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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2016

			File 26	of 83							
Name of Issuing Entity	Check if Registered	Name of Originator		Assets by Originator	1	S	Assets t Subject Demand	t of	R		that Were A hased or R ed R
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#		(% of principal # balance)
31412Q2T5		ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.1%	, O	\$0.00	NA	0	\$0.00	NA (
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00) NA (
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA (
		ADVANCIAL FEDERAL CREDIT UNION	2	\$243,600.00						\$0.00	
		ADVANTAGE BANK	3	\$340,059.42	0.27%	0	\$0.00	NA	0	\$0.00	NA (
		AEA FEDERAL CREDIT UNION	1	\$115,750.00						\$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	, O	\$0.00	NA	0	\$0.00	NA (
		ALERUS FINANCIAL	3	\$351,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA (
		ALLSOUTH FEDERAL CREDIT UNION	1	\$110,000.00						\$0.00	
		ALPINE BANK & TRUST CO.	13	\$1,537,763.17	1.23%	0	\$0.00	NA	0	\$0.00	NA (
		ALTRA FEDERAL CREDIT UNION	11	\$1,274,200.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	7	, ,						\$0.00	
		AMEGY MORTGAGE	2	2 \$232,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,886,850.49	1.51%	0	\$0.00	NA	0	\$0.00) NA(
		AMERICAN BANK	_1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK, N.A.	3							\$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$236,000.00	0.19%	0	\$0.00	NA	0	\$0.00) NA(
		AMERICAN	2	\$226,375.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

NATIONAL BANK, TERRELL							
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$122,545.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$235,700.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	23	\$2,709,700.00	2.17%	0 \$0.00	NA	0 \$0.00	NA (
ARIZONA STATE CREDIT UNION	1	\$121,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	69	\$8,064,694.79	6.45%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$115,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
ATHOL SAVINGS BANK	1	\$117,203.74	0.09%	0 \$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$123,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
AURORA FINANCIAL GROUP INC.	1	\$123,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
AVIDIA BANK	1	\$120,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
BANCORPSOUTH BANK	10	\$1,177,715.48	0.94%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	12	\$1,379,489.39	1.1%	0 \$0.00	NA	0 \$0.00	NA
BANK MUTUAL	12	\$1,439,150.41	1.15%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF HAWAII	2	\$233,000.00		0 \$0.00		0 \$0.00	
BANK OF STANLY	3	\$362,200.00	0.29%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF THE CASCADES	1	\$112,900.00		0 \$0.00		0 \$0.00	
BANK OF THE WEST	12	\$1,392,763.82	1.11%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF WASHINGTON	1	\$112,150.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$111,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	6	\$705,313.02	0.56%	0 \$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$118,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	1	\$122,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
BERKSHIRE COUNTY SAVINGS BANK	4	\$479,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$471,150.00	0.38%	0 \$0.00	NA	0 \$0.00	NA

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BLACKHAWK ST BANK	ATE 3	\$355,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
BOEING EMPLOY CREDIT UNION	TEES 8	\$942,150.00	0.75%	0 \$0.00	NA	\$0.00	NA
BOULDER VALLE CREDIT UNION	EY 1	\$109,084.30	0.09%	0 \$0.00	NA	\$0.00	NA
BRYN MAWR TRI COMPANY THE	UST 1	\$116,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
BUSEY BANK	1	\$110,900.00	0.09%	0 \$0.00	NA	\$0.00	NA
BUTTE COMMUN BANK	TITY 2	\$229,050.00	0.18%	0 \$0.00	NA	\$0.00	NA
CARDINAL COMMUNITY CR UNION	EDIT 1	\$110,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$110,400.00	0.09%	0 \$0.00	NA	\$0.00	NA
CENTRAL BANK PROVO	OF 1	\$114,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	Γ 1	\$115,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	16	\$1,897,994.72	1.52%	0 \$0.00	NA	\$0.00	NA
CENTRAL STATE BANK	2	\$239,280.00	0.19%	0 \$0.00	NA	\$0.00	NA
CENTRUE BANK	2	\$225,300.00	0.18%	0 \$0.00	NA	\$0.00	NA
CFCU COMMUNI' CREDIT UNION	ГҮ 1	\$115,153.45	0.09%	0 \$0.00	NA	\$0.00	NA
CHARTER BANK	1	\$110,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
CHETCO FEDERA CREDIT UNION	L 1	\$110,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
CITADEL FEDERA CREDIT UNION	AL 2	\$224,500.00	0.18%	0 \$0.00	NA	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UN	I IX	\$2,099,234.16	1.68%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$242,500.00	0.19%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	25	\$2,899,712.00	2.32%	0 \$0.00	NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$238,358.81	0.19%	0 \$0.00	NA	\$0.00	NA
CLINTON SAVINO BANK	GS 1	\$113,000.00	0.09%	0 \$0.00	NA	\$0.00	NA

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CMG MORTGAGE, INC	1	\$124,200.00	0.1%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$603,300.00	0.48%	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$120,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$116,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$110,200.00	0.09%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$117,800.00	0.09%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A.	1	\$117,295.00	0.09%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$110,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$116,300.00	0.09%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$124,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	4	\$486,000.00	0.39%	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$355,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	4	\$481,200.00	0.39%	0\$0.00	NA	0 \$0.00	NA (
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$121,000.00	0.1%	0 \$0.00	NA	0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$914,310.00	0.73%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$110,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
CU COMMUNITY, LLC	2	\$240,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
CUMANET, LLC	1	\$120,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
DEAN COOPERATIVE BANK	1	\$113,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	1	\$123,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (

DESERT SCHOO FEDERAL CRED UNION		\$1,900,404.06	1.52%	0 \$0.00	NA	\$0.00	NA
DFCU FINANCIA	AL 4	\$462,400.00	0.37%	0 \$0.00	NA	\$0.00	NA (
DOW LOUISIAN FEDERAL CRED UNION		\$119,909.00	0.1%	0 \$0.00	NA	\$0.00	NA (
DUBUQUE BAN AND TRUST COMPANY	К 9	\$1,048,720.00	0.84%	0 \$0.00	NA	\$0.00	NA
DUPACO COMMUNITY C UNION	REDIT 5	\$559,130.00	0.45%	0 \$0.00	NA	\$0.00	NA
DUPAGE CREDI UNION	T 2	\$227,975.00	0.18%	0 \$0.00	NA	\$0.00	NA
EAST WEST BA	NK 2	\$228,000.00	0.18%	0 \$0.00	NA	\$0.00	NA (
ENT FEDERAL CREDIT UNION	3	\$360,058.00	0.29%	0 \$0.00	NA	\$0.00	NA
ESB MORTGAG COMPANY	E 1	\$119,250.00	0.1%	0 \$0.00	NA	\$0.00	NA
EVERBANK	1	\$110,710.99	0.09%	0 \$0.00	NA	\$0.00	NA (
FAIRWINDS CR UNION	EDIT 1	\$118,500.00	0.09%	0 \$0.00	NA	\$0.00	NA
FARMERS BANI TRUST	K & 2	\$236,100.00	0.19%	0 \$0.00	NA	\$0.00	NA
FIDELITY DEPO AND DISCOUNT BANK		\$240,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CRE UNION	DIT 1	\$124,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
FINANCIAL PLU FEDERAL CRED UNION		\$123,500.00	0.1%	0 \$0.00	NA	\$0.00	NA
FIRST AMERICA CREDIT UNION	AN 2	\$243,500.00	0.19%	0 \$0.00	NA	\$0.00	NA
FIRST BANK RICHMOND, NA	3	\$342,400.00	0.27%	0 \$0.00	NA	\$0.00	NA
FIRST CALIFOR MORTGAGE COMPANY		\$116,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF S	7	\$800,170.00	0.64%	0 \$0.00	NA	\$0.00	NA (
FIRST CITIZENS BANK NA	7	\$836,350.00	0.67%	0\$0.00	NA	\$0.00	NA
FIRST COMMUN CREDIT UNION	NITY 6	\$704,055.81	0.56%	0 \$0.00	NA	\$0.00	NA (
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FIRST FEDERAL BANK OF LOUISIANA	1	\$114,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$356,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$470,462.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$350,924.23	0.28%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$236,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	2	\$244,900.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	8	\$946,950.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$124,466.70	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$712,150.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$117,300.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	8	\$918,245.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	3	\$358,700.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$225,400.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$117,730.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$110,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$121,665.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$123,440.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	10	\$1,175,779.46	0.94%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	4	\$460,500.00		0 \$0.00		0 \$0.00	
CREDIT CIVICIA	1	\$116,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
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FLORIDA CREDIT UNION							
FORUM CREDIT UNION	2	\$233,932.78	0.19%	0 \$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$115,355.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	5	\$585,080.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$237,100.00	0.19%	0 \$0.00	NA	0 \$0.00	
GREAT LAKES CREDIT UNION	2	\$240,200.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	4	\$463,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$122,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$359,774.90	0.29%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$345,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$227,850.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$226,100.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$124,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	2	\$225,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
HARVARD SAVINGS BANK	1	\$120,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
HAWTHORN BANK	1	\$119,552.59	0.1%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	3	\$349,650.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	4	\$453,662.52	0.36%	0 \$0.00		0 \$0.00	
HICKORY POINT BANK AND TRUST, FSB	1	\$118,303.75	0.09%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	2	\$241,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$229,627.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$112,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA

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2	\$237,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$110,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
2	\$206,430.26	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$119,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
3	\$352,900.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
2	\$237,209.62	0.19%	0 \$0.00	NA	0 \$0.00	NA
2	\$230,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$120,300.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
6	\$711,370.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
2	\$233,640.73	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$120,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$118,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$118,977.97	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$121,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$124,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
3	\$347,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
1	\$122,750.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$120,000.00	0.1%	0\$0.00	NA	0 \$0.00	NA
6	\$697,156.55					
3	\$354,400.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
2	\$239,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
2	\$226,950.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	1 2 1 3 2 2 1 1 6 2 1 1 1 1 1 1 1 3 2	1 \$110,400.00 2 \$206,430.26 1 \$119,000.00 3 \$352,900.00 2 \$237,209.62 2 \$230,000.00 1 \$120,300.00 2 \$233,640.73 1 \$120,000.00 1 \$118,400.00 1 \$118,977.97 1 \$121,600.00 1 \$124,400.00 3 \$347,000.00 1 \$122,750.00 1 \$120,000.00 2 \$239,500.00	1 \$110,400.00 0.09% 2 \$206,430.26 0.17% 1 \$119,000.00 0.1% 3 \$352,900.00 0.28% 2 \$237,209.62 0.19% 2 \$230,000.00 0.18% 1 \$120,300.00 0.1% 6 \$711,370.00 0.57% 2 \$233,640.73 0.19% 1 \$120,000.00 0.1% 1 \$118,400.00 0.09% 1 \$121,600.00 0.1% 1 \$124,400.00 0.1% 3 \$347,000.00 0.28% 1 \$120,000.00 0.1% 4 \$120,000.00 0.1% 5 \$697,156.55 0.56% 3 \$354,400.00 0.28% 2 \$239,500.00 0.19%	1 \$110,400.00 0.09% 0 \$0.00 2 \$206,430.26 0.17% 0 \$0.00 1 \$119,000.00 0.1% 0 \$0.00 3 \$352,900.00 0.28% 0 \$0.00 2 \$237,209.62 0.19% 0 \$0.00 1 \$120,300.00 0.1% 0 \$0.00 6 \$711,370.00 0.57% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 1 \$118,400.00 0.09% 0 \$0.00 1 \$121,600.00 0.1% 0 \$0.00 1 \$124,400.00 0.1% 0 \$0.00 1 \$122,750.00 0.1% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 2 \$239,500.00 0.19% 0 \$0.00	1 \$110,400.00 0.09% 0 \$0.00 NA 2 \$206,430.26 0.17% 0 \$0.00 NA 1 \$119,000.00 0.1% 0 \$0.00 NA 3 \$352,900.00 0.28% 0 \$0.00 NA 2 \$237,209.62 0.19% 0 \$0.00 NA 2 \$230,000.00 0.18% 0 \$0.00 NA 1 \$120,300.00 0.1% 0 \$0.00 NA 6 \$711,370.00 0.57% 0 \$0.00 NA 2 \$233,640.73 0.19% 0 \$0.00 NA 1 \$120,000.00 0.1% 0 \$0.00 NA 1 \$118,400.00 0.09% 0 \$0.00 NA 1 \$118,400.00 0.09% 0 \$0.00 NA 1 \$124,400.00 0.1% 0 \$0.00 NA 1 \$124,400.00 0.1% 0 \$0.00 NA 1 \$122,750.00 0.1% 0 \$0.00 NA 1 \$122,750.00 0.1% 0 \$0.00 NA 1 \$120,000.00 0.1% 0 \$0.00 NA 1 \$120,000.00 0.1% 0 \$0.00 NA 1 \$120,000.00 0.1% 0 \$0.00 NA 1 \$122,750.00 0.1% 0 \$0.00 NA 1 \$120,000.00 0.1% 0 \$0.00 NA	1 \$110,400.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$206,430.26 0.17% 0 \$0.00 NA 0 \$0.00 1 \$119,000.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$352,900.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$237,209.62 0.19% 0 \$0.00 NA 0 \$0.00 2 \$230,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$120,300.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$233,640.73 0.19% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$118,400.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$118,400.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$124,400.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$122,750.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$122,750.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$122,750.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$239,500.00 0.19% 0 \$0.00 NA 0 \$0.00

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MACON BANK, INC.	2	\$239,250.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$351,624.21	0.28%	0 \$0.00	NA 0	\$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$116,500.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
MAX CREDIT UNION	1	\$110,250.00	0.09%	0 \$0.00	NA 0	\$0.00	NA (
MEMBER HOME LOAN, L.L.C.	2	\$238,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$360,219.44	0.29%	0 \$0.00	NA 0	\$0.00	NA (
MERIWEST MORTGAGE COMPANY, LLC	1	\$121,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA (
METUCHEN SAVINGS BANK	2	\$232,700.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$114,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
MIDWESTONE BANK	1	\$118,150.00	0.09%	0 \$0.00	NA 0	\$0.00	NA (
MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA (
MISSOURI CREDIT UNION	1	\$110,200.00	0.09%	0 \$0.00	NA 0	\$0.00	NA (
MONTICELLO BANKING COMPANY	1	\$124,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	4	\$464,000.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$122,077.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$120,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$237,200.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$469,450.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	3	\$357,208.51	0.29%	0 \$0.00	NA 0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$239,600.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$239,300.00	0.19%	0 \$0.00	NA 0	\$0.00	NA

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NORTHWEST FEDERAL CREDIT UNION	2	\$236,852.45	0.19%	\$0.00	NA	0 \$0.00	NA (
NORTHWEST GEORGIA BANK	1	\$124,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	10	\$1,183,651.29	0.95%	0 \$0.00	NA	0 \$0.00	NA (
OHIO UNIVERSITY CREDIT UNION	1	\$113,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$347,400.00	0.28%	\$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$121,450.48	0.1%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$456,900.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	3	\$344,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA (
PANHANDLE STATE BANK	1	\$116,000.00				0 \$0.00	
PARK BANK	1	\$114,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
PARTNERS FEDERAL CREDIT UNION	2	\$229,714.06	0.18%	0 \$0.00		0 \$0.00	
PATELCO CREDIT UNION	4	\$483,195.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	8	\$938,809.12	0.75%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$120,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$342,420.00	0.27%	\$0.00	NA	0 \$0.00	NA(
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$224,864.99	0.18%	0 \$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$122,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$358,920.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$249,250.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	6	\$705,380.00	0.56%	0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$365,472.05	0.29%	0 \$0.00	NA	0 \$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL	1	\$118,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
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MORTGAGE					
PRIMEBANK	2	\$221,450.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$117,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$474,950.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
PUTNAM BANK	1	\$115,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	3	\$352,853.41	0.28% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$472,354.28	0.38% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$457,594.96	0.37% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$234,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	5	\$586,840.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
RSI BANK	1	\$119,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$123,100.91	0.1% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$235,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$464,098.10	0.37% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	4	\$452,691.72	0.36% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$229,259.33	0.18% 0 \$0.00	NA 0 \$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$118,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW VALLEY BANK	1	\$116,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$121,822.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$225,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	1	\$112,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

SOUTH CAROLINA FEDERAL CREDIT UNION							
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$120,750.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$117,000.00	0.09% (0 \$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$124,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
STANDARD BANK AND TRUST COMPANY	1	\$117,000.00		0 \$0.00		0 \$0.00	
STANDARD MORTGAGE CORPORATION	3	\$361,750.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	3	\$356,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF COKATO	1	\$115,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$116,250.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$235,000.00	0.19% (0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$240,500.00	0.19%	0\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	3	\$355,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$112,400.00	0.09% (0 \$0.00	NA	0\$0.00	NA
SUMMIT CREDIT UNION	17	\$1,997,285.00	1.6%	0 \$0.00	NA	0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$112,000.00	0.09% (0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$120,351.83		0 \$0.00		0 \$0.00	
SUTTON BANK	1	\$123,700.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$123,471.78	0.1%	0 \$0.00	NA	0 \$0.00	NA
TELCOM CREDIT	1	\$115,000.00	0.09%	00.00	NA	0 \$0.00	NA
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UNION							
TEXAS BANK	1	\$115,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	5	\$573,316.88	0.46%	0 \$0.00	NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$117,700.00	0.09%	\$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$116,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	2	\$236,400.00	0.19%	0\$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	3	\$346,100.00	0.28%	\$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$110,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$226,150.00	0.18%	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	4	\$463,277.03	0.37%	0 \$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$117,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$123,920.00	0.1%	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$345,500.00	0.28%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$119,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$583,350.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$122,085.00		\$0.00		0 \$0.00	
TRISTAR BANK	1	\$117,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA	0 \$0.00	
TXL MORTGAGE CORPORATION	1	\$120,702.00	0.1%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	3	\$348,223.73	0.28%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	4	\$478,246.51	0.38%	\$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	5	\$584,400.00	0.47%	\$0.00	NA	0 \$0.00	NA
UNITED SECURITY FINANCIAL, INC	1	\$112,300.00	0.09%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
UNITY BANK	1	\$119,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA

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	UNIVERSITY CREDIT	2	\$235,700.00	0.19% 0 \$0.0	0 NA	0 \$0.00) NA
	UNION UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$123,000.00	0.1% 0 \$0.0	0 NA	0 \$0.00) NA
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$689,714.44	0.55% 0 \$0.0	0 NA	0 \$0.00) NA
	VYSTAR CREDIT UNION	11	\$1,258,447.48	1.01% 0 \$0.0	0 NA	0 \$0.00) NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$348,025.00	0.28% 0 \$0.0	0 NA	0 \$0.0) NA
	WAUKESHA STATE BANK	1	\$113,000.00	0.09% 0 \$0.0	0 NA	0 \$0.00) NA
	WEOKIE CREDIT UNION	1	\$118,400.00	0.09% 0 \$0.0		0 \$0.00) NA
	WESTBURY BANK	1	\$123,000.00	0.1% 0 \$0.0	0 NA	0 \$0.00) NA
	WESTCONSIN CREDIT UNION	3	\$356,426.00	0.29% 0 \$0.0	0 NA	0 \$0.00) NA
	WESTERNBANK PUERTO RICO	2	\$229,711.02	0.18% 0 \$0.0	0 NA	0 \$0.00) NA
	WESTERRA CREDIT UNION	2	\$230,700.00	0.18% 0 \$0.0	0 NA	0 \$0.00) NA
	WESTMARK CREDIT UNION	1	\$118,000.00	0.09% 0 \$0.0	0 NA	0 \$0.00) NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$235,700.00	0.19% 0 \$0.0	0 NA	0 \$0.00) NA(
	WORKERS CREDIT UNION	1	\$116,000.00	0.09% 0 \$0.0	0 NA	0 \$0.00) NA
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,021,344.36	0.82% 0 \$0.0	0 NA	0 \$0.00) NA
	Y-12 FEDERAL CREDIT UNION	1	\$118,750.00	0.1% 0 \$0.0	0 NA	0 \$0.00) NA
	Unavailable	163	\$19,143,855.75	15.29% 0 \$0.0	0 NA	0 \$0.00) NA
Total		1,066	\$124,939,205.98	100% 0 \$0.0	0	0 \$0.0	0
31412Q2U2	ABACUS FEDERAL SAVINGS BANK	1	\$135,000.00	0.06% 0 \$0.0	0 NA	0 \$0.00) NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$552,000.00	0.26% 0 \$0.0	0 NA	0 \$0.00) NA(
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$1,512,850.00	0.72% 0 \$0.0	0 NA	.0 \$0.00) NA
	ADVANTAGE BANK	3	\$407,925.00	0.19% 0 \$0.0	0 NA	0 \$0.00) NA
		1	\$142,500.00	0.07% 0 \$0.0	0 NA	0 \$0.00) NA

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AEA FEDERAL CREDIT UNION							
AEROSPACE FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
ALABAMA ONE CREDIT UNION	2	\$264,400.00	0.13%	0 \$0.00	NA	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$280,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
ALERUS FINANCIAL	1	\$144,717.69	0.07%	0 \$0.00	NA	0\$0.00	NA
ALLEGIANCE CREDIT UNION	1	\$138,250.00		0 \$0.00	NA	\$0.00	
ALLIED HOME MORTGAGE CORPORATION	1	\$144,621.96	0.07%	0 \$0.00	NA	0\$0.00	NA
ALPINE BANK & TRUST CO.	18	\$2,431,339.58	1.15%	0 \$0.00	NA	\$0.00	NA (
ALTRA FEDERAL CREDIT UNION	10	\$1,320,799.39	0.63%	0 \$0.00	NA	\$0.00	NA (
AMARILLO NATIONAL BANK	5	\$720,898.67	0.34%	0 \$0.00	NA	\$0.00	NA (
AMEGY MORTGAGE	8	\$1,101,517.22	0.52%	0 \$0.00	NA	0\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	22	\$3,019,180.00	1.43%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK	2	\$267,671.74	0.13%	0 \$0.00	NA	0\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$142,000.00		0 \$0.00		0 \$0.00	NA
AMERICAN BANK CENTER	1	\$136,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$671,500.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$128,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$142,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$143,300.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$265,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$127,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA

AMERIHOME MORTGAGE CORPORATION	1	\$137,800.00	0.07%	0 \$0.00	NA	0 \$0.00) NA
AMERITRUST MORTGAGE CORPORATION	1	\$128,850.00	0.06%	0 \$0.00	NA	0 \$0.00) NA
ANCHORBANK FSB	36	\$4,915,638.21	2.33%	0 \$0.00	NA	0 \$0.00) NA
ANDREWS FEDERAL CREDIT UNION	3			0 \$0.00		0 \$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$397,400.00	0.19%	0 \$0.00	NA	0 \$0.00) NA
ARIZONA STATE CREDIT UNION	2	\$271,250.00	0.13%	0 \$0.00	NA	0 \$0.00) NA
ASSOCIATED BANK, NA	92	\$12,755,182.45	6.04%	0 \$0.00	NA	0 \$0.00) NA
ASSOCIATED CREDIT UNION	3	,		0 \$0.00		0 \$0.00	
AUBURNBANK	1	\$144,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA
AURORA FINANCIAL GROUP INC.	2	\$271,644.58	0.13%	0 \$0.00	NA	0 \$0.00) NA
BANCORPSOUTH BANK	16	\$2,203,613.00	1.04%	0 \$0.00	NA	0 \$0.00) NA
BANK FIRST NATIONAL	8	. , ,		0 \$0.00		0 \$0.00	
BANK MUTUAL	14	\$1,939,994.64	0.92%	0 \$0.00	NA	0 \$0.00) NA
BANK OF ABBEVILLE AND TRUST CO.		\$130,600.00		0 \$0.00		0 \$0.00	
BANK OF QUINCY	3	\$425,275.00		0 \$0.00		0 \$0.00	
BANK OF STANLY	3	. ,		0 \$0.00		0 \$0.00	+
BANK OF THE WEST	16	\$2,203,605.63	1.04%	0 \$0.00	NA	0 \$0.00) NA
BANK OF WASHINGTON	2	\$267,540.00		0 \$0.00		0 \$0.00	
BANK OF WESTON	1	\$138,000.00		0 \$0.00		0 \$0.00	
BANKNEWPORT	2	\$281,500.00	0.13%	0 \$0.00	NA	0 \$0.00) NA
BARKSDALE FEDERAL CREDIT UNION	5	\$686,992.35	0.33%	0 \$0.00	NA (0 \$0.00) NA
BAXTER CREDIT UNION	3	\$420,839.35	0.2%	0 \$0.00	NA	0 \$0.00) NA
BAY FEDERAL CREDIT UNION	1	\$142,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA
BELLCO CREDIT UNION	5	·		0 \$0.00		0 \$0.00	
BENCHMARK BANK	3	\$425,400.00	0.2%	0 \$0.00	NA	0 \$0.00) NA
BERKSHIRE COUNTY SAVINGS BANK	6	. ,		0 \$0.00		0 \$0.00	
<u> </u>	1	\$129,000.00	0.06%	0 \$0.00	NA	0 \$0.00) NA
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BETHPAGE FEDERAL CREDIT UNION							
BETTER BANKS	1	\$145,909.24	0.07%	\$0.00	NA	0 \$0.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	4	\$568,400.00	0.27%	\$0.00	NA	0 \$0.00	NA (
BLACKHAWK STATE BANK	6	\$802,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	23	\$3,125,350.00	1.48%	\$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	3	\$404,433.71	0.19%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$267,300.00	0.13%	\$0.00	NA	0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$140,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	4	\$531,953.00	0.25%	\$0.00	NA	0 \$0.00	NA (
CENTENNIAL LENDING, LLC	3	\$405,100.00	0.19%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$130,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	15	\$2,074,419.57	0.98%	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$144,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$126,349.00	0.06%	\$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$130,996.55	0.06%	\$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	2	\$272,300.00	0.13%	\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$282,000.00				0 \$0.00	
CENTRUE BANK	1	\$128,300.00	0.06%	0.00	NA	0 \$0.00	NA (
CFCU COMMUNITY CREDIT UNION	1	\$135,007.42	0.06%	\$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$132,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	17	\$2,327,397.44	1.1%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$135,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$391,200.00	0.19%	\$0.00	NA	0 \$0.00	NA

CITIZENS FIRST WHOLESALE MORTGAGE	28	\$3,906,305.50	1.85% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$134,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$402,562.36	0.19% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$145,828.58	0.07% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	8	\$1,115,355.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$136,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$276,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$142,405.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$137,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$146,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$148,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SECURITY BANK	1	\$144,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,458.57	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$132,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A.	2	\$283,126.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$148,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$277,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	6	\$813,560.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$125,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE	6	\$845,900.00	0.4% 0 \$0.00	NA 0 \$0.00	NA

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SERVICES, INC.							
CREDIT UNION OF JOHNSON COUNTY	1	\$137,584.49	0.07%	0 \$0.00	NA	0 \$0.00	NA
CRESCENT CREDIT UNION	1	\$145,658.85	0.07%	0 \$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	4	\$551,800.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	4	\$528,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,085,493.43	0.51%	0 \$0.00	NA	0 \$0.00) NA
DFCU FINANCIAL	5	\$710,310.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$421,427.41		0 \$0.00		0 \$0.00	
DIME BANK	1	\$140,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$149,721.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	15	\$2,094,787.36	0.99% (0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	5	\$683,700.00	0.32%	0 \$0.00	NA	0 \$0.00) NA
DUPAGE CREDIT UNION	3	\$421,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE NATIONAL BANK	1	\$148,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
DUPONT STATE BANK	1	\$135,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$128,250.00				0 \$0.00	
EAST WEST BANK	1	\$130,000.00			1	0 \$0.00	1
ELEVATIONS CU	2	\$273,079.97	0.13%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	9	\$1,232,331.90				0 \$0.00	
EVERBANK	1	\$134,023.76	0.06%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	3	\$421,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$277,633.03	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$148,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$265,000.00	0.13% (0 \$0.00	NA	0 \$0.00	NA

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FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$418,300.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$138,700.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,700.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
FIRST CENTURY BANK, NA	3	\$403,800.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$2,455,883.93	1.16%	0 \$0.00	NA	0 \$0.00	NA (
FIRST CITIZENS BANK NA	3	\$411,300.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$143,081.82	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$540,835.64	0.26%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK TEXAS	1	\$145,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$945,900.00	0.45%	0 \$0.00	NA	0 \$0.00	NA(
FIRST FEDERAL SAVINGS BANK	2	\$291,667.95	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$135,200.00	0.06%	0 \$0.00	NA	0 \$0.00	NA(
FIRST FINANCIAL CREDIT UNION	1	\$135,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST GUARANTY BANK	2	\$250,200.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$145,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	10	\$1,389,450.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$684,640.19	0.32%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE	8	\$1,108,226.86	0.53%	0 \$0.00	NA	0 \$0.00	NA (
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COMPANY, L.L.C.						<u> </u>	
FIRST NATIONAL BANK & TRUST	1	\$142,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$413,800.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$129,600.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
FIRST NATIONAL BANK OF GRANT PARK	1	\$128,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
FIRST NATIONAL BANK OF HARTFORD	2	\$287,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$284,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$139,831.78	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	14	\$1,946,624.89	0.92%	0 \$0.00	NA	0 \$0.00	NA (
FIRST TECHNOLOGY CREDIT UNION	3	\$411,000.00	0.19%			0 \$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$145,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$128,150.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	13	\$1,772,600.71	0.84%	0 \$0.00	NA	0 \$0.00	NA (
GATEWAY MORTGAGE CORPORATION	3	\$413,750.00		0 \$0.00		0 \$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$125,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$143,044.59	0.07%	0 \$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	3	\$407,250.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$263,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
GREATER NEVADA MORTGAGE SERVICES	5	\$693,200.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	10	\$1,376,200.00	0.65%	0 \$0.00	NA	0 \$0.00	NA (
GTE FEDERAL CREDIT UNION	6	\$816,550.00	0.39%	0 \$0.00	NA	0 \$0.00	NA

GUARDIAN CREDIT UNION	2	\$257,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,662,767.53	0.79% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$293,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	8	\$1,086,700.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	5	\$662,389.03	0.31% 0 \$0.00	NA 0 \$0.00	NA (
HEARTLAND CREDIT UNION	8	\$1,086,829.10	0.51% 0 \$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	2	\$256,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$138,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$146,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	8	\$1,125,171.95	0.53% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	2	\$272,950.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
HONOR CREDIT UNION	1	\$132,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$136,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$270,718.96	0.13% 0 \$0.00	NA 0 \$0.00	NA
IDAHY CREDIT UNION	1	\$135,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	3	\$392,291.31	0.19% 0 \$0.00	NA 0 \$0.00	NA (
INSIGHT FINANCIAL CREDIT UNION	3	\$420,883.10	0.2% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	\$411,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$267,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$137,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$125,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	2	\$275,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (

JONAH BANK OF WYOMING							
JUSTICE FEDERAL CREDIT UNION	1	\$130,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$134,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$276,400.00	0.13%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	3	\$415,900.00	0.2%	\$0.00	NA	0 \$0.00	NA
LAKELAND BANK	1	\$130,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	8	\$1,096,300.00	0.52%	\$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	\$0.00		0 \$0.00	
LEGACY BANKS	1	\$127,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$142,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	9	\$1,230,039.73	0.58%	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	3	\$410,335.64	0.19%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	11	\$1,506,145.20	0.71%	\$0.00	NA	0 \$0.00	NA
LUSO FEDERAL CREDIT UNION	2	\$271,329.18	0.13%	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$142,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MACON BANK, INC.	2	\$276,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	5	\$688,800.00	0.33%	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	4	\$542,153.99	0.26%	\$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	3	\$401,500.00	0.19% (\$0.00	NA	0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$126,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$144,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$286,000.00	0.14%	\$0.00		0 \$0.00	
MECHANICS SAVINGS BANK	4	\$564,400.00	0.27%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$146,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	3	\$413,543.19	0.2%	\$0.00	NA	0 \$0.00	NA
	4	\$556,744.56	0.26%			0 \$0.00	
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	MERCHANTS BANK, NATIONAL ASSOCIATION						
	MERRIMACK COUNTY SAVINGS BANK	1	\$140,000.00	0.07% 0 \$6	30.00 NA	A 0 \$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.06% 0 \$6	30.00 NA	A 0 \$0.00	NA
	METROPOLITAN CREDIT UNION	2	\$264,313.26	0.13% 0 \$6	50.00 NA	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$126,500.00	0.06% 0 \$6		0 \$0.00	
<u> </u>	MIDWESTONE BANK	5	\$648,330.00	0.31% 0 \$6	0.00 NA	0 \$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	\$407,100.00	0.19% 0 \$6		\$0.00	
	MISSOULA FEDERAL CREDIT UNION	4	\$537,700.00	0.25% 0 \$0	50.00 NA	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$144,500.00	0.07% 0 \$6	50.00 NA	\$0.00	NA
	MONSON SAVINGS BANK	2	\$253,500.00	0.12% 0 \$6	50.00 NA	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$145,000.00	0.07% 0 \$6	50.00 NA	A 0 \$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$259,500.00	0.12% 0 \$0	50.00 NA	A 0 \$0.00	NA
	MORTGAGE CENTER, LLC	2	\$269,180.00	0.13% 0 \$6	50.00 NA	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$131,700.00	0.06% 0 \$6	50.00 NA	A 0 \$0.00	NA
	MORTGAGE MARKETS, LLC	3	\$400,700.00	0.19% 0 \$6	50.00 NA	0 \$0.00	NA
 	MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.06% 0 \$6	30.00 NA	A 0 \$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$140,000.00	0.07% 0 \$6	30.00 NA	A 0 \$0.00	NA
	MT. MCKINLEY BANK	1	\$143,800.00	0.07% 0 \$0	30.00 NA	A 0 \$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$126,985.02	0.06% 0 \$0	30.00 NA	0 \$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$137,500.00	0.07% 0 \$0	50.00 NA	0 \$0.00	NA
	NATIONAL COOPERATIVE	1	\$139,300.00	0.07% 0 \$0	0.00 NA	A 0 \$0.00	NA

BANK, N.A.							
NATIONAL EXCHANGE BANK AND TRUST	1	\$141,600.00	0.07%	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$138,027.69	0.07%	\$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	3	\$399,900.00	0.19% (\$0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$127,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$276,800.00	0.13%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	13	\$1,801,697.98	0.85%	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$126,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
OAK TRUST AND SAVINGS BANK	2	\$273,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$134,016.54	0.06% (\$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	3	\$424,450.00		\$0.00		0 \$0.00	
OLD SECOND NATIONAL BANK	10	\$1,376,600.00	0.65%	\$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$149,387.00	0.07%	\$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	2	\$272,400.00	0.13%	\$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$131,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$127,300.00	0.06%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	7	\$941,650.00	0.45%	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	5	\$669,000.00	0.32% (\$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$136,000.00	0.06%			0 \$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$129,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
PARK BANK	2	\$287,412.00	0.14% (\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$139,200.00	0.07%			0 \$0.00	
PATELCO CREDIT UNION	3	\$411,823.86	0.2%	\$0.00	NA	0 \$0.00	NA
	20	\$2,732,756.90	1.29% (\$0.00	NA	0 \$0.00	NA
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PENTAGON FEDERA CREDIT UNION	T						
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$258,570.00	0.12%	3 \$0.00	NA	0 \$0.00) NA(
PEOPLES STATE BANK	2	\$281,000.00	0.13%	0.00\$	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$286,700.00	0.14%	3 \$0.00	NA	0 \$0.00) NA(
PHILADELPHIA FEDERAL CREDIT UNION	2	\$256,300.00	0.12%	3 \$0.00	NA	0 \$0.00) NA(
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$673,970.00	0.32%	3 \$0.00	NA	0 \$0.00) NA(
POLISH NATIONAL CREDIT UNION	1	\$140,400.00	0.07%	0.00	NA	0 \$0.00) NA
PORT WASHINGTON STATE BANK	N 4	\$528,500.00	0.25%	0.00\$	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$831,900.00	0.39%	3 \$0.00	NA	0 \$0.00) NA(
PRAIRIE STATE BANK & TRUST	3	\$411,622.36	0.2%	0 \$0.00	NA	0 \$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	A 1	\$138,000.00	0.07%)\$0.00	NA	0\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$410,750.00	0.19%)\$0.00	NA	0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$143,000.00	0.07%	3 \$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
PROFILE BANK FSB	1	\$149,000.00	0.07%	ე <u>\$0.00</u>	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$145,000.00	0.07%	0.00\$		0 \$0.00	
PURDUE EMPLOYEE FEDERAL CREDIT UNION	ES 6	\$803,650.00	0.38%) \$0.00	NA	0 \$0.00) NA
PUTNAM BANK	1	\$126,000.00	0.06%) \$0.00	NA	0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	3 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A.	2	\$267,000.00	0.13%	J \$0.00	NA	0 \$0.00	NA
	1	\$126,000.00	0.06%)\$0.00	NA	0 \$0.00	NA
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1	\$125,060.96	0.06%	\$0.00	NA	0 \$0.00	NA (
4	\$562,459.39	0.27%	\$0.00	NA	0 \$0.00	NA
2	\$279,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$140,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
3	\$421,259.00	0.2%	\$0.00	NA	0 \$0.00	NA
1	\$137,200.00	0.07%	\$0.00	NA	0 \$0.00	NA
3	\$425,714.33	0.2%	\$0.00	NA	0 \$0.00	NA (
2	\$271,772.60	0.13%	\$0.00	NA	0 \$0.00	NA (
2	\$270,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
2	\$267,200.00	0.13%	\$0.00	NA	0 \$0.00	NA
2	\$266,996.05	0.13%	\$0.00	NA	0 \$0.00	NA
5	\$699,700.00	0.33%	\$0.00	NA	0 \$0.00	NA
1	\$137,600.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$145,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$130,000.00	0.06%	\$0.00	NA	0 \$0.00	NA (
1	\$136,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$138,400.00	0.07%	\$0.00	NA	0 \$0.00	NA
3	\$403,300.00	0.19%	\$0.00	NA	0 \$0.00	NA
1	\$126,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
2	\$267,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
	4 2 1 3 1 3 2 2 2 2 5 1 1 1 1 1 1 1 1 1	4 \$562,459.39 2 \$279,000.00 1 \$140,000.00 3 \$421,259.00 1 \$137,200.00 2 \$271,772.60 2 \$270,000.00 2 \$267,200.00 2 \$266,996.05 5 \$699,700.00 1 \$137,600.00 1 \$130,000.00 1 \$136,000.00 1 \$138,400.00 3 \$403,300.00 1 \$126,500.00	4 \$562,459.39 0.27% 2 \$279,000.00 0.13% 1 \$140,000.00 0.07% 3 \$421,259.00 0.2% 1 \$137,200.00 0.07% 3 \$425,714.33 0.2% 2 \$271,772.60 0.13% 2 \$267,200.00 0.13% 2 \$266,996.05 0.13% 5 \$699,700.00 0.33% 1 \$137,600.00 0.07% 1 \$130,000.00 0.06% 1 \$136,000.00 0.06% 1 \$138,400.00 0.07% 3 \$403,300.00 0.19% 1 \$126,500.00 0.06%	4 \$562,459.39 0.27% 0 \$0.00 2 \$279,000.00 0.13% 0 \$0.00 1 \$140,000.00 0.07% 0 \$0.00 3 \$421,259.00 0.2% 0 \$0.00 1 \$137,200.00 0.07% 0 \$0.00 2 \$271,772.60 0.13% 0 \$0.00 2 \$270,000.00 0.13% 0 \$0.00 2 \$266,996.05 0.13% 0 \$0.00 2 \$266,996.05 0.13% 0 \$0.00 3 \$45,714.33 0.2% 0 \$0.00 4 \$266,996.05 0.13% 0 \$0.00 5 \$699,700.00 0.33% 0 \$0.00 1 \$137,600.00 0.07% 0 \$0.00 1 \$136,000.00 0.06% 0 \$0.00 1 \$136,000.00 0.06% 0 \$0.00 1 \$138,400.00 0.07% 0 \$0.00 1 \$136,500.00 0.06% 0 \$0.00 1 \$126,500.00 0.06% 0 \$0.00	4 \$562,459.39 0.27% 0 \$0.00 NA 2 \$279,000.00 0.13% 0 \$0.00 NA 1 \$140,000.00 0.07% 0 \$0.00 NA 3 \$421,259.00 0.2% 0 \$0.00 NA 1 \$137,200.00 0.07% 0 \$0.00 NA 3 \$425,714.33 0.2% 0 \$0.00 NA 2 \$271,772.60 0.13% 0 \$0.00 NA 2 \$270,000.00 0.13% 0 \$0.00 NA 2 \$266,996.05 0.13% 0 \$0.00 NA 5 \$699,700.00 0.33% 0 \$0.00 NA 1 \$137,600.00 0.07% 0 \$0.00 NA 1 \$137,600.00 0.07% 0 \$0.00 NA 1 \$130,000.00 0.07% 0 \$0.00 NA 1 \$130,000.00 0.06% 0 \$0.00 NA 1 \$138,400.00 0.06% 0 \$0.00 NA 1 \$138,400.00 0.07% 0 \$0.00 NA	4 \$562,459.39 0.27% 0 \$0.00 NA 0 \$0.00 2 \$279,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$421,259.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$137,200.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$271,772.60 0.13% 0 \$0.00 NA 0 \$0.00 2 \$270,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$266,996.05 0.13% 0 \$0.00 NA 0 \$0.00 5 \$699,700.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$137,600.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$137,600.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$138,400.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$138,400.00 0.07% 0 \$0.00 NA 0 \$0.00

