13,999,647.00	100% 0	\$0.00	C	9
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31419EP78	PULTE MORTGAGE, L.L.C.	31	\$6,000,339.13	100% 0	\$0.00	NA	\$
Total		31	\$6,000,339.13	100% 0	\$0.00	0) \$
31419EPX1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,098,500.00	100% 0	\$0.00	NA() \$
Total		7	\$1,098,500.00	100% 0	\$0.00	0	\$
31419EPY9	PULTE MORTGAGE, L.L.C.	37	\$7,000,269.00	100% 0	\$0.00	NA) \$
Total		37	\$7,000,269.00	100% 0	\$0.00	C) {
							<u> </u>
31419EPZ6	PULTE MORTGAGE, L.L.C.	31	\$5,999,591.26	100% 0	\$0.00	NA	9
Total		31	\$5,999,591.26	100% 0	\$0.00	0	9
31419ER27	BANK OF AMERICA, N.A.	106	\$14,457,010.53	95.43% 0	\$0.00	NA) 5
	Unavailable	5	\$692,006.75	4.57% 0		NA	1
Total		111	\$15,149,017.28	100% 0	\$0.00) 5
31419ER35		149	\$14,733,554.88	97.28% 0	\$0.00	NA () 5

	BANK OF AMERICA, N.A.							
	Unavailable	4	\$412,728.87	2.72% 0	\$0.00	NA	0	\$
Total		153	\$15,146,283.75		\$0.00		0	\$
	DANIZ OF AMEDICA	\longrightarrow					+	
31419ER43	BANK OF AMERICA, N.A.	3	\$488,000.00	26.16% 0	\$0.00	NA	0	\$
	Unavailable	9	\$1,377,600.00	73.84% 0	\$0.00	NA	0	\$
Total		12	\$1,865,600.00	100% 0	\$0.00		0	\$
31419ER50	BANK OF AMERICA, N.A.	10	\$2,574,060.00	25.51% 0	\$0.00	NA	0	\$
	Unavailable	25	\$7,515,494.02	74.49% 0	\$0.00	NA	0	\$
Total		35	\$10,089,554.02	100% 0	\$0.00		0	\$
31419ER68	BANK OF AMERICA, N.A.	13	\$3,443,759.07	34.25% 0	\$0.00	NA	0	\$
	Unavailable	22	\$6,612,422.66	65.75% 0	\$0.00	NA	0	\$
Total		35	\$10,056,181.73	100% 0	\$0.00		0	\$
31419ER76	BANK OF AMERICA, N.A.	32	\$7,493,897.35	29.69% 0	\$0.00	NA	0	\$
	Unavailable	53	\$17,750,722.55	70.31% 0	\$0.00	NA	0	\$
Total		85	\$25,244,619.90	100% 0	\$0.00		0	\$
31419ER84	BANK OF AMERICA, N.A.	39	\$10,485,860.00	29.69% 0	\$0.00	NA	0	\$
	Unavailable	86	\$24,828,679.48		\$0.00	NA	0	\$
Total		125	\$35,314,539.48	100% 0	\$0.00		0	\$
31419ER92	BANK OF AMERICA, N.A.	62	\$7,236,343.03		\$0.00	NA	0	\$
	Unavailable	195	\$22,959,482.67	76.04% 0	\$0.00	NA	0	\$
Total		257	\$30,195,825.70	100% 0	\$0.00		0	\$
31419ERJ0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,334,000.00	59.14% 0	\$0.00	NA	0	\$
	Unavailable	3	\$921,500.00	40.86% 0	\$0.00	NA	0	\$
Total		8	\$2,255,500.00	100% 0	\$0.00		0	\$
31419ERK7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	17	\$3,048,373.51	82.47% 0	\$0.00	NA	0	\$

	MORTGAGE						
	Unavailable	2	\$648,000.00	17.53% 0	\$0.00	NA 0	\$
Total		19	\$3,696,373.51	100% 0	\$0.00	0	\$
21.410EDN1	Unavailable	25	φ5 276 209 22	1000/ 0	\$0.00	NAO	Φ
31419ERN1	Unavanable	25 25	\$5,376,298.23 \$5,376,298.23	100% 0		NA 0	\$
<u>Total</u>		25	\$5,376,298.23	100% 0	\$0.00	U	\$
31419ERP6	Unavailable	75	\$12,929,916.39	100% 0	\$0.00	NA 0	\$
Total		75	\$12,929,916.39	100% 0	\$0.00	0	\$
31419ERQ4	BANK OF AMERICA, N.A.	185	\$12,040,589.07	61.38% 0	\$0.00	NA 0	\$
	Unavailable	114	\$7,576,590.34	38.62% 0	\$0.00	NA 0	\$
Total	0.14.14M2-2	299	\$19,617,179.41	100% 0		0	\$
				-			
31419ERR2	BANK OF AMERICA, N.A.	122	\$23,798,693.86	31.54% 0	\$0.00	NA 0	\$
	Unavailable	244	\$51,666,554.43	68.46% 0	\$0.00	NA 0	\$
Total		366	\$75,465,248.29	100% 0	\$0.00	0	\$
31419ERS0	BANK OF AMERICA, N.A.	142	\$24,185,858.71	95.86% 0	\$0.00	NA 0	\$
	Unavailable	5	\$1,043,546.91	4.14% 0	\$0.00	NA 0	\$
Total		147	\$25,229,405.62	100% 0	\$0.00	0	\$
31419ERT8	BANK OF AMERICA, N.A.	16	\$5,337,070.00	35.29% 0	\$0.00	NA 0	\$
	Unavailable	34	\$9,784,340.59	64.71% 0	\$0.00	NA 0	\$
Total		50	\$15,121,410.59	100% 0	\$0.00	0	\$
31419ERU5	BANK OF AMERICA, N.A.	3	\$903,250.00	58.19% 0	\$0.00	NA 0	\$
	Unavailable	3	\$649,020.55	41.81% 0	\$0.00	NA 0	\$
Total		6	\$1,552,270.55	100% 0	\$0.00	0	\$
31419ERV3	BANK OF AMERICA, N.A.	135	\$21,902,934.75	72.29% 0	\$0.00	NA 0	\$
	Unavailable	52	\$8,395,770.91	27.71% 0	\$0.00	NA 0	\$
Total		187	\$30,298,705.66	100% 0	\$0.00	0	\$
31419ERW1	BANK OF AMERICA, N.A.	148	\$20,204,652.31	50.03% 1	\$123,764.46	NA 0	\$
	Unavailable	146	\$20,177,177.43	49.97% 0		NA 0	\$
Total		294	\$40,381,829.74	100% 1	\$123,764.46	0	\$
31419ERX9		15	\$3,173,137.92	15.73% 0	\$0.00	NA 0	\$

	BANK OF AMERICA, N.A.							
	Unavailable	82	\$16,999,414.93	84.27% 0	\$0.00	NA	0	\$
Total		97	\$20,172,552.85	100% 0	\$0.00		0	\$
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31419ERY7	BANK OF AMERICA, N.A.	55	\$13,714,798.82	33.96% 0	·	NA	0	\$
	Unavailable	109	\$26,668,621.17	66.04% 0			0	\$
Total		164	\$40,383,419.99	100% 0	\$0.00		0	\$
31419ERZ4	BANK OF AMERICA, N.A.	424	\$84,088,966.67	55.9% 1	\$204,249.50	NA	0	\$
	Unavailable	335	\$66,326,446.78	44.1% 1	\$209,203.22	NA	0	\$
Total		759	\$150,415,413.45	100% 2	\$413,452.72		0	\$
31419ES26	BANK OF AMERICA, N.A.	48	\$9,975,334.00	35.42% 0	\$0.00	NA	0	\$
	Unavailable	56	\$18,187,497.56	64.58% 0	\$0.00	NA	0	\$
Total		104	\$28,162,831.56	100% 0	\$0.00		0	\$
31419ES34	BANK OF AMERICA, N.A.	48	\$4,743,320.00	46.97% 0	\$0.00	NA	0	\$
	Unavailable	54	\$5,354,921.78	53.03% 0	\$0.00	NA	0	\$
Total		102	\$10,098,241.78	100% 0	\$0.00		0	\$
31419ES42	BANK OF AMERICA, N.A.	96	\$26,998,392.30	38.5% 0	\$0.00	NA	0	\$
	Unavailable	155	\$43,129,645.81	61.5% 0	\$0.00	NA	0	\$
Total		251	\$70,128,038.11	100% 0	\$0.00		0	\$
31419ES59	BANK OF AMERICA, N.A.	196	\$51,557,046.29	73.33% 1	\$372,539.21	NA	0	\$
	Unavailable	65	\$18,746,987.62	26.67% 0	\$0.00	NA	0	\$
Total		261	\$70,304,033.91	100% 1	\$372,539.21		0	\$
31419ES67	BANK OF AMERICA, N.A.	20	\$5,052,766.54	100% 0	\$0.00	NA	0	\$
Total		20	\$5,052,766.54	100% 0	\$0.00		0	\$
31419ES83	BANK OF AMERICA, N.A.	30	\$8,258,973.95	82.27% 0				\$
	Unavailable	7	\$1,779,400.32	17.73% 0			0	\$
Total		37	\$10,038,374.27	100% 0	\$0.00		0	\$
31419ES91	BANK OF AMERICA, N.A.	342	\$86,308,606.09	99.24% 0	\$0.00	NA	0	\$

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Total		359	\$100,963,308.50	100%	0 \$0.00		0	\$
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31419ESK6	BANK OF AMERICA, N.A.	17	, , ,		·		0	\$
	Unavailable	93					0	\$
Total		110	\$30,462,991.57	100% 0	0 \$0.00		0	\$
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31419ESL4	BANK OF AMERICA, N.A.	129			,			\$
	Unavailable	43	· í í	1		1	0	\$
Total		172	\$50,420,913.58	100% 0	90.00		0	\$
31419ESM2	BANK OF AMERICA, N.A.	42	\$11,250,126.94	74.25% 0	0 \$0.00	NA	0	\$
	Unavailable	12	\$3,900,797.91	25.75% 0	0 \$0.00	NA	0	\$
Total	Onuvanuois	54		1	1	1	0	\$
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31419ESN0	BANK OF AMERICA, N.A.	112	\$52,111,743.04	10.42% 0	0 \$0.00	NA	0	\$
	Unavailable	1,527	\$447,948,382.52	89.58%	0 \$0.00	NA	0	\$
Total		1,639	\$500,060,125.56	100% 0	0 \$0.00		0	\$
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31419ESP5	BANK OF AMERICA, N.A.	574	. , ,		·			\$
	Unavailable	389		1	1	1 1	0	\$
Total		963	\$300,101,182.00	100% 0	0 \$0.00		0	\$
31419ESQ3	BANK OF AMERICA, N.A.	37	\$20,483,663.00	20.39% 0	0 \$0.00	NA	0	\$
	Unavailable	152	\$79,974,666.18	79.61% 0	0 \$0.00	NA	0	\$
Total		189	· í í	1			0	\$
31419ESR1	BANK OF AMERICA, N.A.	107	\$62,487,609.00		·	NA	0	\$
	Unavailable	235	i i i	1		1	0	\$
Total		342	\$200,400,718.57	100% 0	0 \$0.00		0	\$
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31419ESS9	BANK OF AMERICA, N.A.	26	. , ,		·			\$
	Unavailable	30		1		1	0	\$
Total		56	\$32,132,260.41	100% 0	0 \$0.00		0	\$
<u> </u>	DANK OF AMEDICA	 			 		+-	
31419EST7	BANK OF AMERICA, N.A.	132			·			\$
	Unavailable	15	. , ,					\$
Total		147	\$40,071,002.36	100%	0 \$0.00	<u> </u>	0	\$

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	BANK OF AMERICA,							
31419ESU4	N.A.	10	\$3,056,732.75	100%	\$0.00	NA	0	\$
Total		10	\$3,056,732.75	100%	\$0.00		0	\$
31419ESV2	BANK OF AMERICA, N.A.	350	\$88,449,844.00	97.82%	\$0.00	NA	0	\$
	Unavailable	8	\$1,969,343.08	2.18% (\$0.00	NA	0	\$
Total		358	\$90,419,187.08	100%	\$0.00		0	\$
31419ESW0	BANK OF AMERICA, N.A.	76	\$20,087,226.53	100% (\$0.00	NA	0	\$
Total		76	\$20,087,226.53	100%	\$0.00		0	\$
31419ESX8	BANK OF AMERICA, N.A.	87	\$8,703,697.86	28.89% (\$0.00	NA	0	\$
	Unavailable	216	\$21,425,798.58	71.11% (\$0.00	NA	0	\$
Total		303	\$30,129,496.44	100%	\$0.00		0	\$
31419ESY6	BANK OF AMERICA, N.A.	17	\$2,008,472.00	100%	\$0.00	NA	0	\$
Total		17	\$2,008,472.00	100%	\$0.00		0	\$
31419ESZ3	BANK OF AMERICA, N.A.	29	\$6,486,460.00	38.7% (\$0.00	NA	0	\$
	Unavailable	48	\$10,274,824.00	61.3% (\$0.00	NA	0	\$
Total		77	\$16,761,284.00	100%	\$0.00		0	\$
31419ET33	Unavailable	3	\$454,043.18	100% (\$0.00	NA	0	\$
Total		3	\$454,043.18	100%	\$0.00		0	\$
31419ET41	Unavailable	1	\$150,619.29	100% (\$0.00	NA	0	\$
Total		1	\$150,619.29	100%			0	\$
31419ET58	BANK OF AMERICA, N.A.	79	\$22,496,146.45	44.57% (\$0.00	NA	0	\$
	Unavailable	91	\$27,973,524.99	55.43% (\$0.00	NA	0	\$
Total		170	\$50,469,671.44	100% (\$0.00		0	\$
31419ET66	BANK OF AMERICA, N.A.	14	\$3,229,667.62	16.03% (·			\$
	Unavailable	62	\$16,923,656.57	83.97% (1		0	\$
Total		76	\$20,153,324.19	100%	\$0.00		0	\$
31419ET74	BANK OF AMERICA, N.A.	14	\$1,390,955.85	86.78%	\$0.00	NA	0	\$

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	Unavailable	2	\$211,909.28		1	NA	0	\$
Total		16	\$1,602,865.13	100% 0	\$0.00		0	\$
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31419ET82	BANK OF AMERICA, N.A.	1	\$224,400.00	11.5% 0	\$0.00	NA	0	\$
	Unavailable	6	\$1,727,500.00	88.5% 0	\$0.00	NA	0	\$
Total		7	\$1,951,900.00	100% 0	\$0.00		0	\$
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31419ЕТ90	BANK OF AMERICA, N.A.	14	\$3,718,144.00	36.93% 0	\$0.00	NA	0	\$
	Unavailable	23	\$6,349,672.12	63.07% 0	\$0.00	NA	0	\$
Total		37	\$10,067,816.12		\$0.00		0	\$
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31419ETA7	BANK OF AMERICA, N.A.	26	\$7,637,063.65	68.75% 0	\$0.00	NA	0	\$
	Unavailable	12	\$3,470,663.20	31.25% 0	\$0.00	NA	0	\$
Total		38	\$11,107,726.85	100% 0	\$0.00		0	\$
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31419ETB5	BANK OF AMERICA, N.A.	18	\$5,664,381.00	55.46% 0	\$0.00	NA	0	\$
	Unavailable	18	\$4,548,439.19	44.54% 0	\$0.00	NA	0	\$
Total		36	\$10,212,820.19	100% 0	\$0.00		0	\$
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31419ETC3	BANK OF AMERICA, N.A.	18	\$5,130,870.00	33.92% 0	\$0.00	NA	0	\$
	Unavailable	33	\$9,997,042.18	66.08% 0	\$0.00	NA	0	\$
Total		51	\$15,127,912.18	100% 0	\$0.00		0	\$
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31419ETD1	BANK OF AMERICA, N.A.	30	\$8,338,642.64		·	NA		\$
	Unavailable	104	\$26,354,518.78	75.96% 0	\$0.00	NA		\$
Total		134	\$34,693,161.42	100% 0	\$0.00		0	\$
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31419ETE9	BANK OF AMERICA, N.A.	39	\$10,386,693.00	31.81% 0	·	NA	0	\$
	Unavailable	70	\$22,263,392.02		1	NA	0	\$
Total	!	109	\$32,650,085.02	100% 0	\$0.00		0	\$
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31419ETF6	BANK OF AMERICA, N.A.	2	\$514,519.34			NA		\$
	Unavailable	5	\$1,037,653.26	66.85% 1	\$322,227.25	NA	0	\$
Total		7	\$1,552,172.60	100% 1	\$322,227.25		0	9
		<u> </u>					بل	_
31419ETG4	BANK OF AMERICA, N.A.	24	\$5,974,708.91	20.63% 0	\$0.00	NA	0	\$
	Unavailable	89	\$22,986,580.83	79.37% 1	\$374,665.83	NA	0	\$

Total		113	\$28,961,289.74	100% 1	\$374,665.83		0	\$
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31419ETH2	BANK OF AMERICA, N.A.	19	\$1,892,337.17	47% 0	·	NA	0	\$
	Unavailable	22	\$2,134,002.00	53% 0		NA	0	\$
Total		41	\$4,026,339.17	100% 0	\$0.00		0	\$
31419ETJ8	BANK OF AMERICA, N.A.	29	\$16,407,606.87	65.29% 0	\$0.00	NA	0	\$
	Unavailable	15	\$8,721,521.09	34.71% 0	\$0.00	NA	0	\$
Total		44	\$25,129,127.96	100% 0	\$0.00		0	\$
31419ETK5	BANK OF AMERICA, N.A.	21	\$11,015,150.00	73.19% 0	\$0.00	NA	0	\$
	Unavailable	7	\$4,034,250.00	26.81% 0	\$0.00	NA	0	\$
Total		28	\$15,049,400.00	100% 0	\$0.00		0	\$
31419ETL3	BANK OF AMERICA, N.A.	8	\$527,776.00	17.34% 0	\$0.00	NA	0	\$
	Unavailable	37	\$2,516,672.72	82.66% 0	\$0.00	NA	0	\$
Total		45	\$3,044,448.72	100% 0	\$0.00		0	\$
31419ETM1	BANK OF AMERICA, N.A.	1	\$252,000.00	4.6% 0	\$0.00	NA	0	\$
	Unavailable	19	\$5,230,520.00	95.4% 0		NA	0	\$
Total		20	\$5,482,520.00	100% 0	\$0.00		0	\$
31419ETN9	BANK OF AMERICA, N.A.	16	\$3,833,402.92	95.69% 0	\$0.00	NA	0	\$
	Unavailable	1	\$172,535.53			NA		\$
Total		17	\$4,005,938.45	100% 0	\$0.00		0	\$
31419ETP4	BANK OF AMERICA, N.A.	17	\$4,064,039.44	100% 0	\$0.00	NA	0	\$
Total		17	\$4,064,039.44	100% 0	\$0.00		0	\$
31419ETQ2	BANK OF AMERICA, N.A.	14	\$2,509,701.68	100% 0	\$0.00	NA	0	\$
Total		14	\$2,509,701.68	100% 0	\$0.00		0	\$
31419ETR0	BANK OF AMERICA, N.A.	4	\$764,382.79	74.59% 0	\$0.00	NA	0	\$
	Unavailable	1	\$260,383.22	25.41% 0		NA	0	\$
Total		5	\$1,024,766.01	100% 0	\$0.00		0	\$
31419ETS8	BANK OF AMERICA,	15	\$1,480,854.81	36.15% 0	\$0.00	NA	0	\$

	N.A.						
	Unavailable	26	\$2,615,700.00	63.85% 0	\$0.00	NA	0 3
Total		41	\$4,096,554.81	100% 0	\$0.00		0
31419ETT6	BANK OF AMERICA, N.A.	3	\$1,015,463.48	100% 0	\$0.00	NA	0 3
Total	11/2 21	3	\$1,015,463.48	100% 0	\$0.00		0 :
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31419ETU3	BANK OF AMERICA, N.A.	90	\$25,790,416.00	51.11% 0	\$0.00	NA	
	Unavailable	92	\$24,667,809.19	48.89% 0	\$0.00	NA	
Total		182	\$50,458,225.19	100% 0	\$0.00		0 9
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31419ETV1	BANK OF AMERICA, N.A.	17	\$4,364,301.30	21.66% 0	\$0.00	NA	
	Unavailable	61	\$15,787,556.22	78.34% 0	\$0.00	NA	
Total	!	78	\$20,151,857.52	100% 0	\$0.00		0 5
31419ETW9	BANK OF AMERICA,	16	\$4,760,628.56	31.35% 0	\$0.00	NA	0 3
	N.A.						
	Unavailable	31	\$10,425,761.97	68.65% 0	\$0.00	NA	
Total		47	\$15,186,390.53	100% 0	\$0.00		0 5
31419ETX7	BANK OF AMERICA, N.A.	10	\$3,145,350.00	33.95% 0	\$0.00	NA	0 :
	Unavailable	24	\$6,119,857.00	66.05% 0	\$0.00	NA	0 9
Total		34	\$9,265,207.00	100% 0	\$0.00		0 !
31419ETY5	BANK OF AMERICA, N.A.	5	\$1,487,000.00	14.75% 0	\$0.00	NA	
	Unavailable	30	\$8,593,575.37		\$0.00	NA	
Total	!	35	\$10,080,575.37	100% 0	\$0.00		0 !
31419ETZ2	BANK OF AMERICA, N.A.	37	\$9,971,579.72	49.78% 0	\$0.00	NA	0 :
	Unavailable	33	\$10,060,480.00	50.22% 0	\$0.00	NA	0 3
Total	Chavanacie	70	\$20,032,059.72	100% 0	\$ 0.00	- 11.	0 9
31419EU23	Unavailable	7	\$1,150,938.56	100% 0	\$0.00	NA	
Total		7	\$1,150,938.56	100% 0	\$0.00		0 :
31419EU31	Unavailable	21	\$1,440,525.00	100% 0	\$0.00	NA	0 :
Total	Ullavaliaule	21	\$1,440,525.00 \$1,440,525.00	100% 0	\$0.00 \$0.00	-	0 9
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31419EU49	Unavailable	11	\$1,051,375.00	100% 0	\$0.00	NA	0 3
Total		11	\$1,051,375.00	100% 0	\$0.00		0 !

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31419EU56	Unavailable	5	\$1,615,599.00	100% (\$0.00	NA	0 \$
Total		5	\$1,615,599.00	100%			0 \$
31419EU64	DHI MORTGAGE COMPANY, LTD.	63	\$12,414,000.34	100% (\$0.00	NA	0 \$
Total		63	\$12,414,000.34	100%	\$0.00		0 \$
31419EU72	DHI MORTGAGE COMPANY, LTD.	27	\$5,925,649.52	100% (\$0.00	NA	0 \$
Total		27	\$5,925,649.52	100%	\$0.00		0 \$
31419EU80	DHI MORTGAGE COMPANY, LTD.	11	\$1,271,164.99	100% (\$0.00	NA	0 \$
Total		11	\$1,271,164.99	100% (\$0.00		0 \$
31419EU98	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,976,200.00	81.63% (\$0.00	NA	0 \$
	Unavailable	3	\$895,000.00	18.37% (\$0.00	NA	
Total		16	\$4,871,200.00	100%	\$0.00		0 \$
31419EUA5	BANK OF AMERICA, N.A.	4	\$969,391.00	75.75% (\$0.00	NA	0 \$
	Unavailable	1	\$310,267.00	24.25% (
Total		5	\$1,279,658.00	100%	\$0.00		0 \$
31419EUB3	BANK OF AMERICA, N.A.	14	\$4,371,053.16	29.01%	·		
m 1	Unavailable	37	\$10,695,646.47	70.99% (
Total		51	\$15,066,699.63	100%	\$0.00		0 \$
31419EUC1	BANK OF AMERICA, N.A.	34	\$10,256,976.71	40.7%	\$0.00	NA	0 \$
m 4 1	Unavailable	50	\$14,944,432.07	59.3% (
Total		84	\$25,201,408.78	100%	\$0.00		0 \$
31419EUD9	BANK OF AMERICA, N.A.	31	\$8,131,736.00	20.17%	\$0.00	NA	0 \$
m ()	Unavailable	139	\$32,194,116.19	79.83% (
Total		170	\$40,325,852.19	100%	\$0.00		0 \$
31419EUE7	BANK OF AMERICA, N.A.	12	\$3,204,750.00	36.46%	\$0.00	NA	0 \$
	Unavailable	28	\$5,584,950.00	63.54%	\$0.00	NA	0 \$

Total		40	\$8,789,700.00	100% 0	\$0.00	(0 \$
31419EUF4	BANK OF AMERICA, N.A.	16	\$5,314,282.65	20.15% 0	\$0.00	NA	0 \$
	Unavailable	77	\$21,060,279.08	79.85% 0	\$0.00	NA	
Total		93	\$26,374,561.73	100% 0	\$0.00	(0 \$
31419EUG2	BANK OF AMERICA, N.A.	80	\$15,844,867.00	31.47% 0	\$0.00	NA	0 \$
	Unavailable	161	\$34,502,564.02	68.53% 0	\$0.00	NA	0 \$
Total		241	\$50,347,431.02	100% 0	\$0.00	(0 \$
31419EUK3	BANK OF AMERICA, N.A.	29	\$6,805,590.23	100% 0	\$0.00	NA	0 \$
Total		29	\$6,805,590.23	100% 0	\$0.00		0 \$
31419EUL1	BANK OF AMERICA, N.A.	8	\$2,206,167.53	100% 0	\$0.00	NA	0 \$
Total		8	\$2,206,167.53	100% 0	\$0.00	(0 \$
31419EUM9	BANK OF AMERICA, N.A.	114	\$26,722,627.28	88.28% 0	\$0.00	NA	0 \$
	Unavailable	13	\$3,547,565.92	11.72% 0	\$0.00	NA	0 \$
Total		127	\$30,270,193.20	100% 0	\$0.00	(0 \$
31419EUN7	BANK OF AMERICA, N.A.	31	\$18,792,455.00	24.98% 0	\$0.00	NA	0 \$
	Unavailable	97	\$56,438,322.87	75.02% 0	\$0.00	NA	0 \$
Total		128	\$75,230,777.87	100% 0	\$0.00	(0 \$
31419EUP2	BANK OF AMERICA, N.A.	4	\$1,678,400.00	8.31% 0	\$0.00	NA	0 \$
	Unavailable	54	\$18,509,983.38	91.69% 0	\$0.00	NA	0 \$
Total		58	\$20,188,383.38	100% 0	\$0.00		0 \$
31419EUT4	Unavailable	12	\$3,599,275.00	100% 0	\$0.00	NA	0 \$
Total		12	\$3,599,275.00	100% 0	\$0.00	(0 \$
31419EUU1	Unavailable	163	\$45,453,382.86	100% 0	\$0.00	NA	0 \$
Total	Chavanace	163	\$45,453,382.86	100% 0	\$0.00	1 (11)	0 \$
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31419EUV9	Unavailable	137	\$37,786,241.95	100% 0	\$0.00	NA	
Total		137	\$37,786,241.95	100% 0	\$0.00	(0 \$
			*	1000	+		
31419EUW7	Unavailable	51	\$6,574,996.70	100% 0	\$0.00	NA	
Total		51	\$6,574,996.70	100% 0	\$0.00		0 \$

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31419EUX5	Unavailable	40	\$6,502,700.00	100% 0	\$0.00	NA	0 5
Total		40	\$6,502,700.00	100% 0	\$0.00		0 5
31419EUY3	Unavailable	29	\$2,247,807.00	100% 0	\$0.00	NA	0 9
Total		29	\$2,247,807.00	100% 0	\$0.00		0 5
31419EUZ0	Unavailable	22	\$2,163,475.00	100% 0	\$0.00	NA	0 9
Total		22	\$2,163,475.00	100% 0	\$0.00	1	0 5
31419EVA4	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,096,496.38	100% 0	\$0.00	NA	0 5
Total		8	\$1,096,496.38	100% 0	\$0.00		0 5
31419EVB2	PROSPECT MORTGAGE, LLC	12	\$4,255,592.35	100% 0	\$0.00	NA	0 5
Total		12	\$4,255,592.35	100% 0	\$0.00	(0 5
31419EVD8	PROSPECT MORTGAGE, LLC	4	\$1,616,500.00	100% 0	\$0.00	NA	0 5
Total		4	\$1,616,500.00	100% 0	\$0.00		0 5
31419EVE6	PROSPECT MORTGAGE, LLC	4	\$1,423,076.70	100% 0	\$0.00	NA	0 5
Total		4	\$1,423,076.70	100% 0	\$0.00		0 5
31419EVF3	PROSPECT MORTGAGE, LLC	31	\$9,951,998.80	100% 0	\$0.00	NA	0 5
Total		31	\$9,951,998.80	100% 0	\$0.00		0 5
31419EVG1	PROSPECT MORTGAGE, LLC	4	\$1,702,750.00	100% 0	\$0.00	NA	0 8
Total		4	\$1,702,750.00	100% 0	\$0.00		0 5
31419EVJ5	PROSPECT MORTGAGE, LLC	5	\$1,910,000.00	100% 0	\$0.00	NA	0 8
Total		5	\$1,910,000.00	100% 0	\$0.00		0 5
31419EVK2	PROSPECT MORTGAGE, LLC	29	\$10,009,536.66	100% 0	\$0.00	NA	0 5
Total		29	\$10,009,536.66	100% 0	\$0.00		0 5
31419EVL0	PROSPECT MORTGAGE, LLC	24	\$7,425,488.00	100% 0	\$0.00	NA	0 5
Total	·	24	\$7,425,488.00	100% 0	\$0.00		0 5

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31419EVM8	MORTGAGE, LLC	4	\$2,080,500.00	100% 0	·			\$
Total		4	\$2,080,500.00	100% 0	\$0.00		0	\$
	DDOGDECT	+			+		+	
31419EVN6	PROSPECT MORTGAGE, LLC	13	\$5,254,593.96	100% 0	\$0.00	NA	0	\$
Total		13	\$5,254,593.96	100% 0	\$0.00		0	\$
		1				<u> </u>	Ц.	
31419EVP1	PROSPECT MORTGAGE, LLC	3	\$1,373,500.00	100% 0	\$0.00	NA	0	\$
Total		3	\$1,373,500.00	100% 0	\$0.00		0	\$
		\perp				<u> </u>	Щ.	
31419EW21	Unavailable	113	\$27,527,225.29	100% 0		1	0	\$
Total		113	\$27,527,225.29	100% 0	\$0.00		0	\$
31419EW39	Unavailable	73	\$19,576,536.01	100% 0	0 \$0.00	NA	0	\$
Total	Charante	73	\$19,576,536.01	100% 0		1	0	<u> </u>
			1 2 7			·		
31419EW47	Unavailable	24	\$3,197,050.00	100% 0	\$0.00	NA	0	\$
Total		24	\$3,197,050.00	100% 0	\$0.00		0	\$
31419EW54	Unavailable	15	\$2,430,075.00	100% 0	\$0.00	NA	0	\$
Total		15	\$2,430,075.00	100% 0	\$0.00	<u> </u>	0	\$
31419EW62	Unavailable	15	\$1,550,134.01	100% 0	0 \$0.00	NA		
Total	Unavanable	15	\$1,550,134.01 \$1,550,134.01	100% 0		1	0	<u>\$</u>
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31419EW70	QUICKEN LOANS INC.	62	\$17,682,719.67	100% 0	\$0.00	NA	0	\$
Total		62	\$17,682,719.67	100% 0	\$0.00		0	\$
							\prod	
31419EW88	QUICKEN LOANS INC.	69	\$19,874,945.29	100% 0	\$0.00	NA	0	\$
Total		69	\$19,874,945.29	100% 0	\$0.00		0	\$
		\perp					4	
31419EW96	QUICKEN LOANS INC.	18	\$2,350,600.00	100% 0	\$0.00	NA	0	\$
Total		18	\$2,350,600.00	100% 0	\$0.00		0	\$
		\perp					4	
31419EWV7	NAVY FEDERAL CREDIT UNION	9	\$5,170,624.00	100% 0	\$0.00	NA	0	\$
Total		9	\$5,170,624.00	100% 0	\$0.00		0	\$
							4	
31419EWW5	NAVY FEDERAL CREDIT UNION	21	\$11,349,490.42	100% 0	\$0.00	NA	0	\$

Total		21	\$11,349,490.42	100%	0 \$0.00		0
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31419EWY1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,476,750.00	37.02%	\$0.00	NA	0 :
	Unavailable	24	\$5,915,924.18	62.98%	0 \$0.00	NA	_
Total		43	\$9,392,674.18	100%	90.00		0 3
31419EWZ8	Unavailable	6	\$1,344,375.00	100%	0 \$0.00	NA	0 3
Total		6	\$1,344,375.00	100%	0 \$0.00		0
31419EX20	CHASE HOME FINANCE, LLC	207	\$53,910,590.37	92.95%	0 \$0.00	NA	0 :
	Unavailable	16	\$4,087,517.30	7.05%	0 \$0.00	NA	0 3
Total		223	\$57,998,107.67	100%	90.00		0 9
31419EX38	CHASE HOME FINANCE, LLC	101	\$25,788,122.75	99.05%	0 \$0.00	NA	0 :
	Unavailable	1	\$247,950.00	0.95%	0 \$0.00	NA	0 3
Total		102	\$26,036,072.75	100%	0 \$0.00		0 9
31419EX46	CHASE HOME FINANCE, LLC	27	\$8,200,278.16	90.16%	0 \$0.00	NA	0 :
	Unavailable	3	\$895,117.97	9.84%		NA	
Total		30	\$9,095,396.13	100%	90.00		0 :
31419EX53	CHASE HOME FINANCE, LLC	183	\$43,969,358.28	80.86%	0 \$0.00	NA	0 :
	Unavailable	47	\$10,407,920.71	19.14%	0 \$0.00	NA	
Total		230	\$54,377,278.99	100%	90.00		0 :
31419EX61	CHASE HOME FINANCE, LLC	38	\$11,150,521.99	53.64%	0 \$0.00	NA	0 :
	Unavailable	34	\$9,636,526.97	46.36%	0 \$0.00	NA	0 3
Total		72	\$20,787,048.96	100%	\$0.00		0 9
31419EX79	CHASE HOME FINANCE, LLC	500	\$125,086,777.49	89.53%	0 \$0.00	NA	0 :
	Unavailable	55	\$14,628,089.91	10.47%			0 3
Total		555	\$139,714,867.40	100%	\$0.00		0 9
31419EX87	CHASE HOME FINANCE, LLC	88	\$25,944,567.03	90.09%	0 \$0.00	NA	0 :
	Unavailable	9	\$2,852,484.13	9.91%	0 \$0.00	NA	0 9
Total		97	\$28,797,051.16	100%	\$0.00		0 :
1							

31419EX95	CHASE HOME FINANCE, LLC	128	\$33,378,009.67	98.41% 0	\$0.00	NA	0	\$
	Unavailable	2	\$539,384.62	1.59% 0	\$0.00	NA	0	\$
Total		130	\$33,917,394.29	100% 0	\$0.00		0	\$
31419EXA2	QUICKEN LOANS INC.	20	\$3,278,363.96	100% 0	\$0.00	NA	0	\$
Total		20	\$3,278,363.96	100% 0	\$0.00		0	\$
31419EXB0	QUICKEN LOANS INC.	21	\$2,616,665.10	94.79% 0	\$0.00	NA	0	\$
	Unavailable	1	\$143,750.00	5.21% 0		NA	0	\$
Total		22	\$2,760,415.10	100% 0	\$0.00		0	\$
31419EXD6	CHASE HOME FINANCE, LLC	17	\$4,634,934.60	91.76% 0	\$0.00	NA	0	\$
	Unavailable	1	\$415,995.81	8.24% 0	\$0.00	NA	0	\$
Total		18	\$5,050,930.41	100% 0	\$0.00		0	\$
31419EXE4	CHASE HOME FINANCE, LLC	96	\$23,846,581.58	95.83% 0	\$0.00	NA	0	\$
	Unavailable	6	\$1,037,202.80	4.17% 0	\$0.00	NA	0	\$
Total		102	\$24,883,784.38	100% 0	\$0.00		0	\$
31419EXF1	CHASE HOME FINANCE, LLC	13	\$3,440,644.14	9.43% 0	\$0.00	NA	0	\$
	Unavailable	108	\$33,031,632.20	90.57% 0	\$0.00	NA	0	\$
Total		121	\$36,472,276.34	100% 0	\$0.00		0	\$
31419EXG9	CHASE HOME FINANCE, LLC	134	\$76,463,099.31	63.91% 0	\$0.00	NA	0	\$
	Unavailable	76	\$43,169,826.85	36.09% 0	\$0.00	NA	0	\$
Total		210	\$119,632,926.16	100% 0			0	\$
31419EXH7	CHASE HOME FINANCE, LLC	3	\$2,045,841.64	17.24% 0	\$0.00	NA	0	\$
	Unavailable	16	\$9,824,421.63	82.76% 0		NA	0	\$
Total		19	\$11,870,263.27	100% 0	\$0.00		0	\$
31419EXJ3	CHASE HOME FINANCE, LLC	1	\$488,000.00	0.41% 0	\$0.00	NA	0	\$
	Unavailable	201	\$118,391,319.71	99.59% 0	\$0.00	NA	0	\$
Total		202	\$118,879,319.71	100% 0	\$0.00		0	\$
31419EXK0	CHASE HOME FINANCE, LLC	385	\$83,761,120.07	24.89% 0	\$0.00	NA	0	\$

	** '1 1 1	1 000	\$252.776.167.26	75 116 0	#0.00	27.4	0 4
	Unavailable	1,089	\$252,776,167.26		\$0.00	NA	
Total		1,474	\$336,537,287.33	100% 0	\$0.00		0 \$
	OHAGE HOME			+			
31419EXL8	CHASE HOME FINANCE, LLC	847	\$172,004,146.93	51.85% 0	\$0.00	NA	0 \$
	Unavailable	677	\$159,746,909.41	48.15% 0	\$0.00	NA	0 \$
Total	Oliu, minor	1,524	\$331,751,056.34	100% 0	\$0.00	*	0 \$
		1 1	Ψυυ Σχι γι		•		
21410EVN46	CHASE HOME	226	\$20.250.247.29	07.560(0)	¢0.00	NIA	
31419EXM6	FINANCE, LLC	236	\$30,359,247.28	97.56% 0	\$0.00	NA	0 \$
	Unavailable	6	. /	2.44% 0	\$0.00	NA	
Total		242	\$31,119,872.56	100% 0	\$0.00		0 \$
		\longrightarrow					
31419EXN4	CHASE HOME	309	\$22,526,314.67	95.97% 0	\$0.00	NA	0 \$
	FINANCE, LLC						_
T-4-1	Unavailable	14	\$945,449.55 \$23,471,764,22	4.03% 0	\$0.00	NA	
Total		323	\$23,471,764.22	100% 0	\$0.00		0 \$
	CHASE HOME	+ +					1
31419EXP9	FINANCE, LLC	29	\$1,911,686.78	100% 0	\$0.00	NA	0 \$
Total		29	\$1,911,686.78	100% 0	\$0.00		0 \$
							<u> </u>
31419EXQ7	CHASE HOME	242	\$23,298,346.37	97.16% 0	\$0.00	NA	0 \$
31419EAQ/	FINANCE, LLC						
	Unavailable	7	\$681,637.23	2.84% 0	\$0.00	NA	
Total		249	\$23,979,983.60	100% 0	\$0.00		0 \$
		\longrightarrow					_
31419EXR5	CHASE HOME	71	\$22,568,988.99	12.77% 0	\$0.00	NA	0 \$
	FINANCE, LLC	676					
Tatal	Unavailable	676 747	\$154,217,485.74 \$176,786,474,73	87.23% 0 100% 0	\$0.00 \$0.00	NA	0 \$
Total		/4/	\$176,786,474.73	100 % 0	\$0.00		<u> </u>
	CHASE HOME	+ +					
31419EXU8	FINANCE, LLC	412	\$108,721,135.49	24.62% 0	\$0.00	NA	0 \$
	Unavailable	1,062	\$332,790,885.84	75.38% 0	\$0.00	NA	0 \$
Total		1,474	\$441,512,021.33	100% 0	\$0.00		0 \$
31419EXV6	CHASE HOME	31	\$7,808,333.41	100% 0	\$0.00	NA	0
	FINANCE, LLC						
Total		31	\$7,808,333.41	100% 0	\$0.00		0 \$
		\longrightarrow					
31419EXX2	CHASE HOME	13	\$3,722,725.89	100% 0	\$0.00	NA	0 \$
	FINANCE, LLC						
Total		13	\$3,722,725.89	100% 0	\$0.00		0 \$
21.410037370	CHACE HOME	226	ф.г. 002 (10 20	06.0004.0	¢0.00	» T.A	^ d
31419EXY0	CHASE HOME	226	\$57,893,619.30	96.98% 0	\$0.00	NA	0 \$

<u> </u>	FINANCE, LLC							
	Unavailable	7	\$1,800,627.23	3.02% 0	\$0.00	NA	0	\$
Total		233	\$59,694,246.53	100% 0	\$0.00		0	\$
31419EXZ7	CHASE HOME FINANCE, LLC	64	\$16,389,303.01	62.5% 0	\$0.00	NA	0	\$
	Unavailable	37	\$9,831,807.85	37.5% 0	\$0.00	NA	0	5
Total		101	\$26,221,110.86	100% 0	\$0.00		0	\$
31419EY29	CHASE HOME FINANCE, LLC	21	\$2,412,745.60	100% 0	\$0.00	NA	0	\$
Total		21	\$2,412,745.60	100% 0	\$0.00		0	\$
31419EY37	CHASE HOME FINANCE, LLC	2	\$497,203.99	9.28% 0	\$0.00	NA	0	\$
	Unavailable	30	\$4,858,397.12	90.72% 0	\$0.00	NA	0	5
Total		32	\$5,355,601.11	100% 0	\$0.00		0	9
31419EY45	CHASE HOME FINANCE, LLC	18	\$2,673,032.59	70.08% 0	\$0.00	NA	0	\$
	Unavailable	10	\$1,141,420.15	29.92% 0	\$0.00	NA	0	\$
Total		28	\$3,814,452.74	100% 0	\$0.00		0	\$
31419EY52	CHASE HOME FINANCE, LLC	1	\$100,000.00	7.07% 0	\$0.00	NA	0	\$
	Unavailable	9	\$1,314,349.43	92.93% 0	\$0.00	NA	0	\$
Total		10	\$1,414,349.43	100% 0	\$0.00		0	\$
31419EY60	CHASE HOME FINANCE, LLC	5	\$633,855.31	62.59% 0	\$0.00	NA		\$
	Unavailable	2	\$378,783.36	37.41% 0	\$0.00	NA		\$
Total		7	\$1,012,638.67	100% 0	\$0.00		0	•
31419EY78	CHASE HOME FINANCE, LLC	61	\$16,290,204.88	32.49% 0	\$0.00	NA	0	9
	Unavailable	121	\$33,844,287.38	67.51% 0	\$0.00	NA	0	\$
Total		182	\$50,134,492.26	100% 0	\$0.00		0	\$
31419EY86	Unavailable	7	\$1,008,402.63	100% 0	\$0.00	NA	0	\$
Total		7	\$1,008,402.63	100% 0	\$0.00		0	\$
31419EY94	CHASE HOME FINANCE, LLC	82	\$21,131,813.72	42.41% 0	\$0.00	NA	0	9
	Unavailable	94	\$28,695,666.02	57.59% 0	\$0.00	NA	0	\$
Total		176	\$49,827,479.74	100% 0	\$0.00		0	9

31419EYA1	CHASE HOME FINANCE, LLC	78	\$19,608,480.36	94.59% 0	\$0.00	NA	0	\$
	Unavailable	4	\$1,121,520.07	5.41% 0	\$0.00	NA	0	\$
Total		82	\$20,730,000.43	100% 0	\$0.00		0	\$
31419EYB9	CHASE HOME	114	\$31,500,860.94	99.43% 0	\$0.00	NA	0	\$
	FINANCE, LLC							
Total	Unavailable	115	\$179,345.02 \$31,680,205.96	0.57% 0 100% 0	\$0.00	NA	0	\$
Total		115	\$31,080,203.90	100% 0	\$0.00		U	\$
	CHASE HOME	- 12	*** *** ***	12.27.4	40.00			
31419EYC7	FINANCE, LLC	43	\$12,868,412.58	13.35% 0	\$0.00	NA	0	\$
	Unavailable	368	\$83,494,265.97	86.65% 0	\$0.00	NA	0	\$
Total		411	\$96,362,678.55	100% 0	\$0.00		0	\$
31419EYD5	CHASE HOME	7	\$2,981,642.93	10.98% 0	\$0.00	NA	0	\$
	FINANCE, LLC	81		89.02% 0				
Total	Unavailable	88	\$24,178,031.05 \$27,159,673.98	100% 0	\$0.00 \$0.00	NA	0	<u>\$</u>
1 Otai		00	\$27,139,073.96	100 % 0	\$0.00		U	Φ
21.410EX/E2	CHASE HOME	20	ф11 7 07 0 7 0 01	4.007.0	Φ0.00	27.4		4
31419EYE3	FINANCE, LLC	28	\$11,796,978.01	4.8% 0	\$0.00	NA	O	\$
	Unavailable	774	\$233,925,072.85	95.2% 0	\$0.00	NA	0	\$
Total		802	\$245,722,050.86	100% 0	\$0.00		0	\$
31419EYF0	CHASE HOME	372	\$99,024,937.73	23.72% 0	\$0.00	NA	0	\$
	FINANCE, LLC Unavailable	1,343	\$318,365,706.86	76.28% 0	\$0.00	NA	0	¢
Total	Ullavallable	1,715	\$417,390,644.59	100% 0	\$0.00 \$0.00		0	<u>\$</u>
Total		1,715	Ψ-17,570,0-1-1.57	100 /6 0	ψ0.00			4
21.410EV.G0	CHASE HOME	(70	Φ1.45. COΠ 225. AΠ	2007.0	фо оо	27.4	0	4
31419EYG8	FINANCE, LLC	678	\$145,607,225.47	39% 0	\$0.00	NA	U	\$
	Unavailable	1,007	\$227,755,390.50	61% 0	\$0.00	NA	0	\$
Total		1,685	\$373,362,615.97	100% 0	\$0.00		0	\$
31419EYH6	CHASE HOME	334	\$84,982,269.71	19.28% 0	\$0.00	NA	0	\$
	FINANCE, LLC Unavailable	1,265	\$355,752,529.75	80.72% 0	\$0.00	NA	0	\$
Total	Ullavallable	1,599	\$440,734,799.46	100% 0	\$0.00	INA	0	<u>_</u>
lotai		1,577	φ++0,73+,777.+0	100 /6 0	φυ.υυ			Ч
21.410.537.12	CHASE HOME	500	Ф125 262 007 15	22 000 0	фо оо	27.4	0	4
31419EYJ2	FINANCE, LLC	582	\$135,362,907.15	33.09% 0	\$0.00	NA	U	\$
	Unavailable	1,004	\$273,713,889.81	66.91% 0	\$0.00	NA	0	\$
Total		1,586	\$409,076,796.96	100% 0	\$0.00		0	\$
31419EYK9	CHASE HOME	101	\$30,888,317.60	40.99% 0	\$0.00	NA		\$

1	FINANCE, LLC		1	1		J	ı l	
	Unavailable	127	\$44,461,822.52	59.01% 0	\$0.00	NA	0	\$
Total		228	\$75,350,140.12	100% 0	\$0.00		0	\$
31419EYL7	CHASE HOME FINANCE, LLC	393	\$111,227,260.76	66.12% 0	\$0.00	NA	0	\$
	Unavailable	186		1 1	\$0.00	NA	0	\$
Total		579	\$168,225,455.48	100% 0	\$0.00		0	\$
31419EYM5	CHASE HOME FINANCE, LLC	7	\$1,369,347.40		\$0.00	NA	0	\$
Total		7	\$1,369,347.40	100% 0	\$0.00		0	\$
31419EYN3	CHASE HOME FINANCE, LLC	12	\$2,151,630.77	100% 0	\$0.00	NA	0 _	\$
Total		12	\$2,151,630.77	100% 0	\$0.00		0	\$
	CHASE HOME	17	, ,			27.4		
31419EYP8	FINANCE, LLC	17	' ' '		\$0.00	NA		\$
L.,	Unavailable	55		 	\$0.00	NA	0	\$
Total		72	\$16,007,365.23	100% 0	\$0.00	─ ── '	0	\$
31419EYQ6	CHASE HOME FINANCE, LLC	30	\$17,331,134.52	78.21% 0	\$0.00	NA	0	\$
	Unavailable	9	\$4,829,882.66	21.79% 0	\$0.00	NA	0	\$
Total		39	1	1 1	\$0.00		0	\$
31419EYR4	CHASE HOME FINANCE, LLC	75	\$21,459,093.94	28.58% 0	\$0.00	NA	0	\$
	Unavailable	185	\$53,613,748.11	71.42% 0	\$0.00	NA	0	\$
Total		260	\$75,072,842.05	100% 0	\$0.00		0	\$
31419EYT0	CHASE HOME FINANCE, LLC	26	\$9,862,847.07	39.46% 0	\$0.00	NA	0	\$
	Unavailable	45	\$15,132,305.00	60.54% 0	\$0.00	NA	0	\$
Total		71	\$24,995,152.07	100% 0	\$0.00		0	\$
31419EYU7	CHASE HOME FINANCE, LLC	18	\$5,617,385.63	24.73% 0	\$0.00	NA	0	\$
	Unavailable	54	\$17,095,806.93	75.27% 0	\$0.00	NA	0	9
Total		72	\$22,713,192.56	100% 0	\$0.00	j.	0	9
<u> </u>							+	
31419EYV5	CHASE HOME FINANCE, LLC	7	, -,, · · · , · · · · · -		\$0.00	NA		,
	Unavailable	15	\$5,054,543.27	i	\$0.00	NA	0	
Total		22	\$6,758,118.89	100% 0	\$0.00	/	0	

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	CHASE HOME	+ +	<u>+=</u>	35 -1 % 0	40.00			
31419EYW3	FINANCE, LLC	29	\$7,684,490.44		\$0.00	NA		\$
	Unavailable	2	\$515,508.41		\$0.00	NA	0	\$
Total		31	\$8,199,998.85	100% 0	\$0.00		0	\$
31419EYY9	CHASE HOME FINANCE, LLC	11	\$1,398,505.42		\$0.00	NA		\$
	Unavailable	2	\$253,203.79		\$0.00	NA	0	\$
Total		13	\$1,651,709.21	100% 0	\$0.00		0	\$
31419EYZ6	CHASE HOME FINANCE, LLC	3	\$506,675.00	6.45% 0	\$0.00	NA	0	\$
	Unavailable	40	\$7,348,132.92	93.55% 0	\$0.00	NA	0	\$
Total		43	\$7,854,807.92	100% 0	\$0.00		0	\$
31419EZ28	CHASE HOME FINANCE, LLC	35	\$8,974,667.28	100% 0	\$0.00	NA	0	\$
Total		35	\$8,974,667.28	100% 0	\$0.00		0	\$
							ب	
31419EZ36	CHASE HOME FINANCE, LLC	67	\$16,827,328.00	68.77% 0	\$0.00	NA	0	\$
	Unavailable	29	\$7,640,275.00	31.23% 0	\$0.00	NA	0	\$
Total		96	\$24,467,603.00	100% 0	\$0.00		0	\$
31419EZ44	CHASE HOME FINANCE, LLC	87	\$23,335,649.26		\$0.00	NA	0	\$
	Unavailable	2	\$453,458.93	1 1	\$0.00	NA	0	9
Total		89	\$23,789,108.19	100% 0	\$0.00		0	\$
31419EZ51	CHASE HOME FINANCE, LLC	18	\$5,574,137.44		\$0.00	NA	0	\$
Total		18	\$5,574,137.44	100% 0	\$0.00		0	9
<u> </u>		\perp		———			Щ.	
31419EZ69	CHASE HOME FINANCE, LLC	208	\$52,562,162.29		\$0.00			Š
	Unavailable	66	\$16,618,799.09		\$0.00	NA	0	9
Total		274	\$69,180,961.38	100% 0	\$0.00		0	5
31419EZ77	CHASE HOME FINANCE, LLC	190	\$50,704,220.33		\$0.00	NA		9
	Unavailable	9	\$2,762,031.67	1 1	\$0.00	NA	0	(
Total		199	\$53,466,252.00	100% 0	\$0.00		0	(
31419EZ85	CHASE HOME FINANCE, LLC	23	\$6,806,625.49	100% 0	\$0.00	NA	0	

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Total		23	\$6,806,625.49	100%	\$0.00		0
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31419EZ93	CHASE HOME FINANCE, LLC	46	\$10,490,775.82	97% (,	NA	0
	Unavailable	1	\$324,250.00	3% (\$0.00	NA	0
Total		47	\$10,815,025.82	100%	\$0.00		0
31419EZA0	CHASE HOME FINANCE, LLC	134	\$35,956,351.35	47.88%	\$0.00	NA	0
	Unavailable	137	\$39,145,068.49	52.12%	\$0.00	NA	0
Total		271	\$75,101,419.84	100%	\$0.00		0
31419EZC6	CHASE HOME FINANCE, LLC	51	\$10,966,657.28	21.51%	\$0.00	NA	0
	Unavailable	188	\$40,026,157.56	78.49% (\$0.00	NA	0
Total		239	\$50,992,814.84	100%	\$0.00		0
31419EZE2	CHASE HOME FINANCE, LLC	71	\$14,691,176.62	51.97% (\$0.00	NA	0
	Unavailable	59	\$13,574,690.93	48.03%	\$0.00	NA	0
Total		130	\$28,265,867.55	100%	\$0.00		0
31419EZF9	CHASE HOME FINANCE, LLC	82	\$21,075,191.43	100%	\$0.00	NA	0
Total		82	\$21,075,191.43	100%	\$0.00		0
31419EZG7	CHASE HOME FINANCE, LLC	50	\$12,297,418.93	81.31%	\$0.00	NA	0
	Unavailable	11	\$2,825,907.15	18.69%	1	NA	0
Total		61	\$15,123,326.08	100%	\$0.00		0
31419EZH5	CHASE HOME FINANCE, LLC	22	\$3,613,827.74	78.44%	\$0.00	NA	0
	Unavailable	6	\$993,106.60	21.56%	\$0.00	NA	0
Total		28	\$4,606,934.34	100%	\$0.00		0
31419EZJ1	CHASE HOME FINANCE, LLC	99	\$31,884,353.93	96.02%	\$0.00	NA	0
	Unavailable	4	\$1,320,348.78	3.98%	1		0
Total		103	\$33,204,702.71	100%	\$0.00		0
31419EZK8	CHASE HOME FINANCE, LLC	47	\$9,707,699.02	91.83% (\$0.00	NA	0
	Unavailable	4	\$864,074.30	8.17%	\$0.00	NA	0
Total		51	\$10,571,773.32	100%	\$0.00		0

	1					
CHASE HOME FINANCE, LLC	357	\$35,183,286.04	57.89% 0	\$0.00	NA 0	\$
Unavailable	257	\$25,595,237.96	42.11% 0	\$0.00	NA 0	\$
	614	\$60,778,524.00	100% 0	\$0.00	0	\$
	254	\$25,022,759.30	81.07% 0	\$0.00	NA 0	\$
Unavailable	58	\$5,843,656.52	18.93% 0	\$0.00	NA 0	\$
	312	\$30,866,415.82	100% 0	\$0.00	0	\$
CHASE HOME FINANCE, LLC	81	\$7,776,009.44	81.4% 0	\$0.00	NA 0	\$
Unavailable	19	\$1,777,232.48	18.6% 0	\$0.00	NA 0	\$
	100	\$9,553,241.92	100% 0	\$0.00	0	\$
CHASE HOME FINANCE, LLC	17	\$1,635,533.83	70.21% 0	\$0.00	NA 0	\$
Unavailable	7	\$693,902.11	29.79% 0	\$0.00	NA 0	\$
	24	\$2,329,435.94	100% 0	\$0.00	0	\$
CHASE HOME FINANCE, LLC	189	\$13,861,594.28	37.6% 0	\$0.00	NA 0	\$
Unavailable	330	\$23,005,417.94	62.4% 0	\$0.00	NA 0	\$
	519	\$36,867,012.22	100% 0	\$0.00	0	\$
CHASE HOME FINANCE, LLC	121	\$8,863,278.83	91.9% 0	\$0.00	NA 0	\$
Unavailable	11	\$780,750.00	8.1% 0	\$0.00	NA 0	\$
	132	\$9,644,028.83	100% 0	\$0.00	0	\$
CHASE HOME FINANCE, LLC	192	\$12,730,724.96	84.95% 0	\$0.00	NA 0	\$
Unavailable	35	\$2,255,435.69	15.05% 0	\$0.00	NA 0	\$
	227	\$14,986,160.65	100% 0	\$0.00	0	\$
CHASE HOME FINANCE, LLC	59	\$3,725,377.35	91.74% 0	\$0.00	NA 0	\$
Unavailable	7	\$335,453.32	8.26% 0	\$0.00	NA 0	\$
	66	\$4,060,830.67	100% 0	\$0.00	0	\$
CHASE HOME FINANCE, LLC	5	\$1,813,850.00	20.72% 0	\$0.00	NA 0	\$
Unavailable	28	\$6,942,294.88	79.28% 0	\$0.00	NA 0	\$
	33	\$8,756,144.88	100% 0	\$0.00	0	\$
					$\longrightarrow \coprod$	
CHASE HOME	101	\$22,948,514.33	51.54% 0	\$0.00	NA 0	\$
	FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	FINANCE, LLC	FINANCE, LLC Unavailable 257 \$35,183,286.04 Unavailable 257 \$25,595,237.96 614 \$60,778,524.00 CHASE HOME FINANCE, LLC Unavailable 58 \$5,843,656.52 312 \$30,866,415.82 CHASE HOME FINANCE, LLC Unavailable 19 \$1,777,232.48 100 \$9,553,241.92 CHASE HOME FINANCE, LLC Unavailable 7 \$693,902.11 24 \$2,329,435.94 CHASE HOME FINANCE, LLC Unavailable 330 \$23,005,417.94 519 \$36,867,012.22 CHASE HOME FINANCE, LLC Unavailable 11 \$780,750.00 132 \$9,644,028.83 CHASE HOME FINANCE, LLC Unavailable 35 \$2,255,435.69 CHASE HOME FINANCE, LLC Unavailable 35 \$2,255,435.69 CHASE HOME FINANCE, LLC Unavailable 35 \$3,725,377.35 CHASE HOME FINANCE, LLC Unavailable 7 \$335,453.32 CHASE HOME FINANCE, LLC Unavailable 8 \$6,942,294.88 33 \$8,756,144.88	FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable S13,861,594.28 37.6% 0 CHASE HOME FINANCE, LLC Unavailable S13,861,594.28 S23,005,417.94 62.4% 0 CHASE HOME FINANCE, LLC Unavailable 11 \$780,750.00 8.1% 0 CHASE HOME FINANCE, LLC Unavailable 12 \$1,2730,724.96 84.95% 0 CHASE HOME FINANCE, LLC Unavailable 35 \$2,255,435.69 15.05% 0 CHASE HOME FINANCE, LLC Unavailable 35 \$2,255,377.35 91.74% 0 CHASE HOME FINANCE, LLC Unavailable 7 \$333,453.32 \$2.6% 0 CHASE HOME FINANCE, LLC Unavailable 7 \$335,453.32 \$2.6% 0 CHASE HOME FINANCE, LLC Unavailable 7 \$335,453.32 \$2.6% 0 CHASE HOME FINANCE, LLC Unavailable 7 \$335,453.32 \$2.6% 0 CHASE HOME FINANCE, LLC Unavailable 7 \$335,453.32 \$2.6% 0 CHASE HOME FINANCE, LLC Unavailable 7 \$335,453.32 \$2.6% 0 CHASE HOME FINANCE, LLC Unavailable 7 \$335,453.32 \$2.6% 0 CHASE HOME FINANCE, LLC Unavailable 7 \$335,453.32 \$2.6% 0 CHASE HOME FINANCE, LLC Unavailable 8 \$34,060,830.67 100% 0	FINANCE, LLC Unavailable 257 \$25,595,237,96 42,11% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 58 \$25,022,759,30 81.07% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 19 \$1,777,232,48 18.6% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 19 \$1,777,232,48 18.6% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 17 \$1,635,533,83 70,21% 0 \$0.00 CHASE HOME FINANCE, LLC 17 \$1,635,533,83 70,21% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 17 \$1,635,533,83 70,21% 0 \$0.00 CHASE HOME FINANCE, LLC 18 \$13,861,594,28 37,6% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 330 \$23,005,417,94 62,4% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 11 \$780,750,00 \$1,00 CHASE HOME FINANCE, LLC Unavailable 35 \$2,255,435,69 \$1,00% \$0.00 CHASE HOME FINANCE, LLC 59 \$3,725,377,35 \$1,74% 0 \$0.00 CHASE HOME FINANCE, LLC 59 \$3,725,377,35 \$1,74% 0 \$0.00 CHASE HOME FINANCE, LLC 59 \$3,725,377,35 \$1,74% 0 \$0.00 CHASE HOME FINANCE, LLC 59 \$3,725,377,35 \$1,74% 0 \$0.00 CHASE HOME FINANCE, LLC 59 \$3,725,377,35 \$1,74% 0 \$0.00 CHASE HOME FINANCE, LLC 59 \$3,725,377,35 \$1,74% 0 \$0.00 CHASE HOME FINANCE, LLC 59 \$3,725,377,35 \$1,74% 0 \$0.00 CHASE HOME FINANCE, LLC 59 \$3,725,377,35 \$1,74% 0 \$0.00 CHASE HOME FINANCE, LLC 59 \$3,725,377,35 \$1,74% 0 \$0.00 CHASE HOME FINANCE, LLC 59 \$3,725,377,35 \$1,74% 0 \$0.00 CHASE HOME FINANCE, LLC 59 \$3,725,377,35 \$1,74% 0 \$0.00 CHASE HOME FINANCE, LLC 59 \$3,725,377,35 \$1,74% 0 \$0.00 CHASE HOME FINANCE, LLC 59 \$3,725,377,35 \$1,74% 0 \$0.00 CHASE HOME FINANCE, LLC 50 \$3,835,766,144.88 \$100% 0 \$0.00	FINANCE, LLC

	FINANCE, LLC	I			<u> </u>		Ц	
	Unavailable	91	\$21,574,140.14	48.46% 0	\$0.00	NA	0	\$
Total		192	\$44,522,654.47	100% 0	\$0.00		0	\$
31419EZW2	CHASE HOME FINANCE, LLC	2	\$591,000.00	12.65% 0	\$0.00	NA	0	\$
	Unavailable	9	\$4,080,762.51	87.35% 0	\$0.00	NA	0	\$
Total		11	\$4,671,762.51	100% 0	\$0.00		0	\$
31419EZX0	CHASE HOME FINANCE, LLC	48	\$13,589,637.87	90.04% 0	\$0.00	NA	0	\$
	Unavailable	5	\$1,503,740.17	9.96% 0		NA	0	\$
Total		53	\$15,093,378.04	100% 0	\$0.00		0	\$
31419EZY8	CHASE HOME FINANCE, LLC	20	\$4,890,385.63	89.2% 0	\$0.00	NA	0	\$
	Unavailable	2	\$592,047.24	10.8% 0		NA	0	\$
Total		22	\$5,482,432.87	100% 0	\$0.00		0	\$
31419EZZ5	CHASE HOME FINANCE, LLC	56	\$13,873,958.56	100% 0	\$0.00	NA	0	\$
Total		56	\$13,873,958.56	100% 0	\$0.00		0	\$
		0.0	*******	4004	+			
31419F2A3	PNC BANK, N.A.	88	\$25,344,192.93	100% 0			0	\$
Total		88	\$25,344,192.93	100% 0	\$0.00		0	\$
31419F2B1	PNC BANK, N.A.	19	\$3,978,942.87	100% 0	\$0.00	NA	0	\$
Total		19	\$3,978,942.87	100% 0	\$0.00		0	\$
31419F2C9	PNC BANK, N.A.	24	\$3,479,774.12	100% 1	\$37,182.46	NA	0	\$
Total		24	\$3,479,774.12	100% 1			0	\$
31419F2K1	QUICKEN LOANS INC.	72	\$19,204,475.00	100% 0	\$0.00	NA	0	\$
Total		72	\$19,204,475.00	100% 0	\$0.00		0	\$
31419F2L9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$1,095,664.66	100% 0	\$0.00	NA	0	\$
Total		3	\$1,095,664.66	100% 0	\$0.00		0	\$
31419F2N5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$1,249,364.73	100% 0	\$0.00	NA	0	9
Total		3	\$1,249,364.73	100% 0	\$0.00		0	\$
			. , , ,		, , , , ,			-

							
31419F2P0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$1,083,818.78	100% 0	\$0.00	NA	0 \$
Total	Cold Clairies	2	\$1,083,818.78	100% 0	\$0.00		0 \$
10.01			ΨΙ,000,010	100 /0 0	ψ0•00		<u> </u>
31419F2Q8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$2,907,408.76	100% 0	\$0.00	NA	0 \$
Total		7	\$2,907,408.76	100% 0	\$0.00		0 \$
31419F2R6	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	20	\$13,185,727.55	100% 0	\$0.00		
Total		20	\$13,185,727.55	100% 0	\$0.00		0 \$
			_				
31419F2T2	Unavailable	31	\$2,103,299.11	100% 0		NA	
Total		31	\$2,103,299.11	100% 0	\$0.00		0 \$
31419F2U9	Unavailable	17	\$1,339,910.67	100% 0	\$0.00	NA	0 \$
Total	O AM COLOR	17	\$1,339,910.67	100% 0	\$0.00		0 \$
31419F2V7	Unavailable	28	\$1,528,655.76	100% 0	\$0.00	NA	0 \$
Total		28	\$1,528,655.76	100% 0	\$0.00		0 \$
31419F2W5	Unavailable	54	\$5,028,837.79	100% 0	\$0.00	NA	0 \$
Total	Ullavanaule	54	\$5,028,837.79 \$5,028,837.79	100% 0	\$0.00 \$0.00		0 \$
l Otai		J-1	φυ, υμο, υυ 1.17	100 /0 0	ψυ•υυ		<u>Ψ</u>
31419F2X3	Unavailable	47	\$3,523,085.78	100% 0	\$0.00	NA	0 \$
Total		47	\$3,523,085.78	100% 0	\$0.00		0 \$
31419F2Y1	Unavailable	18	\$1,534,698.15	100% 1	\$46,621.20	NA	0 \$
Total	Ullavallauic	18	\$1,534,698.15	100% 1	\$46,621.20		0 \$
1 Otai		10	ψ1,554,070.15	100 /0 1	ΨΤΟΘΟΜΙΘΜΟ		<u> </u>
31419F2Z8	Unavailable	8	\$1,116,748.96	100% 0	\$0.00	NA	0 \$
Total		8	\$1,116,748.96	100% 0	\$0.00		0 \$
							<u> </u>
31419F3A2	Unavailable	15	\$1,965,074.51	100% 0	\$0.00	NA	
Total		15	\$1,965,074.51	100% 0	\$0.00		0 \$
31419F3B0	Unavailable	18	\$1,570,289.20	100% 0	\$0.00	NA	0 \$
Total		18	\$1,570,289.20	100% 0	\$0.00	·	0 \$
							<u> </u>
31419F3C8	STONEGATE MORTGAGE CORPORATION	1	\$125,000.00	11.37% 0	\$0.00	NA	0 \$
	Unavailable	4	\$974,000.00	88.63% 0	\$0.00	NA	0 \$

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Total	T I	5	\$1,000,000,00	100%	ቀ ለ ለለ		0
Total		3	\$1,099,000.00	100%	\$0.00		v
31419F3D6	QUICKEN LOANS INC.	86	\$14,233,094.07	99.55%	· ·		0
	Unavailable	1	\$63,750.00	0.45%		1	0
Total		87	\$14,296,844.07	100%	\$0.00		0
31419F3E4	U.S. BANK N.A.	4	\$719,820.00	3.9% (\$0.00	NA	0
<u> </u>	Unavailable	76	\$17,731,374.01	96.1%	†		
Total		80	\$18,451,194.01	100%			0
31419F3F1	Unavailable	29	\$8,128,555.98	100% (1	NA	0
Total		29	\$8,128,555.98	100%	\$0.00		0
31419F3G9	COLONIAL SAVINGS FA	54	\$8,812,331.84	63.47%	\$0.00	NA	0
	Unavailable	32	\$5,072,459.18	36.53%	\$0.00	NA	0
Total		86	\$13,884,791.02	100%	\$0.00		0
31419F3H7	COLONIAL SAVINGS FA	4	\$364,113.36	28.75%	·	NA	0
	Unavailable	8	\$902,263.74	71.25%		1	0
Total		12	\$1,266,377.10	100%	\$0.00		0
31419F3J3	FIFTH THIRD BANK	18	\$3,207,058.69	100% (\$0.00	NA	0
Total		18	\$3,207,058.69	100%	†		0
31419F3K0	FIFTH THIRD BANK	30	\$2,386,778.84	70.85%	\$0.00	NA	0
	Unavailable	12	\$982,200.00	29.15%	\$0.00	NA	0
Total		42	\$3,368,978.84	100%	\$0.00		0
31419F3L8	FIFTH THIRD BANK	19	\$2,460,018.00	63.31% (\$0.00	NA	0
	Unavailable	11	\$1,425,865.63	36.69%	†		
Total		30	\$3,885,883.63	100%	\$0.00		0
31419F3M6	FIFTH THIRD BANK	9	\$1,477,881.95	59.51%		1	
	Unavailable	6	\$1,005,399.82	40.49%		1	
Total		15	\$2,483,281.77	100%	\$0.00		0
31419F3N4	FIFTH THIRD BANK	33	\$7,825,817.24	40.54%	\$0.00	NA	0
	Unavailable	40	\$11,477,200.00	59.46%	\$0.00	NA	0
Total		73	\$19,303,017.24	100%	\$0.00		0
31419F3P9	FIFTH THIRD BANK	14	\$1,460,947.33	39.31% (\$0.00	NA	0
V 1 1 1 / 1 / 1 / 1	Unavailable	14	\$2,255,950.00	60.69%	+		
Total		28	\$3,716,897.33	100%			0

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214105320	PHH MORTGAGE		Φ15 0 40 45 5 0 -		40.00	•••		
31419FC20	CORPORATION	58	\$15,840,457.85	61% 0	· ·		Щ.	\$
	Unavailable	38	\$10,127,696.98	39% 0			0	\$
Total		96	\$25,968,154.83	100% 0	\$0.00		0	\$
31419FC38	PHH MORTGAGE CORPORATION	97	\$27,328,943.42	32.82% 0	·		Щ.	\$
	Unavailable	210	\$55,936,600.50	67.18% 0		NA	0	\$
Total		307	\$83,265,543.92	100% 0	\$0.00		0	\$
31419FC46	PHH MORTGAGE CORPORATION	15	\$9,060,002.03	35.53% 0	\$0.00	NA	0	\$
	Unavailable	28	\$16,439,902.19	64.47% 0	\$0.00	NA	0	\$
Total		43	\$25,499,904.22	100% 0	\$0.00		0	\$
31419FC53	PHH MORTGAGE CORPORATION	27	\$1,901,539.06	42.05% 0	\$0.00	NA	0	\$
	Unavailable	36	\$2,620,035.92	57.95% 0	\$0.00	NA	0	\$
Total		63	\$4,521,574.98	100% 0	\$0.00		0	\$
31419FC61	PHH MORTGAGE CORPORATION	16	\$1,586,441.36	17.64% 0	\$0.00	NA	0	\$
	Unavailable	74	\$7,407,444.13	82.36% 0	\$0.00	NA	0	\$
Total		90	\$8,993,885.49	100% 0	\$0.00		0	\$
31419FC79	PHH MORTGAGE CORPORATION	13	\$1,532,870.36	18.3% 0	·			\$
	Unavailable	58	\$6,842,237.48	81.7% 0		NA	0	\$
Total		71	\$8,375,107.84	100% 0	\$0.00		0	\$
31419FC87	PHH MORTGAGE CORPORATION	106	\$14,525,501.12	46.7% 0	\$0.00	NA	0	\$
	Unavailable	120	\$16,579,216.12	53.3% 0	\$0.00	NA	0	\$
Total		226	\$31,104,717.24	100% 0	\$0.00		0	\$
31419FC95	PHH MORTGAGE CORPORATION	21	\$5,327,559.38	53.78% 0	\$0.00	NA	0	\$
	Unavailable	17	\$4,578,133.07	46.22% 0	\$0.00	NA	0	\$
Total		38	\$9,905,692.45	100% 0	\$0.00		0	\$
31419FCY0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$3,580,450.00	77.47% 0	\$0.00	NA	0	\$
	Unavailable	3	\$1,041,000.00	22.53% 0	\$0.00	NA	0	\$

Total		15	\$4,621,450.00	100% 0	\$0.00		0	\$
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31419FCZ7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,188,750.00	100% 0	\$0.00	NA	0	\$
Total		4	\$1,188,750.00	100% 0	\$0.00		0	\$
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31419FD37	PHH MORTGAGE CORPORATION	162	\$43,817,271.01		·			\$
	Unavailable	71	\$20,185,260.02			NA		\$
Total		233	\$64,002,531.03	100% 0	\$0.00	!	0	\$
31419FD45	PHH MORTGAGE CORPORATION	9	\$2,155,013.19		·			\$
1	Unavailable	3 12	\$679,314.79 \$2,834,327,08	.		NA	0	\$
Total		14	\$2,834,327.98	100 % 0	\$0.00			\$
31419FD52	PHH MORTGAGE CORPORATION	27	\$7,547,310.00	100% 0	\$0.00	NA	0	\$
Total		27	\$7,547,310.00	100% 0	\$0.00		0	\$
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31419FD60	PHH MORTGAGE CORPORATION	490	\$136,482,314.19		·	NA	0	\$
	Unavailable	602	\$164,589,311.28		1	NA	0	\$
Total		1,092	\$301,071,625.47	100% 0	\$0.00	!	0	\$
31419FDA1	PHH MORTGAGE CORPORATION	147	\$9,533,524.22	58.87% 0	·			\$
	Unavailable	98	. / /	t		NA		\$
Total		245	\$16,192,835.87	100% 0	\$0.00		0	\$
31419FDB9	PHH MORTGAGE CORPORATION	81	\$7,953,757.71	53.87% 0	\$0.00	NA	0	\$
	Unavailable	69	\$6,811,938.57			NA	0	9
Total		150	\$14,765,696.28	100% 0	\$0.00	!	0	\$
31419FDC7	PHH MORTGAGE CORPORATION	69	\$8,127,847.59	57.16% 0	\$0.00	NA	0	\$
	Unavailable	52	\$6,091,468.80			NA	0	9
Total		121	\$14,219,316.39	100% 0	\$0.00		0	9
31419FDD5	PHH MORTGAGE CORPORATION	53	\$8,617,336.22	50.38% 0	\$0.00	NA	0	5
	Unavailable	52	\$8,487,269.11	49.62% 0	\$0.00	NA	0	9
Total		105	\$17,104,605.33		†		0	9

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31419FDE3	PHH MORTGAGE CORPORATION	13	\$3,742,111.72	67.37% 0	\$0.00	NA	0	\$
	Unavailable	7	\$1,812,592.75	32.63% 0	\$0.00	NA	0	\$
Total		20	\$5,554,704.47	100% 0	\$0.00		0	\$
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31419FDF0	PHH MORTGAGE CORPORATION	41	\$2,453,099.30		·		Ш	\$
	Unavailable	24	\$1,468,429.62	37.45% 0	\$0.00	NA	0	\$
Total		65	\$3,921,528.92	100% 0	\$0.00		0	\$
31419FDG8	PHH MORTGAGE CORPORATION	25	\$2,447,258.64	81.1% 0	\$0.00	NA	0	\$
	Unavailable	6	\$570,234.89	18.9% 0	\$0.00	NA	0	\$
Total		31	\$3,017,493.53	100% 0	\$0.00	_	0	\$
31419FDH6	PHH MORTGAGE CORPORATION	2	\$632,500.00	8.26% 0	\$0.00	NA	0	\$
	Unavailable	31	\$7,023,326.12	91.74% 0	\$0.00	NA	0	\$
Total		33	\$7,655,826.12	100% 0	\$0.00		0	\$
							oxdapprox	
31419FDJ2	PHH MORTGAGE CORPORATION	125	\$30,657,280.78	62.83% 0	\$0.00	NA	0	\$
	Unavailable	73	\$18,134,150.94	37.17% 0	\$0.00	NA	0	\$
Total		198	\$48,791,431.72	100% 0	\$0.00		0	\$
							\vdash	
31419FDK9	PHH MORTGAGE CORPORATION	26	\$1,905,414.05	95.97% 1	,	NA	0	\$
	Unavailable	1	\$80,000.00	4.03% 0	1		0	\$
Total		27	\$1,985,414.05	100% 1	\$75,337.26		0	\$
31419FDL7	PHH MORTGAGE CORPORATION	35	\$5,881,711.05	73.77% 0	\$0.00	NA	0	\$
	Unavailable	12	\$2,090,834.47	26.23% 0	\$0.00	NA	0	\$
Total		47	\$7,972,545.52	100% 0	\$0.00	_	0	\$
31419FDM5	PHH MORTGAGE CORPORATION	227	\$59,306,733.57	35.94% 0	\$0.00	NA	0	\$
	Unavailable	431	\$105,703,323.24	64.06% 0	\$0.00	NA	0	\$
Total		658	\$165,010,056.81	100% 0	\$0.00		0	\$
31419FDN3	PHH MORTGAGE CORPORATION	56	\$3,625,633.49	76.42% 0	\$0.00	NA	0	\$
	Unavailable	18	\$1,118,990.43	23.58% 0	\$0.00	NA	0	\$
Total		74	\$4,744,623.92	100% 0	\$0.00		0	\$

	PHH MORTGAGE							
31419FDP8	CORPORATION	48	\$4,719,503.52	76.11% 0	\$0.00	NA	0	
	Unavailable	15	\$1,481,358.23	23.89% 0	\$0.00	NA	0	9
Total		63	\$6,200,861.75	100% 0	\$0.00		0	5
	PHH MORTGAGE							
31419FDQ6	CORPORATION	33	\$3,817,820.80	82.12% 0	\$0.00	NA	0	
	Unavailable	7	\$831,242.75	17.88% 0	\$0.00	NA	0	9
Total		40	\$4,649,063.55	100% 0	\$0.00		0	\$
31419FDR4	PHH MORTGAGE CORPORATION	13	\$1,745,600.06	74.47% 0	\$0.00	NA	0	9
	Unavailable	5	\$598,565.70	25.53% 0	\$0.00	NA	0	9
Total		18	\$2,344,165.76	100% 0	\$0.00		0	\$
31419FDS2	PHH MORTGAGE CORPORATION	39	\$2,098,079.07	68.57% 0	\$0.00	NA	0	9
	Unavailable	18	\$961,729.35	31.43% 0	\$0.00	NA	0	9
Total		57	\$3,059,808.42	100% 0	\$0.00		0	9
31419FDT0	PHH MORTGAGE CORPORATION	16	\$1,579,006.38	70.05% 0	\$0.00	NA	0	9
	Unavailable	7	\$675,076.48	29.95% 0	\$0.00	NA		9
Total		23	\$2,254,082.86	100% 0	\$0.00		0	5
31419FDU7	PHH MORTGAGE CORPORATION	96	\$21,232,810.77	36.24% 0	\$0.00	NA	0	3
	Unavailable	207	\$37,357,851.50	63.76% 0	\$0.00	NA	0	9
Total		303	\$58,590,662.27	100% 0	\$0.00		0	9
31419FDV5	PHH MORTGAGE CORPORATION	122	\$26,164,007.47	84.35% 0	\$0.00	NA	0	9
	Unavailable	18	\$4,852,587.32	15.65% 0	\$0.00	NA	0	Ç
Total		140	\$31,016,594.79	100% 0	\$0.00		0	9
31419FDW3	PHH MORTGAGE CORPORATION	181	\$43,450,503.24	79.1% 0	\$0.00	NA	0	9
	Unavailable	44	\$11,482,796.70	20.9% 0	\$0.00	NA	0	9
Total		225	\$54,933,299.94	100% 0	\$0.00		0	9
31419FDX1	PHH MORTGAGE CORPORATION	81	\$24,093,962.06	93.07% 0	\$0.00	NA	0	9
	Unavailable	4	\$1,795,000.00	6.93% 0	\$0.00	NA	0	9
Total		85	\$25,888,962.06	100% 0	\$0.00		0	(
31419FDY9	PHH MORTGAGE	57	\$14,869,681.89	97.73% 0	\$0.00	NA	0	5

CORPORATION							
Unavailable	1	\$345,000.00	2.27% 0	\$0.00	NA	0	\$
	58	\$15,214,681.89	100% 0	\$0.00		0	\$
PHH MORTGAGE							
CORPORATION	493	\$85,018,170.68	74.45% 0	\$0.00	NA	0	\$
Unavailable	192	\$29,174,494.63	25.55% 0	\$0.00	NA	0	\$
	685	\$114,192,665.31	100% 0	\$0.00		0	\$
PHH MORTGAGE CORPORATION	438	\$76,540,327.68	44.89% 0	\$0.00	NA	0	\$
Unavailable	588	\$93,980,542.04	55.11% 0	\$0.00	NA	0	\$
	1,026	\$170,520,869.72	100% 0	\$0.00		0	\$
PHH MORTGAGE CORPORATION	22	\$2,529,203.57	98.43% 0	\$0.00	NA	0	\$
Unavailable	1	\$40,400.00	1.57% 0	\$0.00	NA	0	\$
	23	\$2,569,603.57	100% 0	\$0.00		0	\$
						<u> </u>	
PHH MORTGAGE CORPORATION	87	\$11,188,329.50	77% 0	\$0.00	NA	0	\$
Unavailable	29	\$3,341,583.85	23% 0	\$0.00	NA	0	\$
	116	\$14,529,913.35	100% 0	\$0.00		0	\$
PHH MORTGAGE CORPORATION	36	\$8,565,445.73	96.62% 0	\$0.00	NA	0	\$
Unavailable	1	\$299,567.75	3.38% 0	\$0.00	NA	0	\$
	37	\$8,865,013.48	100% 0	\$0.00		0	\$
PHH MORTGAGE CORPORATION	73	\$17,012,117.26	83.57% 0	\$0.00			\$
Unavailable	13	\$3,344,269.24	16.43% 0	\$0.00	NA	0	\$
	86	\$20,356,386.50	100% 0	\$0.00		0	\$
Unavailable	12	\$1,860,728.41	100% 0	\$0.00	NA	0	\$
	12	\$1,860,728.41	100% 0	\$0.00		0	\$
EVERBANK	135	\$30,932,558.81	32.58% 0	\$0.00	NA	0	\$
Unavailable	244	\$64,013,867.77	67.42% 0	\$0.00	NA	0	\$
	379	\$94,946,426.58	100% 0	\$0.00		0	\$
EVERBANK	56	\$14,401,117.74	33.87% 0	\$0.00	NA	0	\$
Unavailable	97	\$28,123,062.36	66.13% 0	\$0.00			\$
	153	\$42,524,180.10	100% 0	\$0.00			\$
EVERBANK							\$
	PHH MORTGAGE CORPORATION Unavailable EVERBANK Unavailable EVERBANK Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

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	Unavailable	13	\$4,241,093.43		1	NA	
Total		25	\$7,249,222.21	100% 0	\$0.00		0 \$
							1
31419FF84	EVERBANK	37	\$5,987,012.90			NA	
	Unavailable	36	\$5,867,933.61	49.5% 0		NA	
Total		73	\$11,854,946.51	100% 0	\$0.00		0 \$
31419FF92	EVERBANK	63	\$8,285,513.87	60.36% 0	\$0.00	NA	
	Unavailable	42	\$5,441,313.17	39.64% 0	\$0.00	NA	
Total		105	\$13,726,827.04	100% 0	\$0.00		0 \$
31419FG26	U.S. BANK N.A.	1	\$78,375.00	2.31% 0	\$0.00	NA	0 \$
	Unavailable	48	\$3,314,244.29	<u> </u>	\$82,550.28	NA	1 \$82,55
Total		49	\$3,392,619.29		\$82,550.28		1 \$82,55
31419FG34	Unavailable	87	\$17,446,369.59	100% 0	\$0.00	NA	0 \$
Total	Chavanacie	87	\$17,446,369.59	<u> </u>		1111	0 \$
			' ' '		·		
31419FG42	Unavailable	16	\$1,034,333.63	100% 0	\$0.00	NA	0 \$
Total		16	\$1,034,333.63	100% 0	\$0.00		0 \$
31419FG59	Unavailable	33	\$5,605,282.82	100% 0	\$0.00	NA	0 \$
Total		33	\$5,605,282.82	100% 0	\$0.00		0 \$
31419FG67	Unavailable	6	\$1,779,044.75	100% 0	\$0.00	NA	0 \$
Total		6	\$1,779,044.75	100% 0	\$0.00		0 \$
31419FG75	Unavailable	24	\$2,105,479.39	100% 0	\$0.00	NA	0 \$
Total	Onavanaoic	24	\$2,105,479.39 \$2,105,479.39	<u> </u>		IVA	0 \$
					4		
31419FG83	Unavailable	214	\$54,006,046.86			NA	
Total		214	\$54,006,046.86	100% 0	\$0.00		0 \$
31419FG91	Unavailable	13	\$1,126,729.12	100% 0	\$0.00	NA	0 \$
Total		13	\$1,126,729.12	100% 0	\$0.00		0 \$
31419FGA8	EVERBANK	20	\$1,338,443.69	75.29% 0	\$0.00	NA	0 \$
	Unavailable	6	\$439,215.81	24.71% 0	\$0.00	NA	0 \$
Total		26	\$1,777,659.50	100% 0	\$0.00		0 \$
31419FGB6	EVERBANK	13	\$3,783,013.14	26.95% 0	\$0.00	NA	0 \$
	Unavailable	37	\$10,252,452.82	73.05% 0	·	NA	
Total		50	\$14,035,465.96				0 \$
31410ECC4	EVEDDANIZ	38	\$2.710.920.50	74.38% 0	\$0.00	NT A	0 6
31419FGC4	EVERBANK	38	\$3,719,830.50	74.38% U	\$0.00	NA	0 \$

					* - 00		$\overline{}$
	Unavailable	13	\$1,281,419.18	1 1 1	\$0.00	NA	1 1
Total		51	\$5,001,249.68	100% 0	\$0.00		0
<u> </u>		+++		- -			
31419FGD2	EVERBANK	8	\$2,148,949.96		\$0.00	NA	
	Unavailable	32	\$9,101,618.67	t t t	\$0.00	NA	
Total		40	\$11,250,568.63	100% 0	\$0.00		0
<u> </u>							
31419FGE0	EVERBANK	2	\$349,603.16	1 1 1	\$0.00	NA	
	Unavailable	9	\$1,486,871.07	1 11	\$0.00	NA	
Total		11	\$1,836,474.23	100% 0	\$0.00		0
31419FGF7	EVERBANK	16	\$2,101,106.32		\$0.00	NA	
	Unavailable	9	\$1,161,446.31	35.6% 0	\$0.00	NA	
Total		25	\$3,262,552.63	100% 0	\$0.00		0
							Τ
31419FGG5	EVERBANK	16	\$1,023,456.70	66.57% 0	\$0.00	NA	0
	Unavailable	7	\$514,026.70	t	\$0.00	NA	
Total		23	\$1,537,483.40		\$0.00		0
				(1
31419FGH3	EVERBANK	4	\$1,187,673.16	43.37% 0	\$0.00	NA	0
D11171 01-1	Unavailable	6	\$1,550,926.57		\$0.00	NA	
Total	O Hu , will work	10	\$2,738,599.73		\$0.00		0
10441		+	Ψ29100,000	100 /0	ΨΟ•Ο		+
31419FGJ9	EVERBANK	11	\$1,087,306.83	55.42% 0	\$0.00	NA	0
014171 007	Unavailable	9	\$874,640.51		\$0.00	NA	
Total	Ullavaliaoio	20	\$1,961,947.34	t t t	\$0.00		0
1 Otai		40	Φ1,701,7 τιω ι	100 /0 0	Ψυ•υυ		<u> </u>
31419FGK6	EVERBANK	3	\$718,787.51	15.57% 0	\$0.00	NA	0
)14171 OKO	Unavailable	15	\$3,897,609.20	1 1 1	\$0.00	NA (1 1
T-4-1	Uliavaliadie	18	\$3,897,609.20 \$4,616,396.71				0
Total		10	\$4,010,370.71	100% 0	\$0.00		
31419FGL4	EVEDDANK	3	¢1 900 255 18	53.01% 0	\$0.00	NA	
31419FGL4	EVERBANK	3	\$1,809,255.18		\$0.00		
	Unavailable		\$1,603,918.84		\$0.00	NA	
Total		6	\$3,413,174.02	100% 0	\$0.00		0
21 11000000		10	#2 020 501 96	22.26%		NI A	
31419FGM2	EVERBANK	18	\$2,839,591.86		\$0.00	NA (
	Unavailable	28	\$5,671,865.30		\$0.00	NA	
Total		46	\$8,511,457.16	100% 0	\$0.00		0
		16	17.717.002.776		***		
31419FGN0	EVERBANK	16	\$2,215,882.76		\$0.00	NA	
	Unavailable	13	\$2,788,144.90	t	\$0.00	NA	1 1
Total		29	\$5,004,027.66	100% 0	\$0.00		0
							Д
31419FGP5	U.S. BANK N.A.	12	\$2,756,342.51		\$0.00	NA	
	Unavailable	271	\$74,440,954.67	96.43% 0	\$0.00	NA	0

Total		283	\$77,197,297.18	100% 0	\$0.00	1	0	\$
Total			Ψιιοποιίτα	100 /0 0	ΨΟ•Ο		一	
31419FGQ3	U.S. BANK N.A.	22	\$6,763,686.71	11.95% 0	\$0.00	NA	0	\$
	Unavailable	175	\$49,845,309.01	88.05% 0	\$0.00	NA		\$
Total		197	\$56,608,995.72	100% 0	\$0.00		0	\$
31419FGR1	Unavailable	48	\$7,759,715.73	100% 0	\$0.00	NA	0	\$
Total		48	\$7,759,715.73	100% 0	\$0.00		0	\$
31419FGS9	U.S. BANK N.A.	2	\$316,800.00	4.77% 0	\$0.00	NA	0	\$
	Unavailable	39	\$6,329,165.84	95.23% 0	\$0.00	NA	0	\$
Total		41	\$6,645,965.84	100% 0	\$0.00		0	\$
							Щ	
31419FGT7	U.S. BANK N.A.	5	\$675,870.57	12.57% 0	\$0.00	NA		\$
	Unavailable	34	\$4,703,002.00	87.43% 0	\$0.00	NA	0	\$
Total		39	\$5,378,872.57	100% 0	\$0.00		0	\$
							Щ.	
31419FGU4	U.S. BANK N.A.	2	\$271,150.00		\$0.00	NA		\$
	Unavailable	25	\$3,481,381.92	92.77% 0	\$0.00	NA	0	\$
Total		27	\$3,752,531.92	100% 0	\$0.00		0	\$
ļ							4	
31419FGV2	U.S. BANK N.A.	1	\$113,400.00		\$0.00	NA		\$
	Unavailable	25	\$2,931,527.78		\$0.00	NA	0	\$
Total		26	\$3,044,927.78	100% 0	\$0.00		0	\$
ļ							4	
31419FGW0	Unavailable	20	\$2,381,247.78		\$0.00	NA		\$
Total		20	\$2,381,247.78	100% 0	\$0.00		0	\$
-11107070	77 111	20	\$2,000,007,17	10007 0	ΦΩ ΩΩ	D.T.A	1	
31419FGX8	Unavailable	30	\$2,982,297.17	100% 0	\$0.00	NA	++-	9
Total		30	\$2,982,297.17	100% 0	\$0.00		0	\$
31419FGY6	U.S. BANK N.A.	4	\$390,806.59	14.78% 0	\$0.00	NA	0	5
P 2 . 2 . 2	Unavailable	23	\$2,253,304.36	85.22% 0	\$0.00	NA		9
Total		27	\$2,644,110.95		\$0.00		0	9
			T / /		· ·		门	
31419FGZ3	Unavailable	33	\$2,175,386.08	100% 0	\$0.00	NA	0	5
Total		33	\$2,175,386.08		\$0.00		0	\$
	MORTGAGE ACCESS						门	
	CORP.DBA	Ī	J			ļ		
31419FH25	WEICHERT	18	\$5,999,082.72	100% 0	\$0.00	NA	0	9
	FINANCIAL	Ī	J			ļ		
	SERVICES	10	^= 000 00 2 72	10000	фо 00	\longrightarrow	4	
Total	+	18	\$5,999,082.72	100% 0	\$0.00		0	9
21410171122	+	51	ΦΩ ΩΩΩ 762 52	100%-0	\$0.00	NΙΛ	 	
31419FH33	1	51	\$9,999,762.52	100% 0	\$0.00	NA	0	S

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL							
Total	SERVICES	51	\$9,999,762.52	100%	0 \$0.00	n	0	\$
Total			Ψ29222910=10=	100 /0	Ψυτυ			Ψ.
31419FH58	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,075,750.00	100%		0 NA	0	\$
Total		25	\$7,075,750.00	100%	0 \$0.0	0	0	\$
							\coprod	
31419FH66	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,104,787.68	100%	0 \$0.00) NA	0	\$
Total		12	\$2,104,787.68	100%	0 \$0.00	0	0	\$
31419FH74	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,999,437.51	100%	0 \$0.00	0 NA	0	\$
Total		20	\$4,999,437.51	100%	0 \$0.00	0	0	\$
31419FH82	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,067,300.00	100%	0 \$0.00) NA		\$
Total		18	\$3,067,300.00	100%	0 \$0.00	0	0	\$
							\coprod	
31419FH90	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$3,416,794.27	100%	0 \$0.00) NA	0	\$
Total		21	\$3,416,794.27	100%	0 \$0.00	0	0	\$
31419FHA7	Unavailable	77	\$18,103,561.22	100%			0	\$
Total		77	\$18,103,561.22	100%	0 \$0.00	0	0	\$
	**	-	\$1.215.772.02	1000	, do o	2 274	\prod	Φ.
31419FHB5	Unavailable	5	\$1,245,773.93	100%			11	\$
Total		5	\$1,245,773.93	100%	90.00	U	0	\$

31419FHC3	Unavailable	1	\$75,741.55	100% 0	\$0.00	NA	
Total		1	\$75,741.55	100% 0	\$0.00		0 \$
31419FHF6	Unavailable	1	\$74,835.44	100% 0	\$0.00	NA	_
Total		1	\$74,835.44	100% 0	\$0.00		0 \$
21.410574.6.4	YY '1 1 1		ф Т О Т.52 (2)	10000	Φ0.00	27.4	0 #
31419FHG4	Unavailable	1	\$79,752.63	100% 0	\$0.00	NA	
Total		1	\$79,752.63	100% 0	\$0.00		0 \$
31419FHH2	Unavailable	2	\$184,981.14	100% 0	\$0.00	NA	0 \$
Total		2	\$184,981.14	100% 0	\$0.00		0 \$
31419FНJ8	Unavailable	1	\$38,957.31	100% 0	\$0.00	NA	0 \$
Total		1	\$38,957.31	100% 0	\$0.00		0 \$
							_
31419FHK5	Unavailable	1	\$86,985.12	100% 0	\$0.00	NA	
Total		1	\$86,985.12	100% 0	\$0.00		0 \$
31419FHL3	Unavailable	2	\$205,856.59	100% 0	\$0.00	NA	0 \$
Total	Chavanable	2	\$205,856.59	100% 0	\$0.00	IVA	0 \$
			Ψ203,030.37	100 /6 0	ψ 0.00		4
31419FHN9	Unavailable	1	\$147,576.56	100% 0	\$0.00	NA	0 \$
Total		1	\$147,576.56	100% 0	\$0.00		0 \$
31419FHP4	Unavailable	1	\$59,931.18	100% 0	\$0.00	NA	
Total		1	\$59,931.18	100% 0	\$0.00		0 \$
			4	100110	+0.00		
31419FHQ2	Unavailable	1	\$63,127.51	100% 0	\$0.00	NA	
Total		1	\$63,127.51	100% 0	\$0.00		0 \$
31419FHR0	Unavailable	1	\$56,874.93	100% 0	\$0.00	NA	0 \$
Total	C Hu v uHuolo	1	\$56,874.93	100% 0	\$0.00		0 \$
)			, , , , , , , , ,		¥0.00		+
31419FHS8	Unavailable	1	\$69,763.63	100% 0	\$0.00	NA	0 \$
Total		1	\$69,763.63	100% 0	\$0.00		0 \$
31419FHT6	Unavailable	1	\$104,141.76	100% 0	\$0.00	NA	
Total		1	\$104,141.76	100% 0	\$0.00		0 \$
21410EUU2	T T 1. 1. 1		¢150 271 00	1000	#0.00	RT A	0 #
31419FHU3	Unavailable	2 2	\$159,371.00 \$159,371.00	100% 0 100% 0	\$0.00 \$0.00	NA	
Total			φ139,3/1.UU	100% 0	Φ υ. υ0		0 \$
31419FHV1	Unavailable	1	\$55,636.11	100% 0	\$0.00	NA	0 \$
Total	Onavanaoic	1	\$55,636.11	100% 0	\$0.00 \$0.00	11/7	0 \$
1 7141	+		ψυυ,υυυ.11	100 /0 0	ψυ.υυ		

31419FHW9	Unavailable	1	\$100,132.30	100% 0	\$0.00	NA	
Total	Ullavanauic	1	\$100,132.30 \$100,132.30	100% 0	\$0.00	11/7	
1 Ocai		, 	Ψ100,102.00	100 /6 0	ΨΟ•ΟΟ		/
31419FHX7	Unavailable	1	\$108,872.03	100% 0	\$0.00	NA	0
Total		1	\$108,872.03	100% 0	\$0.00		0
		,	* ,		T		Ť
31419FHY5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$6,000,785.14	100% 0	\$0.00	NA	0
Total		21	\$6,000,785.14	100% 0	\$0.00		0
		,					<u> </u>
31419FHZ2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$6,000,150.00	100% 0	\$0.00	NA	0
Total		19	\$6,000,150.00	100% 0	\$0.00		0
31419FJ23	RBS CITIZENS, NA	44	\$4,337,844.83	100% 0	\$0.00	NA	0
Total		44	\$4,337,844.83	100% 0	\$0.00		0
<u> </u>							Ц
31419FJ31	RBS CITIZENS, NA	100	\$13,191,932.48	100% 0	\$0.00	NA	
Total		100	\$13,191,932.48	100% 0	\$0.00		0
31419FJ49	RBS CITIZENS, NA	88	\$24.720.051.04	100% 0	\$0.00	NA	
Total	KBS CITIZENS, NA	88	\$24,720,951.94 \$24,720,951.94	100% 0	\$0.00 \$0.00	INA.	<u> </u>
lotai	+	- 00	Φ24,120,331.7	100 % 0	φυ.υυ		
31419FJ56	RBS CITIZENS, NA	164	\$43,526,061.00	100% 0	\$0.00	NA	n
Total	INDO CITIZZI (C, 1	164	\$43,526,061.00	100% 0	\$0.00		0
			Ψασίοποίο	100 /	Ψοτο	\longrightarrow	1
31419FJ64	RBS CITIZENS, NA	18	\$3,431,127.53	100% 0	\$0.00	NA	0
Total		18	\$3,431,127.53	100% 0	\$0.00		0
31419FJA5	Unavailable	8	\$2,631,675.00	100% 0	\$0.00	NA	0
Total		8	\$2,631,675.00	100% 0	\$0.00		0
<u> </u>]	Д
31419FJB3	Unavailable	156	\$41,510,682.70	100% 0	\$0.00	NA	0
Total		156	\$41,510,682.70	100% 0	\$0.00		0
24.440.001.01	77 111	9.4	\$24.660.500.00	10000	***	D.T.A	
31419FJC1	Unavailable	84	\$24,668,500.00	100% 0	\$0.00	NA	
Total		84	\$24,668,500.00	100% 0	\$0.00		0
31419FJD9	Unavailable	11	\$1,783,200.00	100% 0	\$0.00	NA	
Total	Uliavanadie	11	\$1,783,200.00 \$1,783,200.00	100% 0	\$0.00 \$0.00		0

31419FJE7	Unavailable	23	\$2,232,525.00	100% 0	\$0.00	NA	0
Total		23	\$2,232,525.00	100% 0	\$0.00		0
214105154	TT '1.11	26	Φ4.600.075.00	1000/ 0	¢0.00	NT A	
31419FJF4	Unavailable	36 36	\$4,698,075.00	100% 0	\$0.00	NA	0
Total		30	\$4,698,075.00	100% 0	\$0.00		<u>U</u>
31419FJG2	Unavailable	60	\$15,143,487.75	100% 0	\$0.00	NA	0
Total		60	\$15,143,487.75	100% 0	\$0.00		0
31419FJH0	Unavailable	56	\$15,673,250.00	100% 0	\$0.00	NA	0
Total		56	\$15,673,250.00	100% 0	\$0.00		0
31419FJJ6	Unavailable	11	\$1,802,575.00	100% 0	\$0.00	NA	0
Total	Oliavaliaole	11	\$1,802,575.00	100% 0	\$0.00 \$0.00		0
		1 1	+1,002,01000	20070	φοτο σ		
31419FJK3	Unavailable	24	\$3,116,622.94	100% 0	\$0.00	NA	0
Total		24	\$3,116,622.94	100% 0	\$0.00		0
31419FJL1	QUICKEN LOANS INC.	18	\$5,023,525.00	100% 0	\$0.00	NA	0
Total		18	\$5,023,525.00	100% 0	\$0.00		0
31419FJM9	QUICKEN LOANS INC.	44	\$12,305,375.00	100% 0	\$0.00	NA	0
Total	inte.	44	\$12,305,375.00	100% 0	\$0.00		0
31419FJN7	QUICKEN LOANS INC.	11	\$1,787,225.00	100% 0	\$0.00	NA	0
Total		11	\$1,787,225.00	100% 0	\$0.00		0
21.410EVD2	QUICKEN LOANS		Φ1 24 5 62 5 00	10000	фо.00	27.4	0
31419FJP2	INC.	9	\$1,247,625.00	100% 0	\$0.00	NA	0
Total		9	\$1,247,625.00	100% 0	\$0.00		0
	OLUCIZENTOANS						
31419FJQ0	QUICKEN LOANS INC.	8	\$1,150,300.00	100% 0	\$0.00	NA	0
Total		8	\$1,150,300.00	100% 0	\$0.00		0
	OLUCIZENTOANG						
31419FJR8	QUICKEN LOANS INC.	11	\$1,023,450.00	100% 0	\$0.00	NA	0
Total		11	\$1,023,450.00	100% 0	\$0.00		0
31419FJS6	QUICKEN LOANS INC.	4	\$1,071,050.00	100% 0	\$0.00	NA	0
Total	IIIC.	4	\$1,071,050.00	100% 0	\$0.00		0

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31419FJT4	RBS CITIZENS, NA	10	\$2,254,658.42	100% 0	\$0.00	NA 0	\$
Total	RBS CITIZENS, IVA	10	\$2,254,658.42	100% 0	\$0.00	0	\$
Total		10	Ψ2,23-1,030.42	100 // 0	ψ0.00	<u>U</u>	Ψ
31419FJU1	RBS CITIZENS, NA	9	\$1,285,306.02	100% 0	\$0.00	NA 0	\$
Total	,	9	\$1,285,306.02	100% 0	\$0.00	0	\$
31419FJV9	RBS CITIZENS, NA	52	\$3,849,271.30	100% 0	\$0.00	NA 0	\$
Total		52	\$3,849,271.30	100% 0	\$0.00	0	\$
31419FJW7	RBS CITIZENS, NA	40	\$5,357,299.88	100% 0	\$0.00	NA 0	
Total		40	\$5,357,299.88	100% 0	\$0.00	0	\$
21410EIV5	DDC CITIZENIC NIA	25	¢4.019.609.05	1000/ 0	\$0.00	NIA O	¢
31419FJX5 Total	RBS CITIZENS, NA	25 25	\$4,018,698.05 \$4,018,698.05	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$ \$
Total		23	\$ 4 ,010,070.03	100 % 0	\$0.00	U	Ψ
31419FJY3	RBS CITIZENS, NA	71	\$19,872,316.67	100% 0	\$0.00	NA 0	\$
Total	TUBS CITIZEN (S) TWI	71	\$19,872,316.67	100% 0	\$0.00	0	\$
			, , , , , , , , , , , , , , , , , , , ,				
31419FJZ0	RBS CITIZENS, NA	27	\$1,901,022.49	100% 0	\$0.00	NA 0	\$
Total		27	\$1,901,022.49	100% 0	\$0.00	0	\$
31419FKF2	GMAC MORTGAGE, LLC	111	\$28,046,624.67	35.44% 0	\$0.00	NA 0	\$
	Unavailable	177	\$51,101,514.08	64.56% 0	\$0.00	NA 0	\$
Total		288	\$79,148,138.75	100% 0	\$0.00	0	\$
31419FKG0	GMAC MORTGAGE, LLC	4	\$1,044,400.00	11.4% 0	\$0.00	NA 0	\$
	Unavailable	34	\$8,118,463.23	88.6% 0	\$0.00	NA 0	\$
Total		38	\$9,162,863.23	100% 0	\$0.00	0	\$
31419FKH8	GMAC MORTGAGE, LLC	5	\$1,308,400.00	70.76% 0	\$0.00	NA 0	\$
	Unavailable	2	\$540,715.00	29.24% 0	\$0.00	NA 0	\$
Total		7	\$1,849,115.00	100% 0	\$0.00	0	\$
	GMAC MORTGAGE,						
31419FKJ4	LLC	2	\$389,842.43	23.24% 0	\$0.00	NA 0	\$
	Unavailable	5	\$1,287,480.65	76.76% 0	\$0.00	NA 0	\$
Total		7	\$1,677,323.08	100% 0	\$0.00	0	\$
-	CMA C MODECA CE	\vdash					
31419FKK1	GMAC MORTGAGE, LLC	89	\$17,460,808.21	17.62% 0	\$0.00	NA 0	\$
	Unavailable	410	\$81,639,800.58	82.38% 0	\$0.00	NA 0	\$
Total		499	\$99,100,608.79	100% 0	\$0.00	0	\$

T T	1			11	1	1	
31419FKL9	GMAC MORTGAGE,	11	\$1 622 450 22	31.04% 0	00.02	NΑ	0
31419FKL9	LLC		\$1,633,450.33		\$0.00	NA	
	Unavailable	16	\$3,629,341.76	68.96% 0	\$0.00	NA	
Total		27	\$5,262,792.09	100% 0	\$0.00		0
31419FKM7	GMAC MORTGAGE, LLC	18	\$4,784,325.00	16.04% 0	\$0.00	NA	0
	Unavailable	91	\$25,044,430.96	83.96% 0	\$0.00	NA	0
Total		109	\$29,828,755.96	100% 0	\$0.00		0
31419FKN5	Unavailable	33	\$9,326,053.51	100% 0	\$0.00	NA	0
Total	Chavanaore	33	\$9,326,053.51	100% 0	\$0.00	1111	0
31419FKP0	GMAC MORTGAGE,	6	\$1,836,149.46	7.33% 0	\$0.00	NA	0
51419FKF0	LLC		·				
m . 1	Unavailable	80	\$23,209,021.54	92.67% 0	\$0.00	NA	_
Total		86	\$25,045,171.00	100% 0	\$0.00		0
31419FKQ8	GMAC MORTGAGE, LLC	1	\$215,200.00	10.36% 0	\$0.00	NA	0
	Unavailable	13	\$1,862,058.95	89.64% 0	\$0.00	NA	0
Total		14	\$2,077,258.95	100% 0	\$0.00		0
31419FKT2	GMAC MORTGAGE, LLC	1	\$132,000.00	7.38% 0	\$0.00	NA	0
	Unavailable	7	\$1,657,000.00	92.62% 0	\$0.00	NA	0
Total		8	\$1,789,000.00	100% 0	\$0.00		0
31419FLD6	Unavailable	11	\$1,194,720.68	100% 0	\$0.00	NA	0
Total		11	\$1,194,720.68	100% 0	\$0.00		0
31419FME3	GMAC MORTGAGE, LLC	1	\$143,300.00	3.27% 0	\$0.00	NA	0
	Unavailable	27	\$4,244,680.48	96.73% 0	\$0.00	NA	0
Total		28	\$4,387,980.48	100% 0	\$0.00		0
31419FN28	CROWN MORTGAGE COMPANY	19	\$3,052,645.34	100% 0	\$0.00	NA	0
Total		19	\$3,052,645.34	100% 0	\$0.00		0
31419FN36	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$3,181,400.00	100% 0	\$0.00	NA	0
Total		10	\$3,181,400.00	100% 0	\$0.00		0

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31419FN44	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	22	\$6,244,050.00	90% 0				\$
	Unavailable	3	\$693,900.00	10% 0	·		0	\$
Total		25	\$6,937,950.00	100% 0	\$0.00	<u></u> '	0	\$
31419FN51	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,094,270.00	100% 0				\$
Total		6	\$1,094,270.00	100% 0	\$0.00	<u> </u>	0	\$
31419FN69	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,601,500.00	100% 0	·	NA	0	\$
Total		7	\$1,601,500.00	100% 0	\$0.00	!	0	\$
21410ENIOE	TT11.1,1,	25	фд 266 029 7 7	100% 0	20.00	NI A	4	•
31419FN85	Unavailable	35 35	\$7,266,028.77 \$7,266,028.77	100% 0	†	1	.0	\$ \$
<u>Total</u>	+	33	\$7,266,028.77	100% 0	\$0.00		4	Ψ
31419FN93	Unavailable	66	\$15,451,091.65	100% 0	\$0.00	NA	0	\$
Total	Onu , unuozo	66	\$15,451,091.65	100% 0	+	1	Ĭ	\$
						·	丁	
31419FNU6	QUICKEN LOANS INC.	116	\$26,481,550.00	98.1% 0	\$0.00	NA	0	\$
	Unavailable	3	\$512,450.00	1.9% 0			0	\$
Total		119	\$26,994,000.00	100% 0	\$0.00	<u></u> '	0	\$
31419FNV4	QUICKEN LOANS INC.	99	\$16,564,643.83	100% 0	\$0.00	NA	0	\$
Total		99	\$16,564,643.83	100% 0	\$0.00	!	0	\$
						'	\prod	
31419FNW2	QUICKEN LOANS INC.	16	\$1,329,697.46	100% 0	·		Н-	\$
Total		16	\$1,329,697.46	100% 0	\$0.00	<u></u> !	0	\$
31419FNY8	CROWN MORTGAGE COMPANY	6	\$1,054,980.58	100% 0	\$0.00	NA	0	\$
Total		6	\$1,054,980.58	100% 0	\$0.00		0	\$
31419FNZ5		13	\$2,549,591.74	100% 0	\$0.00	NA	0	\$

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	CROWN MORTGAGE COMPANY						
Total		13	\$2,549,591.74	100% 0	\$0.00	0	\$
31419FP26	PNC BANK, N.A.	51	\$3,139,210.94	100% 0	\$0.00	NA 0	\$
Total		51	\$3,139,210.94	100% 0	\$0.00	0	\$
31419FP34	PNC BANK, N.A.	47	\$2,938,996.63	100% 0	\$0.00	NA 0	\$
Total		47	\$2,938,996.63	100% 0	\$0.00	0	\$
31419FP42	PNC BANK, N.A.	71	\$7,010,754.14	100% 0	\$0.00	NA 0	\$
Total		71	\$7,010,754.14	100% 0	\$0.00	0	\$
31419FP59	PNC BANK, N.A.	41	\$4,084,702.28	100% 0	\$0.00	NA 0	\$
Total		41	\$4,084,702.28	100% 0	\$0.00	0	\$
31419FP67	PNC BANK, N.A.	36	\$4,297,678.40	100% 0	\$0.00	NA 0	\$
Total		36	\$4,297,678.40	100% 0	\$0.00	0	\$
31419FP75	PNC BANK, N.A.	113	\$14,805,050.87	100% 0	\$0.00	NA 0	\$
Total		113	\$14,805,050.87	100% 0	\$0.00	0	\$
31419FP83	PNC BANK, N.A.	44	\$5,640,057.36	100% 0	\$0.00	NA 0	\$
Total	,	44	\$5,640,057.36	100% 0	\$0.00	0	\$
31419FPA8	Unavailable	22	\$3,910,116.10	100% 0	\$0.00	NA 0	\$
Total		22	\$3,910,116.10	100% 0	\$0.00	0	\$
31419FPB6	Unavailable	6	\$1,625,502.52	100% 0	\$0.00	NA 0	\$
Total		6	\$1,625,502.52	100% 0	\$0.00	0	\$
31419FPC4	QUICKEN LOANS INC.	72	\$19,020,625.00	100% 0	\$0.00	NA 0	\$
Total		72	\$19,020,625.00	100% 0	\$0.00	0	\$
31419FPD2	EVERBANK	23	¢12 506 209 45	18.4% 0	\$0.00	NA 0	•
51419FPD2	Unavailable	104	\$13,506,308.45 \$59,901,644.31	81.6% 0	\$0.00	NA 0	<u>\$</u>
Total		127	\$73,407,952.76	100% 0	\$0.00	0	\$
31419FPE0	EVERBANK	38	\$7,462,977.31	82.31% 0	\$0.00	NA 0	\$
	Unavailable	6	\$1,604,372.59	17.69% 0	\$0.00	NA 0	\$
<u>Total</u>		44	\$9,067,349.90	100% 0	\$0.00	0	\$
31419FPF7	FIFTH THIRD BANK	8	\$1,466,420.04	24.56% 0	\$0.00	NA 0	\$
Total	Unavailable	22 30	\$4,503,144.45 \$5,969,564.49	75.44% 0 100% 0	\$0.00 \$0.00	NA 0	\$ \$

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31419FPG5	FIFTH THIRD BANK	7	\$961,328.44	33.44% (
	Unavailable	9	\$1,913,281.38	66.56%			_
Total		16	\$2,874,609.82	100%	\$0.00		0 \$
21/10EDH2	FIFTH THIRD BANK	6	\$995,932.34	34.02% (\$0.00	NIA	0 \$
31419FPH3		12			i	1	
Total	Unavailable	18	\$1,931,739.19 \$2,927,671.53	65.98% (100% (i		0 \$ 0 \$
Total		10	\$2,927,071.55	100 %	, şu.uu		U P
31419FPJ9	FIFTH THIRD BANK	26	\$6,404,574.10	19.24% (\$0.00	NA	0 \$
	Unavailable	97	\$26,875,655.05	80.76%	\$0.00	NA	0 \$
Total		123	\$33,280,229.15	100%	\$0.00		0 \$
31419FPK6	FIFTH THIRD BANK	21	\$1,903,914.71	68.82%			
	Unavailable	8	\$862,699.50	31.18% (
Total		29	\$2,766,614.21	100%	\$0.00		0 \$
31419FPL4	FIFTH THIRD BANK	8	\$1,105,052.20	34.51% (\$0.00	NA	0 \$
511131121	Unavailable	15	\$2,096,900.00	65.49% (
Total		23	\$3,201,952.20	100%			0 \$
			1-7 - 7		,		
31419FPM2	FIFTH THIRD BANK	10	\$1,606,079.36	52.35% (\$0.00	NA	0 \$
	Unavailable	9	\$1,461,850.00	47.65%	\$0.00	NA	0 \$
Total		19	\$3,067,929.36	100%	\$0.00		0 \$
31419FPN0	FIFTH THIRD BANK	2	\$570,548.00	9.12% (\$0.00	NA	0 \$
	Unavailable	21	\$5,687,420.00	90.88% (\$0.00	NA	
Total		23	\$6,257,968.00	100%	\$0.00		0 \$
31419FPP5	FIFTH THIRD BANK	6	\$839,625.00	25 81%	\$0.00	NA	0 \$
514191113	Unavailable	8	\$1,503,330.00				
Total	Onavanable	14	\$2,342,955.00	100%	1		0 \$
10001		1	Ψ2,5 12,5 ε ε ι ο ο	100 /0	ψυ.υυ		Ψ
31419FPQ3	FIFTH THIRD BANK	21	\$2,303,068.16	41.84%	\$0.00	NA	0 \$
	Unavailable	25	\$3,201,575.99	58.16%	\$0.00	NA	0 \$
Total		46	\$5,504,644.15	100%	\$0.00		0 \$
	MANUTE A CITY IDED C	-		-			
31419FPS9	MANUFACTURERS AND TRADERS	14	\$1,362,299.32	93.68% (\$0.00	NA	0 \$
514195759	TRUST COMPANY	14	\$1,302,299.32	93.08%	\$0.00	NA	0 \$
	Unavailable	1	\$91,889.45	6.32%	\$0.00	NA	0 \$
Total	C II W V WII WO I C	15	\$1,454,188.77	100%	i		0 \$
			¥ 2, 10 1,100177	200 /0	φυισο		Ψ
	MANUFACTURERS						
31419FPT7	AND TRADERS	28	\$1,825,720.43	85.3%	\$0.00	NA	0 \$
	TRUST COMPANY						

<u> </u>							
	Unavailable	5	\$314,735.38	14.7%			
Total		33	\$2,140,455.81	100%	90.00		0
21410EDI14	TT	125	¢21.626.675.00	1000/	0 00	NT A	0
31419FPU4	Unavailable	125	\$31,626,675.00	100%			
Total		125	\$31,626,675.00	100%	90.00		0
31419FPV2	Unavailable	62	\$17,437,211.25	100%	0 \$0.00	NA	0
Total		62	\$17,437,211.25	100%	\$0.00		0
31419FPW0	Unavailable	13	\$2,138,225.00	100%	1		
Total		13	\$2,138,225.00	100%	\$0.00		0
31419FPX8	Unavailable	19	\$1,371,275.00	100%	0 \$0.00	NA	0
Total	Chavanable	19	\$1,371,275.00 \$1,371,275.00	100%			0
1 Otal		19	\$1,571,275.00	100 %	\$0.00		
31419FPY6	Unavailable	20	\$2,010,450.00	100%	\$0.00	NA	0
Total		20	\$2,010,450.00	100%	\$0.00		0
31419FPZ3	Unavailable	35	\$4,505,600.00	100%	0.00	NA	
Total		35	\$4,505,600.00	100%	\$0.00		0
31419FQA7	PNC BANK, N.A.	9	\$1,442,466.30	100%	0 \$0.00	NA	0
Total		9	\$1,442,466.30	100%			0
			. , ,		·		
31419FQB5	PNC BANK, N.A.	76	\$12,316,622.36	100%	\$0.00	NA	0
Total		76	\$12,316,622.36	100%	\$0.00		0
31419FQC3	PNC BANK, N.A.	27	\$4,381,519.60	100%	0 \$0.00	NA	0
Total	FINC DAINK, N.A.	27	\$4,381,519.60	100%			0
Total		27	ψ4,301,317.00	100 /6	φυ.υυ		
31419FQD1	PNC BANK, N.A.	11	\$2,479,767.31	100%	0 \$0.00	NA	0
Total		11	\$2,479,767.31	100%	\$0.00		0
31419FQE9	PNC BANK, N.A.	31	\$7,838,859.60	100%	1		
Total		31	\$7,838,859.60	100%	\$0.00		0
31419FQG4	PNC BANK, N.A.	17	\$4,148,726.47	100%	0 \$0.00	NA	0
Total	p 110 D/1111, 11./1.	17	\$4,148,726.47 \$4,148,726.47	100%	1		0
			¥ 1,2 10,7 2 0147	230 /0	Ψ0.00		
31419FQH2	PNC BANK, N.A.	18	\$4,720,916.25	100%	\$0.00	NA	0
Total		18	\$4,720,916.25	100%	\$0.00		0
	_						
31419FQJ8	Unavailable	51	\$10,867,900.00	100%			
Total		51	\$10,867,900.00	100%	\$0.00		0
I						ı	

31419FQK5	Unavailabla	122	\$20,239,875.00	100% 0	\$0.00	NA 0	
Total	Unavailable	122	\$20,239,875.00 \$20,239,875.00	100% 0	\$0.00 \$0.00	NA U	\$ \$
10tai	+	122	\$40,437,073.00	100 70 0	φυ.υυ	 	Ψ
31419FQL3	Unavailable	16	\$1,107,700.00	100% 0	\$0.00	NA 0	\$
Total	Onavanaoic	16	\$1,107,700.00 \$1,107,700.00	100% 0	\$0.00	0	\$
1 Otai		10	ΨΙ,ΙΟΙ,ΙΟΟ	100 /0 0	ΨΟ•ΟΟ		Ψ
21.110503.61	QUICKEN LOANS	57	\$16,00 7,334,00	00.00	\$0.00	NAO	ф.
31419FQM1	INC.	57	\$16,087,334.00	98.9% 0	\$0.00	NA 0	\$
	Unavailable	1	\$178,500.00	1.1% 0	\$0.00	NA 0	\$
Total		58	\$16,265,834.00	100% 0	\$0.00	0	\$
31419FQN9	QUICKEN LOANS	31	\$7,927,625.00	100% 0	\$0.00	NA 0	\$
	INC.				· ·		
Total		31	\$7,927,625.00	100% 0	\$0.00	0	\$
		\longrightarrow				\longrightarrow	
31419FQP4	QUICKEN LOANS	16	\$1,839,850.00	100% 0	\$0.00	NA 0	\$
`	INC.	16	\$1,839,850.00		\$0.00	0	
Total		16	\$1,839,830.00	100% 0	\$0.00	U	\$
31419FQQ2	U.S. BANK N.A.	16	¢2 440 202 21	100% 0	\$0.00	NA 0	\$
Total	U.S. DAINK IV.A.	16	\$2,448,383.31 \$2,448,383.31	100% 0	\$0.00 \$0.00	INAU	\$
1 Otai	+	10	Φ 2, 11 0,303.31	100 % 0	φυ.υυ		Ψ
31419FQR0	U.S. BANK N.A.	6	\$1,000,241.68	100% 0	\$0.00	NA 0	\$
Total	U.S. DAINE IV.A.	6	\$1,000,241.68		\$0.00	0	\$
Total	+		φ1,000, 4 71.00	100 /0 0	φυ.υυ		Ψ
31419FQS8	U.S. BANK N.A.	2	\$412,419.07	35.63% 0	\$0.00	NA 0	\$
514171 Q00	Unavailable	4	\$745,169.68		\$0.00	NA 0	\$
Total	Chavanaore	6	\$1,157,588.75	100% 0	\$0.00	0	<u></u> \$
Tom			ΨΙΙΙΟΙΙ	100 /0	ΨΨΨΨ		<u>+</u>
31419FQT6	EVERBANK	87	\$16,345,230.16	44.76% 0	\$0.00	NA 0	\$
<u> </u>	Unavailable	86	\$20,173,087.53		\$0.00	NA 0	
Total		173	\$36,518,317.69	100% 0	\$0.00	0	\$
			. , ,				
31419FT22	CITIMORTGAGE, INC.	2	\$365,606.29	20.83% 0	\$0.00	NA 0	\$
	Unavailable	10	\$1,389,545.96		\$0.00	NA 0	\$
Total		12	\$1,755,152.25		\$0.00	0	\$
31419FT30	CITIMORTGAGE, INC.	6	\$752,987.23	64.33% 0	\$0.00	NA 0	\$
	Unavailable	4	\$417,429.98	35.67% 0	\$0.00	NA 0	\$
Total		10	\$1,170,417.21	100% 0	\$0.00	0	\$
31419FT48	CITIMORTGAGE, INC.	39	\$11,660,770.00	26.31% 0	\$0.00	NA 0	\$
	Unavailable	103	\$32,655,285.25	73.69% 0	\$0.00	NA 0	\$
Total		142	\$44,316,055.25	100% 0	\$0.00	0	\$
31419FT55	CITIMORTGAGE, INC.	5	\$1,259,281.45	36.89% 0	\$0.00	NA 0	\$

	TT11.1.1.	·	\$2.154.062.00	(2.110/ (\$0.00	NT A	
	Unavailable	7	\$2,154,062.09				1 1
Total		12	\$3,413,343.54	100% 0	0 \$0.00	!	0 5
- : : : 0 777 (0	CONTRACT INC	12	\$1.500 420 25	(7.0207)	#0.00		-
31419FT63	CITIMORTGAGE, INC.	13	\$1,769,439.25		`		
	Unavailable	5	\$870,168.60		†		1 1
Total	+	18	\$2,639,607.85	100% 0	90.00	,	0 5
21410ET71	CITIMORTGAGE, INC.	46	\$12.057.607.00	24.24% 0	\$0.00	NA	.0 9
31419FT71	Unavailable	128	\$13,057,697.00 \$40,816,969.67		+		
Total	Unavanaoie	128 1 74	\$40,816,969.67 \$53,874,666.67				0 9
l otai	+	1/4	\$55,074,000.07	100 /0 0	Φυ.υυ	,	0
31419FT89	CITIMORTGAGE, INC.	4	\$1,194,250.00	70.61% 0	0 \$0.00	NA	.0 5
DITI/1 10/	Unavailable	2	\$497,000.00				
Total	Onuvanaoz	6	\$1,691,250.00		1		0 5
		,	*-, ,	i		· 	Ť
31419FT97	CITIMORTGAGE, INC.	7	\$1,625,907.92	100% 0	0 \$0.00	NA	0 9
Total		7	\$1,625,907.92				0 5
						·	<u> </u>
31419FUA2	CITIMORTGAGE, INC.	12	\$2,660,837.48	86.94% 0	0 \$0.00	NA	0 5
	Unavailable	2	\$399,741.27				1 1
Total		14	\$3,060,578.75		+		0 9
						·	
31419FUB0	CITIMORTGAGE, INC.	1	\$396,367.00	5.12% 0	0 \$0.00	NA	. 0
	Unavailable	25	\$7,348,700.00				1 1
Total		26	\$7,745,067.00	t t	+		0 5
						· '	
31419FUC8	CITIMORTGAGE, INC.	67	\$17,553,653.00	34.52% 0	0 \$0.00	NA	0 9
	Unavailable	105	\$33,297,257.68		`		1 1
Total		172	\$50,850,910.68	100% 0			0 5
		<u> </u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>
31419FUD6	CITIMORTGAGE, INC.	7	\$1,800,753.00				
	Unavailable	4	\$1,211,778.36				+ +
Total		11	\$3,012,531.36	100% 0	0 \$0.00	<u>, </u>	0 5
	==: == 710		- ::= 0.1		+2.20		Н—
31419FUE4	CITIMORTGAGE, INC.	82	\$14,643,407.04		†		1 1
	Unavailable	314	\$81,459,095.38		`		
Total	+	396	\$96,102,502.42	100% 0	0 \$0.00	<u> </u>	0 5
31419FUF1	CITIMORTGAGE, INC.	64	\$14,735,352.00	65.52% 0	0 \$0.00	NA	.0 9
514195011	Unavailable	30	\$14,735,352.00				1 1
Total	Uliavanaoic	94	\$7,734,392.93 \$22,489,744.95				0 \$
10tai	+		Φ24,707,1	100 /0 -	Ψυτυς	,——	
31419FUG9	CITIMORTGAGE, INC.	5	\$2,837,130.00	43.73% 0	0 \$0.00	NA	.0 9
D17171 007	Unavailable	6	\$3,650,700.00				1 1
Total	Charanass	11	\$6,487,830.00				0 9

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21410ELUIZ	OUTH ADDITION OF THE	<i>-</i> 4	¢17.240.505.00	10.00%	0 00	3. T. A		Φ.
31419FUH7	CITIMORTGAGE, INC.	54	\$17,240,595.00	19.28%	· ·			\$
m ()	Unavailable	225	\$72,172,570.04	80.72%			0	\$
Total		279	\$89,413,165.04	100%	\$0.00		U	\$
31419FUJ3	CITIMORTGAGE, INC.	21	\$5,944,487.19	24.03%	\$0.00	NA	0	\$
514191.033	Unavailable	58	\$18,793,547.04	75.97%	1		_	\$
Total	Chavanable	79	\$24,738,034.23	100%			0	\$
Total		17	Ψ24,730,034.23	100 /	ψυ.υυ			Ψ
31419FUK0	CITIMORTGAGE, INC.	3	\$892,506.91	62.1% (\$0.00	NA	0	\$
	Unavailable	2	\$544,650.00	37.9% (1			\$
Total		5	\$1,437,156.91	100%			0	\$
31419FUL8	CITIMORTGAGE, INC.	2	\$219,175.00	7.77% (\$0.00	NA	0	\$
	Unavailable	11	\$2,601,897.00	92.23%	\$0.00	NA	0	\$
Total		13	\$2,821,072.00	100%	\$0.00		0	\$
31419FUM6	CITIMORTGAGE, INC.	1	\$190,000.00	6.33%	\$0.00	NA	0	\$
	Unavailable	10	\$2,809,304.99	93.67%	\$0.00	NA	0	\$
Total		11	\$2,999,304.99	100%	\$0.00		0	\$
31419FUN4	CITIMORTGAGE, INC.	41	\$14,067,675.82	22.19%				\$
	Unavailable	158	\$49,315,915.28	77.81%	1			\$
Total		199	\$63,383,591.10	100%	\$0.00		0	\$
21.11057750	CYTTO LODGE LODGE DAG	1.7	Φ. 4. CO. 7. 1. CO. 7. O.	20.00%	, do 00	27.4		Φ.
31419FUP9	CITIMORTGAGE, INC.	17	\$4,687,469.79	29.08%				\$
T-4-1	Unavailable	35 53	\$11,433,447.66	70.92%				\$
Total		52	\$16,120,917.45	100%	\$0.00		0	\$
31419FUQ7	CITIMORTGAGE, INC.	17	\$3,655,625.00	100% (\$0.00	NA	0	\$
Total	CITIVION TOAGE, INC.	17	\$3,655,625.00	100%			0	\$
1 0 1 1 1		1/	ψυ,0υυ,0μυ.00	100 /0	φυ.υυ			Ψ
	THE BRANCH							
31419FW51	BANKING AND	27	\$4,876,582.23	100%	\$0.00	NA	0	\$
	TRUST COMPANY		. ,					<u>. </u>
Total		27	\$4,876,582.23	100%	\$0.00		0	\$
	THE BRANCH							
31419FW69	BANKING AND	6	\$947,787.51	83.22%	\$0.00	NA	0	\$
	TRUST COMPANY	1	¢101.050.20	16 700	φο οο	NT A	0	φ.
Total	Unavailable	1	\$191,050.29	16.78%				\$
Total		7	\$1,138,837.80	100%	\$0.00		0	\$
	QUICKEN LOANS						H	
31419FW77	QUICKEN LOANS INC.	81	\$22,214,425.00	100%	\$0.00	NA	0	\$
Total	11.00	81	\$22,214,425.00	100%	\$0.00		0	\$

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31419FW85	QUICKEN LOANS INC.	91	\$25,849,445.87	100% 0	\$0.00	NA 0	\$
Total		91	\$25,849,445.87	100% 0	\$0.00	0	\$
	OTHOREM LOAMS	+				-++	
31419FW93	QUICKEN LOANS INC.	15	\$2,452,150.00	100% 0	\$0.00	NA 0	\$
Total		15	\$2,452,150.00	100% 0	\$0.00	0	\$
31419FX27	Unavailable	20	\$4,891,800.00	100% 0	\$0.00	NA 0	\$
Total		20	\$4,891,800.00	100% 0	\$0.00	0	\$
31419FX35	Unavailable	8	\$1,276,525.00	100% 0	\$0.00	NA 0	\$
Total	Onavanaoie	8	\$1,276,525.00 \$1,276,525.00	100% 0	\$0.00	0	\$
21410EX/42	TT::1-1.1-	24	¢1 926 775 00	10007 0	\$0.00	NIA O	
31419FX43 Total	Unavailable	24 24	\$1,836,775.00 \$1,836,775.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	<u>\$</u>
1 Otal		+	φ1,030,773.00	100 /0 0	φυ.υυ		Ψ
31419FX50	Unavailable	19	\$1,808,575.00	100% 0	\$0.00	NA 0	\$
Total		19	\$1,808,575.00	100% 0	\$0.00	0	\$
31419FX68	Unavailable	13	\$1,676,085.00	100% 0	\$0.00	NA 0	\$
Total		13	\$1,676,085.00	100% 0	\$0.00	0	\$
31419FX76	Unavailable	4	\$1,002,600.00	100% 0	\$0.00	NA 0	\$
Total		4	\$1,002,600.00	100% 0	\$0.00	0	\$
31419FX84	Unavailable	21	\$1,419,725.00	100% 0	\$0.00	NA 0	\$
Total		21	\$1,419,725.00	100% 0	\$0.00	0	\$
31419FX92	Unavailable	9	\$1,089,925.00	100% 0	\$0.00	NA 0	\$
Total		9	\$1,089,925.00	100% 0	\$0.00	0	\$
31419FXA9	QUICKEN LOANS INC.	12	\$1,192,525.00	100% 0	\$0.00	NA 0	\$
Total		12	\$1,192,525.00	100% 0	\$0.00	0	\$
31419FXB7	QUICKEN LOANS INC.	16	\$2,090,250.00	100% 0	\$0.00	NA 0	\$
Total		16	\$2,090,250.00	100% 0	\$0.00	0	\$
31419FXC5	QUICKEN LOANS INC.	14	\$3,916,175.00	100% 0	\$0.00	NA 0	\$
Total		14	\$3,916,175.00	100% 0	\$0.00	0	\$
31419FXD3		12	\$1,456,000.00	100% 0	\$0.00	NA 0	\$

	QUICKEN LOANS INC.							
Total		12	\$1,456,000.00	100%	\$0.00		0	9
31419FXE1	Unavailable	14	\$3,509,690.57	100% (\$0.00	NA	0	9
Total		14	\$3,509,690.57	100%	\$0.00		0	9
31419FXF8	Unavailable	114	\$30,412,400.00	100% (\$0.00	NA	0	9
Total		114	\$30,412,400.00	100%	\$0.00		0	9
31419FXG6	Unavailable	37	\$9,824,375.00	100% (1		0	9
Total		37	\$9,824,375.00	100%	\$0.00		0	5
31419FXH4	Unavailable	9	\$1,467,525.00	100% (9
Total		9	\$1,467,525.00	100%	\$0.00		0	\$
31419FXJ0	Unavailable	12	\$1,562,350.00	100% (\$0.00	NA	0	\$
Total		12	\$1,562,350.00	100%			0	\$
31419FXL5	STONEGATE MORTGAGE CORPORATION	7	\$1,149,300.00	19.79% (\$0.00	NA	0	\$
	Unavailable	18	\$4,659,550.00	80.21%	\$0.00	NA	0	\$
Total		25	\$5,808,850.00	100%	\$0.00		0	\$
31419FXM3	STONEGATE MORTGAGE CORPORATION	2	\$269,000.00	21.67% (\$0.00	NA	0	\$
	Unavailable	8	\$972,200.00	78.33% (\$0.00	NA	0	\$
Total		10	\$1,241,200.00	100%	\$0.00		0	\$
31419FXN1	Unavailable	7	\$1,283,600.00	100% (0	\$
Total		7	\$1,283,600.00	100%	\$0.00		0	9
31419FXP6	STONEGATE MORTGAGE CORPORATION	24	\$5,029,690.00	45.15% (·			9
m	Unavailable	25	\$6,111,128.68	54.85% (0	\$
Total		49	\$11,140,818.68	100%	\$0.00		U	9
31419FXQ4	STONEGATE MORTGAGE CORPORATION	10	\$1,325,681.00	27.22% (\$0.00	NA	0	\$
	Unavailable	16	\$3,545,418.63	72.78% (0	5
Total		26	\$4,871,099.63	100%	\$0.00		0	\$
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31419FXR2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,906,075.00	100% (\$0.00	NA	0 \$
Total		13	\$3,906,075.00	100%	\$0.00		0 \$
			, .				
31419FXS0	GUARANTY BANK F.S.B.	19	\$1,832,860.01	100%	\$0.00	NA	0 \$
Total		19	\$1,832,860.01	100%	\$0.00		0 \$
31419FXT8	GUARANTY BANK F.S.B.	17	\$2,061,544.00	100% (\$0.00	NA	0 \$
Total		17	\$2,061,544.00	100%	\$0.00		0 \$
31419FXU5	GUARANTY BANK F.S.B.	9	\$1,460,795.00	100% (\$0.00	NA	0 \$
Total		9	\$1,460,795.00	100%	\$0.00		0 \$
31419FXV3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,334,000.00	100% (\$0.00	NA	0 \$
Total		6	\$1,334,000.00	100%	\$0.00		0 \$
31419FXW1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,076,982.00	84.26% (
	Unavailable	2	\$201,250.00				
Total		7	\$1,278,232.00	100%	\$0.00		0 \$
31419FXX9	QUICKEN LOANS INC.	120	\$27,682,000.00	100% (\$0.00	NA	0 \$
Total		120	\$27,682,000.00	100%	\$0.00		0 \$
21410EV74	Unovallabla	126	¢26 507 415 00	10007	φο οο	B.T.A	0 6
31419FXZ4 Total	Unavailable	136 136	\$36,597,415.00 \$36,597,415.00	100% (1	1	0 \$ 0 \$
1 otai		130	φ30,397,413.00	100%	, şu.uu		<u> </u>
31419FYA8	Unavailable	4	\$1,003,750.00	100% (\$0.00	NA	0 \$
Total		4	\$1,003,750.00	100%			0 \$
			A	45			
31419FYB6	Unavailable	49	\$11,563,250.00	100% (1	
<u>Total</u>		49	\$11,563,250.00	100%	\$0.00		0 \$
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31419FYC4	Unavailable	27	\$5,218,200.00	100%	0 \$0.00	NA	0	\$
Total	Onavanaoic	27	\$5,218,200.00 \$5,218,200.00				0	<u> </u>
10141			Ψυ,=10,=00.00	100 /0	Ψ0.00			
31419FYD2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	35	\$9,563,778.22	65.61%	\$0.00	NA	0	\$
	Unavailable	15	\$5,012,207.71	34.39%			0	\$
Total		50	\$14,575,985.93	100%	0 \$0.00		0	\$
31419FYE0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$6,704,745.00	56.03%	0 \$0.00			\$
	Unavailable	18	\$5,261,283.00	43.97%	0 \$0.00	NA	0	\$
Total		44	\$11,966,028.00	100%	0 \$0.00		0	\$
31419FYF7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	\$5,621,843.59	75.9%	\$0.00	NA	0	\$
	Unavailable	5	\$1,784,600.00	24.1%	0 \$0.00	NA	0	\$
Total		29	\$7,406,443.59	100%	1	1	0	\$
31419FYG5	PROSPECT MORTGAGE, LLC	20	\$1,055,379.00		· ·			\$
Total		20	\$1,055,379.00	100%	0 \$0.00		0	\$
31419FYH3	PROSPECT MORTGAGE, LLC	14	\$1,352,207.39	100%	0 \$0.00	NA	0	\$
Total		14	\$1,352,207.39	100%	0 \$0.00		0	\$
31419FYJ9	PROSPECT MORTGAGE, LLC	19	\$1,255,111.00	100%	0 \$0.00	NA	0	\$
Total		19	\$1,255,111.00	100%	0 \$0.00		0	\$
31419FYK6	PROSPECT MORTGAGE, LLC	5	\$1,185,728.92	100%	0 \$0.00	NA	0	\$
Total		5	\$1,185,728.92	100%	0 \$0.00		0	\$
<u> </u>								
31419FYL4	PROSPECT MORTGAGE, LLC	10	\$1,072,194.13	100%	\$0.00	NA	0	\$
Total		10	\$1,072,194.13	100%	0 \$0.00		0	\$

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31419FZ25	FIFTH THIRD BANK	16	\$2,758,910.10		<u> </u>	NA	0	\$
Total		16	\$2,758,910.10	100% 0	\$0.00		0	\$
							Ц	
31419FZ33	FIFTH THIRD BANK	68	\$13,737,232.04	100% 0		NA	0	\$
Total		68	\$13,737,232.04	100% 0	\$0.00		0	\$
31419FZ41	FIFTH THIRD BANK	15	\$1,601,972.34	100% 0	\$0.00	NA	0	\$
Total		15	\$1,601,972.34	100% 0	\$0.00		0	\$
31419FZ58	FIFTH THIRD BANK	71	\$7,005,910.18	100% 0	\$0.00	NA	0	\$
Total		71	\$7,005,910.18	100% 0			0	\$
31419FZ66	FIFTH THIRD BANK	95	\$12,136,359.86	100% 0	\$0.00	NA	0	\$
Total		95	\$12,136,359.86	100% 0			0	\$
31419FZ74	FIFTH THIRD BANK	111	\$7,256,377.25	100% 0	\$0.00	NA	0	\$
Total		111	\$7,256,377.25	100% 0		- 12-	0	\$
31419FZ82	PNC BANK, N.A.	494	\$128,750,539.84	100% 0	t	NA	0	\$
Total		494	\$128,750,539.84	100% 0	\$0.00		0	\$
31419FZ90	PNC BANK, N.A.	109	\$24,304,098.26	100% 0	\$0.00	NA	0	\$
Total		109	\$24,304,098.26	100% 0	\$0.00		0	\$
31419G5T7	FIFTH THIRD BANK	1	\$76,000.00	3.44% 0	\$0.00	NA	0	\$
514190517	Unavailable	8	\$2,135,700.00	96.56% 0		NA		\$
Total	Chavanaoic	9	\$2,211,700.00	100% 0			0	\$
31419G5U4	FIFTH THIRD BANK	19	\$1,498,820.45	49.25% 0		NA	_	\$
	Unavailable	16	\$1,544,600.00			NA		\$
Total		35	\$3,043,420.45	100% 0	\$0.00		0	\$
31419G5V2	FIFTH THIRD BANK	21	\$2,845,265.42	51.52% 0	\$0.00	NA	0	\$
	Unavailable	21	\$2,677,072.52	48.48% 0	\$0.00	NA	0	\$
Total		42	\$5,522,337.94	100% 0	\$0.00		0	\$
31419G5W0	FIFTH THIRD BANK	8	\$1,320,060.35	33.59% 0	\$0.00	NA	0	\$
	Unavailable	16	\$2,609,341.01	66.41% 0	\$0.00	NA	0	\$
Total		24	\$3,929,401.36	100% 0	\$0.00		0	\$
31419G5X8	FIFTH THIRD BANK	7	\$1,759,650.00	38.88% 0	\$0.00	NA	0	\$
	Unavailable	9	\$2,766,250.00	61.12% 0		NA		\$
Total		16	\$4,525,900.00	100% 0			0	\$
31419G5Y6	FIFTH THIRD BANK	5	\$1,193,250.00	27.5% 0	\$0.00	NA	0	\$
P141/0210	µII III IIIIND DANK	J	ψ1,1/3,430.00	21.3/00	φυ.υυ	INA	U	ψ

	TT:1-h1-	12	¢2 146 200 00	72.507.0	\$0.00	NIA		Ф.
T. ()	Unavailable	12	\$3,146,300.00			NA		\$
Total		17	\$4,339,550.00	100% 0	\$0.00		 	\$
214100572		12	¢1 671 142 22	(2.620/ 0	\$0.00	NI A		Φ
31419G5Z3	FIFTH THIRD BANK	12 7	\$1,671,142.23 \$955,702.95			NA NA		\$
70.4-1	Unavailable	1	\$955,702.95 \$2,626,845,18			NA	0	\$
Total		19	\$2,626,845.18	100% 0	\$0.00			\$
31419G6B5	FIFTH THIRD BANK	33	\$8,006,685.98	23.87% 0	\$0.00	NA		\$
517170022	Unavailable	92	\$25,541,935.04	76.13% 0		NA		\$
Total		125	\$33,548,621.02		·		0	\$
							П	
31419G6C3	FIFTH THIRD BANK	16	\$1,589,250.75	54.21% 0	\$0.00	NA	0	\$
	Unavailable	13	\$1,342,580.00		\$0.00	NA	++	\$
Total		29	\$2,931,830.75	100% 0	\$0.00		0	\$
		 			12.00		+	
31419G6D1	FIFTH THIRD BANK	5	\$810,971.32	45.11% 0		NA		\$
	Unavailable	6	\$986,926.00		1	NA	0	\$
Total		11	\$1,797,897.32	100% 0	\$0.00		0	\$
21410C(E0	EIEELI EIIDD DANK	7	Φ1 920 021 60	49.20%	\$0.00	NT A		
31419G6E9	FIFTH THIRD BANK	8	\$1,820,031.60 \$1,956,157.86			NA NA		\$ \$
Total	Unavailable	15	\$1,956,157.86 \$3,776,189.46			NA	0	\$ \$
1 Otai		10	\$5,770,102.70	100 70 0	Φυ.υυ		 	Ψ
31419G6F6	FIFTH THIRD BANK	3	\$903,300.00	25.54% 0	\$0.00	NA	0	\$
51717601	Unavailable	11	\$2,633,200.00			NA		\$
Total	OHW , WILLE -	14	\$3,536,500.00	100% 0			0	\$
			*/				Й	
31419G6G4	FIFTH THIRD BANK	11	\$2,930,657.06	41.15% 0	\$0.00	NA	0	\$
	Unavailable	16	\$4,190,883.74	58.85% 0		NA		\$
Total		27	\$7,121,540.80	100% 0	\$0.00		0	\$
		\Box					ĪЦ.	
31419G6H2	FIFTH THIRD BANK	14	\$1,546,989.49			NA		\$
	Unavailable	10	\$2,130,735.04			NA	0	\$
Total	'	24	\$3,677,724.53	100% 0	\$0.00		0	\$
31419G6J8	FIFTH THIRD BANK	17	\$2,827,800.00	100% 0	\$0.00	NA		
Total	LILIU IIIIVD DVIVIZ	17	\$2,827,800.00 \$2,827,800.00	100% 0			0	\$ \$
10tai		1/	\$2,021,000.00	100 /0 0	φυ.υυ		\vdash	Ψ
31419G6K5	FIFTH THIRD BANK	30	\$2,961,573.91	68.05% 0	\$0.00	NA	0	\$
	Unavailable	12	\$1,390,361.46			NA		\$
Total		42	\$4,351,935.37	100% 0	\$0.00		0	\$
31419G6L3	FIFTH THIRD BANK	11	\$1,968,786.61	21.07% 0		NA		\$
	Unavailable	30	\$7,376,415.00		1	NA		\$
Total		41	\$9,345,201.61	100% 0	\$0.00		0	\$

	-				1		
DRAPER AND						+	
KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$3,418,500.00	90.48%	\$0.00	NA	0	\$
Unavailable	1	\$359,800.00	9.52%	\$0.00	NA	0	\$
	13	\$3,778,300.00	100%	\$0.00		0	\$
						Ш	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,625,300.00	77.04% (\$0.00	NA	0	\$
Unavailable	2	\$484,500.00	22.96%	\$0.00	NA	0	\$
	7	\$2,109,800.00	100%	\$0.00		0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	19	\$4,897,188.91	86.18% (\$0.00	NA	0	\$
Unavailable	3	\$785,500.00	13.82%	\$0.00	NA	0	\$
	22	\$5,682,688.91	100%	\$0.00		0	\$
FIRST PLACE BANK	16	\$4,387,215.22	63.43%	\$0.00	NA	0	\$
Unavailable	8	\$2,529,238.49	1			0	\$
	24	\$6,916,453.71	100%	\$0.00		0	\$
WELL GEARGO						\vdash	
	30	\$1,518,910.31	100%	\$0.00	NA	0	\$
D/ 11115, 11./1.	30	\$1,518,910.31	100%	\$0.00		0	\$
						Щ	
WELLS FARGO BANK, N.A.	2	\$268,287.02		· ·	NA	0	\$
Unavailable	8	\$1,620,017.52				0	\$
	10	\$1,888,304.54	100%	\$0.00		0	\$
Unavailable	15	\$1,280,300.00	100% (\$0.00	NA	0	\$
	15	\$1,280,300.00		<u> </u>		0	\$
Unavailable	10	\$1,044,625.00	100% (\$0.00	NA	0	\$
	10	\$1,044,625.00	100%	\$0.00		0	\$
Unavailable	32	\$1.765 160 43	100% 1	\$141.048.52	NA	0	\$
O TILL , MITHOTO						0	\$
		Ψ±,7 00,±00,40	100 /0 1	ΨΙΙΙ,070,02		Ť	Ψ
	KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE Unavailable DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE Unavailable DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE Unavailable FIRST PLACE BANK Unavailable WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. Unavailable Unavailable Unavailable	KRAMER MORTGAGE CORP. D/B/A 1ST ADV ANTAGE MORTGAGE Unavailable 1 13	KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE Unavailable 1 \$359,800.00 13 \$3,778,300.00	KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE Unavailable 1 \$359,800.00 90.48% Corp. D/B/A 1ST 13 \$3,778,300.00 100% Corp. D/B/A 1ST 5 \$1,625,300.00 77.04% Corp. D/B/A 1ST 5 \$1,625,300.00 77.04% Corp. D/B/A 1ST 5 \$1,625,300.00 77.04% Corp. D/B/A 1ST 5 \$1,625,300.00 100% Corp. D/B/A 1ST 19 \$4,897,188.91 86.18% Corp. D/B/A 1ST 100% Corp. D	KRAMER MORTGAGE CORP. D/B/A 1ST	KRAMER MORTGAGE CORP. D/B/A 1ST ADV ANTAGE MORTGAGE 1	KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE

31419GD68	Unavailable	157	\$5,496,859.82	100% 0	\$0.00	NA	0	\$
Total		157	\$5,496,859.82	100% 0	\$0.00		0	\$
31419GD76	CITIMORTGAGE, INC.	6	\$438,138.55	7.99% 0	\$0.00			\$
	Unavailable	121	\$5,048,718.43	92.01% 0	\$0.00	NA	0	\$
Total		127	\$5,486,856.98	100% 0	\$0.00		0	\$
31419GD84	CITIMORTGAGE, INC.	35	\$2,112,918.95	38.05% 0	i		-	\$
	Unavailable	95	\$3,439,787.36	61.95% 0			0	\$
Total		130	\$5,552,706.31	100% 0	\$0.00		0	\$
21.410.000.02	CIED CODEC A CE. DIC	1.6	Ф2 (40 22 (0 (40.05%	Φ0.00	NT A		Φ.
31419GD92	CITIMORTGAGE, INC.	46	\$2,648,236.06				-	\$
T-4-1	Unavailable	80	\$2,863,009.49		İ		0	\$
Total		126	\$5,511,245.55	100% 0	\$0.00		V	\$
31419GDP6	QUICKEN LOANS INC.	78	\$20,885,375.00	100% 0	\$0.00	NA	0	\$
Total	irve.	78	\$20,885,375.00	100% 0	\$0.00		0	\$
			\$ 2 0,000,01000	20070	4000		Ť	Ψ.
31419GDQ4	QUICKEN LOANS INC.	67	\$18,227,675.00	97.95% 0	\$0.00	NA	0	\$
	Unavailable	1	\$381,000.00	2.05% 0	\$0.00	NA	0	\$
Total		68	\$18,608,675.00	100% 0	\$0.00		0	\$
31419GDR2	QUICKEN LOANS INC.	22	\$3,527,875.00	100% 0	\$0.00	NA	0	\$
Total		22	\$3,527,875.00	100%	\$0.00		0	\$
31419GDS0	QUICKEN LOANS INC.	37	\$4,764,325.00	100% 0	\$0.00	NA	0	\$
Total		37	\$4,764,325.00	100% 0	\$0.00		0	\$
31419GDT8	QUICKEN LOANS INC.	20	\$5,172,700.00	100% 0	\$0.00	NA	0	\$
Total		20	\$5,172,700.00	100% 0	\$0.00		0	\$
31419GDU5	QUICKEN LOANS INC.	11	\$3,231,325.00	100% 0	\$0.00	NA	0	\$
Total		11	\$3,231,325.00	100% 0	\$0.00		0	\$
31419GDV3	QUICKEN LOANS INC.	7	\$1,809,825.00	100% 0	\$0.00	NA	0	\$
Total		7	\$1,809,825.00	100% 0	\$0.00		0	\$
							Щ	
31419GDW1	QUICKEN LOANS INC.	149	\$30,338,875.00	97.6% 0	\$0.00	NA	0	\$

	Unavailable	5	\$747,500.00	2.4%		NA	0	\$
Total		154	\$31,086,375.00	100%	\$0.00		0	\$
					<u> </u>		Ц	
31419GDX9	QUICKEN LOANS INC.	13	\$1,100,125.00	100%	\$0.00	NA	0	\$
Total		13	\$1,100,125.00	100%	\$0.00		0	\$
							\prod	
31419GDY7	Unavailable	88	\$18,250,150.00	100%	\$0.00	NA	0	\$
Total		88	\$18,250,150.00	100%	\$0.00		0	\$
							Ц	
31419GDZ4	Unavailable	23	\$4,530,425.00	100%	\$0.00	NA	0	\$
Total		23	\$4,530,425.00	100%	\$0.00		0	\$
							Ц	
31419GEA8	CITIMORTGAGE, INC.	1,781	\$72,063,586.26	79.52%	\$0.00	NA	0	\$
	Unavailable	471	\$18,565,247.96	20.48%		NA	0	\$
Total		2,252	\$90,628,834.22	100%	\$0.00		0	\$
							Ц	
31419GEB6	CITIMORTGAGE, INC.	1,643	\$39,913,882.93	75.36%	1	NA	0	\$
	Unavailable	420	\$13,052,513.82	24.64%		NA	0	\$
Total		2,063	\$52,966,396.75	100%	\$0.00		0	\$
							Ц	
31419GEC4	CITIMORTGAGE, INC.	53	\$668,562.34	57.86%	\$0.00	NA	0	\$
	Unavailable	14	\$486,886.25	42.14%	\$0.00	NA	0	\$
Total		67	\$1,155,448.59	100%	\$0.00		0	\$
					ļ		Ц	
31419GED2	CITIMORTGAGE, INC.	1	\$99,598.58	1.81%		NA	-	\$
	Unavailable	92	\$5,395,646.53	98.19%	†	NA	0	\$
Total		93	\$5,495,245.11	100%	\$0.00		0	\$
					 		Ц	
31419GEE0	CITIMORTGAGE, INC.	15	\$1,206,625.92	9.69%		NA	-	\$
	Unavailable	179	\$11,247,066.60	90.31%		NA	0	
Total		194	\$12,453,692.52	100%	\$0.00		0	\$
		<u> </u>			 		H	
31419GEF7	CITIMORTGAGE, INC.	404	\$30,419,509.82	43.73% 1		NA		\$
	Unavailable	549	\$39,136,821.64	56.27% 1		NA	1	\$56,41
Total		953	\$69,556,331.46	100% 2	\$108,999.09		4	\$56,41
							H	
31419GEG5	CITIMORTGAGE, INC.	2,329	\$182,576,966.84	80.78% 7	1		-	\$307,89
	Unavailable	694	\$43,427,882.22	19.22%		NA	_	\$
Total		3,023	\$226,004,849.06	100% 7	\$540,561.35		4	\$307,89
				-: 22 ~ 2	1.77.70.71	27.1	H	
31419GEH3	CITIMORTGAGE, INC.	2,369	\$139,451,890.36	74.02% 3	1			\$175,76
	Unavailable	760	\$48,956,793.89	25.98% 2	1		-	\$145,67
Total		3,129	\$188,408,684.25	100% 5	\$\\$321,441.61		5	\$321,44
							Ц	

21/10CEI0	CITIMOPTGAGE INC	1 570	\$71.649.129.04	68.19% 1	\$59,070,61	NA	1 \$59.05
31419GEJ9	CITIMORTGAGE, INC. Unavailable	1,570	\$71,648,128.04				
Total	Unavanable	594 2,164	\$33,424,685.32 \$105,072,813.36	31.81% 1 100% 2	\$95,392.23 \$154,371.84	NA	1 \$95,39 2 \$154,3 7
Totai		2,104	\$105,072,615.50	100% 2	\$154,571.64		<u> </u>
31419GEK6	CITIMORTGAGE, INC.	806	\$34,101,789.30	53.97% 0	\$0.00	NA	0 9
P1117 GE116	Unavailable	663	\$29,086,327.45	46.03% 2	\$175,472.19		2 \$175,47
Total	e na vanacie	1,469	\$63,188,116.75	100% 2	\$175,472.19		2 \$175,47
		_, _,	+ ,		+ - · · · · · · · · · · · · · · · · · ·		
31419GEL4	CITIMORTGAGE, INC.	25	\$860,829.91	35.35% 0	\$0.00	NA	0 5
	Unavailable	33	\$1,574,315.69	64.65% 0	\$0.00	NA	0 9
Total		58	\$2,435,145.60	100% 0	\$0.00		0 5
31419GEM2	CITIMORTGAGE, INC.	18	\$791,583.11	61.15% 0	\$0.00	NA	
	Unavailable	12	\$502,843.14	38.85% 0	\$0.00	NA	0 5
Total		30	\$1,294,426.25	100% 0	\$0.00		0 5
31419GEN0	CITIMORTGAGE, INC.	40	\$1,100,627.53	64.4% 0		NA	
	Unavailable	14	\$608,464.55	35.6% 0		NA	
Total		54	\$1,709,092.08	100% 0	\$0.00		0 5
21410CEU4	LLC DANK N.A	2	¢(0(157 00	22.020/.0	Φ0.00	D.T.A.	0 0
31419GEU4	U.S. BANK N.A.	3	\$606,157.00	22.93% 0		NA NA	
T-4-1	Unavailable	11	\$2,037,538.11	77.07% 0		NA	
Total		14	\$2,643,695.11	100% 0	\$0.00		0 5
	MORGAN STANLEY						
31419GH23	CREDIT	13	\$2,923,900.00	100% 0	\$0.00	NA	0 5
	CORPORATION						
Total		13	\$2,923,900.00	100% 0	\$0.00		0 5
	MORGAN STANLEY						
31419GH31	CREDIT	13	\$1,060,569.65	100% 0	\$0.00	NA	0 5
T 4 1	CORPORATION	12	φ1 0.C0 5.C0 C5	1000/ 0	φο οο		0 0
Total		13	\$1,060,569.65	100% 0	\$0.00		0 5
	MORGAN STANLEY						
31419GH49	CREDIT	97	\$25,022,902.56	100% 0	\$0.00	NA	0 8
	CORPORATION		, , , ,		+ 3333		
Total		97	\$25,022,902.56	100% 0	\$0.00		0 5
	MORGAN STANLEY						
31419GH56	CREDIT	33	\$7,207,702.05	100% 0	\$0.00	NA	0 5
	CORPORATION	22	ф т 30= = 03 0=	10000	40.00		0 4
Total		33	\$7,207,702.05	100% 0	\$0.00		0 5
31419GHY3	THE BRANCH	18	\$2,695,998.38	100% 0	\$0.00	NA	0 0
D1417UH13	BANKING AND	10	φ4,075,776.38	100%	\$0.00	INA	0 5

l I	TRUST COMPANY							
Total		18	\$2,695,998.38	100% 0	\$0.00		0	\$
31419GHZ0	MORGAN STANLEY CREDIT CORPORATION	54	\$12,706,732.22	100% 0	\$0.00	NA	0	\$
Total		54	\$12,706,732.22	100% 0	\$0.00		0	\$
31419GJA3	Unavailable	317	\$81,991,625.00	100% 0	1	NA	\vdash	\$
Total		317	\$81,991,625.00	100% 0	\$0.00		0	\$
31419GJB1	Unavailable	8	\$1,790,775.00	100% 0	\$0.00	NA	0	\$
Total	Chavanaoic	8	\$1,790,775.00	100% 0		1171	0	<u> </u>
1 0001			42,130,1200	20070	Ψ 0 0 0			7
31419GJC9	Unavailable	27	\$1,983,700.00	100% 0	\$0.00	NA	0	\$
Total		27	\$1,983,700.00	100% 0	\$0.00		0	\$
31419GJD7	Unavailable	37	\$4,739,675.00	100% 0	i i	NA	0	\$
Total		37	\$4,739,675.00	100% 0	\$0.00		0	\$
21410CIE5	TT	42	¢4 122 275 00	1000/ 0	¢0.00	NT A	0	ď
31419GJE5 Total	Unavailable	42 42	\$4,123,275.00 \$4,123,275.00	100% 0 100% 0	i i	NA	0	\$ \$
1 Otal		42	\$4,123,273.00	100 70 0	φυ.υυ		U	4
31419GJF2	Unavailable	162	\$42,417,550.00	100% 0	\$0.00	NA	0	\$
Total		162	\$42,417,550.00	100% 0	i i	· · · · · · · · · · · · · · · · · · ·	0	\$
31419GJG0	Unavailable	41	\$11,720,525.00	100% 0		NA	0	\$
Total		41	\$11,720,525.00	100% 0	\$0.00		0	\$
21410CH19	I In available	1.1	¢1 777 746 29	1000/ 0	\$0.00	NI A	0	đ
31419GJH8 Total	Unavailable	11 11	\$1,777,746.38 \$1,777,746.38	100% 0 100% 0		NA	0	\$
lotai		11	φ1,777,740.36	100 /6 0	φυ.υυ			4
31419GJJ4	Unavailable	17	\$2,184,550.00	100% 0	\$0.00	NA	0	\$
Total		17	\$2,184,550.00	100% 0	i i		0	\$
31419GJK1	U.S. BANK N.A.	4	\$1,005,072.47	6.57% 0		NA	-	\$
	Unavailable	59	\$14,284,516.04	93.43% 0	i i	NA	0	\$
Total		63	\$15,289,588.51	100% 0	\$0.00		0	\$
31419GJL9	I Inovoilable	9	\$1,477,287.80	100% 0	\$0.00	NA	0	đ
Total	Unavailable	9	\$1,477,287.80 \$1,477,287.80	100% 0		INA	0	<u> </u>
1 0 1 1 1		1	Ψ1,411,401.00	100 /0 0	φυ.υυ			4
31419GJM7	U.S. BANK N.A.	2	\$258,050.00	12.54% 0	\$0.00	NA	0	9
	Unavailable	13	\$1,799,753.12	87.46% 0	i i	NA		\$
Total		15	\$2,057,803.12	100% 0	i i		0	\$
						· · · · · · · · · · · · · · · · · · ·		

21410CINE	I In and 21-1-1	10	¢1 440 220 42	1000	ф0,00	TA T A	0	đ
31419GJN5	Unavailable	12	\$1,440,229.42	100% 0		NA	0	\$
Total		12	\$1,440,229.42	100% 0	\$0.00		0	\$
31419GJP0	U.S. BANK N.A.	6	\$527,840.04	33.7% 0	\$0.00	NA	0	\$
514170310	Unavailable	14	\$1,038,520.07	66.3% 0	\$0.00	NA NA		\$
Total	Chavanaoic	20	\$1,566,360.11	100% 0	\$0.00	11/1	0	\$
Total			ψ1,200,200.11	100 /0 0	ψυ.υυ			4
31419GJQ8	CITIMORTGAGE, INC.	26	\$3,021,625.36	71.93% 0	\$0.00	NA	0	\$
	Unavailable	7	\$1,179,037.72	28.07% 0	\$0.00	NA	0	\$
Total		33	\$4,200,663.08	100% 0	\$0.00		0	\$
31419GJR6	CITIMORTGAGE, INC.	8	\$1,048,538.26	58.04% 0	\$0.00	NA	0	\$
	Unavailable	6	\$758,109.89	41.96% 0	\$0.00	NA	0	\$
Total		14	\$1,806,648.15	100% 0	\$0.00		0	\$
21410CIS4	CITIMORTOACE INC	2	\$960,150,00	29 1707 0	\$0.00	NT A	0	đ
31419GJS4	CITIMORTGAGE, INC. Unavailable	5	\$869,150.00 \$1,407,677.59	38.17% 0 61.83% 0	\$0.00 \$0.00	NA NA		\$ \$
Total	Ullavallable	8	\$2,276,827.59	100% 0	\$0.00 \$0.00	INA	0	\$
Total		0	\$2,270,027.59	100 /6 0	\$0.00		U	φ
31419GJT2	CITIMORTGAGE, INC.	29	\$9,190,409.37	58.52% 0	\$0.00	NA	0	\$
511170012	Unavailable	22	\$6,514,603.06	41.48% 0	\$0.00	NA		\$
Total	e ma vanaore	51	\$15,705,012.43	100% 0	\$0.00	1111	0	\$
			, , , , , , , , , , ,		,			
31419GJU9	CITIMORTGAGE, INC.	8	\$1,493,798.86	66.26% 0	\$0.00	NA	0	\$
	Unavailable	3	\$760,554.86	33.74% 0	\$0.00	NA		\$
Total		11	\$2,254,353.72	100% 0	\$0.00		0	\$
31419GJV7	CITIMORTGAGE, INC.	15	\$5,900,757.00	36.97% 0	\$0.00	NA	0	\$
	Unavailable	24	\$10,060,636.03	63.03% 1	\$194,463.45	NA	_	\$
Total		39	\$15,961,393.03	100% 1	\$194,463.45		0	\$
31419GJW5	CITIMORTGAGE, INC.	20	\$7,600,482.00	44.6% 0	\$0.00	NA	0	\$
51419GJWJ	Unavailable	28	\$9,442,244.78	55.4% 0	\$0.00	NA NA		<u> </u>
Total	Onavanabic	48	\$17,042,726.78	100% 0	\$0.00 \$0.00	INA	0	\$
Total		-10	Ψ17,042,720.70	100 /0 0	ψ 0.0 0			Ψ
31419GJX3	CITIMORTGAGE, INC.	5	\$2,520,150.00	35.87% 0	\$0.00	NA	0	\$
	Unavailable	10	\$4,505,400.00	64.13% 0	\$0.00	NA		\$
Total		15	\$7,025,550.00	100% 0	\$0.00		0	\$
31419GJY1	CITIMORTGAGE, INC.	7	\$2,918,300.00	24.1% 0	\$0.00	NA		\$
	Unavailable	23	\$9,188,662.92	75.9% 0	\$0.00	NA	0	\$
Total		30	\$12,106,962.92	100% 0	\$0.00		0	\$
31419GM27	PNC BANK, N.A.	48	\$12,068,835.98	100% 0	\$0.00	NA		\$
Total		48	\$12,068,835.98	100% 0	\$0.00		0	\$

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		 	Т	Г	T	1	П	
31419GM35	PNC BANK, N.A.	30	\$1,768,522.42	100% (\$0.00	NA	0	\$
Total		30	\$1,768,522.42	100%	·		0	\$
2141062442	DNC DANK NA	20	Ф2 252 016 06	1000	φο οο	NYA		Φ.
31419GM43	PNC BANK, N.A.	28	\$3,252,016.06	100%			0	\$
Total		28	\$3,252,016.06	100%	\$0.00		U	\$
31419GM50	PNC BANK, N.A.	25	\$3,297,397.59	100% (\$0.00	NA	0	\$
Total		25	\$3,297,397.59	100%	\$0.00		0	\$
31419GM68	PNC BANK, N.A.	27	\$3,262,505.47	100% (\$0.00	NA	0	\$
Total		27	\$3,262,505.47	100%			0	\$
31419GM76	PNC BANK, N.A.	22	\$1,349,060.98	100% (\$0.00	NA	0	\$
Total	FINC DAINK, N.A.	22	\$1,349,060.98 \$1,349,060.98	100%			0	\$
2141063424	DIA DANKAYA	20	Ф4 207 246 47	1000		37.		4
31419GM84	PNC BANK, N.A.	20	\$4,307,246.47	100%			0	\$
Total		20	\$4,307,246.47	100%	\$0.00		U	\$
31419GM92	PNC BANK, N.A.	17	\$1,618,892.03	100% (\$0.00	NA	0	\$
Total		17	\$1,618,892.03	100%	\$0.00		0	\$
31419GMT8	QUICKEN LOANS INC.	115	\$27,876,800.00	100%	\$0.00	NA	0	\$
Total		115	\$27,876,800.00	100%	\$0.00		0	\$
31419GMU5	QUICKEN LOANS INC.	31	\$2,743,950.00	95.98%	\$0.00	NA	0	\$
	Unavailable	2	\$115,000.00	4.02%	\$0.00	NA	0	\$
Total		33	\$2,858,950.00	100%	\$0.00		0	\$
31419GMV3	QUICKEN LOANS INC.	36	\$4,606,275.00	100% (\$0.00	NA	0	\$
Total	inve.	36	\$4,606,275.00	100%	\$0.00		0	\$
31419GMW1	EVERBANK	77	\$10,635,352.70	38.83%				\$
T	Unavailable	77	\$16,751,491.35	61.17%				\$
Total		154	\$27,386,844.05	100%	\$0.00		0	\$
31419GMX9	EVERBANK	15	\$1,753,140.97	58.14% (\$0.00	NA	0	\$
	Unavailable	12	\$1,262,095.77	41.86% (NA	0	\$
Total		27	\$3,015,236.74	100%	\$0.00		0	\$
31419GMZ4	PNC BANK, N.A.	63	\$16,418,043.05	100% (\$0.00	NA	0	\$
Total		63	\$16,418,043.05	100%	\$0.00		0	\$

31419GNA8	PNC BANK, N.A.	13	\$2,835,884.40	100%	0	\$0.00	NA	0	9
Total		13	\$2,835,884.40			\$0.00		0	•
			. , ,						
31419GNB6	PNC BANK, N.A.	9	\$1,086,545.61	100%	0	\$0.00	NA	0	\$
Total		9	\$1,086,545.61	100%	0	\$0.00		0	\$
31419GNC4	FIFTH THIRD BANK	6	\$1,832,900.00	31.92%	0	\$0.00	NA	0	9
	Unavailable	12	\$3,909,758.84	68.08%	0	\$0.00	NA	0	\$
Total		18	\$5,742,658.84	100%	0	\$0.00		0	\$
31419GND2	FIFTH THIRD BANK	2	\$321,500.00	37.06%	0	\$0.00	NA	0	\$
	Unavailable	3	\$546,000.00	62.94%	0	\$0.00	NA	0	\$
Total		5	\$867,500.00	100%	0	\$0.00		0	\$
31419GNE0	FIFTH THIRD BANK	2	\$430,000.00	64.66%	0	\$0.00	NA	0	\$
	Unavailable	1	\$235,000.00	35.34%	0	\$0.00	NA	0	\$
Total		3	\$665,000.00	100%	0	\$0.00		0	\$
31419GNG5	PNC BANK, N.A.	5	\$930,098.69	100%	0	\$0.00	NA	0	\$
Total		5	\$930,098.69	100%	0	\$0.00		0	\$
31419GNH3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$10,000,454.81	100%	0	\$0.00	NA	0	\$
Total		43	\$10,000,454.81	100%	0	\$0.00		0	\$
31419GNJ9	QUICKEN LOANS INC.	122	\$31,884,750.00			\$0.00	NA		\$
	Unavailable	2	\$500,500.00	1.55%	0	\$0.00	NA		\$
Total		124	\$32,385,250.00	100%	0	\$0.00		0	\$
31419GNK6	QUICKEN LOANS INC.	97	\$28,100,050.00	100%	0	\$0.00	NA	0	\$
Total		97	\$28,100,050.00	100%	0	\$0.00		0	\$
31419GNL4	QUICKEN LOANS INC.	26	\$4,249,125.00	100%	0	\$0.00	NA	0	\$
Total		26	\$4,249,125.00	100%	0	\$0.00		0	\$
31419GNM2	QUICKEN LOANS INC.	15	\$4,164,375.00	100%	0	\$0.00	NA	0	\$
Total		15	\$4,164,375.00	100%	0	\$0.00		0	\$
31419GNN0		6	\$1,530,275.00	100%	0	\$0.00	NA	0	\$

	QUICKEN LOANS INC.							
Total	iive.	6	\$1,530,275.00	100% 0	\$0.00		0	\$
31419GNP5	QUICKEN LOANS INC.	33	\$4,344,125.00	100% 0	\$0.00	NA	0	\$
Total		33	\$4,344,125.00	100% 0	\$0.00		0	\$
							_	
31419GNQ3	QUICKEN LOANS INC.	16	\$1,526,250.00	100% 0	\$0.00	NA	0	\$
Total		16	\$1,526,250.00	100% 0	\$0.00		0	\$
31419GNR1	QUICKEN LOANS INC.	8	\$1,048,800.00	100% 0	\$0.00	NA	0	\$
Total	iive.	8	\$1,048,800.00	100% 0	\$0.00		0	•
31419GNS9	QUICKEN LOANS INC.	17	\$1,263,600.00	100% 0	\$0.00	NA	0	\$
Total		17	\$1,263,600.00	100% 0	\$0.00		0	\$
31419GNT7	FIFTH THIRD BANK	3	\$496,200.00	83.37% 0	\$0.00	NA	0	\$
	Unavailable	1	\$99,000.00	16.63% 0	\$0.00	NA	0	\$
Total		4	\$595,200.00	100% 0	\$0.00		0	\$
31419GNU4	FIFTH THIRD BANK	3	\$820,713.87	14.7% 0	\$0.00	NA	0	\$
	Unavailable	22	\$4,761,054.49	85.3% 0	\$0.00	NA	0	\$
Total		25	\$5,581,768.36	100% 0	\$0.00		0	\$
31419GNV2	FIFTH THIRD BANK	4	\$888,200.00	39.17% 0	\$0.00	NA	0	\$
	Unavailable	6	\$1,379,622.70	60.83% 0	\$0.00	NA		\$
Total		10	\$2,267,822.70	100% 0	\$0.00		0	\$
31419GNW0	FIFTH THIRD BANK	2	\$520,991.84	32.17% 0	\$0.00	NA		\$
	Unavailable	5	\$1,098,335.96	67.83% 0	\$0.00	NA	0	\$
Total		7	\$1,619,327.80	100% 0	\$0.00		0	\$
21.410.633770		2	Φ.Σ.CO. 40.4.22	71 1400	ф0,00	27.4	0	4
31419GNX8	FIFTH THIRD BANK	2	\$560,404.22	71.14% 0	\$0.00	NA NA		\$
Total	Unavailable	3	\$227,300.00 \$787,704.22	28.86% 0 100% 0	\$0.00	NA	<u>υ</u>	9
Total		3	φ/o/,/ U4. 22	100% 0	\$0.00		U .	9
31419GNY6	PNC BANK, N.A.	10	\$1,083,252.91	100% 0	\$0.00	NA	0	5
Total		10	\$1,083,252.91	100% 0	\$0.00		0	\$
31419GPE8	QUICKEN LOANS INC.	56	\$15,226,325.00	100% 0	\$0.00	NA	0	\$
Total		56	\$15,226,325.00	100% 0	\$0.00		0	\$

				TI			
31419GS21	Unavailable	23	\$2,064,250.00	100% 0	\$0.00	NA 0	\$
Total		23	\$2,064,250.00	100% 0	\$0.00	0	\$
31419GS39	Unavailable	16	\$4,772,800.00	100% 0	\$0.00	NA 0	\$
Total		16	\$4,772,800.00	100% 0	\$0.00	0	
31419GS47	Unavailable	7	\$1,115,125.00	100% 0	\$0.00	NA 0	\$
Total	Onavanaoio	7	\$1,115,125.00	100% 0	\$0.00	0	
31419GS54	Unavailable	8	\$2,193,900.00	100% 0	\$0.00	NA 0	\$
Total		8	\$2,193,900.00	100% 0	\$0.00	0	
31419GS62	Unavailable	12	\$1,070,300.00	100% 0	\$0.00	NA 0	\$
Total		12	\$1,070,300.00	100% 0	\$0.00	0	\$
31419GS70	QUICKEN LOANS INC.	39	\$11,520,600.00	100% 0	\$0.00	NA 0	\$
Total		39	\$11,520,600.00	100% 0	\$0.00	0	\$
31419GS96	QUICKEN LOANS INC.	10	\$1,649,350.00	100% 0	\$0.00	NA 0	\$
Total		10	\$1,649,350.00	100% 0	\$0.00	0	\$
31419GSK1	Unavailable	103	\$31,813,375.00	100% 0	\$0.00	NA 0	\$
Total		103	\$31,813,375.00	100% 0	\$0.00	0	\$
31419GSL9	Unavailable	12	\$1,972,950.00	100% 0	\$0.00	NA 0	\$
Total		12	\$1,972,950.00	100% 0	\$0.00	0	\$
31419GSM7	Unavailable	16	\$1,955,925.00	100% 0	\$0.00	NA 0	
Total		16	\$1,955,925.00	100% 0	\$0.00	0	\$
31419GSN5	Unavailable	16	\$9,283,525.00	100% 0	\$0.00	NA 0	\$
Total		16	\$9,283,525.00	100% 0	\$0.00	0	\$
31419GSQ8	Unavailable	7	\$1,125,900.00	100% 0	\$0.00	NA 0	\$
Total		7	\$1,125,900.00	100% 0	\$0.00	0	\$
31419GSR6	Unavailable	8	\$1,001,200.00	100% 0	\$0.00	NA 0	\$
Total		8	\$1,001,200.00	100% 0	\$0.00	0	\$
31419GSS4	Unavailable	13	\$1,194,325.00	100% 0	\$0.00	NA 0	\$
Total		13	\$1,194,325.00	100% 0	\$0.00	0	\$
31419GST2		1	\$349,905.76	22.89% 0	\$0.00	NA 0	\$

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	2	\$1 178 750.00	77 11% 0	\$0.00	NA	n	\$
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Unavailable	16	\$4,184,875.79	100% 0	\$0.00	NA	0	\$
	16	\$4,184,875.79	100% 0	\$0.00		0	\$
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Unavailable				,	NA	0	\$
+	24	\$3,492,596.10	100% 0	\$0.00		0	\$
Unavailable	26	\$3,218,778.83	100% 0	\$0.00	NA	0	\$
	26	\$3,218,778.83	100% 0	\$0.00			\$
		t 1 - 0 0 0 0 0	122710	+0.00	27.4		
Unavailable				,	NA	0	\$
	5	\$1,321,200.00	100% 0	\$0.00		0	\$
Unavailable	58	\$16,741,381.00	100% 0	\$0.00	NA	0	\$
	58	\$16,741,381.00	100% 0	\$0.00		0	\$
Unavailable	12	\$1,534,375.00	100% 0	\$0.00			\$
	12	\$1,534,375.00	100% 0	\$0.00		0	\$
QUICKEN LOANS	6	¢1 545 075 00	100%	90.00	NΙΛ	0	•
INC.				·			\$
	6	\$1,545,975.00	100% 0	\$0.00		0	\$
OUICKEN I OANS							
INC.	19	\$2,355,010.00	100% 0	\$0.00	NA	0	\$
	19	\$2,355,010.00	100% 0	\$0.00		0	\$
OUICKEN LOANS		44.024.222.00	100710	.			
INC.	4	\$1,034,275.00	100% 0	\$0.00	NA	0	\$
	4	\$1,034,275.00	100% 0	\$0.00		0	\$
Unavailable	93	\$20,047,075.00	100% 0	\$0.00	NA	0	\$
	93	\$20,047,075.00	100% 0	\$0.00		0	\$
Unavailable	6	\$1,346,925.00	100% 0	\$0.00	NA	0	\$
	6	\$1,346,925.00	100% 0	\$0.00		0	\$
TT '1 1 1	10	01.406.077.0 0	10000	φο οο	374		
Unavailable							\$ \$
	13	\$1,496,975.00	100% 0	\$0.00		0	
	LLC/DBACHAMPION MORTGAGE COMPANY Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC.	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable 2 Unavailable 16 Unavailable 24 Unavailable 26 Unavailable 55 Unavailable 58 Unavailable 12 Unavailable 12 QUICKEN LOANS INC. 6 QUICKEN LOANS INC. 19 QUICKEN LOANS INC. 4 Unavailable 93 Unavailable 93 Unavailable 93 Unavailable 93 Unavailable 93 Unavailable 66 Unavailable 66	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable 2 \$1,178,750.00 3 \$1,528,655.76 Unavailable 16 \$4,184,875.79 Unavailable 24 \$3,492,596.10 Unavailable 26 \$3,218,778.83 Unavailable 5 \$1,321,200.00 Unavailable 58 \$16,741,381.00 Unavailable 12 \$1,534,375.00 Unavailable 12 \$1,534,375.00 QUICKEN LOANS INC. 6 \$1,545,975.00 QUICKEN LOANS INC. 4 \$1,034,275.00 QUICKEN LOANS INC. 4 \$1,034,275.00 Unavailable 93 \$20,047,075.00 Unavailable 93 \$20,047,075.00 Unavailable 93 \$20,047,075.00 Unavailable 6 \$1,346,925.00 MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable 2 \$1,178,750.00 77.11% 0 3 \$1,528,655.76 100% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable 2 \$1,178,750.00 77,11% 0 \$0.00 3 \$1,528,655.76 100% 0 \$0.00 Unavailable 16 \$4,184,875.79 100% 0 \$0.00 Unavailable 24 \$3,492,596.10 100% 0 \$0.00 Unavailable 24 \$3,492,596.10 100% 0 \$0.00 Unavailable 26 \$3,218,778.83 100% 0 \$0.00 Unavailable 5 \$1,321,200.00 100% 0 \$0.00 Unavailable 5 \$1,321,200.00 100% 0 \$0.00 Unavailable 58 \$16,741,381.00 100% 0 \$0.00 Unavailable 12 \$1,534,375.00 100% 0 \$0.00 Unavailable 12 \$1,534,375.00 100% 0 \$0.00 QUICKEN LOANS 10 \$1,545,975.00 100% 0 \$0.00 QUICKEN LOANS 19 \$2,355,010.00 100% 0 \$0.00 QUICKEN LOANS 19 \$2,355,010.00 100% 0 \$0.00 QUICKEN LOANS 4 \$1,034,275.00 100% 0 \$0.00 Unavailable 93 \$20,047,075.00 100% 0 \$0.00 Unavailable 6 \$1,346,925.00 100% 0 \$0.00 Unavailable 6 \$1,346,925.00 100% 0 \$0.00 Unavailable 13 \$1,496,975.00 100% 0 \$0.00	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable 2 \$1,178,750.00 77.11% 0 \$0.00 NA 0 3 \$1,528,655.76 100% 0 \$0.00 NA 0 Unavailable 16 \$4,184,875.79 100% 0 \$0.00 NA 0 16 \$4,184,875.79 100% 0 \$0.00 NA 0 Unavailable 24 \$3,492,596.10 100% 0 \$0.00 NA 0 24 \$3,492,596.10 100% 0 \$0.00 NA 0 Unavailable 26 \$3,218,778.83 100% 0 \$0.00 NA 0 26 \$3,218,778.83 100% 0 \$0.00 NA 0 Unavailable 5 \$1,321,200.00 100% 0 \$0.00 NA 0 Unavailable 5 \$1,321,200.00 100% 0 \$0.00 NA 0 Unavailable 58 \$16,741,381.00 100% 0 \$0.00 NA 0 Unavailable 12 \$1,534,375.00 100% 0 \$0.00 NA 0 Unavailable 12 \$1,534,375.00 100% 0 \$0.00 NA 0 QUICKEN LOANS 6 \$1,545,975.00 100% 0 \$0.00 NA 0 QUICKEN LOANS 19 \$2,355,010.00 100% 0 \$0.00 NA 0 QUICKEN LOANS 19 \$2,355,010.00 100% 0 \$0.00 NA 0 QUICKEN LOANS 19 \$2,355,010.00 100% 0 \$0.00 NA 0 QUICKEN LOANS 4 \$1,034,275.00 100% 0 \$0.00 NA 0 QUICKEN LOANS 19 \$2,355,010.00 100% 0 \$0.00 NA 0	

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METLIFE BANK, NA Unavailable	14 14	\$4,429,680.00	42.81% 0	·	NA	0	9
· · · · · · · · · · · · · · · · · · ·				·		0	9
Unavailable	141						
1		\$5,917,173.00	57.19% 0		NA	0	\$
-	28	\$10,346,853.00	100% 0	\$0.00		0	\$
METLIFE BANK, NA	25	\$6,618,603.74	43.28% 0	\$0.00	NA	0	5
	20						5
	45	\$15,293,803.74	100% 0	\$0.00			\$
METLIFE BANK, NA	7	\$2,397,500.00	47.15% 0		NA	0	\$
Unavailable	5	\$2,687,750.00	52.85% 0	\$0.00	NA	0	\$
	12	\$5,085,250.00	100% 0	\$0.00		0	\$
METLIFE RANK NA	7	\$2 897 390 00	21 43% 0	\$0.00	NA	0	\$
							9
Onavanable	26	\$13,520,852.43	100% 0	\$0.00	1171	0	•
		,					
METLIFE BANK, NA	3	\$822,750.00	14.53% 0	\$0.00	NA	0	\$
Unavailable	9	\$4,838,950.00	85.47% 0	\$0.00	NA	0	\$
	12	\$5,661,700.00	100% 0	\$0.00		0	9
METLIFE BANK, NA	7	\$2,147,885.00	52.74% 0	\$0.00	NA	0	9
Unavailable	4	\$1,924,500.00	47.26% 0	\$0.00	NA	0	\$
	11	\$4,072,385.00	100% 0	\$0.00		0	\$
QUICKEN LOANS	100	\$24.847.350.00	97.52% 0	\$0.00	NA	0	
Unavailable					NA	0	9
	103	\$25,478,150.00	100% 0	\$0.00		U	\$
QUICKEN LOANS INC.	30	\$5,442,500.00	100% 0	\$0.00	NA	0	\$
	30	\$5,442,500.00	100% 0	\$0.00		0	\$
QUICKEN LOANS INC.	15	\$1,240,350.00	93.23% 0	\$0.00	NA	0	\$
Unavailable	1	\$90,000.00	6.77% 0	\$0.00	NA	0	\$
	16	\$1,330,350.00	100% 0	\$0.00		0	\$
QUICKEN LOANS	10	ф1 (00 250 00	1000	ф0.00	3.7.4		
INC.							
-	13	\$1,689,350.00	100% 0	\$0.00		0	\$
PNC BANK, N.A.	14	\$1,197,174.27	100% 0	\$0.00	NA	0	9
	Unavailable METLIFE BANK, NA Unavailable METLIFE BANK, NA Unavailable METLIFE BANK, NA Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC.	Unavailable 20 45 45	Unavailable 20				

31419GVZ4	Unavailable	18	\$5,180,150.00	100% 0	\$0.00	NA	0
Total		18	\$5,180,150.00	100% 0	\$0.00		0
31419GW26	CHASE HOME FINANCE, LLC	542	\$132,619,336.59	55.25% 0	\$0.00	NA	0
	Unavailable	420	\$107,432,789.09	44.75% 0	\$0.00	NA	0
Total	Unavanable	962	\$240,052,125.68	100% 0		NA	0
Total		902	\$2 4 0,052,125.06	100%	φυ.υυ		U
31419GW34	CHASE HOME FINANCE, LLC	3	\$744,214.00	1.54% 0	\$0.00	NA	0
	Unavailable	184	\$47,457,027.95	98.46% 0	\$0.00	NA	0
Total		187	\$48,201,241.95	100% 0	\$0.00		0
31419GW42	CHASE HOME FINANCE, LLC	81	\$10,300,459.19	26.49% 0	\$0.00	NA	0
	Unavailable	215	\$28,583,027.49	73.51% 0	\$0.00	NA	0
Total		296	\$38,883,486.68	100% 0	\$0.00		0
31419GW59	CHASE HOME FINANCE, LLC	13	\$3,176,775.92	51.32% 0	\$0.00	NA	0
	Unavailable	11	\$3,012,821.36			NA	0
Total		24	\$6,189,597.28	100% 0	\$0.00		0
31419GW67	CHASE HOME FINANCE, LLC	7	\$506,961.00	11.97% 0	\$0.00	NA	0
	Unavailable	56	\$3,728,480.04	88.03% 0	\$0.00	NA	0
Total		63	\$4,235,441.04	100% 0	\$0.00		0
31419GW75	CHASE HOME FINANCE, LLC	38	\$3,730,772.00	31.63% 0	\$0.00	NA	0
	Unavailable	81	\$8,063,852.57	68.37% 0	\$0.00	NA	
Total		119	\$11,794,624.57	100% 0	\$0.00		0
31419GW83	CHASE HOME FINANCE, LLC	410	\$91,212,737.65	85.36% 0	\$0.00	NA	0
	Unavailable	53	\$15,641,301.98	14.64% 0	\$0.00	NA	0
Total		463	\$106,854,039.63	100% 0	\$0.00		0
31419GW91	CHASE HOME FINANCE, LLC	240	\$23,357,771.15	94.88% 0	\$0.00	NA	0
	Unavailable	13	\$1,261,657.80	5.12% 0		NA	0
Total		253	\$24,619,428.95	100% 0	\$0.00		0
24.440.000	CHASE HOME	-	* * * * * * * * * *	10.55	***		0
31419GWS9	FINANCE, LLC	204	\$48,337,072.32	13.75% 0	·	NA	
	Unavailable	1,081	\$303,244,319.90	86.25% 0	\$0.00	NA	0

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Total		1,285	\$351,581,392.22	100% 0	\$0.00		0 \$
31419GWT7	CHASE HOME FINANCE, LLC	588	\$142,766,519.41	41.93% 0	\$0.00	NA	
	Unavailable	686	\$197,716,444.60			NA	
Total		1,274	\$340,482,964.01	100% 0	\$0.00		0 \$
31419GWU4	CHASE HOME FINANCE, LLC	795	\$193,839,137.47	59.97% 0	\$0.00	NA	0 5
	Unavailable	461	\$129,409,503.06	40.03% 0		NA	
Total		1,256	\$323,248,640.53	100% 0	\$0.00		0 \$
31419GWV2	CHASE HOME FINANCE, LLC	6	\$2,204,378.00	7.42% 0	\$0.00	NA	0 \$
	Unavailable	81	\$27,498,296.09	92.58% 0	\$0.00	NA	
Total		87	\$29,702,674.09	100% 0	\$0.00		0 \$
31419GWW0	CHASE HOME FINANCE, LLC	117	\$41,902,220.85	24.78% 0	\$0.00	NA	0 \$
	Unavailable	336	\$127,195,359.33	75.22% 0	\$0.00	NA	
Total		453	\$169,097,580.18	100% 0	\$0.00		0 \$
31419GWX8	CHASE HOME FINANCE, LLC	1,147	\$270,862,640.66	79.6% 0	\$0.00	NA	0 \$
	Unavailable	230	\$69,399,187.36	20.4% 2	\$526,945.46	NA	1 \$238,09
Total		1,377	\$340,261,828.02	100% 2	\$526,945.46		1 \$238,09
31419GWY6	CHASE HOME FINANCE, LLC	129	\$45,937,958.26		·	NA	
	Unavailable	13	\$4,676,110.59			NA	
Total		142	\$50,614,068.85	100% 0	\$0.00		0 \$
31419GWZ3	CHASE HOME FINANCE, LLC	210	\$51,479,079.34	20.12% 0		NA	
	Unavailable	767	\$204,364,330.99			NA	
Total		977	\$255,843,410.33	100% 0	\$0.00		0 \$
31419GXA7	CHASE HOME FINANCE, LLC	133	\$12,709,309.24	97.13% 0	\$0.00	NA	
	Unavailable	4	\$375,000.00			NA	
Total		137	\$13,084,309.24	100% 0	\$0.00		0 \$
31419GXB5	CHASE HOME FINANCE, LLC	303	\$22,151,833.63	96.07% 0	·	NA	
	Unavailable	14	\$905,319.56			NA	
Total		317	\$23,057,153.19	100% 0	\$0.00		0 \$

31419GXC3	CHASE HOME FINANCE, LLC	35	\$6,935,251.98	100% 0	\$0.00	NA	0	\$
Total		35	\$6,935,251.98	100% 0	\$0.00		0	\$
31419GXD1	CHASE HOME FINANCE, LLC	80	\$18,075,448.18	98.82% 0	\$0.00	NA	0	\$
h	Unavailable	1	\$215,500.00	1.18% 0		NA		\$
Total		81	\$18,290,948.18	100% 0	\$0.00		0	\$
31419GXE9	CHASE HOME FINANCE, LLC	7	\$2,024,669.00	86.95% 0	\$0.00	NA	0	\$
	Unavailable	1	\$304,000.00	13.05% 0		NA		\$
Total		8	\$2,328,669.00	100% 0	\$0.00		0	\$
31419GXF6	CHASE HOME FINANCE, LLC	267	\$34,279,487.70	94.37% 0	\$0.00	NA	0	\$
	Unavailable	16	\$2,044,474.78	5.63% 0		NA		\$
Total		283	\$36,323,962.48	100% 0	\$0.00		0	\$
31419GXG4	CHASE HOME FINANCE, LLC	90	\$11,560,734.50	89.77% 0	\$0.00	NA	0	\$
	Unavailable	10	\$1,317,292.89	10.23% 0		NA		\$
Total		100	\$12,878,027.39	100% 0	\$0.00		0	\$
31419GXH2	CHASE HOME FINANCE, LLC	170	\$99,667,854.59	35.4% 0	\$0.00	NA	0	\$
	Unavailable	313	\$181,902,908.24	64.6% 0	\$0.00	NA	0	\$
Total		483	\$281,570,762.83	100% 0	\$0.00		0	\$
31419GXJ8	CHASE HOME FINANCE, LLC	3	\$437,000.00	35.77% 0	\$0.00	NA	0	\$
	Unavailable	6	\$784,689.62			NA	0	\$
Total		9	\$1,221,689.62	100% 0	\$0.00		0	\$
31419GXL3	CHASE HOME FINANCE, LLC	127	\$25,998,249.18	11.57% 0	\$0.00	NA	0	\$
	Unavailable	920	\$198,664,184.49			NA	0	\$
Total		1,047	\$224,662,433.67	100% 0	\$0.00		0	\$
31419GXM1	CHASE HOME FINANCE, LLC	21	\$6,317,754.71	6.05% 0	\$0.00	NA	0	\$
	Unavailable	333	\$98,137,022.42	93.95% 0		NA	0	\$
Total		354	\$104,454,777.13	100% 0	\$0.00		0	\$
31419GXN9	CHASE HOME	643	\$137,510,661.34	34.23% 0	\$0.00	NA	0	\$

	FINANCE, LLC		I					
	Unavailable	1,067	\$264,206,568.69	65.77% 1	\$194,655.52	NA	0	\$
Total		1,710	\$401,717,230.03	100% 1	\$194,655.52		0	\$
31419GXP4	CHASE HOME FINANCE, LLC	49	\$16,880,489.19	21.19% 0	\$0.00	NA	0	\$
	Unavailable	165	\$62,765,389.62	78.81% 0	\$0.00	NA	0	9
Total		214	\$79,645,878.81	100% 0	\$0.00		0	\$
31419GXQ2	CHASE HOME FINANCE, LLC	329	\$56,325,679.57	89.32% 0	\$0.00	NA	0	S
	Unavailable	34	\$6,734,612.05	10.68% 1	\$382,430.27	NA	0	5
Total		363	\$63,060,291.62	100% 1	\$382,430.27		0	\$
31419GXR0	CHASE HOME FINANCE, LLC	71	\$7,506,757.93	93.9% 0	\$0.00	NA	0	\$
	Unavailable	5	\$487,416.08	6.1% 0	\$0.00	NA	0	\$
Total		76	\$7,994,174.01	100% 0	\$0.00		0	9
31419GXS8	CHASE HOME FINANCE, LLC	14	\$5,088,799.31	82.4% 0	\$0.00	NA	0	\$
	Unavailable	4	\$1,086,747.89	17.6% 0	\$0.00	NA	0	\$
Total		18	\$6,175,547.20	100% 0	\$0.00		0	\$
31419GXT6	CHASE HOME FINANCE, LLC	43	\$7,965,823.39	85.12% 0	\$0.00	NA	0	\$
	Unavailable	9	\$1,392,020.65	14.88% 0	\$0.00	NA	0	\$
Total		52	\$9,357,844.04	100% 0	\$0.00		0	\$
31419GXU3	CHASE HOME FINANCE, LLC	206	\$26,624,522.23	35.63% 0		NA		\$
	Unavailable	366	\$48,098,029.98			NA	0	\$
Total		572	\$74,722,552.21	100% 0	\$0.00		0	9
31419GXV1	CHASE HOME FINANCE, LLC	179	\$23,136,092.88	90.17% 0	\$0.00	NA	0	\$
	Unavailable	19	\$2,522,531.52	9.83% 0	\$0.00	NA	0	\$
Total		198	\$25,658,624.40	100% 0	\$0.00		0	\$
31419GXW9	CHASE HOME FINANCE, LLC	286	\$57,777,205.82	35.91% 0	·	NA	_	\$
	Unavailable	433	\$103,102,094.69	64.09% 0	1	NA	0	5
Total		719	\$160,879,300.51	100% 0	\$0.00		0	\$
31419GXX7	Unavailable	77	\$18,892,243.77	100% 0		NA		\$
Total		77	\$18,892,243.77	100% 0	\$0.00		0	9

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31419GXY5	CHASE HOME FINANCE, LLC	104	\$10,247,514.31	48.04%	0 \$0.00	NA	0
	Unavailable	112	\$11,084,474.67	51.96%	0 \$0.00	NA	0
Total		216	\$21,331,988.98	100%	\$0.00		0
31419GXZ2	CHASE HOME FINANCE, LLC	136	\$17,555,858.43	43.6%	0 \$0.00	NA	0
	Unavailable	174	\$22,710,050.35	56.4%	0 \$0.00	NA	0
Total		310	\$40,265,908.78	100%	90.00		0
31419HDJ8	Unavailable	29	\$7,890,650.00	100%	0 \$0.00	NA	0
Total		29	\$7,890,650.00	100%	90.00		0
31419HDK5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$899,700.00	5.84%	\$0.00	NA	0
	Unavailable	69	\$14,509,916.00	94.16%	0 \$0.00	NA	0
Total		75	\$15,409,616.00	100%	0 \$0.00		0
31419HDL3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,083,000.00	7.28%	0 \$0.00	NA	0
	Unavailable	52	\$13,799,350.88	92.72%	0 \$0.00	NA	0
Total		56	\$14,882,350.88	100%	90.00		0
31419HDM1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,836,120.00	4.52%	\$0.00	NA	0
	Unavailable	135	\$38,748,020.00	95.48%	0 \$0.00		
Total		144	\$40,584,140.00	100%	\$0.00		0
31419HDN9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,385,135.00	26.95%	\$0.00	NA	0
	Unavailable	36	\$9,175,250.00	73.05%		NA	0
Total		48	\$12,560,385.00	100%	90.00		0
31419HDP4	Unavailable	27	\$7,323,800.00	100%	0 \$0.00	NA	0
Total		27	\$7,323,800.00	100%	90.00		0
31419HDQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,045,500.00				
<u> </u>	Unavailable	29	\$16,768,154.94	94.13%			0
Total		31	\$17,813,654.94	100%	\$0.00		U
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	23	\$6,717,300.00	100% 0	\$0.00		0
GMAC MORTGAGE, LLC	1	\$133,800.00	11.11% 0	\$0.00	NA	0
U.S. BANK N.A.	2	\$255,000.00	21.17% 0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	3	\$473,803.27	39.33% 0	\$0.00	NA	0
Unavailable	3	\$342,164.26	28.39% 0	\$0.00	NA	0
	9	\$1,204,767.53	100% 0	\$0.00		0
CITIMORTGAGE, INC.	2	\$311,527.00	24.23% 0	\$0.00	NA	
Unavailable	5	\$973,968.94	75.77% 0	\$0.00	NA	0
	7	\$1,285,495.94	100% 0	\$0.00		0
WELLS FARGO BANK, N.A.	6	\$1,530,986.43	10.04% 0	\$0.00	NA	0
Unavailable	51	\$13,714,702.63	89.96% 0	\$0.00	NA	0
	57	\$15,245,689.06	100% 0	\$0.00		0
CITIMORTGAGE, INC.	1	\$99,868.31	2.47% 0	\$0.00	NA	0
U.S. BANK N.A.	1	\$99,920.00	2.47% 0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	10	\$1,479,790.50	36.57% 0	\$0.00	NA	
Unavailable	19	\$2,367,180.63	58.49% 0	\$0.00	NA	0
	31	\$4,046,759.44	100% 0	\$0.00		0
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CITIMORTGAGE, INC.	1	\$119,704.30	10.77% 0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	1	\$100,000.00		\$0.00	NA	0
Unavailable	7	\$892,103.65	80.24% 0	\$0.00	NA	0
	9	\$1,111,807.95	100% 0	\$0.00		0
Unavailable	2	\$516,814.67	100% 0	\$0.00	NA	0
	2	\$516,814.67	100% 0	\$0.00		0
WELLS FARGO BANK, N.A.	1	\$212,744.07	12.89% 0	\$0.00	NA	0
Unavailable	7	\$1,437,999.10	87.11% 0	\$0.00	NA	0
	8	\$1,650,743.17	100% 0	\$0.00		0
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PHH MORTGAGE CORPORATION	1	\$114,851.96	5.43% 0	\$0.00	NA	0
U.S. BANK N.A.	5	\$517,916.73	24.48% 0	\$0.00	NA	0
	2	\$319,383.34		\$0.00	NA	
	U.S. BANK N.A. WELLS FARGO BANK, N.A. Unavailable CITIMORTGAGE, INC. Unavailable WELLS FARGO BANK, N.A. Unavailable CITIMORTGAGE, INC. U.S. BANK N.A. WELLS FARGO BANK, N.A. Unavailable CITIMORTGAGE, INC. U.S. BANK N.A. Unavailable Unavailable WELLS FARGO BANK, N.A. Unavailable Unavailable WELLS FARGO BANK, N.A. Unavailable Unavailable PHH MORTGAGE CORPORATION	U.S. BANK N.A. 2	U.S. BANK N.A. 2 \$255,000.00 WELLS FARGO BANK, N.A. 3 \$473,803.27 Unavailable 3 \$342,164.26 9 \$1,204,767.53 CITIMORTGAGE, INC. 2 \$311,527.00 Unavailable 5 \$973,968.94 WELLS FARGO BANK, N.A. 6 \$1,530,986.43 Unavailable 51 \$13,714,702.63 CITIMORTGAGE, INC. 1 \$99,868.31 U.S. BANK N.A. 1 \$99,920.00 WELLS FARGO BANK, N.A. 1 \$99,920.00 WELLS FARGO BANK, N.A. 1 \$99,468.31 U.S. BANK N.A. 1 \$99,920.00 WELLS FARGO BANK, N.A. 1 \$99,000.00 Unavailable 19 \$2,367,180.63 CITIMORTGAGE, INC. 1 \$119,704.30 WELLS FARGO BANK, N.A. 1 \$100,000.00 WELLS FARGO BANK, N.A. 1 \$100,000.00 Unavailable 7 \$892,103.65 9 \$1,111,807.95 Unavailable 2 \$516,814.67 WELLS FARGO BANK, N.A. 1 \$212,744.07 Unavailable 7 \$1,437,999.10 WELLS FARGO BANK, N.A. 1 \$212,744.07 WELLS FARGO BANK, N.A. 1 \$212,744.07 WELLS FARGO BANK, N.A. 1 \$1,437,999.10 WELLS FARGO BANK, N.A. 5 \$516,814.67	U.S. BANK N.A. WELLS FARGO BANK, N.A. Unavailable 3 \$342,164.26 28.39% 0 9 \$1,204,767.53 100% 0 CITIMORTGAGE, INC. Unavailable 5 \$973,968.94 75.77% 0 WELLS FARGO BANK, N.A. Unavailable 51 \$13,714,702.63 89.96% 0 CITIMORTGAGE, INC. U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. Unavailable 10 \$1,285,495.94 100% 0 CITIMORTGAGE, INC. U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. Unavailable 11 \$99,868.31 2.47% 0 WELLS FARGO BANK, N.A. Unavailable 12 \$2,367,180.63 58.49% 0 CITIMORTGAGE, INC. U.S. BANK N.A. Unavailable 13 \$4,046,759.44 100% 0 CITIMORTGAGE, INC. U.S. BANK N.A. Unavailable 14 \$119,704.30 10.77% 0 WELLS FARGO BANK, N.A. Unavailable 2 \$516,814.67 100% 0 WELLS FARGO BANK, N.A. Unavailable 2 \$516,814.67 100% 0 WELLS FARGO BANK, N.A. Unavailable 2 \$516,814.67 100% 0 WELLS FARGO BANK, N.A. Unavailable 3 \$1,437,999.10 87.11% 0 WELLS FARGO BANK, N.A. Unavailable 7 \$1,437,999.10 87.11% 0 PHH MORTGAGE CORPORATION U.S. BANK N.A. 5 \$517,916.73 24.48% 0	U.S. BANK N.A. 2 \$255,000.00 21.17% 0 \$0.00 WELLS FARGO BANK, N.A. 3 \$473,803.27 39.33% 0 \$0.00 S0.00	U.S. BANK N.A. 2 \$255,000.00 21.17% 0 \$0.00 NA

	WELLS FARGO BANK, N.A.							
	Unavailable	9	\$1,163,495.62	54.99% (\$0.00	NA	0	\$
Total		17	\$2,115,647.65	100% 0			0	•
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31421AMF7	U.S. BANK N.A.	1	\$129,664.66	14.3%	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$233,553.47	25.76%	\$0.00	NA	0	\$
	Unavailable	4	\$543,433.91	59.94%	\$0.00	NA	0	\$
Total		6	\$906,652.04	100%			0	\$
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31421AMG5	WELLS FARGO BANK, N.A.	9	\$1,831,687.75	48.13% 0	\$0.00	NA	0	\$
	Unavailable	13	\$1,974,148.41	51.87%	\$0.00	NA	0	\$
Total		22	\$3,805,836.16	100%	\$0.00		0	\$
31421AMH3	WELLS FARGO BANK, N.A.	1	\$112,000.00	14.79%	\$0.00	NA	0	\$
	Unavailable	6	\$645,427.31	85.21%	\$0.00	NA	0	\$
Total		7	\$757,427.31	100%	\$0.00		0	\$
31421AMJ9	WELLS FARGO BANK, N.A.	3	\$354,275.52	16.19%	\$0.00	NA	0	\$
	Unavailable	15	\$1,834,367.62	83.81%	\$0.00	NA	0	\$
Total		18	\$2,188,643.14	100%	\$0.00		0	\$
31421AMK6	CITIMORTGAGE, INC.	1	\$118,000.00	0.65%	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,300,672.22	7.17%	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	5	\$726,818.94	4.01%	\$0.00			\$
	Unavailable	85	\$15,994,977.16	88.17%	\$0.00	NA	0	9
Total		97	\$18,140,468.32	100%	\$0.00		0	9
31421AML4	CITIMORTGAGE, INC.	2	\$153,057.93	14.99%	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$54,929.20	5.38%	\$0.00	NA	0	\$
	U.S. BANK N.A.	2	\$187,400.00	18.35%				\$
	Unavailable	5	\$625,986.41	61.28%			0	\$
Total		10	\$1,021,373.54	100%	\$0.00		0	\$
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31421AMM2	HSBC MORTGAGE CORPORATION (USA)	2	\$460,000.00		· ·			5
	Unavailable	1	\$204,717.56	30.8%	\$0.00	NA	0	\$
Total	1	3	\$664,717.56	100% 0	\$0.00			\$

31421AMN0	HSBC MORTGAGE CORPORATION (USA)	1	\$210,000.00	54.58% 0	\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	1	\$174,734.01	45.42% 0	\$0.00	NA	0 5
Total		2	\$384,734.01	100% 0	\$0.00		0 5
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31421AMP5	U.S. BANK N.A.	2	\$250,800.00	48.49% 0	\$0.00	NA	0 9
	Unavailable	3	\$266,377.55		\$0.00	NA	
Total		5	\$517,177.55	100% 0	\$0.00		0 9
31421AMQ3	CITIMORTGAGE, INC.	1	\$182,900.00	5.89% 0	\$0.00	NA	.0 \$
	WELLS FARGO BANK, N.A.	7	\$1,073,255.81	34.58% 0	\$0.00	NA	
	Unavailable	10	\$1,847,587.16	59.53% 0	\$0.00	NA	0 9
Total		18	\$3,103,742.97	100% 0	\$0.00		0 \$
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31421AMR1	GMAC MORTGAGE, LLC	1	\$209,741.79	17.05% 0	\$0.00	NA	0 \$
	Unavailable	6	\$1,020,059.94	82.95% 0	\$0.00	NA	0 9
Total		7	\$1,229,801.73	11	\$0.00		0 \$
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31421AMS9	WELLS FARGO BANK, N.A.	1	\$122,242.44	4.37% 0	\$0.00	NA	0 \$
<u> </u>	Unavailable	20	\$2,677,398.65	95.63% 0	\$0.00	NA	0 5
Total		21	\$2,799,641.09	100% 0	\$0.00		0 9
31421AMT7	GMAC MORTGAGE, LLC	2	\$456,212.52	8.62% 0	\$0.00	NA	0 9
	U.S. BANK N.A.	6	\$894,111.71	16.89% 0	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A.	14	\$1,675,831.06	31.66% 0	\$0.00	NA	
	Unavailable	16	\$2,266,732.90	42.83% 0	\$0.00	NA	0 9
Total		38	\$5,292,888.19	100% 0	\$0.00		0 5
31421AMU4	GMAC MORTGAGE, LLC	1	\$105,869.67	12.47% 0	\$0.00	NA	0 9
	U.S. BANK N.A.	1	\$86,890.54	10.24% 0	\$0.00	NA	0 \$
	Unavailable	4	\$656,119.91	77.29% 0	\$0.00	NA	0 \$
Total		6	\$848,880.12	100% 0	\$0.00	<u> </u>	0 \$
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31377U7M9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,402,442.17	100% 0	\$0.00	NA	o
Total		1	\$10,402,442.17	100% 0	\$0.00		0 5
31377VB26	AMERISPHERE MULTIFAMILY	1	\$13,099,931.10	100% 0	\$0.00	NA	0 5

	FINANCE, L.L.C.							
Total		1	\$13,099,931.10	100% 0	\$0.00		0	9
31377VB34	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$17,348,955.35	100% 0	\$0.00	NA	0	\$
Total	I II (II (CE), E.E.C.	1	\$17,348,955.35	100% 0	\$0.00		0	\$
31377VB42	CBRE MULTIFAMILY CAPITAL, INC.	1	\$31,150,000.00	100% 0	\$0.00	NA	0	9
Total		1	\$31,150,000.00	100% 0	\$0.00		0	\$
31377VB67	PNC ARCS LLC	1	\$14,543,000.00	100% 0	\$0.00	NA		9
Total		1	\$14,543,000.00	100% 0	\$0.00		0	\$
31377VB75	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$10,500,000.00	100% 0	\$0.00	NA	0	9
Total		1	\$10,500,000.00	100% 0	\$0.00		0	\$
31377VB83	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$13,606,162.39	100% 0	\$0.00	NA	0	9
Total		1	\$13,606,162.39	100% 0	\$0.00		0	\$
31377VB91	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$95,725,360.13	100% 0	\$0.00	NA	0	\$
Total		1	\$95,725,360.13	100% 0	\$0.00		0	\$
31377VBS9	AMERICAN PROPERTY FINANCING INC.	1	\$12,830,743.72	100% 0	\$0.00	NA	0	\$
Total		1	\$12,830,743.72	100% 0	\$0.00		0	•
31377VBT7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$26,951,782.09	100% 0	\$0.00	NA	0	Ş
Total		1	\$26,951,782.09	100% 0	\$0.00		0	9
31377VBU4	AMERICAN PROPERTY FINANCING INC.	1	\$13,829,329.10	100% 0	\$0.00	NA		S
Total		1	\$13,829,329.10	100% 0	\$0.00		0	\$
31377VBW0	ARBOR COMMERCIAL	1	\$18,297,278.20	100% 0	\$0.00	NA	0	

	FUNDING LLC			11			
Total		1	\$18,297,278.20	100% 0	\$0.00	0	\$
						\longrightarrow	
01077VDV0	AMERISPHERE	1	#24 000 000 00	1000/ 0	ቀለ ለሰ	NIAO	•
31377VBX8	MULTIFAMILY FINANCE, L.L.C.	1	\$26,000,000.00	100% 0	\$0.00	NA 0	\$
Total	THYAINCE, E.E.C.	1	\$26,000,000.00	100% 0	\$0.00	0	\$
10001			Ψ=0,000,000.	100 /0	Ψοτο		
	AMERISPHERE						
31377VBY6	MULTIFAMILY	1	\$32,500,000.00	100% 0	\$0.00	NA 0	\$
	FINANCE, L.L.C.						
Total		1	\$32,500,000.00	100% 0	\$0.00	0	\$
						\longrightarrow	
212557	AMERISPHERE		\$10.500.000.00	1000	* 0.00	7.1.4	Φ.
31377VBZ3	MULTIFAMILY		\$10,500,000.00	100% 0	\$0.00	NA 0	\$
Total	FINANCE, L.L.C.	1	\$10,500,000.00	100% 0	\$0.00	0	\$
lotai	+		\$10,500,000.00	100 70 0	φυ.υυ		ψ
 	DEUTSCHE BANK	\rightarrow				- 	
31377VC25	BERKSHIRE	1	\$10,120,000.00	100% 0	\$0.00	NA 0	\$
	MORTGAGE, INC.					1	
Total		1	\$10,120,000.00	100% 0	\$0.00	0	\$
	DEUTSCHE BANK	_					
31377VC33	BERKSHIRE	1	\$20,500,000.00	100% 0	\$0.00	NA 0	\$
	MORTGAGE, INC.		*** *** ***	100 % 0	***		
Total		1	\$20,500,000.00	100% 0	\$0.00	0	\$
212778/041	TOM CADTIAL LLC	1	\$112,000,000,00	1000/ 0	\$0.00	NIA O	•
31377VC41	ICM CAPTIAL, LLC	1	\$113,000,000.00	100% 0	\$0.00 \$0.00	NA 0	\$
Total	+	1	\$113,000,000.00	100% 0	<u> </u>		\$
 	MMA MORTGAGE					-++	—
31377VC58	INVESTMENT	1	\$12,000,000.00	100% 0	\$0.00	NA 0	\$
	CORPORATION		Ψ12,000,000.00	100,00	ΨΟ.	11/11/	4
Total		1	\$12,000,000.00	100% 0	\$0.00	0	\$
	MMA MORTGAGE						
31377VC66	INVESTMENT	1	\$19,661,847.45	100% 0	\$0.00	NA 0	\$
	CORPORATION						
Total		1	\$19,661,847.45	100% 0	\$0.00	0	\$
						\longrightarrow	
	MMA MORTGAGE		***************************************		* 2.00		Φ.
31377VC74	INVESTMENT CORPORATION	. 1	\$20,516,646.26	100% 0	\$0.00	NA 0	\$
7 ()	CORPORATION		Φ20 51 ((4(2)	1000/ 0	Φ0.00		
Total	+	1	\$20,516,646.26	100% 0	\$0.00	0	\$
212778/002	+	1	¢10 012 777 56	1000/ 0	\$0.00	NIAO	Φ.
31377VC82		1	\$10,913,777.56	100% 0	\$0.00	NA 0	\$

	MMA MORTGAGE	1	1				
	INVESTMENT						
	CORPORATION						
Total		1	\$10,913,777.56	100% 0	\$0.00	0	\$
31377VCA7	PNC ARCS LLC	1	\$17,203,811.73	100% 0	\$0.00	NA 0	9
Total		1	\$17,203,811.73	100% 0	\$0.00	0	\$
	ARCS COMMERCIAL						
31377VCB5	MORTGAGE COMPANY, L.P.	1	\$11,482,857.17	100% 0	\$0.00	NA 0	\$
Total		1	\$11,482,857.17	100% 0	\$0.00	0	\$
			*************	100010	**		
31377VCC3	PNC ARCS LLC	1	\$17,900,923.55	100% 0	\$0.00 \$0.00	NA 0	\$
Total		1	\$17,900,923.55	100% 0	\$0.00	0	\$
31377VCD1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$29,531,727.56	100% 0	\$0.00	NA 0	\$
Total		1	\$29,531,727.56	100% 0	\$0.00	0	\$
31377VCF6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$10,515,532.71	100% 0	\$0.00	NA 0	\$
Total		1	\$10,515,532.71	100% 0	\$0.00	0	\$
31377VCH2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$15,396,655.65	100% 0	\$0.00	NA 0	\$
Total		1	\$15,396,655.65	100% 0	\$0.00	0	\$
31377VCK5	PNC ARCS LLC	1	\$10,818,000.00	100% 0	\$0.00	NA 0	
Total		1	\$10,818,000.00	100% 0	\$0.00	0	\$
31377VCL3	PNC ARCS LLC	1	\$26,500,000.00	100% 0	\$0.00	NA 0	•
Total	THE TIRES ELEC	1	\$26,500,000.00	100% 0	\$0.00	0	<u> </u>
1 0 0 0 0			\$ -0,0 00,00000	100 / 0	Ψ 0 0 0 0		4
31377VCM1	PNC ARCS LLC	1	\$15,572,536.83	100% 0	\$0.00	NA 0	\$
Total		1	\$15,572,536.83	100% 0	\$0.00	0	\$
			****	400040	+0.00		
31377VCN9	PNC ARCS LLC	1	\$10,295,000.00	100% 0	\$0.00	NA 0	<u> </u>
Total		1	\$10,295,000.00	100% 0	\$0.00	0	\$
31377VCP4	PNC ARCS LLC	1	\$12,000,000.00	100% 0	\$0.00	NA 0	9
Total		1	\$12,000,000.00	100% 0	\$0.00	0	•
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31377VCQ2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,128,597.06	100% 0	\$0.00	NA	0 \$
Total	MICICI OF ICE, II. C.	1	\$11,128,597.06	100% 0	\$0.00	- 	0 \$
I Utai			Φ11 ,140,271.00	100 /0 0	Ψυ•υυ	- 	0 +
31377VCS8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,013,495.33	100% 0	\$0.00	NA	0 \$
Total		1	\$12,013,495.33	100% 0	\$0.00		0 \$
31377VCT6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$22,822,301.75	100% 0	·		
Total		1	\$22,822,301.75	100% 0	\$0.00	/	0 \$
31377VCU3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,430,880.32	100% 0	\$0.00		
Total	!	1	\$17,430,880.32	100% 0	\$0.00	<u>. </u>	0 \$
31377VCV1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$27,988,425.62	100% 0	·		
Total		1	\$27,988,425.62	100% 0	\$0.00		0 \$
31377VCW9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,369,000.00	100% 0	·		
Total	!	1	\$11,369,000.00	100% 0	\$0.00	/	0 \$
31377VCX7 Total	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,242,000.00 \$16,242,000.00	100% 0			
l otai		+	\$10,242,000.00	100%	Φυ.υυ		0 \$
31377VCY5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,000,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$14,000,000.00	100% 0	\$0.00	/	0 \$
							<u> </u>
31377VCZ2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,623,000.00	100% 0		NA	0 \$
Total	!	1	\$15,623,000.00	100% 0	\$0.00	ı—————————————————————————————————————	0 \$
31377VDB4	M & T REALTY CAPITAL	1	\$15,422,079.24	100% 0	\$0.00	NA	0 \$

	CORPORATION		1				
Total		1	\$15,422,079.24	100% 0	\$0.00	0	0 \$
				-			
31377VDC2	M & T REALTY CAPITAL CORPORATION	1	\$17,570,753.04	100% 0	\$0.00	NA	0 \$
Total		1	\$17,570,753.04	100% 0	\$0.00	0	0 \$
			\longrightarrow				
31377VDD0	M & T REALTY CAPITAL CORPORATION	1	\$21,327,410.18	100% 0	\$0.00	NA	0 \$
Total		1	\$21,327,410.18	100% 0	\$0.00	0	0 \$
31377VDE8	M & T REALTY CAPITAL CORPORATION	1	\$14,393,413.98	100% 0	\$0.00	NA	0 \$
Total		1	\$14,393,413.98	100% 0	\$0.00		0 \$
31377VDF5	M & T REALTY CAPITAL CORPORATION	1	\$11,560,153.80	100% 0	\$0.00	NA	0 \$
Total		1	\$11,560,153.80	100% 0	\$0.00	0	0 \$
							<u> </u>
31377VDH1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$24,950,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$24,950,000.00	100% 0	\$0.00	0	0 \$
<u> </u>	TEXT CODD DE AT						
31377VDJ7	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,483,147.39	100% 0	\$0.00	NA	0 \$
Total		1	\$18,483,147.39	100% 0	\$0.00	0	0 \$
							<u> </u>
31377VDK4	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$34,700,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$34,700,000.00	100% 0	\$0.00		0 \$
							<u> </u>
31377VDL2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$23,250,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$23,250,000.00	100% 0	\$0.00		0 \$
31377VDM0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,337,539.30	100% 0	\$0.00	NA	0 \$
Total		1	\$12,337,539.30	100% 0	\$0.00	1	0 \$

ALLIANT CAPITAL LLC GREYSTONE SERVICING CORPORATION INC.	1 1 1	\$4,250,000.00 \$3,958,500.00 \$3,958,500.00 \$650,000.00	100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	()
	1 1 1	\$3,958,500.00	100% 0	\$0.00		
	1	\$3,958,500.00	100% 0	\$0.00		
	1	\$4,250,000.00	100% 0	ΨΟ•ΟΟ		
	1	\$4 250 000 0 01	100%		·	<u> </u>
ALLIANT CAPITAL LLC	1	\$4,250,000.00	100%	· ·		
	‡	, , ,				
MUKTGAGE INC.	1	\$26,900,000.00	100%	\$0.00	(
PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$26,900,000.00	100% 0	\$0.00	NA)
	1	\$5,050,000.00	100%	\$0.00	()
RED MORTGAGE CAPITAL, LLC	1	\$5,050,000.00	100% 0	\$0.00	NA)
	1	\$7,100,000.00	100%	\$0.00	()
CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,100,000.00	100% 0			
	1	\$4,265,869.71	100%	\$0.00	()
CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,265,869.71				
	1	\$9,760,000.00	100% 0	\$0.00	()
M & T REALTY CAPITAL CORPORATION	1	\$9,760,000.00				
	1	\$11,377,000.00	100% 0	\$0.00	()
ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$11,377,000.00				
	1	\$22,863,649.39	100% 0	\$0.00	()
DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$22,863,649.39				
	BERKSHIRE MORTGAGE, INC. ARCS COMMERCIAL MORTGAGE COMPANY, L.P. M & T REALTY CAPITAL CORPORATION CENTERLINE MORTGAGE CAPITAL	BERKSHIRE 1 MORTGAGE, INC. 1 ARCS COMMERCIAL MORTGAGE 1 COMPANY, L.P. 1 M & T REALTY CAPITAL 1 CORPORATION 1 CENTERLINE MORTGAGE CAPITAL 1 INC. 1	BERKSHIRE MORTGAGE, INC. 1 \$22,863,649.39 ARCS COMMERCIAL MORTGAGE COMPANY, L.P. 1 \$11,377,000.00 M & T REALTY CAPITAL CORPORATION 1 \$9,760,000.00 CENTERLINE MORTGAGE CAPITAL INC.	BERKSHIRE MORTGAGE, INC. 1 \$22,863,649.39 100% 0 ARCS COMMERCIAL MORTGAGE COMPANY, L.P. 1 \$11,377,000.00 100% 0 M & T REALTY CAPITAL CORPORATION 1 \$9,760,000.00 100% 0 CENTERLINE MORTGAGE CAPITAL I \$4,265,869.71 100% 0 I I \$4,265,869.71 100% 0 I I \$4,265,869.71 100% 0 I I I \$4,265,869.71 100% 0 I I I I I I I I I I I I I I I I I I	BERKSHIRE 1 \$22,863,649.39 100% 0 \$0.00 MORTGAGE, INC. 1 \$22,863,649.39 100% 0 \$0.00 ARCS COMMERCIAL 1 \$11,377,000.00 100% 0 \$0.00 COMPANY, L.P. 1 \$11,377,000.00 100% 0 \$0.00 M & T REALTY CAPITAL 1 \$9,760,000.00 100% 0 \$0.00 CORPORATION 1 \$9,760,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL 1 \$4,265,869.71 100% 0 \$0.00 INC.	BERKSHIRE 1 \$22,863,649.39 100% 0 \$0.00 NA (MORTGAGE, INC. 1 \$22,863,649.39 100% 0 \$0.00 (MORTGAGE, INC.) ARCS COMMERCIAL 1 \$11,377,000.00 100% 0 \$0.00 NA (MORTGAGE, INC.) 1 \$11,377,000.00 100% 0 \$0.00 NA (MORTGAGE, INC.) 1 \$9,760,000.00 100% 0 \$0.00 NA (MORTGAGE, INC.) 2 \$1,377,000.00 100% 0 \$0.00 NA (MORTGAGE, INC.) 3 \$9,760,000.00 100% 0 \$0.00 NA (MORTGAGE, INC.) 4 \$4,265,869.71 100% 0 \$0.00 NA (MORTGAGE, INC.)