SPENCER SAVINGS BANK	1	\$135,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$131,833.93	0.06% 0 \$0.00	NA 0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$141,440.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$126,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$143,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$668,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	4	\$543,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$131,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$149,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$277,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$131,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	4	\$521,150.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$282,650.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$125,916.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	21	\$2,834,745.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$383,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$134,792.63	0.06% 0 \$0.00	NA 0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	3	\$408,643.71	0.19% 0 \$0.00	NA 0 \$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$127,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$127,550.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT	1	\$130,946.09	0.06% 0 \$0.00	NA 0 \$0.00	NA

UNION							
THE CALIFORNIA CREDIT UNION	3	\$383,029.43	0.18%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$136,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$129,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$145,600.00	0.07%	\$0.00	NA	0 \$0.00	NA
THE HARVARD STATE BANK	1	\$132,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$126,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	3	\$387,930.00	0.18%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	3	\$400,450.00	0.19%	\$0.00	NA	0 \$0.00	NA
THE PEOPLES BANK	1	\$143,400.00	0.07%	\$0.00	NA	0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$135,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	5	\$667,200.00	0.32%	\$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	2	\$267,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$136,850.00	0.06%	\$0.00	NA	0 \$0.00	NA
THUNDER BANK	1	\$144,700.00	0.07%	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	6	\$827,800.00	0.39%		NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$283,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$534,276.00	0.25%	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$801,650.00	0.38%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	5	\$689,411.00	0.33%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	7	\$946,020.03	0.45%	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	2	\$272,000.00	0.13%	\$0.00		0 \$0.00	NA
LINUTED DANIZ NIA	1	\$127,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
UNITED BANK, N.A.							
UNITED BANK, N.A. UNITED COMMUNITY BANK	9	\$1,196,883.40	0.57%	\$0.00	NA	0 \$0.00	NA

UNITED MORTGAGE COMPANY							
UNITUS COMMUNITY CREDIT UNION	3	\$425,400.00	0.2%	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$148,100.00	0.07%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$378,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$130,400.00	0.06%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$145,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$129,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	2	\$259,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$931,229.10	0.44%	\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	3	\$426,900.00	0.2%	\$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC.	2	\$254,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
VYSTAR CREDIT UNION	14	\$1,914,223.26	0.91%	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$694,600.00	0.33%	\$0.00	NA	0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$134,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	3	\$410,130.48	0.19%	\$0.00	NA	0 \$0.00	NA
WAYNE BANK AND TRUST COMPANY	1	\$137,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	4	\$553,300.00	0.26%	\$0.00	NA	0 \$0.00	NA
WESTBURY BANK	2	\$255,000.00	0.12%	\$0.00	NA	0 \$0.00	NAC
WESTCONSIN CREDIT UNION	16	\$2,134,050.00	1.01%			0 \$0.00	
WESTERRA CREDIT UNION	3	\$392,100.00	0.19%	\$0.00	NA	0 \$0.00	NA
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	WESTMARK CREDIT UNION	1	\$136,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$145,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$130,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$126,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,997,941.15	0.95% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$137,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	239	\$32,837,911.48	15.59% 0 \$0.00	NA 0 \$0.00	NA
Total		1,543	\$211,065,781.62	100% 0 \$0.00	0 \$0.00	0
31412Q2V0	ABACUS FEDERAL SAVINGS BANK	1	\$60,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$213,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$70,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$68,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	7	\$456,100.00	0.44% 0 \$0.00	NA 0 \$0.00	NA (
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	7	\$410,245.94	0.4% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$74,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$60,650.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$52,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$69,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
	ALLSOUTH FEDERAL CREDIT UNION	4	\$289,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA (

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ALPINE BANK & TRUST CO.	16	\$1,049,543.74	1.02%	0 \$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	5	\$377,250.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	11	\$639,469.67	0.62%	0 \$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	2	\$141,649.35	0.14%	0 \$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	8	\$622,390.53	0.6%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK	4	\$239,937.36	0.23%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$55,120.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER	2	\$148,322.92	0.14%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A.	4	\$277,700.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$71,200.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$136,600.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$79,999.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	31	\$2,029,600.00	1.97%	0 \$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$184,250.00				0 \$0.00	NA
ARIZONA STATE CREDIT UNION	11	\$655,250.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	86	\$6,012,804.02	5.83%	0 \$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$74,971.98	0.07%	0 \$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$150,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	18	\$1,304,420.00	1.26%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	5	\$360,100.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
BANK MUTUAL	17	\$1,067,238.62				0 \$0.00	
BANK OF AKRON	3	\$223,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	1	\$81,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA

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BANK OF QUINCY	4	\$288,100.00	0.28%	0 \$0.00	NA	0 \$0.00) NA (
BANK OF	1	\$67,588.00	0.07%	0 \$0.00	NA	0 \$0.00) NA (
SPRINGFIELD BANK OF STANLY	4	\$273,600.00		00.00		0 \$0.00	
BANK OF STANL I BANK OF THE		·					
CASCADES	3	\$218,600.00	0.21%	0 \$0.00	NA	0 \$0.00) NA (
BANK OF THE WEST	16	\$1,084,634.53	1.05%	0 \$0.00	NA	0 \$0.00) NA (
BANK OF WASHINGTON	2	\$143,960.00				0 \$0.00) NA
BANKIOWA	1	\$69,200.00	0.07%	0 \$0.00	NA	0 \$0.00) NA(
BARKSDALE FEDERAL CREDIT UNION	6	\$429,494.92	0.42%	0 \$0.00	NA	0 \$0.00) NA(
BAXTER CREDIT UNION	6	\$404,056.08	0.39%	0 \$0.00	NA	0 \$0.00) NA
BAY FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0 \$0.00	NA	0 \$0.00) NA
BELLCO CREDIT UNION	5	\$298,505.63				0 \$0.00	
BENCHMARK BANK	2	\$144,000.00	0.14%	0 \$0.00	NA	0 \$0.00) NA(
BERKSHIRE COUNTY SAVINGS BANK	1	\$79,500.00	0.08%	0 \$0.00	NA	0 \$0.00) NA
BETHPAGE FEDERAL CREDIT UNION	1	\$81,500.00	0.08%	0 \$0.00	NA	0 \$0.00) NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$252,550.00	0.24%	0 \$0.00	NA	0 \$0.00) NA(
BLACKHAWK STATE BANK	7	\$444,450.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	8	\$576,600.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$75,500.00	0.07%	0 \$0.00	NA	0 \$0.00) NA(
BROKAW CREDIT UNION	1	\$69,950.47	0.07%	0 \$0.00	NA	0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$63,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$80,000.00	0.08%	0 \$0.00	NA	0 \$0.00) NA(
CARROLLTON BANK	9	\$554,485.00	0.54%	0 \$0.00	NA	0 \$0.00) NA(
CENTENNIAL LENDING, LLC	3	\$223,700.00	0.22%	0 \$0.00	NA	0 \$0.00) NA(
CENTRAL BANK ILLINOIS	2	\$149,283.04	0.14%	0 \$0.00	NA	0 \$0.00) NA
CENTRAL BANK OF PROVO	2	\$148,750.00	0.14%	0 \$0.00	NA	0 \$0.00) NA

							
CENTRAL MORTGAGE COMPANY	17	\$1,151,350.00	1.12% 0	\$0.00	NA	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$49,600.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	6	\$439,982.58	0.43% 0	\$0.00	NA	\$0.00	NA
CENTRAL STATE BANK	2	\$126,050.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	3	\$233,800.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	3	\$226,375.00	0.22% 0	\$0.00	NA	0.00	NA
CFCU COMMUNITY CREDIT UNION	5	\$330,893.78	0.32% 0	\$0.00	NA	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	2	\$145,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	3	\$215,600.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$77,700.00	0.08%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$66,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK	2	\$107,600.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	2	\$116,968.33	0.11% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	6	\$411,650.82	0.4%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST BANK	1	\$65,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$224,900.00	0.22%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,000.00	0.08% 0	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$893,663.00	0.87% 0	\$0.00	NA	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$80,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	2	\$120,600.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	6	\$350,150.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$70,900.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$75,600.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANC MORTGAGE	1	\$26,970.00	0.03% 0	\$0.00	NA	\$0.00	NA

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CORPORATION				1 1			
COMMUNITY BANK, N.A.	4	\$248,980.00	0.24%	0 \$0.00	NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$137,233.35	0.13%	0 \$0.00	NA	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$42,700.00	0.04%	0 \$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$44,285.23	0.04%	0 \$0.00	NA	\$0.00	NA
COMMUNITYONE BANK, N.A.	4	\$271,250.00	0.26%	0 \$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$135,800.00	0.13%	0 \$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$83,350.00		0 \$0.00	NA	\$0.00	NA
CORTRUST BANK	2	\$116,800.00	0.11%	0 \$0.00	NA (\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$153,500.00	0.15%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$81,500.00	0.08%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION WEST	2	\$109,200.00	0.11%	0 \$0.00	NA	\$0.00	NA
CUMBERLAND SECURITY BANK	3	\$140,810.00		0 \$0.00		\$0.00	
DENALI STATE BANK	2	\$159,200.00	0.15%	0 \$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$1,496,590.39	1.45%	0 \$0.00	NA	\$0.00	NA
DFCU FINANCIAL	5	\$341,900.00	0.33%	0 \$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	8	\$522,975.00	0.51%	0 \$0.00	NA	\$0.00	NA
DIME BANK	1	\$45,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
DORT FEDERAL CREDIT UNION	2	\$151,500.00	0.15%	0 \$0.00	NA	\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$130,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	13	\$777,559.88	0.75%	0 \$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	12	\$867,100.00	0.84%	0 \$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$228,250.00	0.22%	0 \$0.00	NA	\$0.00	NA

EMPOWER FEDERAL CREDIT UNION	2	\$155,200.00	0.15%	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	9	\$579,508.41	0.56%	\$0.00	NA	0 \$0.00	NA
ESB FINANCIAL	1	\$82,800.00	0.08%	0.00	NA	0 \$0.00	NA (
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$57,000.00	0.06%	0\$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$80,294.87	0.08%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$131,124.26	0.13%	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$137,170.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$55,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$106,000.00	0.1%	0\$0.00	NA	0 \$0.00	NA (
FIREFIGHTERS FIRST CREDIT UNION	1	\$77,600.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	4	\$262,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.08%	0\$0.00	NA	0 \$0.00	NA (
FIRST BANK OF CLEWISTON	1	\$50,000.00	0.05%	\$0.00	NA	0\$0.00	NA
FIRST CENTURY BANK, NA	2	\$114,300.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$560,622.05	0.54%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	10	\$580,780.00	0.56%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$270,626.23	0.26%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	4	\$181,200.00	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	10	\$593,176.24	0.57%	0\$0.00	NA	0 \$0.00	NA (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	10	\$652,065.00	0.63%	\$0.00	NA	0 \$0.00	NA
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LAKEWOOD							
FIRST FEDERAL SAVINGS BANK	2	\$138,000.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$53,000.00	0.05%	0 \$0.00	NA(\$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$131,000.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST GUARANTY BANK	1	\$71,000.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$67,000.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	11	\$724,100.00	0.7%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	6	\$435,400.00	0.42%	0.00	NA	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	2	\$149,774.39	0.15%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	10	\$688,999.05	0.67%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	7	\$537,700.00	0.52%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$78,750.00	0.08%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$74,000.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$72,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$55,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	4	\$204,429.56	0.2%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	17	\$1,107,690.29	1.07%	0\$0.00	NA (\$0.00	N.A
FIRST STATE BANK OF ILLINOIS	1	\$77,789.05	0.08%			\$0.00	
FIRST STATE BANK OF WESTERN ILLINOIS	5	\$280,635.33	0.27%	\$0.00	NA	\$0.00	N/
FLORIDA CREDIT UNION	2	\$136,784.94	0.13%	0 \$0.00	NA	\$0.00	N.A

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1	\$62,400.00	0.06%	\$0.00	NA	0 \$0.00	NA
10	\$702,400.00	0.68%	\$0.00	NA	0 \$0.00	NA
2	\$150,250.00	0.15% (\$0.00	NA	0 \$0.00	NA
1	\$76,927.76	0.07%	0\$0.00	NA	0 \$0.00	NA
1						
1	\$59,840.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$72,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
2	\$120,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
4	\$257,300.00	0.25%	\$0.00	NA	0 \$0.00	NA
6	\$362,850.00	0.35%	\$0.00	NA	0 \$0.00	NA
2	\$163,050.00	0.16%	\$0.00	NA	0 \$0.00	NA
13	\$736,246.90	0.71%	\$0.00	NA	0 \$0.00	NA
2	\$158,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
2	\$140,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$68,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
2	\$140,888.68	0.14%	\$0.00	NA	0 \$0.00	NA
5	\$294,757.15					
2	\$71,192.61	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$70,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
4	\$247,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
2	\$137,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$74,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
4	\$230,593.20	0.22%	\$0.00	NA	0 \$0.00	NA
1	\$64,000.00	0.06%	0.00	NA	0 \$0.00	NA
	2 1 1 1 1 2 4 6 2 13 2 1 2 1 4 2 1 4 2 1 1	10 \$702,400.00 2 \$150,250.00 1 \$76,927.76 1 \$53,000.00 1 \$59,840.00 1 \$72,000.00 2 \$120,000.00 4 \$257,300.00 2 \$163,050.00 2 \$163,050.00 2 \$158,500.00 2 \$140,000.00 2 \$140,888.68 5 \$294,757.15 2 \$71,192.61 1 \$70,000.00 4 \$247,000.00 2 \$137,000.00 4 \$247,000.00 4 \$230,593.20	10 \$702,400.00 0.68% 2 \$150,250.00 0.15% 1 \$76,927.76 0.07% 1 \$53,000.00 0.05% 1 \$59,840.00 0.06% 1 \$72,000.00 0.07% 2 \$120,000.00 0.12% 4 \$257,300.00 0.25% 6 \$362,850.00 0.35% 2 \$163,050.00 0.16% 13 \$736,246.90 0.71% 2 \$140,000.00 0.14% 2 \$140,000.00 0.07% 2 \$140,888.68 0.14% 5 \$294,757.15 0.29% 2 \$71,192.61 0.07% 1 \$70,000.00 0.24% 2 \$137,000.00 0.13% 1 \$74,000.00 0.07% 4 \$230,593.20 0.22%	10 \$702,400.00 0.68% 0 \$0.00 2 \$150,250.00 0.15% 0 \$0.00 1 \$76,927.76 0.07% 0 \$0.00 1 \$53,000.00 0.05% 0 \$0.00 1 \$72,000.00 0.07% 0 \$0.00 2 \$120,000.00 0.12% 0 \$0.00 4 \$257,300.00 0.25% 0 \$0.00 2 \$163,050.00 0.16% 0 \$0.00 2 \$163,050.00 0.16% 0 \$0.00 2 \$163,050.00 0.16% 0 \$0.00 2 \$163,050.00 0.16% 0 \$0.00 2 \$163,050.00 0.16% 0 \$0.00 2 \$140,000.00 0.14% 0 \$0.00 2 \$140,000.00 0.07% 0 \$0.00 2 \$140,888.68 0.14% 0 \$0.00 2 \$71,192.61 0.07% 0 \$0.00 2 \$137,000.00 0.24% 0	10 \$702,400.00 0.68% 0 \$0.00 NA 2 \$150,250.00 0.15% 0 \$0.00 NA 1 \$76,927.76 0.07% 0 \$0.00 NA 1 \$53,000.00 0.05% 0 \$0.00 NA 1 \$59,840.00 0.06% 0 \$0.00 NA 1 \$72,000.00 0.07% 0 \$0.00 NA 2 \$120,000.00 0.12% 0 \$0.00 NA 4 \$257,300.00 0.25% 0 \$0.00 NA 2 \$163,050.00 0.16% 0 \$0.00 NA 2 \$158,500.00 0.16% 0 \$0.00 NA 2 \$158,500.00 0.16% 0 \$0.00 NA 2 \$140,000.00 0.15% 0 \$0.00 NA 2 \$140,888.68 0.14% 0 \$0.00 NA 2 \$171,192.61 0.07% 0 \$0.00 NA 1 \$70,000.00 0.07% 0 \$0.00 NA 1 \$70,000.00 0.07% 0 \$0.00 NA 2 \$137,000.00 0.07% 0 \$0.00 NA 1 \$70,000.00 0.07% 0 \$0.00 NA 2 \$137,000.00 0.07% 0 \$0.00 NA 1 \$70,000.00 0.07% 0 \$0.00 NA 2 \$137,000.00 0.07% 0 \$0.00 NA 1 \$70,000.00 0.07% 0 \$0.00 NA 1 \$70,000.00 0.07% 0 \$0.00 NA 2 \$137,000.00 0.07% 0 \$0.00 NA 1 \$74,000.00 0.13% 0 \$0.00 NA 1 \$74,000.00 0.07% 0 \$0.00 NA	10 \$702,400.00 0.68% 0 \$0.00 NA 0 \$0.00 2 \$150,250.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$76,927.76 0.07% 0 \$0.00 NA 0 \$0.00 1 \$53,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$59,840.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$257,300.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$163,050.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$163,050.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$158,500.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$158,500.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$140,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$140,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$140,888.68 0.14% 0 \$0.00 NA 0 \$0.00 2 \$71,192.61 0.07% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$137,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$74,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$74,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$74,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$74,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$74,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$74,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$74,000.00 0.22% 0 \$0.00 NA 0 \$0.00

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HONOR CREDIT UNION	3	\$202,300.00	0.2%	\$0.00	NA	0 \$0.00	NA
HONOR STATE BANK	1	\$57,000.00	0.06%	\$0.00	NA	0 \$0.00	NA (
HSBC MORTGAGE CORPORATION (USA)	6	\$419,800.00	0.41%	\$0.00	NA	0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	3	\$239,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$127,800.00	0.12%	\$0.00	NA	0 \$0.00	NA
IDAHY CREDIT UNION	1	\$83,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$587,600.00	0.57% (\$0.00	NA	0 \$0.00	NA
ILLINI BANK	2	\$153,722.00	0.15% (\$0.00	NA	0 \$0.00	NA (
ILLINOIS NATIONAL BANK	3	\$185,945.00	0.18%	\$0.00	NA	0 \$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$65,096.00	0.06%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$112,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$146,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$79,300.00	0.08%	\$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$70,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$186,171.64	0.18% (\$0.00	NA	0 \$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$75,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$72,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
LA SALLE STATE BANK	1	\$75,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$75,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	5	\$369,600.00	0.36%	\$0.00	NA	0 \$0.00	NA

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	1		1			T T	
LANDMARK CREDIT UNION	4	\$229,147.39	0.22%	0 \$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$76,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$80,500.00	0.08%	0 \$0.00	NA	0 \$0.00) NA
LIBERTY SAVINGS BANK, FSB	13	\$784,360.43	0.76%	0 \$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$144,351.96	0.14%	0 \$0.00	NA	0 \$0.00) NA
LOGAN FINANCE CORPORATION	1	\$43,200.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
LOS ALAMOS NATIONAL BANK	4	\$307,900.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$60,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MACON BANK, INC.	2	\$121,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$79,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$81,901.48	0.08%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	4	\$257,495.43	0.25%	0 \$0.00	NA	0 \$0.00) NA
MARINE BANK MORTGAGE SERVICES	16	\$1,131,945.65	1.1%	0 \$0.00	NA	0 \$0.00) NA(
MARSHALL COMMUNITY CREDIT UNION	1	\$72,500.00	0.07%	0 \$0.00	NA	0 \$0.00) NA(
MARSHFIELD SAVINGS BANK	1	\$69,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$75,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$59,850.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	6	\$327,317.97	0.32%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$725,639.09	0.7%	0 \$0.00	NA	0 \$0.00) NA(
MERIWEST MORTGAGE COMPANY, LLC	1	\$77,500.00	0.08%	0 \$0.00	NA	0 \$0.00) NA(
MERRIMACK COUNTY SAVINGS BANK	2	\$155,000.00	0.15%	0 \$0.00	NA	0 \$0.00) NA(
MID MINNESOTA FEDERAL CREDIT UNION	2	\$109,450.00	0.11%	0 \$0.00	NA	0 \$0.00) NA(

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MIDLAND STATES BANK	1	\$65,600.00	0.06%	0 \$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$135,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$36,800.00	0.04%	0 \$0.00	NA	\$0.00	NA
MIDWESTONE BANK	2	\$144,000.00	0.14%	0 \$0.00	NA	0.00\$	NA (
MISSION FEDERAL CREDIT UNION	3	\$215,350.00	0.21%	0 \$0.00	NA	\$0.00	
MISSOULA FEDERAL CREDIT UNION	3	\$210,915.47	0.2%	0 \$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	1	\$48,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$68,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	5	\$320,600.00	0.31%	0 \$0.00	NA	\$0.00	NA
MORTGAGE CLEARING CORPORATION	3	\$231,457.47	0.22%	0 \$0.00	NA	\$0.00	NA
MORTGAGE MARKETS, LLC	2	\$128,187.48	0.12%	0 \$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$145,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	1	\$75,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$83,100.00	0.08%	0 \$0.00	NA	\$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$53,059.96	0.05%	0 \$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$50,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$154,120.00	0.15%	0 \$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$523,830.00	0.51%	0 \$0.00	NA	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$70,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$50,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE	1	\$65,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
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BANK						Ц	
NORTHERN OHIO INVESTMENT COMPANY	7	\$405,972.60	0.39%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	15	\$948,396.98	0.92%	0 \$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$51,800.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$80,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$62,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	\$134,400.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$82,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$56,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	4	\$235,758.97	0.23%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	8	\$576,400.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	3	\$193,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$73,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$46,000.00	0.04%	0 \$0.00	NA	0 \$0.00	
PARK BANK	1	\$61,950.00	0.06%	0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	4	\$250,921.31	0.24%	0 \$0.00	NA	0 \$0.00	
PATELCO CREDIT UNION	2	\$140,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$80,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	14	\$950,312.62	0.92%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$358,174.29	0.35%	0 \$0.00	NA	0 \$0.00	NA
PIONEER BANK	2	\$111,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$80,000.00				0 \$0.00	

POLICE AND FIRE FEDERAL CREDIT UNION	3	\$194,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$85,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	6	\$404,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$225,409.88	0.22% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	6	\$427,350.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$51,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$146,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$82,330.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	3	\$183,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$62,168.54	0.06% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$71,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$279,945.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
RBC BANK (USA)	1	\$44,887.32	0.04% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$220,884.06	0.21% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$156,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	2	\$119,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	7	\$480,935.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	12	\$792,983.87	0.77% 0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT	3	\$192,538.85	0.19% 0 \$0.00	NA 0 \$0.00	NA

UNION (SAFCU)							
SAN DIEGO COUNTY CREDIT UNION	1	\$74,911.94	0.07%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MAINE	7	\$401,346.00	0.39%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$52,000.00	0.05%	\$0.00	NA	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$60,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$67,000.00	0.06%	\$0.00	NA	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$60,000.00	0.06%	\$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$145,000.00	0.14%	\$0.00	NA	\$0.00	NA
SEAMEN'S BANK	1	\$51,000.00	0.05%	\$0.00	NA (\$0.00	NA
SECURITY SAVINGS BANK	1	\$44,000.00	0.04%	\$0.00	NA	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$65,600.00	0.06% (\$0.00	NA	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$44,625.00	0.04%	\$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	1	\$75,000.00	0.07%	\$0.00	NA	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0\$0.00	NA	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	3	\$171,870.00	0.17%	\$0.00	NA	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$72,000.00	0.07%	\$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$78,889.37	0.08%	\$0.00	NA	\$0.00	NA
SPENCER SAVINGS BANK	1	\$56,500.00	0.05%	\$0.00	NA	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$37,729.87	0.04%	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$113,950.00	0.11%	\$0.00	NA	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$73,000.00	0.07%	\$0.00	NA	\$0.00	NA
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UNION							
STANDARD BANK AND TRUST COMPANY	1	\$65,600.00	0.06%) \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$256,961.00	0.25%	0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$146,750.00	0.14%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	6	\$348,460.00	0.34%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	4	\$217,800.00	0.21%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$108,700.00	0.11%	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	3	\$200,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$154,000.00	0.15%	0.00\$	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$80,000.00	0.08%	0\$0.00	NA	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$79,000.00	0.08%	0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$43,400.00	0.04% (0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	20	\$1,382,360.00	1.34%	\$0.00	NA	0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$68,500.00	0.07%	0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$318,900.00	0.31%	\$0.00	NA	0 \$0.00	NA
SUTTON BANK	3	\$181,572.26	0.18%	\$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$50,000.00				0 \$0.00	
TELCOM CREDIT UNION	2	\$106,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
TEXAS BANK	2	\$136,500.00	0.13% (\$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$67,470.95	0.07%			0 \$0.00	

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THE CALIFORNIA CREDIT UNION	1	\$57,534.19	0.06%	0 \$0.00	NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$112,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	3	\$180,805.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$58,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$129,450.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$65,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
THE PEOPLES BANK	1	\$43,800.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$78,218.00		0 \$0.00		0 \$0.00	
THE SUMMIT FEDERAL CREDIT UNION	2	\$124,800.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	6	\$405,100.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	4	\$264,226.22	0.26%	0 \$0.00	NA	0 \$0.00	NA
THUNDER BANK	1	\$73,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
TIERONE BANK	5	\$361,300.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	5	\$279,652.30	0.27%	0 \$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$73,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$63,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	2	\$137,100.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$587,400.00	0.57%	0 \$0.00	NA	0 \$0.00	NA(
TRAVERSE CITY STATE BANK	1	\$80,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$201,833.92	0.2%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	6	\$372,645.60	0.36%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$55,000.00		0 \$0.00		0 \$0.00	

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UNITED CO BANK	MMUNITY	9	\$630,079.98	0.61% 0	\$0.00	NA	0	\$0.00	NA
UNITED MO COMPANY	ORTGAGE	5	\$311,200.00	0.3% 0	\$0.00	NA	0 5	\$0.00	NA
UNITUS CO CREDIT UN		1	\$80,000.00	0.08% 0	\$0.00	NA	0 5	\$0.00	NA
UNITY BAN	IK	2	\$138,600.00	0.13% 0	\$0.00	NA	0.5	\$0.00	NA
UNIVERSIT UNION	Y CREDIT	1	\$75,000.00	0.07% 0			П	\$0.00	NA
UNIVERSIT FEDERAL C UNION		1	\$75,000.00	0.07% 0	\$0.00	NA	0.5	\$0.00	NA
VALLEY BA TRUST COM		3	\$166,025.00	0.16%	\$0.00	NA	0.5	\$0.00	NA
VERITY CR UNION	EDIT	1	\$80,800.00	0.08%	\$0.00	NA	0.5	\$0.00	NA
VERMONT EMPLOYEE UNION		1	\$77,400.00	0.08%	\$0.00	NA	0.5	\$0.00	NA
VISIONS FE CREDIT UN		1	\$78,400.00	0.08%	\$0.00	NA	0 5	\$0.00	NA
VYSTAR CE UNION	REDIT 1	16	\$1,126,860.74	1.09% 0	\$0.00	NA	05	\$0.00	NA
WASHINGT EMPLOYEE UNION		3	\$211,400.00	0.2% 0	\$0.00	NA	0.5	\$0.00	NA
WAUKESHA BANK	A STATE	2	\$122,783.84	0.12% 0	\$0.00	NA	0.5	\$0.00	NA
WAYNE BA TRUST COM		2	\$126,950.00	0.12% 0	\$0.00	NA	0.5	\$0.00	NA
WEOKIE CF UNION	REDIT	2	\$126,100.00	0.12% 0	\$0.00	NA	0.5	\$0.00	NA
WESCOM C CREDIT UN		1	\$50,000.00	0.05% 0	\$0.00	NA	05	\$0.00	NA
WESTBURY	BANK	1	\$84,200.00	0.08% 0	\$0.00	NA	0.5	\$0.00	NA
WESTCONS CREDIT UN		13	\$754,575.00	0.73% 0	\$0.00	NA	0.5	\$0.00	NA
WESTERNB PUERTO RI		3	\$236,999.35	0.23% 0	\$0.00	NA	0 5	\$0.00	NA
WESTERRA UNION	CREDIT	2	\$154,200.00	0.15% 0	\$0.00	NA	0.5	\$0.00	NA
WESTMARI UNION	K CREDIT	2	\$108,500.00	0.11% 0	\$0.00	NA	0 5	\$0.00	NA
WILLIAMSY STATE BAN TRUST		1	\$61,750.00	0.06% 0	\$0.00	NA	0 5	\$0.00	NA
WINGS FIN		1	\$84,500.00	0.08%	\$0.00	NA	0.5	\$0.00	NA

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	UNION					
	WRIGHT-PATT CREDIT UNION, INC.	19	\$1,161,536.49	1.13% 0 \$0.00	NA 0 \$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$79,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$61,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	235	\$15,701,365.22	15.17% 0 \$0.00		NA
Total		1,560	\$103,162,995.08	100% 0 \$0.00	0 \$0.00	
31412Q2W8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$475,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$518,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,529,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$212,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$1,249,481.33	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$5,217,117.24	1.03% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	4	\$850,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$156,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	,,	0.05% 0 \$0.00		NA
<u> </u>	ALERUS FINANCIAL	3	\$503,019.77	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	10	\$1,914,849.98	0.38% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	10	\$2,028,475.87	0.4% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	4	\$1,001,430.79	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	2	\$443,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$4,731,981.32	0.94% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	2	\$316,337.97	0.06% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	2	\$493,050.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
		2	\$550,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

AMERICAI N.A.	N BANK,							
AMERICA FEDERAL UNION		4	\$792,800.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
AMERICAI NATIONAI TERRELL		4	\$921,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
AMERICAI NATIONAI WICHITA I	L BANK,	1	\$175,600.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
AMERICA BANK, F.S	N SAVINGS .B.	5	\$1,361,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIR FINANCIA CORPORA	L	1	\$280,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
AMERITRI MORTGAC CORPORA	3E	1	\$204,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
ANCHORB	ANK FSB	40	\$8,581,505.19	1.7%	0 \$0.00	NA	0 \$0.00	NA
ANHEUSE EMPLOYE UNION	R-BUSCH ES CREDIT	3	\$595,750.00				0 \$0.00	
ARIZONA CREDIT UI		7	\$1,171,450.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIAT NA	ED BANK,	96	\$20,512,917.11	4.06%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIAT UNION	ED CREDIT	3	\$587,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
ATLANTIC MORTGAC CORPORA	JE .	2	\$584,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
AUBURNB	ANK	2	\$422,373.54	0.08%	0 \$0.00	NA	0 \$0.00	NA
AURORA I GROUP IN	FINANCIAL C.	1	\$245,000.00				0 \$0.00	
BANCORP BANK	SOUTH	12	\$2,817,150.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
BANK FIR NATIONAI		4	\$961,188.69	0.19%	0 \$0.00	NA	0 \$0.00	NA
BANK MU'		14	\$2,719,407.72	0.54%	0 \$0.00	NA	0 \$0.00	NA
	ABBEVILLE	2	\$381,690.00				0 \$0.00	
BANK OF I		12	\$4,044,600.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
BANK OF CASCADE	ГНЕ	2	\$503,000.00		0 \$0.00		0 \$0.00	
	THE WEST	47	\$11,871,885.90	2.35%	0 \$0.00	NA	0 \$0.00	NA
BANK OF WASHING		1	\$404,950.00				0 \$0.00	
ARIZONA CREDIT UI ASSOCIAT NA ASSOCIAT UNION ATLANTIC MORTGAC CORPORA AUBURNB AURORA F GROUP IN BANCORP BANK BANK FIRS NATIONAL BANK OF A AND TRUS BANK OF C CASCADES BANK OF C	NION TED BANK, TED CREDIT C PACIFIC SE TION SANK FINANCIAL C. SOUTH ST L TUAL ABBEVILLE ST CO. HAWAII THE S THE WEST	96 3 2 1 12 4 14 2 12 2 47	\$20,512,917.11 \$587,000.00 \$584,000.00 \$422,373.54 \$245,000.00 \$2,817,150.00 \$961,188.69 \$2,719,407.72 \$381,690.00 \$4,044,600.00 \$503,000.00 \$11,871,885.90	4.06% 0.12% 0.08% 0.05% 0.56% 0.19% 0.54% 0.08% 0.1% 2.35%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	

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BANKNEWPORT	5	\$1,300,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT	13	\$2,780,014.05	0.55% 0 \$0.00	NA 0 \$0.00	NA
UNION	13	Ψ2,700,014.03	0.55 % 0 \$0.00	14Α Ο ΦΟ.ΟΟ	IVA
BELLCO CREDIT	10	\$2,167,793.69	0.43% 0 \$0.00	NA 0 \$0.00	NA
UNION					
BENCHMARK BANK	4	\$889,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,274,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$362,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$419,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$165,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	46	\$12,439,850.00	2.46% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$201,262.27	0.04% 0 \$0.00	NA 0 \$0.00	NA
BRAMBLE SAVINGS BANK	1	\$189,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	5	\$1,383,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BUTTE COMMUNITY BANK	2	\$500,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$168,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	3	\$647,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$174,779.83	0.03% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$192,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	3	\$548,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	11	\$2,260,289.04	0.45% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	4	\$971,220.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	7	\$2,798,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS	1	\$157,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
BANK					

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CENTRAL STATE BANK							
CENTRUE BANK	1	\$150,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$242,250.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$211,900.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	2	\$612,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK	2	\$492,350.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	12	\$2,642,935.74	0.52%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST BANK	1	\$160,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$218,950.00	0.04%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$506,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$252,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	25	\$5,017,340.00	0.99%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$477,092.12	0.09%	0 \$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	2	\$571,143.41	0.11%	0 \$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	3	\$1,054,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	9	\$1,738,650.00	0.34%	\$0.00	NA	0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	14	\$3,908,200.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
COLLINSVILLE SAVINGS SOCIETY	1	\$397,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$157,600.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$274,100.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$281,500.00	0.06%	0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$420,735.57	0.08%	0 \$0.00	NA	0 \$0.00	NA

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COMMUNITY MORTGAGE FUNDING, LLC	1	\$225,000.00	0.04%	0 \$0.00	NA	\$0.00	NA (
COMMUNITYONE BANK, N.A.	4	\$714,250.00	0.14%	0 \$0.00	NA	\$0.00	NA
CONNEX CREDIT UNION	1	\$224,735.84	0.04%	0 \$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$175,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$346,400.00	0.07%	0 \$0.00	NA	\$0.00	NA (
CORNERSTONE MORTGAGE COMPANY	2	\$414,776.62	0.08%	0 \$0.00	NA	\$0.00	NA (
CORTRUST BANK	2	\$468,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
COVANTAGE CREDIT UNION	1	\$190,000.00	0.04%	0 \$0.00		\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$391,100.00	0.08%	0 \$0.00	NA	\$0.00	NA (
CREDIT UNION WEST	2	\$308,650.00	0.06%	0 \$0.00	NA	0.00	NA (
CUMANET, LLC	1	\$172,000.00	0.03%	0 \$0.00	NA	\$0.00	NA (
CUMBERLAND SECURITY BANK	1	\$163,500.00	0.03%	0 \$0.00	NA	\$0.00	NA
CUSO MORTGAGE, INC.	2	\$487,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
DEAN COOPERATIVE BANK	2	\$787,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$570,000.00		0 \$0.00	NA	0 \$0.00	
DENALI STATE BANK	2	\$452,000.00	0.09%	0 \$0.00	NA	0.00	NA (
DENVER MORTGAGE COMPANY, INC.	2	\$342,045.00	0.07%	0 \$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,282,145.55	0.65%	0 \$0.00	NA	\$0.00	NA (
DFCU FINANCIAL	3	\$513,000.00	0.1%	0 \$0.00	NA	0.00	NA (
DHCU COMMUNITY CREDIT UNION	1	\$162,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
DIME BANK	2	\$300,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$154,000.00	0.03%	0 \$0.00	NA	\$0.00	NA(
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$183,500.00	0.04%	0 \$0.00	NA	\$0.00	NA
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DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$235,000.00	0.05%	\$0.00	NA	0 \$0.00	NA(
DUBUQUE BANK AND TRUST COMPANY	25	\$5,631,984.06	1.12%	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$540,250.00	0.11%	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$164,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$820,400.00	0.16%	\$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$646,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	10	\$2,331,344.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
ESB FINANCIAL	2	\$430,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
EVERBANK	1	\$172,046.93				0 \$0.00	†
FAA CREDIT UNION	1	\$155,200.00		0 \$0.00		0 \$0.00	
FAIRWINDS CREDIT UNION	2	\$436,800.00		0 \$0.00		0 \$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$390,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA(
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$466,454.08	0.09%	0 \$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$300,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	10	\$3,160,550.00	0.63%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$348,762.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$571,375.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$288,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$396,000.00	0.08%	\$0.00	NA	0 \$0.00	NA

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FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$178,200.00	0.04%	\$0.00	NA	0 \$0.00	NA(
FIREFIGHTERS FIRST CREDIT UNION	3	\$818,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$321,200.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$955,000.00	0.19% (\$0.00	NA	0 \$0.00	NA (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$3,838,310.51	0.76% (\$0.00	NA	0 \$0.00	NA (
FIRST CITIZENS BANK NA	7	\$1,276,820.00	0.25%	\$0.00	NA	0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$1,381,320.71	0.27% (\$0.00	NA	0 \$0.00	NA (
FIRST COMMUNITY CREDIT UNION	4	\$727,416.00	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST COUNTY BANK	1	\$200,000.00	0.04%	\$0.00	NA	0 \$0.00	NA (
FIRST FEDERAL BANK OF LOUISIANA	2	\$550,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,760.00	0.04%	\$0.00	NA	0 \$0.00	NA(
FIRST FEDERAL BANK, FSB	1	\$196,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,959,850.00	0.39% (\$0.00	NA	0 \$0.00	NA (
FIRST FEDERAL SAVINGS BANK	7	\$1,821,531.24	0.36%	\$0.00	NA	0 \$0.00	NA
FIRST FLORIDA FUNDING CORPORATION	1	\$252,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	5	\$1,166,500.00	0.23%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$158,400.00	0.03%	\$0.00	NA	0 \$0.00	NA (
FIRST INTERSTATE BANK	25	\$5,739,553.45	1.14%	\$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$201,533.38	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT	6	\$1,039,550.00	0.21%	\$0.00	NA	0 \$0.00	NA