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31381N2Z5	M & T REALTY CAPITAL CORPORATION	1	\$10,050,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$10,050,000.00	100% 0	\$0.00		0 \$
31381N3A9	FREMONT BANK	1	\$1,200,000.00	100% 0	\$0.00	NA	
Total		1	\$1,200,000.00	100% 0	\$0.00		0 \$
31381N3E1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$1,300,000.00	100% 0	\$0.00		0 \$
31381N3K7	JP MORGAN CHASE BANK, NA	1	\$750,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$750,000.00	100% 0	\$0.00	l	0 \$
31381N3S0	ALLIANT CAPITAL LLC	1	\$1,155,000.00	100% 0	\$0.00	NA	
Total		1	\$1,155,000.00	100% 0	\$0.00		0 \$
31381N4G5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,120,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$1,120,000.00	100% 0	\$0.00		0 \$
31381N4N0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,718,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$7,718,000.00	100% 0	\$0.00		0 \$
31381N4P5	FREMONT BANK	1	\$1,163,500.00	100% 0	\$0.00	NA	
Total		1	\$1,163,500.00	100% 0	\$0.00		0 \$
31381N4S9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100% 0	\$0.00	NA	0 \$
Total	cold GRITIOIV IIVe.	1	\$2,000,000.00	100% 0	\$0.00		0 \$
			1 /2 2 2/2 2 2 2 2 2		,		
31381N4Y6	PILLAR MULTIFAMILY, LLC	1	\$1,120,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$1,120,000.00	100% 0	\$0.00		0 \$
31381N5A7	ALLIANT CAPITAL LLC	1	\$4,595,200.00	100% 0	\$0.00	NA	0 \$
Total		1	\$4,595,200.00	100% 0	\$0.00		0 \$

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31381N5H2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100% 0	\$0.00) NA(0 5
Total		1	\$1,000,000.00	100% 0	\$0.00		0 \$
31381N5J8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100% 0	\$0.00) NA(0 \$
Total		1	\$1,000,000.00	100% 0	\$0.00		0 \$
31381N5S8	GREYSTONE SERVICING CORPORATION INC.	1	\$666,900.00	100% 0	\$0.00) NA(0 \$
Total		1	\$666,900.00	100% 0	\$0.00		0 \$
31381N5W9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,500,000.00	100% 0	0 \$0.00) NA(0 \$
Total		1	\$2,500,000.00	100% 0	\$0.00		0 \$
31381N5X7	RED MORTGAGE CAPITAL, LLC	1	\$3,825,000.00		·) NA(0 \$
Total		1	\$3,825,000.00	100% 0	\$0.00		0 \$
31381N6A6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$27,030,000.00	100% 0	0 \$0.00) NA(0 \$
Total		1	\$27,030,000.00	100% 0	\$0.00		0 \$
31381N6B4	RED MORTGAGE CAPITAL, LLC	2	\$37,982,000.00				
Total	\rightarrow	2	\$37,982,000.00	100% 0	\$0.00		0 \$
31381N6C2	RED MORTGAGE CAPITAL, LLC	1	\$1,630,800.00		·) NA(0 5
Total		1	\$1,630,800.00	100% 0	\$0.00	<u> </u>	0 \$
31381N6F5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,750,000.00	100% 0	\$0.00) NA(0 \$
Total		1	\$6,750,000.00	100% 0	\$0.00		0 \$
31381N6G3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,174,000.00	100% 0	0 \$0.00) NA(0 5
Total		1	\$2,174,000.00	100% 0	\$0.00	,(0 5

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	CENTERLINE							\perp	
31381N6L2	MORTGAGE CAPITAL INC.	1	\$3,202,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,202,000.00	100%	0	\$0.00		0	\$
31381N6V0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$70,500,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$70,500,000.00	100%	0	\$0.00		0	\$
31381N6W8	ALLIANT CAPITAL LLC	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$6,800,000.00	100%	0	\$0.00		0	\$
31381N6Y4	HSBC BANK USA, NA	1	\$12,000,000.00	100%		\$0.00	NA	0	\$
Total		1	\$12,000,000.00	100%	0	\$0.00		0	\$
31381N7E7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,891,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,891,000.00	100%	0	\$0.00		0	\$
31381N7H0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,692,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$12,692,000.00	100%	0	\$0.00		0	\$
31381NK93	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,710,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$8,710,000.00	100%	0	\$0.00		0	\$
31381NLA9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$13,621,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$13,621,000.00	100%	0	\$0.00		0	\$
31381NLT8	WALKER & DUNLOP, LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$14,000,000.00	100%	0	\$0.00		0	\$
31381NP49	WALKER & DUNLOP, LLC	1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$6,600,000.00	100%	0	\$0.00		0	\$
31381NPX5		1	\$21,000,000.00	100%	0	\$0.00	NA	0	\$

	WALKER & DUNLOP, LLC						
Total		1	\$21,000,000.00	100% 0	\$0.00		0
31381NQ97	ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,908.57	100% 0	\$0.00	NA	0
Total		1	\$1,897,908.57	100% 0	\$0.00		0
31381NQE6	WELLS FARGO BANK N.A.	1	\$7,630,000.00	100% 0	\$0.00	NA	0
Total		1	\$7,630,000.00	100% 0	\$0.00		0
31381NQH9	RED MORTGAGE CAPITAL, LLC	1	\$3,700,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,700,000.00	100% 0	\$0.00		0
31381NQN6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,494,953.17	100% 0	\$0.00	NA	0
Total		1	\$2,494,953.17	100% 0	\$0.00		0
31381NR39	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,018,719.05	100% 0	\$0.00	NA	0
Total		1	\$1,018,719.05	100% 0	\$0.00		0
31381NR47	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,396,985.99	100% 0	\$0.00	NA	0
Total		1	\$2,396,985.99	100% 0	\$0.00		0
31381NR54	ALLIANT CAPITAL LLC	1	\$1,700,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,700,000.00	100% 0	\$0.00		0
31381NR70	ARBOR COMMERCIAL FUNDING LLC	1	\$2,172,429.83	100% 0	\$0.00	NA	0
Total		1	\$2,172,429.83	100% 0	\$0.00		0
31381NS79	ARBOR COMMERCIAL FUNDING LLC	1	\$4,020,154.81	100% 0	\$0.00	NA	0
Total		1	\$4,020,154.81	100% 0	\$0.00		0
31381NS95	ARBOR COMMERCIAL FUNDING LLC	1	\$8,034,000.00	100% 0	\$0.00	NA	0

		- 1	Т			1	1
Total		1	\$8,034,000.00	100%	\$0.00		0
31381NSE4	PNC MULTIFAMILY MORTGAGE LLC	1	\$7,490,769.64	100%	\$0.00	NA	0
Total		1	\$7,490,769.64	100%	\$0.00		0
31381NSJ3	M & T REALTY CAPITAL CORPORATION	1	\$6,300,000.00	100%	\$0.00	NA	0
Total		1	\$6,300,000.00	100%	\$0.00		0
31381NSK0	BEECH STREET CAPITAL, LLC	1	\$17,500,000.00	100%	\$0.00	NA	0
Total		1	\$17,500,000.00	100%	\$0.00		0
31381NSQ7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,671,931.68	100%	\$0.00	NA	0
Total		1	\$2,671,931.68	100%	\$0.00		0
31381NSX2	GREYSTONE SERVICING CORPORATION INC.	1	\$7,247,000.00	100% (\$0.00	NA	0
Total		1	\$7,247,000.00	100%	\$0.00		0
31381NSY0	BEECH STREET CAPITAL, LLC	1	\$2,197,227.02	100%		NA	0
Total		1	\$2,197,227.02	100%	\$0.00		0
31381NSZ7	WELLS FARGO BANK N.A.	1	\$15,567,388.56	100%	\$0.00	NA	0
Total		1	\$15,567,388.56	100%	\$0.00		0
31381NT29	BEECH STREET CAPITAL, LLC	1	\$17,766,000.00	100% (NA	0
Total		1	\$17,766,000.00	100%	\$0.00		0
31381NT37	ARBOR COMMERCIAL FUNDING LLC	1	\$5,473,268.09	100% (\$0.00	NA	0
Total		1	\$5,473,268.09	100%	\$0.00		0
31381NT60	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$32,800,000.00	100% (\$0.00	NA	0
Total		1	\$32,800,000.00	100%	\$0.00		0

31381NT78	PNC MULTIFAMILY MORTGAGE LLC	1	\$4,414,898.08	100% 0	\$0.00	NA 0	\$
Total		1	\$4,414,898.08	100% 0	\$0.00	0	\$
31381NTA1	ARBOR COMMERCIAL FUNDING LLC	1	\$15,733,250.00	100% 0	\$0.00	NA 0	\$
Total	TOTAL TOTAL STATE OF THE STATE	1	\$15,733,250.00	100% 0	\$0.00	0	\$
31381NTE3	PNC MULTIFAMILY MORTGAGE LLC	1	\$10,934,460.61	100% 0	\$0.00	NA 0	\$
Total		1	\$10,934,460.61	100% 0	\$0.00	0	\$
31381NTG8	PNC MULTIFAMILY MORTGAGE LLC	1	\$7,764,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$7,764,000.00	100% 0	\$0.00	0	\$
31381NTH6	PNC MULTIFAMILY MORTGAGE LLC	1	\$9,620,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$9,620,000.00	100% 0	\$0.00	0	\$
31381NTJ2	ALLIANT CAPITAL LLC	1	\$9,925,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$9,925,000.00	100% 0	\$0.00	0	\$
31381NTP8	WELLS FARGO BANK N.A.	1	\$8,868,000.00	100% 0	·	NA 0	\$
Total		1	\$8,868,000.00	100% 0	\$0.00	0	\$
31381NTT0	BEECH STREET CAPITAL, LLC	1	\$16,250,000.00	100% 0			
Total		1	\$16,250,000.00	100% 0	\$0.00	0	\$
31381NTU7	PNC MULTIFAMILY MORTGAGE LLC	1	\$7,489,498.60	100% 0	\$0.00	NA 0	\$
Total		1	\$7,489,498.60	100% 0	\$0.00	0	\$
31381NTW3	WALKER & DUNLOP, LLC	1	\$1,815,000.00	100% 0	,	NA 0	\$
Total		1	\$1,815,000.00	100% 0	\$0.00	0	\$
31381NU43	CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,350,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$8,350,000.00	100% 0	\$0.00	0	\$
31381NU68	WALKER & DUNLOP, LLC	1	\$3,650,000.00	100% 0	\$0.00	NA 0	\$

Total		1	\$3,650,000.00	100%	\$0.00		0
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31381NU76	WALKER & DUNLOP, LLC	1	\$7,350,000.00	100% 0	\$0.00	NA	0
Total		1	\$7,350,000.00	100%	\$0.00		0
31381NU92	BEECH STREET CAPITAL, LLC	1	\$2,467,048.60	100% 0	\$0.00	NA	0
Total		1	\$2,467,048.60	100%	\$0.00		0
31381NUE1	CWCAPITAL	1	\$12,300,000.00	100% 0			0
Total		1	\$12,300,000.00	100% 0	\$0.00		0
31381NUH4	PNC MULTIFAMILY MORTGAGE LLC	2	\$7,265,626.87	100% 0	\$0.00	NA	0
Total		2	\$7,265,626.87	100%	\$0.00		0
31381NUQ4	GREYSTONE SERVICING CORPORATION INC.	1	\$927,000.00	100% 0	\$0.00	NA	0
Total		1	\$927,000.00	100% 0	\$0.00		0
31381NUU5	ARBOR COMMERCIAL FUNDING LLC	1	\$136,736.23	100% 0	\$0.00	NA	0
Total		1	\$136,736.23	100%	\$0.00		0
31381NUV3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,831,778.36	100% 0	\$0.00	NA	0
Total		1	\$2,831,778.36	100% 0	\$0.00		0
31381NUX9	WELLS FARGO BANK N.A.	1	\$42,206,000.00	100% 0	\$0.00	NA	0
Total		1	\$42,206,000.00	100% 0	\$0.00		0
31381NUY7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$52,488,000.00	100% 0	\$0.00	NA	0
Total		1	\$52,488,000.00	100% 0	\$0.00		0
31381NUZ4	ALLIANT CAPITAL LLC	1	\$923,886.51	100% 0	\$0.00	NA	0
Total		1	\$923,886.51	100% 0	\$0.00		0
31381NV42	BEECH STREET CAPITAL, LLC	1	\$4,694,258.10	100% 0	\$0.00	NA	0

Total		1	\$4,694,258.10	100%	\$0.00		0 \$
31381NV59	WELLS FARGO BANK N.A.	1	\$3,829,234.42	100%	\$0.00	NA	0 \$
Total		1	\$3,829,234.42	100%	\$0.00		0 \$
31381NV67	WELLS FARGO BANK N.A.	1	\$3,679,648.23	100%	·	NA	0 \$
Total		1	\$3,679,648.23	100%	\$0.00		0 \$
	OAK GROVE						
31381NV75	COMMERCIAL MORTGAGE, LLC	1	\$21,493,270.38	100%	\$0.00	NA	0 \$
Total		1	\$21,493,270.38	100%	\$0.00		0 \$
31381NV91	ALLIANT CAPITAL LLC	1	\$1,198,566.12	100%	\$0.00	NA	0 \$
Total		1	\$1,198,566.12	100%	\$0.00		0 \$
31381NVB6	ALLIANT CAPITAL LLC	1	\$2,000,000.00	100%	\$0.00	NA	0 \$
Total		1	\$2,000,000.00	100%	\$0.00		0 \$
31381NVP5	WELLS FARGO BANK N.A.	1	\$6,491,299.63	100% 0	\$0.00	NA	0 \$
Total		1	\$6,491,299.63	100%	\$0.00		0 \$
31381NVT7	ARBOR COMMERCIAL FUNDING LLC	1	\$23,969,638.26	100%	\$0.00	NA	0 \$
Total		1	\$23,969,638.26	100%	\$0.00		0 \$
31381NVX8	PNC MULTIFAMILY MORTGAGE LLC	1	\$18,488,000.00	100%	\$0.00	NA	0 \$
Total		1	\$18,488,000.00	100%	\$0.00		0 \$
31381NWG4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$25,500,000.00	100%	\$0.00	NA	0 \$
Total		1	\$25,500,000.00	100%	\$0.00		0 \$
31381NWH2	WELLS FARGO BANK N.A.	1	\$9,987,828.16	100%	\$0.00	NA	0 \$
Total		1	\$9,987,828.16	100%	\$0.00		0 \$
31381NWJ8	WELLS FARGO BANK N.A.	1	\$41,738,000.00	100%	\$0.00	NA	0 \$

Total		1	\$41,738,000.00	100% 0	\$0.00	0	\$
31381NWL3	M & T REALTY CAPITAL CORPORATION	1	\$60,000,000.00	100% 0	\$0.00	NA 0	S
Total		1	\$60,000,000.00	100% 0	\$0.00	0	
31381NWM1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,247,079.88	100% 0	\$0.00	NA 0	9
Total		1	\$2,247,079.88	100% 0	\$0.00	0	9
31381NWN9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,687.35	100% 0	\$0.00	NA 0	S
Total		1	\$1,897,687.35	100% 0	\$0.00	0	\$
31381NWP4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$59,100,000.00	100% 0	\$0.00	NA 0	9
Total		1	\$59,100,000.00	100% 0	\$0.00	0	\$
31381NWU3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,916,419.52	100% 0	\$0.00	NA 0	\$
Total		1	\$2,916,419.52	100% 0	\$0.00	0	•
31381NWV1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,870,000.00	100% 0	\$0.00	NA 0	9
Total		1	\$2,870,000.00	100% 0	\$0.00	0	9
31381NWW9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100% 0	\$0.00	NA 0	9
Total		1	\$1,050,000.00	100% 0	\$0.00	0	\$
31381NWX7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,999,000.00	100% 0	\$0.00	NA 0	S
Total		1	\$1,999,000.00	100% 0	\$0.00	0	\$
31381NWY5	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100% 0	\$0.00	NA 0	9
Total		1	\$1,000,000.00	100% 0	\$0.00	0	9
31381NWZ2		1	\$500,000.00	100% 0	\$0.00	NA 0	Ş

	ALLIANT CAPITAL LLC						
Total		1	\$500,000.00	100% 0	\$0.00		0 9
31381NX32	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$44,500,000.00	100% 0	\$0.00	NA	0 5
Total		1	\$44,500,000.00	100% 0	\$0.00		0 9
31381NX40	ARBOR COMMERCIAL FUNDING LLC	1	\$2,996,197.83	100% 0	\$0.00	NA	0 5
Total		1	\$2,996,197.83	100% 0	\$0.00		0 9
31381NX57	GREYSTONE SERVICING CORPORATION INC.	1	\$2,320,000.00	100% 0	\$0.00	NA	0 5
Total		1	\$2,320,000.00	100% 0	\$0.00		0 5
31381NX99	WALKER & DUNLOP, LLC	1	\$4,300,000.00	100% 0	\$0.00	NA	0 5
Total		1	\$4,300,000.00	100% 0	\$0.00		0 9
31381NXA6	M & T REALTY CAPITAL CORPORATION	1	\$12,360,000.00	100% 0			
Total		1	\$12,360,000.00	100% 0	\$0.00		0 9
31381NXB4	ARBOR COMMERCIAL FUNDING LLC	1	\$5,005,000.00	100% 0	·	NA	0 5
Total		1	\$5,005,000.00	100% 0	\$0.00		0 9
31381NXC2	GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100% 0		NA	0 5
Total		1	\$4,000,000.00	100% 0	\$0.00		0 5
31381NXD0	WELLS FARGO BANK N.A.	1	\$5,800,000.00	100% 0	\$0.00	NA	0 5
Total		1	\$5,800,000.00	100% 0	\$0.00		0 9
31381NXE8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,250,000.00	100% 0	\$0.00	NA	
Total		1	\$19,250,000.00	100% 0	\$0.00		0 9
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	ARBOR						
31381NXG3	COMMERCIAL	1	\$5,692,722.84	100% 0	\$0.00	NA 0	\$
	FUNDING LLC						
Total		1	\$5,692,722.84	100% 0	\$0.00	0	\$
31381NXH1	FREMONT BANK	1	\$1,660,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$1,660,000.00	100% 0	\$0.00	0	
			T = 7 · · · · 7 ·				
	AMERISPHERE						
31381NXJ7	MULTIFAMILY	1	\$10,950,000.00	100% 0	\$0.00	NA 0	\$
	FINANCE, L.L.C.		¥ = ~,~,		,	- I	·
Total	, , , , , , , ,	1	\$10,950,000.00	100% 0	\$0.00	0	\$
10001			ΨΙΟΙΣΟΙΙΟΙ	100 /	Ψ0		7
	ARBOR						
31381NXM0	COMMERCIAL	1	\$12,843,938.58	100% 0	\$0.00	NA 0	\$
)13011\/XIVIO	FUNDING LLC	1	Ψ12,0π3,730.30	100 //	ψ0.00	1 1/1	Ψ
Total	I UNDING ELE	1	\$12,843,938.58	100% 0	\$0.00	0	\$
10tai	+	1	\$1 <i>2</i> ,0 4 3,730.30	100 70 0	φυ.υυ	V	Ψ
	ADDOD						
31381NXN8	ARBOR COMMERCIAL	1	\$3,695,595.21	100% 0	\$0.00	NAO	•
313811NAIN6	FUNDING LLC	1	\$3,093,393.41	100%	\$0.00	NA 0	\$
T .4-1	FUNDING LLC	1	\$2.60E.50E.21	1000/ 0	ΦΩ ΩΩ	0	ø
Total		1	\$3,695,595.21	100% 0	\$0.00	0	\$
	1,5505						
2:20:13 13702	ARBOR		\$1.340.400. 7 1	1000	\$0.00	37.4	Φ.
31381NXP3	COMMERCIAL	1	\$1,248,489.71	100% 0	\$0.00	NA 0	\$
	FUNDING LLC		** *** ***	100 %	***		
Total		1	\$1,248,489.71	100% 0	\$0.00	0	\$
	CENTERLINE						
31381NXR9	MORTGAGE CAPITAL	1	\$750,000.00	100% 0	\$0.00	NA 0	\$
	INC.						
Total		1	\$750,000.00	100% 0	\$0.00	0	\$
31381NXS7	FREMONT BANK	1	\$1,137,500.00	100% 0	\$0.00	NA 0	\$
Total		1	\$1,137,500.00	100% 0	\$0.00	0	\$
31381NXT5	CWCAPITAL	1	\$18,500,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$18,500,000.00	100% 0	\$0.00	0	
2 0			T77		, -		
31381NXU2	CWCAPITAL	1	\$18,000,000.00	100% 0	\$0.00	NA 0	\$
Total	CWC/HIII	1	\$18,000,000.00 \$18,000,000.00	100% 0	\$0.00	0	
1 Utai	+	1	\$10,000,000.00	100 /6 0	φυ•υυ	<u> </u>	Ψ
	ALLIANT CAPITAL						
31381NXV0	LLC	1	\$9,250,000.00	100% 0	\$0.00	NA 0	\$
m .4_1	LLC	1	ΦΩ 25Ω ΩΩΩ ΩΩ	1000/ 0	ΦΩ ΩΩ	0	•
Total	- 	1	\$9,250,000.00	100% 0	\$0.00	0	\$
							
31381NXW8		1	\$82,988,769.17	100% 0	\$0.00	NA 0	\$

	ARBOR						
	COMMERCIAL		ĺ				
7.1	FUNDING LLC	1	\$22.000.7 <i>C</i> 0.17	1000 0	ΦΩ ΩΩ		<u> </u>
Total	+	1	\$82,988,769.17	100% 0	\$0.00	0	\$
	DEUTSCHE BANK	$\overline{}$	+			-++	
31381NXZ1	BERKSHIRE MORTGAGE, INC.	1	\$6,375,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$6,375,000.00	100% 0	\$0.00	0	\$
<u> </u>						-++	
31381NY80	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,195,289.30	100% 0	\$0.00	NA 0	\$
Total		1	\$4,195,289.30	100% 0	\$0.00	0	\$
<u> </u>			\longrightarrow				
31381NYB3	M & T REALTY CAPITAL CORPORATION	1	\$2,400,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$2,400,000.00	100% 0	\$0.00	0	\$
31381NYC1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,558,058.79	100% 0	\$0.00	NA 0	\$
Total		1	\$1,558,058.79	100% 0	\$0.00	0	\$
<u> </u>						\longrightarrow	!
31381NYE7	PNC MULTIFAMILY MORTGAGE LLC	1	\$14,251,000.00	100% 0	\$0.00	NA 0	\$
Total	+	1	\$14,251,000.00	100% 0	\$0.00	0	\$
31381NYF4	PNC MULTIFAMILY MORTGAGE LLC	1	\$19,606,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$19,606,000.00	100% 0	\$0.00	0	\$
		$\overline{}$					
31381NYG2	PNC MULTIFAMILY MORTGAGE LLC	1	\$12,025,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$12,025,000.00	100% 0	\$0.00	0	\$
31381NYJ6	CWCAPITAL	1	\$17,969,000.00	100% 0	\$0.00	NA 0	\$
Total	CWCAFITAL	1	\$17,969,000.00 \$17,969,000.00	100% 0	\$0.00 \$0.00	NA 0	<u> </u>
1 Ottai			Ψ11920290000	100,000	ΨΟΨΟ		т.
31381NYL1	ARBOR COMMERCIAL FUNDING LLC	1	\$9,600,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$9,600,000.00	100% 0	\$0.00	0	\$
31381NYM9	ARBOR COMMERCIAL	1	\$13,600,000.00	100% 0	\$0.00	NA 0	\$

	FUNDING LLC					()	. 1
Total		1	\$13,600,000.00	100% 0	\$0.00		0 \$
31381NYR8	M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$3,500,000.00	100% 0	\$0.00		0 \$
31381NYS6	GREYSTONE SERVICING CORPORATION INC.	1	\$667,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$667,000.00	100% 0	\$0.00		0 \$
31381NYU1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,470,000.00	100% 0			0 \$
Total		1	\$8,470,000.00	100% 0	\$0.00	<u> </u>	0 \$
31381NYV9	FREMONT BANK	1	\$1,000,000.00	100% 0	\$0.00	NA	0 \$
Total	TILDITOT IT DI LICE	1	\$1,000,000.00	100% 0			0 \$
							, <u>† </u>
31381NYX5	WELLS FARGO BANK N.A.	1	\$2,034,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$2,034,000.00	100% 0	\$0.00		0 \$
31381NZ22	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,473,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$3,473,000.00	100% 0	\$0.00		0 \$
31381NZ30	ALLIANT CAPITAL LLC	1	\$2,250,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$2,250,000.00	100% 0	\$0.00		0 \$
31381NZ55	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$18,600,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$18,600,000.00	100% 0	\$0.00		0 \$
31381NZ63	GREYSTONE SERVICING CORPORATION INC.	1	\$773,000.00	100% 0			
Total		1	\$773,000.00	100% 0	\$0.00	 '	0 \$
31381NZ71	GREYSTONE SERVICING CORPORATION INC.	1	\$860,000.00	100% 0	\$0.00	NA	0 \$

Total		1	\$860,000.00	100%	\$0.00		0 \$
31381NZC0	WALKER & DUNLOP, LLC	1	\$12,650,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$12,650,000.00	100% 0	\$0.00		0 \$
31381NZD8	WELLS FARGO BANK N.A.	1	\$16,970,000.00	100% 0	·		
Total		1	\$16,970,000.00	100% 0	\$0.00		0 \$
31381NZE6	PILLAR MULTIFAMILY, LLC	1	\$2,300,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$2,300,000.00	100% 0	\$0.00		0 \$
31381NZG1	CBRE MULTIFAMILY CAPITAL, INC.	2	\$19,350,000.00	100% 0	\$0.00	NA	0 \$
Total		2	\$19,350,000.00	100% 0	\$0.00		0 \$
					<u> </u>		!
31381NZJ5	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$11,935,000.00	100%	\$0.00	NA	0 \$
Total		1	\$11,935,000.00	100%	\$0.00		0 \$
31381NZL0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,540,000.00	100% 0	\$0.00	NA	0 \$
Total	arve.	1	\$4,540,000.00	100% 0	\$0.00	ĺ	0 \$
31381NZM8	WELLS FARGO BANK N.A.	1	\$20,090,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$20,090,000.00	100% 0	\$0.00		0 \$
31381NZP1	WELLS FARGO BANK N.A.	1	\$2,726,677.09	100% 0	\$0.00	NA	0 \$
Total	41,21,	1	\$2,726,677.09	100%	\$0.00	/	0 \$
31381NZY2	ALLIANT CAPITAL LLC	1	\$3,333,700.00	100% 0	\$0.00	NA	0 \$
Total		1	\$3,333,700.00	100% 0	\$0.00		0 \$
31381PA40	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$22,200,000.00	100% 0			
Total		1	\$22,200,000.00	100% 0	\$0.00		0 \$
31381PA57	OAK GROVE COMMERCIAL	1	\$5,600,000.00	100% 0	\$0.00	NA	0 \$

1	MORTGAGE, LLC						
Total		1	\$5,600,000.00	100%	0 \$0.00		0
31381PA81	WALKER & DUNLOP, LLC	1	\$10,010,000.00	100%	0 \$0.00	NA	0
Total		1	\$10,010,000.00	100%	0 \$0.00		0
31381PAA6 Total	NCB, FSB	1 1	\$7,000,000.00 \$7,000,000.00	100% 100 %			0
31381PAD0	WALKER & DUNLOP, LLC	1	\$11,450,000.00	100%	0 \$0.00	NA	0
Total	BEC	1	\$11,450,000.00	100%	0 \$0.00		0
31381PAE8	GREYSTONE SERVICING CORPORATION INC.	1	\$805,000.00	100%	0 \$0.00	NA	0
Total		1	\$805,000.00	100%	0 \$0.00		0
31381PAF5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,400,000.00	100%	0 \$0.00	NA	0
Total		1	\$1,400,000.00	100%	0 \$0.00		0
31381PAH1	GREYSTONE SERVICING CORPORATION INC.	1	\$794,000.00	100%	0 \$0.00	NA	0
Total		1	\$794,000.00	100%	0 \$0.00		0
31381PAJ7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,349,000.00	100%	0 \$0.00	NA	0
Total		1	\$2,349,000.00	100%	0 \$0.00		0
31381PAK4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,347,000.00	100%	0 \$0.00	NA	0
Total		1	\$2,347,000.00	100%	0 \$0.00		0
31381PAL2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,937,000.00	100%	0 \$0.00	NA	0
Total		1	\$1,937,000.00	100%	0 \$0.00		0
31381PAR9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,775,000.00	100%	0 \$0.00	NA	0

Total		1	\$8,775,000.00	100% 0	\$0.00		0
31381PAT5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,280,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,280,000.00	100% 0	\$0.00		0
31381PBB3	CWCAPITAL	1	\$13,843,000.00	100% 0	\$0.00	NA	
Total		1	\$13,843,000.00	100% 0	\$0.00		0
31381PBP2	HOMESTREET CAPITAL CORPORATION	1	\$3,411,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,411,000.00	100% 0	\$0.00		0
31381PBX5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$18,000,000.00	100% 0	\$0.00		0
31381PC71	NCB, FSB	1	\$1,500,000.00	100% 0	\$0.00	NA	_
Total		1	\$1,500,000.00	100% 0	\$0.00	l	0
212017000	CANCA DALLA	- 1	#22 000 000 00	100%	40.00	27.4	0
31381PCC0	CWCAPITAL	1	\$22,000,000.00	100% 0	\$0.00	NA	
Total		1	\$22,000,000.00	100% 0	\$0.00		0
31381PCK2	NCB, FSB	1	\$8,750,000.00	100% 0	\$0.00	NA	0
Total		1	\$8,750,000.00	100% 0	\$0.00		0
			. ,				
31381PCM8	NCB, FSB	1	\$12,215,000.00	100% 0	\$0.00	NA	0
Total		1	\$12,215,000.00	100% 0	\$0.00		0
31381PCZ9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$300,000.00	100% 0	\$0.00	NA	0
Total		1	\$300,000.00	100% 0	\$0.00		0
31381PF60	NCB, FSB	1	\$1,600,000.00	100% 0	\$0.00	NA	0
Total	1100,100	1	\$1,600,000.00	100% 0	\$0.00	11/1	0
- Cour		-	Ψ1,000,000.00	100 / 0	φο.σσ		
3138MTAP2	1ST SOURCE BANK	4	\$236,189.58	11.51% 0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$968,805.00	47.19% 0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$236,750.00	11.53% 0	\$0.00	NA	0
		5	\$348,768.88	16.99% 0	\$0.00	NA	0

	STATE FARM BANK, FSB							
	Unavailable	4	\$262,345.65	12.78% 0	\$0.00	NA	0	\$
Total		30	\$2,052,859.11	100% 0	\$0.00		0	\$
3138MTAQ0	GATEWAY MORTGAGE GROUP LLC	15	\$992,927.00	83.93% 0	\$0.00	NA	0	\$
	Unavailable	3	\$190,178.86	16.07% 0	\$0.00	NA	0	\$
Total		18	\$1,183,105.86	100% 0	\$0.00		0	\$
							Н	
3138MTAR8	1ST SOURCE BANK	1	\$104,558.95	4.04% 0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$86,500.00	3.34% 0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	19	\$1,894,706.78	73.23% 0	\$0.00	NA	0	\$
	Unavailable	5	\$501,464.36	19.39% 0	\$0.00	NA	0	\$
Total		26	\$2,587,230.09	100% 0	\$0.00		0	\$
							Ц	
3138MTAS6	GATEWAY MORTGAGE GROUP LLC	5	\$466,850.00	100% 0	\$0.00	NA	0	\$
Total		5	\$466,850.00	100% 0	\$0.00		0	\$
							Ш	
3138MTAT4	1ST SOURCE BANK	4	\$395,556.62	26.58% 0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$94,500.00	6.35% 0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	8	\$780,007.93	52.42% 0	\$0.00	NA	0	\$
	Unavailable	2	\$218,000.00	14.65% 0			-	\$
Total		15	\$1,488,064.55	100% 0	\$0.00		0	\$
3138MTAU1	STATE FARM BANK, FSB	21	\$1,385,895.08	90.61% 0	\$0.00	NA	0	\$
	Unavailable	2	\$143,580.49	9.39% 0	\$0.00	NA	0	\$
Total		23	\$1,529,475.57	100% 0	\$0.00		0	\$
31409SPA2	U.S. BANK N.A.	5	\$654,883.14	100% 1	\$162,924.98	NΛ	1 4	\$162,92
Total	O.O. DIMIXIMA.	5	\$654,883.14	100% 1	\$162,924.98			\$162,92
1 7141		3	ψυυτ,υου.14	100 /0 1	Ψ104,747.70			P1U4974
31412RLF2	VALLEY NATIONAL BANK	19	\$1,541,184.70	100% 0	\$0.00	NA	0	\$
Total		19	\$1,541,184.70	100% 0	\$0.00		0	\$
31412RLG0	VALLEY NATIONAL BANK	17	\$1,989,678.30	93.92% 0	\$0.00	NA	0	\$

	Unavailable	1	\$128,871.32	6.08%	\$0.00	NA	0 \$
Total	Onevanasie	18	\$2,118,549.62	100%			0 \$
1 0 0 0			Ψ=,110,01010	10070	φ στο σ		<u> </u>
31412RLJ4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$940,500.00	59.39% (\$0.00	NA	0 \$
	SEATTLE BANK	1	\$150,000.00	9.47% (\$0.00	NA	0 \$
	SHEA MORTGAGE, INC.	1	\$170,000.00	10.74%	\$0.00	NA	0 \$
	Unavailable	2	\$322,985.50	20.4%	\$0.00	NA	0 \$
Total		10	\$1,583,485.50	100%	\$0.00		0 \$
31412RLK1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	43	\$12,215,640.00	78.58% (\$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	7	\$1,667,750.00	10.73%	\$0.00	NA	0 \$
	JUST MORTGAGE, INC.	1	\$390,000.00	2.51%	\$0.00	NA	0 \$
	STAR FINANCIAL GROUP, INC.	1	\$411,500.00	2.65%	\$0.00	NA	0 \$
	Unavailable	3	\$860,000.00	5.53% (\$0.00	NA	0 \$
Total		55	\$15,544,890.00	100%	\$0.00		0 \$
31412RLN5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$96,000.00	0.04% (\$0.00	NA	0 \$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA	0 \$
	ACACIA FEDERAL SAVINGS BANK	1	\$91,350.00	0.04%	\$0.00	NA	0 \$
	ACHIEVA CREDIT UNION	1	\$86,400.00	0.04%	\$0.00	NA	0 \$
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$1,205,265.00	0.56%	\$0.00	NA	0 \$
	ADIRONDACK TRUST COMPANY THE	1	\$88,000.00	0.04%	\$0.00	NA	0 \$
	ADVANTAGE BANK	8	\$780,081.12	0.36% (\$0.00	NA	0 \$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$184,300.00	0.09% (\$0.00	NA	0 \$
	ALASKA USA FEDERAL CREDIT UNION	4	\$381,150.00	0.18%	\$0.00	NA	0 \$

ALLIANCE BANK 1 \$94,000.00 0.04% 0 \$0.00 NA 0 ALLSOUTH FEDERAL CREDIT UNION 3 \$297,500.00 0.14% 0 \$0.00 NA 0 ALPINE BANK & 18 \$1,796,376.70 0.84% 0 \$0.00 NA 0 ALTAONE FEDERAL 1 \$100,000.00 0.05% 0 \$0.00 NA 0 ALTRA FEDERAL CREDIT UNION 20 \$1,986,000.00 0.93% 0 \$0.00 NA 0 AMARILLO NATIONAL BANK 12 \$1,178,912.04 0.55% 0 \$0.00 NA 0 AMEGY MORTGAGE 6 \$607,600.00 0.28% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL CREDIT 14 \$1,350,681.90 0.63% 0 \$0.00 NA 0 AMERICAN BANK 21 \$1,983,958.51 0.92% 0 \$0.00 NA 0 AMERICAN BANK 21 \$1,983,958.51 0.92% 0 \$0.00 NA 0 AMERICAN BANK 3 \$305,000.00 0.14% 0 \$0.00 NA 0 AMERICAN BANK 3 \$305,000.00 0.14% 0 \$0.00 NA 0 AMERICAN BANK 1 \$100,000.00 0.05% 0 \$0.00 NA 0 AMERICAN BANK 3 \$305,000.00 0.14% 0 \$0.00 NA 0 AMERICAN BANK 1 \$100,000.00 0.05% 0 \$0.00 NA 0 AMERICAN BANK 1 \$100,000.00 0.05% 0 \$0.00 NA 0 AMERICAN BANK 1 \$100,000.00 0.05% 0 \$0.00 NA 0 AMERICAN BANK 1 \$100,000.00 0.05% 0 \$0.00 NA 0							
ALLSOUTH FEDERAL CREDIT UNION 3 \$297,500.00 0.14% 0 \$0.00 NA 0 \$0.	ALERUS FINANCIAL	3	\$283,996.05	0.13% 0	\$0.00	NA	0 \$
CREDIT UNION 3 \$297,300.00 0.14% 0 \$0.00 NA 0 ALPINE BANK & TRUST CO. 18 \$1,796,376.70 0.84% 0 \$0.00 NA 0 ALTAONE FEDERAL CREDIT UNION 1 \$100,000.00 0.05% 0 \$0.00 NA 0 ALTRA FEDERAL CREDIT UNION 20 \$1,986,000.00 0.93% 0 \$0.00 NA 0 AMARILLO NATIONAL BANK 12 \$1,178,912.04 0.55% 0 \$0.00 NA 0 AMEGY MORTGAGE 6 \$607,600.00 0.28% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL CREDIT 14 \$1,350,681.90 0.63% 0 \$0.00 NA 0 AMERICAN BANK 21 \$1,983,958.51 0.92% 0 \$0.00 NA 0 AMERICAN BANK 21 \$94,000.00 0.04% 0 \$0.00 NA 0 AMERICAN BANK 3 \$305,000.00 0.14% 0 \$0.00 NA 0 AMERICAN BANK 3 \$305,000.00 0.14% 0 \$0.00 NA 0 AMERICAN BANK 1 \$100,000.00 0.05% 0 \$0.00 NA 0 AMERICAN BANK 1 \$100,000.00 0.05% 0 \$0.00 NA 0 AMERICAN EAGLE FEDERAL CREDIT 7 \$704,000.00 0.33% 0 \$0.00 NA 0 AMERICAN EAGLE FEDERAL CREDIT 7 \$704,000.00 0.33% 0 \$0.00 NA 0 AMERICAN EAGLE FEDERAL CREDIT 7 \$704,000.00 0.33% 0 \$0.00 NA 0 AMERICAN EAGLE FEDERAL CREDIT 7 \$704,000.00 0.33% 0 \$0.00 NA 0 AMERICAN EAGLE FEDERAL CREDIT 7 \$704,000.00 0.33% 0 \$0.00 NA 0 AMERICAN EAGLE FEDERAL CREDIT 7 \$704,000.00 0.33% 0 \$0.00 NA 0 AMERICAN EAGLE FEDERAL CREDIT 7 \$704,000.00 0.33% 0 \$0.00 NA 0 AMERICAN EAGLE FEDERAL CREDIT 7 \$704,000.00 0.33% 0 \$0.00 NA 0 AMERICAN EAGLE FEDERAL CREDIT 7 \$704,000.00 0.33% 0 \$0.00 NA 0 AMERICAN EAGLE FEDERAL CREDIT 7 \$704,000.00 0.33% 0 \$0.00 NA 0 AMERICAN EAGLE FEDERAL CREDIT 7 \$704,000.00 0.33% 0 \$0.00 NA 0 AMERICAN EAGLE FEDERAL CREDIT 7 \$704,000.00 0.33% 0 \$0.00 NA 0 AMERICAN EAGLE FEDERAL CREDIT 7 \$704,000.00 0.33% 0 \$0.00 NA 0 AMERICAN EAGLE FEDERAL CREDIT 7 \$704,000.00 0.33% 0 \$0.00 NA 0 AMERICAN EAGLE FEDERAL CREDIT 7 \$704,000.00 0.33% 0 \$0.00 \$0.00 NA 0 AMERICAN EA	ALLIANCE BANK	1	\$94,000.00	0.04% 0	\$0.00	NA	0 \$
TRUST CO. ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK TRUST CO. 18 \$1,796,376.70 0.84% 0 \$0.00 NA 0 \$0.00 NA 0		3	\$297,500.00	0.14% 0	\$0.00	NA	0 \$
CREDIT UNION		18	\$1,796,376.70	0.84%	\$0.00	NA	0 \$
CREDIT UNION 20 \$1,986,000.00 0.93% 0 \$0.00 NA 0 AMARILLO NATIONAL BANK 12 \$1,178,912.04 0.55% 0 \$0.00 NA 0 AMEGY MORTGAGE 6 \$607,600.00 0.28% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL CREDIT UNION 14 \$1,350,681.90 0.63% 0 \$0.00 NA 0 AMERICAN BANK 21 \$1,983,958.51 0.92% 0 \$0.00 NA 0 AMERICAN BANK & TRUST CO., INC. 1 \$94,000.00 0.04% 0 \$0.00 NA 0 AMERICAN BANK CENTER 3 \$305,000.00 0.14% 0 \$0.00 NA 0 AMERICAN BANK, N.A. 1 \$100,000.00 0.05% 0 \$0.00 NA 0 AMERICAN EAGLE FEDERAL CREDIT 7 \$704,000.00 0.33% 0 \$0.00 NA 0		1	\$100,000.00	0.05%	\$0.00	NA	0 \$
NATIONAL BANK 12 \$1,178,912.04 0.55% 0 \$0.00 NA 0		20	\$1,986,000.00	0.93% 0	\$0.00	NA	0 \$
AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK 21 \$1,983,958.51 0.92% 0 \$0.00 NA 0 AMERICAN BANK & 1 \$94,000.00 0.04% 0 \$0.00 NA 0 TRUST CO., INC. AMERICAN BANK CENTER AMERICAN BANK, 1 \$100,000.00 0.05% 0 \$0.00 NA 0 AMERICAN EAGLE FEDERAL CREDIT 7 \$704,000.00 0.33% 0 \$0.00 NA 0		12	\$1,178,912.04	0.55%	\$0.00	NA	0 \$
FEDERAL CREDIT UNION AMERICAN BANK 21 \$1,983,958.51 0.92% 0 \$0.00 NA 0 AMERICAN BANK & 1 \$94,000.00 0.04% 0 \$0.00 NA 0 TRUST CO., INC. AMERICAN BANK CENTER AMERICAN BANK, 1 \$100,000.00 0.05% 0 \$0.00 NA 0 AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT 7 \$704,000.00 0.33% 0 \$0.00 NA 0	AMEGY MORTGAGE	6	\$607,600.00	0.28% 0	\$0.00	NA	0 \$
AMERICAN BANK & 1 \$94,000.00 0.04% 0 \$0.00 NA 0 TRUST CO., INC. AMERICAN BANK	FEDERAL CREDIT	14	\$1,350,681.90	0.63% 0	\$0.00	NA	0 \$
TRUST CO., INC. AMERICAN BANK CENTER 3 \$305,000.00 0.04% 0 \$0.00 NA 0 AMERICAN BANK, N.A. 1 \$100,000.00 0.05% 0 \$0.00 NA 0 AMERICAN EAGLE FEDERAL CREDIT 7 \$704,000.00 0.33% 0 \$0.00 NA 0	AMERICAN BANK	21	\$1,983,958.51	0.92% 0	\$0.00	NA	0 \$
CENTER 3 \$305,000.00 0.14% 0 \$0.00 NA 0 AMERICAN BANK, N.A. 1 \$100,000.00 0.05% 0 \$0.00 NA 0 AMERICAN EAGLE FEDERAL CREDIT 7 \$704,000.00 0.33% 0 \$0.00 NA 0		1	\$94,000.00	0.04% 0	\$0.00	NA	0 \$
N.A. 1 \$100,000.00 0.05% 0 \$0.00 NA 0 AMERICAN EAGLE FEDERAL CREDIT 7 \$704,000.00 0.33% 0 \$0.00 NA 0		3	\$305,000.00	0.14% 0	\$0.00	NA	0 \$
FEDERAL CREDIT 7 \$704,000.00 0.33% 0 \$0.00 NA 0		1	\$100,000.00	0.05% 0	\$0.00	NA	0 \$
UNION		7	\$704,000.00	0.33% 0	\$0.00	NA	0 \$
AMERICAN HERITAGE FEDERAL CREDIT UNION 3 \$291,650.00 0.14% 0 \$0.00 NA 0	HERITAGE FEDERAL	3	\$291,650.00	0.14% 0	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, 3 \$278,850.00 0.13% 0 \$0.00 NA 0 TERRELL	NATIONAL BANK,	3	\$278,850.00	0.13% 0	\$0.00	NA	0 \$
AMERICAN SAVINGS 2 \$205,000.00 0.1% 0 \$0.00 NA 0		2	\$205,000.00	0.1% 0	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL 4 \$392,300.00 0.18% 0 \$0.00 NA 0 CORPORATION	FINANCIAL	4	\$392,300.00	0.18% 0	\$0.00	NA	0 \$
AMERIHOME MORTGAGE 1 \$94,800.00 0.04% 0 \$0.00 NA 0 CORPORATION	MORTGAGE	1	\$94,800.00	0.04%	\$0.00	NA	0 \$
ANCHORBANK FSB 53 \$5,167,642.99 2.41% 0 \$0.00 NA 0	ANCHORBANK FSB	53	\$5,167,642.99	2.41% 0	\$0.00	NA	0 \$
ARIZONA STATE 1 \$102,150.00 0.05% 0 \$0.00 NA 0		1	\$102,150.00	0.05%	\$0.00	NA	0 \$
ASSOCIATED BANK, 37 \$3,593,271.09 1.67% 0 \$0.00 NA 0		37	\$3,593,271.09	1.67% 0	\$0.00	NA	0 \$
ASSOCIATED CREDIT 2 \$190,091.61 0.09% 0 \$0.00 NA 0		2	\$190,091.61	0.09% 0	\$0.00	NA	0 \$
AUBURNBANK 1 \$95,000.00 0.04% 0 \$0.00 NA 0	AUBURNBANK	1	\$95,000.00	0.04% 0	\$0.00	NA	0 \$

AURORA FINANCIAL GROUP INC.	7	\$675,342.58	0.31% 0	\$0.00	NA) :
BANCO SANTANDER PUERTO RICO	3	\$287,304.89	0.13% 0	\$0.00	NA) !
BANCORPSOUTH BANK	45	\$4,349,294.05	2.03% 0	\$0.00	NA	
BANK FIRST NATIONAL	9	\$877,381.71	0.41% 0	\$0.00	NA) !
BANK MUTUAL	45	\$4,310,141.04	2.01% 0	\$0.00	NA) 9
BANK OF HAWAII	2	\$195,000.00	0.09% 0	\$0.00	NA) 9
BANK OF SPRINGFIELD	3	\$282,066.00	0.13% 0	\$0.00	NA) 5
BANK OF THE WEST	21	\$2,088,400.00	0.97% 0	\$0.00	NA) 9
BANK OF WASHINGTON	2	\$193,420.00	0.09% 0	\$0.00	NA) 5
BANK OF WESTON	1	\$92,000.00	0.04% 0	\$0.00	NA) 9
BANK OF WHITTIER, NA	1	\$105,000.00	0.05% 0	\$0.00	NA) 5
BAXTER CREDIT UNION	6	\$609,650.00	0.28% 0	\$0.00	NA) 5
BERKSHIRE COUNTY SAVINGS BANK	4	\$394,000.00	0.18% 0	\$0.00	NA	
BETHPAGE FEDERAL CREDIT UNION	1	\$109,000.00	0.05% 0	\$0.00	NA	
BETTER BANKS	1	\$95,189.90	0.04% 0	\$0.00	NA) 9
BLACKHAWK COMMUNITY CREDIT UNION	14	\$1,349,730.00	0.63% 0	\$0.00	NA	
BLACKHAWK STATE BANK	9	\$858,650.00	0.4% 0	\$0.00	NA	
BLOOMFIELD STATE BANK	2	\$201,400.00	0.09% 0	\$0.00	NA) :
BOEING EMPLOYEES CREDIT UNION	3	\$277,750.00	0.13% 0	\$0.00	NA) 5
BOSTON FIREFIGHTERS CREDIT UNION	1	\$85,000.00	0.04% 0	\$0.00	NA) 5
BOULDER VALLEY CREDIT UNION	1	\$85,600.00	0.04% 0	\$0.00	NA	
BREMER FINANCIAL CORPORATION	1	\$93,750.00	0.04% 0	\$0.00	NA	
BRIDGEWATER CREDIT UNION	2	\$199,295.80	0.09% 0	\$0.00	NA	
BRYN MAWR TRUST COMPANY THE	2	\$195,000.00	0.09% 0	\$0.00	NA	
BUSEY BANK	1	\$94,417.89	0.04% 0	\$0.00	NA) 9
CARDINAL FINANCIAL	1	\$108,800.00	0.05% 0	\$0.00	NA	

COMPANY, LIMITED PARTNERSHIP						
CARROLLTON BANK	6	\$593,949.56	0.28% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	2	\$194,000.00	0.09% 0	\$0.00	NA 0	
CENTRAL BANK ILLINOIS	6	\$561,793.18	0.26% 0	\$0.00	NA 0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$401,500.00	0.19% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	41	\$3,899,769.67	1.82% 0	\$0.00	NA 0	,
CENTRAL PACIFIC HOME LOANS	1	\$104,000.00	0.05% 0	\$0.00	NA 0	
CENTRAL SAVINGS BANK	2	\$191,295.40	0.09% 0	\$0.00	NA 0	
CENTRAL STATE BANK	2	\$188,120.00	0.09% 0	\$0.00	NA 0	
CENTRUE BANK	7	\$674,317.49	0.31% 0	\$0.00	NA 0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$685,300.00	0.32% 0	\$0.00	NA 0	
CFCU COMMUNITY CREDIT UNION	1	\$98,800.00	0.05% 0	\$0.00	NA 0	
CHETCO FEDERAL CREDIT UNION	2	\$202,700.00	0.09% 0	\$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	2	\$203,500.00	0.09% 0	\$0.00	NA 0	
CITIZENS 1ST BANK	1	\$94,600.00	0.04% 0	\$0.00	NA 0	
CITIZENS BANK	1	\$108,800.00	0.05% 0	\$0.00	NA 0	
CITIZENS COMMUNITY BANK	2	\$174,863.65	0.08% 0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK	4	\$373,600.00	0.17% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$792,800.00	0.37% 0	\$0.00	NA 0	
CITIZENS STATE BANK	3	\$286,800.00	0.13% 0	\$0.00	NA 0	
CITIZENSFIRST CREDIT UNION	7	\$667,330.53	0.31% 0	\$0.00	NA 0	
CITY STATE BANK	1	\$95,000.00	0.04% 0	\$0.00	NA 0	
CLINTON SAVINGS BANK	2	\$186,000.00	0.09% 0	\$0.00	NA 0	
	10	\$973,191.00	0.45% 0	\$0.00	NA 0	

COASTAL FEDERAL CREDIT UNION						
COASTLINE FEDERAL CREDIT UNION	1	\$95,000.00	0.04% 0	\$0.00	NA	0 \$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,450.00	0.05%	\$0.00	NA	0 \$
COMMUNITY BANK & TRUST CO.	2	\$181,000.00	0.08% 0	\$0.00	NA	0 \$
COMMUNITY BANK, N.A.	13	\$1,208,805.00	0.56% 0	\$0.00	NA	0 \$
COMMUNITY STATE BANK	1	\$85,726.09	0.04% 0	\$0.00	NA	0 \$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$94,544.37	0.04% 0	\$0.00	NA	0 \$
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$96,740.45	0.05% 0	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A.	1	\$100,000.00	0.05% 0	\$0.00	NA	0 \$
CONSUMER LOAN SERVICES, LLC	3	\$297,568.69	0.14% 0	\$0.00	NA	0 \$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$91,650.00	0.04% 0	\$0.00	NA	0 \$
CORTRUST BANK	3	\$269,600.00	0.13% 0	\$0.00	NA	0 \$
COTTAGE SAVINGS BANK	1	\$107,000.00	0.05% 0			
COVANTAGE CREDIT UNION	6	\$596,624.00	0.28%	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$572,650.00	0.27% 0	\$0.00	NA	0 \$
CREDIT UNION ONE	1	\$87,700.00	0.04% 0	\$0.00	NA	0 \$
CREDIT UNION WEST	2	\$203,000.00	0.09% 0	\$0.00	NA	0 \$
CUMBERLAND SECURITY BANK	1	\$100,900.00	0.05% 0	\$0.00	NA	0 \$
DEAN COOPERATIVE BANK	2	\$205,500.00	0.1%	\$0.00	NA	0 \$
DELMAR FINANCIAL COMPANY	1	\$101,000.00	0.05% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,421,001.11	0.66% 0	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	5	\$479,500.00	0.22%	\$0.00	NA	0 \$

DOW LOUISIANA FEDERAL CREDIT UNION	1	\$88,824.00	0.04%	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	12	\$1,163,794.00	0.54%	\$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	13	\$1,222,050.00	0.57%	\$0.00	NA	0 \$
DUPAGE CREDIT UNION	1	\$89,500.00	0.04%	\$0.00	NA	9 \$
DUPAGE NATIONAL BANK	1	\$90,500.00	0.04%	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	10	\$975,104.82	0.45%	\$0.00	NA	9 \$
EATON NATIONAL BANK AND TRUST COMPANY	1	\$101,000.00	0.05%	\$0.00	NA	0 \$
EMPOWER FEDERAL CREDIT UNION	6	\$567,378.00	0.26%	\$0.00	NA	9 \$
ENT FEDERAL CREDIT UNION	1	\$104,378.48	0.05%	\$0.00	NA	9
F & A FEDERAL CREDIT UNION	1	\$98,597.71	0.05%	\$0.00	NA	0 \$
FAA CREDIT UNION	2	\$197,500.00	0.09%	\$0.00	NA	0 \$
FARMERS BANK & CAPITAL TRUST	1	\$90,000.00				
FARMERS BANK & TRUST, N.A.	3	\$295,900.00	0.14%	\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	4	\$381,960.48	0.18%	\$0.00	NA	9
FIDELITY CO-OPERATIVE BANK	1	\$94,000.00	0.04%	\$0.00	NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	3	\$286,000.00	0.13%	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	3	\$271,000.00	0.13%	\$0.00	NA	0 \$
FIRST AMERICAN INTERNATIONAL BANK	1	\$103,000.00	0.05%	\$0.00	NA	0 \$
FIRST BANK	1	\$94,000.00	0.04%	\$0.00	NA	0 \$
FIRST CENTURY BANK, NA	1	\$106,000.00			NA	
FIRST CITIZENS BANK NA	12	\$1,168,800.00	0.54%	\$0.00	NA	9
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	FIRST CLOVER LEAF BANK	4	\$404,000.00	0.19%	0 \$0.00	NA	0 \$
	FIRST COMMUNITY CREDIT UNION	18	\$1,758,118.26	0.82%	0 \$0.00	NA	0 \$
	FIRST FEDERAL BANK OF OHIO	3	\$301,000.00	0.14%	0 \$0.00	NA	0 \$
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$285,842.76	0.13%	0 \$0.00	NA	0 \$
	FIRST FEDERAL BANK, FSB	2	\$187,100.00	0.09%	0 \$0.00	NA	0 \$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$963,800.00	0.45%	0 \$0.00	NA	0 \$
	FIRST FEDERAL SAVINGS BANK	11	\$1,077,400.00	0.5%	0 \$0.00	NA	0 \$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$96,500.00	0.04%	0 \$0.00	NA	0 \$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$105,500.00	0.05%	0 \$0.00	NA	0 \$
	FIRST GUARANTY BANK	1	\$90,400.00	0.04%	0 \$0.00	NA	0 \$
	FIRST HAWAIIAN BANK	1	\$90,000.00	0.04%	0 \$0.00	NA	0 \$
	FIRST HERITAGE FINANCIAL, LLC	1	\$90,000.00	0.04%	0 \$0.00	NA	0 \$
	FIRST INTERSTATE BANK	17	\$1,707,920.00	0.8%	0 \$0.00	NA	0 \$
	FIRST MERIT MORTGAGE CORPORATION	30	\$2,892,132.70	1.35%	0 \$0.00	NA	0 \$
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$1,774,505.00	0.83%	0 \$0.00	NA	0 \$
	FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.05%	0 \$0.00	NA	0 \$
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$671,325.00	0.31%	0 \$0.00	NA	0 \$
	FIRST NATIONAL BANK OF CARMI	2	\$203,000.00	0.09%	0 \$0.00	NA	0 \$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$105,625.00	0.05%	0 \$0.00	NA	0 \$
	FIRST NATIONAL	1	\$98,000.00	0.05%	0 \$0.00	NA	0 \$
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BANK OF GRANT PARK								
FIRST NATIONAL BANK OF HARTFORD	2	\$203,100.00	0.09%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	\$1,222,194.41	0.57%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	3	\$303,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	3	\$272,500.00	0.13%	4	\$0.00		Н	\$
FIRST PLACE BANK	18	\$1,723,977.15	0.8%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,613.97	0.04%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$192,609.90	0.09%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$108,500.00	0.05%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK SSB	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$
FOX RIVER STATE BANK	2	\$194,000.00	0.09%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	2	\$193,200.00	0.09%	0	\$0.00	NA	0	\$
FREMONT BANK	3	\$296,900.00	0.14%	0	\$0.00	NA	0	\$
FULTON BANK	47	\$4,630,354.00	2.16%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	4	\$389,000.00	0.18%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$109,000.00	0.05%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	4	\$413,018.00	0.19%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	2	\$197,250.00	0.09%	0	\$0.00	NA	0	\$

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GRAFTON SUBURBAN CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA	5
GREAT LAKES CREDIT UNION	2	\$197,000.00	0.09%	\$0.00	NA	9 \$
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$94,000.00	0.04%	\$0.00	NA	5
GREYLOCK FEDERAL CREDIT UNION	2	\$170,000.00	0.08%	\$0.00	NA	\$
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$480,900.00	0.22%	\$0.00	NA	5
GTE FEDERAL CREDIT UNION	4	\$365,400.00	0.17%	\$0.00	NA	9 \$
GUARDIAN CREDIT UNION	7	\$655,481.81	0.31%	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	14	\$1,351,068.45	0.63%	\$0.00	NA	9 \$
GUILD MORTGAGE COMPANY	3	\$273,100.00	0.13%	\$0.00	NA	\$
HAMPDEN BANK	1	\$107,500.00	0.05%	\$0.00	NA	0 \$
HARVARD SAVINGS BANK	2	\$194,000.00				
HAWTHORN BANK	1	\$100,000.00	0.05%	\$0.00	NA	0 \$
HEARTLAND BANK	12	\$1,196,655.58		†	i i	
HEARTLAND CREDIT UNION	2	\$192,700.00				
HERGET BANK, NATIONAL ASSOCIATION	1	\$87,700.00	0.04%	\$0.00	NA	\$
HICKORY POINT BANK AND TRUST, FSB	1	\$100,900.00	0.05%	\$0.00	NA	\$
HIWAY FEDERAL CREDIT UNION	2	\$194,515.20	0.09%	\$0.00	NA	\$
HOME FEDERAL BANK	2	\$205,000.00	0.1%	\$0.00	NA	9 \$
HOME FEDERAL SAVINGS BANK	3	\$294,750.00	0.14%	\$0.00	NA) \$
HOME FINANCING CENTER INC.	1	\$102,000.00	0.05%	\$0.00	NA	9 \$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$108,000.00	0.05%	\$0.00	NA	\$
HOME STATE BANK	2	\$186,700.00	0.09%	\$0.00	NA) \$
HOMETOWN BANK	1	\$107,300.00	0.05%	\$0.00	NA) \$

HONESDALE NATIONAL BANK THE	1	\$106,600.00	0.05%	0	\$0.00	NA	0	\$
HONOR BANK	3	\$292,000.00	0.14%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
ICON CREDIT UNION	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	11	\$1,073,600.00	0.5%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$983,386.00	0.46%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$104,800.00	0.05%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	2	\$210,975.00	0.1%	0	\$0.00	NA	0	\$
INSIGHT CREDIT UNION	2	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
INSIGHT FINANCIAL CREDIT UNION	1	\$91,500.00	0.04%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$191,080.09	0.09%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	5	\$487,500.00	0.23%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$203,700.00	0.09%	0	\$0.00	NA	0	\$
ISB COMMUNITY BANK	1	\$98,800.00	0.05%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	6	\$618,350.00	0.29%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$376,000.00	0.18%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$197,000.00	0.09%	0	\$0.00	NA	0	\$
LA SALLE STATE BANK	2	\$182,300.00	0.08%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	5	\$477,200.00	0.22%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	4	\$389,100.00	0.18%	0	\$0.00	NA	0	\$
LAKE REGION BANK	1	\$108,500.00	0.05%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$
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LANDMARK CREDIT UNION	7	\$695,419.57	0.32%	0 \$0.00	NA	0 \$
LEADER BANK, N.A.	1	\$105,000.00	0.05%	0 \$0.00	NA	0 \$
LEADER ONE FINANCIAL CORPORATION	2	\$208,100.00				
LEGACY BANKS	4	\$410,500.00	0.19%	0 \$0.00	NA	0 \$
LES BOIS CREDIT UNION	1	\$88,750.00				
LIBERTY SAVINGS BANK, FSB	3	\$300,300.00	0.14%	0 \$0.00	NA	0 \$
LOCKHEED FEDERAL CREDIT UNION	2	\$171,048.62	0.08%	0 \$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	3	\$317,100.00	0.15%	0 \$0.00	NA	0 \$
MACHIAS SAVINGS BANK	3	\$292,000.00		·		
MAGNA BANK	4	\$381,455.82	0.18%		1	
MARBLEHEAD BANK	1	\$90,633.97	0.04%	-		
MARINE BANK	9	\$863,472.97	0.4%	-	1	
MARQUETTE BANK	1	\$89,000.00	0.04%	0 \$0.00	NA	0 \$
MARSHALL COMMUNITY CREDIT UNION	4	\$423,795.00	0.2%	0 \$0.00	NA	0 \$
MARSHFIELD SAVINGS BANK	1	\$90,000.00	0.04%	0 \$0.00	NA	0 \$
MAX CREDIT UNION	5	\$486,500.00	0.23%	0 \$0.00	NA	0 \$
MCCUE MORTGAGE COMPANY, THE	1	\$89,800.00	0.04%	0 \$0.00	NA	0 \$
MEMBER HOME LOAN, L.L.C.	2	\$197,500.00	0.09%	0 \$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	5	\$492,300.00	0.23%	0 \$0.00	NA	0 \$
MERCANTILE BANK	3	\$263,855.09	0.12%	0 \$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$387,608.20	0.18%	0 \$0.00	NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	2	\$178,000.00	0.08%	0 \$0.00	NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	6	\$594,000.00	0.28%	0 \$0.00	NA	0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$95,000.00			NA	0 \$
METABANK	1	\$95,000.00	0.04%	0 \$0.00	NA	0 \$

2	\$194,000.00	0.09%	\$0.00	NA	0 \$
2	\$197,860.00	0.09%	0 \$0.00	NA	0 \$
4	\$377,342.00	0.18%	\$0.00	NA	0 \$
2	\$176,400.00	0.08%	\$0.00	NA	0 \$
2	\$185,000.00	0.09%	0 \$0.00	NA	0 \$
6	\$587,000.00	0.27%	0 \$0.00	NA	0 \$
4	\$395,000.00	0.18%	0 \$0.00	NA	0 \$
1	\$108,500.00	0.05%	0 \$0.00	NA	0 \$
3	\$294,200.00	0.14%	\$0.00	NA	0 \$
1	\$90,000.00	0.04%	\$0.00	NA	0 \$
1	\$90,000.00	0.04%	\$0.00	NA	0 \$
2	\$208,500.00	0.1%	\$0.00	NA	0 \$
11	\$1,075,550.00	0.5%	0 \$0.00	NA	0 \$
1	\$101,700.00	0.05%	\$0.00	NA	0 \$
4	\$387,710.00	0.18%	\$0.00	NA	0 \$
2	\$181,500.00	0.08%	\$0.00	NA	0 \$
1	\$97,500.00	0.05%	\$0.00	NA	0 \$
9	\$838,900.00	0.39%	\$0.00	NA	0 \$
1	\$107,000.00	0.05%	0 \$0.00	NA	0 \$
23	\$2,203,113.00	1.03%	\$0.00	NA	0 \$
1	\$100,000.00	0.05%	\$0.00	NA	0 \$
2	\$195,000.00	0.09%	0 \$0.00	NA	0 \$
1	\$100,000.00	0.05%	\$0.00	NA	0 \$
1	\$94,000.00	0.04%	\$0.00	NA	0 \$
	2 4 2 2 6 4 1 3 1 1 2 11 4 2 11 2 1 2 1 1 23	2 \$197,860.00 4 \$377,342.00 2 \$176,400.00 2 \$185,000.00 6 \$587,000.00 4 \$395,000.00 1 \$108,500.00 1 \$90,000.00 1 \$90,000.00 2 \$208,500.00 1 \$1,075,550.00 1 \$101,700.00 4 \$387,710.00 2 \$181,500.00 1 \$97,500.00 1 \$97,500.00 1 \$107,000.00 2 \$12,203,113.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00	2 \$197,860.00 0.09% 4 \$377,342.00 0.18% 2 \$176,400.00 0.08% 2 \$185,000.00 0.09% 6 \$587,000.00 0.27% 4 \$395,000.00 0.18% 1 \$108,500.00 0.05% 3 \$294,200.00 0.14% 1 \$90,000.00 0.04% 1 \$90,000.00 0.04% 1 \$90,000.00 0.04% 1 \$1,075,550.00 0.5% 1 \$101,700.00 0.05% 4 \$387,710.00 0.18% 2 \$181,500.00 0.08% 1 \$97,500.00 0.08% 1 \$97,500.00 0.05% 2 \$195,000.00 0.05% 1 \$100,000.00 0.05% 1 \$100,000.00 0.05% 2 \$195,000.00 0.05%	2 \$197,860.00 0.09% 0 \$0.00 4 \$377,342.00 0.18% 0 \$0.00 2 \$176,400.00 0.08% 0 \$0.00 6 \$587,000.00 0.27% 0 \$0.00 4 \$395,000.00 0.18% 0 \$0.00 1 \$108,500.00 0.05% 0 \$0.00 1 \$90,000.00 0.04% 0 \$0.00 1 \$90,000.00 0.04% 0 \$0.00 2 \$208,500.00 0.1% 0 \$0.00 1 \$101,700.00 0.05% 0 \$0.00 4 \$387,710.00 0.18% 0 \$0.00 2 \$181,500.00 0.05% 0 \$0.00 1 \$101,700.00 0.05% 0 \$0.00 1 \$101,700.00 0.05% 0 \$0.00 1 \$101,700.00 0.05% 0 \$0.00 1 \$107,000.00 0.05% 0 \$0.00 1 \$107,000.00 0.05% 0 \$0.00 1 \$107,000.00 0.05% 0 \$0.00 1 \$107,000.00 0.05% 0 \$0.00 1 \$107,000.00 0.05% 0 \$0.00 1 \$107,000.00 0.05% 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00	2 \$197,860.00 0.09% 0 \$0.00 NA 4 \$377,342.00 0.18% 0 \$0.00 NA 2 \$176,400.00 0.08% 0 \$0.00 NA 2 \$185,000.00 0.09% 0 \$0.00 NA 6 \$587,000.00 0.27% 0 \$0.00 NA 4 \$395,000.00 0.18% 0 \$0.00 NA 1 \$108,500.00 0.05% 0 \$0.00 NA 1 \$90,000.00 0.04% 0 \$0.00 NA 1 \$90,000.00 0.04% 0 \$0.00 NA 1 \$1,075,550.00 0.5% 0 \$0.00 NA 1 \$101,700.00 0.05% 0 \$0.00 NA 2 \$181,500.00 0.05% 0 \$0.00 NA 1 \$101,700.00 0.05% 0 \$0.00 NA 1 \$101,700.00 0.05% 0 \$0.00 NA 2 \$181,500.00 0.08% 0 \$0.00 NA 1 \$100,700.00 0.05% 0 \$0.00 NA 1 \$100,000.00 0.05% 0 \$0.00 NA

NORTHERN OHIO INVESTMENT COMPANY	1	\$102,244.00	0.05%	0	\$0.00	NA	0	\$
NORTHWEST PLUS CREDIT UNION	1	\$99,585.28	0.05%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	21	\$2,069,644.70	0.96%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$97,597.69	0.05%	0	\$0.00	NA	0	\$
OAK BANK	2	\$193,600.00	0.09%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	4	\$380,800.00	0.18%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	6	\$595,600.00	0.28%	0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	2	\$200,775.00	0.09%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	5	\$484,572.84	0.23%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	3	\$274,450.00	0.13%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	5	\$484,000.00	0.23%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	2	\$190,400.00	0.09%	0	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	20	\$1,897,865.88	0.88%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$576,475.75	0.27%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$187,000.00	0.09%	0	\$0.00	NA	0	\$
	3	\$276,028.19	0.13%	0	\$0.00	NA	0	\$
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PHH MORTGAGE CORPORATION				Ī				
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$96,850.00	0.05%	0	\$0.00	NA	0	3
PIONEER BANK	3	\$287,258.00	0.13%	0	\$0.00	NA	0	(
PIONEER CREDIT UNION	1	\$103,000.00			\$0.00	NA	0	9
PIONEER SAVINGS BANK	2	\$185,000.00	0.09%	0	\$0.00	NA	0	5
PLATINUM HOME MORTGAGE	1	\$100,500.00	0.05%	0	\$0.00	NA	0	9
POLISH NATIONAL CREDIT UNION	6	\$612,382.00	0.29%	0	\$0.00	NA	0	5
PORT WASHINGTON STATE BANK	2	\$190,000.00	0.09%	0	\$0.00	NA	0	S
PRAIRIE STATE BANK & TRUST	6	\$594,933.04	0.28%	0	\$0.00	NA	0	9
PREMIER AMERICA CREDIT UNION	2	\$175,000.00	0.08%	0	\$0.00	NA	0	9
PREMIER BANK OF JACKSONVILLE	1	\$85,000.00	0.04%	0	\$0.00	NA	0	9
PREVAIL CREDIT UNION	1	\$89,128.83	0.04%	0	\$0.00	NA	0	9
PRIMEBANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	9
PRIMEWEST MORTGAGE CORPORATION	2	\$199,620.00	0.09%	0	\$0.00	NA	0	Ş
PROFESSIONAL FEDERAL CREDIT UNION	4	\$396,900.00	0.18%	0	\$0.00	NA	0	Ş
PROVIDENCE BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0	5
PROVIDENT CREDIT UNION	4	\$401,400.00						S
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$312,500.00	0.15%	0	\$0.00	NA	0	\$
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$281,650.00	0.13%	0	\$0.00	NA	0	9
RED CANOE CREDIT UNION	1	\$85,145.41	0.04%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	3	\$292,065.61	0.14%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	3	\$287,000.00	0.13%	0	\$0.00	NA	0	
	2	\$193,315.00	0.09%	0	\$0.00	NA	0	S

ROBINS FEDERAL CREDIT UNION						
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$291,372.17	0.14%	\$0.00	NA 0	\$
ROLLSTONE BANK & TRUST	2	\$190,000.00	0.09%	\$0.00	NA 0	\$
ROXBORO SAVINGS BANK SSB	1	\$91,000.00	0.04%	\$0.00	NA 0	\$
S&T BANK	7	\$675,400.00	0.31%	\$0.00	NA 0	\$
SABINE STATE BANK AND TRUST COMPANY	2	\$194,797.02	0.09%		NA 0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$105,000.00	0.05%	\$0.00	NA 0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA 0	\$
SAVINGS BANK OF DANBURY	5	\$481,593.64	0.22%	\$0.00	NA 0	\$
SAVINGS BANK OF MAINE	5	\$513,000.00	0.24%	\$0.00	NA 0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$210,026.94	0.1%	\$0.00	NA 0	\$
SCHMIDT MORTGAGE COMPANY	1	\$102,810.00	0.05%	\$0.00	NA 0	\$
SEASONS FEDERAL CREDIT UNION	2	\$200,000.00	0.09%	\$0.00	NA 0	\$
SHELL FEDERAL CREDIT UNION	1	\$106,450.00	0.05%	\$0.00	NA 0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$211,100.00	0.1%	\$0.00	NA 0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$196,600.00	0.09% (\$0.00	NA 0	\$
SOMERSET TRUST COMPANY	4	\$369,305.00	0.17%	\$0.00	NA 0	\$
SOUND COMMUNITY BANK	1	\$90,500.00	0.04%	\$0.00	NA 0	\$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$104,000.00	0.05% (\$0.00	NA 0	\$
SOUTHWEST	4	\$373,450.00	0.17%	\$0.00	NA 0	\$

AIRLINES FEDERAL CREDIT UNION				'		
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	A 15	\$1,468,420.00	0.68% 0	\$0.00	NA	0 \$
SPACE COAST CREDIT UNION	9	\$839,374.03	0.39% 0	\$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	1	\$107,600.00	0.05% 0	\$0.00	NA	
ST. MARYS BANK	6	\$579,500.00	0.27% 0	\$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	1	\$103,500.00				
STANDARD MORTGAGE CORPORATION	8	\$815,580.00	0.38% 0	\$0.00	NA	0 \$
STANFORD FEDERA CREDIT UNION	L 1	\$100,000.00	0.05% 0	\$0.00	NA	0 \$
STATE BANK AND TRUST	3	\$283,500.00	0.13% 0	\$0.00	NA	0 \$
STATE BANK OF CROSS PLAINS	3	\$305,500.00	0.14% 0	\$0.00	NA	0 \$
STATE BANK OF LINCOLN	1	\$104,000.00	0.05% 0	\$0.00	NA	0 \$
STATE BANK OF THE LAKES	E 1	\$93,000.00	0.04% 0	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$191,000.00	0.09% 0	\$0.00	NA	0 \$
STOCK YARDS BAND & TRUST CO. DBA STOCK YARDS BAND MORTGAGE COMPANY		\$290,050.00	0.14% 0	\$0.00	NA	0 \$
STOCKMAN BANK C MONTANA	OF 2	\$198,500.00	0.09% 0	\$0.00	NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,100.00	0.05% 0	\$0.00	NA	0 5
SUMMIT CREDIT UNION	34	\$3,300,605.00	1.54% 0	\$0.00	NA	0 5
SUNCOAST SCHOOL FEDERAL CREDIT UNION	LS 3	\$313,119.00	0.15% 0	\$0.00	NA	0 5
SUPERIOR FEDERAL CREDIT UNION	8	\$749,085.84	0.35% 0	\$0.00	NA	0 5

SUTTON BANK	2	\$192,000.00	0.09%	0	\$0.00	NA	0	\$
TAUNTON FEDERAL	1	\$90,000.00	0.04%	O	\$0.00	NA	n	\$
CREDIT UNION	1	\$70,000.00	0.0476	U	Ψ0.00	IVA	۷	Ψ
THE GOLDEN 1	1	\$109,100.00	0.05%	0	\$0.00	NA	0	\$
CREDIT UNION		,,			,	·	H	
THE HUNTINGTON	55	\$5,349,087.22	2.49%	0	\$0.00	NA	0	\$
NATIONAL BANK				-			Н	
THE NATIONAL B&T OF SYCAMORE	3	\$311,300.00	0.15%	0	\$0.00	NA	0	\$
THE NATIONAL								
BANK OF OAK	1	\$92,400.00	0.04%	0	\$0.00	NA	0	\$
HARBOR	_	φ>=,::::::::::::::::::::::::::::::::::::	0.0.70	Ŭ	φο.σσ	1 11 2		Ψ
THE PARK BANK	4	\$388,150.00	0.18%	0	\$0.00	NA	0	\$
THE SUMMIT		·						
FEDERAL CREDIT	4	\$388,712.31	0.18%	0	\$0.00	NA	0	\$
UNION							Ц	
THE TRADERS	1	\$88,800.00	0.04%	O	\$0.00	NA	n	\$
NATIONAL BANK	1	Ψου,ουυ.ου	0.0476	U	ψ0.00	IVA	Ů	Ψ
THREE RIVERS							ااا	
FEDERAL CREDIT	1	\$97,600.00	0.05%	0	\$0.00	NA	0	\$
UNION	2	¢102 200 00	0.000	\sim	¢0.00	NT A	$^{\circ}$	¢
TIERONE BANK	2	\$183,200.00	0.09%	U	\$0.00	NA	U	\$
TOWER FEDERAL CREDIT UNION	3	\$287,300.00	0.13%	0	\$0.00	NA	0	\$
TOWN & COUNTRY							Н	
BANC MORTGAGE	11	\$1,042,350.00	0.49%	0	\$0.00	NA	0	\$
SERVICES, INC.		+ -, · · -, · · · · · ·		_	7000	2 2		,
TOWN & COUNTRY	2	\$272.100.67	0.120	^	¢0.00	NT A		¢
BANK OF QUINCY	3	\$273,108.67	0.13%	U	\$0.00	NA	U	\$
TOWNE MORTGAGE	1	\$87,600.00	0.04%	Λ	\$0.00	NA	۸	\$
COMPANY	1	\$67,000.00	0.04%	V	\$0.00	INA	V	Ф
TRAVERSE CITY	7	\$655,704.14	0.31%	0	\$0.00	NA	0	\$
STATE BANK	,	Ψουυ, το π.τ.	0.5170	_	Ψ0.00	1111	Ŭ	Ψ
TRUMARK	_	\$475.000.00	0.224	_	40.00	27.4		Φ.
FINANCIAL CREDIT	5	\$475,222.92	0.22%	U	\$0.00	NA	U	\$
UNION ULSTER SAVINGS				-			Н	
BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$
UMPQUA BANK	8	\$747,316.75	0.35%	0	\$0.00	NA	0	\$
UNITED BANK &							П	
TRUST	5	\$476,500.00	0.22%	0	\$0.00	NA	0	\$
UNITED BANK OF		φ100 2 00 00	0.05~	_	\$0.00	***		4
UNION	1	\$109,500.00	0.05%	U	\$0.00	NA	U	\$
UNITED COMMUNITY	1	\$97,800.00	0.05%	$^{\circ}$	\$0.00	NT A	0	\$
BANK	1	\$97,8UU.UU	0.03%	U	\$0.00	NA	۷	
UNITY BANK	1	\$92,500.00	0.04%	0	\$0.00	NA	0	\$
UNIVERSITY CREDIT	1	\$86,000.00	0.04%	o	\$0.00	NA	0	\$
UNION	1	Ψ00,000.00	U.UT /0	J	ψ0.00	11/1	Ü	Ψ

UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$205,300.00	0.1%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,000.00	0.05%	0	\$0.00	NA	0	\$
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$301,500.00	0.14%	0	\$0.00	NA	0	\$
VALLEY BANK AND TRUST COMPANY	1	\$105,150.00	0.05%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	2	\$202,000.00	0.09%	0	\$0.00	NA	0	\$
VERMONT FEDERAL CREDIT UNION	2	\$181,000.00	0.08%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$274,500.00	0.13%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC.	2	\$185,000.00	0.09%	0	\$0.00	NA	0	\$
W.R. STARKEY MORTGAGE, LLP	1	\$87,830.00	0.04%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$399,500.00	0.19%	0	\$0.00	NA	0	\$
WASHINGTON TRUST BANK	1	\$108,700.00	0.05%	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$
WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
WESTBURY BANK	9	\$883,600.00	0.41%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	14	\$1,373,970.00	0.64%	0	\$0.00	NA	0	\$
WESTERRA CREDIT UNION	6	\$606,000.00	0.28%	0	\$0.00	NA	0	\$
WESTFIELD BANK, F.S.B.	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION	1	\$91,900.00	0.04%	0	\$0.00	NA	0	\$
WILMINGTON TRUST COMPANY	2	\$191,545.52	0.09%	0	\$0.00	NA	0	\$
WINTER HILL BANK, FSB	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
WOOD COUNTY NATIONAL BANK	1	\$106,400.00	0.05%	0	\$0.00	NA	0	\$
	24	\$2,302,389.46	1.07%	0	\$0.00	NA	0	\$

	WRIGHT-PATT CREDIT UNION, INC.						
	Unavailable	459	\$44,416,676.15	20.73% 0	\$0.00	NA	0
Total		2,214	\$214,595,890.07	100%	\$0.00		0
31412RLP0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$190,000.00	1.6% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	54	\$5,305,281.00	44.64% 0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	9	\$873,248.14	7.35% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	19	\$1,893,515.46	15.93% 0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$106,431.07	0.9% 0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$91,000.00	0.77%	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$97,600.00	0.82%	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	14	\$1,290,000.00	10.85% 0	\$0.00	NA	0
	Unavailable	21	\$2,038,536.74	17.14% 0	\$0.00	NA	0
Total		122	\$11,885,612.41	100%	\$0.00		0
31412RLQ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$822,374.00	10.18% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	29	\$3,391,880.00	42.01% 0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$590,250.00	7.31% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$929,934.42	11.52%	\$0.00	NA	0
	SEATTLE BANK	3	\$357,900.00	4.43%	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$120,000.00	1.49% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$692,639.90	8.58% 0	\$0.00	NA	0
	Unavailable	10	\$1,169,800.00	14.48% 0	\$0.00	NA	0
Total		69	\$8,074,778.32	100% 0	\$0.00		0
31412VH92	CITIMORTGAGE, INC.	29	\$4,144,669.08	90.43% 0			
	Unavailable	2	\$438,841.88	9.57% 0	\$0.00	NA	0

Total		31	\$4,583,510.96	100%	\$0.00		0	•
1 ULAI		31	φ 4 ,202,310.96	100%	<i>y</i> \$0.00		V	9
31413CRW1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	32	\$8,016,000.00	100% (\$0.00	NA	0	\$
Total		32	\$8,016,000.00	100%	\$0.00		0	\$
31413CRX9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,019,000.00	100% (\$0.00	NA	0	\$
Total		8	\$2,019,000.00	100%	\$0.00		0	\$
31413CRY7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,009,000.00	100% (\$0.00	NA	0	\$
Total		11	\$2,009,000.00	100%	\$0.00		0	\$
31415TRE2	SALEM FIVE MORTGAGE COMPANY, LLC	104	\$21,000,377.23	100% (·		0	\$
Total		104	\$21,000,377.23	100%	\$0.00		0	\$
31415TRG7	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$2,372,487.75	100% (·			\$
Total		12	\$2,372,487.75	100%	\$0.00		0	\$
31416LWD4	HOMESTREET BANK Unavailable	19 5	\$3,651,157.08 \$1,244,073.33	74.59% (25.41% (\$0.00	NA	_	\$
Total		24	\$4,895,230.41	100%	\$0.00		U	\$
31416LWE2	HOMESTREET BANK Unavailable	10	\$2,840,029.44 \$710,650.00	79.99% (20.01% (\$
Total		13	\$3,550,679.44	100%			0	\$
31416NHQ8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	191	\$33,757,729.99	100% (\$0.00	NA	0	\$
Total		191	\$33,757,729.99	100%	\$0.00		0	\$
31416NHR6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	73	\$14,598,628.06	100% (\$0.00	NA	0	\$
Total		73	\$14,598,628.06	100%	\$0.00		0	\$

31416NHS4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	58	\$11,608,860.49	100% 0	\$0.00	NA 0	\$
Total	011111100 21	58	\$11,608,860.49	100% 0	\$0.00	0	\$
31416NHU9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	169	\$28,950,998.41	100% 0	\$0.00	NA 0	\$
Total		169	\$28,950,998.41	100% 0	\$0.00	0	\$
							<u> </u>
31416NHV7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$4,032,827.60	100% 0	\$0.00	NA 0	\$
Total		16	\$4,032,827.60	100% 0	\$0.00	0	\$
				-			
31416QE50	PHH MORTGAGE CORPORATION	3	\$894,099.88		\$0.00		
	Unavailable	2	\$608,057.84		\$0.00	NA 0	1
Total		5	\$1,502,157.72	100% 0	\$0.00	0	\$
<u> </u>	TOPEC A CE					-	
31416QE68	PHH MORTGAGE CORPORATION	12	\$3,206,753.37		\$0.00		
Total		12	\$3,206,753.37	100% 0	\$0.00	0	\$
21.41.63370.4.0	AMARILLO		ф021 225 01	2.00%	ΦΩ ΩΩ	NIAIO	
31416W2A9	NATIONAL BANK	6	\$831,325.91	2.99% 0	\$0.00	NA 0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$282,000.00		\$0.00		
	ANCHORBANK FSB	2	\$286,800.00	1.03% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	6	\$807,336.94	2.91% 0	\$0.00	NA 0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$134,000.00	0.48% 0	\$0.00	NA 0	\$
	BANCO SANTANDER PUERTO RICO	2	\$272,930.36	0.98% 0	\$0.00	NA 0	\$
	BANK OF THE WEST	2	\$266,500.00	0.96% 0	\$0.00	NA 0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$264,100.00	0.95% 0	\$0.00		
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$141,946.25	0.51% 0	\$0.00	NA 0	S
		1	\$140,800.00	0.51% 0	\$0.00	NA 0	\$

COMMERCIAL BANK OF TEXAS, N.A.								
CORTRUST BANK	1	\$128,000.00	0.46%	0	\$0.00	NA	0	9
DANVERSBANK	1	\$130,000.00	0.47%		\$0.00	NA		5
DFCU FINANCIAL	3	\$418,400.00	1.51%		\$0.00	NA	_	9
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$133,000.00	0.48%		\$0.00	NA		\$
DURANT BANK AND TRUST COMPANY	1	\$131,000.00	0.47%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$126,000.00	0.45%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	1	\$145,700.00	0.52%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	1	\$132,000.00	0.48%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$129,000.00	0.46%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$140,000.00	0.5%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$138,080.58	0.5%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$127,900.00	0.46%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	3	\$426,000.00	1.53%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$140,000.00	0.5%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.52%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	3	\$415,440.25	1.5%	0	\$0.00	NA	0	5
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$133,078.97	0.48%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$256,661.08	0.92%	0	\$0.00	NA	0	\$
FREMONT BANK	22	\$2,912,108.23	10.48%	0	\$0.00	NA	0	\$
FULTON BANK	3	\$420,300.00	1.51%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	1	\$142,000.00	0.51%		\$0.00	NA		\$
GUILD MORTGAGE COMPANY	1	\$142,500.00	0.51%	0	\$0.00	NA	0	\$
	1	\$124,502.36	0.45%	0	\$0.00	NA	0	9

HOME FINANCING CENTER INC.						
HOMESTREET BANK	1	\$114,609.17	0.41% 0	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	1	\$133,000.00	0.48% 0	\$0.00	NA 0	9
JAMES B. NUTTER AND COMPANY	6	\$802,450.00	2.89% 0	\$0.00	NA 0	9
LANDMARK CREDIT UNION	3	\$424,220.09	1.53% 0	\$0.00	NA 0	
MAGNA BANK	2	\$283,700.00	1.02% 0	\$0.00	NA 0	9
MARQUETTE BANK	2	\$263,250.00	0.95% 0	\$0.00	NA 0	9
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$131,000.00	0.47% 0	\$0.00	NA 0	9
MAX CREDIT UNION	2	\$288,000.00	1.04% 0	\$0.00	NA 0	(
MISSION FEDERAL CREDIT UNION	2	\$285,800.00	1.03% 0	\$0.00	NA 0	9
NAPUS FEDERAL CREDIT UNION	1	\$139,441.83	0.5% 0	\$0.00	NA 0	9
NOTRE DAME FEDERAL CREDIT UNION	1	\$130,179.67	0.47% 0	\$0.00	NA 0	9
OLD FORT BANKING COMPANY	1	\$136,000.00	0.49% 0	\$0.00	NA 0	9
OREGON FIRST COMMUNITY CREDIT UNION	1	\$146,266.22	0.53% 0	\$0.00	NA 0	9
ORIENTAL BANK AND TRUST	1	\$141,000.00	0.51% 0	\$0.00	NA 0	9
PANHANDLE STATE BANK	1	\$135,000.00	0.49% 0	\$0.00	NA 0	9
PATELCO CREDIT UNION	1	\$140,000.00	0.5% 0	\$0.00	NA 0	9
PEOPLES BANK	1	\$140,000.00	0.5% 0	\$0.00	NA 0	9
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$143,000.00	0.51% 0	\$0.00	NA 0	Ç
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$125,379.02	0.45% 0	\$0.00	NA 0	:
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,000.00	0.48% 0	\$0.00	NA 0	9
SABINE STATE BANK AND TRUST COMPANY	1	\$128,884.84	0.46% 0	\$0.00	NA 0	
SCHMIDT MORTGAGE	1	\$128,000.00	0.46% 0	\$0.00	NA 0	(

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1	COMPANY	. 1		П	1		
	ST. JAMES MORTGAGE CORPORATION	2	\$277,400.00	1% 0	\$0.00	NA 0	\$
	STEARNS LENDING, INC.	1	\$128,700.00	0.46% 0	\$0.00	NA 0	\$
	THE HUNTINGTON NATIONAL BANK	47	\$6,359,342.17	22.89% 0	\$0.00	NA 0	\$
	TINKER FEDERAL CREDIT UNION	2	\$253,417.52	0.91% 0	\$0.00	NA 0	\$
	TXL MORTGAGE CORPORATION	1	\$126,788.00	0.46% 0	\$0.00	NA 0	\$
	UMPQUA BANK	3	\$395,458.94	1.42% 0	\$0.00	NA 0	\$
	UNIVERSITY CREDIT UNION	1	\$149,000.00	0.54% 0	\$0.00	NA 0	\$
	VALLEY NATIONAL BANK	19	\$2,592,056.84	9.33% 0	\$0.00	NA 0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$135,000.00	0.49% 0	\$0.00	NA 0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.49% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$126,400.00	0.46% 0	\$0.00	NA 0	\$
	Unavailable	15	\$2,042,728.34	7.37% 0	\$0.00	NA 0	\$
Total		205	\$27,778,883.58	100% 0	\$0.00	0	\$
						-++	
31416W2B7	ALTRA FEDERAL CREDIT UNION	2	\$306,900.00	1.22% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	2	\$335,331.17	1.34% 0	\$0.00	NA 0	\$
	BANCO SANTANDER PUERTO RICO	1	\$156,267.44	0.62% 0	\$0.00	NA 0	\$
<u> </u>	BANK OF THE WEST	5	\$788,500.00	3.15% 0	\$0.00	NA 0	\$
<u> </u>	CARROLLTON BANK	1	\$165,000.00	0.66% 0	\$0.00	NA 0	\$
	CENTRAL MORTGAGE COMPANY	1	\$153,200.00	0.61% 0	\$0.00	NA 0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$164,356.51	0.66% 0	\$0.00	NA 0	\$
	DANVERSBANK	1	\$167,000.00	0.67% 0	\$0.00	NA 0	9
	DFCU FINANCIAL	1	\$151,200.00	0.6% 0	\$0.00	NA 0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$152,700.00	0.61% 0	\$0.00	NA 0	\$
	FARMERS BANK &						\$

FIDELITY BANK MORTGAGE	3	\$497,396.30	1.98%	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	2	\$325,900.00	1.3% (\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$164,000.00	0.65%	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$318,700.00	1.27%	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$483,300.00	1.93%	\$0.00	NA	0	\$
FIRST PLACE BANK	3	\$485,597.57	1.94% (\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$158,400.00	0.63%	\$0.00	NA	0	\$
FREMONT BANK	9	\$1,413,886.69	5.64%	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$167,100.00	0.67%	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$172,000.00	0.69%	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$160,000.00	0.64% (\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$166,750.00	0.67%	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	3	\$471,300.00	1.88%	\$0.00	NA	0	\$
HOOSAC BANK	1	\$165,000.00	0.66%	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	2	\$309,500.00	1.23%	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$155,500.00	0.62%	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	4	\$638,950.00	2.55%	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$500,920.91	2% (\$0.00	NA	0	\$
LEADER BANK, N.A.	2	\$335,000.00	1.34% (\$0.00	NA	0	\$
LOS ANGELES FIREMENS CREDIT UNION	1	\$157,000.00	0.63%	\$0.00	NA	0	\$
MAGNA BANK	1	\$163,700.00	0.65%	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$160,000.00	0.64%	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$168,000.00	0.67%	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$162,000.00	0.65%	\$0.00	NA	0	\$
	1	\$159,200.00	0.64%	\$0.00	NA	0	\$

PRIMELENDING, A PLAINS CAPITAL

	PLAINS CAPITAL COMPANY							
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$172,400.00	0.69% 0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$322,390.89	1.29% 0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$165,750.00	0.66% 0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$322,000.00	1.28% 0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	29	\$4,675,273.10	18.65% 0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$173,000.00	0.69% 0	\$0.00	NA	0	\$
	UMPQUA BANK	4	\$629,056.29	2.51% 0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$168,078.19	0.67% 0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	17	\$2,690,720.54	10.74% 0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$169,000.00	0.67% 0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$156,000.00	0.62% 0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$165,000.00	0.66% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$159,600.00	0.64% 0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE CORPORATION	1	\$167,344.81					\$
	Unavailable	26	\$4,177,710.83				0	\$
Total		156	\$25,064,881.24	100% 0	\$0.00		0	\$
31416W2C5	ALASKA USA FEDERAL CREDIT UNION	1	\$82,500.00	0.26% 0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$58,900.00	0.18% 0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	3	\$145,770.38	0.46% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	14	\$827,844.43	2.58% 0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$70,000.00	0.22% 0	\$0.00	NA	0	\$
		1	\$52,000.00	0.16% 0	\$0.00	NA	0	\$
·		·	·			61	6	

AMERICAN NATIONAL BANK, WICHITA FALLS						
AMERIFIRST FINANCIAL CORPORATION	1	\$55,400.00	0.17% 0	\$0.00	NA 0	\$
ANCHORBANK FSB	2	\$110,900.00	0.35% 0	\$0.00	NA 0	\$
ASSOCIATED BANK, NA	16	\$1,035,736.03	3.23% 0			
BANCO SANTANDER PUERTO RICO	5	\$346,358.57	1.08% 0	\$0.00	NA 0	\$
BANCORPSOUTH BANK	5	\$324,067.21	1.01% 0	·		
BANK OF THE WEST	12	\$742,948.20	2.32% 0	\$0.00	NA 0	\$
BANK TEXAS, NATIONAL ASSOCIATION	1	\$66,000.00	0.21% 0	\$0.00	NA 0	\$
BAXTER CREDIT UNION	1	\$60,000.00	0.19% 0	\$0.00	NA 0	\$
BLACKHAWK STATE BANK	1	\$38,400.00	0.12% 0	\$0.00	NA 0	
BUSEY BANK	1	\$75,000.00	0.23% 0	\$0.00	NA 0	\$
 CENTRAL MORTGAGE COMPANY	8	\$474,996.10	1.48% 0	\$0.00	NA 0	\$
CENTRUE BANK	1	\$56,000.00	0.17% 0	\$0.00	NA 0	\$
CITIZENS FIRST BANK	1	\$49,000.00	0.15% 0	\$0.00	NA 0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$118,466.03	0.37% 0	\$0.00	NA 0	\$
COASTAL STATES MORTGAGE CORPORATION	1	\$72,500.00	0.23% 0	\$0.00	NA 0	\$
COLORADO EAST BANK & TRUST	1	\$25,875.00	0.08% 0	\$0.00	NA 0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$68,526.10	0.21% 0	\$0.00	NA 0	\$
COMMUNITYONE BANK, N.A.	2	\$124,100.00	0.39% 0	\$0.00	NA 0	\$
CONSUMER LOAN SERVICES, LLC	1	\$54,000.00	0.17% 0	\$0.00	NA 0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$81,487.79	0.25% 0	·	NA 0	\$
CORTRUST BANK	1	\$40,000.00	0.12% 0	\$0.00	NA 0	\$
	5	\$278,794.28	0.87% 0	\$0.00	NA 0	\$

DESERT SCHOOLS FEDERAL CREDIT UNION						
DFCU FINANCIAL	9	\$478,850.00	1.5% (\$0.00	NA 0	\$
DHCU COMMUNITY CREDIT UNION	2	\$157,000.00	0.49%	\$0.00	NA 0	\$
DORAL BANK	3	\$214,256.05	0.67%	\$0.00	NA 0	\$
DORT FEDERAL CREDIT UNION	1	\$20,718.02	0.06%	\$0.00	NA 0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$151,000.00	0.47% (\$0.00	NA 0	\$
DUBUQUE BANK AND TRUST COMPANY	2	\$125,616.39	0.39%	\$0.00	NA 0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$72,000.00	0.22%	\$0.00	NA 0	\$
DURANT BANK AND TRUST COMPANY	3	\$176,400.00	0.55%	\$0.00	NA 0	\$
E-CENTRAL CREDIT UNION	1	\$35,000.00	0.11%	\$0.00	NA 0	\$
EMI EQUITY MORTGAGE, INC.	1	\$76,700.00	0.24%	\$0.00	NA 0	\$
FARMERS BANK & TRUST, N.A.	1	\$62,500.00	0.2%	\$0.00	NA 0	\$
FIDELITY BANK MORTGAGE	2	\$127,890.45	0.4%	\$0.00	NA 0	\$
FIFTH THIRD BANK	1	\$65,192.42	0.2%	\$0.00	NA 0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,800.00	0.26%	\$0.00	NA 0	\$
FIRST COMMUNITY CREDIT UNION	1	\$78,805.56	0.25%	\$0.00	NA 0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$68,000.00	0.21% (\$0.00	NA 0	\$
FIRST INTERSTATE BANK	2	\$106,000.00	0.33%	\$0.00	NA 0	\$
FIRST MERIT MORTGAGE CORPORATION	6	\$337,400.00	1.05%	\$0.00	NA 0	\$
FIRST MORTGAGE COMPANY, L.L.C.	10	\$608,224.56	1.9% (\$0.00	NA 0	\$
	1	\$56,000.00	0.17%	\$0.00	NA 0	\$

FIRST MORTGAGE CORPORATION								
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$85,200.00	0.27%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	4	\$199,843.69	0.62%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	2	\$100,572.87	0.31%		\$0.00			\$
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$211,872.73	0.66%	0	\$0.00	NA	0	\$
FREMONT BANK	9	\$699,990.68	2.19%	0	\$0.00	NA	0	\$
FULTON BANK	5	\$341,950.00	1.07%	0	\$0.00	NA	m	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$58,974.83	0.18%	0	\$0.00	NA	0	\$
GOLDEN BELT BANK, FSA	3	\$187,500.00	0.59%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$99,900.00	0.31%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$56,250.00	0.18%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$58,500.00	0.18%	0	\$0.00	NA	0	\$
HEARTLAND BANK	7	\$439,741.59	1.37%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$144,100.00			\$0.00			\$
HOME FINANCING CENTER INC.	2	\$102,583.28	0.32%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$25,296.00	0.08%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	1	\$74,000.00	0.23%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$
HOOSAC BANK	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$
INSIGHT CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$

INTERNATIONAL BANK OF COMMERCE	2	\$91,820.85	0.29%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$37,600.00	0.12%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	14	\$975,000.00	3.04%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	5	\$326,927.93	1.02%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	3	\$210,395.35		4	\$0.00	NA	0	\$
MAGNA BANK	1	\$65,700.00	0.21%	0	\$0.00	NA	0	\$
MARINE BANK	4	\$182,936.76	0.57%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$45,000.00			\$0.00			\$
MERCANTILE BANK	_1	\$51,065.18	0.16%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$66,500.00			\$0.00			\$
MISSION FEDERAL CREDIT UNION	2	\$129,700.00	0.4%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	2	\$83,250.00	0.26%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$47,500.00	0.15%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$65,000.00			\$0.00			\$
NCB, FSB	1	\$79,368.39	0.25%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$312,400.00	0.98%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	6	\$395,827.09	1.24%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	5	\$364,125.00	1.14%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$45,500.00	0.14%	0	\$0.00	NA	0	\$
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$70,370.20	0.22%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$49,000.00	0.15%	0	\$0.00	NA	0	\$

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PBI BANK	1	\$56,500.00	0.18%	0 \$0.00	NA	0 \$
PEOPLES BANK	1	\$50,000.00	0.16%	0 \$0.00	NA	0 \$
POPULAR	1	\$60,000.00	0.19%	0 \$0.00) NA	0 \$
MORTGAGE, INC.	1	\$00,000.00			, INA	
PRIMEBANK	1	\$70,400.00	0.22%	0 \$0.00	NA	0 \$
PRIMELENDING, A						
PLAINS CAPITAL	2	\$125,721.33	0.39%	0 \$0.00	NA	0 \$
COMPANY						
PRIMEWEST		ф220 2 00 00	1.060	φο ος		Δ Φ
MORTGAGE	6	\$339,288.00	1.06%	0 \$0.00	NA	0 \$
CORPORATION	1	\$40,000,00	0.12%	0 00	NI A	0 \$
RABOBANK, N.A.	3	\$40,000.00	0.12%			
RBC BANK (USA)	3	\$156,313.92			1	
RIVERHILLS BANK	1	\$83,000.00	0.26%	0 \$0.00	NA NA	0 \$
SABINE STATE BANK AND TRUST	4	\$188,099.65	0.59%	0 \$0.00	NA	0 \$
COMPANY	4	\$100,099.03	0.39%	\$0.00	INA	0
SALAL CREDIT						
UNION	1	\$49,575.25	0.15%	0 \$0.00	NA	0 \$
SAVINGS BANK OF			0.4			
DANBURY	1	\$55,000.00	0.17%	0 \$0.00	NA	0 \$
SCHMIDT						
MORTGAGE	1	\$75,000.00	0.23%	0 \$0.00	NA	0 \$
COMPANY						
SECURITY FIRST						
BANK OF NORTH	1	\$62,000.00	0.19%	0 \$0.00	NA	0 \$
DAKOTA						
SOLIDARITY COMMUNITY						
FEDERAL CREDIT	2	\$90,500.00	0.28%	0 \$0.00	NA	0 \$
UNION						
SOUND COMMUNITY						
BANK	1	\$18,000.00	0.06%	0 \$0.00	NA	0 \$
SOVEREIGN BANK, A						
FEDERAL SAVINGS	1	\$84,720.00	0.26%	0 \$0.00	NA	0 \$
BANK						
ST. MARYS BANK	1	\$37,000.00	0.12%	0 \$0.00	NA	0 \$
STEARNS LENDING,	2	\$129,020.09	0.4%	0 \$0.00) NA	0 \$
INC.	2	φ129,020.09	0.4%	\$0.00	INA	υ ֆ
STONEGATE						
MORTGAGE	1	\$40,000.00	0.12%	0 \$0.00	NA	0 \$
CORPORATION				1		
SUNCOAST SCHOOLS		φ 52.2 00. 5 0	0.15%	0 0000		<u> </u>
FEDERAL CREDIT	1	\$53,288.79	0.17%	0 \$0.00	NA	0 \$
UNION TEVAS BANK	2	\$112.500.00	0.35%	0 \$0.00	NT A	0 6
TEXAS BANK THE HUNTINGTON		\$112,500.00		\$0.00	NA NA	0 \$
NATIONAL BANK	99	\$6,176,792.94	19.29%	0 \$0.00	NA	0 \$
INTIONAL DAM				l	1	

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\$645,673.41

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TIERONE BANK

	TINKER FEDERAL CREDIT UNION	5	\$194,500.00	0.61%	0 \$0.00	NA	0 \$
	TRUMARK FINANCIAL CREDIT UNION	1	\$54,561.29	0.17%	\$0.00	NA	0 \$
	UMPQUA BANK	6	\$398,550.29	1.24%	0 \$0.00	NA	0 \$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$149,500.00	0.47%	\$0.00	NA	0 \$
	VALLEY NATIONAL BANK	13	\$905,900.41	2.83%	\$0.00	NA	0 \$
_	VILLAGE MORTGAGE COMPANY	1	\$75,000.00	0.23%	\$0.00	NA	0 \$
	W.R. STARKEY MORTGAGE, LLP	2	\$117,000.00	0.37%	0 \$0.00	NA	
	WALLIS STATE BANK	1	\$70,300.00	0.22%	0 \$0.00	NA	0 \$
	WASHINGTON TRUST BANK	1	\$48,015.00	0.15%	\$0.00	NA	0 \$
	WESTBURY BANK	1	\$34,500.00	0.11%	0 \$0.00	NA	0 \$
	WESTERRA CREDIT UNION	1	\$80,000.00	0.25%	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$171,000.00	0.53%	\$0.00	NA	0 \$
	Unavailable	93	\$5,281,279.78	16.52%		NA	
Total		530	\$32,025,686.14	100%	0 \$0.00		0 \$
31416W2D3	ARVEST MORTGAGE COMPANY	1	\$118,400.00	9.06%	0 \$0.00	NA	0 \$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$115,116.00	8.81%	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	4	\$479,700.00	36.7%	0 \$0.00	NA	0 \$
	IMORTGAGE.COM	1	\$115,000.00	8.8%	0 \$0.00	NA	0 \$
	SEATTLE BANK	1	\$120,000.00	9.18%	0 \$0.00	NA	
	Unavailable	3	\$359,000.00	27.45%	0 \$0.00	NA	
Total		11	\$1,307,216.00	100%	0 \$0.00		0 \$
31416W2E1	ARVEST MORTGAGE COMPANY	2	\$277,779.06	13.72%	\$0.00	NA	0 \$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	6.17%	0 \$0.00	NA	
	IMORTGAGE.COM	1	\$138,700.00	6.85%	0 \$0.00	NA	0 \$
	JUST MORTGAGE, INC.	5	\$672,200.00	33.2%	\$0.00	NA	0 \$

	TOWNE MORTGAGE COMPANY	1	\$136,500.00	6.74% 0	\$0.00	NA	0 \$
	Unavailable	5	\$674,380.22	33.32% 0	\$0.00	NA	0 \$
Total		15	\$2,024,559.28	100% 0			0 \$
31416W2F8	ARVEST MORTGAGE COMPANY	1	\$159,500.00	8.27% 0	\$0.00	NA	0 \$
	JUST MORTGAGE, INC.	2	\$314,040.00	16.29% 0	\$0.00	NA	0 \$
	SEATTLE BANK	1	\$164,300.00	8.52% 0	\$0.00	NA	0 \$
	SHEA MORTGAGE, INC.	2	\$304,700.00	15.81% 0	\$0.00	NA	0 \$
	Unavailable	6	\$985,000.00	51.11% 0	\$0.00	NA	
Total		12	\$1,927,540.00	100% 0	\$0.00		0 \$
31416W2G6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$96,000.00	3.15% 0	\$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	26	\$1,380,700.00	45.36% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	11	\$729,252.53	23.96% 0	·	NA	
<u> </u>	IMORTGAGE.COM	1	\$75,000.00	2.46% 0	\$0.00	NA	0 \$
	JUST MORTGAGE, INC.	2	\$123,600.00	4.06% 0	·		
	MIDFIRST BANK	1	\$54,000.00	1.77% 0		NA	
	Unavailable	9	\$585,032.16	19.24% 0		NA	_
Total		52	\$3,043,584.69	100% 0	\$0.00		0 \$
31416W2H4	AMERIFIRST FINANCIAL CORPORATION	2	\$231,313.36	6.62% 0	\$0.00	NA	0 \$
	ASSOCIATED BANK, NA	2	\$239,830.63	6.87% 0	·		
<u> </u>	BENCHMARK BANK	1	\$121,250.05	3.47% 0	\$0.00	NA	0 \$
	CHASE HOME FINANCE, LLC	1	\$113,001.20	3.23% 0	\$0.00	NA	0 \$
	DURANT BANK AND TRUST COMPANY	2	\$228,750.00	6.55% 0	\$0.00	NA	0 \$
	FARMERS BANK & TRUST, N.A.	1	\$122,573.34	3.51% 0	\$0.00	NA	0 \$
	FIRST COMMUNITY CREDIT UNION	2	\$141,178.67	4.04% 0	\$0.00	NA	0 \$
	FORUM CREDIT UNION	1	\$111,174.27	3.18% 0	·		
		1	\$113,088.96	3.24% 0	\$0.00	NA	0 \$

	GMAC MORTGAGE,						Ī	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$120,542.56	3.45% 0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$107,919.07	3.09% 0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$119,200.00	3.41% 0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$114,565.25	3.28% 0	\$0.00	NA	0	\$
	MARBLEHEAD BANK	1	\$115,561.46	3.31% 0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$59,186.29	1.69% 0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$116,000.00	3.32% 0	\$0.00	NA	0	\$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$109,166.61	3.13% 0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	10	\$1,094,917.07	31.34% 0	\$0.00	NA	0	\$
	Unavailable	1	\$114,000.00	3.27% 0	\$0.00	NA	0	\$
Total		32	\$3,493,218.79	100% 0	\$0.00		0	\$
31416W2J0	CHASE HOME FINANCE, LLC	2	\$259,415.22	6.29% 0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$136,000.00	3.3% 0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$123,991.20	3% 0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$138,750.00	3.36% 0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	27	\$3,335,717.96		\$0.00			\$
	Unavailable	1	\$133,000.00	1	\$0.00	NA	0	\$
Total		33	\$4,126,874.38	100% 0	\$0.00		0	\$
31416W2K7	FREMONT BANK	1	\$154,100.00	10.16% 0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$153,909.80		\$0.00			\$
	VALLEY NATIONAL BANK	7	\$1,037,370.30	68.41% 0	\$0.00	NA	0	\$
	Unavailable	1	\$171,000.00	11.28% 0	\$0.00	NA	0	\$

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Total		10	\$1,516,380.10	100% 0	\$0.00	(0	\$
							1	
31416W2L5	ALTAONE FEDERAL CREDIT UNION	2	\$119,810.98	2.94% 0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$132,654.75	3.25% 0	\$0.00	NA	0	\$
	BANKIOWA	1	\$36,000.00	0.88%	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$42,350.00	1.04% 0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$82,000.00	2.01% 0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$120,814.75	2.96% 0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$49,810.98	1.22% 0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$128,342.26	3.15% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMI	1	\$41,600.00	1.02% 0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$49,293.22	1.21% 0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$114,200.54	2.8% 0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$62,761.83	1.54% 0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$36,700.00	0.9% 0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$72,726.89	1.78% 0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$30,000.00	0.74% 0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$135,200.00	3.31% 0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$78,750.00	1.93% 0	\$0.00	NA	0	\$
	MUNICIPAL CREDIT UNION	2	\$108,270.50	2.65% 0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$82,262.82	2.02% 0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	2	\$92,991.24	2.28% 0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$38,300.00	0.94% 0	\$0.00	NA	0	\$

	VALLEY NATIONAL BANK	31	\$1,893,130.33	46.4% 0	\$0.00	NA 0	\$
	Unavailable	11	\$532,251.30	13.03% 0	\$0.00	NA 0	\$
Total		72	\$4,080,222.39	100% 0	\$0.00	0	\$
31416W2M3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$179,418.14	7.43% 0	\$0.00	NA 0	\$
	GUARANTEED RATE, INC.	1	\$191,000.00	7.91% 0	\$0.00	NA 0	\$
	HOME SAVINGS OF AMERICA	1	\$224,000.00	9.27% 0	\$0.00	NA 0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$544,988.90	22.56% 0	\$0.00	NA 0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$199,251.74	8.25% 0	\$0.00	NA 0	\$
	WINTER HILL BANK, FSB	1	\$332,000.00	13.74% 0	\$0.00	NA 0	\$
	Unavailable	3	\$745,350.00		\$0.00	NA 0	\$
Total		9	\$2,416,008.78	100% 0	\$0.00	0	\$
31416W2N1	VALLEY NATIONAL BANK	46	\$2,726,237.56	100% 0	\$0.00	NA 0	\$
Total		46	\$2,726,237.56	100% 0	\$0.00	0	\$
31416W2P6	HSBC MORTGAGE CORPORATION (USA)	1	\$128,579.70	2.75% 0	\$0.00	NA 0	\$
	VALLEY NATIONAL BANK	63	\$4,539,973.39	97.25% 0	\$0.00	NA 0	\$
Total		64	\$4,668,553.09	100% 0	\$0.00	0	\$
31416W2Q4	VALLEY NATIONAL BANK	49	\$4,380,598.92	96.74% 0	\$0.00	NA 0	\$
	Unavailable	1	\$147,420.41	3.26% 0	\$0.00	NA 0	\$
Total		50	\$4,528,019.33	100% 0	\$0.00	0	\$
31416W2R2	VALLEY NATIONAL BANK	93	\$11,600,349.17	100% 0	\$0.00	NA 0	\$
Total		93	\$11,600,349.17	100% 0	\$0.00	0	\$
<u> </u>							<u> </u>
31416W2S0	BANK OF QUINCY	1	\$25,365.89	1.18% 0	\$0.00	NA 0	
	BUSEY BANK	1	\$54,079.26	2.52% 0	\$0.00	NA 0	\$
	CHASE HOME FINANCE, LLC	1	\$52,809.31	2.46% 0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	1	\$36,041.37	1.68% 0	\$0.00	NA 0	
		1	\$45,378.39	2.12% 0	\$0.00	NA 0	\$

	FORUM CREDIT UNION						
	HSBC MORTGAGE CORPORATION (USA)	1	\$53,005.08	2.47%	\$0.00	NA	0 \$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$35,348.31	1.65% 0	\$0.00	NA	0 \$
	VALLEY NATIONAL BANK	57	\$1,841,219.52	85.92%	\$0.00	NA	0 \$
Total		64	\$2,143,247.13	100%	\$0.00		0 \$
31416W2T8	BANK OF WESTON	1	\$101,766.79	5.82% 0	\$0.00	NA	0 \$
51410W210	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$436,022.51	24.95%			
	HOMESTREET BANK	1	\$52,967.26	3.03%	\$0.00	NA	0 \$
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$54,345.14	3.11%	\$0.00	NA	0 \$
	VALLEY NATIONAL BANK	16	\$767,272.21	43.9%	\$0.00	NA	0 \$
	Unavailable	4	\$335,505.90	19.19% 0			
Total		29	\$1,747,879.81	100%	\$0.00		0 \$
31416W2U5	BANCO SANTANDER PUERTO RICO	1	\$119,978.91	4.89%	\$0.00	NA	0 \$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$109,013.14	4.45%	\$0.00	NA	0 \$
	FIRSTBANK PUERTO RICO	1	\$72,801.37	2.97%	\$0.00	NA	0 \$
	HSBC MORTGAGE CORPORATION (USA)	1	\$127,624.21	5.2%	\$0.00	NA	0 \$
	VALLEY NATIONAL BANK	29	\$1,837,256.01	74.93%	\$0.00	NA	0 \$
	Unavailable	2	\$185,351.16	7.56%			
Total		36	\$2,452,024.80	100%	\$0.00		0 \$
31416W2V3	GMAC MORTGAGE, LLC	3	\$174,730.90	12.22%	\$0.00	NA	0 \$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$37,437.91	2.62% (\$0.00	NA	0 \$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$71,057.74	4.97% 0	\$0.00	NA	0 \$

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	VALLEY NATIONAL BANK	35	\$993,226.90	69.44%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	2	\$139,704.07	9.77%	0	\$0.00	NA	0	\$
	Unavailable	1	\$14,167.64	0.98%	0	\$0.00	NA	0	\$
Total		44	\$1,430,325.16	100%	0	\$0.00		0	\$
31416W2W1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$175,236.00	10.11%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$194,600.00	11.22%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$233,000.00	13.44%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$206,000.00	11.88%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	1	\$292,700.00	16.88%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$210,000.00	12.11%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$198,719.60	11.46%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$223,600.00	12.9%	0	\$0.00	NA	0	\$
Total		8	\$1,733,855.60	100%	0	\$0.00		0	\$
31416W2X9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$558,000.00	9.77%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$52,250.00	0.91%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$259,300.00	4.54%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$270,150.00	4.73%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$835,777.31	14.63%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$142,500.00	2.49%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$270,040.00	4.73%	0	\$0.00	NA	0	\$
	FOX RIVER STATE BANK	1	\$148,800.00	2.61%	0	\$0.00	NA	0	\$

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	FULTON BANK	1	\$291,989.00	5.11% 0	\$0.00	NA	0 \$
	GREATER NEVADA MORTGAGE SERVICES	2	\$303,800.00	5.32% 0	\$0.00	NA	5
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$249,600.00	4.37% 0	\$0.00	NA	5
	GUARDIAN MORTGAGE COMPANY INC.	1	\$267,800.00	4.69% 0	\$0.00	NA	9
	MARINE BANK	2	\$145,371.70	2.55% 0	\$0.00	NA (0 \$
	MEMBER HOME LOAN, L.L.C.	1	\$276,000.00	4.83% 0	\$0.00	NA) \$
	MISSOURI CREDIT UNION	1	\$268,850.00	4.71% 0	\$0.00	NA	0 \$
	OLIN COMMUNITY CREDIT UNION	1	\$177,500.00	3.11% 0	\$0.00	NA	0 \$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$179,500.00	3.14% 0	\$0.00	NA	9
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,000.00	3.13% 0	\$0.00	NA	9
	SILVER STATE SCHOOLS CREDIT UNION	1	\$179,700.00	3.15% 0	\$0.00	NA	9
	STATE BANK OF SOUTHERN UTAH	1	\$90,250.00	1.58% 0	\$0.00	NA	9
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$163,500.00	2.86% 0	\$0.00	NA	5
	SUPERIOR FEDERAL CREDIT UNION	2	\$158,200.00	2.77% 0	\$0.00	NA	9
	TRAVIS CREDIT UNION	1	\$243,900.00	4.27% 0	\$0.00	NA	9
Total		29	\$5,711,778.01	100% 0	\$0.00	(0 \$
31416W2Y7	ALABAMA ONE CREDIT UNION	2	\$382,625.00	9.15% 0	\$0.00	NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$746,710.00	17.85% 0	\$0.00	NA) \$
	ARIZONA STATE CREDIT UNION	1	\$67,200.00	1.61% 0	\$0.00	NA	9
	DENALI STATE BANK	2	\$300,000.00	7.17% 0	\$0.00	NA (9
	FIRST CITIZENS BANK NA	2	\$159,000.00	3.8% 0	\$0.00	NA) \$
		1	\$178,000.00	4.26% 0	\$0.00	NA	9

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<u> </u>	BANK						\downarrow	
	FLORIDA CREDIT UNION	1	\$60,000.00	1.43% 0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$47,250.00	1.13% 0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$97,500.00	2.33% 0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$105,600.00	2.53% 0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$106,000.00	2.53% 0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	4	\$514,500.00	12.3% 0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	2.39% 0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$26,000.00	0.62% 0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$48,320.00	1.16% 0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$142,500.00	3.41% 0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$174,000.00	4.16% 0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$252,000.00	6.03% 0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$39,920.00	0.95% 0	\$0.00	NA	0	\$
	Unavailable	3	\$635,000.00		\$0.00		0	\$
Total		35	\$4,182,125.00	100% 0	\$0.00		0	\$
31416W2Z4	ADVANCIAL FEDERAL CREDIT UNION	5	\$812,900.00	3.98% 0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	4	\$718,000.00	3.51% 0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$132,985.00	0.65% 0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$120,450.00		\$0.00			\$
	BENCHMARK BANK	6	\$1,835,050.00	8.98% 0	\$0.00	NA	0	\$

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\$238,505.00

1.17% 0

\$0.00

FIRST BANK

GUARDIAN

	MORTGAGE COMPANY INC.	51	\$10,833,670.00	53.02%	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	1	\$352,000.00	1.72%	\$0.00	NA	\$
	MEMBER HOME LOAN, L.L.C.	4	\$1,094,543.00	5.36%	\$0.00	NA	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	8	\$944,200.00	4.62%	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$1,197,258.00	5.86%	\$0.00	NA	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$212,990.00	1.04%	\$0.00	NA	\$
	SHELL FEDERAL CREDIT UNION	1	\$95,200.00	0.47%	\$0.00	NA	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$446,745.00	2.19%	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	2	\$399,625.00	1.96%	\$0.00	NA	\$
	TXL MORTGAGE CORPORATION	2	\$422,000.00	2.07%	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$578,200.00	2.81%	\$0.00	NA	\$
Total		98	\$20,434,321.00	100%	\$0.00	0	\$
31416W3A8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$336,000.00	2.94%	\$0.00	NA	\$
	ASSOCIATED BANK, NA	1	\$269,573.53	2.36%	\$0.00	NA	\$
	BANK OF AMERICAN FORK	1	\$204,600.00	1.79%	\$0.00	NA	\$
	BANK OF HAWAII	1	\$222,300.00	1.94%	\$0.00	NA (\$
	BAXTER CREDIT UNION	1	\$202,250.00	1.77%	\$0.00	NA	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$157,800.00	1.38%	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$301,700.00	2.64%	\$0.00	NA	\$

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CONSUME COOPERA CREDIT U	TIVE	1	\$147,650.00	1.29%	0	\$0.00	NA	0	\$
CREDIT UI MORTGAC SERVICES	GE	1	\$215,000.00	1.88%	0	\$0.00	NA	0	\$
DESERT SO FEDERAL UNION		1	\$132,300.00	1.16%	0	\$0.00	NA	0	\$
DUPAGE O UNION	CREDIT	1	\$290,600.00	2.54%	0	\$0.00	NA	0	\$
FIRST FED BANK OF ' MIDWEST	THE	1	\$145,000.00	1.27%	0	\$0.00	NA	0	\$
FIRST FED SAVINGS A ASSOCIAT CHARLES	AND LOAN TION OF	1	\$240,000.00	2.1%	0	\$0.00	NA	0	\$
FIRST MEI MORTGAC CORPORA	GE	1	\$162,035.00	1.42%	0	\$0.00	NA	0	\$
FIRST PLA	CE BANK	5	\$1,094,352.31	9.56%	0	\$0.00	NA	0	\$
FLORIDA (UNION	CREDIT	1	\$150,301.82						\$
GREAT LA CREDIT U		1	\$140,000.00	1.22%	0	\$0.00	NA	0	\$
GREATER MORTGAC SERVICES	GE :	2	\$523,700.00	4.58%	0	\$0.00	NA	0	\$
I-C FEDER UNION	AL CREDIT	1	\$221,500.00	1.94%	0	\$0.00	NA	0	\$
MEMBERS MORTGAC COMPANY	GE	1	\$202,000.00	1.77%	0	\$0.00	NA	0	\$
MERIWES' MORTGAC COMPANY	GE	1	\$210,000.00	1.84%	0	\$0.00	NA	0	\$
MORTGAC LLC	GE CENTER,	1	\$175,000.00	1.53%	0	\$0.00	NA	0	\$
NORTHWE MORTGAC COMPANY	GE	1	\$351,035.00	3.07%	0	\$0.00	NA	0	\$
PAWTUCK UNION	KET CREDIT	1	\$199,000.00	1.74%	0	\$0.00	NA	0	\$
PEOPLES I	BANK	1	\$295,500.00	2.58%	0	\$0.00	NA	0	\$
PRIMEWE MORTGAC CORPORA	GE	1	\$128,950.00						\$
L= -	1101,			L				ட	

	REDWOOD CREDIT UNION	1	\$147,000.00	1.28%	\$0.00	NA	0 \$
	RIGHT START MORTGAGE, INC.	2	\$663,000.00	5.79% 0	\$0.00	NA	0 \$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$194,000.00	1.7% 0	\$0.00	NA	0 \$
	SILVER STATE SCHOOLS CREDIT UNION	1	\$161,500.00	1.41% 0	\$0.00	NA	0 \$
	ST. JAMES MORTGAGE CORPORATION	1	\$218,300.00	1.91% 0	\$0.00	NA	0 \$
	STATE BANK OF THE LAKES	2	\$307,200.00	2.68% 0	\$0.00	NA	0 \$
	TRAVIS CREDIT UNION	2	\$618,000.00	5.4% 0	\$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,500.00	1.72% 0	\$0.00	NA	0 \$
	WESCOM CENTRAL CREDIT UNION	1	\$206,850.00	1.81% 0	\$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	1	\$174,600.00	1.53% 0	\$0.00	NA	0 \$
	YOLO FEDERAL CREDIT UNION	1	\$188,000.00	1.64% 0	\$0.00	NA	0 \$
	Unavailable	7	\$1,649,750.00	14.38% 0	\$0.00	NA	0 \$
Total		52	\$11,442,847.66	100% 0	\$0.00		0 \$
31416W3B6	ALTRA FEDERAL CREDIT UNION	2	\$338,450.00	0.82% 0	\$0.00	NA	0 \$
	AMARILLO NATIONAL BANK	1	\$164,837.54	0.4%	\$0.00	NA	0 \$
	AMERICAN NATIONAL BANK, TERRELL	1	\$300,100.00	0.73% 0	\$0.00	NA	0 \$
	ASSOCIATED BANK, NA	6	\$1,175,400.00	2.85% 0	\$0.00	NA	0 \$
	AURORA BANK FSB	2	\$567,150.00	1.38% 0	\$0.00	NA	0 \$
	AURORA FINANCIAL GROUP INC.	1	\$178,125.00	0.43% 0	\$0.00	NA	0 \$
	BANCORPSOUTH BANK	3	\$546,747.17	1.33% 0	\$0.00	NA	0 \$
	BANK OF AMERICAN FORK	1	\$200,000.00	0.49% 0	\$0.00	NA	0 \$
	BANK OF HAWAII	3	\$1,171,000.00	2.84% 0	\$0.00	NA	0 \$
	BANK OF STANLY	1	\$159,000.00	0.39% 0	\$0.00		_
		1	\$294,500.00	0.72%	\$0.00	NA	0 \$

BANK-FUND STAFF FEDERAL CREDIT UNION								
BANNER BANK	1	\$391,396.00	0.95%	0	\$0.00	NA	0	(
BAXTER CREDIT UNION	2	\$592,250.00	1.44%	0	\$0.00	NA	0	9
BETHPAGE FEDERAL CREDIT UNION	1	\$275,000.00	0.67%	0	\$0.00	NA	0	9
BOEING EMPLOYEES CREDIT UNION	2	\$488,650.00	1.19%	0	\$0.00	NA	0	9
BRIDGEWATER CREDIT UNION	1	\$243,500.00	0.59%	0	\$0.00	NA	0	S
CASTLE & COOKE MORTGAGE, LLC	1	\$150,100.00	0.36%	0	\$0.00	NA	0	9
CENTRAL MORTGAGE COMPANY	4	\$1,035,551.63	2.51%	0	\$0.00	NA	0	S
CENTRAL PACIFIC HOME LOANS	1	\$187,758.00	0.46%	0	\$0.00	NA	0	S
CHEMICAL BANK	1	\$170,000.00	0.41%	0	\$0.00	NA	0	9
CITIZENS FIRST NATIONAL BANK	1	\$158,350.00	0.38%	0	\$0.00	NA	0	9
CITIZENSFIRST CREDIT UNION	1	\$175,700.00	0.43%	0	\$0.00	NA	0	9
CMG MORTGAGE, INC	1	\$222,000.00	0.54%	0	\$0.00	NA	0	9
COASTAL FEDERAL CREDIT UNION	1	\$350,550.00	0.85%	0	\$0.00	NA	0	9
CU COMMUNITY, LLC	1	\$219,700.00	0.53%	0	\$0.00	NA	0	9
CUMANET, LLC	1	\$225,000.00	0.55%	0	\$0.00	NA	0	9
DANVERSBANK	2	\$453,000.00	1.1%	0	\$0.00	NA	0	5
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$535,534.42	1.3%		\$0.00			\$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$213,750.00	0.52%	0	\$0.00	NA	0	S
DUPAGE CREDIT UNION	1	\$180,500.00	0.44%	0	\$0.00	NA	0	9
EASTLAND FINANCIAL CORPORATION	1	\$346,000.00	0.84%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	2	\$454,200.00	1.1%	0	\$0.00	NA	0	9
FIDELITY BANK MORTGAGE	5	\$1,390,184.26	3.38%	0	\$0.00	NA	0	
	1	\$261,500.00	0.63%	0	\$0.00	NA	0	

FIDELITY CO-OPERATIVE BANK								
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$272,000.00	0.66%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$498,672.32	1.21%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$227,800.00	0.55%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$469,950.00	1.14%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$351,450.00	0.85%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$292,800.00	0.71%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	3	\$718,151.76	1.74%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$156,841.83	0.38%	0	\$0.00	NA	0	\$
FOSTER BANK	1	\$192,000.00	0.47%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$204,000.00			\$0.00			\$
FULTON BANK	1	\$343,300.00	0.83%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$164,118.00	0.4%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$158,700.00	0.39%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,201,382.56	2.92%	0	\$0.00	NA	0	S
HARBORONE CREDIT UNION	1	\$208,000.00	0.51%	0	\$0.00	NA	0	S
HEARTLAND CREDIT UNION	1	\$179,100.00	0.43%	0	\$0.00	NA	0	9
HOME FINANCING CENTER INC.	1	\$258,400.00	0.63%	0	\$0.00	NA	0	S
HOME SAVINGS OF AMERICA	1	\$242,250.00	0.59%	0	\$0.00	NA	0	S
HOMEWISE, INC.	1	\$210,000.00	0.51%	0	\$0.00	NA	0	9
LAKE FOREST BANK & TRUST	2	\$561,900.00			\$0.00			9
LAND /HOME FINANCIAL SERVICES, INC.	1	\$278,000.00	0.67%	0	\$0.00	NA	0	\$

LANDMARK CREDIT UNION	1	\$365,750.00	0.89%	\$0.00	NA	0 \$
LEADER BANK, N.A.	1	\$181,000.00	0.44%	0 \$0.00	NA	0 \$
LIFESTORE BANK	1	\$339,000.00				
MACON BANK, INC.	1	\$170,600.00				
MAGNA BANK	1	\$205,900.00				
MARQUETTE BANK	2	\$428,000.00				
MERIWEST MORTGAGE COMPANY, LLC	1	\$413,600.00				
MERRIMACK COUNTY SAVINGS BANK	2	\$498,840.00			NA	0 \$
MILFORD BANK, THE	1	\$155,000.00	0.38%	0 \$0.00	NA	0 \$
MORTGAGE CENTER, LLC	3	\$519,200.00	1.26%	\$0.00	NA	0 \$
MORTGAGE SOLUTIONS OF CO, LLC	1	\$298,362.00	0.72%	\$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	2	\$461,600.00	1.12% (\$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	1	\$174,500.00	0.42%	\$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	1	\$273,600.00	0.66%	\$0.00	NA	0 \$
NRL FEDERAL CREDIT UNION	1	\$284,624.70	0.69%	\$0.00	NA	0 \$
OHIO UNIVERSITY CREDIT UNION	1	\$156,200.00	0.38%	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	1	\$378,000.00	0.92%	\$0.00	NA	0 \$
PACIFIC NW FEDERAL CREDIT UNION	1	\$393,850.00	0.96% (\$0.00	NA	0 \$
PATELCO CREDIT UNION	1	\$350,962.89	0.85%	\$0.00	NA	0 \$
PIONEER CREDIT UNION	1	\$219,000.00	0.53%	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	1	\$193,000.00	0.47%	\$0.00	NA	0 \$
PROVIDENCE BANK	1	\$168,700.00	0.41%	0 \$0.00	NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$379,400.00	0.92%	\$0.00	NA	0 \$
	1	\$204,954.17	0.5%	0 \$0.00	NA	0 \$

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1	\$235,100.	00 0.57%	0	\$0.00	NA	0	\$
1	\$253,106.	0.61%	0	\$0.00	NA	0	\$
1	\$227,250.	0.55%	0	\$0.00	NA	0	\$
1	\$380,000.	00 0.92%	0	\$0.00	NA	0	\$
1	\$228,734.	43 0.56%	0	\$0.00	NA	0	\$
1	\$239,600.	0.58%	0	\$0.00	NA	0	\$
1	\$163,000.	00 0.4%	0	\$0.00	NA	0	\$
2	\$726,350.	00 1.76%	0	\$0.00	NA	0	\$
1	\$380,000.	00 0.92%	0	\$0.00	NA	0	\$
1	\$392,050.	00 0.95%	0	\$0.00	NA	0	\$
2	\$348,760.	00 0.85%	0	\$0.00	NA	0	\$
1	\$151,500.	00 0.37%	0	\$0.00	NA	0	\$
1						П	\$
1	\$169,500.	00 0.41%	0	\$0.00	NA	0	\$
. 1	\$409,245.	00 0.99%	0	\$0.00	NA	0	\$
1	\$278,900.	0.68%	0	\$0.00	NA	0	\$
2	\$440,100.	00 1.07%	0	\$0.00	NA	0	\$
1	\$340,000.	0.83%	0	\$0.00	NA	0	\$
1	\$361,000.	00 0.88%	0	\$0.00	NA	0	\$
	1 1 1 1 2 1 1 1 1 2 1 1 2 1 1 2 1 3 1 1 3 1 1 1 1	1 \$235,100. 1 \$253,106. 1 \$227,250. 1 \$380,000. 1 \$228,734. 1 \$239,600. 1 \$163,000. 2 \$726,350. 1 \$380,000. 1 \$392,050. 2 \$348,760. 1 \$151,500. 1 \$169,500. 1 \$409,245. 1 \$278,900. 2 \$440,100. 3 \$340,000.	1 \$235,100.00 0.57% 1 \$253,106.00 0.61% 1 \$227,250.00 0.55% 1 \$380,000.00 0.92% 1 \$228,734.43 0.56% 1 \$163,000.00 0.4% 2 \$726,350.00 1.76% 1 \$380,000.00 0.92% 1 \$392,050.00 0.95% 2 \$348,760.00 0.85% 1 \$151,500.00 0.37% 1 \$304,000.00 0.74% 1 \$169,500.00 0.41% 1 \$409,245.00 0.99% 1 \$278,900.00 0.68% 2 \$440,100.00 1.07% 1 \$340,000.00 0.83%	1 \$253,100.00 0.57% 0 1 \$227,250.00 0.61% 0 1 \$380,000.00 0.92% 0 1 \$228,734.43 0.56% 0 1 \$163,000.00 0.4% 0 2 \$726,350.00 1.76% 0 1 \$380,000.00 0.92% 0 1 \$380,000.00 0.92% 0 1 \$380,000.00 0.92% 0 1 \$392,050.00 0.95% 0 2 \$348,760.00 0.85% 0 1 \$151,500.00 0.37% 0 1 \$304,000.00 0.74% 0 1 \$169,500.00 0.41% 0 1 \$409,245.00 0.99% 0 1 \$278,900.00 0.68% 0 2 \$440,100.00 1.07% 0 1 \$340,000.00 0.83% 0	1 \$233,100.00 0.57% 0 \$0.00 1 \$253,106.00 0.61% 0 \$0.00 1 \$227,250.00 0.55% 0 \$0.00 1 \$380,000.00 0.92% 0 \$0.00 1 \$228,734.43 0.56% 0 \$0.00 1 \$239,600.00 0.58% 0 \$0.00 1 \$163,000.00 0.4% 0 \$0.00 2 \$726,350.00 1.76% 0 \$0.00 1 \$380,000.00 0.92% 0 \$0.00 1 \$392,050.00 0.95% 0 \$0.00 2 \$348,760.00 0.85% 0 \$0.00 1 \$304,000.00 0.74% 0 \$0.00 1 \$169,500.00 0.41% 0 \$0.00 1 \$409,245.00 0.99% 0 \$0.00 1 \$278,900.00 0.68% 0 \$0.00 2 \$440,100.00 1.07% 0 \$0.00 3 \$340,000.00 0.83% 0 \$0.00	1 \$253,100.00	1 \$253,100.00 0.57% 0 \$0.00 NA 0 1 \$227,250.00 0.55% 0 \$0.00 NA 0 1 \$380,000.00 0.92% 0 \$0.00 NA 0 1 \$228,734.43 0.56% 0 \$0.00 NA 0 1 \$239,600.00 0.58% 0 \$0.00 NA 0 1 \$163,000.00 0.4% 0 \$0.00 NA 0 2 \$726,350.00 1.76% 0 \$0.00 NA 0 1 \$380,000.00 0.92% 0 \$0.00 NA 0 1 \$3380,000.00 0.92% 0 \$0.00 NA 0 2 \$726,350.00 1.76% 0 \$0.00 NA 0 1 \$392,050.00 0.95% 0 \$0.00 NA 0 2 \$348,760.00 0.85% 0 \$0.00 NA 0 1 \$151,500.00 0.37% 0 \$0.00 NA 0 1 \$169,500.00 0.41% 0 \$0.00 NA 0 1 \$409,245.00 0.99% 0 \$0.00 NA 0 2 \$440,100.00 1.07% 0 \$0.00 NA 0 1 \$3340,000.00 0.68% 0 \$0.00 NA 0 2 \$4440,100.00 1.07% 0 \$0.00 NA 0

	WASHINGTON STATE			ı	'		,
	EMPLOYEES CREDIT UNION	2	\$594,800.00	1.44% 0	\$0.00) NA	0 \$
	WESTCONSIN CREDIT UNION	2	\$425,850.00	1.03% 0	\$0.00	NA (0 \$
	Unavailable	21	\$5,919,735.37	t - t -			
Total		166	\$41,186,525.05	100% 0	\$0.00		0 \$
							'
31416W3C4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$340,744.00	7.25% 0	\$0.00	NA	0 \$
	BANCO SANTANDER PUERTO RICO	5	\$1,330,119.20	28.28% 0	\$0.00	NA	0 \$
	EMI EQUITY MORTGAGE, INC.	1	\$229,400.00	4.88% 0	\$0.00	NA	0 \$
	FIRSTBANK PUERTO RICO	5	\$1,297,321.82	27.59% 0	\$0.00	NA	0 \$
	ORIENTAL BANK AND TRUST	7	\$1,505,310.99		·	NA	0 \$
Total		20	\$4,702,896.01	100% 0	\$0.00		0 \$
31416W3D2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,011,774.80	41.34% 0	\$0.00) NA(0 \$
	ARVEST MORTGAGE COMPANY	5	\$977,380.00	39.93% 0	\$0.00	NA	0 \$
	Unavailable	2	\$458,500.00	18.73% 0	\$0.00	NA	0 \$
Total		10	\$2,447,654.80	100% 0	\$0.00		0 \$
							<u> </u>
31416W3E0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$678,000.00	21.31% 0	\$0.00) NA(0 \$
	ARVEST MORTGAGE COMPANY	3	\$733,300.00	23.05% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	4	\$869,351.43		·		
	Unavailable	3	\$900,428.82				
Total		12	\$3,181,080.25	100% 0	\$0.00	<u> </u>	0 \$
					<u> </u>	1	
31416W3F7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,051,950.00	47.37% 0	\$0.00) NA(0 \$
	ARVEST MORTGAGE COMPANY	2	\$425,700.00	19.17% 0	\$0.00	NA	0 \$

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	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$167,129.62	7.53% 0	\$0.00	NA 0	S
	SEATTLE BANK	1	\$238,000.00	10.72% 0	\$0.00	NA 0	9
	Unavailable	1	\$337,800.00	15.21% 0	\$0.00	NA 0	9
Total		8	\$2,220,579.62	100% 0	\$0.00	0	5
31416W3G5	FIRST NATIONAL BANK OF OMAHA	2	\$557,850.00	8.78% 0	\$0.00	NA 0	9
	IMORTGAGE.COM	1	\$344,000.00	5.41% 0	\$0.00	NA 0	9
	Unavailable	18	\$5,452,840.64	85.81% 0	\$0.00	NA 0	9
Total		21	\$6,354,690.64	100% 0	\$0.00	0	•
31416W3H3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$293,500.00	3.25% 0	\$0.00	NA 0	S
	ASSOCIATED BANK, NA	2	\$385,098.80	4.27% 0	\$0.00	NA 0	S
UNION CASTLE & CO MORTGAGE, CITIZENS FIR	BAXTER CREDIT UNION	1	\$144,900.00	1.61% 0	\$0.00	NA 0	S
	CASTLE & COOKE MORTGAGE, LLC	2	\$500,569.00	5.55% 0	\$0.00	NA 0	9
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,320.00	1.36% 0	\$0.00	NA 0	S
	DUPAGE CREDIT UNION	1	\$261,000.00	2.89% 0	\$0.00	NA 0	S
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,918.66	1.71% 0	\$0.00	NA 0	S
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$329,000.00	3.65% 0	\$0.00	NA 0	S
	FIRST INTERSTATE BANK	1	\$236,000.00	2.62% 0	\$0.00	NA 0	9
	FIRST PLACE BANK	1	\$112,308.51	1.25% 0	\$0.00	NA 0	9
	FREMONT BANK	1	\$143,642.23	1.59% 0	\$0.00	NA 0	
	FULTON BANK	1	\$159,000.00	1.76% 0	\$0.00	NA 0	9
	HOMESTREET BANK	1	\$226,500.40	2.51% 0	\$0.00	NA 0	
	MAGNA BANK	6	\$1,296,976.74	14.38% 0	\$0.00	NA 0	(
	MARQUETTE BANK	1	\$190,450.00	2.11% 0	\$0.00	NA 0	9
	NCB, FSB	1	\$222,524.68	2.47% 0	\$0.00	NA 0	(
	NORTHEAST BANK, FSB	1	\$212,200.00	2.35% 0	\$0.00	NA 0	9
	PANHANDLE STATE BANK	1	\$272,877.00	3.03% 0	\$0.00	NA 0	

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	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$144,480.00	1.6% 0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$333,900.00	3.7% 0	\$0.00	NA	0	9
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$304,500.00	3.38% 0	\$0.00	NA	0	
	TWINSTAR CREDIT UNION	1	\$354,489.81	3.93% 0	\$0.00	NA		
	UMPQUA BANK	2	\$545,664.32	6.05% 0	\$0.00	NA		
	Unavailable	9	\$2,071,400.00	22.98% 0	\$0.00	NA	0	
Total		40	\$9,017,220.15	100% 0	\$0.00		0	
31416W3J9	MUNICIPAL CREDIT UNION	41	\$8,827,933.06	100% 0	\$0.00	NA	0	
Total		41	\$8,827,933.06	100% 0	\$0.00		0	
31416W3K6	ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	1.2% 0	\$0.00	NA	0	:
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$185,995.70	1.74% 0	\$0.00	NA	0	,
	AMERIFIRST FINANCIAL CORPORATION	1	\$222,000.00	2.08% 0	\$0.00	NA	0	:
	ANDREWS FEDERAL CREDIT UNION	1	\$300,241.10	2.82% 0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$544,000.00	5.1% 0	\$0.00	NA	0	:
	CENTRAL MORTGAGE COMPANY	1	\$156,000.00	1.46% 0	\$0.00	NA	0	:
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$195,759.00	1.84% 0	\$0.00	NA	0	;
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$340,000.00	3.19% 0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$302,000.00	2.83% 0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$144,000.00	1.35% 0	\$0.00	NA		:
		1	\$240,300.00	2.25% 0	\$0.00	NA	0	

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	FIRST NATIONAL BANK ALASKA						
	FIRST PLACE BANK	5	\$1,010,009.61	9.47% 0	\$0.00	NA 0	\$
<u> </u>	FREMONT BANK	5	\$1,334,898.20	11	\$0.00	NA 0	\$
	GRANITE STATE CREDIT UNION	1	\$193,686.00	1.82% 0	\$0.00	NA 0	\$
	HOME STATE BANK	1	\$153,000.00	1.43% 0	\$0.00	NA 0	\$
	JAMES B. NUTTER AND COMPANY	3	\$727,950.00	6.83% 0	\$0.00	NA 0	\$
	LYDIAN PRIVATE BANK	1	\$280,000.00	2.63% 0	\$0.00	NA 0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$424,000.00	3.98% 0	\$0.00	NA 0	\$
	MIDLAND STATES BANK	1	\$158,400.00	1.49% 0	\$0.00	NA 0	\$
	MORTGAGE CENTER, LLC	1	\$152,919.28		\$0.00	NA 0	\$
	NCB, FSB	1	\$206,300.00	1.93% 0	\$0.00	NA 0	\$
	PATELCO CREDIT UNION	1	\$356,250.00	3.34% 0	\$0.00	NA 0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$135,000.00		\$0.00	NA 0	\$
UMPO	UMPQUA BANK	2	\$423,000.00	3.97% 0	\$0.00	NA 0	\$
	VILLAGE MORTGAGE COMPANY	1	\$167,000.00	1.57% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$181,825.00		\$0.00	NA 0	\$
	Unavailable	9	\$1,999,882.81	18.75% 0	\$0.00	NA 0	\$
Total		48	\$10,662,416.70	100% 0	\$0.00		\$
31416W3L4	ADIRONDACK TRUST COMPANY THE	1	\$270,000.00	1.45% 0	\$0.00	NA 0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$730,000.00	3.93% 0	\$0.00	NA 0	\$
	BANK OF AKRON	4	\$864,000.00	4.65% 0	\$0.00	NA 0	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,022,000.00	5.5% 0	\$0.00	NA 0	\$
	CONTINENTAL HOME LOANS INC.	1	\$541,848.16	2.92% 0	\$0.00	NA 0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$410,018.06	2.21% 0	\$0.00	NA 0	\$
	FIRST PLACE BANK	1	\$185,776.51	1% 0	\$0.00	NA 0	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$417,000.00	2.24% 0	\$0.00	NA 0	\$

	CORPORATION					<u> </u>	_]	
	HARTFORD FUNDING LTD.	1	\$301,500.00	1.62% 0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	4	\$1,544,603.63	8.31% 0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$240,750.10	1.3% 0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$296,000.00	1.59% 0	\$0.00	NA	0	\$
	MUNICIPAL CREDIT UNION	26	\$6,676,710.32	35.92% 0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$219,723.20	1.18% 0	\$0.00	NA	0	S
	NCB, FSB	1	\$249,000.00	1.34% 0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$567,343.61	3.05% 0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$628,000.00	3.38% 0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	3	\$1,217,000.00	6.55% 0	\$0.00	NA	0	\$
	Unavailable	7	\$2,205,500.00				0	\$
Total		62	\$18,586,773.59	100% 0	\$0.00		0	\$
31416W3M2	BANCO SANTANDER PUERTO RICO	7	\$1,639,220.65	88.64% 0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$210,000.00	11.36% 0	\$0.00	NA	0	\$
Total		8	\$1,849,220.65	100% 0	\$0.00		0	\$
31416W3N0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$730,170.00	20.25% 0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	4	\$1,346,850.00	37.35% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$519,500.00	14.41% 0	\$0.00	NA	0	\$
	SEATTLE BANK	2	\$567,336.43	15.73% 0	\$0.00	NA	0	9
	Unavailable	2	\$441,908.06				0	\$
Total		12	\$3,605,764.49	100% 0	\$0.00		0	•
31416W3P5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$571,050.00	16.4% 0	\$0.00	NA	0	\$

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	ARVEST MORTGAGE COMPANY	3	\$837,747.60	24.06%	\$0.00	NA	0 \$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$167,600.00	4.81%	\$0.00	NA	0 \$
	CITIMORTGAGE, INC.	1	\$185,944.63	5.34% (\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	5	\$826,437.60	23.74%	\$0.00	NA	0 \$
	Unavailable	3	\$892,898.46	25.65%	\$0.00	NA	0 \$
Total		15	\$3,481,678.29	100%	\$0.00		0 \$
31416W3Q3	AMERIFIRST FINANCIAL CORPORATION	1	\$222,300.00	14.31%	\$0.00	NA	0 \$
	ASSOCIATED BANK, NA	1	\$157,019.68	10.11%	\$0.00	NA	0 \$
	FORUM CREDIT UNION	1	\$218,651.89	14.08%	\$0.00	NA	0 \$
	GMAC MORTGAGE, LLC	1	\$175,867.53	11.32%	\$0.00	NA	0 \$
	KINECTA FEDERAL CREDIT UNION	1	\$325,943.60	20.99%	\$0.00	NA	0 \$
	MAGNA BANK	1	\$159,416.93	10.26%	\$0.00	NA	0 \$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$294,000.00	18.93%	\$0.00	NA	0 \$
Total		7	\$1,553,199.63	100%	\$0.00		0 \$
							-
31416W3R1	FIFTH THIRD BANK	1	\$183,560.76	8.92% (\$0.00	NA	0 \$
	GMAC MORTGAGE, LLC	1	\$158,166.15	7.68%	,		
	METLIFE BANK, NA	1	\$411,599.34	19.99% (\$0.00	NA	0 \$
	OLD SECOND NATIONAL BANK	1	\$294,000.00	14.28%	·		
	Unavailable	4	\$1,011,496.62	49.13% (NA	
Total		8	\$2,058,822.87	100%	\$0.00		0 \$
31416W3S9	COMMUNITYONE BANK, N.A.	1	\$180,500.00	7.98%	\$0.00	NA	0 \$
	GUARANTEED RATE, INC.	2	\$419,913.89	18.57%	·		
	MAGNA BANK	1	\$168,955.98	7.47% (\$0.00	NA	0 \$
	MERRIMACK COUNTY SAVINGS BANK	1	\$296,942.00	13.13%	\$0.00	NA	0 \$
	METLIFE BANK, NA	3	\$835,493.18	36.96%	\$0.00	NA	0 \$
	PEOPLES BANK	1	\$359,000.00	15.89% (\$0.00	NA	0 \$

Total		9	\$2,260,805.05	100% 0	0 \$0.00	,	0 \$
1 0tai			\$2,200,003.03	100 70 0	\$0.00		0 \$
31416W3T7	MUNICIPAL CREDIT UNION	9	\$1,910,539.41	98.36% 0	0 \$0.00) NA	0 \$
	VALLEY NATIONAL BANK	1	\$31,822.71	1.64% 0	0 \$0.00) NA	0 \$
Total		10	\$1,942,362.12	100% 0	0 \$0.00		0 \$
31416W3U4	ARVEST MORTGAGE COMPANY	1	\$212,421.80	13.03% 0	0 \$0.00) NA	0 \$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$190,381.38	11.68% 0	\$0.00) NA	0 \$
	CITIMORTGAGE, INC.	4	\$793,182.53	48.64% 0	0 \$0.00) NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	1	\$294,162.20	18.04% 0	0 \$0.00) NA	0 \$
	SEATTLE BANK	1	\$140,433.57			1	1 1
Total		8	\$1,630,581.48	100% 0	0 \$0.00		0 \$
31416W3V2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	40	\$7,735,988.00	92.83% 0	0 \$0.00) NA	0 \$
	ARVEST MORTGAGE COMPANY	2	\$242,000.00	2.9% 0	0 \$0.00) NA	0 \$
	HOCKING VALLEY BANK	2	\$355,900.15	4.27% 0	0 \$0.00) NA	0 \$
Total		44	\$8,333,888.15	100% 0	0 \$0.00		0 \$
					<u> </u> '		
31416W3W0	AMARILLO NATIONAL BANK	3	\$483,500.00	4.64% 0	0 \$0.00) NA	0 \$
	ASSOCIATED BANK, NA	2	\$216,911.12	2.08% 0	0 \$0.00	NA	0 \$
	BANCO SANTANDER PUERTO RICO	1	\$144,034.61	1.38% 0	0 \$0.00) NA	0 \$
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$209,585.86	2.01% 0	\$0.00) NA	0 \$
	CENTENNIAL LENDING, LLC	1	\$130,000.00	1.25% 0	0 \$0.00	NA	0 \$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$207,404.07	1.99% 0	\$0.00) NA	0 \$
	F & A FEDERAL CREDIT UNION	2	\$317,859.75	3.05% 0	0 \$0.00) NA	0 \$
	FARMERS BANK & TRUST, N.A.	1	\$96,600.00				
		2	\$226,750.00	2.18% 0	0 \$0.00	NA	0 \$

FIDELITY BANK

	MORTGAGE							
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$330,600.00	3.18% 0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$172,431.80	1.66% 0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$190,630.10	1.83% 0	\$0.00	NA	0	\$
	FULTON BANK	1	\$98,400.00	0.95% 0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	4	\$544,950.00	5.23% 0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$113,600.00	1.09% 0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	2	\$195,000.00	1.87% 0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$91,000.00	0.87% 0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$112,500.00	1.08% 0	\$0.00	NA	0	\$
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$391,000.00	3.76% 0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$145,000.00	1.39% 0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,000.00	0.92% 0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	9	\$1,247,846.86	11.98% 0	\$0.00	NA	0	\$
	UMPQUA BANK	4	\$706,809.06	6.79% 0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	14	\$3,053,312.59		·		_	\$
	Unavailable	8	\$890,086.09			NA	0	\$
Total		70	\$10,411,811.91	100% 0	\$0.00		0	\$
31416W3X8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,227,317.98	49.52% 0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	8	\$1,166,156.56	25.93% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$404,000.00		·	NA	0	\$
	Unavailable	2	\$700,440.62					\$
Total		19	\$4,497,915.16	100% 0	\$0.00		0	\$

								
<u> </u>	AMERICAN			,———	 		+	_
31416W3Y6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$408,250.00	12.17% 0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	8	\$1,297,675.00	38.68% 0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$255,500.00			NA	0	\$
	Unavailable	4	\$1,393,900.00	t		1	0	\$
Total		14	\$3,355,325.00	100% 0	\$0.00	<u></u> !	0	\$
31416W3Z3	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$259,376.61					\$
	FIFTH THIRD BANK	1	\$239,189.60		1 1	1		\$
<u> </u>	FREMONT BANK	1	\$223,000.00				++	\$
<u> </u>	MAGNA BANK	1	\$205,850.00	8.31% 0	\$0.00	NA	0	9
	OLD SECOND NATIONAL BANK	1	\$180,000.00		·			\$
<u> </u>	RBS CITIZENS, NA	1	\$193,210.90	7.8% 0	\$0.00	NA	0	9
	ST. JAMES MORTGAGE CORPORATION	1	\$128,350.00	5.18% 0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	2	\$553,182.72			NA	0	\$
	Unavailable	2	\$495,000.00	19.98% 0	\$0.00	NA	. 0	9
Total		11	\$2,477,159.83	1		1	0	(
31416W4A7	ARVEST MORTGAGE COMPANY	1	\$100,000.00			NA	.0	(
	CITIMORTGAGE, INC.	7	\$1,608,620.72	56.2% 0	\$0.00	NA	0	Ç
	EMBRACE HOME LOANS, INC.	1	\$392,549.21	13.71% 0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$363,184.60		·			
	Unavailable	1	\$398,100.00		1	1	0	
Total		12	\$2,862,454.53	100% 0	\$0.00	!	0	,
31416W4B5	CITIMORTGAGE, INC.	6	\$1,126,862.49	75.75% 0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$360,798.34					
Total		7	\$1,487,660.83	100% 0	\$0.00		0	
31416W4C3	AMERICAN INTERNET	26	\$6,241,113.00	75.79% 0	\$0.00	NA	0	

	MORTGAGE, INC DBA AIMLOAN.COM						
	ARVEST MORTGAGE COMPANY	3	\$447,200.00	5.43% 0	\$0.00	NA	0 \$
<u> </u>	SEATTLE BANK	2	\$383,800.00	4.66%	\$0.00	NA	0 \$
	STAR FINANCIAL GROUP, INC.	1	\$143,800.00	1.75% 0	\$0.00	NA	
	Unavailable	5	\$1,019,000.00	12.37%			
Total		37	\$8,234,913.00	100% 0	\$0.00		0 \$
31416W4D1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$6,433,862.92	32.92% 0	\$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	41	\$6,068,216.00	31.05% 0	\$0.00	NA	0 \$
	CASTLE MORTGAGE CORPORATION	1	\$116,500.00	0.6%	·	NA	0 \$
	CITIMORTGAGE, INC.	1	\$356,313.94	1.82%	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	1	\$255,430.00	1.31%	·		
<u> </u>	SEATTLE BANK	2	\$438,000.00	2.24%	\$0.00	NA	0 \$
	SHEA MORTGAGE, INC.	2	\$360,913.00	1.85% 0	\$0.00	NA	0 \$
	STAR FINANCIAL GROUP, INC.	23	\$2,777,988.07	14.21% 0	·		
	Unavailable	17	\$2,735,660.00	14% 0			
Total		111	\$19,542,883.93	100% 0	\$0.00		0 \$
31416W4E9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$278,000.00	1.23% 0	\$0.00	NA	0 \$
	ALTRA FEDERAL CREDIT UNION	1	\$130,400.00	0.58%	\$0.00	NA	0 \$
	AMERICAN NATIONAL BANK, TERRELL	1	\$144,000.00	0.64% 0	\$0.00	NA	0 \$
	ASSOCIATED BANK, NA	2	\$349,000.00	1.54% 0	\$0.00	NA	0 \$
	BAXTER CREDIT UNION	1	\$119,708.05	0.53% 0	\$0.00	NA	0 \$
	BELLCO CREDIT UNION	2	\$344,386.19	1.52% 0	\$0.00	NA	0 \$
	BOEING EMPLOYEES CREDIT UNION	1	\$217,050.00	0.96% 0	·		
	CENTURY MORTGAGE COMPANY, D/B/A	1	\$178,000.00	0.79% 0	\$0.00	NA	0 \$

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CENTURY LENDING	Ī					1
CHEMICAL BANK	1	\$153,250.00	0.68%	0 \$0.00	NA	0 \$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$195,336.86	0.86%	\$0.00	NA	0 \$
COMMUNITY CREDIT UNION OF LYNN	1	\$255,000.00	1.13%	\$0.00	NA	0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$294,162.83	1.3%	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	1	\$177,500.00	0.79% (\$0.00	NA	0 \$
FARMERS BANK & TRUST, N.A.	1	\$144,000.00	0.64%	\$0.00	NA	0 \$
FIDELITY CO-OPERATIVE BANK	1	\$163,150.00	0.72%	\$0.00	NA	0 \$
FIFTH THIRD BANK	1	\$140,929.10	0.62%	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	2	\$270,000.00	1.19%	\$0.00	NA	0 \$
FIRST PLACE BANK	9	\$2,036,225.78	9.01%	0 \$0.00	NA	0 \$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$275,000.00	1.22% (\$0.00	NA	0 \$
FULTON BANK	2	\$555,000.00	2.45%	0 \$0.00	NA	0 \$
GATEWAY BANK, F.S.B.	1	\$270,000.00	1.19%		NA	
GESA CREDIT UNION	1	\$170,894.96	0.76%	\$0.00	NA	0 \$
HOME FINANCING CENTER INC.	2	\$292,875.35	1.3%	\$0.00	NA	0 \$
HSBC MORTGAGE CORPORATION (USA)	2	\$356,596.87	1.58%	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	1	\$180,000.00	0.8%	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	2	\$317,500.00	1.4%	\$0.00	NA	0 \$
LYONS MORTGAGE SERVICES, INC.	1	\$335,000.00	1.48%	\$0.00	NA	
MAGNA BANK	1	\$200,935.62	0.89%	0 \$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	1	\$205,000.00	0.91%	\$0.00	NA	0 \$
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$251,827.37	1.11% (\$0.00	NA	0 \$

\$432,243.42

1.91% 0

PENTAGON FEDERAL

CREDIT UNION

	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$376,045.80	1.66% 0	\$0.00	NA	9 \$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$192,716.25	0.85% 0	\$0.00	NA	\$
	RIGHT START MORTGAGE, INC.	1	\$265,000.00	1.17% 0	\$0.00	NA	5
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$221,000.00	0.98% 0	\$0.00	NA	\$
	STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.71%	\$0.00	NA	\$
	STEARNS LENDING, INC.	1	\$193,000.00	0.85% 0	\$0.00	NA	9 \$
	TEACHERS FEDERAL CREDIT UNION	1	\$236,000.00	1.04% 0	\$0.00	NA	5
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$307,245.09	1.36% 0	\$0.00	NA (\$
	TIERONE BANK	1	\$127,180.75	0.56%	\$0.00	NA (0 \$
	TRAVERSE CITY STATE BANK	1	\$112,500.00	0.5%	\$0.00	NA	
	UMPQUA BANK	3	\$441,565.60	1.95% 0	\$0.00	NA (0 \$
	VALLEY NATIONAL BANK	24	\$5,307,996.83	23.48% 0	\$0.00	NA	
	WESTBURY BANK	2	\$267,400.00			NA (0 \$
	Unavailable	22	\$4,969,894.47	21.98%			
Total		110	\$22,610,517.19	100% 0	\$0.00		0 \$
31416W4F6	ARVEST MORTGAGE COMPANY	2	\$339,964.29	10.82% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	8	\$1,329,844.71	42.34% 0	\$0.00	NA	\$
	SEATTLE BANK	2	\$335,695.18	10.69%	\$0.00	NA (0 \$
	Unavailable	6	\$1,135,401.74				0 \$
Total		18	\$3,140,905.92	100% 0	\$0.00		9
31416W4G4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$272,000.00	10.32% 0	\$0.00	NA (0 \$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$371,400.00	14.1% 0	\$0.00	NA	5
	BOEING EMPLOYEES CREDIT UNION	1	\$191,200.00	7.26% 0	\$0.00	NA	\$
						0.4	

\$0.00

NA 0

	HSBC MORTGAGE CORPORATION (USA)	1	\$184,000.00	6.98% 0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$85,000.00	3.23% 0	\$0.00	NA	0	\$
	MARINE BANK	1	\$180,000.00	6.83% 0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$357,600.00	13.57% 0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$170,000.00	6.45% 0	\$0.00	NA	Э	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$255,000.00	9.68% 0	\$0.00	NA	О	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$290,100.00	11.01% 0	\$0.00	NA	О	\$
	VERITY CREDIT UNION	1	\$278,200.00	10.57% 0	\$0.00	NA	0	\$
Total		13	\$2,634,500.00	100% 0	\$0.00		0	\$
31416W4H2	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$655,050.00	11.31% 0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$266,825.04	4.61% 0	\$0.00	NA	О	\$
	ASSOCIATED BANK, NA	1	\$176,000.00	3.04%	\$0.00	NA	O	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$359,206.67	6.2% 0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	2	\$269,087.85	4.64% 0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$78,300.00	1.35% 0	\$0.00	NA	Э	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$660,000.00	11.39% 0	\$0.00	NA	Э	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$279,630.00	4.83% 0	\$0.00	NA	Э	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$74,452.75	1.29% 0	\$0.00	NA	О	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$105,850.00	1.83% 0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$272,000.00	4.69% 0	\$0.00	NA	O	\$
		1	\$312,640.83	5.4% 0	\$0.00	NA	0	\$

31416W4K5		1	\$206,056.07	8.82%	0 \$0.00	NA	0	\$
Total		11	\$1,795,429.42	100%	0 \$0.00		0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$77,928.35		·		0	5
	ONEWEST BANK, FSB	1	\$107,796.60	6%	0 \$0.00	NA	0	(
	OMNIAMERICAN BANK	1	\$55,539.43	3.09%	\$0.00	NA	0	(
	COMMUNITY BANK	1	\$34,978.14	1.95%	0 \$0.00	NA	0	
	NEW YORK		#2.4.0 = 0.4.1	105~	0 *0.00			
	MORTGAGE COMPANY						$\ \ $	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$85,711.10	4.77%	0 \$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$110,481.00	6.15%	\$0.00	NA	0	
	METLIFE BANK, NA	2	\$668,639.71	37.24%	0 \$0.00	NA	0	:
	INDEPENDENT BANK	1	\$24,846.00	1.38%	0 \$0.00	NA	0	(
	GMAC MORTGAGE, LLC	1	\$556,750.64	31.01%	0 \$0.00	NA	0	:
31416W4J8	COUNTRYPLACE MORTGAGE, LTD	1	\$72,758.45	4.05%	0 \$0.00	NA	0	
Total		26	\$5,793,893.14	100%	0 \$0.00		0	
	WESCOM CENTRAL CREDIT UNION	1	\$130,500.00		·		0	
	TOWER FEDERAL CREDIT UNION	1	\$412,500.00	7.12%	0 \$0.00	NA	0	ļ
	TINKER FEDERAL CREDIT UNION	1	\$303,050.00	5.23%	0 \$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$98,000.00	1.69%	0 \$0.00	NA	0	:
	QUALSTAR CREDIT UNION	1	\$246,000.00	4.25%	0 \$0.00	NA	0	,
	POPULAR MORTGAGE, INC.	1	\$179,000.00	3.09%	\$0.00	NA	0	,
	PATELCO CREDIT UNION	3	\$397,800.00	6.87%	0 \$0.00	NA	0	
	CREDIT UNION LYONS MORTGAGE SERVICES, INC.	1	\$518,000.00	8.94%	0 \$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL							

	CASTLE & COOKE MORTGAGE, LLC							
	FIRST MUTUAL CORPORATION	3	\$1,008,448.29	43.16% 0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$296,921.41	12.71% 0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$142,086.00	6.08%	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$122,665.00	5.25% 0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	2	\$403,316.67	17.26% 0	\$0.00	NA	0	\$
	Unavailable	1	\$157,148.35	6.72% 0	\$0.00	NA	0	\$
Total		10	\$2,336,641.79	100% 0	\$0.00		0	\$
31416W4L3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$118,100.00	2.3% 0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	6	\$698,925.00	13.59% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	8	\$932,664.13	18.14% 0	\$0.00	NA	0	\$
	IMORTGAGE.COM	2	\$236,994.00	4.61% 0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	4	\$454,420.00	8.84% 0		NA	0	\$
	MIDFIRST BANK	1	\$115,000.00	2.24% 0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$121,000.00	2.35% 0	\$0.00	NA	0	\$
	Unavailable	21	\$2,464,729.25	47.93% 0	\$0.00	NA	0	\$
Total		44	\$5,141,832.38	100% 0	\$0.00		0	\$
31416W4M1	ACACIA FEDERAL SAVINGS BANK	1	\$105,000.00	0.39% 0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$89,000.00	0.33% 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$105,000.00	0.39% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	7	\$683,795.62	2.56% 0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	16	\$1,544,298.71	5.78% 0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	3	\$268,259.67	1% 0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$91,627.00	0.34% 0	\$0.00	NA	0	\$
	BANK OF THE WEST	5	\$483,008.73	1.81% 0	\$0.00	NA	0	\$

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BENCHMARK BANK	1	\$97,075.45	0.36%	\$0.00	NA () \$
CITADEL FEDERAL	1	\$93,746.25	0.35%	\$0.00	NA (\$
CREDIT UNION		. ,		·		
CMG MORTGAGE, INC	1	\$85,000.00	0.32%	\$0.00	NA	\$
CONSUMER LOAN	1	\$89,600.00	0.34% (\$0.00	NIA (\$
SERVICES, LLC	1	\$89,000.00	0.34%	\$0.00	NA (<i>)</i> \$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$96,837.29	0.36%	\$0.00	NA	\$
CORNERSTONE MORTGAGE COMPANY	1	\$101,250.00	0.38%	\$0.00	NA	\$
COUNTRYPLACE MORTGAGE, LTD	1	\$96,800.00	0.36%	\$0.00	NA	\$
DFCU FINANCIAL	4	\$374,400.00	1.4%	\$0.00	NA (\$
DORAL BANK	1	\$84,671.91	0.32%	\$0.00		
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$85,000.00	0.32% (\$0.00	NA(\$
FAA CREDIT UNION	1	\$100,000.00	0.37%	\$0.00	NA () \$
FARMERS BANK & TRUST, N.A.	3	\$315,200.00				
FIDELITY BANK MORTGAGE	1	\$86,000.00	0.32%	\$0.00	NA	\$
FIRST CENTURY BANK	1	\$97,822.00	0.37%	\$0.00	NA	\$
FIRST COMMUNITY CREDIT UNION	1	\$96,429.32	0.36%	\$0.00	NA	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$103,600.00	0.39% (\$0.00	NA() \$
FIRST GUARANTY BANK	1	\$91,000.00	0.34%	\$0.00	NA	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$105,000.00	0.39%	\$0.00	NA	\$
FIRST MORTGAGE COMPANY, L.L.C.	4	\$371,750.00	1.39% (\$0.00	NA	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$87,000.00	0.33%	\$0.00	NA	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$274,800.00				
FIRST PLACE BANK	1	\$95,250.00	0.36%	\$0.00	NA () \$

FIRSTLIGHT FEDERAL CREDIT UNION	3	\$274,948.57	1.03%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$106,000.00	0.4%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	3	\$288,614.02	1.08%	0	\$0.00	NA	0	\$
FREMONT BANK	26	\$2,537,307.80	9.5%	0	\$0.00	NA	0	\$
FULTON BANK	3	\$287,000.00	1.07%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$88,147.67	0.33%	0	\$0.00	NA	0	\$
GMAC MORTGAGE, LLC	1	\$98,157.89	0.37%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	5	\$467,915.00	1.75%	0	\$0.00	NA	0	\$
HEARTLAND BANK	3	\$305,450.00	1.14%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$98,600.00	0.37%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$99,614.02	0.37%	0	\$0.00	NA	0	\$
HOME STATE BANK	2	\$191,000.00	0.71%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	2	\$198,572.03	0.74%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$205,884.95	0.77%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$86,000.00	0.32%	0	\$0.00	NA	. 0	\$
JAMES B. NUTTER AND COMPANY	13	\$1,233,800.00	4.62%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$92,000.00	0.34%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$86,000.00	0.32%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	7	\$640,575.94	2.4%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$91,000.00	0.34%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$94,000.00	0.35%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF CO, LLC	1	\$85,500.00	0.32%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$104,500.00	0.39%	0	\$0.00	NA	0	\$
	1	\$94,000.00	0.35%	0	\$0.00	NA	0	\$

NATIONAL EXCHANGE BANK AND TRUST						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$198,000.00	0.74% (\$0.00	NA	5
NOTRE DAME FEDERAL CREDIT UNION	1	\$99,601.89	0.37%	\$0.00	NA	9 \$
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$89,481.64	0.33% (\$0.00	NA	\$
PENTAGON FEDERAL CREDIT UNION	1	\$82,978.00	0.31%	\$0.00	NA	\$
PEOPLES NEIGHBORHOOD BANK	1	\$85,000.00	0.32%	\$0.00	NA	9 \$
PLATINUM HOME MORTGAGE	2	\$201,750.00	0.76%	\$0.00	NA	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,360.00	0.33%	\$0.00	NA	9
REDSTONE FEDERAL CREDIT UNION	1	\$104,166.89	0.39%	\$0.00	NA	\$
ROCKLAND TRUST COMPANY	1	\$100,000.00	0.37%	\$0.00	NA	0 \$
SABINE STATE BANK AND TRUST COMPANY	1	\$93,974.39	0.35%	\$0.00	NA	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$92,000.00	0.34%	\$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	3	\$320,310.00	1.2%	\$0.00	NA	9 \$
STEARNS LENDING, INC.	1	\$107,000.00	0.4%	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$87,000.00	0.33% (\$0.00	NA	5
THE GOLDEN 1 CREDIT UNION	1	\$95,000.00	0.36%	\$0.00	NA	0 \$
THE HUNTINGTON NATIONAL BANK	58	\$5,651,895.43	21.16%	\$0.00	NA	0 \$
TIERONE BANK	3	\$307,773.65	1.15% (\$0.00	NA	0 \$

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	TINKER FEDERAL CREDIT UNION	1	\$86,400.00	0.32%	\$0.00	NA	0 \$
	UMPQUA BANK	4	\$388,961.14	1.46%	\$0.00	NA	0 \$
	VALLEY NATIONAL BANK	7	\$677,246.43	2.54%	\$0.00	NA	0 \$
	WALLIS STATE BANK	1	\$87,750.00	0.33%	\$0.00	NA	0 \$
	WESTSTAR MORTGAGE CORPORATION	1	\$105,902.00	0.4%	\$0.00	NA	0 \$
	Unavailable	34	\$3,310,640.75	12.42%	\$0.00	NA	0 \$
Total		277	\$26,715,002.05	100%	\$0.00		0 \$
31416W4N9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$108,970.00	4.82% (\$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	4	\$369,900.00	16.36%	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	11	\$1,084,550.00	47.96%	\$0.00	NA	0 \$
	IMORTGAGE.COM	4	\$401,920.00	17.77%			
	Unavailable	3	\$295,900.00	13.09%		1	
Total		23	\$2,261,240.00	100%	\$0.00		0 \$
31416W4P4	BUSEY BANK	1	\$83,412.96	2.43%	\$0.00	NA	0 \$
51410W4F4	FIRST COMMUNITY CREDIT UNION	2	\$174,104.82	5.08%			
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$96,526.47	2.82%	\$0.00	NA	0 \$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,062.32	2.57%	\$0.00	NA	0 \$
	FORUM CREDIT UNION	1	\$83,329.15	2.43%	\$0.00	NA	0 \$
	HSBC MORTGAGE CORPORATION (USA)	1	\$88,307.11	2.58%	\$0.00	NA	0 \$
	IDAHO CENTRAL CREDIT UNION	1	\$108,700.00	3.17%	\$0.00	NA	0 \$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$87,976.02	2.57%	\$0.00	NA	0 \$
	PRIMEWEST MORTGAGE CORPORATION	1	\$96,000.00	2.8%	\$0.00	NA	0 \$
	VALLEY NATIONAL BANK	26	\$2,325,396.74	67.86%	\$0.00	NA	0 \$
	Unavailable	2	\$194,906.66	5.69%	+		
Total		38	\$3,426,722.25	100%	\$0.00		0 \$

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31416W4Q2	FARMERS BANK & TRUST, N.A.	1	\$101,862.95	3.4%	0 \$0.00	NA	0	\$
	VALLEY NATIONAL BANK	55	\$2,892,831.96	96.6%	\$0.00	NA	0	\$
Total		56	\$2,994,694.91	100%	\$0.00		0	\$
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31416W4R0	CHASE HOME FINANCE, LLC	1	\$92,153.53	5.24%	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$85,356.63	4.85%	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$85,885.09	4.88%	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$75,335.30	4.28%	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$56,293.90	3.2%	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	31	\$1,278,004.33	72.65%	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$86,202.25		·		0	\$
Total		37	\$1,759,231.03	100%	\$0.00	!	0	\$
31416W4S8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$239,682.00	2.21%	0 \$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	42	\$4,943,070.00	45.62%	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$243,310.96	2.25%	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$470,360.62				Н.	\$
<u> </u>	IMORTGAGE.COM	6	\$704,600.00	6.5%	0 \$0.00	NA	0	\$
	JUST MORTGAGE, INC.	2	\$234,320.00				<u> </u>	\$
<u> </u>	SEATTLE BANK	5	\$588,500.00	5.43%	0 \$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	3	\$359,000.00				<u> </u>	\$
	Unavailable	26	\$3,052,025.00		· ·		0	9
Total		92	\$10,834,868.58	100% 0	\$0.00	 	0	9
31416W4T6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$104,000.00	7.55% 0	0 \$0.00	NA	0	9

	DORAL BANK	2	\$192,103.77	13.94% (\$0.00	NA	0 \$
	FIRSTBANK PUERTO RICO	1	\$103,250.00	7.49% (\$0.00	NA	0 \$
	ORIENTAL BANK AND TRUST	1	\$104,000.00	7.55%	\$0.00	NA	0 \$
	POPULAR MORTGAGE, INC.	9	\$874,636.33	63.47%	\$0.00	NA	0 \$
Total	,	14	\$1,377,990.10	100%	\$0.00		0 \$
31416W4U3	ADVANCIAL FEDERAL CREDIT UNION	1	\$154,000.00	10.64% (\$0.00	NA	0 \$
	FIRSTBANK PUERTO RICO	1	\$139,784.45	9.66%	\$0.00	NA	0 \$
	POPULAR MORTGAGE, INC.	7	\$994,459.22	68.7%	\$0.00	NA	0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$159,350.00	11% (\$0.00	NA	0 \$
Total		10	\$1,447,593.67	100%	\$0.00		0 \$
31416W4V1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$562,700.00	25.85% (\$0.00	NA	0 \$
	SEATTLE BANK	2	\$308,000.00	14.15% (\$0.00	NA	0 \$
	SHEA MORTGAGE, INC.	1	\$140,737.00	6.46%	\$0.00	NA	0 \$
	Unavailable	8	\$1,165,725.00	53.54% (\$0.00	NA	0 \$
Total		15	\$2,177,162.00	100%	\$0.00		0 \$
31416W4W9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$890,075.00	65.87% (\$0.00	NA	0 \$
	SEATTLE BANK	3	\$461,124.63	34.13% (\$0.00	NA	0 \$
Total		8	\$1,351,199.63	100%	\$0.00		0 \$
31416W4X7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$289,250.00	2.12% (\$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	76	\$7,354,065.00	53.95%	\$0.00	NA	0 \$
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$381,717.80	2.8%	\$0.00	NA	0 \$

	FIRST NATIONAL BANK OF OMAHA	9	\$870,800.00	6.39%	\$0.00	NA	0 \$
	IMORTGAGE.COM	5	\$483,500.00	3.55% (\$0.00	NA	0 \$
	SEATTLE BANK	9	\$926,028.00	6.79%			
	SHEA MORTGAGE, INC.	1	\$90,000.00	0.66%	\$0.00	NA	
	STAR FINANCIAL GROUP, INC.	5	\$473,700.00	3.47%	\$0.00	NA	0 \$
	Unavailable	28	\$2,762,682.32	20.27%	\$0.00	NA	0 \$
Total		140	\$13,631,743.12	100%	\$0.00		0 \$
31416W4Y5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$263,200.00	1.15% (\$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	69	\$9,356,908.00	40.78%	\$0.00	NA	0 \$
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$395,789.84	1.72%	\$0.00	NA	0 \$
	CHEMICAL BANK	1	\$137,550.00	0.6%	\$0.00	NA	0 \$
	CITIMORTGAGE, INC.	1	\$148,435.39	0.65%	\$0.00	NA	0 \$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$143,920.00	0.63%	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	16	\$2,150,139.47	9.37%	\$0.00	NA	0 \$
	IMORTGAGE.COM	5	\$690,900.00	3.01%	\$0.00	NA	0 \$
	JUST MORTGAGE, INC.	2	\$291,500.00	1.27%	\$0.00	NA	0 \$
	MIDFIRST BANK	1	\$140,000.00	0.61%			
	SEATTLE BANK	10	\$1,348,431.97	5.88%	\$0.00	NA	0 \$
	SHEA MORTGAGE, INC.	2	\$281,171.00	1.23%	\$0.00	NA	0 \$
	STAR FINANCIAL GROUP, INC.	3	\$406,000.00	1.77%			
	Unavailable	52	\$7,192,550.59	31.33%			
Total		168	\$22,946,496.26	100%	\$0.00		0 \$
							-
31416W4Z2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$443,360.00	5.71% (\$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	69	\$4,696,523.00	60.53%	\$0.00	NA	0 \$
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$426,950.00	5.5%	\$0.00	NA	0 \$

	FIRST NATIONAL BANK OF OMAHA	1	\$56,000.00	0.72%	0	\$0.00	NA	0	\$
	HOCKING VALLEY BANK	1	\$70,400.00	0.91%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	1	\$84,000.00	1.08%	0	\$0.00	NA	0	\$
	SEATTLE BANK	3	\$184,000.00	2.37%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	13	\$803,607.52	10.36%	0	\$0.00	NA	0	\$
	Unavailable	14	\$994,608.97	12.82%	0	\$0.00	NA	0	\$
Total		115	\$7,759,449.49	100%	0	\$0.00		0	\$
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31416W5A6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$328,830.00	7.89%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	5	\$1,191,283.00	28.57%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$397,100.00	9.52%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	2	\$548,797.00	13.16%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	2	\$698,806.00	16.76%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,004,321.85	24.1%		\$0.00	NA	0	\$
Total		16	\$4,169,137.85	100%	0	\$0.00		0	\$
								Щ	
31416W5B4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,407,250.00	27.84%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$417,000.00	8.25%	0	\$0.00	NA	0	\$
	SEATTLE BANK	3	\$517,734.00	10.24%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$259,200.00	5.13%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,454,500.00	48.54%	_	\$0.00	NA	0	\$
Total		20	\$5,055,684.00	100%	0	\$0.00		0	\$
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31416W5C2	ALASKA USA FEDERAL CREDIT UNION	2	\$615,807.63	4.96%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$269,300.00	2.17%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$208,952.00	1.68%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$164,350.00	1.32%	0	\$0.00	NA	0	\$
	CMG MORTGAGE,	1	\$198,850.00	1.6%	0	\$0.00	NA	0	\$

INC						
DELTA COMMUNITY CREDIT UNION	1	\$197,969.21	1.59% 0	\$0.00	NA ()
FIRST PLACE BANK	3	\$831,933.40	6.69% 0	\$0.00	NA ()
FULTON BANK	1	\$320,150.00	2.58% 0	\$0.00	NA ()
GUARDIAN MORTGAGE COMPANY INC.	1	\$317,300.00	2.55% 0	\$0.00	NA)
HOME SAVINGS AND LOAN COMPANY	1	\$313,500.00	2.52% 0	\$0.00	NA)
HOME STATE BANK	1	\$356,150.00	2.87% 0	\$0.00	NA ()
KINECTA FEDERAL CREDIT UNION	1	\$190,950.00	1.54% 0	\$0.00	NA)
LEADER BANK, N.A.	1	\$335,500.00	2.7% 0	\$0.00	NA ()
LEADER ONE FINANCIAL CORPORATION	1	\$332,500.00	2.68% 0	\$0.00	NA)
MAX CREDIT UNION	1	\$388,000.00	3.12% 0	\$0.00	NA ()
OMNIAMERICAN BANK	1	\$161,500.00	1.3% 0	\$0.00	NA)
PATELCO CREDIT UNION	1	\$279,300.00	2.25% 0	\$0.00	NA)
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$365,750.00	2.94% 0	\$0.00	NA)
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$197,500.00	1.59% 0	\$0.00	NA)
PLATINUM HOME MORTGAGE	1	\$210,900.00	1.7% 0	\$0.00	NA)
STEARNS LENDING, INC.	3	\$770,330.00	6.2% 0	\$0.00	NA ()
TINKER FEDERAL CREDIT UNION	1	\$207,500.00	1.67% 0	\$0.00	NA ()
UMPQUA BANK	1	\$351,500.00	2.83% 0	\$0.00	NA ()
UNITUS COMMUNITY CREDIT UNION	1	\$163,930.00	1.32% 0	\$0.00	NA ()
VILLAGE MORTGAGE COMPANY	1	\$251,799.00	2.03% 0	\$0.00	NA ()
W.R. STARKEY MORTGAGE, LLP	1	\$334,578.52	2.69% 0	\$0.00	NA ()
WESTSTAR MORTGAGE CORPORATION	2	\$599,254.00	4.82% 0	\$0.00	NA)
WRIGHT-PATT CREDIT UNION, INC.	1	\$232,750.00	1.87% 0	\$0.00	NA)
YADKIN VALLEY BANK AND TRUST	1	\$227,938.00	1.83% 0	\$0.00	NA ()

	COMPANY						
	Unavailable	13	\$3,030,901.34	24.39% 0	\$0.00	NA	0
Total		49	\$12,426,643.10	100% 0	\$0.00		0
31416W5D0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$126,000.00	9.7% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$980,550.00	75.5% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$192,262.59	14.8% 0	\$0.00	NA	0
Total		7	\$1,298,812.59	100%	\$0.00		0
31416W5E8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$101,250.00	1.21% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	13	\$1,272,210.00	15.25% 0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$187,400.00	2.25% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$184,334.03	2.21% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	19	\$1,941,112.95	23.27% 0	\$0.00	NA	
	IMORTGAGE.COM	4	\$390,145.51	4.68%	\$0.00	NA	0
	JUST MORTGAGE, INC.	6	\$625,400.00	7.5% 0	\$0.00	NA	0
	SEATTLE BANK	2	\$194,050.00	2.33%	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$93,700.00	1.12%	\$0.00	NA	0
	Unavailable	34	\$3,352,126.64	40.18%	\$0.00	NA	0
Total		84	\$8,341,729.13	100% 0	\$0.00		0
31416W5F5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$279,000.00	3.03% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$1,200,575.89	13.02% 0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$404,999.26	4.39% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,355,509.55	14.7% 0	\$0.00	NA	0
	IMORTGAGE.COM	2	\$261,686.00	2.84%	\$0.00	NA	0
	JUST MORTGAGE, INC.	9	\$1,194,800.00	12.96% 0	\$0.00	NA	0

	SEATTLE BANK	2	\$269,000.00	2.92% 0	\$0.00	NA 0	\$
	SHEA MORTGAGE, INC.	1	\$130,000.00	1.41% 0	\$0.00	NA 0	\$
	Unavailable	30	\$4,127,100.40	44.73% 0	\$0.00	NA 0	
Total		68	\$9,222,671.10	100% 0	\$0.00	0	\$
31416W5G3	ARVEST MORTGAGE COMPANY	4	\$662,615.00	9.93% 0	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	1	\$151,633.96	2.27% 0	\$0.00	NA 0	\$
	CRESCENT MORTGAGE COMPANY	1	\$170,500.00	2.55% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$811,197.73	12.16% 0	\$0.00	NA 0	\$
	IMORTGAGE.COM	1	\$172,000.00	2.58% 0	\$0.00	NA 0	\$
	JUST MORTGAGE, INC.	5	\$800,000.00	11.99% 0	\$0.00	NA 0	
	SEATTLE BANK	1	\$160,000.00	2.4% 0	\$0.00	NA 0	
	Unavailable	23	\$3,745,476.81	56.12% 0	\$0.00	NA 0	
Total		41	\$6,673,423.50	100% 0	\$0.00	0	\$
31416W5H1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$267,000.00	4.05% 0	\$0.00	NA 0	\$
	ARVEST MORTGAGE COMPANY	33	\$2,087,595.00	31.66% 0	\$0.00	NA 0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$171,300.00	2.6% 0	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	2	\$138,139.05	2.09% 0	\$0.00	NA 0	\$
	CRESCENT MORTGAGE COMPANY	1	\$84,000.00	1.27% 0	\$0.00	NA 0	\$
	EMBRACE HOME LOANS, INC.	1	\$28,600.00	0.43% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	11	\$727,999.76	11.04% 0	\$0.00	NA 0	\$
	IMORTGAGE.COM	6	\$457,875.00	6.94% 0	\$0.00	NA 0	\$
	JUST MORTGAGE, INC.	4	\$287,730.00		\$0.00	NA 0	
	SEATTLE BANK	2	\$94,000.00	1.43% 0	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	2	\$105,735.65	1.6% 0	\$0.00	NA 0	
	Unavailable	32	\$2,144,566.08	32.53% 0	\$0.00	NA 0	
Total	1	102	\$6,594,540.54	100% 0	\$0.00	10	\$

31416W5J7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$336,783.60	0.94% 0	\$0.00	NA	0	S
	ADIRONDACK TRUST COMPANY THE	1	\$172,000.00	0.48% 0	\$0.00	NA	0	9
	ALLIED HOME MORTGAGE CORPORATION	1	\$170,079.86	0.47% 0	\$0.00	NA	0	S
	AMARILLO NATIONAL BANK	1	\$167,798.14	0.47% 0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$164,000.00	0.46% 0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$155,812.56	0.44% 0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$151,700.00	0.42% 0	\$0.00	NA	0	9
	AMERICAN NATIONAL BANK, TERRELL	1	\$153,200.00	0.43% 0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$169,000.00	0.47% 0	\$0.00	NA	0	\$
	ANCHORBANK FSB	3	\$491,000.00	1.37% 0	\$0.00	NA	0	5
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$174,180.58	0.49% 0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	7	\$1,136,200.00	3.17% 0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	5	\$814,880.00	2.28% 0	\$0.00	NA	0	\$
	BANK OF THE WEST	1	\$153,600.00	0.43% 0	\$0.00	NA	_	\$
	BANKNEWPORT	2	\$304,000.00	0.85% 0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$152,000.00	0.42% 0	\$0.00	NA	Щ.	\$
	BETTER BANKS	1	\$160,000.00	0.45% 0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$160,000.00	0.45% 0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$165,000.00	0.46% 0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$332,381.07	0.93% 0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$321,600.00	0.9% 0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$162,000.00	0.45% 0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF	1	\$156,800.00	0.44% 0	\$0.00	NA	0	\$

FLORIDA								
CONNECTICUT RIVER BANK	1	\$150,000.00	0.42%	0	\$0.00	NA	. 0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,600.00	0.45%	0	\$0.00	NA	. О	\$
DURANT BANK AND TRUST COMPANY	3	\$477,487.00	1.33%	0	\$0.00	NA	. 0	\$
FARMERS BANK & TRUST, N.A.	3	\$475,852.00	1.33%	0	\$0.00	NA	. 0	\$
FIDELITY BANK MORTGAGE	1	\$167,363.37	0.47%	0	\$0.00	NA	.0	\$
FIFTH THIRD BANK	1	\$162,907.11	0.45%	0	\$0.00	NA	. 0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$153,810.64	0.43%	0	\$0.00	NA	. О	\$
FIRST CITIZENS BANK NA	1	\$154,809.42	0.43%	0	\$0.00	NA	. 0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$159,803.27	0.45%	0	\$0.00	NA	. 0	\$
FIRST FEDERAL SAVINGS BANK	1	\$157,250.00	0.44%	0	\$0.00	NA	.0	\$
FIRST HAWAIIAN BANK	1	\$169,543.38	0.47%	0	\$0.00	NA	.0	\$
FIRST INTERSTATE BANK	3	\$496,145.00	1.39%	0	\$0.00	NA	. 0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$305,200.00	0.85%	0	\$0.00	NA	. 0	\$
FIRST MORTGAGE CORPORATION	2	\$327,000.00	0.91%		·		Ш	\$
FIRST PLACE BANK	6	\$996,823.98	2.78%	0	\$0.00	NA	.0	\$
FORWARD FINANCIAL BANK SSB	1	\$160,500.00	0.45%	0	\$0.00	NA	. 0	\$
FREEDOM MORTGAGE CORP.	1	\$171,774.00	0.48%	1	\$159,592.50	NA	. 0	\$
FREMONT BANK	7	\$1,138,567.86	3.18%	0	\$0.00	NA	. 0	\$
FULTON BANK	4	\$655,800.00	1.83%	0	\$0.00	NA	. 0	\$
GATEWAY MORTGAGE CORPORATION	1	\$172,000.00	0.48%	0	\$0.00	NA	. 0	\$
GMAC MORTGAGE, LLC	3	\$483,402.04	1.35%	0	\$0.00	NA	. 0	\$
GRANITE STATE CREDIT UNION	1	\$154,804.98	0.43%	0	\$0.00	NA	. 0	\$
	1	\$163,000.00	0.46%	0	\$0.00	NA	0	\$

GUARDIAN MORTGAGE						
COMPANY INC.						
GUILD MORTGAGE COMPANY	2	\$308,000.00	0.86%	\$0.00	NA	\$
HANCOCK BANK	1	\$168,000.00	0.47%	\$0.00	NA	0 \$
HEARTLAND BANK	1	\$153,050.00	0.47% 0		NA (
JAMES B. NUTTER	1	\$155,050.00			11/7	
AND COMPANY	6	\$939,850.00	2.62%	\$0.00	NA	5
JUSTICE FEDERAL						
CREDIT UNION	2	\$318,391.51	0.89%	\$0.00	NA	5
LAND/HOME						1
FINANCIAL	1	\$173,000.00	0.48%	\$0.00	NA	\$
SERVICES, INC.		τ ,		`		
LEADER BANK, N.A.	1	\$167,500.00	0.47%	\$0.00	NA	0 \$
LOCKHEED FEDERAL	2					
CREDIT UNION	2	\$332,336.27	0.93%	\$0.00	NA	\$
MACHIAS SAVINGS	1	¢154 400 00	0.4207.0	\$0.00	NIA	0 0
BANK	1	\$154,400.00	0.43%	\$0.00	NA	\$
MASON-MCDUFFIE						
MORTGAGE	1	\$172,000.00	0.48%	\$0.00	NA	\$
CORPORATION						
MERRIMACK						
VALLEY FEDERAL	3	\$463,850.00	1.3%	\$0.00	NA	9 \$
CREDIT UNION						
MIDWEST	1	\$168,000.00	0.47%	\$0.00	NA	\$
COMMUNITY BANK	-	Ψ100,000	01,5	, , , , , , , , , , , , , , , , , , , ,	- '	7
MORTGAGE	1	\$155,200.00	0.43%	\$0.00	NA	\$
AMERICA, INC.		+ ,		,		<u> </u>
MORTGAGE		\$1 7 1,000,00	0.4007.0	Φ0.00	D.T.A.	
SOLUTIONS OF CO,	1	\$171,800.00	0.48%	\$0.00	NA	\$
LLC						1
MUNICIPAL CREDIT	3	\$474,680.63	1.33%	\$0.00	NA	\$
UNION						1
NATIONAL EXCHANGE BANK		\$156,400.00	0.44%	\$0.00	NA	\$
AND TRUST	1	\$130,400.00	0.44%	\$0.00	NA	ب ا
NEIGHBORHOOD				+		
MORTGAGE	3	\$487,500.00	1.36%	\$0.00	NA	\$
SOLUTIONS, LLC		Ψτο / ,500.00	1.50 /0	Ψυ.υυ	1 1/ 1	Ψ
NORTHERN OHIO						
INVESTMENT	1 1	\$161,350.00	0.45%	\$0.00	NA	\$
COMPANY]	Ψ101,000	0.12,0	, , , , , , , , , , , , , , , , , , , ,		7
OCEANFIRST BANK	1	\$163,000.00	0.46%	\$0.00	NA	0 \$
OLD SECOND	-					
NATIONAL BANK	3	\$478,500.00	1.34%	\$0.00	NA	\$
PENNSYLVANIA	5	\$801,879.68	2.24%	\$0.00	NA	5 \$
STATE EMPLOYEES		Ψ = -,				· ·
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CREDIT UNION			Ī	I				
PENTAGON FEDERAL CREDIT UNION	3	\$512,424.50	1.43%	0	\$0.00	NA	0	\$
PEOPLES NEIGHBORHOOD BANK	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	1	\$161,600.00	0.45%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$155,000.00	0.43%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$170,000.00	0.47%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$161,500.00	0.45%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$165,000.00	0.46%	0	\$0.00	NA	0	\$
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$168,000.00	0.47%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC.	1	\$172,000.00	0.48%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$165,326.13	0.46%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	3	\$480,000.00	1.34%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,132,253.66	3.16%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$152,580.00	0.43%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$168,600.00	0.47%	0	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	1	\$158,100.00	0.44%			NA	0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$168,000.00	0.47%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$152,000.00	0.42%	0	\$0.00	NA	0	\$
	1	\$155,200.00	0.43%	0	\$0.00	NA	0	\$

	THE NATIONAL BANK OF OAK HARBOR						
	THE TRADERS NATIONAL BANK	1	\$155,000.00	0.43% 0	\$0.00	NA) \$
	TIERONE BANK	2	\$323,920.00	0.9% 0	\$0.00	NA () \$
	UMPQUA BANK	5	\$812,300.00	2.27% 0	\$0.00	NA (_
	VALLEY NATIONAL BANK	3	\$500,100.00	1.4% 0	\$0.00	NA	\$
	VANDYK MORTGAGE CORPORATION	1	\$168,000.00	0.47% 0	\$0.00	NA	0 \$
	VERITY CREDIT UNION	1	\$156,800.00	0.44% 0	\$0.00	NA) \$
	VERMONT FEDERAL CREDIT UNION	1	\$162,000.00	0.45% 0	\$0.00	NA) \$
	VILLAGE MORTGAGE COMPANY	2	\$322,600.00	0.9% 0	\$0.00	NA	0 \$
	VYSTAR CREDIT UNION	5	\$795,632.50	2.22% 0		NA	
<u> </u>	WESTBURY BANK	1	\$158,500.00	0.44% 0	\$0.00	NA () \$
	WESTSTAR MORTGAGE CORPORATION	1	\$161,773.00	0.45% 0	\$0.00	NA	9 \$
	WORKERS CREDIT UNION	1	\$150,000.00	0.42% 0	\$0.00	NA) \$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$317,917.87	0.89% 0	\$0.00	NA) \$
	YOLO FEDERAL CREDIT UNION	1	\$174,000.00	0.49% 0	,	NA	
	Unavailable	38	\$6,084,927.38	16.99% 1	\$154,384.47	NA (1
Total		222	\$35,809,202.99	100% 2	\$313,976.97	(9
31416W5K4	ALLIED HOME MORTGAGE CORPORATION	1	\$96,000.00	1.43% 0	\$0.00	NA (5
	ASSOCIATED BANK, NA	3	\$289,508.87	4.31% 0	\$0.00	NA	\$
	BANCO SANTANDER PUERTO RICO	1	\$87,298.82	1.3% 0	\$0.00	NA) \$
	CENTRAL MORTGAGE COMPANY	1	\$92,000.00	1.37% 0	\$0.00	NA	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$105,224.00	1.57% 0	\$0.00	NA(5
	CIS FINANCIAL SERVICES, INC.	1	\$100,643.00	1.5% 0	\$0.00	NA	9

CMG MORTGAGE, INC	1	\$105,000.00	1.56%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$100,000.00	1.49%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$96,000.00	1.43%	O	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$108,000.00	1.61%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$95,700.00	1.43%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,300.00	1.3%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$179,883.25	2.68%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$108,500.00	1.62%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	2	\$189,429.39	2.82%	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$207,300.00	3.09%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$95,000.00	1.42%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	1	\$91,200.00	1.36%	0	\$0.00	NA	0	\$
GMAC MORTGAGE, LLC	3	\$300,576.87	4.48%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$206,034.71	3.07%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$176,355.00	2.63%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$97,600.00	1.45%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$106,400.00	1.59%	0	\$0.00	NA	0	\$
MUNICIPAL CREDIT UNION	2	\$179,542.17	2.68%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$94,500.00	1.41%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$92,000.00	1.37%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	2	\$188,779.28	2.81%	0	\$0.00	NA	0	\$
	1	\$98,400.00	1.47%	0	\$0.00	NA	0	\$

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L	PANHANDLE STATE BANK						
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$90,000.00	1.34% 0	\$0.00	NA 0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$97,000.00	1.45% 0	\$0.00	NA 0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$103,900.00	1.55% 0	\$0.00	NA 0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$89,150.00	1.33% 0	\$0.00	NA 0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$100,000.00	1.49% 0	\$0.00	NA 0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,400.00	1.47% 0	\$0.00	NA 0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$103,000.00	1.54% 0	\$0.00	NA 0	\$
	THE CALIFORNIA CREDIT UNION	1	\$108,391.26	1.62% 0	\$0.00	NA 0	\$
	UNITED SECURITY FINANCIAL, INC	2	\$202,286.75	3.01% 0	\$0.00	NA 0	\$
	VALLEY NATIONAL BANK	5	\$442,508.24	6.6% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$174,351.61	2.6% 0	\$0.00	NA 0	\$
	Unavailable	14	\$1,326,471.47	19.75% 0	\$0.00	NA 0	\$
Total		70	\$6,709,634.69	100% 0	\$0.00	0	\$
31416W5L2	ALLIED HOME MORTGAGE CORPORATION	1	\$112,247.31	3.33% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	1	\$117,750.00	3.49% 0	\$0.00	NA 0	\$
	BANCO SANTANDER PUERTO RICO	1	\$118,788.01	3.52% 0	\$0.00	NA 0	\$
	BUSEY BANK	1	\$110,878.50	3.29% 0	\$0.00	NA 0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$123,322.31	3.66% 0	\$0.00	NA 0	\$
	FIDELITY BANK MORTGAGE	1	\$120,938.86	3.59% 0	\$0.00	NA 0	\$

FIRST FEDERAL SAVINGS AND LOAN

	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,457.16	3.54% 0	\$0.00	NA	\$
	FIRST PLACE BANK	2	\$226,641.38	6.72% 0	\$0.00	NA () \$
	FORUM CREDIT UNION	1	\$118,662.86	3.52% 0	\$0.00	NA	\$
	FREEDOM MORTGAGE CORP.	2	\$237,043.96	7.03% 0	\$0.00	NA	\$
	GMAC MORTGAGE, LLC	1	\$111,904.52	3.32% 0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	1	\$122,500.00	3.63% 0	\$0.00	NA	\$
	HEARTLAND BANK	1	\$116,800.00	3.46% 0	\$0.00	NA () \$
	LEADER ONE FINANCIAL CORPORATION	1	\$111,500.00	3.31% 0	\$0.00	NA	\$
	MUNICIPAL CREDIT UNION	1	\$104,337.56	3.09% 0	\$0.00	NA	\$
	SCOTIABANK OF PUERTO RICO	1	\$120,921.35	3.58% 0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	1	\$112,050.68	3.32% 0	\$0.00	NA	\$
	WALLICK AND VOLK INC.	1	\$119,853.32	3.55% 0	\$0.00	NA	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$116,043.00	3.44% 0	\$0.00	NA	\$
	Unavailable	8	\$931,807.51	27.61% 0	\$0.00	NA (\$
Total		29	\$3,373,448.29	100% 0	\$0.00	0	\$
31416W5M0	ALASKA USA FEDERAL CREDIT UNION	1	\$127,500.00	1.76% 0	\$0.00	NA) \$
	ASSOCIATED BANK, NA	1	\$128,000.00	1.76% 0	\$0.00	NA	\$
	BUSEY BANK	1	\$142,583.32	1.96% 0	\$0.00	NA () \$
	CARNEGIE MORTGAGE, LLC	1	\$146,400.00	2.02% 0	\$0.00	NA	\$
	CORTRUST BANK	1	\$137,600.00	1.9% 0	\$0.00	NA () \$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$417,050.00	5.74% 0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$282,633.00	3.89% 0	\$0.00	NA	\$
		1	\$138,744.82	1.91% 0	\$0.00	NA	\$
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	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRSTBANK PUERTO RICO	1	\$131,404.37	1.81% 0	\$0.00	NA)	\$
	FREEDOM MORTGAGE CORP.	4	\$526,678.17	7.25% 0	\$0.00	NA)	\$
	FULTON BANK	1	\$145,600.00	2.01% 0	\$0.00	NA ()	\$
	GATEWAY BANK, F.S.B.	1	\$129,500.00	1.78% 0	\$0.00	NA)	\$
	GESA CREDIT UNION	1	\$143,620.21	1.98% 0	\$0.00	NA ()	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$275,131.40	3.79% 0	\$0.00	NA)	\$
	GUILD MORTGAGE COMPANY	1	\$136,000.00	1.87% 0	\$0.00	NA)	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$127,750.00	1.76% 0	\$0.00	NA)	\$
	MOUNTAIN WEST FINANCIAL, INC.	3	\$382,800.00	5.27% 0	\$0.00	NA)	\$
	MUNICIPAL CREDIT UNION	4	\$475,188.81	6.54% 0	\$0.00	NA)	\$
	NCB, FSB	1	\$148,000.00	2.04% 0	\$0.00	NA ()	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$143,600.00	1.98% 0	\$0.00	NA)	\$
	VALLEY NATIONAL BANK	6	\$767,339.00	10.57% 0	\$0.00	NA)	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$142,500.00	1.96% 0	\$0.00	NA)	\$
	WESTBURY BANK	1	\$140,000.00	1.93% 0	\$0.00	NA ()	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$131,688.03		\$0.00	NA	4	\$
	Unavailable	13	\$1,793,693.36		\$0.00	NA ()	\$
Total		54	\$7,261,004.49	100% 0	\$0.00	(\$
31416W5N8	AMERIFIRST FINANCIAL CORPORATION	3	\$493,600.00	10.46% 0	\$0.00	NA)	\$
	CIS FINANCIAL SERVICES, INC.	1	\$160,175.00	3.39% 0	\$0.00	NA)	\$
	CITIZENSFIRST CREDIT UNION	1	\$150,000.00	3.18% 0	\$0.00	NA)	\$
	CREDIT UNION CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$151,000.00	3.2% 0	\$0.00	NA ()	\$
	COMMUNITY FIRST CREDIT UNION OF	3	\$479,569.33	10.16% 0	\$0.00	NA)	\$
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	FLORIDA			1			
	FIRST PLACE BANK	1	\$165,517.90	3.51%	\$0.00	NA	0 \$
	FREEDOM MORTGAGE CORP.	2	\$327,763.01	6.94% (\$0.00	NA	0 \$
	GMAC MORTGAGE, LLC	3	\$462,112.12	9.79% (\$0.00	NA	0 \$
	GREATER NEVADA MORTGAGE SERVICES	1	\$156,000.00	3.31%	\$0.00	NA	0 \$
	LEADER ONE FINANCIAL CORPORATION	1	\$156,000.00	3.31%	\$0.00	NA	0 \$
	MUNICIPAL CREDIT UNION	4	\$603,907.95	12.79% (\$0.00	NA	0 \$
	SCOTIABANK OF PUERTO RICO	1	\$171,000.00	3.62%	\$0.00	NA	0 \$
	VALLEY NATIONAL BANK	5	\$605,410.69	12.83%	\$0.00	NA	0 \$
	Unavailable	4	\$637,939.67	13.51%	\$0.00	NA	0 \$
Total		31	\$4,719,995.67	100%	\$0.00		0 \$
31416W5P3	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$226,948.23	13.94%	\$0.00	NA	0 \$
	GMAC MORTGAGE, LLC	1	\$261,188.15	16.05%	\$0.00	NA	0 \$
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$715,083.95	43.93%	\$0.00	NA	0 \$
	GTE FEDERAL CREDIT UNION	2	\$424,476.70	26.08%	\$0.00	NA	0 \$
Total		6	\$1,627,697.03	100%	\$0.00		0 \$
31416W5Q1	ARVEST MORTGAGE COMPANY	1	\$147,200.00	5.08%	\$0.00	NA	0 \$
	CITIMORTGAGE, INC.	2	\$270,349.97	9.33%	\$0.00	NA	0 \$
	IMORTGAGE.COM	3	\$414,128.86	14.29%	\$0.00	NA	0 \$
	JUST MORTGAGE, INC.	3	\$418,845.14	14.45%	\$0.00	NA	0 \$
	Unavailable	12	\$1,647,561.96	56.85%	1	NA	
Total		21	\$2,898,085.93	100%	\$0.00		0 \$
31416W5R9	CITIMORTGAGE, INC.	3	\$484,105.62	33.2%	\$0.00	NA	0 \$
PITIONSKY	JUST MORTGAGE, INC.	2	\$321,000.00	22.02%			
	Unavailable	4	\$652,990.80	44.78% 0	\$0.00	NA	0 \$
Total		9	\$1,458,096.42	100%	1		0 \$

31416W5S7	ARVEST MORTGAGE COMPANY	4	\$183,950.00	16.09%	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$62,787.45	5.49%	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$221,450.00	19.37%	\$0.00	NA	0	\$
	IMORTGAGE.COM	2	\$119,991.00	10.49%	\$0.00	NA	0	\$
	Unavailable	8	\$555,260.65	48.56%	\$0.00	NA	0	\$
Total		19	\$1,143,439.10	100%	\$0.00		0	\$
31416W5T5	IMORTGAGE.COM	5	\$1,081,844.91	51.54% 1	\$193,673.71	NA	0	\$
	Unavailable	4	\$1,017,300.71	48.46%	\$0.00	NA	0	\$
Total		9	\$2,099,145.62	100% 1	\$193,673.71		0	\$
31416W5U2	CITIMORTGAGE, INC.	1	\$188,888.91	2.62%	\$0.00	NA	0	\$
	IMORTGAGE.COM	8	\$2,101,750.00	29.12%	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$186,900.00	2.59%	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$180,000.00	2.49%	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$231,740.04	3.21%	\$0.00	NA	0	\$
	Unavailable	15	\$4,329,130.24	59.97%	\$0.00	NA	0	\$
Total		27	\$7,218,409.19	100% 0	\$0.00		0	\$
31416W5V0	ARVEST MORTGAGE COMPANY	1	\$139,900.00	13.77% 0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$278,521.25	27.42%	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	4	\$597,354.41	58.81%	\$0.00	NA	0	\$
Total		7	\$1,015,775.66	100%	\$0.00		0	\$
31416W5W8	ARVEST MORTGAGE COMPANY	1	\$121,400.00	5.63%	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$93,832.09	4.35%	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	4.64%	\$0.00	NA	О	\$
	IMORTGAGE.COM	3	\$294,800.00	13.68%	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	8	\$852,600.00	39.56%	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$99,750.00	4.63%	\$0.00	NA	0	\$
	Unavailable	5	\$593,088.06	27.51%	\$0.00	NA	0	\$
Total		20	\$2,155,470.15	100%	\$0.00		0	\$
31416W5X6	1ST MIDAMERICA CREDIT UNION	3	\$320,700.00	0.12%	\$0.00	NA	0	\$

ABACUS FEDERAL SAVINGS BANK	1	\$360,000.00	0.13%	\$0.00	NA 0	\$
ABBEVILLE BUILDING AND LOAN, SSB	3	\$510,000.00	0.19%	\$0.00	NA 0	\$
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,509,780.97	0.56%	\$0.00	NA 0	\$
ADIRONDACK TRUST COMPANY THE	1	\$198,000.00	0.07%	\$0.00	NA 0	\$
ADVANCIAL FEDERAL CREDIT UNION	2	\$451,000.00	0.17%	\$0.00	NA 0	\$
ALABAMA ONE CREDIT UNION	9	\$1,238,025.00			NA 0	\$
ALERUS FINANCIAL	1	\$120,000.00	0.04%	0 \$0.00	NA 0	\$
 ALLEGIANCE CREDIT UNION	1	\$142,000.00	0.05%	\$0.00	NA 0	\$
 ALLIANCE BANK	1	\$88,000.00	0.03%	0 \$0.00	NA 0	\$
ALPENA ALCONA AREA CREDIT UNION	3	\$358,700.00	0.13%	0 \$0.00	NA 0	\$
ALPINE BANK & TRUST CO.	1	\$75,650.00	0.03%	\$0.00	NA 0	\$
AMARILLO NATIONAL BANK	1	\$162,500.00	0.06%	0 \$0.00	NA 0	\$
AMEGY MORTGAGE	7	\$1,466,200.00	0.54%	0 \$0.00	NA 0	\$
AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,275,594.00	0.85%	0 \$0.00	NA 0	
AMERICAN BANK & TRUST CO., INC.	3	\$389,000.00	0.14%	0 \$0.00	NA 0	\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$209,000.00	0.08%	\$0.00	NA 0	\$
AMERICAN BANK CENTER	2	\$421,500.00	0.16%	\$0.00	NA 0	\$
AMERICAN BANK, N.A.	8	\$729,030.00	0.27%	\$0.00	NA 0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	15	\$3,299,300.00	1.23%	\$0.00	NA 0	\$
AMERICAN FEDERAL SAVINGS BANK	3	\$370,350.00	0.14%	\$0.00	NA 0	\$
AMERICAN NATIONAL BANK, TERRELL	5	\$816,360.00	0.3%	0 \$0.00	NA 0	\$
AMERICAN NATIONAL BANK,	2	\$184,500.00	0.07%	\$0.00	NA 0	\$

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WICHITA FALLS				I	Ī			
AMERICAN SAVINGS	2	Ф 25 6 000 00	0.107	_	\$0.00	NIA		¢
BANK	3	\$256,000.00	0.1%	U	\$0.00	NA	U	\$
AMERICAN SAVINGS	1	\$373,000.00	0.14%	n	\$0.00	NA	0	\$
BANK, F.S.B.	- 1	Ψυ τυ,000.00	U.1770	4	ψυ.σσ	114.2	Ц	4
AMERIFIRST	2	5552 100 00	- 13 M	,	* 0.00	37.4		ф
FINANCIAL	2	\$323,400.00	0.12%	0	\$0.00	NA	O	\$
CORPORATION ANCHORBANK FSB	1	\$336,000.00	0.12%	1	\$0.00	NA	Н	\$
ANHEUSER-BUSCH	1	\$330,000.00	U.12/0		φυ.υυ	NA		Ψ
EMPLOYEES CREDIT	1	\$232,364.74	0.09%	n	\$0.00	NA	0	\$
UNION	1	Ψ202,00	0.00 /6		φοιου	± 1± =		Ψ.
ARIZONA STATE	2	¢717 000 00	0.270	_	\$0.00	NIA		¢
CREDIT UNION	3	\$717,000.00	0.27%	U	\$0.00	NA	U	\$
ASSOCIATED BANK,	1	\$292,000.00	0.11%	n	\$0.00	NA	n	\$
NA	1	Ψ272,000.00	0.11/0		Ψυ.υυ	1477		Ψ
ASSOCIATED CREDIT	1	\$112,500.00	0.04%	o	\$0.00	NA	0	\$
UNION	2	·						
AUBURNBANK	3	\$657,000.00	0.24%	U	\$0.00	NA	O	\$
AURORA FINANCIAL GROUP INC.	3	\$760,250.00	0.28%	0	\$0.00	NA	0	\$
BANCO SANTANDER				1			H	
PUERTO RICO	1	\$83,990.00	0.03%	0	\$0.00	NA	0	\$
BANCORPSOUTH	0	#1 01 2 7 00 00	0.710	$\overline{}$	Φ0.00	NIA	Д	ф
BANK	9	\$1,912,700.00	0.71%	O	\$0.00	NA	Û	\$
BANK FIRST	8	\$1,243,240.00	0.46%	Λ	\$0.00	NA	0	\$
NATIONAL	O	\$1,245,240.00	U.4U%	۷	φυ.υυ	INA.	٥	φ
BANK OF ABBEVILLE	3	\$390,000.00	0.14%	o	\$0.00	NA	0	\$
AND TRUST CO.		Ψυνο,σσοισσ	0.1.7	_	Ψ0,00	- 1	Ц	7
BANK OF AMERICAN	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$
FORK RANK OF HAWAII	1	¢462,000,00	O 17%	<u></u>	00.02	NΙΛ	7	
BANK OF HAWAII	1	\$462,000.00	0.17%	U	\$0.00	NA	U	\$
BANK OF SPRINGFIELD	17	\$2,050,836.51	0.76%	0	\$0.00	NA	0	\$
BANK OF STANLY	11	\$1,678,100.00	0.62%	0	\$0.00	NA	0	\$
BANK OF								
WASHINGTON	5	\$758,250.00	0.28%	0	\$0.00	NA	0	\$
BANK-FUND STAFF				Ì				
FEDERAL CREDIT	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$
UNION							Ц	
BANKIOWA	2	\$234,700.00	0.09%	0	\$0.00	NA	0	\$
BARKSDALE								
FEDERAL CREDIT	1	\$86,600.00	0.03%	0	\$0.00	NA	0	\$
UNION				-			H	
BAXTER CREDIT UNION	3	\$676,500.00	0.25%	0	\$0.00	NA	0	\$
BAY FEDERAL							H	
CREDIT UNION	2	\$297,000.00	0.11%	0	\$0.00	NA	0	\$

1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$
1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$
14	\$3,984,450.00	1.48%	0	\$0.00	NA	0	\$
3	\$487,228.14	0.18%	0	\$0.00	NA	0	\$
E 8	\$1,138,600.00	0.42%	0	\$0.00	NA	0	\$
6	\$1,338,250.00	0.5%	0	\$0.00	NA	0	\$
4	\$898,200.00	0.33%	0	\$0.00	NA	0	\$
14	\$2,611,234.89	0.97%	0	\$0.00	NA	0	\$
2	\$196,000.00	0.07%	0	\$0.00	NA	0	\$
6	\$969,408.27	0.36%	0	\$0.00	NA	0	\$
1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$
3	\$530,000.00	0.2%	0	\$0.00	NA	0	\$
29	\$5,011,835.87	1.86%	0	\$0.00	NA	0	\$
2	\$378,000.00	0.14%	0	\$0.00	NA	0	\$
2	\$163,066.63	0.06%	0	\$0.00	NA	0	\$
2	\$393,000.00	0.15%	0	\$0.00	NA	0	\$
1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
2	\$269,126.64	0.1%	0	\$0.00	NA	0	\$
1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$
1	\$67,000.00	0.02%	0	\$0.00	NA	0	\$
1	\$70,400.00	0.03%	0	\$0.00	NA	0	\$
7	\$1,188,780.00	0.44%	0	\$0.00	NA	0	\$
	1 14 3 8 8 6 6 4 4 2 6 6 1 1 3 2 9 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$155,000.00 14 \$3,984,450.00 3 \$487,228.14 8 \$1,138,600.00 6 \$1,338,250.00 1 \$898,200.00 2 \$196,000.00 6 \$969,408.27 1 \$130,000.00 2 \$163,066.63 2 \$378,000.00 1 \$200,000.00 1 \$200,000.00 1 \$185,000.00 2 \$269,126.64 1 \$304,000.00 1 \$70,400.00	1 \$155,000.00 0.06% 14 \$3,984,450.00 1.48% 3 \$487,228.14 0.18% 8 \$1,138,600.00 0.42% 6 \$1,338,250.00 0.5% 4 \$898,200.00 0.33% 2 \$196,000.00 0.07% 6 \$969,408.27 0.36% 1 \$130,000.00 0.05% 3 \$530,000.00 0.2% 29 \$5,011,835.87 1.86% 2 \$378,000.00 0.14% 2 \$163,066.63 0.06% 2 \$393,000.00 0.15% 1 \$200,000.00 0.07% 1 \$185,000.00 0.07% 1 \$185,000.00 0.07% 1 \$304,000.00 0.01% 1 \$304,000.00 0.11% 1 \$67,000.00 0.02% 1 \$70,400.00 0.03%	1 \$155,000.00 0.06% 0 14 \$3,984,450.00 1.48% 0 3 \$487,228.14 0.18% 0 3 \$487,228.14 0.18% 0 6 \$1,338,250.00 0.42% 0 4 \$898,200.00 0.33% 0 4 \$2,611,234.89 0.97% 0 2 \$196,000.00 0.07% 0 6 \$969,408.27 0.36% 0 1 \$130,000.00 0.05% 0 2 \$378,000.00 0.14% 0 2 \$163,066.63 0.06% 0 2 \$393,000.00 0.15% 0 1 \$200,000.00 0.07% 0 1 \$185,000.00 0.07% 0 1 \$185,000.00 0.07% 0 1 \$185,000.00 0.07% 0 1 \$304,000.00 0.07% 0 1 \$304,000.00 0.11% 0 1 \$304,000.00 0.02% 0 1 \$70,400.00 0.03% 0	1 \$155,000.00 0.06% 0 \$0.00 2 14 \$3,984,450.00 1.48% 0 \$0.00 3 \$487,228.14 0.18% 0 \$0.00 3 \$487,228.14 0.18% 0 \$0.00 3 \$487,228.14 0.18% 0 \$0.00 4 \$898,200.00 0.5% 0 \$0.00 4 \$898,200.00 0.33% 0 \$0.00 2 \$196,000.00 0.07% 0 \$0.00 2 \$196,000.00 0.07% 0 \$0.00 3 \$530,000.00 0.05% 0 \$0.00 2 \$5,011,835.87 1.86% 0 \$0.00 2 \$378,000.00 0.14% 0 \$0.00 2 \$393,000.00 0.14% 0 \$0.00 2 \$393,000.00 0.07% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 1 \$304,000.00 0.07% 0 \$0.00 1 \$304,000.00 <	1 \$155,000.00 0.06% 0 \$0.00 NA 14 \$3,984,450.00 1.48% 0 \$0.00 NA 3 \$487,228.14 0.18% 0 \$0.00 NA 5 8 \$1,138,600.00 0.42% 0 \$0.00 NA 6 \$1,338,250.00 0.5% 0 \$0.00 NA 7 4 \$898,200.00 0.33% 0 \$0.00 NA 7 4 \$898,200.00 0.33% 0 \$0.00 NA 8 14 \$2,611,234.89 0.97% 0 \$0.00 NA 8 2 \$196,000.00 0.07% 0 \$0.00 NA 1 \$130,000.00 0.05% 0 \$0.00 NA 2 \$378,000.00 0.2% 0 \$0.00 NA 2 \$378,000.00 0.14% 0 \$0.00 NA 2 \$378,000.00 0.15% 0 \$0.00 NA 2 \$393,000.00 0.15% 0 \$0.00 NA 2 \$393,000.00 0.15% 0 \$0.00 NA 1 \$200,000.00 0.07% 0 \$0.00 NA 1 \$200,000.00 0.07% 0 \$0.00 NA 1 \$304,000.00 0.07% 0 \$0.00 NA 1 \$304,000.00 0.11% 0 \$0.00 NA 1 \$304,000.00 0.11% 0 \$0.00 NA 1 \$304,000.00 0.11% 0 \$0.00 NA	1 \$155,000.00 0.06% 0 \$0.00 NA 0 14 \$3,984,450.00 1.48% 0 \$0.00 NA 0 3 \$487,228.14 0.18% 0 \$0.00 NA 0 5 8 \$1,138,600.00 0.42% 0 \$0.00 NA 0 6 \$1,338,250.00 0.5% 0 \$0.00 NA 0 1 \$898,200.00 0.33% 0 \$0.00 NA 0 2 \$196,000.00 0.07% 0 \$0.00 NA 0 6 \$969,408.27 0.36% 0 \$0.00 NA 0 1 \$130,000.00 0.05% 0 \$0.00 NA 0 2 \$378,000.00 0.2% 0 \$0.00 NA 0 2 \$378,000.00 0.14% 0 \$0.00 NA 0 2 \$378,000.00 0.14% 0 \$0.00 NA 0 2 \$393,000.00 0.15% 0 \$0.00 NA 0 1 \$200,000.00 0.07% 0 \$0.00 NA 0 1 \$200,000.00 0.07% 0 \$0.00 NA 0 1 \$304,000.00 0.11% 0 \$0.00 NA 0

OF 2	\$168,704.00	0.06%	\$0.00	NA	0 \$
3	\$494,000.00	0.18%	\$0.00	NA	0 \$
AL 1	\$79,000.00	0.03%	\$0.00	NA	0 \$
IT 3	\$346,000.00	0.13%	\$0.00	NA	0 \$
aNK 3	\$462,750.00	0.17%	\$0.00	NA	0 \$
NK 1	\$279,743.75	0.1%	\$0.00	NA	0 \$
NK 1	\$60,000.00	0.02%	\$0.00	NA	0 \$
NK - 1	\$80,000.00	0.03%	\$0.00	NA	0 \$
NK, 4	\$527,000.00	0.2%	\$0.00	NA	0 \$
6	\$687,800.00	0.26%	\$0.00	NA	0 \$
TE 3	\$355,541.90	0.13% (\$0.00	NA	0 \$
5	\$675,100.00	0.25%	\$0.00	NA	0 \$
10	\$1,687,915.00	0.63%	\$0.00	NA	0 \$
EDIT 2	\$226,000.00	0.08%	\$0.00	NA	0 \$
1	\$225,700.00	0.08%	\$0.00	NA	0 \$
F 2	\$235,000.00	0.09% (\$0.00	NA	0 \$
EST 1	\$53,250.00	0.02%	\$0.00	NA	0 \$
1	\$120,000.00	0.04%	\$0.00	NA	0 \$
1	\$133,700.00	0.05%	\$0.00	NA	0 \$
1	\$127,655.89	0.05%	\$0.00	NA	0 \$
AGE 2	·				
5	\$96,000.00	0.04%	\$0.00	NA	0 \$
ГҮ 1	\$156,000.00	0.06%	\$0.00	NA	0 \$
5	\$1,359,752.00	0.51%	\$0.00	NA	0 \$
	3 AL 1 IT 3 NK 3 NK 1 NK 1 NK 1 NK 1 NK 6 TE 3 CDIT 2 EST 1 1 AGE 2 S 1 TY 1	3 \$494,000.00 AL 1 \$79,000.00 IT 3 \$346,000.00 INK 3 \$462,750.00 INK 1 \$279,743.75 INK 1 \$60,000.00 INK 1 \$80,000.00 INK 4 \$527,000.00 INK 5 \$687,800.00 INK 5 \$675,100.00 INK 5 \$675,100.00 INK 6 \$687,915.00 INK 7 \$226,000.00 INK 7 \$226,000.00 INK 8 \$235,000.00 INK 9 \$235,698.00 INK 9 \$325,698.00	3 \$494,000.00 0.18% 0 AL 1 \$79,000.00 0.03% 0 IT 3 \$346,000.00 0.13% 0 INK 3 \$462,750.00 0.17% 0 INK 1 \$279,743.75 0.1% 0 INK 1 \$80,000.00 0.02% 0 INK 4 \$527,000.00 0.2% 0 INK 5 \$687,800.00 0.26% 0 ITE 3 \$355,541.90 0.13% 0 ITE 3 \$355,541.90 0.13% 0 ITE 3 \$355,541.90 0.13% 0 ITE 3 \$226,000.00 0.02% 0 ITE 3 \$226,000.00 0.08% 0 ITE \$225,700.00 0.08% 0 ITE \$225,700.00 0.08% 0 ITE \$1\$ \$1,687,915.00 0.63% 0 ITE \$225,700.00 0.08% 0 ITE \$225,700.00 0.08% 0 ITE \$1\$ \$120,000.00 0.09% 0 ITE \$133,700.00 0.02% 0 ITE \$127,655.89 0.05% 0 ITE \$1\$ \$96,000.00 0.04% 0 ITE \$156,000.00 0.04% 0 ITE \$156,000.00 0.06% 0 I	3 \$494,000.00 0.18% 0 \$0.00 AL 1 \$79,000.00 0.03% 0 \$0.00 IT 3 \$346,000.00 0.13% 0 \$0.00 INK 3 \$462,750.00 0.17% 0 \$0.00 INK 1 \$279,743.75 0.1% 0 \$0.00 INK 1 \$60,000.00 0.02% 0 \$0.00 INK 1 \$80,000.00 0.03% 0 \$0.00 INK 4 \$527,000.00 0.2% 0 \$0.00 INK 5 \$687,800.00 0.26% 0 \$0.00 ITE 3 \$355,541.90 0.13% 0 \$0.00 ITE 3 \$355,541.90 0.13% 0 \$0.00 ITE 3 \$355,541.90 0.13% 0 \$0.00 ITE 3 \$226,000.00 0.08% 0 \$0.00 ITE 3 \$225,700.00 0.08% 0 \$0.00 ITE \$225,700.00 0.08% 0 \$0.00 ITE \$235,000.00 0.08% 0 \$0.00 ITE \$235,000.00 0.09% 0 \$0.00 ITE \$133,700.00 0.02% 0 \$0.00 ITE \$133,700.00 0.05% 0 \$0.00 ITE \$133,700.00 0.05% 0 \$0.00 ITE \$133,700.00 0.05% 0 \$0.00 ITE \$156,000.00 0.04% 0 \$0.00	3 \$494,000.00 0.18% 0 \$0.00 NA AL 1 \$79,000.00 0.03% 0 \$0.00 NA IT 3 \$346,000.00 0.13% 0 \$0.00 NA IT 3 \$346,000.00 0.17% 0 \$0.00 NA NK 3 \$462,750.00 0.17% 0 \$0.00 NA NK 1 \$279,743.75 0.1% 0 \$0.00 NA NK 1 \$60,000.00 0.02% 0 \$0.00 NA NK 1 \$80,000.00 0.03% 0 \$0.00 NA NK 4 \$527,000.00 0.2% 0 \$0.00 NA NK, 4 \$527,000.00 0.2% 0 \$0.00 NA NK, 5 \$667,800.00 0.26% 0 \$0.00 NA TE 3 \$355,541.90 0.13% 0 \$0.00 NA TTE 3 \$355,541.90 0.13% 0 \$0.00 NA TTE 3 \$226,000.00 0.06% 0 \$0.00 NA TTE 1 \$225,700.00 0.08% 0 \$0.00 NA TTE 2 \$226,000.00 0.08% 0 \$0.00 NA TTE 1 \$53,250.00 0.08% 0 \$0.00 NA TTE 1 \$53,250.00 0.02% 0 \$0.00 NA TTE 1 \$133,700.00 0.05% 0 \$0.00 NA TTE 1 \$156,000.00 0.04% 0 \$0.00 NA

DRAPER KRAMER CORP. DA ADVANT MORTGA	R MORTGAGE /B/A 1ST FAGE	1	\$274,000.00	0.1%	0	\$0.00	NA	0	\$
DU ONL	Y GF - AN BANK OF	2	\$260,500.00	0.1%	0	\$0.00	NA	0	\$
DUBUQU AND TRI COMPAN		33	\$4,719,102.96	1.75%	0	\$0.00	NA	0	\$
DUPACC COMMU UNION	NITY CREDIT	1	\$55,700.00	0.02%	0	\$0.00	NA	0	\$
DUPAGE UNION	CREDIT	2	\$455,050.00	0.17%	0	\$0.00	NA	0	\$
EMPOWI CREDIT	ER FEDERAL UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$
ENVISIO UNION	N CREDIT	2	\$362,000.00	0.13%	0	\$0.00	NA	0	\$
EVANS F NATION ASSOCIA	AL	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$
F & A FE CREDIT		1	\$310,152.07	0.12%	0	\$0.00	NA	0	\$
FAA CRE	EDIT UNION	1	\$74,000.00	0.03%	0	\$0.00	NA	0	\$
FAIRWIN UNION	NDS CREDIT	2	\$370,000.00						\$
FARMER MERCHA SAVING	ANTS	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$
FARMER TRUST, 1	S BANK & N.A.	4	\$1,011,600.00	0.38%	0	\$0.00	NA	0	\$
FIDELIT MORTG		3	\$465,250.00	0.17%	0	\$0.00	NA	0	\$
FIDELIT AND DIS BANK	Y DEPOSIT COUNT	8	\$1,152,300.00	0.43%	0	\$0.00	NA	0	\$
FIDELIT HOMEST SAVING	TEAD	4	\$619,200.00	0.23%	0	\$0.00	NA	0	\$
	MERICAN ATIONAL	3	\$1,188,000.00	0.44%	0	\$0.00	NA	0	\$
FIRST BARICHMO		5	\$588,594.00	0.22%	0	\$0.00	NA	0	\$
FIRST CE BANK, N		1	\$35,000.00	0.01%	0	\$0.00	NA	0	\$

FIRST CITIZENS BANK NA	1	\$55,600.00	0.02%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$213,590.71	0.08%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$256,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	3	\$436,600.00	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	17	\$2,611,932.66	0.97%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	4	\$339,656.00	0.13%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	4	\$1,295,000.00	0.48%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	14	\$2,461,000.00	0.91%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$109,600.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	6	\$1,100,000.00	0.41%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,102,100.00	0.41%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	4	\$507,265.00	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	3	\$678,400.00	0.25%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	9	\$1,576,550.00	0.59%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$227,800.00	0.08%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$249,640.00	0.09%	0	\$0.00	NA	0	\$
FIRST OPTION BANK	1	\$106,800.00	0.04%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	5	\$619,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	3	\$499,440.00	0.19%	0	\$0.00	NA	0	\$

FIRST STATE BANK OF ILLINOIS	2	\$110,800.00	0.04%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	3	\$612,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	2	\$179,000.00			\$0.00			\$
FLORIDA CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$197,500.00	0.07%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK SSB	4	\$818,000.00	0.3%	0	\$0.00	NA	0	\$
FOX RIVER STATE BANK	2	\$336,000.00	0.12%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	3	\$343,000.00	0.13%	0	\$0.00	NA	0	\$
FULTON BANK	25	\$4,573,241.12	1.7%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	2	\$349,516.09	0.13%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$292,500.00	0.11%	0	\$0.00	NA	0	\$
GRAFTON SUBURBAN CREDIT UNION	2	\$660,000.00	0.25%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$333,500.00	0.12%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	5	\$649,900.00	0.24%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	4	\$585,050.00	0.22%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	23	\$4,146,389.10	1.54%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
HARVARD SAVINGS BANK	1	\$110,300.00	0.04%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	5	\$565,600.00	0.21%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	1	\$75,600.00	0.03%	0	\$0.00	NA	0	\$
	13	\$2,109,420.00	0.78%	0	\$0.00	NA	0	\$

HOME FEDERAL BANK								
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$
HOMETOWN BANK	5	\$511,500.00	0.19%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$130,000.00	0.05%		\$0.00			
I-C FEDERAL CREDIT UNION	2	\$258,542.98	0.1%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	7	\$1,201,950.00	0.45%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$778,430.00	0.29%	0	\$0.00	NA	0	\$
ILLINI BANK	5	\$640,205.76	0.24%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	13	\$2,217,270.00	0.82%	0	\$0.00	NA	0	\$
INSIGHT FINANCIAL CREDIT UNION	1	\$138,500.00	0.05%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$157,000.00	0.06%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	3	\$589,000.00	0.22%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$153,263.00	0.06%	0	\$0.00	NA	0	\$
ISB COMMUNITY BANK	2	\$590,800.00	0.22%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	13	\$2,799,930.69	1.04%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$432,100.00	0.16%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$561,500.00	0.21%	0	\$0.00	NA	0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$201,850.00	0.08%	0	\$0.00	NA	0	\$
LA SALLE STATE BANK	1	\$78,200.00	0.03%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	8	\$2,189,700.00	0.81%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	3	\$392,400.00	0.15%	0	\$0.00	NA	0	\$

LAKEL	AND BANK	1	\$303,000.00	0.11%	0	\$0.00	NA	0	\$
LAND /	HOME								
FINANC	CIAL	4	\$1,076,500.00	0.4%	0	\$0.00	NA	0	\$
SERVIC	ES, INC.								
LANGL	EY FEDERAL	2	¢400,500,00	0.1007	^	¢0.00	NT A		9
CREDIT	UNION	2	\$498,500.00	0.19%	U	\$0.00	NA	U	\$
LEA CO	UNTY STATE		фо 2 2 00 00	0.02%	_	40.00	27.4		Φ.
BANK		1	\$82,200.00	0.03%	O	\$0.00	NA	O	\$
LEADE	R BANK, N.A.	6	\$1,598,500.00	0.59%	0	\$0.00	NA	0	\$
	R MORTGAGE								
	NY INC.	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$
LEADE									
FINANC		2	\$473,450.00	0.18%	0	\$0.00	NA	0	\$
	RATION	_	Ψ175,120.00	0.1070		ψο.σσ	1111		Ψ
	Y BANKS	1	\$353,000.00	0.13%	0	\$0.00	NA	0	\$
LOS AL						·			
	NAL BANK	8	\$1,701,495.00	0.63%	0	\$0.00	NA	0	\$
LOS AN									
	ENS CREDIT	1	\$251,000.00	0.09%	0	\$0.00	NA	O	\$
UNION	A (S CICEDII	-	Ψ231,000.00	0.0770		ψο.σσ	1171		Ψ
	MORTGAGE				T			Ħ	
	ES, INC.	1	\$403,000.00	0.15%	0	\$0.00	NA	0	\$
	BANK, INC.	2	\$413,500.00	0.15%	0	\$0.00	NA	0	\$
MAIN S	·		Ψ113,500.00	0.13 /0		ψ0.00	1171		Ψ
	CIAL FEDERAL	4	\$430,400.00	0.16%	0	\$0.00	NA	O	\$
	UNION	•	Ψ130,100.00	0.1070		ψ0.00	1171		Ψ
—	FACTURERS								
	RADERS	1	\$250,642.73	0.09%	0	\$0.00	NA	0	\$
	COMPANY	-	Ψ230,012.73	0.0770		ψο.σσ	1171		Ψ
	FACTURERS								
	AND TRUST	3	\$216,461.00	0.08%	0	\$0.00	NA	0	\$
CO.	11.2 11.001		φ210,.01.00	0.0076		φο.	- 11-		Ψ
	E BANK	28	\$3,739,132.90	1.39%	0	\$0.00	NA	0	\$
MARSH			\$0,709,10 2 190	1.05 70	Ĭ	φο.σσ	1,112	Ť	Ψ
	JNITY CREDIT	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$
UNION		-	Ψ177,000100	0.0776		φο.	- 11-		Ψ
MARSH	FIELD				T			Ħ	
	GS BANK	1	\$116,000.00	0.04%	0	\$0.00	NA	0	\$
	ER HOME				T			Ħ	
LOAN, I		4	\$618,650.00	0.23%	0	\$0.00	NA	0	\$
	NTILE BANK	1	\$120,100.00	0.04%	0	\$0.00	NA	0	\$
	ANTS BANK,	1	Ψ120,100.00	3.0 1 /0	+	ψ0.00	11/1	Ĭ	Ψ
NATION		6	\$892,200.00	0.33%	0	\$0.00	NA	0	\$
ASSOCI		3	ΨΟΣ 2,200.00	3.33 70	1	ψ0.00	1 1/1		Ψ
MERIW					\dagger			H	
MORTG		3	\$850,000.00	0.32%	0	\$0.00	NA	0	\$
	NY, LLC		\$350,000.00	0.3270		ψ0.00	1 17 1		Ψ
	-,	2	\$352,000.00	0.13%	0	\$0.00	NA	0	\$
		2	Ψ332,000.00	3.13 /0	Ĭ	Ψ0.00	1 1/1		Ψ

MERRIMACK COUNTY SAVINGS								
BANK								
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$318,500.00	0.12%	0	\$0.00	NA	0	9
METABANK	1	\$95,500.00	0.04%	0	\$0.00	NA	0	
MID MINNESOTA	-	Ψ,5,500.00	0.0170		ψ0.00	11/1		
FEDERAL CREDIT UNION	7	\$1,079,350.00	0.4%	0	\$0.00	NA	0	9
MIDLAND STATES BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	9
MIDWEST BANK OF WESTERN ILLINOIS	4	\$487,000.00	0.18%	0	\$0.00	NA	0	S
MIDWEST COMMUNITY BANK	1	\$303,750.00	0.11%	0	\$0.00	NA	0	9
MIDWEST FINANCIAL CREDIT UNION	1	\$214,200.00	0.08%	0	\$0.00	NA	0	Ç
MIDWEST LOAN SERVICES INC.	1	\$132,000.00	0.05%	0	\$0.00	NA	0	9
MIDWESTONE BANK	3	\$500,700.00	0.19%	0	\$0.00	NA	0	(
MIFFLINBURG BANK & TRUST COMPANY	3	\$390,900.00	0.15%	0	\$0.00	NA	0	9
MILFORD BANK, THE	1	\$97,000.00	0.04%	0	\$0.00	NA	0	(
MISSOULA FEDERAL CREDIT UNION	3	\$480,500.00	0.18%	0	\$0.00	NA	0	9
MISSOURI CREDIT UNION	14	\$1,917,600.00	0.71%	0	\$0.00	NA	0	9
MORRILL & JANES BANK AND TRUST COMPANY	5	\$612,450.00	0.23%	0	\$0.00	NA	0	9
MORTGAGE AMERICA, INC.	2	\$597,000.00	0.22%	0	\$0.00	NA	0	9
MOUNTAIN AMERICA CREDIT UNION	2	\$222,000.00	0.08%	0	\$0.00	NA	0	9
MT. MCKINLEY BANK	3	\$483,500.00	0.18%	0	\$0.00	NA	0	S
MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,000.00	0.06%	0	\$0.00	NA	0	9
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,247,000.00	0.46%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$416,300.00	0.15%	0	\$0.00	NA	0	
	2	\$314,535.98	0.12%	0	\$0.00	NA	0	

NEW ALLIANCE BANK								
NEWFIELD NATIONAL BANK	1	\$392,000.00	0.15%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	4	\$1,028,500.00	0.38%	0	\$0.00	NA	0	\$
NORTHWEST PLUS CREDIT UNION	3	\$572,408.56	0.21%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	9	\$1,378,355.00	0.51%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$86,000.00	0.03%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$67,750.00	0.03%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	9	\$1,811,700.00	0.67%	_	\$0.00	NA	0	\$
OAK BANK	6	\$1,062,418.99	0.39%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	2	\$556,050.00	0.21%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$148,750.00	0.06%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	3	\$630,767.42	0.23%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	2	\$128,200.00	0.05%	0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	1	\$335,604.35	0.12%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	5	\$666,685.18	0.25%	0	\$0.00	NA	0	\$
OREGONIANS FEDERAL CREDIT UNION	3	\$544,200.00	0.2%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	9	\$1,387,950.00	0.52%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	4	\$473,300.00	0.18%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$523,665.14	0.19%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	5	\$1,000,442.65	0.37%	0	\$0.00	NA	0	\$
PEOPLES BANK	4	\$883,800.00	0.33%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	1	\$161,500.00	0.06%		\$0.00	NA		\$

2	\$281,500.00	0.1%	0	\$0.00	NA	0	\$
4	\$786,037.26	0.29%	0	\$0.00	NA	0	\$
1	\$253,297.70	0.09%	0	\$0.00	NA	0	\$
8	\$1,030,696.00	0.38%	0	\$0.00	NA	0	\$
1	\$137,425.00	0.05%	0	\$0.00	NA	0	\$
8	\$713,600.00	0.27%	0	\$0.00	NA	0	\$
2	\$189,500.00	0.07%	0	\$0.00	NA	0	\$
5	\$864,400.00	0.32%	0	\$0.00	NA	0	\$
9	\$1,139,277.33	0.42%	0	\$0.00	NA	0	\$
2	\$264,000.00	0.1%	0	\$0.00	NA	0	\$
11	\$1,236,700.00	0.46%	0	\$0.00	NA	0	\$
1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$
18	\$3,954,500.00	1.47%	0	\$0.00	NA	0	\$
3	\$685,441.89	0.25%	0	\$0.00	NA	0	\$
8	\$1,480,085.00	0.55%	0	\$0.00	NA	0	\$
1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$
2	\$540,000.00	0.2%	0	\$0.00	NA	0	\$
1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$
2	\$303,000.00	0.11%	0	\$0.00	NA	0	\$
6	\$768,248.00	0.29%	0	\$0.00	NA	0	\$
3	\$334,847.00	0.12%	0	\$0.00	NA	0	\$
	4 1 8 1 8 2 5 9 2 11 18 3 8 1 2 1 2 6	4 \$786,037.26 1 \$253,297.70 8 \$1,030,696.00 1 \$137,425.00 8 \$713,600.00 2 \$189,500.00 5 \$864,400.00 9 \$1,139,277.33 2 \$264,000.00 11 \$1,236,700.00 1 \$134,000.00 1 \$134,000.00 1 \$3,954,500.00 3 \$685,441.89 8 \$1,480,085.00 1 \$177,600.00 2 \$540,000.00 1 \$155,000.00 2 \$303,000.00 6 \$768,248.00	4 \$786,037.26 0.29% 1 \$253,297.70 0.09% 8 \$1,030,696.00 0.38% 1 \$137,425.00 0.05% 8 \$713,600.00 0.27% 2 \$189,500.00 0.07% 5 \$864,400.00 0.32% 9 \$1,139,277.33 0.42% 2 \$264,000.00 0.1% 11 \$1,236,700.00 0.46% 1 \$134,000.00 0.05% 18 \$3,954,500.00 1.47% 3 \$685,441.89 0.25% 8 \$1,480,085.00 0.55% 1 \$177,600.00 0.07% 2 \$540,000.00 0.2% 1 \$155,000.00 0.06% 2 \$303,000.00 0.11% 6 \$768,248.00 0.29%	4 \$786,037.26 0.29% 0 1 \$253,297.70 0.09% 0 8 \$1,030,696.00 0.38% 0 1 \$137,425.00 0.05% 0 8 \$713,600.00 0.27% 0 2 \$189,500.00 0.07% 0 5 \$864,400.00 0.32% 0 9 \$1,139,277.33 0.42% 0 2 \$264,000.00 0.1% 0 11 \$1,236,700.00 0.46% 0 1 \$134,000.00 0.05% 0 18 \$3,954,500.00 1.47% 0 3 \$685,441.89 0.25% 0 8 \$1,480,085.00 0.55% 0 1 \$177,600.00 0.07% 0 2 \$540,000.00 0.07% 0 2 \$540,000.00 0.07% 0 2 \$540,000.00 0.07% 0 2 \$540,000.00 0.06% 0 2 \$303,000.00 0.11% 0 6 \$768,248.00 0.29% 0	4 \$786,037.26 0.29% 0 \$0.00 1 \$253,297.70 0.09% 0 \$0.00 8 \$1,030,696.00 0.38% 0 \$0.00 1 \$137,425.00 0.05% 0 \$0.00 8 \$713,600.00 0.27% 0 \$0.00 2 \$189,500.00 0.07% 0 \$0.00 5 \$864,400.00 0.32% 0 \$0.00 9 \$1,139,277.33 0.42% 0 \$0.00 2 \$264,000.00 0.1% 0 \$0.00 1 \$1,236,700.00 0.46% 0 \$0.00 1 \$134,000.00 0.05% 0 \$0.00 1 \$3,954,500.00 1.47% 0 \$0.00 8 \$1,480,085.00 0.55% 0 \$0.00 8 \$1,480,085.00 0.55% 0 \$0.00 1 \$177,600.00 0.07% 0 \$0.00 2 \$540,000.00 0.2% 0 \$0.00 2 \$303,000.00 0.11% 0 \$0.00 6 \$768,248.00 0.29% 0 \$0.00	4 \$786,037.26 0.29% 0 \$0.00 NA 1 \$253,297.70 0.09% 0 \$0.00 NA 8 \$1,030,696.00 0.38% 0 \$0.00 NA 1 \$137,425.00 0.05% 0 \$0.00 NA 8 \$713,600.00 0.27% 0 \$0.00 NA 2 \$189,500.00 0.07% 0 \$0.00 NA 5 \$864,400.00 0.32% 0 \$0.00 NA 9 \$1,139,277.33 0.42% 0 \$0.00 NA 2 \$264,000.00 0.1% 0 \$0.00 NA 11 \$1,236,700.00 0.46% 0 \$0.00 NA 11 \$134,000.00 0.05% 0 \$0.00 NA 13 \$3,954,500.00 1.47% 0 \$0.00 NA 14 \$134,000.00 0.55% 0 \$0.00 NA 15 \$1,480,085.00 0.55% 0 \$0.00 NA 16 \$1,480,000.00 0.06% 0 \$0.00 NA 17 \$155,000.00 0.06% 0 \$0.00 NA 2 \$303,000.00 0.11% 0 \$0.00 NA 2 \$303,000.00 0.11% 0 \$0.00 NA	4 \$786,037.26 0.29% 0 \$0.00 NA 0 1 \$253,297.70 0.09% 0 \$0.00 NA 0 8 \$1,030,696.00 0.38% 0 \$0.00 NA 0 1 \$137,425.00 0.05% 0 \$0.00 NA 0 8 \$713,600.00 0.27% 0 \$0.00 NA 0 2 \$189,500.00 0.07% 0 \$0.00 NA 0 5 \$864,400.00 0.32% 0 \$0.00 NA 0 9 \$1,139,277.33 0.42% 0 \$0.00 NA 0 2 \$264,000.00 0.1% 0 \$0.00 NA 0 11 \$1,236,700.00 0.46% 0 \$0.00 NA 0 11 \$134,000.00 0.05% 0 \$0.00 NA 0 12 \$3,954,500.00 1.47% 0 \$0.00 NA 0 13 \$685,441.89 0.25% 0 \$0.00 NA 0 14 \$177,600.00 0.07% 0 \$0.00 NA 0 15 \$177,600.00 0.07% 0 \$0.00 NA 0 16 \$155,000.00 0.06% 0 \$0.00 NA 0 2 \$303,000.00 0.11% 0 \$0.00 NA 0

COMPANY	Ī						Ш	
ROEBLING SAVINGS AND LOAN	2	\$320,000.00	0.12%	0	\$0.00	NA	0	\$
ROLLSTONE BANK & TRUST	2	\$518,000.00	0.19%	0	\$0.00	NA	0	\$
ROUNDBANK	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$450,899.70	0.17%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	5	\$1,150,000.00	0.43%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	5	\$775,500.00	0.29%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	2	\$503,201.59	0.19%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	4	\$575,700.00	0.21%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$95,250.00	0.04%	0	\$0.00	NA	.0	\$
SHREWSBURY FEDERAL CREDIT UNION	3	\$708,000.00	0.26%	0	\$0.00	NA	.0	\$
SIR FEDERAL CREDIT UNION	1	\$104,500.00	0.04%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$563,300.00	0.21%	0	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL BANK	3	\$565,000.00	0.21%	0	\$0.00	NA	.0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$340,000.00	0.13%	0	\$0.00	NA	0	\$
ST. MARYS BANK	4	\$581,000.00	0.22%	0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	11	\$1,824,385.05	0.68%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	2	\$407,900.00	0.15%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$74,800.00	0.03%	0	\$0.00	NA	0	\$
	2	\$388,000.00	0.14%	0	\$0.00	NA	0	\$

STATE BANK OF NEW PRAGUE						
STATE BANK OF SOUTHERN UTAH	2	\$190,400.00	0.07%	\$0.00) NA	0 \$
STEARNS LENDING, INC.	1	\$259,800.00	0.1%	\$0.00) NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.15%	\$0.00) NA	0 \$
STONEGATE MORTGAGE CORPORATION	2	\$306,500.00	0.11%	\$0.00) NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$462,486.00	0.17%	0 \$0.00) NA	0 \$
SUFFOLK COUNTY NATIONAL BANK	1	\$265,000.00	0.1%	\$0.00) NA	0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,000.00	0.04% (\$0.00) NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	11	\$1,822,722.24	0.68%	\$0.00) NA	0 \$
TEACHERS FEDERAL CREDIT UNION	7	\$1,875,000.00	0.7%	\$0.00) NA	0 \$
TELCOM CREDIT UNION	2	\$359,500.00	0.13%	\$0.00) NA	0 \$
TEXAS BANK	1	\$60,500.00	0.02%	0 \$0.00) NA	0 \$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$219,500.00	0.08%			
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$299,900.00	0.11%	\$0.00) NA	0 \$
THE FIRST NATIONAL BANK	1	\$42,000.00	0.02%	\$0.00) NA	0 \$
THE FIRST NATIONAL BANK IN AMBOY	3	\$295,248.15	0.11%	\$0.00) NA	0 \$
THE FIRST NATIONAL BANK OF DENNISON	1	\$155,300.00	0.06%	\$0.00) NA	0 \$
THE HARVARD STATE BANK	1	\$67,000.00	0.02%	\$0.00) NA	0 5
THE NATIONAL B&T OF SYCAMORE	3	\$483,400.00	0.18%	\$0.00) NA	0 9

1	\$223,000.00	0.08%	\$0.00	NA	0 \$
7	\$991,734.38	0.37%	\$0.00	NA	0 \$
3	\$306,274.00	0.11%	\$0.00	NA	0 \$
3	\$465,650.00	0.17%	\$0.00	NA	0 \$
6	\$865,000.00	0.32%	\$0.00	NA	0 \$
2	\$491,500.00	0.18%	\$0.00	NA	0 \$
4	\$510,115.00	0.19%	\$0.00	NA	0 \$
5	\$1,076,000.00	0.4%	\$0.00	NA	0 \$
3	\$485,600.00	0.18%	\$0.00	NA	0 \$
4	\$535,800.00	0.2%	\$0.00	NA	0 \$
2	\$244,000.00	0.09%	\$0.00	NA	0 \$
3	\$506,000.00	0.19%	\$0.00	NA	0 \$
16	\$2,106,444.83	0.78%	\$0.00	NA	0 \$
4	\$738,450.00	0.27%	\$0.00	NA	0 \$
1	\$66,100.00	0.02%	\$0.00	NA	0 \$
1	\$238,000.00	0.09%	\$0.00	NA	0 \$
5	\$1,225,000.00	0.46%	\$0.00	NA	0 \$
1	\$190,000.00	0.07%	\$0.00	NA	0 \$
7	\$1,008,205.70	0.37%	\$0.00	NA	0 \$
2	\$490,000.00	0.18%	\$0.00	NA	0 \$
3	\$448,700.00	0.17%	\$0.00	NA	0 \$
4	\$508,600.00	0.19%	\$0.00	NA	0 \$
	7 3 3 6 2 4 5 3 16 4 1 7 2 3 17 2 3	7 \$991,734.38 3 \$306,274.00 3 \$465,650.00 6 \$865,000.00 2 \$491,500.00 4 \$510,115.00 5 \$1,076,000.00 4 \$535,800.00 2 \$244,000.00 3 \$506,000.00 16 \$2,106,444.83 4 \$738,450.00 1 \$66,100.00 5 \$1,225,000.00 1 \$190,000.00 7 \$1,008,205.70 2 \$490,000.00 3 \$448,700.00	7 \$991,734.38 0.37% 3 \$306,274.00 0.11% 4 \$465,650.00 0.17% 5 \$1,076,000.00 0.4% 4 \$510,115.00 0.19% 5 \$1,076,000.00 0.4% 4 \$535,800.00 0.2% 2 \$244,000.00 0.09% 3 \$506,000.00 0.19% 4 \$738,450.00 0.27% 1 \$66,100.00 0.02% 1 \$238,000.00 0.09% 5 \$1,225,000.00 0.46% 1 \$190,000.00 0.07% 2 \$490,000.00 0.18% 2 \$490,000.00 0.17%	7 \$991,734.38 0.37% 0 \$0.00 3 \$306,274.00 0.11% 0 \$0.00 3 \$465,650.00 0.17% 0 \$0.00 6 \$865,000.00 0.32% 0 \$0.00 2 \$491,500.00 0.18% 0 \$0.00 4 \$510,115.00 0.19% 0 \$0.00 5 \$1,076,000.00 0.4% 0 \$0.00 4 \$535,800.00 0.2% 0 \$0.00 2 \$244,000.00 0.09% 0 \$0.00 3 \$506,000.00 0.19% 0 \$0.00 4 \$738,450.00 0.27% 0 \$0.00 1 \$238,000.00 0.02% 0 \$0.00 1 \$238,000.00 0.09% 0 \$0.00 5 \$1,225,000.00 0.46% 0 \$0.00 7 \$1,008,205.70 0.37% 0 \$0.00 2 \$490,000.00 0.18% 0 \$0.00 3 \$448,700.00 0.17% 0 \$0.00	7 \$991,734.38 0.37% 0 \$0.00 NA 3 \$306,274.00 0.11% 0 \$0.00 NA 3 \$465,650.00 0.17% 0 \$0.00 NA 6 \$865,000.00 0.32% 0 \$0.00 NA 2 \$491,500.00 0.18% 0 \$0.00 NA 4 \$510,115.00 0.19% 0 \$0.00 NA 5 \$1,076,000.00 0.4% 0 \$0.00 NA 4 \$535,800.00 0.2% 0 \$0.00 NA 2 \$244,000.00 0.09% 0 \$0.00 NA 3 \$506,000.00 0.19% 0 \$0.00 NA 16 \$2,106,444.83 0.78% 0 \$0.00 NA 1 \$66,100.00 0.02% 0 \$0.00 NA 1 \$238,000.00 0.09% 0 \$0.00 NA 1 \$1,225,000.00 0.46% 0 \$0.00 NA 1 \$190,000.00 0.07% 0 \$0.00 NA 1 \$1,008,205.70 0.37% 0 \$0.00 NA 2

	VISIONS FEDERAL CREDIT UNION							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,066,200.00	0.4% 0	\$0.00	NA)	\$
	WAUKESHA STATE BANK	1	\$86,900.00	0.03% 0	\$0.00	NA)	\$
	WAYNE BANK AND TRUST COMPANY	2	\$320,000.00	0.12% 0	\$0.00	NA)	\$
	WESTBURY BANK	1	\$203,000.00	$0.08\% \ 0$	\$0.00	NA	Э	\$
	WESTCONSIN CREDIT UNION	4	\$553,700.00	0.21% 0	\$0.00	NA)	\$
	WESTERRA CREDIT UNION	20	\$3,082,850.00	1.15% 0	\$0.00	NA	Э	\$
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$652,273.06	0.24% 0	\$0.00	NA)	\$
	WRIGHT-PATT CREDIT UNION, INC.	22	\$3,703,363.60	1.38% 0	\$0.00	NA)	\$
	Unavailable	351	\$52,547,375.57	19.55% 0	\$0.00	NA)	\$
Total		1,628	\$269,133,143.29	100% 0	\$0.00	(0	\$
31416W5Y4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$732,800.00	0.29% 0	\$0.00	NA)	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,745.53	0.04% 0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$733,000.00	0.29% 0	\$0.00	NA	Э	\$
	ACHIEVA CREDIT UNION	1	\$165,000.00	0.07% 0	\$0.00	NA	Э	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,541,757.25	0.62% 0	\$0.00	NA	Э	\$
	ADIRONDACK TRUST COMPANY THE	1	\$165,000.00	0.07% 0	\$0.00	NA	Э	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,500.00	0.05% 0	\$0.00	NA	Э	\$
	ADVANTAGE BANK	2	\$183,000.00	$0.07\% \ 0$	\$0.00	NA)	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$390,000.00	0.16% 0	\$0.00	NA)	\$
	ALERUS FINANCIAL	3	\$419,728.48	0.17% 0	\$0.00	NA	Э	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$106,400.00	0.04% 0	\$0.00	NA)	\$

ALPINE BANK & TRUST CO.	6	\$762,593.99	0.31%	0	\$0.00	NA	0	\$
ALTAONE FEDERAL CREDIT UNION	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	20	\$2,994,500.00	1.2%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	3	\$524,000.00	0.21%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,546,478.08	1.02%	0	\$0.00	NA	0	\$
AMERICAN BANK	6	\$751,305.06	0.3%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	2	\$370,000.00	0.15%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$289,000.00	0.12%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$213,120.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	4	\$878,750.00	0.35%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	17	\$2,896,000.00	1.16%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	91	\$13,502,107.98	5.41%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	4	\$1,060,792.59	0.42%	0	\$0.00	NA	0	\$
AVIDIA BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	3	\$620,562.93	0.25%	0	\$0.00	NA	0	\$
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$202,766.05	0.08%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	14	\$2,436,500.00	0.98%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	5	\$818,220.70	0.33%	0	\$0.00	NA	0	\$
BANK OF AKRON	2	\$399,000.00	0.16%	0	\$0.00	NA	0	\$
BANK OF AMERICAN FORK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$
BANK OF STANLY	1	\$137,600.00	0.06%	0	\$0.00	NA	0	\$
BANK OF THE WEST	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	2	\$300,640.00	0.12%	0	\$0.00	NA	0	\$
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BANKNEWPORT	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$
BAXTER CREDIT UNION	4	\$668,350.00	0.27%	\$0.00	NA	0 \$
BELLCO CREDIT UNION	1	\$365,300.00	0.15%	\$0.00	NA	0 \$
BERKSHIRE COUNTY SAVINGS BANK	4	\$587,328.00	0.24%	\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	12	\$3,215,000.00	1.29%	\$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	11	\$1,382,540.00	0.55%	\$0.00	NA	0 \$
BLACKHAWK STATE BANK	1	\$207,000.00	0.08%	\$0.00	NA	0 \$
BLOOMFIELD STATE BANK	1	\$64,025.00	0.03%	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	27	\$4,864,650.00	1.95%	\$0.00	NA	0 \$
BOULDER VALLEY CREDIT UNION	1	\$218,500.00	0.09%	\$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	1	\$275,000.00	0.11%	\$0.00	NA	0 \$
BUSEY BANK	3	\$306,764.79	0.12%	0 \$0.00	NA	0 \$
CAMBRIDGE SAVINGS BANK	3	\$757,000.00	0.3%	0 \$0.00	NA	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$223,000.00	0.09%	\$0.00	NA	0 \$
CARNEGIE MORTGAGE, LLC	3	\$912,800.00	0.37%	\$0.00	NA	0 \$
CARROLLTON BANK	1	\$146,000.00	0.06%	0 \$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	2	\$367,500.00	0.15%	\$0.00	NA	0 \$
CENTRAL BANK ILLINOIS	2	\$351,648.56	0.14%	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	24	\$3,651,105.74	1.46%	\$0.00	NA	0 \$
CENTREBANK	1	\$71,000.00	0.03%	0 \$0.00	NA	0 \$
CENTRIS FEDERAL CREDIT UNION	8	\$931,200.00	0.37%	\$0.00	NA	0 \$
CENTRUE BANK	7	\$829,350.00	0.33%	0 \$0.00	NA	0 \$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$1,399,950.00	0.56%	\$0.00	NA	0 \$
	4	\$537,500.00	0.22%	\$0.00	NA	0 \$

CFCU COMMUNITY CREDIT UNION						
CHEMICAL BANK	3	\$311,700.00	0.12%	\$0.00	NA	0 \$
CIS FINANCIAL SERVICES, INC.	1	\$57,181.00	0.02%	\$0.00	NA	0 \$
CITADEL FEDERAL CREDIT UNION	4	\$988,833.69	0.4%	\$0.00	NA	0 \$
CITIZENS 1ST BANK	1	\$253,261.46	0.1%	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK	1	\$60,400.00	0.02%	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$269,950.00	0.11%	\$0.00	NA	0 \$
CITIZENSFIRST CREDIT UNION	3	\$457,821.84	0.18%	\$0.00	NA	0 \$
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$43,000.00	0.02%	\$0.00	NA	0 \$
CLINTON SAVINGS BANK	1	\$144,000.00	0.06%	\$0.00	NA	0 \$
CO-OP SERVICES CREDIT UNION	1	\$96,800.00	0.04%	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	8	\$1,169,240.17	0.47%	\$0.00	NA	0 \$
COMMUNITY BANK & TRUST CO.	1	\$186,000.00	0.07%	\$0.00	NA	0 \$
COMMUNITY BANK, N.A.	5	\$640,599.24	0.26%	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A.	4	\$340,500.00	0.14%	\$0.00	NA	0 \$
CONSUMER LOAN SERVICES, LLC	3	\$431,200.00	0.17%	\$0.00	NA	0 \$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$209,600.00	0.08%	\$0.00	NA	0 \$
CORTRUST BANK	1	\$114,500.00	0.05%	\$0.00	NA	0 \$
COVANTAGE CREDIT UNION	2	\$175,000.00	0.07%	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$943,000.00	0.38%	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$248,250.00	0.1%	\$0.00	NA	0 \$
CREDIT UNION ONE	2	\$332,800.00	0.13%	\$0.00	NA	0 \$
CUMANET, LLC	1	\$250,000.00	0.1%	\$0.00	NA	0 \$
CUMBERLAND SECURITY BANK	1	\$184,400.00	0.07%	\$0.00	NA	0 \$

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	CUSO MORTGAGE, INC.	3	\$987,000.00	0.4%	0	\$0.00	NA	0	\$
	DANVERSBANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$254,000.00						\$
	DEDHAM INSTITUTION FOR SAVINGS	2	\$450,600.00	0.18%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,277,014.75	0.51%	0	\$0.00	NA	0	\$
	DEXTER CREDIT UNION	2	\$309,700.00	0.12%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	7	\$619,300.00	0.25%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$164,825.00	0.07%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,037,000.00	0.82%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,278,780.00	0.51%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	3	\$532,970.00	0.21%	0	\$0.00	NA	0	\$
	DUPAGE NATIONAL BANK	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$164,200.00	0.07%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	6	\$639,610.16	0.26%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$168,918.66	0.07%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$109,158.87	0.04%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	1	\$207,464.08	0.08%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$287,300.00	0.12%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$174,550.50	0.07%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$99,000.00	0.04%	0	\$0.00	NA	0	\$
		1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$

FARMERS BANK & CAPITAL TRUST								
FARMERS BANK & TRUST, N.A.	12	\$2,983,417.77	1.19%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	6	\$1,451,950.00	0.58%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$47,271.12	0.02%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	4	\$855,650.65	0.34%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$82,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,457,991.44	0.58%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	6	\$996,425.05	0.4%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$229,975.69	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	3	\$515,849.00	0.21%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$375,200.00	0.15%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	4	\$384,800.00	0.15%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	4	\$342,500.00	0.14%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	5	\$533,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	14	\$1,679,719.78	0.67%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$415,925.60	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	2	\$262,550.00	0.11%	0	\$0.00	NA	0	\$

2	\$125,000.00	0.05%	0	\$0.00	NA	0	\$
1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$
2	\$327,500.00	0.13%	0	\$0.00	NA	0	\$
3	\$541,450.00	0.22%	0	\$0.00	NA	0	\$
17	\$2,789,374.05	1.12%	0	\$0.00	NA	0	\$
2	\$401,250.00		Ц	·	NA	0	\$
26	\$4,790,914.54	1.92%	0	\$0.00	NA	0	\$
2	\$410,500.00	0.16%	0	\$0.00	NA	0	\$
2	\$148,567.00	0.06%	0	\$0.00	NA	0	\$
1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$
1	\$113,500.00	0.05%	0	\$0.00	NA	0	\$
40	\$7,643,765.45	3.06%	0	\$0.00	NA	0	\$
1	\$89,600.00						\$
8	\$1,213,900.00	0.49%	0	\$0.00	NA	0	\$
2	\$278,500.00	0.11%	0	\$0.00	NA	0	\$
2	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
1	\$73,600.00	0.03%	0	\$0.00	NA	0	\$
1	\$149,000.00	0.06%	0	\$0.00	NA	0	\$
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
3	\$600,600.00	0.24%	0	\$0.00	NA	0	\$
5	\$902,514.68	0.36%	0	\$0.00	NA	0	\$
	1 2 3 17 2 26 2 1 1 40 1 8 2 2 1 1 3	1 \$188,500.00 2 \$327,500.00 3 \$541,450.00 17 \$2,789,374.05 2 \$401,250.00 26 \$4,790,914.54 2 \$410,500.00 1 \$68,000.00 1 \$113,500.00 40 \$7,643,765.45 1 \$89,600.00 2 \$278,500.00 2 \$278,500.00 2 \$260,000.00 1 \$149,000.00 1 \$149,000.00 1 \$417,000.00 3 \$600,600.00	1 \$188,500.00 0.08% 2 \$327,500.00 0.13% 3 \$541,450.00 0.22% 17 \$2,789,374.05 1.12% 2 \$401,250.00 0.16% 26 \$4,790,914.54 1.92% 2 \$410,500.00 0.16% 2 \$148,567.00 0.06% 1 \$68,000.00 0.03% 40 \$7,643,765.45 3.06% 4 \$7,643,765.45 3.06% 1 \$89,600.00 0.04% 8 \$1,213,900.00 0.49% 2 \$278,500.00 0.11% 2 \$260,000.00 0.03% 1 \$73,600.00 0.03% 1 \$149,000.00 0.06% 1 \$417,000.00 0.17% 3 \$600,600.00 0.24%	1 \$188,500.00 0.08% 0 2 \$327,500.00 0.13% 0 3 \$541,450.00 0.22% 0 17 \$2,789,374.05 1.12% 0 2 \$401,250.00 0.16% 0 2 \$410,500.00 0.16% 0 2 \$148,567.00 0.06% 0 1 \$68,000.00 0.03% 0 1 \$113,500.00 0.05% 0 40 \$7,643,765.45 3.06% 0 1 \$89,600.00 0.04% 0 8 \$1,213,900.00 0.49% 0 2 \$278,500.00 0.11% 0 2 \$260,000.00 0.11% 0 1 \$73,600.00 0.03% 0 1 \$149,000.00 0.03% 0 1 \$149,000.00 0.06% 0 1 \$417,000.00 0.06% 0 1 \$417,000.00 0.17% 0 3 \$600,600.00 0.24% 0	1 \$188,500.00 0.08% 0 \$0.00 2 \$327,500.00 0.13% 0 \$0.00 3 \$541,450.00 0.22% 0 \$0.00 17 \$2,789,374.05 1.12% 0 \$0.00 2 \$401,250.00 0.16% 0 \$0.00 26 \$4,790,914.54 1.92% 0 \$0.00 2 \$410,500.00 0.16% 0 \$0.00 2 \$148,567.00 0.06% 0 \$0.00 1 \$68,000.00 0.03% 0 \$0.00 1 \$13,500.00 0.05% 0 \$0.00 40 \$7,643,765.45 3.06% 0 \$0.00 8 \$1,213,900.00 0.49% 0 \$0.00 2 \$278,500.00 0.11% 0 \$0.00 2 \$260,000.00 0.11% 0 \$0.00 1 \$73,600.00 0.06% 0 \$0.00 1 \$149,000.00 0.06% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 3 \$600,600.00 0.24% 0 \$0.00	1 \$188,500.00 0.08% 0 \$0.00 NA 2 \$327,500.00 0.13% 0 \$0.00 NA 3 \$541,450.00 0.22% 0 \$0.00 NA 17 \$2,789,374.05 1.12% 0 \$0.00 NA 2 \$401,250.00 0.16% 0 \$0.00 NA 26 \$4,790,914.54 1.92% 0 \$0.00 NA 2 \$410,500.00 0.16% 0 \$0.00 NA 2 \$148,567.00 0.06% 0 \$0.00 NA 1 \$68,000.00 0.03% 0 \$0.00 NA 1 \$113,500.00 0.05% 0 \$0.00 NA 1 \$89,600.00 0.04% 0 \$0.00 NA 2 \$278,500.00 0.11% 0 \$0.00 NA 2 \$278,500.00 0.11% 0 \$0.00 NA 1 \$73,600.00 0.03% 0 \$0.00 NA 1 \$73,600.00 0.03% 0 \$0.00 NA 1 \$149,000.00 0.03% 0 \$0.00 NA 1 \$149,000.00 0.06% 0 \$0.00 NA	1 \$188,500.00 0.08% 0 \$0.00 NA 0 2 \$327,500.00 0.13% 0 \$0.00 NA 0 3 \$541,450.00 0.22% 0 \$0.00 NA 0 17 \$2,789,374.05 1.12% 0 \$0.00 NA 0 2 \$401,250.00 0.16% 0 \$0.00 NA 0 26 \$4,790,914.54 1.92% 0 \$0.00 NA 0 2 \$410,500.00 0.16% 0 \$0.00 NA 0 2 \$148,567.00 0.06% 0 \$0.00 NA 0 1 \$68,000.00 0.03% 0 \$0.00 NA 0 1 \$113,500.00 0.05% 0 \$0.00 NA 0 1 \$89,600.00 0.04% 0 \$0.00 NA 0 2 \$278,500.00 0.49% 0 \$0.00 NA 0 2 \$278,500.00 0.11% 0 \$0.00 NA 0 1 \$73,600.00 0.03% 0 \$0.00 NA 0 1 \$73,600.00 0.03% 0 \$0.00 NA 0 1 \$73,600.00 0.04% 0 \$0.00 NA 0 1 \$149,000.00 0.06% 0 \$0.00 NA 0

COMPANY INC.			Ī			
GUILD MORTGAGE COMPANY	4	\$930,500.00	0.37%	\$0.00	NA	\$
HAMPDEN BANK	1	\$190,000.00	0.08%	\$0.00	NA) \$
HARBORONE CREDIT UNION	1	\$283,500.00	0.11%	\$0.00	NA	
HEARTLAND BANK	7	\$1,108,350.00	0.44%	0 \$0.00	NA) \$
HOME FEDERAL BANK	3	\$317,400.00	0.13%			
HOME FEDERAL SAVINGS BANK	2	\$300,700.00	0.12%	\$0.00	NA	\$
HOME FINANCING CENTER INC.	1	\$243,900.00	0.1%	·	NA	
HOME STATE BANK	2	\$592,000.00	0.24%	\$0.00	NA) \$
HOMETOWN BANK	1	\$58,800.00	0.02%	0 \$0.00	NA) \$
HONESDALE NATIONAL BANK THE	6	\$873,900.00	0.35%			
HONOR BANK	2	\$255,875.00	0.1%	\$0.00	NA) \$
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$181,000.00	0.07%			
I-C FEDERAL CREDIT UNION	3	\$445,248.53	0.18%	\$0.00	NA	\$
IDAHO CENTRAL CREDIT UNION	2	\$353,500.00	0.14%	\$0.00	NA	\$
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$268,300.00	0.11%	\$0.00	NA	\$
ILLINI BANK	1	\$96,750.00	0.04%	\$0.00	NA) \$
INSIGHT FINANCIAL CREDIT UNION	1	\$79,600.00	0.03%			
INVESTORS SAVINGS BANK	6	\$1,527,000.00	0.61%	\$0.00	NA	0 \$
ISB COMMUNITY BANK	2	\$435,000.00	0.17%	\$0.00	NA	9
JAMES B. NUTTER AND COMPANY	6	\$994,900.00	0.4%	\$0.00	NA	0 \$
JEANNE DARC CREDIT UNION	1	\$173,000.00	0.07%	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	8	\$2,373,300.00	0.95%	\$0.00	NA) \$
KIRTLAND FEDERAL CREDIT UNION	1	\$118,000.00	0.05%	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	2	\$131,000.00	0.05%	· ·		
LAKE REGION BANK	1	\$104,500.00	0.04%		1	1
LAKELAND BANK	2	\$285,000.00	0.11%	\$0.00	NA (\circ

FII	AND /HOME NANCIAL ERVICES, INC.	4	\$1,342,000.00	0.54%	0	\$0.00	NA	0	\$
LA	ANDMARK CREDIT NION	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$
LF	EADER BANK, N.A.	12	\$3,506,500.00	1.4%	0	\$0.00	NA	0	\$
FII	EADER ONE NANCIAL ORPORATION	2	\$298,421.00	0.12%	0	\$0.00	NA	0	\$
LF	EGACY BANKS	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$
LI	BERTY BANK	1	\$184,100.00	0.07%	0	\$0.00	NA	0	\$
	OCKHEED FEDERAL REDIT UNION	6	\$1,543,454.49						\$
	OS ALAMOS ATIONAL BANK	4	\$941,030.00	0.38%	0	\$0.00	NA	0	\$
SE	YONS MORTGAGE ERVICES, INC.	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$
	ACHIAS SAVINGS ANK	4	. ,		Ц	•		Ш	\$
M	AGNA BANK	3	\$785,936.28	0.31%	0	\$0.00	NA	0	\$
	AINSTREET CREDIT NION	1	\$201,300.00	0.08%	0	\$0.00	NA	0	\$
	ANSFIELD DOPERATIVE BANK	4	\$767,000.00	0.31%	0	\$0.00	NA	0	\$
M	ARINE BANK	3	\$443,400.71		_		NA	0	\$
M	ARQUETTE BANK	3	\$606,200.00	0.24%	0	\$0.00	NA	0	\$
CC	ARSHALL OMMUNITY CREDIT NION	1	\$149,000.00	0.06%	0	\$0.00	NA	0	\$
SA	ARSHFIELD AVINGS BANK	2	. ,			·		Щ	\$
M	AX CREDIT UNION	2	\$231,500.00	0.09%	0	\$0.00	NA	0	\$
	EMBER HOME DAN, L.L.C.	1	\$220,000.00				NA	0	\$
M	EMBERS ORTGAGE OMPANY INC.	5	\$847,000.00	0.34%	0	\$0.00	NA	0	\$
M	ERCANTILE BANK	4	\$438,060.96	0.18%	0	\$0.00	NA	0	\$
N/	ERCHANTS BANK, ATIONAL SSOCIATION	8	\$1,159,069.31	0.46%	0	\$0.00	NA	0	\$
MI DC CF	ERCK SHARP AND OHME FEDERAL REDIT UNION	1	\$315,200.00	0.13%	0	\$0.00	NA	0	\$
M	ERIWEST ORTGAGE OMPANY, LLC	1	\$218,250.00			·		Ц	\$
	_	2	\$370,000.00	0.15%	0	\$0.00	NA	0	\$

MERRIMACK COUNTY SAVINGS								
BANK				4			H	
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$616,350.00	0.25%	0	\$0.00	NA	0	\$
METABANK	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$
METRO CREDIT		·						
UNION	8	\$1,533,227.05	0.61%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$295,700.00	0.12%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	5	\$667,500.00	0.27%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	3	\$440,450.00	0.18%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	2	\$149,300.00	0.06%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	2	\$298,000.00	0.12%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	5	\$1,584,100.00	0.63%					\$
MONSON SAVINGS BANK	2	\$232,500.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	8	\$1,502,800.00	0.6%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	3	\$391,500.00	0.16%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	1	\$99,300.00	0.04%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$364,600.00	0.15%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$
NASA FEDERAL CREDIT UNION	1	\$276,500.00	0.11%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$678,000.00	0.27%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	3	\$302,300.00	0.12%	0	\$0.00	NA	0	\$
	10	\$1,269,800.00	0.51%	0	\$0.00	NA	0	\$

NEIGHBORHOOD MORTGAGE								
SOLUTIONS, LLC				+			\vdash	
NEW ALLIANCE BANK	4	\$969,945.97	0.39%	0	\$0.00	NA	0	9
NEWTOWN SAVINGS BANK	3	\$548,000.00	0.22%	0	\$0.00	NA	0	(
NORTHAMPTON COOPERATIVE BANK	2	\$249,400.00	0.1%	0	\$0.00	NA	0	(
NORTHWEST PLUS CREDIT UNION	1	\$145,413.54	0.06%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	17	\$2,665,684.08	1.07%	0	\$0.00	NA	0	Ş
NRL FEDERAL CREDIT UNION	2	\$358,847.20	0.14%	0	\$0.00	NA	0	9
NUMARK CREDIT UNION	1	\$174,550.00	0.07%	0	\$0.00	NA	0	9
OCEANFIRST BANK	1	\$251,421.73	0.1%	0	\$0.00	NA	0	9
OLD FORT BANKING COMPANY	2	\$262,250.00	0.1%	0	\$0.00	NA	0	9
OLD SECOND NATIONAL BANK	8	\$1,282,700.00	0.51%	0	\$0.00	NA	0	9
ORIENTAL BANK AND TRUST	2	\$613,467.44	0.25%	0	\$0.00	NA	0	9
ORNL FEDERAL CREDIT UNION	2	\$237,548.40	0.1%	0	\$0.00	NA	0	
ORRSTOWN BANK	3	\$453,000.00	0.18%	0	\$0.00	NA	0	(
PANHANDLE STATE BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	0	9
PAPER CITY SAVINGS ASSOCIATION	3	\$344,500.00	0.14%	0	\$0.00	NA	0	5
PARTNERS FEDERAL CREDIT UNION	1	\$159,581.85	0.06%	0	\$0.00	NA	0	9
PATELCO CREDIT UNION	6	\$1,259,732.79	0.5%	0	\$0.00	NA	0	9
PBI BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	9
PENTAGON FEDERAL CREDIT UNION	23	\$5,150,772.87	2.06%	0	\$0.00	NA	0	9
PEOPLES BANK	2	\$354,600.00	0.14%	0	\$0.00	NA	0	9
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$284,966.76	0.11%	0	\$0.00	NA	0	S
PEOPLES NEIGHBORHOOD BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	
	1	\$149,531.25	0.06%	0	\$0.00	NA	0	(

PEOPLES TRUST COMPANY OF ST. ALBANS						
PHILADELPHIA FEDERAL CREDIT UNION	2	\$155,032.01	0.06%	\$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$959,000.00	0.38%	\$0.00	NA	0 \$
PIONEER BANK	6	\$739,400.00	0.3%	\$0.00	NA	0 \$
PIONEER SAVINGS BANK	2	\$397,600.00	0.16%		NA	
PLATINUM HOME MORTGAGE	2	\$450,000.00	0.18%	\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$586,718.69	0.23%	\$0.00	NA	0 \$
POLISH NATIONAL CREDIT UNION	3	\$435,000.00	0.17%	\$0.00	NA	0 \$
POPULAR MORTGAGE, INC.	1	\$115,000.00	0.05%	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	6	\$927,900.00	0.37%	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	2	\$131,976.60	0.05%	\$0.00	NA	0 \$
PREMIER AMERICA CREDIT UNION	1	\$103,600.00	0.04%	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	2	\$358,200.00	0.14%	\$0.00	NA	0 \$
PROVIDENT CREDIT UNION	2	\$362,707.30	0.15%	\$0.00	NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$326,800.00	0.13%	\$0.00	NA	0 \$
PUTNAM BANK	1	\$179,000.00	0.07%	\$0.00	NA	0 \$
QUORUM FEDERAL CREDIT UNION	1	\$349,187.91	0.14%	\$0.00	NA	0 \$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$154,450.00	0.06%	\$0.00	NA	0 \$
RBC BANK (USA)	1	\$195,968.44	0.08%	\$0.00	NA	0 \$
RIDDELL NATIONAL BANK	1	\$130,000.00	0.05%	\$0.00	NA	0 \$
RIGHT START MORTGAGE, INC.	1	\$184,000.00	0.07%	\$0.00	NA	0 \$
RIVERHILLS BANK	1	\$188,000.00	0.08%	\$0.00	NA	0 \$
	1	\$230,000.00	0.09%		1	

RIVERMARK COMMUNITY CREDIT UNION						
ROBINS FEDERAL CREDIT UNION	2	\$243,484.00	0.1%	\$0.00	NA	0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,268.00	0.06%	\$0.00	NA	0 \$
RPM MORTGAGE, INC.	1	\$298,000.00	0.12%	\$0.00	NA	0 \$
S&T BANK	6	\$936,071.42	0.37% (0 \$0.00	NA	0 \$
SAN DIEGO COUNTY CREDIT UNION	3	\$1,003,215.74	0.4%	\$0.00	NA	0 \$
SAVINGS BANK OF DANBURY	1	\$219,425.05	0.09%	\$0.00	NA	0 \$
SAVINGS BANK OF MAINE	6	\$739,900.00	0.3%	\$0.00	NA	0 \$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,681.91	0.05%	\$0.00	NA	0 \$
SEASONS FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	\$0.00	NA	0 \$
SOUTHERN BANK & TRUST COMPANY	1	\$90,000.00	0.04%	\$0.00	NA	0 \$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$448,500.00	0.18%	\$0.00	NA	0 \$
SPENCER SAVINGS BANK	1	\$110,000.00	0.04%	\$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	1	\$218,000.00	0.09%	\$0.00		
ST. MARYS BANK	5	\$815,200.00	0.33%	0 \$0.00	NA	0 \$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$760,600.00	0.3%	\$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	3	\$401,000.00	0.16% (\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	3	\$499,900.00	0.2%	\$0.00	NA	0 \$
STATE BANK OF THE LAKES	4	\$646,750.00	0.26%	\$0.00	NA	0 \$
STEARNS LENDING, INC.	4	\$898,500.00	0.36%	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK &	1	\$52,000.00	0.02%	\$0.00	NA	0 \$

TRUST COMPANY			1			
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$830,450.00	0.33% 0	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	10	\$1,450,114.84	0.58% 0	\$0.00	NA	0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$155,588.58	0.06% 0	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	4	\$526,370.68	0.21%	\$0.00	NA	0 \$
TEACHERS FEDERAL CREDIT UNION	1	\$415,000.00	0.17%	\$0.00	NA	0 \$
TELCOM CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	NA	0 \$
TEXAS BANK	2	\$327,250.00	0.13% 0	\$0.00	NA	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$373,201.85	0.15% 0		NA	
THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$155,000.00	0.06% 0	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK	1	\$50,600.00	0.02% 0	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK IN AMBOY	1	\$82,169.98	0.03% 0	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF DENNISON	2	\$69,500.00	0.03% 0	\$0.00	NA	0 \$
THE NATIONAL B&T OF SYCAMORE	2	\$302,000.00	0.12%	\$0.00	NA	0 \$
THE NATIONAL BANK OF OAK HARBOR	1	\$120,000.00	0.05% 0	\$0.00	NA	0 \$
THE PARK BANK	7	\$1,254,250.00	0.5% 0	\$0.00	NA	0 \$
THE PEOPLES CREDIT UNION	1	\$122,587.20	0.05% 0			
THE SUMMIT FEDERAL CREDIT UNION	4	\$596,800.00	0.24% 0			
TIERONE BANK	8	\$1,220,443.64	0.49% 0	\$0.00	NA	0 \$

TOPLINE FEDERAL CREDIT UNION	1	\$103,550.00	0.04%	\$0.00	NA	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$1,046,450.00	0.42%	\$0.00	NA	\$
TOWN & COUNTRY BANK OF QUINCY	1	\$35,500.00	0.01%	\$0.00	NA	\$
TOWNE MORTGAGE COMPANY	2	\$308,031.00	0.12%	\$0.00	NA	\$
TRAVERSE CITY STATE BANK	5	\$680,770.00	0.27%	\$0.00	NA	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA	\$
ULSTER SAVINGS BANK	3	\$637,500.00	0.26%	\$0.00	NA	\$
UMPQUA BANK	3	\$460,238.66	0.18%	\$0.00	NA	\$
UNITED BANK AND TRUST COMPANY	2	\$404,000.00	0.16%	\$0.00	NA	\$
UNITED BANK OF UNION	2	\$250,000.00	0.1%	\$0.00	NA	\$
UNITUS COMMUNITY CREDIT UNION	1	\$216,000.00	0.09%	\$0.00	NA	\$
UNIVERSITY CREDIT UNION	1	\$82,500.00	0.03%	\$0.00	NA	\$
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$782,800.00	0.31% (\$0.00	NA	\$
VALLEY NATIONAL BANK	1	\$140,000.00	0.06%	\$0.00	NA	\$
VERMONT FEDERAL CREDIT UNION	2	\$275,500.00	0.11%	\$0.00	NA	\$
VIRGINIA CREDIT UNION, INC.	1	\$127,100.00	0.05%	\$0.00	NA	\$
VISIONS FEDERAL CREDIT UNION	2	\$326,000.00	0.13%	\$0.00	NA	\$
VYSTAR CREDIT UNION	17	\$1,948,576.66	0.78%	\$0.00	NA	\$
WASHINGTON TRUST BANK	1	\$120,000.00	0.05%	\$0.00	NA	\$
WAUKESHA STATE BANK	3	\$439,520.63	0.18%	\$0.00	NA	\$
WESCOM CENTRAL CREDIT UNION	2	\$226,500.00	0.09%	\$0.00	NA	\$
WESTBURY BANK	6	\$941,500.00	0.38%	\$0.00	NAC	\$
WESTCONSIN CREDIT UNION	5	\$667,265.00	0.27%	\$0.00	NA	\$
	1	\$220,000.00	0.09%	\$0.00	NA 0	\$

	WESTFIELD BANK, F.S.B.							
	WINTRUST MORTGAGE CORPORATION	4	\$943,379.22	0.38%	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$138,100.00	0.06%	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	18	\$2,154,810.15	0.86%	\$0.00	NA	0	\$
	Unavailable	252	\$41,517,596.28	16.56%	\$0.00	NA	0	\$
Total		1,489	\$249,794,843.92	100%	\$0.00		0	\$
31416W5Z1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$626,842.71	0.21% (\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$290,000.00	0.1%	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$459,000.00	0.15%	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$4,139,319.72	1.37% (\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$140,900.00	0.05%	\$0.00	NA	0	\$
	ADVANTAGE BANK	5	\$655,226.89	0.22%	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.02%	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$55,000.00	0.02%	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$107,400.00	0.04%	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	11	\$1,431,561.57	0.47%	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$147,200.00	0.05%	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	17	\$2,774,250.00	0.92%	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	5	\$483,170.60	0.16%	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$115,100.00	0.04%	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$3,198,005.07	1.06% (\$0.00	NA	0	\$
	AMERICAN BANK	8	\$1,428,612.15	0.47% (\$0.00	NA	0	\$
	AMERICAN BANK CENTER	2	\$112,350.00	0.04%	\$0.00	NA	0	\$

AMERICAN BANK, N.A.	1	\$108,800.00	0.04%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	4	\$628,700.00	0.21%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$287,200.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK	2	\$268,000.00	0.09%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	11	\$1,900,200.00	0.63%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	17	\$2,550,400.00	0.85%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$126,500.00	0.04%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$127,800.00	0.04%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	96	\$14,167,574.16	4.7%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	5	\$876,397.59	0.29%	0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$577,000.00	0.19%	0	\$0.00	NA	0	\$
AUBURNBANK	5	\$594,700.00	0.2%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	7	\$1,606,227.42	0.53%	0	\$0.00	NA	0	\$
AVIDIA BANK	1	\$147,920.00	0.05%	0	\$0.00	NA	0	\$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$386,000.00	0.13%	0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	4	\$733,599.26	0.24%	0	\$0.00	NA	0	\$
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$99,000.00	0.03%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	21	\$2,961,490.36	0.98%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	3	\$323,000.00	0.11%	0	\$0.00	NA	0	\$
BANK OF HAWAII	2	\$458,000.00	0.15%	0	\$0.00	NA	0	\$
	2	\$410,000.00	0.14%	آ ۾ ا	\$0.00	NA	آيا	\$
	N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA FINANCIAL GROUP INC. AVIDIA BANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCOKLAHOMA MORTGAGE CORPORATION BANCORPSOUTH BANK BANK FIRST NATIONAL	N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK 5 AURORA FINANCIAL GROUP INC. AVIDIA BANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCOKLAHOMA MORTGAGE CORPORATION BANCORPSOUTH BANK N.A.	N.A. 1	N.A.	N.A. 1 \$108,800.00 0.04% 0 \$0.00	N.A. 1 \$108,800.00 0.04% 0 \$0.00 NA	N.A.	