MORTGAGE CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,419,814.73	0.28%	0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$740,274.00	0.15%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	6	\$1,756,539.00	0.35%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$828,055.00	0.16%	0\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$159,724.60	0.03%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$204,500.00	0.04%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$260,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$192,000.00	0.04%	0\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$478,200.00	0.09%	0.00	NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$160,075.00	0.03%	0.00	NA	\$0.00	NA
FIRST OPTION BANK	1	\$173,000.00	0.03%	0.00	NA (\$0.00	NA (
FIRST PEOPLES COMMUNITY FCU	2	\$520,800.00	0.1%	0.00	NA	\$0.00	NA
FIRST PLACE BANK	40	\$12,856,053.59	2.55%	0.00	NA (\$0.00	NA (
FIRST TECHNOLOGY CREDIT UNION	15	\$3,776,923.89	0.75%			\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$209,312.00	0.04%	0\$0.00	NA	\$0.00	NA
FLORIDA CREDIT UNION	1	\$205,000.00	0.04%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$194,500.00	0.04%	\$0.00	NA	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$188,000.00	0.04%	0.00	NA	\$0.00	NA
FULTON BANK	23	\$6,400,359.38	1.27%	\$0.00	NA (\$0.00	NA (
GATEWAY MORTGAGE CORPORATION	1	\$210,000.00	0.04%			\$0.00	NA
GEO-CORP, INC.	1	\$408,750.00	0.08%	\$0.00	NA (\$0.00	NA (
GEORGIA'S OWN CREDIT UNION	1	\$155,000.00	0.03%			\$0.00	NA
GESA CREDIT UNION	1	\$413,000.00	0.08%	0.00	NA (\$0.00	NA (

GILPIN FINANCIAL SERVICES, INC	2	\$372,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$177,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$197,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	2	\$477,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$395,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	6	\$1,473,850.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$879,002.73	0.17% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$323,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$587,850.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,992,356.79	0.39% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$502,350.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	10	\$2,226,254.68	0.44% 0 \$0.00	NA 0 \$0.00	NA
HARVARD SAVINGS BANK	1	\$161,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	23	\$5,970,395.69	1.18% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	4	\$703,249.06	0.14% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$375,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$788,796.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$368,373.22	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	4	\$1,256,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	9	\$3,702,900.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$281,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE	1	\$158,575.00	0.03% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATION							
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$424,200.00	0.08%	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$410,027.00	0.08%	\$0.00	NA	0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$207,220.34	0.04%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$175,600.00	0.03%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	12	\$3,189,720.00	0.63%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$162,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$160,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	2	\$534,400.00	0.11%	\$0.00	NA	0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	7	\$3,237,235.41	0.64%	\$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	1	\$408,750.00	0.08%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	7	\$2,162,200.00	0.43%	\$0.00	NA	0 \$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$194,346.20	0.04%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$466,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$235,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	5	\$1,007,720.00	0.2%	\$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$201,600.00	0.04%	\$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$206,400.00	0.04%	\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$390,400.00	0.08%	\$0.00	NA	0 \$0.00	NA
LEGACY BANKS	1	\$180,800.00	0.04%	0.00	NA	0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	2	\$384,000.00	0.08%	\$0.00		0 \$0.00	
LIBERTY SAVINGS BANK, FSB	10	\$2,433,508.04	0.48%	\$0.00	NA	0 \$0.00	NA
LIFESTORE BANK	2	\$441,750.00	0.09%	0.00	NA	0 \$0.00	NA
	19	\$5,059,336.22	1%	\$0.00		0 \$0.00	
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LOCKHEED FEDERAL CREDIT UNION							
LOS ALAMOS NATIONAL BANK	11	\$2,563,187.00	0.51%	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$395,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
MACON BANK, INC.	1	\$400,000.00	0.08%	\$0.00	NA	0 \$0.00	NA (
MAGNA BANK	11	\$2,435,016.81	0.48%	\$0.00	NA	0 \$0.00	NA (
MANSFIELD COOPERATIVE BANK	2	\$477,359.69	0.09%	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	8	\$1,368,517.87	0.27%	\$0.00	NA	0 \$0.00	NA
MARLBOROUGH SAVINGS BANK	2	\$514,850.00	0.1%	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	2	\$446,965.00	0.09% (\$0.00	NA	0 \$0.00	NA (
MAX CREDIT UNION	2	\$417,748.87	0.08%	\$0.00	NA	0 \$0.00	NA (
MCCUE MORTGAGE COMPANY, THE	1	\$265,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$230,800.00	0.05%	\$0.00	NA	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$162,400.00	0.03%	\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	3	\$495,050.00	0.1%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	3	\$903,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	2	\$346,500.00	0.07%	\$0.00	NA	0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,179,689.11	0.23%	\$0.00	NA	0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$150,900.00	0.03%	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,959,600.00	0.39%	\$0.00	NA	0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	18	\$11,572,249.54	2.29% (\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$424,940.00	0.08%	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	1	\$208,771.24	0.04% (\$0.00	NA	0 \$0.00	NA (

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METROPOLITAN CREDIT UNION	5	\$1,044,274.60	0.21%	\$0.00	NA	0 \$0.00	NA
METUCHEN SAVINGS BANK	2	\$453,000.00	0.09%	\$0.00	NA	0 \$0.00	NA (
MID MINNESOTA FEDERAL CREDIT UNION	1	\$185,000.00	0.04% (\$0.00	NA	0 \$0.00) NA(
MID-ISLAND MORTGAGE CORP.	2	\$526,000.00	0.1%	\$0.00	NA	0 \$0.00) NA (
MIDLAND STATES BANK	1	\$157,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$178,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$261,450.00	0.05%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$199,675.00	0.04% (\$0.00	NA	0 \$0.00	NA (
MILFORD BANK, THE	1	\$176,500.00	0.03% (\$0.00	NA	0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION	7	\$1,773,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	4	\$946,900.00	0.19%	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$369,700.00	0.07%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	2	\$404,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$345,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$354,833.68	0.07%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	2	\$367,600.00	0.07%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$208,800.00	0.04%	\$0.00	NA	0 \$0.00) NA(
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	\$0.00	NA	0 \$0.00) NA(
MT. MCKINLEY BANK	1	\$196,200.00	0.04%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$533,100.00	0.11% (0 \$0.00	NA (
NEW ERA BANK	1	\$162,400.00	0.03%	\$0.00	NA	0 \$0.00	NA (
NEW SOUTH FEDERAL SAVINGS BANK	2	\$936,850.00	0.19% (\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	6	\$1,723,900.00	0.34%	\$0.00	NA	0 \$0.00	NA

NORTHERN OHIO INVESTMENT COMPANY	1	\$199,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	12	\$3,402,534.19	0.67%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$388,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	15	\$2,782,881.32	0.55%	0 \$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	3	\$912,400.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$168,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$319,150.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$378,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$286,400.00				0 \$0.00	
OCEANFIRST BANK	3	\$748,821.55	0.15%	0 \$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$190,000.00				0 \$0.00	
OLD SECOND NATIONAL BANK	7	\$1,495,400.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$152,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	2	\$488,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	4	\$757,322.48	0.15%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	6	\$1,136,850.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$235,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDITUTION	Γ 1					0 \$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	5	\$1,479,250.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	9	\$2,324,413.49	0.46%	0 \$0.00	NA	0 \$0.00	NA
PBI BANK	1	\$260,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
PENNYMAC LOAN SERVICES, LLC	2	\$698,000.00	0.14%	0\$0.00	NA	0 \$0.00	NA
	37	\$10,280,584.75	2.04%	0\$0.00	NA	0 \$0.00	NA
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PENTAGON FEDERAL CREDIT UNION							
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$166,050.24	0.03%	0 \$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$157,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
PMC BANCORP	2	\$549,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
POINT LOMA CREDIT UNION	1	\$200,000.00			NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$402,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$226,000.00	0.04% (0 \$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$150,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	5	\$953,200.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$817,000.00	0.16% (0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	5	\$903,300.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$835,200.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$191,000.00			NA	0 \$0.00	NA
PROFILE BANK FSB	1	\$180,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$160,586.97	0.03%	0 \$0.00	NA	0 \$0.00	
PROVIDENT CREDIT UNION	4	\$1,038,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,206,450.00	0.24%	0 \$0.00		0 \$0.00	
PUTNAM BANK	1	\$215,000.00	0.04%	0\$0.00	NA	0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A.	5	\$1,171,740.72	0.23% (0 \$0.00	NA	0 \$0.00	NA
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$364,537.33				0 \$0.00	

REAL ESTATE MORTGAGE NETWORK INC.	2	\$514,900.00	0.1%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$574,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	5	\$1,505,400.00	0.3%	\$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$159,500.00	0.03%	\$0.00	NA	0 \$0.00	NA (
ROBINS FINANCIAL CREDIT UNION	2	\$348,800.00	0.07%	\$0.00	NA	0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$208,829.35	0.04%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$413,450.00	0.08%	\$0.00	NA	0 \$0.00	NA
ROEBLING SAVINGS AND LOAN	1	\$177,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
RPM MORTGAGE, INC.	1	\$152,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$200,000.00	0.04%	0.00\$	NA	0 \$0.00	NA (
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$284,050.00	0.06%	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	20	\$5,083,948.20	1.01%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$546,245.55	0.11%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$150,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$198,760.90	0.04%	0\$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$414,697.20	0.08%	0\$0.00	NA	0 \$0.00	NA (
SCHOOLS FINANCIAL CREDIT UNION	2	\$356,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,098,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$176,000.00	0.03%	\$0.00	NA	0 \$0.00	NA

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SHREWSBURY FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
SIUSLAW VALLEY BANK	2	\$512,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGA SERVICES OF TEX	AGE 1	\$150,000.00	0.03%	0 \$0.00	NA 0	\$0.00	NA
SPACE COAST CREDIT UNION	3	\$564,440.00	0.11%	0 \$0.00	NA	\$0.00	NA
ST. ANNE'S OF FAI RIVER CREDIT UNION	LL 2	\$435,000.00	0.09%	0 \$0.00	NA	\$0.00	NA (
ST. JAMES MORTGAGE CORPORATION	1	\$207,800.00	0.04%	0 \$0.00	NA	\$0.00	NA
ST. MARYS BANK	2	\$424,200.00	0.08%	0 \$0.00	NA C	\$0.00	NA (
ST. PAUL POSTAL EMPLOYEES CREI UNION		\$391,500.00	0.08%	0 \$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$504,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	6	\$1,231,597.00	0.24%	0 \$0.00	NA	\$0.00	NA
STANFORD FEDER CREDIT UNION	RAL 6	\$2,812,450.00	0.56%	0 \$0.00	NA 0	\$0.00	NA
STATE BANK AND TRUST	3	\$960,814.84	0.19%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$221,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF N PRAGUE	NEW 2	\$483,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	5	\$920,400.00	0.18%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF T LAKES	THE 1	\$296,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK TRUST COMPANY		\$568,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
STOCK YARDS BA & TRUST CO. DBA STOCK YARDS BA MORTGAGE COMPANY		\$813,952.00	0.16%	0 \$0.00	NAC	\$0.00	NA
STONEGATE MORTGAGE	2	\$804,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
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CORPORATION							
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$197,150.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
SUMMIT CREDIT UNION	24	\$4,450,865.00	0.88%	0 \$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$569,493.31	0.11%	0 \$0.00	NA	\$0.00	NA
TELCOM CREDIT UNION	2	\$417,900.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
TEMPE SCHOOLS CREDIT UNION	1	\$181,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$203,293.50	0.04%	0 \$0.00	NA 0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$791,297.03	0.16%	0 \$0.00	NA 0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$180,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$162,500.00	0.03%	0 \$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$211,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
THE HARVARD STATE BANK	2	\$461,258.55	0.09%	0 \$0.00	NA 0	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$188,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$255,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$544,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
THE PARK BANK	3	\$513,100.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
THE PEOPLES CREDIT UNION	1	\$300,000.00	0.06%			\$0.00	NA
THE PROVIDENT BANK	1	\$243,748.26	0.05%	0 \$0.00	NA 0	\$0.00	N/
THINK MUTUAL BANK	7	\$1,861,600.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$233,000.00	0.05%	0 \$0.00	NA 0	\$0.00	N/

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TIERONE BANK	4	\$710,904.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL	2	\$323,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		Ψ323,300.00	0.00700 \$0.00	11/10 φ0.00	1171
TOPLINE FEDERAL	1	\$171,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		4-7-,00000			
TOWER FEDERAL	12	\$3,042,795.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
TOWN AND COUNTRY BANC					
MORTGAGE	2	\$608,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SERVICES					
TRAVERSE CITY	_	4			
STATE BANK	5	\$1,094,085.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT					
UNION	2	\$359,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TRISTAR BANK	1	\$272,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK		,			
FINANCIAL CREDIT	14	\$3,109,775.47	0.62% 0 \$0.00	NA 0 \$0.00	NA
UNION					
TRUSTONE					
FINANCIAL FEDERAL	1	\$158,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
UMPQUA BANK	9	\$2,615,515.17	0.52% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY	7	\$1,333,365.04	0.26% 0 \$0.00	NA 0 \$0.00	NA
BANK		. , ,	- 	- 	
UNITED MORTGAGE	10	\$3,022,520.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
COMPANY			-		
UNITUS COMMUNITY CREDIT UNION	2	\$318,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL					
MORTGAGE	1	\$161,498.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	1	Ψ101,120.00	0.03 % 0 40.00	11110 40.00	1 1/2 1
UNIVERSITY &					
STATE EMPLOYEES	8	\$1,978,400.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
UNIVERSITY BANK	1	\$188,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY CREDIT	2	\$221,000,00	0.07% 0 \$0.00	NA O CO OO	NT A
UNION	2	\$331,000.00	0.07%00\$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL	5	\$1,414,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
BANK		Ψ1,-11-1,500.00	0.20 // 0 \$0.00	11110 ψ0.00	NA
VERITY CREDIT	2	\$408,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNION		ψ.103,000.00	3.00 /0 0 0.00	11110 40.00	1 1/1 1
VERMONT FEDERAL	3	\$655,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		,-			
VERMONT STATE	4	φο 2 2 701 00	0.160/10/00 00	NIA O DO OO	B.T.A
EMPLOYEES CREDIT	4	\$823,791.99	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNION	2	\$665,200,00	0.1207.000.00	NIA O CO OO	NT A
	3	\$665,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

	VILLAGE MORTGAGE					
	COMPANY VIRGINIA CREDIT UNION, INC.	2	\$393,592.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	13	\$2,741,201.14	0.54% 0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK INC.	1	\$360,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,524,400.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$252,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
	WEOKIE CREDIT UNION	1	\$213,450.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	5	\$942,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$890,729.54	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	3	\$894,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$196,362.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WESTMARK CREDIT UNION	1	\$153,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$827,788.52	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$148,815.57	0.03% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	17	\$3,172,454.90	0.63% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	316 2,043	i i	17.2% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
l otai		2,043	\$504,//1,1/4.54	100% 0 \$0.00	<u> </u>	
31412Q2X6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$421,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$400,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$977,669.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT	26	\$7,823,534.78	1.56% 0 \$0.00	NA 0 \$0.00	NA

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UNION							
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$424,400.00	0.08%	\$0.00	NA	0 \$0.00	NA
ALABAMA ONE CREDIT UNION	2	\$362,750.00	0.07%	\$0.00	NA	0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
ALERUS FINANCIAL	1	\$154,300.00	0.03%	\$0.00	NA	0 \$0.00	NA (
ALLEGIANCE CREDIT UNION	1	\$208,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
ALPINE BANK & TRUST CO.	8	\$1,980,251.86	0.39%	\$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	5	\$1,243,350.00	0.25%	\$0.00	NA	0 \$0.00	NA (
AMARILLO NATIONAL BANK	4	\$950,597.21	0.19%	\$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	4	\$1,000,000.00	0.2%	\$0.00	NA	0 \$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	13	\$3,148,570.31	0.63%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK	2	\$505,920.00	0.1%	\$0.00	NA	0 \$0.00	NA (
AMERICAN BANK & TRUST CO., INC.	1	\$166,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER	2	\$385,600.00	0.08%	\$0.00	NA	0 \$0.00	NA (
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,338,200.00	0.27%	\$0.00	NA	0 \$0.00	NA (
AMERICAN FINANCE HOUSE LARIBA	1	\$410,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
AMERICAN FIRST CREDIT UNION	1	\$456,251.13	0.09%	\$0.00	NA	0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$658,000.00	0.13%	\$0.00	NA	0 \$0.00	NA(
AMERICAN NATIONAL BANK, TERRELL	2	\$387,588.00	0.08%	\$0.00	NA	0 \$0.00	NA (
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$667,000.00	0.13%	\$0.00	NA	0 \$0.00	NA (
AMERICAN SAVINGS BANK	1	\$160,000.00	0.03%	\$0.00	NA	0 \$0.00	NA (
AMERICAN SAVINGS BANK, F.S.B.	10	\$2,788,900.00	0.55%	\$0.00	NA	0 \$0.00	NA

AMERIFIRST FINANCIAL CORPORATION	4	\$919,279.00	0.18%	0 \$0.00	NA	0 \$0.00) NA(
ANCHORBANK FSB	27	\$6,037,300.00	1.2%	0 \$0.00	NA	0 \$0.00) NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$407,350.00				0 \$0.00	
ARIZONA STATE CREDIT UNION	6	\$1,422,650.00	0.28%	0 \$0.00	NA	0 \$0.00	NA (
ASSOCIATED BANK, NA	89	\$19,854,444.07	3.95%	0 \$0.00	NA	0 \$0.00	NA (
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$654,000.00				0 \$0.00	
AUBURNBANK	1	\$186,267.59	0.04%	0 \$0.00	NA	0 \$0.00	NA (
AURORA FINANCIAL GROUP INC.	1	\$156,000.00				0 \$0.00	
BANCORPSOUTH BANK	18	\$3,996,156.00	0.79%	0 \$0.00	NA	0 \$0.00	NA (
BANK FIRST NATIONAL	4	\$809,400.00				0 \$0.00	
BANK MUTUAL	11	\$2,621,209.61	0.52%			0 \$0.00	
BANK OF HAWAII	11	\$3,767,175.00	0.75%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF STANLY	6	\$1,202,617.83	0.24%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF THE CASCADES	1	\$270,400.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF THE WEST	44	\$11,869,432.87	2.36%			0 \$0.00	NA (
BANKNEWPORT	4	\$698,250.00				0 \$0.00	
BANNER BANK	1	\$180,000.00				0 \$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$151,900.00	0.03%	0 \$0.00	NA	0 \$0.00	NA(
BARRE SAVINGS BANK	1	\$279,663.57	0.06%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	16	\$5,336,380.69	1.06%	0 \$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	11	\$2,599,506.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	6	\$1,282,904.20	0.25%	0 \$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$648,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
BETTER BANKS	_1	\$208,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$514,600.00		0 \$0.00		0 \$0.00	
0112011	3	\$543,550.00	0.11%	0 \$0.00	NA	0 \$0.00	NA

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BLACKHAWK STATE BANK							
BOEING EMPLOYEES CREDIT UNION	39	\$10,222,300.00	2.03%	\$0.00	NA	0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	2	\$573,600.00	0.11%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	5	\$1,397,500.00	0.28%	\$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$237,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$233,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$234,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$631,900.00	0.13%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	3	\$896,400.00	0.18%	\$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$153,500.00	0.03%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	13	\$2,472,453.37	0.49% (\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	3	\$717,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	3	\$1,282,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$159,244.68	0.03%	\$0.00	NA	0 \$0.00	NA
CENTREBANK	1	\$227,700.00	0.05%	\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$152,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	14	\$2,999,363.60	0.6%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$176,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$3,895,168.00	0.77% (\$0.00	NA	0 \$0.00	NA

CITIZENSFIRST CREDIT UNION	1	\$180,000.00	0.04% 0 \$0.	00 NA 0	\$0.00	NA
CLINTON SAVINGS BANK	2	\$592,608.74	0.12% 0 \$0.	00 NA 0	\$0.00	NA
CMG MORTGAGE, INC	2	\$585,750.00	0.12% 0 \$0.	00 NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	15	\$3,488,850.00	0.69% 0 \$0.	00 NA 0	\$0.00	NA
COBALT MORTGAGE, INC.	10	\$2,675,590.15	0.53% 0 \$0.	00 NA 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$201,050.00	0.04% 0 \$0.	00 NA 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$335,920.00	0.07% 0 \$0.	00 NA 0	\$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$400,000.00	0.08% 0 \$0.	00 NA 0	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$360,000.00	0.07% 0 \$0.	00 NA 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,000.00	0.04% 0 \$0.	00 NA 0	\$0.00	NA
COMMUNITY SECURITY BANK	3	\$477,700.00	0.09% 0 \$0.	00 NA 0	\$0.00	NA
COMMUNITY STATE BANK	1	\$317,926.00	0.06% 0 \$0.	00 NA 0	\$0.00	NA
COMMUNITYONE BANK, N.A.	4	\$1,057,667.17	0.21% 0 \$0.	00 NA 0	\$0.00	NA
CONNEX CREDIT UNION	2	\$365,072.13	0.07% 0 \$0.	00 NA 0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$152,000.00	0.03% 0 \$0.	00 NA 0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	2	\$827,000.00	0.16% 0 \$0.	00 NA 0	\$0.00	NA
CORTRUST BANK	1	\$260,000.00	0.05% 0 \$0.	00 NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$709,300.00	0.14% 0 \$0.	00 NA 0	\$0.00	NA
CRESCENT CREDIT UNION	1	\$313,066.41	0.06% 0 \$0.	00 NA 0	\$0.00	NA
CUMANET, LLC	2	\$306,000.00	0.06% 0 \$0.	00 NA 0	\$0.00	NA
CUSO MORTGAGE, INC.	1	\$310,000.00			\$0.00	NA
DEAN COOPERATIVE BANK	1	\$167,652.00	0.03% 0 \$0.	00 NA 0	\$0.00	NA
DEDHAM INSTITUTION FOR	4	\$892,000.00	0.18% 0 \$0.	00 NA 0	\$0.00	NA

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SAVINGS							
DENALI STATE BANK	2	\$367,450.00	0.07%	\$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	2	\$457,750.00	0.09%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,810,934.07	0.76% (\$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	4	\$875,670.00	0.17%	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$153,140.00	0.03%	\$0.00	NA	0 \$0.00	NA
DIME BANK	3	\$839,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	28	\$7,182,622.69	1.43%	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$745,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$181,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
DUPAGE NATIONAL BANK	1	\$254,400.00	0.05%	\$0.00	NA	0 \$0.00	NA
DUPONT STATE BANK	1	\$182,040.89	0.04%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$1,659,304.73	0.33%	\$0.00	NA	0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$228,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
EAGLE VALLEY BANK, N.A.	2	\$609,000.00				0 \$0.00	
EAST WEST BANK	1	\$315,750.00	0.06%	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	6	\$1,212,152.00	0.24%	\$0.00	NA	0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$185,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$153,050.00	0.03%	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$239,600.00	0.05%	\$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$150,000.00	0.03%	\$0.00	NA	0 \$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$488,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	6	\$1,364,100.00	0.27%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	5	\$1,428,006.49	0.28%	\$0.00	NA	0 \$0.00	NA
				_			

FIDELITY CO-OPERATIVE BANK	1	\$152,000.00	0.03%	0 \$0.00	NA	\$0.00	NA (
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$525,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$436,000.00	0.09%	0 \$0.00	NA	\$0.00	NA (
FINANCIAL PARTNERS CREDIT UNION	9	\$2,540,350.00	0.5%	0 \$0.00	NA	\$0.00	NA (
FIREFIGHTERS FIRST CREDIT UNION	1	\$231,000.00	0.05%	\$0.00	NA	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,058,800.00	0.21%	0 \$0.00	NA	\$0.00	NA
FIRST CENTURY BANK	1	\$205,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$190,000.00	0.04%	0 \$0.00	NA	\$0.00	NA (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$4,114,642.13	0.82%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	6	\$1,650,236.00	0.33%	0 \$0.00	NA	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$219,967.96	0.04%	0 \$0.00	NA	\$0.00	NA(
FIRST COMMUNITY CREDIT UNION	3	\$970,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
FIRST COUNTY BANK	1	\$266,000.00	0.05%	0 \$0.00	NA	\$0.00	NA (
FIRST FEDERAL BANK OF THE MIDWEST	1	\$220,000.00				\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,631,969.61	0.32%	0 \$0.00	NA	0 \$0.00	NA (
FIRST FEDERAL SAVINGS BANK	1	\$231,727.62	0.05%	0 \$0.00	NA	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$164,000.00	0.03%	0 \$0.00	NA	\$0.00	NA (
FIRST HAWAIIAN BANK	9	\$3,375,950.00	0.67%	0 \$0.00	NA	\$0.00	NA (
FIRST INTERSTATE BANK	26	\$6,351,550.00	1.26%	0 \$0.00	NA	\$0.00	NA (

FIRST KEYSTONE NATIONAL BANK	1	\$152,095.87	0.03%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$613,700.00	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$240,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,684,755.38	0.53%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$1,078,587.00	0.21%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	6	\$1,788,423.26	0.36%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,200.00	0.03%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$375,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$727,750.00	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$154,300.00	0.03%	\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$177,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	32	\$9,134,892.13	1.82% (\$0.00	NA	0 \$0.00	NA (
FIRST TECHNOLOGY CREDIT UNION	11	\$2,527,056.58				0 \$0.00	
FLORIDA CREDIT UNION	2	\$316,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	2	\$363,033.00	0.07%	\$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	2	\$744,600.00	0.15%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	12	\$2,581,188.23	0.51% (\$0.00	NA	0 \$0.00	NA (
GATEWAY MORTGAGE CORPORATION	4	\$1,025,100.00				0 \$0.00	
GEORGETOWN SAVINGS BANK	1	\$167,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	3	\$697,100.00	0.14%	\$0.00	NA	0 \$0.00	NA (
GILPIN FINANCIAL SERVICES, INC	5	\$1,534,400.00	0.3%	\$0.00	NA	0 \$0.00	NA
GREAT FLORIDA BANK	2	\$834,000.00	0.17%	\$0.00	NA	0 \$0.00	NA (
GREAT LAKES CREDIT UNION	2	\$540,600.00	0.11%	\$0.00	NA	0 \$0.00	NA
22 22 33 12 32 1	4	\$738,800.00	0.15% (\$0.00	NA	0 \$0.00	NA

\$0.00 NA
\$0.00 NA

IDAHO CENTRAL CREDIT UNION							
ILLINI BANK	2	\$626,059.29	0.12%	\$0.00	NA	0 \$0.00	NA (
ILLINOIS NATIONAL BANK	1	\$152,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$171,500.00	0.03%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	\$662,700.00	0.13% (\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	18	\$4,636,700.00	0.92%	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$181,975.00	0.04% (\$0.00	NA	0 \$0.00	NA
ISB COMMUNITY BANK	1	\$308,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$222,400.00	0.04%	\$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	2	\$596,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	3	\$997,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
JUST MORTGAGE, INC.	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	2	\$673,316.28	0.13%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$1,010,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	14	\$4,377,400.00	0.87%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$442,700.00	0.09%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	10	\$2,016,456.65	0.4%	\$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$418,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$152,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	2	\$642,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	11	\$2,558,709.17	0.51%	\$0.00	NA	0 \$0.00	NA
LIFESTORE BANK	1	\$220,000.00	0.04% (\$0.00	NA	0 \$0.00	NA (
LOCKHEED FEDERAL CREDIT UNION	17	\$4,695,847.87	0.93%			0 \$0.00	
LOS ALAMOS NATIONAL BANK	14	\$4,235,704.88	0.84%	\$0.00	NA	0 \$0.00	NA

LUSO FEDERAL CREDIT UNION	2	\$420,000.00	0.08%	\$0.00	NA	0 \$0.00) NA
MACON BANK, INC.	4	\$893,300.00	0.18%	\$0.00	NA	0 \$0.00) NA
MAGNA BANK	6	\$1,166,921.48			1	0 \$0.00	
MANSFIELD COOPERATIVE BANK	5	\$1,230,171.59	0.24%	\$0.00	NA	0 \$0.00) NA
MARBLEHEAD BANK	1	\$336,000.00	0.07%	0.00\$	NA	0 \$0.00) NA
MARINE BANK MORTGAGE SERVICES	4	\$939,142.36	0.19% (\$0.00	NA	0 \$0.00) NA(
MARSHALL COMMUNITY CREDIT UNION	2	\$364,000.00	0.07%	\$0.00	NA	0 \$0.00) NA
MAX CREDIT UNION	1	\$219,500.00	0.04%	0.00\$	NA	0 \$0.00) NA
MECHANICS SAVINGS BANK	2	\$580,700.00	0.12%	\$0.00	NA	0 \$0.00	
MEMBER HOME LOAN, L.L.C.	1	\$172,000.00	0.03%	\$0.00	NA	0 \$0.00) NA
MEMBERS MORTGAGE COMPANY INC.	4	\$1,163,900.00	0.23%	\$0.00	NA	0 \$0.00) NA
MERCANTILE BANK	2	\$478,033.58	0.1%	0.00\$	NA	0 \$0.00) NA
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,523,093.88	0.7%	\$0.00	NA	0 \$0.00) NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$366,300.00	0.07%	0\$0.00	NA	0 \$0.00) NA
MERIWEST MORTGAGE COMPANY, LLC	9	\$2,390,200.00	0.48%	\$0.00	NA	0 \$0.00) NA
MERRILL LYNCH BANK & TRUST CO., FSB	11	\$5,289,495.86	1.05% (\$0.00	NA	0 \$0.00) NA(
MERRIMACK COUNTY SAVINGS BANK	2	\$415,100.00	0.08%	\$0.00	NA	0 \$0.00) NA(
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	\$0.00	NA	0 \$0.00) NA
METLIFE BANK, NA	2	\$667,718.83	0.13%	\$0.00	NA	0 \$0.00) NA
METROPOLITAN CREDIT UNION	6	\$1,779,261.87				0 \$0.00	
METUCHEN SAVINGS BANK	1	\$415,000.00	0.08%	\$0.00	NA	0 \$0.00) NA
MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.04%	\$0.00	NA	0 \$0.00) NA
	1	\$176,000.00	0.03%	\$0.00	NA	0 \$0.00) NA

MIDWESTONE BANK 2 \$605,000.00 0.12% 080.00 NA	MIDWEST COMMUNITY BANK							
MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION NA 0 50.00 NA		2	\$605,000.00	0.12% (\$0.00	NA	0 \$0.00	NA
CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MONSON SAVINGS BANK MORTGAGE CENTER, LLC MORTGAGE MANAGEMENT CONSULTANTS INC MOUNTAIN AMERICA FEDERAL CREDIT UNION MATIONAL EXCHANGE BANK NATIONAL EXCHANGE BANK NEW REPUBLIC SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT CORSULTANTS S1,055,100.00 0.21% 0 \$0.00 NA 0 \$0.00	MISSION FEDERAL	6	·					NA
UNION		1	\$212,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
BANK S S1,055,100.00 0.21% 0 S0.00 NA 0 S0.00		3	\$703,650.00	0.14%	\$0.00	NA	0 \$0.00	NA
LLC		5	\$1,055,100.00	0.21%	\$0.00	NA	0 \$0.00	NA
MANAGEMENT CONSULTANTS INC S808,000.00 0.16% 0 \$0.00 NA 0 \$0.00	*	3	\$588,891.39	0.12%	\$0.00	NA	0 \$0.00	NA
MARKETS, LLC	MANAGEMENT	2	\$808,000.00	0.16% (\$0.00	NA	0 \$0.00	NA
AMERICA FEDERAL CREDIT UNION 1 \$308,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY BANK 1 \$199,600.00 0.04% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE BANK 2 \$486,000.00 0.1% 0 \$0.00 NA 0 \$0.00 MORTGAGE 2 \$506,500.00 0.1% 0 \$0.00 NA 0 \$0.00 MORTGAGE 2 \$506,500.00 0.06% 0 \$0.00 NA 0 \$0.00 NEW REPUBLIC 2 \$499,800.00 0.1% 0 \$0.00 NA 0 \$0.00 NEW ROUTH FEDERAL SAVINGS 2 \$543,200.00 0.11% 0 \$0.00 NA 0 \$0.00 NEWFIELD NATIONAL BANK 2 \$437,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NEWTOWN SAVINGS 5 \$1,284,400.00 0.26% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK 5 \$1,284,400.00 0.26% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK 5 \$1,284,400.00 0.26% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK 5 \$1,284,400.00 0.26% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK 5 \$1,284,400.00 0.26% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK 5 \$1,637,886.05 0.33% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK 5 \$1,637,886.05 0.33% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK 5 \$1,637,886.05 0.33% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK 5 \$1,637,886.05 0.33% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK 5 \$1,637,886.05 0.33% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK 5 \$1,637,886.05 0.33% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK 5 \$1,637,886.05 0.33% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK 5 \$1,637,886.05 0.33% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK 5 \$1,637,886.05 0.33% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK 5 \$1,637,886.05 0.33% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK 5 \$1,637,886.05 0.33% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK 5 \$1,637,886.05 0.33% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK 5 \$1,637,886.05 0.33% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK 5 \$1,637,886.05 0.33% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK 5 \$1,637,886.05 0.33% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK 5 \$1,637,886.05 0.33% 0 \$0.00 NA 0		1	\$180,800.00	0.04%	\$0.00	NA	0 \$0.00	NA
BANK NATIONAL EXCHANGE BANK AND TRUST NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW ERA BANK NEW REPUBLIC SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK SORTHERN OHIO INVESTMENT FEDERAL CREDIT SAVINGS SAVI	AMERICA FEDERAL	1	\$308,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
EXCHANGE BANK		1	\$199,600.00	0.04%	\$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS, LLC 2 \$506,500.00 0.1% 0 \$0.00 NA 0 \$0.00 NEW ERA BANK 1 \$320,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NEW REPUBLIC SAVINGS BANK 2 \$499,800.00 0.1% 0 \$0.00 NA 0 \$0.00 NEW SOUTH FEDERAL SAVINGS BANK 2 \$543,200.00 0.11% 0 \$0.00 NA 0 \$0.00 NEWFIELD NATIONAL BANK 2 \$437,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NEWTOWN SAVINGS BANK 5 \$1,284,400.00 0.26% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO INVESTMENT COMPANY 2 \$353,272.00 0.07% 0 \$0.00 NA 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 5 \$1,637,886.05 0.33% 0 \$0.00 NA 0 \$0.00	EXCHANGE BANK	2	\$486,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
NEW ERA BANK 1	MORTGAGE	2	\$506,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK 2 \$499,800.00 0.1% 0 \$0.00 NA 0 \$0.00 NEW SOUTH FEDERAL SAVINGS 2 \$543,200.00 0.11% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK 2 \$437,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NEWTOWN SAVINGS 5 \$1,284,400.00 0.26% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO INVESTMENT 2 \$353,272.00 0.07% 0 \$0.00 NA 0 \$0.00 NORTHWEST FEDERAL CREDIT 5 \$1,637,886.05 0.33% 0 \$0.00 NA 0 \$0.00 NORTHWEST PILIS		1	\$320,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
FEDERAL SAVINGS BANK NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK S \$1,284,400.00 NA 0 \$0.00		2	\$499,800.00			NA	0 \$0.00	NA
NATIONAL BANK NEWTOWN SAVINGS BANK S \$1,284,400.00 NA 0 \$0.00	FEDERAL SAVINGS	2	\$543,200.00	0.11% (\$0.00	NA	0 \$0.00	NA
BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION S 1,284,400.00 0.26% 0 \$0.00 NA 0 \$0.00		2	\$437,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
INVESTMENT 2 \$353,272.00 0.07% 0 \$0.00 NA 0 \$0.00 COMPANY NORTHWEST FEDERAL CREDIT 5 \$1,637,886.05 0.33% 0 \$0.00 NA 0 \$0.00 UNION		5	\$1,284,400.00	0.26%	\$0.00	NA	0 \$0.00	NA
FEDERAL CREDIT 5 \$1,637,886.05 0.33% 0 \$0.00 NA 0 \$0.00 UNION	INVESTMENT	2	\$353,272.00	0.07%	\$0.00	NA	0 \$0.00	NA
NORTHWEST PLUS	FEDERAL CREDIT	5	\$1,637,886.05	0.33%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION 1 \$157,043.50 0.03% 0 \$0.00 NA 0 \$0.00	NORTHWEST PLUS CREDIT UNION	1	\$157,043.50	0.03%	\$0.00	NA	0 \$0.00	NA
7 \$1,718,235.59 0.34% 0 \$0.00 NA 0 \$0.00		7	\$1,718,235.59	0.34%	\$0.00	NA	0 \$0.00	NA

MO	ORTHWESTERN ORTGAGE OMPANY							
	ORWOOD OOPERATIVE BANK	1	\$288,000.00	0.06%	0 \$0.00	NA	0 \$0.00) NA
	RL FEDERAL EDIT UNION	4	\$906,600.00	0.18%	\$0.00	NA	0 \$0.00) NA
	JMERICA CREDIT NON	3	\$499,390.08	0.1%	\$0.00	NA	0 \$0.00) NA
	VVISION FEDERAL EDIT UNION	3	\$1,167,500.00	0.23%	\$0.00	NA	0 \$0.00) NA
OA	AK BANK	2	\$709,900.00	0.14%	0.00\$	NA	0 \$0.00) NA
OC	CEANFIRST BANK	2	\$725,000.00	0.14%	0.00\$	NA	0 \$0.00) NA
	D FORT BANKING OMPANY	1	\$165,000.00	0.03%	\$0.00	NA	0 \$0.00) NA
	LD SECOND ATIONAL BANK	14	\$3,351,425.00	0.67%	\$0.00	NA	0 \$0.00) NA
	IN COMMUNITY EDIT UNION	1	\$204,000.00	0.04%	\$0.00	NA	0 \$0.00) NA
	PORTUNITIES EDIT UNION	1	\$175,860.99	0.03%	\$0.00	NA	0 \$0.00) NA
	RNL FEDERAL EDIT UNION	5	\$1,129,100.00	0.22%	\$0.00	NA	0 \$0.00) NA
FE	CIFIC NW DERAL CREDIT JION	1	\$189,700.00	0.04%	\$0.00	NA	0 \$0.00) NA(
TR FE	CIFIC ANSPORTATION DERAL CREDIT JION	1	\$188,000.00	0.04%	0 \$0.00	NA	0 \$0.00) NA(
	NHANDLE STATE NK	1	\$286,000.00	0.06%	0 \$0.00	NA	0 \$0.00) NA
PA	RK BANK	1	\$156,452.00	0.03%	0.00	NA	0 \$0.00) NA
PA LL	RKSIDE LENDING C	2	\$667,000.00	0.13%	\$0.00	NA	0 \$0.00	
	RTNERS FEDERAL EDIT UNION	2	\$555,825.37	0.11%	\$0.00	NA	0 \$0.00) NA
	TELCO CREDIT NON	12	\$2,832,019.89	0.56%	\$0.00	NA	0 \$0.00) NA
	NNYMAC LOAN RVICES, LLC	2	\$320,500.00	0.06%	\$0.00	NA	0 \$0.00) NA
	NTAGON FEDERAL EDIT UNION	30	\$7,283,264.31	1.45%	\$0.00	NA	0 \$0.00) NA
PE	OPLES BANK	2	\$494,100.00	0.1%	0 \$0.00	NA	0 \$0.00) NA
	OPLES STATE NK	1	\$199,500.00	0.04%	\$0.00	NA	0 \$0.00) NA
PN.	IC BANCORP	6	\$1,744,000.00	0.35%	0 \$0.00	NA	0 \$0.00) NA
		1	\$299,631.13	0.06%	\$0.00	NA	0 \$0.00	
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POINT LOMA CREDIT UNION							
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,424,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	3	\$546,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$441,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
PORTLAND DEVELOPMENT COMMISSION	1	\$231,900.00	0.05%	\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$633,713.24	0.13%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$812,900.00	0.16%	\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$333,000.00	0.07%			0 \$0.00	
PRIMEBANK	1	\$207,200.00	0.04%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$716,160.00	0.14%	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	5	\$1,683,648.05	0.33%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,028,031.62	0.2%	\$0.00	NA	0 \$0.00	NA
PUTNAM BANK	3	\$705,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$639,750.00	0.13%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A.	5	\$1,466,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$1,061,525.00	0.21%			0 \$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$416,510.43	0.08%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$653,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	5	\$1,375,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	3	\$550,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$167,100.00	0.03%	\$0.00	NA	0 \$0.00	NA
	2	\$585,500.00	0.12%	\$0.00	NA	0 \$0.00	NA