BANK-FUND STAFF FEDERAL CREDIT UNION								
BANKIOWA	1	\$99,800.00	0.03%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	5	\$787,100.00	0.26%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	2	\$446,500.00	0.15%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	4	\$950,134.20	0.32%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,115,900.00	0.37%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	13	\$3,251,500.00	1.08%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	12	\$1,637,738.00	0.54%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	4	\$814,100.00	0.27%	0	\$0.00	NA	0	\$
BLOOMFIELD STATE BANK	1	\$67,700.00	0.02%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	21	\$5,404,350.00	1.79%	0	\$0.00	NA	0	\$
BOULDER VALLEY CREDIT UNION	2	\$556,000.00	0.18%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$119,200.00	0.04%	0	\$0.00	NA	0	\$
BUSEY BANK	2	\$85,900.00	0.03%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$164,000.00	0.05%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$269,000.00	0.09%	0	\$0.00	NA	0	9
CARNEGIE MORTGAGE, LLC	2	\$394,000.00	0.13%	0	\$0.00	NA	0	9
CARROLLTON BANK	4	\$717,100.00	0.24%	0	\$0.00	NA	0	(
CBC FEDERAL CREDIT UNION	1	\$126,000.00	0.04%	0	\$0.00	NA	0	9
CENTENNIAL LENDING, LLC	5	\$750,550.00	0.25%	0	\$0.00	NA	0	9
CENTRAL BANK ILLINOIS	2	\$235,000.00	0.08%	0	\$0.00	NA	0	
CENTRAL MINNESOTA FEDERAL CREDIT	4	\$666,600.00	0.22%	0	\$0.00	NA	0	\$

UNION								
CENTRAL MORTGAGE COMPANY	23	\$2,877,467.89	0.95%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	2	\$349,000.00	0.12%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$173,500.00	0.06%	0	\$0.00	NA	0	\$
CENTRUE BANK	5	\$762,500.00	0.25%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$780,400.00	0.26%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	2	\$464,700.00	0.15%	0	\$0.00	NA	0	\$
CHEMICAL BANK	2	\$333,800.00	0.11%	0	\$0.00	NA	0	\$
CIMARRON MORTGAGE COMPANY	1	\$120,800.00	0.04%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	5	\$747,500.00	0.25%	0	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$68,000.00	0.02%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	3	\$369,150.00	0.12%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$135,300.00	0.04%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$49,200.00	0.02%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	1	\$289,500.00	0.1%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	2	\$384,600.00	0.13%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	2	\$299,608.00	0.1%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	3	\$1,063,788.00	0.35%	0	\$0.00	NA	0	\$
CO-OP SERVICES CREDIT UNION	2	\$283,152.02	0.09%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	9	\$2,058,175.00	0.68%	0	\$0.00	NA	0	\$
COASTAL STATES MORTGAGE CORPORATION	3	\$561,900.00	0.19%	0	\$0.00	NA	0	\$
		\$93,000.00	0.03%		\$0.00	NA	ГΤ	\$

COLUMBIA CREDIT UNION						
COMMERCIAL BANK OF TEXAS, N.A.	1	\$59,960.00	0.02% 0	\$0.00	NA)
COMMUNITY BANK, N.A.	9	\$1,096,355.00	0.36% 0	\$0.00	NA)
COMMUNITY FIRST CREDIT UNION	1	\$90,000.00	0.03% 0	\$0.00	NA	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$430,000.00	0.14% 0	\$0.00	NA	
COMMUNITY STATE BANK	2	\$548,581.18	0.18%	\$0.00	NA	
COMMUNITYONE BANK, N.A.	7	\$711,400.00	0.24%	\$0.00	NA	
CONNECTICUT RIVER BANK	2	\$209,500.00	0.07% 0	\$0.00	NA	
CONSUMER LOAN SERVICES, LLC	6	\$756,274.00	0.25% 0	\$0.00	NA	
CONSUMERS COOPERATIVE CREDIT UNION	3	\$596,450.00	0.2% 0	\$0.00	NA)
CORNERSTONE MORTGAGE COMPANY	1	\$151,700.00	0.05% 0	\$0.00	NA	
CORTRUST BANK	2	\$391,000.00	0.13% 0	\$0.00	NA () :
COTTAGE SAVINGS BANK	1	\$93,000.00	0.03%	\$0.00	NA	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$469,000.00	0.16% 0	\$0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$650,600.00	0.22% 0	\$0.00	NA)
CREDIT UNION ONE	1	\$128,000.00	0.04% 0	\$0.00	NA ()
CUMANET, LLC	1	\$301,000.00	0.1% 0	\$0.00	NA () :
CUMBERLAND SECURITY BANK	2	\$235,100.00	0.08%	\$0.00	NA)
CUSO MORTGAGE, INC.	8	\$1,946,000.00	0.65%	\$0.00	NA	
DAKOTALAND FEDERAL CREDIT UNION	1	\$243,500.00	0.08%	\$0.00	NA	
DANVERSBANK	2	\$165,000.00	0.05% 0	\$0.00	NA () :
DEAN COOPERATIVE BANK	3	\$751,000.00	0.25%	\$0.00	NA	
DEDHAM INSTITUTION FOR	2	\$488,000.00	0.16% 0	\$0.00	NA)

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7	\$725,195.03	0.24%	\$0.00	NA 0	\$
5	\$539,200.00	0.18% 0	\$0.00	NA 0	\$
1	\$151,500.00	0.05% 0	\$0.00	NA 0	\$
2	\$241,879.40	0.08% 0		NA 0	\$
1	\$134,642.16	0.04% 0	\$0.00		
1	\$90,230.00	0.03% 0	\$0.00	NA 0	\$
8	\$2,053,100.00	0.68% 0	\$0.00	NA 0	\$
2	\$218,375.00	0.07% 0	\$0.00	NA 0	\$
2	\$134,840.96	0.04% 0	\$0.00	NA 0	\$
6	\$1,188,950.00	0.39% 0	\$0.00	NA 0	\$
4	\$706,400.00	0.23% 0	\$0.00	NA 0	\$
7	\$1,005,348.00	0.33% 0	\$0.00	NA 0	\$
1	\$164,450.00	0.05% 0	\$0.00	NA 0	\$
1	\$171,356.20	0.06% 0	\$0.00	NA 0	\$
1	\$158,590.33	0.05%	\$0.00	NA 0	\$
1	\$206,150.00	0.07% 0	\$0.00	NA 0	\$
1	\$354,085.34	0.12% 0	\$0.00	NA 0	\$
4	\$531,650.00	0.18% 0	\$0.00	NA 0	\$
2	\$205,055.23	0.07% 0	\$0.00	NA 0	\$
1	\$147,432.95	0.05% 0	\$0.00	NA 0	\$
6	\$1,259,107.49	0.42% 0	\$0.00	NA 0	\$
	5 1 2 1 1 8 2 2 6 4 7 1 1 1 1 1 4 2 1	5 \$539,200.00 1 \$151,500.00 2 \$241,879.40 1 \$134,642.16 1 \$90,230.00 8 \$2,053,100.00 2 \$218,375.00 2 \$134,840.96 6 \$1,188,950.00 4 \$706,400.00 7 \$1,005,348.00 1 \$164,450.00 1 \$171,356.20 1 \$158,590.33 1 \$206,150.00 1 \$354,085.34 4 \$531,650.00 2 \$205,055.23 1 \$147,432.95	5 \$539,200.00 0.18% 0 1 \$151,500.00 0.05% 0 2 \$241,879.40 0.08% 0 1 \$134,642.16 0.04% 0 1 \$90,230.00 0.03% 0 2 \$218,375.00 0.07% 0 2 \$134,840.96 0.04% 0 6 \$1,188,950.00 0.39% 0 4 \$706,400.00 0.23% 0 7 \$1,005,348.00 0.33% 0 1 \$164,450.00 0.05% 0 1 \$171,356.20 0.06% 0 1 \$206,150.00 0.07% 0 1 \$354,085.34 0.12% 0 4 \$531,650.00 0.18% 0 2 \$205,055.23 0.07% 0 1 \$147,432.95 0.05% 0	5 \$539,200.00 0.18% 0 \$0.00 1 \$151,500.00 0.05% 0 \$0.00 2 \$241,879.40 0.08% 0 \$0.00 1 \$134,642.16 0.04% 0 \$0.00 1 \$90,230.00 0.03% 0 \$0.00 2 \$218,375.00 0.07% 0 \$0.00 2 \$134,840.96 0.04% 0 \$0.00 4 \$706,400.00 0.23% 0 \$0.00 7 \$1,005,348.00 0.33% 0 \$0.00 1 \$164,450.00 0.05% 0 \$0.00 1 \$158,590.33 0.05% 0 \$0.00 1 \$206,150.00 0.07% 0 \$0.00 1 \$354,085.34 0.12% 0 \$0.00 2 \$205,055.23 0.07% 0 \$0.00 1 \$147,432.95 0.05% 0 \$0.00	5 \$539,200.00 0.18% 0 \$0.00 NA 0 1 \$151,500.00 0.05% 0 \$0.00 NA 0 2 \$241,879.40 0.08% 0 \$0.00 NA 0 1 \$134,642.16 0.04% 0 \$0.00 NA 0 1 \$90,230.00 0.03% 0 \$0.00 NA 0 2 \$218,375.00 0.07% 0 \$0.00 NA 0 2 \$134,840.96 0.04% 0 \$0.00 NA 0 4 \$706,400.00 0.23% 0 \$0.00 NA 0 7 \$1,005,348.00 0.33% 0 \$0.00 NA 0 1 \$164,450.00 0.05% 0 \$0.00 NA 0 1 \$158,590.33 0.05% 0 \$0.00 NA 0 1 \$206,150.00 0.07% 0 \$0.00 NA 0 1 \$354,085.34 0.12% 0 \$0.00 NA 0 2 \$205,055.23 0.07% 0 \$0.00 NA 0 1 \$147,432.95 0.05% 0 \$0.00 NA 0

FIDELITY BANK MORTGAGE	6	\$1,206,826.22	0.4%	0 \$0.00	NA	0 5
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$308,000.00	0.1%	\$0.00	NA	0 5
FIDELITY HOMESTEAD SAVINGS BANK	6	\$948,200.00	0.31%	\$0.00	NA	0 5
FINANCIAL PARTNERS CREDIT UNION	6	\$1,878,634.13	0.62%	\$0.00	NA	0 5
FIRST BANK	2	\$178,000.00	0.06%	0 \$0.00	NA	0 9
FIRST CENTURY BANK, NA	2	\$227,500.00	0.08%	\$0.00	NA	0 5
FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$3,499,430.39	1.16%	\$0.00	NA	0 5
FIRST CITIZENS BANK NA	2	\$142,750.08	0.05%	0 \$0.00	NA	0 5
FIRST CLOVER LEAF BANK	1	\$255,000.00	0.08%	0 \$0.00	NA	0 5
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$371,426.95	0.12%	\$0.00	NA	0 5
FIRST COMMUNITY CREDIT UNION	10	\$1,338,992.43	0.44%	\$0.00	NA	0 5
FIRST COUNTY BANK	1	\$268,000.00	0.09%	0 \$0.00	NA	0 9
FIRST FEDERAL BANK OF OHIO	2	\$132,700.00	0.04%	\$0.00	NA	0 5
FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,223.59	0.04%	\$0.00	NA	0 5
FIRST FEDERAL BANK, FSB	2	\$329,500.00	0.11%	0 \$0.00	NA	0 5
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$273,000.00	0.09%	0 \$0.00	NA	0 5
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$862,260.00	0.29%	0 \$0.00	NA	0 5
FIRST FEDERAL SAVINGS BANK	2	\$211,500.00	0.07%	0 \$0.00	NA	0 5
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$57,550.00	0.02%	\$0.00	NA	0 3

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URBANA						
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$85,000.00	0.03% 0	\$0.00	NA 0	\$
FIRST HAWAIIAN BANK	1	\$191,000.00	0.06% 0	\$0.00	NA 0	\$
FIRST HERITAGE FINANCIAL, LLC	4	\$511,050.00	0.17% 0	\$0.00	NA 0	\$
FIRST INTERSTATE BANK	5	\$865,861.60	0.29% 0	\$0.00	NA 0	\$
FIRST KEYSTONE NATIONAL BANK	2	\$338,000.00	0.11% 0	\$0.00	NA 0	\$
FIRST MERIT MORTGAGE CORPORATION	17	\$2,227,525.31	0.74% 0	\$0.00	NA 0	\$
FIRST MORTGAGE COMPANY, L.L.C.	5	\$729,900.00	0.24%	\$0.00	NA 0	\$
FIRST NATIONAL BANK	1	\$174,400.00	0.06%	\$0.00	NA 0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$355,550.00	0.12% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF CARMI	1	\$140,800.00	0.05% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$214,500.00	0.07% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$340,650.00	0.11% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$492,475.00	0.16%	\$0.00	NA 0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	22	\$3,592,656.81	1.19% 0	\$0.00	NA 0	\$
FIRST NORTHERN CREDIT UNION	1	\$227,000.00	0.08% 0	\$0.00	NA 0	\$
FIRST PLACE BANK	28	\$4,519,509.05	1.5% 0	\$0.00	NA 0	\$
FIRST TECHNOLOGY CREDIT UNION	4	\$842,000.00	0.28% 0			
FIRSTBANK PUERTO RICO	1	\$113,000.00	0.04% 0	\$0.00	NA 0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$151,916.25	0.05% 0	\$0.00	NA 0	\$
FORUM CREDIT UNION	1	\$74,900.00	0.02% 0	\$0.00	NA 0	\$
FRANDSEN BANK & TRUST	1	\$417,000.00	0.14% 0	\$0.00	NA 0	\$

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				_				
FREMONT BANK	1	\$390,000.00					_	\$
FULTON BANK	31	\$5,501,240.00	1.82%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	2	\$455,685.93	0.15%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	4	\$532,200.00	0.18%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	2	\$527,400.00	0.17%	0	\$0.00	NA	0	\$
GREATER SPRINGFIELD CREDIT UNION	1	\$184,400.00	0.06%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$105,000.00	0.03%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	4	\$509,521.08	0.17%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,220,500.00	0.4%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	5	\$1,349,600.00	0.45%	0	\$0.00	NA	0	\$
GULF WINDS FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	5	\$895,532.86	0.3%	0	\$0.00	NA	0	\$
HEARTLAND BANK	13	\$2,646,410.00	0.88%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	3	\$447,300.00	0.15%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	2	\$257,400.00	0.09%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$71,350.00	0.02%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	2	\$229,650.00	0.08%	0	\$0.00	NA	0	\$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$151,400.00	0.05%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$
HOOSAC BANK	2	\$247,000.00	0.08%	0	\$0.00	NA	0	\$

I-C FEDERAL CREDIT UNION	2	\$277,000.00	0.09% 0	\$0.00	NA	0	
ICON CREDIT UNION	1	\$150,000.00	0.05% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$142,100.00	0.05% 0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$204,932.00	0.07% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	3	\$406,059.78	0.13% 0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$39,000.00	0.01% 0	\$0.00	NA	0	
INSIGHT FINANCIAL CREDIT UNION	1	\$187,200.00	0.06% 0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$186,400.00	0.06% 0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	7	\$2,075,000.00	0.69% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	5	\$1,325,500.00	0.44% 0	\$0.00	NA	0	
KIRTLAND FEDERAL CREDIT UNION	2	\$440,500.00	0.15% 0	\$0.00	NA	0	
LAKE AREA BANK	1	\$111,000.00	0.04% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$195,700.00	0.06% 0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	3	\$544,600.00	0.18%	\$0.00	NA	0	
LANDMARK CREDIT UNION	5	\$561,859.99	0.19% 0	\$0.00	NA	0	
LEADER BANK, N.A.	13	\$4,031,500.00	1.34% 0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$352,000.00	0.12% 0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$335,000.00	0.11% 0	\$0.00	NA	0	
LEGACY BANKS	3	\$734,000.00	0.24% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	3	\$354,500.00	0.12% 0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	9	\$2,487,991.72	0.82% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$271,000.00	0.09% 0	\$0.00	NA	0	
LOS ANGELES FIREMENS CREDIT UNION	1	\$417,000.00	0.14% 0	\$0.00	NA	0	
 LOS ANGELES POLICE FEDERAL	1	\$236,100.00	0.08% 0	\$0.00	NA	0	

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CREDIT UNION							Ш	
MACHIAS SAVINGS BANK	7	\$1,354,185.00	0.45%	0	\$0.00	NA	0	\$
MAGNA BANK	3	\$740,090.00	0.25%	0	\$0.00	NA	0	\$
MANSFIELD COOPERATIVE BANK	4	\$776,600.00	0.26%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$153,600.00	0.05%	0	\$0.00	NA	O	\$
MARINE BANK	4	\$477,787.15	0.16%	0	\$0.00	NA	0	\$
MARQUETTE BANK	3	\$471,400.00	0.16%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$101,478.21	0.03%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	2	\$340,667.81	0.11%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	2	\$407,608.37	0.14%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	4	\$943,500.00	0.31%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$79,010.51	0.03%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$520,246.99	0.17%	0	\$0.00	NA	0	\$
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$577,000.00	0.19%	0	\$0.00	NA	o	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$527,500.00	0.17%	0	\$0.00	NA	o	\$
METRO CREDIT UNION	7	\$1,472,000.00	0.49%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	2	\$211,818.00	0.07%	0	\$0.00	NA	O	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	o	\$
MID-ISLAND MORTGAGE CORP.	5	\$1,092,000.00	0.36%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$348,000.00	0.12%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$72,000.00	0.02%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	6	\$1,120,900.00	0.37%	0	\$0.00	NA	0	\$

MIDW	ESTONE BANK	2	\$542,000.00	0.18%	0 \$0.00	0 NA	0	\$
MILFO	ORD BANK, THE	1	\$206,000.00	0.07%	0 \$0.00	0 NA	0	\$
	ON FEDERAL IT UNION	7	\$1,567,100.00	0.52%	0 \$0.00	0 NA	0	\$
MONS BANK	SON SAVINGS	3	\$545,000.00	0.18%	0 \$0.00	0 NA	0	\$
	TICELLO TING COMPANY	4	\$372,450.00	0.12%	0 \$0.00	0 NA	0	\$
	TGAGE RICA, INC.	5	\$978,100.00	0.32%	0 \$0.00	0 NA	0	\$
MORT LLC	TGAGE CENTER,	5	\$872,910.00	0.29%	0 \$0.00	0 NA	0	\$
	NTAIN WEST NCIAL, INC.	2	\$261,700.00	0.09%	0 \$0.00	0 NA	0	\$
MUNI UNIO	CIPAL CREDIT N	1	\$144,284.72	0.05%	0 \$0.00	0 NA	0	\$
	JAL SAVINGS CIATION FSA	1	\$80,000.00	0.03%	0 \$0.00	0 NA	0	\$
	AU EDUCATORS RAL CREDIT N	2	\$570,000.00	0.19%	0 \$0.00	0 NA	. 0	\$
	ONAL BANK OF LEBURY	1	\$104,807.00	0.03%	0 \$0.00	0 NA	O	\$
	ONAL ANGE BANK IRUST	2	\$324,800.00	0.11%	0 \$0.00	0 NA	0	\$
MORT	HBORHOOD TGAGE TIONS, LLC	14	\$2,098,638.00	0.7%	0 \$0.00	0 NA	. 0	\$
NEW . BANK	ALLIANCE	4	\$611,741.28	0.2%	0 \$0.00	0 NA	.0	\$
NEW 1	ERA BANK	1	\$204,000.00	0.07%	0 \$0.00	0 NA	0	\$
NEWT BANK	TOWN SAVINGS	3	\$450,900.00	0.15%	0 \$0.00	0 NA	0	\$
	HAMPTON ERATIVE BANK	1	\$301,000.00	0.1%	0 \$0.00	0 NA	0	\$
	HWESTERN TGAGE PANY	25	\$3,874,697.44	1.28%	0 \$0.00	0 NA	0	\$
NORW COOP	VOOD ERATIVE BANK	1	\$230,000.00	0.08%	0 \$0.00	0 NA	0	\$
	FEDERAL IT UNION	2	\$423,543.51	0.14%	0 \$0.00	0 NA	0	\$
OAK I	BANK	1	\$110,000.00	0.04%	0 \$0.00	0 NA	0	\$
OCEA	NFIRST BANK	5	\$956,250.00	0.32%	0 \$0.00	0 NA	0	\$
OLD F Comp	FORT BANKING PANY	1	\$67,000.00	0.02%	0 \$0.00	0 NA	0	\$

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1	\$90,000.00	0.03%	\$0.00	NA	0 \$
1	\$154,772.46	0.05%	\$0.00	NA	0 \$
3	\$519,383.46	0.17%	\$0.00	NA	0 \$
1	\$158,500.00			NA	
1	\$323,000.00	0.11%	\$0.00	NA	0 \$
2	\$159,000.00	0.05%	\$0.00	NA	0 \$
2	\$343,250.00	0.11%	\$0.00	NA	0 \$
8	\$1,251,833.24	0.42%	\$0.00	NA	0 \$
32	\$7,567,776.91	2.51%	\$0.00	NA	0 \$
4	\$694,700.00	0.23%	\$0.00	NA	0 \$
4	\$332,700.00	0.11% (\$0.00		
2	\$204,200.00	0.07%	\$0.00	NA	0 \$
1	\$245,000.00	0.08%	\$0.00	NA	0 \$
3	\$680,971.44	0.23%	\$0.00	NA	0 \$
4	\$977,937.73	0.32%	\$0.00	NA	0 \$
2	\$286,500.00	0.09%	\$0.00	NA	0 \$
2	\$470,000.00	0.16%	\$0.00	NA	0 \$
1	\$198,000.00	0.07%	\$0.00	NA	0 \$
3	\$533,000.00	0.18%	\$0.00	NA	0 \$
4	\$403,000.00	0.13%	\$0.00	NA	0 \$
2	\$237,836.16	0.08%	\$0.00	NA	0 \$
	1 3 1 2 2 8 32 4 4 2 1 3 4 2 1 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	1 \$154,772.46 3 \$519,383.46 1 \$158,500.00 1 \$323,000.00 2 \$159,000.00 2 \$343,250.00 8 \$1,251,833.24 32 \$7,567,776.91 4 \$694,700.00 4 \$332,700.00 2 \$204,200.00 1 \$245,000.00 3 \$680,971.44 4 \$977,937.73 2 \$286,500.00 2 \$470,000.00 1 \$198,000.00 4 \$403,000.00 4 \$403,000.00	1 \$154,772.46 0.05% 0 3 \$519,383.46 0.17% 0 1 \$158,500.00 0.05% 0 1 \$323,000.00 0.11% 0 2 \$159,000.00 0.05% 0 2 \$343,250.00 0.11% 0 8 \$1,251,833.24 0.42% 0 32 \$7,567,776.91 2.51% 0 4 \$694,700.00 0.23% 0 4 \$332,700.00 0.11% 0 2 \$204,200.00 0.07% 0 1 \$245,000.00 0.08% 0 3 \$680,971.44 0.23% 0 4 \$977,937.73 0.32% 0 2 \$286,500.00 0.09% 0 2 \$470,000.00 0.16% 0 1 \$198,000.00 0.16% 0 3 \$533,000.00 0.18% 0 4 \$403,000.00 0.13% 0	1 \$154,772.46 0.05% 0 \$0.00 3 \$519,383.46 0.17% 0 \$0.00 1 \$158,500.00 0.05% 0 \$0.00 2 \$159,000.00 0.05% 0 \$0.00 2 \$159,000.00 0.05% 0 \$0.00 2 \$343,250.00 0.11% 0 \$0.00 8 \$1,251,833.24 0.42% 0 \$0.00 4 \$694,700.00 0.23% 0 \$0.00 4 \$694,700.00 0.23% 0 \$0.00 2 \$204,200.00 0.07% 0 \$0.00 3 \$680,971.44 0.23% 0 \$0.00 4 \$977,937.73 0.32% 0 \$0.00 2 \$286,500.00 0.09% 0 \$0.00 2 \$470,000.00 0.16% 0 \$0.00 1 \$198,000.00 0.07% 0 \$0.00 3 \$533,000.00 0.18% 0 \$0.00 4 \$403,000.00 0.18% 0 \$0.00	1 \$154,772.46 0.05% 0 \$0.00 NA 3 \$519,383.46 0.17% 0 \$0.00 NA 1 \$158,500.00 0.05% 0 \$0.00 NA 1 \$323,000.00 0.11% 0 \$0.00 NA 2 \$159,000.00 0.05% 0 \$0.00 NA 2 \$343,250.00 0.11% 0 \$0.00 NA 8 \$1,251,833.24 0.42% 0 \$0.00 NA 32 \$7,567,776.91 2.51% 0 \$0.00 NA 4 \$694,700.00 0.23% 0 \$0.00 NA 2 \$204,200.00 0.11% 0 \$0.00 NA 1 \$245,000.00 0.07% 0 \$0.00 NA 3 \$680,971.44 0.23% 0 \$0.00 NA 4 \$977,937.73 0.32% 0 \$0.00 NA 2 \$286,500.00 0.09% 0 \$0.00 NA 1 \$198,000.00 0.16% 0 \$0.00 NA 3 \$533,000.00 0.18% 0 \$0.00 NA 4 \$403,000.00 0.18% 0 \$0.00 NA

PORT WASHINGTON STATE BANK	8	\$1,277,900.00	0.42%	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	1	\$89,000.00	0.03%	0 \$0.00	NA	0 \$
PREMIER AMERICA CREDIT UNION	2	\$479,450.00	0.16%	\$0.00	NA	0 \$
PRIMEBANK	1	\$74,500.00	0.02%	0 \$0.00	NA	0 \$
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$215,756.00	0.07%	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	2	\$546,400.00	0.18%	\$0.00	NA	0 \$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$204,500.00	0.07%	\$0.00	NA	0 \$
PROVIDENT CREDITUNION	4	\$632,865.79	0.21%	\$0.00	NA	0 \$
PURDUE EMPLOYEI FEDERAL CREDIT UNION	ES 3	\$627,600.00	0.21%	\$0.00	NA	0 \$
QUORUM FEDERAL CREDIT UNION	1	\$325,000.00	0.11%	\$0.00	NA	0 \$
RABOBANK, N.A.	1	\$316,000.00	0.1%	0 \$0.00	NA	0 \$
RANDOLPH-BROOK FEDERAL CREDIT UNION	S 6	\$723,700.00	0.24%	\$0.00	NA	0 \$
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$203,976.00	0.07%	\$0.00	NA	0 \$
RBC BANK (USA)	1	\$74,000.00	0.02%	0 \$0.00	NA	0 \$
REDSTONE FEDERA CREDIT UNION	L 2	\$398,741.20	0.13%	\$0.00		
RIGHT START MORTGAGE, INC.	3	\$727,100.00	0.24%	\$0.00	NA	0 \$
RIVERHILLS BANK	2	\$406,000.00	0.13%	0 \$0.00	NA	0 \$
RIVERMARK COMMUNITY CRED UNION	IT 1	\$130,000.00	0.04%	\$0.00	NA	0 \$
ROBINS FEDERAL CREDIT UNION	3	\$584,947.00	0.19%	\$0.00	NA	0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$165,222.00	0.05%	\$0.00	NA	0 \$
S&T BANK	11	\$1,396,984.19	0.46%	0 \$0.00	NA	0 \$
SABINE STATE BAN AND TRUST	K 1	\$105,124.55	0.03%	\$0.00	NA	0 \$

COMPANY	1	1		I				
SACRAMENTO CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	4	\$734,863.84	0.24%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	3	\$637,755.69	0.21%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	2	\$479,000.00	0.16%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	5	\$781,000.00	0.26%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$141,623.60	0.05%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$527,000.00	0.17% (0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$134,500.00	0.04%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	6	\$631,525.06	0.21%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$250,500.00	0.08%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,696,455.00	1.23%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$
ST. MARYS BANK	3	\$675,500.00	0.22%	0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$131,000.00	0.04%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	5	\$1,197,500.00	0.4%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	3	\$350,700.00	0.12%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	3	\$550,726.40	0.18%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	8	\$1,138,300.00	0.38%	0	\$0.00	NA	0	9
	5	\$959,000.00	0.32%	0	\$0.00	NA	0	\$
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STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY						
STOCKMAN BANK OF MONTANA	1	\$53,500.00	0.02%	\$0.00	NA	0 \$
STONEGATE MORTGAGE CORPORATION	1	\$202,600.00	0.07%	\$0.00	NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$380,200.00	0.13%	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	11	\$1,628,835.00	0.54%	\$0.00	NA	0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.02%	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	3	\$473,054.69	0.16%	\$0.00	NA	0 \$
TEACHERS FEDERAL CREDIT UNION	1	\$320,000.00	0.11%	\$0.00	NA	0 \$
TELCOM CREDIT UNION	1	\$218,500.00	0.07%	\$0.00	NA	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$453,720.50	0.15%	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK IN AMBOY	1	\$56,503.21	0.02%	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF DENNISON	1	\$135,000.00	0.04%	\$0.00	NA	0 \$
THE NORTHUMBERLAND NATIONAL BANK	1	\$169,600.00	0.06%	\$0.00	NA	0 \$
THE PARK BANK	7	\$1,552,135.00	0.51%	0 \$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	6	\$1,046,200.00	0.35%	\$0.00	NA	
THE TRADERS NATIONAL BANK	1	\$201,000.00	0.07%	\$0.00	NA	0 \$
THIRD FEDERAL SAVINGS BANK	1	\$177,000.00	0.06%	\$0.00	NA	0 \$
THREE RIVERS FEDERAL CREDIT UNION	2	\$286,500.00	0.09%	\$0.00	NA	0 \$

TIERONE BANK	4	\$614,190.12	0.2% 0	\$0.00	NA 0)
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$445,300.00	0.15% 0	\$0.00	NA 0	
TRAVERSE CITY STATE BANK	4	\$740,130.00	0.25% 0	\$0.00	NA 0	
TWINSTAR CREDIT UNION	1	\$255,500.00	0.08% 0	\$0.00	NA 0	,
ULSTER SAVINGS BANK	4	\$793,290.00	0.26% 0	\$0.00	NA 0	,
UMPQUA BANK	3	\$368,370.33	0.12% 0	\$0.00	NA 0)
UNITED BANK	1	\$208,000.00	0.07% 0	\$0.00	NA 0)
UNITED BANK & TRUST	3	\$375,500.00	0.12% 0	\$0.00	NA 0)
UNITED BANK OF UNION	5	\$730,700.00	0.24% 0	\$0.00	NA 0)
UNITED COMMUNITY BANK	2	\$182,005.85	0.06% 0	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION	2	\$725,500.00	0.24%	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,000.00	0.05% 0	\$0.00	NA 0	
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$615,000.00	0.2% 0	\$0.00	NA 0	
VERMONT FEDERAL CREDIT UNION	4	\$429,597.92	0.14% 0	\$0.00	NA 0	
VILLAGE MORTGAGE COMPANY	2	\$496,600.00	0.16%	\$0.00	NA 0	
VIRGINIA CREDIT UNION, INC.	4	\$743,000.00	0.25% 0	\$0.00	NA 0)
VYSTAR CREDIT UNION	12	\$1,114,714.49	0.37% 0	\$0.00	NA 0)
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$498,000.00	0.17% 0	\$0.00	NA 0	
WAUKESHA STATE BANK	1	\$130,000.00	0.04% 0	\$0.00	NA 0	
WESCOM CENTRAL CREDIT UNION	4	\$1,004,600.00	0.33% 0	\$0.00	NA 0	
WESTBURY BANK	8	\$1,166,200.00	0.39% 0	\$0.00	NA 0	
WESTCONSIN CREDIT UNION	9	\$1,711,750.00	0.57% 0	\$0.00	NA 0	
WESTERRA CREDIT UNION	1	\$234,000.00	0.08%	\$0.00	NA 0	
WESTSTAR MORTGAGE	1	\$147,000.00	0.05% 0	\$0.00	NA 0	

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L	CORPORATION						
	WILMINGTON TRUST COMPANY	3	\$405,750.00	0.13% 0	\$0.00	NA 0	\$
	WINTER HILL BANK, FSB	1	\$130,000.00	0.04% 0	\$0.00	NA 0	\$
	WINTRUST MORTGAGE CORPORATION	3	\$833,108.29	0.28% 0	\$0.00	NA 0	\$
	WOOD COUNTY NATIONAL BANK	2	\$550,673.00	0.18% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	21	\$2,876,690.37	0.95% 0	\$0.00	NA 0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$128,000.00	0.04% 0	\$0.00	NA 0	\$
	Unavailable	293	\$46,595,755.13	15.51% 0	\$0.00	NA 0	\$
Total		1,768	\$301,594,255.66	100% 0	\$0.00	0	\$
		\Box					<u> </u>
31416W6A5	ASSOCIATED BANK, NA	1	\$208,500.00	7.06% 0	\$0.00	NA 0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$154,000.00	5.22% 0	\$0.00	NA 0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$171,496.85	5.81% 0	\$0.00	NA 0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$120,000.00	4.06% 0	\$0.00	NA 0	\$
	FREMONT BANK	2	\$456,400.00	15.46% 0	\$0.00	NA 0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$125,000.00	4.23% 0	\$0.00	NA 0	\$
	OPPORTUNITIES CREDIT UNION	1	\$181,500.00	6.15% 0	\$0.00	NA 0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$185,161.17	6.27% 0	\$0.00	NA 0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$355,000.00	12.02% 0	\$0.00	NA 0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$222,400.00	7.53% 0	\$0.00	NA 0	\$
	THE MONEY SOURCE, INC.	1	\$200,000.00	6.77% 0	\$0.00	NA 0	\$
	VYSTAR CREDIT UNION	1	\$149,900.00	5.08% 0	\$0.00	NA 0	\$

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	WINTER HILL BANK, FSB	1	\$136,500.00	4.62%	0	\$0.00	NA	0	\$
	Unavailable	1	\$287,000.00	9.72%	0	\$0.00	NA	0	\$
Total		16	\$2,952,858.02	100%	0	\$0.00		0	\$
31416W6B3	BOEING EMPLOYEES CREDIT UNION	1	\$362,400.00	29.9%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$152,906.10	12.62%	0	\$0.00	NA	0	9
	MISSION FEDERAL CREDIT UNION	1	\$220,000.00	18.15%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$331,597.97	27.36%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$145,000.00	11.97%		\$0.00	NA	0	\$
Total		5	\$1,211,904.07	100%	0	\$0.00		0	\$
31416W6C1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$740,800.00	0.3%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,714,640.00	1.09%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	S
	ALLEGIANCE CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	S
	ALPINE BANK & TRUST CO.	3	\$735,700.00	0.29%	0	\$0.00	NA	0	5
	ALTRA FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	5
	AMARILLO NATIONAL BANK	3	\$809,200.00	0.32%	0	\$0.00	NA	0	9
	AMEGY MORTGAGE	1	\$409,550.00	0.16%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$854,966.00	0.34%	0	\$0.00	NA	0	9
	AMERICAN BANK	1	\$182,982.58	0.07%	0	\$0.00	NA	0	9
	AMERICAN EAGLE FEDERAL CREDIT	4	\$914,000.00	0.37%	0	\$0.00	NA	0	\$

UNION				1		1
AMERICAN FINANCE HOUSE LARIBA	1	\$264,000.00	0.11%	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, TERRELL	1	\$203,400.00	0.08%	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$182,170.96	0.07%	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	1	\$410,000.00	0.16%	\$0.00	NA	0 \$
ANCHORBANK FSB	9	\$2,231,400.00	0.89%	\$0.00	NA	0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$220,200.00				
ASSOCIATED BANK, NA	11	\$3,119,849.42	1.25%	\$0.00	NA	0 \$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$297,000.00	0.12%	\$0.00	NA	0 \$
AURORA BANK FSB	1	\$230,000.00	0.09%	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP INC.	3	\$919,341.11	0.37%	\$0.00		0 \$
AVIDIA BANK	1	\$242,000.00	0.1%	\$0.00	NA	0 \$
BANCO SANTANDER PUERTO RICO	1	\$189,000.00			NA	0 \$
BANCORPSOUTH BANK	17	\$4,705,407.70	1.88%	\$0.00	NA	0 \$
BANK FIRST NATIONAL	1	\$200,000.00		· ·		
BANK MUTUAL	10		0.9%			
BANK OF HAWAII	4		0.53%	\$0.00	NA	
BANK OF THE WEST	10	\$3,181,050.00	1.27%	\$0.00	NA	0 \$
BANK OF WASHINGTON	1	\$415,800.00	0.17%	\$0.00	NA	0 \$
BANK OF WHITTIER, NA	1	\$210,000.00	0.08%	\$0.00	NA	0 \$
BANK TEXAS, NATIONAL ASSOCIATION	1	\$293,150.00	0.12%	\$0.00	NA	0 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	\$0.00	NA	0 \$
BANKIOWA	1	\$192,000.00	0.08%	\$0.00	NA	0 \$
BAXTER CREDIT UNION	1	\$232,055.00				
	1	\$184,000.00	0.07%	\$0.00	NA	0 5

BERKSHIRE COUNTY SAVINGS BANK						
BETHPAGE FEDERAL CREDIT UNION	24	\$7,016,550.00	2.81%	\$0.00	NA	0 \$
BETTER BANKS	_1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$258,114.00	0.1%	\$0.00	NA	
BLACKHAWK STATE BANK	3	\$636,700.00	0.25%	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	1	\$253,000.00	0.1%	\$0.00	NA	0 \$
BOSTON FIREFIGHTERS CREDIT UNION	1	\$248,000.00	0.1%	\$0.00	NA	0 \$
BRIDGEWATER CREDIT UNION	1	\$213,182.59	0.09%	\$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	2	\$545,000.00	0.22%	\$0.00	NA	0 \$
BUSEY BANK	1	\$205,000.00	0.08%	0 \$0.00	NA	0 \$
CAMBRIDGE SAVINGS BANK	1	\$225,000.00	0.09%	\$0.00	NA	0 \$
CARNEGIE MORTGAGE, LLC	2	\$485,500.00	0.19%	\$0.00	NA	0 \$
CARROLLTON BANK	6	\$1,919,500.00	0.77%	0 \$0.00	NA	0 \$
CBC FEDERAL CREDIT UNION	1	\$226,000.00	0.09%	\$0.00	NA	0 \$
CENTRAL BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	16	\$4,316,722.28	1.73%	\$0.00	NA	0 \$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	NA	0 \$
CENTRAL PACIFIC HOME LOANS	2	\$413,000.00	0.17%	\$0.00	NA	0 \$
CENTRAL STATE BANK	1	\$204,650.00	0.08%	\$0.00	NA	0 \$
CFCU COMMUNITY CREDIT UNION	1	\$177,000.00	0.07%	\$0.00	NA	0 \$
CHEMICAL BANK	1	\$224,000.00	0.09%	0 \$0.00	NA	0 \$
CHETCO FEDERAL CREDIT UNION	1	\$306,000.00	0.12%	\$0.00	NA	0 \$
CITADEL FEDERAL CREDIT UNION	2	\$364,000.00	0.15%	\$0.00	NA	0 \$
CITIZENS 1ST BANK	1	\$343,600.00	0.14%	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK	1	\$300,000.00	0.12%	\$0.00	NA	
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CITIZENS FIRST WHOLESALE MORTGAGE	2	\$478,211.00	0.19% (\$0.00	NA	0 \$
CITIZENSFIRST CREDIT UNION		\$228,000.00	0.09%	\$0.00	NA	0 \$
CITY COUNTY CREDIT UNION FT. LAUDERDA		\$200,000.00	0.08%	\$0.00	NA	0 \$
CLINTON SAVII BANK	1 1	\$297,500.00	0.12%	\$0.00	NA	0 \$
CMG MORTGAC	GE, 1	\$417,000.00	0.17%	\$0.00	NA	0 \$
COASTAL FEDE CREDIT UNION	ERAL 3	\$771,250.00	0.31%	\$0.00	NA	0 \$
COBALT MORTINC.	GAGE, 1	\$242,000.00	0.1%	\$0.00	NA	0 \$
COMMUNITY B & TRUST CO.	ANK 1	\$221,500.00	0.09%	\$0.00	NA	0 \$
COMMUNITY B N.A.	ANK, 1	\$200,000.00	0.08%	\$0.00	NA	0 \$
COMMUNITYOI BANK, N.A.	NE 2	\$440,000.00	0.18%	\$0.00	NA	0 \$
CORNERSTONE MORTGAGE COMPANY	5	\$1,223,395.67	0.49%	\$0.00	NA	0 \$
CORTRUST BAN	NK 1	\$250,000.00	0.1%	\$0.00	NA	0 \$
COTTAGE SAVI BANK	NGS 1	\$417,000.00	0.17%	\$0.00	NA	0 \$
COVANTAGE C UNION	REDIT 1	\$292,000.00	0.12%	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$411,400.00	0.16%	\$0.00	NA	0 \$
CREDIT UNION SOUTHERN CALIFORNIA	OF 1	\$209,100.00	0.08%	\$0.00	NA	0 \$
CUSO MORTGA INC.	GE, 1	\$320,000.00	0.13%	\$0.00	NA	0 \$
DEAN COOPERA BANK	ATIVE 1	\$204,000.00	0.08%	\$0.00	NA	0 \$
DEDHAM INSTITUTION FO SAVINGS	OR 1	\$181,000.00	0.07% (\$0.00	NA	0 \$
DELMAR FINAN COMPANY	NCIAL 3	\$797,600.00	0.32%	\$0.00	NA	0 \$
DENVER MORT COMPANY, INC		\$184,000.00	0.07%	\$0.00	NA	0 \$
	4	\$933,656.11	0.37%	\$0.00	NA	0 \$

DESERT SCHOOLS FEDERAL CREDIT UNION						
DIME BANK	1	\$263,000.00	0.11%	\$0.00	NA	0 9
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$283,000.00	0.11% 0	\$0.00		
DUBUQUE BANK AND TRUST COMPANY	6	\$1,992,187.57	0.8%	\$0.00	NA	0 5
DUPACO COMMUNITY CREDIT UNION	3	\$678,200.00	0.27%	\$0.00	NA	0 5
DUPAGE CREDIT UNION	2	\$390,000.00	0.16%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$520,670.87	0.21%	\$0.00	NA	0
EAST WEST BANK	1	\$216,000.00	0.09%	\$0.00	NA	0 9
EMIGRANT MORTGAGE COMPANY, INC.	2	\$707,000.00	0.28%	\$0.00	NA	0 5
F & A FEDERAL CREDIT UNION	1	\$199,187.29	0.08%	\$0.00	NA	0
FAA CREDIT UNION	1	\$176,400.00	0.07%	\$0.00	NA	0 9
FARMERS BANK & CAPITAL TRUST	1	\$190,000.00	0.08%	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	13	\$3,085,700.00	1.24%	\$0.00	NA	0
FIDELITY BANK MORTGAGE	15	\$4,371,400.00	1.75%	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$1,089,400.00	0.44%	\$0.00	NA	0 5
FIDELITY HOMESTEAD SAVINGS BANK	2	\$409,000.00	0.16%	\$0.00	NA	0 5
FINANCIAL PARTNERS CREDIT UNION	3	\$961,000.00	0.38%	\$0.00	NA	0 5
FIRELANDS FEDERAL CREDIT UNION	2	\$445,000.00	0.18%	\$0.00	NA	0 5
FIRST CITIZENS BANK NA	5	\$1,024,675.00	0.41%	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$300,000.00	0.12%	\$0.00	NA	0 5
	3	\$623,606.45	0.25%	\$0.00	NA	0 5

FIRST COMMUNITY CREDIT UNION								P
FIRST COUNTY BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	. 1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	2	\$382,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$981,000.00	0.39%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	1	\$215,600.00	0.09%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	5	\$1,248,317.00	0.5%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	5	\$1,227,000.00	0.49%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,136,547.00	0.46%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$485,345.05	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	2	\$438,500.00	0.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$583,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOC) 1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,125,500.00		Ц			Ш	\$
FIRST PLACE BANK	25	\$7,137,516.27	2.86%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	2	\$773,000.00		Щ			0	\$
FIRST UNITED BANK	1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF WATERLOC FIRST NIAGARA BANK, NATIONAL ASSOCIATION FIRST PLACE BANK FIRST REPUBLIC BANK FIRST UNITED BANK	2 2 1 5 25 2	\$438,500.00 \$583,000.00 \$280,000.00 \$1,125,500.00 \$7,137,516.27 \$773,000.00 \$362,000.00	0.18% 0.23% 0.11% 0.45% 2.86% 0.31% 0.14%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	

			_		1	_	
2	\$416,600.23	0.17%	0	\$0.00	NA	0	\$
26	\$7,340,648.93	2.94%	0	\$0.00	NA	0	\$
17	\$4,707,100.00		_				\$
1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
3	\$668,000.00	0.27%	0	\$0.00	NA	0	\$
1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$
1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$
1	\$182,350.00	0.07%	0	\$0.00	NA	0	\$
1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$
1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
2	\$597,800.00	0.24%	0	\$0.00	NA	0	\$
2	\$633,500.00	0.25%	0	\$0.00	NA	0	\$
10	\$2,589,246.97	1.04%	0	\$0.00	NA	0	\$
1	\$205,000.00			·	NA	0	\$
10	\$2,671,700.00	1.07%	0	\$0.00	NA	0	\$
1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$
1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
1	\$261,600.00	0.1%	0	\$0.00	NA	0	\$
1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$
2	\$561,879.95	0.23%	0	\$0.00	NA	0	\$
2	\$383,000.00	0.15%	0	\$0.00	NA	0	\$
1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	26 17 1 3 1 1 1 1 2 2 10 1 10 1 1 1 1 1 1	26 \$7,340,648.93 17 \$4,707,100.00 1 \$200,000.00 3 \$668,000.00 1 \$193,000.00 1 \$2200,000.00 1 \$322,500.00 1 \$182,350.00 1 \$217,600.00 1 \$200,000.00 2 \$597,800.00 2 \$633,500.00 1 \$2,589,246.97 1 \$205,000.00 1 \$202,000.00 1 \$202,000.00 1 \$400,000.00 1 \$261,600.00 1 \$191,200.00 2 \$383,000.00	26 \$7,340,648.93 2.94% 17 \$4,707,100.00 1.89% 1 \$200,000.00 0.08% 3 \$668,000.00 0.27% 1 \$193,000.00 0.08% 1 \$200,000.00 0.08% 1 \$322,500.00 0.13% 1 \$182,350.00 0.07% 1 \$217,600.00 0.09% 1 \$200,000.00 0.08% 2 \$597,800.00 0.24% 2 \$633,500.00 0.25% 10 \$2,589,246.97 1.04% 1 \$205,000.00 0.08% 10 \$2,671,700.00 1.07% 1 \$202,000.00 0.08% 1 \$400,000.00 0.16% 1 \$261,600.00 0.1% 1 \$191,200.00 0.08% 2 \$383,000.00 0.15%	26 \$7,340,648.93 2.94% 0 17 \$4,707,100.00 1.89% 0 1 \$200,000.00 0.08% 0 1 \$193,000.00 0.08% 0 1 \$200,000.00 0.08% 0 1 \$2200,000.00 0.08% 0 1 \$2217,600.00 0.07% 0 1 \$2200,000.00 0.08% 0 1 \$2597,800.00 0.08% 0 2 \$597,800.00 0.24% 0 2 \$633,500.00 0.25% 0 10 \$2,589,246.97 1.04% 0 1 \$205,000.00 0.08% 0 1 \$202,000.00 0.08% 0 1 \$202,000.00 0.08% 0 1 \$202,000.00 0.08% 0 1 \$202,000.00 0.08% 0 1 \$202,000.00 0.08% 0 1 \$261,600.00 0.16% 0 1 \$261,600.00 0.16% 0 1 \$191,200.00 0.08% 0 2 \$383,000.00 0.15% 0	26 \$7,340,648.93 2.94% 0 \$0.00 17 \$4,707,100.00 1.89% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 3 \$668,000.00 0.27% 0 \$0.00 1 \$193,000.00 0.08% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$322,500.00 0.13% 0 \$0.00 1 \$182,350.00 0.07% 0 \$0.00 1 \$200,000.00 0.09% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 2 \$597,800.00 0.24% 0 \$0.00 2 \$633,500.00 0.25% 0 \$0.00 1 \$205,000.00 0.25% 0 \$0.00 1 \$205,000.00 0.08% 0 \$0.00 1 \$202,000.00 1.07% 0 \$0.00 1 \$202,000.00 0.08% 0 \$0.00 1 \$261,600.00 0.16% 0 \$0.00 2 \$561,879.95 0.23% 0 \$0.00 2 \$383,000.00 0.15% 0 \$0.00 <	26 \$7,340,648.93 2.94% 0 \$0.00 NA 17 \$4,707,100.00 1.89% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 3 \$668,000.00 0.27% 0 \$0.00 NA 1 \$193,000.00 0.08% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 1 \$322,500.00 0.13% 0 \$0.00 NA 1 \$182,350.00 0.07% 0 \$0.00 NA 1 \$227,600.00 0.09% 0 \$0.00 NA 1 \$227,600.00 0.09% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 2 \$597,800.00 0.24% 0 \$0.00 NA 1 \$200,000.00 0.24% 0 \$0.00 NA 10 \$2,589,246.97 1.04% 0 \$0.00 NA 1 \$205,000.00 0.08% 0 \$0.00 NA	26 \$7,340,648.93 2.94% 0 \$0.00 NA 0 17 \$4,707,100.00 1.89% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 3 \$668,000.00 0.27% 0 \$0.00 NA 0 1 \$193,000.00 0.08% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 1 \$322,500.00 0.13% 0 \$0.00 NA 0 1 \$182,350.00 0.07% 0 \$0.00 NA 0 1 \$217,600.00 0.09% 0 \$0.00 NA 0 1 \$227,600.00 0.09% 0 \$0.00 NA 0 2 \$597,800.00 0.24% 0 \$0.00 NA 0 2 \$633,500.00 0.24% 0 \$0.00 NA 0 1 \$205,000.00 0.08% 0 \$0.00 NA 0 1 \$225,589,246.97 1.04% 0 \$0.00 NA 0 1 \$205,000.00 1.07% 0 \$0.00 <td< td=""></td<>

I MISSISSIPPI ALLEY CREDIT NION	1	\$220,300.00	0.09%	0	\$0.00	NA	0	\$
NVESTORS SAVINGS ANK	10	\$3,375,950.00	1.35%	0	\$0.00	NA	0	\$
OWA BANKERS IORTGAGE ORPORATION	3	\$711,700.00	0.29%	0	\$0.00	NA	0	\$
SB COMMUNITY ANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
AMES B. NUTTER ND COMPANY	1	\$270,550.00	0.11%	0	\$0.00	NA	0	\$
INECTA FEDERAL REDIT UNION	6	\$1,611,100.00	0.65%	0	\$0.00	NA	0	\$
AKE FOREST BANK TRUST	9	\$2,670,800.00	1.07%	0	\$0.00	NA	0	\$
AKE MICHIGAN REDIT UNION	1	\$364,126.27	0.15%	0	\$0.00	NA	0	\$
AND /HOME INANCIAL ERVICES, INC.	1	\$331,900.00	0.13%	0	\$0.00	NA	0	\$
ANDMARK CREDIT NION	3	\$813,673.18	0.33%	0	\$0.00	NA	0	\$
ANGLEY FEDERAL REDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
EA COUNTY STATE ANK	1	\$312,800.00	0.13%	0	\$0.00	NA	0	\$
EADER BANK, N.A.	16	\$4,260,300.00	1.71%	0	\$0.00	NA	0	\$
EADER MORTGAGE OMPANY INC.								\$
EADER ONE INANCIAL ORPORATION	3	\$883,000.00	0.35%	0	\$0.00	NA	0	\$
EGACY BANKS	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$
IBERTY SAVINGS ANK, FSB	1	\$177,800.00	0.07%	0	\$0.00	NA	0	\$
OCKHEED FEDERAL REDIT UNION	8	\$2,162,775.88	0.87%	0	\$0.00	NA	0	\$
OS ALAMOS ATIONAL BANK	4	\$956,400.00	0.38%	0	\$0.00	NA	0	\$
OS ANGELES OLICE FEDERAL REDIT UNION	1	\$218,900.00	0.09%	0	\$0.00	NA	0	\$
IACON BANK, INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$
IAGNA BANK	4	\$1,150,505.50	0.46%	0	\$0.00	NA	0	\$
IANSFIELD OOPERATIVE BANK	2	\$681,000.00	0.27%	0	\$0.00	NA	0	\$
IARINE BANK	5	\$1,249,241.31	0.5%	0	\$0.00	NA	0	\$
	ALLEY CREDIT NION VESTORS SAVINGS ANK WAS BANKERS ORTGAGE ORPORATION BECOMMUNITY ANK AMES B. NUTTER ND COMPANY INECTA FEDERAL REDIT UNION AKE FOREST BANK TRUST AKE MICHIGAN REDIT UNION AND /HOME INANCIAL ERVICES, INC. ANDMARK CREDIT NION ANGLEY FEDERAL REDIT UNION EA COUNTY STATE ANK EADER BANK, N.A. EADER BANK, N.A. EADER MORTGAGE OMPANY INC. EADER ONE INANCIAL ORPORATION EGACY BANKS IBERTY SAVINGS ANK, FSB OCKHEED FEDERAL REDIT UNION OS ALAMOS ATIONAL BANK OS ANGELES OLICE FEDERAL REDIT UNION INC. INC. INC. INC. INC. INC. INC. INC	ALLEY CREDIT NION NVESTORS SAVINGS ANK DWA BANKERS ORTGAGE ORPORATION BE COMMUNITY ANK AMES B. NUTTER ND COMPANY INECTA FEDERAL REDIT UNION AKE FOREST BANK TRUST AKE MICHIGAN REDIT UNION AND /HOME INANCIAL ERVICES, INC. ANDMARK CREDIT NION ANGLEY FEDERAL REDIT UNION EA COUNTY STATE ANK EADER BANK, N.A. EADER MORTGAGE OMPANY INC. EADER ONE INANCIAL ENANCIAL ENANCIAL EACOUNTY STATE ANK EADER MORTGAGE OMPANY INC. EADER ONE INANCIAL ORPORATION EGACY BANKS 1 BERTY SAVINGS ANK, FSB OCKHEED FEDERAL REDIT UNION OS ALAMOS ATIONAL BANK OS ANGELES OLICE FEDERAL REDIT UNION INC. INC. INC. INC. INC. INC. INC. INC	ALLEY CREDIT NION NVESTORS SAVINGS ANK DWA BANKERS ORTGAGE 3 \$711,700.00 DE COMMUNITY ANK AMES B. NUTTER ND COMPANY INECTA FEDERAL REDIT UNION AKE FOREST BANK TRUST AND /HOME NANCIAL ERVICES, INC. ANDMARK CREDIT NION ANGLEY FEDERAL REDIT UNION ANGLEY FEDERAL REDIT UNION ANGLEY FEDERAL REDIT UNION ANGLEY FEDERAL REDIT UNION EA COUNTY STATE ANK EADER BANK, N.A. 16 \$4,260,300.00 EADER MORTGAGE OMPANY INC. EADER ONE NANCIAL 3 \$883,000.00 EADER MORTGAGE OMPANY INC. EADER ONE NANCIAL 3 \$360,000.00 EGACY BANKS 1 \$360,000.00 EGACY BANKS	ALLEY CREDIT NION \$220,300.00 0.09% NION NIVESTORS SAVINGS 10 \$3,375,950.00 1.35% 20%	ALLEY CREDIT NION NION NION NESTORS SAVINGS ANK NWA BANKERS ORTGAGE ORPORATION BE COMMUNITY ANK MES B. NUTTER ND COMPANY INECTA FEDERAL REDIT UNION AND HOME INANCIAL INANCIAL INANCIAL REDIT UNION AND HOMARK CREDIT NION AND HOMARK CREDIT NION ANGLEY FEDERAL REDIT UNION ANGLEY FEDERAL REDIT UNION ANGLEY FEDERAL REDIT UNION AND HOME EA COUNTY STATE ANK EADER BANK, N.A. EADER MORTGAGE OMPANY INC. EADER ONE INANCIAL ORPORATION EGACY BANKS BERTY SAVINGS ANK, FSB OCKHEED FEDERAL REDIT UNION BERTY SAVINGS ANGLES OLICE FEDERAL REDIT UNION BERTY SAVINGS ANGLES BERTY SAVINGS ANGLES BERTY SAVINGS ANGLES BERTY SAVINGS ANGLES	ALLEY CREDIT NION NION IVESTORS SAVINGS ANK ANK IVESTORS SAVINGS 10 \$3,375,950.00 1.35% 0 \$0.00 IVESTORS SAVINGS ANK IVESTORS SAVINGS 10 \$3,375,950.00 1.35% 0 \$0.00 IVESTORS SAVINGS ANK IVESTORS SAVINGS 11 \$205,000.00 0.29% 0 \$0.00 IVESTORS SAVINGS 12 \$205,000.00 0.08% 0 \$0.00 IVESTORS SAVINGS 13 \$711,700.00 0.29% 0 \$0.00 IVESTORS SAVINGS 14 \$205,000.00 0.08% 0 \$0.00 IVESTORS SAVINGS 14 \$205,000.00 0.08% 0 \$0.00 IVESTORS SAVINGS 15 \$1,611,100.00 0.65% 0 \$0.00 IVESTORS SAVINGS 16 \$4,260,300.00 1.07% 0 \$0.00 IVESTORS SAVINGS 15 \$364,126.27 0.15% 0 \$0.00 IVESTORS SAVINGS 15 \$31,90,500.00 0.13% 0 \$0.00 IVESTORS SAVINGS 15 \$31,90,500.00 1.28% 0 \$0.00 IVESTORS SAVINGS 15 \$360,000.00 0.14% 0 \$0.00 IVESTORS SAVINGS 15 \$177,800.00 0.07% 0 \$0.00 IVESTORS SAVINGS 15 \$360,000.00 0.14% 0 \$0.00 IVESTORS SAVINGS 15 \$360,000.00 0.09% 0 \$0.00 IVESTORS SAVINGS 15 \$177,800.00 0.09% 0 \$0.00 IVESTORS SAVINGS 15 \$2162,775.88 0.87% 0 \$0.00 IVESTORS SAVINGS 15 \$2162,775.88 0.87% 0 \$0.00 IVESTORS SAVINGS 15 \$177,800.00 0.09% 0 \$0.00 IVESTORS S	ALLEY CREDIT NION NION NION NION NION NION NION NI	ALLEY CREDIT NION

MARQUETTE BANK	1	\$185,000.00	0.07%	90.00	NA	0 \$
MEETINGHOUSE COOPERATIVE BANK	1	\$417,000.00	0.17%	\$0.00	NA	0 \$
MEMBER HOME LOAN, L.L.C.	2	\$476,900.00	0.19%	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	11	\$3,136,100.00	1.26%	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,500.00	0.08%	\$0.00	NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	2	\$682,400.00	0.27%	\$0.00	NA	0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	\$0.00	NA	0 \$
METRO CREDIT UNION	5	\$1,021,000.00	0.41%	\$0.00	NA	0 \$
MIDLAND STATES BANK	1	\$211,500.00	0.08%	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	1	\$327,000.00	0.13%	\$0.00	NA	0 \$
MIDWESTONE BANK	1	\$390,000.00	0.16%	\$0.00	NA	0 \$
MILFORD BANK, THE	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	3	\$739,762.00	0.3%	\$0.00	NA	0 \$
MISSOURI CREDIT UNION	2	\$408,525.00	0.16%	\$0.00	NA	0 \$
MONSON SAVINGS BANK	1	\$208,000.00	0.08%	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	4	\$870,900.00	0.35%	\$0.00	NA	0 \$
MORTGAGE CLEARING CORPORATION	1	\$405,500.00	0.16%	\$0.00	NA	0 \$
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$853,000.00	0.34%	\$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	1	\$395,000.00	0.16%	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$582,000.00	0.23%	\$0.00	NA	0 \$
NEW ALLIANCE BANK	2	\$449,250.00	0.18%	\$0.00	NA	0 \$
	1	\$260,000.00	0.1%	\$0.00	NA	0 \$

NEWFIELD NATIONAL BANK								
NEWTOWN SAVINGS BANK	2	\$562,000.00	0.23%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$387,403.07	0.16%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	6	\$1,511,850.00	0.61%	0	\$0.00	NA	0	\$
OAK BANK	2	\$432,525.00	0.17%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	2	\$510,000.00	0.2%		\$0.00		H	\$
OLD FORT BANKING COMPANY	3	\$837,000.00	0.34%		\$0.00			\$
OLD SECOND NATIONAL BANK	6	\$1,346,000.00	0.54%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	11	\$2,939,713.20	1.18%		\$0.00		Н	\$
PEOPLES BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$209,545.02	0.08%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	4	\$1,064,079.35	0.43%	0	\$0.00	NA	0	\$
PIONEER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	4	\$1,090,900.00	0.44%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	1	\$195,750.00	0.08%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$779,600.00	0.31%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	5	\$1,436,000.00	0.58%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	2	\$414,170.56	0.17%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	2	\$481,950.00	0.19%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	2	\$425,700.00	0.17%	0	\$0.00	NA	0	\$

RPM MORTGAGE, INC.	9	\$2,438,550.00	0.98%	0	\$0.00	NA	0	\$
S&T BANK	3	\$761,663.73	0.31%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$226,400.00	0.09%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	2	\$425,787.25	0.17%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	4	\$1,147,969.24	0.46%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	2	\$686,000.00	0.27%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	5	\$1,247,102.34	0.5%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	1	\$203,200.00	0.08%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$380,800.00	0.15%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$205,162.91	0.08%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$374,700.00	0.15%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,348,680.00	0.54%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$
ST. MARYS BANK	3	\$653,000.00	0.26%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	2	\$750,000.00	0.3%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	2	\$385,600.00	0.15%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	4	\$838,300.00	0.34%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	1	\$331,000.00	0.13%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$208,800.00	0.08%	0	\$0.00	NA	О	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	3	\$870,000.00	0.35%	0	\$0.00	NA	0	\$
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MORTGAGE COMPANY							
STOCKMAN BANK OF MONTANA	1	\$263,377.00	0.11%	0 \$0.0	00 NA	0	\$
SUMMIT CREDIT UNION	9	\$1,867,450.00	0.75%	0 \$0.0	00 NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	5	\$1,094,170.56	0.44%	0 \$0.0	00 NA	0	\$
TAUNTON FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.0	00 NA	0	\$
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$220,000.00	0.09%	0 \$0.0	0 NA	0	\$
THE CALIFORNIA CREDIT UNION	1	\$222,582.48	0.09%	0 \$0.0	00 NA	0	\$
THE FIRST NATIONAL BANK OF DENNISON	1	\$208,000.00	0.08%	0 \$0.0	00 NA	0	\$
THE HARVARD STATE BANK	2	\$465,381.57	0.19%	0 \$0.0	00 NA	0	\$
THE HUNTINGTON NATIONAL BANK	19	\$4,716,984.40	1.89%	0 \$0.0	00 NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,265,000.00	0.51%	0 \$0.0	00 NA	0	\$
THE PARK BANK	5	\$1,270,050.00	0.51%	0 \$0.0	0 NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	2	\$458,000.00	0.18%	0 \$0.0	NA	0	\$
THIRD FEDERAL SAVINGS BANK	2	\$587,000.00	0.24%	0 \$0.0	00 NA	0	\$
TOWER FEDERAL CREDIT UNION	2	\$540,000.00	0.22%	0 \$0.0	00 NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$300,000.00	0.12%	0 \$0.0	0 NA	0	\$
TRAVERSE CITY STATE BANK	1	\$392,500.00	0.16%	0 \$0.0	00 NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	4	\$761,573.26	0.31%	0 \$0.0	NA	0	\$
UMPQUA BANK	2	\$469,493.69	0.19%	0 \$0.0	0 NA	0	\$
UNITED BANK & TRUST	4	\$1,076,700.00	0.43%	0 \$0.0	00 NA	0	\$
UNITED BANK OF UNION	1	\$275,000.00	0.11%	0 \$0.0	00 NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$190,000.00	0.08%	0 \$0.0	00 NA	0	\$
	1	\$208,000.00	0.08%	0 \$0.0	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA 0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$662,000.00	0.27% 0	\$0.00	NA 0	\$
	VALLEY NATIONAL BANK	2	\$662,591.34	0.27% 0	\$0.00	NA 0	\$
	VERITY CREDIT UNION	1	\$292,000.00	0.12% 0	\$0.00	NA 0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$
	VILLAGE MORTGAGE COMPANY	1	\$280,000.00	0.11% 0	\$0.00	NA 0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$345,000.00	0.14% 0	\$0.00	NA 0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$485,900.00	0.19% 0	\$0.00	NA 0	\$
	WESTCONSIN CREDIT UNION	2	\$518,900.00	0.21% 0	\$0.00	NA 0	\$
	WINTRUST MORTGAGE CORPORATION	1	\$415,288.12	0.17% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$490,000.00		\$0.00	NA 0	\$
	Unavailable	146		15.87% 0	\$0.00	NA 0	\$
Total		941	\$249,686,927.53	100% 0	\$0.00	0	\$
31416W6D9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$309,400.00	0.12% 0	\$0.00	NA 0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$810,500.00	0.32% 0	\$0.00	NA 0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$504,000.00	0.2% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,545,994.00	1.02% 0	\$0.00	NA 0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$318,750.00	0.13% 0	\$0.00	NA 0	\$
	ADVANCIAL FEDERAL CREDIT	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$

UNION		1	[]			
ADVANTAGE BANK	2	\$375,600.00	0.15% 0	\$0.00	NA	0 \$
ALERUS FINANCIAL	1	\$203,959.25	0.08% 0	\$0.00	NA	0 \$
ALLSOUTH FEDERAL CREDIT UNION	1	\$265,500.00	0.11% 0	\$0.00	NA	0 \$
ALPINE BANK & TRUST CO.	2	\$419,000.00	0.17% 0	\$0.00	NA	0 \$
ALTRA FEDERAL CREDIT UNION	2	\$530,900.00	0.21% 0	\$0.00	NA	0 \$
AMARILLO NATIONAL BANK	3	\$672,644.13	0.27% 0	\$0.00	NA	
AMEGY MORTGAGE	5	\$1,408,500.00	0.56% 0	\$0.00	NA	0 \$
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,418,998.00	0.57% 0	\$0.00	NA	0 \$
AMERICAN BANK, N.A.	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$366,000.00	0.15% 0	\$0.00	NA	0 \$
AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.1% 0	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	2	\$426,325.00	0.17% 0	\$0.00	NA	0 \$
ANCHORBANK FSB	17	\$4,276,820.96	1.71% 0	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	6	\$1,533,003.78	0.61% 0	\$0.00	NA	0 \$
AURORA BANK FSB	1	\$213,900.00	0.09% 0	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP INC.	4	\$984,653.49	0.39% 0	\$0.00	NA	0 \$
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$375,000.00	0.15% 0	\$0.00	NA	0 \$
BANCORPSOUTH BANK	10	\$2,659,752.65	1.06% 0	\$0.00	NA	0 \$
BANK FIRST NATIONAL	1	\$216,000.00	0.09% 0	\$0.00	NA	0 \$
BANK MUTUAL	10	\$2,257,833.31	0.9% 0	\$0.00	NA	0 \$
BANK OF HAWAII	1	\$378,000.00	0.15% 0	\$0.00	NA	0 \$
BANK OF THE WEST	11	\$3,225,561.00	1.29% 0	\$0.00	NA	0 \$
BANK OF WHITTIER, NA	1	\$219,000.00	0.09% 0	\$0.00	NA	0 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$731,626.65	0.29% 0	·		
BANKNEWPORT	1	\$350,000.00	0.14% 0	\$0.00	NA	0 \$
	6	\$1,534,707.00	0.61% 0	\$0.00	NA	0 \$

BAXTER CREDIT UNION								
BELLCO CREDIT UNION	1	\$188,132.40	0.08%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	14	\$4,053,250.00	1.62%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	2	\$387,000.00	0.15%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
BOULDER VALLEY CREDIT UNION	1	\$210,400.00	0.08%	0	\$0.00	NA	0	\$
BRIDGEWATER CREDIT UNION	1	\$219,200.92	0.09%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	1	\$273,500.00	0.11%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$484,000.00	0.19%	0	\$0.00	NA	0	\$
CARNEGIE MORTGAGE, LLC	2	\$552,000.00	0.22%	0	\$0.00	NA	0	\$
CARROLLTON BANK	6	\$1,332,951.00	0.53%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$271,000.00						\$
CENTRAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	14		1.34%					\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	1	\$422,000.00	0.17%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$457,500.00						\$
CFCU COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	9

CITADEL FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0 \$0.00	NA	0 \$
CITIZENS 1ST BANK	1	\$192,000.00	0.08%	0 \$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK	4	\$1,048,500.00				
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$198,000.00	0.08%	0 \$0.00	NA	0 \$
CITIZENS UNION SAVINGS BANK	1	\$406,000.00	0.16%	0 \$0.00	NA	0 \$
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$
CMG MORTGAGE, INC	2	\$590,000.00	0.24%	0 \$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	3	\$695,000.00	0.28%	0 \$0.00	NA	0 \$
COASTHILLS FEDERAL CREDIT UNION	1	\$269,000.00	0.11%	0 \$0.00	NA	0 \$
COBALT MORTGAGE, INC.	1	\$222,000.00	0.09%	0 \$0.00	NA	0 \$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$394,250.00	0.16%	0 \$0.00	NA	0 \$
COMMUNITY BANK, N.A.	1	\$270,000.00	0.11%	0 \$0.00	NA	0 \$
COMMUNITY FIRST CREDIT UNION	1	\$213,500.00	0.09%	0 \$0.00	NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$441,400.00	0.18%	0 \$0.00	NA	0 \$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$372,000.00	0.15%	0 \$0.00	NA	0 \$
CONNECTICUT RIVER BANK	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$187,000.00	0.07%	0 \$0.00	NA	0 \$
CORNERSTONE MORTGAGE COMPANY	1	\$281,450.00	0.11%	0 \$0.00	NA	0 \$
CORTRUST BANK	4	\$1,246,840.00	0.5%	0 \$0.00	NA	0 \$
COTTAGE SAVINGS BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$
COUNTRYPLACE MORTGAGE, LTD	1	\$377,000.00	0.15%	0 \$0.00	NA	0 \$
	1	\$275,000.00	0.11%	0 \$0.00	NA	0 \$

CREDIT UNION MORTGAGE ASSOCIATION, INC.								
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	3	\$931,000.00	0.37%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	3	\$652,450.00	0.26%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,308.35	0.09%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$883,000.00	0.35%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	4	\$829,650.00	0.33%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	4	\$1,148,774.03	0.46%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$330,855.40	0.13%	0	\$0.00	NA	0	\$
FARMERS BANK & CAPITAL TRUST	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	14	\$3,636,350.00	1.46%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	14	\$3,973,400.00	1.59%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$697,000.00	0.28%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	3	\$743,600.00	0.3%	0	\$0.00	NA	0	\$

5 4	\$1,109,000.00	0.44%	0 \$0.00	NA	0 \$
2	\$509,000.00	0.2%	0 \$0.00	NA	0 \$
1	\$214,500.00	0.09%	0 \$0.00	NA	0 \$
1	\$251,100.00	0.1%	0 \$0.00	NA	0 \$
AF 2	\$372,000.00	0.15%	0 \$0.00	NA	0 \$
Y 2	\$466,000.00	0.19%	0 \$0.00	NA	0 \$
NK 2	\$595,322.76	0.24%	0 \$0.00	NA	0 \$
1	,				
1	\$240,000.00	0.1%	0 \$0.00	NA	0 \$
1	\$276,000.00	0.11%	0 \$0.00	NA	0 \$
AN 4	\$1,087,100.00	0.44%	0 \$0.00	NA	0 \$
1	\$299,093.00	0.12%	0 \$0.00	NA	0 \$
2	\$1,061,500.00	0.42%	0 \$0.00	NA	0 \$
1	\$178,400.00	0.07%	0 \$0.00	NA	0 \$
E 7	\$2,113,900.00	0.85%	0 \$0.00	NA	0 \$
4	\$878,200.00	0.35%	0 \$0.00	NA	0 \$
7	\$2,222,500.00	0.89%	0 \$0.00	NA	0 \$
4	\$1,279,900.00	0.51%	0 \$0.00	NA	0 \$
1	\$179,000.00	0.07%	\$0.00	NA	0 \$
E 1	\$177,000.00	0.07%	0 \$0.00	NA	0 \$
$_{\rm RD}$ $^{-2}$	\$575,000.00	0.23%	0 \$0.00	NA	0 \$
	2 A 1 AF 2 Y 2 NA 1 AN 4 1 2 7 4 7 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$509,000.00 A \$214,500.00 AF 2 \$372,000.00 Y 2 \$466,000.00 NK 2 \$595,322.76 NA 1 \$195,750.00 AN 4 \$1,087,100.00 AN 4 \$1,087,100.00 AN 4 \$1,087,100.00 AN 4 \$1,087,100.00 AN 5299,093.00 2 \$1,061,500.00 4 \$178,400.00 5 7 \$2,113,900.00 4 \$878,200.00 4 \$1,279,900.00 5 1 \$177,000.00 6 1 \$177,000.00 6 1 \$177,000.00 6 1 \$177,000.00	2 \$509,000.00 0.2% 1 \$214,500.00 0.09% 1 \$251,100.00 0.1% AF 2 \$372,000.00 0.15% Y 2 \$466,000.00 0.19% NK 2 \$595,322.76 0.24% NA 1 \$195,750.00 0.08% 1 \$240,000.00 0.1% 1 \$276,000.00 0.11% AN 4 \$1,087,100.00 0.44% 1 \$299,093.00 0.12% 2 \$1,061,500.00 0.42% 1 \$178,400.00 0.07% 3 7 \$2,113,900.00 0.85% 4 \$878,200.00 0.35% 7 \$2,222,500.00 0.89% 4 \$1,279,900.00 0.51% E 1 \$177,000.00 0.07% E 1 \$177,000.00 0.07%	2 \$509,000.00 0.2% 0 \$0.00 1 \$214,500.00 0.09% 0 \$0.00 AF 2 \$372,000.00 0.15% 0 \$0.00 NK 2 \$466,000.00 0.19% 0 \$0.00 NK 2 \$595,322.76 0.24% 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 1 \$276,000.00 0.11% 0 \$0.00 AN 4 \$1,087,100.00 0.44% 0 \$0.00 1 \$299,093.00 0.12% 0 \$0.00 2 \$1,061,500.00 0.42% 0 \$0.00 1 \$178,400.00 0.07% 0 \$0.00 4 \$878,200.00 0.35% 0 \$0.00 7 \$2,222,500.00 0.89% 0 \$0.00 4 \$1,279,900.00 0.51% 0 \$0.00 1 \$179,000.00 0.7% 0 \$0.00 2 \$575,000.00 0.07% 0 \$0.00 1 \$179,000.00 0.07% 0 \$0.00 2 \$575,000.00 0.07% 0 \$0.00	2 \$509,000.00 0.2% 0 \$0.00 NA 1 \$214,500.00 0.09% 0 \$0.00 NA 1 \$251,100.00 0.1% 0 \$0.00 NA AF 2 \$372,000.00 0.15% 0 \$0.00 NA NK 2 \$466,000.00 0.19% 0 \$0.00 NA NK 2 \$595,322.76 0.24% 0 \$0.00 NA 1 \$240,000.00 0.11% 0 \$0.00 NA 1 \$240,000.00 0.11% 0 \$0.00 NA 1 \$276,000.00 0.11% 0 \$0.00 NA NN 4 \$1,087,100.00 0.44% 0 \$0.00 NA 1 \$299,093.00 0.12% 0 \$0.00 NA 1 \$178,400.00 0.07% 0 \$0.00 NA 4 \$878,200.00 0.35% 0 \$0.00 NA 4 \$878,200.00 0.35% 0 \$0.00 NA 1 \$179,000.00 0.51% 0 \$0.00 NA 1 \$179,000.00 0.51% 0 \$0.00 NA

FIRST NIAO BANK, NA ASSOCIAT	TIONAL	2	\$605,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST NOR CREDIT UN	RTHERN	1	\$299,400.00	0.12%	0	\$0.00	NA	0	\$
FIRST PLA	CE BANK 1	15	\$3,840,096.72	1.54%	0	\$0.00	NA	0	\$
FIRST REP BANK	UBLIC	2	\$679,000.00						\$
FOSTER BA	ANK	2	\$548,817.51	0.22%	0	\$0.00	NA	0	\$
FREMONT	BANK 3	34	\$10,051,176.50		Ī		NA	0	\$
FULTON B	ANK 2	20	\$5,006,300.00	2%	0	\$0.00	NA	0	\$
GATEWAY F.S.B.	·	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
GILPIN FIN SERVICES,	, INC	2	\$405,100.00	0.16%	0	\$0.00	NA	0	\$
GREATER MORTGAG SERVICES		1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
GREATER ORLEANS CREDIT UN	FEDERAL	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
GREYLOCI CREDIT UN	K FEDERAL NION	2	\$471,000.00	0.19%	0	\$0.00	NA	0	\$
GROW FIN FEDERAL (UNION		1	\$212,860.00	0.09%	0	\$0.00	NA	0	\$
GTE FEDEI CREDIT UN		1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
GUARDIAN UNION	N CREDIT	1	\$221,350.00	0.09%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAG COMPANY	GE 1 YINC.	1	\$2,646,250.00	1.06%	0	\$0.00	NA	0	\$
GUILD MO COMPANY		5	\$1,179,070.00	0.47%	0	\$0.00	NA	0	\$
HANCOCK	BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$
HARVARD UNIVERSI EMPLOYEI UNION	ТУ	2	\$445,000.00	0.18%	0	\$0.00	NA	0	\$
HEARTLAN	ND BANK	7	\$1,842,000.00	0.74%	0	\$0.00	NA	0	\$
	ND CREDIT	1	\$225,588.97						\$
HILLTOP N BANK	NATIONAL	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$
HIWAY FE CREDIT UN		2	\$559,583.69	0.22%	0	\$0.00	NA	0	\$
		1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$

HOLYOKE CREDIT UNION								
HOME FEDERAL SAVINGS BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$242,100.00	0.1%	0	\$0.00	NA	0	\$
HOMETOWN BANK	3	\$822,000.00	0.33%	7	\$0.00	NA		\$
HONOR BANK	2	\$599,000.00	0.24%	_	\$0.00	NA	\boldsymbol{T}	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$205,000.00	0.08%	Ī	\$0.00	NA	П	\$
I-C FEDERAL CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	9	\$2,884,000.00	1.15%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$553,750.00	0.22%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	3	\$764,700.00	0.31%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	5	\$1,499,700.00	0.6%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	5	\$1,344,300.00	0.54%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$489,152.26	0.2%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	12	\$3,350,000.00	1.34%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	11	\$3,627,000.00	1.45%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	8	\$2,140,399.01	0.86%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	3	\$747,900.00	0.3%	4	\$0.00	NA	Н	\$
MAGNA BANK	7	\$1,794,115.64	0.72%	_	\$0.00	NA	-	\$
MARINE BANK	4	\$987,792.24	0.4%	_	\$0.00	NA	H	\$
MARQUETTE BANK	1	\$400,000.00	0.16%	_	\$0.00	NA	1	\$
MAX CREDIT UNION	1	\$178,900.00	0.07%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$266,865.00	0.11%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	8	\$1,896,500.00	0.76%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$327,076.61	0.13%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL	3	\$841,755.97	0.34%	0	\$0.00	NA	0	\$

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ASSOCIATION		I		I				
MERIWEST MORTGAGE COMPANY, LLC	2	\$570,850.00	0.23%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$
METUCHEN SAVINGS BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$285,200.00	0.11%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$455,500.00	0.18%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	2	\$738,000.00	0.3%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	3	\$981,000.00	0.39%	0	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	1	\$208,000.00						\$
MISSION FEDERAL CREDIT UNION	3	\$966,800.00	0.39%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	2	\$546,200.00	0.22%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	2	\$407,424.08	0.16%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	3	\$615,500.00	0.25%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$691,500.00	0.28%	0	\$0.00	NA	0	\$
NEW ALLIANCE BANK	3	\$879,047.93	0.35%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	3	\$979,000.00	0.39%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	5	\$1,407,143.49	0.56%	0	\$0.00	NA	0	\$

IWESTERN GAGE ANY	8	\$1,871,196.78	0.75%	0	\$0.00	NA	0	\$
OOD ERATIVE BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$
ANK	2	\$474,325.00	0.19%	0	\$0.00	NA	0	\$
NFIRST BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
ORT BANKING ANY	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$
ECOND NAL BANK	4	\$1,217,500.00	0.49%	0	\$0.00	NA	0	\$
FEDERAL T UNION	2	\$520,526.81	0.21%	0	\$0.00	NA	0	\$
C UNITY CREDIT	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$
C NW AL CREDIT	2	\$568,650.00	0.23%	0	\$0.00	NA	0	\$
C SPORTATION AL CREDIT	1	\$311,469.73	0.12%	0	\$0.00	NA	0	\$
CITY GS SIATION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$
IERS FEDERAL T UNION	2	\$483,518.83	0.19%	0	\$0.00	NA	0	\$
CO CREDIT	2	\$494,500.00	0.2%	0	\$0.00	NA	0	\$
GON FEDERAL T UNION	14	\$3,561,993.74	1.43%	0	\$0.00	NA	0	\$
ES BANK	3	\$777,000.00	0.31%	0	\$0.00	NA	0	\$
ES TRUST ANY OF ST. NS	1	\$343,569.21	0.14%	0	\$0.00	NA	0	\$
ORTGAGE DRATION	2	\$759,506.71	0.3%	0	\$0.00	NA	0	\$
ER SAVINGS	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$
NUM HOME GAGE	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$
WASHINGTON BANK	2	\$505,000.00	0.2%	0	\$0.00	NA	0	\$
IE STATE & TRUST	3	\$909,801.62	0.36%	0	\$0.00	NA	0	\$
ER AMERICA T UNION	4	\$947,300.00	0.38%	0	\$0.00	NA	0	\$
	GAGE ANY OOD ERATIVE BANK ANK FIRST BANK ORT BANKING ANY ECOND NAL BANK FEDERAL T UNION C UNITY CREDIT C SPORTATION AL CREDIT C SPORTATION ERS FEDERAL T UNION CO CREDIT C SON FEDERAL T UNION CO CREDIT C SPORTATION ERS FEDERAL T UNION ERS FEDERAL T UNION ERS FEDERAL T UNION ERS FEDERAL T UNION ER SAVINGS ORTGAGE ORATION ER SAVINGS NUM HOME GAGE WASHINGTON BANK ES TRUST ER AMERICA	GAGE ANY OOD ERATIVE BANK ANK 2 NFIRST BANK DRT BANKING ANY ECOND NAL BANK FEDERAL T UNION C UNITY CREDIT C CNW AL CREDIT C SPORTATION AL CREDIT C CITY GS CIATION DERS FEDERAL T UNION CO CREDIT CO	GAGE ANY OODD GRATIVE BANK ANK ANK ANK ANK ANK ANK ANK	GAGE ANY OOD ERATIVE BANK 1 \$227,000.00 0.09% RATIVE BANK 2 \$474,325.00 0.19% REFIRST BANK 1 \$180,000.00 0.07% DRT BANKING ANY ECOND NAL BANK 4 \$1,217,500.00 0.49% FEDERAL T UNION C UNITY CREDIT 1 \$372,000.00 0.15% C NW AL CREDIT 2 \$568,650.00 0.23% C BPORTATION AL CREDIT 1 \$311,469.73 0.12% C C C C C C C C C C C C C C C C C C C	GAGE ANY OOD GRATIVE BANK ANK ANK ANK BERORTATION BERORTATION BERORTATION CO CREDIT CITY GS CITY CITY CITY CITY CITY CITY CITY CITY	GAGE ANY 8 \$1,871,196.78 0.75% 0 \$0.00 OOD CRATIVE BANK 1 \$227,000.00 0.09% 0 \$0.00 RANK 2 \$474,325.00 0.19% 0 \$0.00 SEIRST BANK 1 \$180,000.00 0.07% 0 \$0.00 DRT BANKING 1 \$245,000.00 0.19% 0 \$0.00 BOOND SANY 4 \$1,217,500.00 0.49% 0 \$0.00 NAL BANK 5 \$520,526.81 0.21% 0 \$0.00 NAL BANK 2 \$520,526.81 0.21% 0 \$0.00 COUNITY CREDIT 1 \$372,000.00 0.15% 0 \$0.00 CONW AL CREDIT 2 \$568,650.00 0.23% 0 \$0.00 CONW AL CREDIT 1 \$311,469.73 0.12% 0 \$0.00 CONW 1 \$198,000.00 0.08% 0 \$0.00 HATION 2 \$483,518.83 0.19% 0 \$0.00 HERS FEDERAL 2 \$4483,518.83 0.19% 0 \$0.00	SAGE 8 \$1,871,196.78 0.75% 0 \$0.00 NA ANY OODD RATTIVE BANK 1 \$227,000.00 0.09% 0 \$0.00 NA ANK 2 \$474,325.00 0.19% 0 \$0.00 NA ANK 1 \$180,000.00 0.07% 0 \$0.00 NA ANK 2 \$474,325.00 0.19% 0 \$0.00 NA ANK 2 \$474,325.00 0.19% 0 \$0.00 NA ANK 3 \$245,000.00 0.07% 0 \$0.00 NA ANY COND	SAGE 8 \$1,871,196.78 0.75% 0 \$0.00 NA 0 OND NA 0 OND NA 0 SANY

PROGRESSIVE SAVINGS BANK FSB	1	\$206,627.98	0.08%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	7	\$1,979,000.00	0.79%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	2	\$507,000.00	0.2%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	3	\$835,000.00	0.33%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC.	2	\$624,000.00	0.25%	0	\$0.00	NA	0	\$
ROCKLAND FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	6	\$1,986,265.00	0.79%	0	\$0.00	NA	0	\$
S&T BANK	1	\$228,800.00	0.09%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$286,841.61	0.11%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	2	\$686,374.58	0.27%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	8	\$2,117,235.68	0.85%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	7	\$1,591,440.79	0.64%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,862,764.72	0.75%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$293,502.47	0.12%	0	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$175,950.00	0.07%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	4	\$1,388,000.00	0.56%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	2	\$566,000.00	0.23%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	2	\$595,800.00	0.24%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$
	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$

STILLWATER NATIONAL BANK &								
TRUST COMPANY								
STOCK YARDS BANK								
& TRUST CO. DBA								
STOCK YARDS BANK	4	\$1,211,700.00	0.48%	0	\$0.00	NA	0	9
MORTGAGE								
COMPANY								
SUMMIT CREDIT	7	¢1.507.424.20	0.620	^	¢0.00	NT A		
UNION	7	\$1,586,424.38	0.63%	U	\$0.00	NA	U	3
SUPERIOR FEDERAL	4	φο 50,001,70	0.107	0	Φ0.00	NT A		
CREDIT UNION	1	\$258,921.72	0.1%	U	\$0.00	NA	O	
TAUNTON FEDERAL	-	φ10 <i>5</i> 000 00	0.07.0	^	Φ0.00	NIA		,
CREDIT UNION	1	\$185,000.00	0.07%	U	\$0.00	NA	O	
TEACHERS FEDERAL	2	фс44 000 00	0.268	^	Φ0.00	27.4		,
CREDIT UNION	2	\$644,000.00	0.26%	U	\$0.00	NA	O	
TECHNOLOGY	0	ΦC 42, 000, 00	0.269	^	Φ0.00	NIA		,
CREDIT UNION	2	\$643,000.00	0.26%	U	\$0.00	NA	O	
THE HUNTINGTON					+			
NATIONAL BANK	19	\$5,532,086.19	2.21%	0	\$0.00	NA	0	5
THE NATIONAL								
BANK OF	3	\$1,030,000.00	0.41%	0	\$0.00	NA	0	9
INDIANAPOLIS		, -, -, -, -, -, -, -, -, -, -, -, -, -,	***************************************	_	+ 0.00			
THE NATIONAL							Ħ	
BANK OF OAK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	9
HARBOR		Ψ.17,000,00	0.17,70	•	Ψ0.00	1,11		7
THE PARK BANK	4	\$1,273,200.00	0.51%	0	\$0.00	NA	0	
THE SUMMIT		ψ1, 2 , ε, 2 σσισσ	0.0170	Ü	ψο	- 1112	Ť	
FEDERAL CREDIT	1	\$229,000.00	0.09%	0	\$0.00	NA	0	9
UNION	1	Ψ 22 3,000.00	0.05 /6		Ψ0.00	1111	ľ	
THE TRADERS							Ħ	
NATIONAL BANK	2	\$620,700.00	0.25%	0	\$0.00	NA	0	9
TOWER FEDERAL				П			H	
CREDIT UNION	6	\$1,677,182.13	0.67%	0	\$0.00	NA	0	\$
TOWN & COUNTRY				H			Ħ	
BANC MORTGAGE	1	\$185,000.00	0.07%	O	\$0.00	NA	0	Ç
SERVICES, INC.	1	Ψ105,000.00	0.0770	U	ψ0.00	1171		
TRAVERSE CITY				П			H	
STATE BANK	2	\$658,815.00	0.26%	0	\$0.00	NA	0	\$
TRUMARK				П			H	
FINANCIAL CREDIT	1	\$225,000.00	0.09%	n	\$0.00	NA	٥	(
UNION	1	Ψ223,000.00	0.0770	U	ψ0.00	1171		
ULSTER SAVINGS	+			H			H	
BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	9
UMPQUA BANK	5	\$1,404,862.21	0.56%	$^{\circ}$	\$0.00	NA	0	(
UNITED BANK &	3	Ψ1, τυτ, συ2.21	0.30 /0	U	φυ.υυ	INA		
TRUST	2	\$496,600.00	0.2%	0	\$0.00	NA	0	5
IKUSI	1	\$179,000.00	0.07%	\cap	\$0.00	NA	\cap	(
	1	\$179,000.00	0.07%	U	\$0.00	INA	٧	
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	UNITED BANK OF UNION						
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$793,000.00	0.32% 0	\$0.00	NA 0	\$
	VALLEY NATIONAL BANK	3	\$904,412.18	0.36% 0	\$0.00	NA 0	\$
	VANDYK MORTGAGE CORPORATION	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$203,496.70	0.08% 0	\$0.00	NA 0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$228,000.00	0.09% 0	\$0.00	NA 0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,302,700.00	0.52% 0	\$0.00	NA 0) \$
	WESCOM CENTRAL CREDIT UNION	3	\$941,400.00	0.38% 0	\$0.00	NA 0	\$
	WESTBURY BANK	1	\$198,630.00	0.08% 0	\$0.00	NA 0	\$
	WESTCONSIN CREDIT UNION	3	\$880,800.00	0.35% 0	\$0.00	NA 0	\$
	WESTERRA CREDIT UNION	1	\$389,000.00	0.16% 0	\$0.00	NA 0	\$
	WILMINGTON TRUST COMPANY	2	\$388,000.00	0.16% 0	\$0.00	NA 0	\$
	WINTRUST MORTGAGE CORPORATION	1	\$182,500.00	0.07% 0	\$0.00	NA 0) \$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$587,509.57	0.24% 0	\$0.00	NA 0	\$
	Unavailable	138	\$37,752,903.70	15.12% 0		NA 0	-
Total		927	\$249,900,992.85	100% 0	\$0.00	0	\$
							<u> </u>
31416W6E7	1ST MIDAMERICA CREDIT UNION	2	\$198,500.00	0.4% 0	\$0.00	NA 0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$200,500.00	0.4% 0	\$0.00	NA 0	\$
	ADVANCIAL FEDERAL CREDIT UNION	5	\$491,500.00	0.99% 0	\$0.00	NA 0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$87,400.00	0.18% 0	\$0.00	NA 0	\$
	ALABAMA ONE CREDIT UNION	4	\$381,300.00	0.77% 0	\$0.00	NA 0	\$
	ALLEGIANCE CREDIT UNION	1	\$107,000.00	0.22% 0	\$0.00	NA 0	\$

ALPENA ALCONA AREA CREDIT UNION	4	\$394,400.00	0.8%	0	\$0.00	NA	0	\$
ALTAONE FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	5	\$512,909.00	1.04%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	1	\$101,600.00	0.21%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	3	\$293,000.00	0.59%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL SAVINGS BANK	8	\$791,850.00	1.6%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	2	\$194,000.00	0.39%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	2	\$204,000.00	0.41%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	5	\$479,700.00	0.97%	0	\$0.00	NA	0	\$
BANK OF ABBEVILLE AND TRUST CO.	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	15	\$1,454,471.00	2.94%	0	\$0.00	NA	0	\$
BANK OF STANLY	11	\$1,040,000.00	2.1%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$103,110.00	0.21%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$
BANKWEST	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$
BETTER BANKS	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	2	\$209,400.00	0.42%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$87,000.00	0.18%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	1	\$102,000.00	0.21%	0	\$0.00	NA	0	\$
 CENTRAL MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	3	\$283,429.32	0.57%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$104,450.00	0.21%	0	\$0.00	NA	0	\$
				_				

CENTREBANK	1	\$90,700.00	0.18%	0 \$0.00	NA	0 \$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$102,500.00	0.21%	0 \$0.00	NA	
CITIZENS STATE BANK	3	\$283,000.00	0.57%	\$0.00	NA	0 \$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$86,824.75	0.18%	0 \$0.00	NA	0 \$
COMMUNITY SAVINGS BANK	3	\$294,500.00	0.59%	\$0.00	NA	0 \$
COMMUNITY STATE BANK	1	\$90,880.50	0.18%	0 \$0.00	NA	0 \$
CONNECTICUT RIVER BANK	1	\$90,000.00	0.18%	0 \$0.00	NA	0 \$
CORTRUST BANK	3	\$299,100.00	0.6%	0 \$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$95,500.00				
CU COMMUNITY, LLC	1	\$109,150.00	0.22%	\$0.00	NA	0 \$
DAKOTALAND FEDERAL CREDIT UNION	1	\$89,000.00	0.18%	\$0.00	NA	0 \$
DEAN COOPERATIVE BANK	1	\$92,500.00	0.19%	\$0.00	NA	0 \$
DENALI STATE BANK	2	\$185,000.00	0.37%	0 \$0.00	NA	0 \$
DIME BANK	4	\$398,000.00	0.8%	0 \$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	5	\$508,278.96	1.03%	\$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	3	\$290,800.00	0.59%	\$0.00	NA	0 \$
DUPONT STATE BANK	2	\$191,443.92	0.39%	\$0.00	NA	0 \$
EAST WEST BANK	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$
EASTWOOD BANK	1	\$105,000.00	0.21%	0 \$0.00	NA	0 \$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$91,000.00	0.18%	0 \$0.00	NA	0 \$
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$397,200.00	0.8%	0 \$0.00	NA	0 \$
FIRST BANK RICHMOND, NA	4	\$406,652.88	0.82%	\$0.00	NA	0 \$
	1	\$87,000.00	0.18%	\$0.00	NA	0 \$

FIRST FEDERAL BANK OF LOUISIANA						
FIRST FEDERAL BANK OF THE MIDWEST	5	\$482,300.00	0.97% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$271,850.00	0.55% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	11	\$1,072,600.00	2.16% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$193,900.00	0.39% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.2% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,300.00	0.21% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$99,290.00	0.2% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$100,000.00	0.2% 0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$106,000.00	0.21% 0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$107,000.00	0.22% 0	\$0.00	NA	0
FIRST UNITED BANK	3	\$294,000.00	0.59% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$93,600.00	0.19% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$92,000.00	0.19% 0	\$0.00	NA	0
FULTON BANK	1	\$95,000.00	0.19% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$98,500.00	0.2% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	6	\$586,900.00	1.18% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$95,400.00	0.19% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	8	\$803,400.00	1.62% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$207,000.00	0.42% 0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$100,400.00	0.2% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$109,700.00	0.22% 0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST,	1	\$106,128.71	0.21% 0	\$0.00	NA	0

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FSB						
HOME FEDERAL BANK	3	\$286,335.00	0.58%	\$0.00	NA	\$
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$291,200.00	0.59% (\$0.00	NA	\$
ILLINI BANK	2	\$185,547.78	0.37%	\$0.00	NA) \$
ILLINOIS NATIONAL BANK	6	\$604,530.00	1.22%	\$0.00	NA	\$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$197,950.16	0.4%	\$0.00	NA	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$85,500.00	0.17% (\$0.00	NA	\$
LANGLEY FEDERAL CREDIT UNION	2	\$185,000.00	0.37%	\$0.00	NA	\$
LEA COUNTY STATE BANK	1	\$93,000.00	0.19%	\$0.00	NA	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$89,984.56	0.18% (\$0.00	NA	\$
MAIN STREET FINANCIAL FEDERAI CREDIT UNION	_ 1	\$85,000.00	0.17% (\$0.00	NA	\$
MARINE BANK	29	\$2,890,339.40	5.83% (\$0.00	NA) \$
MEMBER HOME LOAN, L.L.C.	1	\$94,800.00	0.19%	\$0.00	NA	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$189,000.00	0.38%	\$0.00	NA	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$108,800.00	0.22%	\$0.00	NA	\$
MID MINNESOTA FEDERAL CREDIT UNION	2	\$188,500.00	0.38%	\$0.00	NA	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,900.00	0.21%	\$0.00	NA	\$
MIDWEST FINANCIAL CREDIT UNION	1	\$97,600.00	0.2%	\$0.00	NA	\$
MIFFLINBURG BANK & TRUST COMPANY	3	\$298,000.00	0.6%	\$0.00	NA	\$
MISSOULA FEDERAL CREDIT UNION	3	\$296,500.00	0.6%	\$0.00	NA	\$
MISSOURI CREDIT UNION	11	\$1,000,550.00	2.02%	\$0.00	NA	\$

NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$200,000.00	0.4%	\$0.00	NA	0 \$
NEW REPUBLIC SAVINGS BANK	3	\$290,000.00	0.59%	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.2%	\$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.19% (\$0.00	NA	0 \$
NUMERICA CREDIT UNION	1	\$91,250.00	0.18%	\$0.00	NA	0 \$
NUVISION FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	\$0.00	NA	0 \$
OHIO UNIVERSITY CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	0 \$
OREGON FIRST COMMUNITY CREDIT UNION	2	\$207,500.00	0.42%	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	6	\$567,200.00	1.14%	\$0.00	NA	0 \$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$103,500.00	0.21%	\$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,400.00	0.19% (\$0.00	NA	0 \$
PIONEER CREDIT UNION	7	\$663,700.00	1.34%	\$0.00	NA	0 \$
POPULAR MORTGAGE, INC.	3	\$286,308.33	0.58%	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	2	\$192,100.00	0.39%	\$0.00	NA	0 \$
PRIOR LAKE STATE BANK	1	\$98,500.00	0.2%	\$0.00	NA	0 \$
PROFESSIONAL FEDERAL CREDIT UNION	2	\$212,195.00	0.43%	\$0.00	NA	0 \$
PROGRESSIVE SAVINGS BANK FSB	1	\$103,194.49	0.21%	\$0.00	NA	0 \$
QUALSTAR CREDIT UNION	1	\$95,000.00	0.19%	\$0.00	NA	0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$189,532.00	0.38%	\$0.00	NA	0 \$
ROUNDBANK	1	\$95,000.00	0.19% (\$0.00	NA	0 \$
SABINE STATE BANK	1	\$107,000.00	0.22%	\$0.00	NA	0 \$
	FEDERAL CREDIT UNION NEW REPUBLIC SAVINGS BANK NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NUMERICA CREDIT UNION NUVISION FEDERAL CREDIT UNION OHIO UNIVERSITY CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY PEOPLES BANK, NATIONAL ASSOCIATION PIONEER CREDIT UNION POPULAR MORTGAGE, INC. PRAIRIE STATE BANK & TRUST PRIOR LAKE STATE BANK PROFESSIONAL FEDERAL CREDIT UNION PROGRESSIVE SAVINGS BANK FSB QUALSTAR CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDBANK	FEDERAL CREDIT UNION NEW REPUBLIC SAVINGS BANK NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NUMERICA CREDIT UNION NUVISION FEDERAL CREDIT UNION OHIO UNIVERSITY CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY PEOPLES BANK, NATIONAL ASSOCIATION PIONEER CREDIT UNION POPULAR MORTGAGE, INC. PRAIRIE STATE BANK PROFESSIONAL FEDERAL CREDIT UNION PROGRESSIVE SAVINGS BANK FSB QUALSTAR CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDBANK 1 1 2 2 2 2 2 3 4 4 4 5 4 5 6 6 6 7 7 7 7 7 7 7 7 7 7	September Sept	FEDERAL CREDIT 2 \$200,000.00 0.4% 0	FEDERAL CREDIT UNION NEW REPUBLIC SAVINGS BANK NEWTOWN SAVINGS I \$100,000.00 0.59% 0 \$0.00 \$0.00 NORTHERN OHIO INVESTMENT 1 \$96,000.00 0.19% 0 \$0.00 NORTHERN OHIO INVESTMENT 1 \$91,250.00 0.18% 0 \$0.00 NUVISION FEDERAL CREDIT UNION 1 \$95,000.00 0.2% 0 \$0.00 NUVISION FEDERAL CREDIT UNION 0 OHIO UNIVERSITY CREDIT UNION 0 OREGON FIRST COMMUNITY CREDIT UNION 0 ORNL FEDERAL 1 \$95,400.00 0.21% 0 \$0.00 ORNL FEDERAL 1 \$95,400.00 0.19% 0 \$0.00 ORNL FEDERAL 1 \$95,400.00 0.19% 0 \$0.00 ORNL FEDERAL 1 \$95,400.00 0.19% 0 \$0.00 ORNL FEDERAL 1 \$98,500.00 0.29% 0 \$0.00 ORNL FEDERAL CREDIT UNION 0 \$0.00 ORNL FEDERAL 1 \$98,500.00 0.29% 0 \$0.00 ORNL FEDERAL CREDIT 1 \$103,194.49 0.21% 0 \$0.00 ORNL FEDERAL CREDIT 1 \$95,000.00 0.19% 0 \$0.00 ORR FEDERAL CREDIT 1 \$95,000.00 0.19	FEDERAL CREDIT 2 \$200,000.00 0.4% 0 \$0.00 NA

COMPANY								
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$95,685.00	0.19%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$107,000.00	0.22%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	4	\$370,000.00	0.75%	0	\$0.00	NA	0	\$
SIUSLAW BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$98,400.00	0.2%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$86,500.00	0.17%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	9	\$839,010.00	1.69%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	3	\$303,300.00	0.61%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$98,700.00	0.2%	0	\$0.00	NA	0	\$
STATE BANK OF NEW PRAGUE	2	\$197,000.00	0.4%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	5	\$474,300.00	0.96%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$183,000.00	0.37%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$
	2	\$187,000.00	0.38%	0	\$0.00	NA	0	\$

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STURDY SAVINGS BANK						
SUPERIOR FEDERAL CREDIT UNION	7	\$715,219.36	1.44%	\$0.00	NA	0 \$
SUTTON BANK	2	\$186,850.00	0.38%	\$0.00	NA	0 \$
TAYLOR COUNTY BANK	2	\$186,604.29	0.38%	\$0.00		
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$214,000.00	0.43% (\$0.00	NA	0 \$
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$178,500.00	0.36%	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK IN AMBOY	2	\$180,900.00	0.37%	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF DENNISON	1	\$94,400.00	0.19%	\$0.00	NA	0 \$
THE HUNTINGTON NATIONAL BANK	2	\$198,365.44	0.4%	\$0.00	NA	0 \$
THE MERCHANTS NATIONAL BANK	1	\$98,500.00	0.2%	\$0.00	NA	0 \$
THREE RIVERS FEDERAL CREDIT UNION	2	\$190,500.00	0.38%	\$0.00	NA	0 \$
TLC COMMUNITY CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA	0 \$
TOPLINE FEDERAL CREDIT UNION	2	\$194,500.00	0.39%	\$0.00	NA	0 \$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$404,800.00	0.82%	\$0.00	NA	0 \$
UNITED BANK & TRUST	1	\$103,600.00	0.21%	\$0.00	NA	0 \$
UNITED BANK AND TRUST COMPANY	2	\$210,050.00	0.42%	\$0.00	NA	0 \$
UNITED BANK OF UNION	2	\$193,000.00	0.39%	\$0.00	NA	0 \$
UNITED COMMUNITY BANK	7	\$685,930.40	1.38%	\$0.00	NA	0 \$
UNITY BANK	1	\$85,000.00	0.17%	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$105,000.00				

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	UNIVERSAL BANK FSB	1	\$107,000.00	0.22%	\$0.00	NA 0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$109,600.00	0.22% 0	\$0.00	NA 0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00	NA 0	\$
	WAYNE BANK AND TRUST COMPANY	2	\$178,925.00	0.36% 0	\$0.00	NA 0	\$
	WELLS FEDERAL BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$
	WESTCONSIN CREDIT UNION	1	\$106,700.00	0.22% 0	\$0.00	NA 0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$199,244.65	0.4% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$101,000.00	0.2% 0	·	NA 0	\$
	Unavailable	110	\$10,572,533.44	21.39% 0	\$0.00	NA 0	\$
Total		510	\$49,549,653.34	100% 0	\$0.00	0	\$
31416W6F4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$117,000.00	0.35% 0	\$0.00	NA 0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$232,000.00	0.69% 0	\$0.00	NA 0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.33% 0	\$0.00	NA 0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$115,150.00	0.34% 0	\$0.00	NA 0	\$
	ALABAMA ONE CREDIT UNION	4	\$475,500.00	1.41% 0	\$0.00	NA 0	\$
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,800.00	0.36% 0	\$0.00	NA 0	\$
	AMEGY MORTGAGE	1	\$110,500.00	0.33% 0	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,167,925.00	3.46% 0	\$0.00	NA 0	
	AMERICAN BANK & TRUST CO., INC.	1	\$112,000.00	0.33% 0	\$0.00	NA 0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$123,300.00	0.37% 0	\$0.00	NA 0	\$
	AMERICAN BANK, N.A.	1	\$115,000.00	0.34%	\$0.00	NA 0	\$

AMERICAN FEDERAL SAVINGS BANK	3	\$340,000.00	1.01%	0	\$0.00	NA	0	9
AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	2	\$240,000.00	0.71%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	2	\$232,500.00	0.69%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	7	\$828,966.00	2.46%	0	\$0.00	NA	0	\$
BANK OF STANLY	2	\$243,500.00	0.72%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	2	\$233,465.00	0.69%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	3	\$356,800.00	1.06%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$113,500.00	0.34%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	1	\$122,000.00	0.36%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	3	\$345,400.00	1.02%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$
CIMARRON MORTGAGE COMPANY	1	\$110,000.00	0.33%	0	\$0.00	NA	0	9
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$113,800.00	0.34%	0	\$0.00	NA	0	S
CITIZENS STATE BANK	1	\$122,000.00	0.36%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0	9
COMMUNITY STATE BANK OF ROCK FALLS	1	\$117,718.10	0.35%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	1	\$118,400.00	0.35%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$116,271.00	0.34%	0	\$0.00	NA	0	5
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$114,700.00	0.34%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	3	\$347,150.00	1.03%	0	\$0.00	NA	0	5
CU COMMUNITY, LLC	1	\$114,950.00	0.34%		\$0.00			\$
DAKOTALAND FEDERAL CREDIT	1	\$114,000.00	0.34%	0	\$0.00	NA	0	\$

UNION						
DEAN COOPERATIVE BANK	1	\$124,000.00	0.37%	\$0.00	NA	\$
DENALI STATE BANK	1	\$114,000.00	0.34%	\$0.00	NA (\$
DUBUQUE BANK AND TRUST COMPANY	7	\$809,385.22	2.4%	\$0.00	NA	\$
DUPACO COMMUNITY CREDIT UNION	1	\$124,000.00	0.37%	\$0.00	NA	\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$107,706.40	0.32%	\$0.00	NA	\$
FAA CREDIT UNION	1	\$115,000.00	0.34%	\$0.00	NA (\$
FAIRWINDS CREDIT UNION	1	\$110,000.00	0.33%	\$0.00	NA	\$
FARMERS STATE BANK	1	\$120,000.00	0.36%	\$0.00	NA	\$
FIDELITY CO-OPERATIVE BANK	1	\$116,800.00	0.35%	\$0.00	NA	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.36%	\$0.00	NA	\$
FIRST COMMUNITY CREDIT UNION	1	\$119,700.00	0.35%	\$0.00	NA	\$
FIRST FEDERAL BANK OF THE MIDWEST	8	\$935,150.00	2.77%	\$0.00	NA	\$
FIRST FEDERAL SAVINGS BANK	1	\$120,000.00	0.36%	\$0.00	NA	\$
FIRST HAWAIIAN BANK	2	\$230,000.00	0.68%	\$0.00	NA	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,000.00	0.35%	\$0.00	NA	\$
FIRST NATIONAL BANK & TRUST	3	\$349,000.00	1.03%	\$0.00	NA	\$
FIRST NATIONAL BANK OF CARMI	1	\$113,706.00	0.34%	\$0.00	NA	\$
FIRST STATE BANK OF ILLINOIS	1	\$110,000.00	0.33%	\$0.00	NA	\$
FIRST TECHNOLOGY CREDIT UNION	1	\$120,000.00	0.36%	\$0.00	NA	\$
FIRST UNITED BANK	1	\$116,800.00	0.35%	\$0.00	NA (\$
FORWARD FINANCIAL BANK SSB	1	\$120,000.00	0.36%	\$0.00	NA	\$
	2	\$233,461.00	0.69%	\$0.00	NA	\$

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FRANDSEN BANK & TRUST								
FULTON BANK	2	\$221,600.00	0.66%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$111,000.00	0.33%		\$0.00			\$
GUARDIAN MORTGAGE COMPANY INC.	7	\$823,066.97	2.44%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	3	\$360,600.00	1.07%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$123,000.00	0.36%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	3	\$350,330.00	1.04%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$121,000.00	0.36%	0	\$0.00	NA	0	\$
ISB COMMUNITY BANK	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$112,000.00	0.33%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	2	\$232,000.00	0.69%	0	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$110,000.00	0.33%	0	\$0.00	NA		\$
MARINE BANK	10	\$1,153,058.84	3.42%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	2	\$225,500.00	0.67%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,000.00	0.34%	0	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	1	\$124,000.00	0.37%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	11	\$1,294,295.00	3.84%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$121,000.00	0.36%	0	\$0.00	NA	0	\$
NEWFIELD NATIONAL BANK	1	\$117,000.00	0.35%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,688.00	0.34%	0	\$0.00	NA	0	\$

NORWOOD COOPERATIVE BANK	1	\$110,000.00	0.33%	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$114,800.00	0.34%	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$351,000.00	1.04%	\$0.00	NA	0	
PARK BANK	2	\$243,000.00	0.72% (\$0.00	NA	0	
PEOPLES BANK,		, -,,			·		
NATIONAL ASSOCIATION	1	\$124,000.00	0.37%	\$0.00	NA	0	
PIONEER CREDIT UNION	3	\$344,200.00	1.02%	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	2	\$221,919.91	0.66%	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$122,000.00	0.36%	\$0.00	NA	0	
PREVAIL CREDIT UNION	1	\$114,518.21	0.34%	\$0.00	NA	0	
RBC BANK (USA)	2	\$219,036.41	0.65%	\$0.00	NA	0	
RED CANOE CREDIT UNION	2	\$224,539.15	0.67%	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$112,335.00	0.33%	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	2	\$229,000.00	0.68%	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	1	\$120,550.00	0.36%	\$0.00	NA	0	
SIUSLAW BANK	1	\$116,100.00	0.34% (\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$113,500.00	0.34%	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$346,100.00	1.03%	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$110,000.00	0.33%	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$116,850.00	0.35%	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	5	\$575,600.00	1.71% (\$0.00	NA	0	
STATE BANK AND TRUST	1	\$119,000.00	0.35%	\$0.00	NA	0	
STATE BANK OF LINCOLN	2	\$236,700.00	0.7%	\$0.00	NA	0	
STILLWATER NATIONAL BANK &	2	\$238,750.00	0.71%	\$0.00	NA	0	_

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	CREDIT UNION	6	\$711,095.57	2.11% 0	\$0.00	NA	0 \$
	THE CALIFORNIA CREDIT UNION	1	\$114,000.00	0.34% 0	\$0.00	NA	0 \$
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$482,700.00	1.43% 0	\$0.00	NA	0 \$
	THE MERCHANTS NATIONAL BANK	1	\$120,000.00	0.36% 0	\$0.00	NA	0 \$
	TLC COMMUNITY CREDIT UNION	1	\$112,000.00	0.33% 0	\$0.00	NA	0 \$
	TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.34% 0	\$0.00	NA	0 \$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$584,300.00	1.73% 0	\$0.00	NA	0 \$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$233,000.00	0.69% 0	\$0.00	NA	0 \$
	UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.36% 0	\$0.00	NA	0 \$
	UNITED COMMUNITY BANK	1	\$118,273.30	0.35% 0	\$0.00	NA	0 \$
VERMONT STATE EMPLOYEES CRED UNION	EMPLOYEES CREDIT	1	\$121,000.00	0.36% 0	\$0.00	NA	0 \$
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.36% 0	\$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,000.00	0.69% 0	\$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	1	\$123,200.00	0.37% 0	\$0.00	NA	0 \$
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$241,500.00	0.72% 0	\$0.00	NA	0 \$
	Unavailable	60	\$7,022,581.66	20.71% 0	\$0.00	NA (
Total		289	\$33,730,291.74	100% 0	\$0.00	/	0 \$
31416W6G2	ABBEVILLE BUILDING AND	1	\$145,000.00	0.22% 0	\$0.00	NA	0 \$
	LOAN, SSB ADIRONDACK TRUST COMPANY THE	1	\$142,400.00	0.22% 0	\$0.00	NA	0 \$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.22% 0	\$0.00	NA	0 \$

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AEROSPACE FEDERAL CREDIT 1 \$137,000.00 0.21% 0 \$0.00 NA 0							
CREDIT UNION	FEDERAL CREDIT	1	\$137,000.00	0.21%	\$0.00	NA	\$
AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST CO THE CUMBERLANDS AMERICAN BANK, N.A. AMERICAN FEDERAL SAVINGS BANK AMERICAN NATIONAL BANK, NATIO		4	\$587,900.00	0.9%	\$0.00	NA	\$
FEDERAL CREDIT 15 \$2,027,751.00 3.11% 0 \$0.00 NA 0	AMEGY MORTGAGE	3	\$416,250.00	0.64%	\$0.00	NA (\$
TRUST CO., INC. 1 \$144,000.00 0.22% 0 \$0.00 NA 0 AMERICAN BANK & TRUST OF THE CUMBERLANDS	FEDERAL CREDIT	15	\$2,027,751.00	3.11%	\$0.00	NA (\$
TRUST OF THE CUMBERLANDS AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT 1 \$130,000.00 0.2% 0 \$0.00 NA 0		1	\$144,000.00	0.22%	\$0.00	NA	\$
N.A. 2 \$260,200.00 0.4% 0 \$0.00 NA 0	TRUST OF THE	1	\$135,000.00	0.21%	\$0.00	NA (\$
FEDERAL CREDIT 1 \$130,000.00 0.2% 0 \$0.00 NA 0	· ·	2	\$260,200.00	0.4%	\$0.00	NA (\$
SAVINGS BANK	FEDERAL CREDIT	1	\$130,000.00	0.2%	\$0.00	NA (\$
NATIONAL BANK, TERRELL 3		4	\$554,760.00	0.85%	\$0.00	NA	\$
NATIONAL BANK, WICHITA FALLS S140,000.00 0.21% 0 \$0.00 NA 0	NATIONAL BANK,	3	\$411,094.40	0.63%	\$0.00	NA (\$
BANK, F.S.B. 1 \$140,000.00 0.21% 0 \$0.00 NA 0	NATIONAL BANK,	1	\$140,000.00	0.21%	\$0.00	NA (\$
MORTGAGE 1 \$145,150.00 0.22% 0 \$0.00 NA 0		1	\$140,000.00	0.21%	\$0.00	NA	\$
EMPLOYEES CREDIT 1 \$125,600.00 0.19% 0 \$0.00 NA 0 UNION	MORTGAGE	1	\$145,150.00	0.22%	\$0.00	NA (\$
CREDIT UNION 3 \$400,800.00 0.61% 0 \$0.00 NA 0 AUBURNBANK 1 \$142,000.00 0.22% 0 \$0.00 NA 0 BANCO BILBAO VIZCAYA 2 \$276,000.00 0.42% 0 \$0.00 NA 0 BANCORPSOUTH BANK 15 \$1,980,132.57 3.03% 0 \$0.00 NA 0 BANK OF HAWAII 1 \$135,500.00 0.21% 0 \$0.00 NA 0 BANK OF 2 \$269,706.00 0.41% 0 \$0.00 NA 0	EMPLOYEES CREDIT	1	\$125,600.00	0.19%	\$0.00	NA (\$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK 15 \$1,980,132.57 3.03% 0 \$0.00 NA 0 BANK OF HAWAII 1 \$135,500.00 0.21% 0 \$0.00 NA 0 BANK OF 12 \$269,706.00 0.41% 0 \$0.00 NA 0		3	\$400,800.00	0.61%	\$0.00	NA	\$
VIZCAYA ARGENTARIA PUERTO RICO 2 \$276,000.00 0.42% 0 \$0.00 NA 0 BANCORPSOUTH BANK 15 \$1,980,132.57 3.03% 0 \$0.00 NA 0 BANK OF HAWAII 1 \$135,500.00 0.21% 0 \$0.00 NA 0 BANK OF 2 \$269,706.00 0.41% 0 \$0.00 NA 0	AUBURNBANK	1	\$142,000.00	0.22%	\$0.00	NA () \$
BANK 15 \$1,980,132.57 3.03% 0 \$0.00 NA 0 BANK OF HAWAII 1 \$135,500.00 0.21% 0 \$0.00 NA 0 BANK OF 2 \$269,706.00 0.41% 0 \$0.00 NA 0	VIZCAYA ARGENTARIA	2	\$276,000.00	0.42% (\$0.00	NA(\$
BANK OF 2 \$269 706 00 0.41% 0 \$0.00 NA 0		15	\$1,980,132.57	3.03%	\$0.00	NA	\$
- 1	BANK OF HAWAII	1	\$135,500.00	0.21%	\$0.00	NA () \$
<u> </u>	BANK OF SPRINGFIELD	2	\$269,706.00	0.41%	\$0.00	NA	\$
BANK OF STANLY 6 \$847,900.00 1.3% 0 \$0.00 NA 0	BANK OF STANLY	6	\$847,900.00	1.3%	\$0.00	NA (\$

BANK OF WASHINGTON	3	\$425,080.00	0.65%	0 \$0.00	NA	0 \$
BANKIOWA	1	\$139,000.00	0.21%	0 \$0.00	NA	0 \$
BAXTER CREDIT UNION	1	\$147,500.00				
BENCHMARK BANK	1	\$147,500.00	0.23%	0 \$0.00	NA	0 \$
BLACKHAWK STATE BANK	1	\$129,000.00	0.2%	0 \$0.00	NA	0 \$
CAPITAL CREDIT UNION	1	\$142,000.00	0.22%	0 \$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	1	\$137,500.00	0.21%	0 \$0.00	NA	0 \$
CENTRAL SAVINGS BANK	7	\$981,186.67	1.5%	0 \$0.00	NA	0 \$
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$129,600.00	0.2%	0 \$0.00	NA	0 \$
CITIZENS STATE BANK	4	\$546,500.00	0.84%	0 \$0.00	NA	0 \$
COMMUNITY SAVINGS BANK	2	\$281,600.00	0.43%	0 \$0.00	NA	0 \$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$138,920.09	0.21%	0 \$0.00	NA	0 \$
CORTRUST BANK	1	\$146,800.00	0.22%	0 \$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,800.00	0.23%	\$0.00	NA	0 \$
CREDIT UNION WEST	1	\$142,000.00	0.22%	0 \$0.00	NA	0 \$
CU COMMUNITY, LLC	1	\$136,000.00	0.21%	0 \$0.00	NA	
DEAN COOPERATIVE BANK	1	\$140,000.00	0.21%	0 \$0.00	NA	0 \$
DENALI STATE BANK	5	\$711,600.00	1.09%	0 \$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,850.00	0.22%	0 \$0.00	NA	0 \$
DORAL BANK	2	\$259,047.57	0.4%	0 \$0.00	NA	0 \$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$127,068.00	0.19%	0 \$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	10	\$1,375,250.84	2.11%	0 \$0.00	NA	0 \$
EASTWOOD BANK	2	\$272,300.00	0.42%	0 \$0.00	NA	0 \$
ENVISION CREDIT UNION	1	\$137,000.00	0.21%	0 \$0.00	NA	0 \$
	1	\$127,200.00	0.19%	0 \$0.00	NA	0 \$

FARMERS AND MERCHANTS STATE BANK OF BUSHNELL								
FARMERS STATE BANK	1	\$127,508.11	0.2%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	1	\$149,500.00	0.23%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$144,900.00	0.22%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	2	\$272,000.00	0.42%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$149,157.19	0.23%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	3	\$400,000.00	0.61%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	5	\$679,400.00	1.04%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$269,900.00	0.41%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	14	\$1,922,000.00	2.95%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$527,500.00	0.81%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,300.00	0.21%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	4	\$551,560.00	0.85%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$

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FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,250.00	0.2%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$148,700.00	0.23%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	9	\$1,261,000.00	1.93%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$130,500.00	0.2%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	14	\$1,903,596.10	2.92%	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	1	\$139,000.00	0.21%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$141,000.00	0.22%	0	\$0.00	NA	0	\$
HOME BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$270,300.00			\$0.00		П	\$
HOME FEDERAL SAVINGS BANK	1	\$134,400.00	0.21%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$425,300.00	0.65%	0	\$0.00	NA	0	\$
ILLINI BANK	2	\$253,348.20	0.39%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	6	\$811,180.00	1.24%	0	\$0.00	NA	0	\$
ISB COMMUNITY BANK	4	\$543,200.00	0.83%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	2	\$279,400.00	0.43%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$147,200.00	0.23%	0	\$0.00	NA	0	\$
LES BOIS CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$
LOS ANGELES FIREMENS CREDIT UNION	1	\$143,000.00	0.22%	0	\$0.00	NA	0	\$

MACON BANK, INC.	1	\$130,500.00	0.2% 0	\$0.00	NA 0	\$
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$133,000.00	0.2% 0	\$0.00	NA 0	\$
MARINE BANK	23	\$3,075,512.33	4.71% 0	\$0.00	NA 0	\$
MARSHFIELD SAVINGS BANK	1	\$143,000.00	0.22% 0			
MEMBER HOME LOAN, L.L.C.	5	\$682,953.67	1.05% 0	\$0.00	NA 0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.21% 0	\$0.00	NA 0	\$
MID MINNESOTA FEDERAL CREDIT UNION	2	\$273,600.00	0.42% 0	\$0.00	NA 0	\$
MIDWEST FINANCIAL CREDIT UNION	2	\$284,400.00	0.44% 0	\$0.00	NA 0	
MIDWESTONE BANK	2	\$272,900.00	0.42% 0	\$0.00	NA 0	\$
MIFFLINBURG BANK & TRUST COMPANY	2	\$291,000.00	0.45% 0	\$0.00	NA 0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$147,000.00	0.23%	\$0.00	NA 0	\$
MISSOURI CREDIT UNION	10	\$1,374,150.00	2.11%	\$0.00	NA 0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$145,000.00	0.22% 0	\$0.00	NA 0	\$
MOUNTAIN AMERICA CREDIT UNION	5	\$695,800.00	1.07% 0	\$0.00	NA 0	\$
MT. MCKINLEY BANK	5	\$675,000.00	1.03%	\$0.00	NA 0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$143,000.00	0.22%	\$0.00	NA 0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$141,000.00	0.22% 0	\$0.00	NA 0	\$
NEWTOWN SAVINGS BANK	1	\$144,000.00	0.22%	\$0.00	NA 0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$130,000.00	0.2% 0	\$0.00	NA 0	\$
NORTHWEST PLUS CREDIT UNION	1	\$143,000.00	0.22% 0	\$0.00	NA 0	\$
NORWOOD COOPERATIVE BANK	2	\$260,000.00	0.4%	\$0.00	NA 0	\$
	1	\$125,000.00	0.19% 0	\$0.00	NA 0	\$

NUMERICA CREDIT UNION						
NUVISION FEDERAL CREDIT UNION	4	\$555,000.00	0.85% 0	\$0.00	NA 0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$141,666.00	0.22% 0	\$0.00	NA 0	\$
OPPORTUNITIES CREDIT UNION	1	\$129,000.00	0.2% 0	\$0.00	NA 0	\$
ORNL FEDERAL CREDIT UNION	3	\$427,450.00	0.66% 0	\$0.00	NA 0	\$
ORRSTOWN BANK	1	\$130,000.00	0.2% 0	\$0.00	NA 0	\$
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$149,600.00	0.23% 0	\$0.00	NA 0	\$
PARK BANK	2	\$260,000.00	0.4% 0	\$0.00	NA 0	\$
PEOPLES BANK	1	\$149,000.00	0.23% 0	\$0.00	NA 0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$133,028.85	0.2% 0	\$0.00	NA 0	\$
PIONEER CREDIT UNION	3	\$403,700.00	0.62% 0	\$0.00	NA 0	\$
PRAIRIE STATE BANK & TRUST	2	\$281,739.37	0.43% 0	\$0.00	NA 0	\$
PREMIER AMERICA CREDIT UNION	1	\$125,650.00	0.19% 0	\$0.00	NA 0	\$
PREVAIL CREDIT UNION	3	\$412,600.00	0.63% 0	\$0.00	NA 0	\$
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$126,750.00	0.19% 0	\$0.00	NA 0	\$
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$148,000.00	0.23% 0	\$0.00	NA 0	\$
RED CANOE CREDIT UNION	1	\$134,000.00	0.21% 0	\$0.00	NA 0	\$
ROLLSTONE BANK & TRUST	1	\$148,700.00	0.23% 0	\$0.00	NA 0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$135,000.00	0.21% 0	\$0.00	NA 0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$134,000.00	0.21% 0	\$0.00	NA 0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$135,000.00	0.21% 0	\$0.00	NA 0	\$
	1	\$128,800.00	0.2% 0	\$0.00	NA 0	\$

SILVER STATE SCHOOLS CREDIT UNION								
SIR FEDERAL CREDIT UNION	2	\$285,500.00	0.44%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$128,700.00	0.2%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$531,700.00	0.81%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$141,000.00	0.22%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	3	\$416,850.00	0.64% (0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	2	\$269,565.00	0.41%	0	\$0.00	NA	0	\$
STATE BANK OF NEW PRAGUE	1	\$140,950.00	0.22%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$138,000.00	0.21%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$270,500.00	0.41% (0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$129,000.00	0.2%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	8	\$1,081,400.00	1.66%	0	\$0.00	NA	0	\$
SUTTON BANK	1	\$146,700.00	0.22%	0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	4	\$545,400.00		П				
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$696,000.00	1.07% (0	\$0.00	NA	0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	2	\$276,000.00	0.42%	0	\$0.00	NA	0	\$

	TLC COMMUNITY CREDIT UNION	2	\$258,285.00	0.4% 0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$543,000.00	0.83% 0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$125,000.00	0.19% 0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$145,000.00	0.22% 0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$149,800.00	0.23% 0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$127,000.00	0.19% 0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	6	\$822,188.26	1.26% 0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$545,860.00	0.84% 0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$144,000.00	0.22% 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$434,200.00	0.67% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$147,000.00	0.23% 0	\$0.00	NA	0	\$
	Unavailable	82	\$11,253,928.49	17.2% 0	\$0.00	NA	0	\$
Total		476	\$65,253,573.71	100% 0	\$0.00		0	\$
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31416W6H0	ABACUS FEDERAL SAVINGS BANK	1	\$170,000.00	0.28% 0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.25% 0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	3	\$508,900.00	0.84% 0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$316,900.00	0.52% 0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$157,000.00	0.26% 0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	2	\$325,000.00	0.53% 0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$316,600.00	0.52% 0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,432,133.00	2.35% 0	\$0.00	NA	0	\$
	AMERICAN BANK &	- 4	\$162,000.00	0.27% 0	\$0.00	NA	$^{\circ}$	\$

CUMBERLANDS							Ш	
AMERICAN BANK, N.A.	1	\$169,355.00	0.28%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL SAVINGS BANK	2	\$306,625.00	0.5%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$149,779.35	0.25%	0	\$0.00	NA	. 0	\$
AMERICAN SAVINGS BANK, F.S.B.	4	\$630,000.00	1.04%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$159,600.00	0.26%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$
AUBURNBANK	3	\$487,000.00	0.8%	0	\$0.00	NA	0	\$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$168,000.00	0.28%	0	\$0.00	NA	.0	\$
BANCORPSOUTH BANK	3	\$479,200.00	0.79%	0	\$0.00	NA	0	\$
BANK OF HAWAII	2	\$321,200.00	0.53%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	6	\$936,056.00	1.54%	0	\$0.00	NA	0	\$
BANK OF STANLY	5	\$803,100.00	1.32%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$160,580.00	0.26%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$161,250.00	0.26%	0	\$0.00	NA	. 0	\$
BLACKHAWK STATE BANK	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$162,000.00	0.27%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	2	\$325,627.11	0.53%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$162,500.00	0.27%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$159,000.00	0.26%	0	\$0.00	NA	0	\$
	4	\$678,025.00	1.11%	0	\$0.00	NA	0	\$

COMMUNITY SAVINGS BANK								
COMMUNITY STATE BANK OF ROCK FALLS	1	\$159,300.00	0.26%)	\$0.00	NA	0	\$
CORTRUST BANK	1	\$166,400.00	0.27%)	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$171,100.00	0.28%		\$0.00	NA	0	\$
CUMANET, LLC	1	\$173,000.00	0.28%		\$0.00	NA	-	\$
DEAN COOPERATIVE BANK	2	\$334,000.00	0.55%		\$0.00	NA		\$
DENALI STATE BANK	2	\$310,000.00	0.51%)	\$0.00	NA	0	\$
DIME BANK	3	\$474,000.00	0.78%)	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	10	\$1,567,610.85	2.58%		\$0.00	NA		\$
DUPACO COMMUNITY CREDIT UNION	1	\$153,000.00	0.25%)	\$0.00	NA	0	\$
E-CENTRAL CREDIT UNION	1	\$170,000.00	0.28%)	\$0.00	NA	0	\$
EASTWOOD BANK	2	\$327,000.00	0.54%)	\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$151,000.00	0.25%)	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$168,150.00	0.28%)	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$167,604.15	0.28%)	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$154,000.00	0.25%)	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	3	\$497,000.00	0.82%)	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	5	\$795,202.54	1.31%)	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	2	\$311,700.00	0.51%)	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	6	\$946,100.00	1.55%)	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	2	\$310,100.00	0.51%)	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	6	\$959,500.00	1.58%)	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$318,000.00	0.52%)	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$170,000.00	0.28%)	\$0.00	NA	0	\$

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FIRST NATIONAL BANK OF GILLETTE	1		\$166,250.00	0.27%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1		\$156,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1		\$168,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	2	2	\$321,600.00	0.53%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	2	2	\$323,380.00	0.53%	0	\$0.00	NA	0	\$
FULTON BANK	3	3	\$466,500.00	0.77%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	2	\$329,900.00	0.54%	0	\$0.00	NA	0	\$
GUARANTY LOAN AND REAL ESTATE COMPANY	2	2	\$307,900.00	0.51%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	6	Ó	\$961,550.00	1.58%	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	1		\$160,000.00	0.26%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	4	Ļ	\$612,280.61	1.01%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	2	2	\$337,800.00	0.55%	0	\$0.00	NA	0	\$
HOME SAVINGS BANK OF ALBEMARLE SSB	1		\$165,000.00	0.27%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	2	2	\$316,300.00	0.52%	0	\$0.00	NA	0	\$
ILLINI BANK	1		\$155,000.00	0.25%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	4	Ļ	\$628,475.00	1.03%	0	\$0.00	NA	0	\$
INSIGHT CREDIT UNION	1		\$172,900.00	0.28%	0	\$0.00	NA	0	\$
ISB COMMUNITY BANK	1		\$160,500.00	0.26%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	2	2	\$320,000.00	0.53%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1		\$151,300.00	0.25%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1		\$166,000.00	0.27%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1		\$166,400.00	0.27%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	2	2	\$319,000.00	0.52%	0	\$0.00	NA	0	\$
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MACON BANK, INC.	1	\$152,450.00	0.25% (\$0.00	NA	0 \$
MAGNA BANK	1	\$151,900.00	0.25%	\$0.00	NA	0 \$
MARINE BANK	15	\$2,444,849.58	4.02% (\$0.00	NA	0 \$
MEMBER HOME LOAN, L.L.C.	2	\$316,139.08	0.52%	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,023.70	0.25% (\$0.00	NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	2	\$319,500.00	0.52% (\$0.00	NA	0 \$
MIDWEST FINANCIAL CREDIT UNION	2	\$321,250.00	0.53% (\$0.00	NA	0 \$
MIFFLINBURG BANK & TRUST COMPANY	1	\$158,400.00	0.26%	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	1	\$164,246.00	0.27%	\$0.00	NA	0 \$
MISSOULA FEDERAL CREDIT UNION	2	\$330,000.00	0.54%	\$0.00	NA	0 \$
MISSOURI CREDIT UNION	9	\$1,439,750.00	2.37%	\$0.00	NA	0 \$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$154,125.00	0.25%	\$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	2	\$305,000.00	0.5%	\$0.00	NA	0 \$
MT. MCKINLEY BANK	2	\$338,471.88	0.56%	\$0.00	NA	0 \$
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$310,000.00	0.51% (\$0.00	NA	0 \$
NEW REPUBLIC SAVINGS BANK	2	\$312,000.00	0.51%	\$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	3	\$463,524.40	0.76% (\$0.00	NA	0 \$
NORWOOD COOPERATIVE BANK	2	\$328,000.00	0.54%	\$0.00	NA	0 \$
NUVISION FEDERAL CREDIT UNION	2	\$309,500.00	0.51%	\$0.00	NA	0 \$
OHIO UNIVERSITY CREDIT UNION	1	\$155,000.00	0.25%	\$0.00	NA	0 \$
OLIN COMMUNITY CREDIT UNION	2	\$342,432.00	0.56%	\$0.00	NA	0 \$
OREGON FIRST COMMUNITY CREDIT	1	\$165,000.00	0.27%	\$0.00	NA	0 \$

UNION								
ORNL FEDERAL CREDIT UNION	1	\$151,750.00	0.25%	0	\$0.00	NA	0	\$
PARK BANK	2	\$317,698.00	0.52%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,700.00	0.26%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	4	\$646,200.00	1.06%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	2	\$323,950.00	0.53%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$157,000.00	0.26%	0	\$0.00	NA	0	\$
PREVAIL CREDIT UNION	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$320,000.00	0.53%	0	\$0.00	NA	0	\$
RBC BANK (USA)	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$
RED CANOE CREDIT UNION	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$
ROUNDBANK	1	\$150,500.00	0.25%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	4	\$654,000.00	1.07%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$163,000.00	0.27%	0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	3	\$476,000.00	0.78%	0	\$0.00	NA	0	\$
SIUSLAW BANK	2	\$315,600.00	0.52%	0	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$
ST. CLAIR COUNTY STATE BANK	1	\$159,159.06	0.26%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	5	\$839,200.00	1.38%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	2	\$320,000.00	0.53%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$

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	STATE BANK OF SOUTHERN UTAH	2	\$325,100.00	0.53% 0	\$0.00	NA 0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$630,500.00	1.04% 0	\$0.00	NA 0	\$
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,453,400.00	2.39% 0	\$0.00	NA 0	\$
	TELCOM CREDIT UNION	2	\$306,000.00	0.5% 0	\$0.00	NA 0	\$
	THE CALIFORNIA CREDIT UNION	1	\$155,000.00	0.25% 0	\$0.00	NA 0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$165,500.00	0.27% 0	\$0.00	NA 0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$157,600.00	0.26% 0	\$0.00	NA 0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$166,300.34	0.27% 0	\$0.00	NA 0	\$
	THE PARK BANK	1	\$170,000.00	0.28% 0	\$0.00	NA 0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$152,950.00				
	TRUMARK FINANCIAL CREDIT UNION	2	\$320,000.00	0.53% 0	\$0.00	NA 0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$173,000.00	0.28% 0	\$0.00	NA 0	\$
	UNITED COMMUNITY BANK	3	\$479,000.00	0.79% 0	\$0.00	NA 0	\$
	VERITY CREDIT UNION	1	\$154,000.00	0.25% 0	\$0.00	NA 0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$638,000.00	1.05% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$151,300.00	0.25% 0	\$0.00	NA 0	\$
	Unavailable	79	\$12,769,747.23	20.99% 0	\$0.00	NA 0	\$
Total		379	\$60,865,949.88	100% 0	\$0.00	0	\$
31416W6J6	1ST MIDAMERICA CREDIT UNION	1	\$63,000.00	0.14% 0	\$0.00	NA 0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$338,000.00	0.75% 0	\$0.00	NA 0	\$

ADVANCIAL FEDERAL CREDIT UNION	2	\$151,620.00	0.34%	0	\$0.00	NA	0	\$
ALABAMA ONE CREDIT UNION	1	\$78,500.00	0.17%	0	\$0.00	NA	0	\$
ALLIANCE BANK	1	\$49,300.00	0.11%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	1	\$74,500.00	0.17%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	11	\$810,017.00	1.81%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$143,350.00	0.32%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	4	\$235,125.00	0.52%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL SAVINGS BANK	7	\$466,500.00	1.04%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$152,700.00	0.34%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	1	\$81,000.00	0.18%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	4	\$268,000.00	0.6%	0	\$0.00	NA	0	\$
AUBURNBANK	2	\$151,500.00	0.34%	0	\$0.00	NA	0	\$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$224,200.00			\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	2	\$149,046.84	0.33%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	5	\$279,550.00	0.62%	0	\$0.00	NA	0	\$
BANK OF ABBEVILLE AND TRUST CO.	2	\$146,550.00	0.33%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	31	\$1,966,166.00	4.38%	0	\$0.00	NA	0	\$
BANK OF STANLY	5	\$296,500.00	0.66%	0	\$0.00	NA	0	\$
BANKIOWA	2	\$100,000.00	0.22%	0	\$0.00	NA	0	\$
BANKWEST	2	\$121,400.00	0.27%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$84,300.00	0.19%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	1	\$59,500.00	0.13%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$
	FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALLIANCE BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN STATE CREDIT UNION AUBURNBANK FSB ARIZONA STATE CREDIT UNION AUBURNBANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANK OF ABBEVILLE AND TRUST CO. BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF STANLY BANKIOWA BANKIOWA BANKIOWA BANKIOWA BANKIOWA CARROLLTON BANK CARROLLTON BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK	FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALLIANCE BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ARIZONA STATE CREDIT UNION AUBURNBANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANK OF ABBEVILLE AND TRUST CO. BANK OF SPRINGFIELD BANK BANK OF STANLY SPRINGFIELD BANK OF STANLY SAMERICAN 1 CARROLLTON BANK 1 CENTRAL BANK CENTRAL	STEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALLIANCE BANK ALLIANCE BANK AMEGY MORTGAGE I \$74,500.00 AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & \$11,810,017.00 AMERICAN BANK, AMERICAN FEDERAL SAVINGS BANK AMERICAN BANK AMERICAN ANCHORBANK ANCHORBANK ANCHORBANK ANCHORBANK BANCO BANK BANC BANK B	FEDERAL CREDIT 2 \$151,620.00 0.34% 0 \$0.00 NA	FEDERAL CREDIT 2 \$151,620.00 0.34% 0 \$0.00 NA 0

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	DUPACO COMMUNITY CREDIT UNION	1	\$52,800.00	0.12%(\$0.00) NA(0 \$
	DUPONT STATE BANK	4	\$243,400.00	0.54%	0 \$0.00) NA	0 \$
	EASTWOOD BANK	1	\$72,000.00	0.16%	0 \$0.00) NA	0 \$
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$152,000.00	0.34% (\$0.00) NA(0 \$
	FAIRWINDS CREDIT UNION	2	\$153,400.00	0.34%	\$0.00) NA	0 \$
	FARMERS STATE BANK	5	\$350,754.99	0.78%	\$0.00) NA	0 \$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$82,000.00	0.18% (\$0.00) NA(0 \$
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$263,600.00	0.59% (\$0.00) NA(0 \$
	FIRELANDS FEDERAL CREDIT UNION	1	\$54,800.00	0.12%	\$0.00) NA	0 \$
	FIRST AMERICAN INTERNATIONAL BANK	2	\$128,000.00	0.29% (\$0.00) NA(0 \$
	FIRST BANK RICHMOND, NA	6	\$381,861.83	0.85%	\$0.00) NA	0 \$
	FIRST COMMUNITY CREDIT UNION	1	\$62,000.00	0.14%	\$0.00	NA	0 \$
	FIRST FEDERAL BANK OF LOUISIANA	1	\$70,000.00	0.16%	\$0.00	NA	0 \$
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$692,960.32	1.54% (\$0.00) NA(0 \$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$50,000.00	0.11% (\$0.00) NA(0 \$
	FIRST FEDERAL SAVINGS BANK	3	\$203,900.00	0.45%	0 \$0.00) NA	0 \$
	FIRST HAWAIIAN BANK	8	\$440,400.00	0.98%	\$0.00) NA	0 \$
	FIRST HERITAGE FINANCIAL, LLC	1	\$77,900.00	0.17%	\$0.00) NA	0 \$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$77,250.00	0.17%	\$0.00) NA	0 \$
	FIRST NATIONAL BANK & TRUST	4	\$248,500.00	0.55%	\$0.00	NA	0 \$
		1	\$72,500.00	0.16%	\$0.00) NA	9 \$
•		•	•		•		•

FIRST NATIONAL BANK AND TRUST COMPANY						
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.09%	\$0.00	NA	
FIRST PEOPLES COMMUNITY FCU	2	\$118,000.00	0.26%	\$0.00	NA ()
FIRST REPUBLIC BANK	1	\$16,928.34	0.04%	\$0.00	NA)
FIRST STATE BANK OF ILLINOIS	5	\$293,760.35	0.65%	\$0.00	NA	
FIRST UNITED BANK	3	\$221,500.00	0.49%	\$0.00	NA () :
FIRSTBANK PUERTO RICO	2	\$101,151.74	0.23%	\$0.00	NA	
FRANDSEN BANK & TRUST	1	\$51,812.00	0.12%	\$0.00	NA)
FRANKENMUTH CREDIT UNION	4	\$291,300.00	0.65%	\$0.00	NA)
FULTON BANK	1	\$75,000.00	0.17% (\$0.00	NA () :
GTE FEDERAL CREDIT UNION	2	\$140,750.00	0.31%	\$0.00	NA	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$63,000.00	0.14%	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC.	6	\$426,050.00	0.95%	\$0.00	NA	
HAWTHORN BANK	1	\$80,475.00	0.18% (\$0.00	NA () :
HEARTLAND CREDIT UNION	7	\$429,350.00	0.96%	\$0.00		
HOME FEDERAL BANK	2	\$80,000.00	0.18%	\$0.00	NA) :
I-C FEDERAL CREDIT UNION	1	\$46,600.00	0.1%	\$0.00	NA	
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$389,400.00	0.87%	\$0.00	NA	
ILLINI BANK	10	\$572,438.73	1.28% (\$0.00	NA () :
ILLINOIS NATIONAL BANK	6	\$331,390.00	0.74%	\$0.00		
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$74,098.20	0.17% (\$0.00	NA () :
INSIGHT CREDIT UNION	1	\$73,500.00	0.16%	\$0.00	NA)
IOWA BANKERS MORTGAGE	2	\$113,500.00	0.25%	\$0.00	NA (

CORPORATION								
ISB COMMUNITY BANK	1	\$62,000.00	0.14%	0	\$0.00	NA	0	S
JONAH BANK OF WYOMING	1	\$82,000.00	0.18%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	3	\$208,000.00	0.46%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	2	\$139,000.00	0.31%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$56,260.88	0.13%	0	\$0.00	NA	0	\$
LIFESTORE BANK	1	\$82,000.00	0.18%	0	\$0.00	NA	0	\$
LOGAN FINANCE CORPORATION	1	\$58,000.00	0.13%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$58,000.00	0.13%	0	\$0.00	NA	0	\$
MACON BANK, INC.	2	\$110,000.00	0.25%	0	\$0.00	NA	0	\$
MARINE BANK	34	\$2,189,781.45	4.88%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	4	\$265,364.09	0.59%	0	\$0.00			9
MID MINNESOTA FEDERAL CREDIT UNION	1	\$58,800.00	0.13%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	6	\$366,300.00	0.82%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	1	\$63,500.00	0.14%	0	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	5	\$307,500.00	0.69%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	16	\$987,600.00	2.2%	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	2	\$133,537.93	0.3%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$146,500.00	0.33%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0	5
MUTUAL SAVINGS ASSOCIATION FSA	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$
	1	\$50,000.00	0.11%	0	\$0.00	NA	0	9

NEW REPUBLIC SAVINGS BANK								
NEWFIELD NATIONAL BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	2	\$129,000.00	0.29%	0	\$0.00	NA	0	\$
NORTHWEST PLUS CREDIT UNION	4	\$285,750.00	0.64%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	3	\$190,500.00	0.42%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	3	\$180,500.00	0.4%	0	\$0.00	NA	0	\$
OPPORTUNITIES CREDIT UNION	1	\$67,000.00	0.15%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$64,520.17	0.14%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	4	\$189,250.00			·		Ш	\$
PARK BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$91,100.00	0.2%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	10	\$698,306.82	1.56%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	1	\$82,000.00	0.18%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	12	\$658,958.79	1.47%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	3	,			·		Н	\$
PRIMEBANK	2	\$110,200.00	0.25%	0	\$0.00	NA	0	\$
PRIOR LAKE STATE BANK	2	\$132,300.00	0.29%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,500.00	0.17%	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK FSB	2	\$141,763.55	0.32%	0	\$0.00	NA	0	\$
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$
RAYNE BUILDING AND LOAN	1	\$63,500.00	0.14%	0	\$0.00	NA	0	\$

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ASSOCIATION						1
RED CANOE CREDIT UNION	2	\$118,000.00	0.26%	90.00) NA	0 \$
ROBINS FEDERAL CREDIT UNION	1	\$51,000.00	0.11%	\$0.00) NA	0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,500.00	0.15%	\$0.00) NA	0 \$
SABINE STATE BANK AND TRUST COMPANY	1	\$74,682.59	0.17%	\$0.00) NA	0 \$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$71,100.00	0.16%	\$0.00) NA	0 \$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$66,000.00	0.15%	\$0.00) NA	0 \$
SIUSLAW BANK	1	\$67,000.00	0.15%	0 \$0.00) NA	0 \$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$56,500.00	0.13%	\$0.00) NA	
SOUTHERN BANK & TRUST COMPANY	1	\$36,000.00	0.08%	\$0.00) NA	0 \$
SOUTHERN COMMERCIAL BANK	2	\$120,000.00	0.27%	\$0.00) NA	0 \$
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.18%	\$0.00) NA	0 \$
STANDARD MORTGAGE CORPORATION	1	\$82,170.00	0.18%	\$0.00) NA	0 \$
STATE BANK OF LINCOLN	13	\$790,220.00	1.76%	\$0.00) NA	0 \$
STATE BANK OF SOUTHERN UTAH	2	\$127,600.00	0.28%	\$0.00) NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$153,000.00	0.34%	\$0.00) NA	0 \$
STOCKMAN BANK OF MONTANA	3	\$203,000.00	0.45%	\$0.00) NA	0 \$
STURDY SAVINGS BANK	1	\$71,600.00	0.16%	\$0.00) NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$42,110.00	0.09% (\$0.00) NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	10	\$700,919.20	1.56%	\$0.00) NA	0 \$
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2	\$157,750.00	0.35%	0 \$0.00	NA	0 \$
2	\$120,166.08	0.27%	\$0.00	NA	0 \$
8	\$458,275.00	1.02%	\$0.00	NA	0 \$
1	\$65,000.00	0.14%	0 \$0.00	NA	0 \$
2	\$113,146.95	0.25%	\$0.00	NA	0 \$
2	\$113,500.00	0.25%	\$0.00	NA	0 \$
1	\$65,800.00	0.15%	0 \$0.00	NA	0 \$
3	\$177,200.00	0.39%	\$0.00	NA	0 \$
1	\$69,000.00	0.15%	\$0.00	NA	0 \$
6	\$388,500.00	0.87%	\$0.00	NA	0 \$
1	\$64,000.00	0.14%	\$0.00	NA	0 \$
1	\$77,000.00	0.17%	\$0.00	NA	0 \$
2	\$113,700.00	0.25%	\$0.00	NA	0 \$
2	\$146,500.00	0.33%	\$0.00	NA	0 \$
1	\$66,000.00	0.15%	\$0.00	NA	0 \$
1	\$56,000.00	0.12%	\$0.00	NA	0 \$
1	\$58,871.34	0.13%	0 \$0.00	NA	0 \$
13	\$780,459.38	1.74%	\$0.00	NA	0 \$
2	\$148,600.00	0.33%	\$0.00	NA	0 \$
1	\$72,490.00	0.16%	0 \$0.00	NA	0 \$
2	\$128,000.00	0.29%	\$0.00	NA	0 \$
1	\$82,000.00	0.18%	\$0.00	NA	0 \$
6	\$337,600.00	0.75%	\$0.00	NA	0 \$
	2 8 1 2 2 1 3 1 6 1 1 1 1 1 3 2 1 1 2 1	2 \$120,166.08 8 \$458,275.00 1 \$65,000.00 2 \$113,146.95 2 \$113,500.00 1 \$65,800.00 3 \$177,200.00 1 \$69,000.00 1 \$77,000.00 2 \$113,700.00 2 \$146,500.00 1 \$56,000.00 1 \$56,000.00 1 \$58,871.34 13 \$780,459.38 2 \$148,600.00 1 \$72,490.00 2 \$128,000.00 1 \$82,000.00	2 \$120,166.08 0.27% 8 \$458,275.00 1.02% 1 \$65,000.00 0.14% 2 \$113,146.95 0.25% 2 \$113,500.00 0.25% 1 \$65,800.00 0.15% 3 \$177,200.00 0.39% 1 \$69,000.00 0.15% 6 \$388,500.00 0.15% 1 \$77,000.00 0.17% 2 \$113,700.00 0.17% 2 \$113,700.00 0.25% 2 \$146,500.00 0.33% 1 \$66,000.00 0.15% 1 \$56,000.00 0.15% 1 \$58,871.34 0.13% 1 \$58,871.34 0.13% 1 \$780,459.38 1.74% 2 \$148,600.00 0.33% 1 \$72,490.00 0.16% 2 \$128,000.00 0.29% 1 \$82,000.00 0.29% 1 \$82,000.00 0.18%	2 \$120,166.08 0.27% 0 \$0.00 8 \$458,275.00 1.02% 0 \$0.00 1 \$65,000.00 0.14% 0 \$0.00 2 \$113,146.95 0.25% 0 \$0.00 2 \$113,500.00 0.25% 0 \$0.00 3 \$177,200.00 0.39% 0 \$0.00 1 \$69,000.00 0.15% 0 \$0.00 6 \$388,500.00 0.87% 0 \$0.00 1 \$64,000.00 0.14% 0 \$0.00 2 \$113,700.00 0.25% 0 \$0.00 2 \$146,500.00 0.33% 0 \$0.00 1 \$56,000.00 0.15% 0 \$0.00 1 \$56,000.00 0.15% 0 \$0.00 1 \$56,000.00 0.12% 0 \$0.00 1 \$56,000.00 0.12% 0 \$0.00 1 \$58,871.34 0.13% 0 \$0.00 2 \$148,600.00 0.33% 0 \$0.00 1 \$72,490.00 0.16% 0 \$0.00 2 \$128,000.00 0.29% 0 \$0.00	2 \$120,166.08 0.27% 0 \$0.00 NA 8 \$458,275.00 1.02% 0 \$0.00 NA 1 \$65,000.00 0.14% 0 \$0.00 NA 2 \$113,146.95 0.25% 0 \$0.00 NA 2 \$113,500.00 0.25% 0 \$0.00 NA 3 \$177,200.00 0.39% 0 \$0.00 NA 1 \$69,000.00 0.15% 0 \$0.00 NA 1 \$69,000.00 0.15% 0 \$0.00 NA 1 \$64,000.00 0.15% 0 \$0.00 NA 1 \$77,000.00 0.17% 0 \$0.00 NA 2 \$113,700.00 0.25% 0 \$0.00 NA 1 \$77,000.00 0.17% 0 \$0.00 NA 2 \$113,700.00 0.25% 0 \$0.00 NA 1 \$77,000.00 0.17% 0 \$0.00 NA 2 \$146,500.00 0.33% 0 \$0.00 NA 1 \$56,000.00 0.15% 0 \$0.00 NA 1 \$58,871.34 0.13% 0 \$0.00 NA 2 \$148,600.00 0.33% 0 \$0.00 NA 2 \$148,600.00 0.33% 0 \$0.00 NA 1 \$72,490.00 0.16% 0 \$0.00 NA 2 \$128,000.00 0.29% 0 \$0.00 NA

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	WESTCONSIN CREDIT UNION	1	\$70,000.00	0.16% 0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$42,800.00	0.1% 0	\$0.00	NA	0	S
	WRIGHT-PATT CREDIT UNION, INC.	3	\$205,650.00	0.46% 0	\$0.00	NA	0	
	Unavailable	160	\$10,422,733.20	23.28% 0	\$0.00	NA	0	(
Total		700	\$44,864,963.18	100% 0	\$0.00		0	
31416W6K3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.08% 0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	2	\$680,000.00	0.26% 0	\$0.00	NA	0	9
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$461,400.00	0.18% 0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	2	\$651,000.00	0.25% 0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$218,000.00	0.08% 0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	10	\$2,403,300.00	0.92% 0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	11	\$3,308,000.00	1.27% 0	\$0.00	NA	0	!
	ALABAMA ONE CREDIT UNION	2	\$415,500.00	0.16% 0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$184,000.00	0.07% 0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$338,000.00	0.13% 0	\$0.00	NA	0	
	AMEGY MORTGAGE	5	\$1,014,950.00	0.39% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$4,026,742.00	1.54% 0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$463,600.00	0.18% 0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	6	\$1,297,850.00	0.5% 0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,000.00	0.07% 0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	13	\$2,980,400.00	1.14% 0	\$0.00	NA	0	
		2	\$789,000.00	0.3% 0	\$0.00	NA	0	

AMERICAN NATIONAL BANK, TERRELL								
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$593,800.00	0.23%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	14	\$3,461,800.00	1.32%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	4	\$823,800.00	0.32%	0	\$0.00	NA	0	\$
AUBURNBANK	6	\$1,521,400.00	0.58%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	2	\$630,845.93	0.24%	0	\$0.00	NA	0	\$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	14	\$3,786,096.48	1.45%	0	\$0.00	NA	0	\$
BANK OF ABBEVILLE AND TRUST CO.	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$
BANK OF HAWAII	6	\$1,451,000.00	0.55%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	17	\$4,376,305.60	1.67%	0	\$0.00	NA	0	\$
BANK OF STANLY	9	\$2,408,800.00	0.92%	0	\$0.00	NA	0	5
BANK OF WASHINGTON	1	\$335,755.00	0.13%	0	\$0.00	NA	0	\$
BANKERS FINANCIAL GROUP INC.	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$
BANKIOWA	2	\$574,000.00	0.22%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	5	\$1,375,900.00	0.53%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$272,000.00	0.1%	0	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	9
BETTER BANKS	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	2	\$392,000.00	0.15%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	1	\$278,300.00	0.11%	0	\$0.00	NA	0	\$
CARROLLTON BANK	5	\$1,319,300.00	0.5%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	6	\$1,502,800.00	0.57%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	5	\$1,146,750.00	0.44%	0	\$0.00	NA	0	\$
	2	\$544,400.00	0.21%	0	\$0.00	NA	0	\$

CENTRAL ONE FEDERAL CREDIT UNION						
CENTRAL STATE BANK	2	\$652,500.00	0.25%	\$0.00	NA	0 \$
CFCU COMMUNITY CREDIT UNION	1	\$275,000.00	0.11%	\$0.00	NA	0 \$
CHETCO FEDERAL CREDIT UNION	2	\$619,850.00	0.24%	\$0.00	NA	0 \$
CIS FINANCIAL SERVICES, INC.	1	\$183,000.00	0.07%	\$0.00	NA	0 \$
CITIZENS STATE BANK	1	\$317,000.00	0.12%	\$0.00	NA	0 \$
COLUMBIA CREDIT UNION	1	\$270,600.00	0.1%	\$0.00	NA	0 \$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$225,000.00	0.09%	\$0.00	NA	0 \$
COMMUNITY BANK - MISSOULA	2	\$411,000.00	0.16%	\$0.00	NA	0 \$
COMMUNITY CREDIT UNION OF LYNN	1	\$275,000.00	0.11%	\$0.00	NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$195,000.00	0.07%	\$0.00	NA	0 \$
COMMUNITY SAVINGS BANK	3	\$604,000.00	0.23%	\$0.00	NA	0 \$
COMMUNITY STATE BANK OF ROCK FALLS	3	\$605,866.79	0.23%	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A.	1	\$246,000.00	0.09%	\$0.00	NA	0 \$
CONSUMER LOAN SERVICES, LLC	1	\$197,500.00	0.08%	\$0.00	NA	0 \$
CORNERSTONE MORTGAGE COMPANY	1	\$216,090.87	0.08%	\$0.00	NA	0 \$
CORTRUST BANK	1	\$275,000.00	0.11% (0 \$0.00	NA (0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,000.00				
DAKOTALAND FEDERAL CREDIT UNION	2	\$515,000.00	0.2%	\$0.00	NA	0 5
DEAN COOPERATIVE BANK	1	\$325,000.00	0.12%	\$0.00	NA	0 9
DELMAR FINANCIAL COMPANY	1	\$395,100.00	0.15%	\$0.00	NA	0 5
DENALI STATE BANK	7	\$1,463,500.00	0.56%	0 \$0.00	NA (0 9

DIME BANK	6	\$1,639,000.00	0.63% 0	\$0.00	NA	0 5
DORAL BANK	1	\$253,611.13	0.1% 0	\$0.00	NA	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$191,000.00	0.07% 0	\$0.00	NA	0 5
DUBUQUE BANK AND TRUST COMPANY	23	\$5,998,836.01	2.29% 0	\$0.00	NA	0 5
DUPACO COMMUNITY CREDIT UNION	2	\$671,800.00	0.26% 0	\$0.00	NA	0 5
EAST BOSTON SAVINGS BANK	1	\$192,000.00	0.07%	\$0.00	NA	0 5
EAST WEST BANK	1	\$243,000.00	0.09% 0	\$0.00	NA	0 5
EASTWOOD BANK	2	\$632,250.00	0.24% 0	\$0.00	NA	0 9
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$236,000.00	0.09% 0		NA	0 5
FARMERS BANK & TRUST, N.A.	1	\$384,000.00	0.15% 0	\$0.00	NA	0 5
FARMERS STATE BANK	1	\$214,598.76	0.08%	\$0.00	NA	0 5
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$442,500.00	0.17% 0	\$0.00	NA	0 5
FIDELITY HOMESTEAD SAVINGS BANK	2	\$672,000.00	0.26% 0	\$0.00	NA	0 5
FINANCIAL PARTNERS CREDIT UNION	2	\$611,250.00	0.23% 0	\$0.00	NA	0 5
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$570,070.00	0.22% 0	\$0.00	NA	0 5
FIRST AMERICAN INTERNATIONAL BANK	19	\$5,851,000.00	2.24% 0	\$0.00	NA	0 5
FIRST BANK RICHMOND, NA	2	\$420,800.00	0.16% 0	\$0.00	NA	0 5
FIRST FEDERAL BANK OF OHIO	2	\$619,000.00	0.24% 0	\$0.00	NA	0 5
FIRST FEDERAL BANK OF THE MIDWEST	12	\$2,808,949.71	1.07% 0	\$0.00	NA	0 8
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$232,000.00	0.09% 0	\$0.00	NA	0 5

LAKEWOOD		I				
FIRST FEDERAL SAVINGS BANK	5	\$1,059,868.00	0.41%	\$0.00	NA	\$
FIRST FINANCIAL CREDIT UNION	1	\$196,581.44	0.08%	\$0.00	NA	\$
FIRST HAWAIIAN BANK	45	\$12,671,500.00	4.85%	\$0.00	NA	\$
FIRST INTERSTATE BANK	4	\$1,058,041.00	0.4%	\$0.00	NA	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$690,950.00	0.26%	\$0.00	NA	\$
FIRST NATIONAL BANK & TRUST	7	\$1,735,600.00	0.66%	\$0.00	NA	\$
FIRST NATIONAL BANK ALASKA	10	\$3,224,900.00	1.23%	\$0.00	NA	\$
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$1,022,000.00	0.39%	\$0.00	NA	\$
FIRST NATIONAL BANK OF CARMI	2	\$676,122.00	0.26%	\$0.00	NA	\$
FIRST NATIONAL BANK OF GILLETTE	10	\$2,771,720.00	1.06%	\$0.00	NA	\$
FIRST NATIONAL BANK OF WATERLOO	3	\$880,600.00	0.34%	\$0.00	NA	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.08%	\$0.00	NA	\$
FIRST PEOPLES COMMUNITY FCU	1	\$193,000.00	0.07%	\$0.00	NA	\$
FIRST PLACE BANK	5	\$1,634,000.00	0.62%	\$0.00	NA	\$
FIRST REPUBLIC BANK	10	\$3,239,140.00	1.24%	\$0.00	NA	\$
FIRST STATE BANK OF ILLINOIS	1	\$416,000.00	0.16%	\$0.00	NA	\$
FIRST TECHNOLOGY CREDIT UNION	3	\$932,500.00	0.36%	\$0.00	NA	\$
FIRST UNITED BANK	3	\$752,000.00	0.29%	\$0.00	NA (\$
FIRST UNITED BANK & TRUST	1	\$175,000.00	0.07%	\$0.00	NA	\$
FRANDSEN BANK & TRUST	1	\$175,000.00	0.07%	\$0.00	NA	\$
FRANKENMUTH CREDIT UNION	1	\$179,000.00	0.07%	\$0.00	NA	\$
FULTON BANK	5	\$1,297,900.00	0.5%	\$0.00	NAC	\$
GATEWAY BANK, F.S.B.	3	\$689,203.99	0.26%	\$0.00	NA	\$
GATEWAY MORTGAGE	4	\$1,095,800.00	0.42%	\$0.00	NA	\$

CORPORATION	Ī	1						
GEORGETOWN SAVINGS BANK	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	3	\$653,150.00	0.25%	0	\$0.00	NA	0	\$
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$247,050.00	0.09%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	33	\$7,936,168.79	3.04%	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	3	\$880,352.04	0.34%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	6	\$1,393,400.00	0.53%	0	\$0.00	NA	0	\$
HOME BANK	1	\$219,500.00	0.08%	0	\$0.00	NA	0	\$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
ILLINI BANK	3	\$694,663.73	0.27%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	12	\$2,631,365.00	1.01%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$281,460.70	0.11%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$194,600.00	0.07%	0	\$0.00	NA	0	\$
ISB COMMUNITY BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	3	\$875,000.00	0.33%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	7	\$2,181,215.00	0.83%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$
LAKE AREA BANK	2	\$695,000.00	0.27%	0	\$0.00	NA	0	\$

LAKE FOREST BANK & TRUST	2	\$823,000.00	0.31%	\$0.00	NA	0 5
LAKE MORTGAGE COMPANY INC.	1	\$214,000.00	0.08%	\$0.00	NA	0 9
LANGLEY FEDERAL CREDIT UNION	2	\$401,000.00	0.15%	\$0.00	NA	0 5
LEA COUNTY STATE BANK	1	\$198,975.00	0.08%	\$0.00	NA	0 5
LEADER BANK, N.A.	1	\$353,000.00	0.14%	\$0.00	NA	0 \$
LOS ANGELES FIREMENS CREDIT UNION	2	\$555,000.00	0.21%	\$0.00	NA	o s
MACON BANK, INC.	1	\$236,000.00	0.09%	\$0.00	NA	0 \$
MANUFACTURERS BANK AND TRUST CO.	2	\$589,000.00	0.23%	\$0.00	NA	o s
MARINE BANK	20	\$5,139,017.70	1.97% (\$0.00	NA	0 \$
MEMBER HOME LOAN, L.L.C.	11	\$2,770,820.00	1.06%	\$0.00	NA	0 5
MEMBERS MORTGAGE COMPANY INC.	1	\$310,000.00	0.12%	\$0.00	NA	0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$325,000.00	0.12%	\$0.00	NA	0 \$
MID-ISLAND MORTGAGE CORP.	1	\$316,000.00	0.12%	\$0.00	NA	0 5
MIDLAND STATES BANK	1	\$405,000.00	0.15%	\$0.00	NA	0 \$
MIDWEST FINANCIAL CREDIT UNION	4	\$917,200.00	0.35%	\$0.00	NA	0 \$
MIDWESTONE BANK	3	\$790,800.00	0.3%	\$0.00	NA	0 \$
MIFFLINBURG BANK & TRUST COMPANY	2	\$435,500.00	0.17%	\$0.00	NA	0 \$
MISSOULA FEDERAL CREDIT UNION	1	\$416,500.00	0.16%	\$0.00	NA	0 \$
MISSOURI CREDIT UNION	13	\$3,056,250.00	1.17% (\$0.00	NA	0 \$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$204,600.00	0.08%	\$0.00	NA	0 \$
MT. MCKINLEY BANK	13	\$3,362,159.72	1.29% (\$0.00	NA	0 5
MUTUAL SAVINGS ASSOCIATION FSA	2	\$413,200.00	0.16%	\$0.00	NA	0 5
NASSAU EDUCATORS FEDERAL CREDIT	1	\$200,000.00	0.08%	\$0.00	NA	0 5

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2	\$620,000.00	0.24%	0	\$0.00	NA	0	\$
2	\$407,000.00	0.16%	0	\$0.00	NA	0	\$
2	\$688,000.00	0.26%	0	\$0.00	NA	0	\$
2	\$378,000.00	0.14%	0	\$0.00	NA	0	\$
30	\$8,243,390.00	3.15%	0	\$0.00	NA	0	\$
3	\$793,600.00	0.3%	0	\$0.00	NA	0	\$
1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$
2	\$406,500.00	0.16%	0	\$0.00	NA	0	\$
3	\$847,000.00	0.32%	0	\$0.00	NA	0	\$
1	\$222,800.00	0.09%	0	\$0.00	NA	0	\$
3	\$632,500.00	0.24%	0	\$0.00	NA	0	\$
1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$
4	\$1,050,000.00	0.4%	0	\$0.00	NA	0	\$
3	\$626,740.00	0.24%	0	\$0.00	NA	0	\$
1	\$213,755.00						\$
2	\$448,900.00	0.17%	0	\$0.00	NA	0	\$
13	\$3,420,271.66	1.31%	0	\$0.00	NA	0	\$
2	\$685,400.00	0.26%	0	\$0.00	NA	0	\$
1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$
2	\$406,800.00	0.16%	0	\$0.00	NA	0	\$
6	\$1,336,850.00	0.51%	0	\$0.00	NA	0	\$
1	\$176,103.51	0.07%	0	\$0.00	NA	0	\$
	2 2 30 3 1 2 3 1 4 3 1 2 13 2 13 2 6	2 \$407,000.00 2 \$688,000.00 3 \$378,000.00 30 \$8,243,390.00 3 \$793,600.00 1 \$183,000.00 2 \$406,500.00 3 \$847,000.00 3 \$632,500.00 4 \$1,050,000.00 4 \$1,050,000.00 1 \$213,755.00 2 \$448,900.00 1 \$213,755.00 2 \$448,900.00 1 \$3,420,271.66 2 \$685,400.00 1 \$204,500.00 2 \$406,800.00 6 \$1,336,850.00	2 \$407,000.00 0.16% 2 \$688,000.00 0.26% 2 \$378,000.00 0.14% 30 \$8,243,390.00 3.15% 3 \$793,600.00 0.3% 1 \$183,000.00 0.07% 2 \$406,500.00 0.16% 3 \$847,000.00 0.32% 1 \$222,800.00 0.09% 3 \$632,500.00 0.24% 1 \$188,000.00 0.07% 4 \$1,050,000.00 0.4% 3 \$626,740.00 0.24% 1 \$213,755.00 0.08% 2 \$448,900.00 0.17% 13 \$3,420,271.66 1.31% 2 \$685,400.00 0.26% 1 \$204,500.00 0.08% 2 \$406,800.00 0.16% 6 \$1,336,850.00 0.51%	2 \$407,000.00 0.16% 0 2 \$688,000.00 0.26% 0 2 \$378,000.00 0.14% 0 30 \$8,243,390.00 3.15% 0 3 \$793,600.00 0.3% 0 1 \$183,000.00 0.07% 0 2 \$406,500.00 0.16% 0 3 \$847,000.00 0.32% 0 1 \$222,800.00 0.09% 0 3 \$632,500.00 0.24% 0 1 \$188,000.00 0.07% 0 4 \$1,050,000.00 0.4% 0 3 \$626,740.00 0.24% 0 1 \$213,755.00 0.08% 0 2 \$448,900.00 0.17% 0 13 \$3,420,271.66 1.31% 0 2 \$685,400.00 0.26% 0 1 \$204,500.00 0.08% 0 2 \$406,800.00 0.16% 0	2 \$407,000.00 0.16% 0 \$0.00 2 \$688,000.00 0.26% 0 \$0.00 2 \$378,000.00 0.14% 0 \$0.00 30 \$8,243,390.00 3.15% 0 \$0.00 3 \$793,600.00 0.3% 0 \$0.00 1 \$183,000.00 0.07% 0 \$0.00 2 \$406,500.00 0.16% 0 \$0.00 3 \$847,000.00 0.32% 0 \$0.00 1 \$222,800.00 0.09% 0 \$0.00 3 \$632,500.00 0.24% 0 \$0.00 4 \$1,050,000.00 0.4% 0 \$0.00 4 \$1,050,000.00 0.4% 0 \$0.00 3 \$626,740.00 0.24% 0 \$0.00 1 \$213,755.00 0.08% 0 \$0.00 2 \$448,900.00 0.17% 0 \$0.00 1 \$204,500.00 0.26% 0 \$0.00 2 \$406,800.00 0.16% 0 \$0.00 6 \$1,336,850.00 0.51% 0 \$0.00	2 \$407,000.00 0.16% 0 \$0.00 NA 2 \$688,000.00 0.26% 0 \$0.00 NA 2 \$378,000.00 0.14% 0 \$0.00 NA 30 \$8,243,390.00 3.15% 0 \$0.00 NA 3 \$793,600.00 0.3% 0 \$0.00 NA 1 \$183,000.00 0.07% 0 \$0.00 NA 2 \$406,500.00 0.16% 0 \$0.00 NA 3 \$847,000.00 0.32% 0 \$0.00 NA 3 \$847,000.00 0.32% 0 \$0.00 NA 1 \$1222,800.00 0.09% 0 \$0.00 NA 3 \$632,500.00 0.24% 0 \$0.00 NA 4 \$1,050,000.00 0.07% 0 \$0.00 NA 3 \$626,740.00 0.24% 0 \$0.00 NA 1 \$213,755.00 0.08% 0 \$0.00 NA 2 \$448,900.00 0.17% 0 \$0.00 NA 1 \$3,420,271.66 1.31% 0 \$0.00 NA 2 \$685,400.00 0.26% 0 \$0.00 NA 1 \$204,500.00 0.08% 0 \$0.00 NA 2 \$446,800.00 0.26% 0 \$0.00 NA 6 \$1,336,850.00 0.51% 0 \$0.00 NA	2 \$407,000.00 0.16% 0 \$0.00 NA 0 2 \$688,000.00 0.26% 0 \$0.00 NA 0 2 \$378,000.00 0.14% 0 \$0.00 NA 0 30 \$8,243,390.00 3.15% 0 \$0.00 NA 0 3 \$793,600.00 0.3% 0 \$0.00 NA 0 1 \$183,000.00 0.07% 0 \$0.00 NA 0 2 \$406,500.00 0.16% 0 \$0.00 NA 0 3 \$847,000.00 0.32% 0 \$0.00 NA 0 1 \$222,800.00 0.09% 0 \$0.00 NA 0 3 \$632,500.00 0.24% 0 \$0.00 NA 0 4 \$1,050,000.00 0.4% 0 \$0.00 NA 0 3 \$626,740.00 0.24% 0 \$0.00 NA 0 1 \$213,755.00 0.08% 0 \$0.00 NA 0 2 \$448,900.00 0.17% 0 \$0.00 NA 0 1 \$213,755.00 0.08% 0 \$0.00 NA 0 2 \$448,900.00 0.17% 0 \$0.00 NA 0 1 \$213,755.00 0.08% 0 \$0.00 NA 0 2 \$448,900.00 0.17% 0 \$0.00 NA 0 1 \$204,500.00 0.26% 0 \$0.00 NA 0 2 \$406,800.00 0.26% 0 \$0.00 NA 0 1 \$204,500.00 0.08% 0 \$0.00 NA 0 2 \$4406,800.00 0.16% 0 \$0.00 NA 0

QUALSTAR O UNION	CREDIT 2		\$506,200.00	0.19%	0	\$0.00	NA	0	\$
RANLIFE, INC RESIDENTIA ACCEPTANC NETWORK, II	L E 1		\$222,000.00	0.08%	0	\$0.00	NA	0	\$
RAYNE BUIL AND LOAN ASSOCIATIO	DING 1		\$177,500.00	0.07%	0	\$0.00	NA	0	\$
RBC BANK (U			\$470,000.00	0.18%	0	\$0.00	NA	0	\$
RED CANOE UNION	CREDIT 1		\$209,000.00	0.08%	0	\$0.00	NA	0	\$
RIGHT STAR' MORTGAGE,			\$250,000.00	0.1%	0	\$0.00	NA	0	\$
ROCKY MOU MORTGAGE COMPANY	NTAIN 2		\$601,500.00	0.23%	0	\$0.00	NA	0	\$
ROLLSTONE TRUST	BANK &		\$188,000.00	0.07%	0	\$0.00	NA	0	\$
ROUNDBANI	ζ 3		\$701,000.00	0.27%	0	\$0.00	NA	0	\$
SABINE STAT AND TRUST COMPANY	TE BANK 3		\$642,200.00	0.25%	0	\$0.00	NA	0	\$
SALAL CRED UNION	olt 1		\$180,600.00	0.07%	0	\$0.00	NA	0	\$
SAN ANTONI FEDERAL CR UNION (SAFO	EDIT 1		\$226,100.00	0.09%	0	\$0.00	NA	0	\$
SAN FRANCI FIRE CREDIT			\$327,500.00	0.13%	0	\$0.00	NA	0	\$
SAVINGS BA DANBURY	NK OF 8	9	\$2,039,147.00	0.78%	0	\$0.00	NA	0	\$
SAVINGS BA MENDOCINO COUNTY			\$657,000.00	0.25%	0	\$0.00	NA	О	\$
SECURITY FI BANK OF NO DAKOTA			\$216,300.00	0.08%	0	\$0.00	NA	0	\$
SHREWSBUR FEDERAL CR UNION			\$218,000.00	0.08%	0	\$0.00	NA	0	\$
SILVER STAT SCHOOLS CR UNION			\$444,650.00	0.17%	0	\$0.00	NA	0	\$
SIUSLAW BA	NK 5	Ç	\$1,085,350.00	0.42%	0	\$0.00	NA	0	\$
SOLARITY CI UNION	REDIT 2		\$381,050.00	0.15%	0	\$0.00	NA	0	\$
	2		\$533,000.00	0.2%	Λ	\$0.00	NA	n	\$

SOUND COMMUNITY BANK								
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$537,500.00	0.21%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$686,200.00	0.26%	0	\$0.00	NA	0	\$
ST. CLAIR COUNTY STATE BANK	1	\$182,596.33	0.07%	0	\$0.00	NA	0	\$
 STANDARD BANK AND TRUST COMPANY	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	13	\$3,189,548.70	1.22%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	2	\$515,000.00	0.2%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	4	\$929,000.00	0.36%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	2	\$461,282.00	0.18%	0	\$0.00	NA	0	\$
STATE BANK OF NEW PRAGUE	4	\$986,575.00	0.38%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	15	\$3,989,550.00	1.53%	0	\$0.00	NA	0	S
SUPERIOR FEDERAL CREDIT UNION	8	\$1,891,993.74	0.72%	0	\$0.00	NA	0	9
SUTTON BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	9
TEACHERS FEDERAL CREDIT UNION	7	\$1,855,500.00	0.71%				П	
TECHNOLOGY CREDIT UNION	3	\$832,000.00	0.32%	0	\$0.00	NA	0	9
TELCOM CREDIT UNION	1	\$194,750.00	0.07%	0	\$0.00	NA	0	
TEXAS BANK	1	\$242,000.00	0.09%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	2	\$660,000.00	0.25%	0	\$0.00	NA	0	:
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$867,500.00	0.33%	0	\$0.00	NA	0	,
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$735,274.32	0.28%	0	\$0.00	NA	0	:
	1	\$185,000.00	0.07%	0	\$0.00	NA	0	

THE FIRST NATIONAL BANK IN AMBOY								
THE HUNTINGTON NATIONAL BANK	2	\$398,893.71	0.15%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$986,300.00	0.38%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANK OF QUINCY	2	\$640,000.00	0.24%	Щ	\$0.00	NA	0	\$
TRISTAR BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	2	\$459,000.00	0.18%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	6	\$1,338,600.00	0.51%	0	\$0.00	NA	0	\$
TXL MORTGAGE CORPORATION	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	4	\$1,073,500.00	0.41%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	10	\$2,367,200.80	0.91%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$662,250.00	0.25%	0	\$0.00	NA	0	\$
UNIVERSAL BANK FSB	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$
VALLEY BANK AND TRUST COMPANY	2	\$539,000.00	0.21%	0	\$0.00	NA	0	\$
VERITY CREDIT UNION	4	\$1,015,250.00	0.39%	0	\$0.00	NA	0	\$
VERMONT FEDERAL CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$705,900.00	0.27%	О	\$0.00	NA	0	\$
	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$

	VILLAGE MORTGAGE COMPANY						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.08% 0	\$0.00	NA 0	\$
	WAYNE BANK AND TRUST COMPANY	3	\$656,300.00	0.25% 0	\$0.00	NA 0	\$
	WESTCONSIN CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA 0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,359.14	0.07% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$300,850.00	0.12% 0	\$0.00	NA 0	\$
	Unavailable	146	\$35,799,007.25	13.64% 0	\$0.00	NA 0	\$
Total		1,025	\$261,448,230.55	100% 0	\$0.00	0	\$
31416W6L1	ALERUS FINANCIAL	2	\$194,000.00	1.8% 0	\$0.00	NA 0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$93,800.00	0.87% 0	\$0.00	NA 0	\$
	AMERICAN SAVINGS BANK	1	\$100,000.00	0.93% 0	\$0.00	NA 0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,000.00	0.84% 0	\$0.00	NA 0	\$
	ANCHORBANK FSB	17	\$1,640,300.00	15.25% 0	\$0.00	NA 0	\$
	ASSOCIATED CREDIT UNION	1	\$90,000.00	0.84% 0	\$0.00	NA 0	\$
	AURORA BANK FSB	1	\$97,400.00	0.91% 0	\$0.00	NA 0	\$
	BANCORPSOUTH BANK	1	\$100,800.00	0.94% 0			
	BANK MUTUAL	5	\$510,500.00	4.75% 0	\$0.00	NA 0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.93% 0			
	CARROLLTON BANK	1	\$102,500.00	0.95% 0	\$0.00	NA 0	\$
	CENTRAL MORTGAGE COMPANY	5	\$496,150.00	4.61% 0	\$0.00	NA 0	\$
	CENTRUE BANK	1	\$100,500.00	0.93% 0	\$0.00	NA 0	\$
	CIS FINANCIAL SERVICES, INC.	1	\$104,500.00	0.97% 0	\$0.00	NA 0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$87,800.00	0.82% 0	\$0.00	NA 0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$101,000.00	0.94% 0	\$0.00	NA 0	\$
Γ		1	\$108,000.00	1% 0	\$0.00	NA 0	\$

COMMUNITY BANK & TRUST CO.						
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$92,000.00	0.86%	\$0.00	NA 0	:
CUSO MORTGAGE, INC.	1	\$85,000.00	0.79%	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	1	\$103,500.00	0.96%	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	1	\$92,800.00	0.86%	\$0.00	NA 0	
FAA CREDIT UNION	1	\$90,000.00	0.84%	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	1	\$96,000.00	0.89%			
FIRST FEDERAL BANK OF OHIO	1	\$89,250.00	0.83%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	1	\$95,542.00	0.89%	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	2	\$191,000.00	1.78% (\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$213,200.00	1.98%	\$0.00	NA 0	
FIRST PLACE BANK	4	\$389,000.00	3.62%	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	1	\$94,010.00	0.87%			
GATEWAY MORTGAGE CORPORATION	1	\$85,000.00	0.79% (\$0.00	NA 0	:
GUARDIAN CREDIT UNION	1	\$109,300.00	1.02%	\$0.00	NA 0	:
HANCOCK BANK	1	\$95,000.00	0.88%	\$0.00	NA 0	
HEARTLAND BANK	5	\$463,625.00	4.31%			
HOME BANK	1	\$100,000.00	0.93%	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.93%	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	1	\$109,000.00	1.01%	\$0.00	NA 0	
MACHIAS SAVINGS BANK	2	\$209,500.00	1.95%	\$0.00	NA 0	
MAGNA BANK	1	\$89,950.00	0.84%	\$0.00	NA 0	
MIFFLINBURG BANK & TRUST COMPANY	1	\$88,000.00	0.82%			
MORTGAGE CENTER, LLC	1	\$90,500.00	0.84%	\$0.00	NA 0	
NORTHWESTERN MORTGAGE	1	\$99,531.71	0.93%	\$0.00	NA 0	:

	UNION	3	\$347,000.00		\$0.00	NA (
	ADDISON AVENUE FEDERAL CREDIT	11	\$1,301,148.51	0.82% 0	\$0.00	NA ()
	ACHIEVA CREDIT UNION	1	\$121,000.00	0.08% 0	\$0.00	NA)
31416W6M9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$237,000.00	0.15% 0	\$0.00	NA)
Total		111	\$10,754,547.71	100% 0	\$0.00)
	Unavailable	11	\$1,083,164.00		\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$282,450.00	2.63% 0	\$0.00	NA)
	WESTERRA CREDIT UNION	1	\$100,000.00	0.93% 0	\$0.00	NA)
	WESTBURY BANK	1	\$101,000.00	0.94% 0	\$0.00	NA ()
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$100,000.00	0.93% 0	\$0.00	NA)
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$102,000.00	0.95% 0	\$0.00	NA)
	THIRD FEDERAL SAVINGS BANK	1	\$95,000.00	0.88% 0	\$0.00	NA)
	THE SUMMIT FEDERAL CREDIT UNION	2	\$180,000.00	1.67% 0	\$0.00	NA)
	THE PARK BANK	1	\$95,000.00	0.88% 0	\$0.00	NA ()
	SUMMIT CREDIT UNION	3	\$288,275.00	2.68% 0	\$0.00	NA)
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$102,200.00	0.95% 0	\$0.00	NA)
	SOUTHERN COMMERCIAL BANK	1	\$90,000.00	0.84% 0	\$0.00	NA)
	SAVINGS BANK OF MAINE	1	\$85,600.00	0.8% 0	\$0.00	NA)
	PRIMEBANK	1	\$105,500.00	0.98% 0	\$0.00	NA)
	PANHANDLE STATE BANK	1	\$105,500.00	0.98% 0	\$0.00	NA)
	ONE WASHINGTON FINANCIAL	1	\$93,500.00	0.87% 0	\$0.00	NA)
	OLD FORT BANKING COMPANY	3	\$270,900.00	2.52% 0	\$0.00	NA)
	NUMERICA CREDIT UNION	1	\$86,500.00	0.8% 0	\$0.00	NA)

	ADIRONDACK TRUST COMPANY THE						
	ADVANCIAL FEDERAL CREDIT UNION	4	\$481,442.00	0.3% 0	\$0.00	NA 0	\$
	ADVANTAGE BANK	5	\$582,015.58	0.37% 0	\$0.00	NA 0	\$
	ALASKA USA FEDERAL CREDIT UNION	5	\$592,293.00	0.37% 0	\$0.00	NA 0	\$
	ALERUS FINANCIAL	3	\$341,865.21	0.21% 0	\$0.00	NA 0	\$
	ALLSOUTH FEDERAL CREDIT UNION	2	\$230,000.00	0.14% 0	\$0.00	NA 0	\$
	ALPINE BANK & TRUST CO.	10	\$1,185,410.50	0.75% 0	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	17	\$1,997,100.00	1.26% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	7	\$816,049.67	0.51% 0	\$0.00	NA 0	\$
	AMEGY MORTGAGE	7	\$829,800.00	0.52% 0	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,077,486.45	0.68% 0	\$0.00	NA 0	\$
	AMERICAN BANK	9	\$1,038,928.67	0.65% 0	\$0.00	NA 0	\$
	AMERICAN BANK & TRUST CO., INC.	3	\$347,500.00	0.22% 0	\$0.00	NA 0	\$
	AMERICAN BANK CENTER	1	\$121,000.00	0.08% 0	\$0.00	NA 0	\$
	AMERICAN BANK, N.A.	1	\$113,500.00	0.07% 0	\$0.00	NA 0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$483,900.00	0.3% 0	\$0.00	NA 0	\$
	AMERICAN NATIONAL BANK, TERRELL	3	\$358,300.00	0.23% 0	\$0.00	NA 0	\$
	AMERICAN SAVINGS BANK	1	\$110,200.00	0.07% 0	\$0.00	NA 0	\$
	AMERIFIRST FINANCIAL CORPORATION	6	\$700,450.00	0.44% 0	\$0.00	NA 0	\$
	ANCHORBANK FSB	30	\$3,520,000.00	2.21% 0	\$0.00	NA 0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$124,000.00	0.08% 0			
	ASSOCIATED BANK, NA	23	\$2,725,119.74	1.71% 0	\$0.00	NA 0	\$
	AUBURNBANK	2	\$228,200.00	0.14% 0	\$0.00	NA 0	\$
-		1	\$112,341.63	0.07% 0	\$0.00	NA 0	

1	\$122,838.00	0.08%)	\$0.00	NA	0	\$
20	\$2,317,480.75	1.46%	0	\$0.00	NA	0	\$
8	\$916,645.08	0.58%	0	\$0.00	NA	0	\$
22	\$2,578,339.36	1.62%	0	\$0.00	NA	0	\$
1	\$122,700.00	0.08%	0	\$0.00	NA	0	\$
1	\$114,275.94	0.07%	0	\$0.00	NA	0	\$
1	\$117,300.00	1	_	\$0.00	NA	0	\$
10	\$1,184,600.00	0.74%	O	\$0.00	NA	0	\$
2	\$232,350.00			\$0.00			\$
1	\$112,163.54	1	_	\$0.00			\$
1	\$112,000.00	1	_	\$0.00			\$
1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$
3	\$347,100.00	0.22%	0	\$0.00	NA	0	\$
1	\$114,029.95	0.07%	0	\$0.00	NA	0	\$
1	\$114,500.00	0.07%)	\$0.00	NA	0	\$
3	\$355,000.00	0.22%	0	\$0.00	NA	0	\$
5	\$587,400.00	0.37%	0	\$0.00	NA	0	\$
1	\$114,212.29	0.07%)	\$0.00	NA	0	\$
4	\$485,100.00	0.3%	0	\$0.00	NA	0	\$
3	\$347,400.00	0.22%	0	\$0.00	NA	0	\$
3	\$346,300.00	0.22%	0	\$0.00	NA	0	\$
1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
1	\$110,000.00	0.07%)	\$0.00	NA	0	\$
1	\$120,014.98	0.08%)	\$0.00	NA	0	\$
2	\$229,400.00	0.14%)	\$0.00	NA	0	\$
2	\$230,113.59	0.14%)	\$0.00	NA	0	\$
	20 8 22 1 1 1 10 2 1 1 3 5 1 4 3 3 1 1 1 1 1 2	20 \$2,317,480.75 8 \$916,645.08 22 \$2,578,339.36 1 \$122,700.00 1 \$114,275.94 1 \$117,300.00 10 \$1,184,600.00 2 \$232,350.00 1 \$112,163.54 1 \$112,000.00 1 \$112,000.00 3 \$347,100.00 1 \$114,029.95 1 \$114,500.00 3 \$355,000.00 5 \$587,400.00 1 \$114,212.29 4 \$485,100.00 3 \$347,400.00 1 \$114,212.29 4 \$485,100.00 1 \$110,000.00 1 \$120,000.00 1 \$120,014.98 2 \$229,400.00	20 \$2,317,480.75 1.46% 8 \$916,645.08 0.58% 22 \$2,578,339.36 1.62% 1 \$1122,700.00 0.08% 1 \$117,300.00 0.07% 10 \$1,184,600.00 0.74% 2 \$232,350.00 0.15% 1 \$112,163.54 0.07% 1 \$112,000.00 0.07% 1 \$112,000.00 0.07% 3 \$347,100.00 0.22% 1 \$114,029.95 0.07% 3 \$355,000.00 0.22% 5 \$587,400.00 0.37% 4 \$485,100.00 0.37% 4 \$485,100.00 0.22% 3 \$347,400.00 0.22% 3 \$347,400.00 0.22% 3 \$346,300.00 0.22% 1 \$110,000.00 0.08% 1 \$120,014.98 0.08% 2 \$229,400.00 0.14%	20 \$2,317,480.75	20 \$2,317,480.75 1.46% 0 \$0.00 8 \$916,645.08 0.58% 0 \$0.00 22 \$2,578,339.36 1.62% 0 \$0.00 1 \$1122,700.00 0.08% 0 \$0.00 1 \$114,275.94 0.07% 0 \$0.00 1 \$117,300.00 0.07% 0 \$0.00 10 \$1,184,600.00 0.74% 0 \$0.00 2 \$232,350.00 0.15% 0 \$0.00 1 \$112,163.54 0.07% 0 \$0.00 1 \$112,000.00 0.07% 0 \$0.00 1 \$112,000.00 0.07% 0 \$0.00 3 \$347,100.00 0.22% 0 \$0.00 1 \$114,029.95 0.07% 0 \$0.00 1 \$114,500.00 0.07% 0 \$0.00 2 \$587,400.00 0.37% 0 \$0.00 3 \$347,400.00 0.37% 0 \$0.00 4 \$485,100.00 0.22% 0 \$0.00 3 \$346,300.00 0.22% 0 \$0.00 1 \$120,000.00 0.07% 0 \$0.00	20 \$2,317,480.75	20 \$2,317,480.75

CAPITAL CREDIT UNION	5	\$570,000.00	0.36%	\$0.00) NA	0 \$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$120,000.00	0.08%	0 \$0.00) NA	0 \$
CARROLLTON BANK	4	\$449,726.35	0.28%	0 \$0.00) NA	0 \$
CBC FEDERAL CREDIT UNION	1	\$111,500.00	0.07%	0 \$0.00) NA	
CENTENNIAL LENDING, LLC	3	\$351,400.00	0.22%	0 \$0.00) NA	0 \$
CENTRAL BANK OF PROVO	1	\$112,500.00	0.07%	0 \$0.00) NA	0 \$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$117,000.00	0.07%	0 \$0.00) NA	0 \$
CENTRAL MORTGAGE COMPANY	28	\$3,261,418.27	2.05%	0 \$0.00) NA	0 \$
CENTRAL ONE FEDERAL CREDIT UNION	2	\$237,000.00	0.15%	0 \$0.00) NA	0 \$
CENTRAL PACIFIC HOME LOANS	1	\$124,500.00	0.08%	0 \$0.00) NA	0 \$
CENTRAL SAVINGS BANK	1	\$121,600.00	0.08%	0 \$0.00) NA	0 \$
CENTREBANK	1	\$116,000.00	0.07%	0 \$0.00) NA	0 \$
CENTRUE BANK	5	\$557,025.00	0.35%	0 \$0.00) NA	0 \$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$352,100.00	0.22%	0 \$0.00) NA	0 \$
CITIZENS BANK	2	\$237,000.00	0.15%	0 \$0.00) NA	0 \$
CITIZENS FIRST NATIONAL BANK	3	\$349,880.00	0.22%	0 \$0.00		
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$349,700.00	0.22%	0 \$0.00) NA	0 \$
CITIZENSFIRST CREDIT UNION	3	\$345,200.00	0.22%	0 \$0.00) NA	0 \$
COASTAL FEDERAL CREDIT UNION	5	\$581,900.00	0.37%	0 \$0.00) NA	0 \$
COMMERCIAL BANK OF TEXAS, N.A.	4	\$463,750.00	0.29%	0 \$0.00) NA	0 \$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$110,000.00	0.07%	0 \$0.00) NA	0 \$

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COMMUNITY BANK, N.A.	4	\$459,200.00	0.29%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$117,762.12	0.07%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	2	\$242,000.00	0.15%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	3	\$356,300.00	0.22%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE COMPANY	1	\$114,537.45	0.07%	0	\$0.00	NA	0	\$
CORTRUST BANK	4	\$477,167.07	0.3%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$241,700.00	0.15%	0	\$0.00	NA	O	\$
CREDIT UNION ONE	1	\$122,800.00	0.08%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$114,700.00	0.07%	0	\$0.00	NA	0	\$
CUSO MORTGAGE CORPORATION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	2	\$230,000.00	0.14%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$115,750.00	0.07%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$593,253.43	0.37%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	7	\$814,000.00	0.51%	0	\$0.00	NA	0	\$
DIME BANK	1	\$117,035.14	0.07%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST	9	\$1,032,460.11	0.65%	0	\$0.00	NA	0	\$

COMPANY								
DUPACO COMMUNITY CREDIT UNION	7	\$814,100.00	0.51%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	2	\$236,750.00	0.15%	0	\$0.00	NA	. 0	\$
DURANT BANK AND TRUST COMPANY	6	\$690,707.99	0.43%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	3	\$345,848.30	0.22%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	2	\$233,650.00	0.15%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	2	\$226,300.00	0.14%	0	\$0.00	NA	0	\$
EVANS BANK, NATIONAL ASSOCIATION	2	\$232,200.00	0.15%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	4	\$459,000.00	0.29%	0	\$0.00	NA	0	\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$111,635.09	0.07%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$114,083.20	0.07%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	2	\$233,700.00	0.15%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	7	\$825,000.00	0.52%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	3	\$353,000.00	0.22%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$232,300.00	0.15%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	4	\$471,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	4	\$447,200.00	0.28%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	7	\$808,536.76	0.51%	0	\$0.00	NA	0	\$
	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$
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FIRST FEDERAL BANK OF LOUISIANA								
FIRST FEDERAL BANK OF OHIO	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$122,400.00	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$115,600.00	0.07%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$934,500.00	0.59%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$121,499.16	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	3	\$342,500.00	0.22%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	7	\$824,100.00	0.52%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	21	\$2,456,343.89	1.54%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,412,750.00	0.89%	0	\$0.00	NA	0	9
FIRST MORTGAGE CORPORATION	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$345,600.00	0.22%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK OF CARMI	1	\$116,000.00	0.07%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.08%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK OF WATERLOO	5	\$597,275.00	0.38%	0	\$0.00	NA	0	9
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$698,500.00	0.44%	0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	
FIRST PLACE BANK	15	\$1,745,102.45	1.1%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$123,200.00	0.08%	0	\$0.00	NA	0	:
FIRST NATIONAL BANK OF WATERLOO FIRST NIAGARA BANK, NATIONAL ASSOCIATION FIRST NORTHERN CREDIT UNION FIRST PLACE BANK FIRSTLIGHT FEDERAL CREDIT	6	\$698,500.00 \$118,000.00 \$1,745,102.45	0.44% 0.07% 1.1%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	

1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$
1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$
29	\$3,405,600.00	2.14%	0	\$0.00	NA	0	\$
2	\$243,002.33			\$0.00			\$
4	\$464,900.00	0.29%	0	\$0.00	NA	0	\$
2	\$229,750.00	0.14%	0	\$0.00	NA	0	\$
1	\$119,900.00	0.08%	0	\$0.00	NA	0	\$
1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$
2	\$232,000.00	0.15%	0	\$0.00	NA	0	\$
3	\$351,000.00	0.22%	0	\$0.00	NA	0	\$
2	\$240,100.00	0.15%	0	\$0.00	NA	0	\$
1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
7	\$828,000.00	0.52%	0	\$0.00	NA	0	\$
9	\$1,045,150.00	0.66%	0	\$0.00	NA	0	\$
2	\$231,100.00	0.15%	0	\$0.00	NA	0	\$
1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$
1	\$112,650.00	0.07%	0	\$0.00	NA	0	\$
1	\$111,500.00	0.07%	0	\$0.00	NA	0	\$
1	\$114,995.90	0.07%	0	\$0.00	NA	0	\$
5	\$576,650.00	0.36%	0	\$0.00	NA	0	\$
4	\$489,100.00	0.31%	0	\$0.00	NA	0	\$
1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$
1	\$117,866.98	0.07%	0	\$0.00	NA	0	\$
	29 2 4 2 1 1 2 3 2 1 7 9 2 1 1 1 5 4	1 \$110,000.00 29 \$3,405,600.00 2 \$243,002.33 4 \$464,900.00 2 \$229,750.00 1 \$119,900.00 1 \$123,000.00 2 \$232,000.00 2 \$232,000.00 2 \$240,100.00 1 \$120,000.00 7 \$828,000.00 9 \$1,045,150.00 2 \$231,100.00 1 \$112,650.00 1 \$111,500.00 1 \$111,500.00 1 \$114,995.90 5 \$576,650.00 4 \$489,100.00	1 \$110,000.00 0.07% 29 \$3,405,600.00 2.14% 2 \$243,002.33 0.15% 4 \$464,900.00 0.29% 2 \$229,750.00 0.14% 1 \$119,900.00 0.08% 2 \$232,000.00 0.15% 3 \$351,000.00 0.22% 2 \$240,100.00 0.15% 1 \$120,000.00 0.08% 7 \$828,000.00 0.52% 9 \$1,045,150.00 0.66% 2 \$231,100.00 0.15% 1 \$112,000.00 0.07% 1 \$112,000.00 0.07% 1 \$114,995.90 0.07% 5 \$576,650.00 0.36% 4 \$489,100.00 0.31% 1 \$119,000.00 0.07%	1 \$110,000.00 0.07% 0 29 \$3,405,600.00 2.14% 0 2 \$243,002.33 0.15% 0 4 \$464,900.00 0.29% 0 2 \$229,750.00 0.14% 0 1 \$119,900.00 0.08% 0 2 \$232,000.00 0.15% 0 3 \$351,000.00 0.22% 0 2 \$240,100.00 0.15% 0 1 \$120,000.00 0.08% 0 7 \$828,000.00 0.52% 0 9 \$1,045,150.00 0.66% 0 2 \$231,100.00 0.15% 0 1 \$112,000.00 0.07% 0 1 \$112,650.00 0.07% 0 1 \$114,995.90 0.07% 0 5 \$576,650.00 0.36% 0 4 \$489,100.00 0.31% 0 1 \$119,000.00 0.07% 0	1 \$110,000.00 0.07% 0 \$0.00 29 \$3,405,600.00 2.14% 0 \$0.00 2 \$243,002.33 0.15% 0 \$0.00 4 \$464,900.00 0.29% 0 \$0.00 1 \$119,900.00 0.08% 0 \$0.00 1 \$123,000.00 0.08% 0 \$0.00 2 \$232,000.00 0.15% 0 \$0.00 3 \$351,000.00 0.22% 0 \$0.00 2 \$240,100.00 0.15% 0 \$0.00 1 \$120,000.00 0.08% 0 \$0.00 2 \$240,100.00 0.15% 0 \$0.00 3 \$351,000.00 0.52% 0 \$0.00 4 \$420,000.00 0.08% 0 \$0.00 5 \$240,100.00 0.15% 0 \$0.00 9 \$1,045,150.00 0.66% 0 \$0.00 1 \$112,000.00 0.07% 0 \$0.00 1 \$112,000.00 0.07% 0 \$0.00 1 \$114,995.90 0.07% 0 \$0.00 5 \$576,650.00 0.36% 0 \$0.00 </td <td>1 \$110,000.00 0.07% 0 \$0.00 NA 29 \$3,405,600.00 2.14% 0 \$0.00 NA 2 \$243,002.33 0.15% 0 \$0.00 NA 4 \$464,900.00 0.29% 0 \$0.00 NA 2 \$229,750.00 0.14% 0 \$0.00 NA 1 \$119,900.00 0.08% 0 \$0.00 NA 1 \$123,000.00 0.08% 0 \$0.00 NA 2 \$232,000.00 0.15% 0 \$0.00 NA 3 \$351,000.00 0.22% 0 \$0.00 NA 2 \$240,100.00 0.15% 0 \$0.00 NA 1 \$120,000.00 0.08% 0 \$0.00 NA 2 \$240,100.00 0.15% 0 \$0.00 NA 9 \$1,045,150.00 0.66% 0 \$0.00 NA 2 \$231,100.00 0.15% 0 \$0.00 NA 1 \$112,650.00 0.07% 0 \$0.00 NA 1 \$114,995.90 0.07% 0 \$0.00 NA 1</td> <td>1 \$110,000.00 0.07% 0 \$0.00 NA 0 29 \$3,405,600.00 2.14% 0 \$0.00 NA 0 2 \$243,002.33 0.15% 0 \$0.00 NA 0 4 \$464,900.00 0.29% 0 \$0.00 NA 0 2 \$229,750.00 0.14% 0 \$0.00 NA 0 1 \$119,900.00 0.08% 0 \$0.00 NA 0 2 \$232,000.00 0.15% 0 \$0.00 NA 0 2 \$232,000.00 0.15% 0 \$0.00 NA 0 3 \$351,000.00 0.22% 0 \$0.00 NA 0 2 \$240,100.00 0.15% 0 \$0.00 NA 0 1 \$120,000.00 0.08% 0 \$0.00 NA 0 2 \$240,100.00 0.52% 0 \$0.00 NA 0 9 \$1,045,150.00 0.66% 0 \$0.00 NA 0 2 \$231,100.00 0.15% 0 \$0.00 NA 0 1 \$112,000.00 0.07% 0 \$0.00 NA 0 1 \$112,650.00 0.07% 0 \$0.00 NA 0 </td>	1 \$110,000.00 0.07% 0 \$0.00 NA 29 \$3,405,600.00 2.14% 0 \$0.00 NA 2 \$243,002.33 0.15% 0 \$0.00 NA 4 \$464,900.00 0.29% 0 \$0.00 NA 2 \$229,750.00 0.14% 0 \$0.00 NA 1 \$119,900.00 0.08% 0 \$0.00 NA 1 \$123,000.00 0.08% 0 \$0.00 NA 2 \$232,000.00 0.15% 0 \$0.00 NA 3 \$351,000.00 0.22% 0 \$0.00 NA 2 \$240,100.00 0.15% 0 \$0.00 NA 1 \$120,000.00 0.08% 0 \$0.00 NA 2 \$240,100.00 0.15% 0 \$0.00 NA 9 \$1,045,150.00 0.66% 0 \$0.00 NA 2 \$231,100.00 0.15% 0 \$0.00 NA 1 \$112,650.00 0.07% 0 \$0.00 NA 1 \$114,995.90 0.07% 0 \$0.00 NA 1	1 \$110,000.00 0.07% 0 \$0.00 NA 0 29 \$3,405,600.00 2.14% 0 \$0.00 NA 0 2 \$243,002.33 0.15% 0 \$0.00 NA 0 4 \$464,900.00 0.29% 0 \$0.00 NA 0 2 \$229,750.00 0.14% 0 \$0.00 NA 0 1 \$119,900.00 0.08% 0 \$0.00 NA 0 2 \$232,000.00 0.15% 0 \$0.00 NA 0 2 \$232,000.00 0.15% 0 \$0.00 NA 0 3 \$351,000.00 0.22% 0 \$0.00 NA 0 2 \$240,100.00 0.15% 0 \$0.00 NA 0 1 \$120,000.00 0.08% 0 \$0.00 NA 0 2 \$240,100.00 0.52% 0 \$0.00 NA 0 9 \$1,045,150.00 0.66% 0 \$0.00 NA 0 2 \$231,100.00 0.15% 0 \$0.00 NA 0 1 \$112,000.00 0.07% 0 \$0.00 NA 0 1 \$112,650.00 0.07% 0 \$0.00 NA 0

HICKORY POINT BANK AND TRUST, FSB								
HIWAY FEDERAL CREDIT UNION	3	\$347,567.27	0.22%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	8	\$946,700.00	0.6%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	2	\$234,000.00	0.15%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	1	\$116,000.00			\$0.00			\$
HOME STATE BANK	3	\$343,000.00		_	\$0.00		П	\$
HONOR BANK	2	\$233,250.00	0.15%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	3	\$363,292.86	0.23%	0	\$0.00	NA	0	\$
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$237,300.00	0.15%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$113,128.88	0.07%	0	\$0.00	NA	0	\$
ICON CREDIT UNION	_1	\$123,750.00	0.08%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	4	\$463,950.00			\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$235,800.00	0.15%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$118,400.00	0.07%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$234,200.00	0.15%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	4	\$473,600.00	0.3%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,100.00	0.07%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$227,000.00	0.14%	0	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	1	\$114,523.07	0.07%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$114,750.00	0.07%	0	\$0.00	NA	0	\$

KINECTA FEDERAL CREDIT UNION	2	\$226,700.00	0.14%	0	\$0.00	NA	0	\$
LA SALLE STATE BANK	1	\$114,700.00	0.07%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	3	\$344,100.00	0.22%	0	\$0.00	NA	0	\$
LAKE REGION BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	6	\$712,228.36	0.45%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	3	\$360,000.00	0.23%	0	\$0.00	NA	0	\$
LEGACY BANKS	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$
LIBERTY FEDERAL SAVINGS BANK	1	\$122,500.00	0.08%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	5	\$589,754.32	0.37%	0	\$0.00	NA	0	\$
LOGAN FINANCE CORPORATION	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$112,800.00	0.07%	0	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$113,400.00	0.07%	0	\$0.00	NA	0	\$
MAGNA BANK	3	\$350,074.01	0.22%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
MARINE BANK	6	\$692,490.73	0.44%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$117,287.30	0.07%	О	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	3	\$353,000.00	0.22%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$115,500.00	0.07%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	7	\$793,200.00	0.5%	0	\$0.00	NA	0	\$
MERCANTILE BANK	2	\$226,956.30	0.14%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL	6	\$708,689.47	0.45%	0	\$0.00	NA	0	\$

ASSOCIATION				I				
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$241,200.00	0.15%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	2	\$230,800.00	0.15%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	4	\$475,000.00	0.3%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	3	\$348,900.00	0.22%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	4	\$459,000.00	0.29%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	2	\$224,561.00	0.14%	0	\$0.00			\$
MONSON SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	2	\$234,750.00	0.15%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	3	\$347,100.00	0.22%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$117,500.00	0.07%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$118,500.00	0.07%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION FSA	2	\$226,600.00	0.14%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	8	\$936,400.00	0.59%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$595,700.00	0.37%	0	\$0.00	NA	0	\$
NCB, FSB	2	\$234,010.13	0.15%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$1,057,556.47	0.66%	0	\$0.00	NA	0	\$
	1	\$111,200.00	0.07%	0	\$0.00	NA	0	\$

NEW REPUBLIC SAVINGS BANK						
NEWTOWN SAVINGS BANK	2	\$236,000.00	0.15% 0	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	18	\$2,072,085.13	1.3% 0	\$0.00	NA	0 \$
NUMERICA CREDIT UNION	3	\$353,844.42	0.22% 0	\$0.00	NA	0 \$
OAK BANK	1	\$120,475.00	0.08% 0	\$0.00	NA	0 \$
OLD FORT BANKING COMPANY	1	\$116,500.00	0.07% 0	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	2	\$231,100.00	0.15% 0	\$0.00	NA	0 \$
OREGON FIRST COMMUNITY CREDIT UNION	3	\$358,500.00	0.23% 0	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	1	\$123,485.74	0.08% 0	\$0.00	NA	0 \$
ORRSTOWN BANK	1	\$117,800.00	0.07% 0	\$0.00	NA	0 \$
PACIFIC NW FEDERAL CREDIT UNION	1	\$124,000.00	0.08% 0	\$0.00	NA	0 \$
PARTNERS FEDERAL CREDIT UNION	1	\$122,495.06	0.08%	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	6	\$701,884.29	0.44% 0	\$0.00	NA	0 \$
PEOPLES BANK	3	\$371,350.00	0.23% 0	\$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$595,350.00	0.37% 0	\$0.00	NA	0 \$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$121,000.00	0.08% 0	\$0.00	NA	0 \$
PHH MORTGAGE CORPORATION	2	\$241,826.69	0.15% 0	\$0.00	NA	0 \$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$118,000.00	0.07% 0	\$0.00	NA	0 \$
PIONEER BANK	1	\$115,600.00	0.07% 0	\$0.00	NA	0 \$
PIONEER CREDIT UNION	1	\$115,000.00	0.07% 0	\$0.00	NA	0 \$
PIONEER SAVINGS BANK	1	\$110,000.00	0.07% 0	\$0.00	NA	0 \$
PLATINUM HOME MORTGAGE	2	\$229,400.00	0.14% 0	\$0.00	NA	0 \$
POLISH NATIONAL CREDIT UNION	2	\$236,000.00	0.15% 0	\$0.00	NA	0 \$

PORT WASHINGTON STATE BANK	8	\$921,800.00	0.58%	\$0.00	NA	
PRAIRIE STATE BANK & TRUST	4	\$470,951.79	0.3%	\$0.00	NA	
PREMIER AMERICA CREDIT UNION	2	\$237,000.00	0.15%	\$0.00	NA)
PRIMEWEST MORTGAGE CORPORATION	3	\$350,200.00	0.22%	\$0.00	NA	
PROVIDENT CREDIT UNION	4	\$479,282.36	0.3%	\$0.00	NA)
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$354,850.00	0.22%	\$0.00	NA	
RABOBANK, N.A.	1	\$110,000.00	0.07%	\$0.00	NA (
RED CANOE CREDIT UNION	1	\$110,000.00	0.07%	\$0.00	NA	
REDSTONE FEDERAL CREDIT UNION	1	\$119,512.37	0.08%	\$0.00	NA	
REDWOOD CREDIT UNION	2	\$227,000.00	0.14%	\$0.00	NA)
RIGHT START MORTGAGE, INC.	1	\$118,000.00	0.07%	\$0.00	NA)
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$110,000.00	0.07%	\$0.00	NA)
ROUNDBANK	1	\$120,000.00	0.08%	\$0.00	NA ()
RPM MORTGAGE, INC.	1	\$120,000.00	0.08%	\$0.00	NA)
S&T BANK	1	\$117,000.00	0.07%	\$0.00	NA () :
SABINE STATE BANK AND TRUST COMPANY	2	\$237,890.13	0.15%	\$0.00	NA	
SAVINGS BANK OF DANBURY	2	\$233,035.22	0.15%	\$0.00	NA	
SAVINGS BANK OF MAINE	2	\$234,000.00	0.15%	\$0.00	NA	
SHREWSBURY FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	\$0.00	NA (
SILVER STATE SCHOOLS CREDIT UNION	1	\$114,581.17	0.07%	\$0.00	NA (
SOMERSET TRUST COMPANY	2	\$235,506.00	0.15%	\$0.00	NA	
SOUTHERN COMMERCIAL BANK	1	\$113,000.00	0.07%	\$0.00	NA	
SOVEREIGN BANK, A FEDERAL SAVINGS	13	\$1,496,400.00	0.94%	\$0.00	NA)

BANK								<u> </u>
SPACE COAST CREDIT UNION	5	\$588,012.37	0.37%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$110,700.00	0.07%	0	\$0.00	NA	0	\$
ST. MARYS BANK	4	\$456,000.00	0.29%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	6	\$715,869.12	0.45%		\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	2	\$237,600.00	0.15%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	3	\$345,800.00	0.22%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$118,600.00	0.07%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$122,277.30	0.08%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$362,000.00	0.23%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$
STONEGATE MORTGAGE CORPORATION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	21	\$2,429,930.00	1.53%	0	\$0.00	NA	0	S
SUPERIOR FEDERAL CREDIT UNION	9	\$1,049,231.23	0.66%	0	\$0.00	NA	0	9
TELCOM CREDIT UNION	2	\$227,200.00		4	\$0.00	NA	0	
TEXAS BANK	2	\$227,000.00	0.14%	0	\$0.00	NA	0	9
THE CALIFORNIA CREDIT UNION	1	\$113,536.76	0.07%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$121,500.00	0.08%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$112,500.00	0.07%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	20	\$2,347,136.03	1.48%	0	\$0.00	NA	0	;
THE NATIONAL BANK OF	1	\$110,000.00	0.07%	0	\$0.00	NA	0	:

INDIANAPOLIS						
THE NATIONAL BANK OF OAK HARBOR	2	\$230,500.00	0.14%	\$0.00	NA 0	:
THE PARK BANK	4	\$471,225.00	0.3% 0	\$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION	6	\$698,400.00	0.44% 0	\$0.00	NA 0	
THREE RIVERS FEDERAL CREDIT UNION	3	\$352,000.00	0.22% 0	\$0.00	NA 0	:
TIERONE BANK	4	\$467,332.22	0.29% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	3	\$342,500.86	0.22% 0	\$0.00	NA 0	;
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$471,850.00	0.3% 0	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY	1	\$120,000.00	0.08% 0	\$0.00	NA 0	;
TRAVERSE CITY STATE BANK	5	\$584,695.00	0.37% 0	\$0.00	NA 0	;
TRUMARK FINANCIAL CREDIT UNION	2	\$232,000.00	0.15% 0	\$0.00	NA 0	:
ULSTER SAVINGS BANK	1	\$115,000.00	0.07% 0	\$0.00	NA 0	;
UMPQUA BANK	2	\$235,636.15	0.15% 0	\$0.00	NA 0	(
UNITED BANK & TRUST	4	\$479,100.00	0.3% 0	\$0.00	NA 0	
UNITED BANK OF UNION	5	\$578,000.00	0.36% 0	\$0.00	NA 0	;
UNITED COMMUNITY BANK	3	\$353,732.88	0.22% 0	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION	3	\$353,590.00	0.22% 0	\$0.00	NA 0	;
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,200.00	0.08% 0	\$0.00	NA 0	:
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$230,000.00	0.14% 0	\$0.00	NA 0	
VALLEY BANK AND TRUST COMPANY	1	\$113,750.00	0.07% 0	\$0.00	NA 0	
VANDYK MORTGAGE CORPORATION	1	\$119,000.00	0.07% 0	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT	1	\$120,000.00	0.08% 0	\$0.00	NA 0	

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	UNION							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$825,600.00	0.52% 0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$122,940.00	0.08% 0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$111,543.02	0.07% 0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	3	\$353,000.00	0.22% 0	\$0.00	NA	0	\$
	WESTBURY BANK	11	\$1,298,200.00	0.82% 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$220,570.00	0.14%	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	5	\$584,000.00	0.37% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	7	\$849,141.34	0.53% 0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$123,081.00	0.08%	\$0.00	NA	0	\$
	Unavailable	263	\$30,795,615.73	19.3% 0	\$0.00	NA	0	\$
Total		1,360	\$159,063,097.98	100% 0	\$0.00		0	\$
							4	
31416W6N7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$282,200.00	0.1% 0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$136,000.00	0.05% 0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$541,000.00	0.2% 0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	2	\$280,000.00	0.1% 0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$960,626.91	0.36% 0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	2	\$278,000.00	0.1% 0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$278,369.00	0.1% 0	\$0.00	NA	0	\$
	ADVANTAGE BANK	5	\$670,475.38	0.25% 0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	5	\$677,623.67	0.25% 0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	3	\$420,417.06	0.16% 0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	12	\$1,665,713.61	0.62% 0	\$0.00	NA	0	\$

ALTRA FEDERAL CREDIT UNION	22	\$3,015,650.00	1.12%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	12	\$1,621,607.75	0.6%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	5	\$709,450.00	0.26%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,293,534.75	0.85%	0	\$0.00	NA	0	\$
AMERICAN BANK	9	\$1,235,956.62	0.46%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST CO., INC.	2	\$268,950.00	0.1%	0	\$0.00			\$
AMERICAN BANK CENTER	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$967,500.00	0.36%	0	\$0.00	NA	O	\$
AMERICAN FEDERAL SAVINGS BANK	1	\$149,800.00	0.06%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	2	\$280,756.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$277,200.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	5	\$688,107.88	0.26%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$142,250.00	0.05%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK	4	\$537,500.00	0.2%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	3	\$432,000.00	0.16%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	3	\$413,400.00	0.15%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	51	\$6,929,394.09	2.58%	0	\$0.00	NA	0	\$
ANDREWS FEDERAL CREDIT UNION	1	\$139,425.26	0.05%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$138,423.54	0.05%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$136,200.00	0.05%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	34	\$4,510,571.86	1.68%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$

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ASSOCIATION				1		
AUBURNBANK	2	\$257,500.00	0.1%	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP INC.	1	\$139,900.00	0.05%	\$0.00	NA	
BANCO SANTANDER PUERTO RICO	1	\$140,192.00	0.05%	\$0.00	NA	0 \$
BANCORPSOUTH BANK	48	\$6,513,857.42	2.42%	\$0.00	NA	0 \$
BANK FIRST NATIONAL	8	\$1,092,850.00	0.41%	\$0.00	NA	0 \$
BANK MUTUAL	35	\$4,724,421.84	1.76%	0 \$0.00	NA	0 \$
BANK OF AMERICAN FORK	1	\$126,500.00	0.05%	\$0.00	NA	0 \$
BANK OF HAWAII	1	\$140,000.00	0.05%	0 \$0.00	NA	0 \$
BANK OF STANLY	1	\$138,750.00	0.05%	0 \$0.00	NA	0 \$
BANK OF THE WEST	15	\$2,050,200.00	0.76%	0 \$0.00	NA	0 \$
BANK OF WASHINGTON	3	\$423,400.00	0.16%	\$0.00	NA	0 \$
BANKNEWPORT	4	\$565,000.00	0.21%	0 \$0.00	NA	0 \$
BAXTER CREDIT UNION	2	\$284,350.00	0.11%	\$0.00	NA	0 \$
BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	\$0.00	NA	0 \$
BERKSHIRE COUNTY SAVINGS BANK	3	\$390,414.00	0.15%	\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	9	\$1,226,500.00	0.46%	\$0.00	NA	
BETTER BANKS	1	\$148,766.31	0.06%	0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	6	\$812,770.00	0.3%	\$0.00	NA	0 \$
BLACKHAWK STATE BANK	9	\$1,259,000.00	0.47%	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	4	\$537,000.00	0.2%	\$0.00	NA	0 \$
BRIDGEWATER CREDIT UNION	6	\$804,535.44	0.3%	\$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	3	\$385,649.32	0.14%	\$0.00	NA	0 \$
BUSEY BANK	2	\$272,461.02	0.1%	\$0.00	NA	0 \$
CARNEGIE MORTGAGE, LLC	1	\$142,300.00	0.05%	\$0.00	NA	0 \$
CARROLLTON BANK	6	\$825,860.00	0.31%	0 \$0.00	NA	0 \$
CBC FEDERAL CREDIT UNION	1	\$142,000.00	0.05%	\$0.00	NA	0 \$
CENTRAL BANK ILLINOIS	4	\$522,010.68	0.19%	\$0.00	NA	0 \$

CENTRAL BANK OF PROVO	2	\$279,000.00	0.1%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$261,200.00	0.1%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	31	\$4,243,073.40	1.58%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	2	\$254,400.00	0.09%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	3	\$407,900.00	0.15%	0	\$0.00	NA	0	\$
CENTRUE BANK	9	\$1,208,076.18	0.45%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$257,000.00	0.1%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	8	\$1,104,750.00	0.41%	0	\$0.00	NA	0	\$
CHEMICAL BANK	2	\$271,000.00	0.1%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$
CIMARRON MORTGAGE COMPANY	1	\$132,400.00	0.05%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	3	\$402,200.00	0.15%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$132,100.00	0.05%	0	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$267,300.00	0.1%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	1	\$128,220.54	0.05%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	2	\$281,750.00	0.1%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$825,100.00	0.31%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	3	\$432,800.00	0.16%	0	\$0.00	NA	0	\$
CITY STATE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	2	\$268,500.00	0.1%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	9	\$1,223,992.68	0.46%	0	\$0.00	NA	0	\$
	1	\$133,750.00	0.05%	0	\$0.00	NA	0	\$

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2	\$293,000.00	0.11%	0	\$0.00	NA	0	\$
1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$
4	\$547,600.00	0.2%	0	\$0.00			\$
1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$
1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$
1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$
2	\$279,600.00	0.1%	0	\$0.00	NA	0	\$
1	\$133,500.00	0.05%	0	\$0.00	NA	0	\$
1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$
1	\$130,138.65	0.05%	0	\$0.00	NA	0	\$
3	\$419,658.68	0.16%	0	\$0.00	NA	0	\$
3	\$405,000.00	0.15%	0	\$0.00	NA	0	\$
2	\$268,000.00	0.1%	0	\$0.00	NA	0	\$
2	\$255,800.00	0.1%	0	\$0.00	NA	0	\$
1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$
2	\$284,000.00	0.11%	0	\$0.00	NA	0	\$
2	\$281,700.00	0.1%	0	\$0.00	NA	0	\$
4	\$538,400.00	0.2%	0	\$0.00	NA	0	\$
1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$
	1 4 1 1 1 1 1 3 3 2 2 1 2 4	1 \$137,000.00 4 \$547,600.00 1 \$138,000.00 1 \$136,000.00 1 \$137,000.00 2 \$279,600.00 1 \$133,500.00 1 \$130,138.65 3 \$419,658.68 3 \$405,000.00 2 \$268,000.00 2 \$255,800.00 1 \$145,000.00 2 \$284,000.00 2 \$281,700.00 4 \$538,400.00	1 \$137,000.00 0.05% 4 \$547,600.00 0.2% 1 \$138,000.00 0.05% 1 \$136,000.00 0.05% 1 \$137,000.00 0.05% 2 \$279,600.00 0.1% 1 \$133,500.00 0.05% 1 \$130,138.65 0.05% 3 \$419,658.68 0.16% 3 \$405,000.00 0.15% 2 \$268,000.00 0.1% 1 \$145,000.00 0.05% 2 \$284,000.00 0.11% 2 \$284,000.00 0.11% 4 \$538,400.00 0.2%	1 \$137,000.00 0.05% 0 4 \$547,600.00 0.2% 0 1 \$138,000.00 0.05% 0 1 \$136,000.00 0.05% 0 1 \$137,000.00 0.05% 0 2 \$279,600.00 0.1% 0 1 \$133,500.00 0.05% 0 1 \$128,000.00 0.05% 0 3 \$419,658.68 0.16% 0 3 \$405,000.00 0.15% 0 2 \$268,000.00 0.17% 0 2 \$255,800.00 0.1% 0 1 \$145,000.00 0.05% 0 2 \$284,000.00 0.11% 0 2 \$281,700.00 0.11% 0 4 \$538,400.00 0.2% 0	1 \$137,000.00 0.05% 0 \$0.00 4 \$547,600.00 0.2% 0 \$0.00 1 \$138,000.00 0.05% 0 \$0.00 1 \$136,000.00 0.05% 0 \$0.00 1 \$137,000.00 0.05% 0 \$0.00 2 \$279,600.00 0.1% 0 \$0.00 1 \$133,500.00 0.05% 0 \$0.00 1 \$128,000.00 0.05% 0 \$0.00 1 \$130,138.65 0.05% 0 \$0.00 3 \$419,658.68 0.16% 0 \$0.00 3 \$405,000.00 0.15% 0 \$0.00 2 \$268,000.00 0.1% 0 \$0.00 1 \$145,000.00 0.05% 0 \$0.00 2 \$2255,800.00 0.1% 0 \$0.00 2 \$2284,000.00 0.11% 0 \$0.00 2 \$2281,700.00 0.1% 0 \$0.00 4 \$538,400.00 0.2% 0 \$0.00	1 \$137,000.00 0.05% 0 \$0.00 NA 4 \$547,600.00 0.2% 0 \$0.00 NA 1 \$138,000.00 0.05% 0 \$0.00 NA 1 \$136,000.00 0.05% 0 \$0.00 NA 1 \$137,000.00 0.05% 0 \$0.00 NA 1 \$137,000.00 0.05% 0 \$0.00 NA 2 \$279,600.00 0.1% 0 \$0.00 NA 1 \$133,500.00 0.05% 0 \$0.00 NA 1 \$133,500.00 0.05% 0 \$0.00 NA 1 \$130,138.65 0.05% 0 \$0.00 NA 3 \$419,658.68 0.16% 0 \$0.00 NA 3 \$405,000.00 0.15% 0 \$0.00 NA 2 \$268,000.00 0.1% 0 \$0.00 NA 2 \$255,800.00 0.1% 0 \$0.00 NA 2 \$255,800.00 0.1% 0 \$0.00 NA 2 \$2284,000.00 0.1% 0 \$0.00 NA 2 \$2284,000.00 0.1% 0 \$0.00 NA 2 \$284,000.00 0.1% 0 \$0.00 NA 2 \$284,000.00 0.1% 0 \$0.00 NA	1 \$137,000.00 0.05% 0 \$0.00 NA 0 4 \$547,600.00 0.2% 0 \$0.00 NA 0 1 \$138,000.00 0.05% 0 \$0.00 NA 0 1 \$136,000.00 0.05% 0 \$0.00 NA 0 1 \$137,000.00 0.05% 0 \$0.00 NA 0 2 \$279,600.00 0.1% 0 \$0.00 NA 0 1 \$133,500.00 0.05% 0 \$0.00 NA 0 1 \$130,138.65 0.05% 0 \$0.00 NA 0 1 \$130,138.65 0.05% 0 \$0.00 NA 0 3 \$419,658.68 0.16% 0 \$0.00 NA 0 2 \$268,000.00 0.1% 0 \$0.00 NA 0 2 \$268,000.00 0.1% 0 \$0.00 NA 0 2 \$255,800.00 0.1% 0 \$0.00 NA 0 2 \$225,800.00 0.1% 0 \$0.00 NA 0 2 \$224,000.00 0.1% 0 \$0.00 NA 0 2 \$224,000.00 0.1% 0 \$0.00 NA 0 2 \$284,000.00 0.1% 0 \$0.00 NA 0 2 \$281,700.00 0.1% 0 \$0.00 NA 0 4 \$538,400.00 0.2% 0 \$0.00 NA 0

CREDI	Γ UNION ONE	1	\$128,100.00	0.05%	0	\$0.00	NA	0	\$
	ERLAND ITY BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE PRATION	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$
CUSO I	MORTGAGE,	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$
DEAN BANK	COOPERATIVE	3	\$415,000.00	0.15%	0	\$0.00	NA	0	\$
DEDHA INSTIT SAVIN	UTION FOR	2	\$277,000.00	0.1%	0	\$0.00	NA	0	\$
DELMA COMPA	AR FINANCIAL ANY	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$
	T SCHOOLS AL CREDIT	7	\$953,327.79	0.35%	0	\$0.00	NA	0	\$
DEXTE UNION	ER CREDIT	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY Γ UNION	4	\$536,500.00	0.2%	0	\$0.00	NA	0	\$
	FEDERAL Γ UNION	4	\$535,487.16	0.2%	0	\$0.00	NA	0	\$
	LY GF - CAN BANK OF ORTH	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$
DUBUC AND T COMPA		6	\$829,725.00	0.31%	0	\$0.00	NA	0	\$
DUPAC COMM UNION	UNITY CREDIT	8	\$1,107,450.00	0.41%	0	\$0.00	NA	0	\$
DUPAC UNION	E CREDIT	3	\$405,600.00	0.15%	0	\$0.00	NA	0	\$
DUPAC BANK	SE NATIONAL	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$
	NT BANK AND COMPANY	8	\$1,094,007.00	0.41%	0	\$0.00	NA	0	\$
EAST V	VEST BANK	2	\$266,000.00	0.1%	0	\$0.00	NA	0	\$
	VER FEDERAL Γ UNION	7	\$949,750.00	0.35%	0	\$0.00	NA	0	\$
ENVISI UNION	ON CREDIT	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$
FAA CI	REDIT UNION	7	\$975,330.00	0.36%	0	\$0.00	NA	0	\$
	Y FIRST OF NY AL CREDIT	4	\$556,865.24	0.21%	0	\$0.00	NA	0	\$
		7	\$949,800.00	0.35%	0	\$0.00	NA	0	\$

FARMERS BANK & TRUST, N.A.								
FIDELITY BANK MORTGAGE	11	\$1,490,465.41	0.55%	0	\$0.00	NA	.0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$433,000.00	0.16%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$292,000.00	0.11%	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$128,825.00	0.05%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	3	\$401,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	5	\$682,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	3	\$415,595.00	0.15%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	7	\$995,238.00	0.37%	0	\$0.00	NA	0	9
FIRST FEDERAL BANK OF OHIO	2	\$267,500.00	0.1%	0	\$0.00	NA	.0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$270,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	2	\$276,439.23	0.1%	0	\$0.00	NA	0	9
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,510,300.00	0.56% (0	\$0.00	NA	0	S
FIRST FEDERAL SAVINGS BANK	4	\$534,070.00	0.2%	0	\$0.00	NA	0	9
FIRST HAWAIIAN BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	9
FIRST HERITAGE FINANCIAL, LLC	3	\$416,600.00	0.15%	0	\$0.00	NA	.0	
FIRST INTERSTATE BANK	17	\$2,338,000.00	0.87%	0	\$0.00	NA	.0	
FIRST KEYSTONE NATIONAL BANK	2	\$252,485.39	0.09%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	20	\$2,677,750.00	1% (0	\$0.00	NA	0	:
	16	\$2,208,314.00	0.82%	0	\$0.00	NA	0	:

FIRST MORTGAGE COMPANY, L.L.C.						
FIRST NATIONAL BANK ALASKA	3	\$412,500.00	0.15%	\$0.00	NA) 5
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,000.00	0.1%	\$0.00	NA) 5
FIRST NATIONAL BANK OF CARMI	1	\$130,400.00	0.05%	\$0.00	NA) 5
FIRST NATIONAL BANK OF DEERWOOD	2	\$266,400.00	0.1%	\$0.00	NA	
FIRST NATIONAL BANK OF GILLETTE	1	\$148,000.00	0.06%	\$0.00	NA	0 5
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$125,000.00	0.05%	\$0.00	NA	9
FIRST NATIONAL BANK OF WATERLOO	7	\$940,200.00	0.35%	\$0.00	NA	9
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$805,112.00	0.3%	\$0.00	NA	9
FIRST NORTHERN CREDIT UNION	2	\$262,500.00	0.1%	\$0.00	NA	9
FIRST PLACE BANK	38	\$5,205,871.03	1.94% (\$0.00	NA) 9
FIRST REPUBLIC BANK	1	\$135,000.00	0.05%	\$0.00	NA) 5
FIRST UNITED BANK & TRUST	1	\$126,987.17	0.05%	\$0.00	NA) 5
FIRSTBANK PUERTO RICO	3	\$411,683.77	0.15%	\$0.00	NA) 5
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$829,136.65	0.31%	\$0.00	NA	0 5
FOSTER BANK	1	\$134,000.00	0.05%	\$0.00	NA) 5
FRANDSEN BANK & TRUST	1	\$144,500.00	0.05%	\$0.00	NA	0 5
FRANKENMUTH CREDIT UNION	5	\$687,650.00	0.26%	\$0.00	NA) 5
FREMONT BANK	48	\$6,418,277.87	2.39% (\$0.00	NA) 5
FULTON BANK	36	\$4,886,282.56	1.82%	\$0.00	NA) 5
GATEWAY MORTGAGE CORPORATION	2	\$280,200.00	0.1%	\$0.00	NA	
GESA CREDIT UNION	4	\$543,500.00	0.2%	\$0.00	NA) 9
GREAT LAKES CREDIT UNION	2	\$257,200.00	0.1%	\$0.00	NA	
	3	\$414,300.00	0.15%	\$0.00	NA) 5

GREATER NEVADA MORTGAGE SERVICES						
GREATER SPRINGFIELD CREDIT UNION	2	\$267,800.00	0.1%	\$0.00) NA(
GREYLOCK FEDERAL CREDIT UNION	1	\$134,000.00	0.05%	0 \$0.00) NA	0 9
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.05%	\$0.00) NA(0 5
GUARDIAN CREDIT UNION	4	\$558,300.00	0.21%	0 \$0.00	NA	0 9
GUARDIAN MORTGAGE COMPANY INC.	18	\$2,505,689.95	0.93%	\$0.00) NA(0 5
GUILD MORTGAGE COMPANY	2	\$273,500.00	0.1%	0 \$0.00	NA	0 9
HAMPDEN BANK	2	\$261,000.00	0.1%	0 \$0.00	NA	0 9
HARVARD SAVINGS BANK	2	\$294,000.00	0.11%	0 \$0.00	NA	0 5
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$132,000.00	0.05%	0 \$0.00	NA	9
HEARTLAND BANK	17	\$2,318,417.00	0.86%	0 \$0.00	NA	0 9
HEARTLAND CREDIT UNION	3	\$394,500.00	0.15%			
HICKORY POINT BANK AND TRUST, FSB	2	\$257,800.00	0.1%	0 \$0.00) NA(0 8
HIWAY FEDERAL CREDIT UNION	2	\$293,788.96	0.11%	0 \$0.00	NA	0 9
HOLYOKE CREDIT UNION	1	\$130,000.00	0.05%	0 \$0.00	NA	0 9
HOME FEDERAL BANK	4	\$528,500.00	0.2%	0 \$0.00	NA	0 9
HOME FINANCING CENTER INC.	4	\$515,552.20	0.19%	0 \$0.00	NA	0 9
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,000.00	0.05%	0 \$0.00) NA(0 8
HOME STATE BANK	3	\$430,150.00	0.16%	0 \$0.00	NA	0
HOMETOWN BANK	1	\$127,168.21	0.05%	0 \$0.00	NA	0 9
HONOR BANK	1	\$138,000.00	0.05%	0 \$0.00	NA	0 9
HSBC MORTGAGE CORPORATION (USA)	4	\$549,321.66	0.2%	0 \$0.00	NA	
	1	\$147,000.00	0.05%	0 \$0.00	NA	0

HUDSON HERITAGE FEDERAL CREDIT UNION						
I-C FEDERAL CREDIT UNION	1	\$144,400.00	0.05% 0	\$0.00	NA 0	\$
IDAHO CENTRAL CREDIT UNION	8	\$1,108,200.00	0.41% 0	\$0.00	NA 0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$1,096,870.00	0.41% 0	\$0.00	NA 0	\$
ILLINOIS NATIONAL BANK	1	\$141,200.00	0.05% 0	\$0.00	NA 0	\$
INSIGHT CREDIT UNION	1	\$130,000.00	0.05% 0	\$0.00	NA 0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$140,700.00	0.05% 0	\$0.00	NA 0	\$
INVESTORS SAVINGS BANK	3	\$413,300.00	0.15% 0	\$0.00	NA 0	\$
IOWA BANKERS MORTGAGE CORPORATION	3	\$403,300.00	0.15% 0	\$0.00	NA 0	\$
ISLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.05% 0	\$0.00	NA 0	\$
JEANNE DARC CREDIT UNION	1	\$140,000.00	0.05% 0	\$0.00	NA 0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$277,000.00	0.1% 0	\$0.00	NA 0	\$
KINECTA FEDERAL CREDIT UNION	2	\$265,000.00	0.1% 0	\$0.00	NA 0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$149,300.00	0.06%	\$0.00	NA 0	\$
LAKE AREA BANK	1	\$136,000.00	0.05% 0	\$0.00	NA 0	\$
LAKE FOREST BANK & TRUST	4	\$544,100.00	0.2% 0	\$0.00	NA 0	\$
LAKE MORTGAGE COMPANY INC.	4	\$576,100.00	0.21% 0	\$0.00	NA 0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$140,000.00	0.05% 0	\$0.00	NA 0	\$
LANDMARK CREDIT UNION	6	\$836,577.60	0.31% 0	\$0.00	NA 0	\$
LEADER BANK, N.A.	1	\$145,000.00	0.05% 0	\$0.00	NA 0	\$
LEADER MORTGAGE COMPANY INC.	1	\$135,000.00	0.05% 0	\$0.00	NA 0	\$
LEGACY BANKS	2	\$260,000.00	0.1% 0	\$0.00	NA 0	\$
	1	\$130,000.00	0.05% 0	\$0.00	NA 0	\$

LIBERTY SAVINGS BANK, FSB						
LIFESTORE BANK	1	\$135,000.00	0.05% 0	\$0.00	NA 0	
LOCKHEED FEDERAL CREDIT UNION	9	\$1,241,922.54	0.46% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	6	\$804,030.00	0.3% 0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	1	\$136,000.00	0.05% 0	\$0.00	NA 0	
MACON BANK, INC.	1	\$132,000.00	0.05% 0	\$0.00	NA 0	
MAGNA BANK	4	\$530,818.00	0.2% 0	\$0.00	NA 0	
MANSFIELD COOPERATIVE BANK	1	\$130,000.00	0.05% 0	\$0.00	NA 0	
MARBLEHEAD BANK	1	\$130,000.00	0.05% 0	\$0.00	NA 0	
MARINE BANK	3	\$380,430.18	0.14% 0	\$0.00	NA 0	
MARQUETTE BANK	3	\$402,300.00	0.15% 0	\$0.00	NA 0	
MARSHFIELD SAVINGS BANK	1	\$144,000.00	0.05% 0	\$0.00	NA 0	
MAX CREDIT UNION	2	\$289,000.00	0.11% 0	\$0.00	NA 0	
MEMBER HOME LOAN, L.L.C.	3	\$436,400.00	0.16% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	7	\$959,500.00	0.36% 0	\$0.00	NA 0	
MERCANTILE BANK	1	\$140,000.00	0.05% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$652,607.18	0.24% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$277,987.17	0.1% 0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	2	\$274,500.00	0.1% 0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$133,000.00	0.05% 0	\$0.00	NA 0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$287,200.00	0.11% 0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	3	\$407,000.00	0.15% 0	\$0.00	NA 0	
MIDLAND STATES BANK	3	\$389,400.00	0.14% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	2	\$280,900.00	0.1% 0	\$0.00	NA 0	
MIDWEST FINANCIAL CREDIT	1	\$134,300.00	0.05% 0	\$0.00	NA 0	_

UNION							Ш	
MIDWESTONE BANK	6	\$813,200.00	0.3%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	3	\$414,814.37	0.15%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$143,000.00	0.05%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	2	\$275,000.00	0.1%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	2	\$259,800.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	3	\$427,500.00	0.16%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	6	\$782,500.00	0.29%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF CO, LLC	1	\$146,100.00	0.05%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	3	\$406,800.00	0.15%	0	\$0.00	NA	0	\$
NAPUS FEDERAL CREDIT UNION	2	\$278,032.05	0.1%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$144,400.00	0.05%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	6	\$782,500.00	0.29%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,070,300.00	0.4%	0	\$0.00	NA	0	\$
NEW ALLIANCE BANK	3	\$393,000.00	0.15%	0	\$0.00	NA	0	\$
NEWFIELD NATIONAL BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$
	24	\$3,316,986.68	1.23%	0	\$0.00	NA	0	\$

NORTHWESTERN MORTGAGE COMPANY								l
NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	2	\$280,421.57	0.1%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	1	\$142,000.00			\$0.00	NA	Н	\$
OAK BANK	4	\$546,170.00	0.2%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$128,952.44	0.05%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	3	\$407,500.00	0.15%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$
OPPORTUNITIES CREDIT UNION	1	\$136,437.59	0.05%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	3	\$408,003.65	0.15%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	3	\$410,500.00	0.15%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	5	\$676,839.00	0.25%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	14	\$1,934,437.53	0.72%	0	\$0.00	NA	0	\$
PEOPLES BANK	3	\$408,500.00	0.15%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$408,600.00	0.15%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	1	\$128,577.53	0.05%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	4	\$570,100.00	0.21%	0	\$0.00	NA	0	\$
PIONEER SAVINGS BANK	1	\$138,500.00	0.05%	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	3	\$419,500.00	0.16%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	10	\$1,427,290.00	0.53%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	2	\$267,120.00	0.1%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	3	\$419,750.00	0.16%	0	\$0.00	NA	0	\$

PRIMELENDING, A PLAINS CAPITAL 1 \$130,050.00 0.05% 0 \$0.00 NA 0 COMPANY PRIMEWEST MORTGAGE 5 \$691,405.79 0.26% 0 \$0.00 NA 0 CORPORATION PROFESSIONAL FEDERAL CREDIT 1 \$137,000.00 0.05% 0 \$0.00 NA 0 UNION	\$ \$ \$
MORTGAGE 5 \$691,405.79 0.26% 0 \$0.00 NA 0 CORPORATION PROFESSIONAL 5 \$137,000.00 0.05% 0 \$0.00 NA 0 UNION	\$
FEDERAL CREDIT 1 \$137,000.00 0.05% 0 \$0.00 NA 0 UNION	
DDOVIDENT CREDIT	\$
PROVIDENT CREDIT 3 \$403,496.10 0.15% 0 \$0.00 NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT 7 \$968,150.00 0.36% 0 \$0.00 NA 0 UNION	\$
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. 1 \$148,643.00 0.06% 0 \$0.00 NA 0	\$
REDSTONE FEDERAL 5 \$671,079.00 0.25% 0 \$0.00 NA 0	\$
RIVERHILLS BANK 3 \$395,500.00 0.15% 0 \$0.00 NA 0	\$
RIVERMARK COMMUNITY CREDIT 2 \$267,000.00 0.1% 0 \$0.00 NA 0 UNION	\$
ROBINS FEDERAL 3 \$400,518.00 0.15% 0 \$0.00 NA 0	\$
ROCKY MOUNTAIN MORTGAGE 2 \$276,002.81 0.1% 0 \$0.00 NA 0 COMPANY	\$
S&T BANK 8 \$1,089,128.43 0.41% 0 \$0.00 NA 0	\$
SABINE STATE BANK AND TRUST 1 \$142,500.00 0.05% 0 \$0.00 NA 0 COMPANY	\$
SAN DIEGO COUNTY 4 \$543,133.21 0.2% 0 \$0.00 NA 0	\$
SAN FRANCISCO 1 \$132,000.00 0.05% 0 \$0.00 NA 0	\$
SAVINGS BANK OF 2 \$273,441.69 0.1% 0 \$0.00 NA 0	\$
SAVINGS BANK OF 3 \$411,581.00 0.15% 0 \$0.00 NA 0	\$
SCHOOLS FINANCIAL CREDIT UNION 1 \$128,000.00 0.05% 0 \$0.00 NA	\$
SEASONS FEDERAL CREDIT UNION 2 \$273,396.56 0.1% 0 \$0.00 NA 0	\$
SHELL FEDERAL 1 \$140,000.00 0.05% 0 \$0.00 NA 0	\$
1 \$140,000.00 0.05% 0 \$0.00 NA 0	\$

SHREWSBURY FEDERAL CREDIT UNION						
SOMERSET TRUST COMPANY	2	\$288,000.00	0.11%	0 \$0.00) NA	0 9
SOUND COMMUNITY BANK	1	\$146,000.00	0.05%	0 \$0.00) NA	0 5
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$134,900.00	0.05%	0 \$0.00) NA	0 5
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$141,350.00	0.05%	0 \$0.00) NA	0 5
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,775,278.85	0.66%	0 \$0.00) NA	0 5
SPACE COAST CREDIT UNION	7	\$951,691.05	0.35%	0 \$0.00) NA	0 8
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$145,000.00	0.05%	0 \$0.00) NA	0 8
ST. JAMES MORTGAGE CORPORATION	1	\$146,850.00	0.05%	0 \$0.00) NA	0 8
ST. MARYS BANK	2	\$285,000.00	0.11%	0 \$0.00) NA	0 9
STANDARD BANK AND TRUST COMPANY	3	\$397,000.00	0.15%	0 \$0.00) NA	0 5
STANDARD MORTGAGE CORPORATION	5	\$655,000.00	0.24%	0 \$0.00) NA	0 5
STANFORD FEDERAL CREDIT UNION	1	\$134,250.00	0.05%	0 \$0.00) NA	0 5
STATE BANK AND TRUST	4	\$532,500.00	0.2%	0 \$0.00) NA	0 5
STATE BANK OF CROSS PLAINS	3	\$410,500.00	0.15%	0 \$0.00) NA	0 9
STATE BANK OF THE LAKES	1	\$126,600.00	0.05%	0 \$0.00) NA	0 5
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$941,250.00	0.35%	0 \$0.00) NA	0 5
STOCKMAN BANK OF MONTANA	1	\$131,000.00	0.05%	0 \$0.00) NA	0 9
STONEGATE MORTGAGE	1	\$128,000.00	0.05%	0 \$0.00) NA	0 5
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CORPORATION	Ī							
SUMMIT CREDIT UNION	38	\$5,208,942.00	1.94%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,000.00	0.05%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	8	\$1,068,978.04	0.4%	0	\$0.00	NA	0	\$
SUTTON BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$126,958.00	0.05%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	1	\$124,492.06	0.05%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	2	\$279,220.00	0.1%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	60	\$8,021,892.69	2.98%	0	\$0.00	NA	0	\$
THE MERCHANTS NATIONAL BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	1	\$146,200.00	0.05%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	1	\$137,700.00	0.05%	0	\$0.00	NA	0	\$
THE NORTHUMBERLAND NATIONAL BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$
THE PARK BANK	7	\$941,440.00	0.35%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	8	\$1,128,200.00	0.42%	0	\$0.00	NA	0	\$
THE TRADERS NATIONAL BANK	1	\$141,000.00	0.05%	0	\$0.00	NA	0	\$
THE TRUST BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$148,000.00	0.06%					\$
TIERONE BANK	2	\$284,425.26	0.11%	0	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	2	\$262,000.00	0.1%					\$
TOWER FEDERAL CREDIT UNION	5	\$677,887.00	0.25%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$1,098,000.00	0.41%	0	\$0.00	NA	0	\$

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2	\$277,000.00	0.1%	0	\$0.00	NA	0	\$
3	\$409,795.00	0.15%	0	\$0.00	NA	0	\$
4	\$528,412.11	0.2%	0	\$0.00	NA	0	\$
3	\$387,500.00	0.14%	0	\$0.00	NA	0	\$
6	\$817,876.48	0.3%	0	\$0.00	NA	0	\$
3	\$422,000.00	0.16%	0	\$0.00	NA	0	\$
3	\$409,000.00	0.15%	0	\$0.00	NA	0	\$
2	\$272,774.86	0.1%	0	\$0.00	NA	0	\$
1	\$136,500.00	0.05%	0	\$0.00	NA	0	\$
2	\$273,800.00	0.1%	0	\$0.00	NA	0	\$
1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$
2	\$268,981.52	0.1%	0	\$0.00	NA	0	\$
1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$
2	\$263,500.00	0.1%	0	\$0.00	NA	0	\$
1	\$149,000.00	0.06%	0	\$0.00	NA	0	\$
6	\$827,800.00	0.31%	0	\$0.00	NA	0	\$
2	\$284,843.65	0.11%	0	\$0.00	NA	0	\$
2	\$283,600.00	0.11%	0	\$0.00	NA	0	\$
1	\$125,800.00	0.05%	0	\$0.00	NA	0	\$
7	\$933,298.19	0.35%	0	\$0.00	NA	0	\$
1	\$126,500.00	0.05%	0	\$0.00	NA	0	\$
	3 4 3 6 3 2 1 2 1 2 1 6 2 1 7	3 \$409,795.00 4 \$528,412.11 3 \$387,500.00 6 \$817,876.48 3 \$422,000.00 2 \$272,774.86 1 \$136,500.00 2 \$273,800.00 2 \$268,981.52 1 \$144,000.00 2 \$263,500.00 1 \$149,000.00 2 \$284,843.65 2 \$283,600.00 1 \$125,800.00 7 \$933,298.19	3 \$409,795.00 0.15% 4 \$528,412.11 0.2% 3 \$387,500.00 0.14% 6 \$817,876.48 0.3% 3 \$422,000.00 0.16% 2 \$272,774.86 0.1% 1 \$136,500.00 0.05% 2 \$273,800.00 0.1% 1 \$125,000.00 0.05% 2 \$268,981.52 0.1% 1 \$144,000.00 0.05% 2 \$263,500.00 0.1% 1 \$149,000.00 0.06% 6 \$827,800.00 0.31% 2 \$284,843.65 0.11% 2 \$283,600.00 0.11% 1 \$125,800.00 0.05% 7 \$933,298.19 0.35%	3 \$409,795.00 0.15% 0 4 \$528,412.11 0.2% 0 3 \$387,500.00 0.14% 0 6 \$817,876.48 0.3% 0 3 \$422,000.00 0.16% 0 2 \$272,774.86 0.1% 0 1 \$136,500.00 0.05% 0 2 \$273,800.00 0.1% 0 1 \$125,000.00 0.05% 0 2 \$268,981.52 0.1% 0 1 \$144,000.00 0.05% 0 2 \$263,500.00 0.1% 0 1 \$149,000.00 0.06% 0 6 \$827,800.00 0.31% 0 2 \$284,843.65 0.11% 0 2 \$283,600.00 0.11% 0 1 \$125,800.00 0.05% 0	3 \$409,795.00 0.15% 0 \$0.00 4 \$528,412.11 0.2% 0 \$0.00 3 \$387,500.00 0.14% 0 \$0.00 6 \$817,876.48 0.3% 0 \$0.00 3 \$422,000.00 0.16% 0 \$0.00 2 \$272,774.86 0.1% 0 \$0.00 1 \$136,500.00 0.05% 0 \$0.00 2 \$273,800.00 0.1% 0 \$0.00 1 \$125,000.00 0.05% 0 \$0.00 2 \$268,981.52 0.1% 0 \$0.00 1 \$144,000.00 0.05% 0 \$0.00 2 \$263,500.00 0.1% 0 \$0.00 1 \$149,000.00 0.06% 0 \$0.00 2 \$284,843.65 0.11% 0 \$0.00 2 \$283,600.00 0.11% 0 \$0.00 1 \$125,800.00 0.05% 0 \$0.00 7 \$933,298.19 0.35% 0 \$0.00	3 \$409,795.00 0.15% 0 \$0.00 NA 4 \$528,412.11 0.2% 0 \$0.00 NA 3 \$387,500.00 0.14% 0 \$0.00 NA 6 \$817,876.48 0.3% 0 \$0.00 NA 3 \$422,000.00 0.16% 0 \$0.00 NA 3 \$409,000.00 0.15% 0 \$0.00 NA 2 \$272,774.86 0.1% 0 \$0.00 NA 1 \$136,500.00 0.05% 0 \$0.00 NA 2 \$273,800.00 0.1% 0 \$0.00 NA 1 \$125,000.00 0.05% 0 \$0.00 NA 2 \$268,981.52 0.1% 0 \$0.00 NA 1 \$144,000.00 0.05% 0 \$0.00 NA 2 \$263,500.00 0.1% 0 \$0.00 NA 2 \$263,500.00 0.1% 0 \$0.00 NA 2 \$284,843.65 0.11% 0 \$0.00 NA 2 \$284,843.65 0.11% 0 \$0.00 NA 1 \$125,800.00 0.11% 0 \$0.00 NA 2 \$283,600.00 0.11% 0 \$0.00 NA 1 \$125,800.00 0.31% 0 \$0.00 NA	3 \$409,795.00 0.15% 0 \$0.00 NA 0 4 \$528,412.11 0.2% 0 \$0.00 NA 0 3 \$387,500.00 0.14% 0 \$0.00 NA 0 6 \$817,876.48 0.3% 0 \$0.00 NA 0 3 \$422,000.00 0.16% 0 \$0.00 NA 0 3 \$409,000.00 0.15% 0 \$0.00 NA 0 2 \$272,774.86 0.1% 0 \$0.00 NA 0 1 \$136,500.00 0.05% 0 \$0.00 NA 0 2 \$273,800.00 0.05% 0 \$0.00 NA 0 1 \$125,000.00 0.05% 0 \$0.00 NA 0 2 \$268,981.52 0.1% 0 \$0.00 NA 0 1 \$144,000.00 0.05% 0 \$0.00 NA 0 2 \$263,500.00 0.1% 0 \$0.00 NA 0 1 \$149,000.00 0.06% 0 \$0.00 NA 0 2 \$284,843.65 0.11% 0 \$0.00 NA 0 2 \$284,843.65 0.11% 0 \$0.00 NA 0 1 \$125,800.00 0.11% 0 \$0.00 NA 0 2 \$283,600.00 0.11% 0 \$0.00 NA 0 2 \$284,843.65 0.11% 0 \$0.00 NA 0 1 \$125,800.00 0.11% 0 \$0.00 NA 0

	WAUKESHA STATE BANK	2	\$266,000.00	0.1%	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$275,750.00	0.1% 0	\$0.00	NA	0	\$
	WESTBURY BANK	6	\$828,800.00	0.31% 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	13	\$1,763,955.00	0.66% 0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	3	\$431,950.00	0.16%	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$148,700.00	0.06%	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	2	\$258,000.00	0.1% 0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE CORPORATION	1	\$129,466.32	0.05% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	16	\$2,218,982.00	0.83% 0	\$0.00	NA	0	\$
	Unavailable	353	\$48,144,952.33	17.98% 0	\$0.00	NA	0	\$
Total		1,973	\$268,833,457.87	100% 0	\$0.00		0	\$
31416W6P2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$171,500.00	0.06% 0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,525.00	0.06% 0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$310,600.00	0.11% 0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	17	\$2,781,211.95	1.03% 0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	2	\$311,000.00	0.11% 0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$325,600.00	0.12% 0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$316,000.00	0.12% 0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	12	\$1,922,576.00	0.71% 0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	4	\$637,540.60	0.24% 0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$167,200.00	0.06% 0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	8	\$1,325,900.00	0.49% 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	17	\$2,729,100.00	1.01% 0	\$0.00	NA	0	\$

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12	\$1,945,541.12	0.72%	\$0.00	NA	0 \$
5	\$808,800.00	0.3%	0 \$0.00	NA	0 \$
	. ,				
9	\$1,431,035.57	0.53%	0 \$0.00	NA	0 \$
1	\$156,000.00	0.06%	0 \$0.00	NA	0 \$
3	\$478,740.90	0.18%	\$0.00	NA	0 \$
6	\$953,000.00	0.35%	\$0.00	NA	0 \$
1	\$164,000.00	0.06%	\$0.00	NA	0 \$
8	\$1,265,000.00	0.47%	\$0.00	NA	0 \$
35	\$5,621,496.00	2.07%	0 \$0.00	NA	0 \$
1	\$151,369.62	0.06%	\$0.00	NA	0 \$
1	\$161,250.00	0.06%	\$0.00	NA	0 \$
20	\$3,168,766.79	1.17%	\$0.00	NA	0 \$
1	\$150,386.40	0.06%	\$0.00	NA	0 \$
1	\$169,500.00	0.06%	0 \$0.00	NA	0 \$
1	\$162,900.00	0.06%	0 \$0.00	NA	0 \$
4	\$684,098.01	0.25%	\$0.00	NA	0 \$
1	\$155,000.00	0.06%	0 \$0.00	NA	0 \$
23	\$3,696,349.82	1.36%	\$0.00	NA	0 \$
3	\$486,816.67	0.18%	\$0.00	NA	0 \$
29	\$4,682,770.56	1.73%	0 \$0.00	NA	0 \$
1	\$156,000.00	0.06%	\$0.00	NA	0 \$
1	\$164,000.00	0.06%	\$0.00	NA	0 \$
13	\$2,083,599.00	0.77%	0 \$0.00	NA	0 \$
2	\$326,200.00			NA	0 \$
1	\$173,800.44	0.06%	0 \$0.00	NA	0 \$
	5 13 9 1 3 6 1 8 35 1 1 20 1 1 23 3 29 1 1 13	5 \$808,800.00 13 \$2,080,705.60 9 \$1,431,035.57 1 \$156,000.00 3 \$478,740.90 6 \$953,000.00 1 \$164,000.00 35 \$5,621,496.00 1 \$151,369.62 1 \$150,386.40 20 \$3,168,766.79 1 \$162,900.00 1 \$162,900.00 2 \$3,696,349.82 3 \$486,816.67 29 \$4,682,770.56 1 \$156,000.00 29 \$4,682,770.56 1 \$156,000.00 23 \$3,696,349.82 3 \$486,816.67 29 \$4,682,770.56 1 \$156,000.00 2 \$326,200.00	5 \$808,800.00 0.3% 13 \$2,080,705.60 0.77% 9 \$1,431,035.57 0.53% 1 \$156,000.00 0.06% 3 \$478,740.90 0.18% 6 \$953,000.00 0.35% 1 \$164,000.00 0.06% 3 \$5,621,496.00 2.07% 1 \$151,369.62 0.06% 1 \$161,250.00 0.06% 20 \$3,168,766.79 1.17% 1 \$150,386.40 0.06% 1 \$162,900.00 0.06% 1 \$162,900.00 0.06% 4 \$684,098.01 0.25% 1 \$155,000.00 0.06% 23 \$3,696,349.82 1.36% 3 \$4,682,770.56 1.73% 1 \$156,000.00 0.06% 1 \$1,000.00 0.06% 29 \$4,682,770.56 1.73% 1 \$1,000.00 0.06% 1 \$1,000.00 0.06% 2 \$326,200.00 0.12% <td>5 \$808,800.00 0.3% 0 \$0.00 13 \$2,080,705.60 0.77% 0 \$0.00 9 \$1,431,035.57 0.53% 0 \$0.00 1 \$156,000.00 0.06% 0 \$0.00 3 \$478,740.90 0.18% 0 \$0.00 6 \$953,000.00 0.35% 0 \$0.00 8 \$1,265,000.00 0.47% 0 \$0.00 35 \$5,621,496.00 2.07% 0 \$0.00 1 \$161,250.00 0.06% 0 \$0.00 20 \$3,168,766.79 1.17% 0 \$0.00 1 \$162,900.00 0.06% 0 \$0.00 1 \$162,900.00 0.06% 0 \$0.00 4 \$684,098.01 0.25% 0 \$0.00 23 \$3,696,349.82 1.36% 0 \$0.00 23 \$3,696,349.82 1.36% 0 \$0.00 1 \$156,000.00 0.06% 0 \$0.00 29 \$4,682,770.56 1.73% 0 \$0.00 1 \$164,000.00 <td< td=""><td>\$ \$808,800.00</td></td<></td>	5 \$808,800.00 0.3% 0 \$0.00 13 \$2,080,705.60 0.77% 0 \$0.00 9 \$1,431,035.57 0.53% 0 \$0.00 1 \$156,000.00 0.06% 0 \$0.00 3 \$478,740.90 0.18% 0 \$0.00 6 \$953,000.00 0.35% 0 \$0.00 8 \$1,265,000.00 0.47% 0 \$0.00 35 \$5,621,496.00 2.07% 0 \$0.00 1 \$161,250.00 0.06% 0 \$0.00 20 \$3,168,766.79 1.17% 0 \$0.00 1 \$162,900.00 0.06% 0 \$0.00 1 \$162,900.00 0.06% 0 \$0.00 4 \$684,098.01 0.25% 0 \$0.00 23 \$3,696,349.82 1.36% 0 \$0.00 23 \$3,696,349.82 1.36% 0 \$0.00 1 \$156,000.00 0.06% 0 \$0.00 29 \$4,682,770.56 1.73% 0 \$0.00 1 \$164,000.00 <td< td=""><td>\$ \$808,800.00</td></td<>	\$ \$808,800.00

BANK TEXAS, NATIONAL ASSOCIATION	1	\$166,500.00	0.06%	0 \$0.00	NA	0 5
BANKNEWPORT	5	\$796,000.00	0.29%	0 \$0.00	NA	0 9
BAXTER CREDIT UNION	3	\$493,350.00	0.18%	\$0.00	NA	0 5
BAY FEDERAL CREDIT UNION	3	\$484,500.00	0.18%	\$0.00	NA	0 5
BENCHMARK BANK	1	\$150,000.00	0.06%	0 \$0.00	NA	0 9
BERKSHIRE COUNTY SAVINGS BANK	4	\$649,500.00	0.24%	\$0.00	NA	0 9
BETHPAGE FEDERAL CREDIT UNION	12	\$1,925,852.72	0.71%	0 \$0.00	NA	0 9
BETTER BANKS	2	\$333,098.86	0.12%	0 \$0.00	NA	0 9
BLACKHAWK COMMUNITY CREDIT UNION	5	\$766,200.00	0.28%	\$0.00	NA	
BLACKHAWK STATE BANK	1	\$152,000.00	0.06%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$663,685.40	0.24%	\$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	3	\$500,000.00	0.18%	\$0.00	NA	
BOULDER VALLEY CREDIT UNION	2	\$324,500.00	0.12%	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	5	\$806,232.92	0.3%	\$0.00	NA	0 5
BRYN MAWR TRUST COMPANY THE	2	\$328,100.00	0.12%	\$0.00	NA	0 5
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.06%	\$0.00	NA	0 5
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$492,800.00	0.18%	0 \$0.00	NA	0 5
CARNEGIE MORTGAGE, LLC	2	\$327,600.00	0.12%	\$0.00	NA	0 5
CARROLLTON BANK	6	\$966,800.00	0.36%	0 \$0.00	NA	0 9
CBC FEDERAL CREDIT UNION	2	\$322,400.00	0.12%	0 \$0.00	NA	0 9
CENTENNIAL LENDING, LLC	2	\$314,000.00	0.12%	0 \$0.00	NA	0 9
CENTRAL BANK ILLINOIS	1	\$173,600.00	0.06%	0 \$0.00	NA	0 9
CENTRAL BANK OF PROVO	1	\$150,000.00	0.06%	\$0.00	NA	0 5
	2	\$311,000.00	0.11%	\$0.00	NA	O

CENTRAL MINNESOTA						
FEDERAL CREDIT UNION						
CENTRAL MORTGAGE COMPANY	35	\$5,625,639.10	2.08% 0	\$0.00	NA 0	
CENTRAL PACIFIC HOME LOANS	3	\$479,000.00	0.18% 0	\$0.00	NA 0	
CENTRAL STATE BANK	2	\$317,920.00	0.12% 0	\$0.00	NA 0	
CENTRUE BANK	3	\$482,500.00	0.18% 0	\$0.00	NA 0	
CFCU COMMUNITY CREDIT UNION	6	\$934,000.00	0.34% 0	\$0.00	NA 0	
CHEMICAL BANK	1	\$168,000.00	0.06% 0	\$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	4	\$643,100.00	0.24% 0	\$0.00	NA 0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$150,000.00	0.06% 0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK	3	\$466,000.00	0.17% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,277,056.00	0.47% 0	\$0.00	NA 0	
CITIZENS UNION SAVINGS BANK	1	\$169,000.00	0.06% 0	\$0.00	NA 0	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$150,000.00	0.06% 0	\$0.00	NA 0	
CITY STATE BANK	1	\$165,000.00	0.06% 0	\$0.00	NA 0	
CLINTON SAVINGS BANK	1	\$159,349.83	0.06% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	15	\$2,377,050.00	0.88% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	1	\$166,775.00	0.06% 0	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$326,650.00	0.12% 0	\$0.00	NA 0	
COMMODORE BANK	1	\$170,692.35	0.06% 0	\$0.00	NA 0	
COMMUNITY BANK & TRUST CO.	5	\$825,000.00	0.3% 0	\$0.00	NA 0	
COMMUNITY BANK OF THE OZARKS, INC.	1	\$155,500.00	0.06% 0	\$0.00	NA 0	
COMMUNITY BANK, N.A.	7	\$1,128,100.00	0.42% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE	2	\$307,000.00	0.11% 0	\$0.00	NA 0	

FUNDING, LLC						
COMMUNITY SAVINGS BANK	1	\$159,500.00	0.06%	\$0.00	NA) :
COMMUNITY STATE BANK	1	\$156,000.00	0.06%	\$0.00	NA) :
COMMUNITY STATE BANK OF ROCK FALLS	1	\$170,913.46	0.06%	\$0.00	NA	
COMMUNITYONE BANK, N.A.	1	\$156,000.00	0.06%	\$0.00	NA) 5
CONNECTICUT RIVER BANK	1	\$167,000.00	0.06%	\$0.00	NA) 5
CONSUMERS COOPERATIVE CREDIT UNION	1	\$162,300.00	0.06%	\$0.00	NA) 5
CORNERSTONE MORTGAGE COMPANY	1	\$160,000.00	0.06%	\$0.00	NA) 5
CORTRUST BANK	2	\$317,600.00	0.12%	\$0.00	NA) 5
COVANTAGE CREDIT UNION	2	\$300,000.00	0.11%	\$0.00	NA) 5
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$161,000.00	0.06%	\$0.00	NA) 5
CREDIT UNION ONE	1	\$158,400.00	0.06%	\$0.00	NA) 9
CUMANET, LLC	1	\$164,000.00	0.06%	\$0.00	NA) 9
CUSO MORTGAGE CORPORATION	1	\$165,000.00	0.06%	\$0.00	NA) 9
CUSO MORTGAGE, INC.	3	\$479,150.00	0.18%	\$0.00	NA) 9
DEAN COOPERATIVE BANK	2	\$306,000.00	0.11%	\$0.00	NA) 5
DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.06%	\$0.00	NA) 5
DELMAR FINANCIAL COMPANY	1	\$155,700.00	0.06%	\$0.00	NA) 5
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$923,666.44	0.34%	\$0.00	NA) 5
DHCU COMMUNITY CREDIT UNION	1	\$155,000.00	0.06%	\$0.00	NA	
DIME BANK	2	\$333,500.00	0.12%	\$0.00	NA)
DORAL BANK	1	\$168,797.05	0.06% (\$0.00	NA) 9
DORT FEDERAL CREDIT UNION	3	\$478,710.30	0.18%	\$0.00	NA) 5
DRAPER AND KRAMER MORTGAGE	1	\$165,000.00	0.06%	\$0.00	NA	

CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	7	\$1,139,332.00	0.42%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	8	\$1,280,400.00	0.47% (0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	2	\$315,256.00	0.12%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	12	\$1,965,600.00	0.73%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	1	\$158,000.00					0	
EAST WEST BANK	2	\$325,000.00	0.12%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$171,000.00						
ENVISION CREDIT UNION	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$155,500.00	0.06%	0	\$0.00	NA	0	\$
EVANS BANK, NATIONAL ASSOCIATION	1	\$168,306.21	0.06%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	5	\$811,000.00	0.3%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$152,250.00	0.06%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	15	\$2,432,000.00	0.9%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	11	\$1,798,205.75	0.66%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$316,029.64	0.12%	0	\$0.00	NA	0	S
FIDELITY HOMESTEAD SAVINGS BANK	4	\$638,150.00	0.24%	0	\$0.00	NA	0	S
FINANCIAL PARTNERS CREDIT UNION	4	\$637,000.00	0.24% (0	\$0.00	NA	0	S
	1	\$163,000.00	0.06%	0	\$0.00	NA	0	S

FIRST CENTURY BANK, NA								
FIRST CITIZENS BANK NA	4	\$605,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	8	\$1,256,167.92	0.46%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	5	\$792,283.00	0.29%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	3	\$502,200.00	0.19%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,757,600.00	0.65%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	12	\$1,909,135.69	0.7%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	19	\$3,097,800.00	1.14%	0	\$0.00	NA	0	\$
FIRST MINNESOTA BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	17	\$2,702,105.00	1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$312,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	7	\$1,103,800.00	0.41%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL	6	\$954,000.00	0.35%	0	\$0.00	NA	0	\$

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ASSOCIATION				╛			Ц	
FIRST PLACE BANK	32	\$5,103,913.23	1.88%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	4	\$676,731.42	0.25%	0	\$0.00	NA	0	\$
FOSTER BANK	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$173,600.00	0.06%	4		NA	0	\$
FREMONT BANK	34	\$5,538,857.51	2.04%	0	\$0.00	NA	0	\$
FULTON BANK	21	\$3,393,760.94	1.25% (0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	5	\$802,500.00	0.3%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	4	\$613,000.00	0.23%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	3	\$489,000.00	0.18%	0	\$0.00	NA	0	\$
GRAFTON SUBURBAN CREDIT UNION	2	\$317,000.00	0.12% (0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	4	\$638,000.00	0.24%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$164,000.00	0.06% (0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$313,000.00	0.12%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$165,000.00	0.06% (0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	3	\$478,900.00	0.18%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	15	\$2,458,350.00	0.91% (0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$
HANCOCK BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$160,000.00	0.06%					\$
HAWTHORN BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
HEARTLAND BANK	12	\$1,941,700.00	0.72%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$154,400.00	0.06% (0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	2	\$315,613.18	0.12% (0	\$0.00	NA	0	\$

0.12% 0			
0.1270	\$0.00	NA	0 \$
0.06%	\$0.00	NA	0 \$
0.06%	\$0.00	NA	0 \$
0.11%	\$0.00	NA	0 \$
0.06%	\$0.00	NA	0 \$
0.24%	\$0.00	NA	0 \$
0.06%	\$0.00	NA	0 \$
0.06%	\$0.00	NA	0 \$
0.34%	\$0.00	NA	0 \$
0.11%	\$0.00	NA	0 \$
0.53%	\$0.00	NA	0 \$
0.24%	\$0.00	NA	0 \$
0.06%	\$0.00	NA	0 \$
0.18%	\$0.00	NA	0 \$
0.06%	\$0.00	NA	0 \$
0.06%	\$0.00	NA	0 \$
0.23%	\$0.00	NA	0 \$
0.06%	\$0.00	NA	0 \$
0.12%	\$0.00	NA	0 \$
0.41%	\$0.00	NA	0 \$
0.06%	\$0.00	NA	0 \$
0.06%	\$0.00	NA	0 \$
0.24%	\$0.00	NA	0 \$
	0.06% (0.	0.06% 0 \$0.00 0.11% 0 \$0.00 0.06% 0 \$0.00 0.06% 0 \$0.00 0.06% 0 \$0.00 0.06% 0 \$0.00 0.11% 0 \$0.00 0.53% 0 \$0.00 0.06% 0 \$0.00 0.06% 0 \$0.00 0.06% 0 \$0.00 0.06% 0 \$0.00 0.06% 0 \$0.00 0.06% 0 \$0.00 0.06% 0 \$0.00 0.06% 0 \$0.00 0.06% 0 \$0.00 0.06% 0 \$0.00 0.06% 0 \$0.00 0.06% 0 \$0.00 0.06% 0 \$0.00 0.06% 0 \$0.00	0.06% 0 \$0.00 NA 0.11% 0 \$0.00 NA 0.06% 0 \$0.00 NA 0.24% 0 \$0.00 NA 0.06% 0 \$0.00 NA 0.06% 0 \$0.00 NA 0.34% 0 \$0.00 NA 0.11% 0 \$0.00 NA 0.53% 0 \$0.00 NA 0.24% 0 \$0.00 NA 0.24% 0 \$0.00 NA 0.24% 0 \$0.00 NA 0.06% 0 \$0.00 NA

LAKE REGION BANK	1	\$150,000.00	0.06%	\$0.00	NA	0 \$
LAND /HOME	1	\$130,000.00	0.00%	5 \$0.00	IVA	<u>U</u> \$
FINANCIAL	1	\$162,500.00	0.06%	\$0.00	NA	0 \$
SERVICES, INC.	1	ψ10 2 ,200.00	0.0076	0.00	1 11 1	σ φ
LANDMARK CREDIT	_	¢012.020.5 <i>C</i>	0.207	φο οο	NIA	0 ¢
UNION	5	\$812,939.56	0.3%	\$0.00	NA	0 \$
LEADER BANK, N.A.	2	\$328,000.00	0.12%	\$0.00	NA	
LEGACY BANKS	8	\$1,263,500.00	0.47%	0 \$0.00	NA	0 \$
LIBERTY SAVINGS	2	\$316,428.31	0.12%	\$0.00	NA	0 \$
BANK, FSB				·		
LIFESTORE BANK	1	\$160,000.00	0.06%	0 \$0.00	NA	0 \$
LOCKHEED FEDERAL	9	\$1,436,282.35	0.53%	\$0.00	NA	0 \$
CREDIT UNION		. , ,				
LOGAN FINANCE	1	\$161,550.00	0.06%	\$0.00	NA	0 \$
CORPORATION LOS ALAMOS				1		
NATIONAL BANK	5	\$803,380.00	0.3%	\$0.00	NA	0 \$
MACHIAS SAVINGS				1		
BANK	1	\$160,000.00	0.06%	\$0.00	NA	0 \$
MAGNA BANK	3	\$484,830.00	0.18%	0 \$0.00	NA	0 \$
MAINSTREET CREDIT		·				
UNION	1	\$153,200.00	0.06%	\$0.00	NA	0 \$
MANSFIELD	1	¢154,000,00	0.069	o	NT A	0 0
COOPERATIVE BANK	1	\$154,000.00	0.06%	\$0.00	NA	0 \$
MARINE BANK	2	\$308,297.97	0.11%	0 \$0.00	NA	0 \$
MAYFLOWER	2	\$321,000.00	0.12%	\$0.00	NA	0 \$
COOPERATIVE BANK	2	ψ321,000.00	0.1270	σ φυ.ου	IVA	Ψ
MEMBER FIRST	1	\$169,309.20	0.06%	\$0.00	NA	0 \$
MORTGAGE, LLC		Ψ103,003 .2 0	0.0070	φοίου	1,112	<u> </u>
MEMBER HOME	1	\$155,200.00	0.06%	\$0.00	NA	0 \$
LOAN, L.L.C.				+		
MEMBERS MORTGAGE	8	\$1,350,000.00	0.5%	\$0.00	NA	0 \$
COMPANY INC.	0	φ1,330,000.00	0.5 /6	y0.00	IVA	Ψ
MERCANTILE BANK	2	\$336,142.22	0.12%	0 \$0.00	NA	0 \$
MERCHANTS BANK,	_	φυυ 0,1 :2:22	0.1270	φσ.σσ	1,112	σ φ
NATIONAL NATIONAL	5	\$818,454.85	0.3%	\$0.00	NA	0 \$
ASSOCIATION						
MERIWEST						
MORTGAGE	3	\$486,750.00	0.18%	\$0.00	NA	0 \$
COMPANY, LLC						
MERRIMACK	_		0.505			
COUNTY SAVINGS	5	\$781,684.22	0.29%	\$0.00	NA	0 \$
BANK METRO CREDIT				+		
METRO CREDIT UNION	5	\$812,800.00	0.3%	\$0.00	NA	0 \$
MID-ISLAND				1		
MORTGAGE CORP.	1	\$168,000.00	0.06%	\$0.00	NA	0 \$
μ.ποικτοποι. colti.						1

MIDLAND STATES BANK	3	\$466,200.00	0.17%	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	2	\$333,500.00	0.12%	\$0.00	NA	0 \$
MIDWEST FINANCIAL CREDIT UNION	1	\$168,000.00	0.06%	\$0.00	NA	0 \$
MIDWESTONE BANK	3	\$487,000.00	0.18%	\$0.00	NA	0 \$
MIFFLINBURG BANK & TRUST COMPANY	1	\$170,000.00	0.06%	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	3	\$474,700.00	0.18%	\$0.00	NA	0 \$
MISSOURI CREDIT UNION	2	\$311,500.00	0.11%	\$0.00	NA	0 \$
MONSON SAVINGS BANK	2	\$327,000.00	0.12%	\$0.00	NA	0 \$
MONTICELLO BANKING COMPANY	1	\$160,000.00	0.06%	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	6	\$962,800.00	0.36%	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	7	\$1,149,550.00	0.42%	\$0.00	NA	0 \$
MORTGAGE CLEARING CORPORATION	1	\$153,650.00	0.06%	\$0.00	NA	0 \$
MORTGAGE SOLUTIONS OF CO, LLC	1	\$150,201.00	0.06%	\$0.00	NA	0 \$
NAPUS FEDERAL CREDIT UNION	1	\$150,578.02	0.06%	\$0.00	NA	0 \$
NASA FEDERAL CREDIT UNION	1	\$171,000.00	0.06%	\$0.00	NA	0 \$
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$635,000.00	0.23%	\$0.00	NA	0 \$
NATIONAL BANK OF MIDDLEBURY	2	\$316,147.00	0.12%	\$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	4	\$648,700.00	0.24%	\$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,000.00	0.06%	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$468,900.00	0.17%	\$0.00	NA	0 \$
	2	\$343,000.00	0.13%	\$0.00	NA	0 \$

NEWFIELD NATIONAL BANK								
NEWTOWN SAVINGS BANK	2	\$300,000.00	0.11%	0	\$0.00	NA	0	\$
NORTHAMPTON COOPERATIVE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	4	\$643,155.85	0.24%	0	\$0.00	NA	0	\$
NORTHWEST GEORGIA BANK	1	\$163,300.00	0.06%	0	\$0.00	NA	0	\$
NORTHWEST PLUS CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	13	\$2,111,114.22	0.78%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	2	\$300,000.00	0.11%	0	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$
OAK BANK	2	\$313,550.00	0.12%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$149,396.67	0.06%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	4	\$644,500.00	0.24%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	3	\$495,399.07	0.18%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	3	\$471,500.00	0.17%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	2	\$327,114.51	0.12%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	2	\$320,100.00	0.12%	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	2	\$335,000.00	0.12%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$324,000.00	0.12%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	15	\$2,409,298.82	0.89%	0	\$0.00	NA	0	\$
PEOPLES BANK	2	\$327,700.00	0.12%	0	\$0.00	NA	0	\$
	10	\$1,616,056.81	0.6%	0	\$0.00	NA	0	\$

PHH MORTGAGE CORPORATION								
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$157,500.00	0.06%	0	\$0.00	NA	0	9
PIONEER CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$
PIONEER SAVINGS BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	1	\$160,800.00	0.06%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	7	\$1,105,650.00	0.41%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	3	\$470,827.74	0.17%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	2	\$342,150.00	0.13%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$161,600.36	0.06%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	4	\$640,841.11	0.24%	0	\$0.00	NA	. 0	\$
PROVIDENT CREDIT UNION	6	\$968,000.00	0.36%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	. 0	\$
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$488,500.00	0.18%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	5	\$811,538.45	0.3%	0	\$0.00	NA	. 0	\$
REDWOOD CAPITAL BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	5	\$799,200.00	0.29%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	3	\$467,000.00	0.17%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	3	\$499,600.00	0.18%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	2	\$331,749.00	0.12%	0	\$0.00	NA	0	\$
ROCKHOLD, BROWN & COMPANY, THE	1	\$151,500.00	0.06%	0	\$0.00	NA	0	\$
	3	\$486,025.41	0.18%	0	\$0.00	NA	0	\$