ROCKLAND FEDERAL CREDIT UNION							
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$332,700.00	0.07%	0 \$0.00	NA	0 \$0.00) NA 0
RPM MORTGAGE, INC.	2	\$582,000.00	0.12%	0 \$0.00	NA	0 \$0.00) NA 0
S&T BANK	1	\$228,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	3	,		0 \$0.00		0 \$0.00	
SACRAMENTO CREDIT UNION	1	\$273,000.00	0.05%	0 \$0.00	NA	0 \$0.00) NA (
SAFE CREDIT UNION	4	\$774,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA C
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$315,300.00	0.06%	0 \$0.00	NA	0 \$0.00) NA (
SAN DIEGO COUNTY CREDIT UNION	16	\$4,292,373.58	0.85%	0 \$0.00	NA	0 \$0.00) NA (
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,074,444.93	0.21%	0 \$0.00	NA	0 \$0.00) NA
SAVINGS BANK OF DANBURY	1	\$320,614.30	0.06%	0 \$0.00	NA	0 \$0.00) NA
SAVINGS BANK OF MAINE	4	\$818,250.00	0.16%	0 \$0.00	NA	0 \$0.00) NA(
SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.05%	0 \$0.00	NA	0 \$0.00) NA(
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$410,702.01	0.08%	0 \$0.00	NA	0 \$0.00) NA(
SCHOOLS FINANCIAL CREDIT UNION	1	\$201,000.00	0.04%	0 \$0.00	NA	0 \$0.00) NA(
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$820,000.00	0.16%	0 \$0.00	NA	0 \$0.00) NA(
SEASONS FEDERAL CREDIT UNION	2	\$564,113.30	0.11%	0 \$0.00	NA	0 \$0.00) NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$479,436.46	0.1%	0 \$0.00	NA	0 \$0.00) NA
SOLARITY CREDIT UNION	1	\$185,500.00	0.04%	0 \$0.00	NA	0 \$0.00) NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$199,765.20	0.04%	0 \$0.00	NA	0\$0.00) NA

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SPACE COAST CREDIT UNION	1	\$224,000.00	0.04%	\$0.00	NA	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,035,159.53	0.21%	0 \$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$213,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$194,840.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$797,355.31	0.16%	0 \$0.00	NA 0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	6	\$3,000,000.00	0.6%	\$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	3	\$523,278.00	0.1%	0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	2	\$319,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$282,500.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	2	\$354,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	27	\$5,545,775.00	1.1%	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$1,071,334.69	0.21%	0.00	NA	\$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$174,381.01	0.03%	0 \$0.00	NA	\$0.00	NA
THE CALIFORNIA CREDIT UNION	8	\$2,226,845.94	0.44%	0.00	NA	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$447,000.00	0.09%	0 \$0.00	NAO	\$0.00	NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$185,250.00	0.04% (0 \$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK OF	1	\$168,500.00	0.03%	\$0.00	NA	\$0.00	NA
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DENNISON							
THE NATIONAL B&T OF SYCAMORE	1	\$184,300.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$701,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	5	\$1,188,050.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
THE PEOPLES CREDIT UNION	1	\$192,773.41	0.04%	0 \$0.00	NA	0 \$0.00	
THE TRADERS NATIONAL BANK	1	\$417,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	5	\$1,406,400.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$763,400.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
TIERONE BANK	5	\$945,900.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	17	\$4,968,982.00	0.99%	0 \$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$196,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$512,358.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$436,751.58	0.09%	0 \$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	7	\$1,615,989.61	0.32%	0 \$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$930,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$250,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	3	\$877,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$610,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	3	\$903,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	6	\$1,495,250.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$228,750.00	0.05%	0 \$0.00	NA	0 \$0.00	NA(

1	\$167,500.00	0.03%	0 \$0.00	NA	\$0.00	NA
9	\$2,186,786.48	0.43%	0 \$0.00	NA	\$0.00	NA
1	\$150,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
1	\$260,000.00	0.05%	0 \$0.00	NA (\$0.00	NA
2	\$635,500.00	0.13%	0 \$0.00	NA	\$0.00	NA
1	\$222,900.00	0.04%	0 \$0.00	NA	\$0.00	NA
4	\$1,193,150.00	0.24%	0 \$0.00	NA	\$0.00	NA
1	\$184,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
6	\$1,175,563.03	0.23%	0 \$0.00	NA	\$0.00	NA
5	\$1,307,200.00	0.26%	0\$0.00	NA	\$0.00	NA
3	\$784,200.00	0.16%	0 \$0.00	NA	\$0.00	NA
13	\$2,600,758.08	0.52%	0 \$0.00	NA	\$0.00	NA
1	\$168,000.00	0.03%	0 \$0.00	NA (\$0.00	NA
1	\$258,141.14	0.05%	0 \$0.00	NA	\$0.00	NA
17	\$4,483,944.19	0.89%	0 \$0.00	NA	\$0.00	NA
2	\$536,951.66	0.11%	0 \$0.00	NA	\$0.00	NA
1	\$496,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
7	\$2,020,160.43	0.4%	0 \$0.00	NA	\$0.00	NA
2	\$834,000.00	0.17%	0 \$0.00	NA (\$0.00	NA
4	\$869,564.21			1		
4	\$939,800.00	0.19%	0 \$0.00	NA	\$0.00	NA
	9 1 1 2 1 4 1 6 5 3 13 1 1 7 2 4	9 \$2,186,786.48 1 \$150,000.00 1 \$260,000.00 2 \$635,500.00 1 \$222,900.00 4 \$1,193,150.00 1 \$184,000.00 6 \$1,175,563.03 5 \$1,307,200.00 3 \$784,200.00 13 \$2,600,758.08 1 \$168,000.00 1 \$258,141.14 17 \$4,483,944.19 2 \$536,951.66 1 \$496,000.00 7 \$2,020,160.43 2 \$834,000.00 4 \$869,564.21	9 \$2,186,786.48 0.43% 1 \$150,000.00 0.03% 1 \$260,000.00 0.05% 2 \$635,500.00 0.13% 1 \$222,900.00 0.04% 4 \$1,193,150.00 0.24% 1 \$184,000.00 0.04% 6 \$1,175,563.03 0.23% 5 \$1,307,200.00 0.26% 3 \$784,200.00 0.16% 13 \$2,600,758.08 0.52% 1 \$168,000.00 0.03% 1 \$258,141.14 0.05% 17 \$4,483,944.19 0.89% 2 \$536,951.66 0.11% 1 \$496,000.00 0.1% 2 \$834,000.00 0.17% 4 \$869,564.21 0.17%	9 \$2,186,786.48 0.43% 0 \$0.00 1 \$150,000.00 0.03% 0 \$0.00 2 \$635,500.00 0.13% 0 \$0.00 4 \$1,193,150.00 0.24% 0 \$0.00 5 \$1,307,200.00 0.26% 0 \$0.00 3 \$784,200.00 0.16% 0 \$0.00 1 \$168,000.00 0.16% 0 \$0.00 1 \$168,000.00 0.03% 0 \$0.00 1 \$258,141.14 0.05% 0 \$0.00 1 \$258,141.14 0.05% 0 \$0.00 1 \$4,483,944.19 0.89% 0 \$0.00 2 \$536,951.66 0.11% 0 \$0.00 1 \$496,000.00 0.17% 0 \$0.00 2 \$834,000.00 0.17% 0 \$0.00 4 \$869,564.21 0.17% 0 \$0.00 4 \$869,564.21 0.17% 0 \$0.00	9 \$2,186,786.48 0.43% 0 \$0.00 NA (1 \$150,000.00 0.03% 0 \$0.00 NA (1 \$260,000.00 0.05% 0 \$0.00 NA (2 \$635,500.00 0.13% 0 \$0.00 NA (1 \$222,900.00 0.04% 0 \$0.00 NA (4 \$1,193,150.00 0.24% 0 \$0.00 NA (5 \$1,307,200.00 0.26% 0 \$0.00 NA (3 \$784,200.00 0.16% 0 \$0.00 NA (1 \$168,000.00 0.03% 0 \$0.00 NA (1 \$258,141.14 0.05% 0 \$0.00 NA (1 \$4,483,944.19 0.89% 0 \$0.00 NA (2 \$536,951.66 0.11% 0 \$0.00 NA (1 \$496,000.00 0.17% 0 \$0.00 NA (2 \$834,000.00 0.17% 0 \$0.00 NA (2 \$834,000.00 0.17% 0 \$0.00 NA (4 \$869,564.21 0.17% 0 \$0.00 NA (9 \$2,186,786.48

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	WESTFIELD BANK, F.S.B.	1	\$318,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$410,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	4	\$760,101.63	0.15% 0 \$0.00	NA 0 \$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC.	11	\$2,664,776.63	0.53% 0 \$0.00	NA 0 \$0.00	NA (
	Y-12 FEDERAL CREDIT UNION	2	\$426,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	325	\$84,607,474.21	16.9% 0 \$0.00	NA 0 \$0.00	NA (
Total		1,992	\$503,120,842.28	100% 0 \$0.00	0 \$0.00	(
			. , ,			
31412Q2Y4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,064,550.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$439,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$715,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	
	1	\$176,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA	
	ACACIA FEDERAL SAVINGS BANK	2	\$549,405.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	19	\$5,262,600.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$391,774.58	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$301,628.66	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	8	\$2,044,720.44	0.51% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$455,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$747,985.25	0.19% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	6	\$1,384,100.00	0.34% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$3,263,845.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$165,439.77	0.04% 0 \$0.00	NA 0 \$0.00	NA (
		2	\$407,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (

1	\$161,690.00	0.04%	\$0.00	NA	0 \$0.00	NA
8	\$1,933,300.00	0.48%	\$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
3	\$762,950.00	0.19% (\$0.00	NA	0 \$0.00	NA
1	\$188,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
5	\$1,683,300.00	0.42%	\$0.00	NA	0 \$0.00	NA
5	\$950,224.00	0.24% (\$0.00	NA	0 \$0.00	NA
27	\$6,465,502.37	1.6%	\$0.00	NA	0 \$0.00	NA
2	\$403,750.00	0.1%	\$0.00	NA	0 \$0.00	NA
78	\$19,946,532.73	4.94% (\$0.00	NA	0 \$0.00	NA
1	\$190,800.00	0.05%	\$0.00	NA	0 \$0.00	NA
1	\$440,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
3	\$591,600.00	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$338,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
27	\$6,562,696.33	1.62%	\$0.00	NA	0 \$0.00	NA
3	\$627,075.84	0.16%	\$0.00	NA	0 \$0.00	NA
5	\$1,086,077.04	0.27%	\$0.00	NA	0 \$0.00	NA
15	\$5,486,550.00	1.36%	\$0.00	NA	0 \$0.00	
1	\$405,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$215,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
2	\$561,200.00	0.14%	\$0.00	NA	0 \$0.00	NA
	8 1 1 3 1 5 5 27 2 78 1 1 27 3 5 15 1 1	8 \$1,933,300.00 1 \$417,000.00 1 \$417,000.00 3 \$762,950.00 1 \$188,000.00 5 \$1,683,300.00 5 \$950,224.00 27 \$6,465,502.37 2 \$403,750.00 78 \$19,946,532.73 1 \$190,800.00 1 \$440,000.00 1 \$440,000.00 27 \$6,562,696.33 3 \$627,075.84 5 \$1,086,077.04 15 \$5,486,550.00 1 \$405,000.00 1 \$215,000.00	8 \$1,933,300.00 0.48% 1 \$417,000.00 0.1% 1 \$417,000.00 0.1% 3 \$762,950.00 0.19% 4 \$188,000.00 0.05% 5 \$1,683,300.00 0.42% 5 \$950,224.00 0.24% 2 \$6,465,502.37 1.6% 2 \$403,750.00 0.1% 78 \$19,946,532.73 4.94% 1 \$190,800.00 0.05% 1 \$440,000.00 0.11% 3 \$591,600.00 0.15% 1 \$338,500.00 0.08% 27 \$6,562,696.33 1.62% 3 \$627,075.84 0.16% 5 \$1,086,077.04 0.27% 15 \$5,486,550.00 1.36% 1 \$405,000.00 0.05%	8 \$1,933,300.00 0.48% 0 \$0.00 1 \$417,000.00 0.1% 0 \$0.00 1 \$417,000.00 0.1% 0 \$0.00 3 \$762,950.00 0.19% 0 \$0.00 1 \$188,000.00 0.05% 0 \$0.00 5 \$1,683,300.00 0.42% 0 \$0.00 5 \$950,224.00 0.24% 0 \$0.00 27 \$6,465,502.37 1.6% 0 \$0.00 2 \$403,750.00 0.1% 0 \$0.00 3 \$19,946,532.73 4.94% 0 \$0.00 1 \$190,800.00 0.05% 0 \$0.00 1 \$440,000.00 0.11% 0 \$0.00 3 \$591,600.00 0.15% 0 \$0.00 27 \$6,562,696.33 1.62% 0 \$0.00 27 \$6,562,696.33 1.62% 0 \$0.00 27 \$6,562,696.33 1.62% 0 \$0.00 27 \$6,562,696.33 1.62% 0 \$0.00 28 \$1,086,077.04 0.27% 0 \$0.00 29 \$1,086,077.04 0.27% 0 <t< td=""><td>8 \$1,933,300.00 0.48% 0 \$0.00 NA 1 \$417,000.00 0.1% 0 \$0.00 NA 1 \$417,000.00 0.1% 0 \$0.00 NA 3 \$762,950.00 0.19% 0 \$0.00 NA 1 \$188,000.00 0.05% 0 \$0.00 NA 5 \$1,683,300.00 0.42% 0 \$0.00 NA 5 \$950,224.00 0.24% 0 \$0.00 NA 27 \$6,465,502.37 1.6% 0 \$0.00 NA 2 \$403,750.00 0.1% 0 \$0.00 NA 1 \$190,800.00 0.05% 0 \$0.00 NA 1 \$190,800.00 0.11% 0 \$0.00 NA 1 \$440,000.00 0.11% 0 \$0.00 NA 2 \$6,562,696.33 1.62% 0 \$0.00 NA 3 \$627,075.84 0.16% 0 \$0.00 NA 1 \$1,086,077.04 0.27% 0 \$0.00 NA 1 \$405,000.00 0.1% 0 \$0.00 NA 1 \$445,000.00 0.1% 0 \$0.00 NA 1 \$445,000.00 0.1% 0 \$0.00 NA</td><td>8 \$1,933,300.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$762,950.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.05% 0 \$0.00 NA 0 \$0.00 5 \$1,683,300.00 0.42% 0 \$0.00 NA 0 \$0.00 5 \$950,224.00 0.24% 0 \$0.00 NA 0 \$0.00 27 \$6,465,502.37 1.6% 0 \$0.00 NA 0 \$0.00 78 \$19,946,532.73 4.94% 0 \$0.00 NA 0 \$0.00 1 \$190,800.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$440,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$3338,500.00 0.05% 0 \$0.00 NA 0 \$0.00 27 \$6,562,696.33 1.62% 0 \$0.00 NA 0 \$0.00 3 \$627,075.84 0.16% 0 \$0.00 NA 0 \$0.00 1 \$405,000.00 1.36% 0 \$0.00 NA 0 \$0.00 1 \$4405,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$4405,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$4405,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$405,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$405,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$405,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$405,000.00 0.05% 0 \$0.00 NA 0 \$0.00</td></t<>	8 \$1,933,300.00 0.48% 0 \$0.00 NA 1 \$417,000.00 0.1% 0 \$0.00 NA 1 \$417,000.00 0.1% 0 \$0.00 NA 3 \$762,950.00 0.19% 0 \$0.00 NA 1 \$188,000.00 0.05% 0 \$0.00 NA 5 \$1,683,300.00 0.42% 0 \$0.00 NA 5 \$950,224.00 0.24% 0 \$0.00 NA 27 \$6,465,502.37 1.6% 0 \$0.00 NA 2 \$403,750.00 0.1% 0 \$0.00 NA 1 \$190,800.00 0.05% 0 \$0.00 NA 1 \$190,800.00 0.11% 0 \$0.00 NA 1 \$440,000.00 0.11% 0 \$0.00 NA 2 \$6,562,696.33 1.62% 0 \$0.00 NA 3 \$627,075.84 0.16% 0 \$0.00 NA 1 \$1,086,077.04 0.27% 0 \$0.00 NA 1 \$405,000.00 0.1% 0 \$0.00 NA 1 \$445,000.00 0.1% 0 \$0.00 NA 1 \$445,000.00 0.1% 0 \$0.00 NA	8 \$1,933,300.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$762,950.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.05% 0 \$0.00 NA 0 \$0.00 5 \$1,683,300.00 0.42% 0 \$0.00 NA 0 \$0.00 5 \$950,224.00 0.24% 0 \$0.00 NA 0 \$0.00 27 \$6,465,502.37 1.6% 0 \$0.00 NA 0 \$0.00 78 \$19,946,532.73 4.94% 0 \$0.00 NA 0 \$0.00 1 \$190,800.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$440,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$3338,500.00 0.05% 0 \$0.00 NA 0 \$0.00 27 \$6,562,696.33 1.62% 0 \$0.00 NA 0 \$0.00 3 \$627,075.84 0.16% 0 \$0.00 NA 0 \$0.00 1 \$405,000.00 1.36% 0 \$0.00 NA 0 \$0.00 1 \$4405,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$4405,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$4405,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$405,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$405,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$405,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$405,000.00 0.05% 0 \$0.00 NA 0 \$0.00

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BANK OF THE WEST	46	\$13,383,225.24	3.31%	\$0.00	NA	0 \$0.00	NA (
BANK OF	1	\$217,600.00	0.05%	\$0.00	NA	0 \$0.00	NA (
WASHINGTON BANKNEWPORT	3					0 \$0.00	
BARKSDALE	3	\$849,000.00	0.21%	30.00	INA	0 \$0.00	INA
FEDERAL CREDIT UNION	1	\$189,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
BARRE SAVINGS BANK	1	\$205,000.00	0.05%	\$0.00	NA	0 \$0.00	NA (
BAXTER CREDIT UNION	7	\$2,183,761.96	0.54%	\$0.00	NA	0 \$0.00	NA (
BAY FEDERAL CREDIT UNION	1	\$224,500.00	0.06%	\$0.00	NA	0 \$0.00	NA (
BELLCO CREDIT UNION	3	\$531,000.00				0 \$0.00	
BENCHMARK BANK	5	\$1,319,800.00	0.33%	\$0.00	NA	0 \$0.00	NA (
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,247,000.00	0.31%	\$0.00	NA	0 \$0.00	NA (
BETHPAGE FEDERAL CREDIT UNION	1	\$270,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$421,600.00	0.1%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	50	\$13,639,200.00	3.38%	\$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	3	\$964,000.75	0.24%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	4	\$1,145,400.00	0.28%	\$0.00	NA	0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$301,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$238,000.00	0.06% (\$0.00	NA	0 \$0.00	NA (
CARROLLTON BANK	1	\$278,728.00	0.07%	\$0.00	NA	0 \$0.00	NA (
CENTENNIAL LENDING, LLC	1	\$195,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$165,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$183,000.00	0.05% (\$0.00	NA	0 \$0.00	NA(
CENTRAL MORTGAGE COMPANY	12	\$2,606,671.26	0.65%	\$0.00	NA	0 \$0.00) NA(

CENTRAL ONE FEDERAL CREDIT UNION	1	\$298,000.00	0.07% (\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	5	\$1,864,690.58	0.46%	\$0.00	NA	0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$180,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$242,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	5	\$1,388,300.00	0.34%	\$0.00	NA	0 \$0.00	NA
CITIZENS 1ST BANK	1	\$200,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	15	\$3,607,606.67	0.89%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,923,398.00	0.48%	\$0.00	NA	0 \$0.00	NA
CLINTON NATIONAL BANK	1	\$161,703.93	0.04%	\$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	4	\$1,008,795.73	0.25%	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	7	\$2,244,200.00	0.56%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	9	\$2,069,950.00	0.51%	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	7	\$2,176,560.00	0.54%	\$0.00	NA	0 \$0.00	NA
COLLINSVILLE SAVINGS SOCIETY	1	\$276,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$185,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$216,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,400.00	0.05%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$155,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SECURITY BANK	2	\$485,130.00	0.12%	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	4	\$976,890.99	0.24%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	3	\$695,250.00	0.17% (\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$228,750.00				0 \$0.00	
, looden inter, inter	1	\$346,750.00	0.09%	\$0.00	NA	0 \$0.00	NA

CREDIT UNION MORTGAGE SERVICES, INC.							
CUMANET, LLC	1	\$264,000.00	0.07%	0 \$0.00	NA(0 \$0.00	NA (
CUMBERLAND SECURITY BANK	1	\$385,000.00		0 \$0.00		0 \$0.00	NA (
CUSO MORTGAGE, INC.	3	\$786,000.00	0.19% (0 \$0.00	NA (0 \$0.00	NA
DEAN COOPERATIVE BANK	3	\$873,400.00	0.22%	0 \$0.00	NA (0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$655,855.23	0.16%			0 \$0.00	NA
DENALI STATE BANK	2	\$557,000.00	0.14% (0 \$0.00	NA (0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,489,840.88	0.62%	0 \$0.00	NA (0 \$0.00	NA(
DHCU COMMUNITY CREDIT UNION	1	\$163,000.00		0 \$0.00		0 \$0.00	NA
DIME BANK	2	\$394,000.00	0.1%	0 \$0.00	NA (0 \$0.00	NA (
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$201,600.00	0.05%	0 \$0.00	NA (0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	16	\$3,620,984.79	0.9%	0 \$0.00	NA (0 \$0.00	NA (
DUPACO COMMUNITY CREDIT UNION	5	\$1,138,400.00	0.28%	0 \$0.00	NA (0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$403,100.00	0.1%	0 \$0.00	NA (0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$670,342.87	0.17%	0 \$0.00	NA	0 \$0.00	NA
EAGLE VALLEY BANK, N.A.	1	\$180,000.00	0.04%			0 \$0.00	NA
EAST WEST BANK	1	\$170,000.00	0.04%			0 \$0.00	NA
ELEVATIONS CU	1	\$218,126.31	0.05%	0 \$0.00	NAC	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	6	\$1,336,964.95	0.33%	0 \$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$240,000.00	0.06% (0 \$0.00	NA (0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$211,749.60	0.05%	0 \$0.00	NA (0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$212,000.00	0.05%		NA (0 \$0.00	NA
	11	\$3,333,829.00	0.83%	0\$0.00	NAC	0 \$0.00	NA

FARMERS BANK & TRUST					
FIDELITY BANK MORTGAGE	3	\$863,115.16	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$161,762.87	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$1,011,642.38	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$504,840.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$1,037,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$182,650.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$314,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$401,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,868,036.96	0.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	6	\$1,605,600.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$188,272.93	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$865,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$933,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$520,320.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$226,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	10	\$3,731,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL	2	\$334,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

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CORPORATION							
FIRST INTERSTATE BANK	15	\$3,928,179.78	0.97%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$721,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,057,702.05	0.51%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$179,400.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	5	\$1,453,100.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$209,280.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$427,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$417,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$212,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	19	\$4,969,442.35	1.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$670,600.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	10	\$2,897,200.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	3	\$983,300.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$156,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$175,218.88	0.04%		NA	0 \$0.00	NA
FULTON BANK	18	\$4,728,845.38	1.17%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$204,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
GECU	1	\$184,148.64	0.05%	0 \$0.00	NA	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$214,900.00	0.05%			0 \$0.00	
GESA CREDIT UNION	1	\$186,500.00	0.05%	0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$350,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$232,750.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
GREAT FLORIDA BANK	1	\$410,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA

GREATER NEVADA MORTGAGE SERVICES	2	\$409,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
GREENWOOD CREDIT UNION	1	\$227,600.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERA CREDIT UNION	L 3	\$510,650.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$153,700.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,654,153.84	0.41%	0 \$0.00	NA	0 \$0.00	NA (
GUILD MORTGAGE COMPANY	6	\$1,695,400.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
HANCOCK BANK	1	\$198,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
HANNIBAL NATIONAL BANK	2	\$375,881.36	0.09%	0 \$0.00	NA	0 \$0.00	
HARBORONE CREDI' UNION	T 6	\$1,504,577.28	0.37%	0 \$0.00	NA	0 \$0.00	NA
HAWTHORN BANK	1	\$175,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
HEARTLAND BANK	9	\$2,258,770.32	0.56%	0 \$0.00	NA	0 \$0.00	NA (
HEARTLAND CREDITUTION	Γ 2	\$359,026.83	0.09%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	2	\$313,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	2	\$416,161.62	0.1%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS ANI LOAN COMPANY	1	\$288,502.64	0.07%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$417,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$415,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA(
HONOR CREDIT UNION	1	\$182,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDITUNION	Γ 2	\$340,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$449,950.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVING BANK	S 11	\$3,492,800.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$223,900.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$173,600.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$180,400.00	0.04%	0 \$0.00	NA	0 \$0.00	NA

JUST MORTGAGE, INC.	1	\$412,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$292,818.41	0.07%	0 \$0.00	NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$288,613.23	0.07%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$757,800.00	0.19%	\$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	1	\$217,600.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	6	\$1,748,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$309,200.00	0.08%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	5	\$1,168,900.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$437,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	2	\$743,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
LEGACY BANKS	1	\$365,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$202,900.00	0.05%	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	5	\$1,192,528.74	0.3%	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	16	\$5,017,234.41	1.24%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	7	\$2,047,221.00	0.51%	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$191,000.00	0.05%	0 \$0.00	NA	0 \$0.00	
MAGNA BANK	4	\$1,211,240.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	4	\$1,116,114.41	0.28%	0 \$0.00	NA	0 \$0.00	
MARSHFIELD SAVINGS BANK	1	\$170,400.00	0.04%	\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	2	\$444,700.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$280,000.00				0 \$0.00	
MEMBERS MORTGAGE COMPANY INC.	6	\$1,413,800.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS PLUS CREDIT UNION	1	\$265,457.67	0.07%	0.00	NA	0 \$0.00	NA
MERCANTILE BANK	1	\$267,200.00	0.07%	0.00	NA	0 \$0.00	NA
	3	\$628,267.21	0.16%	0.00		0 \$0.00	
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MERCHANTS BANK, NATIONAL ASSOCIATION							
MERIWEST MORTGAGE COMPANY, LLC	2	\$643,000.00	0.16% (\$0.00	NA	0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	11	\$3,847,689.07	0.95% (\$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	1	\$377,086.80	0.09% (\$0.00	NA	0 \$0.00	NA (
METROPOLITAN CREDIT UNION	8	\$2,230,286.85	0.55%	\$0.00	NA	0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$280,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$197,475.00	0.05%	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$165,750.00	0.04%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	2	\$817,000.00	0.2%	\$0.00	NA	0 \$0.00	NA (
MILFORD BANK, THE	6	\$1,581,600.00	0.39% (\$0.00	NA	0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION	4	\$956,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$284,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$199,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	4	\$854,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	2	\$590,400.00	0.15%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$265,602.97	0.07%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$266,400.00	0.07%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$830,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$644,800.00	0.16% (\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$160,000.00	0.04%	\$0.00	NA	0 \$0.00	NA

3	\$972,700.00	0.24%	\$0.00	NA	0 \$0.00	NA
1	\$152,000.00	0.04% (\$0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$275,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
4	\$988,577.00	0.24%	\$0.00	NA	0 \$0.00	NA
7	\$2,168,641.00	0.54%	\$0.00	NA	0 \$0.00	NA
5	\$1,519,538.68	0.38%	\$0.00	NA	0 \$0.00	NA
6	\$1,544,250.00	0.38%	\$0.00	NA	0 \$0.00	NA
1	\$350,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$400,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$262,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$182,930.96	0.05%	\$0.00	NA	0 \$0.00	NA
2	\$412,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
7	\$2,127,850.00	0.53%	\$0.00	NA	0 \$0.00	NA
2	\$497,957.00	0.12%	\$0.00	NA	0 \$0.00	NA
3	\$797,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
1	\$288,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$238,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
2	\$406,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
9	\$2,316,358.18	0.57%	\$0.00	NA	0 \$0.00	NA
14	\$3,783,465.33	0.94%	\$0.00	NA	0 \$0.00	NA
31	\$8,814,842.46	2.18%	\$0.00	NA	0 \$0.00	NA
	1 1 1 4 7 5 6 1 1 1 1 2 7 2 3 1 1 2 9 14	1 \$152,000.00 1 \$150,000.00 1 \$275,000.00 4 \$988,577.00 7 \$2,168,641.00 5 \$1,519,538.68 6 \$1,544,250.00 1 \$350,000.00 1 \$400,000.00 1 \$182,930.96 2 \$412,000.00 7 \$2,127,850.00 2 \$497,957.00 3 \$797,000.00 1 \$288,000.00 1 \$238,000.00 2 \$406,500.00 9 \$2,316,358.18 14 \$3,783,465.33	1 \$152,000.00 0.04% 1 \$150,000.00 0.04% 1 \$275,000.00 0.07% 4 \$988,577.00 0.24% 5 \$1,519,538.68 0.38% 6 \$1,544,250.00 0.38% 1 \$350,000.00 0.09% 1 \$400,000.00 0.1% 1 \$182,930.96 0.05% 2 \$412,000.00 0.1% 3 \$797,000.00 0.2% 1 \$238,000.00 0.07% 2 \$497,957.00 0.12% 3 \$797,000.00 0.2% 1 \$238,000.00 0.06% 2 \$406,500.00 0.1% 9 \$2,316,358.18 0.57% 14 \$3,783,465.33 0.94%	1 \$152,000.00 0.04% 0 \$0.00 1 \$150,000.00 0.04% 0 \$0.00 1 \$275,000.00 0.07% 0 \$0.00 4 \$988,577.00 0.24% 0 \$0.00 5 \$1,519,538.68 0.38% 0 \$0.00 6 \$1,544,250.00 0.38% 0 \$0.00 1 \$400,000.00 0.09% 0 \$0.00 1 \$262,000.00 0.06% 0 \$0.00 2 \$412,000.00 0.1% 0 \$0.00 3 \$797,000.00 0.2% 0 \$0.00 3 \$797,000.00 0.2% 0 \$0.00 1 \$238,000.00 0.06% 0 \$0.00 2 \$4406,500.00 0.06% 0 \$0.00 2 \$406,500.00 0.1% 0 \$0.00 2 \$406,500.00 0.1% 0 \$0.00 3 \$738,465.33 0.94% 0 \$0.00	1 \$152,000.00 0.04% 0 \$0.00 NA 1 \$150,000.00 0.04% 0 \$0.00 NA 1 \$275,000.00 0.07% 0 \$0.00 NA 4 \$988,577.00 0.24% 0 \$0.00 NA 7 \$2,168,641.00 0.54% 0 \$0.00 NA 5 \$1,519,538.68 0.38% 0 \$0.00 NA 6 \$1,544,250.00 0.38% 0 \$0.00 NA 1 \$350,000.00 0.09% 0 \$0.00 NA 1 \$400,000.00 0.1% 0 \$0.00 NA 1 \$182,930.96 0.05% 0 \$0.00 NA 2 \$412,000.00 0.1% 0 \$0.00 NA 2 \$497,957.00 0.12% 0 \$0.00 NA 3 \$797,000.00 0.2% 0 \$0.00 NA 1 \$288,000.00 0.07% 0 \$0.00 NA 1 \$238,000.00 0.06% 0 \$0.00 NA 2 \$496,500.00 0.07% 0 \$0.00 NA 1 \$238,000.00 0.06% 0 \$0.00 NA 2 \$406,500.00 0.06% 0 \$0.00 NA 2 \$406,500.00 0.1% 0 \$0.00 NA 3 \$793,000.00 0.06% 0 \$0.00 NA 4 \$3,783,465.33 0.94% 0 \$0.00 NA	1 \$152,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$275,000.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$988,577.00 0.24% 0 \$0.00 NA 0 \$0.00 7 \$2,168,641.00 0.54% 0 \$0.00 NA 0 \$0.00 5 \$1,519,538.68 0.38% 0 \$0.00 NA 0 \$0.00 6 \$1,544,250.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$350,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$350,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$400,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$182,930.96 0.05% 0 \$0.00 NA 0 \$0.00 7 \$2,127,850.00 0.53% 0 \$0.00 NA 0 \$0.00 2 \$447,957.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$797,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$238,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$238,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$497,957.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$238,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$406,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$238,000.00 0.06% 0 \$0.00 NA 0 \$0.00

PENTAGON FEDERAL CREDIT UNION							
PEOPLES BANK	1	\$417,000.00	0.1%	0 \$0.00	NA (\$0.00	NA (
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$353,000.00		0 \$0.00		\$0.00	NA
PMC BANCORP	1	\$417,000.00	0.1%	0 \$0.00	NA	\$0.00	NA (
POINT WEST CREDIT UNION	1	\$160,000.00		0 \$0.00		\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,419,050.00	0.35%	0 \$0.00	NA	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$405,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$235,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$333,900.00	0.08%	0 \$0.00	NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$617,400.00	0.15%	0 \$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$200,200.00	0.05%	0 \$0.00	NA	\$0.00	NA
PRIMEBANK	1	\$196,000.00	0.05%	0 \$0.00	NA (\$0.00	NA (
PRIMEWEST MORTGAGE CORPORATION	2	\$377,510.00	0.09%	0 \$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,288,542.52	0.32%	0 \$0.00	NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$467,650.00	0.12%	0 \$0.00	NA	\$0.00	NA
PUTNAM BANK	1	\$417,000.00	0.1%	0 \$0.00	NA (\$0.00	NA (
QUALSTAR CREDIT UNION	1	\$226,000.00		0 \$0.00		\$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$340,000.00		0 \$0.00		\$0.00	NA
RABOBANK, N.A.	6	\$1,703,974.31	0.42%	0 \$0.00	NA (\$0.00	NA (
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$175,750.00	0.04%	0 \$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$210,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$394,520.00		0 \$0.00	NA	\$0.00	NA
	9	\$2,647,800.00	0.66%	0 \$0.00	NA	\$0.00	NA

REDWOOD CREDIT UNION							
RIVERMARK COMMUNITY CREDIT UNION	2	\$698,600.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$410,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$225,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
RSI BANK	1	\$320,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
S&T BANK	2	\$595,510.42	0.15%	0 \$0.00	NA	0 \$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	3	\$849,329.06	0.21%	0 \$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	2	\$388,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$367,088.42	0.09%			0 \$0.00	
SAN DIEGO COUNTY CREDIT UNION	15	\$4,331,934.59	1.07%	0 \$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,029,021.47	0.25%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$417,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$285,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$223,730.84	0.06%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$796,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
SEAMEN'S BANK	1	\$400,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
SEASONS FEDERAL CREDIT UNION	1	\$417,000.00		0 \$0.00		0 \$0.00	
SOUTHERN BANK & TRUST COMPANY	1	\$227,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	2	\$550,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	2	\$530,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
STANDARD MORTGAGE CORPORATION	3	\$693,000.00	0.17%			0 \$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$225,800.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	3	\$1,028,600.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
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STATE BANK OF CROSS PLAINS	1	\$187,000.00	0.05%	0 \$0.00	NA	0 \$0.00) NA
STATE BANK OF LINCOLN	1	\$192,080.00	0.05%	0 \$0.00	NA	0 \$0.00) NA
STATE BANK OF SOUTHERN UTAH	2	\$466,400.00	0.12%	0 \$0.00	NA	0 \$0.00) NA
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,070,657.00	0.27%	0 \$0.00	NA	0 \$0.00) NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$304,000.00	0.08%	0 \$0.00	NA	0 \$0.00) NA(
SUMMIT CREDIT UNION	16	\$4,038,350.00	1%	0 \$0.00	NA	0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$414,700.00	0.1%	0 \$0.00	NA	0 \$0.00) NA(
TEACHERS FEDERAL CREDIT UNION	1	\$400,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$370,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	1	\$340,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$268,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$316,954.11	0.08%			0 \$0.00	
THE CALIFORNIA CREDIT UNION	5	\$1,423,779.36	0.35%	0 \$0.00	NA	0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$205,000.00	0.05%	0 \$0.00	NA	0 \$0.00) NA(
THE MERCHANTS NATIONAL BANK	1	\$158,000.00	0.04%	0 \$0.00	NA	0 \$0.00) NA
THE MONEY SOURCE, INC.	1	\$368,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$350,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA(
THE PARK BANK	4	\$1,272,900.00	0.32%	0 \$0.00	NA	0 \$0.00	NA (
THE PEOPLES CREDIT UNION	2	\$641,200.00	0.16%	0\$0.00	NA	0 \$0.00) NA
THE STATE BANK OF TOWNSEND	1	\$185,000.00	0.05%	0 \$0.00	NA	0 \$0.00) NA
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THINK MUTUAI BANK	4	\$1,169,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	71	\$451,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDER CREDIT UNION	RAL 1	\$390,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERA CREDIT UNION	AL 16	\$4,322,385.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUN' BANK OF QUING		\$156,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANG MORTGAGE SERVICES	C 2	\$556,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	Y 2	\$446,360.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	3	\$747,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CRE UNION	EDIT 11	\$2,853,713.93	0.71% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	11	\$2,910,574.48	0.72% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMM BANK	UNITY 1	\$176,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTO COMPANY	GAGE 2	\$344,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNITED SECUR FINANCIAL, INC		\$197,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMI CREDIT UNION	UNITY 3	\$805,150.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY & STATE EMPLOY CREDIT UNION	TEES 5	\$1,390,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY CF UNION	REDIT 1	\$160,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FII FEDERAL CRED UNION	·-	\$256,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIO BANK	NAL 6	\$1,672,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	2	\$503,853.95	0.12% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDI CREDIT UNION	ERAL 2	\$341,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CR UNION		\$987,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	3	\$758,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

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VILLAGE MORTGAGE COMPANY							
VIRGINIA CREDIT UNION, INC.	1	\$153,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
VYSTAR CREDIT UNION	11	\$2,180,026.84	0.54%	0 \$0.00	NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,891,300.00	0.47%	0 \$0.00	NA	\$0.00	NA
WAUKESHA STATE BANK	3	\$585,567.77	0.14%	0 \$0.00	NA	\$0.00	NA
WEOKIE CREDIT UNION	2	\$402,250.00	0.1%	0 \$0.00	NA	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	3	\$790,900.00				\$0.00	NA
WESTBURY BANK	1	\$240,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
WESTCONSIN CREDIT UNION	4	\$719,700.00					
WESTERRA CREDIT UNION	1	\$231,800.00	0.06%	0 \$0.00	NA	\$0.00	NA
WESTMARK CREDIT UNION	1	\$175,600.00	0.04%	0 \$0.00	NA	\$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$837,400.00	0.21%	0 \$0.00	NA	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	6	\$1,017,681.87					
Unavailable	229	\$61,409,833.47	15.14%	0 \$0.00	NA	0.00	NA
	1,537	\$403,956,510.81	100%	0 \$0.00	(\$0.00	
ABACUS FEDERAL SAVINGS BANK	6	\$1,267,000.00	6.27%	0 \$0.00	NA	\$0.00	NA
ADIRONDACK TRUST COMPANY THE	1	\$281,000.00	1.39%	0 \$0.00	NA	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$590,000.00	2.92%	0 \$0.00	NA	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$326,400.00	1.62%	0 \$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	23	\$4,750,400.00	23.52%	0 \$0.00	NA	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	7	\$1,053,917.51	5.22%	0 \$0.00	NA	\$0.00	NA
COMMUNITY BANK, N.A.	1	\$93,750.00	0.46%	0 \$0.00	NA	\$0.00	NA
CUMANET, LLC	2	\$446,500.00	2.21%	0 \$0.00	NA	\$0.00	NA
EMIGRANT MORTGAGE	1	\$280,000.00			1		1
	COMPANY VIRGINIA CREDIT UNION, INC. VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTEONSIN CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION CFCU COMMUNITY CREDIT UNION COMMUNITY BANK, N.A. CUMANET, LLC EMIGRANT	COMPANY VIRGINIA CREDIT UNION, INC. VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable 229 1,537 ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION COMMUNITY BANK, N.A. CUMANET, LLC EMIGRANT 1	COMPANY	COMPANY	COMPANY VIRGINIA CREDIT UNION, INC. 1 \$153,000.00 0.04% 0 \$0.00 0.06% 0 \$0.00 0.06	COMPANY	VIRGINIA CREDIT UNION, INC. VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK 1 \$240,000,000 WESTBRAR CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. 4 \$31,400,000 WEIGHT-PATT CREDIT UNION, INC. 5 \$403,956,510.81 100% 050.00 NAO \$0.00 NAO \$0.

	COMPANY, INC.	1		11 1		1
	FARMERS BANK & TRUST	2	\$416,665.00	2.06% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	13	\$2,563,800.00	12.69% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	13	\$2,483,829.86	12.3% 0 \$0.00	NA 0 \$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,900.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$269,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP.	4	\$810,100.00	4.01% 0 \$0.00	NA 0 \$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$640,000.00	3.17% 0 \$0.00	NA 0 \$0.00	NA
	NBT BANK, N.A.	1	\$98,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA (
	SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	7	\$1,266,000.00	6.27% 0 \$0.00	NA 0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	5	\$746,300.00	3.69% 0 \$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	4	\$769,600.00	3.81% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$176,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$245,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$260,704.05	1.29% 0 \$0.00	NA 0 \$0.00	NA (
Total		105	\$20,198,866.42	100% 0 \$0.00	0 \$0.00	(
<u> </u>	A DATECT MODICA CE					\longrightarrow
31412Q3A5	ARVEST MORTGAGE COMPANY	13	\$1,235,500.00	16.14% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$94,800.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	21	\$2,075,070.00	27.11% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	7	\$697,600.00	9.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$3,552,130.72	46.4% 0 \$0.00	NA 0 \$0.00	NA
Total		78	\$7,655,100.72	100% 0 \$0.00	0 \$0.00	
31412Q3B3		11	\$1,287,950.00	20.11% 0 \$0.00	NA 0 \$0.00	NA

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	ARVEST MORTGAGE COMPANY									
	EMBRACE HOME LOANS, INC.	4	\$444,869.67	6.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	\$1,046,340.69	16.34%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	2	\$239,000.00	3.73%	0	\$0.00	NA	0	\$0.00	NA (
	STAR FINANCIAL GROUP, INC.	7	\$809,900.00	12.65%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$119,273.02	1.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,457,480.00		_	1		_	\$0.00	NA (
Total		55	\$6,404,813.38	100%	0	\$0.00		0	\$0.00	(
31412Q3C1	ARVEST MORTGAGE COMPANY	15	\$2,054,300.00	12.92%	0	\$0.00	NA	0	\$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	33	\$4,415,050.00		L				\$0.00	
	MIDFIRST BANK	1	\$141,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA (
	SHEA MORTGAGE, INC.	3	\$422,367.00	2.66%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	6	\$821,400.00	5.16%	0	\$0.00		L	\$0.00	
	Unavailable	59	\$8,049,691.74		_	1		_	\$0.00	NA (
Total		117	\$15,904,308.74	100%	0	\$0.00		0	\$0.00	
31412Q3D9	ARVEST MORTGAGE COMPANY	8	\$462,800.00	15.99%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$142,100.00	4.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$450,160.00	15.55%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$48,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA (
	SHEA MORTGAGE, INC.	1	\$80,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	13	\$747,079.70	25.81%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	15	\$964,467.26		_	1	1		\$0.00	
Total		47	\$2,894,606.96	100%	0	\$0.00		0	\$0.00	(
					L			L	<u> </u>	
31412Q3E7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$197,881.86	0.32%	0	\$0.00	NA	0	\$0.00	NA (
	AEA FEDERAL CREDIT UNION	1	\$98,657.85	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$390,100.00	0.62%	0	\$0.00	NA	0	\$0.00	NA

AMEGY M	IORTGAGE	1	\$91,550.00	0.15% 0 \$	0.00	NA 0	\$0.00	NA
AMERICA	FIRST							
FEDERAL	CREDIT	1	\$88,352.59	0.14% 0 \$	0.00	NA 0	\$0.00	NA
UNION								
AMERICA	N BANK	2	\$191,346.47	0.31% 0 \$	0.00	NA 0	\$0.00	NA
AMERICA	N BANK	1	\$101,185.57	0.16% 0 \$	0.00	NA 0	\$0.00	NA
CENTER			Ψ101,103.57	0.1076 Ο Φ	0.00	11710	ψ0.00	1 1/2 1
AMERICA								
INTERNET		1	\$93,750.00	0.15% 0 \$	0.00	NA 0	\$0.00	NA
	GE, INC DBA		. ,					
AIMLOAN		_						
AMERICA NATIONA		1	\$99,000.00	0.16% 0 \$	0.00	NAO	\$0.00	NA
TERRELL	L DANK,	1	\$99,000.00	0.107003	0.00	NAU	φυ.υυ	IVA
AMERICA	N							
NATIONA		1	\$92,000.00	0.15% 0 \$	0.00	NA 0	\$0.00	NA
WICHITA	•				3.50	1,12	, , , , , ,	- 1.1.
AMERIFIR	ST							
FINANCIA	L	4	\$394,320.00	0.63% 0 \$	0.00	NA 0	\$0.00	NA
CORPORA	TION							
ANCHORE	BANK FSB	3	\$265,100.00	0.42% 0 \$	0.00	NA 0	\$0.00	NA
	TED BANK,	20	\$1,926,470.11	3.08% 0\$	0 00	NAO	\$0.00	NA
NA		20	ψ1,720,470.11	3.00 /6 0 φ	0.00	11/10	ψ0.00	1 1/2 1
ASTORIA 1								
	AND LOAN	1	\$104,000.00	0.17% 0 \$	0.00	NA 0	\$0.00	NA
ASSOCIAT		-						
	FINANCIAL	1	\$98,000.00	0.16% 0 \$	0.00	NA 0	\$0.00	NA
GROUP IN								
BANCORP BANK	SOUTH	9	\$859,659.00	1.37% 0 \$	0.00	NA 0	\$0.00	NA
BANK MU	TILAI	1	\$89,200.00	0.14% 0 \$	0.00	NAO	\$0.00	NA
<u> </u>	THE WEST	9	\$886,875.00	1.42% 0 \$			\$0.00	
BANNER I		3	\$305,500.00	0.49% 0\$			\$0.00	NA NA
	ARK BANK	1	\$88,000.00	0.14% 0\$			\$0.00	NA
	RE COUNTY	1	\$66,000.00	0.14 /0 0 φ	0.00	NAU	φυ.υυ	INA
SAVINGS 1		1	\$102,500.00	0.16% 0 \$	0.00	NA 0	\$0.00	NA
BETTER B		2	\$191,848.51	0.31% 0\$	0.00	NA 0	\$0.00	NA
BLACKHA		Ť	ψ191,010.21	0.2170 σ	0.00	11110	φοισσ	1111
	ITY CREDIT	1	\$94,000.00	0.15% 0 \$	0.00	NA 0	\$0.00	NA
UNION			ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.12 / 0 0	0.00	1,12	φοίου	1,112
BUSEY BA	NK	2	\$190,155.59	0.3% 0 \$	0.00	NA 0	\$0.00	NA
BUTTE CC	OMMUNITY		·					
BANK		1	\$90,000.00	0.14% 0 \$	U.UU	NA 0	\$0.00	NA
CARROLL	TON BANK	2	\$203,000.00	0.32% 0 \$	0.00	NA 0	\$0.00	NA
CENTENN	IAL	2	\$202.500.00	0.4907 010	0 00	NIAO	\$0.00	NT A
LENDING,	LLC	3	\$302,500.00	0.48% 0 \$	0.00	NAU	\$0.00	NA
CENTRAL	MACOMB	1	\$106,255.14	0.17% 0 \$	0.00	NA 0	\$0.00	NA
COMMUN	ITY CREDIT							

UNION							
CENTRAL MORTGAGE COMPANY	6	\$582,427.89	0.93%	\$0.00	NA	0 \$0.00	NA
CENTREBANK	1	\$98,000.00	0.16%	0.00	NA	0 \$0.00	NA
CENTRUE BANK	2	\$180,079.41	0.29%			0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	6	\$574,561.63	0.92%	\$0.00		0 \$0.00	NA
CHEMICAL BANK	1	\$105,000.00	0.17%	0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
CIS FINANCIAL SERVICES, INC.	3	\$290,000.00	0.46%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$205,000.00	0.33%			0 \$0.00	NA
CITIZENS BANK	3	\$283,200.00	0.45%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$181,300.00	0.29%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$308,700.00	0.49%)\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$185,120.00	0.3%	\$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,677.77	0.16%)\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	3	\$303,500.00	0.48%	\$0.00	NA	0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$99,700.00	0.16%)\$0.00	NA	0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$99,750.00	0.16%)\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$108,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
COLLINSVILLE SAVINGS SOCIETY	1	\$104,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$95,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$376,388.75	0.6%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$180,800.00	0.29%)\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK	2	\$187,000.00	0.3%	\$0.00	NA	0 \$0.00	NA

FALLS							
COMMUNITYONE BANK, N.A.	1	\$94,000.00	0.15%	\$0.00	NA	\$0.00	NA
CONNECTICUT RIVER BANK	3	\$289,000.00	0.46%	\$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	8	\$769,087.20	1.23%	\$0.00	NA	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$85,405.00	0.14%	\$0.00	NA	\$0.00	NA
DENVER MORTGAGE COMPANY, INC.	2	\$198,750.00	0.32%	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,500.00	0.16%	\$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$98,691.85	0.16%	·	NA	\$0.00	NA
DORAL BANK	1	\$104,000.00	0.17%	\$0.00	NA (\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$89,000.00	0.14%	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$594,634.82	0.95% (\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	1	\$97,600.00	0.16%	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$95,400.00	0.15%			\$0.00	NA
ELEVATIONS CU	1	\$83,380.69	0.13%	\$0.00	NA (\$0.00	N.A
EMIGRANT MORTGAGE COMPANY, INC.	1	\$94,500.00	0.15%	\$0.00	NA (\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$87,970.00	0.14%	\$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$102,017.00	0.16%			\$0.00	NA
FAA CREDIT UNION	1	\$97,500.00	0.16%	\$0.00	NA (\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$187,887.59	0.3%	\$0.00	NA(\$0.00	N.A
FARMERS & MERCHANTS BANK	1	\$90,736.54	0.14%	\$0.00	NA	\$0.00	N/
FARMERS BANK & TRUST	1	\$100,000.00	0.16%	\$0.00	NA	\$0.00	N/
FIDELITY BANK MORTGAGE	1	\$95,812.52	0.15%	\$0.00	NA	\$0.00	N
FIRST CALIFORNIA MORTGAGE	1	\$101,250.00	0.16%	\$0.00	NA	\$0.00	NA

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1	\$103,900.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
7	\$693,805.79	1.11%	0 \$0.00	NA	0 \$0.00	NA
3	\$293,600.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
1	\$109,099.54	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$108,300.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$103,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
2	\$192,900.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
2	\$194,300.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
1	\$85,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$87,994.80	0.14%	0 \$0.00	NA	0 \$0.00	NA
2	\$209,880.71	0.34%	0 \$0.00	NA	0\$0.00	NA
1	\$85,316.75	0.14%	0 \$0.00	NA	0 \$0.00	NA
2	\$180,950.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
24	\$2,366,647.45	3.78%	0 \$0.00	NA	0\$0.00	NA
4	\$393,550.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
1	\$88,000.00	0.14%	0 \$0.00	NA	0\$0.00	NA
1	\$88,000.00	0.14%	0 \$0.00	NA	0\$0.00	NA
1	\$96,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
13	\$1,295,290.09	2.07%	0 \$0.00	NA	0 \$0.00	NA
2	\$203,200.00	0.32%	0 \$0.00	NA	0 \$0.00	
3	\$282,840.12	0.45%	0 \$0.00	NA	0\$0.00	NA
	7 3 1 1 1 2 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1	7 \$693,805.79 3 \$293,600.00 1 \$109,099.54 1 \$108,300.00 1 \$103,000.00 2 \$192,900.00 1 \$85,000.00 1 \$87,994.80 2 \$209,880.71 1 \$85,316.75 2 \$180,950.00 24 \$2,366,647.45 4 \$393,550.00 1 \$88,000.00 1 \$88,000.00 1 \$96,000.00 2 \$203,200.00	7 \$693,805.79 1.11% 3 \$293,600.00 0.47% 1 \$109,099.54 0.17% 1 \$108,300.00 0.16% 1 \$103,000.00 0.16% 2 \$192,900.00 0.31% 1 \$85,000.00 0.14% 2 \$209,880.71 0.34% 1 \$85,316.75 0.14% 2 \$180,950.00 0.29% 24 \$2,366,647.45 3.78% 4 \$393,550.00 0.63% 1 \$88,000.00 0.14% 1 \$96,000.00 0.15% 13 \$1,295,290.09 2.07% 2 \$203,200.00 0.32%	7 \$693,805.79 1.11% 0 \$0.00 3 \$293,600.00 0.47% 0 \$0.00 1 \$109,099.54 0.17% 0 \$0.00 1 \$103,000.00 0.16% 0 \$0.00 2 \$192,900.00 0.31% 0 \$0.00 2 \$194,300.00 0.31% 0 \$0.00 1 \$85,000.00 0.14% 0 \$0.00 2 \$209,880.71 0.34% 0 \$0.00 1 \$85,316.75 0.14% 0 \$0.00 2 \$180,950.00 0.29% 0 \$0.00 2 \$2,366,647.45 3.78% 0 \$0.00 4 \$393,550.00 0.63% 0 \$0.00 1 \$88,000.00 0.14% 0 \$0.00 1 \$88,000.00 0.14% 0 \$0.00 1 \$96,000.00 0.15% 0 \$0.00 2 \$203,200.00 0.32% 0 \$0.00	7 \$693,805.79 1.11% 0 \$0.00 NA 3 \$293,600.00 0.47% 0 \$0.00 NA 1 \$109,099.54 0.17% 0 \$0.00 NA 1 \$108,300.00 0.17% 0 \$0.00 NA 1 \$103,000.00 0.16% 0 \$0.00 NA 2 \$192,900.00 0.31% 0 \$0.00 NA 2 \$194,300.00 0.31% 0 \$0.00 NA 1 \$85,000.00 0.14% 0 \$0.00 NA 1 \$87,994.80 0.14% 0 \$0.00 NA 2 \$209,880.71 0.34% 0 \$0.00 NA 2 \$209,880.71 0.34% 0 \$0.00 NA 2 \$180,950.00 0.29% 0 \$0.00 NA 2 \$180,950.00 0.29% 0 \$0.00 NA 4 \$393,550.00 0.63% 0 \$0.00 NA 1 \$88,000.00 0.14% 0 \$0.00 NA 1 \$96,000.00 0.15% 0 \$0.00 NA 2 \$203,200.00 0.32% 0 \$0.00 NA	7 \$693,805.79 1.11% 0 \$0.00 NA 0 \$0.00 3 \$293,600.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$109,099.54 0.17% 0 \$0.00 NA 0 \$0.00 1 \$108,300.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$103,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$192,900.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$194,300.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$87,994.80 0.14% 0 \$0.00 NA 0 \$0.00 1 \$87,994.80 0.14% 0 \$0.00 NA 0 \$0.00 2 \$209,880.71 0.34% 0 \$0.00 NA 0 \$0.00 1 \$85,316.75 0.14% 0 \$0.00 NA 0 \$0.00 2 \$180,950.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$180,950.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$88,316.75 0.14% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 0.32% 0 \$0.00 NA 0 \$0.00

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FULTON BANK	2	\$205,395.58	0.33% 0 \$0.00	NA 0 \$0.00	N/
GECU	1	\$91,871.01	0.15% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$90,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$274,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$93,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
GUILD MORTGAGE COMPANY	1	\$99,150.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	2	\$175,750.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
HAYHURST MORTGAGE, INC.	1	\$92,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
HEARTLAND BANK	6	\$597,900.80	0.96% 0 \$0.00	NA 0 \$0.00	N/
HERGET BANK, NATIONAL ASSOCIATION	2	\$188,500.00	0.3% 0 \$0.00	NA 0 \$0.00	N.
HOME FINANCING CENTER INC.	2	\$185,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	12	\$1,064,793.82	1.7% 0 \$0.00	NA 0 \$0.00	N.
HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$174,617.44	0.28% 0 \$0.00	NA 0 \$0.00	N.
HSBC MORTGAGE CORPORATION (USA)	2	\$186,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N.
I-C FEDERAL CREDIT UNION	1	\$87,750.00	0.14% 0 \$0.00	NA 0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$99,360.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
ILLINOIS NATIONAL BANK	1	\$103,500.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
INDEPENDENT BANK CORPORATION	1	\$97,685.20	0.16% 0 \$0.00	NA 0 \$0.00	N
INDEPENDENT NATIONAL BANK	1	\$88,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
JAMES B. NUTTER AND COMPANY	3	\$294,750.00	0.47% 0 \$0.00	NA 0 \$0.00	N
JUST MORTGAGE, INC.	2	\$194,500.00	0.31% 0 \$0.00	NA 0 \$0.00	N
KELLOGG COMMUNITY	2	\$218,050.00	0.35% 0 \$0.00	NA 0 \$0.00	N

FEDERAL CREDIT UNION							
L&N FEDERAL CREDIT UNION	3	\$287,130.72	0.46%	0 \$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	2	\$196,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$89,200.00	0.14%	0 \$0.00		0 \$0.00	
LAKE MORTGAGE COMPANY INC.	4	\$403,500.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$187,350.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$98,709.99	0.16%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$213,318.37		0 \$0.00		0 \$0.00	
LIFESTORE BANK	1	\$105,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$100,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$204,316.20	0.33%	0 \$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$100,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$101,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$95,920.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$200,000.00				0 \$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.17% (0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$189,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	2	\$207,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	4	\$382,720.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$96,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$100,800.00	0.16%	0 \$0.00	NA	0 \$0.00	NA

MUTUAL SAVINGS ASSOCIATION FSA	1	\$102,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	3	\$273,700.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$292,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$200,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	1	\$90,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$188,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$102,382.43	0.16% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$198,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$96,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	4	\$374,920.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$204,350.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$93,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$101,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PBI BANK	1	\$97,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$284,862.18	0.46% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$98,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$96,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$186,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
PNC BANK, N.A.	4	\$359,792.03	0.57% 0 \$0.00	NA 0 \$0.00	NA
	2	\$183,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA

POLISH NATIONAL CREDIT UNION							
POPULAR MORTGAGE, INC.	1	\$107,744.75	0.17%	\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$283,400.00	0.45%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$402,000.00	0.64%	\$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$307,250.00	0.49% (\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$206,800.00	0.33%	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$106,386.15	0.17%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$105,600.00	0.17%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$97,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$88,850.00	0.14%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
S&T BANK	1	\$99,767.07	0.16%	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$88,000.00	0.14%	\$0.00	NA	0 \$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$194,653.30	0.31%	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$99,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
SIUSLAW VALLEY BANK	1	\$85,150.00	0.14%	\$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$92,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$101,610.00	0.16%	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$87,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$108,100.00	0.17%	\$0.00	NA	0 \$0.00	NA

ST. MARYS BANK	1	\$100,125.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$89,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$102,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$105,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$286,400.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$98,250.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
SUTTON BANK	1	\$95,889.88	0.15%	0 \$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$106,634.94	0.17%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	2	\$198,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	\$291,750.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	3	\$284,049.03	0.45%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	1	\$92,625.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
THE PEOPLES CREDIT UNION	1	\$84,902.51				0 \$0.00	
THREE RIVERS FEDERAL CREDIT UNION	6	\$609,366.11	0.97%	0 \$0.00	NA	0 \$0.00	NA
TIERONE BANK	4	\$379,750.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$100,800.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$181,700.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$100,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$88,450.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	2	\$212,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA

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	UNITED MORTGAGE COMPANY					
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	VERITY CREDIT UNION	2	\$204,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$106,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$92,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	6	\$551,452.58	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$95,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$109,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERN CREDIT UNION, INC.	1	\$86,970.49	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTFIELD BANK, F.S.B.	1	\$89,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	2	\$191,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,384.73	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$107,751.70	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$300,481.22	0.48% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	188	\$18,216,347.29	29.07% 0 \$0.00	NA 0 \$0.00	NA (
Total		646	\$62,599,549.12	100% 0 \$0.00	0 \$0.00	
31412Q3F4	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$118,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$147,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$126,960.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$113,835.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (

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ALPENA ALCONA AREA CREDIT UNION	1	\$112,400.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	7	\$902,264.00	1.06%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK	1	\$130,898.95	0.15%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$273,064.00	0.32%	0 \$0.00	NA	0 \$0.00	
AMERICAN NATIONAL BANK, TERRELL	4	\$514,290.55	0.6%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$412,500.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	1	\$135,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$129,714.75	0.15%	0 \$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$132,400.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$144,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	25	\$3,217,614.30	3.77%	0 \$0.00	NA	0 \$0.00	NA
ATHOL SAVINGS BANK	2	\$231,740.03	0.27%	0 \$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$132,000.00	0.15%	0\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$111,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	2	\$284,000.00				0 \$0.00	NA
BANK MUTUAL	1	\$112,756.02	0.13%	0 \$0.00	NA	0 \$0.00	NA
BANK OF LANCASTER	1	\$144,500.00				0 \$0.00	NA
BANK OF THE WEST	11	\$1,456,238.52				0 \$0.00	
BANK OF WESTON	1	\$130,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$140,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
BANKIOWA	1	\$140,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
BANKNEWPORT	2	\$244,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
BANNER BANK	1	\$140,900.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	2	\$249,400.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	1	\$139,839.41	0.16%	0 \$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$278,800.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$234,100.00	0.27%	0 \$0.00	NA	0 \$0.00	NA

BLACKHAWK STATE BANK	2	\$252,800.00	0.3% 0 \$0.00	NA 0 \$0.0	00 NA
BOEING EMPLOYEES CREDIT UNION	1	\$135,000.00	0.16% 0 \$0.00	NA 0 \$0.0	00 NA
BRYN MAWR TRUST COMPANY THE	3	\$419,500.00	0.49% 0 \$0.00	NA 0 \$0.0	00 NA
BUSEY BANK	1	\$137,900.00	0.16% 0 \$0.00	NA 0 \$0.0	00 NA
BUTTE COMMUNITY BANK	1	\$142,000.00	0.17% 0 \$0.00		
CAMBRIDGE STATE BANK	1	\$114,400.00	0.13% 0 \$0.00	NA 0 \$0.0	00 NA
CENTENNIAL LENDING, LLC	4	\$502,700.00	0.59% 0 \$0.00	NA 0 \$0.0	00 NA
CENTRAL BANK ILLINOIS	1	\$140,000.00	0.16% 0 \$0.00	NA 0 \$0.0	00 NA
CENTRAL MORTGAGE COMPANY	7	\$874,300.28	1.02% 0 \$0.00	NA 0 \$0.0	00 NA
CENTRAL STATE BANK	1	\$140,000.00	0.16% 0 \$0.00	NA 0 \$0.0	NA NA
CENTRUE BANK	2	\$262,500.00	0.31% 0 \$0.00	NA 0 \$0.0	00 NA
CFCU COMMUNITY CREDIT UNION	8	\$1,039,651.02	1.22% 0 \$0.00	NA 0 \$0.0	00 NA
CHARLES RIVER BANK	1	\$116,000.00	0.14% 0 \$0.00	NA 0 \$0.0	00 NA
CHELSEA GROTON SAVINGS BANK	1	\$120,000.00	0.14% 0 \$0.00	NA 0 \$0.0	00 NA
CIS FINANCIAL SERVICES, INC.	1	\$147,413.00	0.17% 0 \$0.00	NA 0 \$0.0	00 NA
CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.15% 0 \$0.00	NA 0 \$0.0	00 NA
CITIZENS COMMUNITY BANK	2	\$236,888.81	0.28% 0 \$0.00	NA 0 \$0.0	00 NA
CITIZENS FIRST BANK	1	\$136,000.00	0.16% 0 \$0.00	NA 0 \$0.0	00 NA
CITIZENS FIRST MORTGAGE, LLC	2	\$256,300.00	0.3% 0 \$0.00	NA 0 \$0.0	NA NA
CITIZENS FIRST NATIONAL BANK	2	\$248,590.00	0.29% 0 \$0.00	NA 0 \$0.0	00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,361,657.00	1.59% 0 \$0.00) NA 0 \$0.0	00 NA(
COASTLINE FEDERAL CREDIT UNION	1	\$138,840.57	0.16% 0 \$0.00) NA 0 \$0.0	00 NA(
COBALT MORTGAGE, INC.	1	\$116,000.00	0.14% 0 \$0.00	NA 0 \$0.0	NA NA
	2	\$235,700.00	0.28% 0 \$0.00	NA 0 \$0.0	00 NA

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1	\$147,513.35	0.17%	\$0.00	NA	0 \$0.00	NA
4	\$515,520.00	0.6%	\$0.00	NA	0 \$0.00	NA
1	\$119,200.00	0.14%	\$0.00	NA	0 \$0.00	NA
2	\$272,673.11	0.32%	\$0.00	NA	0 \$0.00	NA
3	\$384,200.00	0.45%	\$0.00	NA	0 \$0.00	NA
1	\$137,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$143,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$122,200.00	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$110,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$124,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
3	\$418,900.00	0.49% (\$0.00	NA	0 \$0.00	NA
1	\$126,400.00	0.15%	\$0.00	NA	0 \$0.00	NA
7	\$873,475.78	1.02%	\$0.00	NA	0 \$0.00	NA
1	\$127,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$128,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$126,400.00	0.15%	\$0.00	NA	0 \$0.00	NA
5	\$602,186.10	0.71%	\$0.00	NA	0 \$0.00	NA
1	\$115,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$120,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
	4 1 2 3 1 1 1 1 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1	4 \$515,520.00 1 \$119,200.00 2 \$272,673.11 3 \$384,200.00 1 \$137,000.00 1 \$122,200.00 1 \$124,000.00 1 \$124,000.00 1 \$126,400.00 7 \$873,475.78 1 \$127,500.00 1 \$128,500.00 1 \$126,400.00 5 \$602,186.10 1 \$115,000.00	4 \$515,520.00 0.6% 0 1 \$119,200.00 0.14% 0 2 \$272,673.11 0.32% 0 3 \$384,200.00 0.45% 0 1 \$137,000.00 0.16% 0 1 \$143,000.00 0.17% 0 1 \$122,200.00 0.14% 0 1 \$110,000.00 0.13% 0 1 \$124,000.00 0.15% 0 3 \$418,900.00 0.49% 0 1 \$126,400.00 0.15% 0 1 \$127,500.00 0.15% 0 1 \$128,500.00 0.15% 0 1 \$126,400.00 0.15% 0 1 \$126,400.00 0.15% 0 1 \$128,500.00 0.15% 0 1 \$126,400.00 0.15% 0 1 \$126,400.00 0.15% 0 1 \$127,500.00 0.15% 0 1 \$128,500.00 0.15% 0 1 \$128,500.00 0.15% 0 1 \$126,400.00 0.15% 0 1	4 \$515,520.00 0.6% 0 \$0.00 1 \$119,200.00 0.14% 0 \$0.00 2 \$272,673.11 0.32% 0 \$0.00 3 \$384,200.00 0.45% 0 \$0.00 1 \$137,000.00 0.16% 0 \$0.00 1 \$143,000.00 0.17% 0 \$0.00 1 \$122,200.00 0.14% 0 \$0.00 1 \$110,000.00 0.13% 0 \$0.00 1 \$124,000.00 0.15% 0 \$0.00 3 \$418,900.00 0.49% 0 \$0.00 1 \$126,400.00 0.15% 0 \$0.00 1 \$127,500.00 0.15% 0 \$0.00 1 \$128,500.00 0.15% 0 \$0.00 1 \$128,500.00 0.15% 0 \$0.00 1 \$126,400.00 0.15% 0 \$0.00 1 \$126,400.00 0.15% 0 \$0.00 1 \$126,400.00 0.15% 0 \$0.00 1 \$126,400.00 0.15% 0 \$0.00 1 \$126,400.00 0.15% 0 \$0.00 1 \$126,400.00 0.15% 0 \$0.00	4 \$515,520.00 0.6% 0 \$0.00 NA 1 \$119,200.00 0.14% 0 \$0.00 NA 2 \$272,673.11 0.32% 0 \$0.00 NA 3 \$384,200.00 0.45% 0 \$0.00 NA 1 \$137,000.00 0.16% 0 \$0.00 NA 1 \$143,000.00 0.17% 0 \$0.00 NA 1 \$122,200.00 0.14% 0 \$0.00 NA 1 \$110,000.00 0.13% 0 \$0.00 NA 1 \$124,000.00 0.15% 0 \$0.00 NA 3 \$418,900.00 0.49% 0 \$0.00 NA 1 \$126,400.00 0.15% 0 \$0.00 NA 1 \$127,500.00 0.15% 0 \$0.00 NA 1 \$128,500.00 0.15% 0 \$0.00 NA 1 \$128,500.00 0.15% 0 \$0.00 NA 1 \$126,400.00 0.15% 0 \$0.00 NA 1 \$126,400.00 0.15% 0 \$0.00 NA 1 \$128,500.00 0.15% 0 \$0.00 NA 1 \$128,500.00 0.15% 0 \$0.00 NA	4 \$515,520.00 0.6% 0 \$0.00 NA 0 \$0.00 1 \$119,200.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$272,673.11 0.32% 0 \$0.00 NA 0 \$0.00 3 \$384,200.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$122,200.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$418,900.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$126,400.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$127,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$128,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$126,400.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$126,400.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$127,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$128,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$126,400.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$126,400.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$127,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$128,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$1215,000.00 0.15% 0 \$0.00 NA 0 \$0.00

FALL RIV CENTS S BANK DI BANKFIV	ВА	2	\$270,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA(
	S BANK &	3	\$383,000.00	0.45%	\$0.00	NA	0 \$0.00	NA (
FIRST CI BANK & COMPAN	TRUST	3	\$372,400.00	0.44% (\$0.00	NA	0 \$0.00	NA (
FIRST CI BANK NA		2	\$245,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
FIRST CO CREDIT	OMMUNITY UNION	1	\$139,200.00	0.16%	\$0.00	NA	0 \$0.00	NA
FIRST FE BANK OI MIDWES	FTHE	1	\$123,131.26	0.14%	\$0.00	NA	0 \$0.00	NA (
FIRST FE SAVINGS		1	\$142,250.00	0.17%	\$0.00	NA	0 \$0.00	NA
FIRST IN BANK	TERSTATE	6	\$776,153.00	0.91%	\$0.00	NA	0 \$0.00	NA
FIRST KE	EYSTONE AL BANK	2	\$259,039.41	0.3%	\$0.00	NA	0 \$0.00	NA (
FIRST MI MORTGA CORPOR	ERIT AGE	2	\$253,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
FIRST MO	ORTGAGE IY, L.L.C.	14	\$1,796,134.36	2.1%	\$0.00	NA	0 \$0.00	NA (
	ORTGAGE	4	\$515,200.00	0.6%	\$0.00	NA	0 \$0.00	NA
	ATIONAL	2	\$238,649.00	0.28%	\$0.00	NA	0 \$0.00	NA
FIRST NA BANK OI DEERWO	ATIONAL	1	\$143,200.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST PL	ACE BANK	8	\$1,068,530.26	1.25%	\$0.00	NA	0 \$0.00	NA (
FIRST RE MORTGA SERVICE CORPOR	ES	1	\$111,200.00	0.13%	0 \$0.00	NA	0 \$0.00	NA(
	CHNOLOGY	3	\$400,275.78	0.47%	\$0.00	NA	0 \$0.00	NA (
FORUM (UNION		5	\$620,994.00	0.73%	\$0.00	NA	0 \$0.00	NA (
FREEDO	M AGE CORP.	3	\$374,929.97	0.44%	\$0.00	NA	0 \$0.00	NA (
FULTON		2	\$290,433.67	0.34%	0.00	NA	0 \$0.00	NA (
GEO-COI		1	\$112,000.00				0 \$0.00	
	,		<u>'</u>					

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GILPIN FINANCIAL SERVICES, INC							
GRANITE STATE CREDIT UNION	1	\$128,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$143,200.00	0.17%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$239,700.00	0.28%	\$0.00	NA	0 \$0.00	NA (
GREYLOCK FEDERAL CREDIT UNION	2	\$249,750.00	0.29%	\$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$118,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$235,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$253,383.25	0.3%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$278,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$112,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	3	\$404,538.19	0.47%	\$0.00	NA	0 \$0.00	NA
HAYHURST MORTGAGE, INC.	1	\$122,900.00	0.14%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	7	\$877,127.46	1.03%	0.00\$0	NA	0 \$0.00	NA (
HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$124,835.71	0.15%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$123,861.06	0.15%	0\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$279,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	2	\$259,611.34	0.3%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	5	\$652,175.61	0.76%	\$0.00	NA	0 \$0.00	NA
HONOR STATE BANK	1	\$146,000.00	0.17%	0.00\$0	NA	0 \$0.00	NAC
HSBC MORTGAGE CORPORATION (USA)	3	\$394,800.00				0 \$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$146,481.92	0.17%	\$0.00	NA	0 \$0.00	NA
IDAHY CREDIT UNION	1	\$141,100.00	0.17%	\$0.00	NA	0 \$0.00	NA

		-			
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,900.00	0.14% 0 \$0.0	0 NA 0	\$0.00 NA
INTOUCH CREDIT UNION	1	\$142,500.00	0.17% 0 \$0.0	0 NA 0	\$0.00 NA
INVESTORS SAVINGS BANK	1	\$148,500.00	0.17% 0 \$0.0	0 NA 0	\$0.00 NA
JAMES B. NUTTER AND COMPANY	2	\$267,900.00	0.31% 0 \$0.0	0 NA 0	\$0.00 NA
JUST MORTGAGE, INC.	2	\$276,000.00	0.32% 0 \$0.0	0 NA 0	\$0.00 NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.13% 0 \$0.0	0 NA 0	\$0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.16% 0 \$0.0	0 NA 0	\$0.00 NA
L&N FEDERAL CREDIT UNION	1	\$119,694.32	0.14% 0 \$0.0	0 NA 0	\$0.00 NA
LAKE FOREST BANK & TRUST	1	\$135,200.00	0.16% 0 \$0.0	0 NA 0	\$0.00 NA
LAKE MORTGAGE COMPANY INC.	2	\$245,950.00	0.29% 0 \$0.0	0 NA 0	\$0.00 NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$405,400.00	0.47% 0 \$0.0	0 NA 0	\$0.00 NA
LANDMARK CREDIT UNION	2	\$226,893.80	0.27% 0 \$0.0	0 NA 0	\$0.00 NA
LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.16% 0 \$0.0	0 NA 0	\$0.00 NA
LIFESTORE BANK	1	\$135,000.00	0.16% 0 \$0.0	0 NA 0	\$0.00 NA
LOCKHEED FEDERAL CREDIT UNION	3	\$376,450.00			\$0.00 NA
LYONS MORTGAGE SERVICES, INC.	1	\$142,000.00	0.17% 0 \$0.0	0 NA 0	\$0.00 NA
MACON BANK, INC.	1	\$112,400.00	0.13% 0 \$0.0	0 NA 0	\$0.00 NA
MAGNA BANK	2	\$248,200.00	0.29% 0 \$0.0	0 NA 0	\$0.00 NA
MARINE BANK MORTGAGE SERVICES	2	\$241,900.00			\$0.00 NA
MARLBOROUGH SAVINGS BANK	1	\$127,800.00	0.15% 0 \$0.0	0 NA 0	\$0.00 NA
MARQUETTE BANK	1	\$112,500.00	0.13% 0 \$0.0	0 NA 0	\$0.00 NA
MARSHALL COMMUNITY CREDIT UNION	1	\$128,790.00			\$0.00 NA
	1	\$144,240.00	0.17% 0 \$0.0	0 NA 0	\$0.00 NA

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2	\$252,000.00	0.3%	\$0.00	NA	0 \$0.00	NA (
1	\$123,200.00					
1	\$116,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$130,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
2	\$248,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
1	\$111,500.00	0.13% (\$0.00	NA	0 \$0.00	NA (
3	\$387,000.00	0.45%	\$0.00	NA	0 \$0.00	NA
1	\$120,106.45	0.14% (\$0.00	NA	0 \$0.00	NA (
1	\$138,450.00			NA	0 \$0.00	
2	\$246,500.00	0.29%	\$0.00	NA	0 \$0.00	NA
2	\$260,618.09	0.31%	\$0.00	NA	0 \$0.00	NA
2	\$253,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
1	\$120,000.00	0.14%	\$0.00	NA	0 \$0.00	NA (
1	\$140,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$133,000.00	0.16% (\$0.00	NA	0 \$0.00	NA (
1	\$110,000.00	0.13% (\$0.00	NA	0 \$0.00	NA
4	\$488,394.50	0.57% (\$0.00	NA	0 \$0.00	NA
1	\$125,000.00	0.15%	\$0.00	NA	0.00	NA (
1	\$125,000.00	0.15% (\$0.00	NA	0 \$0.00	NA
2	\$250,950.00	0.29%	\$0.00	NA	0 \$0.00	NA
2	\$293,300.00	0.34%	\$0.00	NA	0 \$0.00	NA
	1 1 2 1 3 1 1 1 1 1 1 1 1 1 1 1 1 2 2 2 1 1 1 1	1 \$123,200.00 1 \$116,000.00 1 \$130,000.00 2 \$248,000.00 1 \$111,500.00 3 \$387,000.00 1 \$120,106.45 1 \$138,450.00 2 \$246,500.00 2 \$260,618.09 2 \$253,000.00 1 \$120,000.00 1 \$140,000.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00 1 \$125,000.00 1 \$125,000.00 2 \$250,950.00	1 \$123,200.00 0.14% (1 \$116,000.00 0.14% (1 \$130,000.00 0.15% (2 \$248,000.00 0.29% (1 \$111,500.00 0.13% (3 \$387,000.00 0.45% (1 \$120,106.45 0.14% (1 \$138,450.00 0.16% (2 \$246,500.00 0.29% (2 \$260,618.09 0.31% (2 \$253,000.00 0.3% (1 \$120,000.00 0.14% (1 \$140,000.00 0.16% (1 \$133,000.00 0.16% (1 \$140,000.00 0.16% (1 \$133,000.00 0.16% (1 \$125,000.00 0.15% (1 \$125,000.00 0.15% (2 \$250,950.00 0.29% (1 \$123,200.00 0.14% 0 \$0.00 1 \$116,000.00 0.14% 0 \$0.00 1 \$130,000.00 0.15% 0 \$0.00 2 \$248,000.00 0.29% 0 \$0.00 3 \$387,000.00 0.45% 0 \$0.00 1 \$120,106.45 0.14% 0 \$0.00 1 \$138,450.00 0.16% 0 \$0.00 2 \$246,500.00 0.29% 0 \$0.00 2 \$260,618.09 0.31% 0 \$0.00 2 \$253,000.00 0.34% 0 \$0.00 1 \$140,000.00 0.16% 0 \$0.00 1 \$140,000.00 0.16% 0 \$0.00 1 \$133,000.00 0.16% 0 \$0.00 1 \$140,000.00 0.16% 0 \$0.00 1 \$133,000.00 0.16% 0 \$0.00 1 \$125,000.00 0.15% 0 \$0.00 1 \$125,000.00 0.15% 0 \$0.00 2 \$250,950.00 0.29% 0 \$0.00	1 \$123,200.00 0.14% 0 \$0.00 NA 1 \$116,000.00 0.14% 0 \$0.00 NA 1 \$130,000.00 0.15% 0 \$0.00 NA 2 \$248,000.00 0.29% 0 \$0.00 NA 3 \$387,000.00 0.45% 0 \$0.00 NA 1 \$120,106.45 0.14% 0 \$0.00 NA 1 \$138,450.00 0.16% 0 \$0.00 NA 2 \$246,500.00 0.29% 0 \$0.00 NA 2 \$246,500.00 0.3% 0 \$0.00 NA 2 \$253,000.00 0.3% 0 \$0.00 NA 1 \$120,000.00 0.14% 0 \$0.00 NA 1 \$133,000.00 0.16% 0 \$0.00 NA 1 \$133,000.00 0.16% 0 \$0.00 NA 1 \$140,000.00 0.16% 0 \$0.00 NA 1 \$133,000.00 0.16% 0 \$0.00 NA 1 \$133,000.00 0.16% 0 \$0.00 NA 1 \$135,000.00 0.16% 0 \$0.00 NA 1 \$125,000.00 0.15% 0 \$0.00 NA 1 \$125,000.00 0.15% 0 \$0.00 NA 2 \$250,950.00 0.29% 0 \$0.00 NA	1 \$123,200.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$248,000.00 0.29% 0 \$0.00 NA 0 \$0.00 3 \$387,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$120,106.45 0.14% 0 \$0.00 NA 0 \$0.00 1 \$138,450.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$246,500.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$246,500.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$253,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$250,950.00 0.29% 0 \$0.00 NA 0 \$0.00