ROCKY MOUNTAIN MORTGAGE COMPANY						
RPM MORTGAGE, INC.	2	\$336,000.00	0.12% 0	\$0.00	NA 0	\$
S&T BANK	3	\$483,500.00	0.18% 0	\$0.00	NA 0	\$
SABINE STATE BANK AND TRUST COMPANY	2	\$314,033.71	0.12% 0	\$0.00	NA 0	
SACRAMENTO CREDIT UNION	1	\$165,000.00	0.06% 0	\$0.00	NA 0	\$
SAN DIEGO COUNTY CREDIT UNION	5	\$811,361.52	0.3% 0	\$0.00	NA 0	\$
SAVINGS BANK OF DANBURY	5	\$784,629.28	0.29% 0	\$0.00	NA 0	\$
SAVINGS BANK OF MAINE	2	\$320,000.00	0.12% 0	\$0.00	NA 0	\$
SCHMIDT MORTGAGE COMPANY	1	\$167,100.00	0.06% 0	\$0.00	NA 0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$342,000.00	0.13% 0	\$0.00	NA 0	\$
SEAMEN'S BANK	1	\$160,000.00	0.06% 0	\$0.00	NA 0	\$
SEASONS FEDERAL CREDIT UNION	3	\$459,500.00	0.17% 0	\$0.00	NA 0	\$
SOMERSET TRUST COMPANY	1	\$151,000.00	0.06% 0	\$0.00	NA 0	\$
SOUTHERN BANK & TRUST COMPANY	1	\$156,000.00	0.06% 0	\$0.00	NA 0	\$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$155,950.00	0.06% 0	\$0.00	NA 0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$962,396.67	0.36% 0	\$0.00	NA 0	\$
SPACE COAST CREDIT UNION	4	\$642,669.99	0.24% 0	\$0.00	NA 0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$164,700.00	0.06% 0	\$0.00	NA 0	\$
ST. MARYS BANK	1	\$166,000.00	0.06% 0	\$0.00	NA 0	\$
ST. PAUL FEDERAL CREDIT UNION	1	\$170,000.00	0.06% 0	\$0.00	NA 0	\$
STANDARD MORTGAGE CORPORATION	9	\$1,422,936.85	0.53% 0	\$0.00	NA 0	\$
	2	\$323,400.00	0.12% 0	\$0.00	NA 0	\$

STATE BANK AND TRUST								
STATE BANK OF CROSS PLAINS	4	\$659,993.11	0.24%	0	\$0.00	NA	0	\$
STATE BANK OF NEW PRAGUE	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	3	\$507,000.00	0.19%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	2	\$315,350.00	0.12%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$770,225.00	0.28%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	23	\$3,639,705.00	1.34%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$161,192.02	0.06%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	9	\$1,446,013.70	0.53%	0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	1	\$156,500.00	0.06%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK IN AMBOY	2	\$321,050.00	0.12%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DENNISON	1	\$159,800.00	0.06%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$159,900.00	0.06%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	35	\$5,624,836.43	2.08%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	3	\$471,200.00	0.17%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$
THE PARK BANK	11	\$1,801,130.00	0.66%	0	\$0.00	NA	0	\$
THE PEOPLES BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	3	\$470,500.00	0.17%		\$0.00	NA	0	\$
THE TRADERS NATIONAL BANK	1	\$173,200.00	0.06%	0	\$0.00	NA	0	\$
	2	\$322,000.00	0.12%	0	\$0.00	NA	0	\$

THREE RIVERS FEDERAL CREDIT UNION						
TIERONE BANK	1	\$150,000.00	0.06%	\$0.00	NA	0 \$
TOWER FEDERAL CREDIT UNION	5	\$827,601.00	0.31%	\$0.00	NA	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$1,434,100.00	0.53% (\$0.00	NA	0 \$
TOWNE MORTGAGE COMPANY	3	\$458,300.00	0.17%	\$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	4	\$661,445.00	0.24%	\$0.00	NA	0 \$
TRUMARK FINANCIAL CREDIT UNION	6	\$952,125.00	0.35%	\$0.00	NA	0 \$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$463,600.00	0.17% (\$0.00	NA	0 \$
TXL MORTGAGE CORPORATION	1	\$150,000.00	0.06%	\$0.00	NA	0 \$
ULSTER SAVINGS BANK	1	\$150,740.00	0.06%	\$0.00	NA	0 \$
UMPQUA BANK	4	\$647,928.99	0.24%	\$0.00	NA	0 \$
UNION FEDERAL SAVINGS BANK	1	\$160,000.00	0.06%	\$0.00	NA	0 \$
UNITED BANK & TRUST	2	\$319,000.00	0.12%	\$0.00	NA	0 \$
UNITED COMMUNITY BANK	1	\$155,210.00	0.06%	\$0.00	NA	0 \$
UNITUS COMMUNITY CREDIT UNION	2	\$311,100.00	0.11%	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.06% (\$0.00	NA	0 \$
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$323,000.00	0.12% (\$0.00	NA	0 \$
UNIVEST NATIONAL BANK AND TRUST CO.	4	\$616,500.00	0.23%	\$0.00	NA	0 \$
VALLEY BANK AND TRUST COMPANY	1	\$150,000.00	0.06%	\$0.00	NA	0 \$
VALLEY NATIONAL BANK	1	\$171,108.98	0.06%	\$0.00	NA	0 \$
VANDYK MORTGAGE CORPORATION	1	\$156,000.00	0.06%	\$0.00	NA	0 \$

\$340,500.00

0.13% 0

\$0.00

NA0

\$

VERMONT FEDERAL

CREDIT UNION

						84	14	
		3	\$201,200.00	0.11% 0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$78,500.00		·			\$
31416W6Q0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$124,700.00	0.07% 0	\$0.00	NA	0	\$
		,			7 0			4
Total	Onavanaoic	1,688	\$270,949,937.30	100% 0		11/7	0	<u>4</u>
	CREDIT UNION Unavailable	285	\$45,808,946.86			NA	Ш	•
	YOLO FEDERAL	1	\$150,000.00	0.06% 0	\$0.00	NA	0	\$
	COMPANY	1	\$149,384.22	0.06% 0	\$0.00	NA	U	\$
	YADKIN VALLEY BANK AND TRUST	1	¢140 294 22	0.06% 0	ያስ <u>ሰ</u> ባ	NT A		d
	CREDIT UNION, INC.	9	\$1,410,825.00	0.52% 0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB WRIGHT-PATT	1	\$155,400.00	0.06% 0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$153,500.00	0.06% 0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE CORPORATION	1	\$149,390.46	0.06% 0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$160,000.00	0.06% 0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$165,000.00	0.06% 0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	3	\$487,500.00	0.18% 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	6	\$945,200.00	0.35% 0	\$0.00	NA	0	\$
	WESTBURY BANK	8	\$1,294,559.39	0.48% 0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$302,700.00	0.11% 0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	4	\$627,000.00	0.23% 0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,154,750.00					9
	COMPANY WALLIS STATE BANK	1	\$155,050.00	0.06% 0	\$0.00	NA	0	9
	UNION VILLAGE MORTGAGE	2	\$331,000.00	0.12% 0	\$0.00	NA	0	<u> </u>
	VERMONT STATE EMPLOYEES CREDIT	3	\$464,384.61	0.17% 0	\$0.00	NA	0	9
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ACHIEVA CREDIT UNION						
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$235,400.00	0.13%	\$0.00	NA) 5
ADVANCIAL FEDERAL CREDIT UNION	3	\$191,400.00	0.11%	\$0.00	NA) 5
ADVANTAGE BANK	19	\$1,229,758.30	0.68%	\$0.00	NA () 9
ALASKA USA FEDERAL CREDIT UNION	4	\$223,500.00	0.12%	\$0.00	NA	
ALERUS FINANCIAL	2	\$141,000.00	0.08%	\$0.00	NA () 5
ALLEGIANCE CREDIT UNION	2	\$135,500.00	0.07%	\$0.00	NA) 5
ALLSOUTH FEDERAL CREDIT UNION	4	\$233,100.00	0.13%	\$0.00	NA) 5
ALPENA ALCONA AREA CREDIT UNION	4	\$221,900.00	0.12%	\$0.00	NA) 5
ALPINE BANK & TRUST CO.	25	\$1,378,125.36	0.76%	\$0.00	NA) 5
ALTRA FEDERAL CREDIT UNION	25	\$1,711,200.00	0.94%	\$0.00	NA) 5
AMARILLO NATIONAL BANK	15	\$882,697.40	0.49%	\$0.00	NA) 5
AMEGY MORTGAGE	2	\$129,400.00	0.07%	\$0.00	NA () 5
AMERICA FIRST FEDERAL CREDIT UNION	10	\$670,075.65	0.37%	\$0.00	NA () 5
AMERICAN BANK	29	\$1,884,710.70	1.04%	\$0.00	NA () 5
AMERICAN BANK & TRUST CO., INC.	2	\$143,000.00	0.08%	\$0.00	NA) 5
AMERICAN BANK CENTER	1	\$53,600.00	0.03%	\$0.00	NA) 5
AMERICAN BANK, N.A.	1	\$75,500.00	0.04%	\$0.00	NA) 5
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$242,500.00	0.13%	\$0.00	NA () 5
AMERICAN FINANCE HOUSE LARIBA	1	\$67,630.00	0.04%	\$0.00	NA) 5
AMERICAN NATIONAL BANK, TERRELL	4	\$284,875.20	0.16%	\$0.00	NA () 5
AMERICAN NATIONAL BANK, WICHITA FALLS	7	\$454,467.60	0.25%	\$0.00	NA) 5
	3	\$146,000.00	0.08%	\$0.00	NA) -

AMERICAN SAVINGS BANK						
AMERICAN SAVINGS BANK, F.S.B.	1	\$76,000.00	0.04%	\$0.00) NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	3	\$211,000.00	0.12%	\$0.00) NA	0 \$
ANCHORBANK FSB	59	\$4,109,137.78	2.26%	0 \$0.00	NA	0 \$
ANDREWS FEDERAL CREDIT UNION	1	\$56,985.82	0.03%	\$0.00	NA	0 \$
ARIZONA STATE CREDIT UNION	4	\$238,500.00	0.13%	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	41	\$2,833,811.49	1.56%	\$0.00		
AUBURNBANK	2	\$107,000.00	0.06%	0 \$0.00	NA NA	0 \$
AURORA FINANCIAL GROUP INC.	3	\$186,450.02	0.1%	\$0.00	NA	0 \$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$81,000.00	0.04%	\$0.00) NA	0 \$
BANCO SANTANDER PUERTO RICO	4	\$258,708.80	0.14%	\$0.00	NA	0 \$
BANCORPSOUTH BANK	62	\$4,149,039.80	2.28%	\$0.00	NA	0 \$
BANK FIRST NATIONAL	7	\$469,900.00	0.26%	\$0.00	NA	0 \$
BANK MUTUAL	57	\$3,706,504.16	2.04%	0 \$0.00	NA	0 \$
BANK OF ABBEVILLE AND TRUST CO.	1	\$81,500.00	0.04%	\$0.00	NA	0 \$
BANK OF HAWAII	1	\$70,000.00	0.04%	0 \$0.00	NA	0 \$
BANK OF SPRINGFIELD	3	\$213,083.03	0.12%	\$0.00	NA	0 \$
BANK OF STANLY	3	\$140,500.00	0.08%	0 \$0.00		
BANK OF THE WEST	16	\$1,056,350.00	0.58%	0 \$0.00	NA NA	0 \$
BANK OF WASHINGTON	4	\$277,895.00	0.15%	\$0.00	NA	0 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$65,000.00	0.04%	\$0.00) NA	0 \$
BANKERS FINANCIAL GROUP INC.	1	\$81,000.00	0.04%	\$0.00) NA	0 \$
BANKNEWPORT	3	\$207,500.00	0.11%	0 \$0.00	NA	0 \$
BAXTER CREDIT UNION	5	\$349,050.00	0.19%	\$0.00	NA	0 \$
BAY GULF CREDIT UNION	1	\$66,000.00	0.04%	\$0.00	NA	0 \$

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1	\$77,700.00	0.04%	0	\$0.00	NA	0	\$
1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$
2	\$148,550.00	0.08%	0	\$0.00	NA	0	\$
2	\$166,699.48	0.09%	0	\$0.00	NA	0	\$
21	\$1,423,650.00	0.78%	0	\$0.00	NA	0	\$
14	\$900,800.00	0.5%	0	\$0.00	NA	0	\$
1	\$55,500.00	0.03%	0	\$0.00	NA	0	\$
1	\$83,000.00	0.05%	0	\$0.00	NA	0	\$
1	\$78,400.00	0.04%	0	\$0.00	NA	0	\$
1	\$62,800.00	0.03%	0	\$0.00	NA	0	\$
1	\$67,086.57	0.04%	0	\$0.00	NA	0	\$
1	\$84,000.00	0.05%	0	\$0.00	NA	0	\$
3	\$148,160.29	0.08%	0	\$0.00	NA	0	\$
1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$
1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$
9	\$531,272.00	0.29%	0	\$0.00	NA	0	\$
6	\$392,712.63	0.22%	0	\$0.00	NA	0	\$
1	\$55,500.00	0.03%	0	\$0.00	NA	0	\$
12	\$817,903.78	0.45%	0	\$0.00	NA	0	\$
2	\$132,000.00	0.07%	0	\$0.00	NA	0	\$
51	\$3,288,130.44	1.81%	0	\$0.00	NA	0	\$
1	\$77,000.00	0.04%	0	\$0.00	NA	0	\$
1	\$43,000.00	0.02%	0	\$0.00	NA	0	\$
	2 2 21 14 1 1 1 1 1 1 1 1 2 5 6 1 12 5 5 1	1 \$75,000.00 2 \$148,550.00 2 \$166,699.48 21 \$1,423,650.00 14 \$900,800.00 1 \$55,500.00 1 \$83,000.00 1 \$62,800.00 1 \$67,086.57 1 \$84,000.00 3 \$148,160.29 1 \$80,000.00 1 \$82,000.00 1 \$82,000.00 1 \$817,903.78 2 \$132,000.00 51 \$3,288,130.44 1 \$77,000.00	1 \$75,000.00 0.04% 2 \$148,550.00 0.08% 2 \$166,699.48 0.09% 21 \$1,423,650.00 0.78% 14 \$900,800.00 0.5% 1 \$55,500.00 0.03% 1 \$83,000.00 0.05% 1 \$62,800.00 0.03% 1 \$67,086.57 0.04% 1 \$84,000.00 0.05% 3 \$148,160.29 0.08% 1 \$80,000.00 0.04% 1 \$82,000.00 0.05% 9 \$531,272.00 0.29% 6 \$392,712.63 0.22% 1 \$55,500.00 0.03% 12 \$817,903.78 0.45% 2 \$132,000.00 0.07% 51 \$3,288,130.44 1.81% 1 \$77,000.00 0.04%	1 \$75,000.00 0.04% 0 2 \$148,550.00 0.08% 0 2 \$166,699.48 0.09% 0 21 \$1,423,650.00 0.78% 0 14 \$900,800.00 0.5% 0 1 \$55,500.00 0.03% 0 1 \$83,000.00 0.05% 0 1 \$62,800.00 0.03% 0 1 \$67,086.57 0.04% 0 1 \$84,000.00 0.05% 0 3 \$148,160.29 0.08% 0 1 \$80,000.00 0.04% 0 2 \$531,272.00 0.29% 0 6 \$392,712.63 0.22% 0 1 \$55,500.00 0.03% 0 12 \$817,903.78 0.45% 0 2 \$132,000.00 0.07% 0 51 \$3,288,130.44 1.81% 0 1 \$77,000.00 0.04% 0	1 \$75,000.00 0.04% 0 \$0.00 2 \$148,550.00 0.08% 0 \$0.00 21 \$1,423,650.00 0.78% 0 \$0.00 14 \$900,800.00 0.5% 0 \$0.00 1 \$55,500.00 0.03% 0 \$0.00 1 \$83,000.00 0.05% 0 \$0.00 1 \$78,400.00 0.04% 0 \$0.00 1 \$62,800.00 0.03% 0 \$0.00 1 \$67,086.57 0.04% 0 \$0.00 3 \$148,160.29 0.08% 0 \$0.00 1 \$80,000.00 0.05% 0 \$0.00 1 \$82,000.00 0.05% 0 \$0.00 2 \$531,272.00 0.29% 0 \$0.00 2 \$132,000.00 0.07% 0 \$0.00 51 \$3,288,130.44 1.81% 0 \$0.00 1 \$77,000.00 0.04% 0 \$0.00	1 \$75,000.00 0.04% 0 \$0.00 NA 2 \$148,550.00 0.08% 0 \$0.00 NA 2 \$166,699.48 0.09% 0 \$0.00 NA 21 \$1,423,650.00 0.78% 0 \$0.00 NA 14 \$900,800.00 0.5% 0 \$0.00 NA 1 \$55,500.00 0.03% 0 \$0.00 NA 1 \$78,400.00 0.04% 0 \$0.00 NA 1 \$62,800.00 0.03% 0 \$0.00 NA 1 \$67,086.57 0.04% 0 \$0.00 NA 1 \$84,000.00 0.05% 0 \$0.00 NA 1 \$85,000.00 0.05% 0 \$0.00 NA 2 \$148,160.29 0.08% 0 \$0.00 NA 1 \$82,000.00 0.04% 0 \$0.00 NA 1 \$82,000.00 0.04% 0 \$0.00 NA 2 \$132,712.63 0.22% 0 \$0.00 NA 1 \$55,500.00 0.03% 0 \$0.00 NA 1 \$51,272.00 0.29% 0 \$0.00 NA 1 \$51,272.00 0.29% 0 \$0.00 NA 1 \$51,272.00 0.00 NA 1 \$51,000.00 0.04% 0 \$0.00 NA	1 \$75,000.00 0.04% 0 \$0.00 NA 0 2 \$148,550.00 0.08% 0 \$0.00 NA 0 2 \$166,699.48 0.09% 0 \$0.00 NA 0 21 \$1,423,650.00 0.78% 0 \$0.00 NA 0 14 \$900,800.00 0.5% 0 \$0.00 NA 0 1 \$55,500.00 0.03% 0 \$0.00 NA 0 1 \$78,400.00 0.04% 0 \$0.00 NA 0 1 \$62,800.00 0.03% 0 \$0.00 NA 0 1 \$67,086.57 0.04% 0 \$0.00 NA 0 1 \$84,000.00 0.05% 0 \$0.00 NA 0 1 \$855,500.00 0.05% 0 \$0.00 NA 0 1 \$80,000.00 0.05% 0 \$0.00 NA 0 1 \$8148,160.29 0.08% 0 \$0.00 NA 0 1 \$82,000.00 0.04% 0 \$0.00 NA 0 1 \$82,000.00 0.05% 0 \$0.00 NA 0 1 \$81,272.00 0.29% 0 \$0.00 NA 0 1 \$555,500.00 0.03% 0 \$0.00 NA 0 1 \$555,500.00 0.03% 0 \$0.00 NA 0 1 \$51,272.00 0.29% 0 \$0.00 NA 0 1 \$51,272.00 0.29% 0 \$0.00 NA 0 1 \$51,272.00 0.03% 0 \$0.00 NA 0 1 \$51,272.00 0.03% 0 \$0.00 NA 0 1 \$51,272.00 0.00% 0 \$0.00 NA 0 1 \$51,272.00 0.00% 0 \$0.00 NA 0

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1	\$36,612.12	0.02%	\$0.00	NA	0 \$
11	\$729,033.08	0.4% (\$0.00	NA	0 \$
2	\$139,000.00	0.08%	\$0.00	NA	0 \$
2	\$83,000.00	0.05%	\$0.00	NA	0 \$
2	\$78,500.00	0.04%	\$0.00	NA	0 \$
1	\$77,700.00	0.04%	\$0.00	NA	0 \$
1	\$79,000.00	0.04%	\$0.00	NA	0 \$
3	\$158,250.00	0.09%	\$0.00	NA	0 \$
1	\$81,196.00	0.04% (\$0.00	NA	0 \$
1	\$53,000.00	0.03%	\$0.00	NA	0 \$
2	\$127,100.00	0.07%	\$0.00	NA	0 \$
1	\$84,495.64	0.05%	\$0.00	NA	0 \$
11	\$672,625.00	0.37%	\$0.00	NA	0 \$
5	\$350,800.00	0.19% (\$0.00	NA	0 \$
8	\$546,000.00	0.3%	\$0.00	NA	0 \$
7	\$470,920.00	0.26%	\$0.00	NA	0 \$
1	\$79,515.37	0.04%	\$0.00	NA	0 \$
7	\$478,645.00	0.26%	\$0.00	NA	0 \$
2	\$131,325.10	0.07%	\$0.00	NA	0 \$
1	\$24,225.00	0.01%	\$0.00	NA	0 \$
1	\$64,100.00	0.04%	\$0.00	NA	0 \$
3	\$179,433.00	0.1%	\$0.00	NA	0 \$
1	\$60,632.32	0.03%	\$0.00	NA	0 \$
5	\$353,700.00	0.19%	\$0.00	NA	0 \$
	11 2 2 2 1 1 1 1 5 8 7 1 1 3 1 1 1 3 1 1 1 1 3 1 1 1 1 1 1 1	11 \$729,033.08 2 \$139,000.00 2 \$83,000.00 1 \$77,700.00 1 \$79,000.00 1 \$79,000.00 1 \$81,196.00 1 \$53,000.00 2 \$127,100.00 1 \$84,495.64 11 \$672,625.00 5 \$350,800.00 7 \$470,920.00 1 \$79,515.37 7 \$478,645.00 2 \$131,325.10 1 \$24,225.00 1 \$64,100.00 3 \$179,433.00 1 \$60,632.32	11 \$729,033.08 0.4% 2 \$139,000.00 0.08% 2 \$83,000.00 0.05% 2 \$78,500.00 0.04% 1 \$77,700.00 0.04% 3 \$158,250.00 0.09% 1 \$81,196.00 0.04% 1 \$53,000.00 0.03% 2 \$127,100.00 0.07% 1 \$672,625.00 0.37% 5 \$350,800.00 0.19% 8 \$546,000.00 0.3% 7 \$470,920.00 0.26% 2 \$131,325.10 0.07% 1 \$64,100.00 0.04% 1 \$64,100.00 0.04% 1 \$64,100.00 0.04% 1 \$64,100.00 0.04% 1 \$60,632.32 0.03%	11 \$729,033.08 0.4% 0 \$0.00 2 \$139,000.00 0.08% 0 \$0.00 2 \$83,000.00 0.05% 0 \$0.00 2 \$78,500.00 0.04% 0 \$0.00 1 \$77,700.00 0.04% 0 \$0.00 3 \$158,250.00 0.09% 0 \$0.00 1 \$81,196.00 0.04% 0 \$0.00 1 \$81,196.00 0.04% 0 \$0.00 2 \$127,100.00 0.07% 0 \$0.00 1 \$84,495.64 0.05% 0 \$0.00 1 \$672,625.00 0.37% 0 \$0.00 2 \$350,800.00 0.19% 0 \$0.00 3 \$546,000.00 0.3% 0 \$0.00 4 \$470,920.00 0.26% 0 \$0.00 2 \$131,325.10 0.07% 0 \$0.00 1 \$24,225.00 0.01% 0 \$0.00 1 \$64,100.00 0.04% 0 \$0.00 1 \$66,632.32 0.03% 0 \$0.00	11 \$729,033.08 0.4% 0 \$0.00 NA 2 \$139,000.00 0.08% 0 \$0.00 NA 2 \$83,000.00 0.05% 0 \$0.00 NA 2 \$78,500.00 0.04% 0 \$0.00 NA 1 \$77,700.00 0.04% 0 \$0.00 NA 1 \$79,000.00 0.04% 0 \$0.00 NA 3 \$158,250.00 0.09% 0 \$0.00 NA 4 \$81,196.00 0.04% 0 \$0.00 NA 5 \$127,100.00 0.07% 0 \$0.00 NA 1 \$672,625.00 0.37% 0 \$0.00 NA 1 \$672,625.00 0.37% 0 \$0.00 NA 1 \$672,625.00 0.37% 0 \$0.00 NA 5 \$350,800.00 0.19% 0 \$0.00 NA 6 \$470,920.00 0.26% 0 \$0.00 NA 1 \$79,515.37 0.04% 0 \$0.00 NA 2

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COMMUNITY BANK & TRUST CO.								
COMMUNITY BANK OF THE OZARKS, INC.	2	\$102,500.00	0.06%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	15	\$919,877.00	0.51%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION	1	\$81,600.00	0.04%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$66,377.99	0.04%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	5	\$310,048.99	0.17%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	3	\$214,900.00	0.12%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	10	\$580,700.00	0.32%	0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	2	\$105,000.00	0.06%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	5	\$275,000.00	0.15%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	3	\$186,650.00	0.1%	0	\$0.00	NA	0	\$
CORTRUST BANK	4	\$285,200.00	0.16%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	3	\$208,659.27	0.11%					\$
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$388,441.51	0.21%	0	\$0.00	NA	0	\$
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	2	\$138,150.00	0.08%	0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$81,500.00						
CUMBERLAND SECURITY BANK	1	\$84,000.00	0.05%	0	\$0.00	NA	0	\$
CUSO MORTGAGE CORPORATION	1	\$46,000.00	0.03%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,410,796.23	0.78%	0	\$0.00	NA	0	\$

DFCU FINANCIAL	1	\$84,900.00	0.05%	\$0.00	NA	0 \$
DHCU COMMUNIT CREDIT UNION	Y 8	\$513,000.00	0.28%	\$0.00	NA	0 \$
DORT FEDERAL CREDIT UNION	1	\$79,671.58	0.04%	\$0.00	NA	0 \$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$66,000.00	0.04%	\$0.00	NA	0 \$
DU ONLY GF - AMERICAN BANK THE NORTH	OF 1	\$62,400.00	0.03%	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	20	\$1,196,409.42	0.66%	\$0.00	NA	0 \$
DUPACO COMMUNITY CRE UNION	DIT 17	\$1,107,450.00	0.61%	\$0.00	NA	0 \$
DUPAGE CREDIT UNION	1	\$75,000.00	0.04%	\$0.00	NA	0 \$
DURANT BANK AN TRUST COMPANY	ND 15	\$1,057,106.32	0.58%	\$0.00	NA	0 \$
EAST WEST BANK	2	\$134,000.00	0.07%	\$0.00	NA	0 \$
EATON NATIONAL BANK AND TRUST COMPANY		\$188,000.00	0.1%	\$0.00	NA	0 \$
EMPOWER FEDER. CREDIT UNION	AL 13	\$821,015.00	0.45%	\$0.00	NA	0 \$
ENTERPRISE BANI AND TRUST COMPANY	1	\$63,000.00	0.03%	\$0.00	NA	0 \$
ENVISION CREDIT UNION	1	\$67,000.00	0.04%	\$0.00	NA	0 \$
ESB FINANCIAL	1	\$48,000.00	0.03%	\$0.00	NA	0 \$
EVANS BANK, NATIONAL ASSOCIATION	1	\$75,200.00	0.04%	\$0.00	NA	0 \$
FAA CREDIT UNIO	N 6	\$400,300.00	0.22%	\$0.00	NA	0 \$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$75,000.00	0.04% (\$0.00	NA	0 \$
FARMERS & MERCHANTS BAN	K 4	\$278,364.69	0.15%	\$0.00	NA	0 \$
FARMERS BANK & TRUST, N.A.	1	\$65,000.00	0.04%	\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	5	\$357,145.65			NA	
	1	\$75,000.00	0.04%	\$0.00	NA	0 \$

FIDELITY CO-OPERATIVE BANK						
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$91,200.00	0.05%	\$0.00	NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$188,581.00	0.1%	\$0.00	NA 0)
FINANCIAL PARTNERS CREDIT UNION	1	\$82,000.00	0.05%	\$0.00	NA 0)
FIRELANDS FEDERAL CREDIT UNION	1	\$74,500.00	0.04%	\$0.00	NA 0	
FIRST BANK	3	\$207,350.00	0.11%	\$0.00	NA 0	
FIRST BANK RICHMOND, NA	1	\$54,034.63	0.03%	\$0.00	NA 0	
FIRST CENTURY BANK	2	\$131,450.00	0.07%	\$0.00	NA 0	
FIRST CENTURY BANK, NA	7	\$407,000.00	0.22%	\$0.00	NA 0	
FIRST CITIZENS BANK NA	10	\$593,450.00	0.33%	\$0.00	NA 0	
FIRST CLOVER LEAF BANK	1	\$84,000.00	0.05%	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	22	\$1,499,611.44	0.82%	\$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	8	\$503,900.00	0.28%	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	12	\$715,123.85	0.39%	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	1	\$53,000.00	0.03%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$561,300.00	0.31% (\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	11	\$738,635.00	0.41%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$211,875.00	0.12% (\$0.00	NA 0	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$66,000.00	0.04%	\$0.00	NA 0)
FIRST FINANCIAL	3	\$181,364.83	0.1%	\$0.00	NA 0	

CREDIT UNION								
FIRST GUARANTY BANK	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	6	\$385,150.00	0.21%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	22	\$1,435,885.00	0.79%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	48	\$2,888,298.33	1.59%	0	\$0.00	NA	0	\$
FIRST MINNESOTA BANK	1	\$67,500.00	0.04%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	21	\$1,499,096.00	0.82%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	2	\$121,500.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$72,450.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$618,600.00	0.34%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMI	3	\$187,460.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	4	\$278,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$84,750.00	0.05%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	26	\$1,586,596.24	0.87%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$76,300.00	0.04%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	6	\$332,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	17	\$1,012,282.91	0.56%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	2	\$80,000.00	0.04%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	4	\$294,591.90	0.16%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$161,358.25	0.09%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$78,500.00	0.04%	0	\$0.00	NA	0	\$
	2	\$129,915.79	0.07%	0	\$0.00	NA	0	\$

FORUM CREDIT UNION						
FORWARD FINANCIAL BANK SSB	2	\$142,000.00	0.08% 0	\$0.00	NA	0 3
FRANKENMUTH CREDIT UNION	4	\$280,200.00	0.15% 0	\$0.00	NA	0 :
FULTON BANK	33	\$2,205,328.35	1.21% 0	\$0.00	NA	0 9
GATEWAY MORTGAGE CORPORATION	5	\$350,400.00	0.19% 0	\$0.00	NA	
GLASS CITY FEDERAL CREDIT UNION	2	\$131,000.00	0.07% 0	\$0.00	NA	
GREAT LAKES CREDIT UNION	1	\$80,000.00	0.04% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$163,000.00	0.09% 0	\$0.00	NA	0 3
GREYLOCK FEDERAL CREDIT UNION	5	\$343,676.00	0.19% 0	\$0.00	NA	
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$276,900.00	0.15% 0	\$0.00	NA	
GTE FEDERAL CREDIT UNION	1	\$65,000.00	0.04% 0	\$0.00	NA	
GUARDIAN CREDIT UNION	6	\$323,100.00	0.18% 0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC.	6	\$425,500.00	0.23% 0	\$0.00	NA	0 3
GUILD MORTGAGE COMPANY	1	\$78,400.00	0.04% 0	\$0.00	NA	
HAMPDEN BANK	1	\$81,000.00	0.04% 0	\$0.00	NA	9
HANCOCK BANK	1	\$80,000.00	0.04% 0	\$0.00	NA	0 9
HANNIBAL NATIONAL BANK	2	\$131,900.00	0.07% 0	\$0.00	NA	2
HARVARD SAVINGS BANK	1	\$72,000.00	0.04% 0	\$0.00	NA	
HAWTHORN BANK	1	\$28,000.00	0.02% 0	\$0.00	NA	0 9
HEARTLAND BANK	6	\$447,506.49	0.25% 0	\$0.00	NA	2 9
HEARTLAND CREDIT UNION	5	\$249,068.46	0.14% 0	\$0.00	NA	0 9
HERGET BANK, NATIONAL ASSOCIATION	3	\$176,900.00	0.1% 0	\$0.00	NA	
HERITAGE COMMUNITY CREDIT	1	\$49,796.83	0.03% 0	\$0.00	NA	0 -

UNION						
HICKORY POINT BANK AND TRUST, FSB	5	\$310,413.84	0.17% 0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$76,000.00	0.04% 0	\$0.00	NA	0
HOME BANK	1	\$61,500.00	0.03% 0	\$0.00	NA	0
HOME FEDERAL BANK	5	\$353,500.00	0.19% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	6	\$427,233.73	0.23% 0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$60,000.00	0.03% 0	\$0.00	NA	0
HOME STATE BANK	2	\$133,550.00	0.07% 0	\$0.00	NA	0
HOMETOWN BANK	2	\$155,000.00	0.09% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$57,900.00	0.03% 0	\$0.00	NA	0
HOOSAC BANK	1	\$77,000.00	0.04% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	11	\$690,404.63	0.38% 0	\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	14	\$842,900.00	0.46% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	21	\$1,249,125.00	0.69% 0	\$0.00	NA	0
ILLINI BANK	2	\$156,498.46	0.09% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	6	\$404,121.07	0.22% 0	\$0.00	NA	0
INSIGHT CREDIT UNION	4	\$247,000.00	0.14% 0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	2	\$125,000.00	0.07% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$51,786.53	0.03% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$83,000.00	0.05% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	5	\$258,100.00	0.14% 0	\$0.00	NA	0
ISB COMMUNITY BANK	2	\$147,500.00	0.08% 0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$74,500.00	0.04% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT	4	\$211,800.00	0.12% 0	\$0.00	NA	0

UNION						
KINECTA FEDERAL CREDIT UNION	5	\$317,555.00	0.17%	\$0.00	NA 0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$75,500.00	0.04%	\$0.00	NA 0	\$
LAKE FOREST BANK & TRUST	2	\$130,000.00	0.07%	\$0.00	NA 0	\$
LAKE MICHIGAN CREDIT UNION	1	\$79,671.58	0.04%	\$0.00	NA 0	\$
LAKE MORTGAGE COMPANY INC.	5	\$338,700.00	0.19% (\$0.00	NA 0	\$
LANDMARK CREDIT UNION	7	\$514,439.29	0.28%	\$0.00	NA 0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$58,650.00	0.03%	\$0.00	NA 0	\$
LEGACY BANKS	1	\$57,500.00	0.03%	\$0.00	NA 0	\$
LES BOIS CREDIT UNION	2	\$140,000.00	0.08%	\$0.00	NA 0	\$
LIBERTY FEDERAL SAVINGS BANK	2	\$131,900.00	0.07%	\$0.00	NA 0	\$
LIBERTY SAVINGS BANK, FSB	2	\$98,600.00	0.05%	\$0.00	NA 0	\$
LIFESTORE BANK	1	\$81,000.00	0.04%	\$0.00	NA 0	\$
LOCKHEED FEDERAL CREDIT UNION	4	\$279,366.84	0.15%	\$0.00	NA 0	\$
LOS ALAMOS NATIONAL BANK	2	\$113,300.00	0.06%	\$0.00	NA 0	\$
MACHIAS SAVINGS BANK	5	\$272,300.00	0.15%	\$0.00	NA 0	\$
MACON BANK, INC.	2	\$131,500.00	0.07%		NA 0	\$
MAGNA BANK	1	\$80,000.00	0.04%	\$0.00	NA 0	\$
MANUFACTURERS BANK AND TRUST CO.	7	\$372,201.53	0.2%		NA 0	\$
MARINE BANK	20	\$1,096,864.37	0.6%	\$0.00	NA 0	\$
MARQUETTE BANK	6	\$455,150.00	0.25%	\$0.00	NA 0	\$
MARSHALL COMMUNITY CREDIT UNION	2	\$135,800.00	0.07% (\$0.00	NA 0	\$
MARSHFIELD SAVINGS BANK	3	\$205,540.24	0.11%	\$0.00	NA 0	\$
MAX CREDIT UNION	8	\$483,081.86	0.27%	\$0.00	NA 0	\$
MEMBER HOME LOAN, L.L.C.	4	\$292,827.00	0.16%	\$0.00	NA 0	\$
MEMBERS MORTGAGE COMPANY INC.	2	\$143,500.00	0.08%	\$0.00	NA 0	\$

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						ı	П	
MERCANTILE BANK	10	\$589,319.23	0.32%	0	\$0.00	NA	0	\$
MERCHANTS BANK,								
NATIONAL	8	\$539,994.54	0.3%	0	\$0.00	NA	0	\$
ASSOCIATION							Ш	
MERRIMACK								
COUNTY SAVINGS	1	\$40,950.00	0.02%	0	\$0.00	NA	0	\$
BANK							Ш	
MERRIMACK								
VALLEY FEDERAL	1	\$60,500.00	0.03%	0	\$0.00	NA	0	\$
CREDIT UNION				Ш			Н	
MID MINNESOTA								
FEDERAL CREDIT	4	\$240,100.00	0.13%	0	\$0.00	NA	0	\$
UNION							Ш	
MID-HUDSON								
VALLEY FEDERAL	5	\$356,000.00	0.2%	0	\$0.00	NA	0	\$
CREDIT UNION							Ш	
MIDLAND STATES	15	\$968,760.00	0.53%	0	\$0.00	NA	o	\$
BANK	10	Ψ, σο, τ σο. σο	0.2270		Ψ0.00	1111	Ŭ	Ψ
MIDWEST BANK OF	7	\$435,850.00	0.24%	0	\$0.00	NA	0	\$
WESTERN ILLINOIS		Ψ133,030.00	0.2170		Ψ0.00	1 1/2 1	Ŭ	Ψ
MIDWEST	5	\$329,900.00	0.18%	0	\$0.00	NA	0	\$
COMMUNITY BANK					·		H	
MIDWESTONE BANK	7	\$412,100.00	0.23%	0	\$0.00	NA	0	\$
MIFFLINBURG BANK	2	\$160,000.00	0.09%	Λ	\$0.00	NA	۸	\$
& TRUST COMPANY	2	φ100,000.00	0.0770	U	Ψ0.00	М	ď	Ψ
MISSION FEDERAL	3	\$169,100.00	0.09%	Λ	\$0.00	NA	Λ	\$
CREDIT UNION	3	\$109,100.00	0.09%	U	\$0.00	INA	U	φ
MONSON SAVINGS	2	\$145,500.00	0.08%	Λ	\$0.00	NA	Λ	\$
BANK	۷	\$145,500.00	0.06 /0	U	φυ.υυ	IVA	۲	Ψ
MONTICELLO	3	\$184,100.00	0.1%	Λ	\$0.00	NIA		¢
BANKING COMPANY	3	\$184,100.00	0.1%	U	\$0.00	NA	U	\$
MORRILL & JANES								
BANK AND TRUST	1	\$34,320.00	0.02%	0	\$0.00	NA	0	\$
COMPANY								
MORTGAGE CENTER,	15	\$875,340.00	0.48%	Λ	\$0.00	NA		\$
LLC	13	\$675,540.00	0.46%	U	\$0.00	INA	U	Ф
MOUNTAIN								
AMERICA CREDIT	2	\$137,500.00	0.08%	0	\$0.00	NA	0	\$
UNION								
MUTUAL SAVINGS	3	\$203,800.00	0.11%	Λ	\$0.00	NA		\$
ASSOCIATION FSA	3	\$205,800.00	0.11%	U	\$0.00	INA	U	Ф
NATIONAL								
EXCHANGE BANK	12	\$801,600.00	0.44%	0	\$0.00	NA	0	\$
AND TRUST							Ш	
NATIONWIDE								_
ADVANTAGE	3	\$183,000.00	0.1%	$^{\circ}$	\$0.00	NA		\$
MORTGAGE	3	φ103,000.00	0.1%	U	\$0.00	INA	U	Ф
COMPANY								

NCB, FSB	1	\$41,500.00	0.02%	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	21	\$1,286,909.04	0.71%	\$0.00	NA	0 \$
NEW ALLIANCE BANK	1	\$76,000.00	0.04%	\$0.00	NA	0 \$
NEW ERA BANK	6	\$439,700.00	0.24%	\$0.00	NA	0 \$
NEWFIELD NATIONAL BANK	3	\$194,000.00	0.11%	\$0.00	NA	0 \$
NORTHAMPTON COOPERATIVE BANK	2	\$146,000.00	0.08%	\$0.00	NA	0 \$
NORTHMARK BANK	1	\$83,500.00	0.05%	\$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	2	\$161,540.89	0.09%	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	34	\$2,257,529.24	1.24%	\$0.00	NA	0 \$
NORWOOD COOPERATIVE BANK	1	\$80,500.00	0.04%	\$0.00	NA	0 \$
NRL FEDERAL CREDIT UNION	1	\$60,000.00	0.03%	\$0.00	NA	0 \$
NUMERICA CREDIT UNION	2	\$114,600.00	0.06%	\$0.00	NA	0 \$
OAK BANK	4	\$299,150.00	0.16%	\$0.00	NA	0 \$
OLD FORT BANKING COMPANY	7	\$446,300.00	0.25%	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	3	\$232,700.00	0.13%	\$0.00	NA	0 \$
OREGON FIRST COMMUNITY CREDIT UNION	2	\$133,000.00	0.07%	\$0.00	NA	0 \$
ORIENTAL BANK AND TRUST	4	\$233,506.84	0.13%	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	9	\$514,500.00	0.28%	\$0.00	NA	0 \$
ORRSTOWN BANK	1	\$54,000.00	0.03%	\$0.00	NA	0 \$
PACIFIC NW FEDERAL CREDIT UNION	2	\$106,000.00	0.06%	\$0.00	NA	0 \$
PANHANDLE STATE BANK	3	\$168,991.00	0.09%	\$0.00	NA	0 \$
PAPER CITY SAVINGS ASSOCIATION	1	\$63,100.00	0.03%	\$0.00	NA	0 \$
PARTNERS FEDERAL CREDIT UNION	1	\$39,674.36	0.02%	\$0.00	NA	0 \$
	1	\$62,741.37	0.03%	\$0.00	NA	0 \$

PATELCO CREDIT UNION								
PENTAGON FEDERAL CREDIT UNION	16	\$1,011,003.28	0.56%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	16	\$900,240.00			\$0.00			\$
PHH MORTGAGE CORPORATION	6	\$409,962.04	0.23%	0	\$0.00	NA	0	\$
PIONEER BANK	5	\$331,000.00	0.18%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	2	\$152,000.00	0.08%	0	\$0.00	NA	0	\$
PIONEER SAVINGS BANK	1	\$76,600.00	0.04%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	6	\$419,600.00	0.23%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	17	\$994,923.78	0.55%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	4	\$228,900.00	0.13%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$38,000.00	0.02%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	5	\$365,633.45	0.2%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	11	\$627,332.19	0.34%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$423,300.00	0.23%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	3	\$234,358.17	0.13%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	3	\$164,000.00	0.09%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$83,500.00	$0.0\overline{5\%}$	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	5	\$311,488.00	0.17%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,100.00	0.04%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	1	\$71,300.00	0.04%	0	\$0.00	NA	0	\$
S&T BANK	8	\$550,628.51	0.3%	0	\$0.00	NA	0	\$
	UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK PEOPLES BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION PIONEER BANK PIONEER CREDIT UNION PIONEER SAVINGS BANK PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PRIMEBANK PRIMEBANK PRIMEBANK PRIMEBANK PRIME STATE BANK PRIME STATE BANK PRIMEBANK PRIMEBANK PRIMEBANK PRIMEBANK PRIMEBANK PRIMEBANK PRIMEBANK PRIMEBANK PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDE EMPLOYEES FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION	UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK PEOPLES BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION PIONEER BANK PIONEER CREDIT UNION PIONEER SAVINGS BANK PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PRIMEBANK 1 PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION PROVIDENT CREDIT UNION SEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION STATE BANK 1 ROBINS FEDERAL CREDIT UNION REDWOOD CREDIT UNION ROCKY MOUNTAIN MORTGAGE 1 COMPANY RPM MORTGAGE, INC. 1	UNION	UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK PEOPLES BANK NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION PIONEER BANK PIONEER CREDIT UNION PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION PROPESSIONAL FEDERAL CREDIT UNION PROPESSIONAL FEDERAL CREDIT UNION PROPESSIONAL FEDERAL CREDIT UNION PROPESSIONAL FEDERAL CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION PROPESSIONAL FEDERAL CREDIT UNION PROPESSIONE FEDERAL CREDIT UNION REDSTONE FEDERAL REDSTON	UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK PEOPLES BANK PEOPLES BANK NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION PIONEER CREDIT UNION PIONEER SAVINGS BANK PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PRIMEWEST MORTGAGE SORORAGE CORPORATION PORT WASHINGTON STATE PREMIER AMERICA CREDIT UNION PRIMEBANK PRIMEBANK PRIMEBANK PRIMEBANK PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION PROVIDENT CREDIT UNION REDSTONE FEDERAL REDSTONE	UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK 1 \$82,000.00 0.05% 0 \$0.00 PEOPLES BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION PIONEER BANK 5 \$331,000.00 0.18% 0 \$0.00 PIONEER SAVINGS BANK PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PRIMEWEST MORTGAGE STAGE SAGONOU PROVIDENT CREDIT UNION SEDBYOOD CREDIT UNION PROVIDENT CREDIT UNION SEDBYOOD CREDIT UNION SEDBYOOD CREDIT SERVINGS SAGONOO SOOO SOOO REDITUNION PROVIDENT CREDIT SOOON SOOO SOOO REDITUNION SOOO SOOO SOOO SOOO SOOO SOOO SOOO	UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK 1 \$82,000.00 0.05%0 \$0.00 NA PEOPLES BANK, NATIONAL 16 \$900,240.00 0.49% 0 \$0.00 NA ASSOCIATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHONEER BANK 5 \$331,000.00 0.18% 0 \$0.00 NA PIONEER CREDIT UNION PIONEER SAVINGS BANK PORT WASHINGTON STATE BANK PRAIRIE STATE BANK PRAIRIE STATE BANK PRIMEWBANK 1 \$994,923.78 0.55% 0 \$0.00 NA PRIMEBANK 1 \$38,000.00 0.02% 0 \$0.00 NA PRIMEWEST MORTGAGE CORPORATION PROVIDENT CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION PROVIDENT CREDIT UNION SEDSTONE FEDERAL CREDIT UNION SEASSANDONO SO.00 NA REDWOOD CREDIT UNION REDSTONE FEDERAL CREDIT UNION SEASSANDONO SO.00 NA RIDDELL NATIONAL SEASSANDONO SO.00 NA RIDDELL NATIONAL SEASSANDONO SO.00 NA ROBINS FEDERAL CREDIT UNION SO.00 NA ROBINS FEDERAL CREDIT UNI	UNION

SABINE STATE BANK AND TRUST COMPANY	3	\$170,000.00	0.09%	\$0.00	NA	0 \$
SAFE CREDIT UNION	1	\$62,500.00	0.03%	\$0.00	NA	0 \$
SALAL CREDIT UNION	2	\$144,333.00	0.08%	\$0.00	NA	0 \$
SAVINGS BANK OF DANBURY	3	\$193,751.17	0.11%	\$0.00	NA	0 \$
SAVINGS BANK OF MAINE	12	\$776,550.00	0.43%	\$0.00	NA	0 \$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$58,499.52	0.03%	\$0.00	NA	0 \$
SCHOOLS FINANCIAL CREDIT UNION	2	\$121,000.00	0.07%	\$0.00	NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.04%	\$0.00	NA	0 \$
SECURITY CREDIT UNION	2	\$96,300.00	0.05%	\$0.00	NA	0 \$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$71,500.00	0.04%	\$0.00	NA	0 \$
SECURITY SAVINGS BANK	3	\$121,900.00	0.07%	\$0.00	NA	0 \$
SHELBY SAVINGS BANK, SSB	1	\$63,500.00	0.03%	\$0.00	NA	0 \$
SHELL FEDERAL CREDIT UNION	4	\$256,150.00	0.14%	\$0.00	NA	0 \$
SILVER STATE SCHOOLS CREDIT UNION	1	\$80,664.08	0.04%	\$0.00	NA	0 \$
SIR FEDERAL CREDIT UNION	1	\$41,000.00	0.02%	\$0.00	NA	0 \$
SIUSLAW BANK	1	\$67,500.00	0.04%	\$0.00	NA	0 \$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$145,300.00	0.08% (\$0.00	NA	0 \$
SOMERSET TRUST COMPANY	10	\$665,851.00	0.37%	\$0.00	NA	0 \$
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$119,100.00	0.07% (\$0.00	NA	0 \$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$44,000.00	0.02% (\$0.00	NA	0 \$
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SOUTHERN TRUST COM		3	\$177,000.00	0.1%	0	\$0.00	NA	0	\$
SOUTHERN COMMERCIA	AL BANK	1	\$78,500.00	0.04%	0	\$0.00	NA	0	\$
SOVEREIGN FEDERAL SA BANK	*	0	\$654,950.00	0.36%	0	\$0.00	NA	0	\$
SPACE COAS CREDIT UNI		6	\$458,780.95	0.25%	0	\$0.00	NA	0	\$
SPENCER SA BANK	AVINGS	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATI		1	\$21,680.00	0.01%	0	\$0.00	NA	0	\$
ST. MARYS	BANK	3	\$194,100.00	0.11%	0	\$0.00	NA	0	\$
STANDARD AND TRUST COMPANY		3	\$200,000.00	0.11%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATI		6	\$404,100.00	0.22%	0	\$0.00	NA	0	\$
STATE BAN TRUST	K AND	4	\$290,000.00	0.16%	0	\$0.00	NA	0	\$
STATE BAN CROSS PLAI		3	\$202,000.00	0.11%	0	\$0.00	NA	0	\$
STATE BANI LINCOLN	K OF	2	\$168,500.00	0.09%	0	\$0.00	NA	0	\$
STATE BAN LAKES	K OF THE	3	\$213,700.00	0.12%	0	\$0.00	NA	0	\$
STEARNS LE INC.	ENDING,	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$
STERLING S BANK	AVINGS	2	\$135,000.00	0.07%	0	\$0.00	NA	0	\$
STOCK YAR & TRUST CC STOCK YAR MORTGAGE COMPANY	D. DBA DS BANK	6	\$365,500.00	0.2%	0	\$0.00	NA	0	\$
STOCKMAN MONTANA	BANK OF	6	\$414,800.00	0.23%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY O MEXICO		3	\$233,882.00	0.13%	0	\$0.00	NA	0	\$
SUFFOLK CO NATIONAL I		1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$
SUMMIT CR UNION	EDIT 3	36	\$2,332,581.00	1.28%	0	\$0.00	NA	0	\$

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$69,350.00	0.04%	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	20	\$1,309,867.69	0.72%	\$0.00	NA	0 \$
SUTTON BANK	2	\$136,738.77	0.08%	0 \$0.00	NA	0 \$
TELCOM CREDIT UNION	1	\$71,000.00	0.04%	0 \$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF DENNISON	2	\$128,000.00	0.07%	\$0.00	NA	0 \$
THE HARVARD STATE BANK	1	\$84,297.45	0.05%	0 \$0.00	NA	0 \$
THE HUNTINGTON NATIONAL BANK	51	\$3,233,681.86	1.78%	\$0.00	NA	0 \$
THE MERCHANTS NATIONAL BANK	2	\$125,500.00	0.07%	\$0.00	NA	0 \$
THE NATIONAL B&T OF SYCAMORE	2	\$125,000.00	0.07%	\$0.00	NA	0 \$
THE NATIONAL BANK OF OAK HARBOR	4	\$243,500.00	0.13%	0 \$0.00	NA	0 \$
THE NORTHUMBERLAND NATIONAL BANK	1	\$60,000.00	0.03%	\$0.00	NA	0 \$
THE PARK BANK	1	\$53,300.00	0.03%	\$0.00	NA	0 \$
THE PEOPLES BANK	1	\$29,000.00	0.02%	\$0.00	NA	0 \$
THE STATE BANK OF TOWNSEND	1	\$40,000.00	0.02%	\$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	11	\$722,700.00	0.4%	\$0.00	NA	0 \$
THE TRADERS NATIONAL BANK	2	\$132,600.00	0.07%	\$0.00	NA	0 \$
THREE RIVERS FEDERAL CREDIT UNION	8	\$489,896.60	0.27%	\$0.00	NA	0 \$
TIERONE BANK	1	\$78,400.00	0.04%	0 \$0.00	NA	0 \$
TLC COMMUNITY CREDIT UNION	2	\$153,400.00	0.08%	0 \$0.00	NA	0 \$
TOWER FEDERAL CREDIT UNION	3	\$178,044.00	0.1%	0 \$0.00	NA	0 \$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	16	\$1,037,500.00	0.57%	0 \$0.00	NA	0 \$
TOWN & COUNTRY BANK OF QUINCY	4	\$229,700.00	0.13%	\$0.00	NA	0 \$
	5	\$318,215.00	0.17%	\$0.00	NA	0 \$

TRAVERSE CITY STATE BANK								
TRISTAR BANK	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$60,500.00						\$
ULSTER SAVINGS BANK	1	\$72,850.00	0.04%	0	\$0.00	NA	0	\$
UMPQUA BANK	3	\$188,555.55	0.1%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	6	\$366,600.00	0.2%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	3	\$159,700.00	0.09%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	3	\$190,000.00	0.1%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	7	\$369,630.33	0.2%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$356,500.00	0.2%	0	\$0.00	NA	0	\$
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$66,500.00	0.04%	0	\$0.00	NA	0	\$
VALLEY BANK AND TRUST COMPANY	1	\$65,500.00	0.04%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	1	\$74,300.00	0.04%	0	\$0.00	NA	0	\$
VERMONT FEDERAL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	9
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$219,266.88	0.12%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$84,000.00	0.05%	0	\$0.00	NA	0	9
VIRGINIA CREDIT UNION, INC.	4	\$275,700.00	0.15%	0	\$0.00	NA	0	9
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$361,400.00	0.2%	0	\$0.00	NA	0	9
WASHINGTON TRUST BANK	3	\$193,574.22	0.11%	0	\$0.00	NA	0	9
WAUKESHA STATE BANK	1	\$73,600.00	0.04%	0	\$0.00	NA	0	9
 WESTBURY BANK	11	\$775,000.00	0.43%	0	\$0.00	NA	0	(

	WESTCONSIN CREDIT UNION	8	\$592,755.00	0.33% 0	\$0.00	NA	0	S
	WESTERRA CREDIT UNION	2	\$143,000.00	0.08% 0	\$0.00	NA	0	9
	WILMINGTON TRUST COMPANY	2	\$135,691.17	0.07% 0	\$0.00	NA	0	9
	WOODLANDS NATIONAL BANK	1	\$25,000.00	0.01% 0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	29	\$1,797,431.00	0.99% 0	\$0.00	NA	0	9
	Unavailable	637	\$40,910,599.45	22.55% 0	\$0.00	NA	0	(
Total		2,825	\$181,972,623.47	100% 0	\$0.00		0	
31416W6R8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$265,000.00	0.05% 0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$370,000.00	0.07% 0	\$0.00	NA	0	,
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$870,500.00	0.17% 0	\$0.00	NA	0	;
CREDIT UNION ACACIA FEDERAL SAVINGS BANK	1	\$300,000.00	0.06%	\$0.00	NA	0	,	
	ADDISON AVENUE FEDERAL CREDIT UNION	22	\$5,789,800.00	1.16% 0	\$0.00	NA	0	:
	ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.04% 0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,027,270.00	0.21% 0	\$0.00	NA	0	;
	ADVANTAGE BANK	2	\$439,211.65	0.09% 0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$296,000.00	0.06% 0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	12	\$2,904,121.64	0.58% 0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$196,000.00	0.04% 0	\$0.00	NA	0	(
	ALLEGIANCE CREDIT UNION	2	\$428,000.00		\$0.00		П	
	ALLSOUTH FEDERAL CREDIT UNION	2	\$525,600.00	0.11% 0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	7	\$1,639,950.00	0.33% 0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	5	\$1,158,400.00	0.23% 0	\$0.00	NA	0	
		5	\$1,154,867.75	0.23% 0	\$0.00	NA	0	

AMARILLO NATIONAL I	BANK								
AMEGY MO		7	\$2,198,300.00	0.44%	0	\$0.00	NA	0	
AMERICA FI FEDERAL CI UNION	RST	7	\$1,498,746.83	0.3%		\$0.00	NA		
AMERICAN	BANK	1	\$204,853.96	0.04%	0	\$0.00	NA	0	
AMERICAN TRUST CO.,	BANK &	1	\$208,000.00	0.04%		\$0.00	NA		
AMERICAN CENTER	BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0	
AMERICAN FEDERAL CI UNION		9	\$2,118,300.00	0.43%	0	\$0.00	NA	0	
AMERICAN : HOUSE LAR		3	\$642,460.00	0.13%	0	\$0.00	NA	0	
AMERICAN HERITAGE F CREDIT UNI		1	\$175,000.00	0.04%	0	\$0.00	NA	0	
AMERICAN NATIONAL I TERRELL	BANK,	2	\$435,000.00	0.09%	0	\$0.00	NA	0	
AMERICAN NATIONAL I WICHITA FA	*	2	\$363,800.00	0.07%	0	\$0.00	NA	0	
AMERICAN BANK, F.S.B		1	\$275,000.00	0.06%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATI		3	\$642,600.00	0.13%	0	\$0.00	NA	0	
ANCHORBA	NK FSB	26	\$5,518,551.97	1.11%	0	\$0.00	NA	0	
ARIZONA ST CREDIT UNI		1	\$192,000.00	0.04%	0	\$0.00	NA	0	
ASSOCIATE NA	D BANK,	23	\$5,165,891.04	1.04%	0	\$0.00	NA	0	
ASTORIA FE SAVINGS AN ASSOCIATIO	ND LOAN	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
ATLANTIC F MORTGAGE CORPORATI		1	\$200,000.00	0.04%	0	\$0.00	NA	0	
AUBURNBA		1	\$196,000.00	0.04%	0	\$0.00	NA	0	
AURORA BA	NK FSB	2	\$386,000.00	0.08%	0	\$0.00	NA	0	
AURORA FIN GROUP INC.	NANCIAL	3	\$1,058,600.00	0.21%	0	\$0.00	NA	0	
AVIDIA BAN	IK	3	\$818,700.00	0.16%	0	\$0.00	NA	0	
BANCO BILI VIZCAYA	BAO	1	\$292,800.00	0.06%	0	\$0.00	NA	0	

ARGENTARIA PUERTO RICO								
BANCORPSOUTH BANK	32	\$8,557,787.47	1.72%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	5	\$1,020,364.19	0.2%	0	\$0.00	NA	0	\$
BANK MUTUAL	17	\$3,861,060.38	0.77%	0	\$0.00	NA	0	\$
BANK OF AMERICAN FORK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
BANK OF HAWAII	6	\$1,748,000.00	0.35%	0	\$0.00	NA	0	\$
BANK OF NEW ORLEANS	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	2	\$475,234.21	0.1%	Щ	·		Н	\$
BANK OF THE WEST	19	\$5,119,000.00	1.03%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$193,840.00	0.04%	0	\$0.00	NA	0	\$
BANK OF WHITTIER, NA	1	\$398,000.00	0.08%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$738,416.79	0.15%	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$
BANKWEST	1	\$195,700.00	0.04%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$591,900.00				NA	0	\$
BENCHMARK BANK	1	\$348,900.00	0.07%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	4	\$1,139,530.00	0.23%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	32	\$7,893,450.00	1.58%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	4	\$834,900.00	0.17%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	3	\$773,000.00	0.16%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	5	\$1,071,700.00	0.22%	0	\$0.00	NA	0	\$
BOSTON FIREFIGHTERS CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$
BOULDER VALLEY CREDIT UNION	1	\$306,100.00	0.06%	0	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$
BRIDGEWATER CREDIT UNION	6	\$1,282,989.19	0.26%	0	\$0.00	NA	0	\$
	5	\$1,340,800.00	0.27%	0	\$0.00	NA	0	\$

BRYN MAWR TRUST COMPANY THE								
CAMBRIDGE SAVINGS BANK	4	\$1,477,000.00	0.3%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$258,843.88	0.05%	0	\$0.00	NA	0	\$
CARNEGIE MORTGAGE, LLC	5	\$1,622,600.00	0.33%	0	\$0.00	NA	0	\$
CARROLLTON BANK	5	\$1,280,040.00	0.26%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$235,031.16	0.05%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$242,800.00	0.05%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	2	\$390,882.76	0.08%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	31	\$8,636,885.16	1.73%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	2	\$562,000.00	0.11%	0	\$0.00	NA	0	9
CENTRAL PACIFIC HOME LOANS	1	\$179,700.00	0.04%	0	\$0.00	NA	0	\$
CENTRUE BANK	3	\$541,200.00	0.11%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,556,434.56	0.31%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	5	\$1,213,100.00	0.24%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	7	\$1,589,650.83	0.32%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	3	\$804,450.00	0.16%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$613,799.00	0.12%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	2	\$662,000.00	0.13%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$
	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$

CITY COUNTY CREDIT UNION OF FT. LAUDERDALE								
CLINTON SAVINGS BANK	2	\$473,200.00	0.09%	0	\$0.00	NA	0	9
CMG MORTGAGE, INC	2	\$703,000.00	0.14%	0	\$0.00	NA	0	9
COASTAL FEDERAL CREDIT UNION	8	\$1,873,800.00	0.38%	0	\$0.00	NA	0	Ş
COASTHILLS FEDERAL CREDIT UNION	2	\$374,500.00	0.08%	0	\$0.00	NA	0	9
COASTLINE FEDERAL CREDIT UNION	1	\$176,800.00	0.04%	0	\$0.00	NA	0	S
COBALT MORTGAGE, INC.	1	\$208,578.00	0.04%	0	\$0.00	NA	0	9
COLUMBIA CREDIT UNION	1	\$223,200.00	0.04%	0	\$0.00	NA	0	9
COMMERCIAL BANK OF TEXAS, N.A.	2	\$394,050.00	0.08%	0	\$0.00	NA	0	9
COMMUNITY BANK & TRUST CO.	1	\$178,000.00	0.04%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	1	\$233,000.00	0.05%	0	\$0.00	NA	0	9
COMMUNITY FIRST CREDIT UNION	1	\$365,000.00	0.07%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	6	\$1,577,700.00	0.32%	0	\$0.00	NA	0	9
COMMUNITY STATE BANK OF ROCK FALLS	1	\$199,644.41	0.04%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$287,849.85	0.06%	0	\$0.00	NA	0	9
CONSUMERS COOPERATIVE CREDIT UNION	3	\$755,250.00	0.15%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE COMPANY	1	\$385,300.00	0.08%	0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	2	\$612,000.00	0.12%	0	\$0.00	NA	0	9
COVANTAGE CREDIT UNION	2	\$468,310.00	0.09%	0	\$0.00	NA	0	
CREDIT UNION	4	\$1,189,500.00	0.24%	0	\$0.00	NA	0	(

MORTGAGE ASSOCIATION, INC.								
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$213,400.00	0.04%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	2	\$570,000.00	0.11%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	3	\$634,000.00	0.13%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	6	\$1,448,407.81	0.29%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	4	\$973,200.00	0.2%	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,947,135.23	0.39%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	3	\$709,073.45	0.14%	0	\$0.00	NA	0	\$
DORT FEDERAL CREDIT UNION	2	\$397,553.63	0.08%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$609,000.00	0.12%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	13	\$3,381,331.14	0.68%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	5	\$1,204,000.00	0.24%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	3	\$774,350.00	0.16%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	9	\$2,845,739.83	0.57%	0	\$0.00	NA	0	\$
EAST WEST BANK	4	\$820,000.00	0.16%	0	\$0.00	NA	0	\$
EASTLAND FINANCIAL	1	\$250,000.00	1	_				\$
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CORPORATION	Ī					
EMIGRANT MORTGAGE COMPANY, INC.	3	\$829,000.00	0.17% 0	\$0.00	NA 0	\$
EMPOWER FEDERAL CREDIT UNION	2	\$437,800.00	0.09% 0	\$0.00	NA 0	\$
ENVISION CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA 0	\$
F & A FEDERAL CREDIT UNION	2	\$582,047.38	0.12% 0	\$0.00	NA 0	\$
FAA CREDIT UNION	1	\$186,500.00	0.04% 0	\$0.00	NA 0	\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$176,000.00	0.04% 0	\$0.00	NA 0	\$
FARMERS & MERCHANTS BANK	1	\$247,686.58	0.05% 0	\$0.00	NA 0	\$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$179,000.00	0.04% 0	\$0.00	NA 0	\$
FARMERS BANK & CAPITAL TRUST	1	\$189,000.00	0.04% 0	\$0.00	NA 0	\$
FARMERS BANK & TRUST, N.A.	39	\$9,563,760.98	1.92% 0	\$0.00	NA 0	\$
FIDELITY BANK MORTGAGE	17	\$4,203,148.44	0.84% 0	\$0.00	NA 0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$566,600.00	0.11% 0	\$0.00	NA 0	\$
FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,647,592.00	0.33% 0	\$0.00	NA 0	\$
FINANCIAL PARTNERS CREDIT UNION	11	\$2,488,800.00	0.5% 0	\$0.00	NA 0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$222,000.00	0.04% 0	\$0.00	NA 0	\$
FIRST BANK	1	\$227,000.00	0.05% 0	\$0.00	NA 0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$332,000.00	0.07% 0	\$0.00	NA 0	
FIRST CENTURY BANK	2	\$640,000.00	0.13% 0	\$0.00	NA 0	\$
FIRST CENTURY BANK, NA	2	\$540,000.00	0.11% 0	\$0.00	NA 0	\$
FIRST CITIZENS BANK NA	3	\$1,047,900.00	0.21% 0	\$0.00	NA 0	\$
	3	\$785,511.15	0.16% 0	\$0.00	NA 0	\$

FIRST CLOVER LEAF BANK						
FIRST COMMUNITY CREDIT UNION	4	\$818,697.00	0.16% 0	\$0.00	NA)
FIRST FEDERAL BANK OF OHIO	1	\$207,000.00	0.04% 0	\$0.00	NA)
FIRST FEDERAL BANK OF THE MIDWEST	1	\$400,000.00	0.08% 0	\$0.00	NA)
FIRST FEDERAL BANK, FSB	6	\$1,470,371.06	0.3% 0	\$0.00	NA)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,776,500.00	0.36% 0	\$0.00	NA) :
FIRST FEDERAL SAVINGS BANK	2	\$575,200.00	0.12%	\$0.00	NA)
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$180,000.00	0.04% 0	\$0.00	NA)
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$267,700.00	0.05% 0	\$0.00	NA) :
FIRST HAWAIIAN BANK	1	\$197,000.00	0.04%	\$0.00	NA)
FIRST HERITAGE FINANCIAL, LLC	1	\$256,000.00	0.05% 0	\$0.00	NA)
FIRST INTERSTATE BANK	11	\$2,605,000.00	0.52% 0	\$0.00	NA) :
FIRST MERIT MORTGAGE CORPORATION	13	\$2,952,960.00	0.59% 0	\$0.00	NA)
FIRST MINNESOTA BANK	1	\$186,000.00	0.04%	\$0.00	NA)
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,052,735.00	0.41% 0	\$0.00	NA)
FIRST NATIONAL BANK ALASKA	1	\$192,000.00	0.04% 0	\$0.00	NA)
FIRST NATIONAL BANK OF DEERWOOD	1	\$180,000.00	0.04% 0	\$0.00	NA)
FIRST NATIONAL BANK OF HARTFORD	1	\$296,000.00	0.06% 0	\$0.00	NA)
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$576,700.00	0.12% 0	\$0.00	NA)
FIRST NIAGARA	8	\$2,126,229.00	0.43% 0	\$0.00	NA)

BANK, NATIONAL ASSOCIATION						
FIRST NORTHERN CREDIT UNION	1	\$230,000.00	0.05% 0	\$0.00	NA 0	\$
FIRST PLACE BANK	48	\$12,827,671.28	2.57% 0	\$0.00	NA 0	\$
FIRST REPUBLIC BANK	13	\$5,520,805.22	1.11% 0	\$0.00	NA 0	\$
FIRST TECHNOLOGY CREDIT UNION	2	\$512,115.62	0.1% 0	\$0.00	NA 0	\$
FLORIDA CREDIT UNION	1	\$322,400.00	0.06% 0	\$0.00	NA 0	\$
FORWARD FINANCIAL BANK SSB	1	\$417,000.00	0.08% 0	\$0.00	NA 0	\$
FOSTER BANK	2	\$686,000.00	0.14% 0	\$0.00	NA 0	\$
FRANKENMUTH CREDIT UNION	1	\$183,500.00	0.04% 0	\$0.00	NA 0	\$
FREMONT BANK	68	\$17,508,478.30	3.51% 0	\$0.00	NA 0	\$
FULTON BANK	42	\$11,408,312.13	2.29% 0	\$0.00	NA 0	\$
GATEWAY BANK, F.S.B.	3	\$1,214,968.04	0.24% 0	\$0.00	NA 0	\$
GATEWAY MORTGAGE CORPORATION	2	\$372,000.00	0.07% 0	\$0.00	NA 0	\$
GESA CREDIT UNION	2	\$458,600.00	0.09% 0	\$0.00	NA 0	\$
GILPIN FINANCIAL SERVICES, INC	4	\$840,000.00	0.17% 0	\$0.00	NA 0	\$
GRAFTON SUBURBAN CREDIT UNION	3	\$676,000.00	0.14% 0	\$0.00	NA 0	\$
GREAT FLORIDA BANK	1	\$413,000.00	0.08% 0	\$0.00	NA 0	\$
GREAT LAKES CREDIT UNION	1	\$231,109.00	0.05% 0	\$0.00	NA 0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$397,000.00	0.08% 0	\$0.00	NA 0	\$
GREATER SPRINGFIELD CREDIT UNION	1	\$233,000.00	0.05% 0	\$0.00	NA 0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$188,000.00	0.04% 0	\$0.00	NA 0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$270,500.00	0.05% 0	\$0.00	NA 0	\$
GUARANTEED RATE, INC.	1	\$389,000.00	0.08% 0	\$0.00	NA 0	\$
	1	\$193,000.00	0.04% 0	\$0.00	NA 0	\$

GUARANTY SAVINGS BANK								
GUARDIAN CREDIT UNION	1	\$197,300.00	0.04%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	16	\$4,161,025.18	0.83%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$212,500.00	0.04%	0	\$0.00	NA	0	\$
HAMPDEN BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$
HEARTLAND BANK	11	\$3,072,350.00	0.62%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	3	\$768,076.14	0.15%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	2	\$445,000.00	0.09%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$367,400.00	0.07%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	4	\$1,082,535.91	0.22%	0	\$0.00	NA	0	\$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$176,732.99	0.04%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	2	\$658,000.00	0.13%	0	\$0.00	NA	0	\$
HOME STATE BANK	3	\$865,300.00	0.17%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	8	\$1,990,975.44	0.4%	0	\$0.00	NA	0	\$
ICON CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$222,500.00	0.04%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$729,500.00	0.15%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	20	\$5,864,851.17	1.18%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	3	\$587,580.00	0.12%	0	\$0.00	NA	0	\$
ISB COMMUNITY BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$

JEANNE DARC CREDIT UNION						
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$431,500.00	0.09%	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	13	\$3,398,586.85	0.68%	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	4	\$1,306,000.00	0.26%	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	1	\$190,500.00	0.04%	\$0.00	NA	
LAKELAND BANK	1	\$185,000.00	0.04% (\$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$473,000.00				
LANDMARK CREDIT UNION	3	\$651,670.80		·	NA	
LEADER BANK, N.A.	20	\$5,682,900.00	1.14% (\$0.00	NA	0 \$
LEADER MORTGAGE COMPANY INC.	16	\$4,991,000.00	1% (\$0.00	NA	0 \$
LEADER ONE FINANCIAL CORPORATION	3	\$1,105,050.00	0.22%	\$0.00	NA	0 \$
LEGACY BANKS	4	\$828,500.00	0.17% (\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	2	\$374,987.13	0.08%			
LOCKHEED FEDERAL CREDIT UNION	13	\$3,393,562.77	0.68%	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	9	\$2,111,900.00	0.42%	\$0.00	NA	0 \$
LOS ANGELES FIREMENS CREDIT UNION	1	\$225,000.00	0.05%	\$0.00	NA	0 \$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$259,165.44	0.05%	\$0.00	NA	0 \$
MACHIAS SAVINGS BANK	2	\$500,000.00	0.1%	\$0.00	NA	0 \$
MACON BANK, INC.	2	\$511,600.00	0.1%	\$0.00	NA	0 \$
MAGNA BANK	8	\$1,917,940.10	0.38% (\$0.00	NA	0 \$
MANSFIELD COOPERATIVE BANK	3	\$668,600.00	0.13%	\$0.00	NA	0 \$
MARBLEHEAD BANK	1	\$377,000.00	0.08%	\$0.00	NA	_
MARINE BANK	3	\$590,326.59	0.12%	\$0.00	NA	
MARQUETTE BANK	2	\$368,000.00	0.07%	\$0.00	NA	0 \$
MARSHFIELD SAVINGS BANK	2	\$433,000.00	0.09%	\$0.00	NA	0 \$
MAX CREDIT UNION	1	\$215,250.00	0.04%	\$0.00	NA	0 \$

1	\$228,000.00	0.05%	0 \$0.00) NA	0 \$
1	\$260,000.00	0.05%	0 \$0.00) NA	0 \$
3	\$636,000.00	0.13%	0 \$0.00) NA	0 \$
10	\$2,441,950.00	0.49%	0 \$0.00) NA	0 \$
1	\$224,800.00	0.05%	0 \$0.00	NA	0 \$
4	\$995,557.76				
3	\$1,146,000.00	0.23%	0 \$0.00) NA	0 \$
4	\$1,097,000.00	0.22%	0 \$0.00) NA	0 \$
1	\$403,000.00	0.08%	\$0.00) NA	0 \$
4	\$939,000.00	0.19%	0 \$0.00	NA	0 \$
1	\$290,000.00	0.06%	0 \$0.00) NA	0 \$
2	\$448,300.00	0.09%	0 \$0.00) NA	0 \$
1	\$258,000.00	0.05%	0 \$0.00) NA	0 \$
2	\$612,000.00	0.12%	0 \$0.00) NA	0 \$
2	\$388,000.00	0.08%	0 \$0.00	NA	0 \$
4	\$1,369,000.00	0.27%	0 \$0.00	NA	0 \$
1	\$286,000.00	0.06%	0 \$0.00	NA	0 \$
2	\$518,000.00	0.1%	90.00	NA	0 \$
6	\$1,376,740.00	0.28%	\$0.00	NA	0 \$
1	\$300,000.00	0.06%	0 \$0.00	NA	0 \$
2	\$740,000.00	0.15%	0 \$0.00	NA	0 \$
	3 10 1 4 3 4 1 2 2 4 1 2 6 1	1 \$260,000.00 3 \$636,000.00 10 \$2,441,950.00 1 \$224,800.00 4 \$995,557.76 3 \$1,146,000.00 4 \$1,097,000.00 1 \$403,000.00 4 \$939,000.00 1 \$290,000.00 2 \$448,300.00 2 \$448,300.00 2 \$388,000.00 2 \$388,000.00 4 \$1,369,000.00 2 \$518,000.00 6 \$1,376,740.00 1 \$300,000.00	1 \$260,000.00 0.05% 3 \$636,000.00 0.13% 10 \$2,441,950.00 0.49% 1 \$224,800.00 0.05% 4 \$995,557.76 0.2% 3 \$1,146,000.00 0.23% 4 \$1,097,000.00 0.08% 4 \$939,000.00 0.19% 1 \$290,000.00 0.06% 2 \$448,300.00 0.09% 1 \$258,000.00 0.05% 2 \$612,000.00 0.12% 2 \$388,000.00 0.08% 4 \$1,369,000.00 0.27% 1 \$286,000.00 0.06% 2 \$518,000.00 0.1% 6 \$1,376,740.00 0.28% 1 \$300,000.00 0.06%	1 \$260,000.00 0.05% 0 \$0.00 3 \$636,000.00 0.13% 0 \$0.00 10 \$2,441,950.00 0.49% 0 \$0.00 1 \$224,800.00 0.05% 0 \$0.00 4 \$995,557.76 0.2% 0 \$0.00 3 \$1,146,000.00 0.23% 0 \$0.00 4 \$1,097,000.00 0.22% 0 \$0.00 4 \$939,000.00 0.19% 0 \$0.00 4 \$939,000.00 0.19% 0 \$0.00 2 \$448,300.00 0.06% 0 \$0.00 2 \$448,300.00 0.09% 0 \$0.00 2 \$612,000.00 0.12% 0 \$0.00 2 \$388,000.00 0.08% 0 \$0.00 4 \$1,369,000.00 0.27% 0 \$0.00 2 \$518,000.00 0.06% 0 \$0.00 2 \$518,000.00 0.1% 0 \$0.00 3 \$1,376,740.00 0.28% 0 \$0.00 1 \$300,000.00 0.06% 0 \$0.00	1 \$260,000.00 0.05% 0 \$0.00 NA 3 \$636,000.00 0.13% 0 \$0.00 NA 10 \$2,441,950.00 0.49% 0 \$0.00 NA 1 \$224,800.00 0.05% 0 \$0.00 NA 4 \$995,557.76 0.2% 0 \$0.00 NA 3 \$1,146,000.00 0.23% 0 \$0.00 NA 4 \$1,097,000.00 0.22% 0 \$0.00 NA 1 \$403,000.00 0.08% 0 \$0.00 NA 4 \$939,000.00 0.19% 0 \$0.00 NA 1 \$290,000.00 0.06% 0 \$0.00 NA 2 \$448,300.00 0.09% 0 \$0.00 NA 1 \$258,000.00 0.05% 0 \$0.00 NA 2 \$612,000.00 0.12% 0 \$0.00 NA 2 \$388,000.00 0.08% 0 \$0.00 NA 4 \$1,369,000.00 0.27% 0 \$0.00 NA 2 \$518,000.00 0.06% 0 \$0.00 NA 2

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MONTICELLO BANKING COMPANY	,					
MORTGAGE AMERICA, INC.	3	\$678,100.00	0.14%	0 \$0.00) NA	0 \$
MORTGAGE CENTER LLC	3	\$637,000.00	0.13%	0 \$0.00) NA	0 \$
MORTGAGE MARKETS, LLC	3	\$704,200.00	0.14%	0 \$0.00) NA	0 \$
MOUNTAIN WEST FINANCIAL, INC.	1	\$240,000.00	0.05%	0 \$0.00) NA	0 \$
NASSAU EDUCATOR FEDERAL CREDIT UNION	S 5	\$1,456,000.00	0.29%	0 \$0.00) NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	4	\$911,000.00	0.18%	0 \$0.00) NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$213,500.00	0.04%	0 \$0.00) NA	0 \$
NCB, FSB	4	\$856,000.00	0.17%	0 \$0.00) NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$386,000.00				
NEW ALLIANCE BANK	3	\$810,000.00	0.16%	0 \$0.00) NA	0 \$
NEW ERA BANK	1	\$200,000.00	0.04%	0 \$0.00) NA	0 \$
NEWTOWN SAVINGS BANK	6	\$1,470,550.00	0.3%	0 \$0.00) NA	
NORTHERN OHIO INVESTMENT COMPANY	4	\$933,453.00				
NORTHMARK BANK	1	\$237,839.50	0.05%	0 \$0.00) NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	6	\$2,165,231.10	0.43%	0 \$0.00) NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	8	\$2,173,190.00	0.44%	0 \$0.00) NA	0 \$
NORWOOD COOPERATIVE BANK	2	\$449,500.00	0.09%	0 \$0.00) NA	0 \$
NRL FEDERAL CREDIT UNION	1	\$263,923.16	0.05%	0 \$0.00) NA	0 \$
NUVISION FEDERAL CREDIT UNION	1	\$340,000.00	0.07%	0 \$0.00) NA	0 \$
OAK BANK	4	\$1,060,865.00	0.21%	0 \$0.00) NA	0 \$
OLD FORT BANKING COMPANY	1	\$270,400.00				

OLD SECOND NATIONAL BANK	2	\$622,500.00	0.12%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	3	\$639,830.34	0.13%	0	\$0.00	NA	0	\$
OREGONIANS FEDERAL CREDIT UNION	1	\$183,252.30	0.04%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$276,800.00	0.06%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$239,000.00	0.05%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$372,000.00	0.07%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$179,650.00	0.04%	0	\$0.00	NA	0	\$
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$207,078.24	0.04%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	6	\$2,044,784.00	0.41%	0	\$0.00	NA	0	\$
PBI BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	26	\$6,032,438.64	1.21%	0	\$0.00	NA	0	\$
PEOPLES BANK	10	\$2,398,450.00	0.48%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	1	\$307,000.00	0.06%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	4	\$1,116,198.74	0.22%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$809,377.62	0.16%	0	\$0.00	NA	0	\$
PIONEER BANK	2	\$470,000.00	0.09%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$
PIONEER SAVINGS BANK	2	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	2	\$525,000.00	0.11%	0	\$0.00	NA	0	\$
	3	\$680,000.00	0.14%	0	\$0.00	NA	0	\$

PORT WASHINGTON STATE BANK								
PRAIRIE STATE BANK & TRUST	2	\$597,222.91	0.12%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	1	\$174,850.00	0.04%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	5	\$1,427,100.00	0.29%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	18	\$5,235,500.00	1.05%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$625,450.00	0.13%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$186,738.09	0.04%	0	\$0.00	NA	0	\$
RED CANOE CREDIT UNION	2	\$361,500.00	0.07%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$381,427.70	0.08%	0	\$0.00	NA	0	\$
REDWOOD CAPITAL BANK	2	\$437,358.00	0.09%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	3	\$724,000.00	0.15%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC.	10	\$3,089,000.00	0.62%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	3	\$568,500.00	0.11%	0	\$0.00	NA	0	\$
ROCKLAND FEDERAL CREDIT UNION	1	\$183,224.00	0.04%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$359,100.00	0.07%	0	\$0.00	NA	0	\$
ROLLSTONE BANK & TRUST	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	14	\$4,661,273.24	0.94%	0	\$0.00	NA	0	\$
S&T BANK	4	\$846,000.00	0.17%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST	1	\$250,000.00	1	т			1	\$

COMPANY							Ц	
SAFE CREDIT UNION	1	\$266,500.00	0.05%	0	\$0.00	NA	0	9
SALAL CREDIT UNION	2	\$560,500.00	0.11%	0	\$0.00	NA	O	9
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$204,730.00	0.04%	0	\$0.00	NA	0	S
SAN DIEGO COUNTY CREDIT UNION	7	\$1,484,713.56	0.3%	0	\$0.00	NA	0	S
SAN FRANCISCO FIRE CREDIT UNION	2	\$596,250.00	0.12%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	10	\$2,660,220.17	0.53%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	2	\$445,000.00	0.09%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$1,164,641.46	0.23%	0	\$0.00	NA	0	S
SCHMIDT MORTGAGE COMPANY	1	\$293,100.00	0.06%	0	\$0.00	NA	0	Š
SCHOOLS FINANCIAL CREDIT UNION	2	\$611,000.00	0.12%	0	\$0.00	NA	0	S
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$441,807.06	0.09%	0	\$0.00	NA	0	Ş
SEAMEN'S BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	9
SHELL FEDERAL CREDIT UNION	1	\$179,200.00	0.04%	0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$302,000.00	0.06%	0	\$0.00	NA	0	S
SOMERSET TRUST COMPANY	1	\$345,000.00	0.07%	0	\$0.00	NA	0	9
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,986,000.00	0.4%	0	\$0.00	NA	0	S
SPACE COAST CREDIT UNION	5	\$1,030,444.02	0.21%	0	\$0.00	NA	0	9
SPENCER SAVINGS BANK	2	\$490,000.00	0.1%	0	\$0.00	NA	0	9
ST. JAMES MORTGAGE CORPORATION	3	\$670,300.00	0.13%	0	\$0.00	NA	0	
ST. MARYS BANK	1	\$345,000.00	0.07%	0	\$0.00	NA	0	5
ST. PAUL FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	9
	3	\$841,000.00	0.17%	0	\$0.00	NA	0	9

STANDARD BANK AND TRUST COMPANY								
STANDARD MORTGAGE CORPORATION	3	\$890,000.00	0.18%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	3	\$895,000.00	0.18%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	5	\$1,214,500.00	0.24%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	6	\$1,459,000.00	0.29%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	2	\$517,000.00	0.1%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	3	\$652,000.00	0.13%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$408,000.00	0.08%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,609,500.00	0.32%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$393,000.00	0.08%	0	\$0.00	NA	0	\$
STONEGATE MORTGAGE CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,357.00	0.04%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	22	\$5,161,500.00	1.04%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	3	\$674,804.71	0.14%	0	\$0.00	NA	0	\$
TECHNOLOGY CREDIT UNION	2	\$519,000.00	0.1%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	2	\$523,830.01	0.11%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	36	\$9,279,228.05	1.86%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	7	\$1,881,800.00	0.38%	0	\$0.00	NA	0	\$

THE NATIONAL BANK OF OAK HARBOR	2	\$538,000.00	0.11% 0	\$0.00	NA 0	
THE PARK BANK	8	\$2,112,390.00	0.42% 0	\$0.00	NA 0) (
THE SUMMIT FEDERAL CREDIT UNION	1	\$213,000.00	0.04% 0	\$0.00	NA	
THE TRADERS NATIONAL BANK	1	\$180,000.00	0.04% 0	\$0.00	NA 0	
THE TRUST BANK	1	\$280,000.00	0.06% 0	\$0.00	NA 0	
THIRD FEDERAL SAVINGS BANK	3	\$685,800.00	0.14% 0	\$0.00	NA 0)
THREE RIVERS FEDERAL CREDIT UNION	1	\$380,000.00	0.08% 0	\$0.00	NA 0) 5
TIERONE BANK	1	\$182,000.00	0.04% 0	\$0.00	NA 0	
TLC COMMUNITY CREDIT UNION	1	\$182,000.00	0.04% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	9	\$2,434,092.00	0.49% 0	\$0.00	NA	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$188,000.00	0.04% 0	\$0.00	NA)
TOWNE MORTGAGE COMPANY	2	\$465,500.00	0.09% 0	\$0.00	NA 0	
TRAVERSE CITY STATE BANK	2	\$623,955.00	0.13% 0	\$0.00	NA 0	
TRAVIS CREDIT UNION	1	\$261,761.00	0.05% 0	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	7	\$1,554,390.00	0.31% 0	\$0.00	NA	
ULSTER SAVINGS BANK	1	\$190,000.00	0.04% 0	\$0.00	NA	
UMPQUA BANK	2	\$605,853.75	0.12% 0	\$0.00	NA 0	
UNITED BANK & TRUST	7	\$1,991,300.00	0.4% 0	\$0.00	NA 0)
UNITED BANK OF UNION	1	\$183,000.00	0.04% 0	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION	3	\$626,000.00	0.13% 0	\$0.00	NA 0	
UNITY BANK	1	\$242,400.00	0.05% 0	\$0.00	NA 0	9
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$692,000.00	0.14% 0	\$0.00	NA 0	
UNIVERSITY FIRST FEDERAL CREDIT	2	\$368,800.00	0.07% 0	\$0.00	NA 0)

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CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION Unavailable	1 263	\$248,000.00 \$72,069,950.84	0.05% (
YOLO FEDERAL	1		0.05%	\$0.00	NA	0
		+-,0-0,00000				-
WRIGHT-PATT	4	\$1,010,000.00	0.2%	\$0.00	NA	0
WINTRUST MORTGAGE CORPORATION	1	\$179,268.55	0.04%	\$0.00	NA	0
WINTER HILL BANK, FSB	1	\$200,000.00	0.04%	\$0.00	NA	0
WILMINGTON TRUST COMPANY	3	\$731,000.00	0.15%	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION	1	\$244,100.00	0.05%	\$0.00	NA	0
WESTERRA CREDIT UNION	2	\$376,000.00	0.08%	\$0.00	NA	0
WESTCONSIN CREDIT UNION	4	\$805,500.00	0.16%	\$0.00	NA	0
WESTBURY BANK	7	\$1,592,575.51	0.32%	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	7	\$1,831,659.38	0.37%	\$0.00	NA	0
WAUKESHA STATE BANK	2	\$417,000.00	0.08%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,110,031.23	0.22%	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$194,750.00	0.04%	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	4	\$893,500.00	0.18%	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$369,600.00	0.07%	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	2	\$474,000.00	0.1%	\$0.00	NA	0
VERITY CREDIT UNION	2	\$503,600.00	0.1%	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	6	\$1,419,500.00	0.28%	\$0.00	NA	0
VALLEY NATIONAL BANK	4	\$1,066,875.51	0.21%	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,120,000.00	0.22%	\$0.00	NA	0
	BANK AND TRUST CO. VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTSTAR MORTGAGE CORPORATION WILMINGTON TRUST COMPANY WINTER HILL BANK, FSB WINTRUST MORTGAGE CORPORATION WRIGHT-PATT	UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTSTAR MORTGAGE CORPORATION WILMINGTON TRUST COMPANY WINTER HILL BANK, FSB WINTRUST MORTGAGE 1 CORPORATION WRIGHT-PATT 4	UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK VESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTERA MORTGAGE CORPORATION WINTRUST MORTGAGE 1 \$244,100.00 WINTRUST MORTGAGE 1 \$119,268.55 CORPORATION WIGHT-PATT 4 \$1,010,000.00	UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERTY CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTERA CREDIT UNION WESTSTAR MORTGAGE CORPORATION WILMINGTON TRUST CORPORATION WESTSTAR MORTGAGE CORPORATION WILMINGTON TRUST COMPANY WINTER HILL BANK, FSB WINTRUST MORTGAGE 1 \$200,000.00 0.03% WINTRUST MORTGAGE 1 \$1,110,000.00 0.04% FSD 0.04%	UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VASHINGTON STATE EMPLOYEES CREDIT UNION VIRGINIA VIRGIN	UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION VIRGINIA VIRGINIA CREDIT UNION VIRGINIA

Total

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31416W6S6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$250,000.00	0.1% 0	\$0.00	NA 0	9
	ABACUS FEDERAL SAVINGS BANK	1	\$220,000.00	0.09% 0	\$0.00	NA 0	9
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$506,000.00	0.2% 0	\$0.00	NA 0	S
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,208,006.00	1.28% 0	\$0.00	NA 0	Š
	ALASKA USA FEDERAL CREDIT UNION	2	\$373,500.00	0.15% 0	\$0.00	NA 0	Ğ
	ALERUS FINANCIAL	1	\$183,600.00	0.07% 0	\$0.00	NA 0	5
	ALPINE BANK & TRUST CO.	3	\$725,400.00	0.29% 0	\$0.00	NA 0	S
	ALTRA FEDERAL CREDIT UNION	8	\$1,686,100.00	0.67% 0	\$0.00	NA 0	S
	AMARILLO NATIONAL BANK	3	\$789,650.00	0.32% 0	\$0.00	NA 0	S
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$694,653.39	0.28% 0	\$0.00	NA 0	9
	AMERICAN BANK CENTER	3	\$606,000.00	0.24% 0	\$0.00	NA 0	•
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$587,000.00	0.23% 0	\$0.00	NA 0	S
	AMERICAN FINANCE HOUSE LARIBA	1	\$296,800.00	0.12% 0	\$0.00	NA 0	9
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$470,000.00	0.19% 0	\$0.00	NA 0	S
	AMERICAN NATIONAL BANK, TERRELL	2	\$506,150.00	0.2% 0	\$0.00	NA 0	9
	AMERICAN SAVINGS BANK	2	\$555,000.00	0.22% 0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$599,200.00	0.24% 0	\$0.00	NA 0	S
	AMERITRUST MORTGAGE CORPORATION	1	\$200,000.00	0.08% 0		NA 0	
<u> </u>	ANCHORBANK FSB	13	\$3,338,300.00	1.34% 0	\$0.00	NA 0	9
	ASSOCIATED BANK, NA	9	\$2,450,280.01	0.98% 0	\$0.00	NA 0	S

	ATLANTIC PACIFIC MORTGAGE	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$
	CORPORATION		Ψοσο,				=		
	AURORA BANK FSB	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$291,000.00			\$0.00	NA	0	\$
A	AVIDIA BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
В	BANCORPSOUTH BANK	18	\$5,118,658.00	2.05%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$
В	BANK MUTUAL	7	\$2,122,530.03	0.85%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$204,862.05	0.08%	0	\$0.00	NA	0	\$
В	BANK OF THE WEST	13	\$4,158,850.00	1.66%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$191,195.00	0.08%	0	\$0.00	NA	0	\$
F	BANK-FUND STAFF FEDERAL CREDIT JNION	2	\$438,615.12				NA	0	\$
В	BANKNEWPORT	2	\$635,000.00	0.25%	0	\$0.00	NA	0	\$
	BAXTER CREDIT JNION	2	\$428,500.00	0.17%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	2	\$389,000.00	0.16%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	18	\$4,578,448.09	1.83%	0	\$0.00	NA	0	\$
В	BLACKHAWK STATE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
В	BOEING EMPLOYEES CREDIT UNION	6	\$1,371,100.00	0.55%	0	\$0.00	NA	0	\$
F	BOSTON FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	2	\$442,496.19	0.18%	0	\$0.00	NA	0	\$
В	BRYN MAWR TRUST COMPANY THE	4	\$1,306,000.00	0.52%	0	\$0.00	NA	0	\$
F	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$472,000.00	0.19%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	2	\$632,000.00	0.25%	0	\$0.00	NA	0	\$

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CARROLLTON BANK	5	\$1,331,688.00	0.53%	\$0.00	NA	0 \$
CBC FEDERAL CREDIT UNION	2	\$474,000.00	0.19%	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	1	\$193,600.00	0.08%	\$0.00	NA	0 \$
CENTRAL BANK OF PROVO	1	\$345,000.00	0.14%	\$0.00	NA	0 \$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$746,200.00	0.3%	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	20	\$5,631,827.25	2.25%	\$0.00	NA	0 \$
CENTRAL STATE BANK	2	\$539,700.00	0.22%	\$0.00	NA	0 \$
CENTRUE BANK	1	\$353,300.00	0.14%	\$0.00	NA	0 \$
CITIZENS COMMUNITY BANK	1	\$279,999.00	0.11%	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK	1	\$300,500.00	0.12%	\$0.00	NA	0 \$
CMG MORTGAGE, INC	1	\$417,000.00	0.17%	\$0.00	NA	0 \$
CMG MORTGAGE, INC.	1	\$200,000.00	0.08%	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	6	\$1,400,718.94	0.56%	\$0.00	NA	0 \$
COMMERCIAL BANK OF TEXAS, N.A.	2	\$591,300.00	0.24%	\$0.00	NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$385,000.00	0.15%	\$0.00	NA	0 \$
COMMUNITY SAVINGS BANK	1	\$413,000.00	0.17%	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A.	2	\$520,500.00	0.21%	\$0.00	NA	0 \$
CONSUMER LOAN SERVICES, LLC	1	\$184,000.00	0.07%	\$0.00	NA	0 \$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$292,000.00	0.12%	\$0.00	NA	0 \$
CORTRUST BANK	1	\$268,600.00	0.11%	\$0.00	NA	0 \$
COTTAGE SAVINGS BANK	2	\$716,000.00	0.29%	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.08%	\$0.00	NA	0 \$
	1	\$175,000.00	0.07%	\$0.00	NA	0 \$

CREDIT UNION OF SOUTHERN CALIFORNIA								
CUMANET, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	3	\$820,000.00	0.33%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$852,831.16	0.34%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	6	\$1,486,008.70	0.59%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	2	\$445,500.00	0.18%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$210,900.00	0.08%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	8	\$2,132,780.30	0.85%	0	\$0.00	NA	0	\$
EAST WEST BANK	2	\$670,000.00	0.27%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$272,300.00	0.11%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	11	\$2,568,778.95	1.03%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	10	\$2,633,674.12	1.05%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	2	\$633,800.00	0.25%	0	\$0.00	NA	0	\$

PA	VANCIAL RTNERS CREDIT ION	4	\$1,343,000.00	0.54% (\$0.00	NA	0 \$
INT	ST AMERICAN FERNATIONAL NK	1	\$400,000.00	0.16% (\$0.00	NA	0 \$
	ST CITIZENS NK NA	1	\$181,500.00	0.07%	\$0.00	NA	0 \$
	ST COMMUNITY EDIT UNION	4	\$975,460.00	0.39%	\$0.00	NA	0 \$
	RST FEDERAL NK, FSB	1	\$417,000.00	0.17%	\$0.00	NA	0 \$
SA ³	ST FEDERAL VINGS AND LOAN SOCIATION OF KEWOOD	4	\$1,151,700.00	0.46% (\$0.00	NA	0 \$
SA	ST FEDERAL VINGS AND LOAN BUCKS COUNTY	1	\$245,000.00	0.1% (\$0.00	NA	0 \$
	ST FEDERAL VINGS BANK	1	\$229,000.00	0.09%	\$0.00	NA	0 \$
BA	ST FINANCIAL NK, NATIONAL SOCIATION	1	\$236,000.00	0.09% (\$0.00	NA	0 \$
	ST HAWAIIAN NK	1	\$465,000.00	0.19%	\$0.00	NA	0 \$
	ST HERITAGE JANCIAL, LLC	1	\$187,900.00	0.08%	\$0.00	NA	0 \$
	ST INTERSTATE NK	7	\$1,685,850.00	0.67%	\$0.00	NA	0 \$
	ST KEYSTONE TIONAL BANK	1	\$212,000.00	0.08%	\$0.00	NA	0 \$
MC	RST MERIT ORTGAGE RPORATION	9	\$2,393,350.00	0.96% (\$0.00	NA	0 \$
	ST MINNESOTA NK	1	\$220,800.00	0.09%	\$0.00	NA	0 \$
	ST MORTGAGE MPANY, L.L.C.	10	\$2,705,225.00	1.08%	\$0.00	NA	0 \$
FIR	ST NATIONAL NK ALASKA	1	\$195,000.00	0.08%	\$0.00	NA	0 \$
FIR BA	ST NATIONAL NK AND TRUST MPANY	1	\$181,500.00	0.07% (\$0.00	NA	0 \$
BA	ST NIAGARA NK, NATIONAL SOCIATION	2	\$490,000.00				
FIR	RST PLACE BANK	20	\$5,686,359.92	2.28%	\$0.00	NA	0 \$

FIRST REPUBLIC BANK	2	\$782,000.00	0.31%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$190,415.08	0.08%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$356,306.22	0.14%	0	\$0.00	NA	0	\$
FOX RIVER STATE BANK	1	\$309,500.00	0.12%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
FREMONT BANK	20	\$5,084,733.56	2.03%	0	\$0.00	NA	0	\$
FULTON BANK	19	\$4,907,541.20	1.96%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	3	\$554,900.00	0.22%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	2	\$412,000.00	0.16%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	3	\$842,000.00	0.34%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	2	\$639,084.52	0.26%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$294,700.00	0.12%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$477,000.00	0.19%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	2	\$541,500.00	0.22%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,974,850.00	0.79%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$748,000.00	0.3%	0	\$0.00	NA	0	\$
HEARTLAND BANK	15	\$4,060,739.00	1.62%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	1	\$217,321.18	0.09%	0	\$0.00	NA	0	\$
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HIWAY FEDERAL CREDIT UNION	2	\$400,761.06	0.16%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$251,800.00	0.1%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	2	\$431,000.00	0.17%	0	\$0.00	NA	0	\$
HONOR BANK	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	3	\$765,000.00						\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$
INSIGHT CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	6	\$1,642,000.00	0.66%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$457,500.00	0.18%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$447,000.00	0.18%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$425,800.00	0.17%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	9	\$2,608,700.00	1.04%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	9	\$2,806,000.00	1.12%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$588,000.00	0.24%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$187,243.83	0.07%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	17	\$4,362,600.00	1.75%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	13	\$4,286,500.00	1.72%	0	\$0.00	NA	0	\$
LIBERTY FEDERAL SAVINGS BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	5	\$1,628,467.52	0.65%	0	\$0.00	NA	0	\$
LOGAN FINANCE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
	4	\$1,139,420.00	0.46%	0	\$0.00	NA	0	\$

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MAGNA E	BANK	4	\$919,718.71	0.37%	0	\$0.00	NA	0	\$
MANSFIE COOPERA	LD TIVE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
MARINE I	BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$
MARQUE'	TTE BANK	1	\$221,215.00	0.09%	0	\$0.00	NA	0	\$
MEMBER: MORTGA COMPAN	GE	10	\$2,534,000.00	1.01%	0	\$0.00	NA	0	\$
MERCAN'	TILE BANK	1	\$218,400.00	0.09%	0	\$0.00	NA	0	\$
MERCHAI NATIONA ASSOCIA		2	\$384,400.00	0.15%	0	\$0.00	NA	0	\$
MERIWES MORTGA COMPAN	GE	3	\$689,000.00	0.28%	0	\$0.00	NA	0	\$
MERRIMA COUNTY BANK		2	\$604,500.00	0.24%	0	\$0.00	NA	0	\$
MERRIMA VALLEY I CREDIT U	FEDERAL	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
METRO C UNION	REDIT	4	\$1,145,000.00	0.46%	0	\$0.00	NA	0	\$
METUCHI BANK	EN SAVINGS	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
MID-ISLA MORTGA		1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$
MIDLANI BANK	STATES	1	\$215,300.00	0.09%	0	\$0.00	NA	0	\$
MIDWEST COMMUN	T HTY BANK	4	\$1,340,950.00	0.54%	0	\$0.00	NA	0	\$
MIDWEST	ONE BANK	3	\$680,000.00	0.27%	0	\$0.00	NA	0	\$
	BURG BANK COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
MISSION I CREDIT U	FEDERAL INION	4	\$1,097,250.00	0.44%	0	\$0.00	NA	0	\$
MISSOUR UNION	I CREDIT	1	\$290,100.00	0.12%	0	\$0.00	NA	0	\$
MORRILL BANK AN COMPAN	D TRUST	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
MORTGA(LLC	GE CENTER,	3	\$760,000.00	0.3%	0	\$0.00	NA	0	\$
MORTGA SOLUTION LLC	GE NS OF CO,	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$

OUNTAIN WEST NANCIAL, INC.	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$
ASSAU EDUCATORS EDERAL CREDIT NION	3	\$753,000.00	0.3%	0	\$0.00	NA	0	\$
ATIONAL BANK OF IDDLEBURY	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$
ATIONAL KCHANGE BANK ND TRUST	2	\$570,500.00	0.23%	0	\$0.00	NA	O	\$
ATIONWIDE DVANTAGE ORTGAGE OMPANY	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$
EIGHBORHOOD ORTGAGE OLUTIONS, LLC	2	\$386,500.00	0.15%	0	\$0.00	NA	0	\$
EW ALLIANCE ANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$
EWTOWN SAVINGS ANK	2	\$596,000.00	0.24%	0	\$0.00	NA	0	\$
ORTHERN OHIO VESTMENT OMPANY	1	\$199,250.00	0.08%	0	\$0.00	NA	0	\$
ORTHWEST EDERAL CREDIT NION	3	\$766,358.35	0.31%	0	\$0.00	NA	0	\$
ORTHWESTERN ORTGAGE OMPANY	5	\$1,279,650.00	0.51%	0	\$0.00	NA	0	\$
RL FEDERAL REDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$
AK BANK	3	\$620,970.00	0.25%	0	\$0.00	NA	0	\$
LD FORT BANKING OMPANY	1	\$235,000.00	0.09%	0				\$
LD SECOND ATIONAL BANK	4	\$825,000.00	0.33%	0	\$0.00	NA	0	\$
ATELCO CREDIT NION	3	\$899,000.00	0.36%	0	\$0.00	NA	0	\$
BI BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$
ENTAGON FEDERAL REDIT UNION	7	\$1,750,506.85	0.7%	0	\$0.00	NA	0	\$
IH MORTGAGE ORPORATION	3	\$965,187.94	0.39%	0	\$0.00	NA	0	\$
NNACLE CAPITAL ORTGAGE ORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$
OR NI OH	PORATION NACLE CAPITAL RTGAGE	PORATION NACLE CAPITAL RTGAGE PORATION	PORATION NACLE CAPITAL RTGAGE PORATION 1 \$175,000.00	#PORATION 3 \$965,187.94 0.39% NACLE CAPITAL RTGAGE 1 \$175,000.00 0.07% PORATION	PORATION 3 \$965,187.94 0.39% 0 NACLE CAPITAL RTGAGE 1 \$175,000.00 0.07% 0 PORATION	**************************************	SPORATION 3 \$965,187.94 0.39% 0 \$0.00 NA	SPORATION 3 \$965,187.94 0.39% 0 \$0.00 NA 0

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PIONEER SAVINGS BANK								
PORT WASHINGTON STATE BANK	2	\$422,500.00	0.17%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	2	\$367,830.94	0.15%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	4	\$1,123,000.00	0.45%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$251,500.00	0.1%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	3	\$739,500.00	0.3%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$870,250.00	0.35%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	3	\$913,100.00	0.37%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	4	\$1,252,000.00	0.5%	0	\$0.00	NA	0	\$
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$340,000.00						\$
REDSTONE FEDERAL CREDIT UNION	2	\$481,017.18	0.19%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	7	\$1,636,300.00	0.65%	0	\$0.00	NA	0	\$
REGIONS BANK	1	\$415,246.00	0.17%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC.	1	\$189,000.00						
ROLLSTONE BANK & TRUST	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	4	\$1,424,575.00	0.57%	0	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	1	\$192,200.00	0.08%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	5	\$1,260,507.99	0.5%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	5	\$1,619,219.80	0.65%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$187,236.05	0.07%	0	\$0.00	NA	0	\$

SCHOOLS FINANCIAL CREDIT UNION	1	\$390,500.00	0.16%	\$0.00	NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA	0 \$
SEASONS FEDERAL CREDIT UNION	1	\$237,200.00	0.09%	\$0.00	NA	0 \$
SHELL FEDERAL CREDIT UNION	1	\$177,700.00	0.07%	\$0.00	NA	0 \$
SOMERSET TRUST COMPANY	2	\$397,268.56	0.16%	\$0.00	NA	0 \$
SOUTHERN BANK & TRUST COMPANY	1	\$180,000.00	0.07%	\$0.00	NA	0 \$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,455,000.00	0.58%	0 \$0.00	NA	0 \$
SPACE COAST CREDIT UNION	3	\$621,419.28	0.25%	\$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	1	\$187,500.00	0.08%	\$0.00	NA	0 \$
STATE BANK AND TRUST	1	\$273,000.00	0.11%	\$0.00	NA	0 \$
STEARNS LENDING, INC.	1	\$315,000.00	0.13%	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$275,900.00	0.11%	0 \$0.00	NA	0 \$
STONEGATE MORTGAGE CORPORATION	2	\$532,000.00	0.21%	\$0.00	NA	0 \$
STURDY SAVINGS BANK	1	\$300,000.00	0.12%	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	6	\$1,431,000.00	0.57%	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	3	\$671,915.09	0.27%	\$0.00	NA	
SUTTON BANK	1	\$186,900.00	0.07%	0 \$0.00	NA	0 \$
TEACHERS FEDERAL CREDIT UNION	2	\$595,000.00	0.24%	\$0.00	NA	0 \$
TECHNOLOGY CREDIT UNION	1	\$410,000.00	0.16%	\$0.00	NA	0 \$
TEXAS BANK	1	\$206,500.00	0.08%	0 \$0.00	NA	0 \$
THE HUNTINGTON NATIONAL BANK	20	\$6,112,166.19	2.45%	\$0.00	NA	
	1	\$206,000.00	0.08%	\$0.00	NA	0 \$

THE NATIONAL B&T OF SYCAMORE								
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,644,000.00	0.66% (0	\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	1	\$404,000.00	0.16% (0	\$0.00	NA	0	\$
THE PARK BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	2	\$642,000.00	0.26%	0	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	5	\$1,435,882.00	0.57%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$448,200.00	0.18%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$265,549.65	0.11%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	3	\$897,600.00	0.36%	0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	2	\$524,586.86	0.21%	0	\$0.00	NA	0	\$
UNION FEDERAL SAVINGS BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	3	\$865,500.00	0.35%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$595,000.00	0.24%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	S
VILLAGE MORTGAGE COMPANY	1	\$241,000.00	0.1%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	2	\$473,800.00	0.19%	0	\$0.00	NA	0	5

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$740,500.00	0.3% 0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$802,028.47	0.32% 0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$569,625.00	0.23% 0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$179,700.00	0.07% 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$196,365.00					\$
	WESTERRA CREDIT UNION	1	\$198,100.00	0.08%	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$692,300.00	0.28%	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$370,500.00	0.15% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,270,245.00	0.51% 0	\$0.00	NA	0	\$
	Unavailable	147	\$38,575,995.25	15.37% 0	\$0.00	NA	0	\$
Total		941	\$249,929,914.55	100% 0	\$0.00		0	\$
31416W6T4	ABACUS FEDERAL SAVINGS BANK	1	\$285,000.00	0.24% 0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$191,000.00	0.16% 0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$600,800.00	0.51% 0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,410,400.00	1.19% 0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$300,500.00	0.25% 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$614,650.00	0.52% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	5	\$1,370,914.26	1.16% 0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$453,000.00	0.38% 0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$740,300.00	0.63% 0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$500,000.00	0.42% 0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$205,000.00	0.17% 0	\$0.00	NA	0	\$

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AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$626,900.00	0.53%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	13	\$3,382,700.00	2.86%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	2	\$582,000.00			\$0.00			\$
AURORA FINANCIAL GROUP INC.	2	\$632,274.59	0.53%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	11	\$2,836,571.00	2.4%	0	\$0.00	NA	0	\$
BANK MUTUAL	7	\$1,509,680.76	1.28%	0	\$0.00	NA	0	\$
BANK OF AMERICAN FORK	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$224,593.59	0.19%	_	\$0.00			\$
BANK OF THE WEST	2	\$482,800.00	0.41%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$360,000.00	0.3%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	7	\$1,754,725.98	1.48%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	1	\$261,900.00	0.22%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	1	\$225,000.00	0.19%	0	\$0.00	NA	0	\$
BOULDER VALLEY CREDIT UNION	1	\$227,500.00	0.19%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	5	\$1,386,257.51	1.17%	0	\$0.00	NA	0	\$
CARNEGIE MORTGAGE, LLC	1	\$213,500.00	0.18%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$208,250.00	0.18%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	4	\$1,008,815.84	0.85%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	1	\$228,000.00	0.19%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$692,000.00	0.59%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	2	\$612,000.00	0.52%	0	\$0.00	NA	0	\$
CITIZENS 1ST BANK	1	\$192,881.03	0.16%	0	\$0.00	NA	0	\$

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	ENS FIRST ESALE GAGE	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$
	ENS UNION IGS BANK	1	\$272,000.00	0.23%	0	\$0.00	NA	0	\$
CMG N INC	MORTGAGE,	1	\$211,000.00	0.18%	0	\$0.00	NA	0	\$
	ΓAL FEDERAL T UNION	2	\$427,676.77	0.36%	0	\$0.00	NA	0	\$
	IUNITY CREDIT NOF LYNN	1	\$296,000.00	0.25%	0	\$0.00	NA	0	\$
СООРІ	UMERS ERATIVE IT UNION	1	\$312,800.00	0.26%	0	\$0.00	NA	0	\$
	RUST BANK	3	\$979,450.00	0.83%	0	\$0.00	NA	0	\$
MORT	T UNION GAGE CIATION, INC.	1	\$324,750.00						\$
AND T COMP.	ANY	2	\$612,000.00	0.52%	0	\$0.00	NA	0	\$
DUPAG COMM UNION	IUNITY CREDIT	1	\$193,000.00	0.16%	0	\$0.00	NA	0	\$
DUPA0 UNION	GE CREDIT N	1	\$275,850.00	0.23%	0	\$0.00	NA	0	\$
EAST	WEST BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$
UNION		1	\$288,800.00	0.24%	0	\$0.00	NA	0	\$
	LY FIRST OF NY RAL CREDIT N	1	\$183,500.00	0.16%	0	\$0.00	NA	0	\$
	HANTS BANK	1	\$217,106.02	0.18%	0	\$0.00	NA	0	\$
TRUST		11	\$3,196,883.60	2.7%	0	\$0.00	NA	0	\$
MORT		4	\$1,299,270.60	1.1%	0	\$0.00	NA	0	\$
	ITY DEPOSIT DISCOUNT	2	\$569,000.00	0.48%	0	\$0.00	NA	0	\$
	ITY STEAD IGS BANK	2	\$528,350.00	0.45%	0	\$0.00	NA	0	\$
FINAN PARTN UNION	NERS CREDIT	2	\$538,000.00	0.46%	0	\$0.00	NA	0	\$
		1	\$352,000.00	0.3%	0	\$0.00	NA	0	\$

FIRST COMMUNITY CREDIT UNION						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$265,000.00	0.22% 0	\$0.00	NA	\$
FIRST HAWAIIAN BANK	1	\$625,500.00	0.53% 0	\$0.00	NA) \$
FIRST HERITAGE FINANCIAL, LLC	1	\$189,000.00	0.16%	\$0.00	NA	\$
FIRST INTERSTATE BANK	2	\$482,300.00	0.41% 0	\$0.00	NA	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$480,000.00	0.41% 0	\$0.00	NA	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$259,600.00	0.22% 0	\$0.00	NA	\$
FIRST NATIONAL BANK	1	\$190,000.00	0.16% 0	\$0.00	NA	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$266,000.00	0.23% 0	\$0.00	NA	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$287,300.00	0.24%	\$0.00	NA) \$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.15% 0	\$0.00	NA	\$
FIRST PLACE BANK	17	\$4,531,038.73	3.83% 0	\$0.00	NA) \$
FIRST REPUBLIC BANK	5	\$2,010,000.00				
FIRST TECHNOLOGY CREDIT UNION	1	\$199,166.67	0.17%	\$0.00	NA	\$
FIRSTBANK PUERTO RICO	1	\$205,000.00	0.17% 0	\$0.00	NA	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$265,205.93	0.22% 0	\$0.00	NA	\$
FOSTER BANK	1	\$260,000.00	0.22% 0	\$0.00	NA) \$
FREMONT BANK	19	\$6,051,297.08	5.12% 0	\$0.00	NA	
FULTON BANK	8	\$2,169,800.00	1.84% 0	\$0.00	NA) \$
GATEWAY MORTGAGE CORPORATION	2	\$429,100.00	0.36% 0	\$0.00	NA	\$
GRAFTON SUBURBAN CREDIT UNION	1	\$389,150.00	0.33% 0	\$0.00	NA	\$
GREAT LAKES CREDIT UNION	1	\$250,000.00	0.21% 0	\$0.00	NA	\$

GREYLOCK FEDERAL CREDIT UNION	1	\$191,000.00	0.16%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$220,800.00	0.19%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$302,600.00	0.26%	0	\$0.00	NA	0	\$
HANCOCK BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$343,000.00	0.29%	0	\$0.00	NA	0	\$
HONOR BANK	1	\$265,000.00	0.22%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	2	\$675,000.00	0.57%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$212,000.00	0.18%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$308,800.00	0.26%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	3	\$672,162.64	0.57%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	4	\$1,170,400.00	0.99%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$728,094.54	0.62%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	5	\$1,193,000.00	1.01%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	3	\$895,000.00	0.76%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	3	\$636,150.22	0.54%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	3	\$949,580.00	0.8%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$
MARBLEHEAD BANK	1	\$325,000.00	0.27%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$311,500.00	0.26%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	2	\$438,200.00	0.37%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.25%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$259,000.00	0.22%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$460,000.00	0.39%	0	\$0.00	NA	0	\$

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$198,500.00	0.17%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$198,400.00	0.17%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	2	\$481,300.00	0.41%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$184,500.00	0.16%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	2	\$797,000.00	0.67%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$298,400.00	0.25%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$232,775.00	0.2%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$219,200.00	0.19%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	2	\$602,000.00	0.51%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$641,600.00	0.54%	0	\$0.00	NA	0	\$
NEW ALLIANCE BANK	1	\$260,000.00	0.22%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$380,000.00	0.32%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$179,268.56	0.15%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	6	\$1,767,825.92	1.5%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$262,000.00	0.22%	0	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	1	\$185,000.00	0.16%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	4	\$1,023,475.00	0.87%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	2	\$402,643.60	0.34%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$199,170.56	0.17%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	8	\$1,888,593.27	1.6%	0	\$0.00	NA	0	\$

PEOPLES BANK	2	\$542,000.00	0.46%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	2	\$517,425.75	0.44%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$255,000.00	0.22%	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	2	\$444,000.00	0.38%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	2	\$572,300.00	0.48%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	3	\$722,819.33	0.61%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$239,850.00	0.2%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	3	\$802,000.00	0.68%	0	\$0.00	NA	0	\$
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$279,900.00	0.24%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	2	\$645,100.00	0.55%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$206,000.00	0.17%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	1	\$392,000.00	0.33%	0	\$0.00	NA	0	\$
S&T BANK	2	\$487,886.31	0.41%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$177,100.00	0.15%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	3	\$772,627.60	0.65%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$185,000.00	0.16%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$735,000.00	0.62%	0	\$0.00	NA	0	\$
SECURITY SAVINGS BANK	1	\$214,000.00	0.18%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$563,000.00	0.48%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$

STANDARD BANK AND TRUST COMPANY	3	\$703,200.00	0.59%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	3	\$887,300.00	0.75%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	2	\$496,750.00	0.42%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$234,600.00	0.2%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	7	\$1,609,015.00	1.36%	0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	1	\$206,200.00	0.17%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	14	\$3,426,373.26	2.9%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	2	\$697,000.00	0.59%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	2	\$382,000.00	0.32%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$266,900.00	0.23%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	6	\$1,568,563.00	1.33%	0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	2	\$485,000.00	0.41%	0	\$0.00	NA	0	\$
UMPQUA BANK	2	\$618,500.46	0.52%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$199,603.31	0.17%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$213,000.00	0.18%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	1	\$198,000.00	0.17%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC.	1	\$196,800.00	0.17%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$246,000.00	0.21%	0	\$0.00	NA	0	\$
	2	\$686,500.00	0.58%	0	\$0.00	NA	0	\$

	WESCOM CENTRAL CREDIT UNION							
	WESTBURY BANK	1	\$177,700.00	0.15% 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$546,000.00	0.46% 0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$264,000.00	0.22% 0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$272,000.00	0.23% 0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE CORPORATION	1	\$228,800.00	0.19% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,000.00	0.15% 0	\$0.00	NA	0	\$
	Unavailable	55			\$0.00		0	\$
Total		445	\$118,222,124.62	100% 0	\$0.00	,——— !	0	\$
31416W6U1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,643,600.00	9.53% 0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	42	\$5,630,659.00	32.63% 0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,532,406.00	8.88% 0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$255,400.00	1.48% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	28	\$3,738,400.00	21.67% 0	\$0.00	NA	0	\$
	HOCKING VALLEY BANK	1	\$148,674.00	0.86% 0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	2	\$272,000.00		\$0.00	NA	0	\$
<u> </u>	SEATTLE BANK	2	\$266,700.00	1.55% 0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$148,500.00	0.86% 0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	2	\$291,700.00	1.69% 0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$134,392.09	0.78% 0	\$0.00	NA	0	\$
	Unavailable	24	\$3,192,100.00		\$0.00		0	\$
Total		128	\$17,254,531.09	100% 0	\$0.00	,	0	\$
31416W6V9	AMERICAN INTERNET	78	\$22,623,150.40	21.12% 0	\$0.00	NA	0	\$

	MORTGAGE, INC DBA AIMLOAN.COM							
	ARVEST MORTGAGE COMPANY	106	\$27,572,210.00	25.74% 0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	21	\$4,936,616.13	4.61% 0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	2	\$488,500.00	0.46%	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$190,000.00	0.18%	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$220,000.00	0.21%	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	40	\$9,102,213.82	8.5% 0	\$0.00	NA	0	\$
	HOCKING VALLEY BANK	1	\$250,000.00	0.23% 0	\$0.00	NA	0	\$
	IMORTGAGE.COM	4	\$933,750.00	0.87%	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	7	\$1,811,200.00	1.69% 0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$240,900.00	0.22%	\$0.00	NA	0	\$
	SEATTLE BANK	7	\$1,515,470.00	1.41% 0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	5	\$1,293,221.00	1.21%	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	10	\$2,954,000.00	2.76% 0	\$0.00	NA	0	\$
	Unavailable	114	\$33,002,937.46	30.79%	\$0.00	NA	0	\$
Total		398	\$107,134,168.81	100% 0	\$0.00		0	\$
							Ш	
31416W6W7	AMERICAHOMEKEY, INC	1	\$106,400.00				Ш	\$
	BUSEY BANK	1	\$104,000.00	5.48%	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$87,000.00	4.59% 0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$91,526.14	4.83% 0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$90,000.00	4.75% 0	\$0.00	NA	0	\$
	HOME BANK	1	\$100,000.00	5.27% 0	\$0.00	NA	0	\$
	LOGAN FINANCE CORPORATION	1	\$87,148.00	4.6% 0	\$0.00	NA	0	\$
	MARINE BANK	1	\$100,000.00	5.27% 0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$91,500.00	4.83% 0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	8	\$754,363.99	39.78%	\$0.00	NA	0	\$

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	WESTBURY BANK	1	\$99,000.00	5.22% 0	\$0.00	NA 0	(
	WESTERRA CREDIT UNION	1	\$85,000.00	4.48% 0	\$0.00	NA 0	ļ
	Unavailable	1	\$100,425.00	5.29% 0	\$0.00	NA 0	
Total		20	\$1,896,363.13	100% 0	\$0.00	0	(
31416W6Y3	ACACIA FEDERAL SAVINGS BANK	3	\$1,029,000.00	0.92% 0	\$0.00	NA 0	9
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$199,203.77	0.18% 0	\$0.00	NA 0	9
	ALERUS FINANCIAL	1	\$225,000.00	0.2% 0	\$0.00	NA 0	(
	AMARILLO NATIONAL BANK	4	\$863,589.05	0.78% 0	\$0.00	NA 0	9
	ANCHORBANK FSB	4	\$818,300.00	0.74% 0	\$0.00	NA 0	(
	ASSOCIATED BANK, NA	7	\$1,620,119.17	1.46% 0	\$0.00	NA 0	(
	AURORA FINANCIAL GROUP INC.	1	\$200,000.00	0.18% 0	\$0.00	NA 0	Ç
	BANK OF HAWAII	1	\$383,000.00	0.34% 0	\$0.00	NA 0	9
<u> </u>	BANK OF THE WEST	8	\$2,124,000.00	1.91% 0	\$0.00	NA 0	9
	BANK OF WHITTIER, NA	1	\$477,000.00	0.43% 0	\$0.00	NA 0	(
	BAXTER CREDIT UNION	1	\$270,840.00	0.24% 0	\$0.00	NA 0	9
	BENCHMARK BANK	1	\$260,800.00	0.23% 0	\$0.00	NA 0	(
	BOEING EMPLOYEES CREDIT UNION	4	\$995,750.00	0.89% 0	\$0.00	NA 0	(
	BRYN MAWR TRUST COMPANY THE	1	\$533,850.00	0.48% 0	\$0.00	NA 0	(
	CAMBRIDGE SAVINGS BANK	3	\$948,112.26	0.85% 0	\$0.00	NA 0	(
	CENTRAL MORTGAGE COMPANY	2	\$381,644.24	0.34% 0	\$0.00	NA 0	S
<u> </u>	CENTREBANK	1	\$233,200.00	0.21% 0	\$0.00	NA 0	(
	CLINTON SAVINGS BANK	1	\$210,000.00	0.19% 0	\$0.00	NA 0	9
	CMG MORTGAGE, INC	2	\$511,000.00	0.46% 0	\$0.00	NA 0	
	COASTAL FEDERAL CREDIT UNION	1	\$176,500.00	0.16% 0	\$0.00	NA 0	(
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$266,000.00	0.24% 0	\$0.00	NA 0	
	DANVERSBANK	3	\$827,764.86	0.74% 0	\$0.00	NA 0	1
	DESERT SCHOOLS	1	\$180,279.42	0.16% 0	\$0.00	NA 0	

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FEDI UNIO	ERAL CREDIT ON						
	U FINANCIAL	3	\$612,000.00	0.55%	\$0.00	NA	0 \$
DRA KRA COR ADV	PER AND MER MORTGAGE P. D/B/A 1ST ANTAGE TGAGE	2	\$525,000.00				
	MERS BANK & ST, N.A.	3	\$734,175.91	0.66%	\$0.00	NA	0 \$
	LITY BANK TGAGE	6	\$1,656,296.76	1.49%	\$0.00	NA	0 \$
	NCIAL INERS CREDIT ON	1	\$549,000.00	0.49% (\$0.00	NA	0 \$
	T CITIZENS K NA	1	\$416,000.00	0.37%	\$0.00	NA	0 \$
SAVI ASSO	T FEDERAL INGS AND LOAN OCIATION OF EWOOD	2	\$489,000.00	0.44% (\$0.00	NA	0 \$
	T FEDERAL INGS BANK	2	\$566,000.00	0.51%	\$0.00	NA	0 \$
BAN	T FINANCIAL K, NATIONAL OCIATION	1	\$194,225.00	0.17% (\$0.00	NA	0 \$
MOR	T MERIT TGAGE PORATION	3	\$614,500.00	0.55%	\$0.00	NA	0 \$
	T MORTGAGE PANY, L.L.C.	2	\$441,600.00	0.4%	\$0.00	NA	0 \$
	T MORTGAGE PORATION	1	\$316,410.00	0.28%	\$0.00	NA	0 \$
BAN	T NIAGARA K, NATIONAL OCIATION	2	\$483,000.00	0.43%	\$0.00	NA	0 \$
	T PLACE BANK	6	\$1,410,811.15	1.27%	\$0.00	NA	0 \$
	T REPUBLIC	1	\$224,322.00				
FIRS MOR SERV	T RESIDENTIAL TGAGE /ICES PORATION	1	\$334,000.00	0.3%	\$0.00	NA	0 \$
FIRS	T TECHNOLOGY DIT UNION	1	\$381,929.11	0.34%	\$0.00	NA	0 \$
	UM CREDIT	6	\$1,403,188.83	1.26%	\$0.00	NA	0 \$
	MONT BANK	60	\$16,814,247.00	15.1%	\$0.00	NA	0 \$

FULTON BANK	3	\$588,283.40	0.53%	0 \$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$360,000.00	0.32%	\$0.00	NA	0	
GESA CREDIT UNION	1	\$332,077.00	0.3%	0 \$0.00	NA	0	
GMAC MORTGAGE, LLC	1	\$288,012.01	0.26%	\$0.00	NA	0	
GREATER SPRINGFIELD CREDIT UNION	1	\$223,500.00	0.2%	\$0.00	NA	0	
GUARANTEED RATE, INC.	1	\$222,000.00	0.2%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$1,019,700.00	0.92%	\$0.00	NA	0	
HEARTLAND BANK	3	\$568,271.24	0.51%	0 \$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$179,976.17	0.16%	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$387,167.95	0.35%	\$0.00	NA	0	
HOME SAVINGS OF AMERICA	2	\$609,800.00	0.55%	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	5	\$1,222,300.00	1.1%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	5	\$2,043,733.09	1.84%	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$578,335.45	0.52%	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$597,325.43	0.54%	\$0.00	NA	0	
LEADER BANK, N.A.	6	\$1,820,000.00	1.63%	0 \$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$185,000.00	0.17%	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	3	\$963,340.52	0.87%	\$0.00	NA	0	
MAX CREDIT UNION	1	\$242,000.00	0.22%	0 \$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.18%	\$0.00	NA	0	
METLIFE BANK, NA	1	\$343,697.90	0.31%	0 \$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$296,650.00	0.27%	0 \$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$250,000.00	0.22%	\$0.00	NA	0	
NORTHAMPTON COOPERATIVE BANK	1	\$237,000.00	0.21%	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT	1	\$238,500.00	0.21%	\$0.00	NA	0	

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COMPANY								
OLD SECOND NATIONAL BANK	1	\$370,350.00	0.33%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$176,098.63	0.16%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$497,872.82	0.45%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	6	\$1,657,230.12	1.49%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$677,020.07	0.61%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	7	\$1,779,600.00	1.6%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	3	\$1,220,578.65	1.1%	0	\$0.00	NA	0	\$
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$206,100.00	0.19%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	2	\$491,548.13	0.44%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$241,700.00	0.22%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC.	1	\$351,400.00	0.32%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	12	\$4,298,500.00	3.86%	0	\$0.00		Ш	\$
SAHARA MORTGAGE	1	\$378,700.00	0.34%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$522,909.92	0.47%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	8	\$2,137,501.79	1.92%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY INC.	1	\$210,925.00	0.19%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	50	\$12,943,592.25	11.63%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$208,000.00	0.19%	0	\$0.00	NA	0	\$

	UMPQUA BANK	4	\$871,693.49	0.78% 0	\$0.00	NA	O	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$465,250.00	0.42% 0	\$0.00	NA	O	\$
	VALLEY NATIONAL BANK	16	\$4,181,956.34	3.76% 0	\$0.00	NA	О	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$196,500.00	0.18% 0	\$0.00	NA	О	\$
	WALLIS STATE BANK	1	\$190,500.00	0.17% 0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$195,000.00	0.18% 0	\$0.00	NA	О	\$
	WINTER HILL BANK, FSB	1	\$360,000.00	0.32% 0	\$0.00	NA	О	\$
	WINTRUST MORTGAGE CORPORATION	2	\$489,235.63	0.44% 0	\$0.00	NA	О	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$200,100.00	0.18% 0	\$0.00	NA	О	\$
	Unavailable	69	\$19,301,492.00		\$0.00	NA	0	\$
Total		410	\$111,330,683.53	100% 0	\$0.00	(0	\$
31416W6Z0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,213,200.00	7.5% 0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	2	\$466,550.00	2.89% 0	\$0.00	NA	О	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$209,163.97				0	\$
	IMORTGAGE.COM	1	\$266,495.00	1.65% 0	\$0.00	NA)	\$
	JUST MORTGAGE, INC.	9	\$2,131,700.00		\$0.00	NA	0	\$
	SEATTLE BANK	1	\$417,000.00				_	\$
	Unavailable	42	\$11,463,086.03		\$0.00	NA)	\$
Total		60	\$16,167,195.00	100% 0	\$0.00	(0	\$
31416W7A4	FIRST HAWAIIAN BANK	1	\$300,000.00	15.09% 0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$275,000.00	13.83% 0	\$0.00	NA)	\$
	POPULAR MORTGAGE, INC.	3	\$710,725.55	35.75% 0	\$0.00	NA	Э	\$
		2	\$506,592.74	25.48% 0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	Unavailable	1	\$195,922.44	9.85% 0	\$0.00	NA	0	\$
Total		8	\$1,988,240.73	100% 0	\$0.00		0	\$
							Ш	
31416W7B2	1ST MIDAMERICA CREDIT UNION	1	\$106,960.00	0.38% 0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	2	\$196,500.00	0.7% 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$107,300.00	0.38% 0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$820,523.00	2.9% 0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$98,500.00	0.35% 0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$105,000.00	0.37% 0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	3	\$297,000.00	1.05% 0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	6	\$595,900.00	2.11% 0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$104,500.00	0.37% 0	\$0.00	NA	0	5
	AVIDIA BANK	1	\$105,600.00	0.37% 0	\$0.00	NA	0	5
	BANCO SANTANDER PUERTO RICO	1	\$99,353.41	0.35% 0	\$0.00	NA	0	Ş
	BANK OF HAWAII	2	\$198,000.00	0.7% 0	\$0.00	NA	0	9
	BANK OF SPRINGFIELD	6	\$554,211.13	1.96% 0	\$0.00	NA	0	9
	BANK OF STANLY	2	\$213,100.00	0.75% 0	\$0.00	NA	0	9
	BANKIOWA	1	\$88,000.00	0.31% 0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$92,000.00	0.33% 0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$89,600.00	0.32% 0	\$0.00	NA	0	9
	BAY FEDERAL CREDIT UNION	1	\$89,000.00	0.31% 0	\$0.00	NA	0	S
	BOEING EMPLOYEES CREDIT UNION	2	\$201,152.06	0.71% 0	\$0.00	NA	0	S
	CARDINAL COMMUNITY CREDIT UNION	1	\$98,500.00	0.35% 0	\$0.00	NA	0	S
	CENTRAL BANK OF PROVO	3	\$301,100.00	1.06% 0	\$0.00	NA		9
		1	\$107,000.00	0.38% 0	\$0.00	NA	0	9

CENTRAL MORTGAGE COMPANY						
CENTRIS FEDERAL CREDIT UNION	1	\$103,000.00	0.36%	\$0.00	NA () \$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$101,348.51	0.36%	\$0.00	NA (\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$99,504.88	0.35%	\$0.00	NA (\$
COMMUNITY SAVINGS BANK	2	\$195,400.00	0.69%	\$0.00	NA	\$
CORTRUST BANK	1	\$88,000.00	0.31%	\$0.00	NA () \$
CREDIT UNION WEST	1	\$87,350.00	0.31% (
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$199,646.42	0.71%			
DORAL BANK	1	\$107,847.83	0.38%	\$0.00	NA () \$
DUBUQUE BANK AND TRUST COMPANY	8	\$790,862.96	2.8%			
DUPACO COMMUNITY CREDIT UNION	2	\$201,500.00	0.71% (\$0.00	NA (\$
DURANT BANK AND TRUST COMPANY	1	\$84,880.24	0.3%	\$0.00	NA	\$
FAIRWINDS CREDIT UNION	1	\$95,000.00	0.34%	\$0.00	NA	\$
FARMERS STATE BANK	1	\$103,002.18	0.36%	\$0.00	NA	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$98,250.00	0.35%	\$0.00	NA (\$
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$403,000.00	1.43% (\$0.00	NA	\$
FIRST BANK RICHMOND, NA	1	\$87,000.00	0.31%	\$0.00	NA	\$
FIRST CITIZENS BANK NA	6	\$570,800.00	2.02%	\$0.00	NA	\$
FIRST FEDERAL BANK OF LOUISIANA	1	\$105,000.00	0.37%	\$0.00	NA (\$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$312,950.00	1.11% (\$0.00	NA	\$
FIRST FEDERAL SAVINGS AND LOAN	3	\$284,400.00	1.01%	\$0.00	NA (\$

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ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	2	\$188,500.00	0.67%	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	2	\$198,358.07	0.7%	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	3	\$305,250.00	1.08%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY INC.	1	\$105,400.00	0.37%	\$0.00	NA	0 \$
FIRST NATIONAL BANK & TRUST	2	\$192,200.00	0.68%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF DEERWOOD	1	\$106,000.00	0.37%	\$0.00	NA	0 \$
FIRST REPUBLIC BANK	1	\$98,000.00	0.35%	\$0.00	NA	0 \$
FIRST TECHNOLOGY CREDIT UNION	1	\$91,000.00	0.32%	\$0.00	NA	0 \$
FRANDSEN BANK & TRUST	1	\$86,084.00	0.3%	\$0.00	NA	0 \$
FRANKENMUTH CREDIT UNION	1	\$87,700.00	0.31%	\$0.00	NA	0 \$
GATEWAY METRO FEDERAL CREDIT UNION	1	\$103,500.00	0.37%	\$0.00	NA	0 \$
GESA CREDIT UNION	1	\$87,600.00	0.31%	\$0.00	NA	0 \$
GREAT LAKES CREDIT UNION	1	\$85,000.00	0.3%	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.32%	\$0.00	NA	0 \$
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$108,500.00	0.38%	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	5	\$476,650.00	1.69% 0	\$0.00	NA	0 \$
HARBORONE CREDIT UNION	1	\$93,000.00	0.33%	\$0.00	NA	0 \$
HARVARD SAVINGS BANK	1	\$98,200.00	0.35%	\$0.00	NA	0 \$
HEARTLAND CREDIT UNION	1	\$109,800.00	0.39%	\$0.00	NA	0 \$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$109,000.00	0.39%		NA	0 \$
HOMEWISE, INC.	1	\$85,000.00	0.3%	\$0.00	NA	0 \$

IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$89,600.00	0.32%	0 \$0.00	NA	0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$96,000.00	0.34%	0 \$0.00	NA	0 \$
ILLINOIS NATIONA BANK	AL 2	\$192,220.00	0.68%	0 \$0.00	NA	0 \$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$102,967.23	0.36%	0 \$0.00	NA	0 \$
INSIGHT FINANCIA CREDIT UNION	AL 1	\$85,000.00	0.3%	0 \$0.00	NA	0 \$
ISB COMMUNITY BANK	2	\$187,000.00	0.66%	0 \$0.00	NA	0 \$
JONAH BANK OF WYOMING	2	\$198,000.00	0.7%	0 \$0.00	NA	0 \$
LANGLEY FEDERA CREDIT UNION	AL 2	\$197,500.00	0.7%	0 \$0.00	NA	0 \$
LEA COUNTY STA' BANK	TE 1	\$107,200.00	0.38%	0 \$0.00	NA	0 \$
LIFESTORE BANK	1	\$100,000.00	0.35%	0 \$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.35%	0 \$0.00	NA	
MACON BANK, INC	C. 2	\$193,300.00	0.68%	0 \$0.00	NA	0 \$
MANUFACTURERS BANK AND TRUST CO.	S	\$101,140.00				
MARINE BANK	10	\$981,607.58	3.47%	0 \$0.00	NA	0 \$
MERCHANTS BAN NATIONAL ASSOCIATION		\$100,000.00				
MID MINNESOTA FEDERAL CREDIT UNION	3	\$288,986.00	1.02%	0 \$0.00	NA	0 \$
MISSOULA FEDER CREDIT UNION	AL 1	\$89,000.00	0.31%	0 \$0.00	NA	0 \$
MISSOURI CREDIT UNION	7	\$678,250.00	2.4%	0 \$0.00	NA	0 \$
MORTGAGE MANAGEMENT CONSULTANTS IN	C 1	\$94,500.00	0.33%	0 \$0.00	NA	0 \$
MT. MCKINLEY BANK	2	\$207,600.00	0.73%	0 \$0.00	NA	0 \$
NEW REPUBLIC SAVINGS BANK	2	\$189,000.00	0.67%	0 \$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT	2	\$203,720.00	0.72%	0 \$0.00	NA	0 \$

COMPANY							Ц	
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0	S
NUMARK CREDIT UNION	1	\$90,000.00	0.32%	0	\$0.00	NA	0	5
NUMERICA CREDIT UNION	4	\$403,945.00	1.43%	0	\$0.00	NA	0	9
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	9
OLIN COMMUNITY CREDIT UNION	1	\$106,800.00	0.38%	0	\$0.00	NA	0	5
OPPORTUNITIES CREDIT UNION	1	\$88,500.00	0.31%	0	\$0.00	NA	0	S
OREGON FIRST COMMUNITY CREDIT UNION	2	\$198,000.00	0.7%	0	\$0.00	NA	0	S
ORIENTAL BANK AND TRUST	3	\$287,870.36	1.02%	0	\$0.00	NA	0	9
ORNL FEDERAL CREDIT UNION	1	\$86,500.00	0.31%	0	\$0.00	NA	0	9
PACIFIC NW FEDERAL CREDIT UNION	1	\$105,750.00	0.37%	0	\$0.00	NA	0	S
PARK BANK	3	\$276,476.00	0.98%	0	\$0.00	NA	0	9
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$94,000.00	0.33%	0	\$0.00	NA	0	S
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$108,000.00	0.38%	0	\$0.00	NA	0	Ş
PHH MORTGAGE CORPORATION	1	\$107,847.82	0.38%	0	\$0.00	NA	0	9
PIONEER CREDIT UNION	5	\$457,120.00	1.62%	0	\$0.00	NA	0	5
POPULAR MORTGAGE, INC.	1	\$98,400.00	0.35%	0	\$0.00	NA	0	5
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$103,000.00	0.36%	0	\$0.00	NA	0	S
PRAIRIE STATE BANK & TRUST	3	\$280,578.83	0.99%	0	\$0.00	NA	0	Ş
PREMIER BANK OF JACKSONVILLE	1	\$95,000.00	0.34%	0	\$0.00	NA	0	9
PREVAIL CREDIT UNION	2	\$178,000.00	0.63%	0	\$0.00	NA	0	9
PRIOR LAKE STATE BANK	1	\$98,500.00	0.35%	0	\$0.00	NA	0	9
	1	\$108,000.00	0.38%	0	\$0.00	NA	0	9

RIDDELL NATIONAL BANK						
SABINE STATE BANK AND TRUST COMPANY	1	\$108,000.00	0.38%	\$0.00	NA	
SAN DIEGO COUNTY CREDIT UNION	1	\$89,873.20	0.32%	\$0.00	NA) 5
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$208,300.00	0.74% (\$0.00	NA) 5
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$100,200.00	0.35%	\$0.00	NA) 5
STANDARD MORTGAGE CORPORATION	12	\$1,150,415.00	4.07%	\$0.00	NA) 5
STATE BANK AND TRUST	1	\$101,000.00	0.36%	\$0.00	NA) 5
STATE BANK OF LINCOLN	2	\$205,700.00	0.73%	\$0.00	NA) 5
STATE BANK OF SOUTHERN UTAH	1	\$97,500.00	0.34%	\$0.00	NA) 5
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$206,000.00	0.73%	\$0.00	NA	
SUPERIOR FEDERAL CREDIT UNION	6	\$617,549.94	2.18%	\$0.00	NA () 5
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$270,000.00	0.95%	\$0.00	NA) 5
THE HARVARD STATE BANK	1	\$106,000.00	0.37%	\$0.00	NA) 5
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$105,000.00	0.37%	\$0.00	NA) 5
UMPQUA BANK	1	\$104,000.00	0.37%	\$0.00	NA () 9
UNITED BANK & TRUST	2	\$191,200.00	0.68%	\$0.00	NA	
UNITED COMMUNITY BANK	5	\$479,607.90	1.7%	\$0.00	NA	
UNITY BANK	1	\$105,000.00	0.37%	\$0.00	NA () 9
UNIVERSAL BANK FSB	1	\$93,000.00	0.33%	\$0.00	NA) 9
VANDYK MORTGAGE CORPORATION	1	\$105,600.00	0.37%	\$0.00	NA) 5
VERITY CREDIT UNION	1	\$105,000.00	0.37%	\$0.00	NA) 5
	1	\$100,000.00	0.35%	\$0.00	NA) 5

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	VIRGINIA CREDIT UNION, INC.							
	WESTFIELD BANK, F.S.B.	1	\$87,000.00	0.31% 0	\$0.00	NA	0	\$
	Unavailable	37	\$3,690,109.11	13.08% 0	\$0.00	NA	0	\$
Total		288	\$28,273,218.66	100% 0	\$0.00		0	\$
31416W7C0	ALABAMA ONE CREDIT UNION	1	\$112,000.00	0.58% 0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$820,073.00	4.24% 0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$116,000.00	0.6% 0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	2	\$234,400.00	1.21% 0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.57% 0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$110,000.00	0.57% 0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	3	\$353,000.00	1.83% 0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$120,000.00	0.62% 0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	3	\$366,222.00	1.89% 0	\$0.00	NA	0	\$
	BANK OF STANLY	3	\$359,500.00	1.86% 0	\$0.00	NA	0	\$
	BANK OF WESTON	1	\$114,500.00	0.59% 0	\$0.00	NA	0	5
	BANKIOWA	1	\$124,400.00	0.64% 0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$114,000.00	0.59% 0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$114,700.00	0.59% 0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$117,500.00	0.61% 0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$120,000.00	0.62% 0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$111,500.00	0.58% 0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$117,000.00	0.61% 0	\$0.00	NA	0	9
	COASTLINE FEDERAL CREDIT UNION	1	\$124,000.00	0.64% 0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE	1	\$116,000.00	0.6% 0	\$0.00	NA	0	\$

FUNDING, LLC CREDIT UNION WEST	2	\$225,600,00	1 170/ 0	\$0.00	NA O
DHCU COMMUNITY		\$225,600.00	1.17% 0	\$0.00	NA 0
CREDIT UNION	1	\$120,800.00	0.62% 0	\$0.00	NA 0
DORAL BANK	1	\$123,151.19	0.64% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$343,293.48	1.78% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$122,924.00	0.64% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$120,920.00	0.63% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$111,000.00	0.57% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$114,000.00	0.59% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$114,787.95	0.59% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$120,000.00	0.62% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$224,000.00	1.16% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.62% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$111,810.00	0.58% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$121,500.00	0.63% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$238,500.00	1.23% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$123,752.00	0.64% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$110,000.00	0.57% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$120,000.00	0.62% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$110,400.00	0.57% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$118,000.00	0.61% 0	\$0.00	NA 0
FIRST UNITED BANK	3	\$363,100.00	1.88% 0	\$0.00	NA 0
FULTON BANK	1	\$111,240.00	0.58% 0	\$0.00	NA 0
GATEWAY METRO FEDERAL CREDIT	1	\$118,916.00	0.61% 0	\$0.00	NA 0

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UNION								
GREATER NEVADA MORTGAGE SERVICES	1	\$115,000.00	0.59%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$238,900.00	1.24%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	2	\$242,300.00	1.25%	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	1	\$110,000.00	0.57%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$119,200.00	0.62%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$117,900.00	0.61%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	2	\$230,620.00	1.19%	0	\$0.00	NA	0	\$
MACON BANK, INC.	2	\$231,500.00	1.2%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$110,000.00	0.57%	0	\$0.00	NA	0	\$
MARINE BANK	3	\$361,810.01	1.87%				H	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.59%	0				\$
MISSOULA FEDERAL CREDIT UNION	1	\$113,800.00	0.59%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$124,000.00	0.64%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$
NEW REPUBLIC SAVINGS BANK	2	\$241,610.73	1.25%	0	\$0.00	NA	0	\$
NORTHWEST PLUS CREDIT UNION	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$118,000.00	0.61%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$111,642.47	0.58%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	3	\$358,500.00	1.85%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$123,450.00	0.64%			NA	0	\$
PARK BANK	1	\$124,000.00	0.64%	0	\$0.00	NA	0	\$

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Ona variable	165	\$19,337,747.13	100% 0			
UNION Unavailable	35	\$4,093,387.01	21.16% 0	\$0.00	NA) \$
VERMONT STATE EMPLOYEES CREDIT	1	\$114,400.00	0.59% 0	\$0.00	NA) \$
VERITY CREDIT UNION	1	\$122,700.00	0.63% 0	\$0.00	NA	\$
UNITED COMMUNITY BANK	2	\$237,095.88	1.23% 0	\$0.00	NA	\$
UNITED BANK AND TRUST COMPANY	1	\$111,000.00	0.57% 0	\$0.00	NA	\$
THE PEOPLES BANK	1	\$118,200.00	0.61% 0	\$0.00	NA (\$
THE FIRST NATIONAL BANK	2	\$240,300.00	1.24% 0	\$0.00	NA	\$
SUPERIOR FEDERAL CREDIT UNION	7	\$796,087.02	4.12% 0	\$0.00	NA	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$122,000.00	0.63% 0	\$0.00	NA	\$
STATE BANK OF SOUTHERN UTAH	2	\$237,900.00	1.23% 0	\$0.00	NA	\$
STANDARD MORTGAGE CORPORATION	5	\$578,886.00	2.99% 0	\$0.00	NA) \$
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.62% 0	\$0.00	NA	\$
SOUTHERN COMMERCIAL BANK	1	\$120,000.00	0.62% 0	\$0.00	NA	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,000.00	0.61% 0	\$0.00	NA	\$
SIUSLAW BANK	1	\$114,250.00	0.59% 0	\$0.00	NA	\$
SIR FEDERAL CREDIT UNION	2	\$233,500.00	1.21% 0	\$0.00	NA	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.57% 0	\$0.00	NA	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$121,000.00	0.63% 0	\$0.00	NA	\$
PROGRESSIVE SAVINGS BANK FSB	1	\$111,708.39	0.58% 0	\$0.00	NA	\$
PRAIRIE STATE BANK & TRUST	1	\$117,000.00	0.61% 0	\$0.00	NA	\$
FEDERAL CREDIT UNION	2	\$230,610.00	1.19% 0	\$0.00	NA	\$

Total

31416W7D8	1ST MIDAMERICA CREDIT UNION	1	\$130,500.00	0.16% 0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$564,500.00	0.67% 0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	3	\$483,700.00	0.58% 0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	2	\$305,000.00	0.36% 0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	3	\$429,500.00	0.51% 0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$145,000.00	0.17% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,055,895.00	2.45% 0	\$0.00	NA	0	
	AMERICAN BANK	1	\$162,000.00	0.19% 0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$130,000.00	0.16% 0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$139,424.83	0.17% 0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$638,500.00	0.76% 0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	9	\$1,350,580.77	1.61% 0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	5	\$743,000.00	0.89% 0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$129,000.00	0.15% 0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	13	\$1,892,650.00	2.26% 0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$130,000.00	0.16% 0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$142,288.11	0.17% 0	\$0.00	NA	0	
	BANCORPSOUTH BANK	11	\$1,635,697.10	1.95% 0	\$0.00	NA	0	
	BANK OF HAWAII	9	\$1,359,400.00	1.62% 0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	12	\$1,747,069.19		\$0.00	NA	Н	
	BANK OF STANLY	1	\$158,000.00		\$0.00	NA	0	
		1	\$156,000.00	0.19% 0	\$0.00	NA	0	

BANKERS FINANCIAL GROUP INC.						
BOEING EMPLOYEES CREDIT UNION	9	\$1,327,062.61	1.58%	0 \$0.00) NA	9 \$
BOULDER VALLEY CREDIT UNION	1	\$167,200.00	0.2%	0 \$0.00	NA (0 \$
CARDINAL COMMUNITY CREDIT UNION		\$430,750.00				
CARROLLTON BANK	2	\$284,000.00	0.34%	0 \$0.00	NA () \$
CENTRAL BANK OF PROVO	3	\$455,500.00				
CENTRAL MORTGAGE COMPANY	1	\$157,180.00	0.19% (0 \$0.00	NA (\$
CENTRAL PACIFIC HOME LOANS	1	\$150,874.24	0.18%	0 \$0.00	NA (9
CENTRAL SAVINGS BANK	1	\$131,610.34	0.16%	0 \$0.00	NA	9 \$
CENTRAL STATE BANK	1	\$167,800.00	0.2%	0 \$0.00	NA	9 \$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$152,600.00	0.18% (0 \$0.00	NA (\$
CHELSEA GROTON BANK	1	\$142,000.00	0.17%	0 \$0.00	NA	0 \$
CITIZENS COMMUNITY BANK	1	\$168,609.91	0.2%	0 \$0.00	NA (0 \$
CLINTON SAVINGS BANK	1	\$158,000.00	0.19%	0 \$0.00	NA	9
CO-OP SERVICES CREDIT UNION	1	\$127,819.64	0.15%	0 \$0.00	NA (0 \$
COMMUNITY BANK OF THE OZARKS, INC.	1	\$170,000.00	0.2%	0 \$0.00	NA (0 \$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.16% (0 \$0.00	NA (0 \$
COMMUNITY SAVINGS BANK	5	\$682,890.04	0.81%	0 \$0.00	NA	0 \$
COMMUNITYONE BANK, N.A.	2	\$262,400.00	0.31%	0 \$0.00	NA (0 5
CORTRUST BANK	2	\$300,000.00	0.36%	0 \$0.00	NA (0 9
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$144,000.00	0.17% (0 \$0.00		
CREDIT UNION WEST	2	\$294,000.00	0.35%	0 \$0.00	NA (0 9

				T T	
1	\$139,798.29	0.17%	\$0.00	NA (\$
1	\$140,400.00	0.17%	\$0.00	NA	\$
16	\$2,356,855.00	2.81%	\$0.00	NA	\$
1	\$132,000.00	0.16%	\$0.00	NA	\$
2	\$298,075.00	0.36%	\$0.00	NA () \$
1	\$160,000.00	0.19%	\$0.00	NA (
1	\$152,000.00	1			
1	\$134,800.00				
1	\$157,831.82	0.19%	\$0.00	NA	\$
1	\$168,000.00	0.2%	\$0.00	NA	\$
1	\$160,000.00	0.19% (\$0.00	NA (\$
4	\$562,600.00	0.67%	\$0.00	NA (\$
1	\$130,000.00	0.16%	\$0.00	NA	\$
1	\$131,200.00	0.16%	\$0.00	NA	\$
5	\$719,400.00	0.86%	\$0.00	NA	\$
2	\$312,500.00	0.37%	\$0.00	NA	\$
4	\$595,674.20	0.71%	\$0.00	NA (\$
4	\$550,200.00	0.66% (\$0.00	NA(\$
2	\$329,850.00	0.39%	\$0.00	NA	\$
1	\$154,400.00	0.18%	\$0.00	NA	\$
5	\$738,083.51	0.88%	\$0.00	NA (\$
	1 16 1 1 2 1 1 1 1 1 1 1 1 1 4 1 1 2 4 4 4 4	1 \$140,400.00 16 \$2,356,855.00 1 \$132,000.00 2 \$298,075.00 1 \$160,000.00 1 \$152,000.00 1 \$157,831.82 1 \$168,000.00 1 \$160,000.00 4 \$562,600.00 1 \$131,200.00 5 \$719,400.00 2 \$312,500.00 4 \$595,674.20 4 \$550,200.00 2 \$329,850.00 1 \$154,400.00	1 \$140,400.00 0.17% (16 \$2,356,855.00 2.81% (1 \$132,000.00 0.16% (2 \$298,075.00 0.36% (1 \$160,000.00 0.19% (1 \$152,000.00 0.18% (1 \$157,831.82 0.19% (1 \$168,000.00 0.2% (1 \$160,000.00 0.19% (4 \$562,600.00 0.67% (5 \$719,400.00 0.16% (2 \$312,500.00 0.37% (4 \$595,674.20 0.71% (4 \$550,200.00 0.39% (2 \$329,850.00 0.39% (1 \$154,400.00 0.18% (1 \$140,400.00 0.17% 0 \$0.00 16 \$2,356,855.00 2.81% 0 \$0.00 1 \$132,000.00 0.16% 0 \$0.00 2 \$298,075.00 0.36% 0 \$0.00 1 \$160,000.00 0.19% 0 \$0.00 1 \$152,000.00 0.18% 0 \$0.00 1 \$134,800.00 0.16% 0 \$0.00 1 \$168,000.00 0.2% 0 \$0.00 1 \$160,000.00 0.19% 0 \$0.00 1 \$160,000.00 0.19% 0 \$0.00 4 \$562,600.00 0.67% 0 \$0.00 1 \$131,200.00 0.16% 0 \$0.00 2 \$312,500.00 0.37% 0 \$0.00 4 \$595,674.20 0.71% 0 \$0.00 2 \$329,850.00 0.39% 0 \$0.00 1 \$154,400.00 0.18% 0 \$0.00	1 \$140,400.00 0.17% 0 \$0.00 NA 0 16 \$2,356,855.00 2.81% 0 \$0.00 NA 0 1 \$132,000.00 0.16% 0 \$0.00 NA 0 2 \$298,075.00 0.36% 0 \$0.00 NA 0 1 \$160,000.00 0.19% 0 \$0.00 NA 0 1 \$152,000.00 0.18% 0 \$0.00 NA 0 1 \$134,800.00 0.16% 0 \$0.00 NA 0 1 \$157,831.82 0.19% 0 \$0.00 NA 0 1 \$168,000.00 0.2% 0 \$0.00 NA 0 1 \$169,000.00 0.19% 0 \$0.00 NA 0 1 \$160,000.00 0.19% 0 \$0.00 NA 0 1 \$130,000.00 0.67% 0 \$0.00 NA 0 1 \$131,200.00 0.16% 0 \$0.00 NA 0 2 \$312,500.00 0.36% 0 \$0.00 NA 0 4 \$550,200.00 0.66% 0 \$0.00 NA 0 4 \$550,200.00 0.66% 0 \$0.00 NA 0

FIRST HAWAIIAN BANK						
FIRST INTERSTATE BANK	3	\$452,700.00	0.54% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$151,500.00	0.18% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	4	\$594,800.00	0.71% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$162,000.00	0.19% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$132,000.00	0.16% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$148,900.00	0.18% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$153,000.00	0.18% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$169,250.00	0.2% 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$134,000.00	0.16% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$436,400.00	0.52% 0	\$0.00	NA	0
FIRST UNITED BANK	3	\$410,000.00	0.49% 0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$173,500.00	0.21% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$138,400.00	0.17% 0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$174,000.00	0.21% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	3	\$428,033.00	0.51% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$141,600.00	0.17% 0	\$0.00	NA	0
FULTON BANK	3	\$428,700.00	0.51% 0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$135,000.00	0.16% 0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	2	\$275,197.00	0.33% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$164,000.00	0.2% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$156,000.00	0.19% 0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT	1	\$164,000.00	0.2% 0	\$0.00	NA	0

UNION								
GTE FEDERAL CREDIT UNION	2	\$297,600.00	0.36%	0	\$0.00	NA	0	\$
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$134,100.00	0.16%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	3	\$450,350.00	0.54%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$152,800.00	0.18%	0	\$0.00	NA	0	\$
HOMEWISE, INC.	1	\$151,200.00	0.18%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$149,900.00	0.18%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$286,568.00	0.34%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$162,500.00	0.19%	0	\$0.00	NA	0	\$
ILLINI BANK	2	\$276,028.04	0.33%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	5	\$771,940.00	0.92%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	4	\$592,500.00	0.71%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	2	\$303,873.18	0.36%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	2	\$300,400.00	0.36%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$159,375.00	0.19%	0	\$0.00	NA	0	\$
LEGACY BANKS	1	\$165,000.00	0.2%	0	\$0.00	NA	0	9
LIFESTORE BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$
MACON BANK, INC.	2	\$322,380.00	0.38%	0	\$0.00	NA	0	\$
MARINE BANK	16	\$2,393,395.66	2.86%	0	\$0.00	NA	0	9
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$468,566.40	0.56%	0	\$0.00	NA	0	S
AUGUCIATION	1	\$174,250.00	0.21%	0	\$0.00	NA	0	\$

MERRIMACK VALLEY FEDERAL CREDIT UNION								
MID MINNESOTA FEDERAL CREDIT UNION	4	\$587,600.00	0.7%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	1	\$131,400.00	0.16%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	1	\$161,000.00	0.19%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	7	\$1,019,825.00	1.22%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	10	\$1,466,600.00	1.75%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	4	\$632,900.00	0.76%	0	\$0.00	NA	0	\$
NEW REPUBLIC SAVINGS BANK	1	\$146,000.00	0.17%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	2	\$302,000.00	0.36%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$146,600.00	0.17%	0	\$0.00	NA	0	\$
NORTHWEST PLUS CREDIT UNION	4	\$584,500.00	0.7%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$146,500.00	0.17%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	2	\$308,000.00	0.37%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	2	\$304,462.45	0.36%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	2	\$274,000.00	0.33%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	2	\$282,282.23	0.34%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$163,600.00	0.2%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$125,000.00						\$
PACIFIC NW FEDERAL CREDIT UNION	2	\$319,800.00	0.38%	0	\$0.00	NA	0	\$

1		\$154,562.45	0.18%	0	\$0.00	NA	0	\$
2		\$263,598.00	0.31%	0	\$0.00	NA	0	\$
3		\$415,800.00	0.5%	0	\$0.00			\$
1		\$139,000.00	0.17%	0	\$0.00	NA	0	\$
1		\$150,989.04	0.18%	0	\$0.00	NA	0	\$
2	,	\$300,300.00	0.36%	0	\$0.00	NA	0	\$
1		\$160,511.00	0.19%	0	\$0.00	NA	0	\$
5		\$774,500.00	0.92%	0	\$0.00	NA	0	\$
3		\$428,611.65	0.51%	0	\$0.00	NA	0	\$
1		\$160,000.00	0.19%	0	\$0.00	NA	0	\$
1		\$146,783.44	0.18%	0	\$0.00	NA	0	\$
2	,	\$299,500.00	0.36%	0	\$0.00	NA	0	\$
1		\$125,000.00	0.15%	0	\$0.00	NA	0	\$
1		\$140,000.00	0.17%	0	\$0.00	NA	0	\$
1		\$142,500.00	0.17%	0	\$0.00	NA	0	\$
1		\$145,000.00	0.17%	0	\$0.00	NA	0	\$
1		\$132,000.00	0.16%	0	\$0.00	NA	0	\$
1		\$166,528.57	0.2%	0	\$0.00	NA	0	\$
2	,	\$342,000.00	0.41%	0	\$0.00	NA	0	\$
2	,	\$313,000.00	0.37%	0	\$0.00	NA	0	\$
2		\$308,050.00	0.37%	0	\$0.00	NA	0	\$
	1 1 2 1 1 1 1 2 2 2 2	1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$263,598.00 3 \$415,800.00 1 \$139,000.00 1 \$150,989.04 2 \$300,300.00 1 \$160,511.00 5 \$774,500.00 3 \$428,611.65 1 \$160,000.00 1 \$146,783.44 2 \$299,500.00 1 \$125,000.00 1 \$142,500.00 1 \$142,500.00 1 \$142,500.00 1 \$132,000.00 1 \$132,000.00 2 \$313,000.00	2 \$263,598.00 0.31% 3 \$415,800.00 0.5% 1 \$139,000.00 0.17% 1 \$150,989.04 0.18% 2 \$300,300.00 0.36% 1 \$160,511.00 0.19% 5 \$774,500.00 0.92% 3 \$428,611.65 0.51% 1 \$160,000.00 0.19% 1 \$146,783.44 0.18% 2 \$299,500.00 0.36% 1 \$125,000.00 0.15% 1 \$140,000.00 0.17% 1 \$142,500.00 0.17% 1 \$145,000.00 0.17% 1 \$145,000.00 0.17% 1 \$132,000.00 0.17% 2 \$342,000.00 0.16% 1 \$166,528.57 0.2% 2 \$342,000.00 0.41%	2 \$263,598.00 0.31% 0 3 \$415,800.00 0.5% 0 1 \$139,000.00 0.17% 0 1 \$150,989.04 0.18% 0 2 \$300,300.00 0.36% 0 1 \$160,511.00 0.19% 0 3 \$428,611.65 0.51% 0 1 \$160,000.00 0.19% 0 1 \$146,783.44 0.18% 0 2 \$299,500.00 0.36% 0 1 \$125,000.00 0.15% 0 1 \$140,000.00 0.17% 0 1 \$142,500.00 0.17% 0 1 \$145,000.00 0.17% 0 1 \$145,000.00 0.17% 0 1 \$132,000.00 0.16% 0 1 \$132,000.00 0.16% 0 2 \$342,000.00 0.41% 0	2 \$263,598.00 0.31% 0 \$0.00 3 \$415,800.00 0.5% 0 \$0.00 1 \$139,000.00 0.17% 0 \$0.00 1 \$150,989.04 0.18% 0 \$0.00 2 \$300,300.00 0.36% 0 \$0.00 1 \$160,511.00 0.19% 0 \$0.00 3 \$428,611.65 0.51% 0 \$0.00 1 \$160,000.00 0.19% 0 \$0.00 1 \$146,783.44 0.18% 0 \$0.00 1 \$125,000.00 0.36% 0 \$0.00 1 \$125,000.00 0.15% 0 \$0.00 1 \$142,500.00 0.17% 0 \$0.00 1 \$142,500.00 0.17% 0 \$0.00 1 \$132,000.00 0.17% 0 \$0.00 1 \$132,000.00 0.17% 0 \$0.00 2 \$342,000.00 0.16% 0 \$0.00 2 \$342,000.00 0.16% 0 \$0.00 2 \$342,000.00 0.16% 0 \$0.00 2 \$342,000.00 0.16% 0 \$0.00 2 \$342,000.00 0.16% 0 \$0.00	2 \$263,598.00	2 \$263,598.00 0.31% 0 \$0.00 NA 0 3 \$415,800.00 0.5% 0 \$0.00 NA 0 1 \$139,000.00 0.17% 0 \$0.00 NA 0 1 \$150,989.04 0.18% 0 \$0.00 NA 0 2 \$300,300.00 0.36% 0 \$0.00 NA 0 1 \$160,511.00 0.19% 0 \$0.00 NA 0 5 \$774,500.00 0.92% 0 \$0.00 NA 0 1 \$160,000.00 0.19% 0 \$0.00 NA 0 1 \$146,783.44 0.18% 0 \$0.00 NA 0 2 \$299,500.00 0.36% 0 \$0.00 NA 0 1 \$125,000.00 0.15% 0 \$0.00 NA 0 1 \$140,000.00 0.17% 0 \$0.00 NA 0 1 \$142,500.00 0.17% 0 \$0.00 NA 0 1 \$145,000.00 0.17% 0 \$0.00 NA 0 2 \$342,000.00 0.16% 0 \$0.00 NA 0 2 \$342,000.00 0.16% 0 \$0.00 NA 0 2 \$342,000.00 0.41% 0 \$0.00 NA 0 2 \$342,000.00 0.41% 0 \$0.00 NA 0

SECURITY FIRST BANK OF NORTH DAKOTA								
SIR FEDERAL CREDIT UNION	2	\$271,000.00	0.32%	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,200.00	0.19%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$174,000.00	0.21%	0	\$0.00	NA	0	\$
ST. CLAIR COUNTY STATE BANK	1	\$167,877.19	0.2%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	28	\$4,144,276.00	4.95%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	4	\$573,400.00	0.68%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$322,600.00	0.38%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	14	\$2,107,916.02	2.52%	0	\$0.00	NA	0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$137,801.17	0.16%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$128,614.42	0.15%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$159,500.00	0.19%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$
UMPQUA BANK	2	\$268,500.00	0.32%	0	\$0.00	NA	0	\$
UNITED BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$
	1	\$161,500.00	0.19%	0	\$0.00	NA	0	\$

	UNITED BANK OF UNION						Ī	
	UNITED COMMUNITY BANK	15	\$2,128,517.11	2.54% 0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$174,000.00	0.21% 0	\$0.00	NA	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$460,870.68	0.55% 0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$154,000.00	0.18% 0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	2	\$315,800.00	0.38% 0	\$0.00	NA	О	\$
	VERITY CREDIT UNION	3	\$420,700.00	0.5% 0	\$0.00	NA	Э	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$263,000.00	0.31% 0	\$0.00	NA	Э	\$
	VIRGINIA CREDIT UNION, INC.	1	\$140,000.00	0.17% 0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$167,861.93	0.2%	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$126,000.00	0.15% 0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$130,400.00	0.16% 0	\$0.00	NA	0	\$
	Unavailable	97	\$14,300,061.74		\$0.00	NA	0	\$
Total		567	\$83,801,575.97	100% 0	\$0.00		<u>0</u>	\$
31416W7E6	ALABAMA ONE CREDIT UNION	1	\$219,420.00	2.13% 0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$760,300.00	7.39% 0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$576,500.00	5.6% 0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$412,000.00	4% 0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$175,500.00	1.7% 0	\$0.00	NA	О	\$
	BANK FIRST NATIONAL	1	\$174,500.00	1.7% 0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$542,000.00	5.27% 0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$223,500.00	2.17% 0	\$0.00	NA	Э	\$
		1	\$260,000.00	2.53% 0	\$0.00	NA)	\$
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CARDINAL COMMUNITY CREDIT UNION						
CENTRAL BANK OF PROVO	1	\$179,556.77	1.74%	\$0.00	NA	0 \$
CENTRUE BANK	1	\$128,700.00	1.25%	\$0.00	NA	0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$384,112.53	3.73%	\$0.00	NA	
COMMUNITY SAVINGS BANK	1	\$116,600.00	1.13%	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	1	\$247,000.00	2.4%	\$0.00	NA	0 \$
FARMERS STATE BANK	1	\$91,587.14	0.89%	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	1	\$117,500.00	1.14% (\$0.00	NA	0 \$
FIRST NATIONAL BANK & TRUST	1	\$148,100.00	1.44%	\$0.00	NA	0 \$
FIRST UNITED BANK	1	\$159,750.00	1.55%	\$0.00	NA	0 \$
FRANDSEN BANK & TRUST	1	\$93,000.00	0.9%		NA	
GATEWAY MORTGAGE CORPORATION	1	\$224,800.00	2.18%	\$0.00	NA	0 \$
GUARDIAN CREDIT UNION	1	\$272,000.00	2.64%	\$0.00	NA	0 \$
I-C FEDERAL CREDIT UNION	1	\$163,400.00	1.59%	\$0.00	NA	0 \$
ISLAND FEDERAL CREDIT UNION	1	\$387,000.00	3.76%	\$0.00	NA	0 \$
JONAH BANK OF WYOMING	1	\$210,075.00	2.04%	\$0.00	NA	0 \$
MARINE BANK	2	\$203,064.91	1.97%	\$0.00	NA	0 \$
MISSOULA FEDERAL CREDIT UNION	1	\$176,350.00	1.71%	\$0.00	NA	0 \$
MT. MCKINLEY BANK	1	\$283,500.00	2.75%	\$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	1.12%	\$0.00	NA	0 \$
NORTHWEST PLUS CREDIT UNION	1	\$192,110.00	1.87%	\$0.00	NA	0 \$
OREGON FIRST COMMUNITY CREDIT UNION	3	\$658,100.00	6.39% (\$0.00	NA	0 \$
	1	\$149,600.00	1.45%	\$0.00	NA	0 \$

	PACIFIC NW FEDERAL CREDIT UNION						
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$76,400.00	0.74% 0	\$0.00	NA 0	\$
L	PRIOR LAKE STATE BANK	1	\$186,000.00	1.81% 0	\$0.00	NA 0	\$
	STATE BANK OF NEW PRAGUE	1	\$205,337.00	1.99% 0	\$0.00	NA 0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$412,700.00	4.01% 0	\$0.00	NA 0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$393,200.00	3.82% 0	\$0.00	NA 0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$300,300.00	2.92% 0	\$0.00	NA 0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$399,000.00	3.88% 0	·		
	Unavailable	2	\$276,000.00	2.7% 0		NA 0	
Total		47	\$10,293,563.35	100% 0	\$0.00	0	\$
31416W7F3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$80,000.00	0.51% 0	\$0.00	NA 0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$51,134.00	0.32% 0	\$0.00	NA 0	\$
	ALABAMA ONE CREDIT UNION	1	\$68,000.00	0.43% 0	\$0.00	NA 0	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$61,000.00	0.39% 0	·		
L	AMEGY MORTGAGE	1	\$38,000.00	0.24% 0	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$368,829.00	2.33% 0	\$0.00	NA 0	\$
L	AMERICAN BANK, N.A.	2	\$143,050.00	0.91% 0	\$0.00	NA 0	\$
	AMERICAN SAVINGS BANK	1	\$48,000.00	0.3% 0	\$0.00	NA 0	\$
L	ARIZONA STATE CREDIT UNION	7	\$449,300.00	2.84% 0	\$0.00	NA 0	\$
	AUBURNBANK	1	\$67,500.00	0.43% 0	\$0.00	NA 0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$42,440.11	0.27% 0	\$0.00	NA 0	\$
	BANK OF ABBEVILLE AND TRUST CO.	1	\$74,000.00	0.47% 0	\$0.00	NA 0	\$

BANK OF SPRINGFIELD	8	\$587,346.39	3.72%	0	\$0.00	NA	0	\$
BANK OF STANLY	2	\$134,000.00	0.85%	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	3	\$216,000.00						\$
BAXTER CREDIT UNION	1	\$75,600.00	0.48%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	3	\$194,000.00	1.23%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$75,000.00	0.47%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	1	\$69,500.00	0.44%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$63,077.00	0.4%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$77,000.00	0.49%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	7	\$409,795.00	2.59%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	2	\$149,900.00	0.95%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$80,400.00	0.51%	0	\$0.00	NA	0	\$
DENALI STATE BANK	2	\$157,600.00	1%	0	\$0.00	NA	0	\$
DIME BANK	1	\$70,000.00	0.44%	0	\$0.00	NA	0	\$
DORAL BANK	1	\$81,237.78	0.51%	0	\$0.00	NA	0	\$
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.51%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	4	\$270,619.00	1.71%	0	\$0.00	NA	0	\$
DUPONT STATE BANK	1	\$49,929.56	0.32%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$67,404.89	0.43%	0	\$0.00	NA	0	\$
EASTWOOD BANK	1	\$77,000.00	0.49%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	2	\$117,813.00	0.75%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	2	\$147,926.61	0.94%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	1	\$59,850.00	0.38%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$164,400.00	1.04%	0	\$0.00	NA	0	\$
	1	\$52,000.00	0.33%	0	\$0.00	NA	0	\$

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FIRST COMMUNITY CREDIT UNION								
FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,000.00	0.53%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$32,800.00	0.21%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$71,800.00	0.45%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$83,878.75	0.53%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$108,000.00	0.68%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$81,500.00	0.52%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$66,000.00	0.42%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$76,500.00	0.48%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$72,375.00	0.46%				П	\$
FIRST STATE BANK OF ILLINOIS	2	\$139,700.00	0.88%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$76,720.26	0.49%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$65,000.00	0.41%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$152,600.00	0.97%					
GTE FEDERAL CREDIT UNION	7	\$475,400.00	3.01%	0	\$0.00	NA	0	\$
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$77,950.00	0.49%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	4	\$301,650.00	1.91%	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	1	\$60,000.00	0.38%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$53,000.00	0.34%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$79,920.00	0.51%	0	\$0.00	NA	0	\$

ILLINI BANK	1	\$66,405.52	0.42%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	5	\$341,135.00	2.16%	0	\$0.00	NA	0	\$
INSIGHT FINANCIAL CREDIT UNION	1	\$63,000.00	0.4%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$82,700.00	0.52%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	2	\$130,600.00	0.83%	0	\$0.00	NA	0	\$
MARINE BANK	4	\$266,873.67	1.69%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$79,500.00	0.5%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	2	\$149,400.00	0.95%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	3	\$205,500.00	1.3%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$74,000.00	0.47%	0	\$0.00	NA	0	\$
NEW REPUBLIC SAVINGS BANK	1	\$80,000.00	0.51%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$34,400.00	0.22%	0	\$0.00	NA	0	\$
NORTHWEST PLUS CREDIT UNION	2	\$124,404.89	0.79%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	2	\$160,200.00	1.01%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$71,200.00	0.45%	0	\$0.00	NA	0	\$
OPPORTUNITIES CREDIT UNION	1	\$54,952.47	0.35%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.51%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	2	\$119,913.55	0.76%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$33,600.00	0.21%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$67,500.00	0.43%	0	\$0.00	NA	0	\$
PARK BANK	2	\$152,500.00	0.97%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$55,700.00	0.35%	0	\$0.00	NA	0	\$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$84,150.00	0.53%	0	\$0.00	NA	0	\$
	3	\$161,100.00	1.02%	0	\$0.00	NA	0	\$

POTLATCH NO.1 FEDERAL CREDIT UNION								
PRAIRIE STATE BANK & TRUST	1	\$78,343.00	0.5%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$60,800.00	0.38%	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK FSB	1	\$72,000.00	0.46%	0	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$143,485.00	0.91%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$32,000.00	0.2%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$72,600.00	0.46%	0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	2	\$129,300.00	0.82%	0	\$0.00	NA	0	\$
SIUSLAW BANK	4	\$281,700.00	1.78%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	4	\$259,750.00						\$
STATE BANK OF LINCOLN	2	\$129,350.00	0.82%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	2	\$152,800.00	0.97%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,500.00	0.51%	0	\$0.00	NA	0	\$
SUN AMERICAN MORTGAGE COMPANY	1	\$74,000.00	0.47%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	9	\$651,868.85	4.13%	0	\$0.00	NA	0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$100,912.64	0.64%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$67,000.00	0.42%	0	\$0.00	NA	0	\$
THE MERCHANTS NATIONAL BANK	2	\$120,000.00	0.76%	0	\$0.00	NA	0	\$
THE STATE BANK OF TOWNSEND	1	\$70,940.23	0.45%	0	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	1	\$80,000.00	0.51%	0	\$0.00	NA	0	\$
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	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$83,600.00	0.53% 0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$75,000.00	0.47% 0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	6	\$353,833.69	2.24% 0	\$0.00	NA	0 0 0 0 0 0 0 0 0	\$
	VERITY CREDIT UNION	2	\$141,400.00	0.9% 0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$55,000.00	0.35% 0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$80,000.00	0.51% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$73,600.00	0.47% 0	\$0.00	NA	0	\$
	Unavailable	32	\$2,312,755.97	14.57% 0	\$0.00	NA	0	\$
Total		232	\$15,798,720.83	100% 0	\$0.00		0	\$
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31416W7G1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$293,775.00	1.4% 0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$327,750.00	1.56% 0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$197,125.00	0.94% 0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$407,360.00	1.94% 0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	2	\$440,900.00	2.1% 0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$194,750.00	0.93% 0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	7	\$1,116,775.65	5.33% 0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$285,000.00	1.36% 0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	3	\$306,660.00	1.46% 0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$403,750.00	1.93% 0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	5	\$1,110,250.00	5.3% 0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$220,675.00			NA	0	\$
		1	\$147,250.00	0.7% 0	\$0.00	NA	0	\$

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CHELSEA GROTON BANK								
CORTRUST BANK	2	\$259,825.00	1.24%	0	\$0.00	NA	0	\$
CREDIT UNION WEST		\$159,600.00				NA		\$
DUBUQUE BANK AND TRUST COMPANY	3	\$559,930.00			\$0.00			\$
DUPACO COMMUNITY CREDIT UNION	1	\$134,800.00	0.64%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$229,425.00	1.09%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	3	\$506,350.00	2.42%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$51,022.00	0.24%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$223,250.00	1.07%	0	\$0.00	NA	0	\$
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$137,750.00	0.66%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$163,590.00	0.78%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$161,500.00	0.77%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$162,450.00	0.78%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$209,000.00	1%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	3	\$846,250.00	4.04%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$128,250.00	0.61%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$332,500.00	1.59%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	2	\$376,000.00	1.79%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$174,000.00	0.83%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$307,350.00	1.47%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$138,588.75	0.66%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$163,820.00	0.78%	0	\$0.00	NA	0	\$

JONAH BANK OF WYOMING	1	\$356,250.00	1.7%	0	\$0.00	NA	0	\$
MAGNA BANK	2	\$723,454.26	3.45%	0	\$0.00	NA	0	\$
MARINE BANK	2	\$371,770.00			\$0.00	NA	t	\$
MIDLAND STATES BANK	1	\$173,375.00	0.83%	0	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	1	\$399,000.00	1.9%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$193,300.00	0.92%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	4	\$358,644.00	1.71%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$147,250.00	0.7%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$494,000.00	2.36%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$165,300.00	0.79%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$182,400.00	0.87%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	1	\$76,000.00	0.36%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$371,500.00	1.77%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	1	\$149,625.00	0.71%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$347,600.00	1.66%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$287,780.00	1.37%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$142,500.00	0.68%	0	\$0.00	NA	0	\$
 STANDARD MORTGAGE CORPORATION	2	\$577,500.00	2.76%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$142,500.00	0.68%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$137,750.00	0.66%	0	\$0.00	NA	0	\$
	1	\$370,500.00	1.77%	0	\$0.00	NA	0	\$

	SUN AMERICAN MORTGAGE COMPANY						
	SUPERIOR FEDERAL CREDIT UNION	5	\$512,199.68	2.44% 0	\$0.00	NA 0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$125,400.00	0.6% 0	\$0.00	NA 0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$230,850.00	1.1% 0	\$0.00	NA 0	\$
	UMPQUA BANK	1	\$275,500.00	1.31% 0	\$0.00	NA 0	\$
	UNITED COMMUNITY BANK	1	\$95,000.00	0.45% 0	\$0.00	NA 0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$709,400.00	3.39% 0	\$0.00	NA 0	\$
	VIRGINIA CREDIT UNION, INC.	2	\$318,450.00	1.52% 0	\$0.00	NA 0	\$
	Unavailable	9	\$1,644,606.66	7.88% 0	\$0.00	NA 0	\$
Total		111	\$20,956,676.00	100% 0	\$0.00	0	\$
31416W7H9	ABACUS FEDERAL SAVINGS BANK	1	\$327,000.00	1.61% 0	\$0.00	NA 0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$153,000.00	0.75% 0	\$0.00	NA 0	\$
	COMMUNITY BANK, N.A.	1	\$150,000.00	0.74% 0	\$0.00	NA 0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,161,500.00	5.71% 0	\$0.00	NA 0	\$
	FIRST AMERICAN INTERNATIONAL BANK	13	\$4,132,400.00	20.32% 0	\$0.00	NA 0	\$
	FIRST REPUBLIC BANK	1	\$728,707.90	3.58% 0	\$0.00	NA 0	\$
	ISLAND FEDERAL CREDIT UNION	3	\$755,000.00	3.71% 0	\$0.00	NA 0	\$
	LYONS MORTGAGE SERVICES, INC.	3	\$742,000.00	3.65% 0	\$0.00	NA 0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$372,000.00	1.83% 0	\$0.00	NA 0	\$
	SUFFOLK COUNTY NATIONAL BANK	2	\$460,000.00	2.26% 0	\$0.00	NA 0	\$
	TEACHERS FEDERAL CREDIT UNION	48	\$11,359,738.00	55.84% 0	\$0.00	NA 0	\$
Total		79	\$20,341,345.90	100% 0	\$0.00	0	\$

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	EDETIAE IVATIONAE MOTTE	., (0,2)					
31416W7J5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$613,000.00	0.15% 0	\$0.00	NA 0	\$
	1ST MIDAMERICA CREDIT UNION	1	\$185,000.00	0.04% 0	\$0.00	NA 0	
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,500,000.00	0.36% 0	\$0.00	NA 0	S
	ACACIA FEDERAL SAVINGS BANK	4	\$1,482,500.00	0.36% 0	\$0.00	NA 0	S
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,261,400.00	0.31% 0	\$0.00	NA 0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$422,000.00	0.1% 0	\$0.00	NA 0	95
	AEROSPACE FEDERAL CREDIT UNION	28	\$9,740,800.00	2.36% 0	\$0.00	NA 0	Ş
	ALABAMA ONE CREDIT UNION	5	\$1,169,950.00	0.28% 0	\$0.00	NA 0	9
	ALASKA USA FEDERAL CREDIT UNION	3	\$806,700.00	0.2%	\$0.00	NA 0	9
	ALPINE BANK & TRUST CO.	3	\$819,900.00	0.2% 0	\$0.00	NA 0	9
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$5,411,915.00	1.31% 0	\$0.00	NA 0	S
	AMERICAN BANK & TRUST CO., INC.	2	\$510,000.00	0.12% 0	\$0.00	NA 0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$380,500.00	0.09% 0	\$0.00	NA 0	95
	AMERICAN BANK, N.A.	5	\$1,149,000.00	0.28% 0	\$0.00	NA 0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$746,000.00	0.18% 0	\$0.00	NA 0	S
	AMERICAN FEDERAL SAVINGS BANK	9	\$2,383,635.33	0.58% 0	\$0.00	NA 0	9
	AMERICAN FINANCE HOUSE LARIBA	1	\$332,000.00	0.08% 0	\$0.00	NA 0	S
	AMERICAN SAVINGS BANK, F.S.B.	54	\$18,783,411.63	4.56% 0	\$0.00	NA 0	S
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.1% 0	\$0.00	NA 0	S

	HEUSER-BUSCH PLOYEES CREDIT ON	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$
ARI	ZONA STATE EDIT UNION	15	\$3,505,700.00	0.85%	0	\$0.00	NA	0	\$
	HOL-CLINTON OPERATIVE NK	3	\$613,000.00	0.15%	0	\$0.00	NA	0	\$
MOI	ANTIC PACIFIC RTGAGE RPORATION	2	\$485,000.00	0.12%	0	\$0.00	NA	0	\$
AUF	BURNBANK	10	\$2,886,100.00	0.7%	0	\$0.00	NA	0	\$
BAN	NCO SANTANDER ERTO RICO	1	\$416,412.45						\$
BAN BAN	NCORPSOUTH NK	21	\$6,403,450.02	1.55%	0	\$0.00	NA	0	\$
BAN FOR	NK OF AMERICAN RK	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$
BAN	NK OF HAWAII	74	\$26,493,676.01	6.43%	0	\$0.00	NA	0	\$
	NK OF NCASTER	1	\$385,000.00	0.09%	0	\$0.00	NA	0	\$
	NK OF INGFIELD	8	\$2,062,985.57	0.5%	0	\$0.00	NA	0	\$
BAN	NK OF STANLY	18	\$4,755,400.00	1.15%	0	\$0.00	NA	0	\$
BAN	NK OF THE WEST	1	\$391,200.00	0.09%	0	\$0.00	NA	0	\$
	NK OF SHINGTON	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$
	RKSDALE DERAL CREDIT ON	2	\$483,200.00	0.12%	0	\$0.00	NA	0	\$
BAX UNI	KTER CREDIT ON	17	\$5,223,350.00	1.27%	0	\$0.00	NA	0	\$
CRE	Y FEDERAL EDIT UNION	4	\$1,276,750.00	0.31%	0	\$0.00	NA	0	\$
	EING EMPLOYEES EDIT UNION	28	\$7,790,650.00	1.89%	0	\$0.00	NA	0	\$
	JLDER VALLEY EDIT UNION	1	\$360,000.00	0.09%	0	\$0.00	NA	0	\$
	DGEWATER EDIT UNION	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$
	YN MAWR TRUST MPANY THE	2	\$678,000.00	0.16%	0	\$0.00	NA	0	\$
UNI		1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$
	RDINAL MMUNITY CREDIT ON	1	\$247,500.00	0.06%	0	\$0.00	NA	0	\$
		3	\$1,099,000.00	0.27%	0	\$0.00	NA	0	\$

CARDINAL FINANCIAL COMPANY, LIMITED						
PARTNERSHIP						
CARNEGIE MORTGAGE, LLC	1	\$272,000.00	0.07% 0	\$0.00	NA	9 \$
CARROLLTON BANK	4	\$1,372,700.00	0.33% 0	\$0.00	NA	0 \$
CENTRAL BANK	1	\$400,000.00	0.1% 0	\$0.00	NA	_
CENTRAL BANK OF PROVO	2	\$534,200.00	0.13% 0	\$0.00	NA	9 \$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$228,000.00	0.06% 0	\$0.00	NA	5 \$
CENTRAL MORTGAGE COMPANY	15	\$4,345,000.00	1.05% 0	\$0.00	NA	\$
CENTRAL PACIFIC HOME LOANS	15	\$4,687,400.00	1.14% 0	\$0.00	NA	9 \$
CENTRAL SAVINGS BANK	2	\$413,281.77	0.1% 0	\$0.00	NA	0 \$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,407,400.00	0.34% 0	\$0.00	NA	\$
CHELSEA GROTON BANK	4	\$1,023,000.00	0.25% 0	\$0.00	NA	0 \$
CHEMICAL BANK	1	\$190,000.00	0.05% 0	\$0.00	NA	0 \$
CIMARRON MORTGAGE COMPANY	1	\$258,000.00	0.06% 0			
CITIZENS FIRST BANK	1	\$269,000.00	0.07% 0	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK	1	\$409,325.00	0.1% 0	\$0.00	NA	0 \$
CITIZENS STATE BANK	1	\$305,000.00	0.07% 0	\$0.00	NA	0 \$
CO-OP SERVICES CREDIT UNION	1	\$199,718.20	0.05% 0	\$0.00	NA	0 \$
COBALT MORTGAGE, INC.	2	\$588,000.00	0.14% 0	\$0.00	NA	0 \$
COLUMBIA CREDIT UNION	1	\$196,000.00	0.05% 0	\$0.00	NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,276,900.00	0.31% 0	\$0.00	NA	9
COMMUNITY SAVINGS BANK	2	\$710,100.00	0.17% 0	\$0.00	NA	0 \$

COMMUNITY STATE BANK	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	2	\$390,000.00	0.09%	0	\$0.00	NA	0	\$
CORTRUST BANK	7	\$1,673,925.00	0.41%	0	\$0.00	NA	0	5
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$380,000.00	0.09%		\$0.00	NA	0	9
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$667,000.00	0.16%	0	\$0.00	NA	0	S
DEAN COOPERATIVE BANK	3	\$915,000.00	0.22%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$226,000.00	0.05%	0	\$0.00	NA	0	5
DENALI STATE BANK	7	\$1,401,550.00	0.34%	0	\$0.00	NA	0	•
DEXTER CREDIT UNION	1	\$175,500.00	0.04%		\$0.00			9
DIME BANK	10	\$2,791,500.00	0.68%	0	\$0.00	NA	0	5
DORAL BANK	1	\$181,344.13	0.04%		\$0.00	1		\$
DUBUQUE BANK AND TRUST COMPANY	42	\$12,045,696.54	2.92%		\$0.00			\$
DUPACO COMMUNITY CREDIT UNION	3	\$684,400.00	0.17%	0	\$0.00	NA	0	\$
EAGLE VALLEY BANK, N.A.	1	\$361,875.00	0.09%	0	\$0.00	NA	0	9
EAST WEST BANK	1	\$315,000.00	0.08%	0	\$0.00	NA	0	5
EASTWOOD BANK	1	\$237,900.00	0.06%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	4	\$1,227,800.00	0.3%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	3	\$544,082.11	0.13%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	13	\$4,116,191.64	1%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$325,000.00	0.08%	0	\$0.00	NA	0	9
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$263,000.00	0.06%	0	\$0.00	NA	0	9
FIDELITY HOMESTEAD SAVINGS BANK	1	\$182,100.00	0.04%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT	2	\$396,000.00	0.1%	0	\$0.00	NA	0	9

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UNION						
FIRST AMERICAN INTERNATIONAL BANK	1	\$230,000.00	0.06%	0 \$0.00) NA	0 \$
FIRST BANK RICHMOND, NA	3	\$756,364.24	0.18%	\$0.00) NA	0 \$
FIRST CITIZENS BANK NA	10	\$2,898,733.00	0.7%	\$0.00) NA	0 \$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$249,639.79	0.06%	\$0.00) NA	0 \$
FIRST FEDERAL BANK OF LOUISIANA	4	\$821,600.00	0.2%	\$0.00) NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	9	\$2,256,660.00	0.55%	\$0.00) NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$233,520.00	0.06%	\$0.00) NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$3,108,449.00	0.75%	\$0.00) NA	0 \$
FIRST FEDERAL SAVINGS BANK	5	\$1,238,900.00	0.3%	\$0.00) NA	0 \$
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$255,000.00	0.06%	\$0.00) NA	0 \$
FIRST HAWAIIAN BANK	24	\$8,591,330.04	2.08%	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	8	\$2,011,320.00	0.49%	\$0.00) NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	1	\$229,500.00	0.06%	\$0.00) NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,618,600.00	0.39%	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	1	\$251,777.00	0.06%	\$0.00) NA	0 \$
FIRST NATIONAL BANK & TRUST	16	\$3,970,500.00	0.96%	\$0.00) NA	0 \$
FIRST NATIONAL BANK ALASKA	3	\$736,000.00	0.18%	0 \$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$403,850.00	0.1%	\$0.00) NA	0 \$

FIRST NATIONAL BANK OF GILLETTE	4	\$1,187,568.00	0.29%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	3	\$921,883.91	0.22%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	28	\$11,795,790.29	2.86%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$239,920.00	0.06%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	22	\$6,799,356.41	1.65%			NA	0	\$
FIRST UNITED BANK	2	\$655,500.00	0.16%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	2	\$617,000.00	0.15%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	6	\$1,450,379.00			-	NA	0	\$
FULTON BANK	7	\$2,152,500.00	0.52%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$415,413.86	0.1%	0	\$0.00	NA	0	\$
GEO-CORP, INC.	1	\$270,500.00	0.07%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	3	\$868,050.00	0.21%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	4	\$1,008,000.00	0.24%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$264,800.00	0.06%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$264,467.72	0.06%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$570,000.00	0.14%	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	4	\$1,397,617.97	0.34%	0	\$0.00	NA	0	\$
HEARTLAND BANK	5	\$1,481,720.00	0.36%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	2	\$532,800.00	0.13%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$505,600.00	0.12%	0	\$0.00	NA	0	\$
				_			_	

HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$423,000.00	0.1%	\$0.00	NA	0 \$
HONESDALE NATIONAL BANK THE	1	\$300,000.00	0.07%	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	1	\$325,000.00	0.08%	\$0.00	NA	0 \$
ILLINI BANK	1	\$256,462.45	0.06%	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	6	\$1,510,610.00	0.37%	\$0.00	NA	0 \$
ISB COMMUNITY BANK	1	\$410,000.00	0.1%	\$0.00	NA	0 \$
JONAH BANK OF WYOMING	6	\$1,809,800.00	0.44%	\$0.00	NA	0 \$
JUSTICE FEDERAL CREDIT UNION	2	\$650,495.72	0.16%	\$0.00	NA	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$397,900.00	0.1%	\$0.00	NA	0 \$
LAKE AREA BANK	1	\$252,500.00	0.06%	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	5	\$1,671,900.00	0.41%	\$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,245,850.00	0.3%	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	2	\$501,400.00	0.12%	\$0.00	NA	0 \$
LANGLEY FEDERAL CREDIT UNION	2	\$423,000.00	0.1%	\$0.00	NA	0 \$
LEA COUNTY STATE BANK	1	\$221,720.00	0.05%	\$0.00	NA	0 \$
LEADER BANK, N.A.	9	\$3,337,000.00	0.81%	\$0.00	NA	0 \$
LEADER MORTGAGE COMPANY INC.	6	\$1,897,500.00	0.46%	\$0.00	NA	0 \$
LEADER ONE FINANCIAL CORPORATION	1	\$307,000.00	0.07%	\$0.00	NA	0 \$
LIFESTORE BANK	2	\$482,400.00	0.12%	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	5	\$1,087,810.00			NA	
LOS ANGELES FIREMENS CREDIT UNION	1	\$303,000.00	0.07%	\$0.00	NA	0 \$
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$492,000.00				
MAGNA BANK	4	\$933,254.30	0.23%	\$0.00	NA	0 \$

MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$
MARINE BANK	23	\$5,499,536.95	1.33%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$332,000.00					H	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$826,500.00				NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$761,000.00	0.18%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	3	\$845,000.00	0.2%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$403,250.00	0.1%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$246,000.00	0.06%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$231,800.00	0.06%	0	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	3	\$755,700.00	0.18%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	2	\$584,000.00	0.14%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	3	\$772,400.00	0.19%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	10	\$2,618,200.00	0.64%	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$240,900.00	0.06%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$263,000.00	0.06%	0	\$0.00	NA	0	\$

MT. MCKINLEY BANK	9	\$2,141,650.00	0.52%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$403,000.00	0.1%	0	\$0.00	NA	0	\$
NEW REPUBLIC SAVINGS BANK	3	\$639,500.00	0.16%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$209,711.31	0.05%	0	\$0.00	NA	0	\$
NORTHWEST PLUS CREDIT UNION	5	\$1,226,415.55	0.3%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	5	\$1,714,000.00	0.42%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	5	\$1,119,450.00	0.27%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	12	\$3,819,800.00	0.93%	0	\$0.00	NA	0	\$
OAK BANK	1	\$227,000.00	0.06%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$215,000.00	0.05%			NA	0	\$
OLIN COMMUNITY CREDIT UNION	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$186,400.00	0.05%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	3	\$1,076,000.00	0.26%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	3	\$627,600.00	0.15%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$355,000.00	0.09%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	4	\$854,840.00	0.21%	0	\$0.00	NA	0	\$
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$701,000.00	0.17%	0	\$0.00	NA	0	\$
PARK BANK	4	\$959,073.00	0.23%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$204,000.00	0.05%			NA		\$
PEOPLES BANK	5	\$1,521,500.00	0.37%	0	\$0.00	NA	0	\$
	1	\$262,629.43	0.06%	_	\$0.00	NA	tt	\$

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY								
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,500.00	0.05%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	3	\$1,122,564.09	0.27%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$199,711.84	0.05%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	2	\$416,429.33	0.1%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	2	\$699,000.00	0.17%	0	\$0.00	NA	0	\$
PREVAIL CREDIT UNION	4							\$
PRIMEBANK	2	\$512,500.00			\$0.00	NA	0	\$
PROFILE BANK FSB	1	\$339,000.00	0.08%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$246,029.15	0.06%	0	\$0.00	NA	0	\$
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$782,000.00	0.19% (0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$328,000.00	0.08%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	1	\$231,000.00	0.06%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC.	3	\$890,000.00	0.22%	0	\$0.00	NA	0	\$
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$307,000.00	0.07%	0	\$0.00	NA	0	\$
ROUNDBANK	1	\$258,700.00	0.06%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	10	\$3,378,602.00	0.82%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	5	\$1,257,000.00	0.3%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	9	\$2,395,806.51	0.58%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	6	\$1,888,000.00	0.46%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$264,000.00	0.06%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	3	\$649,000.00	0.16%	0	\$0.00	NA	0	\$

SCHOOLSFIRST FEDERAL CRED UNION		\$619,800.00	0.15%	0	\$0.00	NA	0	\$
SECURITY FIRS BANK OF NORT DAKOTA		\$1,188,500.00	0.29%	0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CRED UNION	DIT 1	\$186,500.00	0.05%	0	\$0.00	NA	0	\$
SIUSLAW BANK	X 2	\$404,150.00	0.1%	0	\$0.00	NA	0	\$
SOLARITY CREI UNION	DIT 1	\$199,000.00			\$0.00		П	\$
SOUND COMMU BANK	JNITY 2	\$521,500.00	0.13%	0	\$0.00	NA	0	\$
SOUTH CAROLI FEDERAL CRED UNION		\$1,083,200.00	0.26%	0	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL I	BANK 1	\$287,000.00	0.07%	0	\$0.00	NA	0	\$
ST. CLAIR COUN STATE BANK	NTY 2	\$662,094.18	0.16%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	47	\$12,487,538.00	3.03%	0	\$0.00	NA	0	\$
STANFORD FED CREDIT UNION	DERAL 1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$
STATE BANK ATTRUST	ND 1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	F 2	\$822,000.00	0.2%	0	\$0.00	NA	0	\$
STATE BANK OF PRAGUE	F NEW 1	\$277,500.00	0.07%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UT A	1 1	\$1,257,500.00	0.31%	0	\$0.00	NA	0	\$
STEARNS LEND INC.	DING, 2	\$366,510.00	0.09%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BAN TRUST COMPAN		\$4,909,300.00	1.19%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF N MEXICO	NEW 3	\$841,668.00	0.2%	0	\$0.00	NA	0	\$
SUPERIOR FEDE CREDIT UNION	ERAL 15	\$3,769,202.95	0.91%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BAN AMBOY	NK IN 1	\$183,600.00	0.04%	0	\$0.00	NA	0	\$
				_				

THE STATE BANK OF TOWNSEND	1	\$206,117.37	0.05%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	2	\$655,000.00	0.16%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	2	\$504,800.00	0.12%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$567,750.00	0.14%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$187,900.00	0.05%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	11	\$2,621,983.98	0.64%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$
 UMPQUA BANK	5	\$1,362,400.00	0.33%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	16	\$3,884,089.67	0.94%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$193,000.00	0.05%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,125,950.00	0.27%	0	\$0.00	NA	0	\$
UNIVERSAL BANK FSB	3	\$834,500.00	0.2%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$666,900.00	0.16%	0	\$0.00	NA	0	\$
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$
VERITY CREDIT UNION	9	\$2,507,350.00	0.61%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$638,000.00	0.15%	0	\$0.00	NA	0	\$
 VILLAGE MORTGAGE COMPANY	1	\$401,000.00	0.1%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$512,250.00	0.12%	0	\$0.00	NA	0	\$
WAYNE BANK AND TRUST COMPANY	2	\$639,000.00	0.16%	0	\$0.00	NA	0	\$
	1	\$328,327.94	0.08%	0	\$0.00	NA	0	\$

	WILLIAMSVILLE STATE BANK AND TRUST								
	WILMINGTON TRUST COMPANY	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$310,000.00	0.08%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$400,705.67	0.1%	0	\$0.00	NA	0	\$
	Unavailable	222	\$61,900,268.27	15.06%	0	\$0.00	NA	0	\$
Total		1,432	\$412,244,887.37	100%	0	\$0.00		0	\$
31416W7K2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,654,918.00	26.22%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	4	\$815,794.00	4.6%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$200,000.00	1.13%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	3	\$1,566,739.35	8.83%	0	\$0.00	NA	0	\$
	SEATTLE BANK	4	\$1,315,172.00	7.41%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	5	\$1,573,053.58			\$0.00	NA		\$
	WELLS FARGO BANK, N.A.	1	\$485,000.78	2.73%	0	\$0.00	NA	0	\$
	Unavailable	23	\$7,142,414.00	40.22%	0	\$0.00	NA	0	\$
Total		56	\$17,753,091.71	100%	0	\$0.00		0	\$
31416W7L0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$
	1ST MIDAMERICA CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$86,103.02	0.04%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	5	\$468,284.12	0.22%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$86,500.00	0.04%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$193,000.00	0.09%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$107,900.00	0.05%	0	\$0.00	NA	0	\$

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ALLIANCE BANK	2	\$204,000.00	0.1%	\$0.00	NA	0 \$
ALLSOUTH FEDERAL CREDIT UNION	2	\$190,500.00	0.09%	\$0.00	NA	0 \$
ALPINE BANK & TRUST CO.	23	\$2,231,120.87	1.07%	\$0.00	NA	0 \$
ALTRA FEDERAL CREDIT UNION	16	\$1,580,750.00	0.75%	\$0.00	NA	0 \$
AMARILLO NATIONAL BANK	6	\$597,385.58	0.29%	\$0.00	NA	0 \$
AMEGY MORTGAGE	5	\$491,400.00	0.23%	\$0.00	NA	0 \$
AMERIANA BANK	1	\$86,000.00	0.04%	\$0.00	NA	0 \$
AMERICA FIRST FEDERAL CREDIT UNION	19	\$1,883,549.59	0.9%	\$0.00	NA	0 \$
AMERICAN BANK	9	\$897,178.08	0.43%	\$0.00	NA	0 \$
AMERICAN BANK & TRUST CO., INC.	1	\$104,000.00	0.05%	\$0.00	NA	0 \$
AMERICAN BANK CENTER	2	\$190,700.00	0.09%	\$0.00	NA	0 \$
AMERICAN BANK, N.A.	2	\$191,250.00	0.09%	\$0.00	NA	0 \$
AMERICAN FEDERAL SAVINGS BANK	2	\$184,700.00	0.09%	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, TERRELL	2	\$206,700.00	0.1%	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$191,100.00	0.09%	\$0.00	NA	0 \$
AMERICAS CHRISTIAN CREDIT UNION	1	\$85,000.00	0.04%	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	3	\$310,117.00	0.15%	\$0.00	NA	0 \$
ANCHORBANK FSB	18	\$1,651,400.00	0.79%	\$0.00	NA	0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$1,160,250.00				
ARIZONA STATE CREDIT UNION	1	\$103,000.00	0.05%	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	95	\$9,246,483.24	4.42%	\$0.00	NA	0 \$
ASSOCIATED CREDIT UNION	3	\$324,859.68	0.16%	\$0.00	NA	0 \$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,000.00	0.05%	\$0.00	NA	0 \$

AUBURNBANK	1	\$108,252.50	0.05%	\$0.00	NA	0 \$
AURORA FINANCIAL	3	\$292,000.00	0.14%	\$0.00	NA	0 \$
GROUP INC.	3	Ψ272,000.00	0.1470	φυ.υυ	1 1/2 1	Ψ
BANCO BILBAO						
VIZCAYA	1	\$97,500.00	0.05%	\$0.00	NA	0 \$
ARGENTARIA PUERTO RICO						
BANCO SANTANDER						
PUERTO RICO	3	\$281,308.20	0.13%	\$0.00	NA	0 \$
BANCORPSOUTH						_
BANK	28	\$2,767,363.58	1.32%	\$0.00	NA	0 \$
BANCROFT STATE	1	\$02,100,00	0.04%	\$0.00	NIA	0 ¢
BANK	1	\$93,100.00	0.04%	\$0.00	NA	0 \$
BANK FIRST	7	\$680,744.07	0.33%	\$0.00	NA	0 \$
NATIONAL				·		
BANK MUTUAL	25	\$2,498,000.67	1.19%			
BANK OF AKRON	1	\$100,000.00	0.05%			
BANK OF HAWAII	1	\$94,000.00	0.04%	\$0.00	NA	0 \$
BANK OF NEW	1	\$85,000.00	0.04%	\$0.00	NA	0 \$
ORLEANS		, ,		,		<u> </u>
BANK OF	2	\$187,613.00	0.09%	\$0.00	NA	0 \$
SPRINGFIELD BANK OF STANLY	1	\$06.500.00	0.0507	\$0.00	NIA	0 \$
BANK OF THE WEST	11	\$96,500.00 \$1,068,000.00	0.05% (0.51% (NA NA	
BANK OF THE WEST	11	\$1,008,000.00	0.51%	\$0.00	INA	
WASHINGTON	1	\$108,675.00	0.05%	\$0.00	NA	0 \$
BANK TEXAS,						
NATIONAL	1	\$105,800.00	0.05%	\$0.00	NA	0 \$
ASSOCIATION						
BANNER BANK	1	\$95,000.00	0.05%	\$0.00	NA	0 \$
BARKSDALE						
FEDERAL CREDIT	1	\$102,300.00	0.05%	\$0.00	NA	0 \$
UNION						
BAXTER CREDIT	7	\$673,950.00	0.32%	\$94,557.34	NA	0 \$
UNION						
BAY FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	\$0.00	NA	0 \$
BELLCO CREDIT						
UNION	3	\$285,800.00	0.14%	\$0.00	NA	0 \$
BETHPAGE FEDERAL						
CREDIT UNION	3	\$287,800.00	0.14%	\$0.00	NA	0 \$
BETTER BANKS	1	\$93,600.00	0.04%	\$0.00	NA	0 \$
BLACKHAWK						
COMMUNITY CREDIT	11	\$1,043,950.00	0.5%	\$0.00	NA	0 \$
UNION						
BLACKHAWK STATE	8	\$787,400.00	0.38%	\$0.00	NA	0 \$
BANK			3.20,0			Ψ
	15	\$1,460,469.57	0.7%	\$0.00	NA	0 \$

BOEING EMPLOYEES CREDIT UNION				ĺ				
BOULDER VALLEY CREDIT UNION	2	\$186,200.00	0.09%	0	\$0.00	NA	0	\$
BRIDGEWATER CREDIT UNION	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	2	\$186,600.00	0.09%	4	\$0.00	NA	Щ	\$
BUSEY BANK	2	\$186,750.00	0.09%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$105,300.00	0.05%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
CARROLLTON BANK	3	\$307,475.00	0.15%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	3	\$294,500.00			\$0.00	NA		\$
CENTRAL BANK	1	\$91,000.00	0.04%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	7	\$692,100.00	0.33%		\$0.00	NA		\$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$96,500.00	0.05%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	34	\$3,326,352.32	1.59%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	3	\$312,000.00	0.15%	4	\$0.00	NA	0	\$
CENTRUE BANK	6	\$578,150.00	0.28%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$515,000.00	0.25%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	1	\$100,600.00	0.05%	0	\$0.00	NA	0	\$
CHEMICAL BANK	3	\$288,700.00	0.14%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.05%		\$0.00	NA	П	9
	1	\$99,000.00	0.05%	0	\$0.00	NA	0	Ş

CITADEL FEDERAL CREDIT UNION								
CITIZENS BANK	4	\$355,500.00	0.17%	0	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,000.00	0.04%					\$
CITIZENS COMMUNITY BANK	4	\$387,650.21	0.19%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	2	\$202,600.00	0.1%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$2,269,681.95	1.08%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	4	\$394,000.00	0.19%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	3	\$262,600.00	0.13%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$
CO-OP SERVICES CREDIT UNION	1	\$105,863.55	0.05%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	4	\$373,150.00	0.18%	0	\$0.00	NA	0	\$
COASTAL STATES MORTGAGE CORPORATION	1	\$97,610.00	0.05%	0	\$0.00	NA	0	\$
COASTHILLS FEDERAL CREDIT UNION	3	\$300,500.00	0.14%	0	\$0.00	NA	0	\$
COASTLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS FA	1	\$98,861.86	0.05%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$89,400.00	0.04%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	2	\$184,600.00	0.09%	0	\$0.00	NA	0	\$
COMMODORE BANK	1	\$90,506.85	0.04%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF THE OZARKS, INC.	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	8	\$782,399.34	0.37%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION OF LYNN	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$102,500.00	0.05%	0	\$0.00	NA	0	\$
	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$

COMMUNITY STATE BANK OF ROCK FALLS						
COMMUNITYONE BANK, N.A.	6	\$565,000.00	0.27%	\$0.00	NA 0	\$
CONNECTICUT RIVER BANK	2	\$200,000.00	0.1%	\$0.00	NA 0	\$
CONSUMER LOAN SERVICES, LLC	7	\$658,650.00	0.31%	\$0.00	NA 0	\$
CONSUMERS COOPERATIVE CREDIT UNION	3	\$301,000.00	0.14%	\$0.00	NA 0	\$
CORTRUST BANK	2	\$199,900.00	0.1%	\$0.00	NA 0	\$
COVANTAGE CREDIT UNION	2	\$180,900.00	0.09%	\$0.00	NA 0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$204,500.00	0.1%	\$0.00	NA 0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$696,638.00	0.33%	\$0.00	NA 0	\$
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.05%	\$0.00	NA 0	\$
CREDIT UNION WEST	3	\$300,550.00	0.14%	\$0.00	NA 0	\$
CRESCENT CREDIT UNION	2	\$201,352.00	0.1%	\$0.00	NA 0	\$
CUSO MORTGAGE, INC.	4	\$396,200.00	0.19% (\$0.00	NA 0	\$
DAKOTALAND FEDERAL CREDIT UNION	1	\$90,250.00	0.04%	\$0.00	NA 0	\$
DEAN COOPERATIVE BANK	1	\$95,000.00	0.05%	\$0.00	NA 0	\$
DELTA COMMUNITY CREDIT UNION	5	\$489,757.02	0.23%	\$0.00	NA 0	\$
DENALI STATE BANK	1	\$100,000.00	0.05%	\$0.00	NA 0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,821,921.16	0.87%	\$0.00	NA 0	\$
DHCU COMMUNITY CREDIT UNION	3	\$306,200.00	0.15%	\$0.00	NA 0	\$
DORT FEDERAL CREDIT UNION	1	\$84,885.51	0.04%	\$0.00	NA 0	\$
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$178,000.00	0.09%	\$0.00	NA 0	\$
	15	\$1,444,381.42	0.69%	\$0.00	NA 0	\$

DUBUQUE BANK AND TRUST COMPANY						
DUPAGE CREDIT UNION	1	\$87,000.00	0.04% 0	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	10	\$980,400.00	0.47% 0	\$0.00	NA	0 \$
EAGLE VALLEY BANK, N.A.	3	\$291,500.00	0.14% 0	·		
EAST WEST BANK	1	\$103,000.00	0.05% 0	\$0.00	NA	0 \$
EATON NATIONAL BANK AND TRUST COMPANY	3	\$275,500.00	0.13% 0	\$0.00	NA	0 \$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.05% 0	\$0.00	NA	9 \$
EMPOWER FEDERAL CREDIT UNION	3	\$291,000.00	0.14% 0	\$0.00	NA) \$
EVANS BANK, NATIONAL ASSOCIATION	1	\$106,862.27	0.05% 0	\$0.00	NA	\$
FAA CREDIT UNION	3	\$294,700.00	0.14% 0	\$0.00	NA	0 \$
FAIRWINDS CREDIT UNION	3	\$290,867.74	0.14% 0	\$0.00	NA	0 \$
FARMERS & MERCHANTS BANK	2	\$205,681.72	0.1% 0	\$0.00	NA	9 \$
FARMERS AND MERCHANTS SAVINGS BANK	2	\$206,600.00	0.1% 0	\$0.00	NA	\$
FARMERS BANK & TRUST, N.A.	2	\$200,000.00	0.1% 0	\$0.00	NA	9 \$
FIDELITY BANK MORTGAGE	12	\$1,192,200.00	0.57% 0	\$0.00	NA	0 \$
FIDELITY CO-OPERATIVE BANK	3	\$289,105.79	0.14% 0	\$0.00	NA	0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$178,000.00	0.09% 0	\$0.00	NA	9
FIDELITY HOMESTEAD SAVINGS BANK	4	\$365,000.00	0.17% 0	\$0.00	NA	\$
FINANCIAL PARTNERS CREDIT UNION	3	\$283,020.00	0.14% 0	\$0.00	NA	9
FIRELANDS FEDERAL CREDIT UNION	1	\$99,200.00	0.05% 0	\$0.00	NA	0 9
FIRST BANK	1	\$103,900.00	0.05% 0	\$0.00	NA	9

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FIRST BANK RICHMOND, NA	1	\$95,647.96	0.05%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	2	\$205,200.00	0.1%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	4	\$401,700.00	0.19%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$2,214,872.11	1.06%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	9	\$923,750.00	0.44%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$186,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	13	\$1,234,443.74	0.59%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIAN	1 1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	2	\$200,900.00	0.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	6	\$609,838.02	0.29%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	4	\$380,729.00	0.18%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAD ASSOCIATION OF LAKEWOOD	N 8	\$794,850.00	0.38%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	2	\$201,224.37	0.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$299,625.00	0.14%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	6	\$592,800.00	0.28%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	17	\$1,676,000.00	0.8%	0	\$0.00	NA	0	\$
FIRST KEYSTONE NATIONAL BANK	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	26	\$2,511,742.03	1.2%	0	\$0.00	NA	0	\$

27	\$2,708,191.71	1.29%	0	\$0.00	NA	0	\$
1	\$102,509.00	0.05%	0	\$0.00	NA	0	\$
3	\$295,500.00	0.14%	0	\$0.00	NA	0	\$
1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$
2	\$211,000.00	0.1%	0	\$0.00	NA	0	\$
3	\$274,900.00	0.13%	0	\$0.00	NA	0	\$
1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$
3	\$288,100.00	0.14%	0	\$0.00	NA	0	\$
14	\$1,380,282.00	0.66%	0	\$0.00	NA	0	\$
1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$
1	\$93,200.00	0.04%	0	\$0.00	NA	0	\$
5	\$468,400.00	0.22%	0	\$0.00	NA	0	\$
21	\$2,023,800.27	0.97%	0	\$0.00	NA	0	\$
3	\$286,000.00	0.14%	0	\$0.00	NA	0	\$
2	\$187,250.00	0.09%	0	\$0.00	NA	0	\$
3	\$278,725.00	0.13%	0	\$0.00	NA	0	\$
3	\$299,278.95	0.14%	0	\$0.00	NA	0	\$
1	\$106,500.00	0.05%	0	\$0.00	NA	0	\$
6	\$614,164.22	0.29%	0	\$0.00	NA	0	\$
1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$
1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$
2	\$191,750.00	0.09%	0	\$0.00	NA	0	\$
3	\$299,685.86	0.14%	0	\$0.00	NA	0	\$
29	\$2,834,238.00	1.35%	0	\$0.00	NA	0	\$
	1 3 1 2 3 14 1 5 2 3 3 3 1 1 6 1 1 2 3 3	1 \$102,509.00 3 \$295,500.00 1 \$103,500.00 2 \$211,000.00 3 \$274,900.00 1 \$93,000.00 14 \$1,380,282.00 1 \$88,000.00 1 \$93,200.00 5 \$468,400.00 21 \$2,023,800.27 3 \$286,000.00 2 \$187,250.00 3 \$278,725.00 3 \$299,278.95 1 \$106,500.00 6 \$614,164.22 1 \$102,000.00 2 \$191,750.00 3 \$299,685.86	1 \$102,509.00 0.05% 3 \$295,500.00 0.14% 1 \$103,500.00 0.05% 2 \$211,000.00 0.1% 3 \$274,900.00 0.13% 1 \$93,000.00 0.04% 3 \$288,100.00 0.14% 14 \$1,380,282.00 0.66% 1 \$88,000.00 0.04% 5 \$468,400.00 0.22% 21 \$2,023,800.27 0.97% 3 \$286,000.00 0.14% 2 \$187,250.00 0.09% 3 \$278,725.00 0.13% 3 \$299,278.95 0.14% 1 \$106,500.00 0.05% 6 \$614,164.22 0.29% 1 \$98,000.00 0.05% 2 \$191,750.00 0.09% 3 \$299,685.86 0.14%	1 \$102,509.00 0.05% 0 3 \$295,500.00 0.14% 0 1 \$103,500.00 0.05% 0 2 \$211,000.00 0.1% 0 3 \$274,900.00 0.13% 0 1 \$93,000.00 0.04% 0 14 \$1,380,282.00 0.66% 0 1 \$88,000.00 0.04% 0 1 \$93,200.00 0.04% 0 5 \$468,400.00 0.22% 0 21 \$2,023,800.27 0.97% 0 3 \$286,000.00 0.14% 0 2 \$187,250.00 0.09% 0 3 \$299,278.95 0.14% 0 1 \$106,500.00 0.05% 0 1 \$102,000.00 0.05% 0 1 \$98,000.00 0.05% 0 2 \$191,750.00 0.09% 0 3 \$299,685.86 0.14% 0	1 \$102,509.00 0.05% 0 \$0.00 3 \$295,500.00 0.14% 0 \$0.00 1 \$103,500.00 0.05% 0 \$0.00 2 \$211,000.00 0.1% 0 \$0.00 3 \$274,900.00 0.13% 0 \$0.00 1 \$93,000.00 0.04% 0 \$0.00 14 \$1,380,282.00 0.66% 0 \$0.00 1 \$88,000.00 0.04% 0 \$0.00 1 \$93,200.00 0.04% 0 \$0.00 2 \$468,400.00 0.22% 0 \$0.00 3 \$286,000.00 0.14% 0 \$0.00 2 \$187,250.00 0.09% 0 \$0.00 3 \$278,725.00 0.13% 0 \$0.00 3 \$299,278.95 0.14% 0 \$0.00 1 \$106,500.00 0.05% 0 \$0.00 1 \$102,000.00 0.05% 0 \$0.00 2 \$191,750.00 0.09% 0 \$0.00 3 \$299,685.86 0.14% 0 \$0.00	1 \$102,509.00 0.05% 0 \$0.00 NA 3 \$295,500.00 0.14% 0 \$0.00 NA 1 \$103,500.00 0.05% 0 \$0.00 NA 2 \$211,000.00 0.1% 0 \$0.00 NA 3 \$274,900.00 0.13% 0 \$0.00 NA 1 \$93,000.00 0.04% 0 \$0.00 NA 1 \$93,000.00 0.14% 0 \$0.00 NA 14 \$1,380,282.00 0.66% 0 \$0.00 NA 1 \$93,200.00 0.04% 0 \$0.00 NA 1 \$93,200.00 0.04% 0 \$0.00 NA 1 \$93,200.00 0.04% 0 \$0.00 NA 2 \$148,400.00 0.22% 0 \$0.00 NA 2 \$120,23,800.27 0.97% 0 \$0.00 NA 2 \$187,250.00 0.09% 0 \$0.00 NA 3 \$229,278.95 0.14% 0 \$0.00 NA 1 \$106,500.00 0.05% 0 \$0.00 NA 2 \$191,750.00 0.05% 0 \$0.00 NA 3 \$299,000 0.05% 0 \$0.00 NA 2 \$191,750.00 0.09% 0 \$0.00 NA 3 \$299,685.86 0.14% 0 \$0.00 NA	1 \$102,509.00 0.05% 0 \$0.00 NA 0 3 \$295,500.00 0.14% 0 \$0.00 NA 0 1 \$103,500.00 0.05% 0 \$0.00 NA 0 2 \$211,000.00 0.1% 0 \$0.00 NA 0 3 \$274,900.00 0.13% 0 \$0.00 NA 0 1 \$93,000.00 0.04% 0 \$0.00 NA 0 14 \$1,380,282.00 0.66% 0 \$0.00 NA 0 1 \$88,000.00 0.04% 0 \$0.00 NA 0 1 \$88,000.00 0.04% 0 \$0.00 NA 0 1 \$93,200.00 0.04% 0 \$0.00 NA 0 1 \$93,200.00 0.04% 0 \$0.00 NA 0 2 \$1468,400.00 0.22% 0 \$0.00 NA 0 2 \$2,023,800.27 0.97% 0 \$0.00 NA 0 2 \$187,250.00 0.09% 0 \$0.00 NA 0 3 \$299,278.95 0.14% 0 \$0.00 NA 0 1 \$106,500.00 0.05% 0 \$0.00 NA 0 1 \$102,000.00 0.05% 0 \$0.00 NA 0 2 \$191,750.00 0.09% 0 \$0.00 NA 0 2 \$191,750.00 0.05% 0 \$0.00 NA 0 2 \$191,750.00 0.09% 0 \$0.00 NA 0 3 \$299,685.86 0.14% 0 \$0.00 NA 0

1	\$89,634.47	0.04%	0	\$0.00	NA	0	\$
5	\$475,900.00	0.23%	0	\$0.00	NA	0	\$
2	\$204,000.00	0.1%	0	\$0.00	NA	0	\$
2	\$208,000.00	0.1%	0	\$0.00	NA	O	\$
3	\$287,000.00	0.14%	0	\$0.00	NA	0	\$
5	\$462,550.00	0.22%	0	\$0.00	NA	0	\$
1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$
6	\$571,400.00	0.27%	0	\$0.00	NA	0	\$
7	\$667,032.67	0.32%	0	\$0.00	NA	O	\$
3	\$282,900.00	0.14%	0	\$0.00	NA	0	\$
2	\$205,900.00	0.1%	0	\$0.00	NA	0	\$
6	\$577,700.00	0.28%	0	\$0.00	NA	0	\$
8	\$778,100.00	0.37%	0	\$0.00	NA	0	\$
1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
2	\$217,750.00	0.1%	0	\$0.00	NA	0	\$
3	\$293,520.63	0.14%	0	\$0.00	NA	0	\$
1	\$99,701.42	0.05%	0	\$0.00	NA	0	\$
1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$
2	\$180,200.00		_	\$0.00		1	\$
8	\$779,570.95	0.37%	0	\$0.00	NA	0	\$
4	\$385,850.00	0.18%	0	\$0.00	NA	0	\$
2	\$191,000.00	0.09%	0	\$0.00	NA	0	\$
1	\$90,250.00	0.04%	0	\$0.00	NA	0	\$
	2 2 3 5 1 6 7 3 2 6 8 1 2 3 1 1 1 2 8 4	5 \$475,900.00 2 \$204,000.00 3 \$287,000.00 5 \$462,550.00 1 \$88,000.00 6 \$571,400.00 7 \$667,032.67 3 \$282,900.00 2 \$205,900.00 6 \$577,700.00 8 \$778,100.00 2 \$217,750.00 3 \$293,520.63 1 \$94,000.00 2 \$180,200.00 8 \$779,570.95 4 \$385,850.00 2 \$191,000.00	5 \$475,900.00 0.23% 2 \$204,000.00 0.1% 2 \$208,000.00 0.1% 3 \$287,000.00 0.14% 5 \$462,550.00 0.22% 1 \$88,000.00 0.04% 6 \$571,400.00 0.27% 7 \$667,032.67 0.32% 3 \$282,900.00 0.14% 2 \$205,900.00 0.1% 6 \$577,700.00 0.28% 8 \$778,100.00 0.37% 1 \$100,000.00 0.05% 2 \$217,750.00 0.11% 3 \$293,520.63 0.14% 1 \$94,000.00 0.04% 2 \$180,200.00 0.09% 8 \$779,570.95 0.37% 4 \$385,850.00 0.18% 2 \$191,000.00 0.09%	5 \$475,900.00 0.23% 0 2 \$204,000.00 0.1% 0 2 \$208,000.00 0.1% 0 3 \$287,000.00 0.14% 0 5 \$462,550.00 0.22% 0 1 \$88,000.00 0.04% 0 6 \$571,400.00 0.27% 0 7 \$667,032.67 0.32% 0 3 \$282,900.00 0.14% 0 2 \$205,900.00 0.14% 0 8 \$778,100.00 0.28% 0 8 \$778,100.00 0.37% 0 1 \$100,000.00 0.05% 0 2 \$217,750.00 0.11% 0 3 \$293,520.63 0.14% 0 1 \$94,000.00 0.04% 0 2 \$180,200.00 0.09% 0 8 \$779,570.95 0.37% 0 4 \$385,850.00 0.18% 0 2 \$191,000.00 0.09% 0	5 \$475,900.00 0.23% 0 \$0.00 2 \$204,000.00 0.1% 0 \$0.00 2 \$208,000.00 0.1% 0 \$0.00 3 \$287,000.00 0.14% 0 \$0.00 5 \$462,550.00 0.22% 0 \$0.00 6 \$571,400.00 0.27% 0 \$0.00 7 \$667,032.67 0.32% 0 \$0.00 3 \$282,900.00 0.14% 0 \$0.00 2 \$205,900.00 0.14% 0 \$0.00 8 \$777,700.00 0.28% 0 \$0.00 8 \$778,100.00 0.37% 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 2 \$217,750.00 0.1% 0 \$0.00 3 \$293,520.63 0.14% 0 \$0.00 1 \$99,701.42 0.05% 0 \$0.00 2 \$180,200.00 0.09% 0 \$0.00 4 \$385,850.00 0.18% 0 \$0.00 2 \$191,000.00 0.09% 0 \$0.00	5 \$475,900.00 0.23% 0 \$0.00 NA 2 \$204,000.00 0.1% 0 \$0.00 NA 2 \$208,000.00 0.1% 0 \$0.00 NA 3 \$287,000.00 0.14% 0 \$0.00 NA 5 \$462,550.00 0.22% 0 \$0.00 NA 6 \$571,400.00 0.27% 0 \$0.00 NA 7 \$667,032.67 0.32% 0 \$0.00 NA 2 \$205,900.00 0.14% 0 \$0.00 NA 2 \$205,900.00 0.14% 0 \$0.00 NA 8 \$777,700.00 0.28% 0 \$0.00 NA 8 \$778,100.00 0.37% 0 \$0.00 NA 1 \$100,000.00 0.05% 0 \$0.00 NA 2 \$217,750.00 0.1% 0 \$0.00 NA 1 \$99,701.42 0.05% 0 \$0.00 NA 1 \$99,701.42 0.05% 0 \$0.00 NA 1 \$94,000.00 0.09% 0 \$0.00 NA 2 \$180	5 \$475,900.00 0.23% 0 \$0.00 NA 0 2 \$204,000.00 0.1% 0 \$0.00 NA 0 2 \$208,000.00 0.1% 0 \$0.00 NA 0 3 \$287,000.00 0.14% 0 \$0.00 NA 0 5 \$462,550.00 0.22% 0 \$0.00 NA 0 6 \$571,400.00 0.27% 0 \$0.00 NA 0 7 \$667,032.67 0.32% 0 \$0.00 NA 0 2 \$205,900.00 0.14% 0 \$0.00 NA 0 2 \$205,900.00 0.14% 0 \$0.00 NA 0 8 \$777,700.00 0.28% 0 \$0.00 NA 0 8 \$778,100.00 0.37% 0 \$0.00 NA 0 1 \$100,000.00 0.05% 0 \$0.00 NA 0 2 \$217,750.00 0.1% 0 \$0.00 NA 0 1 \$99,701.42 0.05% 0 \$0.00 NA 0 1 \$94,000.00 0.04% 0 \$0.00 NA 0 2 \$180,200.00 0.09% 0 \$0.00 NA 0 <tr< td=""></tr<>

HICKORY POINT BANK AND TRUST, FSB						
HILLTOP NATIONAL BANK	1	\$93,750.00	0.04%	\$0.00	NA	0 \$
HIWAY FEDERAL CREDIT UNION	3	\$298,100.00	0.14%	\$0.00	NA	0 \$
HOME FEDERAL BANK	2	\$192,100.00	0.09%	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	6	\$602,900.00	0.29%	\$0.00	NA	0 \$
HOME FINANCING CENTER INC.	1	\$105,600.00	0.05%	\$0.00	NA	0 \$
HOME SAVINGS BANK OF ALBEMARLE SSB	4	\$401,000.00		·		
HOMETOWN BANK	1	\$94,500.00	0.05%	\$0.00	NA	0 \$
HOMEWISE, INC.	1	\$98,000.00	0.05%	\$0.00	NA	0 \$
HONESDALE NATIONAL BANK THE	5	\$488,600.00	0.23%	\$0.00	NA	0 \$
HONOR BANK	1	\$99,900.00	0.05%	\$0.00	NA	0 \$
I-C FEDERAL CREDIT UNION	1	\$104,800.00	0.05%	\$0.00	NA	0 \$
ICON CREDIT UNION	3	\$304,475.00	0.15%	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	7	\$679,825.00	0.32%	\$0.00	NA	0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$987,200.00	0.47% (\$0.00	NA	0 \$
ILLINI BANK	5	\$503,831.99	0.24%	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	1	\$102,340.00	0.05%	\$0.00	NA	0 9
INSIGHT FINANCIAL CREDIT UNION	1	\$97,900.00	0.05%	\$0.00	NA	0 9
INVESTORS SAVINGS BANK	3	\$300,400.00	0.14%	\$0.00	NA	0 \$
IOWA BANKERS MORTGAGE CORPORATION	1	\$107,700.00	0.05%	\$0.00	NA	0 5
ISLAND FEDERAL CREDIT UNION	1	\$108,000.00	0.05%	\$0.00	NA	0 5
JAMES B. NUTTER AND COMPANY	1	\$102,200.00	0.05%	\$0.00	NA	0 8
JEANNE DARC CREDIT UNION	1	\$108,500.00	0.05%	\$0.00	NA	0 5
JONAH BANK OF WYOMING	1	\$105,000.00	0.05%	\$0.00	NA	0

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MARINE BANK	12	\$1,189,418.73	0.57%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	2	\$185,700.00	0.09%	0	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$307,600.00	0.15%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	3	\$273,150.00	0.13%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	2	\$177,800.00	0.08%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$95,900.00	0.05%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	3	\$301,725.00	0.14%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	4	\$387,750.00	0.19%	0	\$0.00	NA	0	\$
MERCANTILE BANK	7	\$657,207.43	0.31%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$396,600.00	0.19%	0	\$0.00	NA	0	\$
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$208,350.00	0.1%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	3	\$306,000.00	0.15%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$204,300.00	0.1%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$108,800.00	0.05%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	4	\$386,820.00	0.18%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$101,500.00	0.05%	0	\$0.00	NA	0	\$
	5	\$485,200.00	0.23%	Λ	\$0.00	NA	Λ	\$

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MIDWEST COMMUNITY BANK								
MIDWEST FINANCIAL CREDIT UNION	2	\$199,100.00	0.1%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	4	\$404,000.00	0.19%	0	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	2	\$201,800.00	0.1%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	1	\$106,400.00	0.05%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$93,500.00	0.04%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	3	\$313,450.00	0.15%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	2	\$194,500.00	0.09%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	2	\$195,500.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	2	\$191,500.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$100,150.00	0.05%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$178,000.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF CO, LLC	3	\$313,500.00	0.15%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	4	\$368,300.00	0.18%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	2	\$175,000.00	0.08%	0	\$0.00	NA	0	\$
MUNICIPAL CREDIT UNION	1	\$101,898.40	0.05%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	4	\$397,800.00	0.19%	0	\$0.00	NA	0	\$
NCB, FSB	4	\$381,750.00	0.18%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	16	\$1,565,300.00	0.75%	0	\$0.00	NA	0	\$

NEW ERA BANK	1	\$98,400.00	0.05%	0	\$0.00	NA	0	\$
NORTHERN OHI		Ψ209.00.0	0.00		40.22	÷ 1		3
INVESTMENT	2	\$194,704.00	0.09%	Ŋ	\$0.00	NA	0	\$
COMPANY		4-7-7			W	•		
NORTHWEST				T			Ħ	
FEDERAL CRED	IT 3	\$288,135.05	0.14%	0	\$0.00	NA	0	\$
UNION]	- ,		Ì	,			
NORTHWESTER	N			T			Ħ	
MORTGAGE	28	\$2,751,911.36	1.31%	0	\$0.00	NA	0	\$
COMPANY		. , ,						
NORWOOD		2105 000 00	2.050	<u></u>	Φ0.00	27.4	ļ	Φ.
COOPERATIVE I	BANK	\$105,000.00	0.05%	0	\$0.00	NA	0	\$
NRL FEDERAL		2100 100 00	2.050	Ĺ	\$0.00	27.4	Ţ	Φ.
CREDIT UNION		\$108,400.00	0.05%	0	\$0.00	NA	0	\$
NUMARK CRED	IT .				.			
UNION	1	\$103,050.00	0.05%	0	\$0.00	NA	0	\$
NUMERICA CRE	DIT							
UNION	5	\$469,868.97	0.22%	0	\$0.00	NA	0	\$
OAK BANK	2	\$207,850.00	0.1%	0	\$0.00	NA	0	\$
OCEANFIRST BA		\$196,000.00		-		NA	H	\$
OHIO UNIVERSI		Ψ170,000.00	0.0770	U	ψ0.00	11/1	U	
CREDIT UNION	1	\$101,500.00	0.05%	0	\$0.00	NA	0	\$
OLD FORT BANI	KING							
COMPANY	4	\$401,375.00	0.19%	0	\$0.00	NA	0	\$
OLD SECOND								
NATIONAL BAN	$_{\mathbf{K}}$ 7	\$678,629.00	0.32%	0	\$0.00	NA	0	\$
OREGON FIRST	TX.							
COMMUNITY C	REDIT 2	\$205,900.00	0.1%	n	\$0.00	NA	O	\$
UNION		\$203,900.00	0.1 /0	U	φυ.υυ	IVA	U	ψ
OREGONIANS								
FEDERAL CRED	IT 1	\$105,000.00	0.05%	n	\$0.00	NA	O	\$
UNION	11	\$105,000.00	0.03 //	٥	ψ0.00	IVA	U	Ψ
ORIENTAL BAN	K			\dashv			H	
AND TRUST	N 1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$
ORNL FEDERAL				\dashv			H	
CREDIT UNION	4	\$381,500.00	0.18%	0	\$0.00	NA	0	\$
ORRSTOWN BAI	NK 5	\$519,050.00	0.25%	\cap	\$0.00	NA	0	\$
PACIFIC NW	3	\$317,030.00	0.23%	U	\$0.00	INA	U	<u> </u>
PACIFIC NW FEDERAL CRED	IT 1	¢07 550 00	0.04%	۸	\$0.00	NT A	0	Ф
HEDERAL CRED UNION	·	\$87,550.00	0.04%	U	\$0.00	NA	U	\$
				\dashv			H	
PACIFIC TRANSPORTATI	ON						$ \ $	
FEDERAL CRED		\$100,000.00	0.05%	0	\$0.00	NA	0	\$
UNION	11							
	ATE			\dashv			H	
PANHANDLE ST	2	\$215,000.00	0.1%	0	\$0.00	NA	0	\$
BANK DADED CITY	4	¢20.4.000.00	0.100	_	ቀለ ለለ	N.T.A	0	Φ.
PAPER CITY SAVINGS	4	\$394,000.00	0.19%	U	\$0.00	NA	U	\$
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ASSOCIATION		I						
PARK BANK	1	\$94,400.00	0.05%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	2	\$193,881.48	0.09%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$195,400.00	0.09%	0	\$0.00	NA	0	\$
PBI BANK	1	\$106,650.00	0.05%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$89,000.00	0.04%		\$0.00			\$
PENTAGON FEDERAL CREDIT UNION	10	\$975,832.56	0.47%	0	\$0.00	NA	0	\$
PEOPLES BANK	4	\$420,500.00	0.2%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$373,644.79	0.18%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,540.06	0.05%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$106,855.86	0.05%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	2	\$193,000.00	0.09%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$96,400.00	0.05%	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	1	\$108,500.00	0.05%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$88,500.00	0.04%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$271,000.00	0.13%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	10	\$982,650.69	0.47%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	2	\$178,300.00	0.09%	0	\$0.00	NA	0	\$
PRIMEBANK	2	\$182,100.00	0.09%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	3	\$290,175.00	0.14%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	6	\$618,035.00	0.3%	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK FSB	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$
	3	\$287,730.60	0.14%	0	\$0.00	NA	0	\$

7	\$669,950.00	0.32%	\$0.00) NA	0 \$
2	\$199,500.00	0.1%	90.00	NA	0 \$
1	\$95,000.00	0.05%	\$0.00	NA	
1	\$102,600.00	0.05%	\$0.00	NA NA	0 \$
4					
2	\$175,200.00	0.08%	\$0.00) NA	0 \$
3	\$302,705.17	0.14%	\$0.00	NA	0 \$
2	\$192,000.00	0.09%	\$0.00	NA	0 \$
2	\$196,000.00	0.09%	\$0.00	NA	0 \$
2	\$198,000.00	0.09%	\$0.00	NA	0 \$
3	\$298,000.00	0.14%	\$0.00) NA	0 \$
7	\$696,288.00	0.33%	\$0.00	NA	0 \$
4	\$398,900.00	0.19%	\$0.00	NA	0 \$
3	\$289,848.48	0.14%	\$0.00	NA NA	0 \$
1	\$108,300.00	0.05%	\$0.00	NA	0 \$
1	\$85,125.00	0.04%	\$0.00	NA	0 \$
5	\$496,521.74	0.24%	\$0.00	NA	0 \$
3	\$294,372.56	0.14%	\$0.00	NA	0 \$
5	\$471,300.00	0.23%	\$0.00	NA	0 \$
1	\$90,000.00	0.04%	\$0.00) NA	0 \$
1	\$100,000.00	0.05%	\$0.00) NA	O S
	2 1 1 4 2 2 2 2 2 2 3 7 4 3 1 1 5	7 \$669,950.00 2 \$199,500.00 1 \$95,000.00 4 \$397,340.00 2 \$175,200.00 3 \$302,705.17 2 \$192,000.00 2 \$198,000.00 3 \$298,000.00 3 \$298,000.00 4 \$398,900.00 3 \$289,848.48 1 \$108,300.00 5 \$496,521.74 3 \$294,372.56 5 \$471,300.00 1 \$90,000.00	7 \$669,950.00 0.32% 2 \$199,500.00 0.1% 1 \$95,000.00 0.05% 1 \$102,600.00 0.05% 4 \$397,340.00 0.19% 2 \$175,200.00 0.08% 3 \$302,705.17 0.14% 2 \$192,000.00 0.09% 2 \$198,000.00 0.09% 2 \$198,000.00 0.09% 3 \$298,000.00 0.14% 7 \$696,288.00 0.33% 4 \$398,900.00 0.19% 3 \$289,848.48 0.14% 1 \$108,300.00 0.05% 1 \$85,125.00 0.04% 5 \$496,521.74 0.24% 3 \$294,372.56 0.14% 5 \$471,300.00 0.23% 1 \$90,000.00 0.04%	7 \$669,950.00 0.32% 0 \$0.00 2 \$199,500.00 0.1% 0 \$0.00 1 \$95,000.00 0.05% 0 \$0.00 1 \$102,600.00 0.05% 0 \$0.00 4 \$397,340.00 0.19% 0 \$0.00 2 \$175,200.00 0.08% 0 \$0.00 2 \$192,000.00 0.09% 0 \$0.00 2 \$196,000.00 0.09% 0 \$0.00 2 \$198,000.00 0.09% 0 \$0.00 3 \$298,000.00 0.14% 0 \$0.00 4 \$398,900.00 0.14% 0 \$0.00 3 \$289,848.48 0.14% 0 \$0.00 4 \$398,900.00 0.05% 0 \$0.00 1 \$108,300.00 0.05% 0 \$0.00 5 \$496,521.74 0.24% 0 \$0.00 5 \$471,300.00 0.23% 0 \$0.00 1 \$90,000.00 0.04% 0 \$0.00 5 \$471,300.00 0.23% 0 \$0.00	7 \$669,950.00 0.32% 0 \$0.00 NA 2 \$199,500.00 0.1% 0 \$0.00 NA 1 \$95,000.00 0.05% 0 \$0.00 NA 1 \$102,600.00 0.05% 0 \$0.00 NA 4 \$397,340.00 0.19% 0 \$0.00 NA 2 \$175,200.00 0.08% 0 \$0.00 NA 2 \$192,000.00 0.09% 0 \$0.00 NA 2 \$192,000.00 0.09% 0 \$0.00 NA 2 \$198,000.00 0.09% 0 \$0.00 NA 3 \$298,000.00 0.14% 0 \$0.00 NA 4 \$398,900.00 0.19% 0 \$0.00 NA 3 \$289,848.48 0.14% 0 \$0.00 NA 1 \$108,300.00 0.05% 0 \$0.00 NA 1 \$85,125.00 0.04% 0 \$0.00 NA 3 \$294,372.56 0.14% 0 \$0.00 NA 1 \$90,000.00 0.23% 0 \$0.00 NA

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SCHOOLS FINANCIAL CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$91,650.00	0.04%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$104,500.00	0.05%	0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	2	\$195,000.00	0.09%	0	\$0.00	NA	0	\$
SIUSLAW BANK	2	\$204,300.00	0.1%	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$193,950.00	0.09%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	2	\$201,950.00	0.1%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$405,400.00	0.19%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	3	\$298,000.00	0.14%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	3	\$300,500.00	0.14%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$195,000.00	0.09%	0	\$0.00	NA	0	\$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$180,600.00	0.09%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	4	\$350,942.61	0.17%	0	\$0.00	NA	0	\$
SPC COOPERATIVE CREDIT UNION	1	\$85,500.00	0.04%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	1	\$105,600.00	0.05%	0	\$0.00	NA	0	\$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$92,553.00	0.04%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	2	\$193,325.00	0.09%	0	\$0.00	NA	0	\$

ST. MARYS BANK	3	\$290,400.00	0.14%	0 \$0.00	NA 0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA 0	\$
STANDARD BANK AND TRUST COMPANY	1	\$95,628.01	0.05%	0 \$0.00	NA 0	\$
STANDARD MORTGAGE CORPORATION	11	\$1,077,735.11	0.51%	0 \$0.00	NA 0	\$
STATE BANK AND TRUST	1	\$97,000.00	0.05%	0 \$0.00	NA 0	\$
STATE BANK OF LINCOLN	4	\$358,340.00	0.17%	0 \$0.00	NA 0	\$
STATE BANK OF THE LAKES	5	\$491,800.00	0.23%	0 \$0.00	NA 0	\$
STEARNS LENDING, INC.	1	\$99,000.00	0.05%	0 \$0.00	NA 0	\$
STERLING SAVINGS BANK	2	\$201,500.00	0.1%	0 \$0.00	NA 0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,000.00	0.05%	0 \$0.00	NA 0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	9	\$850,800.00	0.41%	0 \$0.00	NA 0	\$
STOCKMAN BANK OF MONTANA	1	\$87,920.00	0.04%	0 \$0.00	NA 0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$213,719.00	0.1%	0 \$0.00	NA 0	\$
SUMMIT CREDIT UNION	17	\$1,689,265.00	0.81%	\$0.00	NA 0	\$
SUN AMERICAN MORTGAGE COMPANY	1	\$103,366.78	0.05%	\$0.00	NA 0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$268,009.88	0.13%	0 \$0.00	NA 0	\$
SUPERIOR FEDERAL CREDIT UNION	7	\$689,162.42	0.33%	0 \$0.00	NA 0	\$
SUTTON BANK	1	\$87,500.00	0.04%	0 \$0.00	NA 0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$90,000.00	0.04%			
TELCOM CREDIT	2	\$200,000.00	0.1%	0 \$0.00	NA 0	\$

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2	\$193,741.25	0.09% 0	\$0.00	NA	0 \$
2	\$184,450.00	0.09% 0	\$0.00	NA	0 \$
2	\$202,599.00	0.1%	\$0.00	NA	0 \$
3	\$257,200.00	0.12%	\$0.00	NA	0 \$
2	\$191,300.00	0.09%	\$0.00	NA	0 \$
2	\$176,800.00	0.08%	\$0.00	NA	0 \$
1	\$89,000.00	0.04%	\$0.00	NA	0 \$
1	\$86,400.00	0.04%	\$0.00	NA	0 \$
4	\$380,088.76	0.18%	\$0.00	NA	0 \$
1	\$99,868.31	0.05%	\$0.00	NA	0 \$
1	\$94,000.00	0.04% 0	\$0.00	NA	0 \$
1	\$88,500.00	0.04%	\$0.00	NA	0 \$
2	\$203,700.00	0.1%	\$0.00	NA	0 \$
5	\$480,212.28	0.23% 0	\$0.00	NA	0 \$
1	\$107,000.00	0.05%	\$0.00	NA	0 \$
1	\$99,371.92	0.05%	\$0.00	NA	0 \$
1	\$88,000.00	0.04%	\$0.00	NA	0 \$
3	\$291,750.00	0.14%	\$0.00	NA	0 \$
5	\$473,551.00	0.23%	\$0.00	NA	0 \$
4	\$399,400.00	0.19%	\$0.00	NA	0 \$
4	\$397,165.00	0.19% 0	\$0.00	NA	0 \$
	2 2 3 2 1 1 1 1 1 2 5 1 1 3 5 4	2 \$184,450.00 2 \$202,599.00 3 \$257,200.00 2 \$191,300.00 1 \$89,000.00 1 \$89,000.00 4 \$380,088.76 1 \$99,868.31 1 \$94,000.00 2 \$203,700.00 2 \$203,700.00 5 \$480,212.28 1 \$107,000.00 1 \$99,371.92 1 \$88,000.00 3 \$291,750.00 4 \$399,400.00	2 \$184,450.00 0.09% 0 2 \$202,599.00 0.1% 0 3 \$257,200.00 0.12% 0 2 \$191,300.00 0.09% 0 1 \$89,000.00 0.04% 0 1 \$86,400.00 0.04% 0 1 \$99,868.31 0.05% 0 1 \$99,868.31 0.05% 0 1 \$94,000.00 0.04% 0 2 \$203,700.00 0.04% 0 2 \$203,700.00 0.1% 0 5 \$480,212.28 0.23% 0 1 \$99,371.92 0.05% 0 1 \$99,371.92 0.05% 0 1 \$99,371.92 0.05% 0 1 \$88,000.00 0.04% 0 3 \$291,750.00 0.14% 0 5 \$473,551.00 0.23% 0 4 \$399,400.00 0.19% 0	2 \$184,450.00 0.09% 0 \$0.00 2 \$202,599.00 0.1% 0 \$0.00 3 \$257,200.00 0.12% 0 \$0.00 2 \$191,300.00 0.09% 0 \$0.00 2 \$176,800.00 0.08% 0 \$0.00 1 \$89,000.00 0.04% 0 \$0.00 1 \$86,400.00 0.04% 0 \$0.00 1 \$99,868.31 0.05% 0 \$0.00 1 \$94,000.00 0.04% 0 \$0.00 1 \$94,000.00 0.04% 0 \$0.00 2 \$203,700.00 0.1% 0 \$0.00 5 \$480,212.28 0.23% 0 \$0.00 1 \$99,371.92 0.05% 0 \$0.00 1 \$88,000.00 0.04% 0 \$0.00 3 \$291,750.00 0.14% 0 \$0.00 4 \$399,400.00 0.14% 0 \$0.00 5 \$473,551.00 0.23% 0 \$0.00	2 \$184,450.00 0.09% 0 \$0.00 NA 2 \$202,599.00 0.1% 0 \$0.00 NA 3 \$257,200.00 0.12% 0 \$0.00 NA 2 \$191,300.00 0.09% 0 \$0.00 NA 2 \$176,800.00 0.08% 0 \$0.00 NA 1 \$89,000.00 0.04% 0 \$0.00 NA 1 \$886,400.00 0.04% 0 \$0.00 NA 1 \$99,868.31 0.05% 0 \$0.00 NA 1 \$99,868.31 0.05% 0 \$0.00 NA 1 \$94,000.00 0.04% 0 \$0.00 NA 2 \$203,700.00 0.04% 0 \$0.00 NA 2 \$203,700.00 0.1% 0 \$0.00 NA 1 \$107,000.00 0.05% 0 \$0.00 NA 1 \$99,371.92 0.05% 0 \$0.00 NA 1 \$88,000.00 0.04% 0 \$0.00 NA 1 \$88,000.00 0.04% 0 \$0.00 NA 1 \$107,000.00 0.05% 0 \$0.00 NA 1 \$88,000.00 0.04% 0 \$0.00 NA 1 \$107,000.00 0.04% 0 \$0.00 NA 1 \$107,000.00 0.05% 0 \$0.00 NA 1 \$107,000.00 0.04% 0 \$0.00 NA

TRUMARK FINANCIAL CREDIT UNION	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$
UMPQUA BANK	4	\$381,400.00	0.18%	0	\$0.00	NA	0	\$
UNION FEDERAL SAVINGS BANK	1	\$105,500.00		0	\$0.00	NA	0	\$
UNITED BANK & TRUST	4	\$406,400.00	0.19%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$92,400.00	0.04%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	3	\$274,000.00	0.13%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	7	\$725,632.77	0.35%	0	\$0.00	NA	0	\$
UNITY BANK	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	4	\$406,912.00	0.19%	0	\$0.00	NA	0	\$
VERITY CREDIT UNION	1	\$93,800.00	0.04%	0	\$0.00	NA	0	\$
VERMONT FEDERAL CREDIT UNION	2	\$178,000.00	0.09%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	2	\$195,800.00	0.09%	0	\$0.00	NA	0	\$
VISIONS FEDERAL CREDIT UNION	4	\$394,700.00	0.19%	0	\$0.00	NA	0	\$
VYSTAR CREDIT UNION	9	\$873,796.31	0.42%	0	\$0.00	NA	0	\$
W.R. STARKEY MORTGAGE, LLP	1	\$104,722.94	0.05%	0	\$0.00	NA	0	\$
WAKEFIELD CO-OPERATIVE BANK	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$683,850.00	0.33%	0	\$0.00	NA	0	\$
WASHINGTON TRUST BANK	4	\$368,400.00	0.18%	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	4	\$390,000.00	0.19%	0	\$0.00	NA	0	\$
WAYNE BANK AND TRUST COMPANY	2	\$194,000.00	0.09%	0	\$0.00	NA	0	\$
WESCOM CENTRAL CREDIT UNION	5	\$507,450.00			\$0.00	NA	0	\$
WESTBURY BANK	2	\$209,566.10			\$0.00	NA	1 1	\$
	6	\$598,430.00	0.29%	0	\$0.00	NA	0	\$

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	WESTCONSIN CREDIT UNION						
	WESTERRA CREDIT UNION	1	\$103,000.00	0.05% 0	\$0.00	NA 0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$91,350.00	0.04% 0	\$0.00	NA 0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$194,000.00	0.09% 0	\$0.00	NA 0	\$
	WILMINGTON TRUST COMPANY	2	\$181,054.28	0.09% 0	\$0.00	NA 0	\$
	WOODLANDS NATIONAL BANK	1	\$93,800.00	0.04% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	22	\$2,163,689.10	1.03% 0	\$0.00	NA 0	\$
	YOLO FEDERAL CREDIT UNION	1	\$99,999.00	0.05% 0	\$0.00	NA 0	\$
Total	Unavailable	413 2,147	\$40,137,493.03 \$209,392,383.49	19.14% 0 100% 1	\$0.00 \$94,557.34	NA 0	\$ \$
Total	+	2,147	\$4U7,374,303. 4 7	100 70 1	\$74,331.3 4	U	φ
31416W7M8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$348,069.00	0.21% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$223,711.67	0.13% 0	\$0.00	NA 0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.07% 0	\$0.00	NA 0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$112,087.51	0.07% 0	\$0.00	NA 0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$237,778.00	0.14% 0	\$0.00	NA 0	\$
	ALLEGIANCE CREDIT UNION	1	\$114,000.00	0.07% 0	\$0.00	NA 0	\$
	ALLIANCE BANK	1	\$116,000.00	0.07% 0	\$0.00	NA 0	\$
	ALLSOUTH FEDERAL CREDIT UNION	4	\$471,250.00	0.28% 0	\$0.00	NA 0	\$
	ALPINE BANK & TRUST CO.	9	\$1,076,429.98	0.65% 0	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	8	\$945,600.00	0.57% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	4	\$451,687.74	0.27% 0	·		
L	AMEGY MORTGAGE	2	\$223,100.00	0.13% 0	\$0.00	NA 0	\$

		-				
AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,114,699.33	1.27% (\$0.00	NA	0 \$
AMERICAN BANK	4	\$465,541.66	0.28%	0 \$0.00	NA	0 \$
AMERICAN BANK CENTER	3					
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$114,940.81	0.07%	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	3	\$355,100.00	0.21%	\$0.00	NA	0 \$
AMERITRUST MORTGAGE CORPORATION	1	\$112,350.00				
ANCHORBANK FSE	3 9	\$1,049,600.00	0.63%	\$0.00	NA	0 \$
ANHEUSER-BUSCH EMPLOYEES CRED UNION		\$338,800.00	0.2%	\$0.00	NA	0 \$
ARIZONA STATE CREDIT UNION	1	\$123,200.00	0.07%	\$0.00	NA	0 \$
ASSOCIATED BANI NA	K, 52	\$6,101,272.62	3.68%	\$0.00	NA	0 \$
AUBURNBANK	5				!	
AURORA BANK FS		\$115,000.00	0.07%	0 \$0.00	NA	0 \$
AURORA FINANCIA GROUP INC.	AL 2	\$236,769.61	0.14%	\$0.00	NA	0 \$
BANCORPSOUTH BANK	14	\$1,631,146.77	0.98%	\$0.00	NA	0 \$
BANK FIRST NATIONAL	4					
BANK MUTUAL	21	\$2,454,765.92			1	
BANK OF HAWAII	2	\$237,400.00	0.14%	0 \$0.00	NA	0 \$
BANK OF NEW ORLEANS	2	\$231,000.00	0.14%	\$0.00	NA	0 \$
BANK OF SPRINGFIELD	1	\$119,200.00				
BANK OF STANLY	2				1 1	
BANK OF THE WES	T 7	\$840,245.53	0.51%	0 \$0.00	NA	0 \$
BANK OF WASHINGTON	1	\$119,625.00	0.07%	\$0.00	NA	0 \$
BARKSDALE FEDERAL CREDIT UNION	1	\$122,044.42				
	6	\$706,700.00	0.43%	\$0.00	NA	0 \$

BAXTER CREDIT UNION	Ī							
BELLCO CREDIT UNION	2	\$229,700.00	0.14%	0	\$0.00	NA	o	9
BERKSHIRE COUNTY SAVINGS BANK	2	\$228,000.00	0.14%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	5	\$579,100.00	0.35%	0	\$0.00	NA	o	S
BETTER BANKS	2	\$222,350.00	0.13%	0	\$0.00	NA	0	9
BLACKHAWK COMMUNITY CREDIT UNION	5	\$578,200.00	0.35%	0	\$0.00	NA	0	S
BLACKHAWK STATE BANK	7	\$811,100.00	0.49%	0	\$0.00	NA	0	9
BOEING EMPLOYEES CREDIT UNION	13	\$1,512,300.00	0.91%	0	\$0.00	NA	0	S
BOULDER VALLEY CREDIT UNION	1	\$119,500.00	0.07%	0	\$0.00	NA	0	9
CAPITAL CREDIT UNION	2	\$228,000.00	0.14%	0	\$0.00	NA	0	9
CARROLLTON BANK	2	\$230,000.00	0.14%	0	\$0.00	NA	0	9
CASTLE & COOKE MORTGAGE, LLC	1	\$119,000.00	0.07%	0	\$0.00	NA	0	9
CENTENNIAL LENDING, LLC	1	\$115,000.00	0.07%	0	\$0.00	NA	0	S
CENTRAL BANK ILLINOIS	2	\$234,400.00	0.14%	0	\$0.00	NA	0	9
CENTRAL MORTGAGE COMPANY	25	\$2,931,730.10	1.77%	0	\$0.00	NA	0	S
CENTRIS FEDERAL CREDIT UNION	2	\$232,850.00	0.14%	0	\$0.00	NA	0	9
CENTRUE BANK	5	\$602,000.00	0.36%	0	\$0.00	NA	0	(
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	10	\$1,199,213.00	0.72%	0	\$0.00	NA	0	9
CHETCO FEDERAL CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$113,400.00	0.07%	0	\$0.00	NA	0	9
CITIZENS BANK	1	\$114,000.00	0.07%	0	\$0.00	NA	0	9
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$237,500.00	0.14%		\$0.00	NA	0	
CITIZENS COMMUNITY BANK	2	\$237,258.85	0.14%	0	\$0.00	NA	0	
	1	\$122,000.00	0.07%	0	\$0.00	NA	0	9

CITIZENS FIRST BANK								
CITIZENS FIRST NATIONAL BANK	2	\$235,100.00	0.14%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,891,359.00	1.14%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	2	\$220,500.00	0.13%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	2	\$234,800.00	0.14%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	4	\$461,500.00	0.28%	0	\$0.00	NA	0	\$
CO-OP SERVICES CREDIT UNION	2	\$229,374.94	0.14%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	6	\$697,828.00	0.42%	0	\$0.00	NA	0	\$
COASTAL STATES MORTGAGE CORPORATION	1	\$118,100.00	0.07%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS FA	1	\$111,445.64	0.07%	0	\$0.00	NA	0	\$
COMMODORE BANK	1	\$116,300.00	0.07%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF THE OZARKS, INC.	1	\$113,050.00			\$0.00			\$
COMMUNITY BANK, N.A.	7	\$834,194.39	0.5%	0	\$0.00	NA	0	9
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$355,000.00	0.21%	0	\$0.00	NA	0	S
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.07%	0	\$0.00	NA	0	S
COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,075.00	0.07%	0	\$0.00	NA	0	S
COMMUNITYONE BANK, N.A.	5	\$593,450.00	0.36%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	3	\$364,100.00	0.22%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE	2	\$233,300.00	0.14%	0	\$0.00	NA	0	(

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CREDIT UNION								
CORNERSTONE								
MORTGAGE	1	\$114,474.06	0.07%	0	\$0.00	NA	0	\$
COMPANY							$oxed{oxed}$	
CORTRUST BANK	7	\$825,180.00	0.5%	0	\$0.00	NA	0	\$
COTTAGE SAVINGS BANK	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$824,150.00	0.5%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	3	\$361,550.00	0.22%	0	\$0.00	NA	0	\$
CRESCENT CREDIT UNION	3	\$366,600.00	0.22%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	3	\$361,400.00	0.22%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$112,950.00	0.07%	0	\$0.00	NA	0	\$
DELTA COMMUNITY CREDIT UNION	3	\$364,159.45	0.22%	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,050,385.76	0.63%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	2	\$235,200.00	0.14%	0	\$0.00	NA	0	\$
DIME BANK	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$
DORT FEDERAL CREDIT UNION	1	\$113,846.44	0.07%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$224,500.00	0.14%	0	\$0.00	NA	0	\$
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$114,400.00	0.07%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	4	\$472,200.00	0.28%	0	\$0.00	NA	0	\$

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DUPAGE CREDIT UNION	1	\$118,000.00	0.07%	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	8	\$934,243.00	0.56%	\$0.00	NA	0 \$
E-CENTRAL CREDIT UNION	1	\$120,000.00	0.07%	\$0.00	NA	0 \$
EAST WEST BANK	2	\$227,000.00	0.14%	\$0.00	NA	0 \$
EATON NATIONAL BANK AND TRUST COMPANY	1	\$117,600.00	0.07%	\$0.00	NA	0 \$
EMPOWER FEDERAL CREDIT UNION	3	\$348,658.00	0.21%	\$0.00	NA	0 \$
ESB MORTGAGE COMPANY	1	\$118,000.00	0.07%	\$0.00	NA	0 \$
FARMERS & MERCHANTS BANK	4	\$483,936.81	0.29%	\$0.00	NA	0 \$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$110,000.00	0.07%	\$0.00	NA	0 \$
FARMERS BANK & CAPITAL TRUST	1	\$123,000.00	0.07%	\$0.00	NA	0 \$
FARMERS BANK & TRUST, N.A.	1	\$116,400.00	0.07%	\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	5	\$599,750.00	0.36%	\$0.00	NA	0 \$
FIDELITY CO-OPERATIVE BANK	1	\$118,000.00	0.07%	\$0.00	NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	4	\$477,565.00	0.29%	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	1	\$124,000.00	0.07%	\$0.00	NA	0 \$
FIRST AMERICAN INTERNATIONAL BANK	2	\$239,000.00	0.14% (\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,200,537.92	0.72%	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	6	\$693,600.00	0.42%	\$0.00	NA	0 \$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	4	\$467,587.50	0.28%	\$0.00	NA	0 \$

FIRST FEDERAL BANK OF OHIO	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	7	\$822,800.00	0.5%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	2	\$230,300.00	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$583,550.00	0.35%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	7	\$824,900.00	0.5%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$111,200.00	0.07%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	15	\$1,767,250.00	1.06%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	21	\$2,439,661.40	1.47%	0	\$0.00	NA	0	\$
FIRST MINNESOTA BANK	1	\$121,900.00	0.07%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	18	\$2,120,201.00	1.28%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	4	\$465,925.00	0.28%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$123,200.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$361,400.00	0.22%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	4	\$479,500.00	0.29%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	4	\$456,225.00	0.27%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	11	\$1,255,578.62	0.76%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	2	\$232,500.00	0.14%	0	\$0.00	NA	0	\$
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FIRST PLACE BANK	24	\$2,777,942.24	1.67%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$114,880.00	0.07%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	1	\$119,500.00	0.07%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	3	\$356,539.30	0.21%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	5	\$589,100.00	0.35%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	1	\$122,669.49	0.07%	0	\$0.00	NA	0	\$
FULTON BANK	33	\$3,845,474.00	2.32%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$237,200.00	0.14%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	2	\$235,500.00	0.14%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$
GRAFTON SUBURBAN CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$117,600.00	0.07%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	4	\$479,700.00	0.29%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$343,055.70	0.21%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$112,800.00	0.07%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	4	\$459,497.00	0.28%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	6	\$723,800.00	0.44%	0	\$0.00	NA	0	\$

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GUILD MORTGAGE COMPANY	2	\$241,000.00	0.15%	0 \$0.00	NA	\$
HAMPDEN BANK	1	\$112,000.00	0.07%	0 \$0.00	NA () \$
HANNIBAL NATIONAL BANK	1	\$119,511.44				
HARBORONE CREDIT UNION	4	\$465,000.00	0.28%	0 \$0.00	NA	\$
HARVARD SAVINGS BANK	1	\$117,725.00		· ·	NA	
HEARTLAND BANK	12	\$1,424,750.00	0.86%	0 \$0.00	NA (\$
HEARTLAND CREDIT UNION	1	\$123,750.00	0.07%	0 \$0.00	NA	\$
HERITAGE COMMUNITY CREDIT UNION	1	\$112,400.00	0.07%	0 \$0.00	NA (\$
HICKORY POINT BANK AND TRUST, FSB	1	\$110,000.00	0.07%	0 \$0.00	NA (\$
HIWAY FEDERAL CREDIT UNION	2	\$244,000.00	0.15%	0 \$0.00	NA	\$
HOME FEDERAL BANK	6	\$710,400.00	0.43%	\$0.00	NA	\$
HOME FEDERAL SAVINGS BANK	2	\$228,815.22	0.14%	\$0.00	NA (\$
HOME FINANCING CENTER INC.	4	\$462,800.00	0.28%	\$0.00	NA	\$
HOME SAVINGS AND LOAN COMPANY	4	\$457,500.00	0.28%	\$0.00	NA (\$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$110,000.00				
HOME STATE BANK	1	\$122,750.00			 	+
HOMESTREET BANK	1	\$112,450.00	0.07%	0 \$0.00	NA (
HOMETOWN BANK	2	\$239,900.00	0.14%	0 \$0.00	NA () \$
HONESDALE NATIONAL BANK THE	1	\$110,254.62	0.07%	0 \$0.00	NA (
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0 \$0.00	NA (\$
I-C FEDERAL CREDIT UNION	1	\$117,000.00	0.07%	0 \$0.00	NA	\$
IDAHO CENTRAL CREDIT UNION	12	\$1,388,534.80	0.84%	\$0.00	NA	\$
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$358,000.00				
ILLINI BANK	1	\$119,088.62	0.07%	0 \$0.00	NA (\$

INTERNATIONAL BANK OF COMMERCE	1	\$110,800.00	0.07%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	3	\$343,000.00	0.21%	0	\$0.00	NA	0	\$
ISB COMMUNITY BANK	2	\$240,000.00	0.14%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	4	\$468,350.00	0.28%	0	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	2	\$230,625.00	0.14%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$119,500.00	0.07%	0	\$0.00	NA	0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$121,500.00	0.07%	0	\$0.00	NA	0	\$
LA SALLE STATE BANK	1	\$116,550.00	0.07%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$118,500.00	0.07%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	2	\$228,000.00	0.14%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	4	\$470,941.67	0.28%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	2	\$228,900.00	0.14%	0	\$0.00	NA	0	\$
LIBERTY FEDERAL SAVINGS BANK	1	\$122,000.00	0.07%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$240,000.00	0.14%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	2	\$226,100.00	0.14%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	6	\$705,090.00	0.42%	0	\$0.00	NA	0	\$
LOS ANGELES FIREMENS CREDIT UNION	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	2	\$224,618.21	0.14%	0	\$0.00	NA	0	\$
MACON BANK, INC.	2	\$242,800.00	0.15%	0	\$0.00	NA	0	\$
MAGNA BANK	3	\$337,400.00	0.2%	0	\$0.00	NA	0	\$
MAINSTREET CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$
	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$

MANSFIELD COOPERATIVE BANK				Ī				
MANUFACTURERS BANK AND TRUST CO.	1	\$119,300.00	0.07%	0	\$0.00	NA	0	\$
MARINE BANK	7	\$825,732.82	0.5%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$116,250.00	0.07%	_	\$0.00	NA	_	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.07%		\$0.00	NA		\$
MARSHFIELD SAVINGS BANK	1	\$122,000.00	0.07%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$234,000.00	0.14%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$123,850.00	0.07%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	4	\$454,500.00	0.27%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	2	\$240,000.00	0.14%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE SERVICES, LLC	1	\$119,200.00	0.07%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$114,848.56	0.07%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$470,436.71	0.28%	0	\$0.00	NA	0	\$
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$123,700.00	0.07%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.07%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	1	\$118,480.63	0.07%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	3	\$341,000.00	0.21%		\$0.00	NA		\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,500.00	0.07%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	4	\$482,000.00	0.29%	0	\$0.00	NA	0	\$

MISSION FEDERAL CREDIT UNION	3	\$350,900.00	0.21%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	2	\$237,300.00	0.14%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	2	\$236,400.00	0.14%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	2	\$227,500.00	0.14%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	2	\$234,000.00	0.14%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	5	\$581,317.84	0.35%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF CO, LLC	1	\$120,200.00	0.07%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$
MUNICIPAL CREDIT UNION	2	\$237,077.83	0.14%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$115,500.00	0.07%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	2	\$237,450.00	0.14%	0	\$0.00	NA	0	\$
NCB, FSB	4	\$454,500.00	0.27%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$462,887.00	0.28%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$121,750.00	0.07%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$109,855.15	0.07%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	19	\$2,227,766.25	1.34%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	3	\$359,845.33	0.22%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$123,500.00	0.07%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	2	\$237,000.00	0.14%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	2	\$230,400.00	0.14%	0	\$0.00	NA	0	\$
	1	\$122,500.00	0.07%	0	\$0.00	NA	0	\$

OMNIAMERICAN BANK						
OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,000.00	0.07% (\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	3	\$347,250.00	0.21%	\$0.00	NA	0 \$
ORRSTOWN BANK	1	\$115,000.00	0.07%	\$0.00	NA	0 \$
PANHANDLE STATE BANK	1	\$121,200.00	0.07%	\$0.00	NA	
PAPER CITY SAVINGS ASSOCIATION	1	\$116,250.00	0.07%	\$0.00	NA	0 \$
PARK BANK	1	\$110,713.00	0.07%	\$0.00	NA	0 \$
PARTNERS FEDERAL CREDIT UNION	2	\$230,000.00				
PBI BANK	1	\$114,000.00	0.07%	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	5	\$591,855.12	0.36%			
PEOPLES BANK	3	\$348,000.00	0.21%	\$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$575,445.00	0.35% (\$0.00	NA	0 \$
PEOPLES NEIGHBORHOOD BANK	1	\$110,000.00	0.07%	\$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,000.00	0.07% (\$0.00	NA	0 \$
POINT LOMA CREDIT UNION	1	\$118,000.00	0.07%	\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$684,820.00	0.41%	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	3	\$358,400.00	0.22%	\$0.00	NA	0 \$
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$358,000.00	0.22%	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	3	\$357,059.27	0.22%	\$0.00	NA	0 \$
PREMIER AMERICA CREDIT UNION	2	\$239,300.00	0.14%	\$0.00	NA	0 \$
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$463,595.53	0.28%	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE	2	\$231,620.00	0.14%	\$0.00	NA	0 \$

CORPORATION								
PROFESSIONAL FEDERAL CREDIT UNION	4	\$454,485.00	0.27%	0	\$0.00	NA	0	\$
PROFILE BANK FSB	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
PROVIDENCE BANK	2	\$231,390.00	0.14%		\$0.00	NA		\$
PROVIDENT CREDIT UNION	2	\$241,500.00	0.15%		\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$231,000.00	0.14%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$119,900.00	0.07%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$458,465.00	0.28%	0	\$0.00	NA	0	\$
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$120,150.00	0.07%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	2	\$236,000.00	0.14%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC.	1	\$119,375.00	0.07%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	3	\$344,200.00	0.21%	0	\$0.00	NA	0	\$
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	5	\$583,910.00	0.35%	0	\$0.00	NA	0	\$
ROLLSTONE BANK & TRUST	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$
S&T BANK	6	\$707,200.00	0.43%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$123,329.85	0.07%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	3	\$359,537.59	0.22%	0	\$0.00	NA	0	\$
	2	\$238,400.00	0.14%	0	\$0.00	NA	0	\$

SAVINGS BANK OF MAINE						
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$230,000.00	0.14% 0	\$0.00	NA 0	
SIUSLAW BANK	1	\$112,500.00	0.07% 0	\$0.00	NA 0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$244,600.00	0.15% 0	\$0.00	NA 0	
SOMERSET TRUST COMPANY	1	\$121,329.00	0.07% 0	\$0.00	NA 0	
SOUND COMMUNITY BANK	1	\$123,000.00	0.07% 0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	1	\$113,853.26	0.07% 0	\$0.00	NA 0	
SPENCER SAVINGS BANK	1	\$124,800.00	0.08% 0	\$0.00	NA 0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$239,500.00	0.14% 0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	1	\$113,000.00	0.07% 0	\$0.00	NA 0	
ST. MARYS BANK	1	\$114,500.00	0.07% 0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	1	\$116,000.00	0.07% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	8	\$940,792.00	0.57% 0	\$0.00	NA 0	
STATE BANK AND TRUST	1	\$116,000.00	0.07% 0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	1	\$122,900.00	0.07% 0	\$0.00	NA 0	
STATE BANK OF LINCOLN	1	\$122,400.00	0.07% 0	\$0.00	NA 0	
STATE BANK OF THE LAKES	1	\$120,600.00	0.07% 0	\$0.00	NA 0	
STEARNS LENDING, INC.	3	\$350,000.00	0.21% 0	\$0.00	NA 0	
STERLING SAVINGS BANK	1	\$117,000.00	0.07% 0	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$228,000.00	0.14% 0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	6	\$704,300.00	0.42% 0	\$0.00	NA 0	

1	\$112,500.00	0.07%	\$0.00	NA	0 \$
1	\$122,568.19	0.07%	\$0.00	NA	0 \$
4	\$475,800.00	0.29% (\$0.00	NA	0 \$
11	\$1,295,975.00	0.78%	\$0.00	NA	0 \$
1	\$116,800.00	0.07%	\$0.00	NA	0 \$
1	\$110,000.00	0.07%	\$0.00	NA	0 \$
3	\$341,165.18	0.21%	\$0.00	NA	0 \$
1	\$117,000.00	0.07%	\$0.00	NA	0 \$
1	\$120,000.00				
2	\$224,054.31	0.14% (\$0.00	NA	0 \$
1	\$111,200.00	0.07%	\$0.00	NA	0 \$
1	\$110,000.00	0.07%	\$0.00	NA	0 \$
1	\$120,000.00	0.07%	\$0.00	NA	0 \$
1	\$123,595.00	0.07%	\$0.00	NA	0 \$
1	\$112,800.00	0.07%	\$0.00	NA	0 \$
1	\$122,200.00	0.07%	\$0.00	NA	0 8
2	\$231,900.00			NA	
4	\$486,350.00	0.29%	\$0.00	NA	0 9
			<u> </u>		0 9
	1 4 11 1 1 2 1 1 1 1 1 2 1 1 2	1 \$122,568.19 4 \$475,800.00 11 \$1,295,975.00 1 \$116,800.00 1 \$110,000.00 1 \$120,000.00 2 \$224,054.31 1 \$111,200.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$123,595.00 1 \$122,200.00 2 \$231,900.00	1 \$122,568.19 0.07% (4 \$475,800.00 0.29% (11 \$1,295,975.00 0.78% (1 \$116,800.00 0.07% (1 \$110,000.00 0.07% (3 \$341,165.18 0.21% (1 \$117,000.00 0.07% (2 \$224,054.31 0.14% (1 \$111,200.00 0.07% (1 \$110,000.00 0.07% (1 \$120,000.00 0.07% (1 \$123,595.00 0.07% (1 \$122,200.00 0.07% (1 \$122,200.00 0.07% (2 \$231,900.00 0.14% (1 \$122,568.19 0.07% 0 \$0.00 4 \$475,800.00 0.29% 0 \$0.00 11 \$1,295,975.00 0.78% 0 \$0.00 1 \$116,800.00 0.07% 0 \$0.00 1 \$110,000.00 0.07% 0 \$0.00 3 \$341,165.18 0.21% 0 \$0.00 1 \$117,000.00 0.07% 0 \$0.00 1 \$120,000.00 0.07% 0 \$0.00 2 \$224,054.31 0.14% 0 \$0.00 1 \$110,000.00 0.07% 0 \$0.00 1 \$120,000.00 0.07% 0 \$0.00 1 \$123,595.00 0.07% 0 \$0.00 1 \$112,800.00 0.07% 0 \$0.00 1 \$122,200.00 0.07% 0 \$0.00 2 \$231,900.00 0.14% 0 \$0.00	1 \$122,568.19 0.07% 0 \$0.00 NA 4 \$475,800.00 0.29% 0 \$0.00 NA 11 \$1,295,975.00 0.78% 0 \$0.00 NA 1 \$116,800.00 0.07% 0 \$0.00 NA 1 \$110,000.00 0.07% 0 \$0.00 NA 1 \$117,000.00 0.07% 0 \$0.00 NA 1 \$120,000.00 0.07% 0 \$0.00 NA 2 \$224,054.31 0.14% 0 \$0.00 NA 1 \$111,200.00 0.07% 0 \$0.00 NA 1 \$111,200.00 0.07% 0 \$0.00 NA 1 \$111,200.00 0.07% 0 \$0.00 NA 1 \$112,800.00 0.07% 0 \$0.00 NA 1 \$123,595.00 0.07% 0 \$0.00 NA 1 \$122,200.00 0.07% 0 \$0.00 NA 1 \$122,200.00 0.07% 0 \$0.00 NA

THE SUMMIT FEDERAL CREDIT UNION	2	\$233,000.00	0.14%	0 \$0.00	NA	0 \$
THE TRADERS NATIONAL BANK	1	\$110,000.00	0.07%	0 \$0.00	NA	0 \$
THINK MUTUAL BANK	1	\$115,000.00	0.07%	0 \$0.00	NA	0 \$
THREE RIVERS FEDERAL CREDIT UNION	8	\$939,984.32	0.57%	0 \$0.00	NA	0 \$
TLC COMMUNITY CREDIT UNION	2	\$231,000.00	0.14%	0 \$0.00	NA	0 \$
TOWER FEDERAL CREDIT UNION	3	\$362,825.00	0.22%	0 \$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	5	\$582,820.00	0.35%	0 \$0.00	NA	0 \$
TRAVIS CREDIT UNION	1	\$110,000.00	0.07%	0 \$0.00	NA	0 \$
UMPQUA BANK	5	\$590,300.00	0.36%	0 \$0.00	NA	0 \$
UNITED BANK & TRUST	4	\$463,000.00				
UNITED BANK OF UNION	3	\$352,000.00	0.21%	0 \$0.00	NA	0 \$
UNITED COMMUNITY BANK	3	\$346,800.00	0.21%	0 \$0.00	NA	0 \$
UNITUS COMMUNITY CREDIT UNION	4	\$458,000.00	0.28%	0 \$0.00	NA	0 \$
UNIVERSITY CREDIT UNION	1	\$113,600.00	0.07%	0 \$0.00	NA	0 \$
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$234,500.00	0.14%	0 \$0.00	NA	0 \$
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$112,000.00	0.07%	0 \$0.00	NA	0 \$
VANDYK MORTGAGE CORPORATION	2	\$237,865.00	0.14%	0 \$0.00	NA	0 \$
VERITY CREDIT UNION	1	\$120,000.00	0.07%	0 \$0.00	NA	0 \$
VERMONT FEDERAL CREDIT UNION	1	\$116,000.00	0.07%	0 \$0.00	NA	0 \$
VILLAGE MORTGAGE COMPANY	1	\$112,000.00	0.07%	0 \$0.00	NA	0 \$
VIRGINIA CREDIT UNION, INC.	2	\$233,000.00	0.14%	0 \$0.00	NA	0 \$
VISIONS FEDERAL CREDIT UNION	4	\$468,550.00	0.28%	0 \$0.00	NA	0 \$
	11	\$1,275,057.83	0.77%	0 \$0.00	NA	0 \$

	VYSTAR CREDIT UNION						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,193,052.00	0.72% 0	\$0.00	NA 0	\$
	WASHINGTON TRUST BANK	1	\$111,220.00	0.07% 0	\$0.00	NA 0	\$
	WAUKESHA STATE BANK	1	\$110,000.00	0.07% 0	\$0.00	NA 0	\$
	WESCOM CENTRAL CREDIT UNION	3	\$364,000.00	0.22% 0	\$0.00	NA 0	\$
	WESTBURY BANK	2	\$221,000.00	0.13% 0	\$0.00	NA 0	\$
	WESTCONSIN CREDIT UNION	8	\$935,800.00	0.56% 0	\$0.00	NA 0	\$
	WESTFIELD BANK, F.S.B.	1	\$120,000.00	0.07% 0	\$0.00	NA 0	\$
	WORKERS CREDIT UNION	1	\$119,845.53	0.07% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	16	\$1,881,991.91	1.13% 0	\$0.00	NA 0	\$
	YOLO FEDERAL CREDIT UNION	1	\$112,000.00	0.07% 0	\$0.00	NA 0	\$
	Unavailable	237	\$27,726,050.41	16.8% 0		NA 0	
Total		1,417	\$165,946,359.27	100% 0	\$0.00	0	\$
31416WZ70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,989,500.00	11.46% 0	\$0.00	NA 0	\$
	ARVEST MORTGAGE COMPANY	43	\$6,824,595.00	39.31% 0	\$0.00	NA 0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	9	\$1,464,214.84	8.43% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	11	\$1,751,900.00	10.09% 0	\$0.00	NA 0	\$
	HOCKING VALLEY BANK	1	\$173,500.00	1% 0	\$0.00	NA 0	\$
	IMORTGAGE.COM	2	\$331,000.00	1.91% 0	\$0.00	NA 0	\$
<u> </u>	SEATTLE BANK	2	\$331,000.00	1.91% 0	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	3	\$471,900.00	2.72% 0	\$0.00	NA 0	\$
	Unavailable	25	\$4,023,891.16	23.17% 0	\$0.00	NA 0	\$
Total		108	\$17,361,501.00	100% 0	\$0.00	0	\$
31416WZ88	AMERICAN INTERNET MORTGAGE, INC DBA	2	\$87,625.00	0.68% 0	\$0.00	NA 0	\$

	AIMLOAN.COM							
	ARVEST MORTGAGE COMPANY	127	\$8,023,984.69	62.71%	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	16	\$1,142,290.11	8.93%	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	9	\$655,400.00	5.12%	\$0.00	NA	0	\$
	HOCKING VALLEY BANK	2	\$146,100.00	1.14%	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$70,000.00	0.55%	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$54,000.00	0.42%	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$80,000.00	0.63%	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	25	\$1,485,155.44	11.61%	\$0.00	NA	0	\$
	Unavailable	15	\$1,050,617.00	8.21%	\$0.00	NA	0	\$
Total		199	\$12,795,172.24	100%	\$0.00		0	\$
							Ш	
31416WZ96	ALPINE BANK & TRUST CO.	1	\$111,856.58	0.68%	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$110,064.57	0.67%	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$110,000.00	0.67%	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	3	\$337,713.58	2.05%	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$117,938.25	0.72%	\$0.00	NA	0	\$
	BANK OF THE WEST	2	\$225,554.12	1.37%	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$118,500.00	0.72%	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$236,500.00	1.44% (\$0.00	NA	0	\$
	CITIZENS BANK	1	\$110,500.00	0.67%	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$119,000.00	0.72%	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	3	\$355,832.31	2.16%	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$117,600.00	0.71%	\$0.00	NA	0	\$
	DANVERSBANK	1	\$124,000.00	0.75%	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$122,000.00	0.74%	\$0.00	NA	0	\$
	DORAL BANK	1	\$118,037.86	0.72%	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$123,000.00	0.75%	\$0.00	NA	0	\$

FIRST MERIT MORTGAGE CORPORATION	3	\$348,500.00	2.12%	\$0.00	NA	0 5
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$115,587.18	0.7%	\$0.00	NA	0 5
FIRST PLACE BANK	1	\$120,500.00	0.73%	\$0.00	NA	0 5
FREMONT BANK	9	\$1,023,174.79	6.22%	\$0.00	NA	0 9
GTE FEDERAL CREDIT UNION	1	\$122,500.00	0.74%	\$0.00	NA	0 5
GUARDIAN MORTGAGE COMPANY INC.	1	\$124,015.00	0.75%	\$0.00	NA	0 5
GUILD MORTGAGE COMPANY	2	\$238,000.00	1.45%	\$0.00	NA	0 5
HIWAY FEDERAL CREDIT UNION	1	\$112,259.70	0.68%	\$0.00	NA	0 5
HOME SAVINGS OF AMERICA	2	\$237,000.00	1.44%	\$0.00	NA	0 5
ICON CREDIT UNION	1	\$120,000.00	0.73%	\$0.00	NA	0 9
JAMES B. NUTTER AND COMPANY	5	\$589,950.00	3.58%	\$0.00	NA	0 5
LAND /HOME FINANCIAL SERVICES, INC.	1	\$120,500.00	0.73%	\$0.00	NA	0 5
LANDMARK CREDIT UNION	1	\$117,001.91	0.71%	\$0.00	NA	0 5
MAGNA BANK	1	\$116,434.61	0.71%	\$0.00	NA	0 9
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$123,506.34	0.75%	\$0.00	NA	0 5
MISSION FEDERAL CREDIT UNION	1	\$118,000.00	0.72%	\$0.00	NA	0 5
NOTRE DAME FEDERAL CREDIT UNION	1	\$119,522.27	0.73% 0	\$0.00	NA	0 5
ORIENTAL BANK AND TRUST	1	\$112,000.00	0.68%	\$0.00	NA	0 5
PEOPLES BANK	1	\$112,000.00	0.68%	\$0.00	NA	0 5
PRIMEWEST MORTGAGE CORPORATION	1	\$111,000.00	0.67% 0	\$0.00	NA	0 5
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,600.00	0.7%	\$0.00	NA	0 5
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE	1	\$115,400.00	0.7%	\$0.00	NA	0

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NETWORK, INC.