NUMARK CREDIT UNION	1	\$121,550.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$130,370.86	0.15% 0 \$0.00	NA 0 \$0.00	NA (
OCEANFIRST BANK	2	\$233,072.45	0.27% 0 \$0.00	NA 0 \$0.00	NA (
OLD FORT BANKING COMPANY	2	\$265,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	4	\$525,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$118,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$148,330.63	0.17% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$126,450.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$141,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (
PARKSIDE LENDING LLC	1	\$127,853.18	0.15% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$131,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$372,100.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$251,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$134,910.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
PLATINUM HOME MORTGAGE	2	\$245,350.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
PMC BANCORP	1	\$136,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
PNC BANK, N.A.	4	\$496,178.96	0.58% 0 \$0.00	NA 0 \$0.00	NA (
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$259,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$120,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$277,195.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$274,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$135,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE	1	\$128,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

NETWORK INC.							
REDSTONE FEDERAL CREDIT UNION	1	\$123,857.45	0.15%	\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$149,000.00				0 \$0.00	NA
S&T BANK	2	\$260,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$253,500.00	0.3%	\$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$139,000.00	0.16% (\$0.00	NA	0 \$0.00	NA
SAHARA MORTGAGE	1	\$132,000.00	0.15% (\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$147,200.00	0.17%	\$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,809.16	0.14%	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$113,000.00	0.13% (\$0.00	NA	0 \$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$111,200.00	0.13%	\$0.00	NA	0 \$0.00	NA
SIUSLAW VALLEY BANK	1	\$112,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$245,600.00	0.29% (\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,759.50	0.16%	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	4	\$523,400.00	0.61%	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$137,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$111,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$229,850.00	0.27% (\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$125,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$127,300.00	0.15%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$256,000.00		\$0.00		0 \$0.00	
	1	\$143,200.00	0.17%	امر معار	NΙΛ	0 \$0.00	NA

STERLING SAVINGS BANK					
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$119,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$119,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$267,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$110,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$248,982.71	0.29% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$140,675.83	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	4	\$531,600.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$119,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$145,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$114,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$129,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$115,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THUNDER BANK	1	\$136,172.00	0.16% 0 \$0.00	NA 0 \$0.00	N/
TIERONE BANK	6	\$795,130.00	0.93% 0 \$0.00	NA 0 \$0.00	N/
TINKER FEDERAL CREDIT UNION	2	\$274,845.16	0.32% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$230,611.67	0.27% 0 \$0.00	NA 0 \$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$133,300.00	0.16% 0 \$0.00	NA 0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE	1	\$114,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N

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		664	\$85,396,850.06	100% 0 \$	50 . 00	0 \$0.00	1
τ	Jnavailable	166	\$21,315,116.94	24.99% 0 \$		0 \$0.00	1
	WRIGHT-PATT CREDIT UNION, INC.	1	\$138,350.00	0.16% 0 \$		0 \$0.00	
τ	VESTERRA CREDIT JNION	1	\$136,200.00	0.16% 0 \$	60.00 NA	0 \$0.00	NA
C	VESCOM CENTRAL CREDIT UNION	1	\$113,469.70	0.13% 0 \$	60.00 NA	0 \$0.00	NA
	WASHINGTON TRUST BANK	2	\$238,400.00	0.28% 0 \$	60.00 NA	0 \$0.00	NA
N E	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$135,200.00	0.16% 0 \$	60.00 NA	0\$0.00	NA
	/YSTAR CREDIT JNION	11	\$1,433,561.90	1.68% 0 \$	60.00 NA	0 \$0.00	NA
	/IRGINIA CREDIT JNION, INC.	3	\$412,000.00	0.48% 0 \$	60.00 NA	0 \$0.00	N.A
	/ILLAGE MORTGAGE COMPANY	1	\$141,600.00	0.17% 0 \$	60.00 NA	0 \$0.00	N.A
	VERMONT FEDERAL CREDIT UNION	4	\$491,200.00	0.58% 0 \$	60.00 NA	0 \$0.00	N.
	/ALLEY NATIONAL BANK	1	\$140,000.00	0.16% 0 \$	60.00 NA	0 \$0.00	N.
Ţ F	JNIVERSITY FIRST FEDERAL CREDIT JNION	1	\$138,400.00	0.16% 0\$	60.00 NA	0 \$0.00	Νź
A N	JNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$256,600.00	0.3% 0 \$	50.00 NA	0\$0.00	N/
	JNITUS COMMUNITY CREDIT UNION	2	\$296,000.00	0.35% 0 \$	60.00 NA	0 \$0.00	N.
Ţ	JNITED SECURITY FINANCIAL, INC	1	\$110,000.00	0.13% 0 \$	60.00 NA	0 \$0.00	N.
	JNITED MORTGAGE COMPANY	2	\$261,600.00	0.31% 0 \$	60.00 NA	0 \$0.00	N.
	JNITED BANK OF JNION	1	\$136,000.00	0.16% 0 \$	80.00 NA	0 \$0.00	N.
	JNITED BANK AND TRUST COMPANY	1	\$119,500.00	0.14% 0 \$	80.00 NA	0 \$0.00	N
Ţ	JMPQUA BANK	3	\$372,950.00	0.44% 0 \$	60.00 NA	0 \$0.00	N
Ţ	JLSTER SAVINGS BANK	4	\$514,800.00	0.6% 0 \$	60.00 NA	0 \$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$144,000.00	0.17% 0 \$	80.00 NA	0 \$0.00	N

Total

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31412Q3G2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$155,200.00	0.29% 0 \$0).00 NA(\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$314,410.53	0.58% 0 \$0).00 NA (\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	2	\$332,000.00	0.62% 0 \$0).00 NA (\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$470,895.38	0.87% 0 \$0).00 NA C	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$328,860.00	0.61% 0 \$0).00 NA (\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$781,920.00	1.45% 0 \$0).00 NA (0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$156,000.00	0.29% 0 \$0).00 NA (0\$0.00	NA
	ASSOCIATED BANK, NA	11	\$1,728,300.00	3.21% 0 \$0).00 NA (\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$164,000.00	0.3% 0 \$0).00 NA (\$0.00	NA
	BANCORPSOUTH BANK	3	\$475,400.00	0.88% 0 \$0).00 NAC	\$0.00	NA
	BANK OF THE WEST	8	\$1,282,911.72	2.38% 0 \$0).00 NAC	00.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$150,000.00	0.28% 0 \$0		\$0.00	
<u> </u>	BANKNEWPORT	3	\$487,000.00	0.9% 0 \$0	0.00 NA C	\$0.00	NA
	BENCHMARK BANK	1	\$170,000.00	0.32% 0 \$0		00.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.28% 0 \$0		\$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	\$327,900.00	0.61% 0 \$0).00 NA (\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$168,000.00	0.31% 0 \$0).00 NA (\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$308,000.00	0.57% 0 \$0).00 NA C	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	\$1,440,358.39	2.68% 0 \$0		0 \$0.00	
<u> </u>	CHARTER BANK	1	\$163,312.45	0.3% 0 \$0		0.00\$	
<u> </u>	CITIZENS BANK	1	\$160,000.00	0.3% 0 \$0).00 NA 0	00.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$152,000.00	0.28% 0 \$0		\$0.00	
		3	\$484,419.00	0.9% 0 \$0	0.00 NA 0	\$0.00	NA

1	\$157,300.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
1	\$160,650.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
1	\$167,250.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
1	\$168,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
1	\$153,900.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
1	\$160,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$150,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
1	\$154,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
1	\$159,820.72	0.3%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$325,500.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NAC
1						
1	\$161,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
4	\$629,416.23	1.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$158,458.70	0.29%	0 \$0.00	NA	0 \$0.00	NAC
1	\$174,199.00		0 \$0.00			1
2	\$322,676.70	0.6%	0 \$0.00	NA	0 \$0.00	NA
2	\$324,500.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
1	\$172,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
3	\$487,600.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
1	\$160,450.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
	1 1 1 4 1 1 2 2	1 \$160,650.00 1 \$167,250.00 1 \$168,000.00 1 \$153,900.00 1 \$150,000.00 1 \$154,000.00 1 \$159,820.72 2 \$325,500.00 1 \$160,823.78 1 \$161,500.00 4 \$629,416.23 1 \$158,458.70 1 \$174,199.00 2 \$322,676.70 2 \$324,500.00 1 \$172,000.00 3 \$487,600.00	1 \$160,650.00 0.3% 1 \$167,250.00 0.31% 1 \$168,000.00 0.31% 1 \$153,900.00 0.29% 1 \$160,000.00 0.3% 1 \$150,000.00 0.28% 1 \$159,820.72 0.3% 2 \$325,500.00 0.6% 1 \$150,000.00 0.28% 1 \$160,823.78 0.3% 1 \$161,500.00 0.3% 4 \$629,416.23 1.17% 1 \$158,458.70 0.29% 1 \$174,199.00 0.32% 2 \$322,676.70 0.6% 2 \$324,500.00 0.6% 1 \$172,000.00 0.32% 3 \$487,600.00 0.91%	1 \$160,650.00 0.3% 0 \$0.00 1 \$167,250.00 0.31% 0 \$0.00 1 \$168,000.00 0.31% 0 \$0.00 1 \$153,900.00 0.29% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 1 \$154,000.00 0.28% 0 \$0.00 1 \$159,820.72 0.3% 0 \$0.00 2 \$325,500.00 0.6% 0 \$0.00 1 \$160,823.78 0.3% 0 \$0.00 1 \$161,500.00 0.3% 0 \$0.00 4 \$629,416.23 1.17% 0 \$0.00 1 \$158,458.70 0.29% 0 \$0.00 2 \$322,676.70 0.6% 0 \$0.00 2 \$324,500.00 0.6% 0 \$0.00 3 \$487,600.00 0.91% 0 \$0.00	1 \$160,650.00 0.3% 0 \$0.00 NA 1 \$167,250.00 0.31% 0 \$0.00 NA 1 \$168,000.00 0.31% 0 \$0.00 NA 1 \$153,900.00 0.29% 0 \$0.00 NA 1 \$150,000.00 0.3% 0 \$0.00 NA 1 \$154,000.00 0.29% 0 \$0.00 NA 1 \$159,820.72 0.3% 0 \$0.00 NA 1 \$150,000.00 0.28% 0 \$0.00 NA 2 \$325,500.00 0.6% 0 \$0.00 NA 1 \$160,823.78 0.3% 0 \$0.00 NA 1 \$161,500.00 0.3% 0 \$0.00 NA 1 \$161,500.00 0.3% 0 \$0.00 NA 2 \$325,676.70 0.6% 0 \$0.00 NA 2 \$322,676.70 0.6% 0 \$0.00 NA 1 \$172,000.00 0.32% 0 \$0.00 NA 2 \$324,500.00 0.6% 0 \$0.00 NA 3 \$487,600.00 0.91% 0 \$0.00 NA	1 \$160,650.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$167,250.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$153,900.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$159,820.72 0.3% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$151,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$160,823.78 0.3% 0 \$0.00 NA 0 \$0.00 1 \$161,500.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$158,458.70 0.29% 0 \$0.00 NA 0 \$0.00 1 \$1518,458.70 0.29% 0 \$0.00 NA 0 \$0.00 2 \$322,676.70 0.6% 0 \$0.00 NA 0 \$0.00 2 \$322,676.70 0.6% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.32% 0 \$0.00 NA 0 \$0.00 3 \$487,600.00 0.91% 0 \$0.00 NA 0 \$0.00

FIRST INTERSTATE BANK	4	\$634,950.00	1.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$466,460.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$174,772.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$306,000.00	0.57%	0 \$0.00	NA	0 \$0.00) NA(
FIRST NATIONAL BANK OF CARMI	1	\$173,731.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$150,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$163,600.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	4	\$643,316.32	1.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$321,311.23	0.6%	0 \$0.00	NA	0 \$0.00	
FREEDOM MORTGAGE CORP.	1	\$164,750.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	1	\$155,791.24	0.29%	0 \$0.00	NA	0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$150,000.00		0 \$0.00	NA	0 \$0.00	
GRANITE STATE CREDIT UNION	1	\$172,800.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$165,600.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$170,000.00	0.32%	0 \$0.00	NA	0 \$0.00) NA(
GUILD MORTGAGE COMPANY	4	\$651,943.00	1.21%	0 \$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$164,810.73	0.31%	0 \$0.00	NA	0 \$0.00	NA
HAYHURST MORTGAGE, INC.	1	\$157,700.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	3	\$477,374.04	0.89%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$155,000.00	0.29%	0 \$0.00		0 \$0.00	
HOME SAVINGS AND LOAN COMPANY	3	\$475,368.05	0.88%	0 \$0.00	NA	0 \$0.00	NA
HOME STATE BANK	2	\$329,400.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
HONOR STATE BANK	1	\$154,500.00		0 \$0.00		0 \$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$174,500.00				0 \$0.00	
INVESTORS SAVINGS BANK	1	\$160,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
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JAMES B. NUTTER AND COMPANY	1	\$157,300.00	0.29%	\$0.00	NA	0 \$0.00) NA
JUST MORTGAGE, INC.	2	\$327,000.00	0.61%	\$0.00	NA	0 \$0.00) NA
LAKE AREA BANK	2	\$316,950.00	0.59%	0.00	NA	0 \$0.00) NA
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.28%	\$0.00	NA	0 \$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$169,000.00	0.31%	\$0.00	NA	0 \$0.00) NA(
LANDMARK CREDIT UNION	3	\$503,650.00	0.94%	\$0.00	NA	0 \$0.00) NA
LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.28%	\$0.00	NA	0 \$0.00) NA
MACHIAS SAVINGS BANK	1	\$150,400.00	0.28%	\$0.00	NA	0 \$0.00) NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$153,789.04	0.29% (0\$0.00	NA	0 \$0.00) NA(
MARSHFIELD SAVINGS BANK	1	\$164,000.00	0.3%	\$0.00	NA	0 \$0.00) NA
MAX CREDIT UNION	1	\$153,870.00	0.29%	0.00	NA	0 \$0.00) NA
MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	0.28%	\$0.00	NA	0 \$0.00) NA
MCHENRY SAVINGS BANK	1	\$158,000.00	0.29%	\$0.00	NA	0 \$0.00) NA
MEMBER HOME LOAN, L.L.C.	1	\$152,000.00	0.28%	\$0.00	NA	0 \$0.00) NA
MEMBERS MORTGAGE COMPANY INC.	2	\$329,300.00	0.61%	\$0.00	NA	0 \$0.00) NA(
MERCANTILE BANK	2	\$318,300.00	0.59%	\$0.00	NA	0 \$0.00) NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,319.34				0 \$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$169,600.00	0.32%	\$0.00	NA	0 \$0.00) NA(
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$341,000.00	0.63%	\$0.00	NA	0 \$0.00) NA(
MIDLAND STATES BANK	1	\$160,200.00	0.3%	\$0.00	NA	0 \$0.00) NA
MIDWEST COMMUNITY BANK	1	\$150,400.00	0.28%	\$0.00	NA	0 \$0.00) NA
MORTGAGE AMERICA, INC.	1	\$159,500.00	0.3%	\$0.00	NA	0 \$0.00) NA
	1	\$159,724.98	0.3%	\$0.00	NA	0 \$0.00) NA

MORTGAGE MARKETS, LLC							<u> </u>
NATIONAL COOPERATIVE BANK, N.A.	5	\$805,722.64	1.5%	0 \$0.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$158,600.00	0.29%	0.00\$	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,165.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$342,075.00	0.64% (0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	3	\$500,109.10	0.93%	00.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$456,400.00	0.85%	00.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$168,000.00	0.31%	0.00	NA	0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$164,418.50	0.31%	0 \$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$160,200.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$160,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$319,700.00	0.59% (0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$151,920.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$154,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$158,400.00	0.29% (0 \$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$157,000.00	0.29%	00.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$159,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$156,000.00				0 \$0.00	NA
S&T BANK	3	\$482,000.00	0.9%	0 \$0.00	NA	0 \$0.00	NA (
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.29% (0.00	NA	0 \$0.00	

SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$149,831.92	0.28%	0 \$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$158,000.00	0.29% (\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$150,700.00	0.28%	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$152,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$150,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$173,600.00	0.32%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$486,000.00	0.9%	0 \$0.00	NA	0 \$0.00	NA(
TAMPA BAY FEDERAL CREDIT UNION	1	\$149,493.13	0.28%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$156,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$150,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$172,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	3	\$510,200.00	0.95%	00.00	NA	0 \$0.00	NA (
TRAVERSE CITY STATE BANK	1	\$170,400.00	0.32%			0 \$0.00	
TXL MORTGAGE CORPORATION	1	\$169,045.00	0.31%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	2	\$312,817.63	0.58%	0.00\$0	NA	0 \$0.00	NA (
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	UNITED SECURITY FINANCIAL, INC	1	\$151,200.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$318,500.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$158,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$156,400.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$302,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$163,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
	VYSTAR CREDIT UNION	4	\$632,982.02	1.18%	0 \$0.00	NA	0 \$0.00	NA (
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$172,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$164,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA (
	WESTBURY BANK	1	\$168,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA (
	WORKERS CREDIT UNION	1	\$171,604.56	0.32%	0 \$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,320.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	94	\$15,271,893.83	28.36%	0 \$0.00	NA	0 \$0.00	NA (
Total		335	\$53,822,111.90	100%	0 \$0.00		0 \$0.00	(
31412Q3H0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$58,126.07	0.11%	0 \$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$48,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	ADVANTAGE BANK	1	\$81,700.00	0.15%	0\$0.00	NA	0 \$0.00	NA (
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
	AEA FEDERAL CREDIT UNION	1	\$43,898.84	0.08%	0 \$0.00	NA	0 \$0.00	NA
	ALLIANCE BANK	2	\$149,567.00	0.27%	0.00	NA	0 \$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	3	\$160,150.00	0.29%	0\$0.00	NA	\$0.00	NA

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AMARILLO NATIONAL BANK	10	\$615,103.24	1.12%	\$0.00	NA	0 \$0.00	NA
AMEGY MORTGAC	GE 5	\$299,968.27	0.54%	0 \$0.00	NA	0 \$0.00	NA (
AMERICAN BANK	4		1			0 \$0.00	
AMERICAN BANK CENTER	1			0 \$0.00		0 \$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$84,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (
AMERICAN SAVIN BANK, F.S.B.	GS 1	\$82,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$217,280.00	0.39%	\$0.00	NA	0 \$0.00	NA(
ANHEUSER-BUSCH EMPLOYEES CRED UNION		\$258,100.00	0.47%	0 \$0.00	NA	0 \$0.00	NA (
ASSOCIATED BAN	K, 22	\$1,433,015.11	2.6%	0 \$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAI SAVINGS AND LOA ASSOCIATION		\$77,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA(
AURORA FINANCI. GROUP INC.	AL 5	\$363,924.30	0.66%	0 \$0.00	NA	0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,912.44	0.15%	0 \$0.00	NA	0 \$0.00	NA (
BANCORPSOUTH BANK	7	\$435,059.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE CASCADES	1	\$79,750.00				0 \$0.00	NA
BANK OF THE WES	ST 19	\$1,237,721.69	2.25%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF WHITTIE NA	ZR, 1	\$64,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	3	\$191,248.38	0.35%	0 \$0.00	NA	0 \$0.00	NA
BENCHMARK BAN	K 1	\$48,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
BETTER BANKS	1	\$69,350.00	0.13%	0.00	NA	0 \$0.00	NA (
BLACKHAWK COMMUNITY CREI UNION	DIT 1	\$58,700.00	0.11%	0 \$0.00	NA	0 \$0.00	NA(
BLACKHAWK STA BANK	TE 4	\$207,950.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
BLOOMFIELD STA' BANK	TE 1	\$66,100.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYE CREDIT UNION	ES 2	\$164,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
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BRAMBLE SAVINGS BANK	1	\$73,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	2	\$122,264.99	0.22%	\$0.00	NA	0 \$0.00	NA (
BUTTE COMMUNITY BANK	2	\$140,100.00	0.25%	\$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$47,200.00	0.09%	\$0.00	NA	0 \$0.00) NA(
CARROLLTON BANK	2	\$97,600.00	0.18%	\$0.00	NA	0 \$0.00	NA (
CENTENNIAL LENDING, LLC	2	\$105,900.00	0.19%	\$0.00	NA	0 \$0.00) NA
CENTRAL MORTGAGE COMPANY	9	\$543,503.81	0.99% (\$0.00	NA	0 \$0.00) NA(
CENTREBANK	1	\$47,000.00	0.09%	\$0.00	NA	0 \$0.00	NA (
CENTRUE BANK	8	\$459,480.00	0.83%	\$0.00	NA	0 \$0.00	NA (
CFCU COMMUNITY CREDIT UNION	1	\$36,829.11	0.07%	\$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$35,200.00	0.06%	\$0.00	NA	0 \$0.00	NA (
CITIZENS BANK	1	\$62,500.00	0.11%	\$0.00	NA	0 \$0.00	NA (
CITIZENS FIRST NATIONAL BANK	1	\$50,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$320,420.00	0.58%	\$0.00	NA	0 \$0.00) NA(
CITIZENSFIRST CREDIT UNION	1	\$53,500.00	0.1%	\$0.00	NA	0 \$0.00	NA (
CMG MORTGAGE, INC	2	\$145,000.00	0.26%	\$0.00	NA	0 \$0.00	NA (
COASTLINE FEDERAL CREDIT UNION	2	\$155,750.00	0.28%	\$0.00	NA	0 \$0.00) NA(
COMMERCIAL BANK OF TEXAS, N.A.	2	\$146,200.00	0.27%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC.	2	\$162,640.00	0.3%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$73,800.00	0.13%	\$0.00	NA	0 \$0.00) NA(
COMMUNITY STATE BANK OF ROCK FALLS	4	\$227,974.82	0.41% (\$0.00	NA	0 \$0.00) NA(
COMMUNITYONE BANK, N.A.	2	\$132,770.00	0.24%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$206,912.44	0.38%	\$0.00	NA	0 \$0.00	NA (
CUSO MORTGAGE CORPORATION	1	\$52,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
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DEDHAM INSTITUTION FOR SAVINGS	1	\$82,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
DELMAR FINANCIA COMPANY	AL 1	\$73,600.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
DENVER MORTGAO COMPANY, INC.	GE 2	\$130,375.00	0.24%	0 \$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$92,800.00	0.17%	0 \$0.00	NA	\$0.00	NA
DFCU FINANCIAL	1	\$50,825.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
DHCU COMMUNITY CREDIT UNION	3	\$198,800.00	0.36%	0 \$0.00	NA	\$0.00	NA
DORAL BANK	1	\$76,880.07	0.14%	0 \$0.00	NA	0 \$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	10	\$636,017.61	1.15%	0 \$0.00		0 \$0.00	
DURANT BANK AN TRUST COMPANY	D 10	\$635,300.98	1.15%	0 \$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$82,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$42,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
ELEVATIONS CU	3	\$216,300.39	0.39%	0 \$0.00	NA	0 \$0.00	NA (
EMPOWER FEDERA CREDIT UNION	L 5	\$332,335.00	0.6%	0 \$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	4	\$283,100.00	0.51%	0 \$0.00	NA	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$77,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$73,019.98	0.13%	0 \$0.00	NA	0 \$0.00	NA (
EXCHANGE STATE BANK	1	\$70,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
FAIRWINDS CREDI' UNION	Т 1	\$80,200.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$38,000.00	0.07%	0\$0.00	NA	0 \$0.00	NA(
FARMERS & MERCHANTS BANK	1	\$52,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$81,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	1	\$67,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA

3	\$179,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
8	\$446,570.05	0.81%	\$0.00	NA	0 \$0.00	NA
1	\$63,400.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$68,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
4	\$215,699.53	0.39% (\$0.00	NA	0 \$0.00	NA
4	\$234,600.00	0.43%	\$0.00	NA	0 \$0.00	NA
1	\$70,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
4	\$212,750.00	0.39%	\$0.00	NA	0 \$0.00	NA
1	\$48,750.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$70,000.00	0.13% (\$0.00	NA	0 \$0.00	NA
1	\$67,600.00	0.12%	\$0.00	NA	0 \$0.00	NA
8	\$545,400.00	0.99%	\$0.00	NA	0 \$0.00	NA
4	\$290,623.07	0.53%	\$0.00	NA	0 \$0.00	NA
7	\$447,239.56	0.81%	\$0.00	NA	0 \$0.00	NA
24	\$1,476,062.20	2.68%	\$0.00	NA	0 \$0.00	NA
3	\$167,650.00	0.3%	\$0.00	NA	0 \$0.00	NA
1	\$74,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$58,344.01	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$60,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
	8 1 1 4 4 1 1 1 8 4 7 24 3 1	8 \$446,570.05 1 \$63,400.00 1 \$68,000.00 4 \$215,699.53 4 \$234,600.00 1 \$70,000.00 1 \$48,750.00 1 \$67,600.00 1 \$67,600.00 4 \$290,623.07 7 \$447,239.56 24 \$1,476,062.20 3 \$167,650.00 1 \$74,500.00 1 \$58,344.01	8 \$446,570.05 0.81% (1 \$63,400.00 0.12% (4 \$215,699.53 0.39% (4 \$234,600.00 0.43% (1 \$70,000.00 0.13% (4 \$212,750.00 0.39% (1 \$48,750.00 0.09% (1 \$67,600.00 0.12% (8 \$545,400.00 0.99% (4 \$290,623.07 0.53% (7 \$447,239.56 0.81% (24 \$1,476,062.20 2.68% (3 \$167,650.00 0.3% (1 \$74,500.00 0.14% (1 \$58,344.01 0.11% (8 \$446,570.05 0.81% 0 \$0.00 1 \$63,400.00 0.12% 0 \$0.00 1 \$68,000.00 0.12% 0 \$0.00 4 \$215,699.53 0.39% 0 \$0.00 4 \$234,600.00 0.43% 0 \$0.00 4 \$212,750.00 0.39% 0 \$0.00 4 \$212,750.00 0.39% 0 \$0.00 1 \$70,000.00 0.13% 0 \$0.00 1 \$67,600.00 0.12% 0 \$0.00 8 \$545,400.00 0.99% 0 \$0.00 4 \$290,623.07 0.53% 0 \$0.00 7 \$447,239.56 0.81% 0 \$0.00 24 \$1,476,062.20 2.68% 0 \$0.00 3 \$167,650.00 0.3% 0 \$0.00 1 \$58,344.01 0.11% 0 \$0.00 1 \$58,344.01 0.11% 0 \$0.00	8 \$446,570.05 0.81% 0 \$0.00 NA 1 \$63,400.00 0.12% 0 \$0.00 NA 1 \$68,000.00 0.12% 0 \$0.00 NA 4 \$215,699.53 0.39% 0 \$0.00 NA 4 \$234,600.00 0.43% 0 \$0.00 NA 1 \$70,000.00 0.13% 0 \$0.00 NA 4 \$212,750.00 0.39% 0 \$0.00 NA 1 \$48,750.00 0.09% 0 \$0.00 NA 1 \$70,000.00 0.13% 0 \$0.00 NA 1 \$70,000.00 0.13% 0 \$0.00 NA 1 \$70,000.00 0.12% 0 \$0.00 NA 8 \$545,400.00 0.99% 0 \$0.00 NA 4 \$290,623.07 0.53% 0 \$0.00 NA 7 \$447,239.56 0.81% 0 \$0.00 NA 24 \$1,476,062.20 2.68% 0 \$0.00 NA 1 \$74,500.00 0.14% 0 \$0.00 NA 1 \$74,500.00 0.14% 0 \$0.00 NA	8 \$446,570.05

FIRST NORTHERN CREDIT UNION	1	\$53,250.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	24	\$1,214,144.52	2.2%	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$109,628.53	0.2%	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$74,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	2	\$153,600.00	0.28%	\$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP.	2	\$125,373.27	0.23%	\$0.00	NA	0 \$0.00	NA
GECU	2	\$139,324.49	0.25%	\$0.00	NA	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$75,600.00	0.14%	\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$69,700.00	0.13%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$111,950.00	0.2%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$75,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	2	\$145,362.75	0.26%	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	2	\$120,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	53	\$2,622,913.25	4.76% (\$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$64,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$68,800.00	0.12%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$143,750.00	0.26%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	2	\$113,500.00	0.21%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	13	\$686,562.96	1.25%	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	3	\$190,600.00	0.35%	\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	3	\$165,750.00	0.3%	\$0.00	NA	0 \$0.00	NA
HONOR STATE BANK	2	\$144,800.00	0.26%	\$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$68,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$67,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
	1	\$81,700.00	0.15%	\$0.00	NA	0 \$0.00	NA

IDAHO CENTRAL CREDIT UNION							
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$75,000.00	0.14% 0)\$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	2	\$114,138.47	0.21% 0	\$0.00	NA	0 \$0.00	NA
INDEPENDENT NATIONAL BANK	1	\$50,750.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	\$184,900.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$68,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$194,350.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
IOWA STATE BANK	1	\$45,600.00	0.08%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$161,050.00				0 \$0.00	NA
JUST MORTGAGE, INC.	1	\$79,100.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$105,831.16	0.19% 0	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$75,000.00	0.14% 0)\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$67,923.80	0.12% 0	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$84,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$159,400.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$150,808.90	0.27% 0)\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$47,000.00	0.09% 0	\$0.00		0 \$0.00	NA
LEGACY BANKS	2	\$147,000.00	0.27% 0)\$0.00	NA	0 \$0.00	NA
LIBERTY BANK & TRUST COMPANY	1	\$37,100.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$157,172.29				0 \$0.00	N.A
LIFESTORE BANK	1	\$75,000.00	0.14% 0			0 \$0.00	N/
LOS ANGELES POLICE FEDERAL	1	\$53,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
PULICE FEDERAL							

CREDIT UNION				$\perp \perp$		1	
LYONS MORTGAGE SERVICES, INC.	1	\$50,000.00	0.09%	\$0.00	NA	0 \$0.00	N
MACHIAS SAVINGS BANK	3	\$177,637.00	0.32%			0 \$0.00	N
MACON BANK, INC.	1	\$57,000.00		\$0.00	NA	0 \$0.00	N
MAGNA BANK	2	\$163,220.00	0.3%	\$0.00	NA	0 \$0.00	N/
MANUFACTURERS BANK AND TRUST CO.	1	\$51,000.00	0.09%			0 \$0.00	N
MARINE BANK MORTGAGE SERVICES	7	\$448,944.83	0.81%	\$0.00	NA	0\$0.00	N.
MARQUETTE BANK	1	\$69,000.00	0.13%	\$0.00	NA	0 \$0.00	N.
MARSHALL COMMUNITY CREDIT UNION	1	\$18,750.00	0.03%	\$0.00	NA	0 \$0.00	N
MAX CREDIT UNION	2	\$117,500.00	0.21%	\$0.00	NA	0 \$0.00	N.
MEMBER HOME LOAN, L.L.C.	2	\$128,470.00	0.23%	\$0.00	NA	0 \$0.00	N.
MEMBERS MORTGAGE COMPANY INC.	2	\$139,800.00	0.25%	\$0.00	NA	0 \$0.00	N
MERCANTILE BANK	6	\$381,488.00	0.69% (\$0.00	NA	0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,282.38	0.11%			0 \$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$78,000.00	0.14%	\$0.00	NA	0 \$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	2	\$97,500.00	0.18%	\$0.00	NA	0 \$0.00	N
MIDWEST COMMUNITY BANK	2	\$98,400.00	0.18%		NA	0 \$0.00	N
MIDWESTONE BANK	2	\$125,600.00	0.23%	\$0.00	NA	0 \$0.00	N
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.11%	\$0.00	NA	0 \$0.00	N
MORTGAGE CENTER, LLC	6	\$311,000.00	0.56%	\$0.00	NA	0 \$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$127,200.00	0.23%	\$0.00	NA	0 \$0.00	N
NATIONAL COOPERATIVE BANK, N.A.	1	\$63,800.00	0.12%	\$0.00	NA	0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE	1	\$74,000.00	0.13%	\$0.00	NA	0 \$0.00	N

COMPANY							
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$184,500.00	0.33%	\$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$55,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$68,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$195,524.10	0.35%	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$52,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$184,500.00	0.33%	\$0.00	NA	0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$57,642.58	0.1%	\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$53,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$76,000.00	0.14%	\$0.00	NA	0 \$0.00	N.A
ORRSTOWN BANK	1	\$73,000.00	0.13%	\$0.00	NA	0 \$0.00	N.A
PANHANDLE STATE BANK	1	\$71,200.00	0.13%			0 \$0.00	N.
PATELCO CREDIT UNION	1	\$63,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
PBI BANK	3	\$215,200.00	0.39%	\$0.00	NA	0 \$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$168,300.00	0.31%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$202,139.51	0.37%	\$0.00	NA	0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$130,000.00	0.24%	\$0.00	NA	0 \$0.00	N.A
PHILADELPHIA FEDERAL CREDIT UNION	2	\$143,250.00	0.26%	\$0.00	NA	0 \$0.00	N.A
PIONEER SAVINGS BANK	1	\$73,000.00	0.13%	\$0.00	NA	0 \$0.00	N/
PLATINUM HOME MORTGAGE	5	\$342,700.00	0.62%	\$0.00	NA	0 \$0.00	N
PMC BANCORP	1	\$62,400.00	0.11%	\$0.00	NA	0 \$0.00	N.
D110 D 11111 11	3	\$217,206.57	0.39%	90 00	NΛ	0 \$0.00	N.
PNC BANK, N.A.	3	\$217,200.37	0.5770	ϕ	11/1	<u> </u>	1 11

POPULAR MORTGAGE, INC.	_						
PRAIRIE STATE BANK & TRUST	2	\$144,416.14	0.26%	0 \$0.00	NA	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$73,850.00	0.13%	0 \$0.00	NA	\$0.00	NA 0
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$262,900.00	0.48%	0 \$0.00	NA	0\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	6	\$364,787.00	0.66%	0 \$0.00	NA	0 \$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$60,800.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
RABOBANK, N.A.	2	\$76,913.71	0.14%	0 \$0.00	NA	0\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$47,000.00	0.09%	0 \$0.00	NA	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$164,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0
REDWOOD CREDIT UNION	2	\$110,000.00	0.2%	0 \$0.00	NA	\$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	1	\$71,250.00	0.13%	0 \$0.00	NA	\$0.00	NA 0
S&T BANK	3	\$130,165.27	0.24%	0 \$0.00	NA	0\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	3	\$216,955.33	0.39% (0 \$0.00	NA	0 \$0.00	NA 0
SAVINGS BANK OF MAINE	2	\$100,500.00	0.18%	0 \$0.00	NA	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$72,500.00	0.13%	0\$0.00	NA	\$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	2	\$165,435.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.14% (0 \$0.00	NA	0\$0.00	NAO
SOUTHERN COMMERCIAL BANK	1	\$69,000.00	0.13%	0 \$0.00	NA	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$142,000.00	0.26%	0 \$0.00	NA	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$44,800.00	0.08%		NA	0 \$0.00	NA
ST. MARYS BANK	1	\$48,000.00	0.09%	0\$0.00	NA	0.00	NA 0

ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$65,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$70,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$74,250.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
STEARNS LENDING, INC.	1	\$50,050.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$81,500.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$68,100.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$83,716.34	0.15%	0 \$0.00	NA 0	\$0.00	NA
TELCOM CREDIT UNION	1	\$41,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,829.30	0.14%	0 \$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK	7	\$462,883.25	0.84%	0 \$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$72,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	3	\$216,700.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
THE MERCHANTS NATIONAL BANK	3	\$140,375.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$72,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$23,500.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$57,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
TIERONE BANK	3	\$209,800.00	0.38%	0 \$0.00		\$0.00	
TINKER FEDERAL	1	\$63,000.00	0.11%	0.00	NA 0	\$0.00	NA