	SOUND COMMUNITY BANK	1	\$124,500.00	0.76% 0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$118,400.00	0.72% 0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$237,000.00	1.44% 0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	2	\$242,000.00	1.47% 0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$114,044.16	0.69% 0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$108,316.77	0.66% 0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	45	\$5,175,142.82	31.44% 0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$112,000.00	0.68% 0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$232,559.31	1.41% 0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$110,500.00	0.67% 0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$228,534.21	1.39% 0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$120,000.00	0.73% 0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$334,289.02	2.03% 0	\$0.00	NA	0	\$
	Unavailable	19	\$2,212,580.68	13.45% 0	\$0.00	NA	0	\$
Total		142	\$16,460,416.04	100% 0	\$0.00		0	\$
31416XA26	ACACIA FEDERAL SAVINGS BANK	1	\$60,300.00	0.77% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$33,850.00	0.43% 0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	4	\$229,753.11	2.93% 0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$77,500.00	0.99% 0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$59,862.06	0.76% 0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$70,334.77	0.9% 0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$60,000.00	0.77% 0	\$0.00	NA	0	\$
	BUSEY BANK	4	\$193,504.12	2.47% 0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$49,000.00	0.62% 0	\$0.00	NA	0	\$

COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$172,685.28	2.2%	0	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD	2	\$140,200.00	1.79%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	9	\$558,263.87	7.12%	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	1	\$82,500.00	1.05%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$72,000.00	0.92%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$39,869.98	0.51%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$135,621.19	1.73%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$46,500.00	0.59%	0	\$0.00	NA	0	\$
FIRST KEYSTONE NATIONAL BANK	4	\$268,914.92	3.43%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$52,500.00	0.67%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$57,224.32	0.73%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	5	\$320,034.84	4.08%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$43,600.00	0.56%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$72,668.48	0.93%	0	\$0.00	NA	0	\$
GMAC MORTGAGE, LLC	4	\$218,489.90	2.79%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$259,791.18	3.31%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$242,112.00	3.09%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$38,400.00	0.49%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	3	\$218,950.00	2.79%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	2	\$96,850.00	1.23%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$75,300.00	0.96%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$74,000.00	0.94%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$45,000.00	0.57%	0	\$0.00	NA	0	\$
	1	\$50,000.00	0.64%	0	\$0.00	NA	0	\$
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MORTGAGE SOLUTIONS OF CO, LLC								ı
MOUNTAIN WEST FINANCIAL, INC.	3	\$202,120.00	2.58%	0	\$0.00	NA	0	\$
MUNICIPAL CREDIT UNION	6	\$321,706.32	4.1%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$76,660.00	0.98%	0	\$0.00	NA	0	\$
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$67,200.00	0.86%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$80,250.00	1.02%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$74,166.80	0.95%	_	\$0.00		Н	\$
PARK BANK	1	\$83,000.00	1.06%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	1	\$56,000.00	0.71%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$56,250.00	0.72%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	3	\$171,478.20	2.19%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	2	\$110,442.59	1.41%	0	\$0.00	NA	0	\$
SAHARA MORTGAGE	1	\$50,400.00	0.64%	0	\$0.00	NA	0	9
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$49,868.63	0.64%		\$0.00			
SOMERSET TRUST COMPANY	1	\$64,877.17	0.83%	0	\$0.00	NA	0	9
SOUND COMMUNITY BANK	1	\$81,600.00	1.04%	0	\$0.00	NA	0	S
SOUTHERN BANK & TRUST COMPANY	1	\$71,921.19	0.92%	0	\$0.00	NA	0	S
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$52,000.00	0.66%	0	\$0.00	NA	0	S
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$58,500.00	0.75%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE	1	\$63,900.00	0.81%	0	\$0.00	NA	0	

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1	COMPANY		ĺ			[]	
	THE CALIFORNIA CREDIT UNION	1	\$73,673.80	0.94% 0	\$0.00	NA 0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$147,908.24	1.89% 0	\$0.00	NA 0	\$
	UNITED SECURITY FINANCIAL, INC	3	\$176,298.66	2.25% 0	\$0.00	NA 0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,500.00	1.03% 0	\$0.00	NA 0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$69,064.00	0.88% 0	\$0.00	NA 0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$66,872.00	0.85% 0	\$0.00	NA 0	\$
	WOODLANDS NATIONAL BANK	1	\$63,000.00	0.8% 0	\$0.00	NA 0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$72,000.00	0.92% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$156,445.50	1.99% 0	\$0.00	NA 0	\$
	Unavailable	16	\$928,439.57	11.82% 0	\$0.00	NA 0	\$
Total		129	\$7,842,122.69	100% 0	\$0.00	0	\$
31416XA34	ACACIA FEDERAL SAVINGS BANK	1	\$347,920.00	2.49% 0	\$0.00	NA 0	\$
	ADVANTAGE BANK	1	¢101.700.00	1.20/ 0			
			\$181,700.00	1.3% 0	\$0.00	NA 0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$181,700.00	1.3% 0	\$0.00 \$0.00	NA 0	\$
	FINANCIAL	1					
	FINANCIAL CORPORATION CARNEGIE	1 1 3	\$170,625.00	1.22% 0	\$0.00	NA 0	\$
	FINANCIAL CORPORATION CARNEGIE MORTGAGE, LLC DENVER MORTGAGE	1 3	\$170,625.00 \$171,816.12	1.22% 0	\$0.00 \$0.00	NA 0	9
	FINANCIAL CORPORATION CARNEGIE MORTGAGE, LLC DENVER MORTGAGE COMPANY, INC. EASTLAND FINANCIAL	1 3 1	\$170,625.00 \$171,816.12 \$582,974.17	1.22% 0 1.23% 0 4.18% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	5
	FINANCIAL CORPORATION CARNEGIE MORTGAGE, LLC DENVER MORTGAGE COMPANY, INC. EASTLAND FINANCIAL CORPORATION FIRST REPUBLIC	1 3 1	\$170,625.00 \$171,816.12 \$582,974.17 \$280,000.00	1.22% 0 1.23% 0 4.18% 0 2.01% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	
	FINANCIAL CORPORATION CARNEGIE MORTGAGE, LLC DENVER MORTGAGE COMPANY, INC. EASTLAND FINANCIAL CORPORATION FIRST REPUBLIC BANK FIRST RESIDENTIAL MORTGAGE SERVICES	1 1 3 1 1 2	\$170,625.00 \$171,816.12 \$582,974.17 \$280,000.00 \$580,000.00	1.22% 0 1.23% 0 4.18% 0 2.01% 0 4.16% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	3

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GMAC MORTGAGE,

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	GUARANTY SAVINGS	1	\$214,500.00	1.54% 0	\$0.00	NA	Э	\$
	BANK GUILD MORTGAGE COMPANY	2	\$373,440.00	2.68% 0	\$0.00	NA)	\$
	HOMEWISE, INC.	1	\$157,500.00	1.13% 0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$348,750.00		\$0.00			\$
	LEADER BANK, N.A.	1	\$389,000.00	2.79% 0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$205,600.00	1.47% 0	\$0.00			\$
	MORTGAGE SECURITY, INC.	1	\$200,865.83	1.44% 0	\$0.00	NA)	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$335,500.00	2.41% 0	\$0.00	NA)	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$158,900.00	1.14% 0	\$0.00	NA)	\$
REAL ESTATE MORTGAGE NETWORK INC.	MORTGAGE	4	\$791,200.00	5.67% 0	\$0.00	NA)	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$171,750.00	1.23% 0	\$0.00	NA)	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$169,500.00	1.22% 0	\$0.00	NA	Э	\$
	SOUND COMMUNITY BANK	1	\$153,000.00	1.1% 0	\$0.00	NA	Э	\$
	VILLAGE MORTGAGE COMPANY	1	\$164,000.00	1.18% 0	\$0.00	NA	Э	\$
	Unavailable	23	\$6,592,512.11	47.25% 0	\$0.00	NA)	\$
Total		56	\$13,949,496.27	100% 0	\$0.00	(<u> </u>	\$
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31416XA42	1ST MIDAMERICA CREDIT UNION	4	\$194,500.00	0.1% 0	\$0.00	NA)	\$
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$354,000.00	0.18% 0	\$0.00	NA)	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,000.00	0.09% 0	\$0.00	NA)	\$
	ACHIEVA CREDIT UNION	1	\$50,000.00	0.03% 0	\$0.00	NA)	\$
		1	\$256,000.00	0.13% 0	\$0.00	NA)	\$
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ADVANCIAL FEDERAL CREDIT UNION						
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	\$0.00	NA	0 \$
ALABAMA ONE CREDIT UNION	6	\$712,820.00	0.36%	\$0.00	NA	0 \$
ALASKA USA FEDERAL CREDIT UNION	7	\$875,869.02	0.44%	\$0.00	NA	0 \$
ALLEGIANCE CREDIT UNION	4	\$442,250.00	0.22%	\$0.00	NA	0 \$
AMEGY MORTGAGE	4	\$401,300.00	0.2%	\$0.00	NA	0 \$
AMERICA FIRST FEDERAL CREDIT UNION	8	\$883,500.00	0.45%	\$0.00	NA	0 \$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$529,728.60	0.27%	\$0.00	NA	0 \$
AMERICAN BANK CENTER	4	\$420,000.00	0.21%	\$0.00	NA	0 \$
AMERICAN BANK, N.A.	11	\$961,257.26	0.49%	\$0.00	NA	0 \$
AMERICAN FEDERAL SAVINGS BANK	3	\$249,850.00	0.13%	\$0.00	NA	0 \$
AMERICAN FINANCE HOUSE LARIBA	6	\$1,050,550.67	0.53%	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, TERRELL	8	\$799,100.00	0.4%	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$125,000.00	0.06%	\$0.00	NA	0 \$
AMERICAN SAVINGS BANK, F.S.B.	3	\$481,000.00	0.24%	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	1	\$184,000.00	0.09%	\$0.00	NA	0 \$
AMERITRUST MORTGAGE CORPORATION	1	\$160,500.00	0.08%	\$0.00	NA	0 \$
ARIZONA STATE CREDIT UNION	3	\$296,500.00	0.15%	\$0.00	NA	0 \$
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$200,000.00	0.1%			
AUBURNBANK	4	\$750,000.00	0.38%	\$0.00	NA	0 \$

	AURORA FINANCIAL GROUP INC.	1	\$213,501.03	0.11%	\$0.00	NA	0 \$
h	AVIDIA BANK	2	\$325,000.00	0.16%	0 \$0.00	NA	0 \$
	BANCORPSOUTH BANK	4	\$587,000.00	0.3%	0 \$0.00) NA	0 \$
	BANCROFT STATE BANK	2	\$78,000.00	0.04%	\$0.00	NA	0 \$
	BANK FIRST NATIONAL	8	\$612,129.57	0.31%	\$0.00	NA	0 \$
	BANK OF SPRINGFIELD	46	\$5,454,332.10	2.76%	\$0.00	NA	0 \$
F	BANK OF STANLY	12	\$1,445,850.00	0.73%	0 \$0.00	NA	0 \$
	BANK OF WASHINGTON	5	\$425,341.00	0.22%	\$0.00	NA	0 \$
F	BANK OF WAUSAU	3	\$314,200.00	0.16%	0 \$0.00	NA	0 \$
	BANK OF WHITTIER, NA	4	\$1,011,000.00	0.51%	\$0.00	NA	0 \$
h	BANKIOWA	2	\$225,200.00	0.11%			
	BANKWEST	1	\$86,700.00	0.04%	0 \$0.00	NA	0 \$
	BAXTER CREDIT JNION	5	\$733,853.17	0.37%	0 \$0.00	NA	0 \$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$192,700.00	0.1%	\$0.00	NA	0 \$
F	BETTER BANKS	5	\$539,556.79	0.27%	0 \$0.00	NA	0 \$
	BLACKHAWK STATE BANK	13	\$1,644,200.00	0.83%	\$0.00	NA	0 \$
	BLOOMFIELD STATE BANK	2	\$119,000.00	0.06%	\$0.00	NA	0 \$
F	BOSTON FIREFIGHTERS CREDIT UNION	1	\$285,000.00	0.14%	\$0.00	NA	0 \$
F	BOURNS EMPLOYEES FEDERAL CREDIT JNION	1	\$58,799.28	0.03%	\$0.00	NA	0 \$
	BREMER FINANCIAL CORPORATION	3	\$352,000.00	0.18%	\$0.00	NA	0 \$
	BROKAW CREDIT JNION	1	\$251,363.32	0.13%	\$0.00	NA	0 \$
	BRYN MAWR TRUST COMPANY THE	8	\$1,810,000.00	0.92%	\$0.00	NA	0 \$
	CARROLLTON BANK	8	\$1,345,400.00	0.68%	0 \$0.00	NA	0 \$
	CBC FEDERAL CREDIT UNION	2	\$277,000.00	0.14%	\$0.00	NA	0 \$
	CENTRAL BANK LLINOIS	7	\$564,532.51	0.29%	\$0.00	NA	0 \$
	CENTRAL BANK OF PROVO	4	\$521,500.00	0.26%	\$0.00	NA	0 \$
		6	\$609,000.00	0.31%	\$0.00	NA	0 \$

CENTRAL MINNESOTA						
FEDERAL CREDIT UNION						
CENTRAL MORTGAGE COMPANY	34	\$6,316,809.64	3.2%	0 \$0.00	NA	0 9
CENTRAL ONE FEDERAL CREDIT UNION	5	\$639,000.00	0.32%	\$0.00	NA	0 3
CENTRAL SAVINGS BANK	2	\$148,185.50	0.08%	\$0.00	NA	0 9
CENTRAL STATE BANK	2	\$154,700.00	0.08%	\$0.00	NA	0
CENTRUE BANK	7	\$634,526.99	0.32%	0 \$0.00	NA	0 9
CFCU COMMUNITY CREDIT UNION	8	\$691,950.00				
CIS FINANCIAL SERVICES, INC.	2	\$261,670.00	0.13%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$60,000.00	0.03%	0 \$0.00	NA	0
CITIZENS COMMUNITY BANK	2	\$284,020.03	0.14%	0 \$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	8	\$683,775.00	0.35%	0 \$0.00	NA	0 9
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$86,157.00	0.04%	0 \$0.00	NA	0 8
CITIZENS STATE BANK	5	\$630,000.00	0.32%	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,116.04	0.04% (\$0.00	NA	
COLUMBIA CREDIT UNION	1	\$162,650.00	0.08%	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$380,000.00	0.19%	\$0.00	NA	0 9
COMMUNITY BANK - MISSOULA	1	\$66,000.00	0.03%	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$86,600.00	0.04% (0 \$0.00	NA	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$188,000.00	0.1%	\$0.00	NA	0 :
COMMUNITY SAVINGS BANK	6	\$290,571.02	0.15%	\$0.00	NA	0 3
	1	\$61,142.53	0.03%	\$0.00	NA	

COMMUNITY STATE BANK								
COMMUNITY STATE BANK OF ROCK FALLS	8	\$515,383.69	0.26%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$80,500.00	0.04%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	3	\$329,496.00	0.17%	0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	1	\$188,692.59	0.1%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	4	\$373,000.00	0.19%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	5	\$886,650.00	0.45%	0	\$0.00	NA	0	\$
CORTRUST BANK	8	\$859,975.00	0.44%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$538,750.00	0.27%		·	NA	0	\$
CREDIT UNION ONE	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	2	\$142,000.00	0.07%				1 1	\$
CU COMMUNITY, LLC	1	\$258,100.00	0.13%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	6	\$832,473.00	0.42%	Н	·		₩	
DENALI STATE BANK	5	\$644,000.00	0.33%	0	\$0.00	NA	0	\$
DEXTER CREDIT UNION	1	\$87,000.00		Ц	·		₩	
DIME BANK	9	\$1,508,500.00	0.76%	0	\$0.00	NA	0	\$
DORT FEDERAL CREDIT UNION	3	\$346,886.01	0.18%	0	\$0.00	NA	0	\$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$326,480.00	0.17%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,632,000.00	0.83% (0	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$314,000.00	0.16% (0	\$0.00	NA	0	
	21	\$1,795,457.85	0.91%	0	\$0.00	NA	0	S

DUBUQUE BANK AND TRUST COMPANY				Ī				
DUPACO COMMUNITY CREDIT UNION	9	\$679,500.00	0.34%	0	\$0.00	NA	.0	\$
DUPAGE CREDIT UNION	3	\$444,700.00	0.23%	0	\$0.00	NA	.0	\$
EAST BOSTON SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	.0	\$
EASTWOOD BANK	3	\$579,000.00	0.29%	0	\$0.00	NA	0	\$
EATON NATIONAL BANK AND TRUST COMPANY	1	\$79,000.00	0.04%	0	\$0.00	NA	.0	\$
ENVISION CREDIT UNION	1	\$403,000.00	0.2%	0	\$0.00	NA	0	\$
ESB FINANCIAL	2	\$83,500.00	0.04%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	2	\$339,073.00	0.17%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	13	\$1,127,300.00	0.57%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS SAVINGS BANK	3	\$229,000.00	0.12%	0	\$0.00	NA	. 0	\$
FARMERS BANK & TRUST, N.A.	3	\$615,500.00	0.31%	0	\$0.00	NA	.0	\$
FARMERS STATE BANK	2	\$109,874.06	0.06%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$162,000.00	0.08%	0	\$0.00	NA	.0	\$
FIDELITY HOMESTEAD SAVINGS BANK	3	\$759,390.00	0.38%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	7	\$768,600.00	0.39%	0	\$0.00	NA	.0	\$
FIRST BANK RICHMOND, NA	4	\$251,000.00	0.13%	0	\$0.00	NA	.0	\$
FIRST CENTURY BANK	2	\$170,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	3	\$261,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	6	\$392,600.00	0.2%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	7	\$701,560.00	0.36%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF	3	\$365,000.00	0.18%	0	\$0.00	NA	0	\$

1	\$28,200.00	0.01%	0	\$0.00	NA	0	\$
2	\$241,500.00	0.12%	0	\$0.00	NA	0	\$
1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$
1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$
13	\$1,175,900.00	0.6%	0	\$0.00	NA	0	\$
16	\$1,886,650.00	0.96%	0	\$0.00	NA	0	\$
4	\$319,000.00	0.16%	0	\$0.00	NA	0	\$
3	\$454,230.00	0.23%	0	\$0.00	NA	0	\$
14	\$1,627,822.11	0.82%	0	\$0.00	NA	0	\$
1	\$79,200.00	0.04%	0	\$0.00	NA	0	\$
2	\$111,275.00	0.06%	0	\$0.00	NA	0	\$
5	\$642,830.00	0.33%	0	\$0.00	NA	0	\$
3	\$303,500.00	0.15%	0	\$0.00	NA	0	\$
6	\$670,000.00	0.34%	0	\$0.00	NA	0	\$
8	\$1,150,800.00	0.58%	0	\$0.00	NA	0	\$
2	\$236,450.74	0.12%	0	\$0.00	NA	0	\$
7	\$630,880.49	0.32%	0	\$0.00	NA	0	\$
2	\$177,931.03	0.09%	0	\$0.00	NA	0	\$
2	·			\$0.00		T	\$
2	\$187,400.00	0.09%	0	\$0.00	NA	0	\$
3	\$242,600.00	0.12%	0	\$0.00	NA	0	\$
	2 1 1 1 13 16 4 3 14 1 2 5 3 6 8 2 7 2 2 2	2 \$241,500.00 1 \$225,000.00 1 \$255,000.00 13 \$1,175,900.00 16 \$1,886,650.00 4 \$319,000.00 3 \$454,230.00 14 \$1,627,822.11 1 \$79,200.00 2 \$111,275.00 5 \$642,830.00 3 \$303,500.00 6 \$670,000.00 6 \$670,000.00 2 \$236,450.74 7 \$630,880.49 2 \$177,931.03 2 \$154,929.34 2 \$187,400.00	2 \$241,500.00 0.12% 1 \$225,000.00 0.11% 1 \$255,000.00 0.13% 13 \$1,175,900.00 0.6% 16 \$1,886,650.00 0.96% 4 \$319,000.00 0.16% 3 \$454,230.00 0.23% 14 \$1,627,822.11 0.82% 1 \$79,200.00 0.04% 2 \$111,275.00 0.06% 5 \$642,830.00 0.33% 3 \$303,500.00 0.15% 6 \$670,000.00 0.34% 8 \$1,150,800.00 0.58% 2 \$236,450.74 0.12% 7 \$630,880.49 0.32% 2 \$177,931.03 0.09% 2 \$154,929.34 0.08% 2 \$187,400.00 0.09%	2 \$241,500.00 0.12% 0 1 \$225,000.00 0.11% 0 1 \$255,000.00 0.13% 0 13 \$1,175,900.00 0.6% 0 16 \$1,886,650.00 0.96% 0 4 \$319,000.00 0.16% 0 3 \$454,230.00 0.23% 0 14 \$1,627,822.11 0.82% 0 1 \$79,200.00 0.04% 0 2 \$111,275.00 0.06% 0 3 \$303,500.00 0.15% 0 6 \$670,000.00 0.34% 0 6 \$670,000.00 0.34% 0 2 \$236,450.74 0.12% 0 7 \$630,880.49 0.32% 0 2 \$177,931.03 0.09% 0 2 \$154,929.34 0.08% 0 2 \$187,400.00 0.09% 0	2 \$241,500.00 0.12% 0 \$0.00 1 \$225,000.00 0.11% 0 \$0.00 1 \$255,000.00 0.13% 0 \$0.00 13 \$1,175,900.00 0.6% 0 \$0.00 14 \$1,886,650.00 0.96% 0 \$0.00 3 \$454,230.00 0.23% 0 \$0.00 14 \$1,627,822.11 0.82% 0 \$0.00 1 \$79,200.00 0.04% 0 \$0.00 2 \$111,275.00 0.06% 0 \$0.00 3 \$303,500.00 0.15% 0 \$0.00 6 \$670,000.00 0.34% 0 \$0.00 8 \$1,150,800.00 0.58% 0 \$0.00 2 \$236,450.74 0.12% 0 \$0.00 7 \$630,880.49 0.32% 0 \$0.00 2 \$177,931.03 0.09% 0 \$0.00 2 \$154,929.34 0.08% 0 \$0.00 2 \$187,400.00 0.09% 0 \$0.00	2 \$241,500.00 0.12% 0 \$0.00 NA 1 \$225,000.00 0.11% 0 \$0.00 NA 1 \$255,000.00 0.13% 0 \$0.00 NA 13 \$1,175,900.00 0.6% 0 \$0.00 NA 16 \$1,886,650.00 0.96% 0 \$0.00 NA 4 \$319,000.00 0.16% 0 \$0.00 NA 3 \$454,230.00 0.23% 0 \$0.00 NA 14 \$1,627,822.11 0.82% 0 \$0.00 NA 2 \$111,275.00 0.06% 0 \$0.00 NA 5 \$642,830.00 0.33% 0 \$0.00 NA 3 \$303,500.00 0.15% 0 \$0.00 NA 6 \$670,000.00 0.34% 0 \$0.00 NA 2 \$236,450.74 0.12% 0 \$0.00 NA 7 \$630,880.49 0.32% 0 \$0.00 NA 2 \$177,931.03 0.09% 0 \$0.00 NA 2 \$154,929.34 0.08% 0 \$0.00 NA	2 \$241,500.00 0.12% 0 \$0.00 NA 0 1 \$225,000.00 0.11% 0 \$0.00 NA 0 1 \$255,000.00 0.13% 0 \$0.00 NA 0 13 \$1,175,900.00 0.6% 0 \$0.00 NA 0 16 \$1,886,650.00 0.96% 0 \$0.00 NA 0 4 \$319,000.00 0.16% 0 \$0.00 NA 0 3 \$454,230.00 0.23% 0 \$0.00 NA 0 14 \$1,627,822.11 0.82% 0 \$0.00 NA 0 2 \$111,275.00 0.06% 0 \$0.00 NA 0 5 \$642,830.00 0.33% 0 \$0.00 NA 0 5 \$642,830.00 0.33% 0 \$0.00 NA 0 6 \$670,000.00 0.15% 0 \$0.00 NA 0 8 \$1,150,800.00 0.58% 0 \$0.00 NA 0 2 \$236,450.74 0.12% 0 \$0.00 NA 0 7 \$630,880.49 0.32% 0 \$0.00 NA 0 2 \$154,929.34 0.08% 0 \$0.00 NA 0 2 \$154,929.34 0.08% 0 \$0.00 NA 0

FOX RIVER STATE BANK	2	\$278,000.00	0.14%	0 \$0.00	NA	0 \$
FRANDSEN BANK & TRUST	3	\$213,754.00	0.11%	0 \$0.00	NA	0 \$
FULTON BANK	15	\$1,848,259.21	0.94%	0 \$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	7	\$576,200.00	0.29%	0 \$0.00	NA	0 \$
GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.1%	0 \$0.00	NA	0 \$
GOLDEN BELT BANK, FSA	5	\$923,500.00	0.47%	0 \$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	1	\$47,600.00	0.02%	0 \$0.00	NA	0 \$
GREATER SPRINGFIELD CREDIT UNION	10	\$1,109,500.00	0.56%	0 \$0.00	NA	0 \$
GUARDIAN CREDIT UNION	4	\$489,000.00	0.25%	0 \$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	22	\$3,133,820.49	1.59%	0 \$0.00	NA	0 \$
HANNIBAL NATIONAL BANK	1	\$90,000.00	0.05%	0 \$0.00	NA	0 \$
HARVARD SAVINGS BANK	2	\$196,000.00	0.1%	0 \$0.00	NA	0 \$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$470,000.00	0.24%	0 \$0.00	NA	0 \$
HAWTHORN BANK	3	\$305,765.79	0.15%	0 \$0.00	NA	0 \$
HEARTLAND CREDIT UNION	6	\$647,200.00	0.33%			
HICKORY POINT BANK AND TRUST, FSB	5	\$680,638.52	0.34%	0 \$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	2	\$274,850.00	0.14%	0 \$0.00	NA	0 \$
HOME FINANCING CENTER INC.	3	\$348,580.21	0.18%	0 \$0.00	NA	0 \$
HOME SAVINGS BANK OF ALBEMARLE SSB	3	\$293,000.00	0.15%	0 \$0.00	NA	0 \$
HOME STATE BANK	2	\$280,800.00	0.14%		NA	0 \$
HOMETOWN BANK	5	\$444,700.00	0.23%	0 \$0.00	NA	0 \$
HONESDALE NATIONAL BANK	2	\$138,000.00	0.07%	0 \$0.00	NA	0 \$

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THE				<u> </u>	<u> </u>	
HONOR BANK	6	\$514,000.00	0.26%	0 \$0.00	NA	0 \$
HOOSAC BANK	3	\$447,377.00	0.23%	0 \$0.00	NA	
ICON CREDIT UNION	2	\$147,000.00	0.07%	0 \$0.00	NA	
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$420,461.00	0.21% (\$0.00	NA	0 \$
ILLINI BANK	5	\$400,121.44	0.2%	0 \$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	14	\$1,918,720.19				
INSIGHT CREDIT UNION	1	\$165,000.00	0.08%	0 \$0.00	NA	0 \$
INSIGHT FINANCIAL CREDIT UNION	1	\$270,000.00	0.14%	\$0.00	NA	0 \$
INTERNATIONAL BANK OF COMMERCE	3	\$278,500.00	0.14% (0 \$0.00	NA	0 \$
ISB COMMUNITY BANK	4	\$326,200.00	0.17%	\$0.00	NA	0 \$
ISLAND FEDERAL CREDIT UNION	4	\$685,000.00	0.35%	\$0.00	NA	0 \$
JONAH BANK OF WYOMING	5	\$632,950.00	0.32%	\$0.00	NA	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$842,500.00	0.43% (\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	9	\$2,329,200.00	1.18%	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	3	\$300,600.00	0.15%	\$0.00	NA	0 \$
LANGLEY FEDERAL CREDIT UNION	5	\$595,200.00	0.3%	\$0.00	NA	0 \$
LEA COUNTY STATE BANK	4	\$336,890.00	0.17%	\$0.00	NA	0 \$
LIBERTY FEDERAL SAVINGS BANK	1	\$96,000.00	0.05%	\$0.00	NA	0 \$
LOGAN FINANCE CORPORATION	2	\$168,700.00	0.09%	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	13	\$2,196,525.00				
MACON BANK, INC.	2	\$161,600.00			1	
MAGNA BANK	1	\$405,116.00	0.21%	0 \$0.00	NA	0 \$
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.07% (0 \$0.00	NA	0 \$
MANUFACTURERS BANK AND TRUST CO.	1	\$59,000.00	0.03%	\$0.00	NA	0 \$

MARINE BANK	42	' ' '			†	
MARQUETTE BANK	4	\$575,000.00	0.29%	0 \$0.00	NA 0	\$
MARSHALL COMMUNITY CREDIT UNION	2	\$110,400.00	0.06%	0 \$0.00) NA 0	\$
MAX CREDIT UNION	8	\$703,665.10	0.36%	0 \$0.00	NA 0	\$
MEMBER HOME LOAN, L.L.C.	4	\$391,500.00	0.2%	0 \$0.00	NA 0	\$
MEMBERS MORTGAGE COMPANY INC.	3	\$603,000.00	0.31%	0 \$0.00) NA 0	\$
MEMBERS MORTGAGE SERVICES, LLC	1	\$127,850.00		·		
MERCANTILE BANK	5	\$497,024.20	0.25%	0 \$0.00	NA 0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$321,245.24	0.16% (0 \$0.00	NA 0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.04% (0 \$0.00) NA 0	\$
MERRIMACK COUNTY SAVINGS BANK	4	\$552,000.00	0.28%	0 \$0.00) NA 0	\$
METABANK	2	\$96,000.00	0.05%	0 \$0.00	NA 0	\$
MID MINNESOTA FEDERAL CREDIT UNION	9					
MID-ISLAND MORTGAGE CORP.	1	\$130,000.00	0.07%	0 \$0.00	NA 0	\$
MIDLAND STATES BANK	3	\$226,000.00	0.11%	0 \$0.00	NA 0	\$
MIDWEST BANK OF WESTERN ILLINOIS	8	\$576,300.00	0.29%	0 \$0.00	NA 0	\$
MIDWEST COMMUNITY BANK	1	\$115,000.00	0.06%	0 \$0.00	NA 0	\$
MIDWEST FINANCIAL CREDIT UNION	6	,			NA 0	\$
MIDWESTONE BANK	13	\$1,691,115.00	0.86%	0 \$0.00	NA 0	\$
MIFFLINBURG BANK & TRUST COMPANY	1	\$75,000.00	0.04%	0 \$0.00	NA 0	\$
MONTICELLO BANKING COMPANY	4	\$394,000.00	0.2%	0 \$0.00	NA 0	\$
MORRILL & JANES BANK AND TRUST COMPANY	4	\$251,200.00	0.13%	0 \$0.00) NA 0	
	16	\$1,331,700.00	0.67%	0 \$0.00	NA 0	\$

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MORTGAGE CENTER, LLC								
MOUNTAIN AMERICA CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	2	\$270,000.00	0.14%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$165,500.00	0.08%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	2	\$247,100.00	0.13%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$1,435,600.00	0.73%	0	\$0.00	NA	0	\$
NEW ALLIANCE BANK	15	\$2,064,100.00	1.05%	0	\$0.00	NA	0	\$
NEW REPUBLIC SAVINGS BANK	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$
NEWFIELD NATIONAL BANK	1	\$44,688.56	0.02%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	12	\$1,988,307.00	1.01%	0	\$0.00	NA	0	\$
NORTHMARK BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$
NORTHWEST PLUS CREDIT UNION	1	\$83,884.88	0.04%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	26	\$3,474,050.86	1.76%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	3	\$375,000.00	0.19%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	2	\$212,000.00	0.11%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	2	\$205,300.00	0.1%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	14	\$2,655,500.00	1.35%	0	\$0.00	NA	0	\$
OAK BANK	12	\$1,759,240.00	0.89%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	2	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	10	\$1,197,000.00	0.61%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	2	\$171,000.00	0.09%	0	\$0.00	NA	0	\$

OREGONIANS FEDERAL CREDIT UNION	1	\$101,000.00	0.05%	0 \$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	11	\$948,900.00	0.48%	0 \$0.00	NA	0 \$
PACIFIC COMMUNITY CREDIT UNION	2	\$253,000.00	0.13%	\$0.00	NA	0 \$
PACIFIC NW FEDERAL CREDIT UNION	5	\$449,800.00	0.23%	0 \$0.00	NA	0 \$
PARK BANK	4	\$292,580.00	0.15%	0 \$0.00	NA	0 \$
PATELCO CREDIT UNION	6	\$1,381,870.00				
PEOPLES BANK	3	\$360,500.00	0.18%	0 \$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$99,200.00	0.05%	0 \$0.00		
PEOPLES STATE BANK	3	\$200,500.00	0.1%	0 \$0.00	NA	0 \$
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$257,000.00	0.13%	0 \$0.00	NA	0 \$
POPULAR MORTGAGE, INC.	1	\$75,000.00	0.04%	0 \$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	31	\$4,481,500.40	2.27%	0 \$0.00	NA	0 \$
PREMIER BANK OF JACKSONVILLE	2	\$250,000.00	0.13%	0 \$0.00	NA	0 \$
PREVAIL CREDIT UNION	2	\$182,027.87	0.09%	0 \$0.00	NA	0 \$
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$131,500.00	0.07%	\$0.00	NA	0 \$
PRIMEBANK	4	\$212,600.00	0.11%	0 \$0.00	NA	0 \$
PROFESSIONAL FEDERAL CREDIT UNION	9	\$654,200.00				
PROGRESSIVE SAVINGS BANK FSB	2	\$186,865.67	0.09%	0 \$0.00	NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	17	\$2,902,500.00	1.47%	0 \$0.00	NA	0 \$
QUALSTAR CREDIT UNION	1	\$152,000.00	0.08%	0 \$0.00	NA	0 \$
RABOBANK, N.A.	1	\$190,000.00	0.1%	0 \$0.00	NA	0 \$
	1	\$100,000.00			1	

RANDOLPH SAVINGS BANK						
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$155,000.00	0.08% 0	\$0.00	NA	\$
RBC BANK (USA)	1	\$45,000.00	0.02% 0	\$0.00	NA () \$
RIDDELL NATIONAL BANK	5	\$438,000.00	0.22% 0		NA	
RIGHT START MORTGAGE, INC.	1	\$178,000.00	0.09% 0	\$0.00	NA	\$
RIVERHILLS BANK	2	\$221,000.00	0.11% 0	\$0.00	NA () \$
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$310,757.00	0.16% 0	\$0.00	NA	\$
ROLLSTONE BANK & TRUST	2	\$418,200.00	0.21% 0	\$0.00	NA	\$
ROUNDBANK	2	\$220,900.00	0.11% 0	\$0.00	NA () \$
SABINE STATE BANK AND TRUST COMPANY	4	\$384,054.92	0.19% 0		NA	\$
SACRAMENTO CREDIT UNION	1	\$135,000.00	0.07% 0	\$0.00	NA	\$
SALAL CREDIT UNION	1	\$178,000.00	0.09% 0	\$0.00	NA	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$33,112.00	0.02% 0	\$0.00	NA	\$
SAVINGS BANK OF MAINE	7	\$685,693.00	0.35% 0	\$0.00	NA	\$
SEASONS FEDERAL CREDIT UNION	4	\$513,000.00	0.26% 0	\$0.00	NA	\$
SHELL FEDERAL CREDIT UNION	2	\$146,500.00	0.07% 0	\$0.00	NA	\$
SHREWSBURY FEDERAL CREDIT UNION	3	\$353,000.00	0.18% 0	\$0.00	NA (\$
SIR FEDERAL CREDIT UNION	2	\$111,200.00	0.06% 0	\$0.00	NA	\$
SOMERSET TRUST COMPANY	1	\$146,000.00	0.07% 0	\$0.00	NA	\$
SOUND COMMUNITY BANK	1	\$205,000.00	0.1% 0	\$0.00	NA	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$559,600.00	0.28% 0	\$0.00	NA	\$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT	1	\$89,350.68	0.05% 0	\$0.00	NA	\$

UNION							
SOUTHERN BANK & TRUST COMPANY	1	\$265,000.00	0.13% 0	\$0.00	NA	0	,
SOUTHERN COMMERCIAL BANK	6	\$492,000.00	0.25% 0	\$0.00	NA	0	
SPENCER SAVINGS BANK	4	\$564,000.00	0.29% 0	\$0.00	NA	0	,
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$381,500.00	0.19% 0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$102,511.04	0.05% 0	\$0.00	NA	0	,
ST. JAMES MORTGAGE CORPORATION	2	\$173,700.00	0.09% 0	\$0.00	NA	0	i
STANDARD BANK AND TRUST COMPANY	6	\$1,048,198.71	0.53% 0	\$0.00	NA	0	;
STANDARD MORTGAGE CORPORATION	1	\$83,800.00	0.04% 0	\$0.00	NA	0	
STATE BANK OF LINCOLN	18	\$1,544,755.00	0.78% 0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	2	\$269,200.00	0.14% 0	\$0.00	NA	0	,
STATE BANK OF SOUTHERN UTAH	2	\$202,200.00	0.1% 0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$82,500.00	0.04% 0	\$0.00	NA	0	,
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$576,800.00	0.29% 0	\$0.00	NA	0	i
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$40,000.00	0.02% 0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	2	\$226,500.00	0.11% 0	\$0.00	NA	0	
STONEGATE MORTGAGE CORPORATION	1	\$120,000.00	0.06% 0	\$0.00	NA	0	,
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,796.00	0.06% 0	\$0.00	NA	0	,
SUNCOAST SCHOOLS FEDERAL CREDIT	2	\$224,820.00	0.11% 0	\$0.00	NA	0	

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UNION								
SUPERIOR FEDERAL CREDIT UNION	11	\$1,411,723.46	0.72%	0	\$0.00	NA	0	\$
TAYLOR COUNTY BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
TECHNOLOGY CREDIT UNION	2	\$470,000.00	0.24%	0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	3	\$428,400.00		4	\$0.00	NA	0	\$
TEXAS BANK	1	\$109,400.00	0.06%	0	\$0.00	NA	0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$69,000.00	0.03%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	2	\$274,500.00	0.14%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK IN AMBOY	2	\$128,253.10	0.06%	0	\$0.00	NA	0	\$
THE HARVARD STATE BANK	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	6	\$861,779.51	0.44%	0	\$0.00	NA	0	\$
THE MERCHANTS NATIONAL BANK	3	\$582,786.00	0.3%	0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	11	\$2,094,825.00	1.06%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	3	\$214,400.00	0.11%	0	\$0.00	NA	0	\$
THE NORTHUMBERLAND NATIONAL BANK	1	\$25,000.00			\$0.00			\$
THE PARK BANK	16	\$2,065,100.00	1.05%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	8	\$1,026,200.00	0.52%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	8	\$856,265.80	0.43%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	2	\$215,150.00	0.11%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$1,046,403.68	0.53%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANK OF QUINCY	1	\$137,500.00	0.07%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	5	\$407,805.00	0.21%	0	\$0.00	NA	0	\$

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TRISTAR BANK	2	\$171,500.00	0.09%	U	\$0.00	NA	O	\$
UNITED BANK & TRUST	7	\$1,534,750.00						\$
UNITED BANK AND TRUST COMPANY	1	\$146,500.00	0.07%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	3	\$295,000.00	0.15%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	9	\$1,150,481.87	0.58%	0	\$0.00	NA	0	\$
UNITED SECURITY FINANCIAL, INC	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$118,646.17	0.06%	0	\$0.00	NA	0	\$
UNITY BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$632,100.00	0.32%	0	\$0.00	NA	0	\$
VALLEY BANK AND TRUST COMPANY	1	\$92,100.00	0.05%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$
VERITY CREDIT UNION	4	\$741,550.00	0.38%	0	\$0.00	NA	0	\$
VERMONT FEDERAL CREDIT UNION	2	\$186,000.00	0.09%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$304,600.00	0.15%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	3	\$504,300.00	0.26%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,471,360.00	0.75%	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	1	\$183,750.00	0.09%	0	\$0.00	NA	0	\$
WAYNE BANK AND TRUST COMPANY	1	\$189,000.00	0.1%	0	\$0.00	NA	0	\$
WELLS FEDERAL BANK	1	\$98,350.00	0.05%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	27	\$2,888,180.00	1.46%	0	\$0.00	NA	0	\$
WESTERRA CREDIT UNION	9	\$957,300.00	0.49%	0	\$0.00	NA	0	\$
WESTFIELD BANK, F.S.B.	2	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
WILLIAMSVILLE STATE BANK AND TRUST	4	\$544,706.20	0.28%	0	\$0.00	NA	0	\$

	WINTER HILL BANK, FSB	1	\$70,000.00	0.04% 0	\$0.00	NA	0	9
	WRIGHT-PATT CREDIT UNION, INC.	9	\$894,640.95	0.45% 0	\$0.00	NA	0	Ş
	Unavailable	123	\$12,335,583.27	6.29% 0	\$0.00	NA	0	5
Total		1,637	\$197,340,511.34	100% 0	\$0.00		0	\$
31416XA59	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$185,000.00	0.08% 0	\$0.00	NA	0	Ş
	ACACIA FEDERAL SAVINGS BANK	2	\$367,000.00	0.16% 0	\$0.00	NA	0	9
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.04% 0	\$0.00	NA	0	\$
	ADVANTAGE BANK	18	\$1,921,900.00	0.82% 0	\$0.00	NA	0	5
	ALASKA USA FEDERAL CREDIT UNION	2	\$145,849.73	0.06% 0	\$0.00	NA	0	S
	ALERUS FINANCIAL	1	\$60,000.00	0.03% 0	\$0.00	NA	0	9
	ALLIANCE BANK	1	\$112,835.00	0.05% 0	\$0.00	NA	0	5
	ALTRA FEDERAL CREDIT UNION	10	\$979,450.00	0.42% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	11	\$931,023.44	0.4% 0	\$0.00	NA	0	S
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,021,735.77	1.29% 0	\$0.00	NA	0	S
	AMERICAN BANK & TRUST CO., INC.	1	\$61,500.00	0.03% 0	\$0.00	NA	0	9
	AMERICAN NATIONAL BANK, TERRELL	1	\$16,000.00	0.01% 0	\$0.00	NA	0	S
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,394,450.00	0.6% 0	\$0.00	NA	0	S
	ANCHORBANK FSB	51	\$5,659,327.16	2.42% 0	\$0.00	NA	0	9
	ARIZONA STATE CREDIT UNION	1	\$135,000.00	0.06% 0	\$0.00	NA	0	9
	ASSOCIATED BANK, NA	12	\$1,270,678.33	0.54% 0	\$0.00	NA	0	9
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$472,500.00	0.2% 0	\$0.00	NA	0	9
	AURORA FINANCIAL GROUP INC.	8	\$949,173.39	0.41% 0	\$0.00	NA	0	
	BANCORPSOUTH BANK	42	\$4,885,301.96	2.09% 0	\$0.00	NA	0	
		12	\$1,374,817.41	0.59% 0	\$0.00	NA	0	

BANK FIRST NATIONAL								
BANK OF THE WEST	4	\$858,966.00	0.37%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$660,000.00	0.28%)	\$0.00	NA		\$
BAXTER CREDIT UNION	4	\$564,400.00	0.24%)	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$50,000.00	0.02%)	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	13	\$2,636,200.00	1.13%)	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$186,300.00	0.08%)	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	8	\$693,046.66	0.3%)	\$0.00	NA	0	\$
BLOOMFIELD STATE BANK	2	\$165,000.00	0.07%)	\$0.00	NA	0	\$
BOULDER VALLEY CREDIT UNION	1	\$206,400.00	0.09%)	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	8	\$1,594,350.00	0.68%)	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	4	\$721,358.97	0.31%		\$0.00	NA	0	\$
BUSEY BANK	4	\$361,408.70	0.15% (0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	4	\$454,000.00	0.19%		\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	5	\$774,384.76	0.33% ()	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$262,900.00	0.11% ()	\$0.00	NA	0	\$
CARROLLTON BANK	16	\$2,715,667.19	1.16% (0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	5	\$670,000.00	0.29%		\$0.00	NA		\$
CENTENNIAL LENDING, LLC	6	\$718,699.92	0.31%)	\$0.00	NA	0	\$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$105,000.00	0.04% (\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	48	\$5,809,813.22	2.49% (\$0.00	NA	0	\$
	1	\$77,010.00	0.03%)	\$0.00	NA	0	\$

CENTRAL STATE BANK								
CENTRUE BANK	2	\$86,500.00	0.04%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$219,744.00	0.09%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	3	\$170,950.00	0.07%	0	\$0.00	NA	0	\$
CHEMICAL BANK	4	\$272,450.00	0.12%	0	\$0.00	NA	0	\$
CIMARRON MORTGAGE COMPANY	1	\$80,750.00	0.03%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	8	\$1,410,500.00	0.6%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$26,500.00	0.01%		\$0.00	NA		\$
CITIZENS FIRST NATIONAL BANK	9	\$880,150.00	0.38%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$76,400.00	0.03%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$221,431.49	0.09%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	3	\$500,500.00	0.21%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	6	\$774,310.44	0.33%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$125,704.28	0.05%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	6	\$521,500.00	0.22%	0	\$0.00	NA	0	S
COMMUNITY SAVINGS BANK	1	\$51,000.00	0.02%	0	\$0.00	NA	0	5
COMMUNITY STATE BANK	1	\$134,339.17	0.06%	0	\$0.00	NA	0	S
COMMUNITY STATE BANK OF ROCK FALLS	1	\$45,617.22	0.02%	0	\$0.00	NA	0	S
COMMUNITYONE BANK, N.A.	6	\$449,300.00	0.19%	0	\$0.00	NA	0	
	1	\$73,000.00	0.03%	0	\$0.00	NA	0	

CONNECTICUT RIVER BANK						
CONSUMER LOAN SERVICES, LLC	5	\$387,500.00	0.17%	\$0.00) NA	0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$175,098.81	0.07%	\$0.00) NA	0
CORNERSTONE MORTGAGE COMPANY	3	\$1,074,977.67	0.46%	\$0.00) NA	0
CORTRUST BANK	6	\$574,420.00	0.25%	0 \$0.00) NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$655,900.00	0.28%	\$0.00) NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$411,400.00	0.18%	\$0.00) NA	0
CU COMMUNITY, LLC	1	\$73,400.00	0.03%	\$0.00) NA	0
CUMBERLAND SECURITY BANK	2	\$102,326.83	0.04%	\$0.00) NA	0
CUSO MORTGAGE CORPORATION	1	\$63,250.00	0.03%	\$0.00) NA	0
CUSO MORTGAGE, INC.	6	\$1,104,000.00	0.47%	\$0.00) NA	0
DEAN COOPERATIVE BANK	4	\$440,600.00	0.19%	\$0.00) NA	0
DELMAR FINANCIAL COMPANY	1	\$194,600.00	0.08%	\$0.00) NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$2,075,524.77	0.89%	\$0.00) NA	0
DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.04%	\$0.00) NA	0
DORT FEDERAL CREDIT UNION	2	\$229,478.88	0.1%	\$0.00) NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$2,721,436.01	1.16% (\$0.00) NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$533,000.00	0.23%	\$0.00) NA	0
DUPACO COMMUNITY CREDIT UNION	6	\$897,300.00	0.38%	\$0.00) NA	0
DUPAGE CREDIT	10	\$1,206,183.39	0.52%	\$0.00) NA	0

UNION						
DURANT BANK AND TRUST COMPANY	6	\$622,070.00	0.27%	\$0.00	NA 0	\$
EASTWOOD BANK	2	\$118,000.00	0.05%	\$0.00	NA 0	\$
ESB MORTGAGE COMPANY	2	\$148,725.00	0.06%	\$0.00	NA 0	\$
FAA CREDIT UNION	1	\$84,500.00	0.04%	\$0.00	NA 0	\$
FARMERS BANK & TRUST, N.A.	21	\$3,504,000.00	1.5%		NA 0	
FIDELITY BANK MORTGAGE	9	\$1,666,647.93	0.71%	\$0.00	NA 0	\$
FIDELITY CO-OPERATIVE BANK	5	\$544,300.00	0.23%	\$0.00	NA 0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$155,000.00	0.07%	\$0.00	NA 0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$170,000.00	0.07%	\$0.00	NA 0	\$
FIRST CENTURY BANK	1	\$80,500.00	0.03%	\$0.00	NA 0	\$
FIRST CENTURY BANK, NA	2	\$499,000.00	0.21%	\$0.00	NA 0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$45,439.58	0.02%	\$0.00	NA 0	\$
FIRST CITIZENS BANK NA	6	\$1,282,640.41	0.55%	\$0.00	NA 0	\$
FIRST COMMUNITY CREDIT UNION	1	\$92,000.00	0.04%	\$0.00	NA 0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$25,000.00	0.01%	\$0.00	NA 0	\$
FIRST FEDERAL BANK, FSB	3	\$219,500.00	0.09%	\$0.00	NA 0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$407,000.00	0.17% (\$0.00	NA 0	\$
FIRST FEDERAL SAVINGS BANK	4	\$196,500.00	0.08%	\$0.00	NA 0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$103,150.00	0.04%	\$0.00	NA 0	\$
FIRST FINANCIAL BANK, NATIONAL	1	\$39,250.00	0.02%	\$0.00	NA 0	\$

ASSOCIATION				I				
FIRST INTERSTATE BANK	7	\$970,550.23	0.42%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	6	\$822,361.40	0.35%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMI	2	\$130,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$56,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$98,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$165,525.00	0.07%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	29	\$4,184,658.32	1.79%	0	\$0.00	NA	O	\$
FIRST PLACE BANK	30	\$4,494,566.60	1.92%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$334,373.51	0.14%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$174,300.27	0.07%	0	\$0.00	NA	0	\$
FREMONT BANK	22	\$2,364,981.51	1.01%	0	\$0.00	NA	0	\$
FULTON BANK	53	\$7,200,125.00	3.08%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$152,000.00	0.07%	0	\$0.00	NA	O	\$
GESA CREDIT UNION	1	\$105,275.38	0.05%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$260,000.00	0.11%	0	\$0.00	NA	0	\$
GREATER SPRINGFIELD CREDIT UNION	3	\$551,500.00	0.24%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	4	\$599,035.00	0.26%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$69,400.00	0.03%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	37	\$5,270,373.07	2.26%	0	\$0.00	NA	0	\$
HAMPDEN BANK	1	\$105,200.00	0.05%	0	\$0.00	NA	0	\$
HEARTLAND BANK	9	\$1,392,800.00	0.6%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	3	\$524,200.40	0.22%	0	\$0.00	NA	0	\$

HERGET BANK, NATIONAL ASSOCIATION	5	\$234,300.00	0.1%	\$0.00	NA 0	\$
HOLYOKE CREDIT UNION	2	\$296,000.00	0.13%	\$0.00	NA 0	\$
HOME FEDERAL BANK	1	\$150,000.00	0.06%	\$0.00	NA 0	\$
HOME FEDERAL SAVINGS BANK	7	\$984,500.00	0.42%	\$0.00	NA 0	\$
HOME SAVINGS AN LOAN COMPANY	ND 1	\$76,000.00	0.03%	\$0.00	NA 0	
HOME STATE BANI	K 3	\$394,900.00	0.17%	\$0.00	NA 0	\$
HONESDALE NATIONAL BANK THE	2	\$148,000.00	0.06%	\$0.00	NA 0	\$
HONOR BANK	2	\$276,500.00	0.12%	\$0.00	NA 0	\$
HOOSAC BANK	1	\$192,000.00	0.08%	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (US	(A) 8	\$620,475.21	0.27%	\$0.00	NA 0	\$
I-C FEDERAL CRED UNION	OIT 1	\$153,564.00	0.07%	\$0.00	NA 0	\$
IDAHO CENTRAL CREDIT UNION	5	\$369,000.00	0.16%	\$0.00	NA 0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$92,700.00	0.04%	\$0.00	NA 0	\$
INSIGHT CREDIT UNION	1	\$140,000.00	0.06%	\$0.00	NA 0	\$
INVESTORS SAVIN BANK	GS 3	\$426,500.00	0.18%	\$0.00	NA 0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$146,250.00	0.06%	\$0.00	NA 0	\$
JAMES B. NUTTER AND COMPANY	8	\$897,950.00	0.38%	\$0.00	NA 0	\$
JEANNE DARC CREDIT UNION	1	\$172,803.69	0.07%	\$0.00	NA 0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$258,300.00	0.11%	\$0.00	NA 0	\$
KINECTA FEDERAI CREDIT UNION	25	\$5,029,831.22	2.15%	\$0.00	NA 0	\$
LAKE FOREST BAN & TRUST	K 4	\$239,600.00	0.1%	\$0.00	NA 0	\$
LAKE MORTGAGE COMPANY INC.	4	\$270,500.00	0.12%	\$0.00	NA 0	\$
LAND /HOME FINANCIAL	1	\$188,000.00	0.08%	\$0.00	NA 0	\$

SERVICES, INC.				Ī				
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$46,500.00	0.02%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	17	\$3,644,000.00	1.56%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	4	\$1,024,000.00	0.44%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	4	\$612,920.00	0.26%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$574,500.00	0.25%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	6	\$789,800.00	0.34%	0	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$34,000.00	0.01%	_	\$0.00	NA	-	\$
MAGNA BANK	2	\$155,021.48	0.07%	0	\$0.00	NA	0	\$
MAINSTREET CREDIT UNION	5	\$547,300.00	0.23%		\$0.00	NA	0	\$
MARINE BANK	2	\$169,400.00	0.07%	_	\$0.00	NA	0	\$
MARQUETTE BANK	2	\$108,950.00	0.05%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$
MCCUE MORTGAGE COMPANY, THE	2	\$148,000.00	0.06%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	11	\$1,580,170.00	0.68%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	19	\$2,470,900.00	1.06%	0	\$0.00	NA	0	\$
MERCANTILE BANK	6	\$551,706.91	0.24%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$759,061.63	0.32%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	3	\$405,454.24	0.17%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	7	\$1,269,500.00	0.54%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	13	\$2,020,000.00	0.86%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$114,400.00	0.05%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$360,293.72	0.15%	0	\$0.00	NA	0	\$

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1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$
5	\$484,200.00	0.21%	0	\$0.00	NA	0	\$
5	\$1,215,000.00	0.52%	0	\$0.00	NA	0	\$
1	\$42,000.00	0.02%	0	\$0.00	NA	0	\$
7	\$1,491,217.00	0.64%	0	\$0.00	NA	0	\$
1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$
3	\$234,000.00	0.1%	0	\$0.00	NA	0	\$
5	\$772,200.00	0.33%	0	\$0.00	NA	0	\$
2	\$157,500.00	0.07%	0	\$0.00	NA	0	\$
1	\$66,300.00	0.03%	0	\$0.00	NA	0	\$
1	\$208,600.00	0.09%	0	\$0.00	NA	0	\$
2	\$165,000.00	0.07%	0	\$0.00	NA	0	\$
1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$
7	\$508,300.00	0.22%	0	\$0.00	NA	0	\$
2	\$452,500.00	0.19%	0	\$0.00	NA	0	\$
1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$
23	\$2,982,017.60	1.28%	0	\$0.00	NA	0	\$
2	\$323,000.00	0.14%	0	\$0.00	NA	0	\$
2	\$104,162.68	0.04%	0	\$0.00	NA	0	\$
3	\$705,632.02	0.3%	0	\$0.00	NA	0	\$
1	\$116,263.75	0.05%	0	\$0.00	NA	0	\$
4	\$952,905.79	0.41%	0	\$0.00	NA	0	\$
9	\$1,949,800.00	0.83%	0	\$0.00	NA	0	\$
	5 1 7 1 3 5 2 1 7 2 1 23 2 3 1 4	5 \$484,200.00 5 \$1,215,000.00 1 \$42,000.00 7 \$1,491,217.00 1 \$60,000.00 3 \$234,000.00 5 \$772,200.00 1 \$66,300.00 1 \$208,600.00 2 \$165,000.00 2 \$165,000.00 2 \$452,500.00 2 \$452,500.00 2 \$452,500.00 2 \$2,982,017.60 2 \$323,000.00 2 \$104,162.68 3 \$705,632.02 1 \$952,905.79	5 \$484,200.00 0.21% 5 \$1,215,000.00 0.52% 1 \$42,000.00 0.02% 7 \$1,491,217.00 0.64% 1 \$60,000.00 0.03% 3 \$234,000.00 0.1% 5 \$772,200.00 0.33% 2 \$157,500.00 0.07% 1 \$208,600.00 0.09% 2 \$165,000.00 0.07% 1 \$60,000.00 0.03% 7 \$508,300.00 0.22% 2 \$452,500.00 0.19% 1 \$130,000.00 0.06% 23 \$2,982,017.60 1.28% 2 \$323,000.00 0.14% 2 \$323,000.00 0.14% 2 \$104,162.68 0.04% 3 \$705,632.02 0.3% 1 \$116,263.75 0.05% 4 \$952,905.79 0.41%	5 \$484,200.00 0.21% 0 5 \$1,215,000.00 0.52% 0 1 \$42,000.00 0.02% 0 7 \$1,491,217.00 0.64% 0 1 \$60,000.00 0.03% 0 3 \$234,000.00 0.1% 0 5 \$772,200.00 0.33% 0 2 \$157,500.00 0.07% 0 1 \$66,300.00 0.03% 0 2 \$165,000.00 0.09% 0 2 \$165,000.00 0.07% 0 1 \$60,000.00 0.03% 0 2 \$452,500.00 0.19% 0 2 \$452,500.00 0.19% 0 1 \$130,000.00 0.06% 0 23 \$2,982,017.60 1.28% 0 2 \$323,000.00 0.14% 0 2 \$104,162.68 0.04% 0 3 \$705,632.02 0.3% 0 1 \$116,263.75 0.05% 0 4 \$952,905.79 0.41% 0	5 \$484,200.00 0.21% 0 \$0.00 5 \$1,215,000.00 0.52% 0 \$0.00 1 \$42,000.00 0.02% 0 \$0.00 7 \$1,491,217.00 0.64% 0 \$0.00 3 \$234,000.00 0.1% 0 \$0.00 5 \$772,200.00 0.33% 0 \$0.00 2 \$157,500.00 0.07% 0 \$0.00 1 \$66,300.00 0.09% 0 \$0.00 2 \$165,000.00 0.09% 0 \$0.00 1 \$60,000.00 0.07% 0 \$0.00 2 \$165,000.00 0.07% 0 \$0.00 1 \$60,000.00 0.03% 0 \$0.00 2 \$165,000.00 0.07% 0 \$0.00 2 \$452,500.00 0.19% 0 \$0.00 2 \$452,500.00 0.19% 0 \$0.00 2 \$452,500.00 0.19% 0 \$0.00 2 \$323,000.00 0.14% 0 \$0.00 2 \$323,000.00 0.14% 0 \$0.00 3 \$705,632.02 0.3% 0 \$0.00	5 \$484,200.00 0.21% 0 \$0.00 NA 5 \$1,215,000.00 0.52% 0 \$0.00 NA 1 \$42,000.00 0.02% 0 \$0.00 NA 7 \$1,491,217.00 0.64% 0 \$0.00 NA 1 \$60,000.00 0.03% 0 \$0.00 NA 3 \$234,000.00 0.1% 0 \$0.00 NA 5 \$772,200.00 0.33% 0 \$0.00 NA 2 \$157,500.00 0.07% 0 \$0.00 NA 1 \$66,300.00 0.03% 0 \$0.00 NA 1 \$208,600.00 0.09% 0 \$0.00 NA 2 \$165,000.00 0.09% 0 \$0.00 NA 1 \$60,000.00 0.07% 0 \$0.00 NA 2 \$165,000.00 0.07% 0 \$0.00 NA 1 \$60,000.00 0.03% 0 \$0.00 NA 2 \$452,500.00 0.19% 0 \$0.00 NA 2 \$452,500.00 0.19% 0 \$0.00 NA 2	5 \$484,200.00 0.21% 0 \$0.00 NA 0 5 \$1,215,000.00 0.52% 0 \$0.00 NA 0 1 \$42,000.00 0.02% 0 \$0.00 NA 0 7 \$1,491,217.00 0.64% 0 \$0.00 NA 0 1 \$60,000.00 0.03% 0 \$0.00 NA 0 3 \$234,000.00 0.1% 0 \$0.00 NA 0 5 \$772,200.00 0.33% 0 \$0.00 NA 0 2 \$157,500.00 0.07% 0 \$0.00 NA 0 1 \$208,600.00 0.03% 0 \$0.00 NA 0 2 \$165,000.00 0.09% 0 \$0.00 NA 0 1 \$60,000.00 0.07% 0 \$0.00 NA 0 2 \$165,000.00 0.07% 0 \$0.00 NA 0 1 \$60,000.00 0.03% 0 \$0.00 NA 0 2 \$452,500.00 0.03% 0 \$0.00 NA 0 2 \$452,500.00 0.19% 0 \$0.00 NA 0 2 \$323,000.00 0.14% 0 \$0.00 NA 0

ONE WASHINGTON FINANCIAL	1	\$72,000.00	0.03%	0 \$0.00) NA	0 \$
OREGON FIRST COMMUNITY CREDIT UNION	2	\$176,966.22	0.08%	0 \$0.00) NA	0 \$
OREGONIANS FEDERAL CREDIT UNION	1	\$90,500.00	0.04%	0 \$0.00) NA	0 \$
ORNL FEDERAL CREDIT UNION	5	\$565,624.03	0.24%	0 \$0.00) NA	0 \$
ORRSTOWN BANK	1	\$116,000.00	0.05%	0 \$0.00	NA	0 \$
PACIFIC NW FEDERAL CREDIT UNION	1	\$171,000.00	0.07%	0 \$0.00) NA	0 \$
PAPER CITY SAVINGS ASSOCIATION	2	\$269,000.00	0.12%	0 \$0.00) NA	0 \$
PATELCO CREDIT UNION	27	\$4,166,626.73	1.78%	0 \$0.00) NA	0 \$
PBI BANK	2	\$159,935.00	0.07%	0 \$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$435,440.00	0.19%	0 \$0.00) NA	0 \$
PLATINUM HOME MORTGAGE	3	\$436,600.00	0.19%	0 \$0.00) NA	0 \$
POPULAR MORTGAGE, INC.	3	\$254,000.00	0.11%	0 \$0.00) NA	0 \$
PORT WASHINGTON STATE BANK	25	\$3,220,992.21	1.38%	0 \$0.00) NA	0 \$
PRAIRIE STATE BANK & TRUST	5	\$287,565.44	0.12%	0 \$0.00) NA	0 \$
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$375,900.00	0.16%	0 \$0.00) NA	0 \$
PROFESSIONAL FEDERAL CREDIT UNION	2	\$134,000.00	0.06%	0 \$0.00) NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	11	\$1,192,100.00	0.51%	0 \$0.00) NA	0 \$
QUALSTAR CREDIT UNION	1	\$86,800.00	0.04%	0 \$0.00	NA	0 \$
RABOBANK, N.A.	3	\$445,937.66	0.19%	0 \$0.00	NA	0 \$
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$101,600.00	0.04%			
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1	\$136,057.29	0.06%	0	\$0.00	NA	0	\$
3	\$700,000.00	0.3%	0	\$0.00	NA	0	\$
3	\$608,000.00	0.26%	0	\$0.00	NA	0	\$
1	\$91,000.00	0.04%	0	\$0.00	NA	0	\$
1	\$124,500.00	0.05%	0	\$0.00	NA	0	\$
15	\$1,624,636.23	0.7%	0	\$0.00	NA	0	\$
2	\$338,983.20	0.15%	0	\$0.00	NA	0	\$
4	\$516,786.05	0.22%	0	\$0.00	NA	0	\$
5	\$802,877.96	0.34%	0	\$0.00	NA	0	\$
13	\$1,780,250.00	0.76%	0	\$0.00	NA	0	\$
2	\$137,000.00	0.06%	0	\$0.00	NA	0	\$
1	\$67,000.00	0.03%	0	\$0.00	NA	0	\$
4	\$390,000.00	0.17%	0	\$0.00	NA	0	\$
4	\$309,244.93	0.13%	0	\$0.00	NA	0	\$
	\$3,312,762.09	1.42%	0	\$0.00	NA	0	\$
3	\$263,828.16	0.11%	0	\$0.00	NA	0	\$
10	\$1,250,050.00	0.53%	0	\$0.00	NA	0	\$
4	\$473,100.00	0.2%	0	\$0.00	NA	0	\$
1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$
1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$
4	\$1,032,300.00	0.44%	0	\$0.00	NA	0	\$
	3 3 1 1 1 15 2 4 5 13 4 20 3 10 4 1	3 \$700,000.00 3 \$608,000.00 1 \$91,000.00 1 \$124,500.00 15 \$1,624,636.23 2 \$338,983.20 4 \$516,786.05 5 \$802,877.96 13 \$1,780,250.00 2 \$137,000.00 1 \$67,000.00 4 \$390,000.00 4 \$390,000.00 4 \$390,000.00 4 \$309,244.93 20 \$3,312,762.09 3 \$263,828.16 10 \$1,250,050.00 4 \$473,100.00 1 \$88,000.00	3 \$700,000.00 0.3% 3 \$608,000.00 0.26% 1 \$91,000.00 0.04% 1 \$124,500.00 0.05% 15 \$1,624,636.23 0.7% 2 \$338,983.20 0.15% 4 \$516,786.05 0.22% 5 \$802,877.96 0.34% 13 \$1,780,250.00 0.76% 2 \$137,000.00 0.06% 1 \$67,000.00 0.03% 4 \$390,000.00 0.17% 4 \$309,244.93 0.13% 20 \$3,312,762.09 1.42% 3 \$263,828.16 0.11% 10 \$1,250,050.00 0.53% 4 \$473,100.00 0.2% 1 \$88,000.00 0.04% 1 \$128,000.00 0.05%	3 \$700,000.00 0.3% 0 1 \$91,000.00 0.04% 0 1 \$124,500.00 0.05% 0 15 \$1,624,636.23 0.7% 0 2 \$338,983.20 0.15% 0 4 \$516,786.05 0.22% 0 5 \$802,877.96 0.34% 0 13 \$1,780,250.00 0.76% 0 2 \$137,000.00 0.06% 0 4 \$390,000.00 0.07% 0 4 \$390,000.00 0.17% 0 4 \$309,244.93 0.13% 0 20 \$3,312,762.09 1.42% 0 3 \$263,828.16 0.11% 0 10 \$1,250,050.00 0.53% 0 4 \$473,100.00 0.2% 0 1 \$88,000.00 0.04% 0 1 \$128,000.00 0.05% 0	3 \$700,000.00 0.3% 0 \$0.00 3 \$608,000.00 0.26% 0 \$0.00 1 \$91,000.00 0.04% 0 \$0.00 1 \$124,500.00 0.05% 0 \$0.00 15 \$1,624,636.23 0.7% 0 \$0.00 2 \$338,983.20 0.15% 0 \$0.00 4 \$516,786.05 0.22% 0 \$0.00 5 \$802,877.96 0.34% 0 \$0.00 13 \$1,780,250.00 0.76% 0 \$0.00 2 \$137,000.00 0.06% 0 \$0.00 4 \$390,000.00 0.17% 0 \$0.00 4 \$390,000.00 0.17% 0 \$0.00 4 \$390,000.00 0.17% 0 \$0.00 20 \$3,312,762.09 1.42% 0 \$0.00 3 \$263,828.16 0.11% 0 \$0.00 4 \$473,100.00 0.53% 0 \$0.00 1 \$88,000.00 0.04% 0 \$0.00 1 \$128,000.00 0.05% 0 \$0.00	3 \$700,000.00 0.3% 0 \$0.00 NA 3 \$608,000.00 0.26% 0 \$0.00 NA 1 \$91,000.00 0.04% 0 \$0.00 NA 1 \$124,500.00 0.05% 0 \$0.00 NA 15 \$1,624,636.23 0.7% 0 \$0.00 NA 2 \$338,983.20 0.15% 0 \$0.00 NA 4 \$516,786.05 0.22% 0 \$0.00 NA 5 \$802,877.96 0.34% 0 \$0.00 NA 13 \$1,780,250.00 0.76% 0 \$0.00 NA 2 \$137,000.00 0.06% 0 \$0.00 NA 4 \$390,000.00 0.17% 0 \$0.00 NA 4 \$309,244.93 0.13% 0 \$0.00 NA 20 \$3,312,762.09 1.42% 0 \$0.00 NA 3 \$263,828.16 0.11% 0 \$0.00 NA 10 \$1,250,050.00 0.53% 0 \$0.00 NA 1 \$88,000.00 0.04% 0 \$0.00 NA 1 \$88,000.00 0.04% 0 \$0.00 NA	3 \$700,000.00 0.3% 0 \$0.00 NA 0 3 \$608,000.00 0.26% 0 \$0.00 NA 0 1 \$91,000.00 0.04% 0 \$0.00 NA 0 1 \$124,500.00 0.05% 0 \$0.00 NA 0 15 \$1,624,636.23 0.7% 0 \$0.00 NA 0 2 \$338,983.20 0.15% 0 \$0.00 NA 0 4 \$516,786.05 0.22% 0 \$0.00 NA 0 5 \$802,877.96 0.34% 0 \$0.00 NA 0 13 \$1,780,250.00 0.76% 0 \$0.00 NA 0 1 \$67,000.00 0.06% 0 \$0.00 NA 0 1 \$67,000.00 0.06% 0 \$0.00 NA 0 4 \$390,000.00 0.17% 0 \$0.00 NA 0 4 \$309,244.93 0.13% 0 \$0.00 NA 0 20 \$3,312,762.09 1.42% 0 \$0.00 NA 0 10 \$1,250,050.00 0.53% 0 \$0.00 NA 0 11 \$88,000.00 0.53% 0 \$0.00 NA 0 12 \$88,000.00 0.04% 0 \$0.00 NA 0 13 \$1,250,050.00 0.53% 0 \$0.00 NA 0 14 \$473,100.00 0.2% 0 \$0.00 NA 0 15 \$88,000.00 0.04% 0 \$0.00 NA 0 16 \$1,250,050.00 0.53% 0 \$0.00 NA 0 17 \$88,000.00 0.04% 0 \$0.00 NA 0 18 \$88,000.00 0.04% 0 \$0.00 NA 0

STATE BA TRUST	ANK AND	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$
STATE BA		15	\$1,550,100.00	0.66%	0	\$0.00	NA	0	\$
	ANK OF THE	8	\$658,150.00	0.28%	0	\$0.00	NA	0	\$
STEARNS INC.	LENDING,	4	\$562,500.00	0.24%	0	\$0.00	NA	0	\$
STERLING BANK	G SAVINGS	1	\$98,700.00	0.04%	0	\$0.00	NA	0	\$
& TRUST	ARDS BANK GE	9	\$1,484,100.00	0.64%	0	\$0.00	NA	0	\$
STOCKMA MONTAN	AN BANK OF A	2	\$198,685.07	0.09%	0	\$0.00	NA	0	\$
SUNCOAS FEDERAL UNION	ST SCHOOLS CREDIT	1	\$171,350.57	0.07%	0	\$0.00	NA	0	\$
SUPERIOI CREDIT U	R FEDERAL JNION	4	\$383,748.59	0.16%	0	\$0.00	NA	0	\$
TAMPA B FEDERAL UNION		1	\$186,409.99	0.08%	0	\$0.00	NA	0	\$
THE FIRS		1	\$48,000.00	0.02%	0	\$0.00	NA	0	\$
	TINGTON	75	\$9,883,821.08	4.23%	0	\$0.00	NA	0	\$
THE NAT BANK OF HARBOR		1	\$35,500.00	0.02%	0	\$0.00	NA	0	\$
THE NORTHUI NATIONA	MBERLAND AL BANK	1	\$152,500.00	0.07%	0	\$0.00	NA	0	\$
THE PARI	K BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$
TOWN &	COUNTRY DRTGAGE	1	\$91,550.00						\$
	MORTGAGE	5	\$732,200.00	0.31%	0	\$0.00	NA	0	\$
ULSTER S BANK		9	\$1,138,228.00	0.49%	0	\$0.00	NA	0	\$
UMPQUA	BANK	5	\$752,276.66	0.32%	0	\$0.00	NA	0	\$
UNION FE SAVINGS		1	\$207,900.00	0.09%	0	\$0.00	NA	0	\$
UNITED E TRUST	BANK &	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$
	-			-					

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\$427,000.00

0.18% 0

\$0.00

NA0

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UNITED BANK OF

UNION

	UNITED COMMUNITY BANK	3	\$480,552.80	0.21% 0	\$0.00	NA	0 \$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$125,050.00	0.05% 0	\$0.00) NA(0 \$
	UNIVEST NATIONAL BANK AND TRUST CO.	6	\$783,000.00	0.34% 0	\$0.00) NA(0 \$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$264,500.00	0.11% 0	\$0.00	NA (0 \$
	VERITY CREDIT UNION	1	\$194,200.00	0.08% 0	\$0.00	NA (0 \$
	VILLAGE MORTGAGE COMPANY	E 2	\$280,648.00	0.12% 0	\$0.00	NA (0 \$
	W.R. STARKEY MORTGAGE, LLP	2	\$220,000.00	0.09% 0	\$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION		\$172,000.00	0.07% 0	\$0.00) NA(0 \$
	WAUKESHA STATE BANK	3	\$326,000.00	0.14% 0	\$0.00	NA	0 \$
	WESCOM CENTRAL CREDIT UNION	7	\$682,250.00	0.29% 0	\$0.00	NA (0 \$
	WESTBURY BANK	22	\$2,327,290.54	1% 0	\$0.00	NA (0 \$
	WESTERRA CREDIT UNION	2	. , ,				
	WINTER HILL BANK, FSB	1	\$80,000.00	0.03% 0	\$0.00	NA	0 \$
	WINTRUST MORTGAGE CORPORATION	1	\$262,195.28	0.11% 0	\$0.00	NA (0 \$
	WORTHINGTON FEDERAL BANK, FSB	1	\$141,900.00	0.06% 0	\$0.00	NA (0 \$
	WRIGHT-PATT CREDIT UNION, INC.	34	\$3,764,349.95	1.61% 0	\$0.00	NA	0 \$
	YOLO FEDERAL CREDIT UNION	4	, , , , , , , , , , , , , , , , , , , ,				
	Unavailable	257				1	
Total	 	1,810	\$233,670,324.01	100% 0	\$0.00		0 \$
31416XA67	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	34	\$6,820,247.00	47.22% 0	\$0.00) NA(
		40	\$3,755,415.00	26% 0	\$0.00	NA (0 \$
	•	I		-	1	102	23

	ARVEST MORTGAGE COMPANY						
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$486,000.00	3.36% 0	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	1	\$62,798.07	0.43% 0	\$0.00	NA 0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$160,000.00	1.11% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$516,000.00	3.57% 0	\$0.00	NA 0	\$
	HOCKING VALLEY BANK	1	\$80,000.00	0.55% 0	\$0.00	NA 0	\$
	JUST MORTGAGE, INC.	1	\$75,000.00	0.52% 0	\$0.00	NA 0	\$
	MIDFIRST BANK	1	\$113,500.00	0.79% 0	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	13	\$1,184,484.19	8.2% 0	\$0.00	NA 0	\$
	Unavailable	12	\$1,190,421.38	8.25% 0	\$0.00	NA 0	\$
Total		111	\$14,443,865.64	100% 0	\$0.00	0	\$

31416XA75	FREMONT BANK	1	\$216,059.28	7.13% 0	\$0.00	NA 0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$197,500.00	6.51% 0	\$0.00	NA 0	\$
	THE HUNTINGTON NATIONAL BANK	12	\$2,474,622.08	81.63% 0	\$0.00	NA 0	\$
	Unavailable	1	\$143,500.00	4.73% 0	\$0.00	NA 0	\$
Total		15	\$3,031,681.36	100% 0	\$0.00	0	\$
31416XA83	FAIRWINDS CREDIT UNION	1	\$156,000.00	7.34% 0	\$0.00	NA 0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$729,800.00	34.34% 0	\$0.00	NA 0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$191,500.00	9.01% 0	\$0.00	NA 0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$300,500.00	14.14% 0	\$0.00	NA 0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$386,449.85	18.18% 0	\$0.00	NA 0	\$
	TRAVIS CREDIT UNION	1	\$361,000.00	16.99% 0	\$0.00	NA 0	\$
Total		10	\$2,125,249.85	100% 0	\$0.00	0	\$
31416XA91	ABERDEEN PROVING GROUND FEDERAL	1	\$245,000.00	1.18% 0	\$0.00	NA 0	\$

	CREDIT UNION						1 1	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,279.00	0.78% 0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	2% 0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$107,350.00	0.52% 0	\$0.00	NA	0	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$255,000.00	1.22% 0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$174,204.10	0.84% 0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	9	\$1,723,131.00	8.27% 0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$261,750.00	1.26% 0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$285,623.38	1.37% 0	\$0.00	NA	0	\$
	BANK OF WAUSAU	1	\$301,800.00	1.45% 0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$282,750.00	1.36% 0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$167,346.67	0.8% 0	\$0.00	NA	0	\$
-	BOEING EMPLOYEES CREDIT UNION	1	\$111,300.00	0.53% 0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$179,000.00	0.86% 0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$218,000.00	1.05% 0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$155,000.00	0.74% 0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,300.00	0.59% 0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$128,890.00	0.62% 0	\$0.00	NA	0	\$
	FIRST PLACE BANK	7	\$1,122,649.83	5.39% 0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	1	\$198,400.00	0.95% 0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	4	\$709,400.00	3.4% 0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE	1	\$135,450.00	0.65% 0	\$0.00	NA	0	\$
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COMPANY INC.							Ц	
HIWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$
HOMESTREET BANK	3	\$743,000.00	3.57%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$339,531.39	1.63%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	5	\$638,236.00	3.06%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$311,662.25	1.5%		\$0.00			\$
MERRIMACK COUNTY SAVINGS BANK	1	\$132,500.00	0.64%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.96%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$143,000.00	0.69%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	2	\$287,500.00			\$0.00			\$
NCB, FSB	1	\$145,000.00	0.7%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$86,250.00			\$0.00			\$
NEWTOWN SAVINGS BANK	1	\$360,000.00	1.73%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	4	\$524,150.00	2.52%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	3	\$319,880.00	1.54%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$235,970.00	1.13%	o	\$0.00	NA	0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$279,000.00	1.34%	0	\$0.00	NA	0	\$
REGIONS BANK	6	\$1,558,984.52	7.48%	0	\$0.00	NA	0	\$
RSI BANK	1	\$186,000.00	0.89%	-	\$0.00	NA	-	5
SILVER STATE SCHOOLS CREDIT UNION	3	\$895,750.00			\$0.00			•
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$216,000.00	1.04%	0	\$0.00	NA	0	S
ST. JAMES MORTGAGE	1	\$255,000.00	1.22%	0	\$0.00	NA	0	Š

\$193,500.00

0.93% 0

\$0.00

CORPORATION

ST. MARYS BANK

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$187,100.00	0.9% (0 \$0.00	NA(0 \$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$87,424.00	0.42%	0 \$0.00	NA	0 \$
	TECHNOLOGY CREDIT UNION	1	\$202,500.00	0.97%	0 \$0.00	NA	0 \$
	TELCOM CREDIT UNION	2	\$380,500.00	1.83%	0 \$0.00	NA	0 \$
	THE HUNTINGTON NATIONAL BANK	2	\$345,215.00	1.66%	0 \$0.00	NA	0 \$
	TOPLINE FEDERAL CREDIT UNION	2	\$468,350.00	2.25%	0 \$0.00	NA	0 \$
	TOWNE MORTGAGE COMPANY	1	\$312,500.00	1.5%	0 \$0.00	NA	0 \$
	TRAVERSE CITY STATE BANK	2	\$265,531.00	1.27%	0 \$0.00	NA	0 \$
	TRAVIS CREDIT UNION	1	\$198,204.00		·		
L	UMPQUA BANK	1'	\$152,500.00	0.73%	0 \$0.00	NA (0 \$
	UNITED BANK & TRUST	2	\$329,000.00	1.58%	0 \$0.00	NA	0 \$
	WESCOM CENTRAL CREDIT UNION	1	\$303,400.00	1.46%	0 \$0.00	NA	0 \$
	WESTSTAR MORTGAGE, INC.	1	\$325,000.00	1.56%	0 \$0.00	NA	0 \$
	Unavailable	7	Ψ1,000,010.0.	1		1 1	
Total		107	\$20,838,277.98	100%	0 \$0.00		0 \$
		'					
31416XAA8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$138,000.00	0.04%	0 \$0.00	NA	0 \$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$547,100.00	0.17% (0 \$0.00	NA	0 \$
	ACACIA FEDERAL SAVINGS BANK	1	\$132,000.00	0.04%	0 \$0.00	NA	0 \$
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$404,847.04	0.13% (0 \$0.00	NA	0 \$
	ADIRONDACK TRUST COMPANY THE	1	\$141,000.00	0.04%	0 \$0.00	NA	0 \$
	ADVANCIAL FEDERAL CREDIT	2	\$269,500.00	0.09%	0 \$0.00	NA	0 \$
	·				•	102	7

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UNION						
ADVANTAGE BANK	3	\$405,900.00	0.13%	0 \$0.00	NA	0 \$
ALASKA USA FEDERAL CREDIT UNION	4	\$567,397.00	0.18%	\$0.00	NA	0 \$
ALERUS FINANCIAL	4	\$541,700.00	0.17%	0 \$0.00	NA	0 \$
ALLEGIANCE CREDIT UNION	1	\$132,000.00	0.04%	0 \$0.00	NA	0 \$
ALLIANCE BANK	2	\$268,403.00	0.09%	0 \$0.00	NA	0 \$
ALLSOUTH FEDERAL CREDIT UNION	3	\$399,500.00	0.13%	0 \$0.00	NA	0 \$
ALPINE BANK & TRUST CO.	13	\$1,775,350.00	0.57%	0 \$0.00	NA	0 \$
ALTRA FEDERAL CREDIT UNION	14	\$1,910,600.00	0.61%	0 \$0.00	NA	0 \$
AMARILLO NATIONAL BANK	6	\$800,750.50		·	NA	
AMEGY MORTGAGE	3	\$423,050.00	0.13%	0 \$0.00	NA	0 \$
AMERICA FIRST FEDERAL CREDIT UNION	37	\$5,014,738.57	1.6%	\$0.00	NA	0 \$
AMERICAN BANK	10	\$1,327,540.09	0.42%	0 \$0.00	NA	0 \$
AMERICAN BANK CENTER	1	\$125,000.00	0.04%	0 \$0.00	NA	0 \$
AMERICAN BANK, N.A.	5	\$673,700.00	0.21%	0 \$0.00	NA	9 \$
AMERICAN FEDERAL SAVINGS BANK	2	\$277,800.00	0.09%	0 \$0.00	NA	0 \$
AMERICAN NATIONAL BANK, TERRELL	7	\$969,455.00	0.31%	0 \$0.00	NA	0 \$
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$560,680.00	0.18%	0 \$0.00	NA	0 \$
AMERICAN SAVINGS BANK	1	\$125,000.00	0.04%	0 \$0.00	NA	9 \$
AMERIFIRST FINANCIAL CORPORATION	5	\$682,200.00	0.22%	0 \$0.00	NA	0 \$
AMERIHOME MORTGAGE CORPORATION	1	\$134,000.00	0.04%	0 \$0.00	NA	0 \$
ANCHORBANK FSB	28	\$3,824,732.09	1.22%	0 \$0.00	NA	0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$841,312.22	0.27%	0 \$0.00	NA	0 \$
ARIZONA STATE CREDIT UNION	1	\$138,350.00	0.04%	0 \$0.00	NA	0 \$

ASSOCIATED BANK, NA	103	\$14,021,631.75	4.47%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	5	\$667,931.30	0.21%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$284,262.00	0.09%	0	\$0.00	NA	0	\$
AURORA BANK FSB	1	\$148,100.00	0.05%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$127,750.00	0.04%	0	\$0.00	NA	0	\$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$254,200.00	0.08%	0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	1	\$134,452.45	0.04%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	33	\$4,509,140.08	1.44%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	8	\$1,076,200.00	0.34%	0	\$0.00	NA	0	\$
BANK MUTUAL	23	\$3,096,378.98	0.99%	0	\$0.00	NA	0	\$
BANK OF HAWAII	2	\$252,328.81	0.08%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	2	\$275,100.00	0.09%	0	\$0.00	NA	0	\$
BANK OF STANLY	3	\$406,500.00	0.13%	0	\$0.00	NA	0	\$
BANK OF THE WEST	16	\$2,221,860.00	0.71%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	3	\$408,815.00	0.13%	0	\$0.00	NA	0	\$
BANK OF WHITTIER, NA	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$
BANKERS FINANCIAL GROUP INC.	1	\$142,500.00	0.05%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	8	\$1,116,905.00	0.36%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$147,250.00	0.05%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	7	\$941,325.00	0.3%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	4	\$544,100.00	0.17%	0	\$0.00	NA	0	\$
BETTER BANKS	1	\$125,030.32	0.04%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	6	\$826,757.00	0.26%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	5	\$707,300.00	0.23%	0	\$0.00	NA	0	\$
	24	\$3,370,374.88	1.07%	0	\$0.00	NA	0	\$

BOEING EMPLOYEES CREDIT UNION						
BOULDER VALLEY CREDIT UNION	2	\$271,100.00	0.09% 0	\$0.00	NA	0 \$
BRIDGEWATER CREDIT UNION	1	\$137,000.00	0.04% 0	\$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	2	\$286,500.00	0.09% 0	\$0.00		
BUSEY BANK	1	\$139,700.00	0.04% 0	\$0.00	NA	0 \$
CARDINAL COMMUNITY CREDIT UNION	1	\$128,040.00	0.04% 0	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$145,000.00	0.05% 0	\$0.00	NA	0 \$
CARNEGIE MORTGAGE, LLC	4	\$551,500.00	0.18% 0	\$0.00	NA	0 \$
CARROLLTON BANK	5	\$669,350.00	0.21% 0	\$0.00	NA	0 \$
CASTLE & COOKE MORTGAGE, LLC	1	\$133,000.00	0.04% 0	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	4	\$554,275.00	0.18% 0	\$0.00	NA	0 \$
CENTRAL BANK ILLINOIS	5	\$661,270.43	0.21% 0	\$0.00	NA	0 \$
CENTRAL BANK OF PROVO	1	\$126,000.00	0.04% 0	\$0.00	NA	0 \$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$280,500.00	0.09% 0	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	31	\$4,216,732.86	1.34% 0	\$0.00	NA	0 \$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$138,700.00	0.04% 0	\$0.00	NA	0 \$
CENTRAL PACIFIC HOME LOANS	3	\$416,337.00	0.13% 0	\$0.00	NA	0 \$
CENTRAL SAVINGS BANK	1	\$129,600.00	0.04% 0	\$0.00	NA	0 \$
CENTRIS FEDERAL CREDIT UNION	7	\$915,530.00	0.29% 0	\$0.00	NA	0 \$
CENTRUE BANK	2	\$281,585.98	0.09% 0	\$0.00	NA	0 \$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$416,922.22	0.13% 0			
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CFCU COMMUNITY CREDIT UNION	4	\$547,750.00	0.17%	0 \$0.00	0 NA	0 \$
CHARLES RIVER BANK	1	\$129,600.00	0.04%	0 \$0.00	0 NA	0 \$
CHELSEA GROTON BANK	1	\$125,000.00	0.04%	0 \$0.00	0 NA	0 \$
CHETCO FEDERAL CREDIT UNION	1	\$134,500.00	0.04%	0 \$0.00) NA	0 \$
CIMARRON MORTGAGE COMPANY	1	\$143,000.00	0.05%	0 \$0.00) NA	0 \$
CIS FINANCIAL SERVICES, INC.	1	\$131,000.00	0.04%	0 \$0.00) NA	0 \$
CITADEL FEDERAL CREDIT UNION	1	\$147,000.00	0.05%	0 \$0.00) NA	0 \$
CITIZENS BANK	1	\$127,000.00	0.04%	0 \$0.00) NA	0 \$
CITIZENS COMMUNITY BANK	4	\$554,767.88				
CITIZENS FIRST BANK	1	\$140,000.00	0.04%	0 \$0.00) NA	0 \$
CITIZENS FIRST NATIONAL BANK	4	\$556,800.00	0.18%	0 \$0.00) NA	0 \$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$140,000.00	0.04%	0 \$0.00) NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	30	\$4,088,398.00	1.3%	0 \$0.00) NA	0 \$
CITIZENS STATE BANK	2	\$268,000.00	0.09%	0 \$0.00) NA	0 \$
CITIZENSFIRST CREDIT UNION	4	\$573,438.38	0.18%	0 \$0.00) NA	0 \$
CLINTON SAVINGS BANK	1	\$136,000.00	0.04%	0 \$0.00) NA	0 \$
CMG MORTGAGE, INC	2	\$252,000.00	0.08%	0 \$0.00) NA	0 \$
CO-OP SERVICES CREDIT UNION	2	\$272,830.08	0.09%	0 \$0.00	0 NA	0 \$
COASTAL FEDERAL CREDIT UNION	5	\$670,900.00	0.21%	0 \$0.00) NA	0 \$
COASTAL STATES MORTGAGE CORPORATION	1	\$125,304.13	0.04%	0 \$0.00) NA	0 \$
COASTHILLS FEDERAL CREDIT UNION	1	\$128,500.00	0.04%	0 \$0.00) NA	0 \$
COBALT MORTGAGE, INC.	3	\$409,136.00	0.13%	0 \$0.00) NA	0 \$

COLLINSVILLE SAVINGS SOCIETY	1	\$139,819.78	0.04%	\$0.00	NA	0 \$
COLONIAL SAVINGS FA	1	\$130,944.70	0.04%	\$0.00	NA	0 \$
COLUMBIA CREDIT UNION	2	\$294,150.00	0.09%	\$0.00	NA	0 \$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$130,851.87	0.04%	\$0.00	NA	0 \$
COMMUNITY BANK & TRUST CO.	3	\$407,875.00	0.13%	\$0.00	NA	0 \$
COMMUNITY BANK OF THE OZARKS, INC.	1	\$148,800.00	0.05%	\$0.00	NA	0 \$
COMMUNITY BANK, N.A.	4	\$589,800.00	0.19%	\$0.00	NA	0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$431,500.00	0.14% (\$0.00	NA	0 \$
COMMUNITY STATE BANK OF ROCK FALLS	2	\$287,122.47	0.09%	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A.	4	\$567,050.00	0.18%	\$0.00	NA	0 \$
CONNECTICUT RIVER BANK	3	\$397,000.00	0.13%	\$0.00	NA	0 \$
CONSUMER LOAN SERVICES, LLC	5	\$658,478.61	0.21%	\$0.00	NA	0 \$
CONSUMERS COOPERATIVE CREDIT UNION	2	\$261,500.00	0.08%	\$0.00	NA	0 \$
CORNERSTONE MORTGAGE COMPANY	2	\$283,909.85	0.09%	\$0.00	NA	0 \$
CORTRUST BANK	2	\$278,550.00	0.09%	\$0.00	NA	0 \$
COVANTAGE CREDIT UNION	4	\$536,900.00	0.17%	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$144,000.00	0.05%	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,488,800.00	0.47%	\$0.00	NA	0 \$
CREDIT UNION ONE	2	\$279,600.00	0.09% (\$0.00	NA	0 \$
CREDIT UNION WEST	1	\$144,000.00				
CRESCENT CREDIT UNION	1	\$135,000.00				
CUMBERLAND SECURITY BANK	4	\$527,000.00	0.17%	\$0.00	NA	0 \$

0.13% 0			H	\$
	\$0.00	NIA		
22%		NA	0	\$
0.22% 0	\$0.00	NA	0	\$
0.04%	\$0.00	NA	0	\$
0.61% 0	\$0.00	NA	0	\$
0.14%	\$0.00	NA	0	\$
0.22%	\$0.00	NA	0	\$
0.09%	\$0.00	NA	0	\$
0.12%	\$0.00	NA	0	\$
0.44%	\$0.00	NA	0	\$
0.14%	\$0.00	NA	0	\$
0.48%	\$0.00	NA	0	\$
0.04%	\$0.00	NA	0	\$
0.13%	\$0.00	NA	0	\$
0.08%	\$0.00	NA	0	\$
0.05%	\$0.00	NA	0	\$
0.13%	\$0.00	NA	0	\$
0.05%	\$0.00	NA	0	\$
0.21%	\$0.00	NA	0	\$
0.04%	\$0.00	NA	0	\$
0.04%	\$0.00	NA	0	\$
0.05%	\$0.00	NA	0	\$
	.04% 0 .61% 0 .14% 0 .22% 0 .09% 0 .12% 0 .44% 0 .44% 0 .48% 0 .04% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0	.04% 0 \$0.00 .61% 0 \$0.00 .14% 0 \$0.00 .22% 0 \$0.00 .09% 0 \$0.00 .12% 0 \$0.00 .44% 0 \$0.00 .44% 0 \$0.00 .48% 0 \$0.00 .04% 0 \$0.00 .05% 0 \$0.00 .05% 0 \$0.00 .05% 0 \$0.00 .05% 0 \$0.00 .05% 0 \$0.00 .05% 0 \$0.00 .05% 0 \$0.00 .05% 0 \$0.00 .05% 0 \$0.00 .05% 0 \$0.00 .05% 0 \$0.00 .05% 0 \$0.00 .05% 0 \$0.00	.04% 0 \$0.00 NA .61% 0 \$0.00 NA .14% 0 \$0.00 NA .22% 0 \$0.00 NA .09% 0 \$0.00 NA .12% 0 \$0.00 NA .44% 0 \$0.00 NA .44% 0 \$0.00 NA .44% 0 \$0.00 NA .48% 0 \$0.00 NA .04% 0 \$0.00 NA .03% 0 \$0.00 NA .03% 0 \$0.00 NA .03% 0 \$0.00 NA .04% 0 \$0.00 NA .05% 0 \$0.00 NA	.04% 0 \$0.00 NA 0 .61% 0 \$0.00 NA 0 .14% 0 \$0.00 NA 0 .22% 0 \$0.00 NA 0 .09% 0 \$0.00 NA 0 .12% 0 \$0.00 NA 0 .44% 0 \$0.00 NA 0 .44% 0 \$0.00 NA 0 .44% 0 \$0.00 NA 0 .48% 0 \$0.00 NA 0 .48% 0 \$0.00 NA 0 .04% 0 \$0.00 NA 0 .13% 0 \$0.00 NA 0 .05% 0 \$0.00 NA 0

FARMERS BANK & TRUST, N.A.	9	\$1,225,566.00	0.39% 0	\$0.00	NA)
FIDELITY BANK MORTGAGE	16	\$2,211,756.00	0.7% 0	\$0.00	NA)
FIDELITY CO-OPERATIVE BANK	1	\$130,000.00	0.04% 0	\$0.00	NA) :
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$392,000.00	0.12% 0	\$0.00	NA) :
FIDELITY HOMESTEAD SAVINGS BANK	5	\$704,350.00	0.22%	\$0.00	NA) :
FINANCIAL PARTNERS CREDIT UNION	4	\$530,000.00	0.17% 0	\$0.00	NA ()
FIRST AMERICAN INTERNATIONAL BANK	1	\$135,000.00	0.04% 0	\$0.00	NA () :
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,500.00	0.04%	\$0.00	NA () :
FIRST CENTURY BANK, NA	1	\$128,000.00	0.04%	\$0.00	NA)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,060,418.31	0.66% 0	\$0.00	NA () :
FIRST CITIZENS BANK NA	9	\$1,242,650.00	0.4%	\$0.00	NA)
FIRST CLOVER LEAF BANK	1	\$130,000.00	0.04%	\$0.00	NA) :
FIRST COMMUNITY CREDIT UNION	9	\$1,252,710.00	0.4%	\$0.00	NA)
FIRST FEDERAL BANK OF OHIO	4	\$575,750.00	0.18% 0	\$0.00	NA)
FIRST FEDERAL BANK OF THE MIDWEST	5	\$659,958.62	0.21% 0	\$0.00	NA) :
FIRST FEDERAL BANK, FSB	2	\$285,400.00	0.09% 0	\$0.00	NA)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,624,700.00	0.52% 0	\$0.00	NA() :
FIRST FEDERAL SAVINGS BANK	5	\$679,000.00	0.22%	\$0.00	NA)
FIRST FEDERAL SAVINGS BANK OF	3	\$407,000.00	0.13% 0	\$0.00	NA) :

CHAMPAIGN URBANA						
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$270,000.00	0.09% (\$0.00	NA	0 5
FIRST GUARANTY BANK	1	\$130,400.00	0.04%	\$0.00	NA	0 5
FIRST HERITAGE FINANCIAL, LLC	3	\$417,606.10	0.13%	\$0.00	NA	0 8
FIRST INTERSTATE BANK	25	\$3,357,375.00	1.07%	\$0.00	NA	0 8
FIRST MERIT MORTGAGE CORPORATION	14	\$1,934,300.00	0.62%	\$0.00	NA	0 5
FIRST MINNESOTA BANK	1	\$136,000.00	0.04%	\$0.00	NA	0 5
FIRST MORTGAGE COMPANY, L.L.C.	21	\$2,874,245.00	0.92%	\$0.00	NA	0 8
FIRST MORTGAGE CORPORATION	3	\$425,080.88	0.14%	\$0.00	NA	0 8
FIRST NATIONAL BANK	1	\$140,000.00	0.04%	\$0.00	NA	0 5
FIRST NATIONAL BANK ALASKA	4	\$531,250.00	0.17%	\$0.00	NA	0 5
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,200.00	0.09% (\$0.00	NA	0 5
FIRST NATIONAL BANK OF DEERWOOD	1	\$146,000.00	0.05%	\$0.00	NA	0 5
FIRST NATIONAL BANK OF HARTFORD	3	\$407,850.00	0.13%	\$0.00	NA	0 8
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$288,000.00	0.09%	\$0.00	NA	0 8
FIRST NATIONAL BANK OF WATERLOO	4	\$554,715.00	0.18%	\$0.00	NA	0 5
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,206,520.00	0.38%	\$0.00	NA	0 5
FIRST PEOPLES COMMUNITY FCU	2	\$290,000.00	0.09%	\$0.00	NA	0 8
FIRST PLACE BANK	30	\$4,163,095.02	1.33% (\$0.00	NA	0 9
FIRST REPUBLIC BANK	1	\$130,000.00	0.04%			
FIRST TECHNOLOGY CREDIT UNION	3	\$418,600.00	0.13%	\$0.00	NA	0 5
	1	\$126,000.00	0.04%	\$0.00	NA	0 9

FIRST UNITED BANK & TRUST						
FIRSTBANK PUERTO RICO	3	\$400,500.00	0.13%	0 \$0.00	NA	0 \$
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$562,329.77	0.18%	\$0.00) NA	0 \$
FORUM CREDIT UNION	2	\$276,329.07	0.09%	0 \$0.00	NA	0 \$
FORWARD FINANCIAL BANK SSB	2	\$277,500.00	0.09%	\$0.00) NA	0 \$
FOX RIVER STATE BANK	1	\$137,000.00	0.04%	0 \$0.00	NA	0 \$
FRANKENMUTH CREDIT UNION	2	\$268,700.00	0.09%	0 \$0.00	NA	0 \$
FREEDOM MORTGAGE CORP.	1	\$149,405.76	0.05%	0 \$0.00	NA	0 \$
FULTON BANK	37	\$4,998,682.00	1.59%	0 \$0.00	NA	0 \$
GATEWAY BANK, F.S.B.	1	\$141,813.01	0.05%	0 \$0.00	NA	
GATEWAY MORTGAGE CORPORATION	7	\$951,564.00	0.3%	0 \$0.00) NA	0 \$
GESA CREDIT UNION	3	\$403,500.00	0.13%	0 \$0.00	NA	0 \$
GILPIN FINANCIAL SERVICES, INC	2	\$265,000.00			NA	
GRAFTON SUBURBAN CREDIT UNION	2	\$265,000.00	0.08%	0 \$0.00	NA	0 \$
GRANITE STATE CREDIT UNION	1	\$124,839.09	0.04%	\$0.00	NA	0 5
GREATER NEVADA MORTGAGE SERVICES	6	\$814,000.00	0.26%	\$0.00	NA	0 5
GREYLOCK FEDERAL CREDIT UNION	10	\$1,360,928.37	0.43%	\$0.00	NA	0 5
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$388,700.00	0.12%	0 \$0.00	NA	0 5
GTE FEDERAL CREDIT UNION	2	\$283,400.00	0.09%	\$0.00	NA	0 3
GUARDIAN CREDIT UNION	7	\$970,600.00	0.31%	0 \$0.00	NA	0 5
GUARDIAN MORTGAGE COMPANY INC.	5	\$659,950.00	0.21%	0 \$0.00	NA	0 5
	2	\$267,000.00	0.09%	0 \$0.00	NA	0 8

GUILD MORTGAGE COMPANY						
HAMPDEN BANK	1	\$140,000.00	0.04% 0	\$0.00	NA 0	\$
HANCOCK BANK	1	\$129,828.81	0.04% 0	\$0.00	NA 0	\$
HANNIBAL NATIONAL BANK	1	\$127,300.00	0.04% 0	\$0.00	NA 0	\$
HARBORONE CREDIT UNION	7	\$947,217.30	0.3% 0	\$0.00	NA 0	\$
HARVARD SAVINGS BANK	1	\$127,000.00	0.04% 0	\$0.00	NA 0	\$
HAWTHORN BANK	1	\$128,000.00	0.04% 0	\$0.00	NA 0	\$
HEARTLAND BANK	12	\$1,620,200.00	0.52% 0	\$0.00	NA 0	\$
HEARTLAND CREDIT UNION	2	\$284,200.00	0.09% 0	\$0.00	NA 0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$131,400.00	0.04% 0	\$0.00	NA 0	\$
HICKORY POINT BANK AND TRUST, FSB	1	\$132,428.84	0.04% 0	\$0.00	NA 0	\$
HILLTOP NATIONAL BANK	1	\$138,200.00	0.04% 0	\$0.00	NA 0	\$
HIWAY FEDERAL CREDIT UNION	1	\$131,700.00	0.04% 0	\$0.00	NA 0	\$
HOME FEDERAL BANK	8	\$1,054,348.00	0.34%	\$0.00	NA 0	\$
HOME FEDERAL SAVINGS BANK	3	\$421,455.00	0.13% 0	\$0.00	NA 0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$136,000.00	0.04%	\$0.00	NA 0	\$
HOME SAVINGS OF AMERICA	1	\$134,400.00	0.04% 0	\$0.00	NA 0	\$
HOMETOWN BANK	2	\$259,800.00	0.08% 0	\$0.00	NA 0	\$
HOMEWISE, INC.	1	\$134,500.00	0.04% 0	\$0.00	NA 0	\$
HONESDALE NATIONAL BANK THE	3	\$405,000.00	0.13% 0	\$0.00	NA 0	\$
I-C FEDERAL CREDIT UNION	1	\$147,250.00	0.05% 0	\$0.00	NA 0	\$
ICON CREDIT UNION	1	\$138,000.00	0.04% 0	\$0.00	NA 0	\$
IDAHO CENTRAL CREDIT UNION	10	\$1,342,735.00	0.43% 0	\$0.00	NA 0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$428,800.00	0.14% 0	\$0.00	NA 0	\$
ILLINI BANK	2	\$294,720.00	0.09% 0	\$0.00	NA 0	\$
ILLINOIS NATIONAL BANK	3	\$426,065.00	0.14% 0	\$0.00	NA 0	\$

INSIGHT CREDIT UNION	2	\$283,000.00	0.09%	0 \$0.00	NA	0 \$
INSIGHT FINANCIAL CREDIT UNION	1	\$138,100.00	0.04%	0 \$0.00	NA	0 \$
INTERNATIONAL BANK OF COMMERCE	2	\$270,300.00	0.09%	0 \$0.00	NA	0 \$
INVESTORS SAVINGS BANK	5	\$657,100.00	0.21%	0 \$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	2	\$287,147.00	0.09%	0 \$0.00	NA	0 \$
JEANNE DARC CREDIT UNION	2	\$276,500.00	0.09%	0 \$0.00	NA	0 \$
JONAH BANK OF WYOMING	3	\$426,000.00	0.14%	0 \$0.00	NA	0 \$
JUSTICE FEDERAL CREDIT UNION	3	\$421,910.63	0.13%	0 \$0.00	NA	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$675,150.00	0.22%	0 \$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	3	\$404,835.23	0.13%	0 \$0.00	NA	0 \$
L&N FEDERAL CREDIT UNION	2	\$275,200.00	0.09%	0 \$0.00	NA	0 \$
LA SALLE STATE BANK	3	\$411,200.00	0.13%	0 \$0.00	NA	0 \$
LAKE AREA BANK	2	\$297,000.00	0.09%	0 \$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	7	\$991,900.00				
LAKE MICHIGAN CREDIT UNION	2	\$275,100.00	0.09%	0 \$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	8	\$1,115,050.00	0.36%	0 \$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	6	\$832,900.00	0.27%	0 \$0.00	NA	0 \$
LANDMARK CREDIT UNION	12	\$1,662,312.06	0.53%	0 \$0.00	NA	0 \$
LEA COUNTY STATE BANK	1	\$137,200.00	0.04%	0 \$0.00	NA	0 \$
LEADER BANK, N.A.	4	\$575,500.00	0.18%	0 \$0.00	NA	0 \$
LEADER ONE FINANCIAL CORPORATION	4	\$540,250.00		0 \$0.00		
LEGACY BANKS	1	\$143,378.00	0.05%	0 \$0.00	NA	0 \$
LES BOIS CREDIT UNION	1	\$127,500.00				
	2	\$263,900.00	0.08%	0 \$0.00	NA	0 \$
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LIBERTY BANK FOR SAVINGS							
LIBERTY SAVINGS BANK, FSB	1	\$141,500.00	0.05%	\$0.00	NA	0	\$
LIFESTORE BANK	2	\$265,100.00	0.08%	0 \$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	2	\$279,600.00	0.09%	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	10	\$1,366,620.00	0.44%	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$128,750.00	0.04%	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$135,700.00	0.04%		NA	0	\$
MAGNA BANK	9	\$1,213,402.71	0.39%	0 \$0.00	NA	0	\$
MARINE BANK	17	\$2,363,319.50	0.75%	0.00	NA	0	\$
MARQUETTE BANK	1	\$134,925.00	0.04%	0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	2	\$277,250.00	0.09%	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$126,000.00	0.04%	\$0.00	NA	0	\$
MAX CREDIT UNION	4	\$534,330.95	0.17%	0 \$0.00	NA	0	\$
MCHENRY SAVINGS BANK	1	\$137,600.00	0.04%		NA	0	\$
MECHANICS SAVINGS BANK	1	\$149,150.00	0.05%	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	6	\$827,900.00	0.26%	\$0.00	NA	0	\$
MERCANTILE BANK	5	\$684,562.31	0.22%	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$396,550.00	0.13%	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	4	\$542,250.00	0.17%	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	3	\$416,000.00	0.13%	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$141,100.00	0.04%	\$0.00	NA	0	\$
METRO CREDIT UNION	3	\$398,500.00	0.13%	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	2	\$252,221.00	0.08%	\$0.00	NA	0	\$
	2	\$276,000.00	0.09%	\$0.00	NA	0	\$

1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$
3	\$403,500.00	0.13%	0	\$0.00	NA	0	\$
1	\$127,920.00	0.04%	0	\$0.00	NA	0	\$
2							\$
7	\$956,800.00	0.3%	0	\$0.00	NA	0	\$
2	\$262,000.00	0.08%	0	\$0.00	NA	0	\$
2	\$282,000.00	0.09%	0	\$0.00	NA	0	\$
6							\$
2	\$288,000.00	0.09%	0	\$0.00	NA	0	\$
2	\$282,400.00	0.09%	0	\$0.00	NA	0	\$
1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$
1	\$137,000.00	0.04%	0	\$0.00	NA	0	\$
2	\$278,150.00	0.09%	0	\$0.00	NA	0	\$
2	\$285,700.00	0.09%	0	\$0.00	NA	0	\$
7	\$976,420.00	0.31%	0	\$0.00	NA	0	\$
1	\$131,900.00	0.04%	0	\$0.00	NA	0	\$
2	\$270,420.00	0.09%	0	\$0.00	NA	0	\$
3	\$410,500.00	0.13%	0	\$0.00	NA	0	\$
3	\$393,920.00	0.13%	0	\$0.00	NA	0	\$
1	\$124,195.97	0.04%	0	\$0.00	NA	0	\$
1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$
1	\$131,029.00	0.04%	0	\$0.00	NA	0	\$
	3 1 2 7 2 2 6 2 1 1 2 7 1 2 3 3 3 1 1	3 \$403,500.00 1 \$127,920.00 2 \$293,900.00 7 \$956,800.00 2 \$262,000.00 6 \$831,062.00 2 \$288,000.00 2 \$288,000.00 1 \$140,000.00 1 \$137,000.00 2 \$278,150.00 2 \$285,700.00 7 \$976,420.00 1 \$131,900.00 2 \$270,420.00 3 \$410,500.00 1 \$130,000.00	3 \$403,500.00 0.13% 1 \$127,920.00 0.04% 2 \$293,900.00 0.09% 7 \$956,800.00 0.3% 2 \$262,000.00 0.08% 2 \$282,000.00 0.09% 6 \$831,062.00 0.26% 2 \$282,400.00 0.09% 1 \$140,000.00 0.04% 1 \$137,000.00 0.04% 2 \$278,150.00 0.09% 2 \$285,700.00 0.09% 7 \$976,420.00 0.31% 1 \$131,900.00 0.04% 2 \$270,420.00 0.09% 3 \$410,500.00 0.13% 3 \$393,920.00 0.13% 1 \$124,195.97 0.04% 1 \$130,000.00 0.04%	3 \$403,500.00 0.13% 0 1 \$127,920.00 0.04% 0 2 \$293,900.00 0.09% 0 7 \$956,800.00 0.3% 0 2 \$262,000.00 0.08% 0 2 \$282,000.00 0.09% 0 6 \$831,062.00 0.26% 0 2 \$288,000.00 0.09% 0 2 \$282,400.00 0.09% 0 1 \$140,000.00 0.04% 0 1 \$137,000.00 0.04% 0 2 \$278,150.00 0.09% 0 2 \$285,700.00 0.09% 0 7 \$976,420.00 0.31% 0 1 \$131,900.00 0.04% 0 2 \$270,420.00 0.09% 0 3 \$410,500.00 0.13% 0 1 \$124,195.97 0.04% 0 1 \$130,000.00 0.04% 0	3 \$403,500.00 0.13% 0 \$0.00 1 \$127,920.00 0.04% 0 \$0.00 2 \$293,900.00 0.09% 0 \$0.00 7 \$956,800.00 0.3% 0 \$0.00 2 \$262,000.00 0.08% 0 \$0.00 2 \$282,000.00 0.09% 0 \$0.00 6 \$831,062.00 0.26% 0 \$0.00 2 \$288,000.00 0.09% 0 \$0.00 2 \$288,000.00 0.09% 0 \$0.00 1 \$140,000.00 0.04% 0 \$0.00 1 \$137,000.00 0.04% 0 \$0.00 2 \$278,150.00 0.09% 0 \$0.00 2 \$2285,700.00 0.09% 0 \$0.00 1 \$131,900.00 0.04% 0 \$0.00 2 \$270,420.00 0.09% 0 \$0.00 3 \$410,500.00 0.13% 0 \$0.00 1 \$124,195.97 0.04% 0 \$0.00 1 \$130,000.00 0.04% 0 \$0.00 1 \$130,000.00 0.04% 0 \$0.00	3 \$403,500.00 0.13% 0 \$0.00 NA 1 \$127,920.00 0.04% 0 \$0.00 NA 2 \$293,900.00 0.09% 0 \$0.00 NA 7 \$956,800.00 0.3% 0 \$0.00 NA 2 \$262,000.00 0.09% 0 \$0.00 NA 2 \$282,000.00 0.09% 0 \$0.00 NA 6 \$831,062.00 0.26% 0 \$0.00 NA 2 \$288,000.00 0.09% 0 \$0.00 NA 2 \$282,400.00 0.09% 0 \$0.00 NA 1 \$140,000.00 0.04% 0 \$0.00 NA 1 \$137,000.00 0.04% 0 \$0.00 NA 2 \$2285,700.00 0.09% 0 \$0.00 NA 2 \$278,150.00 0.09% 0 \$0.00 NA 2 \$278,150.00 0.09% 0 \$0.00 NA 2 \$278,150.00 0.09% 0 \$0.00 NA 3 \$276,420.00 0.31% 0 \$0.00 NA 1 \$131,900.00 0.04% 0 \$0.00 NA 3 \$393,920.00 0.13% 0 \$0.00 NA 1 \$124,195.97 0.04% 0 \$0.00 NA 1 \$130,000.00 0.04% 0 \$0.00 NA	3 \$403,500.00 0.13% 0 \$0.00 NA 0 1 \$127,920.00 0.04% 0 \$0.00 NA 0 2 \$293,900.00 0.09% 0 \$0.00 NA 0 7 \$956,800.00 0.3% 0 \$0.00 NA 0 2 \$262,000.00 0.08% 0 \$0.00 NA 0 2 \$282,000.00 0.09% 0 \$0.00 NA 0 6 \$831,062.00 0.26% 0 \$0.00 NA 0 2 \$282,400.00 0.09% 0 \$0.00 NA 0 2 \$282,400.00 0.09% 0 \$0.00 NA 0 1 \$140,000.00 0.04% 0 \$0.00 NA 0 2 \$278,150.00 0.09% 0 \$0.00 NA 0 2 \$285,700.00 0.09% 0 \$0.00 NA 0 2 \$285,700.00 0.09% 0 \$0.00 NA 0 2 \$278,150.00 0.09% 0 \$0.00 NA 0 2 \$278,150.00 0.09% 0 \$0.00 NA 0 3 \$393,920.00 0.13% 0 \$0.00 NA 0 1 \$124,195.97 0.04% 0 \$0.00 NA 0 1 \$130,000.00 0.04% 0 \$0.00 NA 0 1 \$124,195.97 0.04% 0 \$0.00 NA 0

NCB, FSB	7	\$944,560.00	0.3%	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$691,268.00	0.22%	\$0.00	NA	0	\$
NEWFIELD NATIONAL BANK	1	\$137,024.48	0.04% 0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	3	\$432,000.00	0.14% 0	\$0.00	NA	0	\$
NORTHAMPTON COOPERATIVE BANK	1	\$138,500.00	0.04%	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	3	\$403,242.00	0.13% 0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	5	\$689,137.21	0.22%	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	21	\$2,924,922.14	0.93% 0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$138,000.00	0.04%	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	4	\$543,323.65	0.17%	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	2	\$279,600.00	0.09%	\$0.00	NA	0	\$
OCEANFIRST BANK	5	\$687,723.65	0.22%	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$126,400.00	0.04% 0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	3	\$404,000.00	0.13%	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	11	\$1,537,016.95	0.49%	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$127,750.00	0.04%	\$0.00	NA	0	\$
OPPORTUNITIES CREDIT UNION	1	\$135,017.89	0.04%	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	3	\$398,200.00	0.13% 0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$138,558.84	0.04%	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	6	\$824,950.00	0.26%	\$0.00	NA	0	\$
ORRSTOWN BANK	2	\$282,000.00	0.09%	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT	1	\$149,200.00	0.05% 0	\$0.00	NA	0	\$

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UNION								
PAPER CITY SAVINGS ASSOCIATION	1	\$131,000.00	0.04%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	2	\$269,114.98	0.09%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	3	\$416,658.71	0.13%	0	\$0.00	NA	0	\$
PBI BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	24	\$3,279,675.86	1.05%	0	\$0.00	NA	0	\$
PEOPLES BANK	4	\$546,700.00	0.17%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$827,863.17	0.26%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$146,250.00	0.05%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$143,015.67	0.05%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$268,000.00	0.09%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	4	\$523,000.00	0.17%	0	\$0.00	NA	0	\$
PIONEER SAVINGS BANK	2	\$264,700.00	0.08%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$829,200.00	0.26%	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	2	\$288,405.00	0.09%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	7	\$920,800.00	0.29%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$148,500.00	0.05%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$131,600.00	0.04%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	1	\$139,500.00	0.04%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	\$262,257.00	0.08%	0	\$0.00	NA	0	S

PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$398,156.00	0.13%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	3	\$414,025.00	0.13%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$
PROFILE BANK FSB	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$
PROVIDENCE BANK	2	\$271,700.00	0.09%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	3	\$395,000.00	0.13%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$406,850.00	0.13%	0	\$0.00	NA	0	\$
PUTNAM BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	5	\$678,100.00	0.22%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	3	\$423,000.00	0.13%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,236,680.00	0.39%	0	\$0.00	NA	O	\$
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$276,200.00	0.09%	0	\$0.00	NA	0	\$
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	4	\$524,937.67	0.17%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	3	\$409,000.00	0.13%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC.	3	\$402,850.00	0.13%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	2	\$268,859.11	0.09%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	2	\$260,000.00	0.08%	0	\$0.00	NA	0	\$
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	4	\$544,450.00	0.17%	0	\$0.00	NA	0	\$
	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$

ROCKHOLD, BROWN & COMPANY, THE							
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,160.00	0.04%	\$0.00	NA	0	\$
ROLLSTONE BANK & TRUST	1	\$130,000.00	0.04%	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	4	\$542,500.00	0.17%	\$0.00	NA	0	\$
S&T BANK	5	\$637,400.00	0.2%	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	2	\$274,654.64	0.09%	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$141,110.00	0.04%	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	3	\$386,472.31	0.12%	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	5	\$712,336.39	0.23%	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	1	\$127,200.00	0.04%	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	2	\$260,000.00	0.08%	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION	3	\$395,530.00	0.13%	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$402,500.00	0.13%	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$147,000.00	0.05%	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$136,000.00	0.04%	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$140,000.00	0.04%	\$0.00	NA	0	\$
SIUSLAW BANK	1	\$143,000.00	0.05%	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	2	\$276,800.00	0.09%	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.04% (\$0.00	NA	0	\$
SOUND COMMUNITY BANK	3	\$412,000.00	0.13%	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT	1	\$139,400.00	0.04%	\$0.00	NA	0	\$

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UNION			1	I				,
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$265,850.00	0.08%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	3	\$405,477.38	0.13%	0	\$0.00	NA	0	\$
SPC COOPERATIVE CREDIT UNION	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$129,000.00	0.04%	0	\$0.00	NA	0	\$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$145,963.00	0.05%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$411,172.00	0.13%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	2	\$272,500.00	0.09%	0	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	10	\$1,381,800.00	0.44%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	2	\$264,000.00	0.08%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	2	\$270,800.00	0.09%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	6	\$816,400.00	0.26%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$125,210.00	0.04%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	2	\$289,420.00	0.09%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	4	\$560,150.00	0.18%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	2	\$272,000.00	0.09%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	5	\$688,239.16	0.22%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$275,000.00	0.09%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$647,000.00	0.21%	0	\$0.00	NA	0	\$

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$418,578.00	0.13%	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	17	\$2,273,987.00	0.72%	\$0.00	NA	0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$269,819.59	0.09%	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	7	\$986,452.25	0.31%	\$0.00	NA	0 \$
SUTTON BANK	1	\$147,250.00	0.05%	\$0.00	NA	0 \$
TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	\$0.00	NA	0 \$
TELCOM CREDIT UNION	4	\$538,400.00	0.17%	\$0.00	NA	0 \$
TEXAS BANK	1	\$132,800.00	0.04%	\$0.00	NA	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$525,805.15	0.17%			
THE CALIFORNIA CREDIT UNION	3	\$403,460.03	0.13%	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK	1	\$144,800.00	0.05%	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK IN AMBOY	1	\$130,000.00	0.04%	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF DENNISON	1	\$144,500.00	0.05%	\$0.00	NA	0 \$
THE HARVARD STATE BANK	4	\$546,400.00	0.17%	\$0.00	NA	0 \$
THE NATIONAL B&T OF SYCAMORE	2	\$291,775.40	0.09%	\$0.00	NA	0 \$
THE NATIONAL BANK OF INDIANAPOLIS	3	\$405,400.00	0.13%	\$0.00	NA	0 \$
THE NATIONAL BANK OF OAK HARBOR	2	\$275,800.00	0.09%	\$0.00	NA	0 \$
THE PARK BANK	4	\$536,750.00	0.17%	\$0.00	NA	0 \$
THE PEOPLES CREDIT UNION	2	\$272,656.98	0.09%	\$0.00		
THE SUMMIT FEDERAL CREDIT UNION	4	\$543,100.00	0.17%	\$0.00	NA	0 \$
THE TRADERS NATIONAL BANK	1	\$125,000.00	0.04%	\$0.00	NA	0 \$

THINK MUTUAL BANK	8	\$1,095,600.00	0.35%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	4	\$553,032.11	0.18%	0	\$0.00	NA	0	\$
TIERONE BANK	4	\$550,243.43	0.18%	0	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	1	\$127,000.00	0.04%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	8	\$1,132,589.00	0.36%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$676,550.00	0.22%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	4	\$563,787.00	0.18%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	8	\$1,090,095.00	0.35%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$141,000.00	0.04%	0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	2	\$277,600.00	0.09%	0	\$0.00	NA	0	\$
UMPQUA BANK	7	\$930,600.00	0.3%	0	\$0.00	NA	0	\$
UNITED BANK	3	\$380,000.00	0.12%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	8	\$1,115,016.80	0.36%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	2	\$253,900.00	0.08%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	5	\$722,000.00	0.23%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$134,203.36	0.04%	0	\$0.00	NA	0	\$
UNITED SECURITY FINANCIAL, INC	1	\$132,131.29	0.04%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	3	\$417,500.00	0.13%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$281,800.00	0.09%	0	\$0.00	NA	0	\$
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$680,100.00	0.22%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	6	\$806,800.00	0.26%	0	\$0.00	NA	0	\$

	VERITY CREDIT UNION	1	\$127,500.00	0.04% 0	\$0.00	NA	0 \$
	VERMONT FEDERAL CREDIT UNION	3	\$402,900.00	0.13% 0	\$0.00	NA	0 \$
	VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.04% 0	\$0.00	NA	0 \$
	VIRGINIA CREDIT UNION, INC.	3	\$393,000.00	0.13% 0	\$0.00	NA	0 \$
	VISIONS FEDERAL CREDIT UNION	3	\$406,200.00	0.13% 0	\$0.00	NA	0 \$
	VYSTAR CREDIT UNION	9	\$1,231,894.09	0.39% 0	\$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$932,150.00	0.3% 0	\$0.00	NA	0 \$
	WAUKESHA STATE BANK	3	\$427,200.00	0.14% 0	\$0.00	NA	0 \$
	WESCOM CENTRAL CREDIT UNION	5	. ,		·		
<u> </u>	WESTBURY BANK	7	\$982,550.00	0.31% 0	\$0.00	NA (0 \$
	WESTCONSIN CREDIT UNION	7	\$924,775.00	0.29% 0	\$0.00	NA	0 \$
	WESTERN CREDIT UNION, INC.	1	\$142,500.00	0.05% 0	\$0.00	NA	0 \$
	WESTSTAR MORTGAGE CORPORATION	1	\$143,200.00	0.05% 0	\$0.00	NA	0 \$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$139,411.96	0.04% 0	\$0.00	NA	0 \$
	WILMINGTON TRUST COMPANY	5	\$676,900.00	0.22% 0	\$0.00	NA	0 \$
	WINTER HILL BANK, FSB	1	\$136,000.00	0.04% 0	\$0.00	NA	0 \$
	WORKERS CREDIT UNION	2	\$258,990.24	0.08% 0	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	17	\$2,336,147.97	0.74% 0	\$0.00	NA	0 \$
	YOLO FEDERAL CREDIT UNION	2	\$291,300.00	0.09% 0	\$0.00	NA	0 \$
	Unavailable	388			1	1	
Total		2,296	\$313,766,741.53	100% 0	\$0.00		0 \$
31416XAB6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$153,500.00		·		
	ABBEVILLE BUILDING AND	1	\$166,000.00	0.05% 0	\$0.00	NA	0 \$

1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$
1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$
4	\$648,881.17	0.19%	0	\$0.00	NA	0	\$
5	\$785,097.20	0.24%	0	\$0.00	NA	0	\$
1	\$174,225.44	0.05%	0	\$0.00	NA	0	\$
2	\$308,186.63	0.09%	0	\$0.00	NA	0	\$
1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$
7	\$1,147,813.11	0.34%	0	\$0.00	NA	0	\$
10	\$1,607,250.00	0.48%	0	\$0.00	NA	0	\$
7	\$1,119,410.53	0.34%	0	\$0.00	NA	0	\$
5	\$803,050.00	0.24%	0	\$0.00	NA	0	\$
1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$
19	\$3,070,964.48	0.92%	0	\$0.00	NA	0	\$
7	\$1,105,317.64	0.33%	0	\$0.00	NA	0	\$
2	\$312,000.00	0.09%	0	\$0.00	NA	0	\$
2	\$305,900.00	0.09%	0	\$0.00	NA	0	\$
2	\$309,500.00	0.09%	0	\$0.00	NA	0	\$
2	\$320,993.38	0.1%	0	\$0.00	NA	0	\$
2	\$325,000.00	0.1%	0	\$0.00	NA	0	\$
3	\$498,180.00	0.15%	0	\$0.00	NA	0	\$
1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$
	1 4 5 1 7 10 7 10 7 5 1 19 7 2 2 2 2 2 3	1 \$160,000.00 4 \$648,881.17 5 \$785,097.20 1 \$174,225.44 2 \$308,186.63 1 \$152,000.00 7 \$1,147,813.11 10 \$1,607,250.00 7 \$1,119,410.53 5 \$803,050.00 1 \$150,000.00 1 \$3,070,964.48 7 \$1,105,317.64 2 \$312,000.00 2 \$305,900.00 2 \$309,500.00 2 \$320,993.38 2 \$325,000.00	1 \$160,000.00 0.05% 4 \$648,881.17 0.19% 5 \$785,097.20 0.24% 1 \$174,225.44 0.05% 2 \$308,186.63 0.09% 1 \$152,000.00 0.05% 7 \$1,147,813.11 0.34% 10 \$1,607,250.00 0.48% 7 \$1,119,410.53 0.34% 5 \$803,050.00 0.24% 1 \$150,000.00 0.04% 19 \$3,070,964.48 0.92% 7 \$1,105,317.64 0.33% 2 \$312,000.00 0.09% 2 \$305,900.00 0.09% 2 \$320,993.38 0.1% 2 \$325,000.00 0.1% 3 \$498,180.00 0.15%	1 \$160,000.00 0.05% 0 4 \$648,881.17 0.19% 0 5 \$785,097.20 0.24% 0 1 \$174,225.44 0.05% 0 2 \$308,186.63 0.09% 0 1 \$152,000.00 0.05% 0 7 \$1,147,813.11 0.34% 0 10 \$1,607,250.00 0.48% 0 7 \$1,119,410.53 0.34% 0 5 \$803,050.00 0.24% 0 1 \$150,000.00 0.04% 0 19 \$3,070,964.48 0.92% 0 7 \$1,105,317.64 0.33% 0 2 \$312,000.00 0.09% 0 2 \$305,900.00 0.09% 0 2 \$320,993.38 0.1% 0 2 \$325,000.00 0.15% 0	1 \$160,000.00 0.05% 0 \$0.00 4 \$648,881.17 0.19% 0 \$0.00 5 \$785,097.20 0.24% 0 \$0.00 1 \$174,225.44 0.05% 0 \$0.00 2 \$308,186.63 0.09% 0 \$0.00 1 \$152,000.00 0.05% 0 \$0.00 7 \$1,147,813.11 0.34% 0 \$0.00 7 \$1,119,410.53 0.34% 0 \$0.00 5 \$803,050.00 0.24% 0 \$0.00 1 \$150,000.00 0.04% 0 \$0.00 1 \$1,105,317.64 0.33% 0 \$0.00 2 \$312,000.00 0.09% 0 \$0.00 2 \$305,900.00 0.09% 0 \$0.00 2 \$320,993.38 0.1% 0 \$0.00 2 \$325,000.00 0.15% 0 \$0.00 3 \$4498,180.00 0.15% 0 \$0.00	1 \$160,000.00 0.05% 0 \$0.00 NA 4 \$648,881.17 0.19% 0 \$0.00 NA 5 \$785,097.20 0.24% 0 \$0.00 NA 1 \$174,225.44 0.05% 0 \$0.00 NA 2 \$308,186.63 0.09% 0 \$0.00 NA 1 \$152,000.00 0.05% 0 \$0.00 NA 7 \$1,147,813.11 0.34% 0 \$0.00 NA 10 \$1,607,250.00 0.48% 0 \$0.00 NA 7 \$1,119,410.53 0.34% 0 \$0.00 NA 5 \$803,050.00 0.24% 0 \$0.00 NA 1 \$150,000.00 0.04% 0 \$0.00 NA 19 \$3,070,964.48 0.92% 0 \$0.00 NA 2 \$312,000.00 0.09% 0 \$0.00 NA 2 \$312,000.00 0.09% 0 \$0.00 NA 2 \$325,900.00 0.09% 0 \$0.00 NA 2 \$320,993.38 0.1% 0 \$0.00 NA 3 \$498,180.00 0.15% 0 \$0.00 NA	1 \$160,000.00 0.05% 0 \$0.00 NA 0 4 \$648,881.17 0.19% 0 \$0.00 NA 0 5 \$785,097.20 0.24% 0 \$0.00 NA 0 1 \$174,225.44 0.05% 0 \$0.00 NA 0 2 \$308,186.63 0.09% 0 \$0.00 NA 0 1 \$152,000.00 0.05% 0 \$0.00 NA 0 7 \$1,147,813.11 0.34% 0 \$0.00 NA 0 10 \$1,607,250.00 0.48% 0 \$0.00 NA 0 7 \$1,119,410.53 0.34% 0 \$0.00 NA 0 5 \$803,050.00 0.24% 0 \$0.00 NA 0 1 \$150,000.00 0.04% 0 \$0.00 NA 0 1 \$3,070,964.48 0.92% 0 \$0.00 NA 0 2 \$312,000.00 0.09% 0 \$0.00 NA 0 2 \$312,000.00 0.09% 0 \$0.00 NA 0 2 \$320,993.38 0.1% 0 \$0.00 NA 0 2 \$320,993.38 0.1% 0 \$0.00 NA 0 3 \$498,180.00 0.15% 0 \$0.00 NA 0

AMERICAN SAVINGS BANK	2	\$321,000.00	0.1%	\$0.00	NA	
AMERICAN SAVINGS BANK, F.S.B.	3	\$490,800.00	0.15%	0 \$0.00	NA ()
AMERIFIRST FINANCIAL CORPORATION	3	\$458,100.00	0.14%	\$0.00	NA) :
ANCHORBANK FSB	13	\$2,131,851.38	0.64%	0 \$0.00	NA () :
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$793,859.28	0.24%	\$0.00	NA	
ARIZONA STATE CREDIT UNION	2	\$326,800.00	0.1%	\$0.00	NA)
ASSOCIATED BANK, NA	100	\$16,107,185.37	4.83%	\$0.00	NA	
ASSOCIATED CREDIT UNION	3	\$472,935.80	0.14%	\$0.00	NA	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$169,000.00	0.05%	\$0.00	NA)
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$168,450.00	0.05%	\$0.00	NA	
AUBURNBANK	1	\$171,768.31	0.05%	0 \$0.00	NA () :
AURORA BANK FSB	2	\$322,300.00	0.1%	0 \$0.00	NA () :
AURORA FINANCIAL GROUP INC.	3	\$503,000.00	0.15%	\$0.00	NA	
BANCORPSOUTH BANK	26	\$4,189,425.77	1.26%	\$0.00	NA	
BANCROFT STATE BANK	1	\$171,719.00	0.05%	\$0.00	NA)
BANK FIRST NATIONAL	3	\$475,770.92	0.14%	\$0.00	NA	
BANK MUTUAL	24	\$3,885,704.17	1.17%	0 \$0.00	NA () :
BANK OF AKRON	1	\$160,000.00	0.05%	0 \$0.00	NA () :
BANK OF HAWAII	2	\$312,000.00	0.09%	0 \$0.00	NA () :
BANK OF NEW ORLEANS	1	\$154,000.00	0.05%	\$0.00	NA	
BANK OF SPRINGFIELD	2	\$313,250.00	0.09%	\$0.00	NA	
BANK OF STANLY	1	\$168,000.00	0.05%	0 \$0.00	NA () :
BANK OF THE WEST	5	\$811,800.00	0.24%	0 \$0.00	NA () :
BANK OF WASHINGTON	2	\$325,000.00	0.1%	\$0.00	NA)
BANK OF WHITTIER, NA	1	\$158,000.00	0.05%	\$0.00	NA) :
BANK-FUND STAFF FEDERAL CREDIT	1	\$150,000.00	0.04%	\$0.00	NA	

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UNION								İ
BARKSDALE FEDERAL CREDIT UNION	1	\$169,850.00	0.05%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	10	\$1,589,000.00	0.48%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	2	\$329,150.00	0.1%		·	NA	0	\$
BENCHMARK BANK	1	\$160,700.00	0.05%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	4	\$654,800.00	0.2%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	4	\$631,000.00	0.19%				Ш	\$
BETTER BANKS	1	\$152,495.72	0.05%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	4	\$654,000.00	0.2%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	8	\$1,275,600.00	0.38%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	23	\$3,665,700.00	1.1%	0	\$0.00	NA	0	\$
BOSTON FIREFIGHTERS CREDIT UNION	1	\$166,000.00	0.05%	0	\$0.00	NA	0	\$
BRIDGEWATER CREDIT UNION	1	\$172,500.00	0.05%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$153,000.00	0.05%			NA	0	\$
BUSEY BANK	2	\$322,000.00	0.1%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	2	\$333,705.00	0.1%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$476,195.00	0.14%	0	\$0.00	NA	0	\$
CARNEGIE MORTGAGE, LLC	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$
CARROLLTON BANK	4	\$656,746.00	0.2%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	5	\$801,500.00	0.24%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$471,250.00	0.14%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	35	\$5,615,496.50	1.68%	0	\$0.00	NA	0	\$

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2	\$338,000.00	0.1%	0	\$0.00	NA	0	\$
1	\$165,500.00	0.05%	0	\$0.00	NA	0	\$
2	\$329,000.00	0.1%	0	\$0.00	NA	0	\$
1	\$171,000.00	0.05%	0	\$0.00	NA	0	\$
3	\$480,900.00	0.14%	0	\$0.00	NA	0	\$
1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$
1	\$173,000.00	0.05%	0	\$0.00	NA	0	\$
1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$
3	\$471,000.00	0.14%	0	\$0.00	NA	0	\$
1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$
2	\$327,000.00	0.1%	0	\$0.00	NA	0	\$
2	\$330,356.03	0.1%	0	\$0.00	NA	0	\$
3	\$496,500.00	0.15%	0	\$0.00	NA	0	\$
28	\$4,479,977.00	1.34%	0	\$0.00	NA	0	\$
1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$
1	\$155,111.00	0.05%	0	\$0.00	NA	0	\$
1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$
2	\$336,773.50	0.1%	0	\$0.00	NA	0	\$
4	\$655,200.00	0.2%	0	\$0.00	NA	0	\$
15	\$2,400,245.22	0.72%	0	\$0.00	NA	0	\$
1	\$167,200.00	0.05%	0	\$0.00	NA	0	\$
2	\$341,730.00	0.1%	0	\$0.00	NA	0	\$
	2 1 3 1 1 1 2 2 3 28 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$165,500.00 2 \$329,000.00 1 \$171,000.00 3 \$480,900.00 1 \$170,000.00 1 \$173,000.00 1 \$172,000.00 2 \$327,000.00 2 \$327,000.00 2 \$330,356.03 3 \$496,500.00 1 \$155,111.00 1 \$162,000.00 1 \$162,000.00 2 \$336,773.50 4 \$655,200.00 15 \$2,400,245.22 1 \$167,200.00	1 \$165,500.00 0.05% 2 \$329,000.00 0.1% 1 \$171,000.00 0.05% 3 \$480,900.00 0.14% 1 \$173,000.00 0.05% 1 \$172,000.00 0.05% 3 \$471,000.00 0.05% 2 \$327,000.00 0.05% 2 \$327,000.00 0.1% 2 \$330,356.03 0.1% 3 \$496,500.00 0.15% 2 \$4,479,977.00 1.34% 1 \$154,000.00 0.05% 1 \$155,111.00 0.05% 1 \$162,000.00 0.05% 2 \$336,773.50 0.1% 4 \$655,200.00 0.2% 15 \$2,400,245.22 0.72% 1 \$167,200.00 0.05%	1 \$165,500.00 0.05% 0 2 \$329,000.00 0.1% 0 1 \$171,000.00 0.05% 0 1 \$173,000.00 0.05% 0 1 \$172,000.00 0.05% 0 1 \$172,000.00 0.05% 0 1 \$155,000.00 0.14% 0 2 \$327,000.00 0.15% 0 2 \$327,000.00 0.15% 0 2 \$330,356.03 0.1% 0 2 \$330,356.03 0.1% 0 3 \$496,500.00 0.15% 0 1 \$154,000.00 0.05% 0 1 \$155,111.00 0.05% 0 1 \$162,000.00 0.05% 0 1 \$162,000.00 0.05% 0 1 \$165,200.00 0.05% 0 4 \$655,200.00 0.2% 0 1 \$167,200.00 0.05% 0	1 \$165,500.00 0.05% 0 \$0.00 2 \$329,000.00 0.1% 0 \$0.00 1 \$171,000.00 0.05% 0 \$0.00 3 \$480,900.00 0.14% 0 \$0.00 1 \$170,000.00 0.05% 0 \$0.00 1 \$173,000.00 0.05% 0 \$0.00 1 \$172,000.00 0.05% 0 \$0.00 2 \$327,000.00 0.14% 0 \$0.00 2 \$327,000.00 0.1% 0 \$0.00 2 \$330,356.03 0.1% 0 \$0.00 2 \$330,356.03 0.1% 0 \$0.00 2 \$3496,500.00 0.15% 0 \$0.00 2 \$4,479,977.00 1.34% 0 \$0.00 1 \$154,000.00 0.05% 0 \$0.00 1 \$162,000.00 0.05% 0 \$0.00 2 \$336,773.50 0.1% 0 \$0.00 4 \$655,200.00 0.2% 0 \$0.00 1 \$167,200.00 0.05% 0 \$0.00 1 \$167,200.00 0.05% 0 \$0.00 </td <td>1 \$165,500.00 0.05% 0 \$0.00 NA 2 \$329,000.00 0.1% 0 \$0.00 NA 3 \$480,900.00 0.14% 0 \$0.00 NA 1 \$170,000.00 0.05% 0 \$0.00 NA 1 \$173,000.00 0.05% 0 \$0.00 NA 1 \$172,000.00 0.05% 0 \$0.00 NA 1 \$172,000.00 0.05% 0 \$0.00 NA 3 \$471,000.00 0.14% 0 \$0.00 NA 1 \$155,000.00 0.05% 0 \$0.00 NA 2 \$327,000.00 0.16% 0 \$0.00 NA 2 \$330,356.03 0.1% 0 \$0.00 NA 3 \$496,500.00 0.15% 0 \$0.00 NA 1 \$154,000.00 0.05% 0 \$0.00 NA 1 \$155,111.00 0.05% 0 \$0.00 NA</td> <td>1 \$165,500.00 0.05% 0 \$0.00 NA 0 2 \$329,000.00 0.1% 0 \$0.00 NA 0 1 \$171,000.00 0.05% 0 \$0.00 NA 0 3 \$480,900.00 0.14% 0 \$0.00 NA 0 1 \$170,000.00 0.05% 0 \$0.00 NA 0 1 \$173,000.00 0.05% 0 \$0.00 NA 0 1 \$172,000.00 0.05% 0 \$0.00 NA 0 3 \$471,000.00 0.05% 0 \$0.00 NA 0 1 \$155,000.00 0.05% 0 \$0.00 NA 0 2 \$327,000.00 0.05% 0 \$0.00 NA 0 2 \$327,000.00 0.14% 0 \$0.00 NA 0 2 \$330,356.03 0.1% 0 \$0.00 NA 0 3 \$496,500.00 0.15% 0 \$0.00 NA 0 1 \$154,000.00 0.15% 0 \$0.00 NA 0 1 \$155,111.00 0.05% 0 \$0.00 NA 0 1 \$155,111.00 0.05% 0 \$0.00 NA 0 1 \$155,111.00 0.05% 0 \$0.00 NA 0 1 \$162,000.00 0.05% 0 \$0.00 NA 0 1 \$162,000.00 0.05% 0 \$0.00 NA 0 1 \$162,000.00 0.05% 0 \$0.00 NA 0 1 \$155,110.00 0.05% 0 \$0.00 NA 0 1 \$162,000.00 0.05% 0 \$0.00 NA 0</td>	1 \$165,500.00 0.05% 0 \$0.00 NA 2 \$329,000.00 0.1% 0 \$0.00 NA 3 \$480,900.00 0.14% 0 \$0.00 NA 1 \$170,000.00 0.05% 0 \$0.00 NA 1 \$173,000.00 0.05% 0 \$0.00 NA 1 \$172,000.00 0.05% 0 \$0.00 NA 1 \$172,000.00 0.05% 0 \$0.00 NA 3 \$471,000.00 0.14% 0 \$0.00 NA 1 \$155,000.00 0.05% 0 \$0.00 NA 2 \$327,000.00 0.16% 0 \$0.00 NA 2 \$330,356.03 0.1% 0 \$0.00 NA 3 \$496,500.00 0.15% 0 \$0.00 NA 1 \$154,000.00 0.05% 0 \$0.00 NA 1 \$155,111.00 0.05% 0 \$0.00 NA	1 \$165,500.00 0.05% 0 \$0.00 NA 0 2 \$329,000.00 0.1% 0 \$0.00 NA 0 1 \$171,000.00 0.05% 0 \$0.00 NA 0 3 \$480,900.00 0.14% 0 \$0.00 NA 0 1 \$170,000.00 0.05% 0 \$0.00 NA 0 1 \$173,000.00 0.05% 0 \$0.00 NA 0 1 \$172,000.00 0.05% 0 \$0.00 NA 0 3 \$471,000.00 0.05% 0 \$0.00 NA 0 1 \$155,000.00 0.05% 0 \$0.00 NA 0 2 \$327,000.00 0.05% 0 \$0.00 NA 0 2 \$327,000.00 0.14% 0 \$0.00 NA 0 2 \$330,356.03 0.1% 0 \$0.00 NA 0 3 \$496,500.00 0.15% 0 \$0.00 NA 0 1 \$154,000.00 0.15% 0 \$0.00 NA 0 1 \$155,111.00 0.05% 0 \$0.00 NA 0 1 \$155,111.00 0.05% 0 \$0.00 NA 0 1 \$155,111.00 0.05% 0 \$0.00 NA 0 1 \$162,000.00 0.05% 0 \$0.00 NA 0 1 \$162,000.00 0.05% 0 \$0.00 NA 0 1 \$162,000.00 0.05% 0 \$0.00 NA 0 1 \$155,110.00 0.05% 0 \$0.00 NA 0 1 \$162,000.00 0.05% 0 \$0.00 NA 0

COLUMBIA CREDIT UNION	5	\$782,550.00	0.23%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	5	\$787,650.00	0.24%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	3	\$487,000.00	0.15%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF THE OZARKS, INC.	1	\$158,305.00	0.05%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	4	\$636,000.00	0.19%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION OF LYNN	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$480,500.00	0.14%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	2	\$315,700.00	0.09%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$159,354.78	0.05%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	2	\$313,345.00	0.09%	0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	2	\$330,852.00	0.1%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	2	\$314,000.00	0.09%	0	\$0.00	NA	0	\$
CORTRUST BANK	2	\$327,500.00	0.1%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	2	\$330,750.00	0.1%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$317,500.00	0.1%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,111,400.00	0.33%	0	\$0.00	NA	0	\$
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$
CRESCENT CREDIT UNION	2	\$320,000.00	0.1%	0	\$0.00	NA	0	\$
CUMANET, LLC	3	\$468,000.00	0.14%	0	\$0.00	NA	0	\$
	5	\$788,200.00	0.24%	0	\$0.00	NA	0	\$

CUSO MORTGAGE, INC.				ĺ				
DEAN COOPERATIVE BANK	3	\$482,000.00	0.14%	0	\$0.00	NA	0	\$
DELTA COMMUNITY CREDIT UNION	7	\$1,109,142.36	0.33%	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	4	\$649,536.00	0.19%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,751,993.51	0.53%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	3	\$488,500.00	0.15%	0	\$0.00	NA	0	\$
DIME BANK	2	\$303,000.00	0.09%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$314,000.00	0.09%	0	\$0.00	NA	0	\$
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	15	\$2,383,546.43	0.71%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	4	\$622,100.00	0.19%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	9	\$1,458,167.00	0.44%	0	\$0.00	NA	0	\$
E-CENTRAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$
EAST WEST BANK	4	\$632,000.00	0.19%	0	\$0.00	NA	0	\$
EATON NATIONAL BANK AND TRUST COMPANY	1	\$168,800.00	0.05%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	3	\$479,612.00	0.14%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	4	\$675,400.00	0.2%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	2	\$332,500.00	0.1%	0	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	2	\$323,390.36	0.1%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	2	\$336,200.00	0.1%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	18	\$2,890,034.00	0.87%	0	\$0.00	NA	0	\$
	20	\$3,195,218.94	0.96%	0	\$0.00	NA	0	\$

FIDELITY BANK MORTGAGE						
FIDELITY CO-OPERATIVE BANK	2	\$305,000.00	0.09% 0	\$0.00	NA 0	:
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$333,000.00	0.1% 0	\$0.00	NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	4	\$625,100.00	0.19% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	4	\$640,600.00	0.19% 0	\$0.00	NA 0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.05% 0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,000.00	0.05% 0	\$0.00	NA 0	
FIRST CENTURY BANK	1	\$167,350.00	0.05% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,274,842.53	0.68% 0	\$0.00	NA 0	:
FIRST CITIZENS BANK NA	1	\$163,200.00	0.05% 0	\$0.00	NA 0	
FIRST CLOVER LEAF BANK	2	\$317,000.00	0.1% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	8	\$1,310,977.30	0.39% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF LOUISIANA	1	\$160,000.00	0.05% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	1	\$160,000.00	0.05% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	4	\$640,229.00	0.19% 0	\$0.00	NA 0	:
FIRST FEDERAL BANK, FSB	1	\$160,500.00	0.05% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,117,737.00	0.34% 0	\$0.00	NA 0	:
FIRST FEDERAL SAVINGS BANK	1	\$155,000.00	0.05% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF	4	\$662,800.00	0.2% 0	\$0.00	NA 0	

CHAMPAIGN URBANA						
FIRST HERITAGE FINANCIAL, LLC	2	\$330,150.00	0.1%	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	23	\$3,725,796.00	1.12%	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	13	\$2,107,631.00	0.63% (\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	17	\$2,748,010.00	0.82%	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	2	\$333,000.00	0.1%	\$0.00	NA	0 \$
FIRST NATIONAL BANK	3	\$508,300.00	0.15%	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	2	\$331,500.00	0.1%	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$830,300.00	0.25%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF CARMI	1	\$160,000.00	0.05%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF DEERWOOD	2	\$314,304.34	0.09% (\$0.00	NA	0 \$
FIRST NATIONAL BANK OF GILLETTE	1	\$156,800.00	0.05%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF HARTFORD	2	\$338,800.00	0.1%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	3	\$496,200.00	0.15%	\$0.00	NA	0 5
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$2,266,756.00	0.68%	\$0.00	NA	0 5
FIRST NORTHERN CREDIT UNION	4	\$671,600.00	0.2%	\$0.00	NA	0 5
FIRST PEOPLES COMMUNITY FCU	3	\$467,100.00	0.14%	\$0.00	NA	0 5
FIRST PLACE BANK	26	\$4,224,100.08	1.27% (\$0.00	NA	0 5
FIRST REPUBLIC BANK	1	\$164,500.00				
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$301,000.00	0.09% (\$0.00	NA	0 5
FIRST TECHNOLOGY CREDIT UNION	3	\$451,400.00	0.14%	\$0.00	NA	0
FIRST UNITED BANK	2	\$308,000.00	0.09% (\$0.00	NA	0 9

FIRSTBANK PUERTO RICO	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$310,290.85	0.09%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	5	\$794,000.00	0.24%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK SSB	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$
FOX RIVER STATE BANK	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	3	\$498,704.31	0.15%	0	\$0.00	NA	0	\$
FULTON BANK	29	\$4,670,200.00	1.4%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	2	\$326,000.00	0.1%	0	\$0.00			\$
GATEWAY BUSINESS BANK	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	7	\$1,144,250.00	0.34%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	5	\$791,105.00	0.24%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	3	\$481,500.00	0.14%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$155,399.70	0.05%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	5	\$792,950.00	0.24%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	15	\$2,430,989.30	0.73%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$329,382.45	0.1%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$167,000.00	0.05%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	1	\$162,600.00	0.05%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$169,100.00	0.05%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	4	\$641,700.00	0.19%	0	\$0.00	NA	0	\$
	14	\$2,288,860.42	0.69%	0	\$0.00	NA	0	\$

GUARDIAN MORTGAGE COMPANY INC.								
GUERNSEY BANK FSB	1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$163,800.00	0.05%	0	\$0.00	NA	0	\$
HAMPDEN BANK	1	\$171,700.00	0.05%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	3	\$488,600.00	0.15%	0	\$0.00	NA	0	\$
HEARTLAND BANK	21	\$3,398,555.00	1.02%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	5	\$846,950.00	0.25%	0	\$0.00	NA	0	\$
HERITAGE COMMUNITY CREDIT UNION	2	\$320,081.51	0.1%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	2	\$328,750.00	0.1%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	2	\$323,073.87	0.1%	0	\$0.00	NA	0	\$
HOME BANK	1	\$169,950.00	0.05%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	6	\$958,445.00	0.29%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	2	\$317,740.00	0.1%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	2	\$320,500.00	0.1%	0	\$0.00	NA	0	\$
HOME STATE BANK	6	\$954,850.00	0.29%	0	\$0.00	NA	0	\$
HOMESTREET BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$
HOMETOWN BANK	3	\$485,377.14	0.15%	0	\$0.00	NA	0	\$
HOMEWISE, INC.	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$
HONOR BANK	2	\$329,400.00	0.1%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$164,777.74	0.05%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$323,000.00	0.1%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$326,350.00	0.1%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$168,780.00	0.05%	0	\$0.00	NA	0	\$
INSIGHT FINANCIAL CREDIT UNION	1	\$169,048.89	0.05%		\$0.00	NA	0	\$
INTERNATIONAL BANK OF	2	\$320,400.00	0.1%	0	\$0.00	NA	0	\$

COMMERCE							
INVESTORS SAVINGS BANK	6	\$986,600.00	0.3%	0 \$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$157,000.00	0.05%	0 \$0.00) NA	0	
ISB COMMUNITY BANK	1	\$152,500.00	0.05%	0 \$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$173,000.00	0.05%	0 \$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	4	\$678,550.00	0.2%	0 \$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$328,700.00	0.1%	0 \$0.00	NA NA	0	
KINECTA FEDERAL CREDIT UNION	3	\$480,000.00	0.14%	0 \$0.00	NA	0	
KIRTLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0 \$0.00	NA	0	
L&N FEDERAL CREDIT UNION	2	\$313,610.00	0.09%	0 \$0.00	NA	0	
LAKE FOREST BANK & TRUST	5	\$814,500.00	0.24%	0 \$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$168,000.00	0.05%	0 \$0.00	NA	0	
LAKELAND BANK	2	\$305,000.00	0.09%	0 \$0.00	NA	0	
LANDMARK CREDIT UNION	12	\$1,943,805.71	0.58%	0 \$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$163,850.00	0.05%	0 \$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$159,200.00	0.05%	0 \$0.00	NA	0	
LEADER BANK, N.A.	7	\$1,140,400.00	0.34%	0 \$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$160,000.00	0.05%	0 \$0.00	NA	0	
LIBERTY BANK	1	\$160,000.00	0.05%	0 \$0.00	NA	0	
LIBERTY FEDERAL SAVINGS BANK	1	\$157,000.00	0.05%	0 \$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	5	\$803,000.00	0.24%	0 \$0.00	NA	0	
LIFESTORE BANK	2	\$320,000.00	0.1%	0 \$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	5	\$803,550.00	0.24%				
LOS ALAMOS NATIONAL BANK	11	\$1,786,639.09	0.54%	0 \$0.00	NA	0	
LOS ANGELES FIREMENS CREDIT	1	\$158,000.00	0.05%	0 \$0.00	NA	0	_

UNION							
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.04%	\$0.00) NA	0	9
MACHIAS SAVINGS BANK	4	\$646,300.00	0.19%	\$0.00) NA	0	9
MACON BANK, INC.	1	\$156,000.00	0.05%	\$0.00) NA	0	9
MAGNA BANK	14	\$2,272,154.43	0.68%	·	1		5
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$166,874.53	0.05%) NA	0	9
MANUFACTURERS BANK AND TRUST CO.	2	\$320,000.00	0.1%	\$0.00) NA	0	9
MARINE BANK	13	\$2,133,399.71	0.64%	\$0.00) NA	0	9
MARQUETTE BANK	1	\$168,000.00	0.05%	\$0.00) NA	0	9
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$309,400.00	0.09%	\$0.00) NA	0	\$
MAX CREDIT UNION	1	\$158,850.00	0.05%	\$0.00) NA	0	9
MAYFLOWER COOPERATIVE BANK	2	\$320,000.00	0.1%) NA	0	9
MECHANICS SAVINGS BANK	1	\$151,795.25	0.05%	\$0.00) NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$156,750.00	0.05%	\$0.00) NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	8	\$1,304,400.00	0.39%	\$0.00) NA	0	\$
MERCANTILE BANK	1	\$152,750.00	0.05%	\$0.00) NA	0	9
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,472,884.27	0.44%	\$0.00) NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	3	\$484,250.00	0.15%	\$0.00) NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$174,000.00	0.05%	\$0.00) NA	0	\$
METABANK	1	\$152,000.00	0.05%	\$0.00) NA	0	9
METLIFE BANK, NA	1	\$152,100.00	0.05%	\$0.00) NA	0	\$
METRO CREDIT UNION	6	\$928,500.00	0.28%	\$0.00) NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$154,400.00	0.05%	\$0.00) NA	0	\$
MID-HUDSON VALLEY FEDERAL	3	\$483,000.00	0.14%	\$0.00) NA	0	5

CREDIT UNION								
MIDLAND STATES BANK	3	\$474,500.00	0.14%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	6	\$961,100.00	0.29%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	4	\$667,600.00	0.2%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$167,800.00	0.05%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	4	\$628,950.00	0.19%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	2	\$320,000.00	0.1%	0	\$0.00	NA	0	9
MONTICELLO BANKING COMPANY	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	2	\$330,400.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	4	\$649,750.00	0.19%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	1	\$166,400.00	0.05%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF CO, LLC	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	3	\$479,800.00	0.14%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$
MUNICIPAL CREDIT UNION	1	\$163,745.14	0.05%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,500.00	0.05%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	3	\$485,000.00	0.15%	0	\$0.00	NA	0	9
NCB, FSB	3	\$502,000.00	0.15%	0	\$0.00	NA	0	5
NEIGHBORHOOD MORTGAGE	3	\$505,900.00	0.15%	0	\$0.00	NA	0	9

SOLUTIONS, LLC	Ī							
NEW ERA BANK	2	\$338,505.00	0.1%)	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	4	\$638,000.00	0.19%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	6	\$944,082.54	0.28%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	19	\$3,007,729.16	0.9%	0	\$0.00	NA	o	\$
NUMARK CREDIT UNION	1	\$174,000.00	0.05%)	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	3	\$485,700.89	0.15%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	2	\$323,300.00	0.1%)	\$0.00	NA	0	\$
OAK BANK	2	\$332,700.00	0.1%)	\$0.00	NA	0	\$
OCEANFIRST BANK	5	\$814,800.00	0.24%	_	\$0.00	NA	-	\$
OLD FORT BANKING COMPANY	3	\$481,100.00	0.14%	O	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	8	\$1,284,150.00	0.39%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	2	\$345,900.00	0.1%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	O	\$0.00	NA	0	\$
OREGONIANS FEDERAL CREDIT UNION	1	\$153,750.00	0.05%	O	\$0.00	NA	O	\$
ORNL FEDERAL CREDIT UNION	2	\$311,600.00	0.09%	0	\$0.00	NA	Ш	\$
ORRSTOWN BANK	1	\$169,000.00	0.05%)	\$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	2	\$318,880.31	0.1%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	3	\$481,000.00	0.14%	0	\$0.00	NA	0	\$
PATHFINDER BANK	1	\$156,000.00	0.05%)	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$161,600.00	0.05%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	18	\$2,905,713.57	0.87%	0	\$0.00	NA	0	\$

PEOPLES BANK	9	\$1,458,971.00	0.44%	0	\$0.00	NA	0	\$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$
PEOPLES NEIGHBORHOOD BANK	2	\$337,200.00	0.1%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	2	\$330,300.00	0.1%	0	\$0.00	NA	0	\$
PIONEER SAVINGS BANK	2	\$325,000.00	0.1%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$477,900.00	0.14%	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	2	\$302,000.00	0.09%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	3	\$478,390.00	0.14%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$163,500.00	0.05%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	10	\$1,676,664.35	0.5%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	4	\$651,950.00	0.2%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	5	\$786,305.00	0.24%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	3	\$494,168.00	0.15%	0	\$0.00	NA	0	\$
PROVIDENCE BANK	2	\$339,600.00	0.1%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	3	\$482,500.00	0.14%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$335,050.00	0.1%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	2	\$306,100.00	0.09%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$166,000.00	0.05%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$505,600.00	0.15%	0	\$0.00	NA	0	\$

E, INC. DBA NTIAL ANCE RK, INC.	4	\$659,290.00	0.2%	0	\$0.00	NA	0	\$
EON TEES L CREDIT	1	\$166,468.00	0.05%	0	\$0.00	NA	0	\$
STATE AGE RK INC.	1	\$161,213.28	0.05%	0	\$0.00	NA	0	\$
NOE CREDIT	3	\$466,074.96	0.14%	0	\$0.00	NA	0	\$
NE FEDERAL UNION	2	\$337,366.34	0.1%	0	\$0.00	NA	0	\$
OD CREDIT	2	\$314,500.00	0.09%	0	\$0.00	NA	0	\$
TART AGE, INC.	5	\$822,400.00	0.25%	0	\$0.00	NA	0	\$
ARK NITY CREDIT	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$
FEDERAL UNION	4	\$647,360.00	0.19%	0	\$0.00	NA	0	\$
OLD, BROWN ANY, THE	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$
AND TRUST NY	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$
MOUNTAIN AGE NY	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$
RTGAGE,	11	\$1,796,700.00	0.54%	0	\$0.00	NA	0	\$
K	2	\$334,000.00	0.1%	0	\$0.00	NA	0	\$
NK	3	\$492,650.00	0.15%	0	\$0.00			\$
STATE BANK UST NY	1	\$161,500.00	0.05%	0	\$0.00	NA	0	\$
MENTO UNION	2	\$324,000.00	0.1%	0	\$0.00	NA	0	\$
TONIO L CREDIT SAFCU)	1	\$151,470.00	0.05%	0	\$0.00	NA	0	\$
GO COUNTY UNION	6	\$992,859.49	0.3%	0	\$0.00	NA	0	\$
S BANK OF RY	1	\$169,771.00	0.05%	0	\$0.00	NA	0	\$
	4	\$605,000.00	0.18%	0	\$0.00	NA	0	\$
	NTIAL ANCE RK, INC. CON TEES L CREDIT STATE AGE RK INC. NOE CREDIT NE FEDERAL UNION OD CREDIT TART AGE, INC. ARK NITY CREDIT FEDERAL UNION OLD, BROWN ANY, THE AND TRUST NY MOUNTAIN AGE NY PREGAGE, K NK STATE BANK UST NY MENTO UNION TONIO L CREDIT SAFCU) GO COUNTY UNION S BANK OF	NTIAL ANCE RK, INC. CON CES L CREDIT STATE AGE RK INC. NOE CREDIT 3 NE FEDERAL UNION OD CREDIT 4 TART AGE, INC. ARK NITY CREDIT 1 FEDERAL UNION OLD, BROWN ANY, THE AND TRUST NY MOUNTAIN AGE NY ORTGAGE, 11 K 2 NK 3 STATE BANK UST NY MENTO UNION 1 CREDIT SAFCU) CO COUNTY UNION 8 BANK OF RY 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NTIAL ANCE RK, INC. RK, INC. RK, INC. RON RESS L CREDIT STATE AGE RK INC. NOE CREDIT NE FEDERAL UNION DD CREDIT TART AGE, INC. ARK NITY CREDIT STATE AGE, INC. ARK NITY CREDIT STATE AGE, INC. ARK NITY CREDIT STATE AGE, INC. ARK NITY CREDIT STATE AGE, INC. ARK NITY CREDIT STATE AGE, INC. SE22,400.00 FEDERAL UNION DLD, BROWN ANY, THE AND TRUST NY MOUNTAIN AGE NY RTGAGE, STATE BANK UST NY STATE BANK UST NY MENTO UNION CO COUNTY UNION S BANK OF RY STATE BANK OF RY STATE SANK UST STATE SANK UNION SANC SANC SANC SANC SANC SANC SANC SANC SANC SANC SANC	STIAL	STIAL	NTIAL ANCE RK, INC. SON TEES L CREDIT 1 \$166,468.00 0.05% 0 \$0.00 STATE AGE 1 \$161,213.28 0.05% 0 \$0.00 NE FEDERAL 2 \$337,366.34 0.1% 0 \$0.00 TART AGE, INC. 5 \$822,400.00 0.25% 0 \$0.00 TART AGE, INC. ARK NITY CREDIT 1 \$150,000.00 0.04% 0 \$0.00 FEDERAL 4 \$647,360.00 0.19% 0 \$0.00 FEDERAL 4 \$647,360.00 0.05% 0 \$0.00 TART AGE, INC. ARK NITY TREDIT 1 \$152,000.00 0.05% 0 \$0.00 FEDERAL 4 \$647,360.00 0.05% 0 \$0.00 FEDERAL 5 \$160,000.00 0.05% 0 \$0.00 FEDERAL 6 \$1 \$172,000.00 0.05% 0 \$0.00 SON ON NTIAL ANCE RK, INC. 1 \$166,468.00 0.05% 0 \$0.00 NA STATE	NTIAL ANCE	

SAVINGS BANK OF MAINE								I
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$309,600.96	0.09%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$965,900.00	0.29%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	2	\$337,250.00	0.1%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$161,000.00	0.05%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$154,300.00	0.05%	0	\$0.00	NA	0	\$
SIUSLAW BANK	1	\$158,500.00	0.05%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	2	\$315,400.00	0.09%	0	\$0.00			\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$318,800.00	0.1%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$162,400.00	0.05%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$154,800.48	0.05%	0	\$0.00	NA	0	\$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$166,575.32	0.05%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$655,500.00	0.2%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	2	\$307,500.00	0.09%	0	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$171,000.00	0.05%	0	\$0.00	NA	0	\$
ST. PAUL FEDERAL CREDIT UNION	2	\$306,000.00	0.09%		\$0.00			\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$326,150.00	0.1%		\$0.00		Ц	\$
STANDARD	6	\$962,694.85	0.29%	0	\$0.00	NA	0	\$

MORTGAGE CORPORATION								
STANFORD FEDERAL CREDIT UNION	1	\$151,536.00	0.05%	0	\$0.00	NA	.0	\$
STATE BANK AND TRUST	3	\$463,500.00	0.14%	0	\$0.00	NA	.0	\$
STATE BANK OF CROSS PLAINS	4	\$652,400.00	0.2%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$154,200.00	0.05%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	2	\$333,750.00	0.1%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	.0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$465,800.00	0.14% (0	\$0.00	NA	. 0	\$
STURDY SAVINGS BANK	1	\$168,000.00	0.05%	0	\$0.00	NA	.0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$313,700.00	0.09% (0	\$0.00	NA	. 0	\$
SUMMIT CREDIT UNION	21	\$3,379,024.00	1.01%	0	\$0.00	NA	. 0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$478,163.91	0.14%	0	\$0.00	NA	.0	\$
SUPERIOR FEDERAL CREDIT UNION	2	\$326,641.87	0.1%	0	\$0.00	NA	.0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	.0	\$
TELCOM CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$173,000.00	0.05%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$171,429.05						
THE CALIFORNIA CREDIT UNION	2	\$301,897.32	0.09%	0	\$0.00	NA	.0	\$
THE FIRST NATIONAL BANK	1	\$173,116.50	0.05%	0	\$0.00	NA	.0	\$
THE FIRST NATIONAL BANK IN AMBOY	2	\$307,500.00			·	NA	.0	
	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$

THE GOLDEN 1 CREDIT UNION								
THE MERCHANTS NATIONAL BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	S
THE NATIONAL B&T OF SYCAMORE	1	\$154,375.00	0.05%	0	\$0.00	NA	0	9
THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,800.00	0.05%	0	\$0.00	NA	0	S
THE NATIONAL BANK OF OAK HARBOR	1	\$169,000.00	0.05%	0	\$0.00	NA	0	S
THE PARK BANK	6	\$974,400.00	0.29%	0	\$0.00	NA	0	9
THE PEOPLES CREDIT UNION	1	\$149,802.47	0.04%	0	\$0.00	NA	0	S
THINK MUTUAL BANK	5	\$829,500.00	0.25%	0	\$0.00	NA	0	9
THREE RIVERS FEDERAL CREDIT UNION	5	\$818,100.00	0.25%	0	\$0.00	NA	0	S
TOWER FEDERAL CREDIT UNION	10	\$1,677,223.66	0.5%	0	\$0.00	NA	0	9
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$323,100.00	0.1%	0	\$0.00	NA	0	S
TOWNE MORTGAGE COMPANY	1	\$154,985.64	0.05%	0	\$0.00	NA	0	9
TRAVERSE CITY STATE BANK	3	\$499,445.00	0.15%	0	\$0.00	NA	0	S
TRAVIS CREDIT UNION	3	\$479,000.00	0.14%	0	\$0.00	NA	0	9
TWINSTAR CREDIT UNION	1	\$168,258.14	0.05%	0	\$0.00	NA	0	5
TXL MORTGAGE CORPORATION	4	\$664,530.48	0.2%	0	\$0.00	NA	0	S
UMPQUA BANK	3	\$452,000.00	0.14%	0	\$0.00	NA	0	9
UNION FEDERAL SAVINGS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	9
UNITED BANK & TRUST	6	\$955,000.00	0.29%	0	\$0.00	NA	0	9
UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.04%	0	\$0.00	NA	0	9
UNITED BANK OF UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	9
UNITED COMMUNITY BANK	5	\$835,385.57	0.25%	0	\$0.00	NA	0	S
UNIVERSITY FIRST FEDERAL CREDIT	3	\$508,500.00	0.15%	0	\$0.00	NA	0	9

UNION	Ī							
UNIVEST NATIONAL BANK AND TRUST CO.	7	\$1,153,000.00	0.35%	0	\$0.00	NA	0	Ş
VALLEY BANK AND TRUST COMPANY	4	\$637,000.00	0.19%	0	\$0.00	NA	0	9
VANDYK MORTGAGE CORPORATION	7	\$1,134,000.00	0.34%	0	\$0.00	NA	0	S
VERMONT FEDERAL CREDIT UNION	4	\$658,500.00	0.2%	0	\$0.00	NA	0	S
VILLAGE MORTGAGE COMPANY	7	\$1,131,300.00	0.34%	0	\$0.00	NA	0	S
VIRGINIA CREDIT UNION, INC.	1	\$165,500.00	0.05%	0	\$0.00	NA	0	S
VISIONS FEDERAL CREDIT UNION	3	\$487,500.00	0.15%	0	\$0.00	NA	0	S
VYSTAR CREDIT UNION	9	\$1,417,386.99	0.43%	0	\$0.00	NA	0	9
WAKEFIELD CO-OPERATIVE BANK	1	\$163,000.00	0.05%	0	\$0.00	NA	0	S
WALLIS STATE BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0	9
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,273,237.49	0.38%	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	1	\$168,777.45	0.05%	0	\$0.00	NA	0	9
WAYNE BANK AND TRUST COMPANY	1	\$158,000.00	0.05%	0	\$0.00	NA	0	9
WESCOM CENTRAL CREDIT UNION	4	\$653,800.00	0.2%	0	\$0.00	NA	0	\$
WESTBURY BANK	8	\$1,311,200.00	0.39%	0	\$0.00	NA	0	9
WESTCONSIN CREDIT UNION	7	\$1,095,230.00						\$
WESTERRA CREDIT UNION	3	\$472,000.00	0.14%	0	\$0.00	NA	0	5
WESTFIELD BANK, F.S.B.	2	\$327,000.00	0.1%	0	\$0.00	NA	0	5
WILMINGTON TRUST COMPANY	4	\$660,775.56	0.2%	0	\$0.00	NA	0	S
WINTRUST MORTGAGE CORPORATION	2	\$327,068.14	0.1%	0	\$0.00	NA	0	S
WOOD COUNTY NATIONAL BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$
WORKERS CREDIT UNION	2	\$328,887.86	0.1%	0	\$0.00	NA	0	5
	9	\$1,467,931.74	0.44%	0	\$0.00	NA	0	\$

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	WRIGHT-PATT CREDIT UNION, INC.						
_	Unavailable	370	\$59,456,655.15	17.68% 0	\$0.00	NA 0	\$
Total		2,069	\$333,499,339.98	100% 0	\$0.00	0	\$
31416XAC4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$288,000.00	0.4% 0	\$0.00	NA 0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$370,881.39	0.52% 0	\$0.00	NA 0	\$
	ALPINE BANK & TRUST CO.	1	\$201,000.00	0.28% 0	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,203,537.00	1.68% 0	\$0.00	NA 0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$288,000.00	0.4% 0	\$0.00	NA 0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$475,136.00	0.66% 0	\$0.00	NA 0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$235,400.00	0.33% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	11	\$2,406,873.85	3.35% 0	\$0.00	NA 0	\$
	ASSOCIATED CREDIT UNION	1	\$283,000.00	0.39% 0	\$0.00	NA 0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$672,000.00	0.94% 0	\$0.00	NA 0	\$
	AUBURNBANK	2	\$760,000.00	1.06% 0	\$0.00	NA 0	\$
	BANCORPSOUTH BANK	1	\$210,001.59	0.29% 0	\$0.00	NA 0	\$
	BANK OF AMERICAN FORK	1	\$228,700.00	0.32% 0	\$0.00	NA 0	\$
	BANK OF HAWAII	10	\$3,729,923.40	5.19% 0	\$0.00	NA 0	\$
	BANK OF LANCASTER	1	\$271,500.00	0.38% 0	\$0.00	NA 0	\$
	BANK OF STANLY	1	\$221,000.00	0.31% 0	\$0.00	NA 0	\$
	BANNER BANK	1	\$246,000.00	0.34% 0	\$0.00	NA 0	\$
	BAXTER CREDIT UNION	3	\$673,600.00	0.94% 0	\$0.00	NA 0	\$
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,169,300.00	1.63% 0	\$0.00	NA 0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$227,300.00	0.32% 0	\$0.00	NA 0	\$

BLACKHAWK STATE BANK	3	\$845,000.00	1.18%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	3	\$876,107.76	1.22%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$242,000.00	0.34%	0	\$0.00	NA	0	\$
CARNEGIE MORTGAGE, LLC	1	\$213,500.00	0.3%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$232,690.00	0.32%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$344,235.68	0.48%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$199,000.00	0.28%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	4	\$930,550.00	1.3%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	2	\$829,300.00	1.15%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	2	\$411,500.00	0.57%	0	\$0.00	NA	0	\$
CHARLES RIVER BANK	1	\$290,000.00	0.4%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$305,000.00	0.42%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	2	\$581,800.00	0.81%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$611,375.00	0.85%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	1	\$276,000.00	0.38%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$576,500.00	0.8%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$178,000.00	0.25%	0	\$0.00	NA	0	\$
COMMODORE BANK	1	\$201,500.00	0.28%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$274,300.00	0.38%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	1	\$406,984.48	0.57%	0	\$0.00	NA	0	\$
DANVERSBANK	1	\$314,567.18	0.44%	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	2	\$365,500.00	0.51%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$719,389.93	1%	0	\$0.00	NA	0	\$

DIME BANK	1	\$189,000.00	0.26%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	2	\$491,200.00	0.68%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$218,740.00	0.3%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	1	\$182,000.00	0.25%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	5	\$1,344,533.68	1.87%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$351,000.00	0.49%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$193,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$306,000.00	0.43%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$207,513.71	0.29%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,800.00	0.26%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$797,000.00	1.11%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	4	\$859,000.00	1.2%	0	\$0.00	NA	O	\$
FIRST MORTGAGE COMPANY INC.	2	\$462,700.00	0.64%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$776,000.00	1.08%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	13	\$3,292,663.88	4.58%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	1	\$366,899.97	0.51%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$368,000.00	0.51%	0	\$0.00	NA	0	\$
FULTON BANK	2	\$632,500.00	0.88%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$260,811.00	0.36%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.32%	0	\$0.00	NA	0	\$
	2	\$568,250.00	0.79%	0	\$0.00	NA	0	\$

GUARANTEED RATE, INC.						
GUARDIAN MORTGAGE COMPANY INC.	3	\$607,900.00	0.85%	\$0.00	NA	0 5
HANCOCK BANK	1	\$324,072.69	0.45%	\$0.00	NA	0 9
HILLTOP NATIONAL BANK	1	\$208,935.00	0.29%	\$0.00	NA	0 5
HOME FINANCING CENTER INC.	1	\$232,000.00	0.32%	\$0.00	NA	0 5
I-C FEDERAL CREDIT UNION	1	\$338,500.00	0.47%	\$0.00	NA	0 5
ILLINOIS NATIONAL BANK	1	\$335,360.00	0.47%	\$0.00	NA	0 5
INVESTORS SAVINGS BANK	3	\$887,800.00	1.24%	\$0.00	NA	0 5
L&N FEDERAL CREDIT UNION	1	\$239,500.00	0.33%	\$0.00	NA	0 5
LAKE FOREST BANK & TRUST	1	\$256,400.00	0.36%	\$0.00	NA	0 5
LANDMARK CREDIT UNION	3	\$622,500.00	0.87%	\$0.00	NA	0
LEADER BANK, N.A.	4	\$1,302,000.00	1.81%	\$0.00	NA	0 5
LEADER MORTGAGE COMPANY INC.	3	\$1,009,800.00	1.41%	\$0.00	NA	0 5
LOS ALAMOS NATIONAL BANK	3	\$925,488.79	1.29%	\$0.00	NA	0 5
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$401,550.00	0.56%	\$0.00	NA	0 5
LYDIAN PRIVATE BANK	1	\$400,600.00	0.56%	\$0.00	NA	0 5
MAGNA BANK	2	\$477,084.79	0.66%	\$0.00	NA	0 9
MARQUETTE BANK	1	\$201,600.00	0.28%	\$0.00	NA	0 5
MARSHFIELD SAVINGS BANK	1	\$305,000.00	0.42%	\$0.00	NA	0 5
MECHANICS SAVINGS BANK	1	\$204,000.00	0.28%	\$0.00	NA	0 5
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$433,250.00	0.6%	\$0.00	NA	0 5
MERRIMACK COUNTY SAVINGS BANK	1	\$241,000.00	0.34%	\$0.00	NA	0 5
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$267,506.40	0.37%	\$0.00	NA	0 5
	2	\$593,000.00	0.83%	\$0.00	NA	0 5

MID-ISLAND MORTGAGE CORP.							
MIDWEST COMMUNITY BANK	1	\$179,100.00	0.25%	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	1	\$275,100.00	0.38%	\$0.00	NA	0	\$
MILFORD BANK, THE	1	\$186,000.00	0.26%	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$185,400.00	0.26%	\$0.00	NA	0	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$349,000.00	0.49%	\$0.00	NA	0	\$
NCB, FSB	1	\$197,000.00	0.27%	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$175,994.00	0.25%	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	2	\$767,876.35	1.07%	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	6	\$1,365,561.45	1.9% (\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$225,100.00	0.31%	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	1	\$190,000.00	0.26%	\$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$279,550.00	0.39%	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$242,500.00	0.34%	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	1	\$200,000.00	0.28%	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$666,375.00	0.93%	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$534,000.00	0.74%	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$417,000.00	0.58%	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$390,000.00	0.54%	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$467,100.00	0.65%	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$212,100.00	0.3%	\$0.00	NA	0	\$
	4	\$1,112,700.00	1.55%	\$0.00	NA	0	\$

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REDWOOD CREDIT UNION								
RIGHT START MORTGAGE, INC.	1	\$340,000.00	0.47%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	2	\$469,500.00	0.65%	0	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	2	\$521,885.00	0.73%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$301,110.58	0.42%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$228,800.00	0.32%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$178,200.00	0.25%	0	\$0.00	NA	0	\$
STATE BANK OF NEW PRAGUE	1	\$218,000.00	0.3%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$228,400.00	0.32%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$220,100.00	0.31%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$219,950.39	0.31%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$285,000.00	0.4%	0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	1	\$336,650.00	0.47%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS BANK	1	\$237,000.00	0.33%	0	\$0.00	NA	0	\$
TIERONE BANK	1	\$194,748.99	0.27%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	4	\$1,350,493.00	1.88%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$513,000.00	0.71%	0	\$0.00	NA	0	\$
UMPQUA BANK	1	\$290,000.00	0.4%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	1	\$183,900.00	0.26%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$184,200.00	0.26%	0	\$0.00	NA	0	\$
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$212,000.00	0.3%	0	\$0.00	NA	0	\$

	VERITY CREDIT UNION	1	\$237,400.00	0.33% 0	\$0.00	NA	0	3
	VIRGINIA CREDIT UNION, INC.	1	\$242,000.00	0.34% 0	\$0.00	NA	0	9
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,088,794.53	1.52% 0	\$0.00	NA	0	(
	WESCOM CENTRAL CREDIT UNION	1	\$392,250.00	0.55% 0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$258,000.00	0.36% 0	\$0.00	NA	0	•
	WESTFIELD BANK, F.S.B.	1	\$265,400.00	0.37% 0	\$0.00	NA		
	Unavailable	20	\$5,600,900.00	7.78% 0	\$0.00	NA	0	
Total		268	\$71,821,552.46	100% 0	\$0.00		0	
31416XAD2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$52,800.00	0.04% 0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$169,960.49	0.13% 0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$70,000.00	0.05% 0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$41,200.00	0.03% 0	\$0.00	NA	0	:
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$137,475.34	0.1% 0	\$0.00	NA	0	ļ
	ADVANTAGE BANK	10	\$667,468.16	0.51% 0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$83,200.00	0.06% 0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$80,100.00	0.06% 0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	3	\$150,590.00	0.11% 0	\$0.00	NA	0	:
	ALLIANCE BANK	1	\$55,000.00	0.04% 0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	4	\$275,400.00	0.21% 0	\$0.00	NA	0	;
	ALPENA ALCONA AREA CREDIT UNION	4	\$309,500.00	0.24% 0	\$0.00	NA	0	ļ
	ALPINE BANK & TRUST CO.	15	\$942,433.69	0.72% 0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	10	\$649,500.00	0.49% 0	\$0.00	NA	0	!
		9	\$452,768.99	0.34% 0	\$0.00	NA	0	9

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AMARILLO NATIONAL BANK								
AMEGY MORTGAGE	3	\$220,000.00	0.17%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	13							
AMERICAN BANK	5	\$374,593.26	0.28%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	1	\$69,800.00						
AMERICAN BANK, N.A.	1	\$61,750.00	0.05%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$128,600.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$78,750.00	0.06%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	3	\$210,768.21	0.16%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$295,590.00	0.22%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK	4	\$216,400.00	0.16%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$
AMERIHOME MORTGAGE CORPORATION	1	\$46,220.00	0.04%	0	\$0.00		Ш	
ANCHORBANK FSB	24	\$1,581,800.00	1.2%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8			0	\$0.00			
ASSOCIATED BANK, NA	69	\$4,728,197.72	3.59% (0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	4	\$289,705.75	0.22%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$70,500.00	0.05%	0	\$0.00	NA	0	\$
AVIDIA BANK	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$125,303.01	0.1%	0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	2	\$153,484.14	0.12%	0	\$0.00	NA	0	\$

20	\$1,340,829.91	1.02%	0	\$0.00	NA	0	\$
3	\$186,500.00	0.14%	0	\$0.00	NA	0	\$
4	\$263,900.00	0.2%	0	\$0.00	NA	0	\$
18	\$1,139,388.23	0.87%	0	\$0.00	NA	0	\$
1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$
1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$
5	\$363,450.83	0.28%	0	\$0.00	NA	0	\$
1	\$64,500.00	0.05%	0	\$0.00	NA	0	\$
7	\$510,300.00	0.39%	0	\$0.00	NA	0	\$
2	\$142,780.00	0.11%	0	\$0.00	NA	0	\$
2	\$155,650.13	0.12%	0	\$0.00	NA	0	\$
2	\$115,450.00	0.09%	0	\$0.00	NA	0	\$
1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$
2	\$130,522.27			\$0.00	NA	0	\$
1	\$67,200.00	0.05%	0	\$0.00	NA	0	\$
6	\$414,600.00	0.31%	0	\$0.00	NA	0	\$
1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$
1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$
2	\$133,928.89	0.1%	0	\$0.00	NA	0	\$
2	\$118,000.00	0.09%	0	\$0.00	NA	0	\$
2	\$112,873.44	0.09%	0	\$0.00	NA	0	\$
9	\$616,600.00	0.47%	0	\$0.00	NA	0	\$
11	\$742,700.00	0.56%	0	\$0.00	NA	0	\$
1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$
16	\$1,198,175.00	0.91%	0	\$0.00	NA	0	\$
1	\$58,800.00	0.04%	0	\$0.00	NA	0	\$
1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$
	3 4 18 1 1 5 1 7 2 2 2 1 2 1 6 1 1 2 2 9 11 1 16 16	3 \$186,500.00 4 \$263,900.00 18 \$1,139,388.23 1 \$45,000.00 1 \$82,000.00 5 \$363,450.83 1 \$64,500.00 7 \$510,300.00 2 \$142,780.00 2 \$155,650.13 2 \$115,450.00 1 \$81,000.00 2 \$130,522.27 1 \$67,200.00 1 \$77,000.00 1 \$77,000.00 2 \$133,928.89 2 \$118,000.00 2 \$133,928.89 2 \$118,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$742,700.00 1 \$84,000.00 1 \$742,700.00 1 \$84,000.00 1 \$58,800.00	3 \$186,500.00 0.14% 4 \$263,900.00 0.2% 18 \$1,139,388.23 0.87% 1 \$45,000.00 0.03% 1 \$82,000.00 0.06% 5 \$363,450.83 0.28% 1 \$64,500.00 0.05% 7 \$510,300.00 0.39% 2 \$142,780.00 0.11% 2 \$155,650.13 0.12% 2 \$115,450.00 0.09% 1 \$81,000.00 0.06% 2 \$130,522.27 0.1% 1 \$67,200.00 0.05% 6 \$414,600.00 0.31% 1 \$77,000.00 0.06% 2 \$133,928.89 0.1% 2 \$118,000.00 0.09% 2 \$112,873.44 0.09% 9 \$616,600.00 0.47% 11 \$742,700.00 0.56% 1 \$84,000.00 0.06% 1 \$1,198,175.00 0.91% 1 \$58,800.00 0.04%	3 \$186,500.00 0.14% 0 4 \$263,900.00 0.2% 0 18 \$1,139,388.23 0.87% 0 1 \$45,000.00 0.03% 0 1 \$82,000.00 0.06% 0 5 \$363,450.83 0.28% 0 1 \$64,500.00 0.05% 0 7 \$510,300.00 0.39% 0 2 \$142,780.00 0.11% 0 2 \$155,650.13 0.12% 0 2 \$130,522.27 0.1% 0 1 \$67,200.00 0.05% 0 1 \$77,000.00 0.06% 0 1 \$77,000.00 0.06% 0 2 \$133,928.89 0.1% 0 2 \$112,873.44 0.09% 0 2 \$112,873.44 0.09% 0 1 \$742,700.00 0.56% 0 1 \$742,700.00 0.56% 0 1 \$742,700.00 0.56% 0 1 \$742,700.00 0.56% 0 1 \$742,700.00 0.56% 0 1 \$84,000.00 0.66% 0 1 \$742,700.00 0.56% 0 1 \$84,000.00 0.66% 0 1 \$84,000.00 0.66% 0	3 \$186,500.00 0.14% 0 \$0.00 4 \$263,900.00 0.2% 0 \$0.00 18 \$1,139,388.23 0.87% 0 \$0.00 1 \$45,000.00 0.03% 0 \$0.00 1 \$82,000.00 0.06% 0 \$0.00 5 \$363,450.83 0.28% 0 \$0.00 7 \$510,300.00 0.39% 0 \$0.00 2 \$142,780.00 0.11% 0 \$0.00 2 \$155,650.13 0.12% 0 \$0.00 2 \$115,450.00 0.09% 0 \$0.00 2 \$130,522.27 0.1% 0 \$0.00 1 \$67,200.00 0.05% 0 \$0.00 1 \$77,000.00 0.06% 0 \$0.00 1 \$77,000.00 0.06% 0 \$0.00 2 \$133,928.89 0.1% 0 \$0.00 2 \$118,000.00 0.09% 0 \$0.00 2 \$118,000.00 0.09% 0 \$0.00 2 \$112,873.44 0.09% 0 \$0.00 1 \$742,700.00 0.56% 0 \$0.00 <t< td=""><td>3 \$186,500.00 0.14% 0 \$0.00 NA 4 \$263,900.00 0.2% 0 \$0.00 NA 18 \$1,139,388.23 0.87% 0 \$0.00 NA 1 \$45,000.00 0.03% 0 \$0.00 NA 1 \$82,000.00 0.06% 0 \$0.00 NA 5 \$363,450.83 0.28% 0 \$0.00 NA 7 \$510,300.00 0.39% 0 \$0.00 NA 2 \$142,780.00 0.11% 0 \$0.00 NA 2 \$155,650.13 0.12% 0 \$0.00 NA 2 \$115,450.00 0.09% 0 \$0.00 NA 2 \$130,522.27 0.1% 0 \$0.00 NA 1 \$67,200.00 0.05% 0 \$0.00 NA 1 \$77,000.00 0.06% 0 \$0.00 NA</td><td>3 \$186,500.00 0.14% 0 \$0.00 NA 0 4 \$263,900.00 0.2% 0 \$0.00 NA 0 18 \$1,139,388.23 0.87% 0 \$0.00 NA 0 1 \$45,000.00 0.03% 0 \$0.00 NA 0 1 \$82,000.00 0.06% 0 \$0.00 NA 0 5 \$363,450.83 0.28% 0 \$0.00 NA 0 1 \$64,500.00 0.39% 0 \$0.00 NA 0 2 \$142,780.00 0.11% 0 \$0.00 NA 0 2 \$155,650.13 0.12% 0 \$0.00 NA 0 2 \$115,450.00 0.09% 0 \$0.00 NA 0 2 \$130,522.27 0.1% 0 \$0.00 NA 0 1 \$67,200.00 0.05% 0 \$0.00 NA 0 2 \$130,522.27 0.1% 0 \$0.00 NA 0 1 \$77,000.00 0.06% 0 \$0.00 NA 0 2 \$118,000.00 0.06% 0 \$0.00 NA 0 2 \$118,000.00 0.06% 0 \$0.00 NA 0 1 \$77,000.00 0.06% 0 \$0.00 NA 0</td></t<>	3 \$186,500.00 0.14% 0 \$0.00 NA 4 \$263,900.00 0.2% 0 \$0.00 NA 18 \$1,139,388.23 0.87% 0 \$0.00 NA 1 \$45,000.00 0.03% 0 \$0.00 NA 1 \$82,000.00 0.06% 0 \$0.00 NA 5 \$363,450.83 0.28% 0 \$0.00 NA 7 \$510,300.00 0.39% 0 \$0.00 NA 2 \$142,780.00 0.11% 0 \$0.00 NA 2 \$155,650.13 0.12% 0 \$0.00 NA 2 \$115,450.00 0.09% 0 \$0.00 NA 2 \$130,522.27 0.1% 0 \$0.00 NA 1 \$67,200.00 0.05% 0 \$0.00 NA 1 \$77,000.00 0.06% 0 \$0.00 NA	3 \$186,500.00 0.14% 0 \$0.00 NA 0 4 \$263,900.00 0.2% 0 \$0.00 NA 0 18 \$1,139,388.23 0.87% 0 \$0.00 NA 0 1 \$45,000.00 0.03% 0 \$0.00 NA 0 1 \$82,000.00 0.06% 0 \$0.00 NA 0 5 \$363,450.83 0.28% 0 \$0.00 NA 0 1 \$64,500.00 0.39% 0 \$0.00 NA 0 2 \$142,780.00 0.11% 0 \$0.00 NA 0 2 \$155,650.13 0.12% 0 \$0.00 NA 0 2 \$115,450.00 0.09% 0 \$0.00 NA 0 2 \$130,522.27 0.1% 0 \$0.00 NA 0 1 \$67,200.00 0.05% 0 \$0.00 NA 0 2 \$130,522.27 0.1% 0 \$0.00 NA 0 1 \$77,000.00 0.06% 0 \$0.00 NA 0 2 \$118,000.00 0.06% 0 \$0.00 NA 0 2 \$118,000.00 0.06% 0 \$0.00 NA 0 1 \$77,000.00 0.06% 0 \$0.00 NA 0

BROKAW CREDIT UNION	1	\$50,985.00	0.04%	\$0.00	NA 0	\$
BRYN MAWR TRUST COMPANY THE	1	\$80,000.00	0.06%	\$0.00	NA 0	\$
BUSEY BANK	2	\$96,000.00	0.07% (\$0.00	NA 0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$57,000.00	0.04%	\$0.00	NA 0	
CARROLLTON BANK	5	\$298,050.00	0.23%	\$0.00	NA 0	\$
CENTENNIAL LENDING, LLC	3	\$213,194.65	0.16%	\$0.00	NA 0	\$
CENTRAL BANK ILLINOIS	10	\$599,853.37	0.46%	\$0.00	NA 0	\$
CENTRAL MORTGAGE COMPANY	34	\$2,214,852.90	1.68%	\$0.00	NA 0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$51,300.00	0.04%	\$0.00	NA 0	\$
CENTRAL SAVINGS BANK	1	\$38,560.00	0.03%	\$0.00	NA 0	\$
CENTRAL STATE BANK	4	\$241,250.00	0.18%	\$0.00	NA 0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$78,400.00	0.06%	\$0.00	NA 0	\$
CENTRUE BANK	3	\$202,750.00	0.15%	\$0.00	NA 0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$138,900.00	0.11% (\$0.00	NA 0	\$
CHEMICAL BANK	3	\$102,500.00	0.08%	\$0.00	NA 0	\$
CHETCO FEDERAL CREDIT UNION	1	\$52,000.00	0.04%	\$0.00	NA 0	\$
CIMARRON MORTGAGE COMPANY	1	\$50,000.00	0.04%	\$0.00	NA 0	\$
CITADEL FEDERAL CREDIT UNION	1	\$65,500.00	0.05%	\$0.00	NA 0	\$
CITIZENS BANK	2	\$166,920.00	0.13%	\$0.00	NA 0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$109,280.00	0.08%	\$0.00	NA 0	\$
CITIZENS COMMUNITY BANK	2	\$137,241.90	0.1%	\$0.00	NA 0	\$
CITIZENS FIRST NATIONAL BANK	10	\$648,050.00	0.49%	\$0.00	NA 0	\$
CITIZENS FIRST NATIONAL BANK OF	1	\$65,075.00	0.05%	\$0.00	NA 0	\$

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STORM LAKE								
CITIZENS FIRST WHOLESALE MORTGAGE	22	\$1,434,191.00	1.09%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	4	\$265,300.00	0.2%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	2	\$131,301.24	0.1%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$63,915.72	0.05%	0	\$0.00	NA	0	\$
CO-OP SERVICES CREDIT UNION	1	\$71,008.47	0.05%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$128,000.00	0.1%	0	\$0.00	NA	0	\$
COASTAL STATES MORTGAGE CORPORATION	1	\$56,614.40	0.04%	0	\$0.00	NA	0	\$
COASTHILLS FEDERAL CREDIT UNION	1	\$57,400.00	0.04%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	1	\$81,889.55	0.06%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS FA	2	\$126,431.18	0.1%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	3	\$227,150.00	0.17%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$77,200.00	0.06%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	3	\$188,500.00	0.14%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF THE OZARKS, INC.	2	\$136,000.00	0.1%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	6	\$331,000.00	0.25%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION	1	\$48,800.00	0.04%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$154,500.00	0.12%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	6	\$394,552.69	0.3%	0	\$0.00	NA	0	\$
				_				

COMMUNITYONE 3 \$135,500.00 0.1% 0 \$0.00 NA 0 CONNECTICUT 8IVER BANK 3 \$202,000.00 0.15% 0 \$0.00 NA 0	\$
CONNECTICUT 3 \$202,000,00 0,15% 0 \$0,00 NA 0	9
CONSUMER LOAN 1 \$77,000.00 0.06% 0 \$0.00 NA 0	9
CONSUMERS COOPERATIVE 1 \$30,000.00 0.02% 0 \$0.00 NA 0 CREDIT UNION	S
CORTRUST BANK 3 \$227,300.00 0.17% 0 \$0.00 NA 0	5
COVANTAGE CREDIT 2 \$134,250.00 0.1% 0 \$0.00 NA 0	9
CREDIT UNION MORTGAGE 7 \$495,851.00 0.38% 0 \$0.00 NA 0 SERVICES, INC.	Ş
CREDIT UNION WEST 3 \$208,650.00 0.16% 0 \$0.00 NA 0	5
CUMBERLAND 4 \$296,420.00 0.23% 0 \$0.00 NA 0	9
CUSO MORTGAGE, 1 \$79,440.00 0.06% 0 \$0.00 NA 0	Ş
DAKOTALAND FEDERAL CREDIT 1 \$32,775.00 0.02% 0 \$0.00 NA 0 UNION	Ş
DELTA COMMUNITY 5 \$332,703.48 0.25% 0 \$0.00 NA 0	Ş
DENVER MORTGAGE COMPANY, INC. 1 \$52,320.00 0.04% 0 \$0.00 NA 0	Ş
DESERT SCHOOLS FEDERAL CREDIT 19 \$1,214,844.82 0.92% 0 \$0.00 NA 0 UNION	Ş
DHCU COMMUNITY 5 \$350,600.00 0.27% 0 \$0.00 NA 0	9
DORT FEDERAL 2 \$139,613.15 0.11% 0 \$0.00 NA 0	9
DOW LOUISIANA FEDERAL CREDIT 1 \$70,897.00 0.05% 0 \$0.00 NA 0 UNION	Ş
DU ONLY GF - AMERICAN BANK OF 1 \$72,000.00 0.05% 0 \$0.00 NA 0 THE NORTH	S
DUBUQUE BANK AND TRUST 23 \$1,518,055.40 1.15% 0 \$0.00 NA 0 COMPANY	S
DUPAGE CREDIT 2 \$161,200.00 0.12% 0 \$0.00 NA 0	Ş
DURANT BANK AND TRUST COMPANY 6 \$379,746.05 0.29% 0 \$0.00 NA 0	S
EASTWOOD BANK 1 \$36,750.00 0.03% 0 \$0.00 NA 0	5

EMPOWER FEDERAL CREDIT UNION	7	\$499,647.02	0.38%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$43,600.00	0.03%	0	\$0.00	NA	0	\$
EVANS BANK, NATIONAL ASSOCIATION	1	\$65,300.00	0.05%	0	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	1	\$74,903.46	0.06%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	2	\$134,000.00	0.1%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$
FARMERS BANK & CAPITAL TRUST	1	\$71,000.00	0.05%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	3	\$216,400.00	0.16%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	4	\$302,400.00	0.23%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	4	\$244,700.00	0.19%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$56,300.00	0.04%	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	3	\$199,530.00	0.15%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$102,200.00	0.08%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$923,029.16	0.7%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	7	\$469,798.22	0.36%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	12	\$798,767.82	0.61%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	6	\$389,525.00	0.3%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	11	\$642,250.00	0.49%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK TEXAS	1	\$84,650.00	0.06%	0	\$0.00	NA	0	\$

FIRST FEDERAL BANK, FSB	4	\$309,900.00	0.24%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$787,900.00	0.6%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	4	\$278,168.00	0.21%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$219,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$136,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	5	\$332,800.00	0.25%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	8	\$536,600.00	0.41%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	38	\$2,458,969.40	1.87%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	1	\$61,500.00	0.05%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	22	\$1,489,112.65	1.13%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$67,500.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	3	\$186,700.00	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$74,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$657,400.00	0.5%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	2	\$164,500.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$82,200.00	0.06%	0	\$0.00	NA	0	\$
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$72,800.00	0.06%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$838,800.00	0.64%	0	\$0.00	NA	0	\$

FIRST NORTHERN CREDIT UNION	1	\$70,000.00	0.05%	\$0.00	NA	0	\$
FIRST OPTION BANK	2	\$121,000.00	0.09%	0 \$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	4	\$253,611.77	0.19%				\$
FIRST PLACE BANK	21	\$1,317,889.59	1%	0 \$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$33,250.00	0.03%	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	3	\$205,000.00	0.16%	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$75,000.00	0.06%	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	4	\$293,003.83	0.22%	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$206,557.76	0.16%	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$53,600.00	0.04%	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$132,000.00	0.1%	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK SSB	1	\$64,560.00	0.05%	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	5	\$310,950.00	0.24%	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	1	\$76,097.47	0.06%	\$0.00	NA	0	\$
FULTON BANK	28	\$1,913,089.00	1.45%	0 \$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	6	\$377,900.00	0.29%	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$41,800.00	0.03%	\$0.00	NA	0	\$
GOLDEN BELT BANK, FSA	1	\$84,000.00	0.06%	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$78,500.00	0.06%	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$72,000.00	0.05%	\$0.00	NA	0	\$
GREATER SPRINGFIELD CREDIT UNION	2	\$156,000.00	0.12%	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	3	\$239,500.00	0.18%	\$0.00	NA	0	\$
	4	\$276,319.14	0.21%	\$0.00	NA	0	\$

GROW FINANCIAL FEDERAL CREDIT UNION								
GTE FEDERAL CREDIT UNION	6	\$363,100.00	0.28%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$47,920.00	0.04%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	4	\$276,800.00	0.21%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	10	\$595,225.00	0.45%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$177,775.00	0.14%	0	\$0.00	NA	0	\$
HAMPDEN BANK	2	\$131,700.00	0.1%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$71,000.00	0.05%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	1	\$84,000.00		Ц	·		Ш	\$
HEARTLAND BANK	3	\$237,200.00	0.18%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	4	\$266,256.78	0.2%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$63,100.00	0.05%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	1	\$42,141.12	0.03%	0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	2	\$149,000.00	0.11%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	4	\$215,648.01	0.16%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	7	\$441,025.00	0.33%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	4	\$272,000.00	0.21%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$70,400.00	0.05%	0	\$0.00	NA	0	\$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$58,000.00	0.04%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$62,728.46	0.05%	0	\$0.00	NA	0	\$
HOMETOWN BANK	2	\$161,300.00	0.12%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	4	\$265,400.00	0.2%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	3	\$160,605.00	0.12%	0	\$0.00	NA	0	\$

IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$69,110.67	0.05%	\$0.00	NA	\$
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$389,893.00	0.3%	\$0.00	NA	5
ILLINI BANK	4	\$221,336.22	0.17% (\$0.00	NA) \$
ILLINOIS NATIONAL BANK	5	\$272,825.00	0.21%	\$0.00	NA	\$
INSIGHT CREDIT UNION	1	\$83,000.00	0.06%	\$0.00	NA	0 \$
INTERNATIONAL BANK OF COMMERCE	3	\$191,400.00	0.15%	\$0.00	NA	\$
INVESTORS SAVINGS BANK	2	\$146,000.00	0.11%	\$0.00	NA	0 \$
IOWA BANKERS MORTGAGE CORPORATION	1	\$69,605.46	0.05%	\$0.00	NA	\$
ISB COMMUNITY BANK	2	\$133,000.00	0.1%	\$0.00	NA	\$
ISLAND FEDERAL CREDIT UNION	1	\$72,000.00	0.05%	\$0.00	NA	\$
JEANNE DARC CREDIT UNION	1	\$74,903.46	0.06%	\$0.00	NA	\$
JUSTICE FEDERAL CREDIT UNION	1	\$64,832.34	0.05%	\$0.00	NA	\$
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$416,566.89	0.32%	\$0.00	NA	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$82,650.00	0.06%	\$0.00	NA	\$
L&N FEDERAL CREDIT UNION	8	\$456,068.33	0.35%	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	1	\$80,000.00	0.06%	\$0.00	NA	9 \$
LAKE MORTGAGE COMPANY INC.	5	\$324,150.00	0.25%	\$0.00	NA	9 \$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$155,300.00	0.12%	\$0.00	NA	5 \$
LANDMARK CREDIT UNION	8	\$530,377.68	0.4%	\$0.00	NA	\$
LEGACY BANKS	1	\$84,000.00	0.06%	\$0.00	NA	0 \$
LES BOIS CREDIT UNION	2	\$86,960.00	0.07%	\$0.00	NA	5 \$
LIBERTY SAVINGS BANK, FSB	3	\$199,600.00	0.15%	\$0.00	NA	5 \$

LOCKHEED FEDERAL CREDIT UNION	3	\$183,600.00	0.14%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	3	\$222,950.00	0.17%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	2	\$104,523.00	0.08%	0	\$0.00	NA	0	\$
MACON BANK, INC.	2	\$138,000.00	0.1%	0	\$0.00	NA	0	\$
MAGNA BANK	3	\$202,402.55	0.15%	0	\$0.00	NA	0	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$92,697.83	0.07%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	4	\$280,250.00	0.21%	0	\$0.00	NA	0	\$
MARINE BANK	22	\$1,429,733.54	1.09%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	2	\$114,210.00	0.09%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	2	\$124,500.00	0.09%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	2	\$157,600.00	0.12%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	2	\$140,500.00	0.11%	0	\$0.00	NA	0	\$
MERCANTILE BANK	9	\$561,540.82	0.43%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$269,500.00	0.2%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	3	\$227,100.00	0.17%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$59,000.00	0.04%	0	\$0.00	NA	0	\$
METABANK	2	\$132,400.00	0.1%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,800.00	0.06%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,200.00	0.06%	0	\$0.00	NA	0	\$
	1	\$82,850.00	0.06%	0	\$0.00	NA	0	\$

MID-ISLAND MORTGAGE CORP.						
MIDLAND STATES BANK	4	\$258,000.00	0.2%	\$0.00	NA	0 \$
MIDWEST BANK OF WESTERN ILLINOIS	2	\$100,500.00	0.08%	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	1	\$70,400.00	0.05%	\$0.00	NA	0 \$
MIDWEST FINANCIAL CREDIT UNION	1	\$46,400.00	0.04%	\$0.00	NA	0 \$
MIDWEST LOAN SERVICES INC.	1	\$51,200.00	0.04%	\$0.00	NA	0 \$
MIDWESTONE BANK	5	\$367,400.00	0.28%	\$0.00	NA	0 \$
MIFFLINBURG BANK & TRUST COMPANY	1	\$67,000.00	0.05%	\$0.00	NA	0 \$
MILFORD BANK, THE	1	\$80,000.00	0.06%	\$0.00	NA	0 \$
MONSON SAVINGS BANK	1	\$38,000.00	0.03%	\$0.00	NA	0 \$
MONTICELLO BANKING COMPANY	1	\$64,000.00	0.05%	\$0.00	NA	0 \$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$43,400.00	0.03%	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	22	\$1,184,304.00	0.9%	\$0.00	NA	0 \$
MORTGAGE CLEARING CORPORATION	1	\$67,200.00	0.05%	\$0.00	NA	0 \$
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$159,000.00	0.12%	\$0.00	NA	0 \$
MORTGAGE SOLUTIONS OF CO, LLC	2	\$144,200.00	0.11%	\$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	2	\$145,500.00	0.11%	\$0.00	NA	0 \$
MOUNTAIN WEST FINANCIAL, INC.	1	\$70,000.00	0.05%	\$0.00	NA	0 \$
MUNICIPAL CREDIT UNION	3	\$242,193.37	0.18%	\$0.00	NA	0 \$
MUTUAL SAVINGS ASSOCIATION FSA	3	\$213,000.00	0.16%	\$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	3	\$226,400.00	0.17%	\$0.00	NA	0 \$
NCB, FSB	10	\$578,314.98	0.44%	\$0.00	NA	0 \$

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	20	\$1,300,250.00	0.99%	0	\$0.00	NA	0	\$
NEW ERA BANK	2	\$143,250.00	0.11%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$55,000.00			\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	5	\$378,045.00	0.29%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	3	\$168,854.53	0.13%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	19	\$1,260,231.39	0.96%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	2	\$135,950.00	0.1%	0	\$0.00	NA	0	\$
OAK BANK	1	\$79,800.00	0.06%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	2	\$148,050.00	0.11%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	4	\$267,900.00	0.2%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	2	\$150,877.00	0.11%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	5	\$318,843.62	0.24%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$75,899.92	0.06%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	6	\$392,100.00	0.3%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	3	\$194,640.00	0.15%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$73,750.00	0.06%	0	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	8	\$534,100.00	0.41%	0	\$0.00	NA	0	\$
	3	\$217,000.00	0.16%	0	\$0.00	NA	0	\$

PATELCO CREDIT UNION								
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	11	\$725,485.19	0.55%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$82,500.00		0				\$
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$221,083.10	0.17%	0	\$0.00	NA	0	\$
PEOPLES NEIGHBORHOOD BANK	1	\$77,600.00	0.06%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$
PIONEER SAVINGS BANK	1	\$53,500.00	0.04%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$239,000.00	0.18%	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	2	\$128,932.95	0.1%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	11	\$692,375.00	0.53%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	2	\$90,100.00	0.07%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$150,056.18	0.11%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$84,900.00	0.06%	0	\$0.00	NA	0	\$
PUTNAM BANK	1	\$74,903.46	0.06%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	2	\$131,515.14	0.1%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$75,800.00	0.06%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$335,470.00	0.25%	0	\$0.00	NA	0	\$

2	\$134,929.20	0.1%	0	\$0.00	NA	0	\$
4	\$279,208.63	0.21%	0	\$0.00	NA	0	\$
2	\$146,750.00	0.11%	0	\$0.00	NA	0	\$
5	\$344,200.00	0.26%	0	\$0.00	NA	0	\$
2	\$150,500.00	0.11%	0	\$0.00	NA	0	\$
1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$
5	\$316,790.00	0.24%	0	\$0.00	NA	0	\$
2	\$145,000.00	0.11%	0	\$0.00	NA	0	\$
1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$
3	\$198,200.00	0.15%	0	\$0.00	NA	0	\$
2	\$135,323.47	0.1%	0	\$0.00	NA	0	\$
4	\$263,699.31	0.2%	0	\$0.00	NA	0	\$
1	\$60,800.00	0.05%	0	\$0.00	NA	0	\$
4	\$259,408.78	0.2%	0	\$0.00	NA	0	\$
1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$
1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$
1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$
3	\$209,350.00	0.16%	0	\$0.00	NA	0	\$
1	\$81,400.00	0.06%	0	\$0.00	NA	0	\$
2	\$138,150.00	0.1%	0	\$0.00	NA	0	\$
1	\$66,400.00	0.05%	0	\$0.00	NA	0	\$
3	\$207,150.00	0.16%	0	\$0.00	NA	0	\$
	4 2 5 2 1 5 2 4 1 4 1 1 1 2	4 \$279,208.63 2 \$146,750.00 5 \$344,200.00 2 \$150,500.00 1 \$75,000.00 2 \$145,000.00 2 \$145,000.00 2 \$135,323.47 4 \$263,699.31 1 \$60,800.00 4 \$259,408.78 1 \$65,000.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00 2 \$138,150.00 1 \$81,400.00 2 \$138,150.00	4 \$279,208.63 0.21% 2 \$146,750.00 0.11% 5 \$344,200.00 0.26% 2 \$150,500.00 0.11% 1 \$75,000.00 0.06% 5 \$316,790.00 0.24% 2 \$145,000.00 0.01% 3 \$198,200.00 0.05% 4 \$263,699.31 0.2% 1 \$60,800.00 0.05% 4 \$259,408.78 0.2% 1 \$65,000.00 0.05% 1 \$73,000.00 0.06% 1 \$73,000.00 0.06% 1 \$55,000.00 0.06% 2 \$138,150.00 0.16% 1 \$81,400.00 0.06% 2 \$138,150.00 0.16%	4 \$279,208.63 0.21% 0 2 \$146,750.00 0.11% 0 5 \$344,200.00 0.26% 0 2 \$150,500.00 0.11% 0 1 \$75,000.00 0.06% 0 2 \$145,000.00 0.11% 0 2 \$145,000.00 0.11% 0 2 \$145,000.00 0.04% 0 3 \$198,200.00 0.15% 0 2 \$135,323.47 0.1% 0 4 \$263,699.31 0.2% 0 4 \$259,408.78 0.2% 0 1 \$65,000.00 0.05% 0 1 \$73,000.00 0.06% 0 1 \$73,000.00 0.06% 0 1 \$55,000.00 0.06% 0 2 \$138,150.00 0.16% 0 2 \$138,150.00 0.1% 0	4 \$279,208.63 0.21% 0 \$0.00 2 \$146,750.00 0.11% 0 \$0.00 5 \$344,200.00 0.26% 0 \$0.00 1 \$75,000.00 0.11% 0 \$0.00 2 \$150,500.00 0.06% 0 \$0.00 5 \$316,790.00 0.24% 0 \$0.00 2 \$145,000.00 0.11% 0 \$0.00 3 \$198,200.00 0.15% 0 \$0.00 2 \$135,323.47 0.1% 0 \$0.00 4 \$263,699.31 0.2% 0 \$0.00 4 \$259,408.78 0.2% 0 \$0.00 1 \$65,000.00 0.05% 0 \$0.00 1 \$73,000.00 0.06% 0 \$0.00 1 \$55,000.00 0.06% 0 \$0.00 2 \$138,150.00 0.16% 0 \$0.00 1 \$66,400.00 0.05% 0 \$0.00 1 \$66,400.00 0.05% 0 \$0.00	4 \$279,208.63	4 \$279,208.63 0.21% 0 \$0.00 NA 0 2 \$146,750.00 0.11% 0 \$0.00 NA 0 5 \$344,200.00 0.26% 0 \$0.00 NA 0 2 \$150,500.00 0.11% 0 \$0.00 NA 0 1 \$75,000.00 0.06% 0 \$0.00 NA 0 5 \$316,790.00 0.24% 0 \$0.00 NA 0 2 \$145,000.00 0.11% 0 \$0.00 NA 0 2 \$145,000.00 0.11% 0 \$0.00 NA 0 3 \$198,200.00 0.15% 0 \$0.00 NA 0 2 \$135,323.47 0.1% 0 \$0.00 NA 0 4 \$263,699.31 0.2% 0 \$0.00 NA 0 4 \$259,408.78 0.2% 0 \$0.00 NA 0 1 \$65,000.00 0.05% 0 \$0.00 NA 0 1 \$73,000.00 0.06% 0 \$0.00 NA 0 1 \$55,000.00 0.06% 0 \$0.00 NA 0 1 \$55,000.00 0.06% 0 \$0.00 NA 0 2 \$138,150.00 0.16% 0 \$0.00 NA 0 2 \$138,150.00 0.16% 0 \$0.00 NA 0 2 \$138,150.00 0.16% 0 \$0.00 NA 0

	TH CAROLINA ERAL CREDIT ON	1	\$80,000.00	0.06%	\$0.00	NA	0 \$
SOUT EDUC	TH FLORIDA CATIONAL CRAL CREDIT	2	\$161,000.00	0.12%	\$0.00	NA	0 \$
AIRL	THWEST INES FEDERAL DIT UNION	1	\$73,300.00	0.06%	0 \$0.00	NA	0 \$
MOR	AMES TGAGE PORATION	3	\$131,080.00	0.1%	0 \$0.00	NA	0 \$
ST. M	IARYS BANK	4	\$295,650.00	0.22%	0 \$0.00	NA	0 \$
ST. P.	AUL POSTAL LOYEES CREDIT	2	\$158,500.00				
AND	IDARD BANK TRUST PANY	2	\$139,920.00	0.11%	\$0.00	NA	0 \$
MOR	NDARD TGAGE PORATION	7	\$491,298.80	0.37%	\$0.00	NA	0 \$
STAT TRUS	E BANK AND ST	1	\$40,000.00	0.03%	\$0.00	NA	0 \$
STEA INC.	RNS LENDING,	1	\$55,600.00	0.04%	\$0.00	NA	0 \$
STER BANI	LING SAVINGS	1	\$79,500.00	0.06%	\$0.00	NA	0 \$
NATI	LWATER ONAL BANK & ST COMPANY	2	\$165,000.00	0.13%	\$0.00	NA	0 \$
& TR STOC MOR	CK YARDS BANK UST CO. DBA CK YARDS BANK TGAGE PANY	4	\$328,500.00	0.25%	\$0.00	NA	0 \$
STOC	CKMAN BANK OF TANA	1	\$35,000.00	0.03%	\$0.00	NA	0 \$
MOR	NEGATE TGAGE PORATION	1	\$61,329.48	0.05%	0 \$0.00	NA	0 \$
SUBU MOR'	JRBAN TGAGE PANY OF NEW	2	\$121,478.00	0.09%	\$0.00	NA	0 \$
SUMI UNIC	MIT CREDIT ON	11	\$770,610.00	0.59%	\$0.00	NA	0 \$
		1	\$70,000.00	0.05%	0 \$0.00	NA	0 \$

SUN AMERICAN MORTGAGE COMPANY								
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$252,380.27	0.19%	0	\$0.00	NA	. 0	\$
SUPERIOR FEDERAL CREDIT UNION	6	\$380,439.21	0.29%	0	\$0.00	NA	.0	\$
SUTTON BANK	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	2	\$95,000.00	0.07%	0	\$0.00	NA	.0	\$
THE FIRST NATIONAL BANK	3	\$200,543.81	0.15%	0	\$0.00	NA	.0	\$
THE FIRST NATIONAL BANK IN AMBOY	1	\$55,000.00	0.04%	0	\$0.00	NA	.0	\$
THE FIRST NATIONAL BANK OF DENNISON	2	\$125,600.00	0.1%	0	\$0.00	NA	0	\$
THE HARVARD STATE BANK	1	\$72,000.00	0.05%	0	\$0.00	NA	.0	\$
THE MERCHANTS NATIONAL BANK	4	\$265,100.00	0.2%	0	\$0.00	NA	.0	\$
THE NATIONAL B&T OF SYCAMORE	1	\$51,000.00	0.04%	0	\$0.00	NA	.0	\$
THE NATIONAL BANK OF INDIANAPOLIS	2	\$160,200.00	0.12%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	6	\$398,825.00	0.3%	0	\$0.00	NA	.0	\$
THE PARK BANK	2	\$126,000.00	0.1%	0	\$0.00	NA	0	\$
THE PEOPLES BANK	1	\$55,200.00	0.04%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	3	\$172,500.00						\$
THINK MUTUAL BANK	6	\$416,600.00	0.32%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS BANK	1	\$75,500.00	0.06%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	11	\$771,085.00	0.59%	0	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	5	\$316,975.00	0.24%	0	\$0.00	NA	.0	\$
TOWER FEDERAL CREDIT UNION	2	\$111,284.36	0.08%	0	\$0.00	NA	.0	\$
	8	\$526,800.00	0.4%	0	\$0.00	NA	0	\$

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.						
TOWN & COUNTRY BANK OF QUINCY	2	\$116,100.00	0.09%	\$0.00	NA	0 \$
TOWNE MORTGAGE COMPANY	1	\$47,600.00	0.04%	\$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	7	\$462,442.00	0.35%	\$0.00	NA	0 \$
TRAVIS CREDIT UNION	2	\$70,000.00				
TRISTAR BANK	1	\$59,000.00	0.04%	\$0.00	NA	0 \$
TRUMARK FINANCIAL CREDIT UNION	1	\$72,000.00	0.05%	\$0.00	NA	0 \$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$147,000.00	0.11% 0	\$0.00	NA	0 \$
TXL MORTGAGE CORPORATION	1	\$82,950.00		·	NA	·
UMPQUA BANK	6	\$362,150.00	0.28%	\$0.00	NA	0 \$
UNITED BANK	2	\$150,000.00	0.11%	\$0.00	NA	0 \$
UNITED BANK & TRUST	4	\$198,601.00	0.15%	\$0.00	NA	0 \$
UNITED BANK AND TRUST COMPANY	3	\$173,000.00	0.13%	\$0.00	NA	0 \$
UNITED BANK OF UNION	5	\$278,600.00	0.21%	\$0.00	NA	0 \$
UNITED COMMUNITY BANK	7	\$476,395.45	0.36%	\$0.00	NA	0 \$
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$191,250.00	0.15%	\$0.00	NA	0 \$
VALLEY BANK AND TRUST COMPANY	2	\$100,600.00	0.08%	\$0.00	NA	0 \$
VANDYK MORTGAGE CORPORATION	7	\$485,900.00	0.37%	\$0.00	NA	0 \$
VERMONT FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	\$0.00	NA	0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$76,844.78	0.06%	\$0.00	NA	0 5
VIRGINIA CREDIT UNION, INC.	2	\$163,900.00	0.12%	\$0.00	NA	0 8
VISIONS FEDERAL CREDIT UNION	5	\$345,450.00	0.26%	\$0.00	NA	0 5
VYSTAR CREDIT UNION	14	\$952,902.75	0.72%	\$0.00	NA	0 5

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	W.R. STARKEY MORTGAGE, LLP	1	\$68,000.00	0.05% 0	\$0.00	NA	0 \$
	WANIGAS CREDIT UNION	1	\$71,006.38	0.05% 0	\$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$305,275.00	0.23% 0	\$0.00	NA	0 \$
	WASHINGTON TRUST BANK	6	\$400,920.00	0.3% 0	\$0.00	NA	0 \$
	WAUKESHA STATE BANK	1	\$59,920.99	0.05% 0	\$0.00	NA	0 \$
	WAYNE BANK AND TRUST COMPANY	3	\$197,800.00	0.15% 0	\$0.00	NA	0 \$
	WESCOM CENTRAL CREDIT UNION	4	\$278,000.00		·	NA	
	WESTBURY BANK	1	\$37,000.00	0.03% 0	\$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	4	\$278,120.00				
	WESTERRA CREDIT UNION	1	\$83,250.00	0.06% 0	\$0.00	NA	0 \$
	WESTFIELD BANK, F.S.B.	2	\$164,600.00	0.13% 0	\$0.00	NA	0 \$
	WILMINGTON TRUST COMPANY	1	\$77,000.00	0.06% 0	\$0.00	NA	0 \$
	WINTER HILL BANK, FSB	1	\$60,000.00	0.05% 0	\$0.00	NA	0 \$
	WINTRUST MORTGAGE CORPORATION	1	\$79,894.65	0.06% 0	\$0.00	NA	0 \$
	WOODLANDS NATIONAL BANK	1	\$39,900.00	0.03% 0	\$0.00	NA	0 \$
	WORKERS CREDIT UNION	1	\$71,200.00	0.05% 0	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	36	\$2,369,763.70	1.8% 0	\$0.00	NA	
	Unavailable	353	\$23,613,587.32			NA	
Total		1,991	\$131,665,517.41	100% 0	\$0.00		0 \$
							<u> </u>
31416XAE0	ALTRA FEDERAL CREDIT UNION	1	\$202,100.00	8.23% 0	\$0.00	NA	0 \$
	BANNER BANK	1	\$332,500.00	13.54% 0	\$0.00	NA	0 \$
	FIDELITY BANK MORTGAGE	1	\$271,500.00	11.05% 0	\$0.00	NA	0 \$
	FIRST MERIT MORTGAGE CORPORATION	2	\$413,700.00	16.84% 0	\$0.00	NA	0 \$
	HEARTLAND BANK	1	\$182,700.00	7.44% 0	\$0.00	NA	0 9

	RIGHT START MORTGAGE, INC.							
	SOUND COMMUNITY BANK	1	\$299,500.00	12.19% 0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	8.96% 0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$374,000.00	15.22% 0	\$0.00	NA	0	\$
Total		10	\$2,456,300.00	100% 0	\$0.00		0	\$
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31416XAF7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$234,500.00	1.49% 0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$184,600.00	1.17% 0	\$0.00	NA	0	\$
	AMERIANA BANK	1	\$162,000.00	1.03% 0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$232,500.33	1.47% 0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA BANCORPSOUTH BANK	9	\$1,892,020.58	12% 0	\$0.00	NA	0	\$
		2	\$377,000.00	2.39% 0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$436,500.00	2.77% 0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$355,780.00	2.26% 0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$179,000.00	1.13% 0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$372,450.00	2.36% 0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	2	\$591,050.00	3.75% 0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$425,200.00	2.7% 0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$232,700.00	1.48% 0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$232,800.00	1.48% 0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$344,750.00	2.19% 0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$559,620.00	3.55% 0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$202,500.00	1.28% 0	\$0.00	NA	0	\$
		1	\$165,350.00	1.05% 0	\$0.00	NA	0	\$

FIRST MORTGAGE COMPANY, L.L.C.								
FIRST NATIONAL BANK ALASKA	1	\$161,350.00	1.02%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	2	\$493,369.00	3.13%	0	\$0.00	NA	0	\$
FULTON BANK	2	\$641,000.00	4.06%		\$0.00	NA	-	\$
GATEWAY MORTGAGE CORPORATION	1	\$150,700.00	0.96%		\$0.00			\$
GREATER NEVADA MORTGAGE SERVICES	1	\$283,500.00	1.8%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$191,800.00	1.22%	0	\$0.00	NA	0	\$
MAINSTREET CREDIT UNION	1	\$153,700.00	0.97%	0	\$0.00	NA	0	\$
MARINE BANK	2	\$433,703.52	2.75%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$282,200.00	1.79%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$207,580.00	1.32%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$156,300.00	0.99%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$295,500.00	1.87%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$194,500.00	1.23%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$296,800.00	1.88%		\$0.00			\$
NORTHWESTERN MORTGAGE COMPANY	1	\$182,100.00	1.15%	0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	1	\$161,250.00	1.02%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$250,000.00	1.59%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$199,000.00	1.26%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$232,000.00	1.47%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$258,900.00	1.64%	0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	1	\$207,500.00	1.32%	0	\$0.00	NA	0	\$

	THE GOLDEN 1 CREDIT UNION	1	\$339,038.90	2.15% 0	\$0.00	NA 0	\$
	TOWER FEDERAL CREDIT UNION	2	\$574,761.00	3.64% 0	\$0.00	NA 0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$196,261.85	1.24% 0	\$0.00	NA 0	\$
	UNITED BANK & TRUST	2	\$370,350.00	2.35% 0	\$0.00	NA 0	\$
	WESTCONSIN CREDIT UNION	1	\$412,250.00	2.61% 0	\$0.00	NA 0	\$
<u>L</u>	Unavailable	5	\$1,266,887.92	8.02% 0	\$0.00	NA 0	\$
Total		66	\$15,772,623.10	100% 0			\$
			+,		·	1	
31416XAG5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$294,500.00	0.38% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$242,250.00	0.32% 0	\$0.00	NA 0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$525,635.00	0.68% 0	\$0.00	NA 0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$202,350.00	0.26% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	3	\$844,819.95	1.1% 0	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$430,350.00	0.56% 0	\$0.00	NA 0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$426,500.00	0.55% 0	\$0.00	NA 0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$400,900.00	0.52% 0	\$0.00	NA 0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$332,500.00	0.43% 0	\$0.00	NA 0	\$
	ANCHORBANK FSB	2	\$482,650.00	0.63% 0	\$0.00	NA 0	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$339,198.87	0.44% 0			
	ASSOCIATED BANK, NA	10	\$2,437,969.71	3.17% 0	\$0.00	NA 0	\$
	ASSOCIATED CREDIT UNION	1	\$289,377.02	0.38% 0	\$0.00	NA 0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$250,000.00	0.33% 0	\$0.00	NA 0	\$

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1	\$329,664.00	0.43%	0	\$0.00	NA	0	\$
1						П	\$
3	\$764,275.00	0.99%	0	\$0.00	NA	0	\$
1	\$304,548.42	0.4%	0	\$0.00	NA	0	\$
2	\$436,905.00	0.57%	0	\$0.00	NA	0	\$
1	\$320,000.00	0.42%	0	\$0.00	NA	0	\$
1	\$198,550.00	0.26%	0	\$0.00	NA	0	\$
1	\$218,500.00	0.28%	0	\$0.00	NA	0	\$
1	\$261,370.00	0.34%	0	\$0.00	NA	0	\$
1	\$237,500.00	0.31%	0	\$0.00	NA	0	\$
1	\$323,000.00	0.42%	0	\$0.00	NA	0	\$
2	\$531,585.00	0.69%	0	\$0.00	NA	0	\$
1	\$257,900.00	0.34%	0	\$0.00	NA	0	\$
2	\$413,250.00	0.54%	0	\$0.00	NA	0	\$
1	\$199,500.00	0.26%	0	\$0.00	NA	0	\$
2	\$612,750.00	0.8%	0	\$0.00	NA	0	\$
1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$
1	\$406,600.00	0.53%	0	\$0.00	NA	0	\$
1	\$224,555.00	0.29%	0	\$0.00	NA	0	\$
2	\$504,500.00	0.66%	0	\$0.00	NA	0	\$
1	\$182,400.00	0.24%	0	\$0.00	NA	0	\$
1	\$230,800.00	0.3%	0	\$0.00	NA	0	\$
2	\$437,866.00	0.57%	0	\$0.00	NA	0	\$
1	\$216,308.24	0.28%	0	\$0.00	NA	0	\$
	1 3 1 2 1 1 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2	1 \$295,655.00 3 \$764,275.00 1 \$304,548.42 2 \$436,905.00 1 \$320,000.00 1 \$198,550.00 1 \$218,500.00 1 \$237,500.00 1 \$323,000.00 1 \$323,000.00 2 \$531,585.00 2 \$413,250.00 1 \$199,500.00 1 \$199,500.00 1 \$228,000.00 1 \$228,000.00 1 \$224,555.00 2 \$504,500.00 1 \$182,400.00 1 \$230,800.00 2 \$437,866.00	1 \$295,655.00 0.38% 3 \$764,275.00 0.99% 1 \$304,548.42 0.4% 2 \$436,905.00 0.57% 1 \$320,000.00 0.42% 1 \$198,550.00 0.26% 1 \$218,500.00 0.34% 1 \$237,500.00 0.31% 1 \$323,000.00 0.42% 2 \$531,585.00 0.69% 1 \$257,900.00 0.34% 2 \$413,250.00 0.54% 1 \$199,500.00 0.26% 2 \$612,750.00 0.8% 1 \$228,000.00 0.3% 1 \$224,555.00 0.29% 2 \$504,500.00 0.66% 1 \$182,400.00 0.24% 1 \$230,800.00 0.3% 2 \$437,866.00 0.57%	1 \$295,655.00 0.38% 0 3 \$764,275.00 0.99% 0 1 \$304,548.42 0.4% 0 2 \$436,905.00 0.57% 0 1 \$320,000.00 0.42% 0 1 \$198,550.00 0.26% 0 1 \$218,500.00 0.34% 0 1 \$237,500.00 0.31% 0 2 \$531,585.00 0.69% 0 1 \$257,900.00 0.34% 0 2 \$413,250.00 0.54% 0 2 \$612,750.00 0.8% 0 1 \$228,000.00 0.3% 0 1 \$224,555.00 0.29% 0 2 \$504,500.00 0.66% 0 1 \$182,400.00 0.24% 0 1 \$230,800.00 0.3% 0 2 \$437,866.00 0.57% 0	1 \$295,655.00 0.38% 0 \$0.00 3 \$764,275.00 0.99% 0 \$0.00 1 \$304,548.42 0.4% 0 \$0.00 2 \$436,905.00 0.57% 0 \$0.00 1 \$320,000.00 0.42% 0 \$0.00 1 \$198,550.00 0.26% 0 \$0.00 1 \$218,500.00 0.28% 0 \$0.00 1 \$2261,370.00 0.34% 0 \$0.00 1 \$237,500.00 0.31% 0 \$0.00 2 \$531,585.00 0.69% 0 \$0.00 2 \$531,585.00 0.69% 0 \$0.00 2 \$413,250.00 0.54% 0 \$0.00 2 \$413,250.00 0.54% 0 \$0.00 2 \$612,750.00 0.8% 0 \$0.00 1 \$228,000.00 0.3% 0 \$0.00 1 \$224,555.00 0.29% 0 \$0.00 2 \$504,500.00 0.66% 0 \$0.00 1 \$132,400.00 0.24% 0 \$0.00 2 \$437,866.00 0.57% 0 \$0.00 <	1 \$295,655.00 0.38% 0 \$0.00 NA 3 \$764,275.00 0.99% 0 \$0.00 NA 1 \$304,548.42 0.4% 0 \$0.00 NA 2 \$436,905.00 0.57% 0 \$0.00 NA 1 \$320,000.00 0.42% 0 \$0.00 NA 1 \$198,550.00 0.26% 0 \$0.00 NA 1 \$218,500.00 0.28% 0 \$0.00 NA 1 \$2261,370.00 0.34% 0 \$0.00 NA 1 \$237,500.00 0.31% 0 \$0.00 NA 1 \$323,000.00 0.42% 0 \$0.00 NA 2 \$531,585.00 0.69% 0 \$0.00 NA 1 \$257,900.00 0.34% 0 \$0.00 NA 1 \$199,500.00 0.54% 0 \$0.00 NA 1 \$199,500.00 0.26% 0 \$0.00 NA 1 \$228,000.00 0.3% 0 \$0.00 NA 1 \$228,000.00 0.53% 0 \$0.00 NA 1 <td< td=""><td>1 \$295,655.00 0.38% 0 \$0.00 NA 0 3 \$764,275.00 0.99% 0 \$0.00 NA 0 1 \$304,548.42 0.4% 0 \$0.00 NA 0 2 \$436,905.00 0.57% 0 \$0.00 NA 0 1 \$320,000.00 0.42% 0 \$0.00 NA 0 1 \$198,550.00 0.26% 0 \$0.00 NA 0 1 \$218,500.00 0.28% 0 \$0.00 NA 0 1 \$221,500.00 0.34% 0 \$0.00 NA 0 1 \$237,500.00 0.31% 0 \$0.00 NA 0 1 \$323,000.00 0.42% 0 \$0.00 NA 0 2 \$531,585.00 0.69% 0 \$0.00 NA 0 1 \$257,900.00 0.34% 0 \$0.00 NA 0 2 \$413,250.00 0.54% 0 \$0.00 NA 0 1 \$199,500.00 0.26% 0 \$0.00 NA 0 2 \$612,750.00 0.8% 0 \$0.00 NA 0 1 \$228,000.00 0.53% 0 \$0.00 NA 0</td></td<>	1 \$295,655.00 0.38% 0 \$0.00 NA 0 3 \$764,275.00 0.99% 0 \$0.00 NA 0 1 \$304,548.42 0.4% 0 \$0.00 NA 0 2 \$436,905.00 0.57% 0 \$0.00 NA 0 1 \$320,000.00 0.42% 0 \$0.00 NA 0 1 \$198,550.00 0.26% 0 \$0.00 NA 0 1 \$218,500.00 0.28% 0 \$0.00 NA 0 1 \$221,500.00 0.34% 0 \$0.00 NA 0 1 \$237,500.00 0.31% 0 \$0.00 NA 0 1 \$323,000.00 0.42% 0 \$0.00 NA 0 2 \$531,585.00 0.69% 0 \$0.00 NA 0 1 \$257,900.00 0.34% 0 \$0.00 NA 0 2 \$413,250.00 0.54% 0 \$0.00 NA 0 1 \$199,500.00 0.26% 0 \$0.00 NA 0 2 \$612,750.00 0.8% 0 \$0.00 NA 0 1 \$228,000.00 0.53% 0 \$0.00 NA 0

CORNERSTONE MORTGAGE COMPANY						
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$189,950.00	0.25% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$247,000.00	0.32% 0	\$0.00	NA 0	:
DEAN COOPERATIVE BANK	2	\$528,105.00	0.69%	\$0.00	NA 0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$323,000.00	0.42% 0	\$0.00	NA 0	:
DELTA COMMUNITY CREDIT UNION	1	\$304,997.83	0.4% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,180,325.39	1.54% 0	\$0.00	NA 0	:
DIME BANK	1	\$199,000.00	0.26% 0	\$0.00	NA 0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$176,225.00	0.23% 0	\$0.00	NA 0	:
DUBUQUE BANK AND TRUST COMPANY	2	\$444,600.00	0.58% 0	\$0.00	NA 0	:
DURANT BANK AND TRUST COMPANY	6	\$1,551,567.00	2.02% 0	\$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$380,000.00	0.49% 0	\$0.00	NA 0	
FARMERS BANK & TRUST, N.A.	3	\$896,335.00	1.17% 0	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	11	\$3,223,654.51	4.19% 0	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$229,793.00	0.3% 0	\$0.00	NA 0	:
FINANCIAL PARTNERS CREDIT UNION	1	\$285,000.00	0.37% 0	\$0.00	NA 0	:
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,548,399.58	2.01% 0	\$0.00	NA 0	:
FIRST COMMUNITY CREDIT UNION	3	\$675,141.85	0.88%	\$0.00	NA 0	
FIRST CONTINENTAL MORTGAGE	2	\$668,326.00	0.87% 0	\$0.00	NA 0	
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COMPANY, LTD.	. [1] [
FIRST FEDERAL BANK, FSB	2	\$502,562.00	0.65%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$392,250.00	0.51% (\$0.00	NA(0 \$
FIRST FEDERAL SAVINGS BANK	1	\$204,670.00	0.27%	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	1	\$251,275.00	0.33%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,348,900.00	1.75%	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	1	\$327,750.00	0.43%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF DEERWOOD	1	\$299,250.00	0.39%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF GILLETTE	1	\$329,750.00	0.43%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$356,250.00	0.46%	\$0.00	NA	0 \$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$721,800.00	0.94%	\$0.00	NA	0 \$
FIRST PEOPLES COMMUNITY FCU	1	\$209,000.00	0.27%	\$0.00	NA	0 5
FIRST PLACE BANK	5	\$1,364,784.05	1.77%	0 \$0.00	NA (0 5
FIRST TECHNOLOGY CREDIT UNION	2	\$407,900.00	0.53%	\$0.00	NA	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$224,853.51	0.29%	\$0.00	NA	0 5
FORUM CREDIT UNION	1	\$237,500.00	0.31%	\$0.00	NA	0 :
FULTON BANK	3	\$755,250.00	0.98%	0 \$0.00	NA (0 :
GESA CREDIT UNION	1	\$332,500.00	0.43%		1	
GREATER NEVADA MORTGAGE SERVICES	1	\$186,200.00	0.24%			
GREYLOCK FEDERAL CREDIT UNION	1	\$179,763.00	0.23%	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$239,400.00	0.31%	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$332,500.00	0.43%	\$0.00	NA	0
	3	\$903,187.00	1.17%	\$0.00	NA (0

GUILD MORTGAGE COMPANY								
HANNIBAL NATIONAL BANK	1	\$304,000.00	0.4%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	2	\$508,250.00	0.66%	0	\$0.00	NA	0	\$
HEARTLAND BANK	2	\$430,625.00	0.56%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	2	\$661,027.00	0.86%	0	\$0.00	NA	0	\$
HONOR BANK	1	\$256,500.00	0.33%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$204,250.00			\$0.00			\$
LANDMARK CREDIT UNION	2	\$548,900.00	0.71%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	1	\$232,750.00	0.3%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$285,000.00	0.37%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$489,250.00	0.64%	0	\$0.00	NA	0	\$
MAGNA BANK	4	\$1,165,483.75	1.52%	0	\$0.00	NA	0	\$
MARINE BANK	6	\$1,112,195.88	1.45%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$213,400.00	0.28%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	6	\$1,804,240.00	2.35%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$254,125.00	0.33%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$195,700.00			\$0.00			\$
METRO CREDIT UNION	1	\$402,800.00	0.52%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$264,575.00	0.34%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$220,400.00	0.29%	0	\$0.00	NA	0	\$
MORGAN FEDERAL BANK	1	\$196,595.00	0.26%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	2	\$456,000.00	0.59%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$373,350.00	0.49%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	2	\$674,400.00	0.88%	0	\$0.00	NA	0	\$
	1	\$314,845.05	0.41%	0	\$0.00	NA	0	\$

MUNICIPAL CREDIT UNION						
NCB, FSB	1	\$332,500.00	0.43% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$199,025.00	0.26% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	1	\$270,285.00	0.35% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	6	\$1,981,630.12	2.58% 0	\$0.00	NA 0	:
NORTHWESTERN MORTGAGE COMPANY	1	\$218,500.00	0.28% 0	\$0.00	NA 0	:
ORRSTOWN BANK	1	\$261,250.00	0.34% 0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	1	\$242,250.00	0.32% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$289,750.00	0.38% 0	\$0.00	NA 0	:
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$317,950.00	0.41% 0	\$0.00	NA 0	:
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$343,556.00	0.45% 0	\$0.00	NA 0	
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$968,268.00	1.26% 0	\$0.00	NA 0	;
PROFESSIONAL FEDERAL CREDIT UNION	1	\$176,700.00	0.23% 0	\$0.00	NA 0	:
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$245,500.00	0.32% 0	\$0.00	NA 0	;
QUORUM FEDERAL CREDIT UNION	1	\$331,622.65	0.43% 0	\$0.00	NA 0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$185,250.00	0.24% 0	\$0.00	NA 0	;
REAL ESTATE MORTGAGE NETWORK INC.	1	\$278,181.46	0.36% 0	\$0.00	NA 0	:
REDWOOD CREDIT UNION	1	\$190,000.00	0.25% 0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE	1	\$190,000.00	0.25% 0	\$0.00	NA 0	

COMPANY								
SABINE STATE BANK AND TRUST COMPANY	2	\$450,094.89	0.59%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$304,000.00	0.4%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	1	\$292,600.00	0.38%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$652,650.00	0.85%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	2	\$532,000.00	0.69%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	3	\$719,055.00	0.94%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$197,339.79	0.26%	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$308,750.00	0.4%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$179,170.00	0.23%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	4	\$1,166,300.00	1.52%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$477,850.00	0.62%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$218,405.00	0.28%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$260,500.00	0.34%	0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	1	\$211,850.00	0.28%	0	\$0.00	NA	0	\$
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$334,086.00	0.43%	0	\$0.00	NA	0	\$
VERMONT FEDERAL CREDIT UNION	2	\$379,525.00	0.49%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$188,100.00	0.24%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC.	2	\$427,500.00	0.56%	0	\$0.00	NA	0	\$
UNION, INC.								