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TLC COMMUNITY CREDIT UNION							
CKEDIT UNION	2	\$97,500.00	0.18%	0 \$0.00	NA (0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$167,400.00	0.3%(0 \$0.00	NA)\$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$65,276.00	0.12%	0 \$0.00	NA (\$0.00	NA
TRAVIS CREDIT UNION	1	\$55,000.00			NA (\$0.00	NA
UMPQUA BANK	1	\$60,621.70	0.11% (0 \$0.00	NA ()\$0.00	NA (
UNITED MORTGAGE COMPANY	6	\$366,929.00	0.67% (0\$0.00	NA (\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$147,500.00	0.27% (0 \$0.00	NA ()\$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$73,500.00	0.13%	0 \$0.00	NA () \$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0 \$0.00	NA () \$0.00	NA
VYSTAR CREDIT UNION	7	\$516,679.54	0.94% (0 \$0.00	NA (\$0.00	NA
WEOKIE CREDIT UNION	1	\$52,865.00	0.1% (0\$0.00	NA (\$0.00	NA
WESTSTAR MORTGAGE CORPORATION	2	\$138,930.00	0.25%	0 \$0.00	NA ()\$0.00	NA
WOOD COUNTY NATIONAL BANK	1	\$50,000.00	0.09% (0\$0.00	NA (\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	7	\$376,102.95					NA
Unavailable	221	\$14,389,956.10					NA
	881	\$55,101,409.69	100%	<u>) \$0.00 </u>		\$0.00	
ARVEST MORTGAGE COMPANY	5	\$484,600.00	8.09%	0 \$0.00	NA (\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	1	\$106,000.00	1.77% (0 \$0.00	NA (\$0.00	NA
EMBRACE HOME LOANS, INC.	3	\$306,077.82	5.11% (0 \$0.00	NA (\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	20	\$1,978,935.00					NA
PNC BANK, N.A. SHEA MORTGAGE,	1	\$104,155.28 \$93,176.00					NA NA
	MORTGAGE SERVICES TOWNE MORTGAGE COMPANY TRAVIS CREDIT UNION UMPQUA BANK UNITED MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL MORTGAGE CORPORATION VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION WEOKIE CREDIT UNION WESTSTAR MORTGAGE CORPORATION WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. EMBRACE HOME LOANS, INC. FIRST NATIONAL BANK OF OMAHA PNC BANK, N.A.	MORTGAGE SERVICES TOWNE MORTGAGE COMPANY TRAVIS CREDIT UNION UMPQUA BANK UNITED MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL MORTGAGE COMPANY, LLC UNIVERSAL MORTGAGE CORPORATION VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION WEOKIE CREDIT UNION WEOKIE CREDIT UNION WEOTGAGE CORPORATION VISIONS WEOKIE CREDIT UNION WEOKIE CREDIT UNION WEOKIE CREDIT UNION WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable 221 881 ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. EMBRACE HOME LOANS, INC. FIRST NATIONAL BANK OF OMAHA PNC BANK, N.A. 1 SHEA MORTGAGE, 1	MORTGAGE SERVICES TOWNE MORTGAGE COMPANY TRAVIS CREDIT UNION UMPQUA BANK UNITED MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL MORTGAGE COMPANY, LLC UNIVERSAL MORTGAGE COMPANY, LLC UNIVERSAL MORTGAGE COMPANY VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION WEOKIE CREDIT UNION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. EMBRACE HOME LOANS, INC. FIRST NATIONAL BANK OF OMAHA PNC BANK, N.A. 1 \$104,155.28 SHEA MORTGAGE, 1 \$93,176,00	MORTGAGE SERVICES TOWNE MORTGAGE COMPANY TRAVIS CREDIT UNION UMPQUA BANK UNITED MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL MORTGAGE COMPANY, LLC UNIVERSAL MORTGAGE COMPANY, LLC UNIVERSAL MORTGAGE COMPANY, LLC UNIVERSAL MORTGAGE CORPORATION VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION WEOKIE CREDIT UNION WEOKIE CREDIT UNION WESTSTAR MORTGAGE CORPORATION WEOKIE CREDIT UNION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WEOKIE CREDIT UNION WESTSTAR MORTGAGE CORPORATION WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable 221 \$14,389,956.10 26.12% 881 \$55,101,409.69 100% ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. EMBRACE HOME LOANS, INC. FIRST NATIONAL BANK OF OMAHA PNC BANK, N.A. 1 \$104,155.28 1.74% SHEA MORTGAGE, 1 \$93,176.00 1.55% 1.55	MORTGAGE SERVICES TOWNE MORTGAGE COMPANY TRAVIS CREDIT UNION UMPQUA BANK UNITED MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL MORTGAGE COMPANY, LLC UNIVERSAL MORTGAGE COMPANY, LLC UNIVERSAL MORTGAGE COMPANY, LLC UNIVERSAL MORTGAGE CORPORATION VYSTAR CREDIT UNION WEOKIE CREDIT UNION WEOKIE CREDIT UNION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WEOKIE CREDIT UNION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WEOKIE CREDIT UNION WESTSTAR MORTGAGE CORPORATION WEOKIE CREDIT UNION WESTSTAR MORTGAGE CORPORATION WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable 221 \$143,89,956.10 26.12% 0 \$0.00 ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. EMBRACE HOME LOANS, INC. FIRST NATIONAL BANK ANA OF OMAHA PNC BANK, N.A. 1 \$104,155.28 1.74% 0 \$0.00 \$1.55% 0 \$0.00	MORTGAGE SERVICES TOWNE MORTGAGE COMPANY TRAVIS CREDIT UNION UMPQUA BANK UNITED MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL MORTGAGE COMPANY, LLC UNIVERSAL MORTGAGE COMPANY, LLC UNIVERSAL MORTGAGE COMPANY VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION WEOKIE CREDIT UNION WESTSTAR MORTGAGE CORPORATION WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable 221 S14,389,956.10 S50,000.00 S00.00 SAC STAR,389,956.10 S10,000.00 S11,000.00 S12,000.00 S13,000.00 S12,000.00 S13,000.00 S14,000.00 S14,000.00 S14,000.00 S16,000.00 S16,000.0	MORTGAGE SERVICES S167,400.00 0.3% 0 \$0.00 NA 0 \$0.00 SERVICES TOWNE MORTGAGE 2 \$65,276.00 0.12% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT 1 \$55,000.00 0.1% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 1 \$60,621.70 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE COMPANY COMPANY

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	STAR FINANCIAL GROUP, INC.	1	\$89,500.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,830,484.90	47.23%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,992,929.00	100%	0	\$0.00		0	\$0.00	
31412Q3K3	ARVEST MORTGAGE COMPANY	3	\$396,000.00	6.22%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$265,500.00	4.17%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	3	\$349,245.47	5.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	\$1,113,244.00	17.5%					\$0.00	
	SEATTLE BANK	1	\$148,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	2	\$258,373.00	4.06%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$373,206.35	5.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,458,395.85	54.36%				_	\$0.00	NA
Total		50	\$6,361,964.67	100%	0	\$0.00		0	\$0.00	(
31412Q3L1	ARVEST MORTGAGE COMPANY	2	\$308,000.00	8.71%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$150,000.00	4.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$342,500.00	9.68%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$152,100.00	4.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,583,890.69	73.07%				_	\$0.00	
Total		22	\$3,536,490.69	100%	0	\$0.00		0	\$0.00	(
31412Q3M9	ARVEST MORTGAGE COMPANY	10	\$573,600.00	18.18%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$136,600.00	4.33%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	4	\$264,677.62	8.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	16	\$1,030,112.16	32.64%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$46,100.00	1.46%	L				\$0.00	
	Unavailable	17	\$1,104,715.58		_	\$0.00			\$0.00	
Total		50	\$3,155,805.36	100%	0	\$0.00		0	\$0.00	
31412Q3N7	AMERICAN BANK CENTER	1	\$134,073.42	0.73%	0	\$0.00	NA	0	\$0.00	NA

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CIS FINANCIAL

	SERVICES, INC.	1	\$144,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$135,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$134,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
	ELEVATIONS CU	7	\$827,756.72	4.48% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,355.73	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
	HOME SAVINGS AND LOAN COMPANY	46	\$5,806,892.17	31.44% 0 \$0.00	NA 0 \$0.00	NA 0
	HONOR STATE BANK	1	\$135,200.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$1,784,488.20	9.66% 0 \$0.00	NA 0 \$0.00	NA 0
	INDEPENDENT BANK CORPORATION	1	\$133,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
COOPER BANK, N	NATIONAL COOPERATIVE BANK, N.A.	1	\$148,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
	PANHANDLE STATE BANK	1	\$129,500.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
	PNC BANK, N.A.	2	\$251,430.12	1.36% 0 \$0.00	NA 0 \$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
	SAHARA MORTGAGE	1	\$127,900.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	66	\$8,309,946.59	45% 0 \$0.00	NA 0 \$0.00	NA 0
Total		146	\$18,469,042.95	100% 0 \$0.00	0 \$0.00	0
31412Q3P2	AMERICAN BANK CENTER	4	\$406,606.47	3.97% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$94,700.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	2	\$193,863.00	1.89% 0 \$0.00	NA 0 \$0.00	NA 0
	CHARLES RIVER BANK	1	\$100,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
	DENVER MORTGAGE COMPANY, INC.	1	\$106,500.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
	ELEVATIONS CU	7	\$602,978.49	5.89% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CITIZENS BANK NA	1	\$90,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$92,610.30	0.9% 0 \$0.00	NA 0 \$0.00	NA 0

FIRST MORTGAGE	1	\$107,500.00	1.05%	\$0.00	NA	0 \$0	0.00	NA	C
FIRST NATIONAL BANK OF DEERWOOD	1	\$106,787.79	1.04%	\$0.00	NA	0 \$0	0.00	NA	C
FIRST NATIONAL BANK OF GILLETTE	1	\$108,750.00	1.06%	\$0.00	NA	0 \$0	0.00	NA	C
FIRST NATIONAL BANK OF HARTFORD	1	\$106,000.00	1.04%	\$0.00	NA	0 \$0	0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	29	\$2,479,917.79	24.23%	\$0.00	NA	0 \$0	0.00	NA	0
HOME STATE BANK	1	\$96,000.00	0.94% (\$0.00	NA	0 \$0	0.00	NA	C
HSBC BANK USA, NATIONAL ASSOCIATION	13	\$1,156,579.95							
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.98%	\$0.00	NA	0 \$0	0.00	NA	С
LEADER ONE FINANCIAL CORPORATION	1	\$106,050.00	1.04%	\$0.00	NA	0 \$0	0.00	NA	C
ORIENTAL BANK AND TRUST	1	\$95,899.77	0.94%	\$0.00	NA	0 \$0	0.00	NA	C
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,400.00	0.84%	\$0.00	NA	0 \$0	0.00	NA	C
PMC BANCORP	1	\$103,200.00	1.01%	\$0.00	NA	0 \$0	0.00	NA	C
SAHARA MORTGAGE	1	\$92,800.00	0.91%	\$0.00	NA	0 \$0	0.00	NA	C
STATE BANK OF CROSS PLAINS	1	\$101,200.00	0.99% (\$0.00	NA	0 \$0	0.00		
THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$72,776.20	0.71%	\$0.00	NA	0 \$0	0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$88,800.00	0.87% (\$0.00	NA	0 \$0	0.00	NA	C
Unavailable	39	\$3,540,911.44	34.57%	\$0.00	NA	0 \$0	0.00	NA	C
	113	\$10,236,831.20	100%	\$0.00		0 \$0	0.00		0
AMERICAN BANK CENTER	1	\$108,657.90	1.58%	\$0.00	NA	0 \$0	0.00	NA	C
ATHOL SAVINGS BANK	1	\$114,882.75	1.67%	\$0.00	NA	0 \$0	0.00	NA	C
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$110,886.00	1.61%	\$0.00	NA	0 \$0	0.00	NA	C
	1	\$112,019.37	1.62%	\$0.00	NA	0 \$0	0.00	NA	O
	COMPANY, L.L.C. FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF HARTFORD HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HSBC BANK USA, NATIONAL ASSOCIATION INTERNATIONAL BANK OF COMMERCE LEADER ONE FINANCIAL CORPORATION ORIENTAL BANK AND TRUST PEOPLES BANK, NATIONAL ASSOCIATION PMC BANCORP SAHARA MORTGAGE STATE BANK OF CROSS PLAINS THE FIRST NATIONAL BANK IN SIOUX FALLS UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable AMERICAN BANK CENTER ATHOL SAVINGS BANK BANCOKLAHOMA MORTGAGE	COMPANY, L.L.C. FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF HARTFORD HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HSBC BANK USA, NATIONAL BANK OF COMMERCE LEADER ONE FINANCIAL CORPORATION ORIENTAL BANK AND TRUST PEOPLES BANK, NATIONAL ASSOCIATION ORIENTAL BANK AND TRUST PEOPLES BANK, NATIONAL ASSOCIATION PMC BANCORP SAHARA MORTGAGE STATE BANK OF CROSS PLAINS THE FIRST NATIONAL BANK IN SIOUX FALLS UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable 39 AMERICAN BANK CENTER ATHOL SAVINGS BANK BANCOKLAHOMA MORTGAGE 1 ATHOL SAVINGS BANK BANCOKLAHOMA MORTGAGE 1 ATHOL SAVINGS BANK BANCOKLAHOMA MORTGAGE 1	COMPANY, L.L.C. I \$107,500.00	COMPANY, L.L.C.	COMPANY, L.L.C. FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF HARTFORD HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HOME STATE BANK HARTFORD HOME HARTFORD H	COMPANY, L.L.C. 1 \$107,500.00 1.05% 0 0.00 NA	COMPANY, L.L.C. FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF 1 \$106,787.79 1.04% 0 \$0.00 NA 0 \$1 \$1 \$106,787.79 1.04% 0 \$0.00 NA 0 \$1 \$1 \$1 \$106,787.79 1.04% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	COMPANY, L.L.C.	COMPANY, L.L.C. 1 \$107,300.00 1.05% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$108,000 NA \$108,00

	CITIZENS FIRST NATIONAL BANK OF						
	STORM LAKE ELEVATIONS CU	2	\$219,381.22	3.18% 0	\$0.00	NA 0 \$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$114,895.84	1.67%		NA 0 \$0.00	NA (
	FIRST PLACE BANK	1	\$118,511.11	1.72%	\$0.00	NA 0 \$0.00	NA
	GUARANTEED RATE, INC.	1	\$120,000.00	1.74%	\$0.00	NA 0 \$0.00	NA (
	HOME SAVINGS AND LOAN COMPANY	21	\$2,232,020.71	32.37%	\$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$533,109.82	7.73% 0	\$0.00	NA 0 \$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$120,000.00	1.74%		NA 0 \$0.00	NA
	Unavailable	28	\$2,991,127.35	43.37%		NA 0 \$0.00	NAC
Total		64	\$6,895,492.07	100%	\$0.00	0 \$0.00	0
31412Q3R8	ANCHORBANK FSB	1	\$165,600.00	3.88%	\$0.00	NA 0 \$0.00	NAC
	COUNTRYPLACE MORTGAGE, LTD	1	\$166,033.00	3.89%		NA 0 \$0.00	NA
	ELEVATIONS CU	4	\$652,677.49	15.29%	\$0.00	NA 0 \$0.00	NA (
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$174,400.00	4.09%	\$0.00	NA 0 \$0.00	NA
	GUARANTY SAVINGS BANK	1	\$161,600.00	3.79%	\$0.00	NA 0 \$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	12	\$1,817,171.70	42.58%	\$0.00	NA 0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	2	\$311,836.87	7.31%	\$0.00	NA 0 \$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$168,000.00	3.94% (\$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$162,380.29	3.81%		NA 0 \$0.00	NA
	Unavailable	3	\$487,612.06	11.42%		NA 0 \$0.00	NA (
Total		27	\$4,267,311.41	100%	\$0.00	0 \$0.00	0
						+	
31412Q3S6	ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$205,748.00	2.55%	\$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$49,947.79	0.62%	\$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$66,934.88	0.83%		NA 0 \$0.00	NA
		1	\$71,324.00	0.88%	\$0.00	NA 0 \$0.00	NA (

BANCORPSOUTH BANK					
BAXTER CREDIT UNION	1	\$72,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$80,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$47,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$68,300.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$69,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$52,445.18	0.65% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	4	\$258,480.16	3.2% 0 \$0.00	NA 0 \$0.00	NA (
EVERBANK	1	\$63,854.81	0.79% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$20,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$147,929.04	1.83% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$42,612.71	0.53% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$71,250.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$66,389.08	0.82% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$52,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$83,113.13	1.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$77,600.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$49,789.66	0.62% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$105,842.62	1.31% 0 \$0.00	NA 0 \$0.00	NA
HANCOCK BANK	1	\$29,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA (
HERGET BANK, NATIONAL ASSOCIATION	2	\$135,000.00	1.67% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	70	\$3,668,363.67	45.43% 0 \$0.00	NA 0 \$0.00	NA
HONOR STATE BANK	1	\$75,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA (
HSBC BANK USA, NATIONAL	1	\$76,154.52	0.94% 0 \$0.00	NA 0 \$0.00	NA

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	INDEPENDENT BANK CORPORATION	1	\$60,000.00	0.74%	\$0.00	NA	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$50,000.00	0.62%	\$0.00	NA	\$0.00	NA
	MAX CREDIT UNION	1	\$83,200.00	1.03% (\$0.00	NA (0\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$50,000.00	0.62% (\$0.00	NA(0 \$0.00	NA
	MORTGAGE CENTER, LLC	1	\$53,792.41	0.67%	\$0.00	NA	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	2	\$113,750.00	1.41% (\$0.00	NA	0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$71,250.00	0.88%	\$0.00	NA	0 \$0.00	NA
	PANHANDLE STATE BANK	1	\$59,400.00	0.74%	\$0.00	NA	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$48,000.00	0.59% (\$0.00	NA	0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$47,625.00	0.59% (\$0.00	NA	0 \$0.00	NA
	PROVIDENT CREDIT UNION	1	\$79,832.54	0.99%	\$0.00	NA	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$176,091.99	2.18%	\$0.00	NA	0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$53,900.00	0.67% (\$0.00	NA	0 \$0.00	NA
	THE FIRST NATIONAL BANK	1	\$84,970.00	1.05%	\$0.00	NA	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$46,400.00	0.57%	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$59,880.24	0.74%	\$0.00	NA	\$0.00	NA
	Unavailable	17	\$1,132,392.81	14.03% (\$0.00	NA	0\$0.00	NA
Total		143	\$8,075,564.24	100% (\$0.00		0 \$0.00	
31412Q3T4	BAXTER CREDIT UNION	1	\$102,000.00	2.09% (\$0.00	NA	0 \$0.00	NA
		13	\$1,187,423.58	24.27% (\$0.00	NA	0.00\$0	NA

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L	HOME SAVINGS AND LOAN COMPANY						
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$537,177.40	10.98%	0.00\$	NA 0 \$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$94,400.00	1.93% (0.00	NA 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$93,457.67	1.91% (0.00	NA 0 \$0.00	NA 0
	Unavailable	31	\$2,877,488.44	58.82%)\$0.00	NA 0 \$0.00	NA 0
Total		53	\$4,891,947.09	100%	\$0.00	0 \$0.00	
31412Q3U1	HOME SAVINGS AND LOAN COMPANY	11	\$1,184,682.74	30.41%	0.00	NA 0 \$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$772,685.30	19.83% (0.00	NA 0 \$0.00	NA 0
	Unavailable	18	\$1,938,565.67	49.76%	00.00	NA 0 \$0.00	NA 0
Total		36	\$3,895,933.71	100%	\$0.00	0 \$0.00	
31412Q3V9	AMERICAN BANK CENTER	3	\$183,089.29	4.91%	0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$71,527.33	1.92%		NA 0 \$0.00	NA 0
<u> </u>	ELEVATIONS CU	2	\$129,254.89	3.47%		NA 0 \$0.00	NA (
<u> </u>	EVERBANK	1	\$46,515.59	1.25%	00.08	NA 0 \$0.00	NA (
	FIRST CITIZENS BANK NA	1	\$21,558.91	0.58%)\$0.00	NA 0 \$0.00	NA
	HOME FEDERAL BANK	1	\$25,600.00	0.69%)\$0.00	NA 0 \$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	53	\$2,386,015.55	64.01%)\$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$279,418.84	7.5%	0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$50,553.13	1.36%	0.00\$	NA 0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$28,000.00	0.75%	0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$48,705.93	1.31%	0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$59,741.68	1.6%	0 \$0.00	NA 0 \$0.00	NA

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	THE HUNTINGTON NATIONAL BANK	1	\$35,798.38	0.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$361,988.01	9.69%	0	\$0.00	NA	$\frac{1}{0}$	\$0.00	NA
Total	Unavanaore	76	\$3,727,767.53	1	—			-	\$0.00	
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31412Q3W7	ALTRA FEDERAL CREDIT UNION	1	\$56,987.79	5.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$57,169.76	5.15%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	9	\$473,669.06	42.69%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	7	\$296,026.25	26.68%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$77,947.24	7.03%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$75,256.93	6.78% (0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$72,497.14	6.53%	0	\$0.00		-	\$0.00	NA
Total		21	\$1,109,554.17	100%	0	\$0.00		0	\$0.00	
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31412Q3Y3	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$729,000.00	11.71%	0	\$0.00	NA	0	\$0.00	NA(
	MERIWEST MORTGAGE COMPANY, LLC	1	\$559,200.00	8.98%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$990,000.00	15.9% (0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$508,000.00		Ш			╽	\$0.00	
	PMC BANCORP	1	\$700,000.00		$\boldsymbol{-}$			-	\$0.00	
	Unavailable	5	\$2,738,783.13	1	-	\$0.00		-	\$0.00	NA
Total		11	\$6,224,983.13	100%	0	\$0.00	!	0	\$0.00	
31412Q3Z0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$745,611.14	8.36%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$133,193.40		Ш			1	\$0.00	
	DORAL BANK	1	\$257,800.00	1	—				\$0.00	
		1	\$342,000.00	3.84%	0	\$0.00	NA	.0	\$0.00	NA

	DUBUQUE BANK AND TRUST COMPANY							
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$485,122.08	5.44% (0 \$0.00	NA	0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$852,733.00	9.56% (0 \$0.00	NA	0 \$0.00	NA 0
	FIRSTBANK PUERTO RICO	12	\$1,743,505.98	19.55% (0 \$0.00	NA	\$0.00	NA 0
	FORUM CREDIT UNION	3	\$773,228.13				\$0.00	
<u> </u>	FULTON BANK	3	\$547,807.01	6.14%	0.00	NA (0.00	NA 0
	ORIENTAL BANK AND TRUST	3	\$421,700.00	4.73%	0\$0.00	NA	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	1	\$75,211.07	0.84%			0 \$0.00	
	RBS CITIZENS, NA	1	\$146,050.00	1.64% (0.00	NA (0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,189,000.00				0\$0.00	
	U.S. BANK N.A.	1	\$356,000.00	3.99% (0 \$0.00	NA (0\$0.00	NA 0
	WESTERNBANK PUERTO RICO	2	\$214,891.78				0 \$0.00	
	Unavailable	3	\$632,421.16	7.11% (0\$0.00	
Total		48	\$8,916,274.75	100%	0 \$0.00	0	0 \$0.00	0
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31412Q4A4	ABACUS FEDERAL SAVINGS BANK	45	\$17,558,040.04	16.8%	0 \$0.00	NA	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$954,442.42	0.91%	0 \$0.00	NA	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$223,909.49	0.21%	0 \$0.00	NA	0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$3,651,013.00	3.49%	0 \$0.00	NA (0 \$0.00	NA
	BANK OF AKRON	1	\$327,000.00	0.31% (0 \$0.00	NA	0\$0.00	NA (
	BERKSHIRE COUNTY SAVINGS BANK	4	\$1,040,500.00	1% (0 \$0.00	NA	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	90	\$27,512,087.93	26.32%	0 \$0.00	NA	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	13	\$2,770,681.05	2.65%	0 \$0.00	NA	\$0.00	NA (
		1	\$296,000.00	0.28%	0.00\$	NA	0.00	NA

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COMMUNITY BANK, N.A.							
COMMUNITY NATIONAL BANK	1	\$283,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
CUMANET, LLC	1	\$160,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
DIME BANK	1	\$568,750.00		0 \$0.00		0 \$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	2	\$483,100.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	2	\$834,000.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	44	\$15,528,500.00	14.86%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	28	\$8,964,945.76	8.58%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$802,900.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	8	\$2,997,250.00	2.87%	0 \$0.00	NA	0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,098,510.42	1.05%	0 \$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$410,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	8	\$2,727,229.59	2.61%	0 \$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,104,100.00	1.06%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$908,300.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
SOLVAY BANK	2	\$404,918.04	0.39%	0 \$0.00	NA	0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	4	\$1,030,200.00	0.99%	0 \$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	23	\$7,032,950.00	6.73%	0 \$0.00	NA	0 \$0.00	NA
THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$624,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
THE MONEY SOURCE, INC.	2	\$523,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$666,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA

	UNITED NATIONS FEDERAL CREDIT UNION	2	\$816,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$220,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$660,071.45	0.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,180,845.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
Total		325	\$104,515,244.19	100% 0 \$0.00	0 \$0.00	
31412Q4B2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$414,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$692,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$196,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$620,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$586,409.37	0.19% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$222,437.42	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$350,506.22	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$605,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$224,753.72	0.07% 0 \$0.00	NA 0 \$0.00	NA
Γ	AMERICAN BANK	1	\$233,241.53	0.08% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	2	\$425,895.90	0.14% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$256,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$806,300.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	AMERIFIRST	3	\$700,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA

FINANCIAL CORPORATION							
ANCHORBANK FSB	3	\$672,000.00	0.22%	0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$209,200.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	10	\$2,744,013.68	0.91%	0 \$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,569,600.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
ATHOL SAVINGS BANK	1	\$362,583.62	0.12%	\$0.00	NA	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$230,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	3	\$913,750.00	0.3%	\$0.00	NA	0 \$0.00	NA
AVIDIA BANK	1	\$224,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	3	\$586,380.00	0.19%	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	1	\$383,000.00	0.13%	0\$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	14	\$4,032,177.01	1.33%	0\$0.00	NA	0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$324,000.00	0.11%	0 \$0.00		0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,236,750.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
BANKNEWPORT	7	\$1,696,150.00	0.56%	0.00	NA	0 \$0.00	NA
BARRE SAVINGS BANK	1	\$219,747.65	0.07%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$174,799.27	0.06%	0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	2	\$511,300.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$212,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	6	\$1,508,988.21	0.5%	0 \$0.00	NA	0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$265,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$315,000.00	0.1%	0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$380,000.00	0.13%	0\$0.00	NA	0 \$0.00	NA
	2	\$440,000.00	0.15%	0.00	NA	0 \$0.00	

CENTENNIAL LENDING, LLC							
CENTRAL MORTGAGE COMPANY	4	\$902,553.81	0.3%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$660,510.44	0.22%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$219,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	7	\$1,693,030.15		0 \$0.00		0 \$0.00	
CHARTER BANK	1	\$180,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	3	\$645,300.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$319,920.00		0 \$0.00		0 \$0.00	
CITIZENS BANK	1	\$190,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST BANK	1	\$291,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$582,000.00	0.19% (0 \$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	3	\$656,859.69	0.22%	0 \$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	5	\$1,889,311.71	0.62%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	6	\$1,753,600.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC.	1	\$192,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	3	\$938,019.17	0.31%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	2	\$396,661.79	0.13%	0 \$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$332,000.00	0.11%	0\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$263,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	2	\$373,361.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$276,000.00				0 \$0.00	
CUMANET, LLC	1	\$175,200.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$180,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$465,750.00				0 \$0.00	
DEDHAM INSTITUTION FOR	2	\$672,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA

SAVINGS							
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$223,200.00	0.07%	\$0.00	NA 0	\$0.00	NA
DEXTER CREDIT UNION	1	\$177,450.00	0.06%	\$0.00	NA 0	\$0.00	Na
DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$250,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$655,000.00	0.22%	\$0.00	NA 0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$232,900.00	0.08%	\$0.00	NA 0	\$0.00	N
DUPAGE NATIONAL BANK	2	\$662,000.00	0.22%	\$0.00	NA 0	\$0.00	N
DURANT BANK AND TRUST COMPANY	5	\$1,523,148.10	0.5%	\$0.00	NA 0	\$0.00	N.
E-CENTRAL CREDIT UNION	1	\$286,000.00	0.09%	\$0.00	NA 0	\$0.00	N.
EAGLE VALLEY BANK, N.A.	1	\$371,250.00	0.12%	\$0.00	NA 0	\$0.00	N
EAST BOSTON SAVINGS BANK	2	\$555,000.00	0.18%			\$0.00	N
ELEVATIONS CU	3	\$885,009.67	0.29%	\$0.00	NA 0	\$0.00	N.
ENTERPRISE BANK AND TRUST COMPANY	2	\$448,400.00	0.15%	\$0.00	NA 0	\$0.00	N
EVANS BANK, NATIONAL ASSOCIATION	2	\$630,299.57	0.21%	\$0.00	NA 0	\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$904,000.00	0.3% (\$0.00	NA 0	\$0.00	N
FARMERS & MERCHANTS BANK	3	\$700,071.77	0.23%	\$0.00	NA 0	\$0.00	N
FARMERS BANK & TRUST	1	\$202,000.00	0.07%	\$0.00	NA 0	\$0.00	N
FIDELITY BANK MORTGAGE	2	\$558,748.80	0.18%	\$0.00	NA 0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	2	\$364,000.00	0.12%	\$0.00	NA 0	\$0.00	N
FINANCIAL PARTNERS CREDIT	1	\$260,000.00	0.09%	\$0.00	NA 0	\$0.00	N

UNION							
FIRST AMERICAN INTERNATIONAL BANK	19	\$7,034,000.00	2.32% (\$0.00	NA	0 \$0.00	N <i>A</i>
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$562,000.00	0.19% (\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$375,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$214,000.00	0.07% (\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$529,908.65	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.14% (\$0.00	NA	0 \$0.00	N/
FIRST GUARANTY BANK	1	\$216,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$208,250.00	0.07%	\$0.00	NA	0 \$0.00	N/
FIRST INTERSTATE BANK	2	\$514,800.00	0.17%	\$0.00	NA	0 \$0.00	N/
FIRST KEYSTONE NATIONAL BANK	3	\$859,723.92	0.28%	\$0.00	NA	0 \$0.00	N.A
FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,982,980.00	1.32%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$964,340.00	0.32%	\$0.00	NA	0 \$0.00	N.
FIRST NATIONAL BANK OF CARMI	1	\$191,200.00	0.06%	\$0.00	NA	0 \$0.00	N.
FIRST NATIONAL BANK OF DEERWOOD	1	\$199,781.09	0.07%	\$0.00	NA	0 \$0.00	N.
FIRST NATIONAL BANK OF GILLETTE	1	\$267,100.00	0.09%	\$0.00	NA	0 \$0.00	N.
FIRST NATIONAL BANK OF HARTFORD	2	\$438,000.00	0.14%	\$0.00	NA	0 \$0.00	N.
FIRST NORTHERN CREDIT UNION	1	\$214,400.00	0.07%	\$0.00	NA	0 \$0.00	N.
FIRST PLACE BANK	24	\$7,069,091.93	2.34% (\$0.00	NA	0 \$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$308,000.00		\$0.00		0 \$0.00	
FIRST TECHNOLOGY CREDIT UNION	14	\$3,862,967.64	1.28%	\$0.00	NA	0 \$0.00	N
	1	\$190,000.00	0.06%	\$0.00	NA	0 \$0.00	N

FORUM CREDIT UNION							
FREEDOM MORTGAGE CORP.	2	\$370,786.88	0.12%	0 \$0.00	NA	0 \$0.00) NA
FULTON BANK	7	\$1,604,983.01	0.53%	0 \$0.00	NA	0 \$0.00	NA (
GATEWAY BANK, F.S.B.	1	\$310,400.00	0.1%	0 \$0.00	NA	0 \$0.00	
GEO-CORP, INC.	1	\$176,400.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
GEORGIA'S OWN CREDIT UNION	1	\$224,000.00		0 \$0.00		0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$440,200.00	0.15%	0 \$0.00	NA	0 \$0.00) NA(
GREYLOCK FEDERAL CREDIT UNION	3	\$698,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$417,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$212,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$295,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
GUILD MORTGAGE COMPANY	2	\$476,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA (
HANNIBAL NATIONAL BANK	2	\$646,600.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	2	\$524,644.42	0.17%	0 \$0.00	NA	0 \$0.00	NA (
HAWAII NATIONAL BANK	2	\$622,500.00		0 \$0.00		0 \$0.00	
HEARTLAND BANK	5	\$1,278,019.03	0.42%	0 \$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$268,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA
HOME FEDERAL BANK	1	\$196,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	6	\$1,555,302.85	0.51%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	2	\$656,000.00		0 \$0.00		0 \$0.00	
HOME STATE BANK	1	\$262,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$361,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
HONOR STATE BANK	1	\$205,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	6	\$2,278,000.00		0 \$0.00		0 \$0.00	
ILLINOIS NATIONAL BANK	1	\$220,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA

INVESTORS SAVINGS BANK	5	\$1,444,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$396,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
JUST MORTGAGE, INC.	8	\$2,232,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$2,683,342.96	0.89% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	5	\$1,632,200.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$185,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,100,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	3	\$1,079,300.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$526,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	2	\$573,693.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	2	\$442,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$221,960.19	0.07% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	6	\$2,560,383.77	0.85% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	4	\$1,859,955.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$189,237.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC.	2	\$570,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	3	\$944,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$186,189.33	0.06% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	3	\$811,259.19	0.27% 0 \$0.00	NA 0 \$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$262,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	4	\$926,900.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,305,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL	2	\$507,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

CREDIT UNION					
METUCHEN SAVINGS BANK	2	\$618,500.00	0.2% 0 \$0.00	NA 0 \$0.00	N
MID-ISLAND MORTGAGE CORP.	4	\$1,151,600.00	0.38% 0 \$0.00	NA 0 \$0.00	N
MISSION FEDERAL CREDIT UNION	2	\$666,300.00	0.22% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE AMERICA, INC.	1	\$191,600.00	0.06% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CENTER, LLC	2	\$392,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$215,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE MARKETS, LLC	1	\$222,144.90	0.07% 0 \$0.00	NA 0 \$0.00	N
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$281,600.00	0.09% 0 \$0.00	NA 0 \$0.00	N
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$231,015.44	0.08% 0 \$0.00	NA 0 \$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	2	\$508,420.67	0.17% 0 \$0.00	NA 0 \$0.00	N
NEWTOWN SAVINGS BANK	1	\$372,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$275,283.00	0.09% 0 \$0.00	NA 0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$528,500.00	0.17% 0 \$0.00	NA 0 \$0.00	N
NORTHWEST PLUS CREDIT UNION	1	\$209,759.12	0.07% 0 \$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	3	\$675,500.00	0.22% 0 \$0.00	NA 0 \$0.00	N
OAK BANK	1	\$264,720.31	0.09% 0 \$0.00	NA 0 \$0.00	N
OCEANFIRST BANK	4	\$1,346,132.73	0.44% 0 \$0.00	NA 0 \$0.00	N
OLD FORT BANKING COMPANY	1	\$269,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
OLD SECOND NATIONAL BANK	8	\$2,007,930.00	0.66% 0 \$0.00	NA 0 \$0.00	N
ORRSTOWN BANK	1	\$198,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
PARKSIDE LENDING LLC	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
	2	\$1,262,200.00	0.42% 0 \$0.00	NA 0 \$0.00	N

PARTNERS FEDERAL CREDIT UNION							
PATELCO CREDIT UNION	5	\$2,413,616.28	0.8%	0 \$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$185,195.30	0.06% 0	\$0.00	NA	0 \$0.00	NA (
PEOPLES BANK	5	\$1,760,633.89	0.58%	\$0.00	NA	0 \$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$386,100.00	0.13% 0			0 \$0.00	NA (
PEOPLES STATE BANK	1	\$235,200.00	0.08%	\$0.00	NA	0 \$0.00	NA (
PHILADELPHIA FEDERAL CREDIT UNION	2	\$364,000.00	0.12% 0			0 \$0.00	NA
PMC BANCORP	12	\$3,964,200.00	1.31%) \$0.00	NA	0 \$0.00	NA (
PNC BANK, N.A.	4	\$1,023,018.48	0.34%		NA	0 \$0.00	NA (
POINT WEST CREDIT UNION	1	\$328,000.00	0.11% 0			0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$281,610.00	0.09% 0)\$0.00	NA	0 \$0.00	NA (
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$380,700.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	3	\$757,650.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$535,900.00	0.18% ()\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	3	\$1,400,771.41	0.46% 0	\$0.00	NA (0 \$0.00	NA
PROVIDENT SAVINGS BANK	1	\$349,947.00	0.12% 0	\$0.00	NA (0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$238,500.00	0.08%			0 \$0.00	NA
RABOBANK, N.A.	4	\$1,504,694.09	0.5%	0 \$0.00	NA	0 \$0.00	NA
RANDOLPH SAVINGS BANK	2	\$478,000.00	0.16% 0)\$0.00	NA (0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$340,000.00	0.11% 0			0 \$0.00	NA
RAYTHEON EMPLOYEES FEDERAL CREDIT	1	\$274,367.75	0.09% 0	\$0.00	NA	0 \$0.00	NA
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UNION							
REAL ESTATE MORTGAGE NETWORK INC.	2	\$598,291.19	0.2%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$595,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
RPM MORTGAGE, INC.	1	\$437,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
S&T BANK	1	\$409,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$212,156.37	0.07%	0 \$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	4	\$1,016,650.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
SAHARA MORTGAGE	2	\$462,400.00				0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$284,673.09				0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$823,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$290,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$299,310.25	0.1%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$220,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,103,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$210,000.00		, and the second	NA	0 \$0.00	NA
SEAMEN'S BANK	1	\$405,000.00	0.13%	0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$608,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$428,657.00	0.14%	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$350,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$228,750.00	0.08%	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$539,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$714,400.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$210,000.00	0.07%	0\$0.00	NA	0 \$0.00	NA

STANDARD BANK AND TRUST COMPANY	1	\$279,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	3	\$708,700.00	0.23%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$328,000.00	0.11%(0 \$0.00	NA	0 \$0.00	NA(
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$195,775.18	0.06%	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$729,700.00	0.24%	\$0.00	NA	0\$0.00	NA(
SUFFOLK COUNTY NATIONAL BANK	1	\$253,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$546,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$378,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	4	\$1,098,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
THE HARVARD STATE BANK	1	\$254,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$175,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
THE MONEY SOURCE, INC.	3	\$621,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	3	\$791,300.00	0.26%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	1	\$176,000.00	0.06%	00.00	NA	0 \$0.00	NA (
THE SUMMIT FEDERAL CREDIT UNION	1	\$220,000.00		\$0.00		0 \$0.00	
THE TRADERS NATIONAL BANK	1	\$270,100.00	0.09%	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	5	\$1,056,300.00	0.35%	0.00\$	NA	0 \$0.00	NA (
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$466,050.00				0 \$0.00	
DER VICES				1	1	Щ	1

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TOWNE MORTGAGE COMPANY	1	\$184,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$357,600.00	0.12%	\$0.00	NA	0 \$0.00	NA (
UMPQUA BANK	4	\$999,326.77	0.33% (\$0.00	NA	0 \$0.00	NA (
UNITED COMMUNITY BANK	1	\$180,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	1	\$403,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
UNIVERSAL BANK FSB	1	\$515,000.00	0.17%	\$0.00	NA	0 \$0.00	NA (
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,409,000.00	0.47% (\$0.00	NA	0 \$0.00	NA (
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$419,800.00	0.14% (\$0.00	NA	0 \$0.00	NA (
VALLEY NATIONAL BANK	6	\$1,649,800.00	0.54%	\$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$416,521.69	0.14%	\$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	2	\$840,700.00	0.28%	\$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$222,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$184,000.00	0.06%	\$0.00	NA	0 \$0.00	NA (
VILLAGE MORTGAGE COMPANY	7	\$1,960,105.00	0.65%	\$0.00	NA	0 \$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	6	\$1,835,014.67	0.61% (\$0.00	NA	0 \$0.00	NA (
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,088,400.00	0.36% (\$0.00	NA	0 \$0.00	NA(
WEOKIE CREDIT UNION	1	\$225,250.00	0.07%	\$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	5	\$1,571,500.00	0.52%	\$0.00	NA	0 \$0.00	NA
WESTFIELD BANK, F.S.B.	2	\$590,400.00	0.2%	\$0.00	NA	0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$192,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
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WINTER HILL BANK, FSB	3	\$841,000.00	0.28%	0 \$0.00) NA	0\$0.00	NA 0
WORKERS CREDIT UNION	2	\$360,384.33	0.12% (0 \$0.00) NA	0\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	1	\$238,725.86	0.08%	0 \$0.00) NA	0.00	NA 0
Unavailable	434	\$120,885,528.15	39.91%	0.00) NA	0.00	NA 0
	1,069	\$302,740,419.05	100%	0 \$0.00)	0 \$0.00	, <u>d</u>
ARVEST MORTGAGE COMPANY	9	\$2,513,200.00	7.5% (0\$0.00) NA	0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	4	\$1,535,408.35	4.58% (0.00\$) NA	0.00	NA 0
CRESCENT MORTGAGE COMPANY	2	\$637,000.00	1.9%(0.00) NA	0\$0.00) NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$175,000.00	0.52%	0\$0.00) NA	0\$0.00	NA 0
EMBRACE HOME LOANS, INC.	6	\$1,539,182.27	4.6% (0\$0.00) NA	0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	4	\$850,600.00					
SEATTLE BANK	3	\$1,351,707.62	4.04%	ე \$0.00) NA	ე \$0.00	NA 0
SHEA MORTGAGE, INC.	7	\$2,484,538.00	7.42% (0.00) NA	0.00	NA 0
STAR FINANCIAL GROUP, INC.	1	\$413,000.00					
Unavailable	75	\$21,994,760.40					†
	112	\$33,494,396.64	100%	0 \$0.00	<u>) </u>	0.00	0
						'	
ANCHORBANK FSB	1	\$395,000.00	3.53%)\$0.0C) NA	3 \$0.00	NA (
BANCO SANTANDER PUERTO RICO	3	\$757,755.35	6.77% (0\$0.00) NA	0.00\$) NA
CENTRAL MORTGAGE COMPANY	1	\$204,558.87	1.83%	0.00) NA	0 \$0.00) NA(
CMG MORTGAGE, INC	1	\$404,000.00	3.61%	0\$0.00) NA	0.00) NA(
COBALT MORTGAGE, INC.	1	\$227,722.00					
ELEVATIONS CU	2	\$435,748.41	3.89% (<u> </u>) NA	<u> \$0.00</u>	NA (
FIDELITY HOMESTEAD SAVINGS BANK	1	\$206,000.00	1.84% (0\$0.00) NA	O\$0.00) NA(
FIRST INTERSTATE BANK	1	\$240,100.00	2.14%	0\$0.00			
	1	\$267,452.17	2.39% ()\$0.00) NA	3\$0.00	NA (
	FSB WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CRESCENT MORTGAGE COMPANY DU ONLY GF - AMERICAN BANK OF THE NORTH EMBRACE HOME LOANS, INC. FIRST NATIONAL BANK OF OMAHA SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable ANCHORBANK FSB BANCO SANTANDER PUERTO RICO CENTRAL MORTGAGE COMPANY CMG MORTGAGE, INC COBALT MORTGAGE, INC FIDELITY HOMESTEAD SAVINGS BANK FIRST INTERSTATE	FSB	SSB 3 \$841,000.00	FSB WORKERS CREDIT UNION S360,384.33 0.12% WRIGHT-PATT \$238,725.86 0.08% CREDIT UNION, INC. \$238,725.86 0.08% Unavailable 434 \$120,885,528.15 39.91%	FSB	FSB WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. 1 \$238,725.86 0.08% 0 \$0.00 NA (Unavailable 434 \$120,885,528.15 39.91% 0 \$0.00 NA (COMPANY BOTTOMLINE MORTGAGE, INC. CRESCENT MORTGAGE COMPANY DU ONLY GF- AMERICAN BANK OF THE NORTH EMBRACE HOME LOANS, INC. FIRST NATIONAL BANK OF OMAHA SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable 75 \$2484,538.00 ANCHORBANK FSB BANCO SANTANDER PUERTO RICO COMPANY COMBANT COMPANY COMBANT SANTANDER SHEAL MORTGAGE 1 \$240,100.00 1.23% 0 \$0.00 NA (COMPANY COMBANT STATE) COMBANT COMBA	SSB 3 \$841,000.00 0.28% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 WRIGHT-PATT 1 \$238,725.86 0.08% 0\$0.00 NA 0\$0.00 NA 0\$0.00 Unavailable 434 \$120,885,528.15 39,91% 0\$0.00 NA 0\$0.00 1,069 \$302,740,419.05 100% 0\$0.00 NA 0