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	VISIONS FEDERAL CREDIT UNION							
	VYSTAR CREDIT UNION	1	\$218,500.00	0.28% 0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$802,997.00	1.04% 0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$265,500.00	0.35% 0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$204,250.00	0.27% 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$394,924.86	0.51% 0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$237,500.00	0.31% 0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE CORPORATION	1	\$314,975.14	0.41% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$204,250.00	0.27% 0	\$0.00	NA	0	\$
	Unavailable	36	\$9,001,004.13		\$0.00	NA	0	\$
Total		299	\$76,890,653.65	100% 0	\$0.00		0	\$
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31416XAH3	ABACUS FEDERAL SAVINGS BANK	1	\$300,000.00	0.69% 0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	1	\$239,683.96	0.55% 0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$562,339.00	1.29% 0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$210,400.00	0.48% 0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,133,500.00	2.6% 0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$348,750.00	0.8% 0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$157,500.00	0.36% 0	\$0.00	NA	0	\$
	BANK OF HAWAII	5	\$1,468,000.00	3.37% 0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$170,000.00	0.39% 0	\$0.00	NA	0	\$
	BANK OF THE WEST	2	\$399,750.00	0.92% 0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$175,920.00	0.4% 0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	4	\$905,400.00	2.08% 0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$238,500.00	0.55% 0	\$0.00	NA	0	\$

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FREEDOM MORTGAGE CORP.						
FULTON BANK	5	\$1,496,106.00	3.43%	0 \$0.00	NA	0 \$
GATEWAY BANK, F.S.B.	2	\$562,732.68	1.29%	\$0.00	NA	0 \$
GATEWAY BUSINESS BANK	1	\$212,400.00	0.49%	\$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	2	\$309,750.00	0.71%	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	1	\$177,500.00	0.41%	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	1	\$183,750.00	0.42%	\$0.00	NA	0 \$
HOME LOAN CENTER, INC.	1	\$175,000.00	0.4%	\$0.00	NA	0 \$
INVESTORS SAVINGS BANK	3	\$539,000.00	1.24%	\$0.00	NA	0 \$
JONAH BANK OF WYOMING	1	\$170,800.00	0.39%	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.96%	\$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,682,000.00	3.86%	\$0.00	NA	0 \$
LEADER MORTGAGE COMPANY INC.	1	\$243,000.00	0.56%	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	2	\$440,620.00	1.01%	\$0.00	NA	0 \$
LYONS MORTGAGE SERVICES, INC.	2	\$390,000.00	0.89%	\$0.00	NA	0 \$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$175,000.00	0.4%	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	4	\$1,124,000.00	2.58%	\$0.00	NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	1	\$356,250.00	0.82%	\$0.00	NA	0 \$
METRO CREDIT UNION	2	\$427,144.43	0.98%	\$0.00	NA	0 \$
MID-ISLAND MORTGAGE CORP.	3	\$661,500.00	1.52%	\$0.00	NA	0 \$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$155,000.00	0.36%	\$0.00) NA	0 \$

MT. MCKINLEY BANK	5	\$1,000,550.00	2.3%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$417,000.00	0.96%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$192,200.00	0.44%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$250,000.00	0.57%	0	\$0.00	NA	0	\$
PEOPLES BANK	3	\$637,500.00	1.46%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$153,000.00	0.35%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$252,000.00	0.58%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC.	2	\$446,250.00	1.02%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	6	\$1,581,250.00	3.63%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,762.97	0.38%	0	\$0.00	NA	O	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$157,297.26	0.36%	0	\$0.00	NA	0	\$
SIUSLAW BANK	2	\$405,250.00	0.93%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	2	\$592,906.00	1.36%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	2	\$347,000.00	0.8%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	2	\$779,200.00	1.79%	0	\$0.00	NA	0	\$
STURDY SAVINGS BANK	1	\$417,000.00	0.96%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$159,400.00	0.37%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	1	\$339,542.01	0.78%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$168,000.00	0.39%	0	\$0.00	NA	0	\$
UMPQUA BANK	1	\$245,000.00	0.56%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$340,000.00	0.78%	0	\$0.00	NA	0	\$
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	WINTER HILL BANK, FSB	1	\$232,500.00	0.53% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$180,000.00	0.41% 0	\$0.00	NA	0	\$
	Unavailable	16	\$5,537,465.16	12.7% 0	\$0.00	NA	0	\$
Total		171	\$43,578,221.16	100% 0	\$0.00		0	\$
31416XAJ9	ABACUS FEDERAL SAVINGS BANK	2	\$486,000.00	0.55% 0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	4	\$1,181,000.00	1.35% 0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,133,000.00	3.57% 0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	4	\$985,000.00	1.12% 0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	80	\$24,704,900.00	28.17% 0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	4	\$934,350.00	1.07% 0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	4	\$970,200.00	1.11% 0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK	2	\$793,000.00	0.9% 0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	9	\$2,586,712.67	2.95% 0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$379,679.82	0.43% 0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	1	\$286,900.00	0.33% 0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	3	\$1,028,000.00	1.17% 0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	10	\$4,187,000.00	4.77% 0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$5,490,205.00	6.26% 0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	5	\$2,602,498.67	2.97% 0	\$0.00	NA	0	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$898,726.93	1.02% 0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$414,000.00		\$0.00	NA	0	\$
		4	\$959,000.00	1.09% 0	\$0.00	NA	0	\$

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	JUSTICE FEDERAL CREDIT UNION	1	\$236,588.04	0.27% 0	\$0.00	NA	0 5
	LYONS MORTGAGE SERVICES, INC.	8	\$2,870,000.00	3.27% 0	\$0.00	NA	0 5
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$410,644.55	0.47% 0	\$0.00	NA	0 5
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$845,500.00	0.96% 0	\$0.00	NA	.0
	MID-ISLAND MORTGAGE CORP.	7	\$1,734,950.00	1.98% 0	\$0.00	NA	.0 5
	MUNICIPAL CREDIT UNION	31	\$8,650,720.57	9.86% 0	\$0.00	NA	.0 5
	NASSAU EDUCATORS FEDERAL CREDIT UNION	13	\$3,965,900.00	4.52% 0	\$0.00	NA	0 5
	NCB, FSB	3	\$857,000.00	0.98% 0	\$0.00	NA	0 5
	PENTAGON FEDERAL CREDIT UNION	1	\$184,750.80	0.21% 0	\$0.00	NA	.0
	PIONEER SAVINGS BANK	2	\$548,500.00	0.63% 0	\$0.00	NA	.0 5
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$405,964.70	0.46% 0	\$0.00	NA	0 5
	SUFFOLK COUNTY NATIONAL BANK	3	\$815,000.00	0.93% 0	\$0.00	NA	0 5
	TEACHERS FEDERAL CREDIT UNION	13	\$3,715,100.00	4.24% 0	\$0.00	NA	.0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$635,600.00	0.72% 0	\$0.00	NA	.0
	ULSTER SAVINGS BANK	4	\$1,075,400.00	1.23% 0	\$0.00	NA	.0
	UNITED NATIONS FEDERAL CREDIT UNION	6	\$1,835,300.00	2.09% 0	\$0.00	NA	.0
	VISIONS FEDERAL CREDIT UNION	1	\$180,000.00	0.21% 0	\$0.00	NA	.0
	Unavailable	20	\$6,709,272.29	7.67% 0		NA	
Total		296	\$87,696,364.04	100% 0	\$0.00		0 5
31416XAK6	BANK MUTUAL	1	\$218,162.52	3.08% 0	\$0.00	NA	.0 9
D 1 1 1 0 2	CREDIT UNION WEST	2	\$416,795.76	5.89% 0			
	IDAHO CENTRAL CREDIT UNION	1	\$227,116.13	3.21% 0			

	JUSTICE FEDERAL CREDIT UNION	4	\$1,318,320.61	18.63% 0	\$0.00	NA	0	9
	MUNICIPAL CREDIT UNION	2	\$454,457.99	6.42% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$204,930.48	2.9% 0	\$0.00	NA	0	;
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$334,697.46	4.73% 0	\$0.00	NA	0	;
	UNITED SECURITY FINANCIAL, INC	1	\$438,294.00	6.19% 0	\$0.00	NA	0	:
	VYSTAR CREDIT UNION	12	\$2,729,192.37	38.56% 0	\$0.00	NA	0	
	Unavailable	2	\$734,990.82	10.39% 0	\$0.00	NA	0	
Total		27	\$7,076,958.14	100% 0	\$0.00		0	
31416XAL4	ADVANCIAL FEDERAL CREDIT UNION	2	\$552,995.00	0.85% 0	\$0.00	NA	0	
	ALLIANCE BANK	2	\$424,956.00	0.65% 0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	5	\$1,522,190.00		\$0.00	NA	0	
AMARILLO	AMARILLO NATIONAL BANK	8	\$1,950,909.18	2.99% 0	\$0.00	NA	0	
	AMEGY MORTGAGE	16	\$4,599,582.19	7.04% 0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	2	\$605,651.00	0.93% 0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	4	\$909,355.00	1.39% 0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	11	\$2,609,100.00	3.99% 0	\$0.00	NA	0	ı
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$216,450.00	0.33% 0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$183,763.15	0.28% 0	\$0.00	NA	0	
	AURORA BANK FSB	1	\$209,000.00	0.32% 0	\$0.00	NA	0	
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$660,913.62	1.01% 0	\$0.00	NA		,
	BANCORPSOUTH BANK	2	\$677,200.00	1.04% 0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$217,500.00	0.33% 0	\$0.00	NA	Ш	
	BENCHMARK BANK	8	\$2,507,904.58	3.84% 0	\$0.00	NA	0	
		1	\$205,600.00	0.31% 0	\$0.00	NA	0	

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1	\$248,000.00	0.38%	0	\$0.00	NA	0	\$
1	\$176,000.00	0.27%	0	\$0.00	NA	0	\$
1	\$263,636.28	0.4%	0	\$0.00	NA	0	\$
4	\$884,750.00	1.35%	0	\$0.00	NA	0	\$
5	\$1,304,781.49	2%	0	\$0.00	NA	0	\$
28	\$7,920,154.54	12.13%	0	\$0.00	NA	0	\$
4	\$927,800.00	1.42%	0	\$0.00	NA	0	\$
1	\$260,000.00	0.4%	0	\$0.00	NA	0	\$
1	\$219,645.20	0.34%	0	\$0.00	NA	0	\$
1	\$176,000.00	0.27%	0	\$0.00	NA	0	\$
3	\$633,605.88	0.97%	0	\$0.00	NA	0	\$
10	\$2,501,561.00	3.83%	0	\$0.00	NA	0	\$
6	\$1,438,814.77	2.2%	0	\$0.00	NA	0	\$
1	\$332,000.00	0.51%	0	\$0.00	NA	0	\$
2	\$366,500.00	0.56%	0	\$0.00	NA	0	\$
38	\$9,714,958.53	14.87%	0	\$0.00	NA	0	\$
2	\$642,000.00	0.98%	0	\$0.00	NA	0	\$
1	\$190,000.00	0.29%	0	\$0.00	NA	0	\$
9	\$2,407,700.00	3.69%	0	\$0.00	NA	0	\$
8	\$2,167,200.00	3.32%	0	\$0.00	NA	0	\$
5	\$1,221,718.90	1.87%	0	\$0.00	NA	0	\$
	1 1 4 5 28 4 1 1 1 2 38 2 1 9 8	1 \$176,000.00 1 \$263,636.28 4 \$884,750.00 5 \$1,304,781.49 28 \$7,920,154.54 4 \$927,800.00 1 \$260,000.00 1 \$219,645.20 1 \$176,000.00 3 \$633,605.88 10 \$2,501,561.00 6 \$1,438,814.77 1 \$332,000.00 2 \$366,500.00 3 \$9,714,958.53 2 \$642,000.00 1 \$190,000.00 9 \$2,407,700.00 8 \$2,167,200.00	1 \$176,000.00 0.27% 1 \$263,636.28 0.4% 4 \$884,750.00 1.35% 5 \$1,304,781.49 2% 28 \$7,920,154.54 12.13% 4 \$927,800.00 1.42% 1 \$260,000.00 0.4% 1 \$219,645.20 0.34% 1 \$176,000.00 0.27% 3 \$633,605.88 0.97% 10 \$2,501,561.00 3.83% 6 \$1,438,814.77 2.2% 1 \$332,000.00 0.51% 2 \$366,500.00 0.56% 38 \$9,714,958.53 14.87% 2 \$642,000.00 0.98% 1 \$190,000.00 0.29% 9 \$2,407,700.00 3.69% 8 \$2,167,200.00 3.32%	1 \$176,000.00 0.27% 0 1 \$263,636.28 0.4% 0 4 \$884,750.00 1.35% 0 5 \$1,304,781.49 2% 0 28 \$7,920,154.54 12.13% 0 4 \$927,800.00 1.42% 0 1 \$260,000.00 0.4% 0 1 \$219,645.20 0.34% 0 1 \$176,000.00 0.27% 0 3 \$633,605.88 0.97% 0 10 \$2,501,561.00 3.83% 0 6 \$1,438,814.77 2.2% 0 1 \$332,000.00 0.51% 0 2 \$366,500.00 0.56% 0 38 \$9,714,958.53 14.87% 0 2 \$642,000.00 0.98% 0 1 \$190,000.00 0.29% 0 9 \$2,407,700.00 3.69% 0 8 \$2,167,200.00 3.32% 0	1 \$176,000.00 0.27% 0 \$0.00 1 \$263,636.28 0.4% 0 \$0.00 4 \$884,750.00 1.35% 0 \$0.00 5 \$1,304,781.49 2% 0 \$0.00 28 \$7,920,154.54 12.13% 0 \$0.00 4 \$927,800.00 1.42% 0 \$0.00 1 \$260,000.00 0.4% 0 \$0.00 1 \$219,645.20 0.34% 0 \$0.00 3 \$633,605.88 0.97% 0 \$0.00 3 \$633,605.88 0.97% 0 \$0.00 4 \$332,000.00 0.51% 0 \$0.00 5 \$332,000.00 0.51% 0 \$0.00 2 \$366,500.00 0.56% 0 \$0.00 3 \$9,714,958.53 14.87% 0 \$0.00 2 \$642,000.00 0.98% 0 \$0.00 3 \$2,407,700.00 3.69% 0 \$0.00 8 \$2,167,200.00 3.32% 0 \$0.00	1 \$176,000.00 0.27% 0 \$0.00 NA 1 \$263,636.28 0.4% 0 \$0.00 NA 4 \$884,750.00 1.35% 0 \$0.00 NA 5 \$1,304,781.49 2% 0 \$0.00 NA 28 \$7,920,154.54 12.13% 0 \$0.00 NA 4 \$927,800.00 1.42% 0 \$0.00 NA 1 \$260,000.00 0.4% 0 \$0.00 NA 1 \$219,645.20 0.34% 0 \$0.00 NA 3 \$633,605.88 0.97% 0 \$0.00 NA 10 \$2,501,561.00 3.83% 0 \$0.00 NA 1 \$332,000.00 0.51% 0 \$0.00 NA 2 \$366,500.00 0.56% 0 \$0.00 NA 3 \$9,714,958.53 14.87% 0 \$0.00 NA 2 \$642,000.00 0.98% 0 \$0.00 NA 1 \$190,000.00 0.29% 0 \$0.00 NA 2 \$642,000.00 0.98% 0 \$0.00 NA 3	1 \$176,000.00 0.27% 0 \$0.00 NA 0 1 \$263,636.28 0.4% 0 \$0.00 NA 0 4 \$884,750.00 1.35% 0 \$0.00 NA 0 5 \$1,304,781.49 2% 0 \$0.00 NA 0 28 \$7,920,154.54 12.13% 0 \$0.00 NA 0 4 \$927,800.00 1.42% 0 \$0.00 NA 0 1 \$260,000.00 0.4% 0 \$0.00 NA 0 1 \$219,645.20 0.34% 0 \$0.00 NA 0 3 \$633,605.88 0.97% 0 \$0.00 NA 0 10 \$2,501,561.00 3.83% 0 \$0.00 NA 0 1 \$332,000.00 0.51% 0 \$0.00 NA 0 2 \$366,500.00 0.56% 0 \$0.00 NA 0 3 \$9,714,958.53 14.87% 0 \$0.00 NA 0 2 \$642,000.00 0.98% 0 \$0.00 NA 0 3 \$9,714,958.53 14.87% 0 \$0.00 NA 0 2 \$642,000.00 0.98% 0 \$0.00 NA 0

	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$456,250.00	0.7% 0	\$0.00) NA	0 \$
	PRIMEWEST MORTGAGE CORPORATION	2	\$553,000.00	0.85% 0	\$0.00) NA	0 \$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	14	\$3,469,333.42	5.31% 0	\$0.00) NA	0 \$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$230,000.00	0.35% 0	\$0.00) NA	0 \$
	SABINE STATE BANK AND TRUST COMPANY	2	\$455,264.95	0.7% 0	\$0.00) NA	0 \$
	SCHMIDT MORTGAGE COMPANY	3	\$875,750.00	1.34% 0	\$0.00) NA	0 \$
	SHELL FEDERAL CREDIT UNION	1	\$226,400.00	0.35%	\$0.00) NA	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$304,400.00	0.47% 0	\$0.00) NA	0 \$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$428,100.00	0.66% 0	\$0.00) NA	0 \$
	STANDARD MORTGAGE CORPORATION	1	\$270,750.00	0.41% 0	\$0.00) NA	0 \$
	STANFORD FEDERAL CREDIT UNION	1	\$302,593.00	0.46% 0	\$0.00) NA	0 \$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$420,445.60	0.64% 0	\$0.00) NA	0 \$
	TXL MORTGAGE CORPORATION	9	\$2,032,915.07	3.11% 0	\$0.00) NA	0 \$
	WALLIS STATE BANK	1	\$341,800.00	0.52% 0	\$0.00) NA	0 9
	WESTSTAR MORTGAGE CORPORATION	3	\$821,141.00				
	WOOD COUNTY NATIONAL BANK	1	\$245,000.00	0.38% 0	\$0.00) NA	0 9
	Unavailable	6	\$1,832,200.00	2.81% 0	\$0.00) NA	.0
Total		251	\$65,315,239.35	100% 0	\$0.00	<u>'</u>	0 5
31416XAM2	AMERICAN INTERNET MORTGAGE, INC DBA	9	\$1,433,040.00	6.63% 0	0 \$0.00) NA	0 \$

I	AIMLOAN.COM						
	ARVEST MORTGAGE COMPANY	43	\$6,889,844.00	31.89% 0	\$0.00	NA	9 \$
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$312,806.00	1.45% 0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	16	\$2,601,485.85	12.04% 0	\$0.00	NA	0 \$
	IMORTGAGE.COM	8	\$1,288,988.00	5.97% 0	\$0.00	NA	0 \$
	JUST MORTGAGE, INC.	2	\$327,625.00	1.52% 0	·	NA	5
<u> </u>	SEATTLE BANK	6	\$957,460.00	4.43% 0	\$0.00	NA	0 \$
	STAR FINANCIAL GROUP, INC.	1	\$155,500.00	0.72% 0	·	NA	
	Unavailable	47	\$7,640,355.27	35.35% 1	\$158,469.72	NA	_
Total		134	\$21,607,104.12	100% 1	\$158,469.72		0 \$
31416XAN0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,376,384.00	15.65% 0	\$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	13	\$3,655,660.00	41.57% 0	\$0.00	NA) \$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	4.74% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	3	\$672,900.00	7.65% 0	\$0.00	NA	
	SEATTLE BANK	5	\$1,601,202.00	18.21% 0		NA	
<u> </u>	Unavailable	4	\$1,070,500.00	12.18% 0	1	NA	
Total		30	\$8,793,646.00	100% 0	\$0.00	(9
31416XAP5	ACACIA FEDERAL SAVINGS BANK	2	\$201,250.00	0.39% 0	\$0.00	NA	0 \$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$198,672.30	0.38% 0	\$0.00	NA	0 \$
	ALLIED HOME MORTGAGE CORPORATION	1	\$108,800.00	0.21% 0	\$0.00	NA	9 \$
	ALTRA FEDERAL CREDIT UNION	2	\$195,350.00	0.38% 0	\$0.00	NA	9 \$
	AMARILLO NATIONAL BANK	4	\$385,534.65	0.74% 0	·	NA) \$
	AMEGY MORTGAGE	1	\$99,624.50	0.19% 0		NA	
	AMERICAN BANK	1	\$87,426.52	0.17% 0	1	NA	
	AMERIFIRST FINANCIAL	3	\$282,000.00	0.54% 0	\$0.00	NA	9 \$

CORPORATION						
ANCHORBANK FSB	2	\$214,800.00	0.41%	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	14	\$1,369,209.07	2.64%	\$0.00	NA	0 \$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$93,000.00	0.18%	\$0.00	NA	0 \$
BANCO SANTANDER PUERTO RICO	3	\$312,390.48	0.6%	\$0.00	NA	0 \$
BANCORPSOUTH BANK	5	\$490,200.00	0.94% (\$0.00	NA	
BANK OF AKRON	1	\$106,400.00	0.21%	\$0.00	NA	
BANK OF THE WEST	1	\$89,000.00	0.17% (\$0.00	NA	0 \$
BANK OF WASHINGTON	1	\$106,525.00	0.21%			
BANKIOWA	1	\$97,600.00	0.19% (
BANKNEWPORT	1	\$108,000.00	0.21%			
BENCHMARK BANK	1	\$105,600.00	0.2%	\$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,300.00	0.2%	\$0.00	NA	0 \$
BLACKHAWK STATE BANK	1	\$89,000.00	0.17%	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	1	\$100,000.00	0.19%	\$0.00	NA	0 \$
BOULDER VALLEY CREDIT UNION	1	\$93,100.00	0.18%	\$0.00	NA	0 \$
CASTLE & COOKE MORTGAGE, LLC	1	\$102,400.00	0.2%	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	7	\$683,892.23	1.32%	\$0.00	NA	0 \$
CENTRAL BANK ILLINOIS	3	\$276,000.00	0.53%	\$0.00	NA	0 5
CENTRAL BANK OF PROVO	1	\$95,250.00	0.18%	\$0.00	NA	0 5
CENTRAL MORTGAGE COMPANY	3	\$294,170.72	0.57%	\$0.00	NA	0 \$
CENTRIS FEDERAL CREDIT UNION	4	\$396,400.00	0.76%	\$0.00	NA	0 5
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$108,000.00	0.21% (\$0.00	NA	0 5
CHEMICAL BANK	1	\$97,750.00	0.19% (\$0.00	NA	0 9
CIS FINANCIAL SERVICES, INC.	1	\$107,324.00	0.21%	\$0.00		
	7	\$706,996.00	1.36%	\$0.00	NA	0 5
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CITIZENS FIRST WHOLESALE MORTGAGE						
CITIZENSFIRST CREDIT UNION	2	\$181,900.00	0.35%	\$0.00	NA	\$
CMG MORTGAGE, INC	1	\$85,750.00	0.17%	\$0.00	NA	\$
CO-OP SERVICES CREDIT UNION	1	\$95,881.96	0.18%	\$0.00	NA	\$
COASTAL FEDERAL CREDIT UNION	1	\$95,000.00	0.18%	\$0.00	NA	\$
COASTAL STATES MORTGAGE CORPORATION	1	\$99,300.00	0.19% (\$0.00	NA (\$
COLONIAL SAVINGS FA	1	\$104,307.59	0.2%	\$0.00	NA	\$
COMMERCE BANK	1	\$88,000.00	0.17%	\$0.00	NA () \$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,000.00	0.19%		NA	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$203,806.26	0.39% (\$0.00	NA	\$
COMMUNITY STATE BANK	1	\$108,659.43	0.21%	\$0.00	NA	\$
COMMUNITYONE BANK, N.A.	2	\$186,640.79	0.36%	\$0.00	NA	\$
CONSUMER LOAN SERVICES, LLC	1	\$88,000.00	0.17%	\$0.00	NA	\$
CORNERSTONE MORTGAGE COMPANY	3	\$271,600.38	0.52%		NA	\$
CREDIT UNION WEST	1	\$79,091.43	0.15%	0 \$0.00	NA () \$
DELTA COMMUNITY CREDIT UNION	4	\$394,303.29	0.76%	\$0.00	NA	\$
DENVER MORTGAGE COMPANY, INC.	1	\$93,000.00	0.18%	\$0.00	NA	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$287,727.85	0.55%	\$0.00	NA (\$
DHCU COMMUNITY CREDIT UNION	3	\$277,000.00	0.53%	\$0.00	NA	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$104,405.00	0.2%	\$0.00	NA() \$
DUBUQUE BANK AND TRUST	1	\$97,600.00	0.19%	\$0.00	NA	\$

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COMPANY						
DURANT BANK AND TRUST COMPANY	4	\$367,200.00	0.71% 0	\$0.00	NA	9 \$
ENVISION CREDIT UNION	1	\$99,000.00	0.19% 0	\$0.00	NA	0 \$
EXCHANGE STATE BANK	1	\$100,500.00	0.19% 0	\$0.00	NA	0 \$
FAA CREDIT UNION	1	\$90,000.00	0.17% 0	\$0.00	NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,395.20	0.19% 0	\$0.00	NA	5
FIRST BANK	2	\$185,500.00	0.36% 0	\$0.00	NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,100.00	0.19% 0	\$0.00	NA	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$680,375.93	1.31% 0	\$0.00	NA	\$
FIRST CITIZENS BANK NA	3	\$279,900.00	0.54% 0	\$0.00	NA	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$86,782.17	0.17% 0	\$0.00	NA	\$
FIRST COMMUNITY CREDIT UNION	2	\$196,607.39	0.38%	\$0.00	NA	9 \$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,000.00	0.18% 0	\$0.00	NA	9 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,764.00	0.17% 0	\$0.00	NA	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,200.00	0.17% 0	\$0.00	NA	\$
FIRST INTERSTATE BANK	6	\$576,150.00	1.11% 0	\$0.00	NA	9 \$
FIRST MERIT MORTGAGE CORPORATION	2	\$186,944.50	0.36% 0	\$0.00	NA	\$
FIRST MINNESOTA BANK	1	\$108,000.00	0.21% 0	\$0.00	NA	9 \$
FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,483,668.43	2.86% 0	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	5	\$462,825.00	0.89% 0	\$0.00	NA	0 \$

2	\$182,400.00	0.35%	\$0.00	NA	0 \$
3	\$276,260.11	0.53%	\$0.00	NA	0 \$
22	\$2,191,501.00	4.22%	0 \$0.00	NA	0 \$
2	\$204,679.50				
2	\$194,890.09	0.38%	\$0.00	NA	0 \$
1	\$100,500.00	0.19%	\$0.00	NA	0 \$
3	\$294,710.82	0.57%	\$0.00	NA	0 \$
11	\$1,112,775.00	2.14%	\$0.00	NA	0 \$
1	\$102,373.97	0.2%	\$0.00	NA	
1	\$100,800.00	0.19%	\$0.00	NA	0 \$
1	\$101,600.00	0.2%	\$0.00	NA	0 \$
1	\$86,100.00	0.17%	\$0.00	NA	
1	\$91,674.49	0.18%	\$0.00	NA	
1	\$95,200.00	0.18%	\$0.00	NA	0 \$
1	\$97,500.00	0.19%	\$0.00	NA	0 \$
2	\$193,889.94	0.37%	\$0.00	NA	0 \$
4	\$391,658.00	0.75%	\$0.00	NA	0 \$
1	\$104,286.00	0.2%	\$0.00	NA	0 \$
4	\$399,575.00	0.77%	0 \$0.00	NA	0 \$
1	\$106,000.00	0.2%	0 \$0.00	NA	0 \$
1	\$109,155.00	0.21%	\$0.00	NA	0 \$
1	\$100,000.00	0.19%	\$0.00	NA	0 \$
1	\$88,000.00	0.17%	0 \$0.00	NA	0 \$
	3 22 2 2 1 3 11 1 1 1 1 1 1 1 1 1 1 1 1	3 \$276,260.11 22 \$2,191,501.00 2 \$204,679.50 2 \$194,890.09 1 \$100,500.00 3 \$294,710.82 11 \$1,112,775.00 1 \$102,373.97 1 \$100,800.00 1 \$101,600.00 1 \$91,674.49 1 \$95,200.00 1 \$97,500.00 2 \$193,889.94 4 \$391,658.00 1 \$104,286.00 4 \$399,575.00 1 \$106,000.00 1 \$109,155.00 1 \$109,155.00	3 \$276,260.11 0.53% 22 \$2,191,501.00 4.22% 2 \$204,679.50 0.39% 1 \$100,500.00 0.19% 3 \$294,710.82 0.57% 11 \$1,112,775.00 2.14% 1 \$102,373.97 0.2% 1 \$100,800.00 0.19% 1 \$101,600.00 0.2% 1 \$86,100.00 0.17% 1 \$91,674.49 0.18% 1 \$95,200.00 0.18% 1 \$97,500.00 0.19% 2 \$193,889.94 0.37% 4 \$391,658.00 0.75% 1 \$104,286.00 0.2% 4 \$399,575.00 0.77% 1 \$106,000.00 0.2% 1 \$106,000.00 0.2% 1 \$109,155.00 0.21% 1 \$100,000.00 0.19%	3 \$276,260.11 0.53% 0 \$0.00 22 \$2,191,501.00 4.22% 0 \$0.00 2 \$204,679.50 0.39% 0 \$0.00 2 \$194,890.09 0.38% 0 \$0.00 1 \$100,500.00 0.19% 0 \$0.00 3 \$294,710.82 0.57% 0 \$0.00 1 \$1,112,775.00 2.14% 0 \$0.00 1 \$102,373.97 0.2% 0 \$0.00 1 \$101,600.00 0.2% 0 \$0.00 1 \$101,600.00 0.2% 0 \$0.00 1 \$91,674.49 0.18% 0 \$0.00 1 \$97,500.00 0.18% 0 \$0.00 2 \$193,889.94 0.37% 0 \$0.00 4 \$391,658.00 0.75% 0 \$0.00 4 \$399,575.00 0.77% 0 \$0.00 1 \$106,000.00 0.2% 0 \$0.00 1 \$109,155.00 0.21% 0 \$0.00 1 \$100,000.00 0.19% 0 \$0.00	3 \$276,260.11 0.53% 0 \$0.00 NA 22 \$2,191,501.00 4.22% 0 \$0.00 NA 2 \$204,679.50 0.39% 0 \$0.00 NA 2 \$194,890.09 0.38% 0 \$0.00 NA 1 \$100,500.00 0.19% 0 \$0.00 NA 3 \$294,710.82 0.57% 0 \$0.00 NA 11 \$1,112,775.00 2.14% 0 \$0.00 NA 1 \$102,373.97 0.2% 0 \$0.00 NA 1 \$100,800.00 0.19% 0 \$0.00 NA 1 \$101,600.00 0.2% 0 \$0.00 NA 1 \$91,674.49 0.18% 0 \$0.00 NA 1 \$97,500.00 0.19% 0 \$0.00 NA 1 \$97,500.00 0.19% 0 \$0.00 NA 1 \$93,889.94 0.37% 0 \$0.00 NA 4 \$391,658.00 0.75% 0 \$0.00 NA 1 \$104,286.00 0.2% 0 \$0.00 NA 1 \$106,000.00 0.77% 0 \$0.00 NA 1 \$106,000.00 0.2% 0 \$0.00 NA

ISB COMMUNITY BANK								
JAMES B. NUTTER AND COMPANY	13	\$1,258,350.00	2.43%	0	\$0.00	NA	0	9
KINECTA FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	5
LAKE FOREST BANK & TRUST	6	\$565,500.00	1.09%	0	\$0.00	NA	0	9
LAND /HOME FINANCIAL SERVICES, INC.	7	\$640,400.00	1.23%	0	\$0.00	NA	0	S
LIFESTORE BANK	2	\$205,100.00	0.4%	0	\$0.00	NA	0	9
MAGNA BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	5
MARBLEHEAD BANK	1	\$104,867.90	0.2%	0	\$0.00	NA	0	5
MARINE BANK	3	\$269,376.99	0.52%	_	\$0.00	NA	0	9
MARQUETTE BANK	2	\$187,250.00	0.36%	0	\$0.00	NA	0	9
MARSHALL COMMUNITY CREDIT UNION	1	\$96,300.00	0.19%		\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00	NA	0	5
MECHANICS SAVINGS BANK	1	\$99,073.77	0.19%	0	\$0.00	NA	0	S
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,800.00	0.19%	0	\$0.00	NA	0	S
MIDLAND STATES BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	9
MIDWEST COMMUNITY BANK	3	\$295,500.00	0.57%	0	\$0.00	NA	0	S
MISSION FEDERAL CREDIT UNION	2	\$200,000.00	0.39%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$107,000.00	0.21%	0	\$0.00	NA	0	5
MORTGAGE MANAGEMENT CONSULTANTS INC	6	\$596,962.00	1.15%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF CO, LLC	2	\$206,000.00	0.4%	0	\$0.00	NA	0	5
MOUNTAIN AMERICA CREDIT UNION	2	\$207,500.00	0.4%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	2	\$206,520.00	0.4%	0	\$0.00	NA	0	9
	6	\$513,836.04	0.99%	0	\$0.00	NA	0	3

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MUNICIPAL CREDIT UNION						
NATIONAL EXCHANGE BANK AND TRUST	1	\$91,000.00	0.18%	\$0.00	NA	0 \$
NCB, FSB	3	\$266,900.00	0.51%	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.19% (\$0.00	NA	
OMNIAMERICAN BANK	2	\$189,650.00	0.37%	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	\$0.00	NA	
ORRSTOWN BANK	2	\$188,000.00	0.36%	\$0.00	NA	0 \$
PANHANDLE STATE BANK	1	\$99,600.00				
PBI BANK	1	\$91,200.00	0.18%	\$0.00	NA	0 \$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$587,900.31	1.13% (\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	5	\$514,768.49	0.99%	\$0.00	NA	
PEOPLES BANK	1	\$97,500.00	0.19%	\$0.00	NA	0 \$
PLATINUM HOME MORTGAGE	6	\$558,300.00	1.08%	\$0.00	NA	0 \$
POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.19%	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	1	\$100,700.00	0.19%	\$0.00	NA	0 \$
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$101,000.00	0.19% (\$0.00		
PRIMEBANK	1	\$109,600.00	0.21%	\$0.00	NA	0 \$
PRIMELENDING, A PLAINS CAPITAL COMPANY	8	\$795,534.05	1.53%	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	3	\$294,925.00	0.57%	\$0.00	NA	0 \$
RANDOLPH SAVINGS BANK	1	\$105,500.00	0.2%	\$0.00	NA	0 \$
REAL ESTATE MORTGAGE NETWORK INC.	2	\$185,393.87	0.36% (\$0.00	NA	0 \$
REDWOOD CREDIT UNION	1	\$100,000.00	0.19%	\$0.00	NA	0 \$
RIGHT START MORTGAGE, INC.	4	\$379,250.00	0.73%	\$0.00	NA	0 \$

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2	\$176,500.00	0.34%	0 \$0.00	NA	0 \$
2	\$208,350.00	0.4%	\$0.00	NA	0 \$
2	\$205,500.00	0.4%	0 \$0.00	NA	0 \$
1	\$108,609.01	0.21%	0 \$0.00	NA	0 \$
1	\$99,874.18	0.19%	\$0.00	NA	0 \$
1	\$96,000.00	0.19%	\$0.00	NA	0 \$
4	\$384,000.00	0.74%	\$0.00	NA	0 \$
1	\$101,250.00	0.2%	\$0.00	NA	0 \$
3	\$285,579.98	0.55%	\$0.00	NA	0 \$
2	\$207,750.00	0.4%	\$0.00	NA	0 \$
1	\$92,250.00	0.18%	\$0.00	NA	0 \$
1	\$87,901.39	0.17%	\$0.00	NA	0 \$
1	\$98,700.00	0.19%	\$0.00	NA	0 \$
2	\$206,000.00	0.4%	\$0.00	NA	0 \$
7	\$711,175.00	1.37%	\$0.00	NA	0 \$
4	\$365,500.00	0.7%	\$0.00	NA	0 \$
1	\$90,000.00	0.17%	\$0.00	NA	0 \$
2	\$154,647.91	0.3%	\$0.00	NA	0 \$
1	\$100,000.00	0.19%	\$0.00	NA	0 \$
	2 1 1 1 3 2 1 1 2 7	2 \$208,350.00 2 \$205,500.00 1 \$108,609.01 1 \$99,874.18 1 \$96,000.00 4 \$384,000.00 1 \$101,250.00 3 \$285,579.98 2 \$207,750.00 1 \$92,250.00 1 \$92,250.00 1 \$98,700.00 2 \$206,000.00 7 \$711,175.00 4 \$365,500.00 1 \$90,000.00	2 \$208,350.00 0.4% 2 \$205,500.00 0.4% 1 \$108,609.01 0.21% 1 \$99,874.18 0.19% 1 \$96,000.00 0.19% 4 \$384,000.00 0.74% 1 \$101,250.00 0.2% 3 \$285,579.98 0.55% 2 \$207,750.00 0.4% 1 \$92,250.00 0.18% 1 \$98,700.00 0.19% 2 \$206,000.00 0.4% 7 \$711,175.00 1.37% 4 \$365,500.00 0.7% 2 \$154,647.91 0.3%	2 \$208,350.00 0.4% 0 \$0.00 2 \$205,500.00 0.4% 0 \$0.00 1 \$108,609.01 0.21% 0 \$0.00 1 \$99,874.18 0.19% 0 \$0.00 1 \$96,000.00 0.74% 0 \$0.00 4 \$384,000.00 0.74% 0 \$0.00 1 \$101,250.00 0.2% 0 \$0.00 2 \$207,750.00 0.4% 0 \$0.00 1 \$92,250.00 0.18% 0 \$0.00 1 \$98,700.00 0.19% 0 \$0.00 2 \$206,000.00 0.4% 0 \$0.00 4 \$365,500.00 0.7% 0 \$0.00 1 \$90,000.00 0.7% 0 \$0.00 2 \$154,647.91 0.3% 0 \$0.00	2 \$208,350.00 0.4% 0 \$0.00 NA 2 \$205,500.00 0.4% 0 \$0.00 NA 1 \$108,609.01 0.21% 0 \$0.00 NA 1 \$99,874.18 0.19% 0 \$0.00 NA 1 \$96,000.00 0.74% 0 \$0.00 NA 4 \$384,000.00 0.74% 0 \$0.00 NA 1 \$101,250.00 0.2% 0 \$0.00 NA 2 \$207,750.00 0.4% 0 \$0.00 NA 1 \$92,250.00 0.18% 0 \$0.00 NA 1 \$92,250.00 0.18% 0 \$0.00 NA 1 \$98,700.00 0.19% 0 \$0.00 NA 2 \$206,000.00 0.4% 0 \$0.00 NA 2 \$206,000.00 0.4% 0 \$0.00 NA 1 \$98,700.00 0.19% 0 \$0.00 NA 2 \$206,000.00 0.4% 0 \$0.00 NA 2 \$206,000.00 0.19% 0 \$0.00 NA 3 \$285,579.98 0.55% 0 \$0.00 NA 1 \$98,700.00 0.19% 0 \$0.00 NA 2 \$206,000.00 0.19% 0 \$0.00 NA 3 \$206,000.00 0.19% 0 \$0.00 NA 4 \$365,500.00 0.7% 0 \$0.00 NA

\$86,291.30

0.17% 0

\$0.00

THREE RIVERS FEDERAL CREDIT

						112	1	
		1	\$117,421.55	0.36% 0	\$0.00	NA	Э	\$
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.36% 0	\$0.00	NA	Э	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$119,000.00	0.37% 0	\$0.00	NA	0	S
	ADIRONDACK TRUST COMPANY THE	2	\$230,000.00	0.71% 0	\$0.00	NA	O	S
31416XAQ3	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$350,771.45	1.09% 0	\$0.00	NA	0	\$
Total		534	\$51,889,677.61	100% 0	\$0.00		J	\$
m	Unavailable	97	\$9,420,845.77		\$0.00	NA)	<u> </u>
	WRIGHT-PATT CREDIT UNION, INC.	4	\$391,334.67		\$0.00	NA	_	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$90,250.00	0.17% 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.19% 0	\$0.00	NA	0	S
WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESTBURY BANK	1	\$92,000.00	0.18% 0	\$0.00	NA	0	5	
	1	\$104,000.00	0.2% 0	\$0.00	NA	0	\$	
	1	\$107,739.92	0.21% 0	\$0.00	NA	0	\$	
	VYSTAR CREDIT UNION	10	\$956,041.95	1.84% 0	\$0.00	NA	0	S
	VILLAGE MORTGAGE COMPANY	1	\$95,700.00	0.18% 0	\$0.00	NA	0	9
	VANDYK MORTGAGE CORPORATION	1	\$91,000.00	0.18% 0	\$0.00	NA	0	9
	TRUST COMPANY VALLEY NATIONAL BANK	2	\$180,675.54	0.35% 0	\$0.00	NA	0	9
	CORPORATION VALLEY BANK AND	1	\$91,200.00	0.18% 0	\$0.00	NA	0	<u> </u>
	UNITED MORTGAGE	1	\$96,839.50		\$0.00	NA		9
	UNION UMPQUA BANK	8	\$770,500.00	1.48% 0	\$0.00	NA		9
	TWINSTAR CREDIT	1	\$99,832.08	0.19% 0	\$0.00	NA	0	9
	TINKER FEDERAL CREDIT UNION	2	\$185,800.00		\$0.00	NA		\$
	UNION TIERONE BANK	6	\$594,200.00	1.15% 0	\$0.00	NA	0	9
	FEDERAL CREDIT		\$86,291.30	0.17% 0	\$0.00	NA	J	1

AMARILLO NATIONAL BANK								
AMERICA FIRST FEDERAL CREDIT UNION	1	\$116,280.00	0.36%	0	\$0.00	NA	0	\$
AMERICAHOMEKEY, INC	2	\$246,830.29	0.77%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	4	\$466,300.00	1.45%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	8	\$927,247.76	2.88%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$122,400.00	0.38%	0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	1	\$109,601.84	0.34%	0	\$0.00	NA	o	\$
BANCORPSOUTH BANK	5	\$583,500.00	1.81%	0	\$0.00	NA	0	\$
BANK OF AKRON	1	\$123,000.00	0.38%	0	\$0.00	NA	0	\$
BANK OF THE WEST	1	\$112,800.00	0.35%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$115,040.00	0.36%	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$123,000.00	0.38%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,500.00	0.35%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	9	\$1,034,400.00	3.21%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	2	\$236,450.00	0.73%	0	\$0.00	NA	0	\$
CENTRUE BANK	2	\$228,525.00	0.71%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$242,000.00	0.75%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$122,600.00	0.38%	0	\$0.00	NA	0	\$
CIS FINANCIAL SERVICES, INC.	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	1	\$114,255.87	0.35%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$352,876.00	1.1%	0	\$0.00	NA	0	\$
	1	\$122,000.00	0.38%	0	\$0.00	NA	0	\$

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CMG MORTGAGE, INC						
COASTAL FEDERAL CREDIT UNION	1	\$118,400.00	0.37% 0	\$0.00	NA	0 \$
COMMUNITY BANK OF THE OZARKS, INC.	1	\$116,250.00	0.36% 0	\$0.00	NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.34% 0	\$0.00	NA	0 \$
CREDIT UNION WEST	1	\$105,666.08	0.33% 0	\$0.00	NA	0 \$
DELTA COMMUNITY CREDIT UNION	3	\$355,601.44	1.1% 0	\$0.00	NA	0 \$
DIME BANK	1	\$115,000.00	0.36% 0	\$0.00	NA	0 \$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$112,000.00	0.35% 0	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	4	\$478,000.00	1.49% 0	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.37% 0	\$0.00	NA	0 \$
FARMERS BANK & TRUST, N.A.	2	\$227,400.00	0.71% 0	\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	3	\$352,466.55	1.1% 0	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	2	\$236,000.00	0.73% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	6	\$706,850.00	2.2% 0	\$0.00	NA	0 \$
FIRST KEYSTONE NATIONAL BANK	1	\$114,984.83	0.36% 0	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	2	\$234,900.00	0.73% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	7	\$811,800.00	2.52% 0	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	3	\$356,500.00	1.11% 0	\$0.00	NA	0 \$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$109,852.23	0.34% 0	\$0.00	NA	0 \$
FIRST PLACE BANK	4	\$469,567.45	1.46% 0	\$0.00	NA	0 \$
FIRST REPUBLIC BANK	1	\$120,000.00	0.37% 0	\$0.00	NA	0 \$
FIRSTBANK PUERTO RICO	2	\$245,194.44	0.76% 0	\$0.00	NA	0 \$

1	\$119,555.04	0.37%	0	\$0.00	NA	0	\$
5	\$595,400.00	1.85%	0	\$0.00	NA	0	\$
1	\$119,849.02	0.37%	0	\$0.00			\$
2	\$226,801.53	0.7%	0	\$0.00	NA	0	\$
1	\$120,701.84	0.37%	0	\$0.00	NA	0	\$
2	\$240,821.20	0.75%	0	\$0.00	NA	0	\$
1	\$118,503.99	0.37%	0	\$0.00	NA	0	\$
4	\$450,850.00	1.4%	0	\$0.00	NA	0	\$
6	\$713,125.00	2.22%	0	\$0.00	NA	0	\$
1	\$124,300.00	0.39%	0	\$0.00	NA	0	\$
1	\$121,465.00	0.38%	0	\$0.00	NA	0	\$
1	\$111,900.00	0.35%	0	\$0.00	NA	0	\$
1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$
1	\$123,800.00	0.38%	0	\$0.00	NA	0	\$
1	\$112,400.00	0.35%	0	\$0.00	NA	0	\$
6	\$702,400.00	2.18%	0	\$0.00	NA	0	\$
2	\$229,900.00	0.71%	0	\$0.00	NA	0	\$
1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$
1	\$117,750.00	0.37%	0	\$0.00	NA	0	\$
1	\$111,900.00	0.35%	0	\$0.00	NA	0	\$
2	\$236,156.30	0.73%	0	\$0.00	NA	0	\$
1	\$111,000.00	0.34%	0	\$0.00	NA	0	\$
1	\$124,500.00	0.39%	0	\$0.00	NA	0	\$
2	\$234,400.00	0.73%	0	\$0.00	NA	0	\$
4	\$390,292.40	1.21%	0	\$0.00	NA	0	\$
	1 2 1 4 6 1 1 1 1 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 2 1	5 \$595,400.00 1 \$119,849.02 2 \$226,801.53 1 \$120,701.84 2 \$240,821.20 1 \$118,503.99 4 \$450,850.00 6 \$713,125.00 1 \$124,300.00 1 \$121,465.00 1 \$111,900.00 1 \$115,000.00 1 \$123,800.00 1 \$112,400.00 2 \$229,900.00 1 \$117,750.00 1 \$111,900.00 1 \$111,900.00 2 \$236,156.30 1 \$111,000.00 2 \$234,400.00 2 \$234,400.00	5 \$595,400.00 1.85% 1 \$119,849.02 0.37% 2 \$226,801.53 0.7% 1 \$120,701.84 0.37% 2 \$240,821.20 0.75% 1 \$118,503.99 0.37% 4 \$450,850.00 1.4% 6 \$713,125.00 2.22% 1 \$124,300.00 0.38% 1 \$111,900.00 0.35% 1 \$115,000.00 0.36% 1 \$123,800.00 0.38% 1 \$112,400.00 0.35% 6 \$702,400.00 2.18% 2 \$229,900.00 0.71% 1 \$115,000.00 0.36% 1 \$117,750.00 0.37% 1 \$111,000.00 0.35% 2 \$236,156.30 0.73% 1 \$111,000.00 0.34% 1 \$124,500.00 0.39% 2 \$234,400.00 0.73% 2 \$234,400.00 0.73%	5 \$595,400.00 1.85% 0 1 \$119,849.02 0.37% 0 2 \$226,801.53 0.7% 0 1 \$120,701.84 0.37% 0 2 \$240,821.20 0.75% 0 1 \$118,503.99 0.37% 0 4 \$450,850.00 1.4% 0 6 \$713,125.00 2.22% 0 1 \$124,300.00 0.39% 0 1 \$121,465.00 0.38% 0 1 \$111,900.00 0.35% 0 1 \$115,000.00 0.36% 0 1 \$112,400.00 0.35% 0 2 \$229,900.00 0.71% 0 1 \$115,000.00 0.36% 0 1 \$117,750.00 0.37% 0 1 \$111,900.00 0.35% 0 2 \$236,156.30 0.73% 0 1 \$111,000.00 0.34% 0 2 \$234,400.00 0.39% 0 2 \$234,400.00 0.73% 0	5 \$595,400.00 1.85% 0 \$0.00 1 \$119,849.02 0.37% 0 \$0.00 2 \$226,801.53 0.7% 0 \$0.00 1 \$120,701.84 0.37% 0 \$0.00 2 \$240,821.20 0.75% 0 \$0.00 4 \$450,850.00 1.4% 0 \$0.00 4 \$450,850.00 1.4% 0 \$0.00 5 \$713,125.00 2.22% 0 \$0.00 1 \$124,300.00 0.39% 0 \$0.00 1 \$111,900.00 0.38% 0 \$0.00 1 \$111,900.00 0.35% 0 \$0.00 1 \$112,400.00 0.36% 0 \$0.00 1 \$112,400.00 0.35% 0 \$0.00 2 \$229,900.00 0.71% 0 \$0.00 1 \$115,000.00 0.36% 0 \$0.00 1 \$117,750.00 0.37% 0 \$0.00 1 \$111,900.00 0.35% 0 \$0.00 2 \$236,156.30 0.73% 0 <t< td=""><td>5 \$595,400.00 1.85% 0 \$0.00 NA 1 \$119,849.02 0.37% 0 \$0.00 NA 2 \$226,801.53 0.7% 0 \$0.00 NA 1 \$120,701.84 0.37% 0 \$0.00 NA 2 \$240,821.20 0.75% 0 \$0.00 NA 4 \$450,850.00 1.4% 0 \$0.00 NA 4 \$450,850.00 1.4% 0 \$0.00 NA 6 \$713,125.00 2.22% 0 \$0.00 NA 1 \$124,300.00 0.39% 0 \$0.00 NA 1 \$111,900.00 0.38% 0 \$0.00 NA 1 \$111,900.00 0.36% 0 \$0.00 NA 1 \$112,400.00 0.35% 0 \$0.00 NA 1 \$112,400.00 0.35% 0 \$0.00 NA 2 \$229,900.00 0.71% 0 \$0.00 NA 1 \$117,750.00 0.36% 0 \$0.00 NA 1</td><td>5 \$595,400.00 1.85% 0 \$0.00 NA 0 1 \$119,849.02 0.37% 0 \$0.00 NA 0 2 \$226,801.53 0.7% 0 \$0.00 NA 0 1 \$120,701.84 0.37% 0 \$0.00 NA 0 2 \$240,821.20 0.75% 0 \$0.00 NA 0 1 \$118,503.99 0.37% 0 \$0.00 NA 0 4 \$450,850.00 1.4% 0 \$0.00 NA 0 6 \$713,125.00 2.22% 0 \$0.00 NA 0 1 \$124,300.00 0.39% 0 \$0.00 NA 0 1 \$111,900.00 0.35% 0 \$0.00 NA 0 1 \$115,000.00 0.36% 0 \$0.00 NA 0 1 \$112,400.00 0.35% 0 \$0.00 NA 0 1 \$112,400.00 0.35% 0 \$0.00 NA 0 2 \$229,900.00 0.71% 0 \$0.00 NA 0 1 \$115,000.00 0.36% 0 \$0.00 NA 0</td></t<>	5 \$595,400.00 1.85% 0 \$0.00 NA 1 \$119,849.02 0.37% 0 \$0.00 NA 2 \$226,801.53 0.7% 0 \$0.00 NA 1 \$120,701.84 0.37% 0 \$0.00 NA 2 \$240,821.20 0.75% 0 \$0.00 NA 4 \$450,850.00 1.4% 0 \$0.00 NA 4 \$450,850.00 1.4% 0 \$0.00 NA 6 \$713,125.00 2.22% 0 \$0.00 NA 1 \$124,300.00 0.39% 0 \$0.00 NA 1 \$111,900.00 0.38% 0 \$0.00 NA 1 \$111,900.00 0.36% 0 \$0.00 NA 1 \$112,400.00 0.35% 0 \$0.00 NA 1 \$112,400.00 0.35% 0 \$0.00 NA 2 \$229,900.00 0.71% 0 \$0.00 NA 1 \$117,750.00 0.36% 0 \$0.00 NA 1	5 \$595,400.00 1.85% 0 \$0.00 NA 0 1 \$119,849.02 0.37% 0 \$0.00 NA 0 2 \$226,801.53 0.7% 0 \$0.00 NA 0 1 \$120,701.84 0.37% 0 \$0.00 NA 0 2 \$240,821.20 0.75% 0 \$0.00 NA 0 1 \$118,503.99 0.37% 0 \$0.00 NA 0 4 \$450,850.00 1.4% 0 \$0.00 NA 0 6 \$713,125.00 2.22% 0 \$0.00 NA 0 1 \$124,300.00 0.39% 0 \$0.00 NA 0 1 \$111,900.00 0.35% 0 \$0.00 NA 0 1 \$115,000.00 0.36% 0 \$0.00 NA 0 1 \$112,400.00 0.35% 0 \$0.00 NA 0 1 \$112,400.00 0.35% 0 \$0.00 NA 0 2 \$229,900.00 0.71% 0 \$0.00 NA 0 1 \$115,000.00 0.36% 0 \$0.00 NA 0

1	\$120,000.00	0.37%	\$0.00	NA	0	\$
2	\$225,500.00	0.7% (\$0.00	NA	0	\$
1	\$114,460.00	0.36%	\$0.00	NA	0	\$
2	\$247,500.00	0.77%	\$0.00	NA	0	\$
1	\$110,600.00	0.34%	\$0.00	NA	0	\$
1	\$110,200.00	0.34% (\$0.00	NA	0	\$
2	\$226,000.00	0.7%	\$0.00	NA	0	\$
1	\$113,105.61	0.35%	\$0.00	NA	0	\$
1	\$111,920.00	0.35%	\$0.00	NA	0	\$
3	\$341,900.00	1.06%	\$0.00	NA	0	\$
1	\$110,000.00	0.34%	\$0.00	NA	0	\$
1	\$114,000.00	0.35%	\$0.00	NA	0	\$
1	\$116,300.00	0.36%	\$0.00	NA	0	\$
5	\$588,950.00	1.83% (\$0.00	NA	0	\$
1	\$124,000.00	0.39%	\$0.00	NA	0	\$
1	\$120,000.00	0.37%	\$0.00	NA	0	\$
1	\$111,200.00	0.35%	\$0.00	NA	0	\$
1	\$116,000.00	0.36%	\$0.00	NA	0	\$
1	\$123,325.98		·	NA	0	\$
2	\$227,100.00	0.71%	\$0.00	NA	0	\$
1	\$114,400.00	0.36%	\$0.00	NA	0	\$
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$225,500.00 1 \$114,460.00 2 \$247,500.00 1 \$110,600.00 1 \$110,200.00 2 \$226,000.00 1 \$113,105.61 1 \$111,920.00 3 \$341,900.00 1 \$114,000.00 1 \$116,300.00 1 \$124,000.00 1 \$124,000.00 1 \$121,000.00 1 \$123,325.98 2 \$227,100.00	2 \$225,500.00 0.7% 0 1 \$114,460.00 0.36% 0 2 \$247,500.00 0.77% 0 1 \$110,600.00 0.34% 0 1 \$110,200.00 0.34% 0 2 \$226,000.00 0.7% 0 1 \$113,105.61 0.35% 0 1 \$111,920.00 0.35% 0 1 \$114,000.00 0.34% 0 1 \$114,000.00 0.36% 0 1 \$124,000.00 0.36% 0 1 \$124,000.00 0.37% 0 1 \$120,000.00 0.37% 0 1 \$120,000.00 0.35% 0 1 \$123,325.98 0.38% 0 2 \$227,100.00 0.71% 0	2 \$225,500.00 0.7% 0 \$0.00 1 \$114,460.00 0.36% 0 \$0.00 2 \$247,500.00 0.77% 0 \$0.00 1 \$110,600.00 0.34% 0 \$0.00 1 \$110,200.00 0.34% 0 \$0.00 2 \$226,000.00 0.7% 0 \$0.00 1 \$113,105.61 0.35% 0 \$0.00 1 \$111,920.00 0.35% 0 \$0.00 3 \$341,900.00 1.06% 0 \$0.00 1 \$114,000.00 0.34% 0 \$0.00 1 \$114,000.00 0.35% 0 \$0.00 1 \$116,300.00 0.36% 0 \$0.00 1 \$124,000.00 0.36% 0 \$0.00 1 \$120,000.00 0.37% 0 \$0.00 1 \$116,000.00 0.35% 0 \$0.00 1 \$123,325.98 0.38% 0 \$0.00 2 \$227,100.00 0.71% 0 \$0.00	2 \$225,500.00 0.7% 0 \$0.00 NA 1 \$114,460.00 0.36% 0 \$0.00 NA 2 \$247,500.00 0.77% 0 \$0.00 NA 1 \$110,600.00 0.34% 0 \$0.00 NA 1 \$110,200.00 0.34% 0 \$0.00 NA 2 \$226,000.00 0.7% 0 \$0.00 NA 1 \$113,105.61 0.35% 0 \$0.00 NA 1 \$111,920.00 0.35% 0 \$0.00 NA 3 \$341,900.00 1.06% 0 \$0.00 NA 1 \$114,000.00 0.35% 0 \$0.00 NA 1 \$114,000.00 0.35% 0 \$0.00 NA 1 \$114,000.00 0.35% 0 \$0.00 NA 1 \$124,000.00 0.36% 0 \$0.00 NA 1 \$124,000.00 0.36% 0 \$0.00 NA 1 \$124,000.00 0.37% 0 \$0.00 NA 1 \$121,200.00 0.35% 0 \$0.00 NA 1 \$121,200.00 0.35% 0 \$0.00 NA 1 \$124,000.00 0.36% 0 \$0.00 NA 1 \$124,000.00 0.36% 0 \$0.00 NA 1 \$120,000.00 0.35% 0 \$0.00 NA	2 \$225,500.00 0.7% 0 \$0.00 NA 0 1 \$114,460.00 0.36% 0 \$0.00 NA 0 2 \$247,500.00 0.77% 0 \$0.00 NA 0 1 \$110,600.00 0.34% 0 \$0.00 NA 0 1 \$110,200.00 0.34% 0 \$0.00 NA 0 2 \$226,000.00 0.7% 0 \$0.00 NA 0 1 \$113,105.61 0.35% 0 \$0.00 NA 0 1 \$111,920.00 0.35% 0 \$0.00 NA 0 1 \$111,920.00 0.35% 0 \$0.00 NA 0 1 \$114,000.00 0.34% 0 \$0.00 NA 0 1 \$114,000.00 0.35% 0 \$0.00 NA 0 1 \$114,000.00 0.36% 0 \$0.00 NA 0 1 \$124,000.00 0.36% 0 \$0.00 NA 0 1 \$120,000.00 0.37% 0 \$0.00 NA 0 1 \$111,200.00 0.35% 0 \$0.00 NA 0 1 \$120,000.00 0.36% 0 \$0.00 NA 0 1 \$111,200.00 0.35% 0 \$0.00 NA 0 1 \$111,200.00 0.36% 0 \$0.00 NA 0 1 \$111,200.00 0.36% 0 \$0.00 NA 0 2 \$227,100.00 0.71% 0 \$0.00 NA 0

COMPANY						
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$117,250.00	0.36%	\$0.00	NA	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$121,350.60	0.38%	\$0.00	NA	\$
ST. JAMES MORTGAGE CORPORATION	1	\$122,200.00	0.38%	\$0.00	NA	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$124,875.00	0.39%	\$0.00	NA	\$
STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.35%	\$0.00	NA	\$
STATE BANK OF NEW PRAGUE	1	\$122,900.00	0.38%	\$0.00	NA	\$
STATE BANK OF THE LAKES	2	\$234,200.00	0.73%	\$0.00	NA	\$
STEARNS LENDING, INC.	6	\$692,300.00	2.15%	\$0.00	NA	\$
STERLING SAVINGS BANK	1	\$121,000.00	0.38%	\$0.00	NA	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$228,350.00	0.71% 0	\$0.00	NA() \$
TEXAS BANK	1	\$112,000.00	0.35%	\$0.00	NA () \$
THE FIRST NATIONAL BANK OF DENNISON	1	\$114,750.00				
THE HARVARD STATE BANK	1	\$117,187.00	0.36%	\$0.00	NA	\$
THE PARK BANK	1	\$123,750.00	0.38%	\$0.00	NA () \$
TIERONE BANK	1	\$120,000.00	0.37%	\$0.00	NA () \$
TINKER FEDERAL CREDIT UNION	1	\$118,000.00	0.37%	\$0.00	NA	\$
TOWNE MORTGAGE COMPANY	1	\$117,000.00	0.36%	\$0.00	NA	\$
TXL MORTGAGE CORPORATION	1	\$118,278.00	0.37%	\$0.00	NA	\$
UMPQUA BANK	3	\$348,539.00	1.08%	\$0.00	NA () \$
VANDYK MORTGAGE CORPORATION	2	\$230,750.00				
VILLAGE MORTGAGE COMPANY	1	\$124,000.00	0.39%	\$0.00	NA	\$

	VIRGINIA CREDIT UNION, INC.	1	\$112,000.00	0.35% 0	\$0.00	NA	0	9
	VYSTAR CREDIT UNION	10	\$1,153,974.55	3.59% 0	\$0.00	NA	0	9
	WALLIS STATE BANK	1	\$121,600.00	0.38% 0	\$0.00	NA	0	9
	WESTSTAR MORTGAGE CORPORATION	1	\$118,600.00	0.37% 0	\$0.00	NA	0	(
	WOOD COUNTY NATIONAL BANK	1	\$111,150.00	0.35% 0	\$0.00	NA	0	9
	WRIGHT-PATT CREDIT UNION, INC.	6	\$685,898.79	2.13% 0	\$0.00	NA	0	9
	Unavailable	37	\$4,345,981.98	13.49% 0	\$0.00	NA	0	
Total		276	\$32,187,350.61	100% 0	\$0.00		0	
31416XAR1	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$407,980.13	0.72% 0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$129,400.00	0.23% 0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	\$129,050.00	0.23% 0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$133,450.00	0.24% 0	\$0.00	NA	0	:
	AMARILLO NATIONAL BANK	2	\$269,638.46	0.48% 0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$140,800.00	0.25% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$263,208.96	0.46% 0	\$0.00	NA	0	
	AMERICAN BANK	1	\$145,000.00	0.26% 0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$286,000.00	0.5% 0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$279,400.00	0.49% 0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	10	\$1,333,810.85	2.35% 0	\$0.00	NA	0	:
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.24% 0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	3	\$415,296.00	0.73% 0	\$0.00	NA	0	;
	BANCO SANTANDER PUERTO RICO	2	\$262,426.18	0.46% 0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$551,440.00	0.97% 0	\$0.00	NA	0	;
	BANK OF HAWAII	1	\$131,000.00	0.23% 0	\$0.00	NA	0	
	BANK OF THE WEST	1	\$133,665.00	0.24% 0	\$0.00	NA	0	

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BARRE SAVINGS BANK	1	\$138,058.97	0.24%	\$0.00	NA	0 \$
BAXTER CREDIT UNION	1	\$146,400.00	0.26%	\$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,650.00	0.23%	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	3	\$411,050.00	0.73%	\$0.00	NA	0 \$
BUSEY BANK	1	\$132,000.00	0.23%	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	1	\$137,600.00	0.24%	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	9	\$1,242,185.37	2.19% (\$0.00	NA	0 \$
CENTRAL PACIFIC HOME LOANS	1	\$142,817.00	0.25%	\$0.00	NA	0 \$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$135,750.00	0.24%	\$0.00	NA	0 \$
CITIZENS BANK	1	\$139,200.00	0.25%	\$0.00	NA	0 \$
CITIZENS COMMUNITY BANK	1	\$129,834.58	0.23%	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$398,156.00	0.7%	\$0.00	NA	0 \$
CITIZENS STATE BANK	1	\$140,000.00	0.25%	\$0.00	NA	0 \$
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$144,400.00	0.25%	\$0.00	NA	0 \$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,257.64	0.25%	\$0.00	NA	0 \$
COLLINSVILLE SAVINGS SOCIETY	2	\$269,491.43	0.48%	\$0.00	NA	0 \$
COMMUNITY BANK & TRUST CO.	1	\$130,000.00	0.23%	\$0.00	NA	0 \$
COMMUNITY STATE BANK	1	\$145,460.39	0.26%	\$0.00	NA	0 \$
CONNECTICUT RIVER BANK	1	\$147,200.00	0.26%	\$0.00	NA	0 \$
CONSUMER LOAN SERVICES, LLC	1	\$132,000.00	0.23%	\$0.00	NA	0 \$
CORNERSTONE MORTGAGE COMPANY	2	\$286,353.99	0.51%	\$0.00	NA	0 \$

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CORTRUST BANK	1	\$130,400.00	0.23%	0	\$0.00	NA	0	\$
COUNTRYPLACE	1	\$143,200.00	0.25%	Λ	\$0.00	NA	Λ	\$
MORTGAGE, LTD	1	\$143,200.00	0.25%	U	\$0.00	INA	U	Φ
CREDIT UNION								
MORTGAGE	1	\$128,500.00	0.23%	0	\$0.00	NA	0	\$
ASSOCIATION, INC.								
CREDIT UNION WEST	3	\$334,421.39	0.59%	0	\$0.00	NA	0	\$
CUSO MORTGAGE,	1	\$147,000.00	0.26%	\cap	\$0.00	NA	O	\$
INC.		Ψ147,000.00	0.2070	Ü	Ψ0.00	1171	Ů	Ψ
DELTA COMMUNITY	1	\$134,007.44	0.24%	0	\$0.00	NA	0	\$
CREDIT UNION	-	Ψ13 1,007.11	0.2170	Ů	Ψ0.00	1111	Ŭ	Ψ
DENVER MORTGAGE	2	\$267,750.00	0.47%	0	\$0.00	NA	0	\$
COMPANY, INC.	_	Ψ207,700100	01.776	_	Ψ0.00	- 11.2	Ľ	4
DESERT SCHOOLS	_							
FEDERAL CREDIT	3	\$401,748.00	0.71%	0	\$0.00	NA	0	\$
UNION								
DU ONLY GF -	4	ф1 27 000 00	0.246	_	Φ0.00	27.4	_	Φ.
AMERICAN BANK OF	1	\$137,000.00	0.24%	U	\$0.00	NA	U	\$
THE NORTH							H	
DUBUQUE BANK AND TRUST	3	\$411,100.00	0.73%	Λ	\$0.00	NA	Λ	\$
COMPANY	3	\$411,100.00	0.75%	U	\$0.00	INA	U	Φ
DURANT BANK AND							Н	
TRUST COMPANY	5	\$699,084.35	1.23%	0	\$0.00	NA	0	\$
EMI EQUITY								
MORTGAGE, INC.	1	\$125,600.00	0.22%	0	\$0.00	NA	0	\$
ENT FEDERAL		****			40.00			
CREDIT UNION	1	\$140,957.43	0.25%	O	\$0.00	NA	O	\$
FARMERS BANK &	2	Φ 2 00 515 00	0.510	0	¢0.00	NIA	^	ф
TRUST, N.A.	2	\$290,515.00	0.51%	U	\$0.00	NA	U	\$
FIDELITY DEPOSIT								
AND DISCOUNT	1	\$139,424.87	0.25%	0	\$0.00	NA	0	\$
BANK								
FIRST CITIZENS								
BANK & TRUST	2	\$256,250.00	0.45%	0	\$0.00	NA	0	\$
COMPANY OF SC				Ц			Ц	
FIRST								
COMMONWEALTH	1	\$139,338.32	0.25%	0	\$0.00	NA	0	\$
FEDERAL CREDIT	-	Ψ137,330.3 2	0.25 /6	J	Ψ0.00	1111		Ψ
UNION							Н	
FIRST COMMUNITY	3	\$394,148.90	0.7%	0	\$0.00	NA	0	\$
CREDIT UNION		. ,		Н			Н	·
FIRST INTERSTATE	6	\$814,000.00	1.44%	0	\$0.00	NA	0	\$
BANK		, , , ,		Н			Н	·
FIRST KEYSTONE	1	\$137,247.50	0.24%	0	\$0.00	NA	0	\$
NATIONAL BANK		•		Н	-		Н	·
FIRST MORTGAGE	14	\$1,952,492.00	3.44%	0	\$0.00	NA	0	\$
COMPANY, L.L.C.				Ш			Ш	

FIRST MORTGAGE CORPORATION	5	\$695,198.00	1.23%	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,300.00	0.22%	0 \$0.00	NA	0 \$
FIRST NATIONAL BANK OF DEERWOOD	1	\$135,100.00	0.24%	\$0.00	NA	0 \$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$134,400.00	0.24%	\$0.00	NA	0 \$
FIRST PLACE BANK	16	\$2,176,015.20	3.84%	0 \$0.00	NA	0 \$
FORUM CREDIT UNION	1	\$125,000.00	0.22%	\$0.00	NA	0 \$
FREEDOM MORTGAGE CORP.	5	\$641,389.45	1.13%	\$0.00	NA	0 \$
FREMONT BANK	6	\$841,594.37	1.48%	0 \$0.00	NA	0 \$
FULTON BANK	5	\$674,375.00	1.19%	0 \$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	1	\$125,600.00	0.22%	\$0.00	NA	0 \$
GESA CREDIT UNION	1	\$132,000.00	0.23%	0 \$0.00	NA	0 \$
GMAC MORTGAGE, LLC	1	\$148,460.68	0.26%	\$0.00	NA	0 \$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$142,120.97	0.25%	0 \$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.23%	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	3	\$400,650.00	0.71%	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	11	\$1,489,775.00	2.63%	\$0.00	NA	0 \$
HEARTLAND BANK	3	\$394,238.33	0.7%	0 \$0.00	NA	0 \$
HEARTLAND CREDIT UNION	1	\$142,400.00	0.25%	\$0.00	NA	0 \$
HOME STATE BANK	1	\$136,000.00	0.24%	\$0.00	NA	0 \$
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	\$0.00	NA	0 \$
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$133,000.00	0.23%	\$0.00	NA	0 \$
INVESTORS SAVINGS BANK	1	\$126,400.00	0.22%	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	9	\$1,243,600.00	2.19%	\$0.00	NA	0 \$

JUSTICE FEDERAL CREDIT UNION	1	\$134,830.16	0.24%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$135,700.00	0.24%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$131,500.00	0.23%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$142,000.00		4			Н	\$
MAGNA BANK	1	\$125,149.44	0.22%	0	\$0.00	NA	0	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$270,035.27	0.48%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$133,125.00	0.23%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	2	\$278,900.00						\$
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$291,700.00	0.51%	0	\$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	1	\$128,284.41	0.23%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$127,000.00				NA	0	\$
MILFORD BANK, THE	1	\$138,750.00	0.24%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	2	\$290,000.00			\$0.00			\$
MORTGAGE SOLUTIONS OF CO, LLC	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$148,100.00	0.26%	0	\$0.00	NA	0	\$
MUNICIPAL CREDIT UNION	5	\$618,769.35	1.09%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$290,950.00						\$
NORTHERN OHIO INVESTMENT COMPANY	2	\$258,300.00			·		0	\$
OCEANFIRST BANK	1	\$147,635.30	0.26%	0	\$0.00	NA	0	\$

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OLD FORT BANKING COMPANY	1	\$126,200.00	0.22%	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	1	\$139,300.00	0.25%	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	1	\$149,600.00	0.26%	\$0.00	NA	0 \$
ORRSTOWN BANK	1	\$129,750.00	0.23%	\$0.00	NA	0 \$
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$133,831.41	0.24% (\$0.00	NA	0 \$
PANHANDLE STATE BANK	1	\$125,000.00	0.22%	\$0.00	NA	0 \$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$939,500.00	1.66% (\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	1	\$126,840.22	0.22%	\$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.23%	\$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$555,675.00	0.98%	\$0.00	NA	0 \$
PLATINUM HOME MORTGAGE	2	\$295,950.00	0.52%	\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	\$0.00	NA	0 \$
POLISH NATIONAL CREDIT UNION	1	\$138,000.00	0.24%	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	1	\$142,500.00	0.25%	\$0.00	NA	0 \$
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$275,200.00	0.49% (\$0.00	NA	0 \$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,000.00	0.23%	\$0.00	NA	0 \$
QUALSTAR CREDIT UNION	1	\$144,000.00	0.25%	\$0.00	NA	0 \$
QUORUM FEDERAL CREDIT UNION	1	\$144,817.57	0.26%	\$0.00	NA	0 \$
RABOBANK, N.A.	2	\$289,950.00	0.51% (\$0.00	NA	0 \$
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$127,700.00	0.23% (\$0.00	NA	
INET WORK, INC.			<u> </u>	1		1

REAL ESTATE MORTGAGE NETWORK INC.	2	\$275,430.81	0.49%	0 \$0.00	NA	0 \$
REDWOOD CREDIT UNION	1	\$135,000.00	0.24%	0 \$0.00	NA	0 \$
RIVERHILLS BANK	1	\$141,550.00	0.25%	0 \$0.00	NA	0 \$
RPM MORTGAGE, INC.	3	\$438,000.00	0.77%	0 \$0.00	NA	0 \$
SAHARA MORTGAGI	Ξ 3	\$419,800.00	0.74%	0 \$0.00	NA	0 \$
SAN DIEGO COUNTY CREDIT UNION	2	\$260,000.00	0.46%	0 \$0.00	NA	0 \$
SAN FRANCISCO FIRE CREDIT UNION	1	\$135,000.00	0.24%	0 \$0.00	NA	0 \$
SCHMIDT MORTGAGE COMPANY	2	\$254,100.00	0.45%	0 \$0.00	NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.26%	0 \$0.00	NA	0 \$
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$139,831.77	0.25%	0 \$0.00	NA	0 \$
SOUTHERN TRUST MORTGAGE LLC	1	\$133,600.00	0.24%	0 \$0.00	NA	0 \$
SPACE COAST CREDIT UNION	2	\$290,633.88	0.51%	0 \$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	1	\$128,100.00	0.23%	0 \$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	2	\$271,220.08	0.48%	0 \$0.00	NA	0 \$
STEARNS LENDING, INC.	8	\$1,137,770.00	2.01%	0 \$0.00	NA	0 \$
STOCKMAN BANK O MONTANA	F 1	\$129,500.00	0.23%	0 \$0.00	NA	0 \$
THE FIRST NATIONAL BANK	1	\$131,120.00				
THE TRUST BANK	1	\$130,000.00	0.23%	0 \$0.00	NA	0 \$
TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0 \$0.00	NA	0 \$
TOWER FEDERAL CREDIT UNION	1	\$142,700.00	0.25%	0 \$0.00	NA	0 \$
TOWNE MORTGAGE COMPANY	1	\$146,400.00			NA	
UMPQUA BANK	2	\$282,000.00	0.5%	0 \$0.00	NA	0 \$
UNITED SECURITY FINANCIAL, INC	1	\$141,152.00	0.25%	0 \$0.00	NA	0 \$
FINANCIAL, INC	1	\$141,152.00	0.25%	0 \$0.00	NA	0 \$

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UNIVERSITY CREDIT

UNIVEST NATIONAL BANK AND TRUST

UNION

	CO.		\$142,300.00	0.23 70 0	\$0.00		1
L	VALLEY NATIONAL BANK	2	\$261,875.00	0.46%	0 \$0.00) NA	0 \$
	VANDYK MORTGAGE CORPORATION	2	\$267,320.00	0.47%	0 \$0.00) NA	0 \$
	VILLAGE MORTGAGE COMPANY	1	\$148,000.00	0.26% 0	0 \$0.00) NA	0 \$
	VYSTAR CREDIT UNION	9	\$1,195,424.00	2.11% 0	0 \$0.00) NA	0 \$
	WANIGAS CREDIT UNION	1	\$143,822.94	0.25% 0	0 \$0.00) NA	0 \$
	WASHINGTON TRUST BANK	1	\$143,500.00	0.25% 0	0 \$0.00) NA	0 \$
	WESTSTAR MORTGAGE CORPORATION	1	\$136,000.00	0.24% 0	0 \$0.00) NA	0 \$
	WESTSTAR MORTGAGE, INC.	1	\$130,503.58	0.23% 0	0 \$0.00) NA	0 \$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$125,800.00	0.22% 0	0 \$0.00) NA	0 \$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$149,887.52	0.26% 0	0 \$0.00) NA	0 \$
	WINTRUST MORTGAGE CORPORATION	1	\$125,352.65	0.22% 0	0 \$0.00) NA	0 \$
	WOOD COUNTY NATIONAL BANK	3	\$427,000.00	0.75%	0 \$0.00) NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$430,785.57		·		
	Unavailable	78				1 1	
Total		416	\$56,693,055.11	100% 0	0 \$0.00	<u>/</u>	0 \$
		——					
31416XAS9	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$689,210.20	3.79% 0	0 \$0.00) NA	0 \$
	ALASKA USA FEDERAL CREDIT UNION	1	\$338,750.00	1.86% 0	0 \$0.00) NA	0 \$
	AMERICAHOMEKEY, INC	1	\$378,223.54	2.08%	0 \$0.00) NA	0 \$
	ASSOCIATED BANK, NA	1	\$175,352.90	0.96%	0 \$0.00) NA	0 \$
						113	 34

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$627,000.00	3.45%	0 \$0.00) NA	0 \$
BOEING EMPLOYEES CREDIT UNION	2	\$480,500.00	2.64%	0 \$0.00	NA	0 \$
BUSEY BANK	1	\$170,000.00	0.93%	0 \$0.00	NA	0 \$
COASTAL STATES MORTGAGE CORPORATION	1	\$231,400.00				
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$266,300.00	1.46%	0 \$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	1	\$288,085.92	1.58%	0 \$0.00	NA	0 \$
FIRST INTERSTATE BANK	1	\$308,700.00	1.7%	0 \$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$369,750.00	2.03%	0 \$0.00	NA	0 \$
FIRST PLACE BANK	4	\$891,302.49	4.9%	0 \$0.00	NA	0 \$
FORUM CREDIT UNION	2	\$412,483.70				
FREMONT BANK	3	\$711,570.15	3.91%	0 \$0.00	NA	0 \$
GMAC MORTGAGE, LLC	1	\$226,151.35				
HOME FINANCING CENTER INC.	2	\$710,125.00	3.9%	0 \$0.00	NA	0 \$
HOME SAVINGS OF AMERICA	1	\$186,000.00	1.02%	0 \$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	3	\$641,500.00	3.53%	0 \$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$336,400.00	1.85%	0 \$0.00	NA	0 \$
LIBERTY BANK FOR SAVINGS	1	\$231,500.00	1.27%	0 \$0.00	NA	0 \$
MACHIAS SAVINGS BANK	1	\$361,000.00		·		
MARQUETTE BANK	1	\$284,800.00	1.57%	0 \$0.00	NA	0 \$
MID-ISLAND MORTGAGE CORP.	1	\$387,200.00	2.13%	0 \$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	1	\$360,000.00	1.98%	0 \$0.00	NA	0 \$
MORTGAGE SOLUTIONS OF CO, LLC	1	\$379,113.93		·		
PEOPLES BANK	1	\$207,000.00	1.14%	0 \$0.00	NA	0 \$

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$314,800.00	1.73% 0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$215,000.00	1.18% 0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$265,000.00	1.46% 0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$562,307.75	3.09% 0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$379,800.00	2.09% 0	\$0.00	NA	0 :
	ST. JAMES MORTGAGE CORPORATION	1	\$396,600.00	2.18% 0	\$0.00	NA	0
	TIERONE BANK	1	\$289,941.00	1.59% 0	\$0.00	NA	0
	UMPQUA BANK	3	\$911,984.17	5.01% 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$416,500.00	2.29% 0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$321,794.62	1.77% 0	\$0.00	NA	0
	Unavailable	13	\$3,469,939.49	19.09% 0	\$0.00	NA	0
Total		64	\$18,193,086.21	100% 0	\$0.00		0 :
31416XAT7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$119,515.40	0.28% 0	\$0.00	NA	0 :
	ALASKA USA FEDERAL CREDIT UNION	1	\$38,500.00	0.09% 0	\$0.00	NA	0
	ALLIANCE BANK	1	\$67,920.00	0.16% 0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$63,650.00	0.15% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$52,535.61	0.12% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$106,000.00	0.25% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$106,972.13	0.25% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$31,300.00	0.07% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$62,613.00	0.15% 0	\$0.00	NA	0

AMERICAN NATIONAL BANK, WICHITA FALLS								
AMERIFIRST FINANCIAL CORPORATION	7	\$386,865.00	0.91%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	3	\$172,391.24	0.41%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	30	\$1,883,963.91	4.44%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	2	\$141,250.00	0.33%	0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	3	\$201,586.28	0.47%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	10	\$628,900.00			\$0.00		Н	\$
BANK OF AKRON	1	\$76,800.00	1		\$0.00			\$
BANK OF THE WEST	4	\$222,922.50	0.53%	0	\$0.00	NA	0	\$
BANKERS FINANCIAL GROUP INC.	1	\$64,800.00	0.15%	0	\$0.00	NA	0	\$
BANKNEWPORT	2	\$145,500.00	0.34%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$83,896.72	0.2%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$40,975.00	0.1%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	2	\$97,250.00	0.23%	0	\$0.00	NA	0	\$
BLOOMFIELD STATE BANK	3	\$195,525.00	0.46%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$63,000.00			,			\$
CARROLLTON BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$160,500.00	0.38%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	6	\$337,735.00					Ц	\$
CENTREBANK	2	\$110,175.00	1	_				\$
CENTRUE BANK	3	\$237,750.00	0.56%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$78,750.00	0.19%	0	\$0.00	NA	0	\$
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CIS FINANCIAL SERVICES, INC.	1	\$80,305.00	0.19%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	1	\$44,663.99	0.11%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$204,600.00	0.48%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	2	\$149,130.00	0.35%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$135,563.58	0.32%	0	\$0.00	NA	0	\$
CO-OP SERVICES CREDIT UNION	2	\$90,851.54	0.21%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	5	\$367,559.75	0.87%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	1	\$69,750.00	0.16%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$71,250.00	0.17%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE COMPANY	1	\$44,148.26	0.1%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD	1	\$77,168.00	0.18%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	2	\$124,268.34	0.29%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	2	\$123,600.00	0.29%	0	\$0.00	NA	0	\$
DELTA COMMUNITY CREDIT UNION	3	\$208,253.02	0.49%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$134,470.83	0.32%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	5	\$270,200.00	0.64%	0	\$0.00	NA	0	\$
DORT FEDERAL CREDIT UNION	4	\$235,718.50	0.56%	0	\$0.00	NA	0	\$
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$62,700.00	0.15%	0	\$0.00	NA	0	\$
	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$

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DU ONLY GF AMERICAN E THE NORTH						
DUBUQUE BA AND TRUST COMPANY	ANK 2	\$78,606.57	0.19%	\$0.00	NA	
DURANT BAT TRUST COME	N X	\$453,843.00	1.07%	\$0.00	NA	0
EMPOWER FI CREDIT UNIO	1	\$269,920.00	0.64%	\$0.00	NA	0 5
ENVISION CF UNION	REDIT 1	\$81,400.00	0.19%	\$0.00	NA	0 5
ENVOY MOR LTD.	TGAGE, 1	\$79,099.12	0.19%	\$0.00	NA	0 \$
EXCHANGE S BANK	STATE 1	\$82,350.00	0.19%	\$0.00	NA	0
FAA CREDIT	UNION 4	\$256,250.00	0.6%	\$0.00	NA	0
FAIRWINDS (UNION	CREDIT 1	\$68,000.00	0.16%	\$0.00	NA	0 \$
FARMERS BA TRUST, N.A.	NK & 6	\$390,350.00	0.92%	\$0.00	NA	0 \$
FIRST CITIZE BANK & TRU COMPANY O	ST 5	\$300,593.95	0.71%	\$0.00	NA	0 5
FIRST COMM CREDIT UNIO	- 3	\$234,626.89	0.55%	\$0.00	NA	0 9
FIRST FEDER BANK OF TH MIDWEST		\$121,582.37	0.29%	\$0.00	NA	
FIRST FEDER SAVINGS AN ASSOCIATIO CHARLESTO	D LOAN N OF 2	\$124,750.00	0.29% (\$0.00	NA	0 5
FIRST FEDER SAVINGS AN ASSOCIATIO LAKEWOOD	AL D LOAN 1	\$79,920.00	0.19% (\$0.00	NA	0 5
FIRST FINAN BANK, NATIO ASSOCIATIO	ONAL 2	\$96,300.00	0.23%	\$0.00	NA	
FIRST INTERS BANK	STATE 2	\$127,100.00	0.3%	\$0.00	NA	0 9
FIRST MERIT MORTGAGE CORPORATIO	3	\$188,500.00	0.44%	\$0.00	NA	0 8
FIRST MORTO COMPANY, L	Ι ΙΔΙ	\$905,162.00	2.13%	\$0.00	NA	0 5
FIRST MORTO	GAGE 5	\$333,750.00	0.79%	\$0.00	NA	0

CORPORATION						
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$135,000.00	0.32% 0	\$0.00	NA 0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$104,935.39	0.25%	\$0.00	NA 0	\$
FIRST PLACE BANK	24	\$1,282,472.38	3.02% 0	\$0.00	NA 0	\$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$70,000.00	0.16% 0	\$0.00	NA 0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$62,400.00	0.15%	\$0.00	NA 0	\$
FIRSTBANK PUERTO RICO	2	\$141,609.96	0.33%	\$0.00	NA 0	\$
FORUM CREDIT UNION	2	\$135,500.00	0.32%	\$0.00	NA 0	\$
FREEDOM MORTGAGE CORP.	5	\$303,756.62	0.72%	\$0.00	NA 0	\$
FULTON BANK	10	\$658,932.15	1.55% 0	\$0.00	NA 0	\$
GATEWAY BANK, F.S.B.	1	\$78,600.98	0.19%	\$0.00	NA 0	\$
GATEWAY BUSINESS BANK	1	\$55,000.00	0.13%	\$0.00	NA 0	\$
GESA CREDIT UNION	1	\$79,140.10	0.19% 0	\$0.00	NA 0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$64,000.00	0.15% 0	\$0.00	NA 0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$72,500.00	0.17%	\$0.00	NA 0	\$
GREAT FLORIDA BANK	1	\$42,000.00	0.1%	\$0.00	NA 0	\$
GUARANTEED RATE, INC.	1	\$71,200.00	0.17%	\$0.00	NA 0	\$
GUARDIAN CREDIT UNION	2	\$114,200.00	0.27%	\$0.00	NA 0	\$
GUARDIAN MORTGAGE COMPANY INC.	3	\$216,500.00	0.51% 0	\$0.00	NA 0	\$
GUILD MORTGAGE COMPANY	3	\$183,100.00	0.43%	\$0.00	NA 0	\$
HEARTLAND BANK	3	\$185,200.00	0.44%	\$0.00	NA 0	\$
HERGET BANK, NATIONAL ASSOCIATION	3	\$138,600.00	0.33%	\$0.00	NA 0	\$
	1	\$74,137.15	0.17%	\$0.00	NA 0	\$

HIWAY FEDERAL CREDIT UNION						!		
HOME FINANCING CENTER INC.	2	\$115,700.00	0.27%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	1	\$46,000.00	0.11%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$49,000.00	0.12%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$50,250.00	0.12%		\$0.00			\$
HONOR BANK	3	\$221,823.23	0.52% (0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$69,827.51	0.16%		\$0.00			\$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$34,199.91	0.08%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	6	\$413,700.00	0.97%	0	\$0.00	NA	0	\$
LA SALLE STATE BANK	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$62,250.00	0.15%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	2	\$155,000.00	0.37%		\$0.00		Ш	\$
LIFESTORE BANK	1	\$70,000.00	0.16% (0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	1	\$69,611.93	0.16% (0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	2	\$128,380.00	0.3%		\$0.00	NA	0	S
MACON BANK, INC.	1	\$80,000.00	0.19% (\$0.00		11	9
MAGNA BANK	1	\$76,032.05	0.18% (0	\$0.00	NA	0	9
MARINE BANK	1	\$82,150.36	0.19% (\$0.00	NA	0	9
MARQUETTE BANK	3	\$147,875.00	0.35% (0	\$0.00	NA	.0	(
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$75,000.00	0.18%	0	\$0.00	NA	0	(
MEMBERS MORTGAGE COMPANY INC.	1	\$74,400.00	0.18% (0	\$0.00	NA	0	S
METLIFE BANK, NA	2	\$54,807.38	0.13%	0	\$0.00	NA	0	
	2	\$99,000.00	0.23%		\$0.00		17	

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MIDLAND STATES BANK								
MIDWEST BANK OF WESTERN ILLINOIS	2	\$119,500.00	0.28%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$39,600.00	0.09%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	2	\$147,000.00	0.35%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	2	\$75,200.00	0.18%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$56,080.00	0.13%	0	\$0.00	NA	0	\$
MUNICIPAL CREDIT UNION	1	\$38,482.38	0.09%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$36,500.00	0.09%	0	\$0.00	NA	o	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$66,500.00	0.16%	0	\$0.00	NA	0	\$
NCB, FSB	8	\$492,367.16	1.16%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$237,225.00	0.56%		\$0.00	NA		\$
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$27,000.00	0.06%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$36,000.00	0.08%	0	\$0.00	NA	0	\$
NORTHWEST GEORGIA BANK	1	\$52,436.92	0.12%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$69,886.69	0.16%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$72,800.00	0.17%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	5	\$337,480.00	0.8%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	2	\$135,600.00	0.32%	0	\$0.00	NA	0	\$

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ORIENTAL BANK AND TRUST	2	\$112,864.23	0.27%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	2	\$135,000.00	0.32%	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$81,600.00	0.19%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	4	\$279,345.70	0.66%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$503,650.00	1.19%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	2	\$148,017.22	0.35%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	2	\$143,300.00	0.34%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	1	\$63,000.00	0.15%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$37,000.00	0.09%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	11	\$674,275.00	1.59%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	5	\$362,921.95	0.86%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	3	\$222,000.00	0.52%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	3	\$149,500.00	0.35%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	2	\$149,500.00	0.35%	0	\$0.00	NA	0	\$
SCHMIDT MORTGAGE COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$278,300.00	0.66%	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$58,428.07	0.14%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$145,000.00	0.34%	0	\$0.00	NA	0	\$

SOUTHERN BANK & TRUST COMPANY	3	\$146,600.00	0.35%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	2	\$138,577.26	0.33%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	6	\$379,850.00	0.89%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$147,000.00	0.35%	O	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$64,800.00	0.15%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	1	\$71,000.00	0.17%	0	\$0.00	NA	0	\$
THE NORTHUMBERLAND NATIONAL BANK	1	\$56,775.00	0.13%	0	\$0.00	NA	0	\$
THE TRADERS NATIONAL BANK	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$
TIERONE BANK	7	\$445,125.00	1.05%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	3	\$195,600.00	0.46%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	3	\$155,600.79	0.37%	0	\$0.00	NA	0	\$
TWINSTAR CREDIT UNION	1	\$66,500.00	0.16%	0	\$0.00	NA	0	\$
UMPQUA BANK	13	\$848,703.42	2%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	1	\$43,920.00	0.1%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$73,600.00	0.17%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	2	\$68,633.16	0.16%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$79,000.00	0.19%	0	\$0.00	NA	0	\$
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$102,250.00	0.24%	0	\$0.00	NA	0	\$

	VALLEY NATIONAL BANK	1	\$65,300.00	0.15% 0	\$0.00	NA	.0	\$
	VANDYK MORTGAGE CORPORATION	12	\$760,830.00	1.79% 0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$35,000.00	0.08% 0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	11	\$787,111.89	1.85% 0	\$0.00	NA	0	\$
	WALLIS STATE BANK	2	\$150,000.00	0.35% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	3	\$218,300.00	0.51% 0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$50,000.00	0.12% 0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE CORPORATION	1	\$74,313.45	0.18% 0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	2	\$108,000.00	0.25% 0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$71,809.54	0.17% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	12	\$750,044.75	1.77% 0	\$0.00	NA	0	\$
	Unavailable	154	\$9,937,969.07	23.4% 1	\$50,747.01	NA	0	\$
Total		675	\$42,446,962.25	100% 1	\$50,747.01	 	0	\$
31416XAU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$273,000.00	2.15% 0	\$0.00	NA	. 0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$248,000.00	1.95% 0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$117,500.00	0.92% 0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	4	\$668,515.00	5.26% 0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$452,000.00	3.55% 0	\$0.00	NA	0	\$
	BANNER BANK	1	\$219,000.00	1.72% 0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$293,643.00	2.31% 0	\$0.00		ш	\$
	CHEMICAL BANK	1	\$136,500.00	1.07% 0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$354,563.50	2.79% 0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$554,526.79	4.36% 0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$438,000.00	3.44% 0	\$0.00	NA	0	\$
		1	\$285,000.00	2.24% 0	\$0.00	NA	0	\$

31416XAV2		1	\$255,518.79	2.35% 0	\$0.00	NA	0
Total		58	\$12,719,833.39	100% 0	\$0.00		0
	Unavailable	9	\$1,515,464.11	11.91% 0	\$0.00	NA	
	UMPQUA BANK	1	\$216,000.00	1.7% 0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$203,500.00	1.6% 0	\$0.00	NA	0
	CROSS PLAINS	1	\$216,300.00	1.7% 0	\$0.00	NA	U
	STATE BANK OF	1					
	UNION RABOBANK, N.A.	1	\$346,000.00	2.72% 0	\$0.00	NA	
	BANK PATELCO CREDIT	1	\$179,431.77	1.41% 0	\$0.00	NA	
	PANHANDLE STATE	1	\$239,993.00	1.89% 0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$417,800.00	3.28% 0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$117,700.00	0.93% 0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$289,651.55	2.28% 0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$162,354.78	1.28% 0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$335,500.00	2.64% 0	\$0.00	NA	0
	MARINE BANK	1	\$127,454.53	1% 0	\$0.00	NA	0
	MAGNA BANK	4	\$663,653.00	5.22% 0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$272,658.78	2.14% 0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$163,800.00	1.29% 0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$384,150.00	3.02% 0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$286,150.00	2.25% 0	\$0.00	NA	0
	GUARANTEED RATE, INC.	5	\$1,229,030.00	9.66% 0	\$0.00	NA	
	FREMONT BANK	1	\$257,000.00	2.02% 0	\$0.00	NA	
	BANK FIRST PLACE BANK	4	\$861,743.58	6.77% 0	\$0.00	NA	
	ASSOCIATION OF LAKEWOOD FIRST INTERSTATE	1	\$194,250.00	1.53% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN						

CENTRAL MORTGA COMPAN	GE						
CITIZENS WHOLESA MORTGA	ALE 4	\$838,338.00	7.7% 0	\$0.00	NA	0	\$
COMMUN CREDIT U FLORIDA		\$1,199,035.74	11.01% 0	\$0.00	NA	0	\$
FAIRWINI UNION	DS CREDIT 1	\$217,000.00	1.99% 0	\$0.00	NA	0	\$
FIDELITY MORTGA		\$268,997.79	2.47% 0	\$0.00	NA	0	\$
	ORTGAGE, A FEDERAL 1 BANK)	\$211,314.44	1.94% 0	\$0.00	NA	0	\$
GROW FII FEDERAL UNION		\$349,569.65	3.21% 0	\$0.00	NA	0	\$
GTE FEDE CREDIT U		\$224,800.00	2.06% 0	\$0.00	NA	0	\$
HOME FIN CENTER I	NANCING NC.	\$283,250.00	2.6% 0	\$0.00	NA	0	\$
LOCKHEE CREDIT U	ED FEDERAL INION	\$393,254.60	3.61% 0	\$0.00	NA	0	\$
OLD SECO NATIONA		\$385,000.00	3.53% 0	\$0.00	NA	0	\$
PENTAGO CREDIT U	ON FEDERAL INION	\$184,298.96	1.69% 0	\$0.00	NA	0	\$
PHH MOR CORPORA		\$441,955.91	4.06% 0	\$0.00	NA	0	\$
PRIMELEI PLAINS C COMPAN	APITAL 3	\$611,250.00	5.61% 0	\$0.00	NA	0	\$
	NC., DBA MORTGAGE 1 S OF TEXAS	\$416,000.00	3.82% 0	\$0.00	NA	0	\$
SPACE CO CREDIT U)	\$565,801.79	5.19% 0	\$0.00	NA	0	\$
TAMPA B FEDERAL UNION		\$1,067,185.75	9.8% 0	\$0.00	NA	0	\$
UNIVERS. AMERICA MORTGA COMPAN	AN GE	\$218,900.00	2.01% 0	\$0.00	NA	0	\$
	MORTGAGE 2	\$415,500.00	3.81% 0	\$0.00	NA	0	<u> </u>

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	VYSTAR CREDIT UNION	5	\$1,362,464.04	12.51% 0	\$0.00	NA	0	S
	Unavailable	4	\$982,544.46	9.03% 0	\$0.00	NA	0	(
Total		42	\$10,891,979.92	100% 0	\$0.00		0	(
31416XAW0	ACACIA FEDERAL SAVINGS BANK	4	\$1,120,000.00	1.14% 0	\$0.00	NA	0	9
	ALTRA FEDERAL CREDIT UNION	3	\$563,500.00	0.57% 0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$391,250.00	0.4% 0	\$0.00	NA	Ш	
	ANCHORBANK FSB	8	\$1,615,693.18	1.64% 0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$423,750.00	0.43% 0	\$0.00	NA	0	
	AURORA BANK FSB	1	\$150,500.00	0.15% 0	\$0.00	NA	0	9
	AURORA FINANCIAL GROUP INC.	1	\$400,000.00	0.41% 0	\$0.00	NA	0	Ç
	BANCORPSOUTH BANK	1	\$153,750.00	0.16% 0	\$0.00	NA	0	:
	BANK OF HAWAII	3	\$1,421,000.00	1.44% 0	\$0.00	NA	0	(
	BANK OF STANLY	1	\$187,500.00	0.19% 0	\$0.00	NA	0	(
	BANK OF THE WEST	1	\$176,000.00	0.18% 0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00	NA	0	;
	BAY FEDERAL CREDIT UNION	1	\$322,500.00	0.33% 0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$187,500.00	0.19% 0	\$0.00	NA	0	;
	CARNEGIE MORTGAGE, LLC	4	\$851,400.00	0.87% 0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$171,800.00	0.17% 0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$252,000.00	0.26% 0	\$0.00	NA	0	:
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,000.00	0.16% 0	\$0.00	NA	0	
	CMG MORTGAGE, INC	3	\$1,049,250.00	1.07% 0	\$0.00	NA	0	:
	COASTAL FEDERAL CREDIT UNION	1	\$168,000.00	0.17% 0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$286,155.76	0.29% 0	\$0.00	NA	0	-
	COLUMBIA CREDIT UNION	1	\$167,400.00	0.17% 0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	1	\$415,800.00	0.42% 0	\$0.00	NA	0	

CORNERSTONE MORTGAGE COMPANY	1	\$162,313.61	0.17%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	1	\$196,400.00	0.2%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$281,250.00	0.29%	0	\$0.00	NA	0	\$
DIME BANK	1	\$163,000.00	0.17%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
EASTLAND FINANCIAL CORPORATION	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$162,982.20	0.17%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	2	\$414,729.49	0.42%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$362,000.00	0.37%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$650,000.00	0.66%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$287,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	6	\$1,439,522.00	1.46%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	5	\$823,000.00	0.84%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	4	\$810,242.00	0.82%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$192,800.00	0.2%	0	\$0.00	NA	0	\$
	1	\$275,000.00	0.28%	0	\$0.00	NA	0	\$

FIRST NORTHERN CREDIT UNION						
FIRST PLACE BANK	4	\$812,196.89	0.83% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	3	\$1,325,234.90	1.35% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$261,141.99	0.27% 0	\$0.00	NA	0
FULTON BANK	16	\$3,861,750.00	3.93% 0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	5	\$1,521,407.27	1.55% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$156,000.00	0.16% 0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$298,914.11	0.3% 0	\$0.00	NA	0
GUARANTEED RATE, INC.	5	\$1,491,500.00	1.52% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$456,741.03	0.46% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	13	\$2,794,780.00	2.84% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$171,561.25	0.17% 0	\$0.00	NA	0
HEARTLAND BANK	3	\$649,749.99	0.66% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$262,500.00	0.27% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$161,000.00	0.16% 0	\$0.00	NA	0
HOME STATE BANK	1	\$238,400.00	0.24% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	4	\$845,025.00	0.86% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,154,650.00	2.19% 0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$356,250.00	0.36% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$569,000.00	0.58% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$187,000.00	0.19% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$243,750.00	0.25% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$533,500.00	0.54%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$380,000.00	0.39% 0	\$0.00	NA	0
MERIWEST MORTGAGE	1	\$194,250.00	0.2% 0	\$0.00	NA	0

COMPANY, LLC				I				
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	2	\$502,500.00	0.51%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	2	\$438,554.64	0.45%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$612,495.00	0.62%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$199,100.00	0.2%		\$0.00	NA		\$
PACIFIC COMMUNITY CREDIT UNION	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$
PEOPLES BANK	8	\$1,797,750.00	1.83%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	1	\$473,017.66	0.48%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$153,750.00	0.16%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	1	\$161,250.00	0.16%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	6	\$1,319,000.00	1.34%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	4	\$1,158,000.00	1.18%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	12	\$3,773,759.69	3.84%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	3	\$777,950.00	0.79%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$191,250.00	0.19%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	4	\$1,057,550.00	1.08%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC.	10	\$3,532,000.00	3.59%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$
ROLLSTONE BANK & TRUST	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	30	\$9,059,025.00	9.21%	0	\$0.00	NA	0	\$
SAHARA MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$

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\$160,500.00

0.16% 0

SOUTHERN TRUST

MORTGAGE LLC

	WORLD DIED EEC		,					
	ST. JAMES MORTGAGE CORPORATION	1	\$153,000.00	0.16% 0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	16	\$4,845,980.20	4.93% 0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$175,000.00	0.18% 0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$187,500.00	0.19% 0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$161,000.00	0.16% 0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$185,000.00	0.19% 0	\$0.00	NA	0	\$
	UMPQUA BANK	8	\$1,777,000.00	1.81% 0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$443,100.00	0.45% 0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$169,000.00	0.17% 0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$368,000.00	0.37% 0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	2	\$625,000.00	0.64% 0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$320,600.00	0.33% 0	\$0.00	NA	0	\$
	Unavailable	85	\$23,530,434.75	23.9% 0	\$0.00	NA	0	\$
Total		376	\$98,369,107.61	100% 0	\$0.00		0	\$
]	
31416XAX8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$335,400.00	2.11% 0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$251,500.00	1.58% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$531,672.89	3.35% 0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$360,000.00	2.27% 0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$402,000.00	2.53% 0	\$0.00	NA	0	\$

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AMERICAN NATIONAL BANK, TERRELL	3	\$795,542.00	5.01%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$274,400.00	1.73%	0	\$0.00	NA	0	\$
BENCHMARK BANK	2	\$487,844.43	3.07%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$217,100.00	1.37%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE COMPANY	1	\$416,494.31	2.62%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	2	\$762,856.13	4.8%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	1	\$224,250.00	1.41%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	7	\$1,973,879.06	12.43%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$621,577.00	3.91%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$567,889.73	3.58%	0	\$0.00	NA	0	\$
GMAC MORTGAGE, LLC	2	\$549,449.18	3.46%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$327,895.38	2.06%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$197,450.00	1.24%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$204,000.00	1.28%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	1	\$269,319.26	1.7%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$638,000.00	4.02%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$227,200.00	1.43%	0	\$0.00	NA	0	\$
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$406,144.00	2.56%	0	\$0.00	NA	0	\$
SCHMIDT MORTGAGE COMPANY	3	\$921,036.14	5.8%	0	\$0.00	NA	0	\$

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	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$284,896.23	1.79% 0	\$0.00	NA 0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$183,391.54	1.15% 0	\$0.00	NA 0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$335,596.28	2.11% 0	\$0.00	NA 0	\$
	TXL MORTGAGE CORPORATION	1	\$176,600.00				
	WALLIS STATE BANK	1	\$240,250.00				
	Unavailable	10	\$2,700,629.74				
Total		56	\$15,884,263.30	100% 0	\$0.00	0	\$
31416XAY6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$347,600.00	8.53% 0	\$0.00	NA 0	\$
	ARVEST MORTGAGE COMPANY	3	\$639,360.00	15.69% 0	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	1	\$352,349.24	8.65% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$723,400.00	17.76% 0	\$0.00	NA 0	\$
	JUST MORTGAGE, INC.	2	\$562,200.00	13.8% 0	\$0.00	NA 0	\$
	Unavailable	5	\$1,448,841.21	35.57% 0	\$0.00	NA 0	\$
Total		15	\$4,073,750.45	100% 0	\$0.00	0	\$
31416XAZ3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,505,364.00	13.23% 0	\$0.00	NA 0	\$
	ARVEST MORTGAGE COMPANY	5	\$1,480,250.00	7.82% 0	\$0.00	NA 0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$209,600.00	1.11% 0	\$0.00	NA 0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,109.00	1.06% 0	\$0.00	NA 0	\$
	IMORTGAGE.COM	2	\$445,000.00	2.35% 0	\$0.00	NA 0	\$
	JUST MORTGAGE, INC.	2	\$523,500.00	2.76% 0	\$0.00	NA 0	\$
	SEATTLE BANK	9	\$2,035,275.00	10.75% 0	\$0.00	NA 0	\$
	SHEA MORTGAGE, INC.	1	\$241,050.00	1.27% 0	\$0.00	NA 0	\$

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	Unavailable	43	\$11,292,755.00	59.65% 0	\$0.00	NA	0	5
Total		73	\$18,933,903.00	100% 0	\$0.00		0	
31416XB25	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	1.21% 0	\$0.00	NA	0	S
	ADVANTAGE BANK	1	\$260,000.00	1.74% 0	\$0.00	NA	0	- 5
	ASSOCIATED BANK, NA	1	\$247,200.00	1.66% 0	\$0.00	NA	0	9
	AURORA FINANCIAL GROUP INC.	1	\$260,000.00	1.74% 0	\$0.00	NA	0	9
	BAY FEDERAL CREDIT UNION	1	\$260,800.00	1.75% 0	\$0.00	NA	0	9
	BELLCO CREDIT UNION	1	\$417,000.00	2.8% 0	\$0.00	NA	0	9
	DUPAGE CREDIT UNION	1	\$192,000.00	1.29% 0	\$0.00	NA	0	9
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$312,000.00	2.09% 0	\$0.00	NA	0	S
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$619,305.27	4.15% 0	\$0.00	NA	0	9
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$367,000.00	2.46% 0	\$0.00	NA	0	9
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$203,200.00	1.36% 0	\$0.00	NA	0	3
	FIRST INTERSTATE BANK	2	\$489,600.00	3.28% 0	\$0.00	NA	0	9
	FIRST PLACE BANK	8	\$2,611,975.82	17.51% 0	\$0.00	NA	0	9
	FULTON BANK	2	\$617,408.76	4.14% 0	\$0.00	NA	0	9
	GILPIN FINANCIAL SERVICES, INC	1	\$190,000.00	1.27% 0	\$0.00	NA	0	9
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$251,730.60	1.69% 0	\$0.00	NA	0	9
	GUARANTEED RATE, INC.	1	\$244,150.38	1.64% 0	\$0.00	NA	0	9
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$187,200.00	1.25% 0	\$0.00	NA	0	(
	LES BOIS CREDIT UNION	1	\$240,000.00	1.61% 0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$201,600.00	1.35% 0	\$0.00	NA	0	9

MORTGAGE ACCESS

	CORP.DBA WEICHERT	1	\$235,000.00	1.58% 0	\$0.00	NA	0	\$
	FINANCIAL SERVICES							
	NCB, FSB	1	\$664,254.84	4.45% 0	\$0.00	NA	0	\$
	NEIGHBORHOOD				·		T	
	MORTGAGE	1	\$226,480.00	1.52% 0	\$0.00	NA	0	\$
	SOLUTIONS, LLC						4	
	PHH MORTGAGE CORPORATION	1	\$575,339.30	3.86% 0	\$0.00	NA	0	\$
	RBC BANK (USA)	1	\$416,564.63	2.79% 0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	1	\$176,000.00	1.18% 0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$548,063.05	3.67% 0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$192,000.00	1.29% 0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$339,627.84	2.28% 0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION	1	\$321,359.46	2.15% 0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$263,393.04	1.77% 0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$244,000.00	1.64%	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$191,446.00	1.28%	\$0.00	NA	0	\$
	Unavailable	7	\$2,172,773.98	14.55% 0	\$0.00	NA	0	\$
Total		51	\$14,918,472.97	100% 0	\$0.00	(0	\$
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31416XB33	JUST MORTGAGE, INC.	11	\$2,884,270.00	26.51% 0	\$0.00	NA	0	\$
	Unavailable	28	\$7,996,190.90	73.49% 0	\$0.00	NA	0	\$
Total		39	\$10,880,460.90	100% 0	\$0.00		0	\$
31416XBA7	ACHIEVA CREDIT UNION	1	\$161,500.00	0.8% 0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$271,861.52	1.35% 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$123,200.00	0.61% 0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,000.00	0.85% 0	\$0.00	NA	0	\$
		2	\$380,200.00	1.89% 0	\$0.00	NA	О	\$

ASSOCIATED BANK, NA								
BAXTER CREDIT UNION	1	\$330,250.00	1.64%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	1	\$152,275.00	0.76%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$258,650.00	1.29%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	1	\$100,882.73	0.5%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$501,381.13	2.5%	0	\$0.00	NA	0	\$
DIRECT MORTGAGE, CORP.	1	\$318,750.00	1.59%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$511,000.00	2.54%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$334,000.00	1.66%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	5	\$849,662.51	4.23%	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$417,792.12	2.08%	-	\$0.00	NA	1 1	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$497,500.00	2.48%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$200,000.00	1%	0	\$0.00	NA	0	\$
HOMESTREET BANK	3	\$811,400.00	4.04%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	6	\$771,500.00	3.84%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$208,000.00	1.04%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$53,750.00	0.27%	0	\$0.00	NA	0	\$
LYDIAN PRIVATE BANK	2	\$413,250.00	2.06%	0	\$0.00	NA	0	\$
MAGNA BANK	2	\$453,400.00	2.26%	0	\$0.00	NA	0	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$281,250.00	1.4%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,900.00	0.85%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS	1	\$219,470.00	1.09%	0	\$0.00	NA	0	\$

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BANK

NEVADA FEDERAL

	FINANCIAL CORPORATION	1	\$271,600.00	1.35% 0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$169,450.00	0.84% 0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$254,412.77	1.27% 0	\$0.00	NA	0	\$
	RBC BANK (USA)	1	\$345,626.38	1.72% 0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	4	\$762,993.25	3.8% 0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$393,750.00	1.96% 0	\$0.00	NA	0	\$
	REGIONS BANK	3	\$701,611.30	3.49% 0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$339,700.00	1.69% 0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$472,300.00	2.35% 0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$168,750.00	0.84% 0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	2	\$618,017.66	3.08% 0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	14	\$2,653,135.18	13.21% 0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$145,000.00	0.72% 0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$268,150.00	1.33% 0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$483,244.00	2.41% 0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION	1	\$216,000.00	1.08% 0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	1	\$247,195.67	1.23% 0	\$0.00	NA	0	\$
	Unavailable	8	\$2,490,314.17	12.39% 0	\$0.00	NA	0	\$
Total		92	\$20,087,075.39	100% 0	\$0.00		0	\$
31416XBB5	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	6.01% 0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$177,000.00	2.55% 0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$88,000.00	1.27% 0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$236,735.00	3.41% 0	\$0.00	NA	0	\$
						115	i8	

CENTRAL SAVINGS BANK	1	\$79,015.85	1.14%	0	\$0.00	NA	0	\$
CO-OP SERVICES CREDIT UNION	1	\$192,000.00	2.77%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	3	\$234,944.46	3.38%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	2	\$164,091.00	2.36%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$477,000.00	6.87%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$82,960.14	1.19%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$183,700.00	2.65%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$49,000.00	0.71%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$125,500.00	1.81%	0	\$0.00	NA	0	\$
ISB COMMUNITY BANK	1	\$151,000.00	2.18%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$105,000.00	1.51%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$114,680.55	1.65%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$241,000.00	3.47%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	1.5%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	3	\$554,550.00	7.99%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$217,000.00	3.13%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	3	\$229,452.97	3.31%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$210,300.00	3.03%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	1	\$75,000.00	1.08%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	1	\$111,125.00	1.6%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$153,000.00	2.2%	0	\$0.00	NA	0	\$
ROUNDBANK	1	\$158,000.00	2.28%	0	\$0.00	NA	0	\$
	1	\$149,800.00	2.16%	0	\$0.00	NA	0	\$

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3 3								
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)							
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,000.00	1.51% 0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	2	\$289,720.00	4.17% 0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$477,810.00	6.88% 0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	3	\$476,300.00	6.86% 0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$112,000.00	1.61% 0	\$0.00	NA	0	\$
	Unavailable	4	\$400,598.15	5.76% 0	\$0.00	NA	0	\$
Total		52	\$6,942,283.12	100% 0	\$0.00		0	\$
31416XBC3	ALPENA ALCONA AREA CREDIT UNION	1	\$154,000.00	1.37% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$50,800.00	0.45% 0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$240,637.00	2.14% 0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$86,700.00	0.77% 0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$155,440.00	1.38% 0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$116,150.00	1.03% 0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$102,680.00	0.91% 0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$67,265.31	0.6% 0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	3	\$269,248.00	2.39% 0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$131,707.00	1.17% 0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$114,769.49	1.02% 0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD. FIRST HAWAIIAN BANK	1	\$208,928.81	1.86% 0	\$0.00	NA	0	\$
		1	\$190,000.00	1.69% 0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$915,721.00	8.13% 0	\$0.00	NA	0	\$

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FIRST NATIONAL BANK & TRUST	3	\$619,299.00	5.5%	0 \$0.00) NA	0 \$
FIRST NATIONAL BANK ALASKA	1	\$169,746.00	1.51%	0 \$0.00) NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	4	\$852,405.00	7.57%	0 \$0.00) NA	0 \$
HOME FINANCING CENTER INC.	8	\$983,432.45	8.73%	0 \$0.00) NA	0 \$
ILLINI BANK	2	\$121,236.37	1.08%	0 \$0.00) NA	0 \$
INDEPENDENT BANK	1	\$34,534.00	0.31%	0 \$0.00) NA	0 \$
JUST MORTGAGE, INC.	1	\$236,811.00	2.1%	0 \$0.00) NA	0 \$
LAKE MORTGAGE COMPANY INC.	1	\$116,053.00	1.03%	0 \$0.00) NA	0 \$
MARINE BANK	1	\$103,445.00	0.92%	0 \$0.00) NA	0 \$
MISSOULA FEDERAL CREDIT UNION	1	\$170,400.00	1.51%	0 \$0.00) NA	0 \$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$193,891.91	1.72%	0 \$0.00) NA	0 \$
MORTGAGE CENTER, LLC	1	\$88,680.00	0.79%	0 \$0.00) NA	0 \$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$232,864.00	2.07%	0 \$0.00) NA	0 \$
MORTGAGE SECURITY, INC.	1	\$305,143.41	2.71%	0 \$0.00) NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$74,500.00	0.66%	0 \$0.00) NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	1	\$30,400.00	0.27%	0 \$0.00) NA	0 \$
ONEWEST BANK, FSB	1	\$124,192.76	1.1%	0 \$0.00) NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$245,219.46	2.18%	0 \$0.00) NA	0 \$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$79,000.00	0.7%	0 \$0.00) NA	0 \$
SABINE STATE BANK AND TRUST COMPANY	1	\$275,939.29	2.45%	0 \$0.00) NA	0 \$
SAHARA MORTGAGE	3	\$715,237.00	6.35%	0 \$0.00) NA	0 \$
SEATTLE BANK	1	\$255,958.00				

	TEXAS BANK	1	\$153,927.00	1.37% 0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$330,752.49	2.94% 0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$166,816.00	1.48% 0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$235,539.00	2.09% 0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION	2	\$401,069.96	3.56% 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$113,834.00	1.01% 0	\$0.00	NA	0	\$
	Unavailable	6	\$1,025,929.25	9.11% 0	\$0.00	NA	0	\$
Total		72	\$11,260,301.96	100% 0	\$0.00		0	\$
31416XBD1	ASSOCIATED BANK, NA	1	\$70,179.67	0.41% 0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$93,173.00	0.54% 0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$82,335.68	0.48% 0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	2	\$560,569.00	3.25% 0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	17	\$2,101,307.09	12.17% 0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$339,165.02	1.96% 0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	4	\$581,152.00	3.37% 0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	5	\$538,749.00	3.12% 0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$208,216.15	1.21% 0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	3	\$353,063.41	2.05% 0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	12	\$1,735,486.21	10.05% 0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$196,888.29	1.14% 0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$45,975.00	0.27% 0	\$0.00	NA	0	\$
	GUARANTY LOAN AND REAL ESTATE	1	\$144,375.52	0.84% 0	\$0.00	NA	0	\$

COMPANY							Ц	
HOME FINANCING CENTER INC.	1	\$98,661.00	0.57%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	5	\$407,493.00	2.36%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$178,594.00	1.03%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$122,291.00	0.71%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$98,616.39	0.57%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$186,300.00	1.08%	0	\$0.00	NA	0	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$917,392.76	5.31%	0	\$0.00	NA	0	S
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$834,813.46	4.84%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	9	\$682,874.00	3.96%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF CO, LLC	1	\$135,677.51	0.79%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,538.00	0.63%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	4	\$490,382.81	2.84%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	4	\$402,598.20	2.33%	0	\$0.00	NA	0	\$
SAHARA MORTGAGE	10	\$2,045,042.00	11.85%	0	\$0.00	NA	0	5
SELF-HELP CREDIT UNION	2	\$165,275.04	0.96%		\$0.00	NA		\$
SILVER STATE SCHOOLS CREDIT UNION	1	\$73,653.22	0.43%	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$164,306.49	0.95%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	2	\$245,255.69	1.42%	4	\$0.00	NA	0	\$
TRAVERSE CITY	1	\$117,098.00	0.68%	0	\$0.00	NA	0	\$

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	STATE BANK		Į.	1 1	1	1	, [
	UNITED BANK &	9	\$699,704.00	4.05% 0	\$0.00	NA	0 \$
<u> </u>	TRUST				·		
 	UNIVERSITY BANK	1	\$136,185.10	0.79% 0	0 \$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	6	\$625,060.52				
	Unavailable	12	\$1,278,246.35		†	1 1	
Total		135	\$17,264,693.58	100% 0	\$0.00	/	0 \$
					<u> </u>		
31416XBE9	CIS FINANCIAL SERVICES, INC.	13	\$1,799,688.00	42.29% 0	\$0.00	NA	0 \$
	HOME FINANCING CENTER INC.	1	\$93,083.90	2.19% 0	\$0.00	NA	0 \$
	INDEPENDENT BANK	5	\$226,841.00	5.33% 0	\$0.00	NA	0 \$
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$471,596.37				
	MORTGAGE CENTER, LLC	1	\$80,910.00	1.9% 0	\$0.00	NA	0 \$
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$331,106.00	7.78% 0	\$0.00	NA	0 \$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$177,608.00	4.17% 0	\$0.00	NA	0 \$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$67,858.00	1.59% 0	\$0.00	NA	0 \$
<u> </u>	PNC BANK, N.A.	1	\$83,221.19	1.96% 0	\$0.00	NA	0 \$
	SABINE STATE BANK AND TRUST COMPANY	1	\$68,576.00	1.61% 0	\$0.00	NA	0 \$
	SOMERSET TRUST COMPANY	1	\$85,200.84	2% 0	\$0.00	NA	0 \$
	UNITED BANK & TRUST	1	\$44,351.80	1.04% 0	\$0.00	NA	0 \$
	Unavailable	4	\$725,462.44			1 1	
Total		36	\$4,255,503.54	100% 0	\$0.00	/	0 \$
					<u> </u> '		
31416XBF6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$1,107,525.38	53.88% 0	\$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	9	\$774,331.59	37.67% 0	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A.	1	\$29,060.57		·	NA	0 \$
	Unavailable	2	\$144,788.25	7.04% 0	\$0.00	NA	0 \$

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Total		25	\$2,055,705.79	100%	\$0.00		0
31416XBG4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$2,196,900.00	71.47% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$767,500.00	24.97% 0	\$0.00	NA	0
	Unavailable	1	\$109,298.76	3.56%		NA	0
Total		23	\$3,073,698.76	100% 0	\$0.00		0
31416XBH2	ARVEST MORTGAGE COMPANY	11	\$773,637.00	40.84% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$575,500.00	30.38%	\$0.00	NA	0
	Unavailable	6	\$545,000.00	28.78% 0			0
Total		23	\$1,894,137.00	100% 0	\$0.00		0
31416XBJ8	ARVEST MORTGAGE COMPANY	17	\$1,474,300.00	63.55% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$79,000.00	3.41% 0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$105,750.00	4.56%	\$0.00	NA	0
	SEATTLE BANK	1	\$121,500.00	5.24%	1		
	Unavailable	6	\$539,300.00	23.24% 0		NA	0
Total		26	\$2,319,850.00	100% 0	\$0.00		0
31416XBK5	BANCO SANTANDER PUERTO RICO	1	\$178,013.37	11.6% 0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$286,452.93	18.67%	\$0.00	NA	0
	FIRST PLACE BANK	1	\$177,422.38	11.57%	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$177,798.36	11.59% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$384,415.72	25.06% 0	\$0.00	NA	0
	Unavailable	1	\$329,924.79	21.51%			0
Total		7	\$1,534,027.55	100% 0	\$0.00		0
31416XBL3	BANCO SANTANDER PUERTO RICO	1	\$220,521.57	1.07% 0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$254,361.61	1.23% 0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$287,397.99	1.39% 0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE	1	\$182,097.76	0.88%	\$0.00	NA	0

1	CORPORATION	1		11	I			
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$183,642.76	0.89% 0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$188,783.31	0.91% 0	\$0.00	NA	.0	\$
	GMAC MORTGAGE, LLC	3	\$810,384.93	3.92% 0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$290,482.73	1.41% 0	\$0.00	NA	0	S
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,785.18	0.96% 0	\$0.00	NA	0	9
	THE HUNTINGTON NATIONAL BANK	19	\$4,260,819.29	20.63% 0	\$0.00	NA	.0	\$
	TOWER FEDERAL CREDIT UNION	1	\$212,776.48	1.03% 0	\$0.00	NA	.0	\$
	VALLEY NATIONAL BANK	53	\$12,643,439.81	61.2% 0	\$0.00	NA	Ш	\$
	Unavailable	4	\$924,197.56	4.48% 0	\$0.00	NA	0	\$
Total		88	\$20,657,690.98	100% 0	\$0.00		0	\$
31416XBM1	FIRST COMMUNITY CREDIT UNION	1	\$189,645.54	3.86% 0	\$0.00	NA	0	9
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$215,403.80	4.38% 0	\$0.00	NA	.0	\$
	VALLEY NATIONAL BANK	21	\$4,331,530.41	88.14% 0	\$0.00	NA	.0	\$
	Unavailable	1	\$177,929.00	3.62% 0	\$0.00	NA	0	\$
Total		24	\$4,914,508.75	100% 0	\$0.00		0	•
31416XBN9	ACACIA FEDERAL SAVINGS BANK	2	\$1,053,082.98	0.62% 0	\$0.00	NA	0	9
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$1,622,653.12	0.95%	\$0.00	NA	0	\$
	AURORA BANK FSB	1	\$712,500.00	0.42% 0	\$0.00	NA	0	5
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$492,283.94	0.29% 0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$593,599.91	0.35% 0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$708,250.45	0.42% 0	\$0.00	NA	0	9
	BANK OF THE WEST	3	\$1,880,163.64	1.11% 0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT	1	\$485,000.00	0.29% 0	\$0.00	NA	0	S

UNION	Ī							
BOEING EMPLOYEES CREDIT UNION	1	\$566,802.21	0.33%	0	\$0.00	NA	0	\$
CARNEGIE MORTGAGE, LLC	1	\$676,828.07	0.4%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$449,433.84	0.26%	0	\$0.00	NA	0	\$
COMMUNITY NATIONAL BANK	1	\$644,188.50	0.38%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	1	\$487,500.00	0.29%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	1	\$599,262.25	0.35%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$538,850.20	0.32%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$699,139.29	0.41%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	4	\$2,509,709.10	1.48%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	5	\$3,009,558.48	1.77%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	1	\$543,687.57	0.32%	0	\$0.00	NA	0	\$
FREMONT BANK	3	\$2,056,852.71	1.21%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	3	\$1,946,500.00	1.14%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	1	\$484,500.00	0.28%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	8	\$4,285,591.45	2.52%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	30	\$18,583,261.76	10.92%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,626,500.00	1.54%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	2	\$1,008,582.02	0.59%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	2	\$1,145,978.57	0.67%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	5	\$3,367,983.00	1.98%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	2	\$1,034,430.45	0.61%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$505,377.84	0.3%	0	\$0.00	NA	0	\$
	1	\$537,323.12	0.32%	0	\$0.00	NA	0	\$

NORTHWEST

	FEDERAL CREDIT UNION							
	PARTNERS FEDERAL CREDIT UNION	1	\$463,821.12	0.27% 0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$1,863,166.07	1.1% 0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	26	\$14,506,023.97	8.53% 0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	2	\$1,192,497.78	0.7% 0	\$0.00	NA	0	\$
	RABOBANK, N.A.	2	\$1,117,347.09	0.66% 0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	3	\$1,428,600.00	0.84%	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	2	\$1,389,750.00	0.82% 0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	50	\$30,553,751.82	17.96% 0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$520,000.00	0.31% 0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$631,204.86	0.37% 0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	2	\$1,359,134.88	0.8%	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$887,300.00	0.52% 0	\$0.00	NA	0	\$
	Unavailable	101	\$58,371,944.88	34.28% 0	\$0.00	NA	0	\$
Total		290	\$170,139,916.94	100% 0	\$0.00		0	\$
							\downarrow	
31416XBP4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$225,000.00	0.05% 0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$510,600.00	0.1% 0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	9	\$2,611,733.00	0.52% 0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$4,237,328.44	0.85% 0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$186,500.00	0.04% 0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$669,000.00	0.13% 0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$193,100.00	0.04% 0	\$0.00	NA	0	\$
		1	\$195,500.00	0.04%	\$0.00	NA	0	\$

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ALLSOUTH FEDERAL CREDIT UNION								
ALPINE BANK & TRUST CO.	4	\$837,400.00	0.17%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	2	\$460,000.00	0.09%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	3	\$717,280.66	0.14%	0	\$0.00	NA	0	\$
AMERICAN BANK	4	\$1,006,291.81	0.2%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$427,700.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,646,200.00	0.33%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL SAVINGS BANK	1	\$241,700.00	0.05%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$279,622.83	0.06%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	2	\$878,750.00	0.18%	0	\$0.00	NA	0	\$
AMERICAS CHRISTIAN CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	9	\$2,297,456.00	0.46%	0	\$0.00	NA	0	\$
AMERIHOME MORTGAGE CORPORATION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$
AMERITRUST MORTGAGE CORPORATION	1	\$350,200.00	0.07%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	9	\$2,442,350.00	0.49%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$642,680.00	0.13%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	39	\$10,571,604.14	2.12%	0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$688,045.96	0.14%	0	\$0.00	NA	0	\$
AURORA BANK FSB	1	\$179,500.00	0.04%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	3	\$756,850.85	0.15%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	20	\$5,626,853.25	1.13%	0	\$0.00	NA	0	\$

BANK FIRST NATIONAL	3	\$802,400.00	0.16%	0 \$0.00	NA	0 \$
BANK MUTUA	L 12	\$3,009,458.02	0.6%	0 \$0.00	NA	0 \$
BANK OF AME FORK		\$352,500.00				
BANK OF HAV	VAII 11	\$3,765,500.00	0.75%	0 \$0.00	NA	0 \$
BANK OF LANCASTER	1	\$352,000.00	0.07%	0 \$0.00	NA	0 \$
BANK OF THE	WEST 22	\$6,900,927.00	1.38%	0 \$0.00	NA	0 \$
BANK OF WASHINGTON	J 1	\$229,240.00	0.05%	0 \$0.00	NA	0 \$
BANK OF WAI	USAU 1	\$417,000.00	0.08%	0 \$0.00	NA	0 \$
BANK-FUND S FEDERAL CRE UNION		\$415,000.00	0.08%	0 \$0.00	NA	0 \$
BAXTER CREI UNION	DIT 10	\$3,262,599.00	0.65%	0 \$0.00	NA	0 \$
BAY FEDERAI CREDIT UNIO)	\$607,000.00	0.12%	0 \$0.00	NA	0 \$
BELLCO CREI UNION	DIT 3	\$767,958.63	0.15%	0 \$0.00	NA	0 \$
BERKSHIRE C SAVINGS BAN	1 3	\$861,700.00	0.17%	0 \$0.00	NA	0 \$
BETHPAGE FE CREDIT UNIO		\$368,000.00	0.07%	0 \$0.00	NA	0 \$
BLACKHAWK COMMUNITY UNION		\$417,000.00	0.08%	0 \$0.00	NA	0 \$
BLACKHAWK BANK	STATE 4	\$783,000.00	0.16%	0 \$0.00	NA	0 \$
BLOOMFIELD BANK	STATE 2	\$528,000.00	0.11%	0 \$0.00	NA	0 \$
BOEING EMPL CREDIT UNIO	1 21	\$5,356,450.00	1.07%	0 \$0.00	NA	0 \$
BOSTON FIREFIGHTER: CREDIT UNIO		\$1,210,400.00	0.24%	0 \$0.00	NA	0 \$
BOULDER VAI CREDIT UNIO	Δ	\$1,066,600.00	0.21%	0 \$0.00	NA	0 \$
BRYN MAWR COMPANY TH	1 3	\$880,551.03	0.18%	0 \$0.00	NA	0 \$
BUSEY BANK	1	\$191,000.00	0.04%	0 \$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, LI PARTNERSHIF		\$1,178,000.00	0.24%	0 \$0.00	NA	0 \$
CARNEGIE MORTGAGE, I	LC 3	\$753,700.00	0.15%	0 \$0.00	NA	0 \$

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3	\$1,020,000.00			0 NA	
1	\$198,000.00	0.04%	0 \$0.0	0 NA	0 \$
1	\$181,500.00	0.04%	0 \$0.0	00 NA	0 \$
32	\$8,561,624.75	1.71%	0 \$0.0	NA	0 \$
2	\$473,183.12	0.09%	0 \$0.0	NA	0 \$
3	\$1,257,000.00	0.25%	0 \$0.0	NA	0 \$
3	\$705,500.00	0.14%	0 \$0.0	NA NA	0 \$
1	\$236,500.00	0.05%	0 \$0.0	0 NA	0 \$
6	\$1,463,500.00	0.29%	0 \$0.0	00 NA	0 \$
1	\$370,000.00	0.07%	0 \$0.0	0 NA	0 \$
1	\$331,000.00	0.07%	0 \$0.0	0 NA	0 \$
1	\$200,000.00	0.04%	0 \$0.0	00 NA	0 \$
6	\$1,660,850.00	0.33%	0 \$0.0	00 NA	0 \$
1	\$274,000.00	0.05%	0 \$0.0	0 NA	0 \$
1	\$310,000.00	0.06%	0 \$0.0	00 NA	0 \$
2	\$468,000.00	0.09%	0 \$0.0	00 NA	0 \$
8	\$1,764,411.00	0.35%	0 \$0.0	NA	0 \$
1	\$213,000.00	0.04%	0 \$0.0	NA	0 \$
1	\$285,631.85	0.06%	0 \$0.0	00 NA	0 \$
1	\$240,000.00	0.05%	0 \$0.0	NA	0 \$
12	\$3,796,700.00	0.76%	0 \$0.0	NA	0 \$
1	\$200,000.00	0.04%	0 \$0.0	NA	0 \$
6	\$1,607,418.36	0.32%	\$0.0	NA	0 \$
	32 2 3 3 1 6 1 1 1 2 8 1 1 1 1 1	1 \$198,000.00 1 \$181,500.00 32 \$8,561,624.75 2 \$473,183.12 3 \$1,257,000.00 3 \$705,500.00 1 \$236,500.00 1 \$370,000.00 1 \$331,000.00 1 \$200,000.00 1 \$274,000.00 1 \$274,000.00 2 \$468,000.00 2 \$468,000.00 1 \$213,000.00 1 \$285,631.85 1 \$240,000.00 1 \$200,000.00 1 \$23,796,700.00 1 \$200,000.00	1 \$198,000.00 0.04% 1 \$181,500.00 0.04% 32 \$8,561,624.75 1.71% 2 \$473,183.12 0.09% 3 \$705,500.00 0.14% 1 \$236,500.00 0.05% 6 \$1,463,500.00 0.29% 1 \$370,000.00 0.07% 1 \$200,000.00 0.04% 6 \$1,660,850.00 0.33% 1 \$274,000.00 0.05% 1 \$310,000.00 0.06% 2 \$468,000.00 0.09% 8 \$1,764,411.00 0.35% 1 \$213,000.00 0.04% 1 \$285,631.85 0.06% 1 \$240,000.00 0.05% 12 \$3,796,700.00 0.76% 1 \$200,000.00 0.04%	1 \$198,000.00 0.04% 0 \$0.0 1 \$181,500.00 0.04% 0 \$0.0 32 \$8,561,624.75 1.71% 0 \$0.0 2 \$473,183.12 0.09% 0 \$0.0 3 \$1,257,000.00 0.25% 0 \$0.0 3 \$705,500.00 0.14% 0 \$0.0 4 \$236,500.00 0.05% 0 \$0.0 5 \$1,463,500.00 0.29% 0 \$0.0 1 \$370,000.00 0.07% 0 \$0.0 1 \$331,000.00 0.07% 0 \$0.0 2 \$468,000.00 0.04% 0 \$0.0 3 \$1,660,850.00 0.33% 0 \$0.0 4 \$274,000.00 0.05% 0 \$0.0 2 \$468,000.00 0.05% 0 \$0.0 2 \$468,000.00 0.09% 0 \$0.0 3 \$1,764,411.00 0.35% 0 \$0.0 4 \$213,000.00 0.04% 0 \$0.0 1 \$2240,000.00 0.05% 0 \$0.0 1 \$23,796,700.00 0.04% 0 \$0.0 <	1 \$198,000.00 0.04% 0 \$0.00 NA 1 \$181,500.00 0.04% 0 \$0.00 NA 32 \$8,561,624.75 1.71% 0 \$0.00 NA 2 \$473,183.12 0.09% 0 \$0.00 NA 3 \$1,257,000.00 0.25% 0 \$0.00 NA 4 \$236,500.00 0.05% 0 \$0.00 NA 6 \$1,463,500.00 0.29% 0 \$0.00 NA 1 \$370,000.00 0.07% 0 \$0.00 NA 1 \$331,000.00 0.07% 0 \$0.00 NA 1 \$2200,000.00 0.04% 0 \$0.00 NA 1 \$274,000.00 0.05% 0 \$0.00 NA 1 \$310,000.00 0.05% 0 \$0.00 NA 2 \$468,000.00 0.09% 0 \$0.00 NA 1 \$213,000.00 0.04% 0 \$0.00 NA 1 \$2240,000.00 0.05% 0 \$0.00 NA 1 \$2240,000.00 0.05% 0 \$0.00 NA 1

COASTHILLS FEDERAL CREDIT UNION	2	\$424,600.00	0.08%	\$0.00	NA 0	\$
COBALT MORTGAGE, INC.	3	\$1,085,410.05	0.22%	\$0.00	NA 0	\$
COLUMBIA CREDIT UNION	3	\$654,500.00	0.13%	\$0.00	NA 0	\$
COMMUNITY BANK & TRUST CO.	1	\$310,000.00	0.06%	\$0.00	NA 0	\$
COMMUNITY BANK - MISSOULA	2	\$822,000.00	0.16%	\$0.00	NA 0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$759,000.00	0.15%	\$0.00	NA 0	\$
COMMUNITY MORTGAGE FUNDING, LLC	3	\$710,200.00	0.14% (\$0.00	NA 0	\$
COMMUNITY SAVINGS BANK	1	\$182,400.00	0.04%	\$0.00	NA 0	\$
COMMUNITYONE BANK, N.A.	1	\$205,000.00	0.04%	\$0.00	NA 0	\$
CONSUMER LOAN SERVICES, LLC	1	\$240,000.00	0.05%	\$0.00	NA 0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$296,000.00	0.06%	\$0.00	NA 0	\$
CORNERSTONE MORTGAGE COMPANY	1	\$210,025.03	0.04%	\$0.00	NA 0	\$
CORTRUST BANK	1	\$196,600.00	0.04%	\$0.00	NA 0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,755,400.00	0.35%	\$0.00	NA 0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$646,400.00	0.13%	\$0.00	NA 0	\$
CUMANET, LLC	1	\$183,200.00	0.04% (\$0.00	NA 0	\$
CUSO MORTGAGE, INC.	6	\$1,631,800.00	0.33%	\$0.00		
DANVERSBANK	3	\$551,000.00	0.11% (\$0.00	NA 0	\$
DEAN COOPERATIVE BANK	3	\$838,000.00				
DEDHAM INSTITUTION FOR SAVINGS	1	\$260,000.00	0.05%	\$0.00	NA 0	\$
DELMAR FINANCIAL COMPANY	1	\$180,950.00	0.04%	\$0.00	NA 0	\$
	2	\$398,739.98	0.08%	\$0.00	NA 0	\$

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3	\$851,700.00	0.17% 0	\$0.00	NA	0 \$
6	\$1,396,259.71	0.28% 0	\$0.00	NA	0 \$
2	\$400,000.00	0.08% 0	\$0.00	NA	0 \$
8	\$2,543,600.00	0.51% 0	\$0.00	NA	0 \$
1	\$235,000.00	0.05% 0	\$0.00	NA	0 \$
23	\$7,263,133.04	1.45% 0	\$0.00	NA	0 \$
6	\$1,693,000.00	0.34% 0	\$0.00	NA	0 \$
1	\$198,750.00	0.04% 0	\$0.00	NA	0 \$
1	\$367,500.00	0.07% 0	\$0.00	NA	0 \$
1	\$227,706.51	0.05% 0	\$0.00	NA	0 \$
1	\$197,000.00	0.04% 0	\$0.00	NA	0 \$
1	\$402,040.49	0.08% 0	\$0.00	NA	0 \$
1	\$247,000.00	0.05% 0	\$0.00	NA	0 \$
16	\$4,553,972.00	0.91% 0	\$0.00	NA	0 \$
15	\$4,757,750.00	0.95% 0	\$0.00	NA	0 \$
4	\$1,166,400.00	0.23% 0	\$0.00	NA	0 \$
5	\$1,077,300.00	0.22% 0	\$0.00	NA	0 \$
8	\$2,860,300.00	0.57% 0	\$0.00	NA	0 \$
8	\$2,712,000.00	0.54% 0	\$0.00	NA	0 \$
	6 2 8 1 23 6 1 1 1 1 1 1 15 4 5	6 \$1,396,259.71 2 \$400,000.00 8 \$2,543,600.00 1 \$235,000.00 1 \$198,750.00 1 \$367,500.00 1 \$197,000.00 1 \$197,000.00 1 \$402,040.49 1 \$247,000.00 16 \$4,553,972.00 15 \$4,757,750.00 4 \$1,166,400.00 5 \$1,077,300.00	6 \$1,396,259.71 0.28% 0 2 \$400,000.00 0.08% 0 8 \$2,543,600.00 0.51% 0 1 \$235,000.00 0.05% 0 6 \$1,693,000.00 0.34% 0 1 \$198,750.00 0.04% 0 1 \$367,500.00 0.07% 0 1 \$227,706.51 0.05% 0 1 \$197,000.00 0.04% 0 1 \$402,040.49 0.08% 0 1 \$4402,040.49 0.08% 0 1 \$4,553,972.00 0.91% 0 15 \$4,757,750.00 0.95% 0 4 \$1,166,400.00 0.23% 0 5 \$1,077,300.00 0.22% 0 8 \$2,860,300.00 0.57% 0	6 \$1,396,259.71 0.28% 0 \$0.00 2 \$400,000.00 0.08% 0 \$0.00 8 \$2,543,600.00 0.51% 0 \$0.00 1 \$235,000.00 0.05% 0 \$0.00 23 \$7,263,133.04 1.45% 0 \$0.00 6 \$1,693,000.00 0.34% 0 \$0.00 1 \$198,750.00 0.04% 0 \$0.00 1 \$367,500.00 0.07% 0 \$0.00 1 \$227,706.51 0.05% 0 \$0.00 1 \$197,000.00 0.04% 0 \$0.00 1 \$402,040.49 0.08% 0 \$0.00 1 \$247,000.00 0.05% 0 \$0.00 15 \$4,757,750.00 0.91% 0 \$0.00 4 \$1,166,400.00 0.23% 0 \$0.00 5 \$1,077,300.00 0.57% 0 \$0.00 8 \$2,860,300.00 0.57% 0 \$0.00	6 \$1,396,259.71 0.28% 0 \$0.00 NA 2 \$400,000.00 0.08% 0 \$0.00 NA 8 \$2,543,600.00 0.51% 0 \$0.00 NA 1 \$235,000.00 0.05% 0 \$0.00 NA 23 \$7,263,133.04 1.45% 0 \$0.00 NA 6 \$1,693,000.00 0.34% 0 \$0.00 NA 1 \$198,750.00 0.04% 0 \$0.00 NA 1 \$367,500.00 0.07% 0 \$0.00 NA 1 \$227,706.51 0.05% 0 \$0.00 NA 1 \$197,000.00 0.04% 0 \$0.00 NA 1 \$402,040.49 0.08% 0 \$0.00 NA 1 \$247,000.00 0.05% 0 \$0.00 NA 1 \$4402,040.49 0.08% 0 \$0.00 NA 1 \$44,553,972.00 0.91% 0 \$0.00 NA 15 \$4,757,750.00 0.95% 0 \$0.00 NA 4 \$1,166,400.00 0.23% 0 \$0.00 NA 5 \$1,077,300.00 0.22% 0 \$0.00 NA

FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,392,281.06	0.28%	0 \$0.00) NA	0 \$
FIRST CITIZENS BANK NA	4	\$1,147,400.00	0.23%	0 \$0.00) NA	0 \$
FIRST CLOVER LEAF BANK	1	\$404,000.00	0.08%	0 \$0.00) NA	0 \$
FIRST COMMUNITY CREDIT UNION	4	\$1,015,216.86	0.2%	0 \$0.00) NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$179,200.00	0.04%	0 \$0.00) NA	0 \$
FIRST FEDERAL BANK, FSB	4	\$1,046,279.00	0.21%	0 \$0.00) NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,203,300.00	0.44%	0 \$0.00) NA	0 \$
FIRST FEDERAL SAVINGS BANK	1	\$212,000.00	0.04%	0 \$0.00) NA	0 \$
FIRST HAWAIIAN BANK	2	\$470,604.94	0.09%	0 \$0.00) NA	0 \$
FIRST INTERSTATE BANK	18	\$4,654,865.00	0.93%	0 \$0.00) NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	6	\$1,390,000.00	0.28%	0 \$0.00) NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,428,600.00	0.49%	0 \$0.00) NA	0 \$
FIRST MORTGAGE CORPORATION	1	\$192,000.00	0.04%	0 \$0.00) NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$198,600.00	0.04%	0 \$0.00) NA	0 \$
FIRST NATIONAL BANK OF GILLETTE	2	\$703,750.00	0.14%	0 \$0.00) NA	0 \$
FIRST NATIONAL BANK OF HARTFORD	1	\$176,000.00	0.04%	0 \$0.00) NA	0 \$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$188,000.00	0.04%	0 \$0.00) NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	3	\$751,064.00	0.15%	0 \$0.00) NA	0 \$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	11	\$3,537,600.00	0.71%	0 \$0.00) NA	0 \$
FIRST NORTHERN CREDIT UNION	3	\$821,750.00	0.16%	0 \$0.00) NA	0 \$
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FIRST PEOPLES COMMUNITY FCU	1	\$417,000.00	0.08%	0 \$0.00	NA	0 5
FIRST PLACE BANK	40	\$11,575,782.92	2.32%	0 \$0.00	NA NA	0 \$
FIRST REPUBLIC BANK	20	\$10,224,725.13	2.05%	0 \$0.00) NA	o s
FIRST TECHNOLOGY CREDIT UNION	2	\$543,350.00	0.11%	0 \$0.00) NA	o s
FIRST UNITED BANK	1	\$211,000.00	0.04%	0 \$0.00	NA	0 \$
FIRSTBANK PUERTO RICO	1	\$216,814.11	0.04%	0 \$0.00) NA	o s
FORUM CREDIT UNION	3	\$574,329.00	0.11%	0 \$0.00) NA	0 5
FORWARD FINANCIAL BANK SSB	1	\$348,000.00	0.07%	0 \$0.00) NA	0 \$
FOX RIVER STATE BANK	1	\$375,000.00	0.08%	0 \$0.00) NA	0 5
FREEDOM MORTGAGE CORP.	2	\$482,468.63	0.1%	0 \$0.00	NA	0 \$
FULTON BANK	37	\$10,193,800.35	2.04%	0 \$0.00	NA	0 \$
GATEWAY BANK, F.S.B.	4	\$1,759,046.90	0.35%	0 \$0.00	NA	o s
GATEWAY METRO FEDERAL CREDIT UNION	1	\$399,000.00	0.08%	0 \$0.00) NA	0 5
GATEWAY MORTGAGE CORPORATION	5	\$1,126,361.00	0.23%	0 \$0.00) NA	0 \$
GEORGETOWN SAVINGS BANK	2	\$470,000.00	0.09%	0 \$0.00) NA	o s
GESA CREDIT UNION	1	\$292,000.00	0.06%	0 \$0.00	NA	0 \$
GILPIN FINANCIAL SERVICES, INC	6	\$1,618,750.00	0.32%	0 \$0.00) NA	0 5
GRAFTON SUBURBAN CREDIT UNION	2	\$545,000.00	0.11%	0 \$0.00) NA	0 \$
GRANITE STATE CREDIT UNION	1	\$254,000.00	0.05%	0 \$0.00	NA	0 5
GREENWOOD CREDIT UNION	1	\$220,000.00	0.04%	0 \$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	4	\$868,587.70	0.17%	0 \$0.00) NA	0 5
GUARANTEED RATE, INC.	1	\$258,000.00	0.05%	0 \$0.00) NA	0 5
GUARDIAN CREDIT UNION	2	\$359,900.00	0.07%	0 \$0.00) NA	0 5
GUARDIAN MORTGAGE	1	\$413,250.00	0.08%	0 \$0.00) NA	0 3

COMPANY INC.						
GUILD MORTGAGE COMPANY	5	\$1,245,700.00	0.25%	0 \$0.0	0 NA	0 \$
HAMPDEN BANK	3	\$852,000.00	0.17%	0 \$0.0	0 NA	0 \$
HANNIBAL NATIONAL BANK	1	\$218,000.00	0.04%	0 \$0.0	0 NA	0 \$
HARBORONE CREDIT UNION	6	\$1,514,000.00	0.3%	0 \$0.00	0 NA	0 \$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$320,000.00	0.06%	0 \$0.00	0 NA	0 \$
HEARTLAND BANK	16	\$4,196,220.00	0.84%	0 \$0.0	0 NA	0 \$
HEARTLAND CREDIT UNION	1	\$288,000.00	0.06%	0 \$0.00	0 NA	0 \$
HERGET BANK, NATIONAL ASSOCIATION	1	\$410,000.00	0.08%	0 \$0.00	0 NA	0 \$
HILLTOP NATIONAL BANK	1	\$235,200.00	0.05%	0 \$0.00	0 NA	0 \$
HOME FEDERAL SAVINGS BANK	1	\$197,750.00	0.04%	0 \$0.00	0 NA	0 \$
HOME FINANCING CENTER INC.	5	\$1,486,325.49	0.3%	0 \$0.0	0 NA	0 \$
HOME STATE BANK	2	\$593,000.00	0.12%	0 \$0.0	0 NA	0 \$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$601,086.00	0.12%	0 \$0.00	0 NA	0 \$
HOMETOWN BANK	2	\$383,000.00	0.08%	0 \$0.0	0 NA	0 \$
HOMEWISE, INC.	2	\$382,200.00	0.08%	0 \$0.0	0 NA	0 \$
HONESDALE NATIONAL BANK THE	1	\$417,000.00	0.08%	0 \$0.00	0 NA	0 \$
HOOSAC BANK	1	\$178,300.00	0.04%	0 \$0.0	0 NA	0 \$
I-C FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0 \$0.00	0 NA	0 \$
IDAHO CENTRAL CREDIT UNION	1	\$196,800.00	0.04%	0 \$0.00	0 NA	0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$809,600.00	0.16%	0 \$0.00	0 NA	0 \$
ILLINI BANK	1	\$190,622.25	0.04%	0 \$0.0	0 NA	0 \$
ILLINOIS NATIONAL BANK	2	\$588,145.00	0.12%	0 \$0.00	0 NA	0 \$
INVESTORS SAVINGS BANK	25	\$9,013,750.00	1.8%	0 \$0.0	0 NA	0 \$
JAMES B. NUTTER AND COMPANY	2	\$426,250.00	0.09%	0 \$0.00	0 NA	0 \$

JUSTICE FEDERAL CREDIT UNION	3	\$883,293.88	0.18%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	6	\$2,501,934.44	0.5%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	20	\$6,397,100.00	1.28%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$227,500.00	0.05%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	9	\$3,346,050.00	0.67%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	8	\$1,946,324.01	0.39%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	25	\$7,981,500.00	1.6%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	11	\$3,586,000.00	0.72%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	4	\$1,233,500.00	0.25%	0	\$0.00	NA	0	\$
LEGACY BANKS	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$689,000.00	0.14%	0	\$0.00	NA	0	\$
LIFESTORE BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL	2	\$489,678.19	0.1%	0	\$0.00	NA	0	\$
CREDIT UNION		Ψ100,070.10	0.170		Ψ0.00	1171	Ŭ	Ψ
LOS ALAMOS NATIONAL BANK	7	\$2,532,550.00	0.51%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,318,400.00	0.26%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	2	\$475,500.00	0.1%	0	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$268,800.00	0.05%	0	\$0.00	NA	0	\$
MAGNA BANK	5	\$1,443,900.00	0.29%	0	\$0.00	NA	0	\$
MANSFIELD COOPERATIVE BANK	2	\$437,200.00	0.09%	0	\$0.00	NA	0	\$
MARINE BANK	3	\$556,959.49	0.11%	0	\$0.00	NA	0	\$
MARQUETTE BANK	3	\$633,800.00	0.13%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$230,834.27	0.05%	0	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	1	\$336,500.00	0.07%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$628,250.00	0.13%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	2	\$477,000.00	0.1%	0	\$0.00	NA	0	\$
		·	·					

5	\$1,397,100.00	0.28%	0	\$0.00	NA	0	\$
5	\$1,206,063.00	0.24%	0	\$0.00	NA	0	\$
2	\$676,200.00	0.14%	0	\$0.00	NA	0	\$
5	\$1,843,400.00	0.37%	0	\$0.00	NA	0	\$
2	\$375,250.00			\$0.00	NA	0	\$
2	\$502,057.61	0.1%	0	\$0.00	NA	0	\$
1	\$329,500.00	0.07%	0	\$0.00	NA	0	\$
1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$
2	\$463,600.00			\$0.00	NA	0	\$
1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$
1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$
1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
6						Ш	\$
2		1	_				\$
2	\$578,500.00	0.12%	0	\$0.00	NA	0	\$
6	\$1,486,100.00	0.3%	0	\$0.00	NA	0	\$
1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$
1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
6	\$1,496,300.00	0.3%	0	\$0.00	NA	0	\$
1	\$181,600.00	0.04%	0	\$0.00	NA	0	\$
5	\$1,322,000.00	0.26%	0	\$0.00	NA	0	\$
1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$
	5 2 2 1 1 1 1 1 6 2 2 6 1 1 5	5 \$1,206,063.00 2 \$676,200.00 5 \$1,843,400.00 2 \$375,250.00 2 \$502,057.61 1 \$329,500.00 1 \$400,000.00 2 \$463,600.00 1 \$350,000.00 1 \$240,000.00 2 \$661,600.00 2 \$578,500.00 6 \$1,486,100.00 1 \$220,000.00 1 \$220,000.00 1 \$1,496,300.00 2 \$1,496,300.00 3 \$1,322,000.00	5 \$1,206,063.00 0.24% 2 \$676,200.00 0.14% 5 \$1,843,400.00 0.37% 2 \$375,250.00 0.08% 2 \$502,057.61 0.1% 1 \$329,500.00 0.07% 1 \$400,000.00 0.08% 1 \$176,000.00 0.04% 2 \$463,600.00 0.09% 1 \$350,000.00 0.07% 1 \$225,000.00 0.05% 1 \$240,000.00 0.05% 6 \$1,594,500.00 0.32% 2 \$661,600.00 0.13% 2 \$578,500.00 0.12% 6 \$1,486,100.00 0.3% 1 \$220,000.00 0.06% 1 \$220,000.00 0.04% 6 \$1,496,300.00 0.3% 1 \$181,600.00 0.04% 5 \$1,322,000.00 0.26%	5 \$1,206,063.00 0.24% 0 2 \$676,200.00 0.14% 0 5 \$1,843,400.00 0.37% 0 2 \$375,250.00 0.08% 0 2 \$502,057.61 0.1% 0 1 \$329,500.00 0.07% 0 1 \$400,000.00 0.08% 0 2 \$463,600.00 0.09% 0 1 \$350,000.00 0.07% 0 1 \$225,000.00 0.05% 0 1 \$240,000.00 0.05% 0 2 \$661,600.00 0.13% 0 2 \$578,500.00 0.12% 0 6 \$1,486,100.00 0.3% 0 1 \$220,000.00 0.06% 0 1 \$220,000.00 0.04% 0 5 \$1,322,000.00 0.26% 0	5 \$1,206,063.00 0.24% 0 \$0.00 2 \$676,200.00 0.14% 0 \$0.00 5 \$1,843,400.00 0.37% 0 \$0.00 2 \$375,250.00 0.08% 0 \$0.00 1 \$329,500.00 0.07% 0 \$0.00 1 \$4400,000.00 0.08% 0 \$0.00 1 \$176,000.00 0.04% 0 \$0.00 2 \$463,600.00 0.09% 0 \$0.00 1 \$350,000.00 0.07% 0 \$0.00 1 \$225,000.00 0.05% 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 2 \$661,600.00 0.13% 0 \$0.00 2 \$578,500.00 0.12% 0 \$0.00 3285,000.00 0.06% 0 \$0.00 1 \$220,000.00 0.06% 0 \$0.00 1 \$1,496,300.00 0.34% 0 \$0.00 5 \$1,322,000.00 0.26% 0 \$0.00	5 \$1,206,063.00 0.24% 0 \$0.00 NA 2 \$676,200.00 0.14% 0 \$0.00 NA 5 \$1,843,400.00 0.37% 0 \$0.00 NA 2 \$375,250.00 0.08% 0 \$0.00 NA 2 \$502,057.61 0.1% 0 \$0.00 NA 1 \$400,000.00 0.07% 0 \$0.00 NA 1 \$176,000.00 0.04% 0 \$0.00 NA 2 \$463,600.00 0.09% 0 \$0.00 NA 1 \$350,000.00 0.07% 0 \$0.00 NA 1 \$225,000.00 0.05% 0 \$0.00 NA 1 \$240,000.00 0.05% 0 \$0.00 NA 1 \$240,000.00 0.05% 0 \$0.00 NA 2 \$661,600.00 0.13% 0 \$0.00 NA 2 \$661,600.00 0.12% 0 \$0.00 NA 1 \$225,000.00 0.06% 0 \$0.00 NA 2 \$561,496,300.00 0.3% 0 \$0.00 NA 1	5 \$1,206,063.00 0.24% 0 \$0.00 NA 0 2 \$676,200.00 0.14% 0 \$0.00 NA 0 5 \$1,843,400.00 0.37% 0 \$0.00 NA 0 2 \$375,250.00 0.08% 0 \$0.00 NA 0 2 \$502,057.61 0.1% 0 \$0.00 NA 0 1 \$329,500.00 0.07% 0 \$0.00 NA 0 1 \$4400,000.00 0.08% 0 \$0.00 NA 0 1 \$176,000.00 0.04% 0 \$0.00 NA 0 2 \$463,600.00 0.09% 0 \$0.00 NA 0 1 \$350,000.00 0.07% 0 \$0.00 NA 0 1 \$240,000.00 0.05% 0 \$0.00 NA 0 1 \$240,000.00 0.05% 0 \$0.00 NA 0 2 \$661,600.00 0.32% 0 \$0.00 NA 0 2 \$578,500.00 0.12% 0 \$0.00 NA 0 2 \$561,400.00 0.32% 0 \$0.00 NA 0 2 \$561,500.00 0.12% 0 \$0.00 NA 0

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2	\$498,586.00	0.1%	0	\$0.00	NA	0	\$
1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$
6	\$1,549,000.00	0.31%	0	\$0.00	NA	0	\$
4	\$1,076,400.00	0.22%	0	\$0.00	NA	0	\$
2	\$483,625.00	0.1%	0	\$0.00	NA	0	\$
6	\$1,391,850.00	0.28%	0	\$0.00	NA	0	\$
3	\$802,000.00	0.16%	0	\$0.00	NA	0	\$
1	\$280,800.00	0.06%	0	\$0.00	NA	0	\$
5	\$1,379,000.00	0.28%	0	\$0.00	NA	0	\$
1	\$334,000.00	0.07%	0	\$0.00	NA	0	\$
16	\$5,121,154.34	1.03%	0	\$0.00	NA	0	\$
9	\$2,140,350.00	0.43%	0	\$0.00	NA	0	\$
2	\$849,000.00	0.17%	0	\$0.00	NA	0	\$
1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$
1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$
3	\$961,241.37	0.19%	0	\$0.00	NA	0	\$
3	\$860,000.00	0.17%	0	\$0.00	NA	0	\$
7	\$2,329,255.42	0.47%	0	\$0.00	NA	0	\$
1	\$405,000.00	0.08%	0	\$0.00	NA	0	\$
3	\$797,500.00	0.16%	0	\$0.00	NA	0	\$
2	\$433,000.00	0.09%	0	\$0.00	NA	0	\$
	1 6 4 2 6 3 1 5 1 16 9 2 1 1 1 3 3 7 1	1 \$176,000.00 6 \$1,549,000.00 4 \$1,076,400.00 2 \$483,625.00 6 \$1,391,850.00 3 \$802,000.00 1 \$280,800.00 5 \$1,379,000.00 1 \$334,000.00 1 \$5,121,154.34 9 \$2,140,350.00 2 \$849,000.00 1 \$285,000.00 1 \$196,000.00 3 \$961,241.37 3 \$860,000.00 7 \$2,329,255.42 1 \$405,000.00 3 \$797,500.00	1 \$176,000.00 0.04% 6 \$1,549,000.00 0.31% 4 \$1,076,400.00 0.22% 2 \$483,625.00 0.1% 6 \$1,391,850.00 0.28% 3 \$802,000.00 0.16% 1 \$280,800.00 0.06% 5 \$1,379,000.00 0.28% 1 \$334,000.00 0.07% 16 \$5,121,154.34 1.03% 9 \$2,140,350.00 0.43% 2 \$849,000.00 0.17% 1 \$285,000.00 0.06% 1 \$196,000.00 0.04% 3 \$961,241.37 0.19% 3 \$860,000.00 0.17% 7 \$2,329,255.42 0.47% 1 \$405,000.00 0.08% 3 \$797,500.00 0.16%	1 \$176,000.00 0.04% 0 6 \$1,549,000.00 0.31% 0 4 \$1,076,400.00 0.22% 0 2 \$483,625.00 0.1% 0 6 \$1,391,850.00 0.28% 0 3 \$802,000.00 0.16% 0 5 \$1,379,000.00 0.28% 0 1 \$280,800.00 0.06% 0 5 \$1,379,000.00 0.28% 0 1 \$334,000.00 0.07% 0 16 \$5,121,154.34 1.03% 0 9 \$2,140,350.00 0.43% 0 2 \$849,000.00 0.17% 0 1 \$285,000.00 0.06% 0 1 \$196,000.00 0.06% 0 3 \$961,241.37 0.19% 0 3 \$860,000.00 0.17% 0 7 \$2,329,255.42 0.47% 0 1 \$405,000.00 0.08% 0 3 \$797,500.00 0.16% 0	1 \$176,000.00 0.04% 0 \$0.00 6 \$1,549,000.00 0.31% 0 \$0.00 4 \$1,076,400.00 0.22% 0 \$0.00 2 \$483,625.00 0.1% 0 \$0.00 6 \$1,391,850.00 0.28% 0 \$0.00 3 \$802,000.00 0.16% 0 \$0.00 1 \$280,800.00 0.06% 0 \$0.00 5 \$1,379,000.00 0.28% 0 \$0.00 1 \$334,000.00 0.07% 0 \$0.00 1 \$5,121,154.34 1.03% 0 \$0.00 9 \$2,140,350.00 0.43% 0 \$0.00 1 \$285,000.00 0.06% 0 \$0.00 1 \$196,000.00 0.04% 0 \$0.00 3 \$961,241.37 0.19% 0 \$0.00 3 \$860,000.00 0.17% 0 \$0.00 7 \$2,329,255.42 0.47% 0 \$0.00 3 \$797,500.00 0.16% 0 \$0.00	1 \$176,000.00 0.04% 0 \$0.00 NA 6 \$1,549,000.00 0.31% 0 \$0.00 NA 4 \$1,076,400.00 0.22% 0 \$0.00 NA 2 \$483,625.00 0.1% 0 \$0.00 NA 6 \$1,391,850.00 0.28% 0 \$0.00 NA 3 \$802,000.00 0.16% 0 \$0.00 NA 1 \$280,800.00 0.06% 0 \$0.00 NA 5 \$1,379,000.00 0.28% 0 \$0.00 NA 1 \$334,000.00 0.07% 0 \$0.00 NA 16 \$5,121,154.34 1.03% 0 \$0.00 NA 9 \$2,140,350.00 0.43% 0 \$0.00 NA 1 \$285,000.00 0.06% 0 \$0.00 NA 2 \$849,000.00 0.17% 0 \$0.00 NA 1 \$196,000.00 0.06% 0 \$0.00 NA 3 \$961,241.37 0.19% 0 \$0.00 NA 3 \$860,000.00 0.17% 0 \$0.00 NA 1 \$196,000.00 0.17% 0 \$0.00 NA 3 \$860,000.00 0.17% 0 \$0.00 NA 1 \$196,000.00 0.17% 0 \$0.00 NA 3 \$860,000.00 0.17% 0 \$0.00 NA 1 \$405,000.00 0.17% 0 \$0.00 NA 1 \$405,000.00 0.08% 0 \$0.00 NA	1 \$176,000.00 0.04% 0 \$0.00 NA 0 6 \$1,549,000.00 0.31% 0 \$0.00 NA 0 4 \$1,076,400.00 0.22% 0 \$0.00 NA 0 2 \$483,625.00 0.1% 0 \$0.00 NA 0 6 \$1,391,850.00 0.28% 0 \$0.00 NA 0 3 \$802,000.00 0.16% 0 \$0.00 NA 0 1 \$280,800.00 0.06% 0 \$0.00 NA 0 5 \$1,379,000.00 0.28% 0 \$0.00 NA 0 1 \$334,000.00 0.07% 0 \$0.00 NA 0 1 \$334,000.00 0.07% 0 \$0.00 NA 0 1 \$5,121,154.34 1.03% 0 \$0.00 NA 0 2 \$849,000.00 0.43% 0 \$0.00 NA 0 1 \$285,000.00 0.43% 0 \$0.00 NA 0 1 \$285,000.00 0.06% 0 \$0.00 NA 0 3 \$961,241.37 0.19% 0 \$0.00 NA 0 3 \$860,000.00 0.17% 0 \$0.00 NA 0 3 \$860,000.00 0.17% 0 \$0.00 NA 0 1 \$196,000.00 0.04% 0 \$0.00 NA 0 3 \$860,000.00 0.17% 0 \$0.00 NA 0 1 \$405,000.00 0.17% 0 \$0.00 NA 0 1 \$405,000.00 0.17% 0 \$0.00 NA 0 1 \$405,000.00 0.16% 0 \$0.00 NA 0

1	\$412,800.00	0.08%	\$0.00	NA	0 \$
NK 5	\$1,256,500.00	0.25%	0 \$0.00	NA	0 \$
REDIT 1	\$362,000.00	0.07%	\$0.00	NA	
IT 1	\$202,400.00	0.04%	\$0.00	NA	0 \$
- 3	\$643,890.02	0.13%	\$0.00	NA	0 \$
1	\$246,000.00	0.05%	\$0.00	NA	0 \$
DING 1	\$302,000.00	0.06%	\$0.00	NA	0 \$
ERAL 6	\$1,700,329.57	0.34%	\$0.00	NA	0 \$
IT 7	\$2,199,000.00	0.44%	\$0.00	NA	0 \$
ERAL 24	\$7,016,608.60	1.4%	\$0.00	NA	0 \$
5	\$1,641,500.00	0.33%	0 \$0.00	NA	0 \$
1	\$264,000.00	0.05%	\$0.00	NA	
	\$199,200.00	0.04% (\$0.00	NA	0 \$
	\$2,044,000.00	0.41%	\$0.00	NA	0 \$
T 1	\$248,000.00	0.05%	\$0.00	NA	0 \$
	\$713,560.00	0.14%	\$0.00	NA	0 \$
TON 3	\$705,200.00	0.14%	\$0.00	NA	0 \$
5	\$1,202,164.26	0.24%	\$0.00	NA	0 \$
ICA 4	\$891,100.00	0.18%	\$0.00	NA	0 \$
<i>'</i>	\$436,926.00	0.09%	\$0.00	NA	0 \$
1	\$315,000.00	0.06%	\$0.00	NA	0 \$
	REDIT 1 IT 1 ON 3 ON 1 IT 3 PERAL 6 IT 7 PERAL 24 5 IT 1 TAL 5 T 1 RE IT 3 TON 3 5 ICA 4 ICA 4	1	1	1	1

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PRIOR LA BANK	AKE STATE						
PROVIDI UNION	ENT CREDIT	10	\$3,851,393.52	0.77% 0	\$0.00	NA	\$
	EMPLOYEES L CREDIT	2	\$423,800.00	0.08%	\$0.00	NA (\$
PUTNAM	I BANK	1	\$330,400.00	0.07% 0	\$0.00	NA () \$
RABOBA	NK, N.A.	7	\$1,770,033.54	0.35%	\$0.00	NA (\$
RANLIFE RESIDEN ACCEPTA NETWOR	ANCE	2	\$401,900.00	0.08%	\$0.00	NA	\$
RAYTHE EMPLOY FEDERA UNION		1	\$189,738.00	0.04% 0	\$0.00	NA	\$
REAL ES MORTGA NETWOR	AGE	1	\$192,352.08	0.04% 0	\$0.00	NA (\$
REDWOO UNION	DD CREDIT	2	\$393,000.00	0.08%	\$0.00	NA	\$
REGIONS	SBANK	1	\$230,350.00	0.05%	\$0.00	NA () \$
RIGHT S' MORTGA	ΓART AGE, INC.	9	\$2,777,750.00	0.56% 0	\$0.00	NA) \$
ROBINS CREDIT	FEDERAL UNION	1	\$197,910.00	0.04%	\$0.00	NA	\$
RPM MO INC.	RTGAGE,	61	\$24,114,280.00	4.83%	\$0.00	NA	\$
S&T BAN	ΙK	2	\$516,076.00	0.1%	\$0.00	NA () \$
SAN DIE	GO COUNTY UNION	6	\$1,727,134.90	0.35%	\$0.00	NA) \$
SAN FRA FIRE CRI	NCISCO EDIT UNION	2	\$597,000.00	0.12% 0	\$0.00	NA) \$
SAVINGS DANBUR	S BANK OF CY	6	\$1,621,010.61	0.32%	\$0.00	NA	\$
SAVINGS MENDOO COUNTY		2	\$451,000.00	0.09% 0	\$0.00	NA	\$
SAVINGS	S INSTITUTE ND TRUST	2	\$383,494.69	0.08% 0	\$0.00	NA) \$
	S FINANCIAL	1	\$225,000.00	0.05%	\$0.00	NA (\$
SCHOOL		9	\$2,448,550.00	0.49% 0	\$0.00	NA	\$
SEAMEN	'S BANK	1	\$210,000.00	0.04%	\$0.00	NA () \$

	1	\$184,000.00	0.04%	\$0.00	NA 0	\$
BURY	1	\$245,500.00	0.05%	\$0.00	NA 0	\$
BANK	1	\$272,000.00	0.05%	\$0.00	NA 0	\$
COMMUNITY	1	\$417,000.00	0.08%	\$0.00	NA 0	\$
SAVINGS	1	\$222,000.00	0.04%	\$0.00	NA 0	\$
YS BANK	1	\$242,000.00	0.05%	\$0.00	NA 0	\$
	2	\$438,900.00	0.09%	\$0.00	NA 0	\$
JST	3	\$842,750.00	0.17%	\$0.00	NA 0	\$
.GE	4	\$1,036,800.00	0.21%	\$0.00	NA 0	\$
RD FEDERAL	7	\$3,774,750.00	0.76%	\$0.00	NA 0	\$
ANK AND	1	\$231,900.00	0.05%	\$0.00	NA 0	\$
	2	\$457,800.00	0.09%	\$0.00	NA 0	\$
	2	\$384,600.00	0.08%	\$0.00	NA 0	\$
	1	\$300,000.00	0.06%	\$0.00	NA 0	\$
ANK OF THE	3	\$883,000.00	0.18%	\$0.00	NA 0	\$
S LENDING,	7	\$2,094,900.00	0.42%	\$0.00	NA 0	\$
CO. DBA ARDS BANK GE	1	\$223,000.00	0.04% (\$0.00	NA 0	\$
	9	\$2,517,520.00	0.5%	\$0.00	NA 0	\$
	1	\$198,731.94	0.04%	\$0.00	NA 0	\$
BANK	1	\$210,000.00	0.04%	\$0.00	NA 0	\$
	3	\$938,740.60		\$0.00		
	1	\$267,000.00	0.05%	\$0.00	NA 0	\$
	S FEDERAL JNION BURY CREDIT BANK COMMUNITY S SAVINGS S SAVINGS YS BANK POSTAL EES CREDIT RD BANK JST Y RD GE ATION RD FEDERAL JNION ANK AND ANK OF LAINS ANK OF J ANK OF CAINS ANK OF J AN	JNION BURY L CREDIT BANK COMMUNITY SAVINGS S	SINION S	S184,000.00	SINDION 1	SINION 1 \$184,000.00 0.04% 0 \$0.00 NA 0 BURY

4	\$1,345,000.00	0.27%(\$0.00	NA	0 \$
1	\$263,500.00	0.05%	0 \$0.00	NA	0 \$
4	\$1,241,600.00	0.25%	0 \$0.00	NA	0 \$
3	\$813,944.52				
2	\$687,000.00	0.14%	\$0.00	NA	0 \$
8	\$2,021,222.32	0.4%	0 \$0.00	NA	0 \$
1	\$236,500.00	0.05% (0 \$0.00	NA	0 \$
1	\$247,850.00	0.05%	90.00	NA	0 \$
3	\$711,165.00	0.14%	0 \$0.00	NA	0 \$
2	\$522,900.00	0.1%	0 \$0.00	NA	0 \$
2	\$398,000.00	0.08%	0 \$0.00	NA (0 \$
3	\$810,200.00	0.16%	0 \$0.00	NA	0 \$
10	\$3,142,400.00	0.63%	\$0.00	NA	
3	\$594,700.00	0.12%	0 \$0.00	NA	0 \$
1	\$180,000.00	0.04%	0 \$0.00	NA	0 \$
1	\$184,000.00	0.04%	0 \$0.00	NA	0 \$
1	\$450,834.10	0.09%	0 \$0.00	NA	0 \$
2	\$540,000.00				
1	\$410,000.00	0.08%(5 \$0.00	NA	0 \$
3	\$853,000.00	0.17% (0 \$0.00	NA	0 \$
5	\$1,561,900.00	0.31%(0 \$0.00	NA	0 \$
8	\$1,864,850.00	0.37% (0 \$0.00	NA	0 5
5	\$1,660,188.00	0.33%	0 \$0.00	NA	0 \$
	1 4 3 2 8 1 1 3 2 2 3 10 3 1 1 1 2 1 3 5	1 \$263,500.00 4 \$1,241,600.00 3 \$813,944.52 2 \$687,000.00 8 \$2,021,222.32 1 \$236,500.00 1 \$247,850.00 2 \$522,900.00 2 \$398,000.00 2 \$398,000.00 3 \$810,200.00 10 \$3,142,400.00 1 \$180,000.00 1 \$184,000.00 1 \$450,834.10 2 \$540,000.00 1 \$410,000.00 5 \$1,561,900.00	1 \$263,500.00 0.05% 0 4 \$1,241,600.00 0.25% 0 3 \$813,944.52 0.16% 0 2 \$687,000.00 0.14% 0 8 \$2,021,222.32 0.4% 0 1 \$247,850.00 0.05% 0 3 \$711,165.00 0.14% 0 2 \$522,900.00 0.1% 0 2 \$398,000.00 0.08% 0 3 \$810,200.00 0.16% 0 10 \$3,142,400.00 0.63% 0 3 \$594,700.00 0.12% 0 1 \$180,000.00 0.04% 0 1 \$184,000.00 0.04% 0 1 \$450,834.10 0.09% 0 2 \$540,000.00 0.11% 0 3 \$853,000.00 0.17% 0 5 \$1,561,900.00 0.31% 0	1 \$263,500.00 0.05% 0 \$0.00 4 \$1,241,600.00 0.25% 0 \$0.00 3 \$813,944.52 0.16% 0 \$0.00 2 \$687,000.00 0.14% 0 \$0.00 8 \$2,021,222.32 0.4% 0 \$0.00 1 \$236,500.00 0.05% 0 \$0.00 1 \$247,850.00 0.05% 0 \$0.00 2 \$522,900.00 0.14% 0 \$0.00 2 \$398,000.00 0.08% 0 \$0.00 3 \$810,200.00 0.16% 0 \$0.00 3 \$810,200.00 0.16% 0 \$0.00 3 \$594,700.00 0.12% 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 1 \$184,000.00 0.04% 0 \$0.00 2 \$540,000.00 0.11% 0 \$0.00 1 \$450,834.10 0.09% 0 \$0.00 2 \$540,000.00 0.11% 0 \$0.00 3 \$853,000.00 0.17% 0 \$0.00 5 \$1,561,900.00 0.31% 0 \$0.00 </td <td>1 \$263,500.00 0.05% 0 \$0.00 NA 0 4 \$1,241,600.00 0.25% 0 \$0.00 NA 0 3 \$813,944.52 0.16% 0 \$0.00 NA 0 2 \$687,000.00 0.14% 0 \$0.00 NA 0 8 \$2,021,222.32 0.4% 0 \$0.00 NA 0 1 \$236,500.00 0.05% 0 \$0.00 NA 0 3 \$711,165.00 0.14% 0 \$0.00 NA 0 2 \$522,900.00 0.1% 0 \$0.00 NA 0 2 \$522,900.00 0.1% 0 \$0.00 NA 0 3 \$810,200.00 0.08% 0 \$0.00 NA 0 3 \$810,200.00 0.16% 0 \$0.00 NA 0 10 \$3,142,400.00 0.63% 0 \$0.00 NA 0 1 \$180,000.00 0.12% 0 \$0.00 NA 0 1 \$180,000.00 0.04% 0 \$0.00 NA 0 1 \$184,000.00 0.04% 0 \$0.00 NA 0 1 \$184,000.00 0.04% 0 \$0.00 NA 0 2 \$540,000.00 0.11% 0 \$0.00 NA 0 1 \$184,000.00 0.04% 0 \$0.00 NA 0 1 \$1840,000.00 0.01% 0 \$0.00 NA 0 1 \$1840,000.00 0.01% 0 \$0.00 NA 0 1 \$1850,000.00 0.11% 0 \$0.00 NA 0</td>	1 \$263,500.00 0.05% 0 \$0.00 NA 0 4 \$1,241,600.00 0.25% 0 \$0.00 NA 0 3 \$813,944.52 0.16% 0 \$0.00 NA 0 2 \$687,000.00 0.14% 0 \$0.00 NA 0 8 \$2,021,222.32 0.4% 0 \$0.00 NA 0 1 \$236,500.00 0.05% 0 \$0.00 NA 0 3 \$711,165.00 0.14% 0 \$0.00 NA 0 2 \$522,900.00 0.1% 0 \$0.00 NA 0 2 \$522,900.00 0.1% 0 \$0.00 NA 0 3 \$810,200.00 0.08% 0 \$0.00 NA 0 3 \$810,200.00 0.16% 0 \$0.00 NA 0 10 \$3,142,400.00 0.63% 0 \$0.00 NA 0 1 \$180,000.00 0.12% 0 \$0.00 NA 0 1 \$180,000.00 0.04% 0 \$0.00 NA 0 1 \$184,000.00 0.04% 0 \$0.00 NA 0 1 \$184,000.00 0.04% 0 \$0.00 NA 0 2 \$540,000.00 0.11% 0 \$0.00 NA 0 1 \$184,000.00 0.04% 0 \$0.00 NA 0 1 \$1840,000.00 0.01% 0 \$0.00 NA 0 1 \$1840,000.00 0.01% 0 \$0.00 NA 0 1 \$1850,000.00 0.11% 0 \$0.00 NA 0

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VILLAGE MORTGAGE

VIRGINIA CREDIT

COMPANY

	UNION, INC.	1	\$228,000.00	0.05% 0	\$0.00	NA (0 \$
	VYSTAR CREDIT UNION	2	\$402,000.00	0.08%	\$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,572,700.00	0.31% 0	\$0.00	NA (0 \$
	WAUKESHA STATE BANK	2	\$515,739.01	0.1% 0	\$0.00	NA	0 \$
	WESCOM CENTRAL CREDIT UNION	3	\$769,600.00	0.15% 0	\$0.00	NA	0 \$
	WESTBURY BANK	3	\$669,000.00	0.13% 0	\$0.00	NA (0 \$
	WESTCONSIN CREDIT UNION	2	\$381,140.00	0.08% 0	\$0.00	NA	0 \$
	WESTERRA CREDIT UNION	1	\$190,000.00	0.04% 0	\$0.00	NA	0 \$
	WESTFIELD BANK, F.S.B.	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$
	WILMINGTON TRUST COMPANY	1	\$297,000.00	0.06% 0	\$0.00	NA	0 \$
	WINTER HILL BANK, FSB	3	\$710,000.00	0.14% 0	\$0.00	NA	0 \$
	WINTRUST MORTGAGE CORPORATION	4	\$1,179,000.00	0.24% 0	\$0.00	NA (0 \$
	WOODLANDS NATIONAL BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$1,059,361.97				
	Unavailable	249		14.59% 0	1	1 1	
Total		1,714	\$499,559,328.81	100% 0	\$0.00		0 \$
31416XBQ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,173,800.00	0.23% 0	\$0.00	NA (0 \$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$563,000.00	0.11% 0	\$0.00	NA (0 \$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$405,000.00	0.08% 0	\$0.00	NA	0 \$
	ACACIA FEDERAL SAVINGS BANK	7	\$2,522,700.00	0.5% 0	\$0.00	NA	0 \$
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,445,532.57	0.89% 0	\$0.00	NA	0 \$
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ADVANCIAL FEDERAL CREDIT UNION	1	\$304,000.00	0.06%	0 \$0.00	NA	0 \$
ALASKA USA FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0 \$0.00	NA	0 \$
ALERUS FINANCIAL	2	\$433,128.89	0.09%	0 \$0.00	NA	0 \$
ALPENA ALCONA AREA CREDIT UNION	1	\$288,900.00	0.06%	0 \$0.00		
ALPINE BANK & TRUST CO.	1	\$205,200.00	0.04%	0 \$0.00	NA	0 \$
ALTRA FEDERAL CREDIT UNION	3	\$722,800.00		·		
AMEGY MORTGAGE	1	\$269,636.30	0.05%	0 \$0.00	NA	0 \$
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,529,953.40	0.31%	0 \$0.00	NA	0 \$
AMERICAN BANK	2	\$459,117.72	0.09%	0 \$0.00	NA	0 \$
AMERICAN BANK & TRUST CO., INC.	2	\$437,400.00	0.09%	0 \$0.00	NA	0 \$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$388,000.00	0.08%	0 \$0.00	NA	0 \$
AMERICAN BANK CENTER	3	\$721,600.00	0.14%	0 \$0.00	NA	0 \$
AMERICAN BANK, N.A.	2	\$826,500.00	0.17%	0 \$0.00	NA	0 \$
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$1,017,000.00	0.2%	0 \$0.00	NA	0 \$
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,120,379.77	0.42%	0 \$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	3	\$812,500.00	0.16%	0 \$0.00	NA	
ANCHORBANK FSB	12	\$2,743,100.00	0.55%	0 \$0.00	NA	0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,200.00	0.04%	0 \$0.00	NA	0 \$
ASSOCIATED BANK, NA	50	\$11,805,083.74	2.36%	0 \$0.00	NA	0 \$
AUBURNBANK	2	\$458,200.00	0.09%	0 \$0.00	NA	0 \$
AURORA FINANCIAL GROUP INC.	4	\$1,083,057.70	0.22%	0 \$0.00	NA	0 \$
AVIDIA BANK	1	\$200,000.00	0.04%	0 \$0.00	NA	0 \$
BANCORPSOUTH BANK	19	\$4,743,680.83	0.95%	0 \$0.00	NA	0 \$
BANK MUTUAL	10	\$2,800,990.08	0.56%	0 \$0.00	NA	0 \$

2	\$590,600.00	0.12%	\$0.00	NA	0 \$
10	\$4,131,000.00	0.83%	0 \$0.00	NA	0 \$
2	\$617,445.00	0.12%	\$0.00	NA	0 \$
1	\$247,500.00	0.05%	0 \$0.00	NA	0 \$
22	\$7,418,527.05	1.48%	0 \$0.00	NA	0 \$
3	\$799,410.00	0.16%	\$0.00	NA	0 \$
3	\$719,311.33	0.14%	\$0.00	NA	0 \$
2	\$545,636.54	0.11%	0 \$0.00	NA	0 \$
7	\$2,261,600.00	0.45%	\$0.00	NA	0 \$
4	\$1,322,050.00	0.26%	\$0.00	NA	0 \$
1	\$175,546.01	0.04%	\$0.00	NA	0 \$
6	\$1,473,300.00	0.29%	\$0.00	NA	0 \$
1	\$208,270.00	0.04%	\$0.00	NA	0 \$
2	\$441,600.00	0.09%	\$0.00	NA	0 \$
23	\$6,331,416.17	1.27%	\$0.00	NA	0 \$
7	\$1,569,200.00	0.31%	\$0.00	NA	0 \$
1	\$318,400.00	0.06%	\$0.00	NA	0 \$
5	\$1,410,300.00	0.28%	\$0.00	NA	0 \$
2	\$701,000.00	0.14%	\$0.00	NA	0 \$
1	\$302,400.00	0.06%	\$0.00	NA	0 \$
1	\$417,000.00	0.08%	\$0.00	NA	0 \$
3	\$814,000.00			NA	0 \$
6	\$1,921,200.00	0.38%	0 \$0.00	NA	0 \$
3	\$616,540.84	0.12%	\$0.00	NA	0 \$
1	\$224,800.00	0.04%	\$0.00	NA	0 \$
	2 10 22 3 3 3 4 1 6 1 5 2 1 1 3 6 3 3 1 3 1 3 1 1 1 1 1 1 1 1 1 1	2 \$590,600.00 10 \$4,131,000.00 2 \$617,445.00 1 \$247,500.00 22 \$7,418,527.05 3 \$799,410.00 3 \$719,311.33 2 \$545,636.54 7 \$2,261,600.00 4 \$1,322,050.00 1 \$175,546.01 6 \$1,473,300.00 7 1 \$208,270.00 2 \$441,600.00 2 \$441,600.00 2 \$441,600.00 2 \$1,410,300.00 1 \$318,400.00 2 \$701,000.00 2 \$701,000.00 1 \$302,400.00 1 \$302,400.00 3 \$814,000.00 3 \$616,540.84	\$590,600.00 0.12% 10 \$4,131,000.00 0.83% 2 \$617,445.00 0.12% 1 \$247,500.00 0.05% 22 \$7,418,527.05 1.48% 3 \$799,410.00 0.16% 3 \$719,311.33 0.14% 7 \$2,261,600.00 0.45% 4 \$1,322,050.00 0.26% 1 \$175,546.01 0.04% 6 \$1,473,300.00 0.29% 7 \$208,270.00 0.04% 2 \$441,600.00 0.09% 23 \$6,331,416.17 1.27% 7 \$1,569,200.00 0.31% 1 \$318,400.00 0.06% 5 \$1,410,300.00 0.28% 2 \$701,000.00 0.14% 1 \$302,400.00 0.06% 1 \$417,000.00 0.06% 3 \$814,000.00 0.06% 3 \$814,000.00 0.06% 3 \$814,000.00 0.06% 3 \$814,000.00 0.06% 3 \$814,000.00 0.08% 3 \$814,000.00 0.38% 3 \$616,540.84 0.12%	2 \$590,600.00 0.12% 0 \$0.00 10 \$4,131,000.00 0.83% 0 \$0.00 2 \$617,445.00 0.12% 0 \$0.00 11 \$247,500.00 0.05% 0 \$0.00 22 \$7,418,527.05 1.48% 0 \$0.00 3 \$799,410.00 0.16% 0 \$0.00 3 \$719,311.33 0.14% 0 \$0.00 7 \$2,261,600.00 0.45% 0 \$0.00 4 \$1,322,050.00 0.26% 0 \$0.00 1 \$175,546.01 0.04% 0 \$0.00 6 \$1,473,300.00 0.29% 0 \$0.00 7 \$2,261,600.00 0.4% 0 \$0.00 1 \$1,569,200.00 0.04% 0 \$0.00 2 \$441,600.00 0.09% 0 \$0.00 2 \$441,600.00 0.09% 0 \$0.00 2 \$1,569,200.00 0.31% 0 \$0.00 1 \$318,400.00 0.06% 0 \$0.00 2 \$701,000.00 0.14% 0 \$0.00 1 \$302,400.00 0.06% 0 \$0.00 1 \$302,400.00 0.06% 0 \$0.00 3 \$814,000.00 0.06% 0 \$0.00 3 \$814,000.00 0.06% 0 \$0.00 3 \$814,000.00 0.06% 0 \$0.00 3 \$814,000.00 0.06% 0 \$0.00 3 \$814,000.00 0.06% 0 \$0.00 3 \$814,000.00 0.06% 0 \$0.00 3 \$814,000.00 0.06% 0 \$0.00 3 \$814,000.00 0.16% 0 \$0.00 3 \$814,000.00 0.38% 0 \$0.00 3 \$814,000.00 0.38% 0 \$0.00 3 \$814,000.00 0.38% 0 \$0.00	2 \$590,600.00 0.12% 0 \$0.00 NA 10 \$4,131,000.00 0.83% 0 \$0.00 NA 2 \$617,445.00 0.12% 0 \$0.00 NA 1 \$247,500.00 0.05% 0 \$0.00 NA 22 \$7,418,527.05 1.48% 0 \$0.00 NA 3 \$799,410.00 0.16% 0 \$0.00 NA 3 \$719,311.33 0.14% 0 \$0.00 NA 2 \$545,636.54 0.11% 0 \$0.00 NA 4 \$1,322,050.00 0.26% 0 \$0.00 NA 1 \$175,546.01 0.04% 0 \$0.00 NA 6 \$1,473,300.00 0.29% 0 \$0.00 NA 2 \$441,600.00 0.04% 0 \$0.00 NA 2 \$441,600.00 0.09% 0 \$0.00 NA 1 \$318,400.00 0.06% 0 \$0.00 NA 1 \$318,400.00 0.06% 0 \$0.00 NA 1 \$318,400.00 0.06% 0 \$0.00 NA 1 \$310,200.00 0.14% 0 \$0.00 NA 1 \$310,200.00 0.28% 0 \$0.00 NA 1 \$310,200.00 0.08% 0 \$0.00 NA 1 \$310,200.00 0.06% 0 \$0.00 NA 1 \$310,200.00 0.08% 0 \$0.00 NA 3 \$814,000.00 0.08% 0 \$0.00 NA 3 \$814,000.00 0.08% 0 \$0.00 NA 3 \$814,000.00 0.08% 0 \$0.00 NA

CENTRAL BANK OF PROVO						
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$546,400.00	0.11% 0	\$0.00	NA 0	\$
CENTRAL MORTGAGE COMPANY	21	\$5,200,144.13	1.04% 0	\$0.00	NA 0	\$
CENTRAL PACIFIC HOME LOANS	2	\$790,250.00	0.16% 0	\$0.00	NA 0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA 0	
CENTRUE BANK	1	\$176,900.00	0.04% 0	\$0.00	NA 0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,270,000.00	0.25% 0	\$0.00	NA 0	\$
CHARLES RIVER BANK	1	\$298,900.00	0.06% 0	\$0.00	NA 0	\$
CITADEL FEDERAL CREDIT UNION	3	\$724,000.00	0.14% 0	\$0.00	NA 0	\$
CITIZENS BANK	1	\$217,400.00	0.04% 0	\$0.00	NA 0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$417,000.00	0.08% 0	\$0.00	NA 0	
CITIZENS COMMUNITY BANK	1	\$218,000.00	0.04% 0	\$0.00	NA 0	\$
CITIZENS FIRST BANK	1	\$184,800.00	0.04% 0	\$0.00	NA 0	\$
CITIZENS FIRST NATIONAL BANK	1	\$188,000.00	0.04% 0	\$0.00	NA 0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$3,031,403.00	0.61% 0	\$0.00	NA 0	\$
CITIZENS STATE BANK	1	\$189,000.00	0.04% 0	\$0.00	NA 0	\$
CITIZENS UNION SAVINGS BANK	2	\$512,000.00	0.1% 0	\$0.00	NA 0	\$
CLINTON SAVINGS BANK	2	\$521,750.00	0.1% 0	\$0.00	NA 0	\$
CMG MORTGAGE, INC	11	\$3,857,500.00	0.77% 0	\$0.00	NA 0	\$
CMG MORTGAGE, INC.	1	\$340,000.00	0.07% 0	\$0.00	NA 0	\$
COASTAL FEDERAL CREDIT UNION	9	\$2,221,500.00	0.44% 0	\$0.00	NA 0	\$
	1	\$364,500.00	0.07%	\$0.00	NA 0	\$

COASTHILLS FEDERAL CREDIT UNION								
COASTLINE FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
COLLINSVILLE SAVINGS SOCIETY	1	\$274,637.86	0.05%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF THE OZARKS, INC.	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION OF LYNN	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,139,600.00	0.23%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$297,600.00	0.06%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	3	\$672,986.07	0.13%	0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	1	\$207,732.26	0.04%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE COMPANY	1	\$259,649.78	0.05%	0	\$0.00	NA	0	\$
CORTRUST BANK	2	\$459,950.00	0.09%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,127,500.00	0.23%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$402,400.00	0.08%	0	\$0.00	NA	0	\$
CRESCENT CREDIT UNION	4	\$1,127,303.60	0.23%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	5	\$1,754,600.00	0.35%	0	\$0.00	NA	0	\$
DAKOTALAND FEDERAL CREDIT UNION	1	\$297,000.00	0.06%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	4	\$1,172,000.00	0.23%	0	\$0.00	NA	0	\$

EDHAM STITUTION FOR VINGS	2	\$445,000.00	0.09%	0	\$0.00	NA	0	\$
ELTA COMMUNITY REDIT UNION	2	\$501,353.81	0.1%	0	\$0.00	NA	0	\$
ENVER MORTGAGE DMPANY, INC.	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$
ESERT SCHOOLS EDERAL CREDIT NION	6	\$1,367,105.65	0.27%	0	\$0.00	NA	0	\$
EXTER CREDIT NION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$
ME BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$
RAPER AND RAMER MORTGAGE DRP. D/B/A 1ST DVANTAGE ORTGAGE	5	\$1,538,050.00	0.31%	0	\$0.00	NA	0	\$
JBUQUE BANK ND TRUST DMPANY	10	\$3,151,278.74	0.63%	0	\$0.00	NA	0	\$
JPAGE CREDIT NION	1	\$251,700.00	0.05%	0	\$0.00	NA	0	\$
JPAGE NATIONAL ANK	1	\$254,000.00	0.05%	0	\$0.00	NA	0	\$
URANT BANK AND RUST COMPANY	4	\$1,056,205.48	0.21%	0	\$0.00	NA	0	\$
AST WEST BANK	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$
& A FEDERAL REDIT UNION	1	\$416,425.48	0.08%	0	\$0.00	NA	0	\$
AA CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$
ARMERS BANK & RUST, N.A.	16	\$4,789,786.00	0.96%	0	\$0.00	NA	0	\$
DELITY BANK ORTGAGE	23	\$7,234,280.41	1.45%	0	\$0.00	NA	0	\$
DELITY D-OPERATIVE ANK	3	\$722,492.60	0.14%	0	\$0.00	NA	0	\$
DELITY DMESTEAD AVINGS BANK	2	\$511,400.00	0.1%	0	\$0.00	NA	0	\$
NANCIAL ARTNERS CREDIT NION	5	\$1,338,691.71	0.27%	0	\$0.00	NA	0	\$
RST CALIFORNIA ORTGAGE DMPANY	3	\$947,051.46	0.19%	0	\$0.00	NA	0	\$
	2	\$520,600.00	0.1%	0	\$0.00	NA	0	\$
	STITUTION FOR AVINGS ELTA COMMUNITY REDIT UNION ENVER MORTGAGE OMPANY, INC. ESERT SCHOOLS DERAL CREDIT WION EXTER CREDIT WION EXTER CREDIT WION EXTER AND RAMER MORTGAGE ORP. D/B/A 1ST OVANTAGE ORTGAGE UBUQUE BANK WID TRUST OMPANY UPAGE CREDIT WION UPAGE NATIONAL ANK UST COMPANY EST WEST BANK EXTER CREDIT UNION EXTER CREDIT WION UPAGE NATIONAL ANK UST COMPANY EST WEST BANK EXTER CREDIT UNION	STITUTION FOR AVINGS STATA COMMUNITY REDIT UNION ENVER MORTGAGE DMPANY, INC. ESERT SCHOOLS DERAL CREDIT WION EXTER CREDIT WION EXTER CREDIT WION EXTER AND RAMER MORTGAGE DRP. D/B/A 1ST DVANTAGE DRTGAGE DBUQUE BANK WID TRUST DOWNAY DPAGE CREDIT WION DPAGE CREDIT WION DPAGE NATIONAL ANK DRANT BANK AND RUST COMPANY AST WEST BANK EXTER CREDIT UNION DRANT BANK AND RUST COMPANY AST WEST BANK EXTER CREDIT UNION DRANT BANK DRANT BANK DRANT BANK DELITY BANK DELITY BANK DELITY BANK DELITY BANK DELITY DOMESTEAD ANK DRANT BANK	STITUTION FOR AVINGS STATE COMMUNITY 2 \$501,353.81 SELTA COMMUNITY 2 \$501,353.81 SENVER MORTGAGE 1 \$308,000.00 SENVER MORTGAGE 2 \$1,367,105.65 SERT SCHOOLS 30ERAL CREDIT 30ERAL CREDIT 320,000.00 ME BANK 1 \$188,000.00 ME BANK 1 \$188,000.00 ME BANK 2 \$1,538,050.00 ME BANK 3 \$1,538,050.00 ME BANK 3 \$1,538,050.00 ME BANK 3 \$1,538,050.00 ME BANK 4 \$1,538,050.00 ME BANK 5 \$1,538,050.00 ME BANK 6 \$1,538,050.00 ME BANK 1 \$1,538,050.00 ME BANK 1 \$1,538,050.00 ME BANK 1 \$1,538,050.00 ME BANK 1 \$1,538,050.00 ME BANK 1 \$1,538,050.00 ME BANK 1 \$1,538,050.00 ME BANK 1 \$251,700.00 ME BANK 1 \$251,700.00 ME BANK 1 \$254,000.00 ME BANK 1 \$410,000.00 ME BANK 1 \$410,000.00 ME BANK 1 \$410,000.00 ME BANK 1 \$410,000.00 ME BANK 2 \$1,056,205.48 ME BANK 2 \$1,056,205.48 ME BANK 2 \$1,056,205.48 ME BANK 2 \$1,056,205.48 ME BANK 2 \$1,056,205.48 ME BANK 2 \$1,056,205.48 ME BANK 2 \$1,056,205.48 ME BANK 2 \$1,056,205.48 ME BANK 2 \$1,056,205.48 ME BANK 2 \$1,056,205.48 ME BANK 2 \$1,056,205.48 ME BANK 2 \$1,056,205.48 ME BANK 2 \$1,056,205.48 ME BANK 2 \$1,056,205.48 ME BANK 3 \$1,056,205.	STITUTION FOR AVINGS ELTA COMMUNITY REDIT UNION ENVER MORTGAGE DOMPANY, INC. ENVER MORTGAGE DOMPANY, INC. ENVER MORTGAGE DOMPANY, INC. ENVER CREDIT VION EXTER CREDIT VION EXTER CREDIT VION EXTER CREDIT VION EXTER AND RAMER MORTGAGE DRP. D/B/A 1ST DVANTAGE DORTGAGE JBUQUE BANK ND TRUST DOMPANY JPAGE CREDIT VION LYBRANT BANK LYBRANT LYBRANT BANK LYBRANT LY	STITUTION FOR IVINGS ELTA COMMUNITY 2 \$501,353.81 0.1% 0 ENVER MORTGAGE DMPANY, INC. SSERT SCHOOLS DERAL CREDIT 1 \$320,000.00 0.06% 0 ME BANK 1 \$1367,105.65 0.27% 0 ME BANK 1 \$188,000.00 0.06% 0 ME BANK 1 \$188,000.00 0.04% 0 RAPER AND RAME MORTGAGE DRY. D/B/A IST DVANTAGE DRY. D/B/A IST DYANTAGE DRY. D/B/A IST D/B/A	STITUTION FOR (VINGS 2 \$445,000.00 0.09% 0 \$0.00	STITUTION FOR VINGS 2 \$445,000.00 0.09% 0 \$0.00 NA NA NA NA NA NA NA NA NA LECT TUNION 2 \$501,353.81 0.1% 0 \$0.00 NA SOLUTION NA SOLUTION NA SOLUTION NA SOLUTION NA NA NA NA NA NA NA NA NA NA NA NA LEUTT UNION 1 \$1,338,691.71 0.27% 0 \$0.00 NA SOLUTION NA NA NANCIAL RATHERS CREDIT SITON NA NA NANCIAL RATHERS CREDIT SITON NA NA NANCIALI RATHERS CREDIT SITON NA NA NANCIALI RATHERS CREDIT SITON NA NA NANCIALI RATHERS CREDIT SITON NA NA NANCIALI RATHERS CREDIT SITON NA NA NA NA CREDIT UNION STATEACH ON NA SOLUTION NA NA NA NA NA CREDIT UNION STATEACH ON NA STATEACH ON NA NA NA NA NA NA NA NA NA NA NA NA NA	STITUTION FOR 2

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5	\$1,285,014.54	0.26%	0	\$0.00	NA	0	\$
2	\$819,000.00	0.16%	0	\$0.00	NA	0	\$
1	\$251,000.00	0.05%	0	\$0.00	NA	0	\$
7	\$1,878,182.27		Н			Н	\$
1	\$269,652.45	0.05%	0	\$0.00	NA	0	\$
1	\$298,500.00						\$
7	\$1,724,941.00	0.35%	0	\$0.00	NA	0	\$
2	\$569,000.00	0.11%	0	\$0.00	NA	0	\$
5	\$1,681,248.67	0.34%	0	\$0.00	NA	0	\$
2	\$417,300.00	0.08%	0	\$0.00	NA	0	\$
22	\$5,629,620.00	1.13%	0	\$0.00	NA	0	\$
1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$
9	\$1,992,411.36	0.4%	0	\$0.00	NA	0	\$
11	\$2,687,400.00	0.54%	0	\$0.00	NA	0	\$
2	\$637,774.00	0.13%	0	\$0.00	NA	0	\$
1	\$206,950.00	0.04%	0	\$0.00	NA	0	\$
1	\$339,000.00	0.07%	0	\$0.00	NA	0	\$
1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$
1	\$277,500.00	0.06%	0	\$0.00	NA	0	\$
1	\$255,500.00	0.05%	0	\$0.00	NA	0	\$
	2 1 7 1 1 7 2 5 2 22 1 1 9 11 1 1 1 1	2 \$819,000.00 1 \$251,000.00 7 \$1,878,182.27 1 \$269,652.45 1 \$298,500.00 7 \$1,724,941.00 2 \$569,000.00 5 \$1,681,248.67 2 \$417,300.00 22 \$5,629,620.00 1 \$345,000.00 9 \$1,992,411.36 11 \$2,687,400.00 2 \$637,774.00 1 \$206,950.00 1 \$339,000.00 1 \$264,000.00 1 \$277,500.00	2 \$819,000.00 0.16% 1 \$251,000.00 0.05% 7 \$1,878,182.27 0.38% 1 \$269,652.45 0.05% 1 \$298,500.00 0.06% 7 \$1,724,941.00 0.35% 2 \$569,000.00 0.11% 5 \$1,681,248.67 0.34% 2 \$417,300.00 0.08% 22 \$5,629,620.00 1.13% 1 \$345,000.00 0.07% 9 \$1,992,411.36 0.4% 11 \$2,687,400.00 0.54% 2 \$637,774.00 0.13% 1 \$206,950.00 0.04% 1 \$339,000.00 0.07% 1 \$264,000.00 0.05% 1 \$277,500.00 0.06%	2 \$819,000.00 0.16% 0 1 \$251,000.00 0.05% 0 7 \$1,878,182.27 0.38% 0 1 \$269,652.45 0.05% 0 1 \$298,500.00 0.06% 0 7 \$1,724,941.00 0.35% 0 2 \$569,000.00 0.11% 0 5 \$1,681,248.67 0.34% 0 2 \$417,300.00 0.08% 0 22 \$5,629,620.00 1.13% 0 1 \$345,000.00 0.07% 0 9 \$1,992,411.36 0.4% 0 1 \$2,687,400.00 0.54% 0 2 \$637,774.00 0.13% 0 1 \$206,950.00 0.04% 0 1 \$339,000.00 0.07% 0 1 \$264,000.00 0.05% 0 1 \$277,500.00 0.06% 0	2 \$819,000.00 0.16% 0 \$0.00 1 \$251,000.00 0.05% 0 \$0.00 7 \$1,878,182.27 0.38% 0 \$0.00 1 \$269,652.45 0.05% 0 \$0.00 1 \$298,500.00 0.06% 0 \$0.00 2 \$569,000.00 0.11% 0 \$0.00 5 \$1,681,248.67 0.34% 0 \$0.00 2 \$417,300.00 0.08% 0 \$0.00 2 \$5,629,620.00 1.13% 0 \$0.00 1 \$345,000.00 0.07% 0 \$0.00 9 \$1,992,411.36 0.4% 0 \$0.00 1 \$2,687,400.00 0.54% 0 \$0.00 1 \$206,950.00 0.04% 0 \$0.00 1 \$339,000.00 0.07% 0 \$0.00 1 \$264,000.00 0.07% 0 \$0.00 1 \$264,000.00 0.05% 0 \$0.00 1 \$277,500.00 0.06% 0 \$0.00	2 \$819,000.00 0.16% 0 \$0.00 NA 1 \$251,000.00 0.05% 0 \$0.00 NA 7 \$1,878,182.27 0.38% 0 \$0.00 NA 1 \$269,652.45 0.05% 0 \$0.00 NA 1 \$298,500.00 0.06% 0 \$0.00 NA 7 \$1,724,941.00 0.35% 0 \$0.00 NA 2 \$569,000.00 0.11% 0 \$0.00 NA 5 \$1,681,248.67 0.34% 0 \$0.00 NA 2 \$417,300.00 0.08% 0 \$0.00 NA 1 \$345,000.00 0.07% 0 \$0.00 NA 1 \$2,687,400.00 0.54% 0 \$0.00 NA 1 \$2,687,400.00 0.54% 0 \$0.00 NA 1 \$206,950.00 0.04% 0 \$0.00 NA 1 \$339,000.00 0.07% 0 \$0.00 NA 1 \$206,950.00 0.04% 0 \$0.00 NA 1 \$264,000.00 0.05% 0 \$0.00 NA 1 \$2264,000.00 0.05% 0 \$0.00 NA	2 \$819,000.00 0.16% 0 \$0.00 NA 0 1 \$251,000.00 0.05% 0 \$0.00 NA 0 7 \$1,878,182.27 0.38% 0 \$0.00 NA 0 1 \$269,652.45 0.05% 0 \$0.00 NA 0 1 \$298,500.00 0.06% 0 \$0.00 NA 0 7 \$1,724,941.00 0.35% 0 \$0.00 NA 0 2 \$569,000.00 0.11% 0 \$0.00 NA 0 5 \$1,681,248.67 0.34% 0 \$0.00 NA 0 2 \$417,300.00 0.08% 0 \$0.00 NA 0 1 \$345,000.00 1.13% 0 \$0.00 NA 0 1 \$345,000.00 0.07% 0 \$0.00 NA 0 1 \$2,687,400.00 0.54% 0 \$0.00 NA 0 1 \$206,950.00 0.04% 0 \$0.00 NA 0 1 \$339,000.00 0.07% 0 \$0.00 NA 0 1 \$339,000.00 0.07% 0 \$0.00 NA 0 1 \$264,000.00 0.07% 0 \$0.00 NA 0 1 \$264,000.00 0.07% 0 \$0.00 NA 0 1 \$264,000.00 0.05% 0 \$0.00 NA 0 1 \$277,500.00 0.06% 0 \$0.00 NA 0

1	\$178,500.00	0.04%	0	\$0.00	NA	0	\$
1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$
6	\$1,511,500.00	0.3%	0	\$0.00	NA	0	\$
1	\$357,600.00	0.07%	0	\$0.00	NA	0	\$
2	\$427,000.00	0.09%	0			0	\$
31	\$9,388,835.91	1.88%	0	\$0.00	NA	0	\$
14	\$6,473,750.00					0	\$
6	\$1,655,800.00	0.33%	0	\$0.00	NA	0	\$
1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$
5	\$1,172,671.57	0.23%	0	\$0.00	NA	0	\$
1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$
2	\$480,481.79	0.1%	0	\$0.00	NA	0	\$
2	\$798,506.00	0.16%	0	\$0.00	NA	0	\$
29	\$8,915,450.02	1.78%	0	\$0.00	NA	0	\$
5	\$1,976,289.82						\$
1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$
1	·						\$
2	\$531,550.00	0.11%	0	\$0.00	NA	0	\$
2	\$414,311.00	0.08%	0	\$0.00	NA	0	\$
1	\$292,400.00	0.06%	0	\$0.00	NA	0	\$
2	\$385,000.00	0.08%	0	\$0.00	NA	0	\$
2	\$505,002.43	0.1%	0	\$0.00	NA	0	\$
1	\$185,600.00	0.04%	0	\$0.00	NA	0	\$
2	\$463,000.00	0.09%	0	\$0.00	NA	0	\$
	1 2 31 14 6 1 5 1 2 2 2 1 1 2 2 1 1	1 \$310,000.00 6 \$1,511,500.00 1 \$357,600.00 2 \$427,000.00 31 \$9,388,835.91 14 \$6,473,750.00 6 \$1,655,800.00 1 \$188,000.00 5 \$1,172,671.57 1 \$200,000.00 1 \$214,000.00 2 \$480,481.79 2 \$798,506.00 29 \$8,915,450.02 5 \$1,976,289.82 1 \$188,000.00 1 \$224,000.00 2 \$414,311.00 2 \$414,311.00 1 \$292,400.00 2 \$385,000.00 2 \$385,000.00 2 \$385,000.00 2 \$505,002.43 1 \$185,600.00	1 \$310,000.00 0.06% 6 \$1,511,500.00 0.3% 1 \$357,600.00 0.07% 2 \$427,000.00 0.09% 31 \$9,388,835.91 1.88% 14 \$6,473,750.00 1.29% 6 \$1,655,800.00 0.33% 1 \$188,000.00 0.04% 5 \$1,172,671.57 0.23% 1 \$200,000.00 0.04% 2 \$480,481.79 0.1% 2 \$798,506.00 0.16% 29 \$8,915,450.02 1.78% 5 \$1,976,289.82 0.4% 1 \$188,000.00 0.04% 2 \$531,550.00 0.11% 2 \$414,311.00 0.08% 1 \$292,400.00 0.06% 2 \$385,000.00 0.08% 2 \$505,002.43 0.1% 1 \$185,600.00 0.04%	1 \$310,000.00 0.06% 0 6 \$1,511,500.00 0.3% 0 1 \$357,600.00 0.07% 0 2 \$427,000.00 0.09% 0 31 \$9,388,835.91 1.88% 0 14 \$6,473,750.00 1.29% 0 6 \$1,655,800.00 0.33% 0 1 \$188,000.00 0.04% 0 5 \$1,172,671.57 0.23% 0 1 \$200,000.00 0.04% 0 2 \$480,481.79 0.1% 0 2 \$798,506.00 0.16% 0 29 \$8,915,450.02 1.78% 0 5 \$1,976,289.82 0.4% 0 1 \$128,000.00 0.04% 0 2 \$531,550.00 0.11% 0 2 \$414,311.00 0.08% 0 2 \$385,000.00 0.06% 0 2 \$385,000.00 0.08% 0 2 \$505,002.43 0.1% 0 1 \$185,600.00 0.04% 0	1 \$310,000.00 0.06% 0 \$0.00 6 \$1,511,500.00 0.3% 0 \$0.00 1 \$357,600.00 0.07% 0 \$0.00 2 \$427,000.00 0.09% 0 \$0.00 31 \$9,388,835.91 1.88% 0 \$0.00 14 \$6,473,750.00 1.29% 0 \$0.00 6 \$1,655,800.00 0.33% 0 \$0.00 1 \$188,000.00 0.04% 0 \$0.00 5 \$1,172,671.57 0.23% 0 \$0.00 1 \$214,000.00 0.04% 0 \$0.00 2 \$798,506.00 0.16% 0 \$0.00 2 \$798,506.00 0.16% 0 \$0.00 2 \$798,506.00 0.16% 0 \$0.00 2 \$798,506.00 0.16% 0 \$0.00 3 \$1,976,289.82 0.4% 0 \$0.00 2 \$531,550.00 0.04% 0 \$0.00 2 \$3414,311.00 0.08%<	1 \$310,000.00 0.06% 0 \$0.00 NA 6 \$1,511,500.00 0.3% 0 \$0.00 NA 1 \$357,600.00 0.07% 0 \$0.00 NA 2 \$427,000.00 0.09% 0 \$0.00 NA 31 \$9,388,835.91 1.88% 0 \$0.00 NA 14 \$6,473,750.00 1.29% 0 \$0.00 NA 6 \$1,655,800.00 0.33% 0 \$0.00 NA 1 \$188,000.00 0.04% 0 \$0.00 NA 1 \$200,000.00 0.04% 0 \$0.00 NA 1 \$214,000.00 0.04% 0 \$0.00 NA 2 \$480,481.79 0.1% 0 \$0.00 NA 2 \$798,506.00 0.16% 0 \$0.00 NA 2 \$798,506.00 0.16% 0 \$0.00 NA 2 \$1,976,289.82 0.4% 0 \$0.00 NA 1 \$188,000.00 0.04% 0 \$0.00 NA 2 \$531,550.00 0.04% 0 \$0.00 NA 2 \$531,550.00 0.04% 0 \$0.00 NA 2 \$414,311.00 0.08% 0 \$0.00 NA 2 \$338,000.00 0.04% 0 \$0.00 NA 2 \$531,550.00 0.11% 0 \$0.00 NA 2 \$5555,002.43 0.1% 0 \$0.00 NA 1 \$185,600.00 0.06% 0 \$0.00 NA	1 \$310,000.00 0.06% 0 \$0.00 NA 0 6 \$1,511,500.00 0.3% 0 \$0.00 NA 0 1 \$357,600.00 0.07% 0 \$0.00 NA 0 2 \$427,000.00 0.09% 0 \$0.00 NA 0 31 \$9,388,835.91 1.88% 0 \$0.00 NA 0 14 \$6,473,750.00 1.29% 0 \$0.00 NA 0 6 \$1,655,800.00 0.33% 0 \$0.00 NA 0 1 \$188,000.00 0.04% 0 \$0.00 NA 0 5 \$1,172,671.57 0.23% 0 \$0.00 NA 0 1 \$200,000.00 0.04% 0 \$0.00 NA 0 1 \$214,000.00 0.04% 0 \$0.00 NA 0 2 \$480,481.79 0.1% 0 \$0.00 NA 0 2 \$798,506.00 0.16% 0 \$0.00 NA 0 2 \$798,506.00 0.16% 0 \$0.00 NA 0 5 \$1,976,289.82 0.4% 0 \$0.00 NA 0 1 \$188,000.00 0.04% 0 \$0.00 NA 0 2 \$531,550.00 0.04% 0 \$0.00 NA 0 1 \$224,000.00 0.04% 0 \$0.00 NA 0 2 \$531,550.00 0.11% 0 \$0.00 NA 0 2 \$414,311.00 0.08% 0 \$0.00 NA 0 2 \$385,000.00 0.06% 0 \$0.00 NA 0

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GUARDIAN CREDIT UNION						
GUARDIAN MORTGAGE COMPANY INC.	3	\$784,600.00	0.16%	0 \$0.0	0 NA	0 \$
GUILD MORTGAGE COMPANY	4	\$1,161,505.00	0.23%	0 \$0.0	0 NA	0 \$
HARBORONE CREDIT UNION	7	\$2,057,253.35	0.41%	0 \$0.0	0 NA	0 \$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.04%	·	0 NA	
HEARTLAND BANK	18	\$5,826,624.00	1.17%	0 \$0.0	0 NA	0 \$
HEARTLAND CREDIT UNION	1	\$341,320.00	0.07%			
HERGET BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.04%	0 \$0.0	0 NA	0 \$
HIWAY FEDERAL CREDIT UNION	1	\$189,749.80	0.04%	0 \$0.0	0 NA	0 \$
HOME FEDERAL BANK	2	\$357,000.00	0.07%	0 \$0.0	0 NA	0 \$
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0 \$0.0	0 NA	0 \$
HOME FINANCING CENTER INC.	1	\$253,000.00	0.05%	0 \$0.0	0 NA	0 \$
HOME SAVINGS OF AMERICA	1	\$417,000.00	0.08%	0 \$0.0	0 NA	0 \$
HONESDALE NATIONAL BANK THE	2	\$646,000.00	0.13%			
HONOR BANK	1	\$417,000.00	0.08%	0 \$0.0	0 NA	0 \$
I-C FEDERAL CREDIT UNION	1	\$321,000.00	0.06%	0 \$0.0	0 NA	0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$752,600.00	0.15%	0 \$0.0	0 NA	0 \$
INVESTORS SAVINGS BANK	19	\$7,119,913.09	1.42%	0 \$0.0	0 NA	0 \$
IOWA BANKERS MORTGAGE CORPORATION	4	\$920,900.00	0.18%	0 \$0.0	0 NA	0 \$
ISB COMMUNITY BANK	1	\$359,000.00	0.07%	0 \$0.0	0 NA	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$223,300.00	0.04%	0 \$0.0	0 NA	0 \$
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KINECTA FEDERAL CREDIT UNION	9	\$2,713,759.71	0.54% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$224,000.00	0.04% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	18	\$5,443,700.00	1.09% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$176,600.00	0.04% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,434,800.00	0.49% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	8	\$1,807,113.06	0.36% 0	\$0.00	NA	0
LEADER BANK, N.A.	36	\$11,181,500.00	2.24% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	16	\$5,641,000.00	1.13% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	2	\$647,000.00	0.13% 0	\$0.00	NA	0
LEGACY BANKS	2	\$594,100.00	0.12% 0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$184,000.00	0.04% 0	\$0.00	NA	0
LIFESTORE BANK	1	\$305,600.00	0.06% 0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	8	\$2,390,700.00	0.48% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	5	\$1,513,024.21	0.3% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$240,000.00	0.05% 0	\$0.00	NA	0
MAGNA BANK	10	\$3,001,991.67	0.6% 0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	2	\$480,000.00	0.1% 0	\$0.00	NA	0
MARINE BANK	8	\$2,084,430.39	0.42% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$311,700.00	0.06% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,431,000.00	0.29% 0	\$0.00	NA	0
MAX CREDIT UNION	2	\$469,000.00	0.09% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	8	\$2,526,500.00	0.51% 0	\$0.00	NA	
MERCANTILE BANK	3	\$626,768.94	0.13% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,589,433.85	0.32% 0		NA	
MERCK SHARP AND DOHME FEDERAL	1	\$192,200.00	0.04% 0	\$0.00	NA	0

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9	\$3,533,900.00	0.71% 0	\$0.00	NA 0	\$
3	\$829,400.00	0.17% 0	\$0.00	NA 0	\$
1	\$250,000.00	0.05% 0	\$0.00	NA 0	\$
2	\$526,700.00	0.11% 0	\$0.00	NA 0	\$
3	\$856,600.00	0.17% 0	\$0.00	NA 0	\$
1	\$236,640.00	0.05%	\$0.00	NA 0	\$
5	\$1,618,500.00	0.32%	\$0.00	NA 0	\$
4	\$953,000.00	0.19% 0	\$0.00	NA 0	\$
2	\$628,000.00	0.13% 0	\$0.00	NA 0	\$
1	\$196,000.00	0.04% 0	\$0.00	NA 0	\$
7	\$2,422,615.00	0.48% 0	\$0.00	NA 0	\$
1	\$186,000.00	0.04% 0	\$0.00	NA 0	\$
1	\$290,500.00	0.06% 0	\$0.00	NA 0	\$
9	\$2,672,950.00	0.53% 0	\$0.00	NA 0	\$
1	\$196,000.00	0.04%	\$0.00	NA 0	\$
1	\$352,000.00	0.07% 0	\$0.00	NA 0	\$
3	\$895,000.00	0.18%	\$0.00	NA 0	\$
3	\$833,000.00	0.17%	\$0.00	NA 0	\$
2	\$419,250.00	0.08%	\$0.00	NA 0	\$
6	\$1,417,400.00	0.28%	\$0.00	NA 0	\$
1	\$227,200.00	0.05% 0	\$0.00	NA 0	\$
	3 1 2 3 1 5 4 2 1 7 1 1 3 3 3 2	3 \$829,400.00 1 \$250,000.00 2 \$526,700.00 3 \$856,600.00 1 \$236,640.00 5 \$1,618,500.00 4 \$953,000.00 2 \$628,000.00 1 \$196,000.00 1 \$196,000.00 1 \$186,000.00 1 \$290,500.00 1 \$196,000.00 1 \$352,000.00 1 \$352,000.00 2 \$419,250.00 2 \$419,250.00 6 \$1,417,400.00	3 \$829,400.00 0.17% 0 1 \$250,000.00 0.05% 0 2 \$526,700.00 0.11% 0 3 \$856,600.00 0.17% 0 1 \$236,640.00 0.05% 0 5 \$1,618,500.00 0.32% 0 4 \$953,000.00 0.19% 0 2 \$628,000.00 0.13% 0 1 \$196,000.00 0.04% 0 7 \$2,422,615.00 0.48% 0 1 \$186,000.00 0.06% 0 9 \$2,672,950.00 0.53% 0 1 \$196,000.00 0.04% 0 1 \$352,000.00 0.04% 0 3 \$895,000.00 0.07% 0 3 \$895,000.00 0.17% 0 2 \$419,250.00 0.28% 0	3 \$829,400.00 0.17% 0 \$0.00 1 \$250,000.00 0.05% 0 \$0.00 2 \$526,700.00 0.11% 0 \$0.00 3 \$856,600.00 0.17% 0 \$0.00 1 \$236,640.00 0.05% 0 \$0.00 5 \$1,618,500.00 0.32% 0 \$0.00 4 \$953,000.00 0.19% 0 \$0.00 2 \$628,000.00 0.13% 0 \$0.00 1 \$196,000.00 0.04% 0 \$0.00 1 \$186,000.00 0.04% 0 \$0.00 1 \$290,500.00 0.06% 0 \$0.00 1 \$196,000.00 0.06% 0 \$0.00 1 \$196,000.00 0.04% 0 \$0.00 1 \$352,000.00 0.07% 0 \$0.00 3 \$895,000.00 0.17% 0 \$0.00 3 \$833,000.00 0.17% 0 \$0.00 2 \$419,250.00 0.08% 0 \$0.00 6 \$1,417,400.00 0.28% 0 \$0.00	3 \$829,400.00 0.17% 0 \$0.00 NA 0 1 \$250,000.00 0.05% 0 \$0.00 NA 0 2 \$526,700.00 0.11% 0 \$0.00 NA 0 3 \$856,600.00 0.17% 0 \$0.00 NA 0 1 \$236,640.00 0.05% 0 \$0.00 NA 0 5 \$1,618,500.00 0.32% 0 \$0.00 NA 0 4 \$953,000.00 0.19% 0 \$0.00 NA 0 2 \$628,000.00 0.13% 0 \$0.00 NA 0 1 \$196,000.00 0.04% 0 \$0.00 NA 0 7 \$2,422,615.00 0.48% 0 \$0.00 NA 0 1 \$186,000.00 0.04% 0 \$0.00 NA 0 1 \$196,000.00 0.04% 0 \$0.00 NA 0 3 \$835,000.00 0.06% 0 \$0.00 NA 0 1 \$196,000.00 0.04% 0 \$0.00 NA 0 2 \$419,250.00 0.17% 0 \$0.00 NA 0 2 \$419,250.00 0.08% 0 \$0.00 NA 0 6 \$1,417,400.00 0.28% 0 \$0.00 NA 0

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NATIONAL EXCHANGE I AND TRUST	BANK (3	\$699,000.00	0.14%	0	\$0.00	NA	0	\$
NEIGHBORH MORTGAGE SOLUTIONS,		2	\$446,000.00	0.09%	0	\$0.00	NA	0	\$
NEWTOWN S BANK	SAVINGS	5	\$1,713,000.00	0.34%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CR UNION		4	\$4,617,125.08	0.92%	0	\$0.00	NA	0	\$
NORTHWEST GEORGIA BA		1	\$241,500.00	0.05%	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE COMPANY		9	\$2,647,719.37	0.53%					\$
OAK BANK		1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
OCEANFIRST	Γ BANK	4	\$940,000.00						\$
OLD FORT B.	ANKING	2	\$384,500.00						\$
OLD SECONI NATIONAL B	·	7	\$1,884,910.00	0.38%	0	\$0.00	NA	0	\$
OPPORTUNIT CREDIT UNIO		1	\$203,725.21	0.04%	0	\$0.00	NA	0	\$
ORNL FEDER CREDIT UNIO	ON	1	\$300,000.00			·	NA	0	\$
ORRSTOWN	BANK 2	2	\$484,000.00	0.1%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY UNION	Y CREDIT	2	\$939,000.00	0.19%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CR UNION		1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
PACIFIC TRANSPORT FEDERAL CR UNION		1	\$391,471.97	0.08%	0	\$0.00	NA	0	\$
PARTNERS F CREDIT UNIO	4	4	\$1,202,653.51	0.24%	0	\$0.00	NA	0	\$
PATELCO CR UNION	REDIT	4	\$1,593,869.26	0.32%	0	\$0.00	NA	0	\$
PBI BANK		1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
PENTAGON I CREDIT UNIO	')'	2	\$5,771,932.10	1.15%	0	\$0.00			\$
PEOPLES BA	NK (6	\$1,892,500.00	0.38%	0	\$0.00	NA	0	\$
PHILADELPH FEDERAL CR UNION	ΗIA	2	\$682,608.59						\$
	i						I		

PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$776,900.00	0.16%	\$0.00	NA	\$
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$773,600.00	0.15%	\$0.00	NA	\$
PORT WASHINGTON STATE BANK	3	\$910,000.00	0.18%	\$0.00	NA	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$770,000.00	0.15%	\$0.00	NA	\$
PRAIRIE STATE BANK & TRUST	8	\$2,239,681.05	0.45%	\$0.00	NA	\$
PREMIER AMERICA CREDIT UNION	2	\$542,300.00	0.11%	\$0.00	NA	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$704,650.00	0.14%	\$0.00	NA	\$
PROVIDENCE BANK	1	\$237,000.00	0.05%	\$0.00	NA	\$
PROVIDENT CREDIT UNION	13	\$4,928,000.00	0.99%	\$0.00	NA	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$611,500.00	0.12%	\$0.00	NA	\$
PUTNAM BANK	1	\$190,800.00	0.04%	\$0.00	NA) \$
QUALSTAR CREDIT UNION	1	\$235,000.00	0.05%	\$0.00	NA	\$
RABOBANK, N.A.	4	\$1,295,000.00	0.26%	\$0.00	NA) \$
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$763,300.00	0.15% (\$0.00	NA(\$
RED CANOE CREDIT UNION	1	\$182,000.00	0.04%	\$0.00	NA	\$
REDSTONE FEDERAL CREDIT UNION	1	\$191,741.23	0.04%	\$0.00	NA	\$
REDWOOD CREDIT UNION	5	\$1,654,100.00	0.33%	\$0.00	NA	\$
RIDDELL NATIONAL BANK	1	\$180,000.00	0.04%	\$0.00	NA	\$
RIGHT START MORTGAGE, INC.	11	\$3,051,200.00	0.61%	\$0.00	NA	\$
RIVERHILLS BANK	2	\$605,500.00	0.12%	\$0.00	NA	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$310,266.25	0.06%	\$0.00	NA	\$
ROBINS FEDERAL CREDIT UNION	3	\$623,000.00	0.12%	\$0.00	NA	\$

ROEBLING SAVINGS AND LOAN	1	\$177,600.00	0.04%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	52	\$22,431,850.00	4.49%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	5	\$1,463,146.00	0.29%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	6	\$1,700,755.74	0.34%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	7	\$2,204,938.90	0.44%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION	1	\$303,000.00	0.06%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,796,000.00	0.36%	0	\$0.00	NA	0	\$
SEAMEN'S BANK	1	\$405,000.00	0.08%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	2	\$446,500.00	0.09%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$412,000.00	0.08%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	1	\$362,000.00	0.07%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$406,400.00	0.08%	0	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$196,500.00	0.04%	0	\$0.00	NA	0	\$
ST. PAUL FEDERAL CREDIT UNION	1	\$232,693.17	0.05%	0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$369,462.53	0.07%	0	\$0.00	NA	0	\$
	5	\$1,236,250.00	0.25%	0	\$0.00	NA	0	\$

STANDARD MORTGAGE CORPORATION								
STANFORD FEDERAL CREDIT UNION	7	\$3,430,540.00	0.69%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	1	\$277,500.00	0.06%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	2	\$365,500.00	0.07%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$997,773.00	0.2%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$372,000.00	0.07%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$236,650.00	0.05%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	8	\$2,212,300.00	0.44%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	4	\$830,119.01	0.17%	0	\$0.00	NA	0	\$
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	2	\$507,337.85	0.1%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK IN AMBOY	1	\$232,500.00	0.05%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	2	\$758,000.00	0.15%	0	\$0.00	NA	0	\$
THE PARK BANK	4	\$843,070.00	0.17%	0	\$0.00	NA	0	\$
THE PEOPLES CREDIT UNION	3	\$756,228.50						\$
THE TRADERS NATIONAL BANK	1	\$314,000.00	0.06%	0	\$0.00	NA	0	\$
THE TRUST BANK	1	\$204,500.00	0.04%	0	\$0.00	NA	0	(
THINK MUTUAL BANK	5	\$1,279,000.00	0.26%	0	\$0.00	NA	0	S
THIRD FEDERAL SAVINGS BANK	2	\$595,000.00	0.12%	0	\$0.00	NA	0	S

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TIERONE BANK	2	\$415,501.07	0.08%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	14	\$4,013,186.00	0.8%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$230,700.00	0.05%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$249,430.00	0.05%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	4	\$1,187,500.00	0.24%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	4	\$1,175,793.57	0.24%	0	\$0.00	NA	0	\$
UMPQUA BANK	8	\$2,254,200.00	0.45%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	6	\$1,754,600.00	0.35%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	2	\$481,433.57	0.1%	0	\$0.00	NA	0	\$
UNITED NATIONS FEDERAL CREDIT UNION	1	\$399,900.00	0.08%	0	\$0.00	NA	0	\$
UNITED SECURITY FINANCIAL, INC	1	\$331,643.00	0.07%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	2	\$571,000.00	0.11%	0	\$0.00	NA	0	\$
UNIVERSITY BANK	1	\$188,683.00	0.04%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$205,250.00	0.04%	0	\$0.00	NA	0	\$
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$778,000.00	0.16%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	4	\$1,229,500.00	0.25%	0	\$0.00	NA	0	\$
VERITY CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$
VERMONT FEDERAL CREDIT UNION	2	\$531,000.00	0.11%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	5	\$1,371,500.00	0.27%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC.	3	\$596,900.00	0.12%	0	\$0.00	NA	0	\$
WAKEFIELD CO-OPERATIVE BANK	3	\$853,000.00	0.17%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,233,500.00	0.25%	0	\$0.00	NA	0	\$

	WASHINGTON TRUST BANK	1	\$275,500.00	0.06% 0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	3	\$799,952.51	0.16% 0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	10	\$3,106,050.00	0.62% 0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$420,000.00	0.08% 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$434,200.00	0.09% 0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	3	\$587,000.00	0.12% 0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$348,000.00	0.07% 0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE CORPORATION	5	\$1,447,454.45	0.29% 0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	2	\$423,000.00	0.08% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,590,892.25	0.32% 0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$360,000.00	0.07% 0	\$0.00	NA	0	\$
	Unavailable	269	\$81,203,637.49	16.24% 0	\$0.00	NA	0	\$
Total		1,700	\$499,963,002.11	100% 0	\$0.00		0	\$
31416XBR0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB	3	\$1,044,600.00 \$934,500.00				+	\$
	ACACIA FEDERAL SAVINGS BANK	4	\$1,425,500.00	0.29% 0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,643,139.90	0.53% 0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$308,000.00	0.06% 0	\$0.00	NA	0	\$
-	ADVANTAGE BANK	2	\$499,300.00	0.1% 0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	4	\$908,828.00	0.18% 0	\$0.00	NA	0	\$
	I	1						-
	ALPINE BANK & TRUST CO.	2	\$570,595.65	0.11% 0	\$0.00	NA	U	\$
		2	\$570,595.65 \$463,100.00				H	\$

AMERICA FIRST FEDERAL CREDIT UNION				Ī				
AMERICAN BANK	4	\$772,907.48	0.15%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST CO., INC.	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	1	\$227,200.00	0.05%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,468,300.00	0.29%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL SAVINGS BANK	3	\$823,400.00	0.16%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	3	\$809,000.00	0.16%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$307,575.00	0.06%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	12	\$3,462,400.00	0.69%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$274,500.00			\$0.00			\$
ASSOCIATED BANK, NA	58	\$14,489,984.18	2.9%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	2	\$432,949.99	0.09%	0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$554,500.00			\$0.00			\$
AURORA BANK FSB	2	\$503,900.00	0.1%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	3	\$896,778.10	0.18%	0	\$0.00	NA	0	\$
AVIDIA BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	23	\$6,467,850.00	1.29%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	4	\$1,140,000.00	0.23%	0	\$0.00	NA	0	\$
BANK MUTUAL	6	\$1,548,812.06	0.31%	0	\$0.00	NA	0	\$
BANK OF AMERICAN FORK	1	\$217,100.00		4	\$0.00	NA	0	\$
BANK OF HAWAII	9	\$2,923,000.00	0.58%	0	\$0.00	NA	0	\$
BANK OF LANCASTER	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$411,082.42	0.08%	0	\$0.00	NA	0	\$

BANK OF STANLY	1	\$320,800.00	0.06%	0	\$0.00	NA	0	\$
BANK OF THE WEST	14	\$4,516,000.00				NA	0	\$
BANK OF	3	\$886,100.00			\$0.00	NA	٥	\$
WASHINGTON	,	·		Щ			Ш	
BANK OF WESTON	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT	2	\$684,485.11	0.14%	0	\$0.00	NA	0	\$
UNION					<u> </u>			
BARKSDALE				\prod			П	
FEDERAL CREDIT	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$
UNION				Ц			Ц	
BAXTER CREDIT	7	\$1,926,247.06	0.39%	0	\$0.00	NA	0	\$
UNION	1	¥-1,	~	Ĥ			H	
BAY FEDERAL	2	\$630,000.00	0.13%	0	\$0.00	NA	0	\$
CREDIT UNION BELL CO CREDIT	+	·		H			H	
BELLCO CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY				H			H	
SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
BLACKHAWK				П			H	
COMMUNITY CREDIT	1	\$210,160.00	0.04%	0	\$0.00	NA	0	\$
UNION				Ц			Ц	
BLACKHAWK STATE	3	\$780,000.00	0.16%	0	\$0.00	NA	۸	\$
BANK	٥	\$700,000.00	0.10 /0	U	ψυ.υυ	NO	V	ψ
BOEING EMPLOYEES	23	\$6,358,081.75	1.27%	n	\$0.00	NA	0	\$
CREDIT UNION		ΨΟ,ΟΟ,ΟΟ	1.2.	Ц	₩~	÷	Ĭ	'
BOULDER VALLEY	4	\$1,207,350.00	0.24%	0	\$0.00	NA	0	\$
CREDIT UNION	+	. ,		H			H	
BRYN MAWR TRUST COMPANY THE	3	\$801,000.00	0.16%	0	\$0.00	NA	0	\$
CARDINAL				H			H	
CARDINAL COMMUNITY CREDIT	$\begin{bmatrix} 1 \end{bmatrix}$	\$178,000.00	0.04%	Ŋ	\$0.00	NA	0	\$
UNION		Ψ1/0,000	0.01.		4		Ĭ	
CARDINAL				П			П	
FINANCIAL	3	\$953,000.00	0.19%	^	\$0.00	NA	۸	\$
COMPANY, LIMITED)	\$ 9 33,000.00	U.1770	U	Φυ.υυ	IVA.	U	ψ
PARTNERSHIP				Ц		-	Ц	
CARNEGIE	9	\$3,005,500.00	0.6%	0	\$0.00	NA	0	\$
MORTGAGE, LLC				Щ			Н	
CARROLLTON BANK	8	\$2,468,200.00	0.49%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING LLC	2	\$693,481.38	0.14%	0	\$0.00	NA	0	\$
LENDING, LLC	+			H			H	
CENTRAL BANK ILLINOIS	2	\$535,200.00	0.11%	0	\$0.00	NA	0	\$
CENTRAL				H			H	
MORTGAGE	16	\$4,269,772.98	0.85%	Ŋ	\$0.00	NA	0	\$
COMPANY		ΨΤ,ΔΟΣ, , , Δ.Σ	0.02 ,2		ψοισε	* 1* =		4
	1	\$293,000.00	0.06%	0	\$0.00	NA	0	\$
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2	\$793,033.41	0.16%	0 \$0.0	0 NA	0 \$
1	\$245,000.00	0.05%	0 \$0.0	0 NA	0 \$
5	\$1,244,500.00				
2	\$440,000.00	0.09%	\$0.0	0 NA	0 \$
1	\$204,000.00	0.04%	\$0.0	0 NA	0 \$
4	\$1,130,154.07	0.23%	0 \$0.0	0 NA	0 \$
3	\$814,300.00	0.16%	0 \$0.0	0 NA	0 \$
4	\$1,193,494.00	0.24%	\$0.0	0 NA	0 \$
11	\$3,859,500.00	0.77%	0 \$0.0	0 NA	0 \$
7	\$1,739,400.00	0.35%	0 \$0.0	0 NA	0 \$
4	\$1,482,200.00	0.3%	0 \$0.0	0 NA	0 \$
2	\$624,434.27	0.12%	\$0.0	0 NA	0 \$
1	\$253,253.24	0.05%	0 \$0.0	0 NA	0 \$
2	\$469,000.00	0.09%	0 \$0.0	0 NA	0 \$
1	\$203,000.00	0.04%	0 \$0.0	0 NA	0 \$
3	\$1,032,000.00	0.21%	\$0.0	0 NA	0 \$
1	\$417,000.00	0.08%	0 \$0.0	0 NA	0 \$
1	\$296,000.00	0.06%	0 \$0.0	0 NA	0 \$
3	\$661,700.00	0.13%	0 \$0.0	0 NA	0 \$
1	\$176,000.00	0.04%	\$0.0	0 NA	0 \$
	1 5 2 1 4 3 4 2 1 1 3 3 1 1 3 3	1 \$245,000.00 5 \$1,244,500.00 2 \$440,000.00 1 \$204,000.00 4 \$1,130,154.07 3 \$814,300.00 4 \$1,193,494.00 11 \$3,859,500.00 7 \$1,739,400.00 4 \$1,482,200.00 2 \$624,434.27 1 \$253,253.24 2 \$469,000.00 1 \$203,000.00 1 \$417,000.00 1 \$296,000.00 3 \$661,700.00	1 \$245,000.00 0.05% 5 \$1,244,500.00 0.25% 2 \$440,000.00 0.09% 1 \$204,000.00 0.04% 4 \$1,130,154.07 0.23% 3 \$814,300.00 0.16% 4 \$1,193,494.00 0.24% 7 \$1,739,400.00 0.35% 4 \$1,482,200.00 0.3% 2 \$624,434.27 0.12% 1 \$253,253.24 0.05% 2 \$469,000.00 0.09% 1 \$203,000.00 0.04% 3 \$1,032,000.00 0.21% 1 \$296,000.00 0.06% 3 \$661,700.00 0.13%	1 \$245,000.00 0.05% 0 \$0.0 5 \$1,244,500.00 0.25% 0 \$0.0 2 \$440,000.00 0.09% 0 \$0.0 4 \$1,130,154.07 0.23% 0 \$0.0 3 \$814,300.00 0.16% 0 \$0.0 4 \$1,193,494.00 0.24% 0 \$0.0 11 \$3,859,500.00 0.77% 0 \$0.0 7 \$1,739,400.00 0.35% 0 \$0.0 4 \$1,482,200.00 0.3% 0 \$0.0 2 \$624,434.27 0.12% 0 \$0.0 1 \$253,253.24 0.05% 0 \$0.0 2 \$469,000.00 0.09% 0 \$0.0 3 \$1,032,000.00 0.21% 0 \$0.0 1 \$296,000.00 0.08% 0 \$0.0 1 \$296,000.00 0.06% 0 \$0.0 3 \$661,700.00 0.13% 0 \$0.0	1 \$245,000.00 0.05% 0 \$0.00 NA 5 \$1,244,500.00 0.25% 0 \$0.00 NA 2 \$440,000.00 0.09% 0 \$0.00 NA 1 \$204,000.00 0.04% 0 \$0.00 NA 4 \$1,130,154.07 0.23% 0 \$0.00 NA 3 \$814,300.00 0.16% 0 \$0.00 NA 4 \$1,193,494.00 0.24% 0 \$0.00 NA 7 \$1,739,400.00 0.35% 0 \$0.00 NA 2 \$624,434.27 0.12% 0 \$0.00 NA 1 \$253,253.24 0.05% 0 \$0.00 NA 1 \$203,000.00 0.09% 0 \$0.00 NA 1 \$203,000.00 0.04% 0 \$0.00 NA 1 \$417,000.00 0.08% 0 \$0.00 NA 1 \$296,000.00 0.06% 0 \$0.00 NA 1 \$296,000.00 0.06% 0 \$0.00 NA 3 \$661,700.00 0.13% 0 \$0.00 NA

CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,157,600.00	0.23%	\$0.00	NA	\$
COVANTAGE CRI UNION	EDIT 1	\$320,000.00	0.06%	\$0.00	NA	\$
CREDIT UNION MORTGAGE ASSOCIATION, IN	2 IC.	\$546,000.00	0.11% (\$0.00	NA	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$186,000.00	0.04%	\$0.00	NA	\$
CREDIT UNION O SOUTHERN CALIFORNIA	F 2	\$480,000.00	0.1%	\$0.00	NA	\$
CRESCENT CRED UNION	IT 3	\$973,923.63	0.19%	\$0.00	NA	\$
CUMANET, LLC	1	\$248,000.00	0.05%	\$0.00	NA () \$
CUMBERLAND SECURITY BANK	1	\$238,499.94				
CUSO MORTGAG INC.	. 2	·		·	<u> </u>	
DANVERSBANK	2	\$396,550.00	0.08%	\$0.00	NA () \$
DEAN COOPERAT BANK	TIVE 3	\$851,000.00	0.17%	\$0.00	NA	\$
DEDHAM INSTITUTION FOI SAVINGS	R 2	\$790,500.00	0.16% (\$0.00	NA	\$
DELTA COMMUN CREDIT UNION	ITY 1	\$196,734.64	0.04%	\$0.00	NA	\$
DESERT SCHOOL FEDERAL CREDIT UNION		\$454,719.55	0.09%	\$0.00	NA	\$
DEXTER CREDIT UNION	1	\$315,000.00	0.06%	\$0.00	NA	
DIME BANK	3	\$646,000.00	0.13%	\$0.00	NA () \$
DRAPER AND KRAMER MORTG CORP. D/B/A 1ST ADVANTAGE MORTGAGE	AGE 8	\$2,173,100.00	0.43% (\$0.00	NA(\$
DUBUQUE BANK AND TRUST COMPANY	10	\$2,612,859.48	0.52%	\$0.00	NA	\$
DUPAGE CREDIT UNION	1	\$201,100.00	0.04%	\$0.00	NA) \$
DURANT BANK A TRUST COMPANY	1 5	\$1,487,550.87	0.3%	\$0.00	NA	9
EAST WEST BANI	K 2	\$604,500.00	0.12%	\$0.00	NA (9

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ENVISION CREDIT UNION	1	\$207,500.00	0.04%	0	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	1	\$303,100.34	0.06%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	3	\$610,700.00	0.12%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$312,250.00	0.06%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	14	\$3,891,900.00	0.78%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	22	\$6,959,650.92	1.39%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$597,812.28	0.12%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,748,200.00	0.35%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	8	\$2,264,400.00	0.45%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$555,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,431,993.32	0.69%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	8	\$2,546,207.00	0.51%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	8	\$1,866,625.81	0.37%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$246,479.56	0.05%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	2	\$452,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,668,700.00	0.33%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$490,700.00	0.1%	0	\$0.00	NA	0	\$
	1	\$216,500.00	0.04%	0	\$0.00	NA	0	\$

	FIRST HERITAGE FINANCIAL, LLC						
	FIRST INTERSTATE BANK	10	\$3,203,550.00	0.64% 0	\$0.00	NA	0 \$
	FIRST KEYSTONE NATIONAL BANK	1	\$183,000.00	0.04%	\$0.00	NA	0 \$
	FIRST MERIT MORTGAGE CORPORATION	3	\$748,700.00	0.15% 0	\$0.00	NA	0 \$
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,357,656.82	0.47%	\$0.00	NA	0 \$
	FIRST MORTGAGE CORPORATION	8	\$2,230,650.00	0.45%	\$0.00	NA	0 \$
	FIRST NATIONAL BANK & TRUST	1	\$230,400.00	0.05%	\$0.00	NA	0 \$
	FIRST NATIONAL BANK ALASKA	4	\$1,287,440.38	0.26%	\$0.00	NA	0 \$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$220,000.00	0.04%	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,000.00	0.05% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF WATERLOO	2	\$396,775.00	0.08%	\$0.00	NA	0 \$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,709,000.00	0.34% 0	\$0.00	NA	0 \$
	FIRST NORTHERN CREDIT UNION	1	\$415,000.00	0.08%	\$0.00	NA	0 \$
Γ	FIRST PLACE BANK	24	\$7,499,444.18	1.5% 0	\$0.00	NA	0 \$
	FIRST REPUBLIC BANK	11	\$5,757,400.00	1.15% 0	\$0.00	NA	0 \$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$210,500.00	0.04%	\$0.00	NA	0 \$
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,284,500.00	0.26%	\$0.00	NA	0 \$
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$398,000.00	0.08%	\$0.00	NA	0 \$
	FORUM CREDIT UNION	2	\$401,000.00	0.08%	\$0.00	NA	0 9
	FREEDOM MORTGAGE CORP.	2	\$422,946.88	0.08%		NA	0 5
	FREMONT BANK	1	\$329,565.43	0.07%	\$0.00	NA	0 \$
	FULTON BANK	32	\$9,798,461.00	1.96%	\$0.00	NA	0 9

	GATEWAY BANK, F.S.B.	2	\$538,655.16	0.11%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	3	\$653,400.00	0.13%	0	\$0.00	NA	0	\$
	GEORGETOWN SAVINGS BANK	1	\$375,000.00	0.08%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	7	\$2,037,000.00		0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	GRAFTON SUBURBAN CREDIT UNION	3	\$860,000.00	0.17%	0	\$0.00	NA	0	\$
	GREAT FLORIDA BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$549,500.00	0.11%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$316,300.00	0.06%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$409,000.00	0.08%	0	\$0.00	NA	0	\$
	GUARANTY SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$295,750.00	0.06%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$850,300.00	0.17%	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$372,000.00	0.07%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	6	\$1,799,407.62	0.36%	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	24	\$6,590,600.00	1.32%	0	\$0.00	NA	0	9
	HEARTLAND CREDIT UNION	4	\$888,260.00	0.18%	0	\$0.00	NA	0	\$
	op	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$
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HERGET BANK, NATIONAL ASSOCIATION							
HILLTOP NATIONAL BANK	1	\$228,000.00	0.05% 0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	2	\$374,756.38	0.07% 0	\$0.00	NA	0	
HOME FEDERAL BANK	5	\$1,192,800.00	0.24% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$199,289.00	0.04% 0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	3	\$810,737.33	0.16% 0	\$0.00	NA	0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$248,500.00	0.05% 0	\$0.00	NA	0	
HOME STATE BANK	4	\$1,038,400.00	0.21% 0	\$0.00	NA	0	
HOMETOWN BANK	1	\$211,200.00	0.04% 0	\$0.00	NA	0	
HOMEWISE, INC.	1	\$193,200.00	0.04% 0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	2	\$365,000.00	0.07% 0	\$0.00	NA	0	
HONOR BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	3	\$849,000.00	0.17% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$183,250.00	0.04% 0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	21	\$7,501,340.00	1.5% 0	\$0.00	NA	0	
ISB COMMUNITY BANK	1	\$199,000.00	0.04% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$248,950.00	0.05% 0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	2	\$592,000.00	0.12% 0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$221,600.00	0.04% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	8	\$2,299,000.00	0.46% 0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$285,000.00	0.06% 0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	10	\$2,997,700.00	0.6% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$244,700.00	0.05% 0	\$0.00	NA	0	
LAND /HOME FINANCIAL	9	\$3,845,057.19	0.77% 0	\$0.00	NA	0	

SERVICES, INC.						
LANDMARK CREDIT UNION	3	\$849,500.00	0.17% 0	\$0.00	NA	
LEADER BANK, N.A.	47	\$15,626,217.49	3.13% 0	\$0.00	NA)
LEADER MORTGAGE COMPANY INC.	15	\$4,945,750.00	0.99% 0	\$0.00	NA)
LEADER ONE FINANCIAL CORPORATION	1	\$231,000.00	0.05% 0	\$0.00	NA	
LEGACY BANKS	2	\$535,000.00	0.11% 0	\$0.00	NA) :
LIBERTY BANK FOR SAVINGS	1	\$178,500.00	0.04%	\$0.00	NA	
LIBERTY SAVINGS BANK, FSB	1	\$334,400.00	0.07% 0	\$0.00	NA)
LOCKHEED FEDERAL CREDIT UNION	7	\$1,805,408.16	0.36%	\$0.00	NA	
LOS ALAMOS NATIONAL BANK	12	\$3,298,795.00	0.66% 0	\$0.00	NA	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$227,000.00	0.05% 0	\$0.00	NA	
LUSO FEDERAL CREDIT UNION	1	\$183,000.00	0.04%	\$0.00	NA	
MAGNA BANK	9	\$2,583,008.07	0.52% 0	\$0.00	NA) :
MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.08%	\$0.00	NA	
MANUFACTURERS BANK AND TRUST CO.	1	\$189,000.00	0.04% 0	\$0.00	NA	
MARINE BANK	1	\$272,000.00	0.05% 0	\$0.00	NA) :
MARQUETTE BANK	6	\$1,442,000.00	0.29% 0	\$0.00	NA) :
MARSHALL COMMUNITY CREDIT UNION	1	\$271,200.00	0.05% 0	\$0.00	NA	
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$696,000.00	0.14% 0	\$0.00	NA	
MEMBERS MORTGAGE COMPANY INC.	7	\$1,748,500.00	0.35% 0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,902,791.64	0.38% 0	\$0.00	NA	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$433,000.00	0.09% 0	\$0.00	NA	
MERIWEST MORTGAGE	2	\$582,000.00	0.12% 0	\$0.00	NA	

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COMPANY, LLC						
MERRIMACK COUNTY SAVINGS BANK	4	\$1,038,600.00	0.21%	\$0.00	NA	0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$539,300.00	0.11%	\$0.00	NA	0 \$
METRO CREDIT UNION	3	\$720,000.00	0.14%	\$0.00	NA	0 \$
METUCHEN SAVINGS BANK	1	\$313,000.00	0.06%	\$0.00	NA	0 \$
MID-ISLAND MORTGAGE CORP.	1	\$335,000.00	0.07%	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	1	\$234,500.00	0.05%	\$0.00	NA	0 \$
MIFFLINBURG BANK & TRUST COMPANY	1	\$289,000.00	0.06%	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	8	\$2,066,270.87	0.41%	\$0.00	NA	0 \$
MISSOURI CREDIT UNION	2	\$738,500.00	0.15%	\$0.00	NA	0 \$
MORGAN FEDERAL BANK	1	\$240,000.00	0.05%	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	6	\$1,717,200.00	0.34%	\$0.00	NA	0 \$
MORTGAGE CLEARING CORPORATION	1	\$252,900.00	0.05%	\$0.00	NA	0 \$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$378,000.00	0.08%	\$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	2	\$425,000.00	0.09%	\$0.00	NA	0 \$
MOUNTAIN WEST FINANCIAL, INC.	3	\$1,021,300.00	0.2%	\$0.00	NA	0 \$
MT. MCKINLEY BANK	1	\$224,000.00	0.04%	\$0.00	NA	0 \$
NATIONAL BANK OF MIDDLEBURY	3	\$778,600.00	0.16%	\$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	3	\$584,000.00	0.12%	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$239,200.00	0.05%	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	2	\$451,000.00	0.09%	\$0.00	NA	0 \$

NORTHAMPTON COOPERATIVE BANK	1	\$304,000.00	0.06%	0 \$0.00	NA	0 \$
NORTHMARK BANK	1	\$399,000.00	0.08%	0 \$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	23	\$6,660,858.83	1.33%			
NORTHWESTERN MORTGAGE COMPANY	8	\$2,340,969.77	0.47%	0 \$0.00	NA	0 \$
NORWOOD COOPERATIVE BANK	1	\$264,000.00	0.05%	0 \$0.00	NA	0 \$
NUVISION FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0 \$0.00	NA	0 \$
OAK BANK	3	\$829,550.00	-			
OCEANFIRST BANK	5	\$1,198,500.00	0.24%	0 \$0.00	NA	0 \$
OLD FORT BANKING COMPANY	2	\$432,000.00	0.09%	0 \$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	4	\$1,168,650.00	0.23%	0 \$0.00	NA	0 \$
ONE WASHINGTON FINANCIAL	1	\$241,000.00	0.05%	0 \$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	3	\$703,800.00	0.14%	0 \$0.00	NA	0 \$
ORRSTOWN BANK	2	\$400,000.00	0.08%	0 \$0.00	NA	0 \$
PACIFIC COMMUNITY CREDIT UNION	3	\$1,019,000.00	0.2%	0 \$0.00	NA	0 \$
PACIFIC NW FEDERAL CREDIT UNION	1	\$310,400.00	0.06%	0 \$0.00	NA	0 \$
PARTNERS FEDERAL CREDIT UNION	6	\$1,880,524.73	0.38%	0 \$0.00	NA	0 \$
PATELCO CREDIT UNION	9	\$3,915,987.23	0.78%	0 \$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	19	\$5,638,573.40			NA	0 \$
PEOPLES BANK	8	\$2,583,500.00	0.52%	0 \$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$592,250.00	0.12%	0 \$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$419,000.00	0.08%	0 \$0.00	NA	0 \$
POLISH NATIONAL CREDIT UNION	1	\$285,000.00	0.06%	0 \$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	5	\$1,686,908.00	0.34%	0 \$0.00	NA	0 \$
	5	\$1,420,350.37	0.28%	0 \$0.00	NA	0 \$

PRAIRIE STATE BANK & TRUST						
PREMIER AMERICA CREDIT UNION	4	\$1,145,950.00	0.23%	\$0.00	NA	0 \$
PREMIER BANK OF JACKSONVILLE	2	\$632,859.37	0.13%	\$0.00	NA	0 \$
PRIMEBANK	3	\$791,500.00	0.16% (\$0.00	NA	0 \$
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$1,195,750.00	0.24% (\$0.00	NA	o s
PROFESSIONAL FEDERAL CREDIT UNION	2	\$436,000.00	0.09% (\$0.00	NA	0 \$
PROFILE BANK FSB	1	\$179,000.00	0.04%	\$0.00	NA	0 \$
PROVIDENT CREDIT UNION	11	\$3,416,398.39	0.68%	\$0.00	NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$860,500.00	0.17% (\$0.00	NA	0 \$
RABOBANK, N.A.	3	\$997,000.00	0.2%	\$0.00	NA	0 \$
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$628,400.00	0.13% (\$0.00	NA	0 \$
RED CANOE CREDIT UNION	1	\$260,640.42	0.05%	\$0.00	NA	0 \$
REDSTONE FEDERAL CREDIT UNION	2	\$690,538.46	0.14%	\$0.00	NA	0 \$
REDWOOD CREDIT UNION	7	\$2,212,000.00	0.44%	\$0.00	NA	0 \$
RIGHT START MORTGAGE, INC.	11	\$3,088,800.00	0.62%	\$0.00	NA	0 \$
RIVERMARK COMMUNITY CREDIT UNION	3	\$604,000.00	0.12%	\$0.00	NA	0 \$
ROBINS FEDERAL CREDIT UNION	3	\$720,275.00	0.14%	\$0.00	NA	0 \$
ROLLSTONE BANK & TRUST	1	\$228,000.00	0.05%	\$0.00	NA	0 \$
RPM MORTGAGE, INC.	66	\$27,166,650.00	5.44% (\$0.00	NA	0 \$
S&T BANK	3	\$623,500.00	0.12%	\$0.00	NA	0 \$
SACRAMENTO CREDIT UNION	1	\$286,000.00	0.06%	\$0.00	NA	0 \$
SALAL CREDIT UNION	1	\$293,300.00	0.06%	\$0.00	NA	0 \$
SAN DIEGO COUNTY CREDIT UNION	3	\$1,108,714.19	0.22%	\$0.00	NA	0 \$

SAN FRANCISCO FIRE CREDIT UNION	2	\$470,000.00	0.09%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	9	\$3,521,861.35	0.7%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	2	\$437,000.00	0.09%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	4	\$982,170.27	0.2%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$214,269.62	0.04%	0	\$0.00	NA	0	\$
SCHMIDT MORTGAGE COMPANY	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION	2	\$370,500.00	0.07%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,451,000.00	0.29%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$262,400.00	0.05%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$366,000.00	0.07%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$305,700.00	0.06%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	2	\$418,400.00	0.08%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$219,815.00	0.04%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$191,752.85	0.04%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	2	\$547,450.00	0.11%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	2	\$547,200.00	0.11%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	2	\$906,000.00	0.18%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	2	\$582,400.00	0.12%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION STATE BANK AND	2	\$906,000.00	0.18%	0	\$0.00	NA	0	

2	\$448,300.00	0.09%	0	\$0.00	NA	0	\$
2	\$599,000.00	0.12%	0	\$0.00	NA	0	\$
1	\$365,000.00	0.07%	0	\$0.00	NA	0	\$
1	\$224,625.00	0.04%	0	\$0.00	NA	0	\$
1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$
3	\$1,236,757.71	0.25%	0	\$0.00	NA	0	\$
9	\$2,047,635.00	0.41%	0	\$0.00	NA	0	\$
4	\$892,958.64	0.18%	0	\$0.00	NA	0	\$
3	\$687,581.37	0.14%	0	\$0.00	NA	0	\$
1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$
4	\$1,249,800.00	0.25%	0	\$0.00	NA	0	\$
4	\$1,051,600.00	0.21%	0	\$0.00	NA	0	\$
2							\$
6	\$1,571,000.00	0.31%	0	\$0.00	NA	0	\$
1	\$278,341.25	0.06%	0	\$0.00	NA	0	\$
16	\$4,364,802.33						\$
3	\$658,600.00	0.13%	0	\$0.00	NA	0	\$
4	\$1,327,380.00	0.27%	0	\$0.00	NA	0	\$
1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$
1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$
	2 1 1 1 3 9 4 3 1 1 4 2 6 1 16 3 4	2 \$599,000.00 1 \$365,000.00 1 \$224,625.00 1 \$275,000.00 3 \$1,236,757.71 9 \$2,047,635.00 4 \$892,958.64 3 \$687,581.37 1 \$200,000.00 1 \$245,000.00 4 \$1,249,800.00 4 \$1,051,600.00 2 \$497,400.00 6 \$1,571,000.00 1 \$278,341.25 16 \$4,364,802.33 3 \$658,600.00 4 \$1,327,380.00 1 \$255,000.00	2 \$599,000.00 0.12% 1 \$365,000.00 0.07% 1 \$224,625.00 0.04% 1 \$275,000.00 0.06% 3 \$1,236,757.71 0.25% 9 \$2,047,635.00 0.41% 4 \$892,958.64 0.18% 3 \$687,581.37 0.14% 1 \$200,000.00 0.04% 1 \$245,000.00 0.05% 4 \$1,249,800.00 0.25% 4 \$1,051,600.00 0.21% 2 \$497,400.00 0.1% 6 \$1,571,000.00 0.31% 1 \$278,341.25 0.06% 16 \$4,364,802.33 0.87% 3 \$658,600.00 0.13% 4 \$1,327,380.00 0.27% 1 \$255,000.00 0.05% 1 \$417,000.00 0.05%	2 \$599,000.00 0.12% 0 1 \$365,000.00 0.07% 0 1 \$224,625.00 0.04% 0 1 \$275,000.00 0.06% 0 3 \$1,236,757.71 0.25% 0 9 \$2,047,635.00 0.41% 0 4 \$892,958.64 0.18% 0 1 \$200,000.00 0.04% 0 1 \$245,000.00 0.05% 0 4 \$1,249,800.00 0.25% 0 4 \$1,051,600.00 0.21% 0 2 \$497,400.00 0.1% 0 6 \$1,571,000.00 0.31% 0 1 \$278,341.25 0.06% 0 1 \$278,341.25 0.06% 0 1 \$4,364,802.33 0.87% 0 1 \$255,000.00 0.27% 0 1 \$255,000.00 0.05% 0	2 \$599,000.00 0.12% 0 \$0.00 1 \$365,000.00 0.07% 0 \$0.00 1 \$224,625.00 0.04% 0 \$0.00 1 \$275,000.00 0.06% 0 \$0.00 3 \$1,236,757.71 0.25% 0 \$0.00 4 \$892,958.64 0.18% 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 4 \$1,249,800.00 0.25% 0 \$0.00 4 \$1,051,600.00 0.21% 0 \$0.00 4 \$1,571,000.00 0.31% 0 \$0.00 6 \$1,571,000.00 0.31% 0 \$0.00 1 \$278,341.25 0.06% 0 \$0.00 3 \$658,600.00 0.13% 0 \$0.00 4 \$1,327,380.00 0.27% 0 \$0.00 4 \$1,327,380.00 0.27% 0 \$0.00 1 \$255,000.00 0.05% 0 \$0.00 1 \$255,000.00 0.05% 0 \$0.00	2 \$599,000.00 0.12% 0 \$0.00 NA 1 \$365,000.00 0.07% 0 \$0.00 NA 1 \$224,625.00 0.04% 0 \$0.00 NA 1 \$275,000.00 0.06% 0 \$0.00 NA 3 \$1,236,757.71 0.25% 0 \$0.00 NA 4 \$892,958.64 0.18% 0 \$0.00 NA 1 \$200,000.00 0.04% 0 \$0.00 NA 1 \$245,000.00 0.05% 0 \$0.00 NA 4 \$1,249,800.00 0.25% 0 \$0.00 NA 2 \$497,400.00 0.1% 0 \$0.00 NA 6 \$1,571,000.00 0.31% 0 \$0.00 NA 1 \$278,341.25 0.06% 0 \$0.00 NA 3 \$658,600.00 0.13% 0 \$0.00 NA 4 \$1,327,380.00 0.27% 0 \$0.00 NA 1 \$255,000.00 0.05% 0 \$0.00 NA	2 \$599,000.00 0.12% 0 \$0.00 NA 0 1 \$365,000.00 0.07% 0 \$0.00 NA 0 1 \$224,625.00 0.04% 0 \$0.00 NA 0 1 \$275,000.00 0.06% 0 \$0.00 NA 0 3 \$1,236,757.71 0.25% 0 \$0.00 NA 0 9 \$2,047,635.00 0.41% 0 \$0.00 NA 0 4 \$892,958.64 0.18% 0 \$0.00 NA 0 1 \$200,000.00 0.04% 0 \$0.00 NA 0 1 \$245,000.00 0.05% 0 \$0.00 NA 0 4 \$1,249,800.00 0.25% 0 \$0.00 NA 0 4 \$1,051,600.00 0.21% 0 \$0.00 NA 0 2 \$497,400.00 0.1% 0 \$0.00 NA 0 6 \$1,571,000.00 0.31% 0 \$0.00 NA 0 1 \$278,341.25 0.06% 0 \$0.00 NA 0 1 \$278,341.25 0.06% 0 \$0.00 NA 0 3 \$658,600.00 0.13% 0 \$0.00 NA 0 4 \$1,327,380.00 0.27% 0 \$0.00 NA 0 1 \$255,000.00 0.05% 0 \$0.00 NA 0 1 \$255,000.00 0.05% 0 \$0.00 NA 0

UMPQUA BANK	7	\$2,193,000.00	0.44%	\$0.00	NA	0 \$
UNITED BANK & TRUST	9	\$2,946,150.00	0.59%	\$0.00	NA	0 \$
UNITED BANK AND TRUST COMPANY	3	\$613,000.00	0.12%	\$0.00	NA	0 \$
UNITED COMMUNITY BANK	2	\$403,520.00	0.08%	\$0.00	NA	0 \$
UNITED MORTGAGE CORPORATION	1	\$417,000.00	0.08%	\$0.00	NA	0 \$
UNITED NATIONS FEDERAL CREDIT UNION	1	\$328,000.00	0.07%	\$0.00	NA	0 \$
UNITUS COMMUNITY CREDIT UNION	1	\$175,800.00	0.04%	\$0.00	NA	0 \$
UNIVERSITY CREDIT UNION	2	\$692,000.00	0.14%	\$0.00	NA	0 \$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$193,400.00	0.04%	\$0.00	NA	0 \$
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$915,200.00	0.18%	\$0.00	NA	0 \$
VALLEY BANK AND TRUST COMPANY	1	\$460,000.00	0.09%	\$0.00	NA	0 \$
VANDYK MORTGAGE CORPORATION	5	\$1,623,300.00	0.32%	\$0.00	NA	0 \$
VERITY CREDIT UNION	2	\$663,800.00	0.13%	\$0.00	NA	0 \$
VERMONT FEDERAL CREDIT UNION	1	\$258,000.00	0.05%	\$0.00	NA	0 \$
VILLAGE MORTGAGE COMPANY	6	\$1,574,741.00	0.32%	\$0.00	NA	0 \$
VIRGINIA CREDIT UNION, INC.	2	\$542,000.00	0.11%	\$0.00	NA	0 \$
WAKEFIELD CO-OPERATIVE BANK	1	\$190,000.00	0.04%	\$0.00	NA	0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,397,450.00	0.28%	\$0.00	NA	0 \$
WAUKESHA STATE BANK	1	\$175,364.53	0.04%	\$0.00	NA	0 \$
WESCOM CENTRAL CREDIT UNION	9	\$2,422,300.00	0.48%	\$0.00	NA	0 \$
WESTBURY BANK	3	\$720,200.00	0.14%	\$0.00	NA	0 \$
WESTERRA CREDIT UNION	1	\$175,000.00	0.04%	\$0.00	NA	0 \$
	2	\$829,500.00	0.17%	\$0.00	NA	0 \$

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	WILMINGTON TRUST COMPANY						
	WINTER HILL BANK, FSB	1	\$180,000.00	0.04% 0	\$0.00	NA 0	\$
	WINTRUST MORTGAGE CORPORATION	2	\$562,000.00	0.11% 0	\$0.00	NA 0	\$
	WORKERS CREDIT UNION	1	\$235,696.21	0.05% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	9	\$2,148,238.25	0.43% 0	\$0.00	NA 0	\$
	YOLO FEDERAL CREDIT UNION	2	\$444,000.00	0.09% 0	\$0.00	NA 0	\$
	Unavailable	283	\$85,290,676.60	17.04% 0	\$0.00	NA 0	\$
Total		1,701	\$499,779,271.65	100% 0	\$0.00	0	\$
31416XBS8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,265,000.00	0.25% 0	\$0.00	NA 0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$287,000.00	0.06% 0	\$0.00	NA 0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$193,000.00	0.04% 0	\$0.00	NA 0	\$
	ACACIA FEDERAL SAVINGS BANK	6	\$1,845,960.00	0.37% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,535,815.71	0.71% 0	\$0.00	NA 0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA 0	\$
	ALPINE BANK & TRUST CO.	1	\$249,000.00	0.05% 0	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$870,726.00	0.17% 0	\$0.00	NA 0	\$
	AMERICAN BANK	2	\$585,638.20	0.12% 0	\$0.00	NA 0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$196,000.00	0.04% 0	\$0.00	NA 0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$176,690.00	0.04% 0	\$0.00	NA 0	\$
	AMERICAN BANK CENTER	1	\$180,000.00	0.04% 0	\$0.00	NA 0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$1,182,000.00	0.24% 0	\$0.00	NA 0	\$

AMERICAN SAVINGS BANK, F.S.B.	1	\$408,100.00	0.08%	0 \$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	3	\$827,500.00	0.17%	0 \$0.00) NA	0 \$
ANCHORBANK FSB	12	\$2,753,383.08	0.55%	0 \$0.00	NA	0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$296,740.00	0.06%	0 \$0.00) NA	0 \$
ARIZONA STATE CREDIT UNION	1	\$240,000.00	0.05%	0 \$0.00	NA	0 \$
ASSOCIATED BANK, NA	53	\$14,225,756.37	2.85%	0 \$0.00	NA	0 \$
ASSOCIATED CREDIT UNION	1	\$198,737.94	0.04%	0 \$0.00	NA	0 \$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$192,075.00	0.04%	0 \$0.00	NA	0 \$
AUBURNBANK	1	\$211,500.00	0.04%	0 \$0.00	NA	0 \$
AURORA FINANCIAL GROUP INC.	2	\$683,000.00	0.14%	0 \$0.00	NA	0 \$
AVIDIA BANK	1	\$230,000.00	0.05%	0 \$0.00	NA	0 \$
BANCORPSOUTH BANK	22	\$6,241,725.42	1.25%	0 \$0.00	NA	0 \$
BANK FIRST NATIONAL	2	\$422,800.00	0.08%	0 \$0.00	NA	0 \$
BANK MUTUAL	9	\$2,425,607.62	0.49%	0 \$0.00	NA	0 \$
BANK OF AMERICAN FORK	1	\$204,000.00	0.04%	0 \$0.00	NA	0 \$
BANK OF HAWAII	18	\$7,036,200.00	1.41%	0 \$0.00	NA	0 \$
BANK OF LANCASTER	1	\$375,500.00	0.08%	0 \$0.00	NA	0 \$
BANK OF NEW ORLEANS	1	\$177,000.00	0.04%	0 \$0.00	NA	0 \$
BANK OF THE WEST	15	\$4,425,750.00	0.89%	0 \$0.00	NA	0 \$
BANK OF WASHINGTON	1	\$244,310.00	0.05%	0 \$0.00	NA	0 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$249,678.19	0.05%	0 \$0.00	NA	0 \$
BARKSDALE FEDERAL CREDIT UNION	1	\$218,105.81	0.04%	0 \$0.00	NA	0 \$
BAXTER CREDIT UNION	4	\$1,052,678.00	0.21%	0 \$0.00	NA	0 \$
BAY FEDERAL CREDIT UNION	2	\$687,000.00	0.14%	0 \$0.00	NA	0 \$
	2	\$538,000.00	0.11%	0 \$0.00	NA	0 \$
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BELLCO CREDIT UNION								
BERKSHIRE COUNTY SAVINGS BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	2	\$401,000.00	0.08%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$351,100.00	0.07%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	4	\$1,119,300.00	0.22%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	17	\$4,487,650.00	0.9%	0	\$0.00	NA	0	\$
BOULDER VALLEY CREDIT UNION	2	\$831,540.85	0.17%	0	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	2	\$530,250.00	0.11%	0	\$0.00	NA	0	\$
BRIDGEWATER CREDIT UNION	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$
BROKAW CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	4	\$980,900.00	0.2%	0	\$0.00	NA	0	\$
BUSEY BANK	2	\$585,000.00	0.12%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$246,000.00				NA		\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,804,162.89	0.36%	0	\$0.00	NA	0	\$
CARNEGIE MORTGAGE, LLC	4	\$1,070,200.00		Ш			Ш	\$
CARROLLTON BANK	6	\$2,011,100.00	0.4%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	3	\$919,900.00	0.18%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	1	\$236,500.00	0.05%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	21	\$6,143,625.74	1.23%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	3	\$895,500.00	0.18%	0	\$0.00	NA	0	\$
	4	\$1,290,500.00	0.26%	0	\$0.00	NA	0	\$

CENTRAL PACIFIC HOME LOANS								
CENTRAL STATE BANK	1	\$257,000.00	0.05%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	2	\$584,000.00	0.12%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$194,958.63	0.04%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,236,500.00				NA	0	\$
CHETCO FEDERAL CREDIT UNION	2	\$508,600.00	0.1%	0	\$0.00	NA	0	\$
CIS FINANCIAL SERVICES, INC.	1	\$201,300.00	0.04%	0	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$221,600.00	0.04%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,318,060.00	0.26%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	3	\$769,000.00	0.15%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$248,700.00	0.05%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$358,800.00	0.07%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	10	\$3,358,250.00	0.67%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	6	\$1,507,900.00	0.3%	0	\$0.00	NA	0	\$
COASTLINE FEDERAL CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	S
COBALT MORTGAGE, INC.	4	\$1,405,332.53	0.28%	0	\$0.00	NA	0	9
COLUMBIA CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	9
COMMUNITY BANK & TRUST CO.	3	\$558,300.00	0.11%	0	\$0.00	NA	0	9
COMMUNITY BANK, N.A.	2	\$486,000.00	0.1%	0	\$0.00	NA	0	Š
COMMUNITY CREDIT UNION OF LYNN	1	\$280,000.00	0.06%	0	\$0.00	NA	0	9
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$189,000.00	0.04%	0	\$0.00	NA	0	S
	1	\$347,000.00	0.07%	0	\$0.00	NA	0	9

COMMUNITY MORTGAGE FUNDING, LLC						
CONNECTICUT RIVER BANK	1	\$337,000.00	0.07%	\$0.00	NA	0 \$
CONSUMER LOAN SERVICES, LLC	1	\$240,000.00	0.05%	\$0.00	NA	0 \$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$178,400.00	0.04%	\$0.00	NA	0 \$
CORTRUST BANK	3	\$935,750.00	0.19% (0 \$0.00	NA	0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$295,000.00	0.06% (
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,000.00	0.04% (\$0.00	NA	0 \$
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$441,000.00	0.09% (\$0.00	NA	0 \$
CRESCENT CREDIT UNION	1	\$197,000.00	0.04%	\$0.00	NA	0 \$
CU COMMUNITY, LLC	1	\$245,650.00	0.05%	·	NA	·
CUMANET, LLC	2	\$538,000.00	0.11% (0 \$0.00	NA	0 \$
CUSO MORTGAGE, INC.	4	\$1,008,300.00	0.2%	\$0.00	NA	0 \$
DEDHAM INSTITUTION FOR SAVINGS	1	\$180,000.00	0.04%	\$0.00	NA	0 \$
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.08%	\$0.00	NA	0 \$
DELTA COMMUNITY CREDIT UNION	5	\$1,378,374.01	0.28%	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$668,995.52	0.13% (\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	1	\$177,000.00	0.04%	\$0.00	NA	0 \$
DIME BANK	3	\$681,000.00	0.14% (0 \$0.00	NA	0 \$
DORT FEDERAL CREDIT UNION	1	\$177,519.51	0.04%			
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,766,200.00	0.35% (NA	0 \$
	17	\$4,767,882.27	0.95%	\$0.00	NA	0 \$

DUBUQUE BANK AND TRUST COMPANY								
DUPAGE CREDIT UNION	1	\$222,880.00	0.04%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	6	\$1,568,971.00		4	\$0.00		Ш	\$
EAST WEST BANK	2	\$496,250.00	0.1%	0	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	1	\$199,736.63	0.04%	1	\$0.00	NA	Ц	\$
FAA CREDIT UNION	1	\$322,500.00	0.06%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	2	\$468,676.21	0.09%	0	\$0.00	NA	0	\$
FARMERS BANK & CAPITAL TRUST	1	\$218,500.00	0.04%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	23	\$7,937,500.00	1.59%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	23	\$6,799,668.98	1.36%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	2	\$536,000.00	0.11%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$395,000.00	0.08%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	6	\$1,958,700.00	0.39%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$887,650.00	0.18%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$180,600.00	0.04%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$293,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,580,373.67	0.32%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	3	\$807,100.00	0.16%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$205,500.00	0.04%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$294,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	2	\$444,000.00	0.09%	0	\$0.00	NA	0	\$

OAN Q	\$2,184,550.00	0.44% 0	\$0.00	NA	0 \$
ATE 21	\$5,157,625.00	1.03% 0	\$0.00	NA	0 \$
9	\$1,914,200.00	0.38% 0	\$0.00	NA	0 \$
1 16	\$4,862,893.60	0.97% 0	\$0.00	NA	0 \$
L 5	\$1,524,000.00	0.31% 0	\$0.00	NA	0 \$
	\$275,000.00	0.06% 0	\$0.00	NA	0 \$
	\$220,000.00	0.04% 0	\$0.00	NA	0 \$
1 9	\$527,325.00	0.11% 0	\$0.00	NA	0 \$
	\$1,044,300.00	0.21% 0	\$0.00	NA	0 \$
RN 1	\$177,600.00	0.04%	\$0.00	NA	0 \$
NK 33	\$10,398,281.19	2.08% 0	\$0.00	NA	0 \$
16	\$7,452,940.82				
OGY 4	\$1,040,700.00	0.21% 0	\$0.00	NA	0 \$
ANK 1	\$260,000.00	0.05% 0	\$0.00	NA	0 \$
ERTO 1	\$472,500.00	0.09% 0	\$0.00	NA	0 \$
1	\$188,000.00	0.04% 0	\$0.00	NA	0 \$
NK 1	\$300,000.00	0.06% 0	\$0.00	NA	0 \$
1	\$265,200.00	0.05% 0	\$0.00	NA	0 \$
32	\$10,021,676.14	2.01% 0	\$0.00	NA	0 \$
K, 5	\$1,799,264.03	0.36% 0	\$0.00	NA	0 \$
6	\$1,425,701.00	0.29% 0	\$0.00	NA	0 \$
1	\$331,000.00	0.07% 0	\$0.00	NA	0 \$
	GE 16 L 5 L 1 TTE 1 L 1 L 2 RLOO 2 AL 3 RN 1 ANK 33 C 16 COGY 4 EANK 1 ERTO 1 1 INK 1	ATE 21 \$5,157,625.00 ATE 21 \$5,157,625.00 9 \$1,914,200.00 GE 16 \$4,862,893.60 L 5 \$1,524,000.00 L 1 \$220,000.00 L 2 \$527,325.00 AL 3 \$1,044,300.00 ANK 33 \$10,398,281.19 C 16 \$7,452,940.82 AOGY 4 \$1,040,700.00 ANK 1 \$260,000.00 ANK 1 \$260,000.00 ANK 1 \$300,000.00 ATE 21 \$5,157,625.00 1.03% 0 9 \$1,914,200.00 0.38% 0 GE 16 \$4,862,893.60 0.97% 0 L 5 \$1,524,000.00 0.31% 0 L 1 \$220,000.00 0.06% 0 AL 3 \$1,044,300.00 0.21% 0 ANK 33 \$10,398,281.19 2.08% 0 C 16 \$7,452,940.82 1.49% 0 ANK 1 \$260,000.00 0.05% 0 ANK 1 \$260,000.00 0.09% 0 ANK 1 \$188,000.00 0.09% 0 ANK 1 \$300,000.00 0.06% 0 ANK 1 \$300,000.00 0.06% 0 ANK 1 \$300,000.00 0.05% 0 ANK 1 \$265,200.00 0.05% 0 ANK 1 \$265,200.00 0.05% 0 ANK 1 \$265,200.00 0.05% 0 ANK 1 \$1,0425,701.00 0.29% 0 ANK 1 \$265,200.00 0.05% 0 ANK 1 \$300,000.00 0.05% 0	COAN OF 8 \$2,184,550.00 0.44% 0 \$0.00 ATE 21 \$5,157,625.00 1.03% 0 \$0.00 9 \$1,914,200.00 0.38% 0 \$0.00 GE 16 \$4,862,893.60 0.97% 0 \$0.00 L 5 \$1,524,000.00 0.31% 0 \$0.00 L 1 \$275,000.00 0.06% 0 \$0.00 ELD 1 \$220,000.00 0.04% 0 \$0.00 AL 3 \$1,044,300.00 0.21% 0 \$0.00 RN 1 \$177,600.00 0.04% 0 \$0.00 RN 3 \$1,044,300.00 0.21% 0 \$0.00 RN 3 \$10,398,281.19 2.08% 0 \$0.00 RN 3 \$1,040,700.00 0.21% 0 \$0.00 RANK 3 \$260,000.00 0.05% 0 \$0.00 RANK 1 \$260,000.00 0.09% 0 \$0.00 RK 1 \$300,000.00 0.06% 0 \$0.00	OAN FF 8 \$2,184,550.00 0.44% 0 \$0.00 NA NTE 21 \$5,157,625.00 1.03% 0 \$0.00 NA 9 \$1,914,200.00 0.38% 0 \$0.00 NA GE 16 \$4,862,893.60 0.97% 0 \$0.00 NA L 5 \$1,524,000.00 0.31% 0 \$0.00 NA L 1 \$275,000.00 0.06% 0 \$0.00 NA L 1 \$220,000.00 0.04% 0 \$0.00 NA AL 2 \$527,325.00 0.11% 0 \$0.00 NA AL 3 \$1,044,300.00 0.21% 0 \$0.00 NA AN 1 \$177,600.00 0.04% 0 \$0.00 NA AN 33 \$10,398,281.19 2.08% 0 \$0.00 NA ANK 33 \$10,407,700.00 0.21% 0 \$0.00 NA ANK 1 \$260,000.00 0.05% 0 \$0.00 NA AN	

GESA CREDIT UNION	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	3	\$702,900.00	0.14%	0	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$209,500.00	0.04%	0	\$0.00	NA	0	\$
GRAFTON SUBURBAN CREDIT UNION	2	\$612,000.00	0.12%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	4	\$1,080,750.00	0.22%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$418,000.00	0.08%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	2	\$391,000.00	0.08%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	5	\$1,340,392.00	0.27%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	5	\$1,483,596.46	0.3%	0	\$0.00	NA	0	\$
HEARTLAND BANK	20	\$6,124,201.61	1.23%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	2	\$383,200.00	0.08%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	1	\$201,600.00	0.04%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	3	\$661,100.00	0.13%	0	\$0.00	NA	0	\$
HOME BANK	2	\$507,000.00	0.1%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	2	\$574,600.00	0.12%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	3	\$907,000.00	0.18%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$397,000.00	0.08%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$286,000.00						\$
HOMETOWN BANK	1	\$200,800.00	0.04%	0	\$0.00	NA	0	\$

HONESDALE NATIONAL BANK THE	2	\$429,900.00	0.09%	\$0.00	NA	0 \$
HONOR BANK	_1	\$396,000.00	0.08%	0 \$0.00	NA	0 \$
HOOSAC BANK	1	\$245,000.00	0.05%		1	
I-C FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	\$0.00	NA	
IBERIABANK MORTGAGE COMPANY	1	\$278,500.00	0.06%	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	2	\$390,810.00	0.08%	\$0.00	NA	0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$406,000.00	0.08%	\$0.00	NA	0 \$
INSIGHT CREDIT UNION	1	\$232,000.00	0.05%	\$0.00	NA	0 \$
INVESTORS SAVINGS BANK	26	\$10,204,000.00	2.04%	\$0.00	NA	0 \$
ISB COMMUNITY BANK	2	\$592,400.00	0.12%	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	1	\$255,000.00	0.05%	\$0.00	NA	0 \$
JUSTICE FEDERAL CREDIT UNION	1	\$354,000.00	0.07%	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	7	\$2,661,765.54	0.53%	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	9	\$3,403,400.00	0.68%	\$0.00	NA	0 \$
LAKELAND BANK	1	\$300,000.00	0.06%	0 \$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	13	\$4,426,700.00	0.89%	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	4	\$960,135.63	0.19%	\$0.00	NA	
LEADER BANK, N.A.	53	\$16,932,776.00	3.39%	0 \$0.00	NA	0 \$
LEADER MORTGAGE COMPANY INC.	13	\$4,124,000.00	0.83%	\$0.00	NA	0 \$
LEADER ONE FINANCIAL CORPORATION	4	\$1,152,653.00	0.23%	\$0.00	NA	0 \$
LEGACY BANKS	1	\$265,000.00	0.05%	0 \$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	1	\$224,000.00	0.04%			
LIFESTORE BANK	1	\$224,000.00	0.04%	0 \$0.00	NA	0 \$
LOCKHEED FEDERAL CREDIT UNION	3	\$771,000.00	0.15%		NA	0 \$
	11	\$3,436,385.00	0.69%	\$0.00	NA	0 \$

LOS ALAMOS NATIONAL BANK								
LOS ANGELES FIREMENS CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$895,046.53	0.18%	0	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
MAGNA BANK	2	\$615,700.87	0.12%	0	\$0.00	NA	0	\$
MANSFIELD COOPERATIVE BANK	7	\$1,813,300.00	0.36%	0	\$0.00	NA	0	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$249,340.35	0.05%	0	\$0.00	NA	0	\$
MARINE BANK	7	\$1,807,910.76	0.36%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	2	\$386,400.00	0.08%	0	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	1	\$196,734.64	0.04%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,092,550.00	0.22%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	2	\$437,000.00	0.09%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$236,800.00	0.05%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	10	\$3,310,900.00	0.66%	0	\$0.00	NA	0	\$
MERCANTILE BANK	2	\$444,000.00	0.09%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,965,926.89	0.39%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,599,000.00	0.32%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	2	\$590,000.00	0.12%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$389,500.00	0.08%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	4	\$937,000.00	0.19%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	3	\$844,200.00	0.17%	0	\$0.00	NA	0	\$

2	\$496,490.30	0.1%	\$0.00	NA	0 \$
3	\$906,000.00	0.18%	\$0.00	NA	0 \$
K 2	\$660,200.00	0.13%	0 \$0.00	NA	0 \$
IE 3	·			1	
2	·				
1	\$338,000.00	0.07%	\$0.00	NA	0 \$
3	\$659,411.00	0.13%	\$0.00	NA	0 \$
Y 1	\$175,000.00	0.04%	\$0.00	NA	0 \$
4	\$1,284,600.00	0.26%	\$0.00	NA	0 \$
R, 2	\$777,750.00	0.16%	\$0.00	NA	0 \$
4	\$1,067,070.00	0.21%	\$0.00	NA	0 \$
2	\$584,000.00	0.12%	\$0.00	NA	0 \$
4	\$1,266,000.00	0.25%	\$0.00	NA	0 \$
1	\$230,000.00	0.05%	\$0.00	NA	0 \$
6	\$1,981,000.00	0.4%	\$0.00	NA	0 \$
1	\$181,500.00	0.04%	\$0.00	NA	0 \$
F 3	\$624,800.00	0.13%	\$0.00	NA	0 \$
4	\$830,000.00	0.17%	\$0.00	NA	0 \$
1	\$184,000.00	0.04%	\$0.00	NA	0 \$
1	\$183,000.00	0.04%	\$0.00	NA	0 \$
3	\$993,000.00	0.2%	\$0.00	NA	0 \$
K 1	\$228,000.00	0.05%	\$0.00	NA	0 \$
13	\$4,570,985.83	0.92%	\$0.00	NA	0 \$
	3	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	\$\begin{array}{c c c c c c c c c c c c c c c c c c c	3 \$906,000.00 0.18% 0 \$0.00 K 2 \$660,200.00 0.13% 0 \$0.00 IE 3 \$655,000.00 0.13% 0 \$0.00 2 \$702,100.00 0.14% 0 \$0.00 1 \$338,000.00 0.07% 0 \$0.00 3 \$659,411.00 0.13% 0 \$0.00 Y 1 \$175,000.00 0.04% 0 \$0.00 R, 2 \$777,750.00 0.16% 0 \$0.00 4 \$1,284,600.00 0.26% 0 \$0.00 4 \$1,067,070.00 0.21% 0 \$0.00 4 \$1,266,000.00 0.25% 0 \$0.00 1 \$230,000.00 0.05% 0 \$0.00 F 3 \$624,800.00 0.13% 0 \$0.00 1 \$181,500.00 0.04% 0 \$0.00 F 3 \$624,800.00 0.17% 0 \$0.00 1 \$184,000.00 0.17% 0 \$0.00 1 \$184,000.00 0.04% 0 \$0.00 1 \$184,000.00 0.04% 0 \$0.00 1 \$184,000.00 0.04% 0 \$0.00 1 \$183,000.00 0.04% 0 \$0.00 K 1 \$183,000.00 0.04% 0 \$0.00 S 3 \$993,000.00 0.25% 0 \$0.00 K 1 \$228,000.00 0.05% 0 \$0.00	\$\begin{array}{c c c c c c c c c c c c c c c c c c c

7	\$1,925,525.00	0.39%	0 \$0.00) NA	0 \$
2	\$504,000.00	0.1%	0 \$0.00) NA	0 \$
1	\$274,800.00	0.06%	0 \$0.00) NA	0 \$
5	\$1,206,000.00				
4	\$1,092,050.00) NA	
3	\$722,500.00	0.14%	0 \$0.00) NA	0 \$
1	\$232,000.00	0.05%	\$0.00) NA	0 \$
2	\$457,200.00	0.09%	\$0.00) NA	0 \$
1	\$417,000.00	0.08%	\$0.00) NA	0 \$
6	\$2,007,568.09	0.4%	\$0.00) NA	0 \$
8	\$3,471,272.52	0.7%	\$0.00) NA	0 \$
15	\$4,088,918.77) NA	
4	\$1,065,511.52	0.21%	0 \$0.00) NA	0 \$
2	\$588,000.00	0.12%	0 \$0.00) NA	0 \$
1	\$175,000.00	0.04%	\$0.00) NA	0 \$
1	\$243,600.00	0.05%	\$0.00) NA	0 \$
1	\$275,000.00	0.06%	0 \$0.00) NA	0 \$
5	\$1,164,150.00	0.23%	0 \$0.00) NA	0 \$
2	\$395,000.00	0.08%	\$0.00) NA	0 \$
4	\$1,189,400.00	0.24%	\$0.00) NA	0 \$
2	\$477,714.35	0.1%	0 \$0.00) NA	0 \$
3	\$974,500.00	0.2%	0 \$0.00) NA	0 \$
	2 1 5 4 3 1 2 1 6 8 15 4 2 1 1 1 5 2 4 2 4 2	2 \$504,000.00 1 \$274,800.00 5 \$1,206,000.00 4 \$1,092,050.00 3 \$722,500.00 1 \$232,000.00 2 \$457,200.00 6 \$2,007,568.09 8 \$3,471,272.52 15 \$4,088,918.77 4 \$1,065,511.52 2 \$588,000.00 1 \$243,600.00 1 \$275,000.00 1 \$275,000.00 2 \$395,000.00 2 \$395,000.00 4 \$1,189,400.00 2 \$477,714.35	2 \$504,000.00 0.1% 1 \$274,800.00 0.06% 5 \$1,206,000.00 0.24% 4 \$1,092,050.00 0.22% 3 \$722,500.00 0.14% 1 \$232,000.00 0.05% 2 \$457,200.00 0.09% 1 \$417,000.00 0.08% 6 \$2,007,568.09 0.4% 8 \$3,471,272.52 0.7% 15 \$4,088,918.77 0.82% 4 \$1,065,511.52 0.21% 2 \$588,000.00 0.12% 2 \$588,000.00 0.12% 1 \$175,000.00 0.04% 1 \$243,600.00 0.05% 1 \$275,000.00 0.06% 5 \$1,164,150.00 0.23% 2 \$395,000.00 0.08% 4 \$1,189,400.00 0.24% 2 \$477,714.35 0.1%	2 \$504,000.00 0.1% 0 \$0.00 1 \$274,800.00 0.06% 0 \$0.00 5 \$1,206,000.00 0.24% 0 \$0.00 4 \$1,092,050.00 0.22% 0 \$0.00 1 \$232,000.00 0.05% 0 \$0.00 1 \$232,000.00 0.05% 0 \$0.00 2 \$457,200.00 0.09% 0 \$0.00 6 \$2,007,568.09 0.4% 0 \$0.00 8 \$3,471,272.52 0.7% 0 \$0.00 15 \$4,088,918.77 0.82% 0 \$0.00 2 \$588,000.00 0.12% 0 \$0.00 1 \$175,000.00 0.04% 0 \$0.00 1 \$243,600.00 0.05% 0 \$0.00 1 \$275,000.00 0.06% 0 \$0.00 2 \$395,000.00 0.08% 0 \$0.00 2 \$395,000.00 0.08% 0 \$0.00 2 \$395,000.00 0.08% 0 \$0.00 2 \$395,000.00 0.08% 0 \$0.00 2 \$395,000.00 0.08% 0 \$0.00 2 \$395,000.00 0.08% 0 \$0.00 2 \$395,000.00 0.08% 0 \$0.00 2 \$477,714.35 0.1% 0 \$0.00	2 \$504,000.00 0.1% 0 \$0.00 NA 1 \$274,800.00 0.06% 0 \$0.00 NA 5 \$1,206,000.00 0.24% 0 \$0.00 NA 4 \$1,092,050.00 0.22% 0 \$0.00 NA 3 \$722,500.00 0.14% 0 \$0.00 NA 1 \$232,000.00 0.05% 0 \$0.00 NA 2 \$457,200.00 0.09% 0 \$0.00 NA 1 \$417,000.00 0.08% 0 \$0.00 NA 6 \$2,007,568.09 0.4% 0 \$0.00 NA 15 \$4,088,918.77 0.82% 0 \$0.00 NA 4 \$1,065,511.52 0.21% 0 \$0.00 NA 2 \$588,000.00 0.12% 0 \$0.00 NA 1 \$243,600.00 0.05% 0 \$0.00 NA 1 \$243,600.00 0.05% 0 \$0.00 NA 1 \$275,000.00 0.06% 0 \$0.00 NA 5 \$1,164,150.00 0.23% 0 \$0.00 NA 2 \$395,000.00 0.08% 0 \$0.00 NA 4 \$1,189,400.00 0.24% 0 \$0.00 NA 2 \$477,714.35 0.1% 0 \$0.00 NA

PROFESSIONAL FEDERAL CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	18	\$6,796,277.80	1.36%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
PUTNAM BANK	1	\$226,000.00	0.05%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	·						\$
RABOBANK, N.A.	5	\$1,492,500.00	0.3%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1				\$0.00			\$
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	3	\$559,354.00	0.11%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$
RED CANOE CREDIT UNION	1	\$256,800.00	0.05%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$192,745.85	0.04%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	6	\$1,743,000.00	0.35%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC.	15	\$4,500,900.00	0.9%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$416,425.48	0.08%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
ROLLSTONE BANK & TRUST	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	56	\$21,970,810.00				NA	0	\$
RSI BANK	1	·		_			-	\$
S&T BANK	4	·		0	\$0.00	NA	0	\$
SAHARA MORTGAGE	1	\$304,600.00	0.06%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	7	\$1,996,808.24	0.4%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	. ,					Н	\$
	9	\$2,530,044.96	0.51%	0	\$0.00	NA	0	\$
	FEDERAL CREDIT UNION PROVIDENT CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION PUTNAM BANK QUALSTAR CREDIT UNION RABOBANK, N.A. RANDOLPH SAVINGS BANK RAYTHEON EMPLOYEES FEDERAL CREDIT UNION REAL ESTATE MORTGAGE NETWORK INC. RED CANOE CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION RIGHT START MORTGAGE, INC. RIVERHILLS BANK ROANOKE RAPIDS SAVINGS BANK SSB ROBINS FEDERAL CREDIT UNION ROLLSTONE BANK & TRUST RPM MORTGAGE, INC. RSI BANK S&T BANK SAHARA MORTGAGE SALAL CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAN DIEGO COUNTY CREDIT UNION	FEDERAL CREDIT UNION PROVIDENT CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION PUTNAM BANK QUALSTAR CREDIT UNION RABOBANK, N.A. RANDOLPH SAVINGS BANK RAYTHEON EMPLOYEES FEDERAL CREDIT UNION REAL ESTATE MORTGAGE NETWORK INC. RED CANOE CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION RIGHT START MORTGAGE, INC. RIVERHILLS BANK ROANOKE RAPIDS SAVINGS BANK SSB ROBINS FEDERAL CREDIT UNION ROLLSTONE BANK & 1 ROANOKE RAPIDS SAVINGS BANK SSB ROBINS FEDERAL CREDIT UNION ROLLSTONE BANK & 1 ROANOKE RAPIDS SAVINGS BANK SSB ROBINS FEDERAL CREDIT UNION ROLLSTONE BANK & 1 ROANOKE RAPIDS SAVINGS BANK SSB ROBINS FEDERAL CREDIT UNION ROLLSTONE BANK & 1 SALAL CREDIT UNION SAN BANK SAHARA MORTGAGE 1 SALAL CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION	FEDERAL CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION PUTNAM BANK 1 \$226,000.00 QUALSTAR CREDIT UNION RABOBANK, N.A. 5 \$1,492,500.00 RABOBANK, N.A. 5 \$1,492,500.00 RAYTHEON EMPLOYEES FEDERAL CREDIT UNION REAL ESTATE MORTGAGE 1 \$247,500.00 RED CANOE CREDIT UNION 2 \$1,743,000.00 REDSTONE FEDERAL CREDIT UNION 8 \$1,743,000.00 REDSTONE FEDERAL 1 \$1,743,000.00 RIGHT START MORTGAGE, INC. RIVERHILLS BANK 1 \$328,000.00 ROLLSTONE BANK 85B ROBINS FEDERAL CREDIT UNION 1 \$250,000.00 ROLLSTONE BANK 85B ROBINS FEDERAL CREDIT UNION 1 \$328,000.00 ROLLSTONE BANK 85B ROBINS FEDERAL CREDIT UNION 1 \$300,000.00 ROLLSTONE BANK 85B ROBINS FEDERAL CREDIT UNION 1 \$300,000.00 ROLLSTONE BANK 85B ROBINS FEDERAL CREDIT UNION 1 \$300,000.00 ROLLSTONE BANK 4 \$300,000.00 SALAL CREDIT UNION 1 \$216,000.00 SAHARA MORTGAGE 1 \$304,600.00 SALAL CREDIT UNION 1 \$216,000.00 SAN DIEGO COUNTY CREDIT UNION 7 \$1,996,808.24 SAN FRANCISCO FIRE CREDIT UNION 1 \$417,000.00	FEDERAL CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION PUTNAM BANK 1 \$226,000.00 0.05% QUALSTAR CREDIT UNION RABOBANK, N.A. 5 \$1,492,500.00 0.3% RANDOLPH SAVINGS BANK 1 \$414,000.00 0.08% RAYTHEON EMPLOYEES FEDERAL CREDIT UNION REAL ESTATE MORTGAGE NETWORK INC. RED CANOE CREDIT UNION REDWOOD CREDIT UNION ROULSTONE BANK SB ROBINS FEDERAL CREDIT UNION ROLLSTONE BANK & 1 \$328,000.00 0.07% ROLLSTONE BANK & 1 \$328,000.00 0.07% ROLLSTONE BANK & 1 \$368,000.00 0.07% ROLLSTONE BANK & 1 \$330,000.00 0.07% ROLLSTONE BANK & 1 \$304,600.00 0.07% ROLLSTONE BANK & 1 \$304,600.00 0.00% SALAL CREDIT UNION 1 \$1,996,808.24 0.4% SAN DIEGO COUNTY CREDIT UNION 7 \$1,996,808.24 0.4% SAN DIEGO COUNTY CREDIT UNION 1 \$417,000.00 0.08%	FEDERAL CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION PUTNAM BANK I \$226,000.00 0.05% 0 0.04% 0 0.07% 0 0.05% 0 0.07% 0 0.07% 0 0.05% 0 0.07% 0 0.05% 0 0.07% 0 0.05	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION 1	FEDERAL CREDIT UNION

SAVINGS BANK OF DANBURY						
SAVINGS BANK OF MAINE	1	\$182,500.00	0.04%	\$0.00	NA	0 5
SAVINGS BANK OF MENDOCINO COUNTY	1	\$253,938.55	0.05%	\$0.00	NA	0 5
SCHMIDT MORTGAGE COMPANY	1	\$359,360.88	0.07%	\$0.00	NA	0 8
SCHOOLS FINANCIAL CREDIT UNION	1	\$348,500.00	0.07%	\$0.00	NA	0 5
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,306,500.00	0.26%	\$0.00	NA	0 5
SHREWSBURY FEDERAL CREDIT UNION	3	\$957,500.00	0.19% (\$0.00	NA	0 5
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$200,250.00	0.04%	\$0.00	NA	0 5
SOMERSET TRUST COMPANY	1	\$271,649.87	0.05%	\$0.00	NA	0 5
SOUND COMMUNITY BANK	4	\$1,332,000.00	0.27%	\$0.00	NA	0 5
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	0 5
SPACE COAST CREDIT UNION	1	\$279,639.58	0.06%	\$0.00	NA	0 5
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$865,700.00	0.17%	\$0.00	NA	0 5
ST. MARYS BANK	2	\$565,500.00	0.11%	\$0.00	NA	0 9
ST. PAUL FEDERAL CREDIT UNION	1	\$227,000.00	0.05%	\$0.00	NA	0 8
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$185,000.00	0.04%	\$0.00	NA	0 5
STANDARD BANK AND TRUST COMPANY	5	\$1,440,000.00	0.29% (\$0.00	NA	0 5
STANDARD MORTGAGE CORPORATION	3	\$921,400.00	0.18%	\$0.00	NA	0 5
STANFORD FEDERAL CREDIT UNION	6	\$2,800,912.00	0.56%	\$0.00	NA	0
STATE BANK AND	2	\$434,000.00	0.09%	\$0.00	NA	0 5

TRUST	1			I				
STATE BANK OF CROSS PLAINS	2	\$479,000.00	0.1%	0	\$0.00	NA	0	\$
STATE BANK OF NEW PRAGUE	1	\$228,472.00	0.05%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	4	\$1,140,500.00	0.23%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$351,000.00	0.07%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	2	\$413,200.00	0.08%	0	\$0.00	NA	0	\$
STURDY SAVINGS BANK	1	\$335,600.00	0.07%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	5	\$1,084,500.00	0.22%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$614,188.95	0.12%	0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	2	\$586,000.00	0.12%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	3	\$727,731.21	0.15%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$302,500.00	0.06%	0	\$0.00	NA	0	\$
THE PARK BANK	4	\$1,041,500.00	0.21%	0	\$0.00	NA	0	\$
THE PEOPLES BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$
THE PEOPLES CREDIT UNION	2	\$513,710.29	0.1%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	5	\$1,587,500.00	0.32%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	2	\$607,000.00	0.12%	0	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$

TOPLINE FEDERAL CREDIT UNION	1	\$193,600.00	0.04%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	12	\$3,406,801.53	0.68%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$372,900.00	0.07%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$231,750.00	0.05%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	4	\$1,022,785.00	0.2%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	2	\$768,000.00	0.15%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	3	\$1,012,489.06	0.2%	0	\$0.00	NA	0	\$
TRUWEST CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$
TWINSTAR CREDIT UNION	1	\$205,429.13	0.04%	0	\$0.00	NA	0	\$
UMPQUA BANK	4	\$974,542.00	0.2%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	9	\$2,978,655.00	0.6%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$259,212.57	0.05%	0	\$0.00	NA	0	\$
UNITED SECURITY FINANCIAL, INC	1	\$179,104.00	0.04%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$251,900.00	0.05%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$257,600.00	0.05%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$
UNIVEST NATIONAL BANK AND TRUST CO.	8	\$2,100,000.00	0.42%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	4	\$965,400.00	0.19%	0	\$0.00	NA	0	\$
VERMONT FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	2	\$580,000.00	0.12%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$3,458,633.85	0.69%	0	\$0.00	NA	0	\$
	1	\$233,500.00	0.05%	0	\$0.00	NA	0	\$

	WATERSTONE MORTGAGE CORP.							
	WAUKESHA STATE BANK	2	\$490,000.00	0.1% 0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	6	\$1,506,850.00	0.3% 0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$538,500.00	0.11% 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$584,500.00	0.12% 0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$625,000.00	0.13% 0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	3	\$641,400.00	0.13% 0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$319,000.00	0.06% 0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE CORPORATION	1	\$329,555.48	0.07% 0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$251,200.00	0.05% 0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$175,000.00	0.04% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	8	\$2,286,900.00	0.46% 0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	2	\$561,300.00	0.11% 0	\$0.00	NA	0	\$
	Unavailable	268	\$79,469,685.56	15.74% 0	\$0.00	NA	0	\$
Total		1,690	\$499,355,613.06	100% 0	\$0.00		0	\$
31416XBT6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$234,000.00	0.09% 0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	3	\$949,920.00	0.38%	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,275,283.33	0.51% 0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$472,266.92	0.19% 0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$237,000.00	0.09% 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$175,500.00	0.07% 0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$779,700.00	0.31% 0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT	2	\$570,000.00	0.23% 0	\$0.00	NA	0	\$

UNION						
AMERICAN FEDERAL SAVINGS BANK	1	\$187,000.00	0.07%	\$0.00	NA	0 \$
AMERICAN SAVINGS BANK, F.S.B.	1	\$285,000.00	0.11%	\$0.00	NA	0 \$
ANCHORBANK FSB	6	\$1,402,500.00	0.56%	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	21	\$5,280,380.19	2.11%	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP INC.	2	\$615,400.00	0.25%	\$0.00	NA	0 \$
AVIDIA BANK	2	\$477,400.00	0.19%	\$0.00	NA	0 \$
BANCORPSOUTH BANK	10	\$2,854,547.66	1.14%	\$0.00	NA	0 \$
BANK FIRST NATIONAL	1	\$297,000.00	0.12%	\$0.00	NA	0 \$
BANK MUTUAL	6	\$1,512,130.67	0.6%	\$0.00	NA	0 \$
BANK OF HAWAII	4	\$1,551,450.00	0.62%	\$0.00	NA	0 \$
BANK OF LANCASTER	1	\$234,200.00	0.09%	\$0.00	NA	0 \$
BANK OF STANLY	1	\$335,900.00	0.13%	\$0.00	NA	0 \$
BANK OF THE WEST	14	\$4,535,000.00	1.81%	\$0.00	NA	0 \$
BANK OF WASHINGTON	2	\$761,825.00	0.3%	\$0.00	NA	0 \$
BAXTER CREDIT UNION	1	\$279,200.00	0.11%	\$0.00	NA	0 \$
BAY FEDERAL CREDIT UNION	1	\$404,400.00	0.16%	\$0.00	NA	0 \$
BELLCO CREDIT UNION	1	\$327,558.17	0.13%	\$0.00	NA	0 \$
BLACKHAWK STATE BANK	1	\$240,000.00	0.1%	\$0.00	NA	0 \$
BLOOMFIELD STATE BANK	1	\$417,000.00	0.17%	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	9	\$2,940,600.00	1.18%	\$0.00	NA	0 \$
BOSTON FIREFIGHTERS CREDIT UNION	1	\$320,000.00	0.13%	\$0.00	NA	0 \$
BOULDER VALLEY CREDIT UNION	1	\$253,000.00	0.1%	\$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	2	\$707,000.00	0.28%	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.17% (\$0.00	NA	0 \$
CARROLLTON BANK	4	\$1,247,100.00	0.5%	\$0.00	NA	0 \$
	1	\$212,330.70	0.08%		NA	0 \$
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CENTRAL BANK ILLINOIS								
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	7	\$1,618,266.83	0.65%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,287,000.00	0.51%	0	\$0.00	NA	0	\$
CHELSEA GROTON BANK	2	\$549,000.00	0.22%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$550,027.00	0.22%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	4	\$1,358,000.00	0.54%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	2	\$680,800.00	0.27%	0	\$0.00	NA	0	\$
COLLINSVILLE SAVINGS SOCIETY	1	\$314,594.52	0.13%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	1	\$313,000.00	0.13%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF THE OZARKS, INC.	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION OF LYNN	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$

FUNDING, LLC								
COMMUNITY	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$
SAVINGS BANK	1	·					Ш	\$
CORTRUST BANK CREDIT UNION	1	\$199,200.00	0.08%	U	\$0.00	NA	U	φ
MORTGAGE	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
ASSOCIATION, INC.							Ì	
CREDIT UNION								
MORTGAGE	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$
SERVICES, INC.				\dashv			Н	
CREDIT UNION OF SOUTHERN	1	\$221,000.00	0.09%	Λ	\$0.00	NA	۸	\$
CALIFORNIA	1	\$221,000.00	0.03 /6	ا	φυ.υυ	TAL	U	Ψ
CRESCENT CREDIT	2	\$677 000 00	2.270	_	Φ0.00	NIA		ф
UNION	2	\$677,000.00	0.27%	U	\$0.00	NA	U	\$
CUSO MORTGAGE,	1	\$237,500.00	0.1%	O	\$0.00	NA	0	\$
INC.					·		Н	
DANVERSBANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$225,900.00	0.09%	0	\$0.00	NA	0	\$
DEDHAM								
INSTITUTION FOR	2	\$511,000.00	0.2%	0	\$0.00	NA	0	\$
SAVINGS								
DELTA COMMUNITY	1	\$184,000.00	0.07%	o	\$0.00	NA	0	\$
CREDIT UNION		4 - 0 1,0 0 0 10 0		_	7	- 10-		-
DENVER MORTGAGE COMPANY, INC.	4	\$960,989.00	0.38%	0	\$0.00	NA	0	\$
DESERT SCHOOLS								
FEDERAL CREDIT	1	\$195,200.00	0.08%	0	\$0.00	NA	0	\$
UNION		. ,						·
DIME BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$
DRAPER AND								
KRAMER MORTGAGE	4	¢1 124 000 00	0.450	إ	ф <u>о</u> оо	B.T.A		ф
CORP. D/B/A 1ST ADVANTAGE	4	\$1,134,000.00	0.45%	U	\$0.00	NA	U	\$
MORTGAGE								
DUBUQUE BANK				7			Ħ	
AND TRUST	5	\$1,211,170.00	0.48%	0	\$0.00	NA	0	\$
COMPANY							Ц	
DUPAGE CREDIT	2	\$461,777.14	0.18%	0	\$0.00	NA	0	\$
UNION DUBACE NATIONAL		. ,		7			H	
DUPAGE NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
DURANT BANK AND		#002.2 7 2.11	0.260		40.00			
TRUST COMPANY	3	\$902,859.44	0.36%	U	\$0.00	NA	U	\$
E-CENTRAL CREDIT	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
UNION	1	·					Н	
EAGLE BANK	1]	\$232,000.00	0.09%	U	\$0.00	NA	U	\$

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EAST WEST BANK 1 \$417,000.00 0.17% 0 FAA CREDIT UNION 2 \$526,000.00 0.21% 0 FARMERS & 1 \$217,570.94 0.09% 0 FARMERS BANK & 9 \$2,525,080.00 1.01% 0 FIDELITY BANK MORTGAGE 14 \$4,221,395.64 1.69% 0 FIDELITY DEPOSIT AND DISCOUNT 2 \$475,756.34 0.19% 0 BANK FIDELITY HOMESTEAD 3 \$774,000.00 0.31% 0 SAVINGS BANK FINANCIAL	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$ \$ \$ \$
FARMERS & MERCHANTS BANK 1 \$217,570.94 0.09% 0 FARMERS BANK & 9 \$2,525,080.00 1.01% 0 FIDELITY BANK MORTGAGE 14 \$4,221,395.64 1.69% 0 FIDELITY DEPOSIT AND DISCOUNT 2 \$475,756.34 0.19% 0 BANK FIDELITY HOMESTEAD 3 \$774,000.00 0.31% 0 SAVINGS BANK FINANCIAL	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$
MERCHANTS BANK 1 \$217,570.94 0.09% 0 FARMERS BANK & TRUST, N.A. 9 \$2,525,080.00 1.01% 0 FIDELITY BANK 14 \$4,221,395.64 1.69% 0 FIDELITY DEPOSIT AND DISCOUNT 2 \$475,756.34 0.19% 0 BANK FIDELITY HOMESTEAD 3 \$774,000.00 0.31% 0 SAVINGS BANK FINANCIAL	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$
TRUST, N.A. FIDELITY BANK MORTGAGE FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL 9 \$2,525,080.00 1.01% 0 1.	\$0.00	NA NA	.0	\$
MORTGAGE FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL 14 \$4,221,395.64 1.69% 0 \$475,756.34 0.19% 0 \$475,756.34 0.19% 0 \$475,756.34 0.19% 0 \$475,756.34 0.19% 0 \$475,756.34 0.19% 0 \$475,756.34 0.19% 0	\$0.00	NA		
AND DISCOUNT 2 \$475,756.34 0.19% 0 BANK FIDELITY HOMESTEAD 3 \$774,000.00 0.31% 0 SAVINGS BANK FINANCIAL			0	4
HOMESTEAD 3 \$774,000.00 0.31% 0 SAVINGS BANK FINANCIAL	\$0.00			9
		NA	0	\$
PARTNERS CREDIT 2 \$474,000.00 0.19% 0 UNION	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY MORTGAGE STORMAN MORTGAGE STOR	\$0.00	NA	0	\$
FIRST CENTURY 1 \$280,000.00 0.11% 0	\$0.00	NA	0	\$
FIRST CENTURY 1 \$236,500.00 0.09% 0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC S435,919.62 0.17% 0	\$0.00	NA	0	\$
FIRST COMMUNITY 2 \$433,600.00 0.17% 0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE 1 \$183,370.10 0.07% 0 MIDWEST	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL \$2,476,067.00 0.99% 0	\$0.00	NA	.0	\$
FIRST FEDERAL SAVINGS AND LOAN 1 \$206,000.00 0.08% 0 OF BUCKS COUNTY	\$0.00	NA	0	\$
FIRST FEDERAL 2 \$909,789.02 0.36% 0	\$0.00	NA	0	\$
FIRST HAWAIIAN 2 \$512,418.11 0.2% 0	\$0.00	NA	0	\$
FIRST INTERSTATE 10 \$3,350,148.00 1.34% 0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE 1 \$194,000.00 0.08% 0 CORPORATION	\$0.00	NA	0	\$

5	\$1,995,288.00	0.8%	0	\$0.00	NA	0	\$
1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$
1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$
1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$
1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$
1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$
4	\$961,000.00	0.38%	0	\$0.00	NA	0	\$
4	\$1,153,500.00	0.46%	0	\$0.00	NA	0	\$
1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$
11	\$3,421,533.80	1.37%	0	\$0.00	NA	0	\$
8	\$4,227,585.75	1.69%	0	\$0.00	NA	0	\$
3	\$960,000.00	0.38%	0	\$0.00	NA	0	\$
4	\$988,300.87	0.4%	0	\$0.00	NA	0	\$
1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$
1	\$305,300.00	0.12%	0	\$0.00	NA	0	\$
16	\$4,351,109.50	1.74%	0	\$0.00	NA	0	\$
2	\$947,733.38	0.38%	0	\$0.00	NA	0	\$
3	\$725,400.00	0.29%	0	\$0.00	NA	0	\$
1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$
1	\$216,800.00	0.09%	0	\$0.00	NA	0	\$
	1 1 1 1 1 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$251,000.00 1 \$235,000.00 1 \$360,000.00 1 \$213,000.00 1 \$328,000.00 4 \$961,000.00 4 \$1,153,500.00 1 \$221,600.00 1 \$3,421,533.80 8 \$4,227,585.75 3 \$960,000.00 4 \$988,300.87 1 \$240,000.00 1 \$235,000.00 1 \$235,000.00 1 \$235,000.00 1 \$240,000.00 1 \$275,400.00 1 \$210,000.00 1 \$200,000.00	1 \$251,000.00 0.1% 1 \$235,000.00 0.09% 1 \$360,000.00 0.14% 1 \$213,000.00 0.09% 1 \$328,000.00 0.13% 4 \$961,000.00 0.38% 4 \$1,153,500.00 0.46% 1 \$221,600.00 0.09% 11 \$3,421,533.80 1.37% 8 \$4,227,585.75 1.69% 3 \$960,000.00 0.38% 4 \$988,300.87 0.4% 1 \$235,000.00 0.09% 1 \$235,000.00 0.12% 16 \$4,351,109.50 1.74% 2 \$947,733.38 0.38% 3 \$725,400.00 0.29% 1 \$210,000.00 0.08% 1 \$200,000.00 0.08% 1 \$204,000.00 0.08% 1 \$204,000.00 0.08%	1 \$251,000.00 0.1% 0 1 \$235,000.00 0.09% 0 1 \$360,000.00 0.14% 0 1 \$213,000.00 0.09% 0 1 \$328,000.00 0.13% 0 4 \$961,000.00 0.38% 0 4 \$1,153,500.00 0.46% 0 1 \$221,600.00 0.09% 0 11 \$3,421,533.80 1.37% 0 8 \$4,227,585.75 1.69% 0 3 \$960,000.00 0.38% 0 4 \$988,300.87 0.4% 0 1 \$240,000.00 0.1% 0 1 \$240,000.00 0.1% 0 1 \$247,733.38 0.38% 0 2 \$947,733.38 0.38% 0 3 \$725,400.00 0.29% 0 1 \$200,000.00 0.08% 0 1 \$200,000.00 0.08% 0 1 \$204,000.00 0.08% 0	1 \$251,000.00 0.1% 0 \$0.00 1 \$235,000.00 0.09% 0 \$0.00 1 \$360,000.00 0.14% 0 \$0.00 1 \$213,000.00 0.09% 0 \$0.00 1 \$328,000.00 0.13% 0 \$0.00 4 \$961,000.00 0.38% 0 \$0.00 4 \$1,153,500.00 0.46% 0 \$0.00 1 \$221,600.00 0.09% 0 \$0.00 1 \$3,421,533.80 1.37% 0 \$0.00 3 \$960,000.00 0.38% 0 \$0.00 4 \$988,300.87 0.4% 0 \$0.00 4 \$988,300.87 0.4% 0 \$0.00 1 \$235,000.00 0.1% 0 \$0.00 1 \$235,000.00 0.12% 0 \$0.00 1 \$305,300.00 0.12% 0 \$0.00 2 \$947,733.38 0.38% 0 \$0.00 3 \$725,400.00 0.29% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$204,000.00 0.08% 0 \$0.00	1 \$251,000.00	1 \$251,000.00 0.1% 0 \$0.00 NA 0 1 \$235,000.00 0.09% 0 \$0.00 NA 0 1 \$360,000.00 0.14% 0 \$0.00 NA 0 1 \$213,000.00 0.09% 0 \$0.00 NA 0 1 \$328,000.00 0.13% 0 \$0.00 NA 0 4 \$961,000.00 0.38% 0 \$0.00 NA 0 4 \$1,153,500.00 0.46% 0 \$0.00 NA 0 1 \$221,600.00 0.09% 0 \$0.00 NA 0 11 \$3,421,533.80 1.37% 0 \$0.00 NA 0 8 \$4,227,585.75 1.69% 0 \$0.00 NA 0 3 \$960,000.00 0.38% 0 \$0.00 NA 0 4 \$988,300.87 0.4% 0 \$0.00 NA 0 1 \$240,000.00 0.1% 0 \$0.00 NA 0 1 \$235,000.00 0.1% 0 \$0.00 NA 0 1 \$235,000.00 0.12% 0 \$0.00 NA 0 2 \$947,733.38 0.38% 0 \$0.00 NA 0

GREATER NEVADA MORTGAGE 1 \$209,600.00 0.08% 0 \$0.00 NA 0	
CREDIT UNION 2 \$608,000.00 0.27% 0 \$0.00 NA 0	
INC.	
UNION 3 \$930,000.00 0.37% 0 \$0.00 NA 0	
MORTGAGE COMPANY INC. S523,890.72 0.21% 0 \$0.00 NA 0 COMPANY INC.	
COMPANY	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION EARTLAND BANK 5 \$1,388,100.00 0.27% 0 \$0.00 NA 0	
UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK 5 \$1,388,100.00 0.56% 0 \$0.00 NA 0 HILLTOP NATIONAL BANK HOME BANK 2 \$643,650.00 0.26% 0 \$0.00 NA 0 HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK 1 \$224,000.00 0.1% 0 \$0.00 NA 0 HOME SAVINGS OF AMERICA HOME STATE BANK 2 \$663,434.00 0.24% 0 \$0.00 NA 0 HONESDALE NATIONAL BANK 1 \$260,000.00 0.1% 0 \$0.00 NA 0 HONESDALE NATIONAL BANK 1 \$260,000.00 0.1% 0 \$0.00 NA 0 HONESDALE NATIONAL BANK 1 \$255,600.00 0.1% 0 \$0.00 NA 0 INSIGHT CREDIT UNION 1 \$215,000.00 0.09% 0 \$0.00 NA 0 INVESTORS SAVINGS BANK 17 \$6,728,850.00 2.69% 0 \$0.00 NA 0	
HILLTOP NATIONAL 1 \$256,000.00 0.1% 0 \$0.00 NA 0	
HILLTOP NATIONAL 1 \$256,000.00 0.1% 0 \$0.00 NA 0	
HOME FEDERAL 1 \$224,000.00 0.09% 0 \$0.00 NA 0 HOME FEDERAL 1 \$260,000.00 0.1% 0 \$0.00 NA 0 HOME SAVINGS BANK 1 \$260,000.00 0.17% 0 \$0.00 NA 0 HOME SAVINGS OF 1 \$417,000.00 0.17% 0 \$0.00 NA 0 HOME STATE BANK 2 \$603,434.00 0.24% 0 \$0.00 NA 0 HONESDALE NATIONAL BANK 1 \$260,000.00 0.1% 0 \$0.00 NA 0 THE ICON CREDIT UNION 1 \$255,600.00 0.1% 0 \$0.00 NA 0 INSIGHT CREDIT 1 \$215,000.00 0.09% 0 \$0.00 NA 0 INVESTORS SAVINGS 17 \$6,728,850.00 2.69% 0 \$0.00 NA 0 INVESTORS SAVINGS 17 \$6,728,850.00 2.69% 0 \$0.00 NA 0 INVESTORS SAVINGS 17 \$6,728,850.00 2.69% 0 \$0.00 NA 0 INVESTORS SAVINGS 17 \$6,728,850.00 2.69% 0 \$0.00 NA 0 INVESTORS SAVINGS 17 \$6,728,850.00 2.69% 0 \$0.00 NA 0 INVESTORS SAVINGS 17 \$6,728,850.00 2.69% 0 \$0.00 NA 0 INVESTORS SAVINGS 17 \$6,728,850.00 2.69% 0 \$0.00 NA 0 INVESTORS SAVINGS 17 \$6,728,850.00 2.69% 0 \$0.00 NA 0 INVESTORS SAVINGS 17 \$6,728,850.00 2.69% 0 \$0.00 NA 0 INVESTORS SAVINGS 17 \$6,728,850.00 2.69% 0 \$0.00 NA 0 INVESTORS SAVINGS 17 \$6,728,850.00 2.69% 0 \$0.00 NA 0 INVESTORS SAVINGS 17 \$6,728,850.00 2.69% 0 \$0.00 NA 0 INVESTORS SAVINGS 17 \$6,728,850.00 2.69% 0 \$0.00 NA 0 INVESTORS SAVINGS 17 \$6,728,850.00 2.69% 0 \$0.00 NA 0 INVESTORS SAVINGS 17 \$6,728,850.00 2.69% 0 \$0.00 NA 0 INVESTORS SAVINGS 17 \$6,728,850.00 2.69% 0 \$0.00 NA 0 INVESTORS SAVINGS 17 \$6,728,850.00 2.69% 0 \$0.00 NA 0 INVESTORS SAVINGS 17 \$6,728,850.00 2.69% 0 \$0.00 NA 0 INVESTORS SAVINGS 17 \$6,728,850.00 2.69% 0 \$0.00 NA 0 INVESTORS SAVINGS 17 \$6,728,850.00 2.69% 0 \$0.00 NA 0 INVESTORS SAVINGS 17 \$6,728,850.00 2.69% 0 \$0.00 NA 0 INVESTORS SAVINGS 17 \$6,728,850.00 2.69% 0 \$0.00 NA 0 INVESTORS SAVINGS 17 \$6,728,85	
HOME FEDERAL 1 \$224,000.00 0.09% 0 \$0.00 NA 0 HOME FEDERAL 1 \$260,000.00 0.1% 0 \$0.00 NA 0 HOME SAVINGS OF 1 \$417,000.00 0.17% 0 \$0.00 NA 0 HOME STATE BANK 2 \$603,434.00 0.24% 0 \$0.00 NA 0 HONESDALE NATIONAL BANK 1 \$260,000.00 0.1% 0 \$0.00 NA 0 THE ICON CREDIT UNION 1 \$255,600.00 0.1% 0 \$0.00 NA 0 INSIGHT CREDIT 1 \$215,000.00 0.09% 0 \$0.00 NA 0 INVESTORS SAVINGS 17 \$6,728,850.00 2.69% 0 \$0.00 NA 0 INVESTORS SAVINGS 17 \$6,728,850.00 2.69% 0 \$0.00 NA 0 INVESTORS SAVINGS 17 \$6,728,850.00 2.69% 0 \$0.00 NA 0 INVESTORS SAVINGS 17 \$6,728,850.00 2.69% 0 \$0.00 NA 0 INVESTORS SAVINGS 17 \$6,728,850.00 2.69% 0 \$0.00 NA 0 INVESTORS SAVINGS 17 \$6,728,850.00 2.69% 0 \$0.00 NA 0 INVESTORS SAVINGS 17 \$6,728,850.00 2.69% 0 \$0.00 NA 0 INVESTORS SAVINGS 17 \$6,728,850.00 2.69% 0 \$0.00 NA 0 INVESTORS SAVINGS 17 \$6,728,850.00 2.69% 0 \$0.00 NA 0 INVESTORS SAVINGS 17 \$6,728,850.00 2.69% 0 \$0.00 NA 0 INVESTORS SAVINGS 17 \$6,728,850.00 2.69% 0 \$0.00 NA 0 INVESTORS SAVINGS 17 \$6,728,850.00 2.69% 0 \$0.00 NA 0 INVESTORS SAVINGS 17 \$6,728,850.00 2.69% 0 \$0.00 NA 0 INVESTORS SAVINGS 17 \$6,728,850.00 2.69% 0 \$0.00 NA 0 INVESTORS SAVINGS 17 \$6,728,850.00 2.69% 0 \$0.00 NA 0 INVESTORS SAVINGS 17 \$6,728,850.00 2.69% 0 \$0.00 NA 0 INVESTORS SAVINGS 17 \$6,728,850.00 2.69% 0 \$0.00 NA 0 INVESTORS SAVINGS 17 \$6,728,850.00 2.69% 0 \$0.00 NA 0 INVESTORS SAVINGS 17 \$6,728,850.00 2.69% 0 \$0.00 NA 0 INVESTORS SAVINGS 17 \$6,728,850.00 2.69% 0 \$0.00 NA 0 INVESTORS SAVINGS 17 \$6,728,850.00 2.69% 0 \$0.00 NA 0 INVESTORS SAVINGS 17 \$6,728,850.00 2.69% 0 \$0.00 NA 0 INVESTORS SAVINGS 17 \$6,728,850.00 2.69% 0 \$0.00 NA 0 INVESTORS SAVINGS 17 \$6,728	
SAVINGS BANK 1 \$260,000.00 0.1% 0 \$0.00 NA 0	
AMERICA HOME STATE BANK Solution HONESDALE NATIONAL BANK I \$260,000.00 INSIGHT CREDIT UNION INVESTORS SAVINGS BANK BANK 1 \$417,000.00 0.17% \$0.00 NAO \$0.00 \$0.00 NAO \$0.00 \$0.00 NAO \$0.00 \$0.00 NAO \$0.00 \$0.00 \$0.00 NAO \$0.00	
HONESDALE NATIONAL BANK 1 \$260,000.00 0.1% 0 \$0.00 NA 0 THE ICON CREDIT UNION 1 \$255,600.00 0.1% 0 \$0.00 NA 0 INSIGHT CREDIT UNION 1 \$215,000.00 0.09% 0 \$0.00 NA 0 INVESTORS SAVINGS BANK 17 \$6,728,850.00 2.69% 0 \$0.00 NA 0	
HONESDALE NATIONAL BANK 1 \$260,000.00 0.1% 0 \$0.00 NA 0 THE ICON CREDIT UNION 1 \$255,600.00 0.1% 0 \$0.00 NA 0 INSIGHT CREDIT UNION 1 \$215,000.00 0.09% 0 \$0.00 NA 0 INVESTORS SAVINGS BANK 17 \$6,728,850.00 2.69% 0 \$0.00 NA 0	
INSIGHT CREDIT 1 \$215,000.00 0.09% 0 \$0.00 NA 0 INVESTORS SAVINGS BANK 17 \$6,728,850.00 2.69% 0 \$0.00 NA 0	
INSIGHT CREDIT 1 \$215,000.00 0.09% 0 \$0.00 NA 0 INVESTORS SAVINGS BANK 17 \$6,728,850.00 2.69% 0 \$0.00 NA 0	
INVESTORS SAVINGS BANK 17 \$6,728,850.00 2.69% 0 \$0.00 NA 0	
JAMES B. NUTTER 1 \$190,750.00 0.08% 0 \$0.00 NA 0	
KINECTA FEDERAL 4 \$1,518,600.00 0.61% 0 \$0.00 NA 0	
LAKE FOREST BANK 6 \$1,740,600.00 0.7% 0 \$0.00 NA 0	
LAKE MORTGAGE 1 \$207,700.00 0.08% 0 \$0.00 NA 0	
LAND /HOME 3 \$1,485,000.00 0.59% 0 \$0.00 NA 0 FINANCIAL	

SERVICES, INC.						
LANDMARK CREDIT UNION	4	\$1,034,107.66	0.41%	\$0.00	NA	0 \$
LEADER BANK, N.A.	11	\$3,297,500.00	1.32%	0 \$0.00	NA	0 \$
LEADER MORTGAGE COMPANY INC.	9	\$2,926,500.00	1.17%	\$0.00	NA	0 \$
LIFESTORE BANK	1	\$216,000.00	0.09%	0 \$0.00	NA	0 \$
LOCKHEED FEDERAL CREDIT UNION	2	\$586,500.00	0.23%	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	5	\$1,103,808.66	0.44%	\$0.00	NA	0 \$
LOS ANGELES FIREMENS CREDIT UNION	1	\$207,000.00	0.08%	\$0.00	NA	0 \$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	\$0.00	NA	0 \$
MACHIAS SAVINGS BANK	1	\$175,000.00	0.07%	\$0.00	NA	0 \$
MAGNA BANK	1	\$390,000.00	0.16%	0 \$0.00	NA	0 \$
MANSFIELD COOPERATIVE BANK	2	\$780,000.00	0.31%	\$0.00	NA	0 \$
MARINE BANK	2	\$405,711.26	0.16%	0 \$0.00	NA	0 \$
MASON-MCDUFFIE MORTGAGE CORPORATION	6	\$1,923,680.00	0.77%	\$0.00	NA	0 \$
MAX CREDIT UNION	_1	\$278,500.00	0.11%	0 \$0.00	NA	0 \$
MAYFLOWER COOPERATIVE BANK	1	\$287,000.00				
MEMBERS MORTGAGE COMPANY INC.	7	\$2,060,750.00	0.82%	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$839,000.00	0.34%	\$0.00	NA	0 \$
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	3	\$787,600.00	0.32%	\$0.00	NA	0 \$
METLIFE BANK, NA	1	\$409,500.00	0.16%	0 \$0.00	NA	0 \$
METRO CREDIT UNION	2	\$597,000.00	0.24%	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	1	\$240,000.00	0.1%	\$0.00	NA	0 \$
MIFFLINBURG BANK & TRUST COMPANY	1	\$198,000.00	0.08%	\$0.00	NA	0 \$

MILFORD BANK, THE	2	\$663,500.00	0.27%	0 \$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	2	\$600,000.00	0.24%	\$0.00	NA	0 \$
MONSON SAVINGS BANK	1	\$192,000.00	0.08%	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	2	\$637,000.00	0.25%	\$0.00	NA	0 \$
MORTGAGE MARKETS, LLC	1	\$262,000.00	0.1%	\$0.00	NA	0 \$
MOUNTAIN WEST FINANCIAL, INC.	2	\$696,000.00	0.28%	\$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	1	\$336,600.00	0.13%	\$0.00	NA	0 \$
NCB, FSB	1	\$239,683.96	0.1%	0 \$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$539,000.00	0.22%	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	1	\$250,000.00	0.1%	\$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	1	\$240,000.00	0.1%	\$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	8	\$2,730,137.87	1.09%	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	8	\$2,248,975.00	0.9%	\$0.00	NA	0 \$
NRL FEDERAL CREDIT UNION	4	\$1,133,086.72	0.45%	\$0.00	NA	0 \$
NUVISION FEDERAL CREDIT UNION	1	\$412,000.00	0.16%	\$0.00	NA	0 \$
OAK BANK	1	\$286,446.16	0.11%	0 \$0.00	NA	0 \$
OCEANFIRST BANK	3	\$776,062.00	0.31%	0 \$0.00	NA	0 \$
OLD FORT BANKING COMPANY	3	\$875,700.00	0.35%	\$0.00	NA	0 \$
ONE WASHINGTON FINANCIAL	1	\$210,500.00	0.08%	\$0.00	NA	0 \$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$275,000.00	0.11%	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	4	\$966,300.00	0.39%	\$0.00	NA	0 \$
PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0 \$
	1	\$304,579.79	0.12%	\$0.00	NA	0 \$

PACIFIC TRANSPORTATION FEDERAL CREDIT							
UNION PAPER CITY SAVINGS ASSOCIATION	1	\$196,700.00	0.08% 0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	3	\$810,000.00	0.32% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$554,541.80	0.22% 0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	13	\$3,844,891.29	1.54% 0	\$0.00	NA	0	
PEOPLES BANK	3	\$865,000.00	0.35% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$480,992.55	0.19% 0	\$0.00	NA	0	
POINT LOMA CREDIT UNION	2	\$763,000.00	0.31% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$434,000.00	0.17% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	3	\$767,344.23	0.31% 0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	3	\$805,035.09	0.32% 0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	6	\$2,389,000.00	0.96% 0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$440,000.00	0.18% 0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$232,000.00	0.09% 0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$954,744.48	0.38% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$211,500.00	0.08%	\$0.00	NA	0	
REDWOOD CREDIT UNION	3	\$818,050.00	0.33% 0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	7	\$2,137,500.00	0.86% 0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$338,000.00	0.14% 0	\$0.00	NA	0	
RPM MORTGAGE, INC.	22	\$7,897,620.00	3.16% 0	\$0.00	NA	0	
RSI BANK	1	\$175,000.00	0.07% 0	\$0.00	NA	0	
S&T BANK	2	\$537,000.00	0.21% 0	\$0.00	NA		
SABINE STATE BANK AND TRUST	1	\$319,500.00	0.13% 0	\$0.00	NA		

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1	\$189,256.07	0.08%	\$0.00	NA	0 \$
3	\$892,217.18	0.36%	\$0.00	NA	0 \$
6	\$1,444,416.88	0.58%	\$0.00	NA	0 \$
1	\$328,000.00	0.13%	\$0.00	NA	0 \$
1	\$340,000.00	0.14%	\$0.00	NA	0 \$
5	\$1,355,113.00	0.54%	\$0.00	NA	0 \$
1	\$249,500.00	0.1%	\$0.00	NA	0 \$
1	\$213,500.00	0.09% (\$0.00	NA	0 \$
1	\$416,000.00	0.17% (\$0.00	NA	0 \$
1	\$184,000.00	0.07% (\$0.00	NA	0 \$
1	\$380,000.00	0.15%	\$0.00	NA	0 \$
1	\$416,463.23	0.17%	\$0.00	NA	0 \$
1	\$190,000.00	0.08%	\$0.00	NA	0 \$
2	\$506,000.00	0.2%	\$0.00	NA	0 \$
1	\$247,000.00	0.1%	\$0.00	NA	0 \$
3	\$844,000.00	0.34%	\$0.00	NA	0 \$
2	\$615,880.00	0.25%	\$0.00	NA	0 \$
1	\$409,000.00	0.16%	\$0.00	NA	0 \$
1	\$228,000.00	0.09%	\$0.00	NA	0 \$
5	\$1,801,537.00	0.72%	\$0.00	NA	0 \$
1	\$181,000.00	0.07%	\$0.00	NA	0 \$
	3 6 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1 5 1 1 1 5 1 1 5	3 \$892,217.18 6 \$1,444,416.88 1 \$328,000.00 1 \$340,000.00 5 \$1,355,113.00 1 \$249,500.00 1 \$213,500.00 1 \$416,000.00 1 \$380,000.00 1 \$416,463.23 1 \$190,000.00 2 \$506,000.00 2 \$506,000.00 3 \$844,000.00 1 \$247,000.00 1 \$247,000.00 1 \$247,000.00 1 \$247,000.00 1 \$247,000.00 1 \$247,000.00 1 \$247,000.00 1 \$247,000.00 1 \$247,000.00 1 \$247,000.00 1 \$247,000.00 1 \$247,000.00 1 \$247,000.00	3 \$892,217.18 0.36% (6 \$1,444,416.88 0.58% (1 \$328,000.00 0.13% (1 \$340,000.00 0.14% (5 \$1,355,113.00 0.54% (1 \$249,500.00 0.1% (1 \$213,500.00 0.09% (1 \$416,000.00 0.17% (1 \$184,000.00 0.07% (1 \$416,463.23 0.17% (1 \$190,000.00 0.08% (2 \$506,000.00 0.2% (3 \$844,000.00 0.34% (2 \$615,880.00 0.25% (1 \$409,000.00 0.16% (1 \$228,000.00 0.09% (5 \$1,801,537.00 0.72% (3 \$892,217.18 0.36% 0 \$0.00 6 \$1,444,416.88 0.58% 0 \$0.00 1 \$328,000.00 0.13% 0 \$0.00 1 \$340,000.00 0.14% 0 \$0.00 5 \$1,355,113.00 0.54% 0 \$0.00 1 \$249,500.00 0.1% 0 \$0.00 1 \$213,500.00 0.09% 0 \$0.00 1 \$416,000.00 0.17% 0 \$0.00 1 \$380,000.00 0.15% 0 \$0.00 1 \$416,463.23 0.17% 0 \$0.00 1 \$190,000.00 0.08% 0 \$0.00 2 \$506,000.00 0.2% 0 \$0.00 3 \$844,000.00 0.34% 0 \$0.00 2 \$615,880.00 0.25% 0 \$0.00 1 \$409,000.00 0.16% 0 \$0.00 5 \$1,801,537.00 0.72% 0 \$0.00	3 \$892,217.18 0.36% 0 \$0.00 NA 6 \$1,444,416.88 0.58% 0 \$0.00 NA 1 \$328,000.00 0.13% 0 \$0.00 NA 1 \$340,000.00 0.14% 0 \$0.00 NA 5 \$1,355,113.00 0.54% 0 \$0.00 NA 1 \$249,500.00 0.1% 0 \$0.00 NA 1 \$213,500.00 0.09% 0 \$0.00 NA 1 \$416,000.00 0.17% 0 \$0.00 NA 1 \$380,000.00 0.17% 0 \$0.00 NA 1 \$380,000.00 0.15% 0 \$0.00 NA 1 \$416,463.23 0.17% 0 \$0.00 NA 1 \$190,000.00 0.08% 0 \$0.00 NA 2 \$506,000.00 0.2% 0 \$0.00 NA 3 \$844,000.00 0.34% 0 \$0.00 NA 1 \$247,000.00 0.34% 0 \$0.00 NA 2 \$615,880.00 0.25% 0 \$0.00 NA 1 \$409,000.00 0.16% 0 \$0.00 NA 1 \$409,000.00 0.16% 0 \$0.00 NA 1 \$228,000.00 0.16% 0 \$0.00 NA

	\$514,500.00	0.21%	\$0.00	NA	0 \$
2	\$412,900.00	0.17%	\$0.00	NA	0 \$
S 1	\$211,500.00	0.08%	\$0.00	NA	0 \$
1	\$207,198.51	0.08%	\$0.00	NA	0 \$
3	\$1,067,181.39	0.43%	\$0.00	NA	0 \$
1	\$361,600.00	0.14%	\$0.00	NA	0 \$
1	\$387,972.53	0.16% (\$0.00	NA	0 \$
4	\$1,143,650.00	0.46%	\$0.00	NA	0 \$
1	\$185,000.00	0.07%	\$0.00	NA	0 \$
1	\$416,463.23	0.17%	\$0.00	NA	0 \$
3	\$737,200.00	0.29%	\$0.00	NA	0 \$
1	\$186,500.00	0.07%	\$0.00	NA	0 \$
1	\$261,500.00	0.1%	\$0.00	NA	0 \$
14	\$3,857,874.92			NA	0 \$
1	\$365,050.00	0.15%	\$0.00	NA	0 \$
1	\$234,000.00	0.09%	\$0.00	NA	0 \$
1	\$210,800.00	0.08%	\$0.00	NA	0 \$
2	\$537,600.00	0.22%	\$0.00	NA	0 \$
1		0.08%	\$0.00		
6	\$1,839,600.00	0.74%	\$0.00	NA	0 \$
1	\$215,920.00	0.09%	\$0.00	NA	0 \$
1	\$323,000.00	0.13%	\$0.00	NA	0 \$
1	\$196,000.00	0.08%	\$0.00	NA	0 \$
	2 SS 1 3 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	K 2 \$514,500.00 S 1 \$211,500.00 1 \$207,198.51 3 \$1,067,181.39 1 \$361,600.00 1 \$387,972.53 4 \$1,143,650.00 1 \$185,000.00 1 \$186,500.00 1 \$186,500.00 1 \$261,500.00 1 \$3,857,874.92 1 \$234,000.00 1 \$234,000.00 1 \$210,800.00 2 \$537,600.00 3 \$1,839,600.00 3 \$215,920.00 3 \$323,000.00	K 2 \$514,500.00 0.21% 2 \$412,900.00 0.17% S 1 \$211,500.00 0.08% 3 \$1,067,181.39 0.43% 1 \$361,600.00 0.14% 1 \$387,972.53 0.16% 4 \$1,143,650.00 0.46% 1 \$185,000.00 0.07% 1 \$416,463.23 0.17% 3 \$737,200.00 0.29% 1 \$186,500.00 0.07% 1 \$261,500.00 0.1% 1 \$3,857,874.92 1.54% 1 \$234,000.00 0.09% 1 \$234,000.00 0.09% 1 \$210,800.00 0.08% 2 \$537,600.00 0.22% 1 \$211,750.00 0.08% 6 \$1,839,600.00 0.74% 1 \$323,000.00 0.13%	K 2 \$514,500.00 0.21% 0 \$0.00 S 1 \$211,500.00 0.08% 0 \$0.00 S 1 \$207,198.51 0.08% 0 \$0.00 3 \$1,067,181.39 0.43% 0 \$0.00 1 \$361,600.00 0.14% 0 \$0.00 1 \$387,972.53 0.16% 0 \$0.00 4 \$1,143,650.00 0.46% 0 \$0.00 1 \$185,000.00 0.07% 0 \$0.00 1 \$416,463.23 0.17% 0 \$0.00 3 \$737,200.00 0.29% 0 \$0.00 1 \$261,500.00 0.07% 0 \$0.00 1 \$234,000.00 0.07% 0 \$0.00 1 \$3365,050.00 0.15% 0 \$0.00 1 \$234,000.00 0.09% 0 \$0.00 1 \$210,800.00 0.02% 0 \$0.00 2 \$537,600.00 0.22% 0 \$0.00 1 \$211,750.00 0.08% 0 \$0.00 1 \$215,920.00 0.09% 0 \$0.00 1 \$323,000.00	K 2 \$514,500.00 0.21% 0 \$0.00 NA 2 \$412,900.00 0.17% 0 \$0.00 NA S 1 \$211,500.00 0.08% 0 \$0.00 NA 1 \$207,198.51 0.08% 0 \$0.00 NA 3 \$1,067,181.39 0.43% 0 \$0.00 NA 1 \$361,600.00 0.14% 0 \$0.00 NA 1 \$387,972.53 0.16% 0 \$0.00 NA 1 \$1,143,650.00 0.46% 0 \$0.00 NA 1 \$185,000.00 0.07% 0 \$0.00 NA 1 \$416,463.23 0.17% 0 \$0.00 NA 3 \$737,200.00 0.29% 0 \$0.00 NA 1 \$186,500.00 0.07% 0 \$0.00 NA 1 \$385,974.92 1.54% 0 \$0.00 NA 1 \$210,800.00 0.09% 0 \$0.00 NA 1 \$210,800.00 0.08% 0 \$0.00 NA 1 \$211,750.00 0.08% 0 \$0.00 NA 1 \$211,750.00 0.08% 0 \$0.00 NA 1 \$215,920.00 0.74% 0 \$0.00 NA 1 \$215,920.00 0.09% 0 \$0.00 NA

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UNITED COMMUNITY

BANK

	DAINI					1	
	UNITUS COMMUNITY CREDIT UNION	1	\$290,000.00	0.12%	\$0.00	NA	0 \$
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$509,000.00	0.2%	0 \$0.00	NA	0 \$
	VALLEY NATIONAL BANK	1	\$362,000.00	0.14%	\$0.00	NA	0 \$
	VANDYK MORTGAGE CORPORATION	2	\$785,000.00	0.31%	0 \$0.00	NA	0 \$
	VERMONT FEDERAL CREDIT UNION	2	\$414,650.00	0.17%	0 \$0.00	NA	0 \$
	VILLAGE MORTGAGE COMPANY	2	\$591,000.00	0.24%	\$0.00	NA	0 \$
	VIRGINIA CREDIT UNION, INC.	1	\$268,000.00	0.11%	0 \$0.00	NA	0 \$
	VYSTAR CREDIT UNION	1	\$208,000.00	0.08%	0 \$0.00	NA	0 \$
	W.R. STARKEY MORTGAGE, LLP	1	\$218,500.00	0.09%	\$0.00	NA	0 \$
	WAKEFIELD CO-OPERATIVE BANK	1	\$184,000.00	0.07%	\$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,010,300.00	0.4%	\$0.00	NA	0 \$
	WAUKESHA STATE BANK	1	\$321,000.00	0.13%	0 \$0.00	NA	0 \$
	WESCOM CENTRAL CREDIT UNION	4	\$1,195,300.00	0.48%	\$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	2	\$423,500.00	0.17%	\$0.00	NA	0 \$
	WILMINGTON TRUST COMPANY	5	\$1,404,000.00	0.56%	\$0.00	NA	0 \$
	WORKERS CREDIT UNION	1	\$202,000.00	0.08%	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$888,000.00	0.36%	\$0.00	NA	0 \$
	Unavailable	125	\$40,074,322.09	16.11%	0 \$0.00	NA	0 \$
Total		843	\$249,983,831.91	100%	0 \$0.00		0 \$
31416XBU3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$300,000.00	0.12%	0 \$0.00	NA	0 \$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$175,900.00	0.07%	\$0.00	NA	0 \$

ACACIA FEDERAL SAVINGS BANK	3	\$1,520,500.00	0.61%	\$0.00	NA	0 \$
ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,822,943.84	1.13%	0 \$0.00	NA	0 \$
ADVANTAGE BANK	1	\$187,752.43	0.08%	0 \$0.00	NA	0 \$
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$575,100.00	0.23%	0 \$0.00	NA	0 \$
ALASKA USA FEDERAL CREDIT UNION	3	\$707,000.00	0.28%	\$0.00	NA	0 \$
ALPINE BANK & TRUST CO.	3	\$583,500.00	0.23%	\$0.00	NA	0 \$
ALTRA FEDERAL CREDIT UNION	2	\$403,050.00	0.16%	\$0.00	NA	0 \$
AMERICA FIRST FEDERAL CREDIT UNION	3	\$564,019.00	0.23%	\$0.00	NA	0 \$
AMERICAN BANK	1	\$194,130.85	0.08%	0 \$0.00	NA	0 \$
AMERICAN BANK CENTER	1	\$345,000.00	0.14%	\$0.00	NA	0 \$
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$477,400.00	0.19%	0 \$0.00	NA	0 \$
AMERICAN FEDERAL SAVINGS BANK	1	\$240,000.00	0.1%	\$0.00	NA	0 \$
AMERICAN SAVINGS BANK, F.S.B.	2	\$835,000.00	0.33%	0 \$0.00	NA	0 \$
AMERITRUST MORTGAGE CORPORATION	1	\$300,000.00	0.12%	\$0.00	NA	0 \$
ANCHORBANK FSB	6	\$1,375,200.00	0.55%	\$0.00	NA	0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	20	\$5,311,912.00	2.12%	\$0.00	NA	0 \$
ASSOCIATED CREDIT UNION	1	\$184,000.00	0.07%	0 \$0.00	NA	0 \$
AURORA BANK FSB	1	\$370,000.00	0.15%	0 \$0.00	NA	0 \$
AURORA FINANCIAL GROUP INC.	2	\$633,000.00	0.25%	0 \$0.00	NA	0 \$
AVIDIA BANK	1	\$370,000.00	0.15%	0 \$0.00	NA	0 \$
BANCORPSOUTH BANK	14					
BANK FIRST NATIONAL	2	\$508,400.00	0.2%	0 \$0.00	NA	0 \$

BANK MUTUAL	6	\$1,385,562.92	0.55%	0	\$0.00	NA	0	\$
BANK OF HAWAII	5	\$2,328,100.00	0.93%	0	\$0.00	NA	0	\$
BANK OF THE WEST	7	\$2,070,450.00	0.83%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$280,500.00	0.11%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$876,100.00	0.35%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	2	\$523,600.00	0.21%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	2	\$620,000.00	0.25%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	17	\$5,050,106.72	2.02%	0	\$0.00	NA	0	\$
BOSTON FIREFIGHTERS CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
BOULDER VALLEY CREDIT UNION	1	\$234,500.00	0.09%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$
CARROLLTON BANK	4	\$1,366,800.00	0.55%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	12	\$3,498,600.00	1.4%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$176,700.00	0.07%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$850,500.00	0.34%	O	\$0.00	NA	0	\$
CHARLES RIVER BANK	1	\$186,800.00	0.07%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	1	\$320,000.00			\$0.00			\$
CITADEL FEDERAL CREDIT UNION	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$
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\$	١							
Ψ	0) NA	\$0.00	0	0.27%	\$672,400.00	2	CITIZENS BANK OF NORTHERN KENTUCKY
\$	0) NA	\$0.00	0	0.51%	\$1,269,143.00	6	CITIZENS FIRST WHOLESALE MORTGAGE
\$	0) NA	\$0.00	0	0.09%	\$218,000.00	1	CITIZENSFIRST CREDIT UNION
\$	0) NA	\$0.00	0	0.14% (\$350,000.00	1	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE
\$	0	NA	\$0.00	0	0.07%	\$184,000.00	_1	CITY STATE BANK
\$						\$177,000.00	1	CLINTON SAVINGS BANK
\$	0) NA	\$0.00	0	0.73%	\$1,820,400.00	5	CMG MORTGAGE, INC
\$	0	NA	\$0.00	0	0.25%	\$636,945.00	2	COASTAL FEDERAL CREDIT UNION
\$	0) NA	\$0.00	0	0.41%	\$1,026,850.87	3	COBALT MORTGAGE, INC.
\$	0) NA	\$0.00	0	0.16%	\$407,000.00	2	COLUMBIA CREDIT UNION
\$	0) NA	\$0.00	0	0.08%	\$196,000.00	1	COMMUNITY MORTGAGE FUNDING, LLC
\$	0) NA	\$0.00	0	0.08%	\$212,000.00	1	CONNECTICUT RIVER BANK
\$	0) NA	\$0.00	0	0.1%	\$257,500.00	1	CONSUMER LOAN SERVICES, LLC
\$	0	NA	\$0.00	0	0.11%	\$272,600.00	1	CORTRUST BANK
\$	0) NA	\$0.00	0	0.1%	\$252,000.00	1	CREDIT UNION MORTGAGE SERVICES, INC.
\$	0) NA	\$0.00	0	0.13%	\$321,750.00	1	CRESCENT CREDIT UNION
\$	0) NA	\$0.00	0	0.13%	\$326,000.00	1	CUSO MORTGAGE, INC.
\$	0) NA	\$0.00	0	0.23%	\$580,000.00	2	DEAN COOPERATIVE BANK
\$	0) NA		Н		\$175,768.23	1	DELTA COMMUNITY CREDIT UNION
\$	0	NA (\$0.00	0	0.11%	\$267,000.00	1	DENALI STATE BANK
\$	0) NA	\$0.00	0	0.25%	\$614,380.00	2	DENVER MORTGAGE COMPANY, INC.
\$				Ц			4	DESERT SCHOOLS FEDERAL CREDIT UNION
\$	0	NA	\$0.00	0	0.09%	\$228,000.00	1	DIME BANK
	0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		0.09% (0.14% (0.07% (0.07% (0.07% (0.73% (0.25% (0.41% (0.16% (0.08% (0.10% (0.11% (0.13% (0.13% (0.13% (0.13% (0.13% (0.13% (0.11%	\$218,000.00 \$350,000.00 \$184,000.00 \$177,000.00 \$1,820,400.00 \$636,945.00 \$1,026,850.87 \$407,000.00 \$212,000.00 \$257,500.00 \$257,500.00 \$252,000.00 \$321,750.00 \$321,750.00 \$326,000.00 \$175,768.23 \$267,000.00 \$1,052,365.92	1 1 1 1 5 2 3 2 1 1 1 1 1 2 1 2	WHOLESALE MORTGAGE CITIZENSFIRST CREDIT UNION CITY COUNTY CREDIT UNION OF FT. LAUDERDALE CITY STATE BANK CLINTON SAVINGS BANK CMG MORTGAGE, INC COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COLUMBIA CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC CONNECTICUT RIVER BANK CONSUMER LOAN SERVICES, LLC CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. CRESCENT CREDIT UNION CUSO MORTGAGE, INC. DEAN COOPERATIVE BANK DELTA COMMUNITY CREDIT UNION DENALI STATE BANK DENVER MORTGAGE COMPANY, INC. DESERT SCHOOLS FEDERAL CREDIT UNION

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$507,920.00	0.2%	0 \$0.00) NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	10	\$2,663,062.15	1.07%	0 \$0.00) NA	0 \$
DUPAGE CREDIT UNION	1	\$266,400.00	0.11%	\$0.00) NA	0 \$
DURANT BANK AND TRUST COMPANY	4	\$980,000.00	0.39%	\$0.00	NA	0 \$
EASTWOOD BANK	1	\$408,750.00	0.16%	0 \$0.00	NA	0 \$
F & A FEDERAL CREDIT UNION	1	\$259,657.62	0.1%			
FARMERS AND MERCHANTS SAVINGS BANK	1	\$205,000.00	0.08%	0 \$0.00) NA	0 \$
FARMERS BANK & CAPITAL TRUST	1	\$328,500.00	0.13%	0 \$0.00	NA	0 \$
FARMERS BANK & TRUST, N.A.	9	\$2,493,250.00	1% (\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	14	\$4,253,652.00	1.7%	\$0.00) NA	0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$350,000.00	0.14%	\$0.00) NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$204,000.00	0.08%	0 \$0.00) NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	5	\$1,569,000.00	0.63%	0 \$0.00) NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,313,300.00	0.53%	\$0.00) NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$542,277.62	0.22%	\$0.00) NA	0 \$
FIRST COMMUNITY CREDIT UNION	4	\$902,500.00	0.36%	\$0.00	NA	0 \$
FIRST FEDERAL BANK, FSB	3	\$857,700.00	0.34%	0 \$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,204,900.00	0.48%	\$0.00) NA	0 \$
FIRST INTERSTATE	5	\$1,422,200.00	0.57%	0 \$0.00	NA	0 \$

BANK								
FIRST MERIT MORTGAGE CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,803,704.00	1.12%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	5	\$1,165,216.00	0.47%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	3	\$717,600.00	0.29%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	2	\$359,500.00	0.14%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,242,000.00	0.5%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	17	\$5,497,772.96	2.2%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	9	\$4,253,945.20	1.7%	0	\$0.00	NA	0	\$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$230,300.00	0.09%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$619,500.00	0.25%	0	\$0.00	NA	0	\$
FOSTER BANK	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	1	\$186,469.30	0.07%		·	NA	0	\$
FULTON BANK	12	\$3,231,455.72	1.29%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$549,600.00	0.22%	0	\$0.00	NA	0	\$
GRAFTON SUBURBAN CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$293,513.11	0.12%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$
	2	\$401,700.00	0.16%	Λ	\$0.00	NA	Δ	\$

GUARDIAN MORTGAGE COMPANY INC.								
HARBORONE CREDIT UNION	2	\$548,756.38	0.22%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$
HEARTLAND BANK	10	\$2,532,600.00	1.01%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$212,000.00			\$0.00			\$
HIWAY FEDERAL CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	3	\$789,316.26	0.32%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$
HOOSAC BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$450,600.00			\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	10	\$3,049,425.00	1.22%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$212,400.00	0.08%	0	\$0.00	NA	0	\$
ISB COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$349,850.00	0.14%	0	\$0.00	NA	0	\$
JUSTICE FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	6	\$2,244,000.00	0.9%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	8	\$2,672,100.00	1.07%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$228,800.00		4	\$0.00	NA		\$
LAKELAND BANK	2	\$448,600.00	0.18%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	8	\$3,510,550.00	1.4%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$420,807.36	0.17%	0	\$0.00	NA	0	\$

18	\$5,523,300.00	2.21%	0	\$0.00	NA	0 \$
6	\$1,661,700,00	0.66%	0	\$0.00	NΔ	0 \$
0	\$1,001,700.00	0.00 /6	U .	φυ.υυ	INA	Φ
6	\$1,732,664,78	0.69%	0	\$0.00	NA	0 \$
<u> </u>	Ψ1,702,00	0.02 /.		ΨΟ.	* 1.4 -	· -
8	\$2,313,485.00	0.93%	0	\$0.00	NA	0 \$
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2	\$450,000.00	0.18%	0	\$0.00	NA	0 \$
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	\$898,678.82	0.36%	0	\$0.00	NA	0 \$
	Φ555 010 00	0.220		ΦΩ ΩΩ	NT A	
2	\$555,910.00	0.22%	0	\$0.00	NA	0 \$
	¢424.000.00	0.170/		ΦΩ ΩΩ	NT A	
	\$434,000.00	0.17%	0	\$0.00	NA	0 \$
2	¢760,000,00	0.20%		ΦΩ ΩΩ	NI A	
٥	\$700,000.00	0.5%		\$0.00	INA	0 \$
			+	+		
5	¢1 385 331 03	0.55%	Λ	00.02	NΔ	0 \$
	Φ1,303,331.03	0.55 %	Υ <mark> </mark>	\$0.00	1477	υ Ψ
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1	\$224.120.00	0 09%	n	\$0.00	NA	0 \$
-	Ψ=1,3=0.0	0.02		ψυ.υ	± ,= .	
			1			
2	\$662,500.00	0.27%	0	\$0.00	NA	0 \$
	4 ~ ~ <i>)</i> -		<u> </u>			<u> </u>
			1			
1	\$196,000.00	0.08%	0	\$0.00	NA	0 \$
1	\$326,800.00	0.13%	0	\$0.00	NA	0 \$
1	\$240,000,00				NΙΛ	
1	\$240,000.00	U.170	0	\$0.00	INA	0 \$
1	\$199,742.55	0.08%	0	\$0.00	NA	0 \$
1	\$202,100,00	0 12%	0	ቀባ በበ	NΔ	0 \$
1	·		U .	\$0.00	INA	
2	\$436,800.00	0.17%	0	\$0.00	NA	0 \$
1	¢292 000 00	0.15%		ቀሳ ሰሰ	NΙΔ	
1	\$303,000.00	0.13 /0	U	\$0.00	INA	υ Ψ
2	\$608,000.00	0.24%	0	\$0.00	NA	0 \$
3	¢770 500 00	0.21%		ቀሳ ሰብ	NΙΔ	0 \$
<i>J</i>	\$117,500.00	U.J1/0	U	\$0.00	INA	Ψ
1	\$260 000 00	∩ 1 <i>%</i>		ቀሳ ባብ	NΔ	0 \$
1	\$200,000.00	0.1 /0	U	\$0.00	INA	υ Ψ
				Ī		
1	\$244,000.00	0.1%	0	\$0.00	NA	0 \$
	6 8 8 2 1 1 3 2 2 3 5 1 1 1 1 1 2 1 2 3 1	6 \$1,661,700.00 6 \$1,732,664.78 8 \$2,313,485.00 2 \$450,000.00 1 \$196,000.00 1 \$246,750.00 3 \$898,678.82 2 \$555,910.00 2 \$434,000.00 3 \$760,000.00 1 \$224,120.00 2 \$662,500.00 1 \$196,000.00 1 \$196,000.00 1 \$199,742.55 1 \$292,100.00 2 \$436,800.00 1 \$383,000.00 2 \$608,000.00 1 \$260,000.00	6 \$1,661,700.00 0.66% 6 \$1,732,664.78 0.69% 8 \$2,313,485.00 0.93% 2 \$450,000.00 0.18% 1 \$196,000.00 0.08% 1 \$246,750.00 0.1% 3 \$898,678.82 0.36% 2 \$555,910.00 0.22% 2 \$434,000.00 0.17% 3 \$760,000.00 0.3% 5 \$1,385,331.03 0.55% 1 \$224,120.00 0.09% 2 \$662,500.00 0.27% 1 \$196,000.00 0.13% 1 \$326,800.00 0.13% 1 \$240,000.00 0.1% 1 \$199,742.55 0.08% 1 \$292,100.00 0.12% 2 \$436,800.00 0.17% 1 \$383,000.00 0.15% 2 \$608,000.00 0.24% 3 \$779,500.00 0.31% 1 \$260,000.00 0.1%	6 \$1,661,700.00 0.66% 0 6 \$1,732,664.78 0.69% 0 8 \$2,313,485.00 0.93% 0 2 \$450,000.00 0.18% 0 1 \$196,000.00 0.08% 0 1 \$246,750.00 0.1% 0 2 \$555,910.00 0.22% 0 2 \$434,000.00 0.17% 0 3 \$760,000.00 0.3% 0 5 \$1,385,331.03 0.55% 0 1 \$224,120.00 0.09% 0 2 \$662,500.00 0.27% 0 1 \$196,000.00 0.13% 0 1 \$326,800.00 0.13% 0 1 \$240,000.00 0.18% 0 1 \$199,742.55 0.08% 0 1 \$292,100.00 0.12% 0 2 \$436,800.00 0.17% 0 1 \$383,000.00 0.15% 0 2 \$608,000.00 0.24% 0 3 \$779,500.00 0.31% 0 1 \$260,000.00 0.31% 0	6 \$1,661,700.00 0.66% 0 \$0.00 6 \$1,732,664.78 0.69% 0 \$0.00 8 \$2,313,485.00 0.93% 0 \$0.00 2 \$450,000.00 0.18% 0 \$0.00 1 \$196,000.00 0.08% 0 \$0.00 3 \$898,678.82 0.36% 0 \$0.00 2 \$434,000.00 0.17% 0 \$0.00 3 \$760,000.00 0.3% 0 \$0.00 5 \$1,385,331.03 0.55% 0 \$0.00 1 \$224,120.00 0.09% 0 \$0.00 1 \$326,500.00 0.13% 0 \$0.00 1 \$326,800.00 0.13% 0 \$0.00 1 \$240,000.00 0.13% 0 \$0.00 1 \$240,000.00 0.13% 0 \$0.00 1 \$292,100.00 0.12% 0 \$0.00 1 \$292,100.00 0.12% 0 \$0.00 1 \$338,000.00 0.17% 0 \$0.00 1 \$338,000.00 0.17% 0 \$0.00 2 \$436,800.00 0.17% 0 \$0.00 1 \$338,000.00 0.12% 0 \$0.00 1 \$338,000.00 0.12% 0 \$0.00 1 \$338,000.00 0.15% 0 \$0.00 1 \$338,000.00 0.15% 0 \$0.00 1 \$338,000.00 0.15% 0 \$0.00 1 \$338,000.00 0.15% 0 \$0.00 1 \$338,000.00 0.15% 0 \$0.00 1 \$338,000.00 0.15% 0 \$0.00 1 \$338,000.00 0.15% 0 \$0.00 1 \$360,000.00 0.24% 0 \$0.00 1 \$260,000.00 0.31% 0 \$0.00	6 \$1,661,700.00 0.66% 0 \$0.00 NA 6 \$1,732,664.78 0.69% 0 \$0.00 NA 8 \$2,313,485.00 0.93% 0 \$0.00 NA 2 \$450,000.00 0.18% 0 \$0.00 NA 1 \$196,000.00 0.08% 0 \$0.00 NA 3 \$898,678.82 0.36% 0 \$0.00 NA 2 \$434,000.00 0.17% 0 \$0.00 NA 3 \$760,000.00 0.3% 0 \$0.00 NA 3 \$760,000.00 0.3% 0 \$0.00 NA 1 \$224,120.00 0.09% 0 \$0.00 NA 1 \$224,120.00 0.17% 0 \$0.00 NA 1 \$240,000.00 0.17% 0 \$0.00 NA 1 \$240,000.00 0.17% 0 \$0.00 NA 1 \$292,100.00 0.12% 0 \$0.00 NA 1 \$292,100.00 0.12% 0 \$0.00 NA 1 \$383,000.00 0.17% 0 \$0.00 NA 1 \$383,000.00 0.15% 0 \$0.00 NA 1 \$383,000.00 0.15% 0 \$0.00 NA 1 \$383,000.00 0.17% 0 \$0.00 NA

MORTGAGE AMERICA, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	3	\$663,600.00	0.27%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	9	\$2,783,579.45	1.11%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	4	\$1,310,750.00	0.52%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	2	\$458,027.46	0.18%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	1	\$455,000.00	0.18%	0	\$0.00	NA	0	\$
OAK BANK	1	\$206,250.00	0.08%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	2	\$394,000.00					1	\$
OLD FORT BANKING COMPANY	1	\$219,000.00						\$
OLD SECOND NATIONAL BANK	2	\$548,000.00	0.22%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	2	\$627,000.00	0.25%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	2	\$762,925.49	0.31%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	5	\$2,332,500.00	0.93%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	11	\$3,388,357.44	1.36%	0	\$0.00	NA	0	\$
PEOPLES BANK	5	\$1,187,400.00	0.47%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
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POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	1	\$183,600.00	0.07%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$224,600.00	0.09%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	2	\$618,747.55	0.25%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	6	\$1,701,000.00	0.68%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$339,000.00	0.14%	0	\$0.00	NA	0	\$
PROFILE BANK FSB	1	\$285,475.00	0.11%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	2	\$1,134,000.00	0.45%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$599,000.00	0.24%	0	\$0.00	NA	0	\$
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$406,500.00	0.16%	0	\$0.00	NA	0	\$
RED CANOE CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	5	\$1,579,500.00	0.63%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC.	4	\$1,226,000.00	0.49%	0	\$0.00	NA	0	\$
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
ROCKLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
ROEBLING SAVINGS AND LOAN	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	31	\$14,108,700.00	5.64%	0	\$0.00	NA	0	\$
RSI BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
S&T BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$338,000.00	0.14%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	3	\$655,649.80	0.26%	0	\$0.00	NA	0	\$
	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$

SAN FRANCISCO FIRE CREDIT UNION								
SAVINGS BANK OF DANBURY	1	\$416,438.29	0.17%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	2	\$366,000.00	0.15%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	2	\$377,637.53	0.15%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$263,644.38	0.11%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$305,700.00	0.12%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	3	\$661,505.17	0.26%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	3	\$693,000.00	0.28%	0	\$0.00	NA	.0	\$
STANDARD MORTGAGE CORPORATION	2	\$587,299.89	0.23%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	3	\$1,396,956.00	0.56%	0	\$0.00	NA	.0	\$
STATE BANK AND TRUST	2	\$442,750.00	0.18%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$786,500.00	0.31%	0	\$0.00	NA	. 0	\$
STOCKMAN BANK OF MONTANA	1	\$228,600.00	0.09%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$600,700.00	0.24%	0	\$0.00	NA	.0	\$
SUMMIT CREDIT UNION	1	\$196,550.00	0.08%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	4	\$949,298.48	0.38%	0	\$0.00	NA	0	\$
THE CALIFORNIA	3	\$1,004,144.08	0.4%	0	\$0.00	NA	0	\$

CREDIT UNION						
THE FIRST NATIONAL BANK IN AMBOY	1	\$182,055.00	0.07%	\$0.00	NA	
THE NATIONAL B&T OF SYCAMORE	1	\$239,500.00	0.1%	\$0.00	NA)
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	\$0.00	NA)
THE PARK BANK	2	\$562,700.00	0.23%	\$0.00	NA () :
THE PEOPLES CREDIT UNION	2	\$425,066.91	0.17%			
THINK MUTUAL BANK	3	\$720,300.00	0.29%	\$0.00	NA	
THIRD FEDERAL SAVINGS BANK	1	\$414,000.00	0.17%	\$0.00	NA	
THREE RIVERS FEDERAL CREDIT UNION	1	\$182,753.50	0.07%	\$0.00	NA	
TOWER FEDERAL CREDIT UNION	3	\$821,900.00	0.33%	\$0.00	NA	
TRAVERSE CITY STATE BANK	1	\$272,230.00	0.11%	\$0.00	NA	
TRAVIS CREDIT UNION	1	\$265,000.00	0.11%	\$0.00	NA) :
UMPQUA BANK	3	\$987,000.00	0.39%	\$0.00	NA () :
UNITED BANK & TRUST	5	\$1,540,707.55	0.62%	\$0.00	NA	
UNITED COMMUNITY BANK	1	\$349,000.00	0.14%	\$0.00	NA)
UNITUS COMMUNITY CREDIT UNION	2	\$488,000.00	0.2%	\$0.00	NA) :
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA (
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$468,500.00	0.19%	\$0.00	NA	
VANDYK MORTGAGE CORPORATION	2	\$740,400.00	0.3%	\$0.00	NA) :
VERITY CREDIT UNION	1	\$563,500.00	0.23%	\$0.00	NA	
VERMONT FEDERAL CREDIT UNION	2	\$420,000.00	0.17%	\$0.00	NA	
VILLAGE MORTGAGE COMPANY	3	\$892,500.00	0.36%	\$0.00	NA	
WAKEFIELD CO-OPERATIVE	1	\$250,000.00	0.1%	\$0.00	NA	

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<u></u>	BANK						Ш	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,178,500.00	0.47% 0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$711,000.00	0.28% 0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	4	\$1,078,200.00	0.43% 0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$692,000.00	0.28% 0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	3	\$776,400.00	0.31% 0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	5	\$1,540,000.00	0.62% 0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$309,582.43	0.12% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$247,000.00	0.1% 0	\$0.00	NA	0	\$
	Unavailable	136	\$37,892,452.39			1	0	\$
Total		856	\$249,984,972.43	100% 0	\$0.00		0	\$
							dash	
31416XBV1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$283,000.00	0.14% 0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$437,850.00	0.21% 0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$262,000.00	0.13% 0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$599,000.00	0.29% 0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,401,442.48	0.68% 0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$480,000.00	0.23% 0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$412,544.30	0.2% 0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$234,000.00	0.11% 0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$248,500.00	0.12% 0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$681,200.00	0.33% 0	\$0.00	NA	0	\$

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	AMERICAN BANK	1	\$242,477.13	0.12%	\$0.00	NA	0 \$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$454,600.00	0.22%	\$0.00	NA	0 \$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$310,000.00	0.15%	\$0.00	NA	0 \$
	ANCHORBANK FSB	5	\$1,153,900.00	0.56%	\$0.00	NA	0 \$
	ASSOCIATED BANK, NA	15	\$3,557,190.47	1.74% (\$0.00	NA	0 \$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$196,000.00	0.1%	\$0.00	NA	0 \$
	AURORA FINANCIAL GROUP INC.	1	\$210,000.00	0.1%	\$0.00	NA	0 \$
	BANCORPSOUTH BANK	10	\$2,606,250.00	1.27%	\$0.00	NA	0 \$
	BANK FIRST NATIONAL	1	\$222,400.00	0.11%	\$0.00	NA	0 \$
	BANK MUTUAL	3	\$827,335.95	0.4%	\$0.00	NA	0 \$
	BANK OF HAWAII	5	\$2,023,750.00	0.99%	\$0.00	NA	0 \$
	BANK OF STANLY	1	\$336,000.00			NA	
	BANK OF THE WEST	8	\$2,396,100.00	1.17%	\$0.00	NA	0 \$
	BANK OF WHITTIER, NA	1	\$244,000.00	0.12%	\$0.00	NA	0 \$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$567,000.00	0.28%	\$0.00	NA	0 \$
	BAXTER CREDIT UNION	3	\$861,300.00	0.42%	\$0.00	NA	0 \$
	BAY FEDERAL CREDIT UNION	3	\$890,000.00	0.43%	\$0.00	NA	0 \$
	BELLCO CREDIT UNION	2	\$645,800.00	0.32%	\$0.00	NA	0 \$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$400,000.00	0.2%	\$0.00	NA	0 \$
	BLACKHAWK STATE BANK	1	\$281,000.00	0.14%	\$0.00	NA	0 \$
	BOEING EMPLOYEES CREDIT UNION	5	\$1,235,450.00	0.6%	\$0.00	NA	0 \$
	BOULDER VALLEY CREDIT UNION	4	\$1,058,457.15	0.52%	\$0.00	NA	0 \$
	BRYN MAWR TRUST COMPANY THE	1	\$320,000.00	0.16%	\$0.00	NA	0 \$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$209,000.00	0.1%	\$0.00	NA	0 \$
		1	\$405,000.00	0.2%	\$0.00	NA	0 \$

	CARNEGIE MORTGAGE, LLC				Ī				
<u> </u>	CARROLLTON BANK	2	\$487,800.00	0.24%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$257,000.00	0.13%	0	\$0.00			\$
	CENTRAL BANK ILLINOIS	1	\$215,100.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	6	\$1,474,569.42	0.72%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$809,000.00	0.4%	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	2	\$616,000.00	0.3%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$492,500.00	0.24%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,373,206.00	0.67%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	3	\$1,045,500.00	0.51%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$475,500.00	0.23%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF LYNN	1	\$285,000.00	0.14%	0	\$0.00	NA	0	S
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$182,000.00	0.09%	0	\$0.00	NA	0	S
	COMMUNITYONE BANK, N.A.	2	\$759,600.00	0.37%	0	\$0.00	NA	0	S
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$201,600.00	0.1%	0	\$0.00	NA	0	S
	CORNERSTONE MORTGAGE COMPANY	1	\$259,200.00	0.13%	0	\$0.00	NA	0	S
		1	\$322,000.00	0.16%	0	\$0.00	NA	0	S
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CREDIT UNION MORTGAGE SERVICES, INC.								
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	1	\$411,000.00	0.2%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$277,000.00	0.14%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$486,230.60	0.24%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$
DIME BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$386,000.00	0.19% (0	\$0.00	NA	0	\$
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$253,000.00	0.12%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	6	\$1,896,500.00	0.93%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$254,671.75	0.12%	0	\$0.00	NA	0	\$
EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	3	\$974,974.98	0.48%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	6	\$1,639,000.00	0.8%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	9	\$2,919,971.19	1.43% (0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$767,000.00	0.37%	0	\$0.00	NA	0	\$

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$599,000.00	0.29%	0 \$0.00	NA	0 \$
FIRST CITIZENS BANK NA	2	\$379,900.00	0.19%	0 \$0.00	NA	0 \$
FIRST COMMUNIT CREDIT UNION	Y 3	\$659,500.00	0.32%	0 \$0.00	NA	0 \$
FIRST FEDERAL BANK, FSB	2	\$532,000.00	0.26%	0 \$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOA OF BUCKS COUNT		\$213,500.00	0.1%	0 \$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	1	\$265,800.00	0.13%	0 \$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	ī 1	\$309,520.00	0.15%	0 \$0.00	NA	0 \$
FIRST HAWAIIAN BANK	1	\$624,676.31	0.31%	0 \$0.00	NA	0 \$
FIRST INTERSTATE BANK	E 8	\$1,882,450.00	0.92%	0 \$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	4	\$948,500.00	0.46%	0 \$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,009,000.00	0.49%	0 \$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	2	\$487,800.00	0.24%	0 \$0.00	NA	0 \$
FIRST NATIONAL BANK	1	\$215,000.00	0.11%	0 \$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	1	\$300,000.00	0.15%	0 \$0.00	NA	0 \$
FIRST NATIONAL BANK OF HARTFO	RD 1	\$186,500.00	0.09%	0 \$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERL	2	\$519,350.00	0.25%	0 \$0.00	NA	0 \$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$673,700.00	0.33%	0 \$0.00	NA	0 \$
FIRST NORTHERN CREDIT UNION	2	\$696,000.00	0.34%	0 \$0.00	NA	0 \$
FIRST PLACE BANI	K 7	\$1,896,655.11	0.93%	0 \$0.00	NA	0 \$
FIRST REPUBLIC BANK	7					
FIRST TECHNOLOG CREDIT UNION	GY 3	\$786,400.00	0.38%	0 \$0.00	NA	0 \$
	1	\$200,000.00	0.1%	0 \$0.00	NA	0 \$
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FIRST UNITED BANK & TRUST						
FORUM CREDIT UNION	2	\$398,500.00	0.19%	\$0.00	NA	0 9
FORWARD FINANCIAL BANK SSB	2	\$615,600.00	0.3%	\$0.00	NA	0 \$
FREEDOM MORTGAGE CORP.	2	\$361,280.03	0.18%	\$0.00	NA	0 9
FULTON BANK	9	\$2,398,011.10	1.17%	\$0.00	NA	0 \$
GATEWAY BANK, F.S.B.	1	\$248,000.00	0.12%	\$0.00	NA	0 9
GATEWAY MORTGAGE CORPORATION	2	\$511,000.00	0.25%	\$0.00	NA	0 5
GEORGETOWN SAVINGS BANK	1	\$337,954.38	0.17%	\$0.00	NA	0 5
GESA CREDIT UNION	1	\$184,000.00	0.09%	\$0.00	NA	0 5
GREAT LAKES CREDIT UNION	2	\$697,000.00	0.34%	\$0.00	NA	0 5
GREATER NEVADA MORTGAGE SERVICES	2	\$621,000.00	0.3%	\$0.00	NA	0 5
GREATER SPRINGFIELD CREDIT UNION	2	\$359,000.00	0.18%	\$0.00	NA	0 5
GUARANTEED RATE, INC.	2	\$648,800.00	0.32%	\$0.00	NA	0 8
GUARANTY SAVINGS BANK	1	\$288,000.00	0.14%	\$0.00	NA	0 5
GUARDIAN CREDIT UNION	1	\$236,600.00	0.12%	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	1	\$187,000.00	0.09%	\$0.00	NA	0 5
HARBORONE CREDIT UNION	4	\$1,130,198.84	0.55%	\$0.00	NA	0 \$
HEARTLAND BANK	6	\$1,690,200.00	0.83%	0 \$0.00	NA	0 5
HERGET BANK, NATIONAL ASSOCIATION	1	\$335,500.00	0.16%	\$0.00	NA	0 5
HOME FINANCING CENTER INC.	1	\$196,000.00	0.1%	\$0.00	NA	0 8
HOME SAVINGS OF AMERICA	1	\$185,000.00	0.09%	\$0.00	NA	0 9
HOME STATE BANK	1	\$262,000.00	0.13%	\$0.00	NA	0 \$
HOMETOWN BANK	1	\$183,800.00	0.09%	\$0.00	NA	
HONOR BANK	2	\$672,500.00	0.33%	\$0.00	NA	
	1	\$177,600.00	0.09%	\$0.00	NA	0 \$

I-C FEDERAL CREDIT UNION								
IDAHO CENTRAL CREDIT UNION	1	\$199,000.00	0.1%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	9	\$3,500,000.00	1.71%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$281,000.00	0.14%	0	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$
JUSTICE FEDERAL CREDIT UNION	1	\$349,076.47	0.17%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	4	\$1,288,660.00	0.63%	0	\$0.00	NA	O	\$
LAKE FOREST BANK & TRUST	6	\$2,346,900.00	1.15%	0	\$0.00	NA	O	\$
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,585,600.00	1.26%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	10	\$3,285,500.00	1.6%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	3	\$931,000.00	0.45%	0	\$0.00	NA	. 0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$190,400.00	0.09%	0	\$0.00	NA	0	\$
LEGACY BANKS	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	1	\$277,500.00	0.14%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	2	\$694,000.00	0.34%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	4	\$1,278,200.00	0.62%	0	\$0.00	NA	0	\$
LOS ANGELES FIREMENS CREDIT UNION	1	\$289,600.00	0.14%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$237,180.09	0.12%	0	\$0.00	NA	0	\$
MANSFIELD COOPERATIVE BANK	1	\$259,000.00	0.13%	0	\$0.00	NA	. 0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$868,000.00	0.42%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$225,695.58	0.11%	0	\$0.00	NA	.0	\$
	2	\$444,000.00	0.22%	0	\$0.00	NA	.0	\$

MAYFLOWER COOPERATIVE BANK								
MECHANICS SAVINGS BANK	1	\$221,500.00	0.11%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	2	\$601,000.00	0.29%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$183,397.08	0.09%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$711,339.58	0.35%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,322,000.00	1.13%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$378,500.00	0.18%	0	\$0.00	NA	0	\$
METABANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	4	\$1,135,000.00	0.55%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$212,300.00	0.1%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	7	\$2,332,600.00	1.14%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$244,750.00	0.12%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	3	\$893,500.00	0.44%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	2	\$512,000.00	0.25%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	2	\$462,300.00	0.23%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	3	\$737,000.00	0.36%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$495,000.00	0.24%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	2	\$361,500.00	0.18%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	3	\$799,000.00	0.39%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$

NORTHAMPTON COOPERATIVE BANK	2	\$586,000.00	0.29%	0 \$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	6	\$1,811,577.63	0.88%	0 \$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	2	\$501,170.00	0.24%	0 \$0.00	NA	0 \$
NORWOOD COOPERATIVE BANK	1	\$236,800.00	0.12%	0 \$0.00	NA	0 \$
NRL FEDERAL CREDIT UNION	1	\$230,000.00	0.11%	0 \$0.00	NA	0 \$
NUMERICA CREDIT UNION	1	\$220,702.31	0.11%	0 \$0.00	NA	0 \$
NUVISION FEDERAL CREDIT UNION	1	\$360,000.00	0.18%	0 \$0.00	NA	0 \$
OAK BANK	1	\$308,950.00	0.15%	0 \$0.00	NA	0 \$
OCEANFIRST BANK	4	\$868,000.00				
OLD FORT BANKING COMPANY	1	\$222,000.00				
OLD SECOND NATIONAL BANK	4	\$922,250.00	0.45%	0 \$0.00	NA	0 \$
ORRSTOWN BANK	1	\$186,500.00	0.09%	0 \$0.00	NA	0 \$
PARK BANK	1	\$179,270.00				
PARTNERS FEDERAL CREDIT UNION	2	\$477,400.00				
PENTAGON FEDERAL CREDIT UNION	9	\$2,461,685.53	1.2%	0 \$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,100.00	0.1%	0 \$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0 \$0.00	NA	0 \$
POLISH NATIONAL CREDIT UNION	3	\$935,800.00	0.46%	0 \$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	2	\$431,000.00	0.21%	0 \$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	2	\$360,624.91	0.18%	0 \$0.00	NA	0 \$
PREMIER AMERICA CREDIT UNION	6	\$1,863,650.00	0.91%	0 \$0.00	NA	0 \$
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$185,600.00	0.09%	0 \$0.00	NA	0 \$
PROVIDENT CREDIT UNION	9	\$2,534,500.00	1.24%	0 \$0.00	NA	0 \$
	1	\$245,000.00	0.12%	0 \$0.00	NA	0 \$

PURDUE EMPLOYEES FEDERAL CREDIT UNION								
QUALSTAR CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$1,055,740.00	0.52%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$618,184.87	0.3%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$510,143.53	0.25%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	2	\$437,700.00	0.21%	0	\$0.00	NA	0	\$
REUNION MORTGAGE, INC.	1	\$697,500.00	0.34%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC.	5	\$1,392,000.00	0.68%	0	\$0.00	NA	0	\$
ROLLSTONE BANK & TRUST	2	\$551,000.00	0.27%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	33	\$12,726,698.27	6.22%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	2	\$721,750.87	0.35%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$366,327.85	0.18%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	6	\$1,855,890.27	0.91%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$619,000.00	0.3%	0	\$0.00	NA	0	\$
SIUSLAW BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$407,000.00	0.2%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$224,211.02	0.11%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$

STANDARD MORTGAGE CORPORATION	2	\$488,170.00	0.24%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$408,400.00	0.2%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	2	\$502,400.00	0.25%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$378,000.00	0.18%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	3	\$653,330.00	0.32%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$192,400.00	0.09%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	2	\$438,400.00	0.21%	0	\$0.00	NA	0	\$
THE PARK BANK	2	\$420,000.00	0.21%	0	\$0.00	NA	0	\$
THE PEOPLES CREDIT UNION	1	\$356,529.88	0.17%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$
TIERONE BANK	1	\$186,759.29	0.09%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	3	\$859,207.30	0.42%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$199,230.00	0.1%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	3	\$611,500.00	0.3%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	3	\$744,259.00	0.36%	0	\$0.00	NA	0	\$
UMPQUA BANK	3	\$643,300.00	0.31%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	6	\$1,770,000.00	0.86%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$
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	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$270,000.00	0.13% 0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$469,850.00	0.23% 0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$512,200.00	0.25% 0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	2	\$470,000.00	0.23%	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,425,450.00	0.7% 0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$558,545.58	0.27% 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$188,704.00	0.09% 0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$190,000.00	0.09% 0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$225,000.00	0.11% 0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$416,425.49	0.2% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$682,399.00	0.33% 0	\$0.00	NA	0	\$
	Unavailable	117	\$35,691,399.63	17.43% 0	\$0.00	NA	0	\$
Total		704	\$204,746,352.22	100% 0	\$0.00	(0	\$
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31416XBW9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	79	\$28,571,809.00	10.58% 0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	155	\$41,851,454.66	15.5% 0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$741,584.14	0.27% 0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	1	\$280,000.00	0.1% 0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$288,000.00	0.11% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	46	\$11,209,727.19	4.15% 0	\$0.00	NA	0	\$
	HOCKING VALLEY BANK	1	\$203,610.44	0.08% 0	\$0.00	NA	0	\$
	IMORTGAGE.COM	25	\$6,171,756.00	2.29% 0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	17	\$6,110,850.00	2.26% 0	\$0.00	NA	О	\$

	MIDFIRST BANK	4	\$1,154,500.00	0.43% 0	\$0.00	NA	0	•
	PLAZA HOME MORTGAGE, INC.	9	\$2,310,000.00					\$
	REUNION MORTGAGE, INC.	1	\$412,000.00	0.15% 0	\$0.00	NA	0	9
	SEATTLE BANK	34	\$10,462,410.00	3.87% 0	\$0.00	NA	0	9
	SHEA MORTGAGE, INC.	36	\$12,770,796.00	4.73% 0	\$0.00	NA	0	9
	STAR FINANCIAL GROUP, INC.	8	\$2,293,785.86	0.85% 0	\$0.00	NA	0	
	Unavailable	470	\$145,190,793.39		\$1,807,689.42		0	9
Total		890	\$270,023,076.68	100% 3	\$1,807,689.42		0	
31416XBX7	AMERIFIRST FINANCIAL CORPORATION	1	\$197,628.17	1.07% 0	\$0.00	NA	0	9
	BOULDER VALLEY CREDIT UNION	2	\$743,333.38	4.02% 0	\$0.00	NA	0	9
	CITY NATIONAL BANK	1	\$239,087.55	1.29% 0	\$0.00	NA	0	9
COAS	COASTAL FEDERAL CREDIT UNION	3	\$901,706.37	4.88%	\$0.00	NA	0	
	CUMANET, LLC	1	\$187,002.47	1.01% 0	\$0.00	NA	0	(
	DANVERSBANK	1	\$160,074.27	0.87% 0	\$0.00	NA	0	9
	DELTA COMMUNITY CREDIT UNION	1	\$219,121.21	1.19% 0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	3	\$738,802.77	4% 0	\$0.00	NA	0	9
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$194,310.24	1.05% 0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$255,392.01	1.38% 0	\$0.00	NA	0	:
	FIRST KEYSTONE NATIONAL BANK	1	\$261,529.73	1.42% 0	\$0.00	NA	0	:
	FIRST PLACE BANK	4	\$1,181,758.11	6.4% 0	\$0.00	NA	0	(
	GMAC MORTGAGE, LLC	2	\$606,470.94	3.28%	\$0.00	NA	0	:
	LOCKHEED FEDERAL CREDIT UNION	1	\$351,930.64	1.9% 0	\$0.00	NA	0	;
	METROPOLITAN CREDIT UNION	1	\$220,077.11	1.19% 0	\$0.00	NA	0	
	MUNICIPAL CREDIT UNION	5	\$1,397,624.94	7.56% 0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	2	\$361,434.95	1.96% 0	\$0.00	NA	0	
	OCEANFIRST BANK	3	\$771,900.59	4.18% 0	\$0.00	NA	0	

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	PARTNERS FEDERAL CREDIT UNION	1	\$426,450.76	2.31% 0	\$0.00	NA	\$
	PENTAGON FEDERAL CREDIT UNION	7	\$1,819,186.06	9.85% 0	\$0.00	NA	\$
	PHH MORTGAGE CORPORATION	1	\$726,984.67	3.93% 0	\$0.00	NA	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$257,453.39	1.39% 0	\$0.00	NA	\$
	PRIORITY ONE CREDIT UNION	1	\$374,768.25	2.03% 0	\$0.00	NA	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$269,044.98	1.46% 0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	2	\$557,677.00	3.02% 0	\$0.00	NA	\$
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,088,503.91	5.89% 0	\$0.00	NA	\$
	UNITED SECURITY FINANCIAL, INC	1	\$354,242.00	1.92% 0	\$0.00	NA	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$203,585.32	1.1% 0	\$0.00	NA	\$
	Unavailable	12	\$3,408,486.05	18.45% 0	\$0.00	NA (\$
Total		66	\$18,475,567.84	100% 0	\$0.00	0	\$
31416XBY5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$429,000.00	0.15% 0	\$0.00	NA	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$719,114.70	0.25%	\$0.00	NA	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,694,697.51	0.96% 0	\$0.00	NA	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$859,600.00	0.3% 0	\$0.00	NA	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$196,500.00	0.07%	\$0.00	NA	\$
	ALTRA FEDERAL CREDIT UNION	3	\$742,700.00	0.26% 0	\$0.00	NA	\$
	CREDIT UNION AMERICAN BANK & TRUST CO., INC.	1	\$243,200.00	0.09% 0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$177,600.00	0.06% 0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	4	\$965,999.00	0.34% 0	\$0.00	NA	\$

ANCHORBANK FSB	2	\$506,000.00	0.18% 0	\$0.00	NA 0	9
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$228,512.14	0.08% 0	\$0.00	NA 0	9
ASSOCIATED BANK, NA	17	\$3,710,534.53	1.32% 0	\$0.00	NA 0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$580,000.00	0.21% 0	\$0.00	NA 0	
AUBURNBANK	1	\$183,536.07	0.07% 0	\$0.00	NA 0	(
AURORA FINANCIAL GROUP INC.	3	\$804,651.50	0.29% 0	\$0.00	NA 0	9
BANCORPSOUTH BANK	4	\$931,850.00	0.33% 0	\$0.00	NA 0	9
BANK OF HAWAII	2	\$633,500.00	0.22% 0	\$0.00	NA 0	
BANK OF THE WEST	9	\$3,144,684.10	1.11% 0	\$0.00	NA 0	9
BANK OF WASHINGTON	1	\$220,850.00	0.08% 0	\$0.00	NA 0	9
BANKNEWPORT	6	\$1,597,600.00	0.57% 0	\$0.00	NA 0	-
BELLCO CREDIT UNION	1	\$251,364.65	0.09% 0	\$0.00	NA 0	
BERKSHIRE COUNTY SAVINGS BANK	1	\$185,000.00	0.07% 0	\$0.00	NA 0	9
BLACKHAWK COMMUNITY CREDIT UNION	1	\$289,000.00	0.1% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	6	\$1,554,650.00	0.55% 0	\$0.00	NA 0	9
BRIDGEWATER CREDIT UNION	1	\$192,000.00	0.07% 0	\$0.00	NA 0	9
BRYN MAWR TRUST COMPANY THE	2	\$689,000.00	0.24% 0	\$0.00	NA 0	
BUSEY BANK	1	\$224,690.63	0.08% 0	\$0.00	NA 0	Ç
CAMBRIDGE SAVINGS BANK	2	\$950,850.00	0.34% 0	\$0.00	NA 0	
CARNEGIE MORTGAGE, LLC	2	\$464,000.00	0.16% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	1	\$296,268.14	0.1% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	2	\$499,000.00	0.18% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	8	\$2,045,026.58	0.72% 0	\$0.00	NA 0	
CENTRIS FEDERAL CREDIT UNION	1	\$286,800.00	0.1% 0	\$0.00	NA 0	Ş
CENTURY MORTGAGE	3	\$674,000.00	0.24% 0	\$0.00	NA 0	

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COMPANY, D/B/A CENTURY LENDING								
CITIZENS UNION SAVINGS BANK	1	\$303,000.00	0.11%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$176,500.00	0.06%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	4	\$1,041,000.00	0.37%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$626,656.37	0.22%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	1	\$288,400.00	0.1%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	1	\$179,800.00	0.06%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	2	\$517,918.52	0.18%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$179,666.06	0.06%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	3	\$877,800.00	0.31%	0	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD	2	\$602,589.00	0.21%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$213,600.00	0.08%	0	\$0.00	NA	0	\$
DANVERSBANK	1	\$404,524.52	0.14%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$240,000.00			·	NA		\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
DELTA COMMUNITY CREDIT UNION	2	\$518,721.80	0.18%	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,100,207.71	0.39%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	4	\$957,734.41	0.34%	0	\$0.00	NA	0	\$

ENT FEDERAL CREDIT UNION	1	\$323,601.62	0.11%	0 \$0.00) NA	0 \$
FARMERS BANK & TRUST, N.A.	5	\$1,258,950.00	0.45%	0 \$0.00) NA	0 \$
FIDELITY BANK MORTGAGE	12	\$4,060,803.17	1.44%	0 \$0.00) NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$376,000.00	0.13%	0 \$0.00) NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,112,000.00	0.39%	0 \$0.00) NA	0 \$
FIRST CENTURY BANK	1	\$251,000.00	0.09%	0 \$0.00) NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$476,500.00	0.17%	0 \$0.00) NA	0 \$
FIRST CITIZENS BANK NA	3	\$653,500.00	0.23%	0 \$0.00) NA	0 \$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$359,547.07	0.13%	0 \$0.00) NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$261,662.64	0.09%	0 \$0.00) NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$872,920.00	0.31%	0 \$0.00) NA	0 \$
FIRST INTERSTATE BANK	7	\$1,764,100.00	0.63%	0 \$0.00) NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	6	\$2,022,800.00	0.72%	0 \$0.00) NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,961,679.38	0.7%	0 \$0.00) NA	0 \$
FIRST MORTGAGE CORPORATION	9	\$2,354,541.00	0.83%	0 \$0.00) NA	0 \$
FIRST NATIONAL BANK ALASKA	1	\$233,600.00	0.08%	0 \$0.00) NA	0 \$
FIRST NATIONAL BANK OF GILLETTE	1	\$310,000.00	0.11%	0 \$0.00) NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	1	\$273,050.00	0.1%	0 \$0.00) NA	0 \$
FIRST PLACE BANK	48	\$14,692,132.65	5.21%	0 \$0.00) NA	0 \$
FIRST REPUBLIC BANK	2	\$1,259,252.00				
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ECHNOLOGY UNION	1	\$333,600.00	0.12%	0	\$0.00	NA	0	\$
OM SAGE CORP.	3	\$685,284.53	0.24%	0	\$0.00	NA	0	\$
NT BANK	24	\$7,230,903.04	2.56%	0	\$0.00	NA	0	\$
N BANK	23	\$6,801,531.71	2.41%	0	\$0.00		1	\$
AY BANK,	9	\$2,775,515.93	0.98%	0	\$0.00	NA	0	\$
AY BUSINESS	2	\$488,000.00	0.17%	0	\$0.00	NA	0	\$
ETOWN SS BANK	2	\$554,000.00	0.2%	0	\$0.00	NA	0	\$
MORTGAGE,	1	\$206,489.92	0.07%	0	\$0.00	NA	0	\$
TE STATE 'UNION	1	\$416,475.36	0.15%	0	\$0.00	NA	0	\$
ER NEVADA FAGE ES	2	\$417,350.00	0.15%	0	\$0.00	NA	0	\$
ER NEW NS FEDERAL 'UNION	1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$
NTEED RATE,	1	\$212,300.00	0.08%	0	\$0.00	NA	0	\$
NTY SAVINGS	3	\$883,500.00	0.31%	0	\$0.00	NA	0	\$
IAN AGE NY INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$
MORTGAGE NY	7	\$1,517,900.00	0.54%	0	\$0.00	NA	0	\$
RONE CREDIT	2	\$562,325.22	0.2%	0	\$0.00	NA	0	\$
RD RSITY YEES CREDIT	1	\$251,997.00	0.09%	0	\$0.00	NA	0	\$
LAND BANK	3	\$773,014.03	0.27%	0	\$0.00	NA	0	\$
SAVINGS OF CA	10	,			·			\$
C BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$
ORS SAVINGS	5	\$1,616,200.00	0.57%	0	\$0.00	NA	0	\$
B. NUTTER DMPANY	11	\$2,627,000.00	0.93%	0	\$0.00	NA	0	\$
E FEDERAL 'UNION	1	\$324,180.60	0.11%	0	\$0.00	NA	0	\$
	9	\$2,989,129.75	1.06%	0	\$0.00	NA	0	\$
	CUNION OM AGE CORP. NT BANK N BANK AY BUSINESS ETOWN GS BANK MORTGAGE, TE STATE CUNION ER NEVADA AGE ES ER NEW NS FEDERAL CUNION NTEED RATE, NTY SAVINGS IAN AGE NY INC. MORTGAGE NY INC. MORTGAGE NY INC. MORTGAGE NY INC. CRONE CREDIT CRONE CRONE CREDIT CRONE CRONE CREDIT CRONE CRONE CREDIT CRONE CREDIT CRONE CRONE CREDIT CRONE CRONE CREDIT CR	TUNION OM AGE CORP. NT BANK NEANK AY BANK AY BANK AY BUSINESS AY B	SUNION 1	SUNION 1 \$333,600.00 0.12%	Sunion 1	Sunion S	Sunion 1	CUNION 1 \$333,600.00 0.12% 0 \$0.00 NAO DM 3 \$685,284.53 0.24% 0 \$0.00 NAO NT BANK 24 \$7,230,903.04 2.56% 0 \$0.00 NAO NA BANK 23 \$6,801,531.71 2.41% 0 \$0.00 NAO AY BANK 9 \$2,775,515.93 0.98% 0 \$0.00 NAO AY BUSINESS 2 \$488,000.00 0.17% 0 \$0.00 NAO AY BANK 2 \$554,000.00 0.2% 0 \$0.00 NAO ETOWN 2 \$554,000.00 0.2% 0 \$0.00 NAO MORTGAGE, 1 \$206,489.92 0.07% 0 \$0.00 NAO TE STATE 1 \$416,475.36 0.15% 0 \$0.00 NAO ER NEWADA AGE 2 \$417,350.00 0.15% 0 \$0.00 NAO NTY SAVINGS 3 \$883,500.00 0.08% 0 \$0.00 NAO NAY SAVINGS 3 \$883,500.00

KINECTA FEDERAL CREDIT UNION						
LAKELAND BANK	1	\$215,000.00	0.08% 0	\$0.00	NA 0	(
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,486,520.31	0.88% 0	\$0.00		
LEADER BANK, N.A.	7	\$2,241,500.00	0.79% 0	\$0.00	NA 0	(
LEADER MORTGAGE COMPANY INC.	1	\$268,000.00	0.09% 0	\$0.00		9
LEADER ONE FINANCIAL CORPORATION	3	\$805,216.91	0.29% 0	\$0.00	NA 0	
LOCKHEED FEDERAL CREDIT UNION	20	\$5,868,486.47	2.08% 0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	5	\$1,320,000.00	0.47% 0	\$0.00		
MARBLEHEAD BANK	1	\$376,455.00	0.13% 0	\$0.00	NA 0	(
MARQUETTE BANK	1	\$190,219.19	0.07% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	2	\$823,850.00	0.29% 0	\$0.00	NA 0	5
MERCANTILE BANK	1	\$417,000.00	0.15% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$542,400.00	0.19% 0	\$0.00	NA 0	:
METLIFE BANK, NA	8	\$2,270,314.03	0.8% 0	\$0.00	NA 0	
METRO CREDIT UNION	2	\$483,800.00	0.17% 0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	1	\$266,000.00	0.09% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	3	\$717,950.00	0.25% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	5	\$1,669,987.26	0.59% 0	\$0.00	NA 0	
MONTICELLO BANKING COMPANY	1	\$180,000.00	0.06% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	2	\$501,127.59	0.18% 0	\$0.00	NA 0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$179,250.00	0.06% 0	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF CO, LLC	4	\$1,243,500.00	0.44% 0	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL, INC.	2	\$556,000.00	0.2% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK	4	\$803,500.00	0.28% 0	\$0.00	NA 0	

AND TRUST						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$549,448.00	0.19%	\$0.00) NA	0 \$
NEW REPUBLIC SAVINGS BANK	1	\$210,000.00	0.07%	0 \$0.00) NA	0 \$
NUMARK CREDIT UNION	1	\$260,000.00	0.09%	0 \$0.00) NA	0 \$
OCEANFIRST BANK	4	\$842,740.52	0.3%	0 \$0.00) NA	0 \$
OLD SECOND NATIONAL BANK	1	\$246,200.00	0.09%	\$0.00) NA	0 \$
PATELCO CREDIT UNION	7	\$2,137,910.00	0.76%	0 \$0.00) NA	0 \$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	11	\$2,474,950.00	0.88%	0 \$0.00) NA	0 \$
PENTAGON FEDERAL CREDIT UNION	8	\$2,033,897.69	0.72%	0 \$0.00) NA	0 \$
PEOPLES BANK	1	\$311,250.00	0.11%	0 \$0.00) NA	0 \$
PHH MORTGAGE CORPORATION	11	\$6,294,818.82	2.23%	90.00) NA	0 \$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$210,402.66	0.07%	\$0.00) NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,384,400.00	0.49%	0 \$0.00) NA	0 \$
PLATINUM HOME MORTGAGE	1	\$384,000.00	0.14%	0 \$0.00) NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$197,600.00	0.07%	0 \$0.00) NA	0 \$
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$910,400.00	0.32%	0 \$0.00) NA	0 \$
QUORUM FEDERAL CREDIT UNION	3	\$958,149.20	0.34%	0 \$0.00) NA	0 \$
RABOBANK, N.A.	1	\$354,000.00	0.13%	0 \$0.00) NA	0 \$
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$181,050.00	0.06%	\$0.00) NA	0 \$
RBC BANK (USA)	1	\$189,000.00	0.07%	0 \$0.00) NA	0 \$
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,403,460.37	0.5%			
REDSTONE FEDERAL CREDIT UNION	3	\$809,131.13	0.29%	\$0.00) NA	0 \$

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REDWOOD CREDIT UNION	3	\$981,500.00	0.35%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC.	5	\$1,481,480.00	0.53%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	22	\$8,911,273.59	3.16%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	3	\$589,923.33	0.21%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	7	\$1,979,435.82	0.7%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	1	\$395,000.00	0.14%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	41	\$12,044,850.00	4.27%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,107,000.00	0.39%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	3	\$716,400.00	0.25%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$194,400.00	0.07%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	12	\$3,731,593.96	1.32%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$376,000.00	0.13%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DENNISON	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$
THE HARVARD STATE BANK	1	\$308,000.00	0.11%	0	\$0.00	NA	0	\$
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IAL LIS	1	\$267,500.00	0.09%	0	\$0.00	NA	0	\$
IAL IK	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$
ANK	1	\$253,000.00	0.09%	0	\$0.00	NA	0	\$
RAL NK	1	\$223,000.00	0.08%	0	\$0.00	NA	0	\$
NK :	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
ERAL ON	3	\$918,475.35	0.33%	0	\$0.00	NA	0	\$
RTGAGE	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$
	0	\$5,326,312.32	1.89%	0	\$0.00	NA	0	\$
JK &	1	\$183,768.50	0.07%	0	\$0.00	NA	0	\$
IK OF	1	\$272,000.00	0.1%	0	\$0.00	NA	0	\$
URITY INC	1	\$263,349.00	0.09%	0	\$0.00	NA	0	\$
IMUNITY ON	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$
CREDIT	1	\$211,000.00	0.07%	0	\$0.00	NA	0	\$
TIONAL TRUST	3	\$800,000.00	0.28%	0	\$0.00	NA	0	\$
ΓΙΟΝΑL 33	3	\$9,455,694.89	3.35%	0	\$0.00	NA	0	\$
ORTGAGE ON	5	\$1,190,040.00	0.42%	0	\$0.00	NA	0	\$
EDERAL ON	2	\$494,998.69	0.18%	0	\$0.00	NA	0	\$
ORTGAGE	4	\$1,200,525.00	0.43%	0	\$0.00	NA	0	\$
REDIT	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$
EY LLP	1	\$368,107.00	0.13%	0	\$0.00	NA	0	\$
VE	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$
NTRAL ON	1	\$430,380.33	0.15%	0	\$0.00	NA	0	\$
BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$
L BANK,	2	\$514,000.00	0.18%	0	\$0.00	NA	0	\$
	ANK RAL NK NK NK ERAL ON RTGAGE NK IK & IK OF URITY INC IMUNITY ON CREDIT TIONAL TRUST TIONAL TRUST TIONAL ORTGAGE ON EDERAL ON ORTGAGE REDIT EY LLP VE NTRAL ON BANK LRANK	IAL J.K	1 \$267,500.00 IS IAL	Section Sect	1 \$267,500.00 0.09% 0	1 \$267,500.00 0.09% 0 \$0.00 AL	1 \$267,500.00 0.09% 0 \$0.00 NA	1 \$267,500.00 0.09% 0 \$0.00 NA 0 AL

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	WINTRUST MORTGAGE CORPORATION	6	\$1,860,908.05	0.66% 0	\$0.00	NA	0 \$
	WORKERS CREDIT UNION	1	\$276,451.75	0.1%	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,545,455.78	0.55% 0	\$0.00	NA	0 \$
	Unavailable	212	\$66,280,933.20	23.53% 0	\$0.00	NA	0 \$
Total		959	\$282,161,486.32	100% 0	\$0.00		0 \$
			. , ,				
31416XBZ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,448,191.39	2.4% 0	\$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	14	\$3,712,643.00	3.64% 0	\$0.00	NA	0 \$
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$366,400.00	0.36% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	14	\$3,622,744.82	3.56% 0	\$0.00	NA	0 \$
	IMORTGAGE.COM	6	\$1,688,193.37	1.66%	\$0.00	NA	0 \$
	JUST MORTGAGE, INC.	36	\$9,842,918.00	9.66% 0	\$0.00	NA	
	PLAZA HOME MORTGAGE, INC.	1	\$321,500.00	0.32%	\$0.00	NA	0 \$
	RIGHT START MORTGAGE, INC.	1	\$652,000.00	0.64%	\$0.00	NA	0 \$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.25% 0	\$0.00	NA	0 \$
	SEATTLE BANK	6	\$1,712,500.00	1.68%	\$0.00	NA	0 \$
	SHEA MORTGAGE, INC.	2	\$551,597.00	0.54% 0	\$0.00	NA	0 \$
	Unavailable	257	\$76,731,471.77	75.29% 0	\$0.00	NA	0 \$
Total		347	\$101,900,159.35				0 \$
10002			Ψ=ν=γ>ν=γ======	200.00	T 77		<u> </u>
31417J6B1	POPULAR MORTGAGE, INC.	14	\$977,711.18	96.31% 0	\$0.00	NA	0 \$
	Unavailable	1	\$37,450.94	3.69%	\$0.00	NA	0 \$
Total		15	\$1,015,162.12	100%	\$0.00		0 \$
31417NXC0	PROSPECT MORTGAGE, LLC	15	\$1,044,771.09	100% 0	\$0.00	NA	0 \$
Total		15	\$1,044,771.09	100% 0	\$0.00		0 \$
31417QD43	DORAL BANK	15	\$2,063,476.21	94.51% 0	\$0.00	NA	0 \$
D141/QD43	DOIAL DANK	13	Ψ4,003,470.41	JT.J1 /0 U	φυ.00	11/1	o _l p

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Unavailable	1	\$119,852.45	5.49%	0	\$0.00	NA	0	\$
	16	\$2,183,328.66	100%	0	\$0.00		0	\$
							Щ.	
DORAL BANK		·						\$
	54	\$8,174,953.05	100%	0	\$0.00		0	\$
DODAL BANK	12	\$1.201.700.00	100%	0	00.02	NΑ	0	•
DORAL BANK						INA	0	<u> \$</u>
	12	ψ1,271,700.00	100 /0		ψ0.00			Ψ
DORAL BANK	19	\$2,071,859.00	100%	0	\$0.00	NA	0	\$
	19	\$2,071,859.00	100%	0	\$0.00		0	\$
							<u> </u>	
DORAL BANK								\$
	12	\$1,112,363.77	100%	0	\$0.00		0	\$
DORAL BANK	17	\$3,067,441,00	100%	0	\$0.00	NA	0	\$
DOME BINN				-				<u> </u>
		\$ 0	10070		Ψ 0.00		Ť	
GUILD MORTGAGE	32	\$6 562 242 17	03 75%	0	00.02	NΛ	0	\$
COMPANY							Щ.	
Unavailable		·						\$
	34	\$6,999,666.64	100%	0	\$0.00		0	\$
GUILD MORTGAGE	25	Φ.C. 221. 210. 0.C.	05.50%	0	ф0,00			
COMPANY	37	\$6,221,218.96	95.72%	0	\$0.00	NA	0	\$
Unavailable	3	\$278,171.31	4.28%	0	\$0.00	NA	0	\$
	40	\$6,499,390.27	100%	0	\$0.00		0	\$
CHILD MORTGAGE							$oxed{+-}$	
COMPANY	33	\$7,500,015.16	100%	0	\$0.00	NA	0	\$
	33	\$7,500,015.16	100%	0	\$0.00		0	\$
							 -	
	8	\$1,500,050.00	100%	0	\$0.00	NA	0	\$
COMITAIVI	8	\$1,500,050.00	100%	0	\$0.00		0	\$
		,						
GUILD MORTGAGE	19	\$1.976.189.69	79.04%	0	\$0.00	NA	0	\$
							Щ.	
Unavailable				-		NA	0	<u>\$</u>
	22	\$2,500,161.09	100%	<u> </u>	\$0.00		U	Ψ
GUILD MORTGAGE	24	¢5 400 042 04	10007	0	00.00	NI A	0	ď
COMPANY								\$
	24	\$5,499,943.04	100%	0	\$0.00		0	\$
							\vdash	\$
	DORAL BANK DORAL BANK DORAL BANK DORAL BANK DORAL BANK GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY Unavailable	DORAL BANK 54	DORAL BANK 54	16 \$2,183,328.66 100%	16	DORAL BANK 54 \$8,174,953.05 100% 0 \$0.00	16 \$2,183,328.66 100% 0 \$0.00	16

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	GUILD MORTGAGE COMPANY						
	Unavailable	10	\$1,777,866.00	6.96% 0	\$0.00	NA 0	\$
Total		123	\$25,547,230.38	100% 0	\$0.00	0	\$
31417WJC6	GUILD MORTGAGE COMPANY	55	\$8,307,399.00	81.7% 0	\$0.00	NA 0	9
	Unavailable	15	\$1,860,867.68	18.3% 0	*		
Total		70	\$10,168,266.68	100% 0	\$0.00	0	\$
31417WJD4	GUILD MORTGAGE COMPANY	10	\$1,038,506.73	100% 0	\$0.00	NA 0	\$
Total		10	\$1,038,506.73	100% 0	\$0.00	0	\$
31417YT56	BANK OF AMERICA, N.A.	60	\$34,254,643.00	5.24% 0	\$0.00	NA 0	9
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,100,000.00	0.32% 0	\$0.00	NA 0	\$
	HOMESTREET BANK	3	\$1,621,500.00	0.25% 0	\$0.00	NA 0	\$
	HSBC MORTGAGE CORPORATION (USA)	36	\$21,670,197.45	3.31% 0	\$0.00	NA 0	9
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$560,000.00	0.09% 0	\$0.00	NA 0	\$
	METLIFE BANK, NA	79	\$44,409,739.64	6.79% 0	\$0.00	NA 0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$4,212,000.00			NA 0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$489,200.00	0.07% 0	\$0.00	NA 0	Š
	PHH MORTGAGE CORPORATION	15	\$9,154,868.28	1.4% 0	\$0.00	NA 0	5
	PNC BANK, N.A.	29	\$17,090,176.04	2.61% 0	\$0.00	NA 0	9
	QUICKEN LOANS INC.	159	\$89,795,300.00	13.73% 0	\$0.00	NA 0	3
	THE BRANCH BANKING AND TRUST COMPANY	3	\$1,582,112.78	0.24% 0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	34	\$25,393,966.88				
	Unavailable	674	\$401,453,767.30		\$509,213.88		\$509,21
Total		1,105	\$653,787,471.37	100% 1	\$509,213.88	1	\$509,21

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31417YT64	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$199,920.00	0.25%	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	39	\$9,986,360.00	12.72% 0	\$0.00	NA	\$
	GUARANTY BANK F.S.B.	1	\$138,000.00	0.18% 0	\$0.00	NA) \$
	HOMESTREET BANK	41	\$10,362,580.00	13.2%	\$0.00	NA ()
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$657,381.58	0.84%	\$0.00	NA 0) 5
	METLIFE BANK, NA	96	\$23,714,099.00	30.22%	\$0.00	NA () 5
	PIONEER BANK	10	\$1,998,074.72	2.55% 0	\$0.00	NA () 5
	PMC BANCORP	9	\$3,320,896.83	4.23% 0		NA 0	1
	PNC BANK, N.A.	7	\$1,607,179.61	2.05%	\$0.00	NA () 5
	PULTE MORTGAGE, L.L.C.	5	\$903,240.00	1.15% 0	\$0.00	NA) 5
	RBC BANK (USA)	4	\$1,101,904.72	1.4% 0	\$0.00	NA 0) 5
	THE BRANCH BANKING AND TRUST COMPANY	3	\$402,500.00	0.51% 0	\$0.00	NA) \$
	TRUSTMARK NATIONAL BANK	10	\$2,006,332.61	2.56% 0	·	NA) 5
	Unavailable	94	\$22,079,905.44	28.14%	\$0.00	NA (
Total		322	\$78,478,374.51	100% 0	\$0.00	0	
			**********		40.00		
31417YT72	1ST SOURCE BANK	103	\$17,114,620.85	5.08% 0	\$0.00	NA () 5
	BANK OF AMERICA, N.A.	4	\$802,441.52	0.24%	\$0.00	NAC	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$678,250.00	0.2%	\$0.00	NA) (
	BANKFINANCIAL FSB	3	\$820,290.00	0.24%	\$0.00	NA) 5
	COLORADO FEDERAL SAVINGS BANK	1	\$404,912.08	0.12% 0	\$0.00	NA) 5
	FIRST HAWAIIAN BANK	35	\$7,925,170.35	2.35%	\$0.00	NA) 5
	GATEWAY MORTGAGE GROUP LLC	14	\$2,170,791.00	0.64% 0	\$0.00	NA) 5
	HANSCOM FEDERAL CREDIT UNION	11	\$2,350,300.00	0.7% 0	\$0.00	NA) 5
	HOMESTREET BANK	90	\$15,577,300.00	4.62% 0	\$0.00		
	INDEPENDENT BANK	34	\$3,550,475.00	1.05%	\$0.00	NA C) 5

MANUFACTURERS

	AND TRADERS TRUST COMPANY	104	\$16,512,874.70	4.9% 0	\$0.00	NA)	\$
	METLIFE BANK, NA	265	\$50,408,927.29	14.96% 0	\$0.00	NA ()	\$
	MORTGAGEAMERICA INC.				\$0.00	NA		\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$2,219,220.08	0.66% 0	\$0.00	NA)	\$
	PENNYMAC LOAN SERVICES, LLC	1	\$56,200.00	0.02% 0	\$0.00	NA)	\$
	PMC BANCORP	34	\$6,958,974.80	2.07% 0	\$0.00	NA ()	\$
	PNC BANK, N.A.	3	\$414,289.35	0.12% 0	\$0.00	NA ()	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	36	\$7,486,200.00	2.22% 0	\$0.00	NA)	\$
	PULTE MORTGAGE, L.L.C.	16	\$2,187,999.00	0.65% 0	\$0.00	NA)	\$
	STATE FARM BANK, FSB	78	\$13,625,054.91	4.04% 0	\$0.00	NA)	\$
	THE HUNTINGTON NATIONAL BANK	2	\$323,450.00	0.1% 0	\$0.00	NA)	\$
	TRUSTMARK NATIONAL BANK	3	\$482,781.25	0.14% 0	\$0.00	NA)	\$
	Unavailable	788	\$178,605,651.03	53.02% 0	\$0.00	NA ()	\$
Total		1,682	\$336,945,206.21	100% 0	\$0.00	(\$
31417YT80	1ST SOURCE BANK	19	\$2,672,094.46	4.15% 0	\$0.00	NA ()	\$
	ALLIED HOME MORTGAGE CORPORATION	4	\$692,841.00	1.08% 0	\$0.00	NA)	\$
	BANK OF AMERICA, N.A.	8	\$1,469,376.67	2.28% 0	\$0.00	NA)	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$54,200.00	0.08% 0	\$0.00	NA)	\$
	CROWN MORTGAGE COMPANY	4	\$545,130.58	0.85% 0	\$0.00	NA)	\$
	EMBRACE HOME LOANS, INC.	2	\$283,500.00	0.44% 0	\$0.00	NA)	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$448,809.36	0.7% 0	\$0.00	NA)	\$
		4	\$477,039.00	0.74% 0	\$0.00	NA (\$

	GATEWAY MORTGAGE GROUP LLC							
	GUARANTY BANK F.S.B.	4	\$650,489.66	1.01% 0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	2	\$468,000.00	0.73% 0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$544,600.00	0.85% 0	\$0.00	NA	0	\$
	INDEPENDENT BANK	4	\$478,650.00	0.74% 0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	85	\$15,497,723.62	24.08% 0	\$0.00	NA	0	\$
	METLIFE BANK, NA	24	\$3,385,362.00	5.26% 0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	2	\$321,700.00	0.5% 0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$2,372,417.37	3.69% 0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$561,605.42	0.87% 0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	7	\$802,500.00	1.25% 0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$387,192.97	0.6% 0	\$0.00	NA	0	\$
	PMC BANCORP	25	\$5,406,265.32	8.4% 0	\$0.00	NA	0	\$
	PNC BANK, N.A.	14	\$1,966,472.44	3.06% 0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	6	\$715,982.00	1.11% 0	\$0.00	NA	0	\$
	RBC BANK (USA)	4	\$684,347.04	1.06% 0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	101	\$10,814,159.75	16.8% 0	\$0.00	NA	0	\$
	Unavailable	98	\$12,652,060.19		\$0.00	NA	0	\$
Total		450	\$64,352,518.85	100% 0	\$0.00		0	\$
31417YT98	ALLIED HOME MORTGAGE CORPORATION	1	\$135,000.00	0.06% 0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$696,418.96	0.31% 0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	91	\$13,643,524.70	6% 0	\$0.00	NA	0	\$

42

\$6,554,122.42

2.88% 0

\$0.00

CITIMORTGAGE, INC.

		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$296,434.00	0.13% 0	\$0.00	NA 0	\$
		GMAC MORTGAGE, LLC	8	\$1,289,050.35	0.57% 0	\$0.00	NA 0	\$
	L	METLIFE BANK, NA	5	\$806,741.33	0.35% 0	\$0.00	NA 0	\$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$588,750.00	0.26% 0	\$0.00	NA 0	\$
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$3,336,351.20	1.47% 0	\$0.00	NA 0	\$
		PHH MORTGAGE CORPORATION	9	\$1,174,359.00	0.52% 0	\$0.00	NA 0	\$
		PNC BANK, N.A.	67	\$12,242,390.79	5.38% 0	\$0.00	NA 0	\$
		QUICKEN LOANS INC.	8	\$1,536,431.26	0.68% 0	·		\$
	'	RBS CITIZENS, NA	8	\$1,222,048.88	0.54% 0	\$0.00	NA 0	\$
		REGIONS BANK	23	\$2,922,247.81	1.29% 0	\$0.00	NA 0	\$
		STATE FARM BANK, FSB	5	\$452,439.11	0.2% 0	\$0.00	NA 0	\$
		STERLING SAVINGS BANK	2	\$636,674.67	0.28% 0	\$0.00	NA 0	\$
		SUNTRUST MORTGAGE INC.	20	\$3,317,382.74	1.46% 0	\$0.00	NA 0	\$
		THE HUNTINGTON NATIONAL BANK	10	\$1,067,242.58	0.47% 0	\$0.00	NA 0	\$
		WELLS FARGO BANK, N.A.	687	\$134,752,789.43				
	<u> </u>	Unavailable	231	\$40,682,944.54	17.88% 0	\$0.00	NA 0	\$
Total	<u> </u>		1,244	\$227,353,343.77	100% 0	\$0.00	0	\$
	<u> </u>		لـــــــا					
31417YTT4	<u> </u>	1ST SOURCE BANK	16	\$2,647,465.55	0.25% 0	\$0.00	NA 0	\$
		ALLIED HOME MORTGAGE CORPORATION	3	\$544,200.00	0.05% 0	\$0.00	NA 0	\$
		BANK OF AMERICA, N.A.	2	\$516,415.02	0.05% 0	\$0.00	NA 0	\$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$453,600.00	0.04% 0	\$0.00	NA 0	\$
	 	BANKFINANCIAL FSB	8	\$1,150,463.20	0.11% 0	\$0.00	NA 0	\$

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CHASE HOME

	CHASE HOME FINANCE, LLC	4	\$839,035.00	0.08% 0	\$0.00	NA 0	\$
	EMBRACE HOME LOANS, INC.	2	\$343,846.60	0.03% 0	\$0.00	NA 0	\$
	FIRST HAWAIIAN BANK	33	\$11,780,657.56	1.13% 0	\$0.00	NA 0	\$
	GATEWAY MORTGAGE GROUP LLC	12	\$3,160,870.00	0.3% 0	\$0.00	NA 0	\$
	GUARANTY BANK F.S.B.	52	\$14,976,862.79	1.43% 0	\$0.00	NA 0	\$
	HANSCOM FEDERAL CREDIT UNION	15	\$3,257,718.00	0.31% 0	\$0.00	NA 0	\$
L	HOMESTREET BANK	204	\$47,798,104.84	4.58% 0		NA 0	\$
L	INDEPENDENT BANK	39	\$5,420,800.00	0.52% 0	\$0.00	NA 0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	224	\$44,699,864.49	4.28% 0	\$0.00	NA 0	\$
L	METLIFE BANK, NA	453	\$106,050,177.40	10.16% 0	\$0.00	NA 0	\$
	MORTGAGEAMERICA INC.	44	\$7,952,245.00	0.76% 0	\$0.00	NA 0	\$
L	PIONEER BANK	47	\$8,919,100.63	0.85% 0	\$0.00	NA 0	\$
L	PMC BANCORP	10	\$3,072,958.36	0.29% 0	\$0.00	NA 0	\$
L	PNC BANK, N.A.	1	\$242,886.94	0.02% 0	\$0.00	NA 0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	186					
	PULTE MORTGAGE, L.L.C.	28	\$6,256,083.71	0.6% 0	\$0.00	NA 0	\$
	STATE FARM BANK, FSB	85	\$19,354,732.22	1.85% 0	\$0.00	NA 0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$134,023.27	0.01% 0	\$0.00	NA 0	\$
	TRUSTMARK NATIONAL BANK	113	\$19,714,005.59	1.89% 0	\$0.00	NA 0	\$
	Unavailable	2,635					
Total		4,221	\$1,044,308,318.96	100% 0	\$0.00	0	\$
		<u> </u>					
31417YTU1	1ST SOURCE BANK	11	\$2,025,163.31	1.89% 0	\$0.00	NA 0	\$
	ALLIED HOME MORTGAGE CORPORATION	7	\$1,389,713.32	1.3% 0	\$0.00	NA 0	\$
	CHASE HOME FINANCE, LLC	2	\$371,900.00	0.35% 0	\$0.00	NA 0	\$
	EMBRACE HOME LOANS, INC.	6		1.19% 0			
L	FIFTH THIRD BANK	9	\$596,172.27	0.56% 0	\$0.00	NA 0	\$

\$173,000.00

0.16% 0

\$0.00

GATEWAY

MORTGAGE GROUP

	LLC							
	GUARANTY BANK F.S.B.	1	\$415,490.57	0.39% 0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	5	\$1,283,210.00	1.2% 0	\$0.00	NA	0	\$
	HOMESTREET BANK	53	\$12,670,753.63	11.83% 0	\$0.00	NA	0	\$
	INDEPENDENT BANK	11	\$1,363,630.00	1.27% 0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,538,483.67	1.44% 0	\$0.00	NA	0	\$
	METLIFE BANK, NA	104	\$22,789,506.85	21.28% 0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$182,000.00	0.17% 0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.12% 0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	3	\$542,780.00	0.51% 0	\$0.00	NA	0	\$
	PMC BANCORP	29	\$7,650,089.16	7.14% 0	\$0.00	NA	0	\$
	PNC BANK, N.A.	6	\$1,440,426.35	1.35% 0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	14	\$2,352,128.00	2.2% 0	\$0.00	NA	0	\$
	RBC BANK (USA)	7	\$1,581,833.43	1.48% 0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	57	\$12,147,801.79	11.34% 0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$683,398.22	0.64%	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	18	\$2,776,339.10	2.59% 0	\$0.00	NA	0	\$
	Unavailable	157	\$31,708,796.52	29.6% 0	\$0.00	NA	0	\$
Total		516	\$107,084,756.36	100% 0	\$0.00		0	\$
							╧	
31417YTV9	1ST SOURCE BANK	5	\$693,727.90	0.04% 0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	2	\$319,626.46	0.02% 0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	44	\$9,196,307.90	0.53% 0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$120,000.00	0.01% 0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	2	\$262,000.00	0.01% 0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	227	\$46,567,425.92	2.66% 0	\$0.00	NA	0	\$
						128	6	_

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CITIMORTGAGE, INC.	391	\$78,282,307.79	4.48% 0	\$0.00	NA 0
FIFTH THIRD BANK	150	\$25,614,007.80	1.47% 1	\$138,650.51	NA 1 \$138,
FIRST BANK DBA FIRST BANK MORTGAGE	14	\$2,128,777.74	0.12% 0	\$0.00	NA 0
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$557,400.00	0.03% 0	\$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,276,714.90	0.13% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$122,000.00	0.01% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	150	\$30,685,327.83	1.76% 0	\$0.00	NA 0
GUARANTY BANK F.S.B.	6	\$987,350.00	0.06% 0	\$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	4	\$899,000.00	0.05% 0	\$0.00	NA 0
HOMESTREET BANK	6	\$1,330,550.00	$0.08\% \ 0$	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	82	\$15,345,865.56	0.88% 0	\$0.00	NA 0
INDEPENDENT BANK	8	\$826,250.00	0.05% 0	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	72	\$13,056,429.34	0.75% 0	\$0.00	NA 0
METLIFE BANK, NA	52	\$10,770,449.52	0.62% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,467,649.64	0.37% 0	\$0.00	NA 0
MORTGAGEAMERICA INC.	1	\$190,700.00	0.01% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$3,182,394.08	0.18% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,428,128.42	0.08% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	145	\$30,644,932.65	1.75% 0	\$0.00	NA 0
PNC BANK, N.A.	174	\$33,953,151.67	1.94% 0	\$0.00	NA 0

	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$2,117,450.00	0.12% 0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	338	\$74,736,075.00	4.27% 0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	209	\$39,902,061.74	2.28% 0	\$0.00	NA	0	\$
	REGIONS BANK	100	\$14,399,651.08	0.82% 0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	33	\$7,003,420.84	0.4% 0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	25	\$5,110,945.79	0.29% 0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	23	\$4,435,371.99	0.25% 0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	106	\$20,335,293.20	1.16% 0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	204	\$28,207,624.01	1.61% 0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	12	\$1,928,394.46	0.11% 0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$114,880.00	0.01% 0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1,640	\$393,367,103.38	22.5% 0	\$0.00	NA	0	\$
	Unavailable	3,664	\$840,731,307.46	48.09% 0	\$0.00	NA	0	\$
Total		7,971	\$1,748,298,054.07	100% 1	\$138,650.51		1 \$	§138,65
	ALLIED HOME						+	
31417YTZ0	MORTGAGE CORPORATION	1	\$245,250.00	1.08% 0	\$0.00	NA	0	\$
31417YTZ0		1	\$245,250.00 \$240,000.00		\$0.00 \$0.00			\$
31417YTZ0	CORPORATION BANK OF AMERICA,	1 1 5		1.06% 0	\$0.00	NA	0	
31417YTZ0	CORPORATION BANK OF AMERICA, N.A. DHI MORTGAGE	1	\$240,000.00	1.06% 0 2.71% 0	\$0.00	NA NA	0	\$
31417YTZ0	CORPORATION BANK OF AMERICA, N.A. DHI MORTGAGE COMPANY, LTD. EMBRACE HOME	1	\$240,000.00 \$613,273.80	1.06% 0 2.71% 0 0.91% 0	\$0.00	NA NA NA	0 0	\$
31417YTZ0	CORPORATION BANK OF AMERICA, N.A. DHI MORTGAGE COMPANY, LTD. EMBRACE HOME LOANS, INC. FIRST BANK DBA FIRST BANK	1 5	\$240,000.00 \$613,273.80 \$206,250.00	1.06% 0 2.71% 0 0.91% 0 3.11% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$
31417YTZ0	CORPORATION BANK OF AMERICA, N.A. DHI MORTGAGE COMPANY, LTD. EMBRACE HOME LOANS, INC. FIRST BANK DBA FIRST BANK MORTGAGE GATEWAY MORTGAGE GROUP	1 5	\$240,000.00 \$613,273.80 \$206,250.00 \$703,500.00	1.06% 0 2.71% 0 0.91% 0 3.11% 0 0.49% 0	\$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$ \$ \$
31417YTZ0	CORPORATION BANK OF AMERICA, N.A. DHI MORTGAGE COMPANY, LTD. EMBRACE HOME LOANS, INC. FIRST BANK DBA FIRST BANK MORTGAGE GATEWAY MORTGAGE GROUP LLC GUARANTY BANK	1 5	\$240,000.00 \$613,273.80 \$206,250.00 \$703,500.00 \$111,303.00	1.06% 0 2.71% 0 0.91% 0 3.11% 0 0.49% 0 0.22% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0	\$ \$ \$ \$

	MORTGAGE COMPANY						
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$943,839.63	4.18% 0	\$0.00	NA	\$
	PMC BANCORP	44	\$9,868,028.32	43.65% 0	\$0.00	NAC	\$
	PNC BANK, N.A.	4	\$785,102.93	3.47% 0		1	1
	PULTE MORTGAGE, L.L.C.	1	\$237,832.20	1.05% 0			
	STERLING SAVINGS BANK	3	\$369,471.85	1.63% 0	·		
	Unavailable	52	\$7,574,556.65	33.53% 0		t - t	
Total		128	\$22,604,752.40	100% 0	\$0.00	0	\$
31417YU39	BANK OF AMERICA, N.A.	36	\$7,587,187.84	76.2% 0	\$0.00	NA) \$
	Unavailable	13	\$2,370,366.26	23.8% 0	\$0.00	NA (\$
Total		49	\$9,957,554.10	100% 0	\$0.00	0	\$
31417YUA3	1ST SOURCE BANK	1	\$112,577.23	2.33% 0		1	
	EVERBANK	3	\$266,516.73	5.53% 0			1
	FIFTH THIRD BANK	2	\$238,200.00	4.94% 0	\$0.00	NA (\$
	GATEWAY MORTGAGE GROUP LLC	1	\$27,000.00	0.56% 0	\$0.00	NA	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$267,027.97	5.54% 0	\$0.00	NA	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$196,295.00	4.07% 0	\$0.00	NA	\$
	PHH MORTGAGE CORPORATION	1	\$50,625.00	1.05% 0	\$0.00	NA	\$
	PMC BANCORP	1	\$75,200.00	1.56% 0	\$0.00	NA (\$
	PNC BANK, N.A.	1	\$81,372.26	1.69% 0	\$0.00	NA (\$
	STATE FARM BANK, FSB	1	\$133,986.21	2.78% 0	\$0.00	NA	\$
	STERLING SAVINGS BANK	3	\$336,000.00	6.97% 0	\$0.00	NA	\$
	SUNTRUST MORTGAGE INC.	3	\$474,271.46	9.84% 0	·		
	Unavailable	22	\$2,563,184.60	53.14% 0		NA 0	
Total		43	\$4,822,256.46	100% 0	\$0.00	0	\$
							1

31417YUB1	ALLIED HOME MORTGAGE CORPORATION	1	\$79,463.83	0.01% 0	\$0.00	NA	0	9
	BANK OF AMERICA, N.A.	589	\$80,811,410.77	5.15% 0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$457,000.00	0.03% 0	\$0.00	NA	0	
	BANKFINANCIAL FSB	5	\$818,085.00	0.05% 0	\$0.00	NA	0	9
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$473,460.00		\$0.00	NA		9
	CHASE HOME FINANCE, LLC	392	\$66,543,226.82	4.24% 0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1,276	\$186,379,088.89	11.89% 0	\$0.00	NA	0	9
	COLONIAL SAVINGS FA	11	\$1,684,373.57	0.11% 0	\$0.00	NA	0	
	FIFTH THIRD BANK	32	\$5,075,316.50	0.32% 0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,491,921.64	0.1% 0	\$0.00	NA	0	9
	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,395,430.53	0.09% 0	\$0.00	NA	0	Ş
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,477,726.00	0.09% 0	\$0.00	NA	0	5
	GATEWAY MORTGAGE GROUP LLC	1	\$88,500.00	0.01% 0	\$0.00	NA	0	9
	GMAC MORTGAGE, LLC	49	\$7,883,980.78	0.5% 0	\$0.00	NA	0	9
	GUARANTY BANK F.S.B.	6	\$735,144.03	0.05% 0	\$0.00	NA	0	9
	HANSCOM FEDERAL CREDIT UNION	1	\$60,700.00		\$0.00	NA	0	9
	INDEPENDENT BANK	17	\$1,491,405.00	0.1% 0	\$0.00	NA	0	Ç
	MANUFACTURERS AND TRADERS TRUST COMPANY	63	\$7,139,794.25	0.46% 0	\$0.00	NA	0	:
	METLIFE BANK, NA	65	\$11,086,201.15	0.71% 0	\$0.00	NA	0	(
	MORTGAGEAMERICA INC.	1	\$71,000.00	0% 0	\$0.00	NA	0	;
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	4	\$405,480.00	0.03% 0	\$0.00	NA	0	:

	MORTGAGE COMPANY				'		
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$186,700.00	0.01% 0	0 \$0.00) NA	0 \$
	PHH MORTGAGE CORPORATION	141	\$20,420,620.91	1.3% 0	0 \$0.00	NA (0 \$
	PNC BANK, N.A.	225	\$34,320,062.70	2.19% 0	0 \$0.00	NA	0 \$
	PROVIDENT FUNDING ASSOCIATES, L.P.	10					
	QUICKEN LOANS INC.	579	\$103,399,945.05	6.59% 0	0 \$0.00	NA	0 \$
	RBC BANK (USA)	4	\$540,000.00	0.03% 0	0 \$0.00	NA	0 \$
	REGIONS BANK	33	\$3,857,543.18		1	NA	1 1
	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$2,030,508.34	0.13% 0	\$0.00		
	STERLING SAVINGS BANK	33	\$4,856,699.22	0.31% 0	\$0.00	NA	0 \$
	SUNTRUST MORTGAGE INC.	246	\$39,435,093.00	2.51% 0	0 \$0.00	NA	0 \$
	THE HUNTINGTON NATIONAL BANK	55	\$7,454,323.88	0.48% 0	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A.	1,233	\$193,020,116.18		·		
	Unavailable	4,369			_	1	1 1
Total		9,499	\$1,568,095,494.52	100% 0	0 \$0.00	/	0 \$
<u> </u>					<u> </u> '		
31417YUC9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$194,000.00	0.7% 0	\$0.00	NA	0 \$
	CHASE HOME FINANCE, LLC	15	\$3,686,430.00	13.23% 0	\$0.00	NA	0 \$
<u> </u>	FIFTH THIRD BANK	22	\$4,103,343.16			1	
<u> </u>	ONEWEST BANK, FSB	2	\$661,816.41	2.38% 0	0 \$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	1	\$273,200.00	0.98% 0	0 \$0.00	NA	0 \$
	QUICKEN LOANS INC.	38	. , ,		·		
<u> </u>	U.S. BANK N.A.	2	\$372,598.00			1	
	Unavailable	37	\$8,887,398.47	31.9% 0	1	1 1	1 1
Total		118	\$27,854,311.04	100% 0	\$0.00	 '	0 \$
 	CADITAL OME	\longrightarrow			+	\vdash	+
31417YUD7	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$778,425.00	0.78% 0	\$0.00	NA	0 \$

	CHASE HOME FINANCE, LLC	56	\$14,099,622.38	14.22% 0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	108	\$26,333,742.03	26.55% 0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	2	\$340,750.00			1	_	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	67	\$16,506,602.53	16.64% 0	\$0.00	NA(0	\$
	PHH MORTGAGE CORPORATION	11	\$2,706,630.01	2.73% 0	\$0.00	NA	0	\$
	PNC BANK, N.A.	12	\$2,448,573.75	2.47% 0	\$0.00	NA	0	\$
	QUICKEN LOANS INC. STATE FARM BANK, FSB U.S. BANK N.A. WELLS FARGO BANK, N.A. Unavailable	35	\$7,894,558.75	7.96% 0	\$0.00	NA	0	\$
		1	\$342,091.00	0.34%	\$0.00	NA	0	\$
		1	\$256,250.00	0.26% 0	\$0.00	NA	0	\$
		95	\$22,876,610.99	23.06% 0	\$0.00	NA	0	\$
		18	\$4,600,086.22	4.65% 0	\$0.00	NA	0	\$
Total		409	\$99,183,942.66	100% 0	\$0.00	(0	\$
31417YUE5	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$653,000.00	0.78% 0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	267	\$25,932,633.86	31.07% 0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	139	\$16,457,202.83	19.72% 0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	2	\$212,100.00	0.25% 0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$390,000.00	0.47% 0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$603,777.00	0.72% 0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	8	\$649,401.00	0.78% 0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$107,500.00	0.13% 0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$536,414.61	0.64% 0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$91,383.40	0.11% 0	\$0.00	NA	0	\$

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	PHH MORTGAGE CORPORATION	64	\$7,489,714.98	8.97% (\$0.00	NA	0 \$
	PNC BANK, N.A.	69	\$8,601,427.15	10.31% (\$0.00	NA	0 \$
	REGIONS BANK	4	\$453,014.49	0.54%			
	SUNTRUST MORTGAGE INC.	12	\$1,367,120.00	1.64%	\$0.00	NA	0 \$
	THE HUNTINGTON NATIONAL BANK	12	\$1,177,744.33	1.41%	\$0.00	NA	0 \$
	Unavailable	167	\$18,744,263.88	22.46%	\$0.00	NA	0 \$
Total		765	\$83,466,697.53	100%	\$0.00		0 \$
31417YUF2	BANK OF AMERICA, N.A.	57	\$14,125,034.89	16.54%	\$0.00	NA	0 \$
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$723,816.00	0.85%	\$0.00	NA	0 \$
	CHASE HOME FINANCE, LLC	7	\$1,687,342.67	1.98%	\$0.00	NA	0 \$
	CITIMORTGAGE, INC.	44	\$11,921,179.12	13.96%	\$0.00	NA	0 \$
	FIFTH THIRD BANK	3	\$586,860.76	0.69% (\$0.00	NA	0 \$
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$328,615.00	0.38%	\$0.00	NA	0 \$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	47	\$10,988,040.83	12.86% (\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	4	\$877,202.62	1.03%	\$0.00	NA	0 \$
	PNC BANK, N.A.	15	\$3,176,697.68	3.72%	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A.	154	\$40,370,198.63	47.27%	\$0.00	NA	0 \$
	Unavailable	5	\$627,350.22	0.72%	\$0.00	NA	0 \$
Total		341	\$85,412,338.42	100%	\$0.00		0 \$
31417YUG0	BANK OF AMERICA, N.A.	107	\$21,734,227.69	11.08%	\$0.00	NA	0 \$
	CHASE HOME FINANCE, LLC	25	\$6,189,914.68	3.15%	\$0.00	NA	0 \$
	CITIMORTGAGE, INC.	7	\$1,487,186.03	0.76% (\$0.00	NA	0 \$
	FIFTH THIRD BANK	27	\$4,901,337.86	2.5%	\$0.00	NA	0 \$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$317,000.00	0.16%	\$0.00	NA	0 \$
	HSBC MORTGAGE CORPORATION (USA)	10	\$1,960,051.87	1% (\$0.00	NA	0 \$

	METLIFE BANK, NA	6	\$1,491,378.95	0.76% 0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$792,000.00	0.4% 0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	2	\$361,600.00	0.18% 0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$396,922.00	0.2% 0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	38	\$8,741,338.16	4.46% 0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$131,445.67	0.07% 0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	30	\$5,443,403.64	2.77% 0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	3	\$487,022.88	0.25% 0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$523,986.59	0.27% 0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	5	\$873,348.36	0.45% 0	\$0.00	NA	0	\$
	Unavailable	663	\$140,375,373.90	71.54% 0	\$0.00	NA	0	\$
Total		933	\$196,207,538.28	100% 0	\$0.00		0	\$
31417YUJ4	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$3,834,507.37	3.05% 0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	12	\$7,019,528.93	5.59% 0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$510,300.00		\$0.00	NA	0	\$
	HOMESTREET BANK	4	\$2,249,750.00	1.79% 0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	5	\$2,645,532.09	2.11% 0	\$0.00	NA	0	\$
	METLIFE BANK, NA	32	\$16,979,905.49	13.53% 0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,167,543.97	1.73% 0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$518,688.93	0.41% 0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	19	\$10,241,575.16		-		4	\$
	PNC BANK, N.A.	29	\$14,090,802.92	11.22% 0	\$0.00	NA	L	\$

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	QUICKEN LOANS INC.	6	\$3,228,035.50	2.57%	\$0.00	NA 0	\$
	THE BRANCH BANKING AND TRUST COMPANY	2	\$1,187,352.71	0.95% 0	\$0.00	NA 0	\$
	Unavailable	110	\$60,868,010.69	48.48%	\$0.00	NA 0	\$
Total		231	\$125,541,533.76		\$0.00	0	\$
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31417YUN5	HSBC MORTGAGE CORPORATION (USA)	6	\$3,490,704.76	25.59% 0	\$0.00	NA 0	\$
	METLIFE BANK, NA	2	\$1,168,078.87	8.56% 0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	9	\$4,724,527.21	34.63%	\$0.00	NA 0	\$
	Unavailable	8	\$4,258,803.45	31.22%	\$0.00	NA 0	\$
Total		25	\$13,642,114.29	100%	\$0.00	0	\$
31417YUQ8	Unavailable	6	\$3,598,725.00	100% 0	\$0.00	NA 0	\$
Total		6	\$3,598,725.00	100% 0	\$0.00	0	\$
31417YUT2	CITIMORTGAGE, INC.	5	\$1,144,217.12	59.85% 0	\$0.00	NA 0	\$
	Unavailable	2	\$767,541.27	40.15% 0	\$0.00	NA 0	\$
Total		7	\$1,911,758.39	100%	\$0.00	0	\$
31417YUU9	CITIMORTGAGE, INC.	2	\$1,128,675.00	47% 0	\$0.00	NA 0	\$
	Unavailable	5	\$1,272,937.48	53% 0	\$0.00	NA 0	\$
Total		7	\$2,401,612.48	100% 0	\$0.00	0	\$
31417YUV7	BANK OF AMERICA, N.A.	19	\$11,482,400.00	48.33% 0	\$0.00	NA 0	\$
	HSBC MORTGAGE CORPORATION (USA)	10	\$6,374,137.99		·		
	METLIFE BANK, NA	4	\$2,260,000.00	9.51% 0			
	Unavailable	6	\$3,643,000.00	15.33% 0		NA 0	
Total		39	\$23,759,537.99	100% 0	\$0.00	0	\$
31417YUX3	BANK OF AMERICA, N.A.	94	\$15,295,727.20	7.29% 0	\$0.00	NA 0	\$
	CHASE HOME FINANCE, LLC	22	\$5,142,405.82	2.45%	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	35	\$5,788,672.63	2.76% 0	\$0.00	NA 0	\$
	METLIFE BANK, NA	127	\$21,170,567.76	10.09% 0	\$0.00	NA 0	\$
	Unavailable	901	\$162,432,107.33	77.41% 0	\$0.00	NA 0	\$
Total		1,179	\$209,829,480.74	100% 0	\$0.00	0	\$
31418PCM5	SALEM FIVE MORTGAGE COMPANY, LLC	192	\$47,996,198.53	100% 0	\$0.00	NA 0	\$

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Total		192	\$47,996,198.53	100% 0	\$0.00		0 \$
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31418PCN3	SALEM FIVE MORTGAGE COMPANY, LLC	35	\$7,998,505.33	100% 0	\$0.00	NA	0 \$
Total		35	\$7,998,505.33	100% 0	\$0.00		0 \$
31418RJU6	Unavailable	4	\$1,004,256.00	100% 1	\$219,373.24		1 \$219,37
Total		4	\$1,004,256.00	100% 1	\$219,373.24		1 \$219,37
31418RJV4	Unavailable	15	\$3,787,711.39	100% 0	\$0.00	NA	0 \$
Total	Chavanaoic	15	\$3,787,711.39	100% 0			0 \$
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31418RJW2	Unavailable	90	\$20,122,512.29	100% 0	\$0.00	NA	0 \$
Total		90	\$20,122,512.29	100% 0	\$0.00		0 \$
31418RJX0	Unavailable	3	\$1,601,601.82	100% 0			0 \$
Total		3	\$1,601,601.82	100% 0	\$0.00		0 \$
31418RKN0	Unavailable	82	\$15,795,174.53	100% 0			
Total		82	\$15,795,174.53	100% 0	\$0.00		9
31418RKP5	Unavailable	11	\$2,444,449.47	100% 0	\$0.00	NA	0 \$
Total		11	\$2,444,449.47	100% 0	·	-	0 \$
31418RKQ3	Unavailable	11	\$1,997,840.47	100% 0			_
Total		11	\$1,997,840.47	100% 0	\$0.00		0 \$
31418SHS1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	217	\$37,081,980.87	100% 0	\$0.00	NA	0 \$
Total		217	\$37,081,980.87	100% 0	\$0.00		0 \$
31418SUT4	REGIONS BANK	342	\$56,763,103.75	100% 0	·		
Total		342	\$56,763,103.75	100% 0	\$0.00		0 \$
31418SUU1	REGIONS BANK	43	\$4,715,500.53	100% 0	\$0.00	NA	0 \$
Total	REGIONS DAINE	43	\$4,715,500.53	100% 0			0 \$
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31418UH72	PENNYMAC LOAN SERVICES, LLC	18	\$4,895,550.00	93.25% 0	\$0.00	NA	0 \$
	Unavailable	1	\$354,543.03	6.75% 0			
Total		19	\$5,250,093.03	100% 0	\$0.00		0 \$
31418V6X5	HSBC MORTGAGE CORPORATION (USA)	4	\$1,494,017.80	100% 0	\$0.00	NA	0 \$

Total		4	\$1,494,017.80	100% 0	\$0.00	0	\$
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31418V6Y3	HSBC MORTGAGE CORPORATION (USA)	46	\$15,001,775.12	100% 0	\$0.00	NA 0	\$
Total		46	\$15,001,775.12	100% 0	\$0.00	0	\$
31418VH21	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,403,161.68	100% 0	\$0.00	NA 0	\$
Total		5	\$1,403,161.68	100% 0	\$0.00	0	\$
31418VH39	CAPITAL ONE, NATIONAL ASSOCIATION	18	\$1,750,420.96	100% 0	\$0.00	NA 0	\$
Total		18	\$1,750,420.96	100% 0	\$0.00	0	\$
31418VH47	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,278,500.00	100% 0	\$0.00	NA 0	\$
Total		9	\$1,278,500.00	100% 0	\$0.00	0	\$
31418VH54	CAPITAL ONE, NATIONAL ASSOCIATION	72	\$20,762,504.62	100% 0	\$0.00	NA 0	\$
Total		72	\$20,762,504.62	100% 0	\$0.00	0	\$
31418VH62	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,232,919.75	100% 0	\$0.00	NA 0	\$
Total		12	\$1,232,919.75	100% 0	\$0.00	0	\$
31418VH70	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$7,034,844.00	100% 0	\$0.00	NA 0	\$
Total		23	\$7,034,844.00	100% 0	\$0.00	0	\$
31418VH88	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$3,478,395.54	100% 0	\$0.00	NA 0	\$
Total		15	\$3,478,395.54	100% 0	\$0.00	0	\$
31418VHY1	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$6,142,673.66	100% 0	\$0.00	NA 0	\$
Total		22	\$6,142,673.66	100% 0	\$0.00	0	\$
31418VHZ8		19	\$4,835,016.93	100% 0	\$0.00	NA 0	\$

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1	CAPITAL ONE, NATIONAL	Ī				J	1	
	ASSOCIATION	Ī				J	1	
Total	41500001111111	19	\$4,835,016.93	100% 0	\$0.00		0	\$
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	CAPITAL ONE,						一	
31418VJ45	NATIONAL	15	\$2,517,256.67	100% 0	\$0.00	NA	.0	\$
	ASSOCIATION						Щ.	
Total		15	\$2,517,256.67	100% 0	\$0.00		0	\$
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	CAPITAL ONE,		1 - 2 : 2 2 2 2 2 2		÷2.00	774	1.	
31418VJ52	NATIONAL	15	\$2,840,800.00	100% 0	\$0.00	NA	0	\$
<u></u>	ASSOCIATION	15	\$2.040.000.00	10000	40.00		+	
Total		15	\$2,840,800.00	100% 0	\$0.00		0	\$
 	CAPTELL ONE	+					+	
214103/160	CAPITAL ONE,	20	Φ4 010 054 21	1000/0	\$0.00	NI A		ſ
31418VJ60	NATIONAL ASSOCIATION	20	\$4,018,954.21	100% 0	\$0.00	NA	0	\$
Total	ASSOCIATION	20	\$4,018,954.21	100% 0	\$0.00	\longrightarrow	0	\$
Total			ψτ,010,70 1.21	100 /0 0	ΨΟ•ΟΟ		一	
31418VQ88	Unavailable	183	\$38,706,980.88	100% 0	\$0.00	NA	0	\$
Total		183	\$38,706,980.88	100% 0	\$0.00		0	•
Total		100	ψους, συς, Σετε	100,0	Ψ		一	
31418VQ96	Unavailable	26	\$4,500,309.50	100% 0	\$0.00	NA	0	\$
Total		26	\$4,500,309.50	100% 0	\$0.00	1	0	•
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31418VRA2	Unavailable	13	\$2,474,496.04	100% 0	\$0.00	NA	0	9
Total		13	\$2,474,496.04	100% 0	\$0.00		0	9
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31418VRB0	Unavailable	94	\$15,121,751.90	100% 0	\$0.00	NA	0	5
Total		94	\$15,121,751.90	100% 0	\$0.00	1	0	
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31418W7M6	PMC BANCORP	8	\$1,839,255.56	100% 0	\$0.00	NA	0	9
Total		8	\$1,839,255.56	100% 0	\$0.00		0_	5
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31418WAC4	Unavailable	5	\$1,464,000.00	100% 0	\$0.00	NA	0_	(
Total		5	\$1,464,000.00	100% 0	\$0.00		0	9
							Щ.	
31418WAD2	Unavailable	6	\$2,045,300.00	100% 0	\$0.00	NA	0	9
Total		6	\$2,045,300.00	100% 0	\$0.00		0	(
							+	
31418WD23	CITIMORTGAGE, INC.	7	\$1,711,277.17	81.7% 0	\$0.00	NA	_	
	Unavailable	1	\$383,250.00	18.3% 0	\$0.00	NA		
Total		8	\$2,094,527.17	100% 0	\$0.00		0	
							+	
31418WD31	CITIMORTGAGE, INC.	12	\$2,781,015.51	78.45% 0	\$0.00	NA	0	1

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	Unavailable	3	\$763,980.75			NA		\$
Total		15	\$3,544,996.26	100% 0	\$0.00	!	0	\$
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31418WD49	CITIMORTGAGE, INC.	115	\$13,542,307.29			NA		\$
	Unavailable	46	\$5,354,091.40			NA	 	\$
Total		161	\$18,896,398.69	100% 0	\$0.00	!	0	\$
<u> </u>				,		!	Щ_	
31418WD56	CITIMORTGAGE, INC.	153	\$21,123,831.82		1	NA		\$
	Unavailable	85	\$11,800,571.35			NA	0	\$
Total		238	\$32,924,403.17	100% 0	\$0.00	!	0	\$
<u> </u>				,		!	Щ_	
31418WD64	CITIMORTGAGE, INC.	18	\$3,955,545.19			NA	++	\$
	Unavailable	4	\$1,141,855.55		1	NA	0	\$
Total		22	\$5,097,400.74	100% 0	\$0.00		0	\$
						!	Щ_	!
31418WD72	CITIMORTGAGE, INC.	31	\$1,943,976.82	70.57% 0	1	NA		\$
	Unavailable	13	\$810,641.19			NA	0	\$
Total		44	\$2,754,618.01	100% 0	\$0.00		0	\$
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31418WD80	CITIMORTGAGE, INC.	22	\$2,159,192.31	66.94% 0		NA		\$
	Unavailable	11	\$1,066,266.28		1	NA	0	\$
Total		33	\$3,225,458.59	100% 0	\$0.00		0	\$
				,				
31418WD98	CITIMORTGAGE, INC.	10	\$1,188,730.25	56.14% 0	\$0.00	NA	0	\$
	Unavailable	8	\$928,621.48	43.86% 0	\$0.00	NA	0	\$
Total		18	\$2,117,351.73	100% 0	\$0.00		0	\$
31418WDU1	CITIMORTGAGE, INC.	31	\$2,020,852.48	41.25% 0	\$0.00	NA	0	\$
	Unavailable	40	\$2,878,587.63	58.75% 0		NA	1 1	\$
Total		71	\$4,899,440.11	100% 0			0	\$
							\prod_{-}	
31418WDV9	CITIMORTGAGE, INC.	30	\$2,938,001.63	33.37% 0	\$0.00	NA	0	\$
	Unavailable	58	\$5,866,156.00			NA		\$
Total		88	\$8,804,157.63		1		0	\$
31418WDW7	CITIMORTGAGE, INC.	11	\$2,434,368.57	50.26% 0	\$0.00	NA	0	\$
	Unavailable	11	\$2,408,965.16			NA		\$
Total		22	\$4,843,333.73		1		0	\$
							\prod_{-}	
31418WDX5	CITIMORTGAGE, INC.	27	\$3,740,546.11	18.24% 0	\$0.00	NA	.0	\$
	Unavailable	121	\$16,766,523.73	81.76% 0	1	NA		\$
Total		148	\$20,507,069.84				0	\$
			T,	,	1		Щ	
31418WDY3	CITIMORTGAGE, INC.	190	\$12,289,142.59	71.46% 0	\$0.00	NA	0	\$
011101	Unavailable	75	\$4,907,069.64		1	NA		\$

Total	T I	265	¢17 107 212 22	1000 0	የ ለ ለለ	0	ď
Total		205	\$17,196,212.23	100% 0	\$0.00	0	\$
31418WDZ0	CITIMORTGAGE, INC.	172	\$16,815,175.65	71.66% 0	\$0.00	NA 0	\$
	Unavailable	69	\$6,650,100.81	28.34% 0	\$0.00	NA 0	
Total		241	\$23,465,276.46	100% 0	\$0.00	0	
31418WEA4	CITIMORTGAGE, INC.	13	\$1,810,172.49	72.35% 0	\$0.00	NA 0	1
	Unavailable	5	\$691,648.33	27.65% 0	\$0.00	NA 0	
Total		18	\$2,501,820.82	100% 0	\$0.00	0	\$
31418WEB2	CITIMORTGAGE, INC.	10	\$1,580,202.64	82.79% 0	\$0.00	NA 0	\$
	Unavailable	2	\$328,440.55	17.21% 0	\$0.00	NA 0	
Total		12	\$1,908,643.19	100% 0	\$0.00	0	\$
			4	100010	***		
31418WEC0	Unavailable	10	\$3,254,250.00	100% 0	\$0.00	NA 0	
Total		10	\$3,254,250.00	100% 0	\$0.00	0	\$
31418WED8	CITIMORTGAGE, INC.	147	\$35,114,831.62	14.7% 0	\$0.00	NA 0	\$
	Unavailable	744	\$203,817,947.12	85.3% 0	\$0.00	NA 0	
Total		891	\$238,932,778.74	100% 0	\$0.00	0	\$
31418WM23	WELLS FARGO BANK, N.A.	151	\$44,057,187.76	87.95% 0	\$0.00	NA 0	\$
	Unavailable	21	\$6,038,851.93	12.05% 0	\$0.00	NA 0	\$
Total		172	\$50,096,039.69	100% 0	\$0.00	0	\$
31418WM31	WELLS FARGO BANK, N.A.	155	\$46,587,555.70	92.81% 0	\$0.00	NA 0	\$
	Unavailable	16	\$3,608,685.48	7.19% 0	\$0.00	NA 0	\$
Total		171	\$50,196,241.18	100% 0	\$0.00	0	\$
214103378445	Thomailabla	41	\$15,172,312.11	100% 0	\$0.00	NA 0	ď
31418WMA5 Total	Unavailable	41	\$15,172,312.11 \$15,172,312.11	100% 0	\$0.00 \$0.00	NA 0	
lotai		71	φ15,172,512.11	100 % 0	φ0.00	0	Ψ
31418WQH6	WELLS FARGO BANK, N.A.	212	\$68,776,557.66	91.98% 0	\$0.00	NA 0	\$
	Unavailable	19	\$5,998,075.53	8.02% 0	\$0.00	NA 0	\$
Total		231	\$74,774,633.19	100% 0	\$0.00	0	\$
	WIDI I G D I D G G						
31418WQJ2	WELLS FARGO BANK, N.A.	193	\$55,017,764.05	90.99% 0	\$0.00	NA 0	
	Unavailable	22	\$5,445,310.66	9.01% 0	\$0.00	NA 0	
Total		215	\$60,463,074.71	100% 0	\$0.00	0	\$
31418WXE5	Unavailable	39	\$8,022,360.97	100% 0	\$0.00	NA 0	
Total		39	\$8,022,360.97	100% 0	\$0.00	0	\$

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31418WXF2	Unavailable	20	\$4,381,764.91	100%	0 \$0.00	NA	0	\$
Total		20	\$4,381,764.91	100%			0	\$
31418WXG0	Unavailable	5	\$1,078,919.21	100%	0 \$0.00	NA	0	\$
Total	O HAT WILLIAM	5	\$1,078,919.21	100%			0	\$
31418WXH8	CITIMORTGAGE, INC.	1	\$157,487.58	9.84%	0 \$0.00	NA	0	\$
31416 W A116	Unavailable	9	\$1,443,072.59	90.16%				<u> </u>
Total		10	\$1,600,560.17	100%			0	\$
31418WXJ4	Unavailable	12	\$1,556,015.85	100%	0 \$0.00	NA	0	\$
Total		12	\$1,556,015.85	100%	0 \$0.00		0	\$
31418WXK1	CITIMORTGAGE, INC.	2	\$630,660.00	1.85%	0 \$0.00	NA	0	\$
	Unavailable	117	\$33,428,369.51	98.15%				\$
Total		119	\$34,059,029.51	100%	0 \$0.00		0	\$
21410W/VI 0	CITIMODECACE INC	2	¢1 052 755 25	7 120/	0 00	NT A	0	Φ.
31418WXL9	CITIMORTGAGE, INC. Unavailable	3 47	\$1,052,755.25 \$13,717,812.40	7.13% (92.87% (<u>\$</u>
Total	Onavanaoic	50	\$14,770,567.65	100%			0	\$
31418X6C7	THE HUNTINGTON NATIONAL BANK	87	\$18,810,848.15	100%	0 \$0.00	NA	0	\$
Total		87	\$18,810,848.15	100%	0 \$0.00		0	\$
31418X6D5	THE HUNTINGTON NATIONAL BANK	71	\$9,145,568.04	100%	0 \$0.00	NA	0	\$
Total		71	\$9,145,568.04	100%	0 \$0.00		0	\$
31418X6E3	THE HUNTINGTON NATIONAL BANK	31	\$3,071,717.07	100%	0 \$0.00	NA	0	\$
Total		31	\$3,071,717.07	100%	0 \$0.00		0	\$
31418X6F0	THE HUNTINGTON NATIONAL BANK	39	\$2,633,005.99	100%	0 \$0.00	NA	0	\$
Total		39	\$2,633,005.99	100%	0 \$0.00		0	\$
31418X6G8	THE HUNTINGTON NATIONAL BANK	110	\$25,161,551.66	100%	0 \$0.00	NA	0	\$
Total		110	\$25,161,551.66	100%	0 \$0.00		0	\$
31418Х6Н6	THE HUNTINGTON NATIONAL BANK	52	\$6,654,335.88	100%	0 \$0.00	NA	0	\$
Total		52	\$6,654,335.88	100%	0 \$0.00		0	\$
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31418X6J2	THE HUNTINGTON NATIONAL BANK	33	\$3,256,186.88	100% 0	\$0.00	NA 0	\$
Total		33	\$3,256,186.88	100% 0	\$0.00	0	\$
31418X6K9	THE HUNTINGTON NATIONAL BANK	40	\$2,786,455.70	100% 0	\$0.00	NA 0	\$
Total		40	\$2,786,455.70	100% 0	\$0.00	0	\$
31418X6L7	THE HUNTINGTON NATIONAL BANK	106	\$13,942,862.46	100% 0	\$0.00	NA 0	\$
Total		106	\$13,942,862.46	100% 0	\$0.00	0	\$
31418X6M5	THE HUNTINGTON NATIONAL BANK	61	\$6,007,922.67	100% 0	\$0.00	NA 0	\$
Total		61	\$6,007,922.67	100% 0	\$0.00	0	\$
31418X6N3	THE HUNTINGTON NATIONAL BANK	63	\$4,154,224.78	100% 0	\$0.00	NA 0	\$
Total		63	\$4,154,224.78	100% 0	\$0.00	0	\$
31418X6P8	THE HUNTINGTON NATIONAL BANK	55	\$7,123,799.66	98.38% 0	\$0.00	NA 0	\$
	Unavailable	1	\$117,402.80	1.62% 0	\$0.00	NA 0	1
Total		56	\$7,241,202.46	100% 0	\$0.00	0	\$
31418X6Q6	THE HUNTINGTON NATIONAL BANK	46	\$4,427,344.83	100% 0	\$0.00	NA 0	\$
Total		46	\$4,427,344.83	100% 0	\$0.00	0	\$
31418X6R4	THE HUNTINGTON NATIONAL BANK	61	\$3,667,351.59	100% 0	\$0.00	NA 0	\$
Total		61	\$3,667,351.59	100% 0	\$0.00	0	\$
31418X6S2	THE HUNTINGTON NATIONAL BANK	6	\$1,476,488.83	100% 0	\$0.00	NA 0	\$
Total		6	\$1,476,488.83	100% 0	\$0.00	0	\$
31418X6T0	THE HUNTINGTON NATIONAL BANK	98	\$24,380,204.82	100% 0	\$0.00	NA 0	\$
Total		98	\$24,380,204.82	100% 0	\$0.00	0	\$
31418X6U7	THE HUNTINGTON NATIONAL BANK	40	\$9,700,544.33	90.45% 0	\$0.00	NA 0	\$
	Unavailable	4	\$1,024,280.00	9.55% 0	\$0.00	NA 0	
Total		44	\$10,724,824.33	100% 0	\$0.00		\$
31418X6V5		66	\$15,037,771.98	75.79% 0	\$0.00	NA 0	\$

	THE HUNTINGTON NATIONAL BANK							
<u> </u>	Unavailable	21	\$4,803,835.40	24.21% 0	\$0.00	NA	0	\$
Total		87	\$19,841,607.38	100% 0			0	•
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31418X6W3	THE HUNTINGTON NATIONAL BANK	37	\$8,621,493.16	53.41% 0	\$0.00	NA	0	\$
	Unavailable	32	\$7,520,703.61	46.59% 0	\$0.00	NA	0	\$
Total		69	\$16,142,196.77	100% 0	\$0.00		0	\$
31418XA24	PMC BANCORP	12	\$3,355,200.00	100% 0	\$0.00	NA	0	\$
Total		12	\$3,355,200.00	100% 0	\$0.00		0	\$
31418XA32	PMC BANCORP	7	\$1,583,370.00	100% 0	\$0.00	NA	0	\$
Total		7	\$1,583,370.00	100% 0	\$0.00		0	\$
31418XA40	PMC BANCORP	12	\$2,988,580.00	100% 0	\$0.00	NA	0	\$
Total		12	\$2,988,580.00	100% 0	\$0.00		0	\$
31418XA57	PMC BANCORP	8	\$1,842,000.00	100% 0	\$0.00	NA	0	\$
Total		8	\$1,842,000.00	100% 0	\$0.00		0	\$
31418XA65	PMC BANCORP	17	\$4,394,300.00	100% 0	\$0.00	NA	0	\$
Total		17	\$4,394,300.00	100% 0	\$0.00		0	\$
31418XA73	PMC BANCORP	13	\$2,988,750.00	100% 0	\$0.00	NA	0	\$
Total		13	\$2,988,750.00	100% 0			0	\$
31418XA81	PMC BANCORP	9	\$2,748,500.00	100% 0	\$0.00	NA	0	\$
Total		9	\$2,748,500.00	100% 0	\$0.00		0	\$
31418XA99	PMC BANCORP	6	\$1,148,850.00	100% 0	\$0.00	NA	0	\$
Total		6	\$1,148,850.00	100% 0	\$0.00		0	\$
31418XAA6	PMC BANCORP	27	\$6,970,179.83	100% 0	\$0.00	NA	0	\$
Total		27	\$6,970,179.83	100% 0	\$0.00		0	\$
31418XAB4	PMC BANCORP	7	\$2,408,357.47	100% 0	\$0.00	NA	0	\$
Total		7	\$2,408,357.47	100% 0	\$0.00		0	\$
31418XAC2	PMC BANCORP	9	\$2,296,122.65	100% 0	\$0.00	NA	0	\$
Total		9	\$2,296,122.65	100% 0	\$0.00		0	9
31418XAD0	PMC BANCORP	7	\$1,555,532.15	100% 0	\$0.00	NA	0	\$
Total		7	\$1,555,532.15	100% 0			0	\$
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31418XAE8	PMC BANCORP	6	\$1,553,111.42	100% 0	\$0.00	NA 0	\$
Total		6	\$1,553,111.42	100% 0	\$0.00	0	\$
21.41037.4.77	DI (G D L) (GODD	10	ф2. 7.1.1.227.2 .6	100000	Φ0.00	27.4	Φ.
31418XAF5	PMC BANCORP	13	\$3,744,225.26	100% 0	\$0.00	NA 0	\$
Total		13	\$3,744,225.26	100% 0	\$0.00	0	\$
31418XAG3	PMC BANCORP	16	\$4,254,440.08	100% 0	\$0.00	NA 0	\$
Total		16	\$4,254,440.08	100% 0	\$0.00	0	\$
31418XAH1	PMC BANCORP	8	\$1,972,332.54	100% 0	\$0.00	NA 0	\$
Total		8	\$1,972,332.54	100% 0	\$0.00	0	\$
			*********		40.00		
31418XAJ7	PMC BANCORP	6	\$1,335,225.00	100% 0	\$0.00	NA 0	\$
Total		6	\$1,335,225.00	100% 0	\$0.00	0	\$
31418XAK4	PMC BANCORP	11	\$3,005,042.00	100% 0	\$0.00	NA 0	\$
Total	I We Britteen	11	\$3,005,042.00	100% 0	\$0.00	0	<u> </u>
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31418XAL2	PMC BANCORP	10	\$2,364,950.00	100% 0	\$0.00	NA 0	\$
Total		10	\$2,364,950.00	100% 0	\$0.00	0	\$
					4.5.5.5		
31418XAM0	PMC BANCORP	13	\$3,189,318.02	100% 0	\$0.00	NA 0	\$
Total		13	\$3,189,318.02	100% 0	\$0.00	0	\$
31418XAN8	PMC BANCORP	12	\$3,716,970.79	100% 0	\$0.00	NA 0	\$
Total	I We Britteord	12	\$3,716,970.79	100% 0	\$0.00	0	<u> </u>
			7-7: - 37: 1 3117		+	Ť	T
31418XAP3	PMC BANCORP	5	\$1,256,200.00	100% 0	\$0.00	NA 0	\$
Total		5	\$1,256,200.00	100% 0	\$0.00	0	\$
						-	
31418XAQ1	PMC BANCORP	8	\$2,156,700.00	100% 0	\$0.00	NA 0	\$
Total		8	\$2,156,700.00	100% 0	\$0.00	0	\$
31418XAR9	PMC BANCORP	5	\$1,120,100.00	100% 0	\$0.00	NA 0	\$
Total	I WE BANCORI	5	\$1,120,100.00 \$1,120,100.00	100% 0	\$0.00	0	<u>\$</u>
1000			Ψ1,120,100.00	100 /6 0	φοιου	ľ	Ψ
31418XAS7	PMC BANCORP	6	\$1,574,700.00	100% 0	\$0.00	NA 0	\$
Total		6	\$1,574,700.00	100% 0	\$0.00	0	\$
31418XAU2	PMC BANCORP	15	\$3,657,100.00	100% 0	\$0.00	NA 0	\$
Total		15	\$3,657,100.00	100% 0	\$0.00	0	\$
21410374370	DMC DAMCODD	10	Ф2 002 200 00	10000	#0.00	NT 4 C	
31418XAV0	PMC BANCORP	13	\$2,982,300.00	100% 0	\$0.00	NA 0	\$
Total		13	\$2,982,300.00	100% 0	\$0.00	0	\$

31418XAW8	PMC BANCORP	14	\$4,635,900.00	100% 0	\$0.00	NA	0 \$
Total		14	\$4,635,900.00	100% 0	\$0.00		0 \$
21410VAV	DMC DANGODD	12	¢2.722.950.00	1000/ 0	¢0.00	NIA	0 ¢
31418XAX6	PMC BANCORP	13	\$2,723,850.00	100% 0	\$0.00	NA	
Total		13	\$2,723,850.00	100% 0	\$0.00		0 \$
31418XAY4	PMC BANCORP	6	\$1,413,550.00	100% 0	\$0.00	NA	0 \$
Total		6	\$1,413,550.00	100% 0	\$0.00		0 \$
21410VA71	DMC DANCORD	4	¢1 057 000 00	1000/ 0	\$0.00	NI A	0 6
31418XAZ1 Total	PMC BANCORP	4	\$1,057,000.00 \$1,057,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$ 0 \$
1 Otal		-	\$1,037,000.00	100 % 0	φυ.υυ		<u>U</u> \$
31418XBA5	PMC BANCORP	15	\$4,657,750.00	100% 0	\$0.00	NA	0 \$
Total		15	\$4,657,750.00	100% 0	\$0.00		0 \$
31418XBB3	PMC BANCORP	9	\$2,677,000.00	100% 0	\$0.00	NA	
Total		9	\$2,677,000.00	100% 0	\$0.00		0 \$
31418XBC1	PMC BANCORP	16	\$4,091,550.00	100% 0	\$0.00	NA	0 \$
Total	THE BIN (COM	16	\$4,091,550.00	100% 0	\$0.00	1,111	0 \$
			. , ,		·		
31418XBD9	PMC BANCORP	21	\$4,870,510.00	100% 0	\$0.00	NA	0 \$
Total		21	\$4,870,510.00	100% 0	\$0.00		0 \$
21410VDE7	DMC DANGODD		¢1 720 260 00	1000/ 0	¢0.00	NT A	0 ¢
31418XBE7	PMC BANCORP	6 6	\$1,720,260.00	100% 0	\$0.00	NA	
Total		0	\$1,720,260.00	100% 0	\$0.00		0 \$
31418XBF4	PMC BANCORP	16	\$4,418,720.00	100% 0	\$0.00	NA	0 \$
Total		16	\$4,418,720.00	100% 0	\$0.00		0 \$
31418XBG2	PMC BANCORP	8	\$1,818,100.00	100% 0	\$0.00	NA	
Total		8	\$1,818,100.00	100% 0	\$0.00		0 \$
31418XBH0	PMC BANCORP	8	\$2,002,500.00	100% 0	\$0.00	NA	0 \$
Total		8	\$2,002,500.00	100% 0	\$0.00		0 \$
21.410377376	DIAG DANGODO		Φ 2 100 2 00 00	100%	# 0.00	3.7.1	0 *
31418XBJ6	PMC BANCORP	11	\$3,180,700.00	100% 0	\$0.00	NA	
Total		11	\$3,180,700.00	100% 0	\$0.00		0 \$
31418XBK3	PMC BANCORP	14	\$3,678,850.00	100% 0	\$0.00	NA	0 \$
Total		14	\$3,678,850.00	100% 0	\$0.00		0 \$
31418XBL1	PMC BANCORP	14	\$3,571,231.00	100% 0	\$0.00	NA	
Total		14	\$3,571,231.00	100% 0	\$0.00		0 \$
l l							

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31418XBM9	PMC BANCORP	16	\$4,378,112.00	100%		\$0.00	NA	0	\$
Total		16	\$4,378,112.00	100%	0	\$0.00		<u>0</u>	\$
31418XBN7	PMC BANCORP	6	\$1,580,600.00	100%	n	\$0.00	NA		\$
Total	I WE BANCOKI	6	\$1,580,600.00	100%		\$0.00	NA	0	<u>φ</u>
Total		- 0	Ψ1,500,000.00	100 /6	1	φοισσ		+	Ψ
31418XBP2	PMC BANCORP	1	\$227,500.00	5.7%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,762,210.00	94.3%	0	\$0.00	NA	0	\$
Total		16	\$3,989,710.00	100%	0	\$0.00		0	\$
31418XBQ0	Unavailable	13	\$3,379,950.00	100%	0	\$0.00	NA	0	\$
Total		13	\$3,379,950.00	100%		\$0.00		0	\$
			·						
31418XBR8	Unavailable	24	\$6,079,595.00	100%	0	\$0.00	NA	0	\$
Total		24	\$6,079,595.00	100%	0	\$0.00		0	\$
								┷	
31418XBS6	PMC BANCORP	2	\$583,920.00	11.44%		\$0.00	NA	_	\$
	Unavailable	19	\$4,520,388.00	88.56%	-	\$0.00	NA	0	\$
Total		21	\$5,104,308.00	100%	0	\$0.00		0	\$
								+	
31418XBW7	Unavailable	8	\$2,573,750.00	100%		\$0.00	NA		\$
Total		8	\$2,573,750.00	100%	0	\$0.00		0	\$
31418XCE6	Unavailable	8	\$1,246,368.41	100%	0	\$0.00	NA	0	\$
Total	Onu vanaore	8	\$1,246,368.41	100%		\$0.00		0	<u> </u>
10002		Ū	¥1,2 10,0 00111	20070		Ψ 0.00		+	
31418XYX0	GMAC MORTGAGE, LLC	7	\$1,435,062.89	1.29%	0	\$0.00	NA	0	\$
	Unavailable	513	\$109,891,890.43	98.71%	0	\$0.00	NA	0	\$
Total		520	\$111,326,953.32	100%	0	\$0.00		0	\$
								_	
31418XZC5	Unavailable	12	\$3,393,392.39	100%	_	\$0.00	NA	0	\$
Total		12	\$3,393,392.39	100%	0	\$0.00		0	\$
31418XZG6	GMAC MORTGAGE, LLC	3	\$655,894.30	2.62%	0	\$0.00	NA	0	\$
	Unavailable	85	\$24,368,935.94	97.38%	0	\$0.00	NA	0	\$
Total		88	\$25,024,830.24	100%		\$0.00	·	0	\$
31419BD28	HSBC MORTGAGE CORPORATION (USA)	61	\$20,001,546.05	100%	0	\$0.00	NA	0	\$
Total		61	\$20,001,546.05	100%	0	\$0.00		0	\$
								4	
31419BD36	HSBC MORTGAGE CORPORATION (USA)	48	\$15,001,309.55	100%	0	\$0.00	NA	0	\$
Total		48	\$15,001,309.55	100%	0	\$0.00		0	\$

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21410DD51	HSBC MORTGAGE	2.4	¢10,000,000,44	1000	Φ0.00	NAO	φ.
31419BD51	CORPORATION (USA)	34	\$10,998,989.44	100% 0	\$0.00		
Total		34	\$10,998,989.44	100% 0	\$0.00	0	\$
31419BD69	HSBC MORTGAGE CORPORATION (USA)	54	\$14,998,991.39	100% 0	\$0.00	NA 0	\$
Total		54	\$14,998,991.39	100% 0	\$0.00	0	\$
31419BD77	HSBC MORTGAGE CORPORATION (USA)	12	\$1,541,081.60	100% 0	\$0.00	NA 0	\$
Total		12	\$1,541,081.60	100% 0	\$0.00	0	\$
31419BD85	HSBC MORTGAGE CORPORATION (USA)	24	\$2,366,726.23	100% 0	\$0.00	NA 0	\$
Total		24	\$2,366,726.23	100% 0	\$0.00	0	\$
31419BD93	HSBC MORTGAGE CORPORATION (USA)	49	\$10,000,749.32	100% 0	\$0.00	NA 0	\$
Total		49	\$10,000,749.32	100% 0	\$0.00	0	\$
31419BDZ5	HSBC MORTGAGE CORPORATION (USA)	61	\$19,998,774.14	100% 0	\$0.00	NA 0	\$
Total		61	\$19,998,774.14	100% 0	\$0.00	0	\$
31419BEA9	HSBC MORTGAGE CORPORATION (USA)	38	\$5,999,657.83	100% 0	\$0.00	NA 0	\$
Total		38	\$5,999,657.83	100% 0	\$0.00	0	\$
31419BEB7	HSBC MORTGAGE CORPORATION (USA)	18	\$4,999,936.40	100% 0	\$0.00		
Total		18	\$4,999,936.40	100% 0	\$0.00	0	\$
31419BEC5	HSBC MORTGAGE CORPORATION (USA)	22	\$6,000,194.60	100% 0	\$0.00	NA 0	\$
Total		22	\$6,000,194.60	100% 0	\$0.00	0	\$
31419BED3	HSBC MORTGAGE CORPORATION (USA)	41	\$10,000,699.03	100% 0	\$0.00	NA 0	\$
Total		41	\$10,000,699.03	100% 0	\$0.00	0	\$
31419BEE1	HSBC MORTGAGE CORPORATION (USA)	19	\$4,999,880.63	100% 0	\$0.00	NA 0	\$
Total		19	\$4,999,880.63	100% 0	\$0.00	0	\$
31419BEF8	HSBC MORTGAGE CORPORATION (USA)	23	\$6,000,155.10	100% 0	\$0.00	NA 0	\$

Total		23	\$6,000,155.10	100% 0	\$0.00	() \$
31419BEK7	HSBC MORTGAGE CORPORATION (USA)	10	\$1,313,331.08	100% 0	\$0.00	NA	\$
Total		10	\$1,313,331.08	100% 0	\$0.00	(9
	SA MORTGAGE			+			<u> </u>
31419BG25	SERVICES, LLC	12	\$2,113,900.00	100% 0	\$0.00	NA () \$
Total		12	\$2,113,900.00	100% 0	\$0.00	(\$
31419BG33	SA MORTGAGE SERVICES, LLC	6	\$1,115,550.00	100% 0	\$0.00	NA) \$
Total		6	\$1,115,550.00	100% 0	\$0.00	(9
31419BG41	SA MORTGAGE SERVICES, LLC	3	\$799,300.00	100% 0	\$0.00	NA) \$
Total		3	\$799,300.00	100% 0	\$0.00	(9
21410DCG0	SA MORTGAGE	20	Ф2 570 000 00	10000	ФО ОО	NIA (
31419BGS8	SERVICES, LLC	20	\$3,579,888.00	100% 0	\$0.00	NA (
Total		20	\$3,579,888.00	100% 0	\$0.00	(9
31419BGT6	SA MORTGAGE SERVICES, LLC	9	\$2,503,951.00	100% 0	\$0.00	NA) \$
Total		9	\$2,503,951.00	100% 0	\$0.00	(9
31419BGU3	SA MORTGAGE SERVICES, LLC	68	\$16,316,311.00	100% 0	\$0.00	NA () \$
Total		68	\$16,316,311.00	100% 0	\$0.00	() \$
31419BGV1	SA MORTGAGE SERVICES, LLC	15	\$3,744,433.00	100% 0	\$0.00	NA) \$
Total	,	15	\$3,744,433.00	100% 0	\$0.00	() \$
31419BGW9	SA MORTGAGE SERVICES, LLC	3	\$1,271,910.00	100% 0	\$0.00	NA) \$
Total		3	\$1,271,910.00	100% 0	\$0.00	(9
31419BGX7	SA MORTGAGE SERVICES, LLC	12	\$2,439,475.00	100% 0	\$0.00	NA) \$
Total		12	\$2,439,475.00	100% 0	\$0.00	() \$
31419BGY5	SA MORTGAGE SERVICES, LLC	12	\$3,234,597.00	100% 0	\$0.00	NA () \$
Total		12	\$3,234,597.00	100% 0	\$0.00	(9
31419BGZ2		55	\$12,194,558.44	100% 0	\$0.00	NA () \$

	SA MORTGAGE SERVICES, LLC							
Total		55	\$12,194,558.44	100% 0	\$0.00		0	\$
31419BKD6	RBS CITIZENS, NA	7	\$1,451,528.16	100% 0	\$0.00	NA	0	\$
Total		7	\$1,451,528.16	100% 0	\$0.00		0	\$
31419BKL8	POPULAR MORTGAGE, INC.	10	\$1,234,139.85	100% 0	\$0.00	NA	0	\$
Total		10	\$1,234,139.85	100% 0	\$0.00		0	\$
31419BKP9	POPULAR MORTGAGE, INC.	30	\$5,080,259.00	100% 0	\$0.00	NA	0	\$
Total		30	\$5,080,259.00	100% 0	\$0.00		0	\$
31419BKQ7	POPULAR MORTGAGE, INC.	14	\$1,787,100.00	92.76% 0	\$0.00	NA	0	\$
	Unavailable	2	\$139,474.18	7.24% 0	\$0.00		0	\$
Total		16	\$1,926,574.18	100% 0	\$0.00		0	\$
31419BKS3	POPULAR MORTGAGE, INC.	20	\$2,735,800.00	100% 0	\$0.00	NA	0	\$
Total		20	\$2,735,800.00	100% 0	\$0.00		0	\$
31419BKT1	POPULAR MORTGAGE, INC.	33	\$4,812,420.55	87.78% 0	\$0.00	NA	0	\$
	Unavailable	5	\$669,692.52	12.22% 0	\$0.00	NA	0	\$
Total		38	\$5,482,113.07	100% 0	\$0.00		0	\$
31419BKU8	POPULAR MORTGAGE, INC.	26	\$4,466,089.48	75.45% 0	\$0.00	NA	0	\$
	Unavailable	12	\$1,453,457.31	24.55% 0	\$0.00		0	\$
Total		38	\$5,919,546.79	100% 0	\$0.00		0	\$
31419BKV6	POPULAR MORTGAGE, INC.	8	\$1,067,352.09	74.29% 0	\$0.00	NA	0	\$
	Unavailable	4	\$369,453.59	25.71% 0	\$0.00		0	\$
Total		12	\$1,436,805.68	100% 0	\$0.00		0	\$
31419BNL5	RBS CITIZENS, NA	74	\$19,332,114.55	100% 0	\$0.00	NA	0	\$
Total		74	\$19,332,114.55	100% 0	\$0.00		0	9
31419BQ40	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	78	\$12,945,236.41	100% 0	\$0.00	NA	0	\$
Total		78	\$12,945,236.41	100% 0	\$0.00		0	\$

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31419BQ57	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$5,338,152.36	100% 0	\$0.00	NA	0 5
Total	OH VIII (OO DI II (II)	25	\$5,338,152.36	100% 0	\$0.00		0 9
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31419BQ65	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	63	\$10,535,553.27	100% 0	\$0.00	NA	
Total		63	\$10,535,553.27	100% 0	\$0.00		0 9
31419BQ73	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$4,433,046.74	100% 0	\$0.00	NA	
Total		21	\$4,433,046.74	100% 0	\$0.00		0 9
		<u> </u>					<u> </u>
31419BQ81	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$7,466,010.90	100% 0	\$0.00	NA	0 5
Total		26	\$7,466,010.90	100% 0	\$0.00		0 9
31419BQ99	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$2,128,784.42	100% 0	\$0.00	NA	0 5
Total		13	\$2,128,784.42	100% 0	\$0.00		0 9
31419BQX6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	101	\$17,278,876.35	100% 0	\$0.00	NA	0 5
Total		101	\$17,278,876.35	100% 0	\$0.00		0 9
31419BQY4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	60	\$10,549,050.63	100% 0	\$0.00	NA	0 5
Total	DITTITION DILLING	60	\$10,549,050.63	100% 0	\$0.00		0 9
		+ +	4 1 1 1 		<u> </u>		†
31419BQZ1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	62	\$8,852,814.88	100% 0	\$0.00	NA	0 5
Total		62	\$8,852,814.88	100% 0	\$0.00		0 9

							
	PHH MORTGAGE						
31419BRA5	CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,999,467.85	100% 0	\$0.00	NA 0	\$
Total	,	14	\$2,999,467.85	100% 0	\$0.00	0	\$
10000			* -, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			- 1	·
31419BRB3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	38	\$7,558,801.42	100% 0	\$0.00	NA 0	\$
Total		38	\$7,558,801.42	100% 0	\$0.00	0	\$
						'	<u> </u>
31419BRC1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	50	\$9,764,070.50	100% 0	\$0.00	NA 0	\$
Total		50	\$9,764,070.50	100% 0	\$0.00	0	\$
						'	
31419BRD9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	146	\$24,340,651.84	100% 0	\$0.00	NA 0	\$
Total		146	\$24,340,651.84	100% 0	\$0.00	0	\$
31419BRE7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	73	\$11,439,969.93	100% 0	\$0.00	NA 0	\$
Total		73	\$11,439,969.93	100% 0	\$0.00	0	\$
						'	
31419BRF4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$9,195,709.04		\$0.00	NA 0	\$
Total		40	\$9,195,709.04	100% 0	\$0.00	0	\$
						'	
31419BVY8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,206,905.00		\$0.00	NA 0	
	Unavailable	398	\$102,494,205.55		\$0.00	NA 0	
Total		407	\$104,701,110.55	100% 0	\$0.00	0	\$
						<u>_</u> '	<u> </u>
31419BVZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,596,069.00	10.15% 0	\$0.00	NA 0	
	Unavailable	47	\$14,131,142.62		\$0.00	NA 0	
Total		53	\$15,727,211.62	100% 0	\$0.00	0	\$

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	GMAC MORTGAGE,						
31419C3P6	LLC (USAA FEDERAL SAVINGS BANK)	58	\$3,877,317.96	100% 0	\$0.00	NA	0 \$
Total		58	\$3,877,317.96	100% 0	\$0.00		0 \$
31419C3T8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$6,212,939.66	100% 0	\$0.00	NA	0 \$
Total		64	\$6,212,939.66	100% 0	\$0.00		0 \$
31419C3X9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,040,683.86	100% 0	\$0.00	NA	0 \$
Total		5	\$1,040,683.86	100% 0	\$0.00		0 \$
31419C4D2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	179	\$39,341,636.49	100% 0	\$0.00	NA	0 \$
Total		179	\$39,341,636.49	100% 0	\$0.00		0 \$
31419C4G5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	56	\$6,604,163.67	100% 0	\$0.00	NA	0 \$
Total	, in the second	56	\$6,604,163.67	100% 0	\$0.00		0 \$
31419C4H3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$14,097,248.00	100% 0	\$0.00	NA	0 \$
Total		102	\$14,097,248.00	100% 0	\$0.00		0 \$
31419C4J9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$2,101,726.50	100% 0	\$0.00	NA	0 \$
Total		8	\$2,101,726.50	100% 0	\$0.00		0 \$
31419C4K6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$32,317,169.79	100% 0			
Total		124	\$32,317,169.79	100% 0	\$0.00		0 \$
31419C4L4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$2,988,202.33	100% 0	\$0.00	NA	0 \$
Total		46	\$2,988,202.33	100% 0	\$0.00		0 \$
31419C4M2		34	\$3,212,769.93	100% 0	\$0.00	NA	0 \$

	GMAC MORTGAGE,	Ţ	.			, 1	
	LLC (USAA FEDERAL SAVINGS BANK)						
Total	, , , , , , , , , , , , , , , , , , ,	34	\$3,212,769.93	100% 0	\$0.00	, ,	0
	GMAC MORTGAGE,		i 				+
31419C4N0	LLC (USAA FEDERAL SAVINGS BANK)	17	\$1,999,641.97	100% 0	\$0.00	NA	0
Total	_	17	\$1,999,641.97	100% 0	\$0.00	-	0
31419C4P5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$3,312,997.31	100% 0	\$0.00	NA	0
Total		24	\$3,312,997.31	100% 0	\$0.00		0
	COLOR CONTROL CE						
31419C4Q3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$5,416,324.22	100% 0	\$0.00	NA	0
Total		27	\$5,416,324.22	100% 0	\$0.00		0
<u> </u>	CALL CALORTICA CE						
31419C4T7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$10,065,387.52	100% 0	\$0.00	NA	0
Total		40	\$10,065,387.52	100% 0	\$0.00		0
31419C4U4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	232	\$50,024,888.50	100% 0	\$0.00	NA	0
Total	DATTING DATE,	232	\$50,024,888.50	100% 0	\$0.00		0
31419C4V2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	450	\$113,207,045.87	100% 0	\$0.00	NA	0
Total		450	\$113,207,045.87	100% 0	\$0.00		0
 	GMAC MORTGAGE,						
31419C4W0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$16,161,447.26	100% 0	\$0.00	NA	0
Total		64	\$16,161,447.26	100% 0	\$0.00	,/	0
31419C4X8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	180	\$38,193,333.34	100% 0	\$0.00	NA	0
Total		180	\$38,193,333.34	100% 0	\$0.00	/	0
31419C4Y6	GMAC MORTGAGE, LLC (USAA FEDERAL	20	\$4,833,281.65	100% 0	\$0.00	NA	0

	SAVINGS BANK)						
Total		20	\$4,833,281.65	100% 0	\$0.00	0	•
31419C4Z3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$11,695,749.75	100% 0	\$0.00	NA	\$
Total		49	\$11,695,749.75	100% 0	\$0.00	0	\$
31419C5A7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,223,980.64	100% 0	\$0.00	NA) \$
Total		21	\$5,223,980.64	100% 0	\$0.00	0	\$
31419C5B5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$8,598,739.95	100% 0	\$0.00	NA) §
Total	, in the second	50	\$8,598,739.95	100% 0	\$0.00	0	\$
	A CENTANCIA I						
31419CQ71	MI FINANCIAL CORPORATION	9	\$2,039,950.00	100% 0	\$0.00	NA	\$
Total		9	\$2,039,950.00	100% 0	\$0.00	0	\$
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31419CST1	Unavailable	5	\$1,580,300.00	100% 0	\$0.00	NA (
Total		5	\$1,580,300.00	100% 0	\$0.00	U	\$
31419CSU8	Unavailable	6	\$1,283,500.00	100% 0	\$0.00	NA	9
Total		6	\$1,283,500.00	100% 0	\$0.00	0	
31419CT37	KBA MORTGAGE, LLC	7	\$1,420,228.00	100% 0	\$0.00	NA	9
Total		7	\$1,420,228.00	100% 0	\$0.00	0	\$
31419CT45	KBA MORTGAGE, LLC	21	\$5,761,425.00	100% 0	\$0.00	NA	9
Total		21	\$5,761,425.00	100% 0	\$0.00	0	\$
31419CT52	KBA MORTGAGE, LLC	8	\$1,411,636.00	100% 0	\$0.00	NA	\$
Total		8	\$1,411,636.00	100% 0	\$0.00	0	\$
	VID 4 MODERCA CE						
31419CT78	KBA MORTGAGE, LLC	4	\$1,332,753.00	100% 0	\$0.00	NAC	\$
Total		4	\$1,332,753.00	100% 0	\$0.00	0	\$
31419CTX1	KBA MORTGAGE, LLC	12	\$2,469,060.83	100% 0	\$0.00	NA 0	\$
Total		12	\$2,469,060.83	100% 0	\$0.00	0	\$

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21.410.077.70	KBA MORTGAGE,	10	Ф1 272 0 12 2 5	100~	0 40.00		0 +
31419CTY9	LLC	10	\$1,252,942.26	100%	·		
Total		10	\$1,252,942.26	100%	90.00		0 \$
31419CTZ6	KBA MORTGAGE, LLC	5	\$2,537,179.00	100%	\$0.00	NA	0 \$
Total		5	\$2,537,179.00	100%	90.00		0 \$
31419CV59	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,412,121.00	100% (\$0.00	NA	0 \$
Total		14	\$1,412,121.00	100%	\$0.00		0 \$
31419CV67	FIRST BANK DBA FIRST BANK MORTGAGE	32	\$4,149,980.03	100% (\$0.00	NA	0 \$
Total		32	\$4,149,980.03	100%	0 \$0.00		0 \$
31419CV75	FIRST BANK DBA FIRST BANK MORTGAGE	47	\$12,005,384.66	100% (0 \$0.00	NA	0 \$
Total		47	\$12,005,384.66	100%	0 \$0.00		0 \$
31419CV83	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,619,921.66	100% (\$0.00	NA	0 \$
Total		18	\$2,619,921.66	100%	0 \$0.00		0 \$
31419CV91	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$1,230,100.00	100% (\$0.00	NA	0 \$
Total		5	\$1,230,100.00	100%	0 \$0.00		0 \$
31419CWA7	FIRST BANK DBA FIRST BANK MORTGAGE	45	\$6,330,655.72	100% (\$0.00	NA	0 \$
Total		45	\$6,330,655.72	100%	0 \$0.00		0 \$
31419CWB5	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,155,288.31	100% (
Total		13	\$2,155,288.31	100%	0 \$0.00		0 \$
31419CXH1	Unavailable	4	\$688,035.73	100%			
Total		4	\$688,035.73	100%	90.00		0 \$
į.					1		

31419CXZ1	Unavailable	19	. , ,	1		NA	0	\$
Total		19	\$1,312,642.28	100% 0	\$0.00	لــــــــــــــــــــــــــــــــــــــ	0	\$
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31419CY31	GMAC MORTGAGE, LLC	2	\$668,500.00	0.63% 0	\$0.00	NA	0	\$
	Unavailable	384	\$105,077,680.36		\$0.00	NA	0	\$
Total		386	\$105,746,180.36	100% 0	\$0.00		0	\$
		\Box						
31419CY72	GMAC MORTGAGE, LLC	12	\$752,197.48	36.42% 0	\$0.00	NA	0	\$
	Unavailable	22	\$1,313,142.97	63.58% 0	\$0.00	NA	0	\$
Total		34	\$2,065,340.45	100% 0	\$0.00		0	\$
31419CY80	GMAC MORTGAGE, LLC	6	\$584,997.05	40.39% 0	\$0.00	NA	0	\$
	Unavailable	9	\$863,293.95	59.61% 0	\$0.00	NA	0	\$
Total		15	\$1,448,291.00	100% 0	\$0.00		0	\$
							Д	
31419CY98	GMAC MORTGAGE, LLC	3	\$678,500.00	0.79% 0	\$0.00	NA	0	\$
	Unavailable	312				NA	0	\$
Total		315	\$85,954,044.19	100% 0	\$0.00		0	\$
			,	<u> </u>			Ц	
31419CZ97	GMAC MORTGAGE, LLC	8	\$596,524.43	9.14% 0	\$0.00	NA	0	\$
	Unavailable	99	\$5,927,944.24	1		1	0	\$
Total		107	\$6,524,468.67	100% 0	\$0.00		0	\$
		$\downarrow \downarrow \downarrow \downarrow$			<u> </u>		Н]
31419CZA4	GMAC MORTGAGE, LLC	12			·			\$
	Unavailable	420	. , ,		· · · · · · · · · · · · · · · · · · ·			\$
Total		432	\$111,440,736.27	100% 0	\$0.00		0	\$
		 	,				Н—	
31419CZB2	GMAC MORTGAGE, LLC	87	\$21,445,372.25		\$0.00	NA	0	\$
	Unavailable	369	\$103,516,855.77		\$159,685.14	1	0	\$
Total		456	\$124,962,228.02	100% 1	\$159,685.14		0	\$
		<u> </u>			<u> </u>		Ц	
31419CZC0	GMAC MORTGAGE, LLC	5	\$996,839.31					\$
	Unavailable	9	\$1,961,516.00	t		NA	0	\$
Total		14	\$2,958,355.31	100% 0	\$0.00		0	\$
		$\downarrow \downarrow \downarrow \downarrow$,				Щ.	
31419CZX4	GMAC MORTGAGE, LLC	6	\$1,839,907.57	12.12% 0	\$0.00	NA	0	\$
	Unavailable	54	\$13,341,789.35	87.88% 0	\$0.00	NA	00	\$

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Total		60	\$15,181,696.92	100% 0	\$0.00		0	\$
31419D2A8	ONEWEST BANK, FSB	11	\$3,231,354.65	100% 0	1	NA	0	\$
Total		11	\$3,231,354.65	100% 0	\$0.00		0	\$
31419D2B6	ONEWEST BANK, FSB	45	\$12,310,109.96	100% 0	\$0.00	NA	0	\$
Total		45	\$12,310,109.96	100% 0	\$0.00		0	\$
31419D6K2	Unavailable	6	\$1,883,727.76	100% 0	\$0.00	NA	0	\$
Total		6	\$1,883,727.76	100% 0			0	\$
31419D6L0	Unavailable	15	\$5,393,163.54	100% 0	\$0.00	NA	0	\$
Total	Oliavaliable	15	\$5,393,163.54	100% 0	· ·	INA	0	\$
21410DCM9	T 1.11.	4	¢2 200 000 00	1000/ 0	¢0.00	NT A	0	¢
31419D6M8 Total	Unavailable	4 4	\$2,209,000.00 \$2,209,000.00	100% 0 100% 0	1	NA	0	\$ \$
Iotai			φ2,209,000.00	100 /6 0	φυ.υυ		<u> </u>	φ
31419D6N6	Unavailable	31	\$10,159,153.56	100% 0	\$0.00	NA	0	\$
Total		31	\$10,159,153.56	100% 0	\$0.00		0	\$
31419D6P1	Unavailable	18	\$5,028,229.29	100% 0	\$0.00	NA	0	\$
Total		18	\$5,028,229.29	100% 0	1		0	\$
31419D6Q9	Unavailable	11	\$1,484,498.44	100% 0	\$0.00	NA	0	\$
Total	Onavanaore	11	\$1,484,498.44	100% 0	1		0	\$
31419D6R7	Unavailable	14	\$1,366,585.38	100% 0	\$0.00	NA	0	\$
Total	Unavanable	14	\$1,366,585.38	100% 0		NA	0	\$
			40.076.000.44	100110	40.00			
31419D6S5 Total	Unavailable	27 27	\$9,256,830.44 \$9,256,830.44	100% 0 100% 0	1	NA	0	\$
Total		21	\$9,230,030.44	100%	\$0.00			\$
31419D6T3	Unavailable	11	\$1,818,316.84	100% 0	\$0.00	NA	0	\$
Total		11	\$1,818,316.84	100% 0	\$0.00		0	\$
31419D6U0	Unavailable	13	\$7,848,539.61	100% 0	\$0.00	NA	0	\$
Total		13	\$7,848,539.61	100% 0	1		0	\$
31419D6V8	Unavailable	14	\$4,944,177.22	100% 0	\$0.00	NA	0	\$
Total	J 3AANOAU	14	\$4,944,177.22	100% 0	1	1111	0	\$
31419D6W6	Unavailable	18	\$0,002,010,00	100% 0	\$0.00	NT A		¢
Total	Unavanable	18	\$9,992,910.00 \$9,992,910.00	100% 0		NA	0	\$ \$
1 0141		10	Ψ2,272,210.00	100 /0 0	φυ.υυ			φ
31419D6Y2	Unavailable	4	\$1,323,800.00	100% 0	\$0.00	NA	0	\$

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Total		4	\$1,323,800.00	100% 0	\$0.00		0
1 otal		-	ψ1,020,000.00	100 /6 0	Ψυ•υυ		
31419DA76	CITIMORTGAGE, INC.	25	\$1,668,721.64	45.9% 0	\$0.00	NA	0
	Unavailable	27	\$1,967,005.44	54.1% 0	\$0.00	NA	0
Total		52	\$3,635,727.08	100% 0	\$0.00		0
21.1105.1.0.1	CYTTA CODTTC A CT. TAYC	22	Φ2 2 C0 C0 7 A1	26.046	Φ0.00	27.4	0
31419DA84	CITIMORTGAGE, INC.	33	\$3,260,605.41	26.84% 0		NA	_
TD 4.1	Unavailable	89	\$8,889,591.97	73.16% 0		NA	
Total		122	\$12,150,197.38	100% 0	\$0.00		0
31419DA92	CITIMORTGAGE, INC.	4	\$1,199,113.87	79.47% 0	\$0.00	NA	0
	Unavailable	1	\$309,700.00	20.53% 0	\$0.00	NA	
Total		5	\$1,508,813.87	100% 0	\$0.00		0
2444077740	CYTTO CODE CAR DAG	_	0.1 = 7. 0 0.2 = 1.0	22.72	.	77.	0
31419DBA8	CITIMORTGAGE, INC.	7	\$1,750,837.46	22.72% 0		NA	
	Unavailable	21	\$5,955,949.59	77.28% 0		NA	_
Total		28	\$7,706,787.05	100% 0	\$0.00		0
21410DDDC	CITTO A OPTICA CE, DIC	1.4	Φ4 225 57 0 61	250(0	Φ0.00	NT A	0
31419DBB6	CITIMORTGAGE, INC.	14	\$4,235,570.61	25% 0		NA	
T-4-1	Unavailable	47	\$12,709,023.63	75% 0 100% 0	·	NA	
Total		61	\$16,944,594.24	100% 0	\$0.00		0
31419DBC4	CITIMORTGAGE, INC.	28	\$3,308,412.75	26.57% 0	\$0.00	NA	0
	Unavailable	77	\$9,140,978.85	73.43% 0	· ·	NA	
Total		105	\$12,449,391.60	100% 0		·	0
31419DBD2	CITIMORTGAGE, INC.	38	\$5,288,944.86	18.46% 0	\$0.00	NA	0
	Unavailable	166	\$23,361,294.27	81.54% 0	\$0.00	NA	
Total		204	\$28,650,239.13	100% 0	\$0.00		0
31419DBE0	CITIMORTGAGE, INC.	1	\$450,000.00	4.62% 0	\$0.00	NA	0
51417DBE0	Unavailable	31	\$9,286,452.91	95.38% 0		NA	
Total	e na variable	32	\$9,736,452.91	100% 0	\$0.00	1171	0
			+		7		
31419DBF7	CITIMORTGAGE, INC.	30	\$4,938,515.37	18.33% 0	\$0.00	NA	0
	Unavailable	135	\$22,006,686.55	81.67% 0	\$0.00	NA	
Total		165	\$26,945,201.92	100% 0	\$0.00		0
21410DD112	CITIMODTO ACE, DIO		¢1 0 <i>C</i> 1 010 00	0.6764.0	фо. oo	B.T.A.	0
31419DBH3	CITIMORTGAGE, INC. Unavailable	6 69	\$1,961,910.99 \$20,677,123.32	8.67% 0 91.33% 1	\$0.00 \$392,555.36	NA NA	
Total	Unavanaule	75	\$20,677,123.32 \$22,639,034.31	100% 1	\$392,555.36	INA	0
1 (141)		13	Ψ μμ,007,007.31	100 /0 1	ψυ/4,υυυ.υ		
31419DBK6	CITIMORTGAGE, INC.	5	\$1,603,000.00	30.53% 0	\$0.00	NA	0
	Unavailable	12	\$3,646,898.53	69.47% 0		NA	
Total		17	\$5,249,898.53	100% 0	\$0.00		0

	MGAA DIDECT							
31419DE23	USAA DIRECT DELIVERY	13	\$1,771,074.59	100% 0	\$0.00	NA ()	\$
Total		13	\$1,771,074.59	100% 0	\$0.00	(0	\$
	IIGAA DIDECE						+	
31419DE31	USAA DIRECT DELIVERY	35	\$2,451,841.63	100% 0	\$0.00	NA ()	\$
Total		35	\$2,451,841.63	100% 0	\$0.00	(0	\$
31419DE49	USAA DIRECT DELIVERY	31	\$3,022,611.00	100% 0	\$0.00	NA)	\$
Total		31	\$3,022,611.00	100% 0	\$0.00	(0	\$
31419DE56	USAA DIRECT DELIVERY	21	\$2,425,094.90	100% 0	\$0.00	NA)	\$
Total		21	\$2,425,094.90	100% 0	\$0.00	(0	\$
31419DE64	USAA DIRECT DELIVERY	38	\$5,157,008.50	100% 0	\$0.00	NA)	\$
Total		38	\$5,157,008.50	100% 0	\$0.00	(0	\$
31419DE72	USAA DIRECT DELIVERY	132	\$31,017,739.31	100% 0	\$0.00	NA)	\$
Total		132	\$31,017,739.31	100% 0	\$0.00	(0	\$
31419DE80	USAA DIRECT DELIVERY	27	\$2,223,928.60		\$0.00	NA)	\$
Total		27	\$2,223,928.60	100% 0	\$0.00		0	\$
31419DE98	USAA DIRECT DELIVERY	13	\$1,865,312.27	100% 0	\$0.00	NA)	\$
Total		13	\$1,865,312.27	100% 0	\$0.00	(0	\$
31419DEQ0	USAA DIRECT DELIVERY	9	\$1,738,726.37	100% 0	\$0.00	NA)	\$
Total		9	\$1,738,726.37	100% 0	\$0.00	(0	\$
31419DER8	USAA DIRECT DELIVERY	20	\$1,825,851.97	100% 0	\$0.00	NA)	\$
Total		20	\$1,825,851.97	100% 0	\$0.00	()	\$
31419DES6	USAA DIRECT DELIVERY	14	\$1,632,076.39	100% 0	\$0.00	NA)	\$
Total		14	\$1,632,076.39	100% 0	\$0.00	()	\$
31419DET4	USAA DIRECT DELIVERY	22	\$3,079,024.40	100% 0	\$0.00	NA)	\$

Total		22	\$3,079,024.40	100% 0	\$0.00	Í	0
2003-							
31419DEU1	USAA DIRECT DELIVERY	26	\$4,266,056.82	100% 0	\$0.00	NA	0
Total		26	\$4,266,056.82	100% 0	\$0.00		0
31419DEV9	USAA DIRECT DELIVERY	121	\$32,702,149.96		·	NA	0
Total		121	\$32,702,149.96	100% 0	\$0.00		0
31419DEW7	USAA DIRECT DELIVERY	13	\$1,161,268.94	100% 0	\$0.00	NA	0
Total		13	\$1,161,268.94	100% 0	\$0.00		0
31419DEX5	USAA DIRECT DELIVERY	12	\$1,569,662.35	100% 0	·	NA	0
Total		12	\$1,569,662.35	100% 0	\$0.00	<u> </u>	0
31419DEY3	USAA DIRECT DELIVERY	8	\$1,982,894.51	100% 0	\$0.00	NA	0
Total		8	\$1,982,894.51	100% 0	\$0.00		0
31419DEZ0	USAA DIRECT DELIVERY	34	\$9,069,145.90	100% 0	\$0.00	NA	0
Total		34	\$9,069,145.90	100% 0	\$0.00	<u></u>	0
31419DFA4	USAA DIRECT DELIVERY	14	\$3,256,561.74	100% 0	\$0.00	NA	0
Total		14	\$3,256,561.74	100% 0	\$0.00	<u>_</u>	0
31419DGJ4	Unavailable	10	. , ,			+	0
Total		10	\$1,363,748.57	100% 0	\$0.00		1
31419DGK1	Unavailable	12	\$2,263,245.23	100% 0			0
Total		12	\$2,263,245.23	100% 0	\$0.00		<u>)</u>
31419DGL9	Unavailable	17	\$1,454,375.00	100% 0	\$0.00	NA (0
Total		17	\$1,454,375.00	100% 0		1	0
31419DH87	Unavailable	7	\$1,967,832.38	100% 0			0
Total		7	\$1,967,832.38	100% 0	\$0.00		<u>d</u>
31419DH95	Unavailable	19	\$5,093,941.81	100% 0			0
Total		19	\$5,093,941.81	100% 0	\$0.00		0
31419DJA0	Unavailable	70	\$15,723,389.00	100% 0	\$0.00	NA (0 _

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Total		70	\$15,723,389.00	100%	\$0.00		0	\$
31419DJB8	Unavailable	21	\$5,298,631.94	100% (0 \$0.00	NA	0	\$
Total		21	\$5,298,631.94	100%			0	\$
21410DICC	TT	40	¢11.246.579.24	1000/	¢0.00	NIA	0	ф
31419DJC6 Total	Unavailable	49 49	\$11,246,578.24 \$11,246,578.24	100% (0	\$ \$
Total		49	\$11,240,576.24	100%) \$0.00		U	φ
31419DJD4	Unavailable	32	\$7,298,065.06	100%	\$0.00	NA	0	\$
Total		32	\$7,298,065.06	100%	\$0.00		0	\$
31419DJF9	Unavailable	10	\$1,539,476.55	100% (\$0.00	NA	0	\$
Total	C NW WING IV	10	\$1,539,476.55	100%			0	\$
21410DIC7	I Inqualish Is	10	¢0 400 511 54	1000/	0 00	RT A	0	φ
31419DJG7 Total	Unavailable	10 10	\$2,423,511.54 \$2,423,511.54	100% (0	\$ \$
lotai		10	\$2,423,311.34	100 %	y y0.00			φ
31419DJH5	Unavailable	18	\$4,400,528.00	100% (\$0.00	NA	0	\$
Total		18	\$4,400,528.00	100%	\$0.00		0	\$
21410011.6	77 '1 1 1	F 1	¢11.577.167.00	1000	φο οο	NT A	0	ф
31419DJL6	Unavailable	51	\$11,577,167.00	100%				\$
Total		51	\$11,577,167.00	100%	\$0.00		0	\$
31419DKB6	WELLS FARGO BANK, N.A.	94	\$25,207,939.05	89.51%	\$0.00	NA	0	\$
	Unavailable	13	\$2,955,168.51	10.49% (\$0.00	NA	0	\$
Total		107	\$28,163,107.56	100%	\$0.00		0	\$
31419DKQ3	WELLS FARGO BANK, N.A.	77	\$33,457,991.69	94.79% (\$0.00	NA	0	\$
	Unavailable	8	\$1,839,100.00	5.21%		NA	0	\$
Total		85	\$35,297,091.69	100%	\$0.00		0	\$
31419DKR1	WELLS FARGO BANK, N.A.	64	\$27,941,115.34	92.56% (\$0.00	NA	0	\$
	Unavailable	8	\$2,247,250.00	7.44% (\$0.00	NA	0	\$
Total		72	\$30,188,365.34	100%	\$0.00		0	\$
31419DKS9	WELLS FARGO BANK, N.A.	199	\$49,245,699.35	81.49% (\$0.00	NA	0	\$
	Unavailable	43	\$11,188,734.59	18.51% (0	\$
Total		242	\$60,434,433.94	100%	\$0.00		0	\$
31419DQ61	EMBRACE HOME LOANS, INC.	6	\$1,066,300.00	100% (\$0.00	NA	0	\$
Total	,	6	\$1,066,300.00	100%	\$0.00		0	\$

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31419DQJ3	Unavailable	70	\$16,001,822.83	100% 0	\$0.00	NA 0) \$
Total	O Mu i Milano i C	70	\$16,001,822.83	100% 0	\$0.00	0	
31419DQK0	Unavailable	24	\$6,049,230.08	100% 0	\$0.00	NA 0	1
Total		24	\$6,049,230.08	100% 0	\$0.00	0	\$
21410DOL 0	TT:1-1-1-	10	Φ1 016 000 00	10007 0	<u> </u>	NIA O	<u></u>
31419DQL8	Unavailable	10	\$1,816,808.09	100% 0	\$0.00	NA 0	1
Total		10	\$1,816,808.09	100% 0	\$0.00	0	\$
31419DQM6	Unavailable	9	\$1,796,000.26	100% 0	\$0.00	NA 0	\$
Total		9	\$1,796,000.26	100% 0	\$0.00	0	
21410DON4	77 '1 1 1	12	\$2.255.020.07	10000 0	Φ0.00	NIA O	
31419DQN4	Unavailable	12	\$2,255,938.87	100% 0	\$0.00	NA 0	1
Total		12	\$2,255,938.87	100% 0	\$0.00	0	\$
31419DQP9	Unavailable	7	\$1,347,616.97	100% 0	\$0.00	NA 0	\$
Total	O ANN I WARRE LE	7	\$1,347,616.97	100% 0	\$0.00	0	
31419DQQ7	Unavailable	10	\$1,594,793.67	100% 0	\$0.00	NA 0	\$
Total		10	\$1,594,793.67	100% 0	\$0.00	0	\$
		 					<u> </u>
31419DR29	Unavailable	24	\$3,460,230.17	100% 0	\$0.00	NA 0	
Total		24	\$3,460,230.17	100% 0	\$0.00	0	\$
31419DR45	Unavailable	13	\$1,470,675.00	100% 0	\$0.00	NA 0	\$
Total		13	\$1,470,675.00	100% 0	\$0.00	0	1
31419DR52	Unavailable	14	\$2,346,421.00	100% 0	\$0.00	NA 0	
Total		14	\$2,346,421.00	100% 0	\$0.00	0	\$
31419DRX1	Unavailable	8	\$1,059,428.64	100% 0	\$0.00	NA 0	\$
Total	Onu vanuore	8	\$1,059,428.64	100% 0	\$0.00	0	1
				200	7 7 7 7		
31419DRY9	Unavailable	17	\$1,281,141.59	100% 0	\$0.00	NA 0	\$
Total		17	\$1,281,141.59	100% 0	\$0.00	0	
21410DD76	тт	20	¢5 022 201 00	1000/ 0	\$0.00	NA O	
31419DRZ6	Unavailable	30 30	\$5,023,201.08 \$5,023,201.08	100% 0 100% 0	\$0.00 \$0.00	NA 0	
Total		30	\$5,025,201.00	100% 0	\$0.00	U	4
31419DSW2	STERLING SAVINGS BANK	113	\$23,402,792.76	100% 0	\$0.00	NA 0	\$
Total		113	\$23,402,792.76	100% 0	\$0.00	0	\$
31419DSX0	STERLING SAVINGS BANK	15	\$3,246,234.14	100% 0	\$0.00	NA 0	\$

Total		15	\$3,246,234.14	100%	\$0.00		0 \$
10			Ψυς= 10,22 112 1				
31419DTT8	STERLING SAVINGS BANK	181	\$50,886,590.18	100% (·	NA	0 \$
Total		181	\$50,886,590.18	100%	\$0.00		0 \$
31419DTU5	STERLING SAVINGS BANK	61	\$18,393,916.00	100% (\$0.00	NA	0 \$
Total		61	\$18,393,916.00	100%	\$0.00		9
31419DTV3	STERLING SAVINGS BANK	22	\$3,607,807.11	100% (\$0.00	NA	0 \$
Total		22	\$3,607,807.11	100%	\$0.00		0 \$
31419DTW1	STERLING SAVINGS BANK	16	\$1,805,012.23	100% (\$0.00	NA	0 \$
Total		16	\$1,805,012.23	100%	\$0.00		0 \$
31419DTX9	STERLING SAVINGS BANK	29	\$8,362,181.67	100%	0 \$0.00	NA	0 \$
Total		29	\$8,362,181.67	100%	\$0.00		0 \$
31419DTY7	STERLING SAVINGS BANK	11	\$1,300,140.00	100%	0 \$0.00	NA	0 \$
Total		11	\$1,300,140.00	100%	\$0.00		0 \$
31419DUB5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$3,452,227.22	25.02% (·		
L	Unavailable	59	\$10,344,826.07	74.98%			
Total		78	\$13,797,053.29	100%	0 \$0.00		0 \$
31419DUC3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,402,602.52	12.81%	\$0.00	NA	0 \$
	Unavailable	64	\$9,542,772.76				
Total		72	\$10,945,375.28	100%	\$0.00		0 \$
31419DUD1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,609,145.00	16.72% (\$0.00		
<u> </u>	Unavailable	42	\$8,014,498.66		1		
Total		53	\$9,623,643.66	100%	\$0.00		0 \$
ı J	1				1		

31419DUE9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,279,150.00	14.65% 0	\$0.00	NA	0
 	Unavailable	44	\$7,450,212.58	85.35% 0	\$0.00	NA	0
Total	Onavanauic	54	\$8,729,362.58	100%	· ·		0
1 01411		37	ΨΟ, <i>Ι Ε΄ ,</i> , , , , , , , , , , , , , , , , , ,	100 /0 0	φυ.υυ		-
31419DV24	SUNTRUST MORTGAGE INC.	1	\$285,406.65	14.89% 0	\$0.00	NA	0
	Unavailable	6	\$1,630,847.07	85.11% 0	\$0.00	NA	0
Total		7	\$1,916,253.72	100% 0	\$0.00		0
31419DV32	SUNTRUST MORTGAGE INC.	123	\$37,427,126.62	57.18% 0	\$0.00	NA	0
	Unavailable	92	\$28,030,253.52	42.82%	\$0.00	NA	0
Total		215	\$65,457,380.14	100%	\$0.00		0
31419DV40	SUNTRUST MORTGAGE INC.	84	\$24,943,088.52	49.26% 0	·		0
	Unavailable	86	\$25,692,816.03	50.74% 0	1	NA	0
Total		170	\$50,635,904.55	100% 0	\$0.00		0
31419DV57	SUNTRUST MORTGAGE INC.	75	\$19,024,369.62	37.39% 0	\$0.00	NA	0
	Unavailable	111	\$31,858,977.67	62.61%	\$0.00	NA	0
Total		186	\$50,883,347.29	100% 0	\$0.00		0
31419DV65	SUNTRUST MORTGAGE INC.	78	\$5,232,361.89	71% 0	\$0.00	NA	0
	Unavailable	31	\$2,136,887.08	29% 0			
Total		109	\$7,369,248.97	100% 0	\$0.00		0
31419DV73	SUNTRUST MORTGAGE INC.	83	\$8,240,352.31	57.03% 0	\$0.00	NA	0
	Unavailable	63	\$6,208,416.81	42.97% 0	\$0.00	NA	0
Total		146	\$14,448,769.12	100% 0	\$0.00		0
31419DV81	SUNTRUST MORTGAGE INC.	67	\$7,880,051.91	60.69% 0	\$0.00	NA	0
	Unavailable	43	\$5,104,868.01	39.31% 0	\$0.00	NA	0
Total		110	\$12,984,919.92	100% 0	\$0.00		0
31419DV99	SUNTRUST MORTGAGE INC.	125	\$17,255,881.10	62.78% 0	\$0.00	NA	0
					•		
	Unavailable	74	\$10,232,497.89	37.22% 0	\$0.00	NA	0

		1		11		1	
31419DVT5	SUNTRUST MORTGAGE INC.	36	\$7,244,573.74	14.49% 0	\$0.00	NA	0 5
	Unavailable	187	\$42,755,192.06	85.51% 0	\$0.00	NA	0 9
Total		223	\$49,999,765.80	100% 0	\$0.00		0 5
	CLINITEDLICT				-		
31419DVU2	SUNTRUST MORTGAGE INC.	63	\$11,802,193.20	23.6% 0	\$0.00	NA	0 5
	Unavailable	174	\$38,198,675.59	76.4% 0	\$0.00	NA	0 5
Total		237	\$50,000,868.79	100% 0	\$0.00		0 5
	SUNTRUST				+		
31419DVV0	MORTGAGE INC.	59	\$11,263,218.69	45.05% 0	\$0.00	NA	0 5
	Unavailable	63	\$13,736,896.84	54.95% 0	\$0.00	NA	
Total		122	\$25,000,115.53	100% 0	\$0.00		0 5
	SUNTRUST	+ +			-		
31419DVW8	MORTGAGE INC.	110	\$32,982,278.84	37.64% 0	\$0.00	NA	0 5
	Unavailable	175	\$54,646,420.96	62.36% 0	\$0.00	NA	
Total		285	\$87,628,699.80	100% 0	\$0.00		0 5
	CL D AND LICE						
31419DVX6	SUNTRUST MORTGAGE INC.	159	\$43,881,026.23	54.91% 0	\$0.00	NA	0 5
	Unavailable	112	\$36,030,821.67	45.09% 0	\$0.00	NA	0 5
Total		271	\$79,911,847.90	100% 0	\$0.00		0 5
31419DVY4	SUNTRUST MORTGAGE INC.	171	\$49,070,575.74	66.97% 0	\$0.00	NA	0 5
	Unavailable	86	\$24,201,924.39	33.03% 0	\$0.00	NA	0 5
Total		257	\$73,272,500.13	100% 0	\$0.00		0 5
	SUNTRUST						
31419DVZ1	MORTGAGE INC.	67	\$18,898,861.55	69.72% 0	\$0.00	NA	0 5
	Unavailable	28	\$8,209,322.17	30.28% 0	\$0.00	NA	0 5
Total		95	\$27,108,183.72	100% 0	\$0.00		0 5
31419DW23	SUNTRUST MORTGAGE INC.	116	\$27,818,428.15	43.28% 0	\$0.00	NA	0
	Unavailable	147	\$36,453,325.19	56.72% 0	\$0.00	NA	0 5
Total		263	\$64,271,753.34	100% 0	\$0.00		0 5
	CL D IND LICE						
31419DW31	SUNTRUST MORTGAGE INC.	28	\$7,639,245.98	65.81% 0	\$0.00	NA	0 5
	Unavailable	15	\$3,968,204.81	34.19% 0	\$0.00	NA	0 5
Total		43	\$11,607,450.79	100% 0	\$0.00		0 5
31419DW49	SUNTRUST	6	\$2,330,939.00	46.5% 0	\$0.00	NA	0 5
D1717D W77	SONTROST		Ψ2,330,333.00	TO.3 /0 O	φυ.υυ	11/7	

	MORTGAGE INC.							
	Unavailable	7	\$2,682,116.36	53.5% 0	\$0.00	NA	0	\$
Total		13	\$5,013,055.36	100% 0	\$0.00		0	\$
31419DW56	SUNTRUST MORTGAGE INC.	7	\$1,893,254.87	37.72% 0	\$0.00	NA	0	\$
	Unavailable	7	\$3,126,032.73	62.28% 0	\$0.00	NA	0	\$
Total		14	\$5,019,287.60	100% 0	\$0.00		0	\$
31419DW64	SUNTRUST MORTGAGE INC.	30	\$8,362,225.15	55.72% 0	\$0.00	NA	0	\$
	Unavailable	18	\$6,646,441.90	44.28% 0	\$0.00	NA	0	\$
Total		48	\$15,008,667.05	100% 0	\$0.00		0	\$
31419DW72	SUNTRUST MORTGAGE INC.	33	\$8,399,988.08	56% 0	\$0.00	NA	0	\$
	Unavailable	22	\$6,601,169.28	44% 0	\$0.00	NA	0	\$
Total		55	\$15,001,157.36	100% 0	\$0.00		0	\$
31419DW80	SUNTRUST MORTGAGE INC.	22	\$5,983,301.87	59.54% 0	\$0.00	NA	0	\$
	Unavailable	14	\$4,066,470.50	40.46% 0	\$0.00	NA	0	\$
Total		36	\$10,049,772.37	100% 0	\$0.00		0	\$
31419DW98	SUNTRUST MORTGAGE INC.	4	\$1,071,500.00		\$0.00	NA	0	\$
	Unavailable	38	\$8,943,246.20	89.3% 0	\$0.00	NA	0	\$
Total		42	\$10,014,746.20	100% 0	\$0.00		0	\$
31419DWA5	SUNTRUST MORTGAGE INC.	9	\$2,485,870.54	100% 0	\$0.00	NA	0	\$
Total		9	\$2,485,870.54	100% 0	\$0.00		0	\$
31419DWB3	SUNTRUST MORTGAGE INC.	7	\$1,550,861.26	100% 0	\$0.00	NA	0	\$
Total		7	\$1,550,861.26	100% 0	\$0.00		0	\$
31419DWC1	SUNTRUST MORTGAGE INC.	93	\$15,087,291.71	50.21% 0	\$0.00	NA	0	\$
	Unavailable	92	\$14,960,011.97	49.79% 0	\$0.00	NA	0	\$
Total		185	\$30,047,303.68	100% 0	\$0.00		0	\$
31419DWD9	SUNTRUST MORTGAGE INC.	16	\$1,114,633.45	70.05% 0	\$0.00	NA	0	\$
	Unavailable	7	\$476,498.55	29.95% 0	\$0.00	NA	0	\$
Total		23	\$1,591,132.00		\$0.00		0	\$

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31419DWE7	SUNTRUST MORTGAGE INC.	62	\$3,966,706.68	64.21%	\$0.00		Ш	\$
	Unavailable	33	\$2,210,977.94	35.79% (\$0.00	NA	0	\$
Total		95	\$6,177,684.62	100%	\$0.00		0	\$
	SUNTRUST							
31419DWF4	MORTGAGE INC.	37	\$3,647,137.79	58.16%			\sqcup	\$
	Unavailable	27	\$2,623,264.97	41.84% (\$0.00	NA	0	\$
Total		64	\$6,270,402.76	100%	\$0.00		0	\$
31419DWG2	SUNTRUST MORTGAGE INC.	30	\$3,516,510.08	76.66%	\$0.00	NA	0	\$
	Unavailable	9	\$1,070,900.47	23.34%	\$0.00	NA	0	\$
Total		39	\$4,587,410.55	100%	\$0.00		0	\$
31419DWH0	SUNTRUST MORTGAGE INC.	42	\$5,728,483.88	71.85% (\$0.00	NA	0	\$
	Unavailable	16	\$2,243,815.94	28.15%	\$0.00	NA	0	\$
Total		58	\$7,972,299.82	100%	\$0.00		0	\$
31419DWJ6	SUNTRUST MORTGAGE INC.	44	\$7,146,745.84	73.3% (\$0.00	NA	0	\$
	Unavailable	16	\$2,603,503.82	26.7%	\$0.00	NA	0	\$
Total		60	\$9,750,249.66	100%	\$0.00		0	\$
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31419DWK3	SUNTRUST MORTGAGE INC.	30	\$5,326,239.52	36.26%	\$0.00	NA	0	\$
	Unavailable	43	\$9,362,326.17	63.74% (\$0.00	NA	0	\$
Total		73	\$14,688,565.69	100%	\$0.00		0	\$
31419DWL1	SUNTRUST MORTGAGE INC.	184	\$46,314,713.99	61.15%	\$0.00	NA	0	\$
	Unavailable	107	\$29,429,698.24	38.85%	\$0.00	NA	0	\$
Total		291	\$75,744,412.23	100%	\$0.00		0	\$
31419DWM9	SUNTRUST MORTGAGE INC.	37	\$10,538,424.22	81.91% (\$0.00	NA	0	\$
	Unavailable	8	\$2,328,011.13	18.09% (\$0.00	NA	0	\$
Total		45	\$12,866,435.35	100%	\$0.00		0	\$
31419DWN7	SUNTRUST MORTGAGE INC.	27	\$6,196,928.34	94.08% (\$0.00	NA	0	\$
	Unavailable	2	\$389,714.26	5.92% (\$0.00	NA	0	\$
Total		29	\$6,586,642.60	100%	\$0.00		0	\$
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SUNTRUST MORTGAGE INC.	40	\$21,469,184.39	44.42% 0	\$0.00	NA	0 \$
Unavailable	47	\$26,867,475.95	55.58% 0	\$0.00	NA	0 \$
	87	\$48,336,660.34	100% 0	\$0.00		0 \$
SUNTRUST MORTGAGE INC.	2	\$1,127,337.92	62.13% 0	\$0.00	NA	0 \$
Unavailable	1	\$687,192.25	37.87% 0	\$0.00	NA	
	3	\$1,814,530.17	100% 0	\$0.00		0 \$
CLIN TERRITOR						
MORTGAGE INC.	24	\$1,639,086.93	34.25% 0	\$0.00	NA	
Unavailable	46	\$3,147,004.94	65.75% 0	\$0.00	NA	
	70	\$4,786,091.87	100% 0	\$0.00		0 \$
CHNITDIICT	+					
MORTGAGE INC.	25	\$2,445,602.87	38.81% 0	\$0.00	NA	0 \$
Unavailable	40	\$3,856,075.91	61.19% 0	\$0.00	NA	0 \$
	65	\$6,301,678.78	100% 0	\$0.00		0 \$
SUNTRUST MORTGAGE INC.	50	\$12,200,130.73	17.72% 0	\$0.00	NA	0 \$
Unavailable	226	\$56,654,601.78	82.28% 0	\$0.00	NA	0 \$
	276	\$68,854,732.51	100% 0	\$0.00		0 \$
SUNTRUST MORTGAGE INC.	30	\$1,734,689.45	60.62% 0	\$0.00	NA	0 \$
Unavailable	20	\$1,126,908.59	39.38% 0	\$0.00	NA	0 \$
	50	\$2,861,598.04	100% 0	\$0.00		0 \$
SUNTRUST MORTGAGE INC.	32	\$2,949,052.00	51.26% 0	\$0.00	NA	0 \$
Unavailable	29	\$2,803,953.85	48.74% 0	\$0.00	NA	0 \$
	61	\$5,753,005.85	100% 0	\$0.00		0 \$
SUNTRUST MORTGAGE INC.	19	\$2,250,369.49	70.12% 0	\$0.00	NA	0 \$
Unavailable	8	\$958,770.21	29.88% 0	\$0.00	NA	0 \$
	27	\$3,209,139.70	100% 0	\$0.00		0 \$
CLINTDLICT						
MORTGAGE INC.	28	\$3,903,964.62	58.79% 0	\$0.00	NA	0 \$
Unavailable	20	\$2,736,252.60	41.21% 0	\$0.00	NA	
	48	\$6,640,217.22	100% 0	\$0.00		0 \$
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	MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	MORTGAGE INC. 40 Unavailable 47 87 87 SUNTRUST MORTGAGE INC. 2 Unavailable 1 SUNTRUST MORTGAGE INC. 24 Unavailable 46 TO 40 SUNTRUST MORTGAGE INC. 50 Unavailable 226 SUNTRUST MORTGAGE INC. 30 Unavailable 20 SUNTRUST MORTGAGE INC. 32 Unavailable 29 SUNTRUST MORTGAGE INC. 19 Unavailable 8 SUNTRUST MORTGAGE INC. 19 SUNTRUST MORTGAGE INC. 28 SUNTRUST MORTGAGE INC. 28	MORTGAGE INC. 40 \$21,469,184.39 Unavailable 47 \$26,867,475.95 87 \$48,336,660.34 SUNTRUST 2 \$1,127,337.92 Unavailable 1 \$687,192.25 3 \$1,814,530.17 SUNTRUST 46 \$3,147,004.94 MORTGAGE INC. 24 \$1,639,086.93 SUNTRUST 46 \$3,147,004.94 SUNTRUST 46 \$3,147,004.94 MORTGAGE INC. 25 \$2,445,602.87 Unavailable 40 \$3,856,075.91 SUNTRUST 50 \$12,200,130.73 SUNTRUST 50 \$12,200,130.73 SUNTRUST 30 \$1,734,689.45 Unavailable 20 \$1,126,908.59 SUNTRUST 30 \$1,734,689.45 MORTGAGE INC. 32 \$2,949,052.00 SUNTRUST 32 \$2,949,052.00 MORTGAGE INC. 32 \$2,949,052.00 Unavailable 29 \$2,803,953.85 SUNTRUST	MORTGAGE INC. Unavailable 47 \$26,867,475.95 55.58% 0 87 \$48,336,660.34 100% 0 SUNTRUST MORTGAGE INC. Unavailable 1 \$687,192.25 37.87% 0 3 \$1,814,530.17 100% 0 SUNTRUST MORTGAGE INC. Unavailable 46 \$3,147,004.94 65.75% 0 TO \$4,786,091.87 100% 0 SUNTRUST MORTGAGE INC. Unavailable 40 \$3,856,075.91 61.19% 0 SUNTRUST MORTGAGE INC. Unavailable 226 \$56,654,601.78 82.28% 0 276 \$68,854,732.51 100% 0 SUNTRUST MORTGAGE INC. Unavailable 226 \$51,126,908.59 39.38% 0 SUNTRUST MORTGAGE INC. Unavailable 229 \$2,803,953.85 48.74% 0 SUNTRUST MORTGAGE INC. Unavailable 29 \$2,803,953.85 100% 0 SUNTRUST MORTGAGE INC. Unavailable 29 \$2,803,953.85 48.74% 0 SUNTRUST MORTGAGE INC. Unavailable 8 \$958,770.21 29.88% 0 SUNTRUST MORTGAGE INC. Unavailable 9 \$2,736,252.60 41.21% 0	MORTGAGE INC. 40 \$21,469,184.9.9 \$44.42% \$0 \$0.00 \$0.00 \$87 \$48,336,660.34 \$100% \$0 \$0.00 \$0	MORTGAGE INC. 40 \$21,469,184.39 44.42% \$0 \$0.00 NA

	MORTGAGE INC.		J	, []		ľ		
	Unavailable	13	\$2,085,349.23	39.03% 0	\$0.00	NA	0	\$
Total		33	\$5,343,352.23	i	\$0.00		0	\$
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31419DWZ0	SUNTRUST MORTGAGE INC.	76	\$16,516,005.14	27.8% 0	\$0.00	NA	0	\$
	Unavailable	190	\$42,904,358.17			NA	0	\$
Total	-	266	\$59,420,363.31	100% 0	\$0.00		0	\$
31419DXA4	SUNTRUST MORTGAGE INC.	12	\$2,981,162.04	19.85% 0	\$0.00	NA	0	\$
	Unavailable	41	\$12,036,960.70	80.15% 1	\$131,883.99	NA	0	\$
Total		53	\$15,018,122.74	100% 1	\$131,883.99		0	\$
31419DXB2	SUNTRUST MORTGAGE INC.	9	\$2,809,400.00	41.56% 0	\$0.00	NA	0	\$
	Unavailable	9	\$3,950,137.05	58.44% 0	\$0.00	NA	0	\$
Total		18	\$6,759,537.05	100% 0	\$0.00		0	\$
							[
31419DXC0	SUNTRUST MORTGAGE INC.	3	\$915,000.00	11.07% 0	\$0.00	NA	0	\$
	Unavailable	20	\$7,350,675.45	88.93% 0	\$0.00	NA	0	\$
Total		23	\$8,265,675.45	100% 0	\$0.00		0	\$
31419DXD8	SUNTRUST MORTGAGE INC.	4	\$1,322,000.00	13.84% 0	\$0.00	NA	0	\$
	Unavailable	20	\$8,230,750.00	86.16% 0	\$0.00	NA	0	\$
Total		24	\$9,552,750.00	100% 0	\$0.00		0	\$
31419DXE6	SUNTRUST MORTGAGE INC.	14	\$4,505,424.00			NA		\$
	Unavailable	12	\$4,556,500.00	1	1 1	NA	0	\$
Total		26	\$9,061,924.00	100% 0	\$0.00		0	\$
31419DXF3	SUNTRUST MORTGAGE INC.	6	\$2,676,150.00		· ·	NA	0	\$
	Unavailable	9	\$3,135,695.70	1	1	NA	0	9
Total		15	\$5,811,845.70	100% 0	\$0.00		0	\$
31419DXG1	SUNTRUST MORTGAGE INC.	24	\$5,657,872.99		· ·	NA		\$
	Unavailable	30	\$10,011,598.89	1	1	NA	0	5
Total		54	\$15,669,471.88	100% 0	\$0.00		0	9
				12000	40.00		<u> </u>	
31419DZ20	ONEWEST BANK, FSB	58	\$17,582,199.82			NA		9
Total		58	\$17,582,199.82	100% 0	\$0.00		0	(

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31419DZ38	ONEWEST BANK, FSB	88	\$24,509,455.64	100% 0	\$0.00	NA	0	\$
Total		88	\$24,509,455.64	100% 0	\$0.00		0	\$
31419DZ46	ONEWEST BANK, FSB	20	\$3,764,020.05	100% 0	\$0.00	NA	0	\$
Total	,	20	\$3,764,020.05	100% 0	\$0.00		0	\$
21/1007/1	OMEWIEGT DANK ECD	12	Ф2 260 172 06	1000/ 0	ΦΩ ΩΩ	NIA	2	¢
31419DZ61 Total	ONEWEST BANK, FSB	12 12	\$3,360,172.06 \$3,360,172.06	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$ \$
		12	φε,500,172.00	100 /6 0	ΨΟ•ΟΟ			Ψ
31419DZ79	ONEWEST BANK, FSB	4	\$1,412,654.28	100% 0	\$0.00	NA	0	\$
Total		4	\$1,412,654.28	100% 0	\$0.00		0	\$
31419DZ87	ONEWEST BANK, FSB	14	\$7,441,028.17	100% 0	\$0.00	NA	0	\$
Total		14	\$7,441,028.17	100% 0	\$0.00		0	\$
214100705	ONEWEGE DANK EGD	4	Ф 2 242 000 01	10000	Φ0.00	NT A	0	Φ.
31419DZ95 Total	ONEWEST BANK, FSB	4 4	\$2,343,900.81 \$2,343,900.81	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$ \$
1 otal		7	φ2,343,700.01	100 /6 0	φυ.υυ		U .	Ψ
31419DZY0	ONEWEST BANK, FSB	8	\$1,496,715.84	100% 0	\$0.00	NA	0	\$
Total		8	\$1,496,715.84	100% 0	\$0.00		0	\$
21.1100.777		-	#1.520.004.46	100000	Φ0.00	27.4	0	Φ.
31419DZZ7 Total	ONEWEST BANK, FSB	3	\$1,530,994.46 \$1,530,994.46	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$ \$
lotai		3	\$1,330,334.40	100 % 0	φυ.υυ		U	φ
31419E3T4	REGIONS BANK	9	\$1,537,270.11	100% 0	\$0.00	NA	0	\$
Total		9	\$1,537,270.11	100% 0	\$0.00		0	\$
31419E4B2	REGIONS BANK	299	\$60,727,703.60	100% 0	\$0.00	NA	0	\$
Total	REGIONO DANNE	299	\$60,727,703.60	100% 0	\$0.00		0	\$
31419E4C0	REGIONS BANK	135	\$8,317,540.95	100% 0	\$0.00	NA	0	\$
Total		135	\$8,317,540.95	100% 0	\$0.00		0	\$
31419E4D8	REGIONS BANK	131	\$8,947,177.87	100% 0	\$0.00	NA	0	\$
Total		131	\$8,947,177.87	100% 0	\$0.00	·	0	\$
31419E4E6	REGIONS BANK	162	\$40,372,476.93	100% 0	\$0.00	NA	0	\$
Total	INDOIONO DINNI	162	\$40,372,476.93	100% 0	\$0.00	11/1	0	\$
			, , ,					·
31419E4F3	REGIONS BANK	79	\$10,173,421.58	100% 0	\$0.00	NA	0	\$
Total		79	\$10,173,421.58	100% 0	\$0.00		0	\$
31419E4G1	REGIONS BANK	63	\$6,123,284.67	100% 0	\$0.00	NA	0	\$
Total	INTOIONS DAINE	63	\$6,123,284.67	100% 0	\$0.00		0	э \$

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31419E4H9	REGIONS BANK	10	\$2,406,073.00	100% 0	\$0.00	NA	0	\$
Total		10	\$2,406,073.00	100% 0	\$0.00		0	\$
31419E4J5	REGIONS BANK	19	\$2,147,065.45	100% 0	\$0.00	NA		\$
Total		19	\$2,147,065.45	100% 0	\$0.00		0	\$
31419E4N6	REGIONS BANK	299	\$62,255,065.82	100% 0	\$0.00	NA	0	\$
Total		299	\$62,255,065.82	100% 0	\$0.00		0	\$
31419E4P1	REGIONS BANK	314	\$59,271,667.74	100% 0	\$0.00	NA	0	\$
Total	REGIONS BANK	314	\$59,271,667.74 \$59,271,667.74	100% 0	\$0.00	INA	0	\$
lotai		314	\$39,271,007.74	100 % 0	φυ.υυ		<u> </u>	Ψ
31419ECD9	CITIMORTGAGE, INC.	39	\$2,546,688.83	60.48% 0	\$0.00	NA	0	\$
	Unavailable	26	\$1,664,315.87	39.52% 0	\$0.00	NA	0	\$
Total		65	\$4,211,004.70	100% 0	\$0.00		0	\$
31419ECE7	CITIMORTGAGE, INC.	27	\$2,647,500.89	54.83% 0	\$0.00	NA	0	\$
D11172027	Unavailable	22	\$2,180,921.89	45.17% 0	\$0.00	NA	_	\$
Total	, , , , , , , , , , , , , , , , , , ,	49	\$4,828,422.78	100% 0	\$0.00		0	\$
_			. , ,					
31419ECF4	CITIMORTGAGE, INC.	25	\$5,933,190.25	100% 0	\$0.00	NA	0	\$
Total		25	\$5,933,190.25	100% 0	\$0.00		0	\$
31419ECG2	CITIMORTGAGE, INC.	33	\$8,866,140.58	100% 0	\$0.00	NA	0	\$
Total		33	\$8,866,140.58	100% 0	\$0.00		0	\$
31419ECH0	CITIMORTGAGE, INC.	23	\$6,008,290.72	79.32% 0	\$0.00	NA	0	\$
DITIDELLO	Unavailable	5	\$1,566,777.45	20.68% 0	\$0.00	NA		\$
Total	O LAW (WALKET)	28	\$7,575,068.17	100% 0	\$0.00		0	\$
			T - J J		,			
31419ECJ6	CITIMORTGAGE, INC.	9	\$1,038,717.64	47.15% 0	\$0.00	NA	0	\$
	Unavailable	10	\$1,164,225.40	52.85% 0	\$0.00	NA	0	\$
Total		19	\$2,202,943.04	100% 0	\$0.00		0	\$
31419ECK3	CITIMORTGAGE, INC.	55	\$13,574,327.31	90.78% 0	\$0.00	NA	0	\$
01.172.022	Unavailable	4	\$1,378,916.52	9.22% 0	\$0.00	NA		\$
Total		59	\$14,953,243.83	100% 0	\$0.00		0	\$
<u> </u>								
31419ECL1	CITIMORTGAGE, INC.	30	\$4,060,742.60	66.31% 0	\$0.00	NA		\$
	Unavailable	15	\$2,063,412.10	33.69% 0	\$0.00	NA		\$
Total		45	\$6,124,154.70	100% 0	\$0.00		0	\$
21.410FGV6	CITIL CODE CA CE DAG	1.4	ф2 4 7 4 0 72 50	10000	\$0.00	37.4	0	
31419ECM9	CITIMORTGAGE, INC.	14	\$3,474,072.50	100% 0	\$0.00	NA		\$
Total		14	\$3,474,072.50	100% 0	\$0.00		0	\$

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31419ECN7	CITIMORTGAGE, INC.	18	\$2,929,819.02	58.06% 0	\$0.00	NA 0	
	Unavailable	13	\$2,116,540.94	41.94% 0	\$0.00	NA 0	\$
Total		31	\$5,046,359.96	100% 0	\$0.00	0	\$
21410ECD2	CYMD CODEG A CE, INC		\$1.055.204.20	67 000 O	\$0.00	274.0	d
31419ECP2	CITIMORTGAGE, INC.	6	\$1,855,294.39	65.08% 0	\$0.00	NA 0	
	Unavailable	4	\$995,427.34	34.92% 0	\$0.00	NA 0	
Total		10	\$2,850,721.73	100% 0	\$0.00	0	\$
31419ECQ0	CITIMORTGAGE, INC.	4	\$1,024,135.30	73.18% 0	\$0.00	NA 0	\$
	Unavailable	2	\$375,293.68	26.82% 0	\$0.00	NA 0	
Total		6	\$1,399,428.98	100% 0	\$0.00	0	\$
214105000	CITED CODEC A CE. INIC		\$1.161.017.47	(4.500/ 0	Φ0.00	NIA O	ď
31419ECR8	CITIMORTGAGE, INC.	5	\$1,161,917.47	64.59% 0	\$0.00	NA 0	\$
77. 4-1	Unavailable	3	\$636,963.82	35.41% 0	\$0.00	NA 0	
Total		8	\$1,798,881.29	100% 0	\$0.00	0	\$
31419ECS6	CITIMORTGAGE, INC.	24	\$3,140,733.67	67.86% 0	\$0.00	NA 0	\$
	Unavailable	12	\$1,487,725.18	32.14% 0	\$0.00	NA 0	
Total		36	\$4,628,458.85	100% 0	\$0.00	0	\$
31419EFC8	RBC BANK (USA)	81	\$15,068,537.29	100% 0	\$0.00	NA 0	\$
Total		81	\$15,068,537.29	100% 0	\$0.00	0	\$
31419EFD6	RBC BANK (USA)	38	\$6,722,009.50	100% 0	\$0.00	NA 0	\$
Total		38	\$6,722,009.50	100% 0	\$0.00	0	\$
31419EH36	BANK OF AMERICA, N.A.	35	\$3,420,044.66	97.55% 0	\$0.00	NA 0	\$
	Unavailable	1	\$85,810.31	2.45% 0	\$0.00	NA 0	\$
Total		36	\$3,505,854.97	100% 0	\$0.00	0	
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31419EH44	BANK OF AMERICA, N.A.	145	\$9,450,662.35	67.43% 0	\$0.00	NA 0	\$
	Unavailable	68	\$4,564,029.09	32.57% 0	\$0.00	NA 0	\$
Total		213	\$14,014,691.44	100% 0	\$0.00	0	\$
	BANK OF AMERICA,						
31419EH51	N.A.	29	\$7,610,377.66		\$0.00	NA 0	\$
	Unavailable	1	\$344,648.25	4.33% 0	\$0.00	NA 0	\$
Total		30	\$7,955,025.91	100% 0	\$0.00	0	\$
<u> </u>	DANK OF AMERICA						
31419ЕН69	BANK OF AMERICA, N.A.	162	\$15,821,661.32	78.7% 0	\$0.00	NA 0	
	Unavailable	44	\$4,281,785.86	21.3% 0	\$0.00	NA 0	\$
Total		206	\$20,103,447.18	100% 0	\$0.00	0	\$

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	BANK OF AMERICA,			+			\coprod	
31419EH77	N.A.	147	\$41,186,262.67	85.04%	\$0.00	NA	0	\$
	Unavailable	24	\$7,244,242.32	14.96%	\$0.00	NA	0	\$
Total		171	\$48,430,504.99	100%	\$0.00		0	\$
31419EH85	BANK OF AMERICA, N.A.	7	\$2,184,816.07	100% 0	\$0.00	NA	0	\$
Total		7	\$2,184,816.07	100%	\$0.00		0	\$
31419EH93	BANK OF AMERICA, N.A.	91	\$23,207,184.61	77.34% 0	\$0.00	NA	0	\$
	Unavailable	26	\$6,798,033.71	22.66%	\$0.00	NA	0	\$
Total		117	\$30,005,218.32	100%	\$0.00		0	\$
31419EHM4	BANK OF AMERICA, N.A.	120	\$15,650,498.33	62.25%	\$0.00	NA	0	\$
	Unavailable	73	\$9,492,293.06	37.75%	\$0.00	NA	0	\$
Total		193	\$25,142,791.39	100%	\$0.00		0	\$
31419EHN2	BANK OF AMERICA, N.A.	76	\$10,642,217.03	30.18%	\$0.00	NA	0	\$
	Unavailable	178	\$24,614,509.62	69.82%	\$0.00	NA	0	\$
Total		254	\$35,256,726.65	100%	\$0.00		0	\$
31419EHP7	BANK OF AMERICA, N.A.	31	\$7,620,960.05	50.31%	\$0.00	NA	0	\$
	Unavailable	23	\$7,527,056.75	49.69%	\$0.00	NA	0	\$
Total		54	\$15,148,016.80	100%	\$0.00		0	\$
31419EHQ5	BANK OF AMERICA, N.A.	55	\$14,626,062.19	58.23%	\$0.00	NA	0	\$
	Unavailable	39	\$10,493,163.90	41.77%	\$0.00	NA	0	\$
Total		94	\$25,119,226.09	100%	\$0.00		0	\$
31419EHR3	BANK OF AMERICA, N.A.	28	\$15,163,725.06	59.86% 0	\$0.00	NA	0	\$
	Unavailable	18	\$10,170,061.42	40.14%	\$0.00	NA	0	\$
Total		46	\$25,333,786.48	100%	\$0.00		0	\$
31419EHS1	BANK OF AMERICA, N.A.	85	\$20,179,174.34	100% 0	\$0.00	NA	0	\$
Total		85	\$20,179,174.34	100%	\$0.00		0	\$
31419EHT9	BANK OF AMERICA, N.A.	45	\$13,017,214.78	75.69% 0	\$0.00	NA	0	\$

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	Unavailable	13	\$4,181,705.99		· ·		0	\$
Total		58	\$17,198,920.77	100% 0	\$0.00		0	\$
<u> </u>		\longrightarrow			<u> </u>		+	
31419EHU6	BANK OF AMERICA, N.A.	206	\$12,978,564.99	85.66% 0	\$0.00	NA	0	\$
	Unavailable	31	\$2,173,264.65	14.34% 0	\$0.00	NA	0	\$
Total	Chu, mino	237	\$15,151,829.64				n	\$
Total	+		Ψισισισο	100 //	ΨΟ•Ο	ı 	1	*
31419EHV4	BANK OF AMERICA, N.A.	66	\$8,688,310.19	85.69% 0	\$0.00	NA	0	\$
	Unavailable	11	\$1,451,070.49	14.31% 0	\$0.00	NA	0	\$
Total		77	\$10,139,380.68	100% 0	\$0.00	!	0	\$
31419EHW2	BANK OF AMERICA, N.A.	133	\$15,628,596.87	77.65% 0	·	NA	0	\$
	Unavailable	38	\$4,499,533.14	22.35% 0	\$0.00	NA	0	\$
Total		171	\$20,128,130.01	100% 0	\$0.00	<u> </u>	0	\$
<u> </u>		\longrightarrow		,————!	<u> </u>		+	
31419EHX0	BANK OF AMERICA, N.A.	119	\$19,357,607.58		·	NA	0	\$
	Unavailable	36	\$5,833,079.35		1	1	0	\$
Total		155	\$25,190,686.93	100% 0	\$0.00	لـــــــا	0	\$
31419EHY8	BANK OF AMERICA, N.A.	63	\$6,185,076.86	47.97% 0	\$0.00	NA	0	\$
	Unavailable	68	\$6,708,731.37	52.03% 0	\$0.00	NA	0	\$
Total		131	\$12,893,808.23	100% 0	1	1	0	\$
31419EHZ5	BANK OF AMERICA, N.A.	78	\$4,934,770.95	83.93% 0	\$0.00			\$
	Unavailable	16	\$944,523.46		· · · · · · · · · · · · · · · · · · ·			\$
Total		94	\$5,879,294.41	100% 0	\$0.00		0	\$
		<u> </u>		<u> </u>		!	Щ.	
31419EJ26	BANK OF AMERICA, N.A.	260	\$151,430,563.53	60.48% 0	\$0.00	NA	0	\$
	Unavailable	169	\$98,970,444.98		1	1	0	\$
Total		429	\$250,401,008.51	100% 0	\$0.00		0	\$
<u> </u>		\longrightarrow		<u>, </u>			+	
31419EJ34	BANK OF AMERICA, N.A.	427	\$121,673,893.82				Н.	\$
	Unavailable	95	\$28,534,630.27	19% 0	†	1	0	\$
Total		522	\$150,208,524.09	100% 0	\$0.00		0	\$
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31419EJ42	BANK OF AMERICA, N.A.	332	\$95,003,489.14		·		Н—	\$
	Unavailable	15	\$5,323,051.77	5.31% 0	\$0.00	NA	0	\$

Total		347	\$100,326,540.91	100%	\$0.00		0	\$
31419EJ59	BANK OF AMERICA, N.A.	13	\$3,043,179.00	100%	\$0.00	NA	0	\$
Total		13	\$3,043,179.00	100%	\$0.00		0	\$
31419EJ67	BANK OF AMERICA, N.A.	636	\$196,484,791.24	78.55%	\$0.00	NA	0	\$
	Unavailable	141	\$53,640,586.87	21.45%			0	\$
Total		777	\$250,125,378.11	100%	\$0.00		0	\$
31419EJ83	BANK OF AMERICA, N.A.	267	\$55,696,108.42	73.91%	\$0.00	NA	0	\$
	Unavailable	94	\$19,663,625.82	26.09%	\$0.00	NA	0	\$
Total		361	\$75,359,734.24	100%	\$0.00		0	\$
31419EJ91	BANK OF AMERICA, N.A.	209	\$44,341,380.82	58.75%	\$0.00	NA	0	\$
	Unavailable	144	\$31,128,307.15	41.25%			0	\$
Total		353	\$75,469,687.97	100%	\$0.00		0	\$
31419EJA8	BANK OF AMERICA, N.A.	149	\$40,432,732.92	80.2%	\$0.00	NA	0	\$
	Unavailable	35	\$9,982,121.03				0	\$
Total		184	\$50,414,853.95	100%	\$0.00		0	\$
31419EJB6	BANK OF AMERICA, N.A.	158	\$18,649,097.15	92.39% 1	\$112,434.93	NA	0	\$
	Unavailable	13	\$1,535,549.32	7.61%	\$0.00	NA	0	\$
Total		171	\$20,184,646.47	100% 1	\$112,434.93		0	\$
31419EJC4	BANK OF AMERICA, N.A.	179	\$24,526,002.92	97.15% 1	\$125,106.67	NA	0	\$
	Unavailable	5	\$718,633.42	2.85%	\$0.00	NA	0	\$
Total		184	\$25,244,636.34	100% 1	\$125,106.67		0	\$
31419EJD2	BANK OF AMERICA, N.A.	319	\$77,688,621.39	96.66% 1	\$198,053.03	NA	0	\$
	Unavailable	10	\$2,681,081.45	3.34%			0	\$
Total		329	\$80,369,702.84	100% 1	\$198,053.03		0	\$
31419EJE0	BANK OF AMERICA, N.A.	397	\$107,623,867.55	97.9% 1	\$410,689.74	NA	0	\$
	Unavailable	7	\$2,304,602.39				0	\$
Total		404	\$109,928,469.94	100% 1	\$410,689.74		0	\$

31419EJF7	BANK OF AMERICA, N.A.	61	\$15,188,442.45	100% 0	\$0.00	NA	0	\$
Total		61	\$15,188,442.45	100% 0	\$0.00		0	\$
31419EJG5	BANK OF AMERICA, N.A.	248	\$64,017,558.53	98.24% 0	\$0.00	NA	0	\$
	Unavailable	4	\$1,148,041.11	1.76% 0	\$0.00	NA	0	\$
Total		252	\$65,165,599.64	100% 0	\$0.00		0	\$
31419ЕЈН3	BANK OF AMERICA, N.A.	137	\$9,196,386.05	91.26% 0	\$0.00	NA	0	\$
	Unavailable	13	\$881,211.28	8.74% 0	\$0.00	NA	0	\$
Total		150	\$10,077,597.33	100% 0	\$0.00		0	\$
31419ЕЈЈ9	BANK OF AMERICA, N.A.	109	\$10,691,544.35	88.65% 0	\$0.00	NA	0	\$
	Unavailable	14	\$1,369,180.89	11.35% 0	\$0.00	NA	0	\$
Total		123	\$12,060,725.24	100% 0	\$0.00		0	\$
31419EJK6	BANK OF AMERICA, N.A.	60	\$3,684,677.91	91.53% 0	\$0.00	NA	0	\$
otol	Unavailable	5	\$340,821.48	8.47% 0	\$0.00	NA	0	\$
Total		65	\$4,025,499.39	100% 0	\$0.00		0	\$
31419EJL4	BANK OF AMERICA, N.A.	102	\$9,988,382.79	99.03% 0	\$0.00	NA	0	\$
	Unavailable	1	\$97,480.55	0.97% 0	\$0.00	NA	0	\$
Total		103	\$10,085,863.34	100% 0	\$0.00		0	\$
31419EJM2	BANK OF AMERICA, N.A.	218	\$21,302,479.51	85.09% 1	\$97,932.26	NA	0	\$
	Unavailable	38	\$3,732,218.65	14.91% 0			0	\$
Total		256	\$25,034,698.16	100% 1	\$97,932.26		0	\$
31419EJN0	BANK OF AMERICA, N.A.	291	\$37,513,405.51	86.83% 0	\$0.00	NA	0	\$
	Unavailable	44	\$5,690,781.44	13.17% 0	\$0.00	NA	0	\$
Total		335	\$43,204,186.95	100% 0	\$0.00		0	\$
31419EJP5	BANK OF AMERICA, N.A.	379	\$25,013,893.41	75.3% 0	\$0.00	NA	0	\$
	Unavailable	119	\$8,206,137.61	24.7% 0	\$0.00	NA	0	\$
Total		498	\$33,220,031.02	100% 0	\$0.00		0	\$
31419EJQ3	BANK OF AMERICA, N.A.	146	\$8,340,937.13	94.66% 0	\$0.00	NA	0	\$

	Unavailable	8	\$470,188.28	5.34% 0	\$0.00	NA	0
Total	Chavanable	154	\$8,811,125.41	100% 0			0
Total		134	Ф0,011,123.41	100 % 0	φυ.υυ		'
	BANK OF AMERICA,						
31419EJR1	N.A.	72	\$20,448,085.58	34.97% 0	\$0.00	NA	0
	Unavailable	123	\$38,022,932.20	65.03% 0	\$0.00	NA	0
Total	Chavanaoic	195	\$58,471,017.78	100% 0			0
Total		173	φ30,471,017.70	100 /6 0	ψ 0.00		
	BANK OF AMERICA,						
31419EJS9	N.A.	53	\$17,505,787.55	86.65% 0	\$0.00	NA	0
	Unavailable	8	\$2,697,605.84	13.35% 0	\$0.00	NA	0
Total	o navanacio	61	\$20,203,393.39	100% 0			0
10001		01	\$20,200,600.co	100 / 0	φο ι σο		
	BANK OF AMERICA,						
31419EJT7	N.A.	112	\$28,785,062.67	84.54% 0	\$0.00	NA	0
	Unavailable	18	\$5,262,118.84	15.46% 0	\$0.00	NA	0
Total		130	\$34,047,181.51	100% 0			0
			+, ,		+		
	BANK OF AMERICA,						
31419EJU4	N.A.	155	\$29,338,017.32	83.11% 1	\$175,610.47	NA	0
	Unavailable	32	\$5,964,013.02	16.89% 0	\$0.00	NA	0
Total		187	\$35,302,030.34	100% 1	\$175,610.47		0
			. ,		. ,		
24.44.057772	BANK OF AMERICA,		\$10.01 0 .00 7.0 1	0.4.7.6.7.0	40.00	37.	0
31419EJV2	N.A.	74	\$18,812,985.21	84.76% 0	\$0.00	NA	0
	Unavailable	12	\$3,382,218.87	15.24% 0	\$0.00	NA	0
Total		86	\$22,195,204.08	100% 0	\$0.00		0
			, ,				
21.41057770	BANK OF AMERICA,	100	Φ1.4.10 7 .04 7 .01	02.40%	φο οο	27.4	0
31419EJW0	N.A.	103	\$14,107,945.81	93.49% 0	\$0.00	NA	0
	Unavailable	7	\$982,678.45	6.51% 0	\$0.00	NA	0
Total		110	\$15,090,624.26	100% 0			0
21410EIV9	BANK OF AMERICA,	10	\$5,742,557.00	04.4607.0	\$0.00	NT A	0
31419EJX8	N.A.	19	\$5,742,557.00	94.46% 0	\$0.00	NA	U
	Unavailable	2	\$336,500.00	5.54% 0	\$0.00	NA	0
Total		21	\$6,079,057.00	100% 0	\$0.00		0
31419EJY6	BANK OF AMERICA,	10	\$6,069,950.93	24.08% 0	\$0.00	NA	0
51717EJ10	N.A.		. , , ,				
	Unavailable	33	\$19,141,258.87	75.92% 0	\$0.00	NA	0
Total		43	\$25,211,209.80	100% 0	\$0.00		0
31419EJZ3	BANK OF AMERICA,	68	\$19,893,284.02	26.4% 0	\$0.00	NA	0
0171/ LJL J	N.A.		· ·				
	Unavailable	189	\$55,445,934.96	73.6% 0	\$0.00	NA	0

Total		257	\$75,339,218.98	100% 0	\$0.00		0	\$
31419EK24	BANK OF AMERICA, N.A.	4	\$1,239,085.00	17.19% 0	\$0.00	NA	0	\$
	Unavailable	22	\$5,970,940.00	82.81% 0	\$0.00	NA	0	\$
Total		26	\$7,210,025.00	100% 0	\$0.00		0	\$
31419EK32	BANK OF AMERICA, N.A.	2	\$228,480.00	12.05% 0	\$0.00	NA	0	\$
	Unavailable	14	\$1,667,220.00	87.95% 0	\$0.00	NA	0	\$
Total		16	\$1,895,700.00	100% 0	\$0.00		0	\$
31419EK40	BANK OF AMERICA, N.A.	7	\$3,249,840.00	15.52% 0	\$0.00	NA	0	\$
	Unavailable	60	\$17,688,862.79	84.48% 0	\$0.00	NA	0	\$
Total		67	\$20,938,702.79	100% 0	\$0.00		0	\$
31419EK57	BANK OF AMERICA, N.A.	9	\$3,073,384.50	13.99% 0	\$0.00	NA	0	\$
	Unavailable	66	\$18,893,312.67	86.01% 0	\$0.00	NA	0	\$
Total		75	\$21,966,697.17	100% 0	\$0.00		0	\$
31419EK65	BANK OF AMERICA, N.A.	30	\$9,137,850.00	31.7% 0	\$0.00	NA	0	\$
	Unavailable	68	\$19,690,576.67	68.3% 0	\$0.00	NA	0	\$
Total		98	\$28,828,426.67	100% 0	\$0.00		0	\$
31419EK73	BANK OF AMERICA, N.A.	3	\$840,114.00	9.5% 0	\$0.00	NA		\$
	Unavailable	29	\$8,007,508.22	90.5% 0	\$0.00	NA		\$
Total		32	\$8,847,622.22	100% 0	\$0.00		0	\$
31419EK81	BANK OF AMERICA, N.A.	70	\$21,613,502.30	48.75% 0	\$0.00	NA	0	\$
	Unavailable	75	\$22,725,549.17	51.25% 0	\$0.00	NA	0	\$
Total	O TIM Y MITMOTO	145	\$44,339,051.47	100% 0	\$0.00		0	\$
31419EK99	BANK OF AMERICA, N.A.	2	\$378,040.00	7.61% 0	\$0.00	NA	0	\$
	Unavailable	14	\$4,592,592.92	92.39% 0	\$0.00	NA	0	\$
Total		16	\$4,970,632.92	100% 0	\$0.00		0	\$
31419EKA6	Unavailable	5	\$1,008,382.12	100% 0	\$0.00	NA	0	\$
Total		5	\$1,008,382.12	100% 0	\$0.00		U	\$
31419EKB4		16	\$3,080,090.15	61.29% 0	\$0.00	NA	0	\$

	BANK OF AMERICA, N.A.							
	Unavailable	10	\$1,945,689.53	38.71% 0	\$0.00	NA	0	\$
Total		26	\$5,025,779.68	100% 0	\$0.00		0	\$
31419EKC2	BANK OF AMERICA, N.A.	5	\$1,456,241.48	43.44% 0	\$0.00	NA	0	\$
	Unavailable	6	\$1,896,127.67	56.56% 0	\$0.00	NA	0	\$
Total		11	\$3,352,369.15	100% 0	\$0.00		0	\$
31419EKD0	BANK OF AMERICA, N.A.	8	\$2,408,956.59	35.16% 0	\$0.00	NA	0	\$
	Unavailable	14	\$4,442,903.86	64.84% 0	\$0.00	NA	0	\$
Total		22	\$6,851,860.45	100% 0	\$0.00		0	\$
31419EKE8	BANK OF AMERICA, N.A.	25	\$14,241,668.93	70.08% 0	\$0.00	NA	0	\$
	Unavailable	10	\$6,081,499.40	29.92% 0	\$0.00	NA	0	\$
Total		35	\$20,323,168.33	100% 0	\$0.00		0	\$
31419EKF5	BANK OF AMERICA, N.A.	36	\$10,341,880.55	32.4% 0	\$0.00	NA	0	\$
	Unavailable	81	\$21,579,477.85	67.6% 0	\$0.00	NA	0	\$
Total		117	\$31,921,358.40	100% 0	\$0.00		0	\$
31419EKG3	BANK OF AMERICA, N.A.	34	\$9,660,028.98	38.3% 0	\$0.00	NA	0	\$
	Unavailable	60	\$15,560,738.03	61.7% 0	\$0.00	NA	0	\$
Total		94	\$25,220,767.01	100% 0	\$0.00		0	\$
31419EKH1	BANK OF AMERICA, N.A.	355	\$85,774,902.45	57.08% 0	\$0.00	NA	0	\$
	Unavailable	251	\$64,508,183.59	42.92% 0	\$0.00	NA	0	5
Total		606	\$150,283,086.04	100% 0	\$0.00		0	\$
31419EKJ7	BANK OF AMERICA, N.A.	18	\$5,530,600.00	54.97% 0	\$0.00	NA	0	\$
	Unavailable	15	\$4,530,250.00	45.03% 0	\$0.00	NA	0	\$
Total		33	\$10,060,850.00	100% 0	\$0.00		0	\$
31419EKK4	BANK OF AMERICA, N.A.	13	\$4,022,665.25	39.93% 0	\$0.00	NA	0	\$
	Unavailable	20	\$6,051,850.00	60.07% 0	\$0.00	NA	0	9
Total		33	\$10,074,515.25	100% 0	\$0.00		0	\$
31419EKL2	BANK OF AMERICA,	36	\$11,550,000.00	45.98% 0	\$0.00	NA	0	\$

	N.A.							
	Unavailable	46	\$13,568,964.37	54.02% 0	\$0.00	NA	0	\$
Total		82	\$25,118,964.37	100% 0	\$0.00		0	\$
31419EKM0	BANK OF AMERICA, N.A.	46	\$12,908,394.00	64.19% 0	\$0.00	NA	0	\$
	Unavailable	20	\$7,200,504.29	35.81% 0	\$0.00	NA	0	\$
Total		66	\$20,108,898.29	100% 0	\$0.00		0	\$
31419EKN8	BANK OF AMERICA, N.A.	5	\$1,144,573.50	100% 0	\$0.00	NA	0	\$
Total		5	\$1,144,573.50	100% 0	\$0.00		0	\$
31419EKP3	BANK OF AMERICA, N.A.	7	\$1,762,709.20	80.89% 0	\$0.00	NA	0	\$
	Unavailable	2	\$416,480.99	19.11% 0	\$0.00	NA	0	\$
Total		9	\$2,179,190.19	100% 0	\$0.00		0	\$
31419EKR9	BANK OF AMERICA, N.A.	91	\$25,185,252.62	49.88% 0	\$0.00	NA	0	\$
	Unavailable	97	\$25,311,286.81	50.12% 0	\$0.00	NA	0	\$
Total		188	\$50,496,539.43	100% 0	\$0.00		0	\$
31419EKS7	BANK OF AMERICA, N.A.	1	\$398,000.00	8.21% 0	\$0.00	NA	0	\$
	Unavailable	13	\$4,449,950.00	91.79% 0	\$0.00	NA	0	\$
Total		14	\$4,847,950.00	100% 0	\$0.00		0	\$
31419EKT5	BANK OF AMERICA, N.A.	2	\$527,197.34	58.5% 0	\$0.00	NA	0	\$
	Unavailable	1	\$374,000.00	41.5% 0	\$0.00	NA	0	\$
Total		3	\$901,197.34	100% 0	\$0.00		0	\$
31419EKU2	BANK OF AMERICA, N.A.	3	\$647,431.00	12.85% 0	\$0.00	NA	0	\$
	Unavailable	14	\$4,390,050.00	87.15% 0	\$0.00	NA	0	\$
Total		17	\$5,037,481.00	100% 0	\$0.00		0	\$
31419EKV0	BANK OF AMERICA, N.A.	26	\$9,451,078.00	74.95% 0	\$0.00	NA	0	\$
	Unavailable	9	\$3,158,167.15	25.05% 0	\$0.00	NA	0	\$
Total		35	\$12,609,245.15	100% 0	\$0.00		0	\$
31419EKW8	BANK OF AMERICA, N.A.	54	\$6,326,327.00	83.01% 0	\$0.00	NA	0	\$
	Unavailable	11	\$1,295,019.14	16.99% 0	\$0.00	NA	0	\$

Total		65	\$7,621,346.14	100%	\$0.00		0
			. ,				
31419EKX6	BANK OF AMERICA, N.A.	9	\$653,049.00	37.01%	\$0.00	NA	0
	Unavailable	15	\$1,111,682.85	62.99% (\$0.00	NA	0 3
Total		24	\$1,764,731.85	100%	\$0.00		0 !
	D 1377 OF 13 (FD) (G)						
31419EKY4	BANK OF AMERICA, N.A.	4	\$399,600.00	26.06%	·		
	Unavailable	11	\$1,133,577.00	73.94% (NA	
Total		15	\$1,533,177.00	100%	\$0.00		0 :
31419EKZ1	BANK OF AMERICA, N.A.	2	\$515,000.00	6.04%	\$0.00	NA	0 :
	Unavailable	31	\$8,014,559.47	93.96% (\$0.00	NA	0
Total		33	\$8,529,559.47	100%	\$0.00		0
31419EL23	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$287,058.55				
	Unavailable	11	\$1,060,081.01	78.69% (NA	
Total		14	\$1,347,139.56	100%	\$0.00		0 !
31419EL31	Unavailable	12	\$1,552,786.68	100% (\$0.00	NA	0 3
Total		12	\$1,552,786.68	100%	\$0.00		0 9
31419EL49	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$509,853.16		·		
	Unavailable	11	\$1,008,706.61	66.43% (NA	
Total		16	\$1,518,559.77	100%	\$0.00		0 9
31419EL56	Unavailable	10	\$2,380,325.64	100% (\$0.00	NA	0 :
Total	O Ha v alladio	10	\$2,380,325.64	100%		11/1	0
		10	<i>+-,c = 0,c = 0,0</i>	230 /0	φοιου		
31419EL64	Unavailable	9	\$1,240,702.55	100% (\$0.00	NA	0
Total		9	\$1,240,702.55	100%	\$0.00		0
31419EL72	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$345,197.00				
	Unavailable	17	\$1,021,172.95	74.74% (\$0.00	NA	0
Total		22	\$1,366,369.95	100%	\$0.00		0

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31419EL80	Unavailable	16	\$2,605,910.76	100% 0	·	NA	
Total		16	\$2,605,910.76	100% 0	\$0.00		0 5
21.41057.00	** "	61	Φ14 001 25 6 55	1000	#0.00	27.4	0 (
31419EL98	Unavailable	61	\$14,881,356.57	100% 0	1	NA	
Total		61	\$14,881,356.57	100% 0	\$0.00		0 5
31419ELA5	BANK OF AMERICA, N.A.	47	\$5,549,265.36	55.32% 0	\$0.00	NA	0 5
	Unavailable	38	\$4,482,602.68	44.68% 0	\$0.00	NA	0 9
Total	o navament	85	\$10,031,868.04	100% 0			0 9
31419ELB3	BANK OF AMERICA, N.A.	46	\$6,371,528.00	42.08% 0	\$0.00	NA	0 5
	Unavailable	63	\$8,769,560.34	57.92% 0	\$0.00	NA	0 9
Total		109	\$15,141,088.34	100% 0	\$0.00		0 5
31419ELC1	BANK OF AMERICA, N.A.	51	\$3,515,835.02	35.15% 0	\$0.00	NA	0 5
	Unavailable	95	\$6,487,547.05	64.85% 0	\$0.00	NA	0 9
Total		146	\$10,003,382.07	100% 0	\$0.00		0 9
31419ELD9	BANK OF AMERICA, N.A.	83	\$8,114,774.16	32.15% 0	\$0.00	NA	0 5
	Unavailable	173	\$17,128,757.91	67.85% 0	\$0.00	NA	0 9
Total		256	\$25,243,532.07	100% 0	\$0.00		0 5
	DANIZ OF AMEDICA						
31419ELE7	BANK OF AMERICA, N.A.	295	\$100,225,832.00	100% 1	\$255,139.16	NA	1 \$255,13
Total		295	\$100,225,832.00	100% 1	\$255,139.16		1 \$255,13
31419ELF4	BANK OF AMERICA, N.A.	70	\$18,115,139.00	35.88% 0	\$0.00	NA	0 5
	Unavailable	130	\$32,371,630.74	64.12% 0		NA	0 5
Total		200	\$50,486,769.74	100% 0	\$0.00		0 9
	DANIZ OF AMERICA						
31419ELG2	BANK OF AMERICA, N.A.	6	\$1,463,632.00	28.89% 0	\$0.00	NA	0 9
	Unavailable	14	\$3,602,002.29	71.11% 0	\$0.00	NA	0 5
Total		20	\$5,065,634.29	100% 0	\$0.00		0 5
	FRANKLIN						
31419ELY3	AMERICAN MORTGAGE COMPANY	6	\$1,371,490.13	41.48% 0	\$0.00	NA	0 5
	Unavailable	8	\$1,935,158.15	58.52% 0	\$0.00	NA	0 5
Total		14	\$3,306,648.28	100% 0	\$0.00		0 5

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	FRANKLIN							
31419ELZ0	AMERICAN MORTGAGE COMPANY	5	\$652,623.75	31.73% 0		NA	0	\$
	Unavailable	11	\$1,404,226.54	68.27% 0	\$0.00	NA	0	\$
Total		16	\$2,056,850.29	100% 0	\$0.00		0	\$
31419EM22	Unavailable	13	\$2,749,706.51	100% 0	\$0.00	NA	0	\$
Total		13	\$2,749,706.51	100% 0	\$0.00		0	\$
31419EMK2	Unavailable	10	\$2,265,483.99	100% 0	\$0.00	NA	0	\$
Total	C TAX + WITHOUT	10	\$2,265,483.99	100% 0	1	1,112	0	\$
31419EML0	Unavailable	30	\$7,042,048.80	100% 0	\$0.00	NA	0	\$
Total		30	\$7,042,048.80	100% 0			0	\$
31419EMM8	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$526,296.38	27.83% 0	\$0.00	NA	0	\$
	Unavailable	10	\$1,364,868.47	72.17% 0	1	NA	0	\$
Total		14	\$1,891,164.85	100% 0	\$0.00		0	\$
31419EMN6	Unavailable	14	\$1,771,156.96	100% 0	\$0.00	NA	0	\$
Total		14	\$1,771,156.96	100% 0	\$0.00		0	\$
31419EMP1	Unavailable	25	\$3,257,793.46	100% 0	\$0.00	NA	0	\$
Total		25	\$3,257,793.46	100% 0	\$0.00		0	\$
31419EMQ9	Unavailable	31	\$2,811,175.91	100% 0	\$0.00	NA	0	\$
Total		31	\$2,811,175.91	100% 0			0	\$
31419EMR7	Unavailable	27	\$1,628,495.81	100% 0	\$0.00	NA	0	\$
Total		27	\$1,628,495.81	100% 0	\$0.00		0	\$
31419EMS5	Unavailable	38	\$3,573,596.47	100% 0	\$0.00	NA	0	\$
Total		38	\$3,573,596.47	100% 0	+		0	\$
31419EMT3	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$417,650.00					\$
	Unavailable	11	\$907,630.87	68.49% 0		NA	0	\$
Total		15	\$1,325,280.87	100% 0	\$0.00		U	\$
		i l			1		1	

31419EMU0	FRANKLIN AMERICAN MORTGAGE	2	\$163,947.85	11.77% 0	\$0.00	NA	0	\$
	COMPANY	18	¢1 220 306 86	88.23% 0	\$0.00	NΙΛ	0	•
Total	Unavailable	20	\$1,229,306.86 \$1,393,254.71	100% 0	\$0.00 \$0.00	NA	<u> </u>	\$ \$
1 Otai		20	\$1,373,43 4. /1	100 70 0	φυ.υυ		<u> </u>	ψ
31419EMV8	Unavailable	26	\$1,626,872.52	100% 0	\$0.00	NA	n	\$
Total	Ollavallaolo	26	\$1,626,872.52	100% 0	\$0.00	1 41 7	0	\$
1 0001			\$1,010,011 0 10	100 70 0	Ψ 0100			Ψ
31419EMW6	Unavailable	19	\$4,549,750.00	100% 0	\$0.00	NA	0	\$
Total		19	\$4,549,750.00	100% 0	\$0.00		0	\$
31419EMX4	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$5,650,924.48	81.47% 0	\$0.00	NA	0	\$
	Unavailable	6	\$1,285,156.06	18.53% 0	\$0.00	NA	0	\$
Total		28	\$6,936,080.54	100% 0	\$0.00		0	\$
31419EMY2	Unavailable	20	\$4,804,236.09	100% 0	\$0.00	NA	0	\$
Total		20	\$4,804,236.09	100% 0	\$0.00		0	\$
31419EMZ9	Unavailable	152	\$31,581,613.47	100% 0	\$0.00	NA	0	\$
Total		152	\$31,581,613.47	100% 0	\$0.00		0	\$
31419ENJ4	Unavailable	26	\$7,266,629.54	100% 0	\$0.00	NA	0	\$
Total	Chavanaore	26	\$7,266,629.54	100% 0	\$0.00	1111	0	\$
1 0 0 0 1			ψ·,=σσ,σ=>τσ·	100 70 0	Ψ 0100		<u> </u>	Ψ
31419ENK1	Unavailable	20	\$5,530,123.95	100% 0	\$0.00	NA	0	\$
Total		20	\$5,530,123.95		\$0.00		0	\$
31419ENL9	Unavailable	22	\$5,580,883.16	100% 0	\$0.00	NA	0	\$
Total		22	\$5,580,883.16	100% 0	\$0.00		0	\$
31419ENM7	Unavailable	30	\$7,272,522.78	100% 0	\$0.00	NA	0	\$
Total	Chavanaore	30	\$7,272,522.78	100% 0	\$0.00		0	\$
31419ENP0	Unavailable	17	\$10,004,041.05	100% 0	\$0.00	NA	0	\$
Total		17	\$10,004,041.05	100% 0	\$0.00		0	\$
31419ENQ8	Unavailable	27	\$7,125,799.00	100% 0	\$0.00	NA	0	\$
Total		27	\$7,125,799.00	100% 0	\$0.00		0	\$
31419ENR6	Unavailable	21	\$5,041,300.00	100% 0	\$0.00	NA		\$
Total		21	\$5,041,300.00	100% 0	\$0.00		0	\$

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31419ENS4	Unavailable	24	\$7,290,250.00	100% (\$0.00	NA	0	\$
Total		24	\$7,290,250.00	100%			0	\$
31419ENT2	Unavailable	22	\$5,000,050.00	100% (\$0.00	NA	0	\$
Total	Unavanable	22	\$5,000,030.00 \$5,000,050.00	100%			0	 \$
			\$ 0 ,000,0 0	100 /0	φοιου			Ψ
31419ENU9	Unavailable	17	\$4,800,250.00	100% (0	\$
Total		17	\$4,800,250.00	100%	\$0.00		0	\$
31419ENV7	Unavailable	22	\$5,238,350.00	100% (\$0.00	NA	0	\$
Total	Chavanaore	22	\$5,238,350.00	100%			0	\$
31419ENW5	Unavailable	16	\$4,480,500.00	100% (\$
Total		16	\$4,480,500.00	100%	\$0.00		0	\$
31419EP86	PULTE MORTGAGE, L.L.C.	96	\$20,000,045.00	100%	\$0.00	NA	0	\$
Total	E.E.C.	96	\$20,000,045.00	100%	\$0.00		0	\$
31419EP94	PULTE MORTGAGE, L.L.C.	53	\$10,000,051.00	100%	\$0.00	NA	0	\$
Total		53	\$10,000,051.00	100%	\$0.00		0	\$
31419EQA0	PULTE MORTGAGE, L.L.C.	16	\$3,969,020.78	100%	\$0.00	NA	0	\$
Total		16	\$3,969,020.78	100%	\$0.00		0	\$
	PULTE MORTGAGE,						+	
31419EQB8	L.L.C.	23	\$4,000,118.23	100%	·	NA	0	\$
Total		23	\$4,000,118.23	100%	\$0.00		0	\$
	PULTE MORTGAGE,						\vdash	
31419EQC6	L.L.C.	59	\$11,000,184.20	100%	\$0.00	NA	0	\$
Total		59	\$11,000,184.20	100%	\$0.00		0	\$
31419EQD4	PULTE MORTGAGE,	37	\$6,000,264.00	100% (\$0.00	NA	0	\$
	L.L.C.				·		Н-	
Total		37	\$6,000,264.00	100%	\$0.00		0	\$
31419EQE2	PULTE MORTGAGE, L.L.C.	8	\$1,001,701.00	100% (\$0.00	NA	0	\$
Total		8	\$1,001,701.00	100%	\$0.00		0	\$
31419EQF9	PULTE MORTGAGE, L.L.C.	19	\$4,106,554.00	100% (\$0.00	NA	0	\$
	L.L.C.				1		$\Box \Box$	

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Total		19	\$4,106,554.00	100%	\$0.00		0 \$
31419EQG7	PULTE MORTGAGE, L.L.C.	97	\$20,001,288.00	100%	\$0.00	NA	0 \$
Total		97	\$20,001,288.00	100%	\$0.00		0 \$
31419ET25	Unavailable	2	\$268,335.83	100%	1	1	
Total		2	\$268,335.83	100%	\$0.00		0 \$
31419EUH0	Unavailable	1	\$150,160.84	100%	1	1	_
Total		1	\$150,160.84	100%	90.00		0 \$
31419EUJ6	Unavailable	1	\$222,323.98	100%		1	
Total		1	\$222,323.98	100%	\$0.00		0 \$
31419EUQ0	BANK OF AMERICA, N.A.	4	\$814,346.52	15.73%	\$0.00	NA	0 \$
	Unavailable	24	\$4,361,407.39		i i	1	
Total		28	\$5,175,753.91	100%	\$0.00		0 \$
31419EUR8	BANK OF AMERICA, N.A.	5	\$1,068,674.37	84.8%	\$0.00	NA	0 \$
	Unavailable	1	\$191,526.88	15.2%	\$0.00	NA	0 \$
Total		6	\$1,260,201.25	100%	\$0.00		0 \$
31419EUS6	BANK OF AMERICA, N.A.	43	\$5,069,921.00	33.62%	\$0.00	NA	0 \$
	Unavailable	84	\$10,008,058.71	66.38%	i i	1	
Total		127	\$15,077,979.71	100%	90.00		0 \$
31419EV22	PROSPECT MORTGAGE, LLC	6	\$2,235,000.00	100%	\$0.00	NA	0 \$
Total		6	\$2,235,000.00	100%	90.00		0 \$
31419EV30	PROSPECT MORTGAGE, LLC	3	\$1,069,000.00	100%	\$0.00	NA	0 \$
Total		3	\$1,069,000.00	100%	\$0.00		0 \$
31419EV48	PROSPECT MORTGAGE, LLC	7	\$3,319,250.00	100%	\$0.00	NA	0 \$
Total		7	\$3,319,250.00	100%	\$0.00		0 \$
31419EVQ9	PROSPECT MORTGAGE, LLC	12	\$4,491,942.29	100% (\$0.00	NA	0 \$
Total	,	12	\$4,491,942.29	100%	\$0.00		0 \$

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31419EVS5	MORTGAGE, LLC	3	\$765,470.82	100% 0	\$0.00	NA	
Total		3	\$765,470.82	100% 0	\$0.00		0 9
31419EVT3	PROSPECT MORTGAGE, LLC	4	\$1,559,000.00	100% 0	\$0.00	NA	0 3
Total		4	\$1,559,000.00	100% 0	\$0.00		0 5
31419EVU0	PROSPECT MORTGAGE, LLC	4	\$1,622,400.00	100% 0	\$0.00	NA	0 5
Total	,	4	\$1,622,400.00	100% 0	\$0.00		0 9
31419EVV8	PROSPECT MORTGAGE, LLC	15	\$5,039,516.58	100% 0	\$0.00	NA	0 5
Total		15	\$5,039,516.58	100% 0	\$0.00		0 9
31419EVW6	PROSPECT MORTGAGE, LLC	29	\$9,982,556.68	100% 0	\$0.00	NA	0 5
Total		29	\$9,982,556.68	100% 0	\$0.00		0 9
31419EVX4	PROSPECT MORTGAGE, LLC	3	\$1,308,100.00	100% 0	\$0.00	NA	0 5
Total		3	\$1,308,100.00	100% 0	\$0.00		0 9
31419EVY2	PROSPECT MORTGAGE, LLC	3	\$1,137,000.00	100% 0	\$0.00	NA	0 5
Total		3	\$1,137,000.00	100% 0	\$0.00		0 9
31419EVZ9	PROSPECT MORTGAGE, LLC	32	\$9,901,550.61	100% 0	\$0.00	NA	0 5
Total		32	\$9,901,550.61	100% 0	\$0.00		0 9
31419EWX3	NAVY FEDERAL CREDIT UNION	11	\$5,683,442.81	100% 0	\$0.00	NA	0 5
Total		11	\$5,683,442.81	100% 0	\$0.00		0 9
31419FD29	PHH MORTGAGE CORPORATION	94	\$24,089,992.54	85.51% 0	\$0.00	NA	0 5
Total	Unavailable	17 111	\$4,080,912.59 \$28,170,905.13	14.49% 0 100% 0	\$0.00 \$0.00	NA	0 9
31419FD78	PHH MORTGAGE CORPORATION	27	\$5,738,868.24	24.63% 0	\$0.00	NA	0 5
	Unavailable	105	\$17,560,889.41	75.37% 0	\$0.00	NA	
Total		132	\$23,299,757.65	100% 0	\$0.00		0 5
31419FD86		11	\$1,080,419.70	90.65% 0	\$0.00	NA	0 3

PHH MORTGAGE CORPORATION						
Unavailable	2	\$111,472.32	9.35% 0	\$0.00	NA	0
	13	\$1,191,892.02	100% 0	\$0.00		0
	257	\$34,692,564.66	79.4% 0	\$0.00	NA	0
	100	\$8,998,246.87	20.6% 0	\$0.00	NA	0
	357	\$43,690,811.53	100% 0	\$0.00		0
DILLI MODTO A CE						
	63	\$12,330,613.62	25.59% 0	\$0.00	NA	0
Unavailable	211	\$35,849,745.13	74.41% 0	\$0.00	NA	0
	274	\$48,180,358.75	100% 0	\$0.00		0
PHH MORTGAGE						
CORPORATION	32	\$3,102,024.42	60.4% 0	\$0.00	NA	0
Unavailable	21	\$2,033,471.27	39.6% 0	\$0.00	NA	0
	53	\$5,135,495.69	100% 0	\$0.00		0
DUU MODTCACE	+ +					
CORPORATION	18	\$2,109,832.69	48.22% 0	\$0.00	NA	0
Unavailable	19	\$2,265,931.18	51.78% 0	\$0.00	NA	0
	37	\$4,375,763.87	100% 0	\$0.00		0
PHH MORTGAGE						
CORPORATION	37	\$6,037,742.51	67.42% 0	\$0.00	NA	0
Unavailable	18	\$2,917,158.99	32.58% 0	\$0.00	NA	0
	55	\$8,954,901.50	100% 0	\$0.00		0
PHH MORTGAGE	0	¢1 002 652 00	61.420/ 0	\$0.00	NT A	0
CORPORATION	0					
Unavailable	5	·			NA	0
	13	\$1,778,588.21	100% 0	\$0.00		<u>U</u>
PHH MORTGAGE		ф1 24 <i>6 55</i> 0 22	76,0000	¢0.00	NIA	0
CORPORATION	6					
Unavailable	2	· · · · · · · · · · · · · · · · · · ·			NA	0
	8	\$1,751,619.29	100% 0	\$0.00		U
PHH MORTGAGE		\$525 20 5 00	40.070/	\$0.00	NTA	0
CORPORATION		·				
Unavailable		i i			NA	0
	18	\$1,090,792.88	100% 0	\$0.00		U
PHH MORTGAGE	4	\$1,041,354.03	100% 0	\$0.00	NA	0
	CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable	CORPORATION Unavailable 2 13	CORPORATION Unavailable 2 \$111,472.32 13 \$1,191,892.02 13 \$1,191,892.02 14 \$1,191,892.02 15 \$34,692,564.66 100 \$8,998,246.87 357 \$43,690,811.53 16 \$2,000	CORPORATION	CORPORATION	CORPORATION Unavailable 2 \$111,472.32 9.35% 0 \$0.00 NA

	CORPORATION						<u> </u>
Total		4	\$1,041,354.03	100% 0	\$0.00		0
31419FE93	PHH MORTGAGE CORPORATION	11	\$1,047,200.00	73.67% 0	\$0.00	NA	0
	Unavailable	4	\$374,324.02	26.33% 0	\$0.00	NA	0
Total		15	\$1,421,524.02	100% 0	\$0.00		0
31419FEH5	PHH MORTGAGE CORPORATION	24	\$4,654,962.74	18.1% 0	\$0.00	NA	0
	Unavailable	119	\$21,064,018.41	81.9% 0	\$0.00	NA	0
Total		143	\$25,718,981.15	100% 0	\$0.00		0
31419FEJ1	PHH MORTGAGE CORPORATION	109	\$30,135,056.38	40.92% 0	\$0.00	NA	0
	Unavailable	144	\$43,505,060.09	59.08% 0	\$0.00	NA	0
Total		253	\$73,640,116.47	100% 0	\$0.00		0
31419FEK8	PHH MORTGAGE CORPORATION	31	\$6,911,173.59	34.19% 0	\$0.00	NA	0
	Unavailable	83	\$13,305,235.98	65.81% 0	\$0.00	NA	0
Total		114	\$20,216,409.57	100% 0	\$0.00		0
31419FEL6	PHH MORTGAGE CORPORATION	24	\$6,570,831.03	82.44% 0	\$0.00	NA	0
	Unavailable	6	\$1,399,388.21	17.56% 0	\$0.00	NA	0
Total		30	\$7,970,219.24	100% 0	\$0.00		0
31419FEM4	PHH MORTGAGE CORPORATION	35	\$9,649,588.57	45.54% 0	\$0.00	NA	0
	Unavailable	37	\$11,539,178.41	54.46% 0	\$0.00	NA	0
Total		72	\$21,188,766.98	100% 0	\$0.00		0
31419FEN2	PHH MORTGAGE CORPORATION	87	\$26,416,700.87	48.44% 0	\$0.00	NA	0
	Unavailable	91	\$28,115,192.54	51.56% 0	\$0.00	NA	0
Total		178	\$54,531,893.41	100% 0	\$0.00		0
31419FEP7	Unavailable	8	\$1,332,201.40	100% 0	\$0.00	NA	0
Total		8	\$1,332,201.40	100% 0			0
31419FEQ5	PHH MORTGAGE CORPORATION	13	\$948,673.32	36.72% 0	\$0.00	NA	0
	Unavailable	23	\$1,634,795.09	63.28% 0		NA	0
Total		36	\$2,583,468.41	100% 0	\$0.00		0

PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION	18 46 64 14 30 44	\$1,746,015.24 \$4,499,848.18 \$6,245,863.42 \$1,681,670.95 \$3,531,000.53 \$5,212,671.48	27.95% 0 72.05% 0 100% 0 32.26% 0 67.74% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 0	\$ \$
PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE	14 30	\$6,245,863.42 \$1,681,670.95 \$3,531,000.53	100% 0 32.26% 0	\$0.00 \$0.00	NA 0	\$
CORPORATION Unavailable PHH MORTGAGE	14 30	\$1,681,670.95 \$3,531,000.53	32.26% 0	\$0.00		\$
CORPORATION Unavailable PHH MORTGAGE	30	\$3,531,000.53		·		\$
CORPORATION Unavailable PHH MORTGAGE	30	\$3,531,000.53		·		\$
PHH MORTGAGE			67.74% 0	40.00		<u>'</u>
	44	\$5,212,671.48		\$0.00	NA 0	\$
			100% 0	\$0.00	0	\$
	30	\$4,879,949.24	31.04% 0	\$0.00	NA 0	
Unavailable	+ +				NA 0	
_	97	\$15,723,118.48	100% 0	\$0.00	0	\$
	+ +					
PHH MORTGAGE CORPORATION	34	\$4,643,312.90	54.63% 0	\$0.00	NA 0	\$
Unavailable	28	\$3,856,684.87	45.37% 0	\$0.00	NA 0	\$
	62	\$8,499,997.77	100% 0	\$0.00	0	\$
PHH MORTGAGE CORPORATION	6	\$1,692,230.15	69.42% 0	\$0.00	NA 0	\$
Unavailable	3	\$745,397.11	30.58% 0	\$0.00	NA 0	\$
	9	\$2,437,627.26	100% 0	\$0.00	0	\$
PHH MORTGAGE CORPORATION	30	\$1,924,552.35	47.17% 0	\$0.00	NA 0	\$
Unavailable	33	\$2,155,637.29	52.83% 0	\$0.00	NA 0	\$
	63	\$4,080,189.64	100% 0	\$0.00	0	\$
PHH MORTGAGE CORPORATION	15	\$4,611,572.99	84.3% 0	\$0.00	NA 0	\$
Unavailable	3	\$859,023.72	15.7% 0	\$0.00	NA 0	\$
	18	\$5,470,596.71	100% 0	\$0.00	0	\$
PHH MORTGAGE CORPORATION	7	\$1,434,689.80	85.99% 0	\$0.00	NA 0	\$
Unavailable	1	\$233,705.60	14.01% 0	\$0.00	NA 0	\$
	8	\$1,668,395.40	100% 0	\$0.00	0	\$
PHH MORTGAGE CORPORATION	4	\$1,123,661.29	68.38% 0	\$0.00	NA 0	\$
Unavailable	2	\$519,664.42	31.62% 0	\$0.00	NA 0	\$
	6	\$1,643,325.71	100% 0	\$0.00	0	\$
PHH MORTGAGE	58	\$13,813,570.61	97.08% 0	\$0.00	NA 0	\$
	CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable	CORPORATION 30 Unavailable 67 97 34 PHH MORTGAGE CORPORATION 34 Unavailable 28 62 62 PHH MORTGAGE CORPORATION 6 Unavailable 33 PHH MORTGAGE CORPORATION 15 Unavailable 3 PHH MORTGAGE CORPORATION 7 Unavailable 1 PHH MORTGAGE CORPORATION 4 Unavailable 1 PHH MORTGAGE CORPORATION 4 Unavailable 2 PHH MORTGAGE CORPORATION 4 Unavailable 2	CORPORATION 30 \$4,879,949.24 Unavailable 67 \$10,843,169.24 97 \$15,723,118.48 PHH MORTGAGE CORPORATION 34 \$4,643,312.90 Unavailable 28 \$3,856,684.87 62 \$8,499,997.77 PHH MORTGAGE CORPORATION 6 \$1,692,230.15 Unavailable 3 \$745,397.11 PHH MORTGAGE CORPORATION 30 \$1,924,552.35 Unavailable 33 \$2,155,637.29 63 \$4,080,189.64 PHH MORTGAGE CORPORATION 15 \$4,611,572.99 Unavailable 3 \$5,470,596.71 PHH MORTGAGE CORPORATION 7 \$1,434,689.80 Unavailable 1 \$233,705.60 8 \$1,668,395.40 PHH MORTGAGE CORPORATION 4 \$1,123,661.29 Unavailable 2 \$519,664.42 CORPORATION 4 \$1,643,325.71	CORPORATION	CORPORATION	CORPORATION

	CORPORATION		I	11	1			
	Unavailable	1	\$415,000.00	2.92% 0	\$0.00	NA	0	\$
Total		59	\$14,228,570.61	100% 0	\$0.00		0	\$
31419FF43	PHH MORTGAGE CORPORATION	36	\$7,465,495.26	92.44% 0	\$0.00	NA	0	\$
	Unavailable	3	\$610,787.31	7.56% 0	\$0.00	NA	0	\$
Total		39	\$8,076,282.57	100% 0	\$0.00		0	\$
31419FFA9	PHH MORTGAGE CORPORATION	25	\$3,471,952.91	22.92% 0	\$0.00	NA	0	\$
	Unavailable	84	\$11,674,025.39	77.08% 0	\$0.00	NA	0	\$
Total		109	\$15,145,978.30	100% 0	\$0.00		0	\$
31419FFB7	PHH MORTGAGE CORPORATION	24	\$7,511,929.35	92.05% 0	\$0.00	NA	0	\$
	Unavailable	2	\$648,712.14	7.95% 0	\$0.00	NA	0	\$
Total		26	\$8,160,641.49	100% 0	\$0.00	ı	0	\$
31419FFC5	PHH MORTGAGE CORPORATION	18	\$4,996,267.72	17.55% 0	\$0.00	NA	0	\$
	Unavailable	120	\$23,480,006.81	82.45% 0	\$0.00	NA	0	\$
Total		138	\$28,476,274.53	100% 0	\$0.00		0	\$
31419FFD3	PHH MORTGAGE CORPORATION	57	\$12,351,892.36	69.37% 0	\$0.00	NA	0	\$
	Unavailable	27	\$5,454,395.17	30.63% 0	\$0.00	NA	0	\$
Total		84	\$17,806,287.53	100% 0	\$0.00		0	\$
31419FFE1	PHH MORTGAGE CORPORATION	193	\$54,260,602.67	54.58% 0	\$0.00	NA		\$
	Unavailable	181	\$45,150,942.13	45.42% 0	\$0.00	NA	0	\$
Total		374	\$99,411,544.80	100% 0	\$0.00		0	\$
31419FFF8	PHH MORTGAGE CORPORATION	19	\$2,366,159.13	72.28% 0	\$0.00	NA	0	\$
	Unavailable	7	\$907,638.35	27.72% 0	\$0.00	NA	0	\$
Total		26	\$3,273,797.48	100% 0	\$0.00	I	0	\$
31419FFG6	PHH MORTGAGE CORPORATION	38	\$9,890,808.65	98.86% 0	\$0.00	NA	0	\$
	Unavailable	1	\$114,000.00	1.14% 0	\$0.00	NA	0	\$
Total		39	\$10,004,808.65	100% 0	\$0.00		0	\$
31419FFH4	PHH MORTGAGE CORPORATION	50	\$12,115,487.13	100% 0	\$0.00	NA	0	\$

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Total		50	\$12,115,487.13	100%	\$0.00		0	\$
							Ш	
31419FFJ0	PHH MORTGAGE CORPORATION	14	\$1,912,236.58	73.67%	\$0.00	NA	.0	\$
	Unavailable	5	\$683,605.21	26.33%		NA	0	\$
Total		19	\$2,595,841.79	100%	\$0.00		0	\$
							Ш	
31419FFK7	PHH MORTGAGE CORPORATION	21	\$1,370,461.25	63.74%	·	NA	.0	\$
	Unavailable	12	\$779,710.19			NA	0	\$
Total		33	\$2,150,171.44	100% 0	\$0.00		0	\$
							\vdash	
31419FFL5	PHH MORTGAGE CORPORATION	36	\$3,425,085.39	81.75%	·	NA	\vdash	\$
	Unavailable	8	\$764,501.90			NA	0	\$
Total		44	\$4,189,587.29	100%	\$0.00		0	\$
31419FFM3	PHH MORTGAGE CORPORATION	21	\$2,473,449.37	95.29% 0	\$0.00	NA	.0	\$
	Unavailable	1	\$122,316.12	4.71%	\$0.00	NA	0	\$
Total		22	\$2,595,765.49	100% 0		· ·	0	\$
			. , ,		·			
31419FFN1	PHH MORTGAGE CORPORATION	13	\$2,139,051.59	93.19% 0	\$0.00	NA	.0	\$
	Unavailable	1	\$156,381.36	6.81%	\$0.00	NA	0	\$
Total		14	\$2,295,432.95	100%	\$0.00		0	\$
31419FFP6	PHH MORTGAGE CORPORATION	151	\$30,526,982.98	34.09% 0	\$0.00	NA	.0	\$
	Unavailable	360	\$59,021,627.27	65.91%	\$0.00	NA	0	\$
Total		511	\$89,548,610.25	100%	\$0.00		0	\$
21410EE04	PHH MORTGAGE	20	Φ. 005 206 51	06.229	Φ0.00	3 7.4		đ
31419FFQ4	CORPORATION	28	\$6,985,386.51	96.32%	·	NA	\vdash	\$
	Unavailable	2	\$266,553.82	3.68%	1	NA	0	\$
Total		30	\$7,251,940.33	100% 0	\$0.00		0	\$
31419FFS0	PHH MORTGAGE CORPORATION	168	\$31,599,175.61	40.5%	\$0.00	NA	.0	\$
	Unavailable	286	\$46,429,255.22	59.5%	\$0.00	NA	0	\$
Total		454	\$78,028,430.83	100%	\$0.00		0	\$
							Ш	
31419FFT8	PHH MORTGAGE CORPORATION	95	\$14,614,227.74	77.76% 0	\$0.00	NA	0	\$
	Unavailable	32	\$4,178,717.71	22.24%	\$0.00	NA	0	\$
Total		127	\$18,792,945.45	100%	\$0.00		0	\$

		$\overline{\tau}$			<u> </u>	11	
	PHH MORTGAGE	+					
31419FFU5	CORPORATION	20	\$5,086,285.07	26.1% 0	\$0.00	NA 0	\$
	Unavailable	71	\$14,401,466.74	73.9% 0	\$0.00	NA 0	\$
Total		91	\$19,487,751.81	100% 0	\$0.00	0	\$
2141077772	PHH MORTGAGE	105	DOA 105 446 74	52.05M	Φ0.00	NA O	ф
31419FFV3	CORPORATION	425	\$84,125,446.74	63.85% 0	\$0.00	NA 0	\$
	Unavailable	211	\$47,632,912.06	36.15% 0	\$0.00	NA 0	\$
Total		636	\$131,758,358.80	100% 0	\$0.00	0	\$
31419FFW1	PHH MORTGAGE CORPORATION	567	\$137,453,961.74	48.69% 0	\$0.00	NA 0	\$
	Unavailable	693	\$144,831,036.19	51.31% 0	\$0.00	NA 0	\$
Total		1,260	\$282,284,997.93	100% 0	\$0.00	0	\$
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31419FFX9	PHH MORTGAGE CORPORATION	50	\$7,449,511.38	86.25% 0	\$0.00	NA 0	\$
	Unavailable	11	\$1,187,192.99		\$0.00	NA 0	\$
Total		61	\$8,636,704.37	100% 0	\$0.00	0	\$
		++					
31419FFY7	PHH MORTGAGE CORPORATION	205	\$54,930,820.16	79.55% 0	\$0.00	NA 0	\$
	Unavailable	47	\$14,120,745.10	20.45% 0	\$0.00	NA 0	\$
Total		252	\$69,051,565.26	100% 0	\$0.00	0	\$
31419FFZ4	PHH MORTGAGE CORPORATION	62	\$19,895,661.72	92.72% 0	\$0.00	NA 0	\$
	Unavailable	3	\$1,561,000.00	7.28% 0	\$0.00	NA 0	\$
Total		65	\$21,456,661.72	100% 0	\$0.00	0	\$
31419FJ72	RBS CITIZENS, NA	22	\$5,521,977.30	100% 0	\$0.00	NA 0	\$
Total	,	22	\$5,521,977.30	100% 0	\$0.00	0	\$
31419FJ80	RBS CITIZENS, NA	287	\$84,199,582.51	100% 0	\$0.00	NA 0	\$
Total		287	\$84,199,582.51	100% 0	\$0.00	0	\$
31419FJ98	RBS CITIZENS, NA	46	\$3,092,571.05	100% 0	\$0.00	NA 0	\$
Total		46	\$3,092,571.05	100% 0	\$0.00	0	\$
2141000221	GMAC MORTGAGE,		ф221 (00 5 0	2.650(0)	Φ0.00	NIAO	Φ.
31419FK21	LLC	3	\$231,609.50		\$0.00	NA 0	\$
	Unavailable	124	\$8,495,175.83	97.35% 0	\$0.00	NA 0	\$
Total		127	\$8,726,785.33	100% 0	\$0.00	0	\$
31419FK39		15	\$1,532,120.97	7.4% 0	\$0.00	NA 0	\$

	GMAC MORTGAGE, LLC						
	Unavailable	192	\$19,183,401.04	92.6% 0	\$0.00	NA	0 9
Total		207	\$20,715,522.01	100% 0	\$0.00		0 9
31419FK47	GMAC MORTGAGE, LLC	7	\$829,278.76	4.8% 0	\$0.00	NA	0 5
	Unavailable	140	\$16,450,035.59	95.2% 0	\$0.00	NA	0 9
Total		147	\$17,279,314.35	100% 0	\$0.00	(0 5
31419FK54	GMAC MORTGAGE, LLC	13	\$1,796,939.55	4.25% 0	\$0.00	NA	0 5
	Unavailable	291	\$40,450,330.88	95.75% 0	\$0.00	NA	0 9
Total		304	\$42,247,270.43	100% 0	\$0.00	(0 5
31419FK62	GMAC MORTGAGE, LLC	2	\$519,122.06	2.69% 0	\$0.00	NA	0 5
	Unavailable	67	\$18,764,988.21	97.31% 0	\$0.00	NA	0 9
Total		69	\$19,284,110.27	100% 0	\$0.00	(0 5
31419FK70	GMAC MORTGAGE, LLC	12	\$2,777,129.79	2.97% 0	\$0.00	NA	0 5
	Unavailable	365	\$90,832,396.98	97.03% 0	\$0.00	NA	0 9
Total		377	\$93,609,526.77	100% 0	\$0.00	(0 5
31419FK88	GMAC MORTGAGE, LLC	6	\$1,621,453.08	29.32% 0	\$0.00	NA	0 5
	Unavailable	13	\$3,909,652.19	70.68% 0	\$0.00	NA	0 9
Total		19	\$5,531,105.27	100% 0	\$0.00	(0 5
31419FK96	GMAC MORTGAGE, LLC	41	\$11,395,544.54	14.95% 0	\$0.00	NA	0 5
	Unavailable	220	\$64,832,382.84	85.05% 0	\$0.00	NA	0 9
Total		261	\$76,227,927.38	100% 0	\$0.00	(0 5
31419FKA3	RBS CITIZENS, NA	69	\$6,796,364.26	100% 0	\$0.00	NA	0 9
Total		69	\$6,796,364.26	100% 0	\$0.00	(0 9
31419FKB1	RBS CITIZENS, NA	127	\$16,666,350.69	100% 0	\$0.00	NA	0 9
Total		127	\$16,666,350.69	100% 0	\$0.00		0 9
31419FKC9	RBS CITIZENS, NA	59	\$9,641,761.59	100% 0	\$0.00	NA	
Total		59	\$9,641,761.59	100% 0	\$0.00	(0 5
31419FKD7	RBS CITIZENS, NA	26	\$1,659,966.37	100% 0	\$0.00	NA	0 9
Total	KDS CITIZENS, IVA	26	\$1,659,966.37	100% 0	\$0.00		0 9

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RBS CITIZENS, NA	19	\$2,337,019.49	100% (\$0.00	NA	0	\$
	19	\$2,337,019.49		1		0	\$
				<u> </u>		Щ	
GMAC MORTGAGE, LLC	5	\$1,545,200.00	6.17% (\$0.00	NA	0	\$
Unavailable	82	\$23,511,922.09	93.83%	\$0.00	NA	0	\$
	87	\$25,057,122.09	100%	\$0.00		0	\$
	\longmapsto			 		Н—	\dashv
LLC	3	\$984,784.92		·			\$
Unavailable	11	\$2,995,995.07			NA	0	\$
	14	\$3,980,779.99	100% 0	\$0.00		0	\$
GMAC MORTGAGE, LLC	1	\$220,000.00	0.44% (\$0.00	NA	0	\$
Unavailable	168	\$49,799,196.57	99.56%	\$0.00	NA	0	\$
	169	\$50,019,196.57		1		0	\$
GMAC MORTGAGE, LLC	11	\$2,951,535.00	11.79% (\$0.00	NA	0	\$
Unavailable	83	\$22,086,815.60	88.21%	\$0.00	NA	0	\$
	94	\$25,038,350.60	100%	\$0.00		0	\$
and the second second	\longrightarrow			1		 	
LLC	1	\$140,000.00		·			\$
Unavailable						0	\$
	32	\$8,317,445.96	100%	\$0.00		0	\$
GMAC MORTGAGE,	2	\$502,000.00	2.5% (\$0.00	NA	0	\$
	49	\$19.578,422,00	97.5% (\$0.00	NA	0	\$
	51	\$20,080,422.00				0	\$
GMAC MORTGAGE, LLC	1	\$416,000.00	3.54%	\$0.00	NA	0	\$
Unavailable	36	\$11,320,693.23	96.46%	\$0.00	NA	0	\$
	37	\$11,736,693.23	100%	\$0.00		0	\$
C) () C) (O) TO TO TO (O)	+-+			1		 	
LLC	2	\$514,990.00		·			\$
Unavailable				1		0	\$
	34	\$10,038,470.21	100% 0	\$0.00		0	\$
GMAC MORTGAGE, LLC	7	\$1,900,774.01	1.79% (\$0.00	NA	0	\$
	LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	GMAC MORTGAGE, LLC	GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC GMAC MORTGAGE, LLC Unavailable 11 \$2,995,995.07 14 \$3,980,779.99 GMAC MORTGAGE, LLC Unavailable 168 \$49,799,196.57 GMAC MORTGAGE, LLC Unavailable 18 \$2,951,535.00 Unavailable 19 \$50,019,196.57 GMAC MORTGAGE, LLC Unavailable 10 \$2,951,535.00 GMAC MORTGAGE, LLC Unavailable 11 \$2,951,535.00 GMAC MORTGAGE, LLC Unavailable 12 \$2,086,815.60 GMAC MORTGAGE, LLC Unavailable 31 \$8,177,445.96 GMAC MORTGAGE, LLC Unavailable 32 \$8,317,445.96 GMAC MORTGAGE, LLC Unavailable 49 \$19,578,422.00 GMAC MORTGAGE, LLC Unavailable 36 \$11,320,693.23 GMAC MORTGAGE, LLC Unavailable 37 \$11,736,693.23 GMAC MORTGAGE, LLC Unavailable 32 \$9,523,480.21 GMAC MORTGAGE, LLC Unavailable 32 \$9,523,480.21 GMAC MORTGAGE, CANCEL CONTROL CON	GMAC MORTGAGE, LLC Unavailable 82 \$23,511,922.09 93.83% (See See See See See See See See See Se	19 \$2,337,019.49 100% 0 \$0.00	19 \$2,337,019.49 100% \$0.00	19 \$2,337,019.49 100% 0 \$0.00 0

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	Unavailable	409	\$104,491,551.39			NA	0	\$
Total		416	\$106,392,325.40	100%	\$0.00		0	\$
31419FL38	GMAC MORTGAGE, LLC	2	\$305,664.60	27.7%	\$0.00	NA	0	\$
	Unavailable	5	\$797,944.51	72.3% (\$0.00	NA	0	\$
Total		7	\$1,103,609.11	100%	\$0.00		0	\$
31419FL46	GMAC MORTGAGE, LLC	1	\$178,564.55	15.67%	\$0.00	NA	0	\$
	Unavailable	6	\$961,040.98	84.33% (\$0.00	NA	0	\$
Total		7	\$1,139,605.53	100%	\$0.00		0	\$
31419FL53	Unavailable	15	\$2,543,232.23	100% (\$0.00	NA	0	\$
Total		15	\$2,543,232.23	100%	\$0.00		0	\$
31419FL95	GMAC MORTGAGE,	7	\$1,917,389.57	1.8% (\$0.00	NA	0	\$
	LLC Unavailable	200	¢104 405 679 02	98.2% (00.00	NI A	0	
Total	Unavailable	398 405	\$104,495,678.92 \$106,413,068.49	98.2% (100% (0	\$ \$
1 Otal		405	\$100,413,000.49	100%	\$0.00		V	Þ
31419FLA2	GMAC MORTGAGE, LLC	32	\$2,202,835.46	12.95%	\$0.00	NA	0	\$
	Unavailable	227	\$14,811,864.00	87.05% (\$0.00	NA	0	\$
Total		259	\$17,014,699.46	100%	\$0.00		0	\$
31419FLB0	GMAC MORTGAGE, LLC	53	\$5,343,544.65	21.28%	\$0.00	NA	0	\$
	Unavailable	201	\$19,771,372.38	78.72% (\$0.00	NA	0	\$
Total		254	\$25,114,917.03	100%	\$0.00		0	\$
31419FLC8	GMAC MORTGAGE,	42	\$4,954,089.57	27.87% (\$0.00	NA	0	\$
5141911208	LLC				,		Щ.	
	Unavailable	109	\$12,821,402.64	72.13% (0	\$
Total		151	\$17,775,492.21	100%	\$0.00		0	\$
							$oxed{oxed}$	
31419FLE4	GMAC MORTGAGE, LLC	73	\$10,003,822.92	23.83%	· ·		Щ.	\$
	Unavailable	231	\$31,968,516.76				0	\$
Total		304	\$41,972,339.68	100%	\$0.00		0	\$
31419FLG9	GMAC MORTGAGE,	8	\$2,515,370.91	91.13% (\$0.00	NA	0	\$
)	LLC	0			·		╙	
	Unavailable	1	\$244,698.75				0	\$
Total		9	\$2,760,069.66	100%	\$0.00		0	\$

GMAC MORTGAGE, LLC	5	\$1,300,057.55	81.08% 0	\$0.00	NA	0 \$
Unavailable	1	\$303,282.68	18.92% 0	\$0.00	NA	
	6	\$1,603,340.23	100% 0	\$0.00		0 \$
CMA CMORTOA CE						
•	68	\$17,735,742.64	27.82% 0	\$0.00	NA	0 \$
Unavailable	167	\$46,014,108.31	72.18% 0	\$0.00	NA	0 \$
	235	\$63,749,850.95	100% 0	\$0.00		0 \$
CMACMORTCACE						
GMAC MORTGAGE, LLC	9	\$866,318.48	17.25% 0	\$0.00	NA	0 \$
Unavailable	43	\$4,156,161.79	82.75% 0	\$0.00	NA	0 \$
	52	\$5,022,480.27	100% 0	\$0.00		0 \$
CMACMODECACE						
GMAC MORTGAGE, LLC	4	\$472,748.79	19.96% 0	\$0.00	NA	0 \$
Unavailable	16	\$1,895,267.12	80.04% 0	\$0.00	NA	0 \$
	20	\$2,368,015.91	100% 0	\$0.00		0 \$
	4	\$542,851.61	11% 0	\$0.00	NA	0 \$
Unavailable	32	\$4,390,298.86	89% 0	\$0.00	NA	0 \$
	36	\$4,933,150.47	100% 0	\$0.00		0 \$
G144 G140 DEG4 GE						
GMAC MORTGAGE, LLC	4	\$825,455.67	6.92% 0	\$0.00	NA	0 \$
Unavailable	47	\$11,097,726.32	93.08% 0	\$0.00	NA	0 \$
	51	\$11,923,181.99	100% 0	\$0.00		0 \$
CMAC MOPTGAGE						
LLC	23	\$6,067,378.64	27.83% 0	\$0.00	NA	0 \$
Unavailable	55	\$15,735,612.95	72.17% 0	\$0.00	NA	0 \$
	78	\$21,802,991.59	100% 0	\$0.00		0 \$
CMACMODECACE						
GMAC MORTGAGE, LLC	12	\$2,557,463.43	16.52% 0	\$0.00	NA	0 \$
Unavailable	52	\$12,922,931.41	83.48% 0	\$0.00	NA	0 \$
	64	\$15,480,394.84	100% 0	\$0.00		0 \$
TY '1 11	20	Ф2 002 057 45	10000	Φ0.00	NT A	0 0
Unavailable					NA	
	20	φ ∠,υ>3,0 37.43	100% 0	φυ.υυ		0 \$
GMAC MORTGAGE,	1	\$518,418.44	2.07% 0	\$0.00	NA	0 \$
LLC	i 1					1
	LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable Unavailable	LLC	LLC \$\frac{1}{3} \ \frac{1}{3} \ \text{0,0057.55}\$ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	LLC Unavailable S5 \$15,735,612.95 72.17% 0 GMAC MORTGAGE, LLC Unavailable S5 \$15,735,612.95 72.17% 0 GMAC MORTGAGE, LLC Unavailable S5 \$15,735,612.95 72.17% 0 GMAC MORTGAGE, LLC Unavailable S5 \$15,735,612.95 72.17% 0 GMAC MORTGAGE, LLC Unavailable S5 \$15,735,612.95 72.17% 0 GMAC MORTGAGE, LLC Unavailable S5 \$15,735,612.95 72.17% 0 GMAC MORTGAGE, LLC Unavailable S5 \$15,735,612.95 72.17% 0 GMAC MORTGAGE, LLC Unavailable S5 \$15,735,612.95 72.17% 0 GMAC MORTGAGE, LLC Unavailable S5 \$15,735,612.95 72.17% 0 GMAC MORTGAGE, LLC Unavailable S5 \$15,735,612.95 72.17% 0 GMAC MORTGAGE, LLC Unavailable S5 \$15,438,394.84 100% 0 Unavailable S2 \$2,093,857.45 100% 0	LLC	LLC

Total		44	\$25,001,854.69	100%	\$0.00		0 9
31419FLU8	GMAC MORTGAGE, LLC	6	\$3,127,461.86	3.73%	\$0.00	NA	0 :
	Unavailable	144	\$80,629,759.86	96.27%	\$0.00	NA	0 3
Total		150	\$83,757,221.72	100%	\$0.00		0 9
31419FLV6	GMAC MORTGAGE, LLC	2	\$997,638.88	2.28%	·	NA	0 :
	Unavailable	75	\$42,762,009.77	97.72%	\$0.00	NA	
Total		77	\$43,759,648.65	100%	\$0.00		0 5
2141077 114	GMAC MORTGAGE,	67	φ12.005.6 7 1.25	15 00%	#0.00	37.4	
31419FLW4	LLC	67	\$12,995,671.35	17.88%	·	NA	
	Unavailable	275	\$59,703,435.92	82.12%	\$0.00	NA	0 3
Total		342	\$72,699,107.27	100%	\$0.00		0 3
31419FLX2	GMAC MORTGAGE, LLC	8	\$2,015,210.33	100%	\$0.00	NA	0 :
Total		8	\$2,015,210.33	100%	\$0.00		0 9
31419FLY0	GMAC MORTGAGE, LLC	7	\$1,167,145.68	100%	\$0.00	NA	0
Total		7	\$1,167,145.68	100%	\$0.00		0 9
31419FLZ7	GMAC MORTGAGE, LLC	31	\$8,292,333.87	100%	\$0.00	NA	0 :
Total		31	\$8,292,333.87	100%	\$0.00		0 9
31419FM29	GMAC MORTGAGE, LLC	8	\$1,988,604.00	1.66%	\$0.00	NA	0 3
	Unavailable	467	\$117,918,971.95	98.34%	\$0.00	NA	0 3
Total		475	\$119,907,575.95	100%	\$0.00		0 9
31419FM37	GMAC MORTGAGE, LLC	27	\$5,004,224.05	4.77%	\$0.00	NA	0
	Unavailable	457	\$99,845,890.48	95.23%	\$0.00	NA	0
Total		484	\$104,850,114.53	100%	\$0.00		0 9
31419FM45	GMAC MORTGAGE, LLC	1	\$408,000.00	0.7%	\$0.00	NA	0 :
	Unavailable	228	\$58,167,040.26	99.3%			
Total		229	\$58,575,040.26	100%	\$0.00		0 9
31419FM52	GMAC MORTGAGE, LLC	7	\$2,061,840.36	4.12%	\$0.00	NA	0 :

	Unavailable	159	\$48,007,268.50	95.88% 0	\$0.00	NA	0	\$
Total	Chavanacie	166	\$50,069,108.86	100% 0		1111	0	\$
10001		100	Ψουγουγέσους	100.00	4000		Ť	
31419FM60	GMAC MORTGAGE, LLC	7	\$2,161,700.00	1.81% 0	\$0.00	NA	0	\$
	Unavailable	446	\$117,142,403.67	98.19% 0	\$0.00	NA	0	\$
Total		453	\$119,304,103.67	100% 0	\$0.00		0	\$
31419FM78	GMAC MORTGAGE, LLC	9	\$2,361,838.56	4.6% 0	\$0.00	NA	0	\$
	Unavailable	188	\$49,010,203.81	95.4% 0		NA	0	\$
Total		197	\$51,372,042.37	100% 0	\$0.00		0	\$
31419FM86	GMAC MORTGAGE, LLC	22	\$4,706,833.40	4.32% 0	\$0.00	NA	0	\$
	Unavailable	399	\$104,350,768.59	95.68% 0		NA	0	\$
Total		421	\$109,057,601.99	100% 0	\$0.00		0	\$
31419FM94	Unavailable	18	\$5,251,923.48	100% 0	\$0.00	NA	0	\$
Total	Onuvanaore	18	\$5,251,923.48	100% 0		* 14 =	0	\$
10002				200.0	T ***			
31419FMA1	GMAC MORTGAGE, LLC	3	\$943,943.39	1.29% 0	\$0.00	NA	0	\$
	Unavailable	278	\$72,298,335.45	98.71% 1	\$147,140.42	NA	0	\$
Total		281	\$73,242,278.84	100% 1	\$147,140.42		0	\$
31419FMB9	GMAC MORTGAGE, LLC	12	\$3,502,155.94	3.72% 0	\$0.00	NA	0	\$
	Unavailable	339	\$90,547,059.35	96.28% 0	\$0.00	NA	0	\$
Total		351	\$94,049,215.29	100% 0	\$0.00		0	\$
31419FMC7	GMAC MORTGAGE, LLC	16	\$3,958,577.09	14.13% 0	\$0.00	NA	0	\$
	Unavailable	81	\$24,055,156.29	85.87% 0	\$0.00	NA	0	\$
Total		97	\$28,013,733.38	100% 0	\$0.00		0	\$
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31419FMD5	GMAC MORTGAGE, LLC	46	\$9,932,012.90	22.74% 0		NA		\$
	Unavailable	133	\$33,749,151.97	77.26% 0	i	NA	0	\$
Total		179	\$43,681,164.87	100% 0	\$0.00		0	\$
31419FMF0	Unavailable	18	\$2,636,160.67	100% 0	\$0.00	NA	0	\$
Total		18	\$2,636,160.67	100% 0	\$0.00		0	\$
		igsquare					$oxed{igspace}$	
31419FMG8	GMAC MORTGAGE, LLC	13	\$950,736.39	6.92% 0	\$0.00	NA	0	\$

	Unavailable	185	\$12,796,044.94	93.08% 0	\$0.00	NA	0 9
Total		198	\$13,746,781.33	100% 0	\$0.00		0 9
31419FMH6	GMAC MORTGAGE, LLC	41	\$7,239,937.85	6.94% 0	\$0.00	NA	0 5
	Unavailable	439	\$97,116,541.16	93.06% 0	\$0.00	NA	0 9
Total		480	\$104,356,479.01	100% 0	\$0.00		0 9
31419FMJ2	GMAC MORTGAGE, LLC	32	\$7,127,653.54	6.81% 0	\$0.00	NA	0 5
	Unavailable	441	\$97,562,732.53	93.19% 0	\$0.00	NA	0 9
Total		473	\$104,690,386.07	100% 0	\$0.00		0 9
31419FMK9	GMAC MORTGAGE, LLC	27	\$1,808,581.96	45.95% 0	\$0.00	NA	0
	Unavailable	35	\$2,127,028.69	54.05% 0	\$0.00	NA	0 5
Total		62	\$3,935,610.65	100% 0	\$0.00		0 9
31419FML7	GMAC MORTGAGE, LLC	19	\$1,798,036.64	46.87% 0	\$0.00	NA	0 5
	Unavailable	21	\$2,037,935.52	53.13% 0	\$0.00	NA	0 9
Total		40	\$3,835,972.16	100% 0	\$0.00		0 9
31419FMM5	GMAC MORTGAGE, LLC	6	\$713,900.00	46.47% 0	\$0.00	NA	0 5
	Unavailable	7	\$822,511.94	53.53% 0	\$0.00	NA	0 5
Total		13	\$1,536,411.94	100% 0	\$0.00		0 9
31419FMN3	GMAC MORTGAGE, LLC	11	\$1,518,918.68	52.74% 0	\$0.00	NA	0 5
	Unavailable	10	\$1,361,291.86	47.26% 0	\$0.00		
Total		21	\$2,880,210.54	100% 0	\$0.00		0 9
31419FMP8	GMAC MORTGAGE, LLC	5	\$803,323.37	35.48% 0	\$0.00	NA	0 5
	Unavailable	9	\$1,460,941.85	64.52% 0		NA	0 5
Total		14	\$2,264,265.22	100% 0	\$0.00		0 9
31419FMQ6	GMAC MORTGAGE, LLC	14	\$3,258,698.17	35.81% 0			
	Unavailable	20	\$5,840,256.55	64.19% 0			
Total		34	\$9,098,954.72	100% 0	\$0.00		0 9
31419FMR4	GMAC MORTGAGE, LLC	31	\$6,289,159.47	62.11% 0	\$0.00		
	Unavailable	16	\$3,836,705.45	37.89% 0	\$0.00	NA	0 5

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Total		47	\$10,125,864.92	100%	\$0.00		0	\$
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31419FMS2	GMAC MORTGAGE, LLC	19	\$4,347,651.30	42.83%	\$0.00	NA	.0	\$
	Unavailable	20	\$5,804,438.17	57.17% (\$0.00	NA	. 0	\$
Total		39	\$10,152,089.47	100%	\$0.00		0	\$
							Ш	
31419FMT0	GMAC MORTGAGE, LLC	86	\$22,482,324.63	44.96% (·	NA	. 0	\$
	Unavailable	99	\$27,521,418.04	55.04% (NA	. 0	\$
Total		185	\$50,003,742.67	100%	\$0.00		0	\$
31419FMU7	GMAC MORTGAGE, LLC	2	\$421,163.35	1.68%	\$0.00	NA	. 0	\$
	Unavailable	79	\$24,594,713.92	98.32% (\$0.00	NA	0	\$
Total	o na vanaore	81	\$25,015,877.27	100%	1	1111	0	<u> </u>
			+ ,,		73333		Ĭ	
31419FMV5	GMAC MORTGAGE, LLC	1	\$190,765.15	3.93%	\$0.00	NA	. 0	\$
	Unavailable	40	\$4,665,166.94	96.07% (\$0.00	NA	.0	\$
Total		41	\$4,855,932.09	100%	\$0.00		0	\$
							Ш	
31419FMW3	GMAC MORTGAGE, LLC	6	\$1,113,078.59	30.27%	·	NA	.0	\$
	Unavailable	13	\$2,564,104.92	69.73% (\$0.00	NA	. 0	\$
Total		19	\$3,677,183.51	100%	\$0.00		0	\$
31419FMX1	GMAC MORTGAGE, LLC	5	\$1,013,806.36	18% (\$0.00	NA	. 0	\$
	Unavailable	24	\$4,618,837.94	82% (\$0.00	NA	.0	\$
Total		29	\$5,632,644.30	100%	\$0.00		0	\$
							Ш	
31419FMY9	GMAC MORTGAGE, LLC	17	\$4,330,972.78	19.01%	\$0.00	NA	.0	\$
	Unavailable	69	\$18,455,028.04	80.99% (NA	.0	\$
Total		86	\$22,786,000.82	100%	\$0.00		0	\$
31419FMZ6	GMAC MORTGAGE, LLC	10	\$2,818,399.95	5.63%	\$0.00	NA	. 0	\$
	Unavailable	158	\$47,224,275.37	94.37% (\$0.00	NA	0	\$
Total		168	\$50,042,675.32	100%			0	\$
							Ш	
31419FNA0	GMAC MORTGAGE, LLC	2	\$297,200.00	8.37%	\$0.00	NA	.0	\$
	Unavailable	15	\$3,255,442.51	91.63% (\$0.00	NA	0	\$
Total		17	\$3,552,642.51	100%	\$0.00		0	\$

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31419FNB8	Unavailable	11	\$1,873,501.78	100% 0	\$0.00	NA	0	\$
Total		11	\$1,873,501.78	100% 0	\$0.00		0	\$
31419FNC6	GMAC MORTGAGE, LLC	22	\$5,743,371.55	4.62% 0	\$0.00	NA	.0	\$
	Unavailable	393	\$118,648,152.68	95.38% 0	\$0.00	NA	0	\$
Total		415	\$124,391,524.23	100% 0	\$0.00		0	\$
31419FND4	GMAC MORTGAGE, LLC	25	\$6,583,918.71	5.27% 0	\$0.00	NA	.0	\$
	Unavailable	408	\$118,327,525.02	94.73% 0		NA	0	\$
Total		433	\$124,911,443.73	100% 0	\$0.00		0	\$
31419FNE2	GMAC MORTGAGE, LLC	20	\$5,312,502.52	4.26% 0	\$0.00	NA	0	\$
	Unavailable	404	\$119,386,755.73	95.74% 0	·	NA	0	\$
Total		424	\$124,699,258.25	100% 0	\$0.00		0	\$
31419FNF9	GMAC MORTGAGE, LLC	24	\$6,879,402.77	12.39% 0	\$0.00	NA	.0	\$
	Unavailable	163	\$48,665,192.64	87.61% 0	\$0.00	NA	0	\$
Total		187	\$55,544,595.41	100% 0	\$0.00		0	\$
31419FNG7	GMAC MORTGAGE, LLC	3	\$593,000.00	1.27% 0	\$0.00	NA	0	\$
	Unavailable	177	\$46,049,223.91	98.73% 0	\$0.00	NA	.0	\$
Total		180	\$46,642,223.91	100% 0	\$0.00		0	\$
31419FNH5	GMAC MORTGAGE, LLC	33	\$9,557,856.97	21.97% 0	\$0.00	NA	0	\$
	Unavailable	118	\$33,951,929.70	78.03% 0		NA	0	\$
Total		151	\$43,509,786.67	100% 0	\$0.00		0	\$
31419FNJ1	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$4,114,505.00	100% 0	\$0.00	NA	.0	\$
Total	ASSOCIATION	15	\$4,114,505.00	100% 0	\$0.00		0	\$
31419FNK8	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$910,000.00	100% 0	\$0.00	NA	0	\$
Total		3	\$910,000.00	100% 0	\$0.00		0	\$
31419FQ25	Unavailable	129	\$40,309,839.13	100% 0		NA	0	\$
Total		129	\$40,309,839.13	100% 0	\$0.00		0	\$

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31419FQ33	Unavailable	10	\$3,371,207.10	100% 0	\$0.00	NA	0
Total		10	\$3,371,207.10	100% 0	\$0.00		0
31419FQ41	Unavailable	16	\$1,142,673.23	100% 0	\$0.00	NA	0
Total		16	\$1,142,673.23	100% 0			0
	, , ,	1.5	÷: 120 100 00	100000	* 0.00	37.4	_
31419FQ58	Unavailable	15	\$1,128,183.92	100% 0	·	NA	0
Total		15	\$1,128,183.92	100% 0	\$0.00		0
31419FQ66	Unavailable	19	\$1,831,629.96	100% 1	\$93,810.30	NA	1 \$93,
Total		19	\$1,831,629.96	100% 1	\$93,810.30		1 \$93,
31419FQ74	Unavailable	33	\$4,215,813.25	100% 0	\$0.00	NA	0
Total		33	\$4,215,813.25	100% 0	·		0
21410E092	Unavailable	15	\$2 474 807 20	100% 0	\$0.00	NΙΛ	0
31419FQ82 Total	Unavanable	15	\$2,474,807.29 \$2,474,807.29	100% 0	\$0.00 \$0.00	NA	<u> </u>
1 Otai		10	Ψ Δ 9 T 1 T9001. Δ 2	100 /0 0	ψ0•00		
31419FQ90	Unavailable	41	\$9,358,069.01	100% 0	\$0.00	NA	0
Total		41	\$9,358,069.01	100% 0			0
31419FQU3	Unavailable	76	\$25,732,200.00	100% 0	·	NA	
Total		76	\$25,732,200.00	100% 0	\$0.00		0
31419FQV1	Unavailable	457	\$127,575,228.04	100% 0	\$0.00	NA	0
Total		457	\$127,575,228.04	100% 0	\$0.00		0
2141050330	** '111		\$1.555.602.25	10000	\$0.00	NT A	
31419FQW9	Unavailable	6	. , ,	100% 0		NA	
Total		6	\$1,576,683.35	100% 0	\$0.00		0
31419FQX7	Unavailable	18	\$2,364,228.39	100% 0	\$0.00	NA	0
Total		18	\$2,364,228.39	100% 0	\$0.00		0
31419FQY5	Unavailable	49	\$13,269,915.18	100% 0	\$0.00	NA	0
Total	- Intracto	49	\$13,269,915.18	100% 0		± 1± =	0
31419FQZ2	Unavailable	1,207	\$366,780,456.29	100% 0	\$0.00	NA	0
Total	Ullavaliaule	1,207	\$366,780,456.29	100% 0			0
Total		1,= 0.	ψουσή, συή του	100 /0	ΨΟ•Ο		
31419FRA6	Unavailable	5	\$1,434,925.13	100% 0	\$0.00	NA	0
Total		5	\$1,434,925.13	100% 0	\$0.00		0
				4	***	2.7.	
31419FRB4	Unavailable	150		100% 0		NA	
Total		150	\$40,342,223.17	100% 0	\$0.00		0

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31419FRC2	Unavailable	25	\$6,921,014.85	100% (\$0.00	NA	0
Total	Chavanaoic	25	\$6,921,014.85	100%		11/1	0
Total		23	ψ0,721,014.05	100 /6 (\$0.00		
31419FRD0	Unavailable	13	\$1,764,536.94	100% (\$0.00	NA	0
Total		13	\$1,764,536.94	100% (0
			,				
31419FRE8	Unavailable	38	\$15,173,950.00	100% (\$0.00	NA	0
Total		38	\$15,173,950.00	100%	\$0.00		0
31419FRF5	Unavailable	36	\$15,347,875.00	100% (NA	
Total		36	\$15,347,875.00	100%	\$0.00		0
31419FRG3	Unavailable	33	\$10,165,650.00	100% (\$0.00	NA	0
Total	Chavanable	33	\$10,165,650.00	100%		IVA	0
Total		33	ψ10,105,050.00	100 // (φυ.συ		
31419FRH1	Unavailable	43	\$11,397,050.00	100% (\$0.00	NA	0
Total		43	\$11,397,050.00	100% (•	0
			, ,				
31419FRJ7	Unavailable	11	\$3,151,459.52	100% (\$0.00	NA	0
Total		11	\$3,151,459.52	100%	\$0.00		0
31419FRM0	Unavailable	46	\$15,134,662.31	100% (NA	0
Total		46	\$15,134,662.31	100%	\$0.00		0
31419FTX4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$428,000.00	41.98% (\$0.00	NA	0
	Unavailable	3	\$591,439.82	58.02% (\$0.00	NA	0
Total		5	\$1,019,439.82	100% (\$0.00		0
31419FTY2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	51	\$8,263,588.52	35.66% (·		
m . 1	Unavailable	75	\$14,907,743.66	64.34% (NA	0
Total		126	\$23,171,332.18	100%	\$0.00		U
31419FTZ9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$979,241.47	48.86% (\$0.00	NA	0
	Unavailable	4	\$1,025,099.22	51.14% (0
Total		10	\$2,004,340.69	100%	\$0.00		0
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31419FU20	CITIMORTGAGE, INC.	91	\$14,838,610.66	54.9% 0	\$0.00	NA	0	\$
	Unavailable	75	\$12,189,602.51	45.1% 0	\$0.00	NA	0	\$
Total		166	\$27,028,213.17	100% 0	\$0.00		0	\$
31419FU38	CITIMORTGAGE, INC.	26	\$7,565,176.48	91.46% 0	\$0.00	NA	0	\$
	Unavailable	3	\$706,823.65	8.54% 0	\$0.00	NA	0	\$
Total		29	\$8,272,000.13	100% 0	\$0.00		0	\$
31419FU46	CITIMORTGAGE, INC.	54	\$14,790,115.26	61.9% 0	\$0.00	NA	0	\$
	Unavailable	25	\$9,103,798.48	38.1% 0	\$0.00	NA	0	\$
Total		79	\$23,893,913.74	100% 0	\$0.00		0	\$
31419FU53	CITIMORTGAGE, INC.	4	\$1,286,857.16	16.58% 0	\$0.00	NA	0	\$
	Unavailable	23	\$6,473,698.25	83.42% 0	\$0.00	NA	0	\$
Total		27	\$7,760,555.41	100% 0	\$0.00		0	\$
31419FU61	CITIMORTGAGE, INC.	4	\$911,094.33	36.92% 0	\$0.00	NA	0	\$
514195001	Unavailable	6	\$1,556,437.80			NA NA		\$
Total	Ollavallable	10	\$2,467,532.13		· ·	INA	0	\$
Total		10	φ2,407,552.15	100 /6 0	φ υ.υυ			Ψ
31419FU79	CITIMORTGAGE, INC.	20	\$4,421,932.42	26.1% 0	\$0.00	NA	0	\$
	Unavailable	47	\$12,521,239.27	73.9% 0	\$0.00	NA	0	\$
Total		67	\$16,943,171.69	100% 0	\$0.00		0	\$
31419FU87	CITIMORTGAGE, INC.	3	\$478,940.82	30.48% 0	\$0.00	NA	0	\$
511131 007	Unavailable	6	\$1,092,417.76			NA	_	\$
Total		9	\$1,571,358.58	100% 0		2 (1 2	0	\$
31419FU95	CITIMORTGAGE, INC.	55	\$14,617,788.62	8.67% 0	\$0.00	NA	0	\$
514195093	Unavailable	502	\$153,937,928.14			NA NA		\$
Total	Onavanaore	557	\$168,555,716.76				0	\$
31419FUR5	CITIMORTGAGE, INC.	113	\$7,228,185.65			NA		\$
	Unavailable	57	\$4,102,654.65	36.21% 0		NA	0	\$
Total		170	\$11,330,840.30	100% 0	\$0.00		0	\$
31419FUS3	CITIMORTGAGE, INC.	153	\$14,950,720.96	59.46% 0	\$0.00	NA	0	\$
	Unavailable	103	\$10,194,036.79	40.54% 0	\$0.00	NA	0	\$
Total		256	\$25,144,757.75	100% 0	\$0.00		0	\$
31419FUT1	CITIMORTGAGE, INC.	29	\$7,678,969.56	97.16% 0	\$0.00	NA	0	\$
·	Unavailable	1	\$224,223.96			NA		\$
Total		30	\$7,903,193.52				0	\$
21410EUU9	CITIMOPTO A CEL INIC	22	¢5 104 492 21	64 6107 0	¢0.00	NT A	0	¢
31419FUU8	CITIMORTGAGE, INC.	23	\$5,194,483.21	64.61% 0	\$0.00	NA	U	\$

	Unavailable	7	\$2,844,787.67	35.39% 0	\$0.00	NA	0
Total		30	\$8,039,270.88	100% 0	\$0.00		0
31419FUV6	CITIMORTGAGE, INC.	45	\$11,996,790.17	66.63% 0	\$0.00	NA	0
	Unavailable	23	\$6,007,831.23	33.37% 0	\$0.00	NA	0
Total		68	\$18,004,621.40	100% 0	\$0.00		0
31419FUW4	CITIMORTGAGE, INC.	92	\$10,894,671.46	59.54% 0	\$0.00	NA	0
	Unavailable	63	\$7,402,538.34	40.46% 0	\$0.00	NA	0
Total		155	\$18,297,209.80	100% 0	\$0.00		0
31419FUX2	CITIMORTGAGE, INC.	38	\$9,738,856.45	18.58% 0	\$0.00	NA	0
	Unavailable	155	\$42,686,790.37	81.42% 0	\$0.00	NA	0
Total		193	\$52,425,646.82	100% 0	\$0.00		0
31419FUY0	CITIMORTGAGE, INC.	170	\$23,354,293.19	59.57% 0	\$0.00	NA	0
	Unavailable	114	\$15,848,445.71	40.43% 0	\$0.00	NA	0
Total		284	\$39,202,738.90	100% 0	\$0.00		0
31419FUZ7	CITIMORTGAGE, INC.	106	\$29,566,516.53	78.58% 0	\$0.00	NA	0
	Unavailable	29	\$8,061,153.52	21.42% 0	\$0.00	NA	0
Total		135	\$37,627,670.05	100% 0	\$0.00		0
31419FVA1	CITIMORTGAGE, INC.	267	\$77,755,567.00	52.79% 0	\$0.00	NA	0
	Unavailable	215	\$69,546,057.00	47.21% 0	\$0.00	NA	0
Total		482	\$147,301,624.00	100% 0	\$0.00		0
31419FVB9	CITIMORTGAGE, INC.	21	\$7,967,930.04	4.25% 0	\$0.00	NA	0
	Unavailable	562	\$179,681,076.22	95.75% 0	\$0.00	NA	0
Total		583	\$187,649,006.26	100% 0	\$0.00		0
31419FVC7	CITIMORTGAGE, INC.	52	\$17,739,432.25	8.12% 0	\$0.00	NA	0
	Unavailable	619	\$200,686,986.81	91.88% 0	\$0.00	NA	0
Total		671	\$218,426,419.06	100% 0	\$0.00		0
31419FVD5	CITIMORTGAGE, INC.	153	\$48,922,373.67	19.79% 0	\$0.00	NA	0
	Unavailable	604	\$198,327,873.86	80.21% 0	\$0.00	NA	0
Total		757	\$247,250,247.53	100% 0	\$0.00		0
31419FVE3	CITIMORTGAGE, INC.	149	\$45,825,356.96	27.52% 0	\$0.00	NA	0
	Unavailable	371	\$120,669,328.59	72.48% 0	\$0.00	NA	0
Total		520	\$166,494,685.55	100% 0	\$0.00		0
31419FVF0	CITIMORTGAGE, INC.	38	\$9,699,865.68	78.87% 0	\$0.00	NA	0
	Unavailable	9	\$2,598,093.68	21.13% 0	\$0.00	NA	0

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Total		47	\$12,297,959.36	100% 0	\$0.00		0 \$
							Т
31419FVG8	CITIMORTGAGE, INC.	3	\$1,481,443.50	1.97% 0	\$0.00	NA	0 \$
	Unavailable	298	\$73,704,017.99		\$0.00	NA	
Total		301	\$75,185,461.49		1 1		0 \$
31419FVH6	CITIMORTGAGE, INC.	196	\$34,008,492.07	68.1% 0	\$0.00	NA	0 \$
	Unavailable	100	\$15,930,642.60		\$0.00	NA	
Total		296	\$49,939,134.67	100% 0	\$0.00		0 \$
31419FVJ2	CITIMORTGAGE, INC.	3	\$458,936.90	21.71% 0	\$0.00	NA	0 \$
31419F V J Z	Unavailable	10	\$458,936.90 \$1,655,406.78		1 1		
Total	Ullavanauic	13	\$1,655,406.78 \$2,114,343.68			1	0 \$
1 otai	+	13	\$2,114,343.00	100 70 0	Φυ.υυ		<u>V</u>
31419FVK9	CITIMORTGAGE, INC.	13	\$1,287,786.86	54.8% 0	\$0.00	NA	0 \$
J11171 122	Unavailable	10	\$1,062,297.71		1	1	
Total	Onu vanao.	23	\$2,350,084.57		· · · · · · · · · · · · · · · · · · ·		0 \$
1000			Ψ=9υυυγυυ	100	4		Ť
31419FVL7	CITIMORTGAGE, INC.	15	\$2,748,799.78	19.98% 0	\$0.00	NA	0 \$
<u></u>	Unavailable	47	\$11,009,372.05				
Total		62	\$13,758,171.83	i	1	1	0 \$
			T: -,	1			
31419FVM5	CITIMORTGAGE, INC.	48	\$7,439,165.62	59.06% 0	\$0.00	NA	0 \$
	Unavailable	31	\$5,156,576.14		1 1	1	
Total		79	\$12,595,741.76		\$0.00		0 \$
						[<u> </u>	
31419FVN3	CITIMORTGAGE, INC.	8	\$2,366,211.44	75.1% 0	\$0.00	NA	0 \$
	Unavailable	6	\$784,443.68	24.9% 0	\$0.00	NA	0 \$
Total		14	\$3,150,655.12	100% 0	\$0.00		0 \$
31419FVP8	CITIMORTGAGE, INC.	108	\$64,237,655.27	31.98% 0	\$0.00	NA	
31419FVF0	Unavailable	225	\$64,237,655.27 \$136,619,127.61	68.02% 0	1 1		
Total	Ullavanauic	333	\$130,019,127.01 \$200,856,782.88				0 \$
lotai	+	333	\$200,030,702.00	100 /0 0	φυ.υυ		<u> </u>
31419FVQ6	CITIMORTGAGE, INC.	66	\$37,126,433.58	29.5% 0	\$0.00	NA	0 \$
,	Unavailable	147	\$88,707,261.03			1	1 1
Total		213	\$125,833,694.61	100% 0	†		0 \$
	The second of th		* - 0.10 410 45		\$0.00		4
31419FVS2	CITIMORTGAGE, INC.	9	\$3,042,412.45			1	
	Unavailable	270	\$77,763,665.89 \$80,806,078,34		1	1	
Total	+	279	\$80,806,078.34	100% 0	\$0.00	$\overline{}$	0 \$
31419FVT0	CITIMORTGAGE, INC.	259	\$73,509,190.74	37.15% 0	\$0.00	NA	0 \$
	Unavailable	410	\$124,352,583.02		1 1		
Total		669	\$197,861,773.76		1 1		0 \$

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21410EVILIZ	CITIMOPTO A CE. INC.	20	\$7 001 242 55	67.900/	0 00	NT A	0	đ
31419FVU7	CITIMORTGAGE, INC. Unavailable	29 12	\$7,881,243.55 \$3,727,162.55	67.89% (32.11% (_	<u>\$</u>
Total	Unavanable	41	\$3,727,102.33 \$11,608,406.10	100%			0	\$
Iotai		71	ψ11,000, 4 00.10	100 /6 (φυ.υυ			Ψ
31419FVV5	CITIMORTGAGE, INC.	18	\$4,950,515.12	67.25% (\$0.00	NA	0	\$
	Unavailable	8	\$2,410,427.24	32.75% (\$0.00	NA	0	\$
Total		26	\$7,360,942.36	100%	\$0.00		0	\$
31419FVW3	CITIMODTC ACE, INC.	170	\$57.542.627.40	27 197/	\$0.00	NI A	0	đ
51419F V W 3	CITIMORTGAGE, INC. Unavailable	178 484	\$57,542,627.49 \$154,198,655.90	27.18% (72.82% (<u>\$</u>
Total	Onavanable	662	\$211,741,283.39	100%		1	0	<u>φ</u>
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31419FVX1	CITIMORTGAGE, INC.	13	\$4,184,281.89	100% (\$0.00	NA	0	\$
Total		13	\$4,184,281.89	100%	\$0.00		0	\$
	DD O GDE CE							
31419FYM2	PROSPECT MORTGAGE, LLC	7	\$1,016,975.00	100%	\$0.00	NA	0	\$
Total	inorti orioz, zze	7	\$1,016,975.00	100%	\$0.00		0	\$
31419FYN0	PROSPECT MORTGAGE, LLC	21	\$1,324,468.76	100%	\$0.00	NA	0	\$
Total	,	21	\$1,324,468.76	100%	\$0.00		0	\$
31419FYP5	PROSPECT MORTGAGE, LLC	4	\$1,303,000.00	100%	\$0.00	NA	0	\$
Total		4	\$1,303,000.00	100%	\$0.00		0	\$
31419FYQ3	PROSPECT MORTGAGE, LLC	19	\$1,506,141.20	100%			0	\$
Total		19	\$1,506,141.20	100%	\$0.00		0	\$
	PROSPECT							
31419FYR1	MORTGAGE, LLC	14	\$1,138,707.00	100%	\$0.00	NA	0	\$
Total		14	\$1,138,707.00	100%	\$0.00		0	\$
31419FYS9	PROSPECT	9	\$1,431,461.00	100% (\$0.00	NA	0	\$
Total	MORTGAGE, LLC	9	\$1,431,461.00	100%	·		0	\$
1 Utai		9	φ1, 4 31, 4 01.00	100%	<i>y</i> • • • • • • • • • • • • • • • • • • •		U	Ψ
31419G6N9	Unavailable	2	\$157,006.33	100% (\$0.00	NA	0	\$
Total		2	\$157,006.33	100%	\$0.00		0	\$
31419G6S8	Unavailable	1	\$131,630.23	100% (0	\$
Total		1	\$131,630.23	100%	\$0.00		0	\$
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31419G6T6	Unavailable	1	\$81,206.30		\$0.00	NA 0	
Total		1	\$81,206.30	100% 0	\$0.00	0	\$
31419G6U3	Unavailable	1	\$23,969.10	100% 0	\$0.00	NA 0	\$
Total		1	\$23,969.10	100% 0	\$0.00	0	\$
31419G6V1	Unavailable	1	\$87,802.36	100% 0	\$0.00	NA 0	\$
Total		1	\$87,802.36	100% 0	\$0.00	0	\$
			·				
31419G6W9	Unavailable	1	\$36,860.00	100% 0	\$0.00	NA 0	\$
Total		1	\$36,860.00	100% 0	\$0.00	0	\$
31419G6Z2	Unavailable	1	\$161,350.25	100% 0	\$0.00	NA 0	\$
Total		1	\$161,350.25	100% 0	\$0.00	0	\$
31419G7A6	Unavailable	1	\$141,328.40	100% 0	\$0.00	NA 0	
Total		1	\$141,328.40	100% 0	\$0.00	0	\$
31419G7B4	Unavailable	2	\$158,825.96	100% 0	\$0.00	NA 0	\$
Total		2	\$158,825.96	100% 0	\$0.00	0	\$
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31419G7C2	Unavailable	1	\$165,883.33	100% 0	\$0.00	NA 0	\$
Total		1	\$165,883.33	100% 0	\$0.00	0	\$
31419G7D0	Unavailable	1	\$51,691.10	100% 0	\$0.00	NA 0	\$
Total		1	\$51,691.10	100% 0	\$0.00	0	\$
31419G7E8	Unavailable	1	\$129,771.91	100% 0	\$0.00	NA 0	\$
Total		1	\$129,771.91	100% 0	\$0.00	0	\$
31419G7F5	Unavailable	5	\$603,843.34	100% 0	\$0.00	NA 0	
Total		5	\$603,843.34	100% 0	\$0.00	0	\$
31419G7G3	Unavailable	1	\$102,865.20	100% 0	\$0.00	NA 0	\$
Total		1	\$102,865.20	100% 0	\$0.00	0	\$
31419G7H1	Unavailable	1	\$73,613.92	100% 0	\$0.00	NA 0	\$
Total		1	\$73,613.92	100% 0	\$0.00	0	\$
	WELLCEADOO						
31419GA20	WELLS FARGO BANK, N.A.	198	\$56,402,469.09	100% 0	\$0.00	NA 0	\$
Total	<i>D1</i> 11 (11, 1 1, 1 1)	198	\$56,402,469.09	100% 0	\$0.00	0	\$
31419GA38	WELLS FARGO BANK, N.A.	503	\$138,490,260.57	98.93% 0	\$0.00	NA 0	\$
	Unavailable	5	\$1,499,648.41	1.07% 0	\$0.00	NA 0	\$

Total		508	\$139,989,908.98	100% 0	\$0.00		0	\$
31419GA46	WELLS FARGO BANK, N.A.	107	\$68,165,606.48	67.65% 0	\$0.00	NA	0	\$
	Unavailable	57	\$32,593,915.24	32.35% 0	\$0.00	NA	0	\$
Total		164	\$100,759,521.72	100% 0	\$0.00		0	\$
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31419GA53	WELLS FARGO BANK, N.A.	5	\$827,692.87	20.75% 0	\$0.00	NA		\$
	Unavailable	19	\$3,161,726.60	79.25% 0	\$0.00	NA	0	\$
Total		24	\$3,989,419.47	100% 0	\$0.00		0	\$
31419GA61	WELLS FARGO BANK, N.A.	3	\$500,800.00	31.21% 0	\$0.00	NA	0	\$
	Unavailable	8	\$1,103,577.94	68.79% 0	\$0.00	NA	0	\$
Total		11	\$1,604,377.94	100% 0	\$0.00		0	\$
31419GA79	WELLS FARGO BANK, N.A.	78	\$12,601,226.87	32.35% 0	\$0.00	NA	0	\$
	Unavailable	151	\$26,345,934.01	67.65% 0	\$0.00	NA	0	\$
Total		229	\$38,947,160.88	100% 0	\$0.00		0	\$
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31419GA87	WELLS FARGO BANK, N.A.	2	\$562,102.00	8.96% 0	\$0.00	NA		\$
	Unavailable	25	\$5,707,971.56		\$0.00	NA	0	\$
Total		27	\$6,270,073.56	100% 0	\$0.00		0	\$
21105105			\$1.220.260.06	10000	Φ0.00	27.4	_	Φ.
31419GA95	Unavailable	8		100% 0	\$0.00	NA	0	\$
<u>Total</u>		8	\$1,328,369.96	100% 0	\$0.00		0	\$
31419GAN4	WELLS FARGO BANK, N.A.	144	\$46,819,381.90	93.23% 0	\$0.00	NA	0	\$
	Unavailable	10	\$3,400,347.72	6.77% 0	\$0.00	NA	0	\$
Total		154	\$50,219,729.62	100% 0	\$0.00		0	\$
								_
31419GAP9	WELLS FARGO BANK, N.A.	140	\$49,482,618.33	98.09% 0	\$0.00	NA	0	\$
	Unavailable	3	\$964,718.52	1.91% 0	\$0.00	NA	0	\$
Total		143	\$50,447,336.85	100% 0	\$0.00		0	\$
		++		+			-	
31419GAQ7	WELLS FARGO BANK, N.A.	144		89.41% 0	\$0.00	NA		\$
	Unavailable	20	\$5,013,518.97	10.59% 0	\$0.00	NA	0	\$
Total		164	\$47,343,013.92	100% 0	\$0.00		0	\$
31419GAT1		91	\$32,463,511.46	92.26% 0	\$0.00	NA	0	\$

	WELLS FARGO BANK, N.A.						
	Unavailable	8	\$2,722,247.94	7.74% 0	\$0.00	NA	0
Total		99	\$35,185,759.40	100% 0	\$0.00		0
							\prod
31419GB29	WELLS FARGO BANK, N.A.	146	\$82,267,923.83	41.09% 0	\$0.00	NA	0
	Unavailable	209	\$117,954,811.52	58.91% 0	\$0.00	NA	0
Total		355	\$200,222,735.35	100% 0	\$0.00	!	0
31419GB37	WELLS FARGO BANK, N.A.	245	\$117,739,044.91	57.14% 0	\$0.00	NA	0
	Unavailable	182	\$88,315,278.72	42.86% 0	\$0.00	NA	0
Total		427	\$206,054,323.63	100% 0	\$0.00	'	0
				<u>, </u>		'	Ц
31419GB45	WELLS FARGO BANK, N.A.	121	\$8,642,713.70	54.4% 0	\$0.00	NA	0
	Unavailable	106	\$7,243,189.68	45.6% 0	\$0.00	NA	0
Total		227	\$15,885,903.38	100% 0	\$0.00	'	0
							Ц
31419GB52	WELLS FARGO BANK, N.A.	211	\$20,805,688.54	51.84% 0	\$0.00	NA	0
	Unavailable	195	\$19,326,666.00	48.16% 0	\$0.00	NA	0
Total		406	\$40,132,354.54	100% 0	\$0.00		0
			·	,!		!	
31419GB60	WELLS FARGO BANK, N.A.	578	. , ,		·	NA	
	Unavailable	503	, ,	46.08% 0	<u> </u>	NA	0
Total		1,081	\$142,454,860.32	100% 0	\$0.00		0
31419GB78	WELLS FARGO BANK, N.A.	527	\$85,821,360.53	53.72% 0	\$0.00	NA	0
	Unavailable	454	\$73,945,182.19	46.28% 1	\$152,654.36	NA	0
Total		981	\$159,766,542.72	100% 1	\$152,654.36		0
				 '			Н—
31419GB86	WELLS FARGO BANK, N.A.	69	, , ,			NA	
	Unavailable	73		49.71% 0		NA	0
Total		142	\$39,150,457.46	100% 0	\$0.00		0
31419GB94	WELLS FARGO BANK, N.A.		\$1,699,338,213.59			NA	
	Unavailable		\$2,293,183,590.30		1	NA	0
Total		13,191	\$3,992,521,803.89	100% 0	\$0.00		0
31419GBA1	WELLS FARGO	6	\$778,925.59	35.04% 0	\$0.00	NA	0

	BANK, N.A.			<u>. 11</u>		<u>J</u>		
	Unavailable	9	\$1,444,173.35	64.96% 0	\$0.00	NA	0	\$
Total		15	\$2,223,098.94	100% 0	\$0.00		0	\$
31419GBB9	WELLS FARGO BANK, N.A.	2	\$271,855.83	4.62% 0	\$0.00	NA	0	\$
	Unavailable	34	· í í		\$0.00	NA	0	\$
Total		36	\$5,886,761.55	100% 0	\$0.00		0	\$
31419GBC7	WELLS FARGO BANK, N.A.	10			\$0.00	NA	Н—	\$
	Unavailable	13	. , ,	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00	NA	0	\$
Total		23	\$3,248,518.15	100% 0	\$0.00		0	\$
31419GBD5	Unavailable	7	· / /	 	\$0.00	NA	0	\$
Total	_	7	\$1,413,003.68	100% 0	\$0.00		0	\$
31419GBE3	WELLS FARGO BANK, N.A.	124	\$32,125,555.46	28.77% 0	\$0.00	NA	0	\$
	Unavailable	295		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00	NA	0	\$
Total		419	\$111,678,084.24	100% 0	\$0.00		0	\$
31419GBF0	WELLS FARGO BANK, N.A.	207	\$57,649,149.00	64.44% 0	\$0.00	NA	0	\$
	Unavailable	120	\$31,818,876.18	1 1	\$0.00	NA	0	\$
Total		327	\$89,468,025.18	100% 0	\$0.00		0	\$
31419GBG8	WELLS FARGO BANK, N.A.	12	\$2,911,843.65	87.56% 0	\$0.00	NA	0	\$
	Unavailable	2	. ,		\$0.00	NA	0	\$
Total		14	\$3,325,524.34	100% 0	\$0.00		0	\$
31419GBH6	WELLS FARGO BANK, N.A.	391	\$118,834,320.17	54.05% 0	\$0.00	NA	0	\$
	Unavailable	330			\$0.00	NA	0	\$
Total	_	721	\$219,878,113.89	100% 0	\$0.00		0	\$
31419GBJ2	WELLS FARGO BANK, N.A.	1,065	\$276,973,300.81	75.25% 0	\$0.00	NA	0	\$
	Unavailable	294		24.75% 0	\$0.00	NA	0	\$
Total		1,359	\$368,059,530.52	100% 0	\$0.00		0	\$
31419GBK9	WELLS FARGO BANK, N.A.	107	\$28,159,369.27	79.21% 0	\$0.00	NA	0	\$
	Unavailable	27	\$7,388,704.86	20.79% 0	\$0.00	NA	.0	\$
Total		134			\$0.00		0	\$

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	WELLS FARGO						+	
31419GBL7	BANK, N.A.	62	\$18,941,996.41	44.03% 0	\$0.00			\$
	Unavailable	82	\$24,074,573.53	55.97% 0	\$0.00	NA	0	\$
Total		144	\$43,016,569.94	100% 0	\$0.00		0	\$
31419GBM5	WELLS FARGO BANK, N.A.	384	\$104,010,821.79	80.33% 0	\$0.00	NA	0	\$
	Unavailable	90	\$25,469,505.15	19.67% 0	\$0.00	NA	0	\$
Total		474	\$129,480,326.94	100% 0	\$0.00		0	\$
31419GBN3	WELLS FARGO BANK, N.A.	85	\$22,696,451.27	91.38% 0	\$0.00	NA	0	\$
	Unavailable	7	\$2,140,280.06	8.62% 0	\$0.00	NA	0	\$
Total		92	\$24,836,731.33	100% 0	\$0.00		0	\$
31419GBP8	WELLS FARGO BANK, N.A.	25	\$7,018,232.37	45.4% 0	\$0.00	NA	0	\$
	Unavailable	32	\$8,441,487.61	54.6%	\$0.00	NA	0	\$
Total		57	\$15,459,719.98	100% 0	\$0.00		0	\$
31419GBQ6	WELLS FARGO BANK, N.A.	281	\$74,048,622.26	85.65% 0	\$0.00	NA	0	\$
	Unavailable	46	\$12,410,023.71	14.35%	\$0.00	NA	0	\$
Total		327	\$86,458,645.97	100% 0	\$0.00		0	\$
31419GBR4	WELLS FARGO BANK, N.A.	82	\$23,668,332.62	93.34% 0	\$0.00	NA	0	\$
	Unavailable	6	\$1,688,657.52	6.66%	\$0.00	NA	0	\$
Total		88	\$25,356,990.14	100% 0	\$0.00		0	\$
31419GBS2	WELLS FARGO BANK, N.A.	6	\$1,615,006.81	19.3% 0	\$0.00	NA	0	\$
	Unavailable	24	\$6,752,371.73	80.7%	\$0.00	NA	0	\$
Total		30	\$8,367,378.54	100% 0	\$0.00		0	\$
31419GBT0	WELLS FARGO BANK, N.A.	186	\$48,045,830.94	79.73% 0	\$0.00	NA	0	\$
	Unavailable	43	\$12,212,684.09	20.27%	\$0.00	NA	0	\$
Total		229	\$60,258,515.03	100% 0	\$0.00		0	\$
31419GBU7	WELLS FARGO BANK, N.A.	74	\$19,578,868.54	97.03% 0	\$0.00	NA	0	\$
			Φ 5 00 020 22	0.070/ 0	ΦΩ ΩΩ	NT A	Δ.	\$
	Unavailable	2	\$598,930.22	2.97% 0 100% 0		NA	U	4

		r			1		
31419GBV5	WELLS FARGO BANK, N.A.	8	\$1,755,776.63	100% 0	\$0.00	NA	0 \$
Total		8	\$1,755,776.63	100% 0	\$0.00		0 \$
31419GBW3	WELLS FARGO BANK, N.A.	5	\$1,136,751.92	100% 0	\$0.00	NA	0 \$
Total		5	\$1,136,751.92	100% 0	\$0.00		0 \$
31419GBX1	WELLS FARGO BANK, N.A.	410	\$120,038,017.44	32.28% 0	·		
L.,	Unavailable	918	\$251,871,545.44	67.72% 0			
<u>Total</u>		1,328	\$371,909,562.88	100% 0	\$0.00		0 \$
31419GBY9	WELLS FARGO BANK, N.A.	104	\$75,363,991.57	37.71% 0	·		
	Unavailable	172	\$124,465,789.97	62.29% 0	1		_
Total		276	\$199,829,781.54	100% 0	\$0.00		0 \$
31419GBZ6	WELLS FARGO BANK, N.A.	132	\$86,334,641.26	43.14% 0	·		
	Unavailable	174	\$113,780,836.83	56.86% 0		NA	
Total		306	\$200,115,478.09	100% 0	\$0.00		0 \$
31419GC28	WELLS FARGO BANK, N.A.	5	\$2,691,610.83	71.38% 0	\$0.00	NA	0 \$
	Unavailable	2	\$1,079,340.08	28.62% 0			
Total		7	\$3,770,950.91	100% 0	\$0.00		0 \$
31419GC36	WELLS FARGO BANK, N.A.	704	\$45,778,467.40	63.42% 0	· ·		
	Unavailable	404	\$26,399,135.02				
Total		1,108	\$72,177,602.42	100% 0	\$0.00		0 \$
31419GC44	WELLS FARGO BANK, N.A.	640	\$62,743,688.86	66.92% 0	\$0.00	NA	0 \$
	Unavailable	318	\$31,019,360.79	33.08% 0			
Total		958	\$93,763,049.65	100% 0	\$0.00		0 \$
31419GC51	WELLS FARGO BANK, N.A.	407	\$52,444,998.20	64.82% 0	\$0.00	NA	0 \$
	Unavailable	219	\$28,467,190.32	35.18% 0			
Total		626	\$80,912,188.52	100% 0	\$0.00		0 \$
31419GC69	WELLS FARGO BANK, N.A.	287	\$61,345,245.70	67.41% 0	\$0.00	NA	0 \$
	Unavailable	111	\$29,659,490.13	32.59% 0	\$0.00	NA	0 \$

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Total		398	\$91,004,735.83	100% 0	\$0.00		0 9
31419GC77	WELLS FARGO BANK, N.A.	2	\$1,166,324.01	68.7% 0	\$0.00	NA	0 5
	Unavailable	1	\$531,483.11	31.3% 0		NA	
Total		3	\$1,697,807.12	100% 0	\$0.00		0 5
31419GC85	WELLS FARGO BANK, N.A.	46	\$2,604,585.93	75.73% 0	\$0.00	NA	0 5
	Unavailable	13	\$834,665.39	24.27% 0		NA	
Total		59	\$3,439,251.32	100% 0	\$0.00		0 5
31419GC93	WELLS FARGO BANK, N.A.	18	\$1,751,148.79	89.72% 0	\$0.00	NA	0 5
	Unavailable	2	\$200,648.02	10.28% 0	\$0.00	NA	
Total		20	\$1,951,796.81	100% 0	\$0.00		0 5
31419GCA0	WELLS FARGO BANK, N.A.	315	\$177,399,788.33	79.08% 0	\$0.00	NA	0 8
	Unavailable	84	\$46,939,466.54	20.92% 0	\$0.00	NA	0 9
Total		399	\$224,339,254.87	100% 0	\$0.00		0 5
31419GCB8	WELLS FARGO BANK, N.A.	292	\$154,101,668.22	68.75% 0	\$0.00	NA	0 5
	Unavailable	124	\$70,057,541.90	31.25% 0	\$0.00	NA	0 9
Total		416	\$224,159,210.12	100% 0	\$0.00		0 5
31419GCC6	WELLS FARGO BANK, N.A.	230	\$14,214,867.17	77.6% 0	\$0.00	NA	0 5
	Unavailable	67	\$4,103,000.58	22.4% 0		NA	
Total		297	\$18,317,867.75	100% 0	\$0.00		0 5
31419GCD4	WELLS FARGO BANK, N.A.	211	\$20,687,209.07	70.11% 0	\$0.00	NA	0 5
	Unavailable	90	\$8,819,539.80	29.89% 0	\$0.00	NA	0 9
Total		301	\$29,506,748.87	100% 0	\$0.00		0 5
31419GCE2	WELLS FARGO BANK, N.A.	630	\$82,665,118.30	72.93% 1	\$117,792.48		1 \$117,79
<u> </u>	Unavailable	233	\$30,690,970.92	27.07% 0		NA	
Total		863	\$113,356,089.22	100% 1	\$117,792.48		1 \$117,79
31419GCF9	WELLS FARGO BANK, N.A.	314	\$51,206,241.33	68.32% 0	\$0.00	NA	0 5
	Unavailable	146	\$23,743,767.59	31.68% 0	\$0.00	NA	
Total		460	\$74,950,008.92	100% 0	\$0.00		0 9

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	WELL GEARGO						
31419GCG7	WELLS FARGO BANK, N.A.	54	\$14,410,432.83	60.92% 0	\$0.00	NA	0
	Unavailable	34	\$9,242,614.75	39.08% 0	t	NA	0
Total		88	\$23,653,047.58	100% 0	\$0.00		0
31419GCH5	WELLS FARGO BANK, N.A.	2,157	\$585,010,064.45	55.59% 1	\$391,135.88	NA	0
	Unavailable	1,597	\$467,408,208.55	44.41% 0	\$0.00	NA	0
Total		3,754	\$1,052,418,273.00	100% 1	\$391,135.88		0
31419GCJ1	WELLS FARGO BANK, N.A.	4	\$2,313,800.00	100% 0	\$0.00	NA	0
Total		4	\$2,313,800.00	100% 0	\$0.00		0
31419GCK8	WELLS FARGO BANK, N.A.	360	\$21,992,018.78	50.36% 0	\$0.00	NA	0
	Unavailable	357	\$21,675,511.22	49.64% 0	\$0.00	NA	0
Total		717	\$43,667,530.00	100% 0	\$0.00		0
31419GCL6	WELLS FARGO BANK, N.A.	188	\$18,236,895.48	46.18% 0	\$0.00	NA	0
	Unavailable	218	\$21,254,196.60	53.82% 0	\$0.00	NA	0
Total		406	\$39,491,092.08	100% 0	\$0.00		0
31419GCM4	WELLS FARGO BANK, N.A.	79	\$10,157,495.60	68.42% 0	\$0.00	NA	0
	Unavailable	36	\$4,689,351.86	31.58% 0	\$0.00	NA	0
Total		115	\$14,846,847.46	100% 0	\$0.00		0
31419GCN2	WELLS FARGO BANK, N.A.	29	\$4,720,965.90	65.72% 0	\$0.00	NA	0
	Unavailable	15		34.28% 0	t	NA	0
Total		44	\$7,183,215.56	100% 0	\$0.00		0
31419GCP7	WELLS FARGO BANK, N.A.	18	\$4,570,318.06	53.59% 0	\$0.00	NA	0
	Unavailable	16	\$3,957,256.53	46.41% 0	\$0.00	NA	0
Total		34	\$8,527,574.59	100% 0	\$0.00		0
31419GCQ5	WELLS FARGO BANK, N.A.	113	\$33,044,837.30	57.74% 0		NA	
T-4-1	Unavailable	80	\$24,188,294.34	42.26% 0	t	NA	0
Total		193	\$57,233,131.64	100% 0	\$0.00		U
31419GCR3	WELLS FARGO	43	\$2,466,728.86	95.53% 0	\$0.00	NA	0

	BANK, N.A.	<u> </u>					Ц	
	Unavailable	2	\$115,516.07	4.47% 0	\$0.00	NA	0	\$
Total		45	\$2,582,244.93	100% 0	\$0.00		0	\$
31419GCS1	WELLS FARGO BANK, N.A.	14	\$1,365,668.83	78.77% 0	\$0.00	NA	0	\$
	Unavailable	4	\$368,001.64	21.23% 0	\$0.00	NA	0	\$
Total		18		100% 0			0	\$
31419GCT9	WELLS FARGO BANK, N.A.	10	\$1,233,996.07	91.05% 0	\$0.00	NA	0	\$
	Unavailable	1	\$121,252.68			NA	0	\$
Total		11	\$1,355,248.75	100% 0	\$0.00		0	\$
31419GCU6	WELLS FARGO BANK, N.A.	11	, , ,		·	NA	Н	\$
	Unavailable	1	\$232,703.00	6.33% 0	t	NA	0	\$
Total		12	\$3,677,323.96	100% 0	\$0.00		0	\$
31419GCV4	WELLS FARGO BANK, N.A.	46	\$9,104,052.97	50.15% 0	\$0.00	NA	0	\$
	Unavailable	42		49.85% 0	t	NA	0	\$
Total		88	\$18,152,609.67	100% 0	\$0.00		0	\$
31419GCW2	WELLS FARGO BANK, N.A.	129	, , ,	65.18% 0	· ·	NA	Ш	\$
	Unavailable	78		34.82% 0		NA	0	\$
Total		207	\$15,099,259.48	100% 0	\$0.00		0	\$
31419GCX0	WELLS FARGO BANK, N.A.	264			\$0.00	NA	ш	\$
	Unavailable	138	1		1	NA	0	\$
Total		402	\$39,398,400.59	100% 0	\$0.00		0	\$
31419GCY8	WELLS FARGO BANK, N.A.	1,255		56.94% 0	· ·	NA	0	\$
	Unavailable	951	1	43.06% 0		NA	0	\$
Total		2,206	\$288,208,886.61	100% 0	\$0.00		0	\$
31419GCZ5	WELLS FARGO BANK, N.A.	2,991	\$752,565,426.31	38% 0	\$0.00	NA	0	\$
	Unavailable		\$1,227,975,347.75	62% 2	\$410,505.48		1 1	\$205,04
Total		7,487	\$1,980,540,774.06	100% 2	\$410,505.48		1 \$	\$205,04
31419GD43	DRAPER AND KRAMER MORTGAGE	15	\$3,876,097.22	61.96% 0	\$0.00	NA	0	\$

Dank, N.A. Total		CORP. D/B/A 1ST						Ī	
Unavailable									
Total			10	\$2 270 582 18	39 04% 0	\$0.00	NΙΛ	0	•
Wells Fargo Bank, N.A. 10 \$1,244,061.29 \$8.68% 0 \$0.00 NA 0 \$5	Total	Unavanaoie			11		INA	n l	
BANK, N.A. 10 S1,244,061.29 S8,08% S0,00 NA 0 S	Total			φ υ , <u>μυυ,</u> υου, το	100 /0 0	ψυ•υυ		<u> </u>	Ψ
Total	31419GDA9		10	\$1,244,061.29	58.68% 0	\$0.00	NA	0	\$
WELLS FARGO BANK, N.A. 26 S5,741,464.66 68.87% 0 \$0.00 NA 0 \$		Unavailable		·	11		NA	0	\$
BANK, N.A. 26 S5,741,464.66 68.87% S0.00 NA 0 S	Total		17	\$2,120,051.04	100% 0	\$0.00		0	\$
Total	31419GDB7		26	\$5,741,464.66	68.87% 0	\$0.00	NA	0	\$
WELLS FARGO BANK, N.A. Wells FARGO BANK, N.A. Unavailable 1 \$49,322,41 3.4% 0 \$0.00 NA 0 \$		Unavailable	10	\$2,595,419.46		\$0.00	NA	0	\$
BANK, N.A. 30 \$1,400,095,92 96.6% 0 \$0.00 NA 0 \$	Total		36	\$8,336,884.12	100% 0	\$0.00		0	\$
Total	31419GDC5		30	\$1,400,095.92	96.6% 0	\$0.00	NA	0	\$
WELLS FARGO BANK, N.A. Unavailable 1,545 \$409,645,927.03 81.86% 0 \$0.00 NA 0 \$		Unavailable	1		11	\$0.00	NA	0	\$
BANK, N.A. 297 \$90,502,170,04 18.14% 0 \$0.00 NA 0 \$0.00	Total		31	\$1,449,418.33	100% 0	\$0.00		0	\$
Total	31419GDD3		297	\$90,802,170.04	18.14% 0	\$0.00	NA	0	\$
Signature Sign		Unavailable	1,545	\$409,645,927.03		\$0.00	NA	0	\$
Total 11 \$1,463,640.00 100% 0 \$0.00 0 \$ 31419GE42 Unavailable 17 \$9,999,404.62 100% 0 \$0.00 NA 0 \$ Total 17 \$9,999,404.62 100% 0 \$0.00 NA 0 \$ 31419GE59 Unavailable 19 \$1,303,857.93 100% 0 \$0.00 NA 0 \$ Total 19 \$1,303,857.93 100% 0 \$0.00 NA 0 \$ 31419GE67 Unavailable 17 \$5,514,042.00 100% 0 \$0.00 NA 0 \$ Total 13 \$4,581,000.00 100% 0 \$0.00 NA 0 \$ 31419GE83 Unavailable 13 \$4,581,000.00 100% 0 \$0.00 NA 0 \$ Total 8 \$2,553,600.00 100% 0 \$0.00 NA 0 \$ 31419GE91 Unavailable 7 \$1,673,750.00 100% 0 \$0.00 NA 0 \$	Total		1,842	\$500,448,097.07	100% 0	\$0.00		0	\$
31419GE42 Unavailable 17 \$9,999,404.62 100% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	31419GE26	Unavailable	11	\$1,463,640.00	100% 0	\$0.00	NA	0	\$
Total 17 \$9,999,404.62 100% 0 \$0.00 0 \$ 31419GE59 Unavailable 19 \$1,303,857.93 100% 0 \$0.00 NA 0 \$ Total 19 \$1,303,857.93 100% 0 \$0.00 NA 0 \$ 31419GE67 Unavailable 17 \$5,514,042.00 100% 0 \$0.00 NA 0 \$ 31419GE75 Unavailable 13 \$4,581,000.00 100% 0 \$0.00 NA 0 \$ Total 13 \$4,581,000.00 100% 0 \$0.00 NA 0 \$ 31419GE83 Unavailable 8 \$2,553,600.00 100% 0 \$0.00 NA 0 \$ 31419GE91 Unavailable 7 \$1,673,750.00 100% 0 \$0.00 NA 0 \$	Total		11	\$1,463,640.00	100% 0	\$0.00		0	\$
Total 17 \$9,999,404.62 100% 0 \$0.00 0 \$ 31419GE59 Unavailable 19 \$1,303,857.93 100% 0 \$0.00 NA 0 \$ Total 19 \$1,303,857.93 100% 0 \$0.00 NA 0 \$ 31419GE67 Unavailable 17 \$5,514,042.00 100% 0 \$0.00 NA 0 \$ 31419GE75 Unavailable 13 \$4,581,000.00 100% 0 \$0.00 NA 0 \$ Total 13 \$4,581,000.00 100% 0 \$0.00 NA 0 \$ 31419GE83 Unavailable 8 \$2,553,600.00 100% 0 \$0.00 NA 0 \$ 31419GE91 Unavailable 7 \$1,673,750.00 100% 0 \$0.00 NA 0 \$	31419GE42	Unavailable	17	\$9,999,404.62	100% 0	\$0.00	NA	0	\$
Total 19 \$1,303,857.93 100% 0 \$0.00 0 \$ 31419GE67 Unavailable 17 \$5,514,042.00 100% 0 \$0.00 NA 0 \$ Total 17 \$5,514,042.00 100% 0 \$0.00 0 \$ 31419GE75 Unavailable 13 \$4,581,000.00 100% 0 \$0.00 NA 0 \$ Total 13 \$4,581,000.00 100% 0 \$0.00 0 \$ 31419GE83 Unavailable 8 \$2,553,600.00 100% 0 \$0.00 NA 0 \$ Total 8 \$2,553,600.00 100% 0 \$0.00 NA 0 \$ 31419GE91 Unavailable 7 \$1,673,750.00 100% 0 \$0.00 NA 0 \$	Total		17	· ·				_	\$
Total 19 \$1,303,857.93 100% 0 \$0.00 0 \$ 31419GE67 Unavailable 17 \$5,514,042.00 100% 0 \$0.00 NA 0 \$ Total 17 \$5,514,042.00 100% 0 \$0.00 0 \$ 31419GE75 Unavailable 13 \$4,581,000.00 100% 0 \$0.00 NA 0 \$ Total 13 \$4,581,000.00 100% 0 \$0.00 0 \$ 31419GE83 Unavailable 8 \$2,553,600.00 100% 0 \$0.00 NA 0 \$ Total 8 \$2,553,600.00 100% 0 \$0.00 NA 0 \$ 31419GE91 Unavailable 7 \$1,673,750.00 100% 0 \$0.00 NA 0 \$	31419GE59	Unavailable	19	\$1,303,857.93	100% 0	\$0.00	NA	0	\$
Total 17 \$5,514,042.00 100% 0 \$0.00 \$0 \$ 31419GE75 Unavailable 13 \$4,581,000.00 100% 0 \$0.00 NA 0 \$ Total 13 \$4,581,000.00 100% 0 \$0.00 0 \$ 31419GE83 Unavailable 8 \$2,553,600.00 100% 0 \$0.00 NA 0 \$ Total 8 \$2,553,600.00 100% 0 \$0.00 NA 0 \$ 31419GE91 Unavailable 7 \$1,673,750.00 100% 0 \$0.00 NA 0 \$	Total		19	\$1,303,857.93	100% 0	\$0.00		0	\$
Total 17 \$5,514,042.00 100% 0 \$0.00 \$0 \$ 31419GE75 Unavailable 13 \$4,581,000.00 100% 0 \$0.00 NA 0 \$ Total 13 \$4,581,000.00 100% 0 \$0.00 0 \$ 31419GE83 Unavailable 8 \$2,553,600.00 100% 0 \$0.00 NA 0 \$ Total 8 \$2,553,600.00 100% 0 \$0.00 NA 0 \$ 31419GE91 Unavailable 7 \$1,673,750.00 100% 0 \$0.00 NA 0 \$	31419GE67	Unavailable	17	\$5,514.042.00	100% 0	\$0.00	NA	0	\$
Total 13 \$4,581,000.00 100% 0 \$0.00								0	\$
Total 13 \$4,581,000.00 100% 0 \$0.00	31419GE75	Unavailable	13	\$4 581 000.00	100% 0	\$0.00	NA	n	\$
31419GE83 Unavailable 8 \$2,553,600.00 100% 0 \$0.00 NA 0 \$ Total 8 \$2,553,600.00 100% 0 \$0.00 \$ 31419GE91 Unavailable 7 \$1,673,750.00 100% 0 \$0.00 NA 0 \$		Ondvariable		· ·			1112	0	\$
Total 8 \$2,553,600.00 100% 0 \$0.00 0 \$ 31419GE91 Unavailable 7 \$1,673,750.00 100% 0 \$0.00 NA 0 \$,					
31419GE91 Unavailable 7 \$1,673,750.00 100% 0 \$0.00 NA 0 \$		Unavailable			11		NA	0	\$
	Total		8	\$2,553,600.00	100% 0	\$0.00		0	\$
	214100001	TT 111		\$1.672.750.00	10000	ΦΩ ΩΩ	NT A	2	¢
	Total	Unavailable	7	\$1,673,750.00 \$1,673,750.00	100% 0 100% 0	\$0.00 \$0.00			\$ \$

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31419GEV2	Unavailable	14	\$4,720,765.00	100% 0	\$0.00	NA	0
Total		14	\$4,720,765.00	100% 0	\$0.00		0
31419GEW0	Unavailable	15	\$4,725,054.11	100% 0	\$0.00	NA	0
Total		15	\$4,725,054.11	100% 0	\$0.00		0
31419GEX8	Unavailable	10	\$2,573,081.62	100% 0	\$0.00	NA	0
Total	Chavanaoic	10	\$2,573,081.62 \$2,573,081.62	100% 0	\$0.00 \$0.00	IVA	0
31419GEY6	Unavailable	15	\$5,225,623.68	100% 0	\$0.00	NA	0
Total	Onavanable	15	\$5,225,623.68	100% 0	\$0.00		0
31419GEZ3	Unavailable	12	\$2,779,325.00	100% 0	\$0.00	NA	0
Total	C NW Y WINWO TO	12	\$2,779,325.00	100% 0	\$0.00	1,111	0
31419GF25	Unavailable	4	\$1,484,200.00	100% 0	\$0.00	NA	0
Total		4	\$1,484,200.00	100% 0	\$0.00	- , - ,	0
31419GF33	Unavailable	14	\$4,898,500.00	100% 0	\$0.00	NA	0
Total Total	Chavanaoic	14	\$4,898,500.00	100% 0	\$0.00		0
31419GF58	Unavailable	5	\$1,531,500.00	100% 0	\$0.00	NA	0
Total	Unavanable	5	\$1,531,500.00 \$1,531,500.00	100% 0	\$0.00 \$0.00	NA	0
31419GF66	Unavailable	7	\$1,807,068.00	100% 0	\$0.00	NA	0
Total	Onavanable	7	\$1,807,068.00	100% 0	\$0.00 \$0.00		0
31419GF74	Unavailable	7	\$1,093,000.00	100% 0	\$0.00	NA	0
Total	Onavanaole	7	\$1,093,000.00	100% 0	\$0.00		0
31419GF82	Unavailable	4	\$1,133,150.00	100% 0	\$0.00	NA	0
Total		4	\$1,133,150.00	100% 0	\$0.00		0
31419GF90	Unavailable	24	\$14,990,412.00	100% 0	\$0.00	NA	0
Total		24	\$14,990,412.00	100% 0	\$0.00		0
31419GFA7	Unavailable	5	\$1,223,830.00	100% 0	\$0.00	NA	0
Total		5	\$1,223,830.00	100% 0	\$0.00		0
31419GFB5	Unavailable	18	\$6,897,258.00	100% 0	\$0.00	NA	0
Total		18	\$6,897,258.00	100% 0	\$0.00		0
31419GFC3	Unavailable	14	\$4,480,295.00	100% 0	\$0.00	NA	0
Total		14	\$4,480,295.00	100% 0	\$0.00		0

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31419GFD1	Unavailable	4	\$1,100,656.00	100% 0	\$0.00	NA	0
Total		4	\$1,100,656.00	100% 0	\$0.00		0
31419GFE9	Unavailable	14	\$4,766,092.00	100% 0	\$0.00	NA	0
Total	Chavanaoic	14	\$4,766,092.00	100% 0	\$0.00		0
			. , ,		·		
31419GFF6	Unavailable	4	\$1,365,000.00	100% 0	\$0.00	NA	
Total		4	\$1,365,000.00	100% 0	\$0.00		0
31419GFG4	Unavailable	6	\$1,264,124.00	100% 0	\$0.00	NA	0
Total		6	\$1,264,124.00	100% 0	\$0.00		0
31419GFH2	Unavailable	21	\$5,127,700.00	100% 0	\$0.00	NA	0
Total	C HWYWHWO IV	21	\$5,127,700.00	100% 0	\$0.00	1,112	0
31419GFJ8	Unavailable	13	\$1,217,052.00	100% 0	\$0.00	NA	
Total		13	\$1,217,052.00	100% 0	\$0.00		0
31419GFK5	Unavailable	6	\$1,109,150.00	100% 0	\$0.00	NA	0
Total	Chavanaoic	6	\$1,109,150.00	100% 0	\$0.00		0
31419GFL3	Unavailable	16	\$10,002,550.00	100% 0	\$0.00	NA	
Total		16	\$10,002,550.00	100% 0	\$0.00		0
31419GFM1	Unavailable	15	\$5,081,580.00	100% 0	\$0.00	NA	0
Total		15	\$5,081,580.00	100% 0	\$0.00		0
31419GFN9	Unavailable	23	\$7,449,182.00	100% 0	\$0.00	NA	0
Total	Chavanaore	23	\$7,449,182.00	100% 0	\$0.00		0
31419GFP4	Linavailahla	28	\$10.229.170.00	100% 0	00.00	NA	0
Total	Unavailable	28	\$10,238,170.00 \$10,238,170.00	100% 0	\$0.00 \$0.00	NA	0
lotai		20	\$10,230,170.00	100 /6 0	φυ.υυ		
31419GFQ2	Unavailable	6	\$1,312,410.00	100% 0	\$0.00	NA	0
Total		6	\$1,312,410.00	100% 0	\$0.00		0
31419GFR0	Unavailable	14	\$5,180,650.00	100% 0	\$0.00	NA	0
Total		14	\$5,180,650.00	100% 0	\$0.00		0
31419GFS8	Unavailable	28	\$6,500,534.00	100% 0	\$0.00	NA	-1
Total		28	\$6,500,534.00	100% 0	\$0.00		0
31419GFT6	Unavailable	11	\$1,511,200.00	100% 0	\$0.00	NA	0
Total		11	\$1,511,200.00	100% 0	\$0.00		0

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31419GFU3	Unavailable	22	\$1,424,829.55	100% 1	\$69,772.86	NA	0	\$
Total Total	Onuvanuore	22	\$1,424,829.55	100% 1	\$69,772.86	± 1	0	\$
					. ,			
31419GFV1	Unavailable	14	\$4,904,785.00	100% 0	\$0.00	NA	0	\$
Total		14	\$4,904,785.00	100% 0	\$0.00		0	\$
31419GFW9	Unavailable	16	\$4,844,183.00	100% 0		NA	0	\$
Total		16	\$4,844,183.00	100% 0	\$0.00		0	\$
31419GFX7	Unavailable	26	\$2,807,578.30	100% 0	\$0.00	NA	0	\$
Total	Unavanauic	26	\$2,807,578.30 \$2,807,578.30	100% 0	\$0.00	1 1/ 1	n	\$
10tai			φ 2,007,5270.50	100 /0 0	ψ υ• υυ			Ψ
31419GFY5	Unavailable	16	\$1,034,462.00	100% 0	\$0.00	NA	0	\$
Total		16	\$1,034,462.00	100% 0	\$0.00		0	\$
31419GFZ2	Unavailable	11	\$2,972,800.00	100% 0		NA	0	\$
Total		11	\$2,972,800.00	100% 0	\$0.00		0	\$
31419GGA6	Unavailable	15	\$4,920,700.00	100% 0		NA	0	\$
Total		15	\$4,920,700.00	100% 0	\$0.00		0	\$
214100721	OUTTO A OP TO A OF TAIG		фо 22 224 0 0	74 2007 0	ФО ОО	D.T.A.		ф.
31419GJ21	CITIMORTGAGE, INC.	8	\$932,224.08	74.39% 0		NA NA		\$
T-4-1	Unavailable	3 11	\$320,989.52 \$1,253,213,60	25.61% 0		NA	0	\$ \$
Total		11	\$1,253,213.60	100% 0	\$0.00		U	<u> </u>
31419GJ39	CITIMORTGAGE, INC.	61	\$18,057,692.26	60.13% 0	\$0.00	NA	0	\$
011170007	Unavailable	37	\$11,972,755.69	39.87% 0		NA		\$
Total		98	\$30,030,447.95	100% 0	\$0.00		0	\$
31419GJ47	CITIMORTGAGE, INC.	33	\$4,866,815.03	70.94% 0	\$0.00	NA	0	\$
	Unavailable	16	\$1,993,606.50	29.06% 0	\$0.00	NA	0	\$
Total		49	\$6,860,421.53	100% 0	\$0.00		0	\$
211100754	CYTTY CODEC A CIE. DAG	26	\$2.401. 217 .40	55.229 1	#0 2 010 00	NIA		
31419GJ54	CITIMORTGAGE, INC.	26	\$3,481,217.48	57.23% 1	\$82,818.99	NA		\$
70-4-1	Unavailable	17	\$2,602,131.31	42.77% 0		NA	0	\$
Total		43	\$6,083,348.79	100% 1	\$82,818.99		U	\$
31419GJ62	CITIMORTGAGE, INC.	2	\$512,460.00	34.78% 0	\$0.00	NA	0	\$
	Unavailable	3	\$961,001.00	65.22% 0		NA		\$
Total		5	\$1,473,461.00	100% 0			0	\$
31419GJ70	CITIMORTGAGE, INC.	63	\$17,216,290.59	49.55% 0	\$0.00	NA	0	\$
	Unavailable	54	\$17,532,366.68	50.45% 0		NA	0	\$
Total		117	\$34,748,657.27	100% 0	\$0.00		0	\$

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31419GJ88	CITIMORTGAGE, INC.	12	\$4,969,811.56	33.11% 0	\$0.00	NA	0 \$
21170000	Unavailable	20	\$10,039,099.24	66.89% 0			_
Total	C Hu v uHuOIC	32	\$15,008,910.80	100% 0			0 \$
			, == , = = = = = = = = = = = = = = = =		43.00		4
31419GJ96	CITIMORTGAGE, INC.	26	\$5,948,062.14	60.98% 0	\$0.00	NA	0 \$
	Unavailable	13	\$3,805,481.32	39.02% 0	\$0.00	NA	0 \$
Total		39	\$9,753,543.46	100% 0	\$0.00		0 \$
31419GJZ8	CITIMORTGAGE, INC.	46	\$5,510,332.51	81.08% 1	\$212,439.03	NA	1 \$212,43
	Unavailable	6	\$1,285,582.96	18.92% 0	\$0.00	NA	0 \$
Total		52	\$6,795,915.47	100% 1	\$212,439.03		1 \$212,43
31419GKA1	CITIMORTGAGE, INC.	17	\$7,071,156.77	43.15% 0	\$0.00	NA	0 \$
	Unavailable	19	\$9,314,809.34	56.85% 0			
Total		36	\$16,385,966.11	100% 0	\$0.00		0 \$
31419GKB9	CITIMORTGAGE, INC.	49	\$16,575,938.46	61.16% 0			
	Unavailable	26	\$10,525,135.33	38.84% 0			
Total		75	\$27,101,073.79	100% 0	\$0.00		0 \$
31419GKC7	CITIMORTGAGE, INC.	21	\$10,482,692.29	50.64% 0	\$0.00	NA	0 \$
	Unavailable	22	\$10,218,300.00	49.36% 0	\$0.00		
Total		43	\$20,700,992.29	100% 0	\$0.00		0 \$
31419GMY7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$752,000.00	66.2% 0	\$0.00	NA	0 \$
	Unavailable	1	\$384,000.00	33.8% 0	\$0.00	NA	0 \$
Total		3	\$1,136,000.00	100% 0	\$0.00		0 \$
31419GP24	BANK OF AMERICA, N.A.	113	\$18,393,658.90	73.26% 0	\$0.00	NA	0 \$
	Unavailable	41	\$6,712,653.92	26.74% 0	\$0.00	NA	0 \$
Total		154	\$25,106,312.82	100% 0	\$0.00		0 \$
31419GP32	BANK OF AMERICA, N.A.	163	\$22,648,892.38	74.77% 0	\$0.00	NA	0 \$
	Unavailable	55	\$7,643,812.44	25.23% 0	\$0.00	NA	0 \$
Total		218	\$30,292,704.82	100% 0	\$0.00		0 \$
31419GP40	BANK OF AMERICA, N.A.	122	\$8,054,747.58	80.1% 1	\$79,491.92	NA	0 \$
	Unavailable	30	\$2,001,270.34	19.9% 1	\$23,197.00	NA	0 \$

Total		152	\$10,056,017.92	100% 2	\$102,688.92		0	\$
31419GP57	BANK OF AMERICA, N.A.	84	\$8,211,461.21	82.25% 0	\$0.00	NA	0	\$
	Unavailable	18	\$1,772,046.75	17.75% 0		NA	0	\$
Total		102	\$9,983,507.96	100% 0	\$0.00		0	\$
31419GP65	BANK OF AMERICA, N.A.	181	\$52,892,911.34	21.19% 0	\$0.00	NA	0	\$
	Unavailable	582	\$196,674,907.34	78.81% 0	\$0.00	NA	0	\$
Total		763	\$249,567,818.68	100% 0	\$0.00		0	\$
31419GP73	BANK OF AMERICA, N.A.	2	\$549,784.03	14.36% 0	\$0.00	NA	0	9
	Unavailable	12	\$3,279,021.00	85.64% 0	\$0.00	NA	0	\$
Total		14	\$3,828,805.03	100% 0	\$0.00		0	\$
31419GP81	BANK OF AMERICA, N.A.	2	\$431,775.83	23.85% 0	\$0.00	NA	0	\$
	Unavailable	6	\$1,378,572.75	76.15% 0	\$0.00	NA	0	\$
Total		8	\$1,810,348.58	100% 0	\$0.00		0	\$
31419GP99	BANK OF AMERICA, N.A.	133	\$17,475,528.86	69.5% 0	\$0.00	NA	0	\$
	Unavailable	59	\$7,668,871.42	30.5% 0	\$0.00	NA	0	\$
Total		192	\$25,144,400.28	100% 0	\$0.00		0	\$
31419GPF5	Unavailable	32	\$8,012,787.21	100% 0	\$0.00	NA	0	\$
Total		32	\$8,012,787.21	100% 0	\$0.00		0	\$
31419GPG3	BANK OF AMERICA, N.A.	56	\$3,832,076.17	38.13% 0	\$0.00	NA	0	\$
	Unavailable	86	\$6,217,160.02	61.87% 0		NA	0	9
Total		142	\$10,049,236.19	100% 0	\$0.00		0	9
31419GPH1	BANK OF AMERICA, N.A.	3	\$921,731.47	9.13% 0	\$0.00	NA	0	\$
	Unavailable	37	\$9,178,335.36	90.87% 0	\$0.00	NA	0	\$
Total		40	\$10,100,066.83	100% 0	\$0.00		0	\$
31419GPJ7	BANK OF AMERICA, N.A.	2	\$551,731.96	10.99% 0	·	NA	0	\$
	Unavailable	17	\$4,467,186.90	89.01% 0		NA	0	9
Total		19	\$5,018,918.86	100% 0	\$0.00		0	9
31419GPK4		7	\$1,776,079.16	35.01% 0	\$0.00	NA	0	\$

	BANK OF AMERICA, N.A.						
	Unavailable	12	\$3,297,648.45	64.99% 0	\$0.00	NA 0	\$
Total		19	\$5,073,727.61	100% 0	\$0.00	0	\$
31419GPL2	BANK OF AMERICA, N.A.	34	\$9,299,700.85	18.54% 0	\$0.00	NA 0	\$
	Unavailable	144	\$40,862,296.39	81.46% 0	\$0.00	NA 0	\$
Total		178	\$50,161,997.24	100% 0	\$0.00	0	\$
31419GPM0	BANK OF AMERICA, N.A.	8	\$2,150,262.03	10.68% 0	\$0.00	NA 0	\$
	Unavailable	63	\$17,989,009.99	89.32% 0	\$0.00	NA 0	\$
Total		71	\$20,139,272.02	100% 0	\$0.00	0	\$
31419GPN8	BANK OF AMERICA, N.A.	3	\$886,955.16	12.63% 0	\$0.00	NA 0	\$
	Unavailable	24	\$6,136,239.39	87.37% 0	\$0.00	NA 0	\$
Total		27	\$7,023,194.55	100% 0	\$0.00	0	\$
31419GPP3	BANK OF AMERICA, N.A.	1	\$205,468.64	1.02% 0	\$0.00	NA 0	\$
	Unavailable	72	\$19,956,305.61	98.98% 0	\$0.00	NA 0	\$
Total		73	\$20,161,774.25	100% 0	\$0.00	0	\$
31419GPQ1	BANK OF AMERICA, N.A.	95	\$26,760,468.62	26.77% 0	\$0.00	NA 0	\$
	Unavailable	295	\$73,190,096.99	73.23% 0	\$0.00	NA 0	\$
Total		390	\$99,950,565.61	100% 0	\$0.00	0	\$
31419GPR9	BANK OF AMERICA, N.A.	274	\$62,843,774.80	62.56% 0	\$0.00	NA 0	\$
	Unavailable	158	\$37,604,618.27	37.44% 0	\$0.00	NA 0	\$
Total		432	\$100,448,393.07	100% 0	\$0.00	0	\$
31419GPS7	BANK OF AMERICA, N.A.	3	\$871,883.84	4.32% 0	\$0.00	NA 0	\$
	Unavailable	72	\$19,304,597.87	95.68% 0	\$0.00	NA 0	\$
Total		75	\$20,176,481.71	100% 0	\$0.00	0	\$
31419GPT5	BANK OF AMERICA, N.A.	3	\$976,502.31	6.46% 0	\$0.00	NA 0	\$
	Unavailable	53	\$14,128,017.78	93.54% 0	\$0.00	NA 0	\$
Total		56	\$15,104,520.09	100% 0	\$0.00	0	\$
31419GPU2	BANK OF AMERICA,	81	\$23,033,433.93	65.36% 0	\$0.00	NA 0	\$

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	Unavailable	45	\$12,207,479.38	34.64% 0	\$0.00	NA	0	\$
Total		126	\$35,240,913.31	100% 0	\$0.00		0	\$
31419GPV0	BANK OF AMERICA, N.A.	66	\$18,309,982.08	61.14% 0	\$0.00	NA	0	\$
	Unavailable	35	\$11,637,991.97	38.86% 0	\$0.00	NA	0	\$
Total		101	\$29,947,974.05	100% 0	\$0.00		0	\$
31419GPW8	BANK OF AMERICA, N.A.	14	\$4,446,659.28	35.19% 0	\$0.00	NA	0	\$
	Unavailable	35	\$8,187,809.49	64.81% 0	\$0.00	NA	0	\$
Total		49	\$12,634,468.77	100% 0	\$0.00		0	\$
31419GPX6	BANK OF AMERICA, N.A.	11	\$3,074,986.84	54.51% 0	\$0.00	NA	0	\$
	Unavailable	12	\$2,565,933.66	45.49% 0	\$0.00	NA	0	\$
Total		23	\$5,640,920.50	100% 0	\$0.00		0	\$
31419GPY4	BANK OF AMERICA, N.A.	64	\$7,502,961.97	74.35% 0	\$0.00	NA	0	\$
	Unavailable	22	\$2,587,955.15	25.65% 0	\$0.00	NA	0	\$
Total		86	\$10,090,917.12	100% 0	\$0.00		0	\$
31419GPZ1	BANK OF AMERICA, N.A.	119	\$19,427,155.49	76.97% 0	\$0.00	NA	0	\$
	Unavailable	36	\$5,813,663.58	23.03% 0	\$0.00	NA	0	\$
Total		155	\$25,240,819.07	100% 0	\$0.00		0	\$
31419GQ23	BANK OF AMERICA, N.A.	21	\$2,456,858.89	100% 0	\$0.00	NA	0	\$
Total		21	\$2,456,858.89	100% 0	\$0.00		0	\$
31419GQ31	BANK OF AMERICA, N.A.	2	\$717,250.00		\$0.00	NA	0	\$
	Unavailable	23	\$6,628,087.60		\$0.00	NA	0	\$
Total		25	\$7,345,337.60	100% 0	\$0.00		0	\$
31419GQ49	BANK OF AMERICA, N.A.	24	\$2,882,464.00	51.03% 0	\$0.00	NA	0	\$
	Unavailable	23	\$2,765,689.61	48.97% 0	\$0.00	NA	0	\$
Total		47	\$5,648,153.61	100% 0	\$0.00		0	\$
31419GQ56	BANK OF AMERICA, N.A.	88	\$26,040,118.63	24.41% 0	\$0.00	NA	0	\$
	Unavailable	284	\$80,659,592.10	75.59% 0	\$0.00	NA	0	\$

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Total		372	\$106,699,710.73	100% 0	\$0.00		0	
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31419GQ64	BANK OF AMERICA, N.A.	15	\$4,429,428.77	31.43% 0	·	NA	_	(
	Unavailable	36	\$9,662,056.74	68.57% 0		NA	0	5
Total		51	\$14,091,485.51	100% 0	\$0.00		0	9
31419GQ72	BANK OF AMERICA, N.A.	60	\$7,051,956.87	70.38% 0	\$0.00	NA	0	9
	Unavailable	25	\$2,967,833.96			NA	0	\$
Total		85	\$10,019,790.83	100% 0	\$0.00		0	\$
31419GQ80	BANK OF AMERICA, N.A.	6	\$1,239,501.41	30.87% 0	\$0.00	NA	0	\$
	Unavailable	9	\$2,775,298.60	69.13% 0	\$0.00	NA	0	\$
Total		15	\$4,014,800.01	100% 0			0	\$
31419GQ98	BANK OF AMERICA, N.A.	6	\$1,404,533.57	77.16% 0	\$0.00	NA	0	\$
	Unavailable	1	\$415,788.13	22.84% 0	\$0.00	NA	0	\$
Total		7	\$1,820,321.70	100% 0	\$0.00		0	\$
31419GQA5	BANK OF AMERICA, N.A.	41	\$24,000,435.65	47.53% 0	\$0.00	NA	0	\$
	Unavailable	45	\$26,496,817.25	52.47% 0	\$0.00	NA	0	\$
Total		86	\$50,497,252.90	100% 0	\$0.00		0	\$
31419GQB3	BANK OF AMERICA, N.A.	69	\$11,281,184.20	28.03% 0	\$0.00	NA	0	\$
	Unavailable	178	\$28,966,843.17	71.97% 0		NA		\$
Total	+	247	\$40,248,027.37	100% 0	\$0.00		0	\$
31419GQC1	BANK OF AMERICA, N.A.	77	\$7,569,039.56		·	NA		\$
	Unavailable	126	\$12,598,458.34	62.47% 0		NA	0	\$
Total	+	203	\$20,167,497.90	100% 0	\$0.00		0	\$
31419GQD9	BANK OF AMERICA, N.A.	6	\$1,799,687.92	35.16% 0		NA	0	\$
	Unavailable	12	\$3,318,521.30			NA	0	\$
Total	_	18	\$5,118,209.22	100% 0	\$0.00	<u> </u>	0	\$
31419GQE7	BANK OF AMERICA, N.A.	44	\$11,048,805.12	18.62% 0		NA	0	\$
	Unavailable	184	\$48,304,917.07	81.38% 0		NA	0	\$
Total		228	\$59,353,722.19	100% 0	\$0.00		0	\$

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31419GQF4	BANK OF AMERICA,	64	\$15,294,457.36	60.81% 0	\$0.00	NA		4
314196QF4	N.A.							φ —
	Unavailable	34	\$9,855,847.04			NA	0	\$
Total		98	\$25,150,304.40	100% 0	\$0.00		0	\$
31419GQG2	BANK OF AMERICA, N.A.	101	\$24,689,926.09		\$0.00	NA		\$
	Unavailable	2	\$531,097.45	1 1	· ·	NA	0	\$
Total		103	\$25,221,023.54	100% 0	\$0.00		0	\$
31419GQH0	BANK OF AMERICA, N.A.	44	\$4,247,120.27	97.76% 0	\$0.00	NA	0	\$
	Unavailable	1	\$97,127.55		\$0.00	NA	0	\$
Total		45	\$4,344,247.82	100% 0	\$0.00		0	\$
31419GQJ6	Unavailable	3	\$388,235.15	100% 0	\$0.00	NA	.0_	\$
Total		3	\$388,235.15	1 1	\$0.00		0	\$
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31419GQK3	Unavailable	2	\$267,371.29	1		NA	0	\$
Total		2	\$267,371.29	1	\$0.00		0	\$
31419GQL1	BANK OF AMERICA, N.A.	2	\$534,698.91	49.71% 0	\$0.00	NA	0	\$
	Unavailable	2	\$540,963.21	1		NA	0	\$
Total		4	\$1,075,662.12	1	\$0.00		0	\$
31419GQM9	BANK OF AMERICA, N.A.	1	\$139,751.45	2.76% 0	\$0.00	NA	0	\$
	Unavailable	30	\$4,921,748.77			NA	0	\$
Total		31	\$5,061,500.22				0	\$
31419GQN7	BANK OF AMERICA, N.A.	6	\$1,184,485.76	75.41% 0	\$0.00	NA	0	\$
	Unavailable	1	\$386,274.46		\$0.00	NA	0	\$
Total		7	\$1,570,760.22	100% 0	\$0.00	!	0	\$
31419GQP2	BANK OF AMERICA, N.A.	2	\$280,000.00	15.44% 0	\$0.00	NA	0	\$
	Unavailable	8	\$1,532,920.09		\$0.00	NA	0	\$
Total		10	\$1,812,920.09	100% 0	\$0.00	!	0	\$
31419GQQ0	BANK OF AMERICA, N.A.	4	\$924,400.00	38.59% 0	\$0.00	NA	0	\$
<u> </u>	Unavailable	7	\$1,471,125.21	61.41% 0	\$0.00	NA	.0	5
Total		11	\$2,395,525.21	1 1			0	9

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	BANK OF AMERICA,						\vdash	
31419GQR8	N.A.	3	\$732,171.88	26.31%				\$
	Unavailable	9	\$2,050,709.36	73.69% (\$0.00	NA	0	\$
Total		12	\$2,782,881.24	100%	\$0.00		0	\$
31419GQS6	BANK OF AMERICA, N.A.	1	\$210,222.80	11.17% (\$0.00	NA	0	\$
	Unavailable	9	\$1,672,172.38	88.83%	\$0.00	NA	0	\$
Total		10	\$1,882,395.18	100%	\$0.00		0	\$
31419GQT4	BANK OF AMERICA, N.A.	4	\$795,612.09	48.5%	\$0.00	NA	0	\$
	Unavailable	5	\$844,780.87	51.5%	\$0.00	NA	0	\$
Total		9	\$1,640,392.96	100%	\$0.00		0	\$
31419GQU1	BANK OF AMERICA, N.A.	1	\$206,000.00	12.93%	\$0.00	NA	0	\$
	Unavailable	5	\$1,387,219.41	87.07%	\$0.00	NA	0	\$
Total		6	\$1,593,219.41	100%	\$0.00		0	\$
31419GQV9	BANK OF AMERICA, N.A.	75	\$19,412,092.60	96.27%	\$0.00	NA	0	\$
	Unavailable	3	\$752,740.04	3.73%	\$0.00	NA	0	\$
Total		78	\$20,164,832.64	100%	\$0.00		0	\$
31419GQW7	BANK OF AMERICA, N.A.	32	\$3,767,317.90	37.63%	\$0.00	NA	0	\$
	Unavailable	53	\$6,244,676.41	62.37%	\$0.00	NA	0	\$
Total		85	\$10,011,994.31	100%	\$0.00		0	\$
31419GQX5	BANK OF AMERICA, N.A.	25	\$3,498,395.00	34.97%	\$0.00	NA	0	\$
	Unavailable	46	\$6,505,240.85	65.03%	\$0.00	NA	0	\$
Total		71	\$10,003,635.85	100%	\$0.00		0	\$
31419GQY3	BANK OF AMERICA, N.A.	71	\$4,842,471.12	63.65%	\$0.00	NA	0	\$
	Unavailable	40	\$2,765,718.90	36.35%			0	\$
Total		111	\$7,608,190.02	100%	\$0.00		0	\$
31419GQZ0	BANK OF AMERICA, N.A.	41	\$2,335,612.18	94.26% (\$0.00	NA	0	\$
	Unavailable	3	\$142,271.78	5.74%	\$0.00	NA	0	\$
Total		44	\$2,477,883.96	100%	\$0.00		0	\$

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BANK OF AMERICA, N.A.	186	\$35,042,460.95	37.95% 0	\$0.00	NA 0	\$
Unavailable	305	\$57,293,663.71	62.05% 0	\$0.00	NA 0	\$
	491	\$92,336,124.66	100% 0	\$0.00	0	\$
BANK OF AMERICA, N.A.	56	\$3,752,531.45	55.36% 0	\$0.00	NA 0	\$
Unavailable	43		44.64% 0	\$0.00	NA 0	
	99	\$6,777,814.90	100% 0	\$0.00	0	\$
BANK OF AMERICA, N.A.	53	\$5,307,328.98	43.39% 0	\$0.00	NA 0	\$
Unavailable	69	\$6,923,108.91	56.61% 0	\$0.00	NA 0	\$
	122	\$12,230,437.89	100% 0	\$0.00	0	\$
BANK OF AMERICA, N.A.	61	\$19,896,063.00	39.78% 0	\$0.00	NA 0	\$
Unavailable	111	\$30,113,710.78	60.22% 0	\$0.00	NA 0	\$
	172	\$50,009,773.78	100% 0	\$0.00	0	\$
BANK OF AMERICA, N.A.	137	\$22,313,749.34	85.53% 0	\$0.00	NA 0	\$
Unavailable	23	\$3,773,786.58	14.47% 0	\$0.00		
	160	\$26,087,535.92	100% 0	\$0.00	0	\$
BANK OF AMERICA, N.A.	174	\$24,089,865.46	79.75% 0	\$0.00	NA 0	\$
Unavailable	44	\$6,118,703.30	20.25% 0	\$0.00	NA 0	\$
	218	\$30,208,568.76	100% 0	\$0.00	0	\$
BANK OF AMERICA, N A	67	\$7,914,284.45	98.58% 0	\$0.00	NA 0	\$
	1	\$113,743,94	1.42% 0	\$0.00	NA 0	\$
	68	\$8,028,028.39	100% 0	\$0.00	0	\$
BANK OF AMERICA, N.A.	53	\$3,555,159.25	56.52% 0	\$0.00	NA 0	\$
Unavailable	42	\$2,735,246.88	43.48% 0	\$0.00	NA 0	\$
	95	\$6,290,406.13	100% 0	\$0.00	0	\$
BANK OF AMERICA, N.A.	720	\$235,896,616.26	60.06% 0	\$0.00	NA 0	\$
Unavailable	475	\$156,884,479.17	39.94% 0	\$0.00	NA 0	\$
	1,195	\$392,781,095.43	100% 0	\$0.00	0	\$
BANK OF AMERICA,	172	\$41,021,917.34	81.38% 0	\$0.00	NA 0	\$
	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	N.A. 186 Unavailable 305 491	N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BAN	N.A. 186 \$33,024,460.95 37.95% 0 0 100 0 0 0 0 0 0	N.A. 186 \$35,042,460.95 \$1,95% 0 \$0.00 Unavailable 305 \$57,293,663.71 62.05% 0 \$0.00 491 \$92,336,124.66 100% 0 \$0.00 BANK OF AMERICA, 56 \$3,752,531.45 55.36% 0 \$0.00 Unavailable 43 \$3,025,283.45 44.64% 0 \$0.00 BANK OF AMERICA, 53 \$5,307,328.98 43.39% 0 \$0.00 Unavailable 69 \$6,923,108.91 56.61% 0 \$0.00 BANK OF AMERICA, 51 \$12,230,437.89 100% 0 \$0.00 BANK OF AMERICA, 51 \$19,896,063.00 39.78% 0 \$0.00 Unavailable 111 \$30,113,710.78 60.22% 0 \$0.00 172 \$50,009,773.78 100% 0 \$0.00 BANK OF AMERICA, 137 \$22,313,749.34 85.53% 0 \$0.00 BANK OF AMERICA, 137 \$22,313,749.34 85.53% 0 \$0.00 BANK OF AMERICA, 14 \$24,089,865.46 79.75% 0 \$0.00 BANK OF AMERICA, 174 \$15,6,884,479.17 39.94% 0 \$0.00 BANK OF AMERICA, 175 \$156,884,479.17 39.94% 0 \$0.00	N.A.

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	Unavailable	34	\$9,383,243.29	18.62% 0	\$0.00	NA	0	\$
Total		206	\$50,405,160.63	100% 0	\$0.00		0	\$
31419GRC0	BANK OF AMERICA, N.A.	48	\$11,463,349.19	45.45% 0	\$0.00	NA	0	\$
	Unavailable	50	\$13,758,039.04		\$0.00	NA	0	\$
Total		98	\$25,221,388.23	100% 0	\$0.00		0	\$
31419GRD8	BANK OF AMERICA, N.A.	32	\$11,339,746.61	15.04% 0	\$0.00	NA	0	\$
	Unavailable	216	\$64,070,553.74		\$0.00	NA	0	\$
Total		248	\$75,410,300.35	100% 0	\$0.00		0	\$
31419GRE6	BANK OF AMERICA, N.A.	16	\$3,313,756.02	32.82% 0	\$0.00	NA	0	\$
	Unavailable	33	\$6,781,541.15	 	\$0.00	NA	0	\$
Total		49	\$10,095,297.17	100% 0	\$0.00		0	\$
31419GRF3	BANK OF AMERICA, N.A.	12	\$1,693,569.25	100% 0	\$0.00	NA	0	\$
Total		12	\$1,693,569.25	100% 0	\$0.00		0	\$
31419GRG1	BANK OF AMERICA, N.A.	18	\$4,413,310.65		\$0.00	NA	↓	\$
	Unavailable	1	\$150,286.66	i i i	\$0.00	NA	0	\$
Total		19	\$4,563,597.31	100% 0	\$0.00		0	\$
31419GRH9	BANK OF AMERICA, N.A.	79	\$21,250,641.96		\$0.00	NA		\$
	Unavailable	3	\$813,419.78		\$0.00	NA		\$
Total		82	\$22,064,061.74	100% 0	\$0.00		0	\$
31419GRJ5	BANK OF AMERICA, N.A.	12	\$3,779,576.04	100% 0	\$0.00	NA	0	\$
Total		12	\$3,779,576.04	100% 0	\$0.00		0	\$
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31419GRK2	BANK OF AMERICA, N.A.	8	\$1,888,298.68	100% 0	\$0.00	NA	0	\$
Total		8	\$1,888,298.68	100% 0	\$0.00		0	\$
31419GRL0	BANK OF AMERICA, N.A.	18	\$5,285,154.95	100% 0	\$0.00	NA	0	\$
Total		18	\$5,285,154.95	100% 0	\$0.00		0	9
31419GRM8	BANK OF AMERICA,	10	\$1,290,245.03	100% 0	\$0.00	NA	0	5

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Total		10	\$1,290,245.03	100% 0	\$0.00		0	\$
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31419GRN6	BANK OF AMERICA, N.A.	19	\$5,493,965.00	54.47% 0	\$0.00	NA	0	\$
	Unavailable	15	\$4,591,445.37	45.53% 0	\$0.00	NA	0	\$
Total		34	\$10,085,410.37	100% 0	\$0.00		0	\$
31419GRP1	BANK OF AMERICA, N.A.	12	\$3,238,900.00		·	NA		\$
	Unavailable	24	\$6,810,886.00	1		NA	0	\$
Total		36	\$10,049,786.00	100% 0	\$0.00		0	\$
31419GRQ9	BANK OF AMERICA, N.A.	67	\$16,268,038.42	53.84% 0	\$0.00	NA	0	\$
	Unavailable	56	\$13,949,569.50	46.16% 0	\$0.00	NA	0	\$
Total		123	\$30,217,607.92	100% 0	\$0.00		0	\$
31419GRR7	BANK OF AMERICA, N.A.	80	\$23,750,191.84	47.04% 0	\$0.00	NA	0	\$
	Unavailable	94	\$26,737,279.86		\$0.00	NA	0	\$
Total		174	\$50,487,471.70	100% 0	\$0.00		0	\$
31419GRS5	BANK OF AMERICA, N.A.	29	\$10,050,698.17	39.87% 0	\$0.00	NA	0	\$
	Unavailable	49	\$15,159,725.48	60.13% 0	\$0.00	NA	0	\$
Total		78	\$25,210,423.65	100% 0	\$0.00		0	\$
31419GRT3	BANK OF AMERICA, N.A.	53	\$12,924,384.52		·	NA	0	\$
	Unavailable	45	\$12,305,997.14	48.77% 0	\$0.00	NA	-	\$
Total		98	\$25,230,381.66	100% 0	\$0.00		0	\$
31419GRU0	BANK OF AMERICA, N.A.	33	\$8,409,281.08	33.31% 0	·	NA	0	\$
	Unavailable	50	\$16,834,899.49			NA	0	\$
Total		83	\$25,244,180.57	100% 0	\$0.00		0	\$
31419GRV8	BANK OF AMERICA, N.A.	2	\$628,000.00	33.78% 0	\$0.00	NA	0	\$
	Unavailable	4	\$1,231,299.48	66.22% 0	\$0.00	NA	0	\$
Total		6	\$1,859,299.48	100% 0	\$0.00		0	\$
31419GRW6	BANK OF AMERICA, N.A.	7	\$1,801,785.00	25.89% 0	\$0.00	NA	0	\$
	Unavailable	24	\$5,158,061.26	74.11% 0	\$0.00	NA	0	\$

Total		31	\$6,959,846.26	100% 0	\$0.00		0	\$
31419GRX4	BANK OF AMERICA, N.A.	28	\$8,923,912.41	35.38% 0	\$0.00	NA	0	\$
	Unavailable	66	\$16,296,620.22	64.62% 0	\$0.00	NA	0	\$
Total		94	\$25,220,532.63	100% 0	\$0.00		0	\$
31419GRY2	BANK OF AMERICA, N.A.	17	\$5,542,830.29	21.98% 0	\$0.00	NA	0	\$
	Unavailable	64	\$19,680,015.75	78.02% 0	\$0.00	NA	0	\$
Total		81	\$25,222,846.04	100% 0	\$0.00		0	\$
31419GRZ9	BANK OF AMERICA, N.A.	19	\$5,962,679.00	39.41% 0	\$0.00	NA	0	9
	Unavailable	31	\$9,165,323.54	60.59% 0	\$0.00	NA	0	9
Total		50	\$15,128,002.54	100% 0	\$0.00		0	\$
31419GSA3	BANK OF AMERICA, N.A.	67	\$6,483,852.23	51.41% 0	\$0.00	NA	0	\$
	Unavailable	63	\$6,127,413.46	48.59% 0	\$0.00	NA	0	\$
Total		130	\$12,611,265.69	100% 0	\$0.00		0	\$
31419GSB1	BANK OF AMERICA, N.A.	328	\$32,003,513.98	75.7% 1	\$73,393.71	NA	0	\$
	Unavailable	106	\$10,275,025.69	24.3% 0		NA	0	\$
Total		434	\$42,278,539.67	100% 1	\$73,393.71		0	\$
31419GSC9	BANK OF AMERICA, N.A.	13	\$3,272,006.83	100% 0	\$0.00	NA	0	\$
Total		13	\$3,272,006.83	100% 0	\$0.00		0	\$
31419GSD7	BANK OF AMERICA, N.A.	9	\$1,201,335.16	88.9% 0	\$0.00	NA	0	\$
	Unavailable	1	\$150,000.00	11.1% 0	\$0.00	NA	0	\$
Total		10	\$1,351,335.16	100% 0	\$0.00		0	\$
31419GSE5	BANK OF AMERICA, N.A.	10	\$2,005,798.40	100% 0	\$0.00	NA	0	\$
Total		10	\$2,005,798.40	100% 0	\$0.00		0	\$
31419GSF2	BANK OF AMERICA, N.A.	51	\$11,280,767.71	78.76% 0	\$0.00	NA		\$
Total	Unavailable	13 64	\$3,041,814.89 \$14,322,582.60	21.24% 0 100% 0	\$0.00 \$0.00	NA	0 0	<u> </u>
1 Juli		U*1	Ф1 -7 , <i>342</i> ,302.00	100 70 0	φ υ.υυ			- 4
31419GSG0	BANK OF AMERICA,	8	\$2,023,307.10	100% 0	\$0.00	NA	0	\$

	N.A.		I					
Total		8	\$2,023,307.10	100% 0	\$0.00		0	\$
31419GSH8	BANK OF AMERICA, N.A.	30	\$7,352,582.52	97.86% 0	\$0.00	NA	0	\$
	Unavailable	1	\$160,577.80	2.14% 0	\$0.00	NA	0	\$
Total		31	\$7,513,160.32	100% 0	\$0.00		0	\$
31419GSJ4	FIRST CITIZENS BANK & TRUST COMPANY OF SC	154	\$21,562,717.70	100% 0	\$0.00	NA	0	\$
Total		154	\$21,562,717.70	100% 0	\$0.00		0	\$
31419GT20	METLIFE BANK, NA	15	\$1,337,289.00	87.3% 0	\$0.00	NA	0	\$
	Unavailable	2	\$194,500.00	12.7% 0	\$0.00	NA	0	\$
Total		17	\$1,531,789.00	100% 0	\$0.00		0	\$
31419GT38	METLIFE BANK, NA	5	\$1,427,458.86	72.09% 0	\$0.00	NA	0	\$
	Unavailable	2	\$552,672.92	27.91% 0	\$0.00	NA		\$
Total		7	\$1,980,131.78	100% 0	\$0.00		0	\$
			, , ,		·			
31419GT46	METLIFE BANK, NA	6	\$1,825,118.24	81.63% 0	\$0.00	NA	0	\$
	Unavailable	2	\$410,700.00	18.37% 0	\$0.00	NA	0	\$
Total		8	\$2,235,818.24	100% 0	\$0.00		0	\$
31419GT53	METLIFE BANK, NA	7	\$2,963,464.00	24.6% 0	\$0.00	NA		\$
	Unavailable	20	\$9,083,450.00	75.4% 0	\$0.00	NA		\$
Total		27	\$12,046,914.00	100% 0	\$0.00		0	\$
31419GT61	METLIFE BANK, NA	2	\$882,000.00	13.95% 0	\$0.00	NIA	0	\$
514190101	Unavailable	10	\$5,438,750.00	11	\$0.00	NA NA		
Total	Chavanable	12	\$6,320,750.00	100% 0	\$0.00 \$0.00	INA	0	<u> </u>
Total		12	ψ0,520,750.00	100 /6 0	ψυ.υυ			- 4
31419GT79	METLIFE BANK, NA	13	\$3,446,839.00	38.12% 0	\$0.00	NA	0	\$
	Unavailable	13	\$5,594,700.00	61.88% 0	\$0.00	NA		\$
Total		26	\$9,041,539.00	100% 0	\$0.00		0	\$
31419GTN4	METLIFE BANK, NA	9	\$2,075,760.00	85.93% 0	\$0.00	NA	0	\$
	Unavailable	1	\$340,000.00	14.07% 0	\$0.00	NA	0	\$
Total		10	\$2,415,760.00	100% 0	\$0.00		0	\$
31419GTP9	METLIFE BANK, NA	5	\$883,303.10	69.61% 0	\$0.00	NA	0	\$
	Unavailable	1	\$385,600.00	30.39% 0	\$0.00	NA		\$
Total		6	\$1,268,903.10	100% 0	\$0.00		0	\$
31419GTQ7	METLIFE BANK, NA	9	\$3,262,200.00	24.9% 0	\$0.00	NA	0	\$

Unavailabla	1.0	¢0 926 550 00	75 1% (20.00	NΑ	10 (
Unavanable						1 1
	41	\$13,070,730.00	100 70 0	\$0.00		0 \$
METI IEE RANK NA	3	\$220,100,08	76 13% (\$0.00	NΔ	.0 \$
	1	-		1 1		
Ullavaliaule	4			+		0 \$
+	+	\$1,002,170.00	100 /6 0	ψυ•υυ		
METLIFE BANK, NA	16	\$4,504,984.00	38.71% (\$0.00	NA	.0 \$
Unavailable	14	\$7,132,300.00		+		1 1
	30	\$11,637,284.00				0 \$
METLIFE BANK, NA	18	\$5,773,594.28	45.53% 0	\$0.00		1-1
Unavailable	14	\$6,906,990.00	54.47% 0	\$0.00	NA	.0 \$
	32	\$12,680,584.28	100% 0	\$0.00		0 \$
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				1 1		1-1
Unavailable				1 1	NA	
	45	\$11,861,170.99	100% 0	\$0.00		0 \$
METHER DANK NA	12	¢4.066.121.00	65 6901 (00.00	NI A	
				1 1		
Unavailable				1 1	INA	0 \$
+		\$0,191,U17.2U	100 70 0	φυ.υυ		<u>V</u>
METLIFE BANK NA	6	\$1,035,309,00	47 54% (\$0.00	NA	.0 \$
				1 1		1 1
Onuvanaore				+		0 \$
		ΨΞίτι,του	100,00	Ψοισο		<u> </u>
METLIFE BANK, NA	10	\$1,240,484.00	75.95% (\$0.00	NA	.0 \$
Unavailable	3	\$392,700.00				
	13	\$1,633,184.00				0 \$
						Η
METLIFE BANK, NA	5	\$1,196,550.00	44.74% C	\$0.00	NA	.0 \$
Unavailable	6	\$1,477,614.24		+		
	11	\$2,674,164.24	100% 0	\$0.00		0 \$
				 	!	Н
METLIFE BANK, NA	9					
	9	\$1,486,442.38	100% 0	\$0.00		0 \$
Unavailabla	25	¢2 210 465 10	100% (\$0.00	NI A	
Unavanable				1 1	NA	0 \$
+		\$3,310,403.17	100 70 0	φυ.υυ		<u>U</u>
Unavailable	32	\$3 108 023 20	100% (\$0.00	NA	.0 \$
Ullavanaule						0 \$
+	32	Ψυ,100,020,20	100 /0 0	ΨΟ•ΟΟ		
Unavailable	19	\$1,416,127.18	100% 0	\$0.00	NA	.0 \$
	Unavailable METLIFE BANK, NA Unavailable METLIFE BANK, NA Unavailable METLIFE BANK, NA Unavailable METLIFE BANK, NA Unavailable METLIFE BANK, NA Unavailable METLIFE BANK, NA Unavailable METLIFE BANK, NA Unavailable METLIFE BANK, NA Unavailable METLIFE BANK, NA Unavailable Unavailable Unavailable	METLIFE BANK, NA 3 Unavailable 1 METLIFE BANK, NA 16 Unavailable 14 METLIFE BANK, NA 18 Unavailable 14 METLIFE BANK, NA 29 Unavailable 16 METLIFE BANK, NA 13 Unavailable 8 METLIFE BANK, NA 10 Unavailable 8 METLIFE BANK, NA 6 Unavailable 3 METLIFE BANK, NA 6 Unavailable 4 METLIFE BANK, NA 6 Unavailable 4 METLIFE BANK, NA 5 Unavailable 3 METLIFE BANK, NA 10 Unavailable 3 METLIFE BANK, NA 10 Unavailable 3 METLIFE BANK, NA 9 Unavailable 5 Unavailable 6 Unavailable 5 Unavailable 25 Unavailable 25 Unavailable 25 Unavailable 32 Unavailable 32 Unavailable 32 Unavailable 32 Unavailable 32 Unavailable 32	METLIFE BANK, NA 3 \$829,190.08 Unavailable 1 \$260,000.00 METLIFE BANK, NA 16 \$4,504,984.00 Unavailable 14 \$7,132,300.00 METLIFE BANK, NA 18 \$5,773,594.28 Unavailable 14 \$6,906,990.00 METLIFE BANK, NA 29 \$7,901,713.00 Unavailable 16 \$3,959,457.99 METLIFE BANK, NA 13 \$4,066,131.00 Unavailable 8 \$2,124,886.26 21 \$6,191,017.26 METLIFE BANK, NA 6 \$1,035,309.00 Unavailable 4 \$1,142,450.00 METLIFE BANK, NA 10 \$1,240,484.00 Unavailable 3 \$392,700.00 METLIFE BANK, NA 5 \$1,196,550.00 METLIFE BANK, NA 5 \$1,196,550.00 Unavailable 6 \$1,477,614.24 METLIFE BANK, NA 9 \$1,486,442.38 Unavailable 25 \$3,310,465.19 Unavailable 32 \$3,108,023.20 Unavailable 32 \$3,108,023.20 Unavailable 32 \$3,108,023.20	METLIFE BANK, NA 3 \$829,190.08 76.13% 0 0 0 0 0 0 0 0 0	METLIFE BANK, NA	METLIFE BANK, NA 3 \$829,190,08 76,13% 0 \$0,00 NA

Total		19	\$1,416,127.18	100%	\$0.00		0	\$
31419GU51	Unavailable	11	\$1,755,737.91	100% (\$0.00	NA	0	\$
	Onavanable						0	
Total		11	\$1,755,737.91	100%	\$0.00		U	\$
31419GU69	Unavailable	23	\$3,005,646.45	100%	\$0.00	NA	0	\$
Total		23	\$3,005,646.45	100%	\$0.00		0	\$
31419GU77	Unavailable	22	\$2,082,216.29	100%	\$0.00	NA	0	\$
Total		22	\$2,082,216.29	100%	\$0.00		0	\$
31419GU85	Unavailable	27	\$1,782,409.14	100%	0 \$0.00	NA	0	\$
Total		27	\$1,782,409.14	100%	\$0.00		0	\$
31419GU93	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$180,920.80	12.4% (\$0.00	NA	0	\$
	Unavailable	13	\$1,277,556.42	87.6%	\$0.00	NA	0	\$
Total		15	\$1,458,477.22	100%	\$0.00		0	\$
31419GUJ1	PNC BANK, N.A.	14	\$2,425,960.13	100% (\$0.00	NA	0	\$
Total		14	\$2,425,960.13	100%			0	\$
31419GUK8	PNC BANK, N.A.	6	\$1,439,100.45	100%		NA	0	\$
Total		6	\$1,439,100.45	100%	\$0.00		0	\$
31419GUL6	PNC BANK, N.A.	8	\$1,049,997.63	100% (\$0.00	NA	0	\$
Total		8	\$1,049,997.63	100%	\$0.00		0	\$
31419GUN2	PNC BANK, N.A.	20	\$3,847,001.68	100% (0 \$0.00	NA	0	\$
Total	, , , ,	20	\$3,847,001.68	100%			0	\$
31419GUP7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,578,867.09	100% (\$0.00	NA	0	\$
Total		7	\$1,578,867.09	100%	\$0.00		0	\$
21410CUD2	Unavailable	26	¢4 645 996 90	10007 (0 00	NT A	0	¢
31419GUR3 Total	Unavailable	36 36	\$4,645,826.89 \$4,645,826.89	100% (0	\$ \$
		30	Ψ-1,0-12,020.07	100 /0	φυ•υυ			Ψ
31419GUS1	Unavailable	40	\$3,930,527.59	100%			0	\$
Total		40	\$3,930,527.59	100%	\$0.00		0	\$
					I	1	1	

Unavailable	26	\$1,951,664.94			NA	
	26	\$1,951,664.94	100%	\$0.00		0 \$
		\$2.221.255.71	12000	ф0.00	27.4	<u> </u>
Unavailable	1				NA	
	1 7	\$2,321,255.74	100% u	\$0.00		0 \$
Unavailable	29	\$3,749,318.71	100% 0	\$0.00	NA	0 \$
	29	\$3,749,318.71	100%	\$0.00		0 \$
		44.524.545.00		***		0 4
Unavailable					NA	
	16	\$1,534,745.88	100% 0	\$0.00		0 \$
Unavailable	34	\$2,385,784.29	100% 0	\$0.00	NA	0 \$
	34	\$2,385,784.29	100%	\$0.00		0 \$
	2	\$144,954.61	11.91%	\$0.00	NA	0 \$
COMPANY						
Unavailable	19	\$1,071,766.35	88.09%	\$0.00	NA	0 \$
	21	\$1,216,720.96	100%	\$0.00		0 \$
77 '1 11	17	¢1 120 402 00	1000/ 0	Φ0.00	D.T.A.	0 6
Unavailable	- 1				NA	0 \$ 0 \$
+	17	\$1,130,402.09	100 % 0	\$0.00		U P
Unavailable	4	\$1,011,031.92	100%	\$0.00	NA	0 \$
	4	\$1,011,031.92	100%	\$0.00		0 \$
Unavailable						
	101	\$29,307,503.87	100% 0	\$0.00		9
Unavailable	13	\$2,134,573.39	100% 0	\$0.00	NA	0 \$
	13	\$2,134,573.39			·	0 \$
Unavailable	13	\$1,670,018.34			NA	
	13	\$1,670,018.34	100% 0	\$0.00		0 \$
Unavailable	19	\$1.782.273.81	100% 0	\$0.00	NA	0 \$
	19	\$1,782,273.81		1	7 (1 2	0 \$
		. ,				
Unavailable	70	\$20,468,602.24			NA	
	70	\$20,468,602.24	100%	\$0.00		0 \$
Unavailable	18	\$11 170 016 00	100% 0	\$0.00	NΛ	0 \$
Onavanaoic					INA	0 \$
	10	Ψ11,170,010.07	100 /0 0	Ψυ.υυ		Ψ
	Unavailable Unavailable Unavailable Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 7	Unavailable 7 \$2,321,255.74 Unavailable 29 \$3,749,318.71 Unavailable 16 \$1,534,745.88 Unavailable 34 \$2,385,784.29 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 19 \$1,071,766.35 Unavailable 17 \$1,138,402.89 Unavailable 4 \$1,011,031.92 Unavailable 101 \$29,307,503.87 Unavailable 101 \$29,307,503.87 Unavailable 13 \$2,134,573.39 Unavailable 13 \$1,670,018.34 Unavailable 19 \$1,782,273.81 Unavailable 70 \$20,468,602.24 Unavailable 7 \$2,321,255.74 100% 0 7 \$2,321,255.74 100% 0 7 \$2,321,255.74 100% 0 10	Company Comp	Company Comp	

					•		
31419GVB7	Unavailable	13	\$1,272,350.00	100% 0	\$0.00	NA	
Total		13	\$1,272,350.00	100% 0	\$0.00	(0 \$
31419GVC5	Unavailable	17	\$1,168,450.00	100% 0	\$0.00	NA	
Total		17	\$1,168,450.00	100% 0	\$0.00		0 \$
2141007/D2	TTilahla	13	Φ5 600 01 <i>4</i> 70	1000/ 0	ቀሳ ሳሳ	NT A	^ 6
31419GVD3 Total	Unavailable	43 43	\$5,629,814.70 \$5,629,814.70	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$ 0 \$
1 Otai		43	\$3,047,014.7U	100%	Φυ.υυ		U
31419GVE1	Unavailable	28	\$2,786,646.55	100% 0	\$0.00	NA	0 \$
Total		28	\$2,786,646.55	100% 0	\$0.00		0 \$
31419GVF8	Unavailable	24	\$1,734,262.61	100% 0	\$0.00	NA	0 \$
Total		24	\$1,734,262.61	100% 0	\$0.00		0 \$
31419GVG6	Unavailable	16	\$2,114,271.53	100% 0	\$0.00	NA	
Total		16	\$2,114,271.53	100% 0	\$0.00		0 \$
31419GVH4	Unavailable	13	\$1,263,572.93	100% 0	\$0.00	NA	0 \$
Total	Chavanaoic	13	\$1,263,572.93	100% 0	\$0.00	11/1	0 \$
Tour			Ψ1920090.20.2	100 /0	Ψ0.00		
31419GVJ0	Unavailable	12	\$2,931,282.31	100% 0	\$0.00	NA	0 \$
Total		12	\$2,931,282.31	100% 0	\$0.00		0 \$
	FRANKLIN						
31419GVK7	AMERICAN	1	\$77,897.28	7.39% 0	\$0.00	NA	0 \$
	MORTGAGE COMPANY						
	Unavailable	13	\$975,633.38	92.61% 0	\$0.00	NA	0 \$
Total	Onavanaore	14	\$1,053,530.66	100% 0	\$0.00	1111	0 \$
	FRANKLIN						
31419GVL5	AMERICAN	11	\$2,133,919.27	85.6% 0	\$0.00	NA	0 \$
514176 (123	MORTGAGE		Ψ2,100,010.21	03.070	Ψυ.υυ	11/1	
	COMPANY		Ф250 OCC 1C	14 407 0	¢0.00	NT A	2 6
T ₀ 4 ₀ 1	Unavailable	12	\$358,966.16	14.4% 0	\$0.00	NA	
Total		13	\$2,492,885.43	100% 0	\$0.00		0 \$
31419GVM3	Unavailable	35	\$8,096,258.35	100% 0	\$0.00	NA	0 \$
Total	O Hu , unition	35	\$8,096,258.35	100% 0	\$0.00		0 \$
			1-9/		<u> </u>		
31419GVN1	Unavailable	32	\$3,094,718.83	100% 0	\$0.00	NA	0 \$
Total		32	\$3,094,718.83	100% 0	\$0.00		0 \$
31419GVP6	Unavailable	15	\$1,103,567.02	100% 0	\$0.00	NA	
Total		15	\$1,103,567.02	100% 0	\$0.00	(0 \$

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	11	\$1,073,500.75	100% 0	\$0.00		0
Unavailable				·		
T	11	¢1 072 500 75	10000	¢0.00	NI A	0
Unavailable	18	\$2,307,371.36 \$2,307,371.36	100% 0	\$0.00 \$0.00	NA	0
Unavailahla	1 Ω	\$2 307 371 36	100% 0	\$0.00	NΛ	0
	6	\$1,571,562.12	100% 0	\$0.00		0
Unavailable	6	\$1,571,562.12	100% 0	\$0.00		
	7	\$1,862,033.62	100% 0	\$0.00		0
Unavailable				·	NA	
Unavailabla	7	\$1,962,022,62	1000/ 0	00.02	NIA	0
	23	\$3,724,414.13	100% 0	\$0.00		U
	23	\$3,724,414.13	100% 0	\$0.00	2 12 2	0
Unavailable				-	NA	
Unavailable	23	\$3,724,414.13	100% 0	\$0.00	NA	0
	29	\$1,881,750.45	100% 0	\$0.00		0
Unavailable	29	\$1,881,750.45	100% 0	\$0.00	NA	0
		. ,				
	15	\$1,450,146.87	100% 0	\$0.00		0
Unavailable	15	\$1,450,146.87	100% 0	\$0.00	NA	0
	11	\$1,089,650.00	100% 0	\$0.00		0
Unavailable						
TT '111	1.1	Φ1 000 670 00	10000	Φ0.00	NT A	0
	11	\$1,431,100.00	100 /6 0	φυ.υυ	'	
	11	\$1,431,100.00	100% 0	\$0.00		0
Unavailable	11	\$1,431,100.00	100% 0	\$0.00	NA	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 11 Unavailable 15 Unavailable 29 Unavailable 23 Unavailable 7 Unavailable 6 Unavailable 18 Unavailable 11 Unavailable 11	Unavailable 11 \$1,089,650.00 11 \$1,089,650.00 Unavailable 15 \$1,450,146.87 Unavailable 29 \$1,881,750.45 Unavailable 29 \$1,881,750.45 Unavailable 23 \$3,724,414.13 Unavailable 7 \$1,862,033.62 Unavailable 6 \$1,571,562.12 Unavailable 18 \$2,307,371.36 Unavailable 11 \$1,073,500.75 Unavailable 14 \$1,021,835.06	11	11	11

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31419GWM2	Unavailable	14	\$1,775,728.02	100% 0	\$0.00	NA	0	\$
Total		14	\$1,775,728.02	100% 0	\$0.00		0	\$
		7.0	:		÷ 2, 2,0	A		4
31419GWN0	Unavailable	56	\$13,532,455.80	100% 0	\$0.00	NA		\$
<u>Total</u>		56	\$13,532,455.80	100% 0	\$0.00		0	\$
31419GX25	CHASE HOME FINANCE, LLC	52	\$12,919,017.37	51.81% 0	\$0.00	NA	0	\$
	Unavailable	44	\$12,015,580.15	48.19% 0	\$0.00	NA	0	\$
Total		96	\$24,934,597.52	100% 0	\$0.00		0	\$
31419GX41	CHASE HOME FINANCE, LLC	38	\$10,541,337.72	21.2% 0	\$0.00	NA	0	\$
	Unavailable	131	\$39,180,794.60	78.8% 0	\$0.00	NA	0	\$
Total		169	\$49,722,132.32	100% 0	\$0.00		0	\$
31419GX58	CHASE HOME FINANCE, LLC	59	\$9,644,631.09	93.58% 0	\$0.00	NA	0	\$
	Unavailable	4	\$661,667.97	6.42% 0	\$0.00	NA	0	\$
Total		63	\$10,306,299.06	100% 0	\$0.00		0	\$
31419GX66	CHASE HOME FINANCE, LLC	10	\$3,087,372.35	75.52% 0	\$0.00	NA	0	\$
	Unavailable	3	\$1,000,808.04	24.48% 0	\$0.00	NA	0	\$
Total		13	\$4,088,180.39	100% 0	\$0.00		0	\$
31419GX74	CHASE HOME FINANCE, LLC	115	\$11,265,745.08	66.19% 0	\$0.00	NA	0	\$
	Unavailable	58	\$5,755,775.79	33.81% 0	\$0.00	NA		\$
Total		173	\$17,021,520.87	100% 0	\$0.00		0	\$
31419GX82	CHASE HOME FINANCE, LLC	63	\$6,239,029.39	83.26% 0	\$0.00	NA	0	\$
	Unavailable	13	\$1,254,455.42	16.74% 0	\$0.00	NA	0	\$
Total		76	\$7,493,484.81	100% 0	\$0.00		0	\$
31419GX90	CHASE HOME FINANCE, LLC	1	\$346,750.00	7.59% 0	\$0.00	NA		\$
	Unavailable	16	\$4,224,497.55	92.41% 0	\$0.00	NA	0	\$
Total		17	\$4,571,247.55	100% 0	\$0.00		0	\$
31419GY24	CHASE HOME FINANCE, LLC	62	\$35,289,409.01	38.38% 0	\$0.00	NA	0	\$
	Unavailable	101	\$56,665,443.46	61.62% 0	\$0.00	NA	0	\$
Total		163	\$91,954,852.47	100% 0	\$0.00		0	\$

				- 11				
31419GY32	Unavailable	17	\$3,051,695.88	100% 0	\$0.00	NA	0	\$
Total		17	\$3,051,695.88	100% 0	\$0.00		0	\$
31419GY40	CHASE HOME FINANCE, LLC	5	\$939,332.10	12.54% 0	\$0.00	NA	0	\$
	Unavailable	28	\$6,554,322.50	87.46% 0	\$0.00	NA	0	\$
Total		33	\$7,493,654.60	100% 0	\$0.00		0	\$
31419GY57	CHASE HOME FINANCE, LLC	16	\$2,487,602.11	75.94% 0	\$0.00	NA		\$
	Unavailable	5	\$788,168.11	24.06% 0	\$0.00	NA	0	\$
Total		21	\$3,275,770.22	100% 0	\$0.00		0	\$
31419GY65	CHASE HOME FINANCE, LLC	35	\$5,421,322.42	51.04% 0	\$0.00	NA	0	\$
	Unavailable	33	\$5,200,114.36	48.96% 0	\$0.00	NA	0	\$
Total		68	\$10,621,436.78	100% 0	\$0.00		0	\$
31419GY73	CHASE HOME FINANCE, LLC	41	\$4,979,393.71	97.89% 0	\$0.00	NA	0	\$
	Unavailable	_1	\$107,252.84	2.11% 0	\$0.00	NA	0	\$
Total		42	\$5,086,646.55	100% 0	\$0.00		0	\$
31419GY81	CHASE HOME FINANCE, LLC	279	\$61,640,334.64	34.88% 0	\$0.00	NA	0	\$
	Unavailable	434	\$115,076,208.86	65.12% 0	\$0.00	NA	0	\$
Total		713	\$176,716,543.50	100% 0	\$0.00		0	\$
31419GY99	CHASE HOME FINANCE, LLC	49	\$10,302,857.75	91.16% 0	\$0.00	NA		\$
	Unavailable	5	\$999,424.94	8.84% 0	\$0.00	NA	0	\$
Total		54	\$11,302,282.69	100% 0	\$0.00		0	\$
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31419GYA6	CHASE HOME FINANCE, LLC	73	\$5,417,492.29	56.78% 0	\$0.00	NA		\$
	Unavailable	58	\$4,123,564.36	43.22% 0	\$0.00	NA	0	\$
Total		131	\$9,541,056.65	100% 0	\$0.00		0	\$
31419GYB4	CHASE HOME FINANCE, LLC	65	\$4,508,479.82	89.61% 0	\$0.00	NA	_	\$
_	Unavailable	9	\$522,572.34	10.39% 0	\$0.00	NA	0	\$
Total		74	\$5,031,052.16	100% 0	\$0.00		0	\$
31419GYC2	CHASE HOME FINANCE, LLC	1	\$323,169.00	5.41% 0	\$0.00	NA	0	\$

	Unavailable	29	\$5,646,394.83	94.59% 0	\$0.00	NA	0	\$
Total		30	\$5,969,563.83	100% 0	\$0.00		0	\$
31419GYD0	CHASE HOME	30	\$6,658,101.86	47.6% 0	\$0.00	NA		\$
5141901100	FINANCE, LLC		. , ,		·			
	Unavailable	29	\$7,330,812.41	52.4% 0	\$0.00	NA	0	\$
Total		59	\$13,988,914.27	100% 0	\$0.00		0	\$
							Н—	
31419GYE8	CHASE HOME	12	\$2,835,731.00	86.55% 0	\$0.00	NA	0	\$
	FINANCE, LLC			12.45%	Φ0.00			
T-4-1	Unavailable	2	\$440,554.67	13.45% 0	\$0.00	NA	0	\$
Total		14	\$3,276,285.67	100% 0	\$0.00		<u> </u>	\$
	CHASE HOME						-	-
31419GYF5	FINANCE, LLC	22	\$5,971,497.10	100% 0	\$0.00	NA	0	\$
Total	I II WAITED, ELEC	22	\$5,971,497.10	100% 0	\$0.00		0	\$
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	CHASE HOME		*** ***		40.00			
31419GYG3	FINANCE, LLC	41	\$10,890,766.66	82.99% 0	\$0.00	NA	0	\$
	Unavailable	8	\$2,232,525.88	17.01% 0	\$0.00	NA	0	\$
Total		49	\$13,123,292.54	100% 0	\$0.00		0	\$
31419GYH1	CHASE HOME	27	\$6,851,301.77	98.09% 0	\$0.00	NA		•
5141901111	FINANCE, LLC	21	φ0,651,501.77		·	IVA	Щ	Ψ
	Unavailable	1	\$133,243.38	1.91% 0	\$0.00	NA	0	\$
Total		28	\$6,984,545.15	100% 0	\$0.00		0	\$
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31419GYJ7	CHASE HOME	143	\$35,251,806.76	86.7% 0	\$0.00	NA	0	\$
	FINANCE, LLC	24	¢5 400 405 20	12.207.0	¢0.00	NT A		Ф.
Total	Unavailable	24 167	\$5,409,485.38 \$40,661,292.14	13.3% 0 100% 0	\$0.00 \$0.00	NA	0	\$ \$
lotai		10/	\$40,001,292.14	100% 0	\$0.00		U	<u> </u>
	CHASE HOME	+ +					\vdash	
31419GYK4	FINANCE, LLC	49	\$13,927,330.63	98.55% 0	\$0.00	NA	0	\$
	Unavailable	1	\$205,300.00	1.45% 0	\$0.00	NA	0	\$
Total		50	\$14,132,630.63	100% 0	\$0.00	·	0	\$
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21410637140	CHASE HOME	10	¢2 127 761 52	02 2707 0	¢0.00	NT A		ф
31419GYM0	FINANCE, LLC	12	\$3,127,761.53	92.37% 0	\$0.00	NA	U	\$
	Unavailable	1	\$258,389.04	7.63% 0	\$0.00	NA	0	\$
Total		13	\$3,386,150.57	100% 0	\$0.00		0	\$
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31419GYN8	CHASE HOME	119	\$15,564,245.37	90.57% 0	\$0.00	NA	0	\$
	FINANCE, LLC				· .			
	Unavailable	13	\$1,620,452.94	9.43% 0	\$0.00	NA	0	\$
Total		132	\$17,184,698.31	100% 0	\$0.00		U	\$

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	CHASE HOME						\vdash	
31419GYP3	CHASE HOME FINANCE, LLC	23	\$5,984,626.82	1.77% (\$0.00	NA	0	\$
	Unavailable	1,248	\$332,604,552.16	98.23% (\$0.00	NA	0	\$
Total		1,271	\$338,589,178.98	100%	\$0.00		0	\$
	CHASE HOME						H	
31419GYQ1	FINANCE, LLC	363	\$73,900,332.79	24.19%	\$0.00	NA	0	\$
	Unavailable	873	\$231,636,607.14	75.81% (\$0.00	NA	0	\$
Total		1,236	\$305,536,939.93	100%	\$0.00		0	\$
31419GYR9	CHASE HOME FINANCE, LLC	4	\$1,767,262.00	5.75% (\$0.00	NA	0	\$
	Unavailable	77	\$28,975,308.63	94.25% (\$0.00	NA	0	\$
Total		81	\$30,742,570.63	100%	\$0.00		0	\$
31419GYS7	CHASE HOME FINANCE, LLC	167	\$44,366,549.32	16.69% (\$0.00	NA	0	\$
	Unavailable	803	\$221,503,420.33	83.31%	\$0.00	NA	0	\$
Total		970	\$265,869,969.65	100%	\$0.00		0	\$
31419GYT5	CHASE HOME FINANCE, LLC	729	\$162,158,358.82	68.68%	\$0.00	NA	0	\$
	Unavailable	259	\$73,956,876.07	31.32%	\$0.00	NA	0	\$
Total		988	\$236,115,234.89	100%	\$0.00		0	\$
31419GYU2	CHASE HOME FINANCE, LLC	39	\$13,656,641.66	28.95% (\$0.00	NA	0	\$
	Unavailable	85	\$33,519,839.93	71.05%	\$0.00	NA	0	\$
Total		124	\$47,176,481.59	100%	\$0.00		0	\$
31419GYV0	CHASE HOME FINANCE, LLC	66	\$14,367,426.31	80.84%	\$0.00	NA	0	\$
	Unavailable	14	\$3,404,830.64	19.16% (\$0.00	NA	0	\$
Total		80	\$17,772,256.95	100%	\$0.00		0	\$
31419GYW8	CHASE HOME FINANCE, LLC	94	\$14,727,133.24	98.17% (\$0.00	NA	0	\$
	Unavailable	2	\$274,340.55	1.83% (0	\$
Total		96	\$15,001,473.79	100%	\$0.00		0	\$
31419GYX6	CHASE HOME FINANCE, LLC	6	\$1,447,826.72	2.85%	\$0.00	NA	0	\$
	Unavailable	210	\$49,379,628.72	97.15% (\$0.00	NA	0	\$
Total		216	\$50,827,455.44	100%	\$0.00		0	\$
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	CHASE HOME		1		<u> </u>		
31419GYY4	FINANCE, LLC	110	\$22,676,338.68	45.53% 0	\$0.00	NA 0	\$
	Unavailable	127	\$27,131,831.52	54.47% 0	\$0.00	NA 0	\$
Total		237	\$49,808,170.20	100% 0	\$0.00	0	\$
31419GYZ1	CHASE HOME FINANCE, LLC	14	\$8,096,013.00	23.03% 0	\$0.00	NA 0	\$
	Unavailable	49	\$27,052,925.00	76.97% 0	\$0.00	NA 0	\$
Total		63	\$35,148,938.00	100% 0	\$0.00	0	\$
31419GZ23	Unavailable	34	\$6,975,720.00	100% 0	\$0.00	NA 0	\$
Total		34	\$6,975,720.00	100% 0	\$0.00	0	\$
31419GZ31	Unavailable	26	\$5,323,100.00	100% 0	\$0.00	NA 0	\$
Total		26	\$5,323,100.00	100% 0	\$0.00	0	\$
31419GZ49	Unavailable	22	\$5,481,410.00	100% 0	\$0.00	NA 0	\$
Total	Chavanaoic	22	\$5,481,410.00	100% 0	\$0.00	0	<u>\$</u>
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31419GZ56	Unavailable	22	\$4,724,600.00	100% 0	\$0.00	NA 0	\$
Total		22	\$4,724,600.00	100% 0	\$0.00	0	\$
31419GZ64	Unavailable	27	\$7,297,690.00	100% 0	\$0.00	NA 0	\$
Total		27	\$7,297,690.00	100% 0	\$0.00	0	\$
31419GZ72	Unavailable	8	\$1,021,700.00	100% 0	\$0.00	NA 0	\$
Total		8	\$1,021,700.00	100% 0	\$0.00	0	\$
31419GZ80	Unavailable	53	\$11,700,624.00	100% 0	\$0.00	NA 0	\$
Total		53	\$11,700,624.00	100% 0	\$0.00	0	\$
31419GZA5	CHASE HOME FINANCE, LLC	119	\$11,614,623.36	81.18% 0	\$0.00	NA 0	\$
	Unavailable	27	\$2,692,659.33	18.82% 0	\$0.00	NA 0	\$
Total		146	\$14,307,282.69	100% 0	\$0.00	0	\$
31419GZB3	CHASE HOME FINANCE, LLC	131	\$12,639,718.89	97.83% 0	\$0.00	NA 0	\$
	Unavailable	3	\$280,633.85	2.17% 0	\$0.00	NA 0	\$
Total		134	\$12,920,352.74	100% 0	\$0.00	0	\$
31419GZC1	CHASE HOME FINANCE, LLC	92	\$7,037,591.19	88.91% 0	\$0.00	NA 0	\$
	Unavailable	12	\$877,757.00	11.09% 0	\$0.00	NA 0	\$
Total		104	\$7,915,348.19	100% 0	\$0.00	0	\$

31419GZD9	CHASE HOME FINANCE, LLC	87	\$6,463,741.01	96.88% 0	\$0.00	NA	0
	Unavailable	3	\$208,395.58	3.12% 0	\$0.00	NA	0
Total		90	\$6,672,136.59	100% 0	\$0.00		0
 	CHASE HOME	+ +					
31419GZE7	FINANCE, LLC	138	\$17,550,057.44	61.67% 0	\$0.00	NA	0
	Unavailable	82	\$10,909,197.17	38.33% 0	\$0.00	NA	0
Total		220	\$28,459,254.61	100% 0	\$0.00		0
31419GZF4	CHASE HOME FINANCE, LLC	140	\$18,130,218.51	95.26% 0	\$0.00	NA	0
	Unavailable	7	\$902,671.87	4.74% 0	\$0.00	NA	0
Total		147	\$19,032,890.38	100% 0	\$0.00		0
31419GZG2	CHASE HOME FINANCE, LLC	6	\$1,485,313.02	100% 0	\$0.00	NA	0
Total		6	\$1,485,313.02	100% 0	\$0.00		0
31419GZH0	CHASE HOME FINANCE, LLC	34	\$6,857,145.71	100% 0	\$0.00		
Total		34	\$6,857,145.71	100% 0	\$0.00		0
31419GZJ6	CHASE HOME FINANCE, LLC	11	\$2,272,621.98	100% 0	\$0.00	NA	0
Total		11	\$2,272,621.98	100% 0	\$0.00		0
31419GZK3	CHASE HOME FINANCE, LLC	75	\$18,379,022.90	36.77% 0	\$0.00	NA	0
_	Unavailable	113	\$31,604,052.13	63.23% 0	\$0.00	NA	
Total		188	\$49,983,075.03	100% 0	\$0.00		0
31419GZL1	CHASE HOME FINANCE, LLC	45	\$11,438,523.89	38.02% 0	\$0.00	NA	0
	Unavailable	64	\$18,650,295.19	61.98% 0		NA	0
Total		109	\$30,088,819.08	100% 0	\$0.00		0
31419GZM9	CHASE HOME FINANCE, LLC	21	\$6,498,718.73	25.97% 0	\$0.00	NA	0
	Unavailable	64	\$18,529,294.00	74.03% 0	\$0.00	NA	0
Total		85	\$25,028,012.73	100% 0	\$0.00		0
31419GZN7	CHASE HOME FINANCE, LLC	75	\$18,883,954.30	37.75% 0	\$0.00	NA	0
	Unavailable	108	\$31,140,805.90	62.25% 0	\$0.00	NA	0
Total		183	\$50,024,760.20	100% 0	\$0.00		0

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CHASE HOME						
FINANCE, LLC	1	·				
Unavailable					NA	
	6	\$1,115,030.28	100%	\$0.00		0 :
Unavailable	8	\$1,127,853.91	100% (\$0.00	NA	0 3
	8	\$1,127,853.91	100%	\$0.00		0 :
CHASE HOME FINANCE, LLC	66	\$17,317,717.87	34.83% (\$0.00	NA	0 3
Unavailable	116	\$32,398,563.00	65.17% (\$0.00	NA	0 3
	182	\$49,716,280.87	100%	\$0.00		0 9
CHASE HOME FINANCE, LLC	17	\$2,391,999.85	33.36% (\$0.00	NA	0 :
Unavailable	16	\$4,778,412.66	66.64%	\$0.00	NA	0 3
	33	\$7,170,412.51	100%	\$0.00		0 !
CHASE HOME FINANCE, LLC	20	\$5,829,197.00	24.88%	\$0.00	NA	0 3
Unavailable	47	\$17,598,358.79	75.12% (\$0.00	NA	0
	67	\$23,427,555.79	100%	\$0.00		0 :
STONEGATE MORTGAGE CORPORATION	11	\$1,878,854.99	29.87% (\$0.00	NA	0 3
Unavailable	17	\$4,411,579.02	70.13%	\$0.00	NA	0 3
	28	\$6,290,434.01		1		0 !
STONEGATE MORTGAGE CORPORATION	4	\$792,350.00				
Unavailable					NA	
	9	\$1,527,823.43	100%	\$0.00		0 :
STONEGATE MORTGAGE CORPORATION	7	\$1,888,300.00	92.49% (\$0.00	NA	0 :
Unavailable	1	\$153,300.00			NA	
	8	\$2,041,600.00	100%	\$0.00		0 :
Unavailable	59	\$12,480,742.56	100%	\$0.00	NA	0 3
	59	\$12,480,742.56	100%	\$0.00		0 !
Unavailable	27	\$5,500,528.18	100%	\$0.00	NA	0 3
	Unavailable Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable STONEGATE MORTGAGE CORPORATION Unavailable STONEGATE MORTGAGE CORPORATION Unavailable STONEGATE MORTGAGE CORPORATION Unavailable Unavailable	FINANCE, LLC	FINANCE, LLC Unavailable Successive Successi	FINANCE, LLC Unavailable S \$990,187.55 88.8% 6 \$1,115,030.28 100% Unavailable S \$1,127,853.91 100% R \$1,127,853.91 100% CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable 116 \$32,398,563.00 CHASE HOME FINANCE, LLC Unavailable 12 \$49,716,280.87 100% CHASE HOME FINANCE, LLC Unavailable 13 \$7,170,412.51 100% CHASE HOME FINANCE, LLC Unavailable 14 \$17,598,358.79 CHASE HOME FINANCE, LLC Unavailable 47 \$17,598,358.79 T5.12% 67 \$23,427,555.79 100% STONEGATE MORTGAGE CORPORATION Unavailable 17 \$4,411,579.02 T0.13% CORPORATION Unavailable 18 \$6,290,434.01 100% STONEGATE MORTGAGE CORPORATION Unavailable 5 \$735,473.43 48.14% 9 \$1,527,823.43 100% Unavailable 1 \$1,888,300.00 92.49% CORPORATION Unavailable 1 \$1,888,300.00 92.49% CORPORATION Unavailable 1 \$153,300.00 7.51% Unavailable 1 \$153,300.00 7.51% Unavailable 5 \$12,480,742.56 100% FINANCE, LLC Unavailable \$ \$990,187.55	FINANCE, LLC Unavailable 5 \$990,187.55 \$88.8%0 \$0.00 NA 6 \$1,115,030.28 100% 0 \$0.00 Unavailable 8 \$1,127,853.91 100% 0 \$0.00 8 \$1,127,853.91 100% 0 \$0.00 CHASE HOME FINANCE, LLC 66 \$17,317,717.87 34.83% 0 \$0.00 NA 182 \$49,716,280.87 100% 0 \$0.00 CHASE HOME FINANCE, LLC 17 \$2,391,999.85 33.36% 0 \$0.00 NA Unavailable 16 \$4,778,412.66 66.64% 0 \$0.00 CHASE HOME FINANCE, LLC 17 \$2,391,999.85 33.36% 0 \$0.00 NA Unavailable 16 \$4,778,412.51 100% 0 \$0.00 CHASE HOME FINANCE, LLC 20 \$5,829,197.00 24.88% 0 \$0.00 NA Unavailable 47 \$17,598,358.79 75.12% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 47 \$17,598,358.79 75.12% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 47 \$17,598,358.79 75.12% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 47 \$17,598,358.79 75.12% 0 \$0.00 NA CORPORATION Unavailable 17 \$4,411,579.02 70.13% 0 \$0.00 NA STONEGATE MORTGAGE Unavailable 4 \$792,350.00 51.86% 0 \$0.00 NA STONEGATE MORTGAGE Unavailable 5 \$735,473.43 48.14% 0 \$0.00 STONEGATE MORTGAGE CORPORATION Unavailable 5 \$735,473.43 48.14% 0 \$0.00 STONEGATE MORTGAGE CORPORATION Unavailable 5 \$735,473.43 48.14% 0 \$0.00 NA STONEGATE MORTGAGE CORPORATION Unavailable 5 \$11,888,300.00 92.49% 0 \$0.00 NA STONEGATE MORTGAGE 7 \$1,888,300.00 92.49% 0 \$0.00 NA STONEGATE MORTGAGE CORPORATION Unavailable 1 \$153,300.00 7.51% 0 \$0.00 NA STONEGATE MORTGAGE 7 \$1,888,300.00 92.49% 0 \$0.00 NA STONEGATE MORTGAGE CORPORATION Unavailable 1 \$153,300.00 7.51% 0 \$0.00 NA STONEGATE MORTGAGE 7 \$1,888,300.00 92.49% 0 \$0.00 NA STONEGATE MORTGAGE 7 \$1,888,300.00 92.49% 0 \$0.00 NA STONEGATE MORTGAGE 9 \$1,527,823.43 100% 0 \$0.00 NA STONEGATE MORTGAGE 7 \$1,888,300.00 92.49% 0 \$0.00 NA STONEGATE MORTGAGE 9 \$1,527,823.43 100% 0 \$0.00 NA STONEGATE MORTGAGE 9 \$1,527,823.43 100% 0 \$0.00 NA ST	

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Total		27	\$5,500,528.18	100% 0	\$0.00		0	\$
31419H3S9	Unavailable	17	\$1,030,139.81	100% 0		NA	0	\$
Total		17	\$1,030,139.81	100% 0	\$0.00		0	\$
31419H3T7	Unavailable	11	\$1,109,183.86	100% 0	\$0.00	NA	0	\$
Total		11	\$1,109,183.86	100% 0	\$0.00		0	\$
31419H3U4	Unavailable	17	\$2,231,160.93	100% 0	\$0.00	NA	0	\$
Total	C TAN T WITHOUT	17	\$2,231,160.93	100% 0	\$0.00		0	\$
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31419H3V2	Unavailable	50	\$11,983,798.55	100% 0		NA	0	\$
<u>Total</u>		50	\$11,983,798.55	100% 0	\$0.00		0	\$
31419H3W0	Unavailable	14	\$1,020,861.84	100% 0	\$0.00	NA	0	\$
Total		14	\$1,020,861.84	100% 0	\$0.00		0	\$
31419H3X8	Unavailable	14	\$2,557,143.21	100% 0	\$0.00	NA	0	\$
Total	Chavanable	14	\$2,557,143.21	100% 0	\$0.00		0	\$
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31419H3Y6	Unavailable	17	\$3,772,112.82	100% 0	\$0.00	NA	0	\$
Total		17	\$3,772,112.82	100% 0	\$0.00		0	\$
31419H3Z3	Unavailable	33	\$2,847,724.21	100% 0	\$0.00	NA	0	\$
Total		33	\$2,847,724.21	100% 0	\$0.00		0	\$
31419H4A7	Unavailable	213	\$57,557,797.01	100% 0	\$0.00	NA	0	\$
Total	C TAN , WITHOUT	213	\$57,557,797.01	100% 0	·	1,11	0	\$
31419H4B5	Unavailable	41	\$8,729,274.10	100% 0	\$0.00	NA	0	\$
Total	Chavanable	41	\$8,729,274.10	100% 0			0	\$
2141011462	DNG DANIE NA	125	ф17. (Q1. ((Q. 1Q	100%	#0.00	3. T.A.	0	
31419H4C3 Total	PNC BANK, N.A.	135 135	\$17,621,669.43 \$17,621,669.43	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$
ı viai		135	φ17,021,009.43	100%	φυ.υυ		U	\$
31419H4D1	PNC BANK, N.A.	124	\$16,418,297.18	100% 0	\$0.00	NA	0	\$
Total		124	\$16,418,297.18	100% 0	\$0.00		0	\$
31419H4E9	PNC BANK, N.A.	117	\$7,364,067.69	100% 0	\$0.00	NA	0	\$
Total	, , , ,	117	\$7,364,067.69	100% 0	\$0.00		0	\$
21.41033477	DIA SANTA	2=	014622 222 5	1000	* 0 0 -			4
31419H4F6	PNC BANK, N.A.	87	\$14,239,993.60	100% 0	\$0.00	NA		\$
<u>Total</u>		87	\$14,239,993.60	100% 0	\$0.00		0	\$
31419H4G4	PNC BANK, N.A.	83	\$8,015,076.93	100% 0	\$0.00	NA	0	\$

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Total		83	\$8,015,076.93	100% 0	\$0.00	0	\$
21410114112	DATO DA ANTO AT A	0.4	¢12.721.522.72	100%	φο oo	3.T.A.	
31419H4H2	PNC BANK, N.A.	84	\$13,731,522.72	100% 0		NA (
Total		84	\$13,731,522.72	100% 0	\$0.00		\$
31419H4J8	PNC BANK, N.A.	72	\$7,112,441.01	100% 0	\$0.00	NA () \$
Total	,	72	\$7,112,441.01	100% 0		C	
			* *				
31419H4K5	PNC BANK, N.A.	62	\$4,084,060.55			NA (
Total		62	\$4,084,060.55	100% 0	\$0.00	0	\$
31419H4L3	PNC BANK, N.A.	29	\$3,797,824.34	100% 0	\$0.00	NA () \$
Total	,	29	\$3,797,824.34			C	
		\bot					
31419H4M1	PNC BANK, N.A.	28	\$1,633,412.35			NA (
Total		28	\$1,633,412.35	100% 0	\$0.00	0	\$
31419H4N9	PNC BANK, N.A.	19	\$1,791,069.12	100% 0	\$0.00	NA (\$
Total	I IIC DAIM, IVA.	19	\$1,791,069.12 \$1,791,069.12			NA C	
1 otal			Ψ1,171,007.12	100 /0 0	φυ.υυ		Ψ
31419H4P4	PNC BANK, N.A.	19	\$5,203,030.26	100% 0	\$0.00	NA (\$
Total		19	\$5,203,030.26	100% 0	\$0.00	0	\$
31419H4Q2	PNC BANK, N.A.	19	\$5,403,201.36	100% 0	\$0.00	NA () \$
Total	, ,	19	\$5,403,201.36				
31419H4R0	PNC BANK, N.A.	14	\$3,837,874.42	100% 0		NA (1
Total		14	\$3,837,874.42	100% 0	\$0.00		\$
31419H4S8	PNC BANK, N.A.	13	\$2,101,053.78	100% 0	\$0.00	NA () \$
Total		13	\$2,101,053.78				
31419H4T6	PNC BANK, N.A.	9	\$2,378,238.02			NA	
Total		9	\$2,378,238.02	100% 0	\$0.00	0	\$
31419H4U3	PNC BANK, N.A.	5	\$1,526,858.46	100% 0	\$0.00	NA () \$
Total	I IIC DAINE, IV.A.	5	\$1,526,858.46			INA) \$
1 Juli			ψ±,5240,030.40	100 /0 0	φυ.υυ		, φ
31419H4V1	PNC BANK, N.A.	3	\$1,104,000.00	100% 0	\$0.00	NA (\$
Total		3	\$1,104,000.00	100% 0	\$0.00	0	\$
21410114370	TIC DANIENIA	12	¢1 021 752 00	9.93% 0	<u></u>	NT A) d
31419H4W9	U.S. BANK N.A. Unavailable	13 120	\$1,831,753.09			NA (
Total	Unavanable	133	\$16,622,062.76 \$18,453,815.85			NA (\$ \$
1 otal		133	Ψ10,πυυ,010.00	100 /0 0	φυ.υυ		ν φ

31419H4X7	U.S. BANK N.A.	7	\$829,737.29	9.05% 0	\$0.00	NA	
	Unavailable	71	\$8,340,438.18	90.95% 0	\$0.00	NA	
Total		78	\$9,170,175.47	100% 0	\$0.00		0 5
			** • • • • • • • • • • • • • • • • • •		+0.00		
31419H4Y5	U.S. BANK N.A.	11	\$1,079,948.86	10.3% 0	\$0.00	NA	
	Unavailable	95	\$9,405,613.08	89.7% 0	\$0.00	NA	
Total		106	\$10,485,561.94	100% 0	\$0.00		0 5
31419H4Z2	U.S. BANK N.A.	6	\$463,956.53	9.16% 0	\$0.00	NA	0 5
3111711122	Unavailable	66	\$4,603,441.31	90.84% 0	\$0.00	NA	_
Total	o na , una o r	72	\$5,067,397.84	100% 0	\$0.00	- 1,1.2	0 9
			. , ,		·		
31419H5A6	U.S. BANK N.A.	1	\$153,063.41	8.57% 0	\$0.00	NA	0 9
	Unavailable	10	\$1,632,633.19	91.43% 0	\$0.00	NA	0 9
Total		11	\$1,785,696.60	100% 0	\$0.00		0 5
24.44.077.77			h== 1 = - · ·	20.02.21	**		
31419H5B4	U.S. BANK N.A.	6	\$734,834.16	30.92% 0	\$0.00	NA	
	Unavailable	6	\$1,641,842.72	69.08% 0	\$0.00	NA	
Total		12	\$2,376,676.88	100% 0	\$0.00		0 5
31419H5C2	U.S. BANK N.A.	7	\$916,098.17	35.38% 0	\$0.00	NA	0 5
51119113-02	Unavailable	14	\$1,672,993.71	64.62% 0	\$0.00	NA	
Total		21	\$2,589,091.88	100% 0	\$0.00		0 9
31419H5D0	U.S. BANK N.A.	8	\$1,719,686.29	7.98% 0	\$0.00	NA	
	Unavailable	83	\$19,819,560.39	92.02% 0	\$0.00	NA	_
Total		91	\$21,539,246.68	100% 0	\$0.00		0 5
31419H5E8	U.S. BANK N.A.	4	\$640,697.46	14.31% 0	\$0.00	NA	0 5
D1419113E6	Unavailable	24	\$3,835,943.75	85.69% 0	\$0.00	NA	
Total	Chavanable	28	\$4,476,641.21	100% 0	\$0.00		0 9
			Ψ1,170,011.21	100 /0 0	ψ0.00		
31419H5F5	U.S. BANK N.A.	3	\$418,444.23	8.98% 0	\$0.00	NA	0 9
	Unavailable	32	\$4,243,687.91	91.02% 0	\$0.00	NA	0 9
Total		35	\$4,662,132.14	100% 0	\$0.00		0 5
							1
31419H5G3	U.S. BANK N.A.	7	\$603,003.48	28.55% 0	\$0.00	NA	_
<u> </u>	Unavailable	17	\$1,509,133.82	71.45% 0	\$0.00	NA	
Total		24	\$2,112,137.30	100% 0	\$0.00		0 5
31419H5H1	U.S. BANK N.A.	2	\$184,840.00	5.15% 0	\$0.00	NA	0 9
D141711J111	Unavailable	18	\$3,403,787.30	94.85% 0	\$0.00	NA NA	_
Total	Onavanaoic	20	\$3,588,627.30	100% 0	\$0.00		0 9
10001		20	Ψυ,υυυ,υμπ.υυ	100 /0 0	ΨΟ•ΟΟ		
31419Н5Ј7	CROWN MORTGAGE	27	\$4,062,764.85	100% 0	\$0.00	NA	0 9

	COMPANY	ı İ					1
Total		27	\$4,062,764.85	100%	\$0.00		0
31419H5K4	CROWN MORTGAGE COMPANY	10	\$1,539,442.93	100%	\$0.00	NA	0
Total		10	\$1,539,442.93	100%	\$0.00		0
					-		
31419H5L2	CROWN MORTGAGE COMPANY	8	\$1,052,211.26		·		
Total		8	\$1,052,211.26	100%	0 \$0.00		0
21 / 101153 #0	TO TO DO A RITE	122	\$20.04C 176.70	26 5107 (20.00	NT A	2
31419H5M0	EVERBANK Unavailable	123	\$29,946,176.72	26.51% (1	NA NA	_
	Unavailable	306	\$83,036,663.17	73.49% (NA	
Total		429	\$112,982,839.89	100%	0 \$0.00		0
31419H5N8	EVERBANK	120	\$32,153,803.80	32.84% (0 \$0.00	NA	0
	Unavailable	225	\$65,769,085.29	67.16%		NA	
Total	0.1141.41140-1	345	\$97,922,889.09	100%			0
1 0000					1		1
31419H5P3	EVERBANK	100	\$26,525,750.80	27.08% (0 \$0.00	NA	0
P	Unavailable	227	\$71,416,862.63	72.92% (1	NA	
Total		327	\$97,942,613.43	100%	1		0
					 		
31419H5Q1	EVERBANK	8	\$2,416,927.11	34.32%		NA	
	Unavailable	14	\$4,625,187.97	65.68% (1	NA	Ti Ti
Total		22	\$7,042,115.08	100%	0 \$0.00		0
31419H5R9	EVERBANK	3	\$368,605.63	30.57% (0 \$0.00	NA	0
V1.12/11/12	Unavailable	9	\$837,185.10	69.43% (NA	
Total		12	\$1,205,790.73	100%			0
31419H5S7	EVERBANK	12	\$772,650.06	66.65%	0 \$0.00	NA	0
	Unavailable	5	\$386,686.59	33.35%	0 \$0.00	NA	0
Total		17	\$1,159,336.65	100%	0 \$0.00		0
31419H5T5	EVERBANK	18	\$1,759,608.11	62.98%		NA	-1
	Unavailable	10	\$1,034,262.23	37.02%	1	NA	
Total	_	28	\$2,793,870.34	100%	\$0.00		0
31419H5U2	EVERBANK	55	\$7,192,615.24	60.57% (0 \$0.00	NA	0
5141911302	Unavailable	36	\$4,681,584.49	39.43% (-	NA NA	
Total	Unavanauic	91	\$11,874,199.73	100%			0
Total			ΨΙΙΟΙΙ	100 /0	1 4000		1
31419H5V0	EVERBANK	16	\$1,041,393.14	53.49% (0 \$0.00	NA	0
	Unavailable	13	\$905,445.19	46.51% (1	NA	
Total		29	\$1,946,838.33		1		0

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31419H5W8	EVERBANK	26	\$2,576,685.14	61.49% 0	\$0.00	NA	n	\$
51419113 W 0	Unavailable	16	\$1,613,895.44	38.51% 0	\$0.00	NA NA		\$
Total	Onavanable	42	\$4,190,580.58	100% 0	\$0.00	1 17.7	n o	<u>\$</u>
lotai		72	ψ τ ,170,200,20	100 /0 0	φυ•υυ		\	Ψ
31419H5X6	EVERBANK	30	\$3,854,084.07	50.85% 0	\$0.00	NA	0	\$
01117110110	Unavailable	29	\$3,725,016.46	49.15% 0	\$0.00	NA		\$
Total	Churanacie	59	\$7,579,100.53	100% 0	\$0.00	1,1	0	\$
10001			**************************************	200.5	*****		1	7
31419H5Y4	EVERBANK	5	\$808,481.57	62.96% 0	\$0.00	NA	0	\$
	Unavailable	3	\$475,718.11	37.04% 0	\$0.00	NA		\$
Total		8	\$1,284,199.68	100% 0	\$0.00		0	\$
			. , ,		·			
31419H5Z1	EVERBANK	11	\$2,344,392.49	23.79% 0	\$0.00	NA	0	\$
	Unavailable	28	\$7,511,376.37	76.21% 0	\$0.00	NA		\$
Total		39	\$9,855,768.86	100% 0	\$0.00		0	\$
			T- 1)		,		1	
31419H6A5	EVERBANK	5	\$1,238,970.99	46.41% 0	\$0.00	NA	0	\$
	Unavailable	6	\$1,430,906.23	53.59% 0	\$0.00	NA		\$
Total		11	\$2,669,877.22	100% 0	\$0.00		0	\$
			. , ,					
31419Н6В3	EVERBANK	11	\$2,190,689.70	56.33% 0	\$0.00	NA	0	\$
	Unavailable	6	\$1,698,075.48	43.67% 0	\$0.00	NA	0	\$
Total		17	\$3,888,765.18	100% 0	\$0.00		0	\$
31419H6C1	EVERBANK	3	\$753,394.75	51.16% 0	\$0.00	NA	0	\$
	Unavailable	3	\$719,180.38	48.84% 0	\$0.00	NA	0	\$
Total		6	\$1,472,575.13	100% 0	\$0.00		0	\$
	MANUFACTURERS							
31419H6D9	AND TRADERS	19	\$1,327,046.88	89.91% 0	\$0.00	NA	0	\$
	TRUST COMPANY							
	Unavailable	2	\$148,875.00	10.09% 0	\$0.00	NA	0	\$
Total		21	\$1,475,921.88	100% 0	\$0.00		0	\$
	55.1555.135							
	DRAPER AND							
31419H6E7	KRAMER MORTGAGE CORP. D/B/A 1ST	5	\$1,435,500.00	61.57% 0	\$0.00	NA	0	\$
51419110L7	ADVANTAGE	3	\$1,433,300.00	01.57700	\$0.00	IVA		φ
	MORTGAGE							
	Unavailable	4	\$896,000.00	38.43% 0	\$0.00	NA	0	\$
Total		9	\$2,331,500.00	100% 0	\$0.00		0	\$
			, ,					
2141011654	HSBC MORTGAGE	25	¢0 447 206 51	1000	Φ0.00	ътд	0	Φ.
31419H6F4	CORPORATION (USA)	25	\$2,447,396.51	100% 0	\$0.00	NA	U	\$
Total		25	\$2,447,396.51	100% 0	\$0.00		0	\$

	HSBC MORTGAGE						
31419H6G2	CORPORATION (USA)	24	\$5,000,400.00	100% 0	\$0.00	NA 0	\$
Total		24	\$5,000,400.00	100% 0	\$0.00	0	\$
31419Н6Н0	HSBC MORTGAGE CORPORATION (USA)	36	\$8,000,539.23	100% 0	\$0.00	NA 0	\$
Total		36	\$8,000,539.23	100% 0	\$0.00	0	\$
31419Н6Ј6	HSBC MORTGAGE CORPORATION (USA)	20	\$5,500,150.00	100% 0	\$0.00	NA 0	\$
Total		20	\$5,500,150.00	100% 0	\$0.00	0	\$
31419Н6К3	HSBC MORTGAGE CORPORATION (USA)	5	\$2,859,000.00	100% 0	\$0.00	NA 0	\$
Total		5	\$2,859,000.00	100% 0	\$0.00	0	\$
31419H6L1	HSBC MORTGAGE CORPORATION (USA)	34	\$4,999,942.83	100% 0	\$0.00	NA 0	\$
Total		34	\$4,999,942.83	100% 0	\$0.00	0	\$
31419Н6М9	HSBC MORTGAGE CORPORATION (USA)	16	\$4,651,755.34	100% 0	\$0.00	NA 0	\$
Total		16	\$4,651,755.34	100% 0	\$0.00	0	\$
31419H6N7	HSBC MORTGAGE CORPORATION (USA)	23	\$6,766,600.00	100% 0	\$0.00	NA 0	\$
Total		23	\$6,766,600.00	100% 0	\$0.00	0	\$
31419Н6Р2	HSBC MORTGAGE CORPORATION (USA)	26	\$6,081,457.75	100% 0	\$0.00	NA 0	\$
Total		26	\$6,081,457.75	100% 0	\$0.00	0	\$
31419H6Q0	HSBC MORTGAGE CORPORATION (USA)	13	\$3,268,162.09	100% 0	\$0.00	NA 0	\$
Total		13	\$3,268,162.09	100% 0	\$0.00	0	\$
31419H6R8	HSBC MORTGAGE CORPORATION (USA)	35	\$5,999,458.00	100% 0	\$0.00	NA 0	\$
Total		35	\$5,999,458.00	100% 0	\$0.00	0	\$
31419H6S6	HSBC MORTGAGE CORPORATION (USA)	29	\$5,832,980.21	100% 0	\$0.00	NA 0	\$
Total		29	\$5,832,980.21	100% 0	\$0.00	0	\$
31419H6T4	HSBC MORTGAGE CORPORATION (USA)	77	\$14,896,176.29	100% 0	\$0.00	NA 0	\$

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Total		77	\$14,896,176.29	100%	\$0.00		0 \$
10001			ψ1 1,05 0,17 0 .2 5	10070	φοίου		4
31419H6U1	HSBC MORTGAGE CORPORATION (USA)	24	\$2,761,464.71	100% 0	\$0.00	NA	0 \$
Total		24	\$2,761,464.71	100%	\$0.00	(0 \$
31419HA28	BANK OF AMERICA, N.A.	131	\$8,630,034.69		·		
L	Unavailable	20	\$1,401,194.57	13.97%		NA	1
Total		151	\$10,031,229.26	100%	\$0.00		0 \$
31419HA36	BANK OF AMERICA, N.A.	189	\$44,140,471.51	87.46%	· ·	NA	0 \$
	Unavailable	23	\$6,328,011.57			NA	
Total		212	\$50,468,483.08	100% 0	\$0.00		0 \$
31419HA44	Unavailable	33	\$11,134,117.92	100% 0		NA	
Total		33	\$11,134,117.92	100%	\$0.00		0 \$
31419HA51	Unavailable	4	\$1,035,115.86	100% 0	\$0.00	NA	0 \$
Total		4	\$1,035,115.86	100%			0 \$
31419НА69	BANK OF AMERICA, N.A.	4	\$934,195.51	100% 0	\$0.00	NA	0 \$
Total		4	\$934,195.51	100%	\$0.00		0 \$
31419HA85	BANK OF AMERICA, N.A.	2	\$755,973.56	100% 0	\$0.00	NA	0 \$
Total		2	\$755,973.56	100%	\$0.00		0 \$
31419HAA0	Unavailable	11	\$2,020,436.85				
Total	-	11	\$2,020,436.85	100%	\$0.00		0 \$
31419HAB8	Unavailable	11	\$1,981,177.83	100% 0	\$0.00	NA	0 \$
Total		11	\$1,981,177.83	100%	1	(0 \$
			÷12 550 450 44	10000	ΦΩ ΩΩ	3.T.A. (- l d
31419HAC6	Unavailable	53 53	\$12,550,459.44 \$12,550,459.44	100% 0	†	NA	1
Total		53	\$12,550,459.44	100% 0	\$0.00		0 \$
31419HAD4	Unavailable	17	\$2,948,549.89	100%	\$0.00	NA	0 \$
Total		17	\$2,948,549.89	100%			0 \$
			_				
31419HAE2	BANK OF AMERICA, N.A.	8	\$2,471,639.00		·		
	Unavailable	10	\$2,617,250.00		†	NA	
Total		18	\$5,088,889.00	100%	\$0.00		0 \$

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31419HAF9	BANK OF AMERICA,	3	\$765,100.00	8.9% 0	\$0.00	NA	0	\$
	N.A. Unavailable	30	\$7,832,082.62	91.1% 0	·	NA		\$
Total	Ullavaliable	33	\$8,597,182.62	100% 0	\$0.00 \$ 0.00	114 7	0	\$
31419HAH5	BANK OF AMERICA, N.A.	14	\$2,276,158.44	77.93% 0	·	NA	0	\$
	Unavailable	4	\$644,606.30	22.07% 0		NA	0	\$
Total		18	\$2,920,764.74	100% 0	\$0.00		0	\$
31419HAJ1	BANK OF AMERICA, N.A.	32	\$8,007,782.00	82.73% 0	\$0.00	NA	0	\$
	Unavailable	4	\$1,671,862.05	17.27% 0	\$0.00	NA	0	\$
Total		36	\$9,679,644.05	100% 0	\$0.00		0	\$
31419HAK8	BANK OF AMERICA, N.A.	43	\$10,486,195.94	71.74% 0	\$0.00	NA	0	\$
	Unavailable	16	\$4,131,127.95	28.26% 0	\$0.00	NA	0	\$
Total		59	\$14,617,323.89	100% 0	\$0.00		0	\$
								_
31419HAL6	BANK OF AMERICA, N.A.	4	\$2,169,000.00	2.18% 0	·	NA		\$
<u> </u>	Unavailable	294	\$97,552,464.98	97.82% 0		NA	0	\$
Total		298	\$99,721,464.98	100% 0	\$0.00		0	\$
31419HAM4	BANK OF AMERICA, N.A.	17	\$5,589,422.05	75.15% 0	\$0.00	NA	0	\$
	Unavailable	6	\$1,847,797.12	24.85% 0		NA	0	\$
Total		23	\$7,437,219.17	100% 0	\$0.00		0	\$
31419HD25	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$809,427.50	17.87% 0	\$0.00	NA	0	\$
	Unavailable	63	\$3,720,163.60	82.13% 0	\$0.00	NA	0	\$
Total		76	\$4,529,591.10	100% 0	\$0.00		0	\$
31419HD33	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$372,786.35	8.68% 0	·			\$
<u> </u>	Unavailable	41	\$3,920,277.86	91.32% 0		NA		\$
Total		45	\$4,293,064.21	100% 0	\$0.00		0	\$
31419HD41	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$356,483.50	13.18% 0	\$0.00	NA	0	\$
	Unavailable	20	\$2,347,899.03	86.82% 0	\$0.00	NA	0	\$

Total		23	\$2,704,382.53	100%	\$0.00		0
Total		23	φ 2 ,104,302.33	100 %	φυ.υυ		U
31419HD58	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,525,654.24	26.56% (\$0.00	NA	0
	Unavailable	30	\$4,217,849.18	73.44% (\$0.00	NA	0
Total		41	\$5,743,503.42	100%	\$0.00		0
31419HD66	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$169,549.00	12.98% (\$0.00	NA	0
	Unavailable	7	\$1,136,815.75	87.02% (\$0.00	NA	0
Total		8	\$1,306,364.75	100%	\$0.00		0
31419HD74	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,313,460.00	41.39% (\$0.00	NA	0
	Unavailable	25	\$6,107,062.10	58.61% (\$0.00	NA	0
Total		41	\$10,420,522.10	100% (\$0.00		0
31419HD82	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,311,302.00	38.99% (\$0.00	NA	0
	Unavailable	16	\$3,615,930.59	61.01%	\$0.00	NA	0
Total		26	\$5,927,232.59	100%	\$0.00		0
31419HD90	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$624,655.00	23.21% (\$0.00	NA	0
	Unavailable	9	\$2,067,201.75	76.79% (\$0.00	NA	_
Total		12	\$2,691,856.75	100%	\$0.00		0
31419HDH2	WEBSTER BANK, N.A.	18	·	100% (1	
<u>Total</u>		18	\$4,005,324.75	100%	\$0.00		0
31419HDR0	FLAGSTAR CAPITAL MARKETS CORPORATION	18					
	Unavailable	495	\$139,098,260.76	96.97% (
Total		513	\$143,449,919.76	100%	\$0.00		0
31419HDS8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$327,665.00	8.42% (\$0.00	NA	0
	Unavailable	22	\$3,564,828.09	91.58%	\$0.00	NA	Ti Ti
Total		24	\$3,892,493.09	100%	\$0.00		0
					1		

31419HDT6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,090,200.00	1.49% 0	\$0.00	NA	0 \$
<u> </u>	Unavailable	252	\$71,928,833.56	98.51% 0	\$0.00	NA	0 \$
Total		257	\$73,019,033.56		+		0 \$
							/T
31419HDU3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$607,656.94	11.4% 0	\$0.00	NA	0 \$
	Unavailable	68	\$4,722,471.29	88.6% 0	\$0.00	NA	0 \$
Total		77	\$5,330,128.23	100% 0	\$0.00		0 \$
31419HDV1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$699,386.00		·	NA	0 \$
	Unavailable	129	\$12,612,041.37			1	
Total		136	\$13,311,427.37	100% 0	\$0.00	<u></u>	0 \$
31419HDW9	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$693,520.44				
	Unavailable	90	\$6,061,871.32				
Total		101	\$6,755,391.76	100% 0	\$0.00	<u></u>	0 \$
31419HDX7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,104,552.53		·		
	Unavailable	101	\$9,970,045.89				
Total		112	\$11,074,598.42	100% 0	\$0.00	, <u> </u>	0 \$
31419HDY5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$709,968.00				
	Unavailable	14	\$1,637,046.28 \$2,347,014,28		+	1	
Total	+	20	\$2,347,014.28	100% 0	\$0.00		0 \$
31419HDZ2	Unavailable	30	\$4,110,305.21	100% 0	\$0.00	NA	0 \$
Total		30	\$4,110,305.21	100% 0			0 \$
31419HE24	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$223,940.00				
	Unavailable	20	\$1,152,099.71	83.73% 0	1		
Total		24	\$1,376,039.71	100% 0	\$0.00	,———) [*]	0 \$
31419HE32	FLAGSTAR CAPITAL MARKETS	2	\$256,475.00	20.18% 0	\$0.00	NA	0 \$

	CORPORATION	1						
	Unavailable	9	\$1,014,419.38	79.82% 0	\$0.00	NA	0	\$
Total		11	\$1,270,894.38	100% 0	\$0.00		0	\$
31419HEA6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,203,197.70	40.09% 0	\$0.00	NA	0	\$
	Unavailable	7	\$1,797,818.00	59.91% 0	\$0.00	NA	0	\$
Total		12	\$3,001,015.70	100% 0	\$0.00		0	\$
31419HEB4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,789,218.00	57.97% 0	\$0.00	NA	0	\$
	Unavailable	4	\$1,297,223.68	42.03% 0	\$0.00	NA	0	\$
Total		11	\$3,086,441.68	100% 0	\$0.00		0	\$
31419HEC2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,884,478.94	62.91% 0	\$0.00	NA	0	\$
	Unavailable	4	\$1,110,875.00	37.09% 0	\$0.00	NA	0	\$
Total		10	\$2,995,353.94	100% 0	\$0.00		0	\$
31419HED0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,867,799.92		\$0.00	NA		\$
	Unavailable	4	\$963,539.95		\$0.00	NA		\$
Total		10	\$2,831,339.87	100% 0	\$0.00		0	\$
31419HEE8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,767,050.00		\$0.00	NA		\$
	Unavailable	4	\$1,085,540.00	38.05% 0	\$0.00	NA	0	\$
Total		10	\$2,852,590.00	100% 0	\$0.00		0	\$
31419HEF5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$271,003.08		\$0.00	NA		\$
	Unavailable	18	\$1,048,283.52	79.46% 0	\$0.00	NA	0	\$
Total		24	\$1,319,286.60	100% 0	\$0.00		0	\$
31419HEG3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$88,000.00		\$0.00	NA		\$
Total	Unavailable	13 14	\$1,321,297.75 \$1,409,297.75		\$0.00 \$0.00	NA	0	\$
l Otai		14	\$1, 4 03,431.13	100 70 0	Φυ.υυ		U	\$
31419HEH1		6	\$1,132,500.00	2.57% 0	\$0.00	NA	0	\$

	FLAGSTAR CAPITAL MARKETS CORPORATION							
<u> </u>	Unavailable	171	\$42,992,393.35	97.43% 0	\$0.00	NA	0	\$
Total		177	\$44,124,893.35		\$0.00		0	\$
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31419НЕЈ7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,948,000.00	3.16% 0	\$0.00	NA	0	\$
	Unavailable	319	\$90,377,480.77	96.84% 0	\$0.00	NA	0	\$
Total		331	\$93,325,480.77	100% 0	\$0.00		0	\$
				·				
31419HEK4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,091,113.00	4.83% 0	\$0.00	NA	0	\$
	Unavailable	142	\$41,220,769.57	95.17% 0	\$0.00	NA	0	\$
Total		151	\$43,311,882.57	100% 0	\$0.00		0	\$
31419HEL2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,246,482.36	12.43% 0	\$0.00	NA	0	\$
	Unavailable	31	\$8,782,982.32	87.57% 0	\$0.00	NA	0	\$
Total		37	\$10,029,464.68	t	\$0.00		0	\$
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31419НЕМ0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,607,632.00	33.74% 0	\$0.00	NA	0	\$
	Unavailable	17	\$3,156,640.61	66.26% 0	\$0.00	NA	0	\$
Total		25	\$4,764,272.61	100% 0	\$0.00		0	\$
31419HEN8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$420,493.21	3.58% 0	\$0.00	NA	0	\$
	Unavailable	21	\$11,310,858.13		\$0.00	NA	0	\$
Total		22	\$11,731,351.34	100% 0	\$0.00	!	0	\$
L							Щ.	
31419НЕР3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$66,968.00	5.34% 0	\$0.00	NA	0	\$
	Unavailable	5	\$1,186,469.89	94.66% 0	\$0.00	NA	0	\$
Total		6	\$1,253,437.89	100% 0	\$0.00		0	9
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31419HEQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$313,950.00		\$0.00	NA	0	S
	Unavailable	34	\$9,949,193.97	96.94% 0	\$0.00	NA	0	9
Total		36	\$10,263,143.97	100% 0	\$0.00		0	9

31419HER9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,825,725.00	6.95% 0	\$0.00	NA (\$
	Unavailable	133	\$37,855,837.00	93.05% 0	\$0.00	NA () \$
Total		145	\$40,681,562.00	100% 0	\$0.00) \$
31419HES7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,389,714.00	18.05% 0	\$0.00	NA (5
	Unavailable	55	\$15,391,489.00	81.95% 0	\$0.00	NA	