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	FIRST MERIT MORTGAGE CORPORATION						
	FIRSTBANK PUERTO RICO	1	\$179,649.21	1.6% (\$0.00	NA 0 \$0.0	0 NA 0
	HOME SAVINGS AND LOAN COMPANY	12	\$2,746,456.53	24.53%	\$0.00	NA 0 \$0.0	0 NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$220,000.00	1.96% (\$0.00	NA 0 \$0.0	0 NA 0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$198,400.00				
L	PMC BANCORP	1	\$514,400.00				
L	PNC BANK, N.A.	1	\$190,049.58	1.7%	0 \$0.00	NA 0 \$0.0	0 NA 0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$208,000.00	1.86% (\$0.00	NA 0 \$0.0	0 NA 0
	SHELBY SAVINGS BANK, SSB	1	\$208,000.00	1.86%	\$0.00	NA 0 \$0.0	0 NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$215,790.06	1.93% (\$0.00	NA 0 \$0.0	0 NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	3.72% (0 \$0.00	NA 0 \$0.0	0 NA 0
	Unavailable	12	\$2,961,180.51	26.45%	0\$0.00	NA 0 \$0.0	0 NA 0
Total		45	\$11,197,262.69	100%		0 \$0.0	
31412Q4E6	AMERICAN BANK CENTER	1	\$238,356.19	5.55% (0 \$0.00	NA 0 \$0.0	0 NA 0
	FIDELITY BANK MORTGAGE	1	\$253,051.47	5.89% (\$0.00	NA 0 \$0.0	0 NA 0
	HOME SAVINGS AND LOAN COMPANY	10	\$2,223,163.54	51.73%	\$0.00	NA 0 \$0.0	0 NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$319,710.71	7.44% (0\$0.00	NA 0 \$0.0	0 NA 0
	REGIONS BANK	1	\$211,407.79	4.92%	0 \$0.00	NA 0 \$0.0	0 NA 0
	SCOTIABANK OF PUERTO RICO	1	\$211,875.00				
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$558,482.25	13%	0 \$0.00	NA 0 \$0.0	0 NA

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$281,200.00	6.54% 0	\$0.00	NA	\$0.00	NA
Total		18	\$4,297,246.95	100% 0	\$0.00	0	\$0.00	
<u> </u>		-						
31412Q4F3	ALLSOUTH FEDERAL CREDIT UNION	1	\$92,000.00	1.12% 0	\$0.00	NA 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$398,400.00	4.86% 0	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$198,150.00	2.41%			\$0.00	
	AMEGY MORTGAGE	1	\$103,600.00	1.26%	\$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$313,532.00	3.82%		NA 0	\$0.00	NA
	ANCHORBANK FSB	4	\$382,300.00	4.66%	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$200,000.00	2.44%			\$0.00	
	ASSOCIATED CREDIT UNION	1	\$87,500.00	1.07% 0	\$0.00	NA	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$107,000.00	1.3% 0	\$0.00	NA 0	\$0.00	NA
	BANK MUTUAL	1	\$98,000.00	1.19%	\$0.00	NA 0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$203,000.00	2.47%	\$0.00	NA 0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,000.00	1.05% 0	\$0.00	NA 0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$395,050.00	4.81%	\$0.00	NA	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$95,000.00	1.16% 0	\$0.00	NA 0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$99,000.00	1.21%	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,200.00	1.17% 0	\$0.00	NA 0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$96,000.00	1.17%	\$0.00	NA 0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$98,600.00	1.2%			\$0.00	
<u> </u>	CORTRUST BANK	1	\$93,000.00	1.13%	\$0.00	NA C	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$306,837.25	3.74%	\$0.00	NA	\$0.00	NA

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DFCU FINANCIAL	2	\$200,000.00	2.44%	0 \$0.00	NA	0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$109,000.00	1.33%	0 \$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$105,000.00	1.28%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$105,000.00	1.28%	0 \$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$94,000.00	1.15%	0 \$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$100,000.00	1.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,300.00	1.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$211,000.00	2.57%	0 \$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$102,400.00	1.25%	0 \$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$88,800.00	1.08%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	3	\$303,300.00	3.7%	0 \$0.00	NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$86,000.00	1.05%	0 \$0.00		0 \$0.00	
MAX CREDIT UNION	1	\$109,520.00	1.33%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	1	\$94,538.27				0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,750.00				0 \$0.00	
MIDWESTONE BANK	1	\$104,000.00	1.27%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$92,000.00	1.12%	0 \$0.00	NA	0 \$0.00	
OLD FORT BANKING COMPANY	1	\$90,000.00	1.1%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$90,400.00	1.1%	0 \$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$107,100.00	1.31%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$175,000.00	2.13%	0 \$0.00	NA	0 \$0.00	NA
	1	\$100,800.00	1.23%	0 \$0.00	NA	0 \$0.00	NA

	TINKER FEDERAL CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	1	\$86,619.49	1.06%	\$0.00	NA 0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,000.00	1.07% (\$0.00	NA 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$90,000.00	1.1%	\$0.00	NA 0	\$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$85,700.00	1.04%	\$0.00	NA 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$100,000.00	1.22%	\$0.00	NA 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	2	\$190,400.00	2.32%	\$0.00	NA 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$87,500.00	1.07%	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	13	\$1,255,094.43	15.29%	\$0.00	NA 0	\$0.00	NA 0
Total		84	\$8,205,391.44	100%	\$0.00	0	\$0.00	0
31412Q4G1	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$148,300.00	1.25%	\$0.00	NA 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$40,000.00	0.34%	\$0.00	NA 0	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$60,000.00	0.51%	\$0.00	NA 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	2	\$131,500.00	1.11%	\$0.00	NA 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$63,600.00	0.54%	\$0.00	NA 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$188,850.00	1.59% (\$0.00	NA 0	\$0.00	NA 0
	AMERICAN BANK	2	\$156,741.07	1.32%	\$0.00	NA 0	\$0.00	NA 0
	ANCHORBANK FSB	6	\$318,600.00	2.69%	\$0.00	NA 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	7	\$471,800.00	3.98%	\$0.00	NA 0	\$0.00	NA 0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$65,000.00	0.55%	\$0.00	NA 0	\$0.00	NA
	AUBURNBANK	1	\$84,800.00	0.72%	\$0.00	NA 0	\$0.00	NA 0
	BANK MUTUAL	5	\$371,147.35	3.13%	\$0.00	NA 0	\$0.00	NA 0
	BANK OF AKRON	1	\$30,000.00	0.25%	\$0.00		\$0.00	NA 0
	BANK OF AKRON BANK OF HAWAII	1	\$70,000.00	0.59%	\$0.00	NA 0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$83,000.00	0.7%	\$0.00		\$0.00	NA 0
		2	\$157,700.00	1.33%	\$0.00	NA 0	\$0.00	NA 0

BAXTER CREDIT UNION							
BELLCO CREDIT UNION	2	\$91,900.00	0.78%	\$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	1	\$79,000.00	0.67%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	5	\$361,800.00	3.05%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$145,900.00	1.23%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$132,950.00	1.12%	\$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$75,685.00	0.64%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$50,600.00	0.43%	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	2	\$115,000.00	0.97% (\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$72,750.00	0.61%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$65,000.00	0.55%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$71,400.00		\$0.00		0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$113,810.00	0.96% (\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$52,000.00	0.44%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$219,145.00	1.85% (\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$109,600.00	0.93% (\$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$60,000.00	0.51% (\$0.00	NA	0\$0.00	NA
FIRST CITIZENS BANK NA	1	\$80,000.00	0.68%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$250,188.13	2.11%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	4	\$257,700.00	2.18%	\$0.00	NA	0 \$0.00	NA
	1	\$60,000.00	0.51%	\$0.00	NA	0 \$0.00	NA

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN					
	URBANA			\longrightarrow	\longrightarrow	
	FIRST INTERSTATE BANK	2	\$156,600.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	\$207,500.00	1.75% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$160,000.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK	3	\$177,950.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$64,749.11	0.55% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$75,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
_	FIRST PEOPLES COMMUNITY FCU	2	\$158,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$76,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$79,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$74,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$60,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	GREAT MIDWEST BANK SSB	2	\$161,000.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$67,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	IOWA STATE BANK	1	\$74,400.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$152,500.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$83,669.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$174,098.33	1.47% 0 \$0.00	NA 0 \$0.00	NA
	MERCANTILE BANK	1	\$51,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	MISSOURI CREDIT UNION	2	\$114,900.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$80,804.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
		2	\$121,350.00	1.02% 0 \$0.00	NA 0 \$0.00	NA

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
NORTHERN OHIO INVESTMENT COMPANY	1	\$20,000.00	0.17%)\$0.00	NA	0 \$0.00	NA
 OLIN COMMUNITY CREDIT UNION	3	\$194,800.00	1.64%	3 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$42,500.00	0.36%	· ·		0 \$0.00	
ORRSTOWN BANK	1	\$63,000.00	0.53%	0.00	NA	0 \$0.00	NA
 PATELCO CREDIT UNION	1	\$70,000.00	0.59%			0 \$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$72,350.00	0.61%	0.00\$0	NA	0 \$0.00	NA
 PROGRESSIVE SAVINGS BANK FSB	3	\$198,846.28	1.68%	,	NA	0 \$0.00	NA
PROVIDENCE BANK	1	\$58,125.00	0.49%	00.00	NA	0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$80,000.00	0.68%			0 \$0.00	
 SAVINGS BANK OF MAINE	5	\$349,750.00	2.95%	3 \$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$240,000.00	2.03%	0.00	NA	0 \$0.00	NA
 SOMERSET TRUST COMPANY	2	\$109,400.00	0.92%	3 \$0.00	NA	0 \$0.00	NA
 SOUTHERN COMMERCIAL BANK	1	\$45,000.00	0.38%	3 \$0.00	NA	0 \$0.00	NA
 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$40,000.00	0.34% (0.00	NA	0 \$0.00	NA
 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$62,000.00	0.52%	0.00	NA	0 \$0.00	NA
 SUMMIT CREDIT UNION	1	\$77,600.00	0.66%	3 \$0.00	NA	0 \$0.00	NA
 SUPERIOR FEDERAL CREDIT UNION	2	\$131,000.00	1.11%	3 \$0.00	NA	0 \$0.00	NA
 THE GOLDEN 1 CREDIT UNION	1	\$58,000.00	0.49%	3 \$0.00	NA	0 \$0.00	NA
TIERONE BANK	2	\$147,100.00	1.24%	0.00	NA	0 \$0.00	NA
	1	\$72,400.00	0.61%			0 \$0.00	

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	TOPLINE FEDERAL CREDIT UNION							1		
	TOWER FEDERAL CREDIT UNION	4	\$277,626.05	2.34%	0	\$0.00	NA	7 0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$80,800.00	0.68%	0	\$0.00	NA	v C	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$56,048.69	0.47%	0	\$0.00	NA	v C	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$60,000.00	0.51%	0	\$0.00	NA	r C	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$74,000.00	0.62%	0	\$0.00	NA	y C	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$60,000.00	0.51%	0	\$0.00	NA	v C	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$80,000.00	0.68%	0	\$0.00	NA	7 C	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$58,000.00	0.49%	0	\$0.00	NA	v C	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$65,000.00	0.55%	0	\$0.00	N <i>A</i>	7 C	\$0.00	NA 0
	Unavailable	24	\$1,575,857.61	13.3%				_	\$0.00	
Total		181	\$11,844,690.62	100%	0	\$0.00		+0	\$0.00	0
31412Q4H9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$292,608.89	6.98%	0	\$0.00	NA	7 C	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	3	\$717,000.00	17.09%	0	\$0.00	NA	r C	\$0.00	NA 0
	EMIGRANT MORTGAGE	1	\$106,500.00	2 54%	0	\$0.00	N <i>A</i>	7 C	\$0.00	NA 0
	COMPANY, INC.		\$100,500.00	2.34 /0	Ü	Ψ 0.00		L	\bot	
	COMPANY, INC. HSBC MORTGAGE CORPORATION (USA)	9	\$1,221,809.09	29.13%			NA	0	\$0.00	NA 0
	HSBC MORTGAGE	9	·	29.13%	0				\$0.00	
	HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS		\$1,221,809.09	29.13%	0	\$0.00 \$0.00	NA	0		NA 0
	HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY PENTAGON FEDERAL		\$1,221,809.09 \$84,085.88	29.13%	0	\$0.00 \$0.00 \$0.00	NA NA	\ 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY PENTAGON FEDERAL CREDIT UNION TEACHERS FEDERAL	1	\$1,221,809.09 \$84,085.88 \$183,763.15	29.13% 2% 4.38%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA	1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00	NA 0 NA 0 NA 0
Total	HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY PENTAGON FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION VISIONS FEDERAL	1 1 7	\$1,221,809.09 \$84,085.88 \$183,763.15 \$1,200,643.04	29.13% 2% 4.38% 28.63%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	\ 0 \ 0 \ 0	\$0.00	NA 0 NA 0 NA 0

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31412Q4J5	ANCHORBANK FSB	1	\$91,000.00	1.4% 0 \$0.00	NA 0 \$0.00	NA (
	ASSOCIATED BANK, NA	2	\$193,400.00	2.98% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	2	\$207,250.00	3.19% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	8	\$769,500.00	11.84% 0 \$0.00	NA 0 \$0.00	NA (
	BAXTER CREDIT UNION	4	\$388,100.00	5.97% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$196,800.00	3.03% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$92,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$105,180.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,000.00	1.39% 0 \$0.00	NA 0 \$0.00	NA (
	DAKOTALAND FEDERAL CREDIT UNION	1	\$92,800.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$101,000.00	1.55% 0 \$0.00	NA 0 \$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$92,150.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$97,600.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	9	\$914,840.64	14.08% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,300.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$100,000.00	1.54% 0 \$0.00	NA 0 \$0.00	NA (
	GROUP HEALTH CREDIT UNION	1	\$90,000.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$99,046.57	1.52% 0 \$0.00	NA 0 \$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,600.00	1.66% 0 \$0.00	NA 0 \$0.00	NA

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	MAGNA BANK	1	\$109,650.00	1.69%	0 \$0.00	NA 0 \$0.0	00 NA
	MARINE BANK MORTGAGE SERVICES	4	\$382,024.61	5.88%	0 \$0.00	NA 0 \$0.0	00 NA
	MAX CREDIT UNION	1	\$108,000.00	1.66%	0 \$0.00	NA 0 \$0.0	00 NA
	MORTGAGE MARKETS, LLC	2	\$190,700.00	2.94%	0 \$0.00	NA 0 \$0.0	00 NA
	NEWTOWN SAVINGS BANK	1	\$100,000.00	1.54%	0 \$0.00	NA 0 \$0.0	00 NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$85,493.74	1.32%	0 \$0.00	NA 0 \$0.0	00 NA
	OLD SECOND NATIONAL BANK	1	\$85,000.00	1.31%	0 \$0.00	NA 0 \$0.0	00 NA
	PIONEER CREDIT UNION	1	\$94,600.00	1.46%	0 \$0.00	NA 0 \$0.0	00 NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	1.46%	0 \$0.00	NA 0 \$0.0	00 NA
	SUMMIT CREDIT UNION	1	\$105,000.00	1.62%	0 \$0.00	NA 0 \$0.0	00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$96,800.00	1.49%	0 \$0.00	NA 0 \$0.0	00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,400.00		0 \$0.00	NA 0 \$0.0	
	Unavailable	8	\$825,500.00	12.68%		NA 0 \$0.0	
Total		66	\$6,496,735.56	100%	0 \$0.00	0 \$0.0	00
31412Q4K2	ALLSOUTH FEDERAL CREDIT UNION	1	\$123,000.00	2.91%	0 \$0.00	NA 0 \$0.0	00 NA
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	2.65%	0 \$0.00	NA 0 \$0.0	00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$462,600.00	10.93%	0 \$0.00	NA 0 \$0.0	NA NA
	ANCHORBANK FSB	1	\$122,000.00	2.88%	0 \$0.00	NA 0 \$0.0	00 NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$113,600.00	2.68%	0 \$0.00	NA 0 \$0.0	00 NA
	BANK OF THE CASCADES	1	\$124,000.00	2.93%	0 \$0.00	NA 0 \$0.0	00 NA
	BANK OF THE WEST	2	\$228,287.00	5.39%	0 \$0.00	NA 0 \$0.0	00 NA
	BLACKHAWK COMMUNITY CREDIT	2	\$229,200.00	5.41%	0 \$0.00	NA 0 \$0.0	00 NA

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	0111011					
	CENTRAL BANK ILLINOIS	1	\$115,700.00	2.73% 0 \$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC.	1	\$120,000.00	2.83% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$120,000.00	2.83% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$120,000.00	2.83% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY STATE BANK	1	\$123,208.74	2.91% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$122,500.00	2.89% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,200.00	2.91% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	2.74% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	2	\$235,250.00	5.56% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,500.00	2.66% 0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$115,550.00	2.73% 0 \$0.00	NA 0 \$0.00	NA
	HAMPDEN BANK	1	\$115,000.00	2.72% 0 \$0.00	NA 0 \$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$119,832.25	2.83% 0 \$0.00	NA 0 \$0.00	NA
	MAX CREDIT UNION	2	\$244,000.00	5.76% 0 \$0.00	NA 0 \$0.00	NA
	RIDDELL NATIONAL BANK	1	\$121,000.00	2.86% 0 \$0.00	NA 0 \$0.00	NA
	SOUND COMMUNITY BANK	1	\$120,000.00	2.83% 0 \$0.00	NA 0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$119,500.00	2.82% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$119,500.00	2.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$336,310.49	7.96% 0 \$0.00	NA 0 \$0.00	NA
otal		36	\$4,233,738.48	100% 0 \$0.00	0 \$0.00	
412Q4L0	AMERICA FIRST FEDERAL CREDIT UNION	3	\$390,050.00	5.29% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A.	1	\$142,000.00	1.93% 0 \$0.00	NA 0 \$0.00	NA

ASSOC NA	CIATED BANK,	3	\$410,900.00	5.57%	0 \$0.00	NA	0 \$0.00	NA
MORT	NTIC PACIFIC GAGE DRATION	1	\$141,000.00	1.91%	0 \$0.00	NA	0 \$0.00	NA
BANK	OF THE WEST	6	\$840,200.00	11.39%	0 \$0.00	NA	0 \$0.00	NA (
BAXTI UNION	ER CREDIT	3	\$394,500.00	5.35%	0 \$0.00	NA	0 \$0.00	NA (
BELLO UNION	CO CREDIT	3	\$415,750.00	5.64%	0 \$0.00	NA	0 \$0.00	NA
	ENS FIRST ESALE GAGE	1	\$133,908.00	1.82%	0 \$0.00	NA	0\$0.00	NA(
	IUNITY BANK E OZARKS, INC.	1	\$147,000.00	1.99%	0 \$0.00	NA	0 \$0.00	NA
	IUNITY FIRST T UNION OF DA	1	\$144,000.00	1.95%	0 \$0.00	NA	0 \$0.00	NA
	T SCHOOLS AL CREDIT	1	\$135,200.00	1.83%	0 \$0.00	NA	0 \$0.00	NA
EAGLI BANK	E VALLEY N.A.	1	\$131,000.00	1.78%	0 \$0.00	NA	0 \$0.00	NA
ELEVA	ATIONS CU	1	\$138,246.78	1.87%	0 \$0.00	NA	0 \$0.00	NA (
	COMMUNITY T UNION	1	\$128,250.00	1.74%	0 \$0.00	NA	0 \$0.00	NA
SAVIN ASSOC	FEDERAL GS AND LOAN CIATION OF WOOD	1	\$145,000.00	1.97%	0 \$0.00	NA	0 \$0.00	NA(
FIRST BANK	INTERSTATE	1	\$145,600.00	1.97%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE ANY, L.L.C.	2	\$257,300.00	3.49%	0 \$0.00	NA	0 \$0.00	NA
GUAR MORT COMP		1	\$141,200.00	1.91%	0 \$0.00	NA	0 \$0.00	NA (
AND F	HOUSING INANCE LIATION	1	\$134,900.00	1.83%	0 \$0.00	NA	0 \$0.00	NA
	ICELLO ING COMPANY	1	\$143,500.00	1.95%	0 \$0.00	NA	0 \$0.00	NA
MORT MARK	GAGE ETS, LLC	1	\$125,000.00	1.69%	0 \$0.00	NA	0 \$0.00	NA
MORT	BORHOOD GAGE TONS, LLC	1	\$132,000.00	1.79%	0 \$0.00	NA	0 \$0.00	NA

	NORTHWESTERN MORTGAGE COMPANY						
	ORNL FEDERAL CREDIT UNION	1	\$140,000.00	1.9% (\$0.00	NA 0 \$0.00	NA 0
	PATELCO CREDIT UNION	2	\$279,138.04	3.78%	\$0.00	NA 0 \$0.00	NA 0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$126,000.00	1.71% ()\$0.00	NA 0 \$0.00) NA 0
	THINK MUTUAL BANK	1	\$149,900.00	2.03%	\$0.00	NA 0 \$0.00) NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$133,650.00	1.81%	\$0.00	NA 0 \$0.00) NA 0
	TRAVERSE CITY STATE BANK	1	\$148,180.00	2.01%	\$0.00	NA 0 \$0.00) NA 0
	WEOKIE CREDIT UNION	1	\$130,000.00	1.76%			
<u> </u>	WESTBURY BANK	1	\$136,700.00	1.85%		NA 0 \$0.00	
	Unavailable	8	\$1,068,450.12	14.49% (NA 0 \$0.00	
Total	+	54	\$7,376,172.94	100%) \$0.00	0 \$0.00	0
31412Q4M8	ALERUS FINANCIAL	1	\$80,500.00	2.1% (0 \$0.00	NA 0 \$0.00) NA 0
	ALLEGIANCE CREDIT UNION	1	\$54,500.00	1.42%			
	ANCHORBANK FSB	5	\$290,141.06	7.58%	0.00	NA 0 \$0.00) NA 0
	BANK OF QUINCY	1	\$67,050.00	1.75%	0.00	NA 0 \$0.00	NA 0
	BANK OF THE WEST	3	\$180,000.00	4.7% (0\$0.00	NA 0 \$0.00	
	BAXTER CREDIT UNION	1	\$71,000.00	1.85%	\$0.00	NA 0 \$0.00) NA 0
	BELLCO CREDIT UNION	2	\$162,200.00	4.24%	\$0.00	NA 0 \$0.00) NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$188,200.00	4.91%	3 \$0.00	NA 0 \$0.00) NA 0
	CAMBRIDGE SAVINGS BANK	1	\$80,000.00	2.09%	\$0.00	NA 0 \$0.00	NA 0
	CENTRAL BANK ILLINOIS	1	\$76,000.00	1.98%	\$0.00	NA 0 \$0.00) NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$36,000.00	0.94%	\$0.00	NA 0 \$0.00) NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$84,698.00	2.21%			
	DUPACO COMMUNITY CREDIT	1	\$47,200.00	1.23%	\$0.00	NA 0 \$0.00) NA

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FIDELITY DEF AND DISCOUN BANK		\$83,000.00	2.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERA BANK OF OHI		\$72,900.00	1.9% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATIO	3	\$161,600.00	4.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE		\$115,000.00	3% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CI UNION		\$144,800.00	3.78% 0 \$0.00	NA 0 \$0.00	N/
HOME FEDER. SAVINGS BAN		\$38,500.00	1.01% 0 \$0.00	NA 0 \$0.00	N
HSBC MORTG CORPORATIO	ON (USA)	\$377,200.00	9.85% 0 \$0.00	NA 0 \$0.00	N
IDAHO HOUSI AND FINANCE ASSOCIATION	E 1	\$74,400.00	1.94% 0 \$0.00	NA 0 \$0.00	N
MARINE BANI MORTGAGE SERVICES	K 1	\$78,520.80	2.05% 0 \$0.00	NA 0 \$0.00	N.
MAX CREDIT	UNION 1	\$80,000.00	2.09% 0 \$0.00	NA 0 \$0.00	N.
MERRIMACK COUNTY SAV BANK		\$55,000.00	1.44% 0 \$0.00	NA 0 \$0.00	N.
MISSOURI CRI UNION	EDIT 1	\$77,000.00	2.01% 0 \$0.00	NA 0 \$0.00	N.
OLIN COMMU CREDIT UNIO	N I	\$57,000.00	1.49% 0 \$0.00	NA 0 \$0.00	N
ORNL FEDERA CREDIT UNIO	N I	\$76,000.00	1.98% 0 \$0.00	NA 0 \$0.00	N
PROFESSIONA FEDERAL CRE UNION		\$48,000.00	1.25% 0 \$0.00	NA 0 \$0.00	N
RIDDELL NAT BANK	ΓΙΟΝΑL 1	\$26,800.00	0.7% 0 \$0.00	NA 0 \$0.00	N
SOLIDARITY COMMUNITY FEDERAL CRE UNION	7	\$112,000.00	2.92% 0 \$0.00	NA 0 \$0.00	N
TOWN & COU BANK OF QUI		\$38,000.00	0.99% 0 \$0.00	NA 0 \$0.00	N
TOWN AND COUNTRY BA MORTGAGE SERVICES	ANC 1	\$52,900.00	1.38% 0 \$0.00	NA 0 \$0.00	N
	1	\$72,000.00	1.88% 0 \$0.00	NA 0 \$0.00	N

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	TOWNE MORTGAGE COMPANY					
	VALLEY BANK AND TRUST COMPANY	1	\$66,000.00	1.72% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,000.00		NA 0 \$0.00	NA
	Unavailable	6	\$423,037.52	11.09% 0 \$0.00	NA 0 \$0.00	NA
Total		59	\$3,829,147.38	100% 0 \$0.00	0 \$0.00	
						-7.
31412Q4N6	BANK OF THE WEST	5	\$506,470.00	17.09% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$85,500.00	2.88% 0 \$0.00	NA 0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$89,600.00	3.02% 0 \$0.00	NA 0 \$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	\$99,700.00	3.36% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK NA	1	\$101,000.00	3.41% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$100,500.00	3.39% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$98,000.00	3.31% 0 \$0.00	NA 0 \$0.00	NA
[FIRST PLACE BANK	2	\$189,800.00	6.4% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$84,519.45	2.85% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$74,007.29	2.5% 0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$91,200.00	3.08% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$185,000.00	6.24% 0 \$0.00	NA 0 \$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$106,000.00	3.58% 0 \$0.00	NA 0 \$0.00	NA
	OCEANFIRST BANK	1	\$102,545.95	3.46% 0 \$0.00	NA 0 \$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$93,750.00	3.16% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	PMC BANCORP	1	\$92,000.00	3.1% 0 \$0.00	NA 0 \$0.00	NA
	RABOBANK, N.A.	1	\$105,750.00	3.57% 0 \$0.00	NA 0 \$0.00	NA
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$96,030.00		NA 0 \$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$95,000.00	3.21% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	6	\$567,506.45	19.15%	0 \$0.00	NA 0 \$0.00	NA
Total		31	\$2,963,879.14		0 \$0.00	0 \$0.00	
			, ,				
31412Q4P1	AMERIFIRST FINANCIAL CORPORATION	1	\$126,000.00	3.3%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	1	\$121,800.00	3.19%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	7	\$932,200.00	24.45%	0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$122,500.00	3.21%	0 \$0.00	NA 0 \$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$145,000.00	3.8%	0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$118,400.00	3.1%	0 \$0.00	NA 0 \$0.00	NA
	CONNECTICUT RIVER BANK	1	\$136,000.00	3.57%	0 \$0.00	NA 0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$246,000.00	6.45%	0 \$0.00	NA 0 \$0.00	NA
	IDAHY CREDIT UNION	1	\$115,000.00	3.02%	0 \$0.00	NA 0 \$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$138,739.47	3.64%	0\$0.00	NA 0 \$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$118,000.00	3.09%	0 \$0.00	NA 0 \$0.00	NA
	SOMERSET TRUST COMPANY	1	\$136,000.00	3.57%	0 \$0.00	NA 0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$121,350.00	3.18%	0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$118,000.00	3.09%	0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$110,000.00	2.88%	0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$112,000.00		0 \$0.00	NA 0 \$0.00	
	Unavailable	7	\$896,298.58	23.52%		NA 0 \$0.00	
Total		30	\$3,813,288.05	100%	0 \$0.00	0 \$0.00)
214120400	ANGLIODD AND DOD	2	¢200,200,00	((= 0	0,00,00	NT A O 00 00	374
31412Q4Q9	ANCHORBANK FSB AURORA FINANCIAL GROUP INC.	2	\$208,300.00 \$167,000.00		0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
	BANK OF THE WEST	12	\$720,937.00	23.02%	0.80.00	NA 0 \$0.00	NA
	BENCHMARK BANK	1	\$59,932.77		0 \$0.00	NA 0 \$0.00	
	CENTRUE BANK	1	\$63,600.00		0 \$0.00	NA 0 \$0.00	1
	COMMUNITY	1	\$60,000.00		0 \$0.00	NA 0 \$0.00	

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	CENTRAL BANK		1			
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$75,000.00	2.39% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$77,700.00	2.48% 0 \$0.00	NA 0 \$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$33,750.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	1	\$84,000.00	2.68% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$70,800.00	2.26% 0 \$0.00	NA 0 \$0.00	NA 0
	HAYHURST MORTGAGE, INC.	1	\$63,750.00	2.04% 0 \$0.00	NA 0 \$0.00	NA 0
	LYONS MORTGAGE SERVICES, INC.	1	\$82,500.00	2.63% 0 \$0.00	NA 0 \$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	2	\$146,626.46	4.68% 0 \$0.00	NA 0 \$0.00	NA 0
	PATELCO CREDIT UNION	1	\$84,000.00	2.68% 0 \$0.00	NA 0 \$0.00	NA 0
	PMC BANCORP	1	\$84,000.00	2.68% 0 \$0.00	NA 0 \$0.00	NA
	RIVERHILLS BANK	1	\$50,000.00	1.6% 0 \$0.00	NA 0 \$0.00	NA 0
	SELF-HELP VENTURES FUND / HUNTINGTON	2	\$153,445.01	4.9% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$126,250.00	4.03% 0 \$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$69,600.00	2.22% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$78,247.23	2.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$572,671.56	18.29% 0 \$0.00	NA 0 \$0.00	NA (
Total		46	\$3,132,110.03	100% 0 \$0.00	0 \$0.00	(
214120407	ANGLIODD ANIX EGD	1	\$202.700.00	5 0 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	77 1 0 00 00	3.7.A. (
31412Q4R7	ANCHORBANK FSB	1	\$393,700.00	5.9% 0 \$0.00	NA 0 \$0.00	NA (
<u> </u>	BANK OF LENOX	1	\$214,319.00	3.21% 0 \$0.00	NA 0 \$0.00	NA (
	BANK OF THE WEST BOEING EMPLOYEES CREDIT UNION	2	\$2,316,200.00 \$330,750.00	34.71% 0 \$0.00 4.96% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
	FIRST INTERSTATE BANK	1	\$176,250.00	2.64% 0 \$0.00	NA 0 \$0.00	NA (
	OLD SECOND NATIONAL BANK	1	\$153,200.00	2.3% 0 \$0.00	NA 0 \$0.00	NA

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	PATELCO CREDIT UNION	2	\$577,000.00	8.65%	\$0.00	NA 0	\$0.00	NA
	PMC BANCORP	1	\$179,250.00	2.69%	\$0.00	NA 0	\$0.00	NA
	Unavailable	9	\$2,331,400.00	34.94%	\$0.00	NA 0	\$0.00	NA
Total		26	\$6,672,069.00	100%	\$0.00	0	\$0.00	
31412Q4S5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$128,000.00	1.12%	\$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$964,000.00	8.46%		NA 0	\$0.00	NA
	ANCHORBANK FSB	10	\$935,500.00	8.21%	\$0.00	NA 0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$77,000.00	0.68%			\$0.00	NA
	AVIDIA BANK	1	\$270,000.00	2.37%	\$0.00	NA 0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$220,000.00	1.93%	\$0.00	NA 0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$41,700.00	0.37%	\$0.00	NA 0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$171,200.00	1.5%	\$0.00	NA 0	\$0.00	NA
	BENCHMARK BANK	1	\$343,500.00	3.02%	\$0.00	NA 0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$208,000.00	1.83%	\$0.00	NA 0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$64,000.00	0.56%	\$0.00	NA 0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$125,000.00	1.1%	\$0.00	NA 0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$74,200.00	0.65%	\$0.00	NA 0	\$0.00	NA
	COMMUNITY BANK, N.A.	1	\$35,000.00	0.31%	\$0.00	NA 0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$284,000.00	2.49%	\$0.00	NA 0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$118,000.00	1.04%	\$0.00	NA 0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$145,000.00	1.27%	\$0.00	NA 0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$47,500.00	0.42%	\$0.00	NA 0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$184,000.00	1.62%	\$0.00	NA 0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$85,900.00	0.75%	\$0.00	NA 0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$281,000.00	2.47%	\$0.00	NA 0	\$0.00	NA

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FIRST PLACE BANK	3	\$584,993.44	5.14%	0 \$0.00	NA	0 \$0.00	NA
GEORGETOWN	1	\$170,000.00	1.49%	00.02	NΙΛ	0 \$0.00) NA
SAVINGS BANK	1	\$170,000.00	1.49/0	0 30.00	IVA	0 40.00	, INA
GEORGIA'S OWN	1	\$110,000.00	0.97%	0 80 00	NA	0 \$0.00) NA
CREDIT UNION		Ψ110,000.00	0.5770	υ φυ.υυ	1171	υ ψυ.υς	, 1171
GUARDIAN		****					
MORTGAGE	3	\$383,050.00	3.36%	0 \$0.00	NA	0 \$0.00	NA NA
COMPANY INC.							
HERGET BANK, NATIONAL	1	\$221,000.00	1.94%	00 00	NIA	0 \$0.00) NA
ASSOCIATION	1	\$221,000.00	1.94%	0 30.00	INA	0 30.00) INA
I-C FEDERAL CREDIT							
UNION	1	\$115,500.00	1.01%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL							
BANK	1	\$50,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS							
FEDERAL CREDIT	1	\$85,500.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
UNION		, ,					
KINECTA FEDERAL	2	¢500,400,00	5.250	0 00 00	NT A	0,00,00	NI A
CREDIT UNION	3	\$598,400.00	5.25%	0 30.00	NA	0 \$0.00	NA
LEA COUNTY STATE	1	\$59,200.00	0.52%	0 60 00	NIA	0 \$0.00) NA
BANK	1	\$39,200.00	0.32%	0 \$0.00	NA	0 50.00) NA
MAX CREDIT UNION	1	\$80,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	2	\$248,000.00	2.18%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND	2	\$276,600.00	2.43%	00.02	NΔ	0 \$0.00	NA
NATIONAL BANK							
ORRSTOWN BANK	1	\$115,000.00	1.01%	0 \$0.00	NA	0 \$0.00	NA NA
PACIFIC NW							
FEDERAL CREDIT	1	\$124,800.00	1.1%	0 \$0.00	NA	0 \$0.00	NA
UNION							
PATELCO CREDIT	1	\$304,500.00	2.67%	0 \$0.00	NA	0 \$0.00	NA
UNION		•		1			
PRIMEWEST MORTGAGE	1	\$152 <u>000 00</u>	1.33%	0 00 00	NI A	0 \$0.00) NA
CORPORATION	1	\$152,000.00	1.33%	UJ\$U.UU	INA	0.00.00	' NA
RABOBANK, N.A.	1	\$99,329.78	0.87%	0 \$0 00	NΙΛ	0 \$0.00) NA
ROXBORO SAVINGS	1	φ22,342.7 0					
BANK SSB	1	\$59,315.79	0.52%	0 \$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$266,500.00	2.34%	0 \$0 00	NA	0 \$0.00) NA
SAVINGS BANK OF	1						
MAINE	1	\$52,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
SOMERSET TRUST		AACT 222	4 = 0.01	0 00 0 0		0 0 0 0 0	
COMPANY	2	\$202,900.00	1.78%	υ \$0.00	NA	0 \$0.00	NA
SOUTHERN	4	φ <u>01.000.00</u>	0.00	0 00 00	***	0,00,00	3.7.4
COMMERCIAL BANK	1	\$91,000.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES							
MORTGAGE	1	\$131,600.00	1.16%	0.00	NA	0 \$0.00	NA
CORPORATION							

	STANDARD BANK AND TRUST COMPANY	1	\$370,000.00	3.25% 0 \$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$122,850.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	TELCOM CREDIT UNION	1	\$156,000.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$219,200.00	1.92% 0 \$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$54,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$152,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$932,808.00	8.19% 0 \$0.00	NA 0 \$0.00	NA (
Total		83	\$11,390,547.01	100% 0 \$0.00	0 \$0.00	0
31412Q4T3	ABACUS FEDERAL SAVINGS BANK	3	\$1,203,000.00	9.47% 0 \$0.00	NA 0 \$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	2	\$277,200.00	2.18% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	4	\$759,100.00	5.98% 0 \$0.00	NA 0 \$0.00	NA (
	ASSOCIATED BANK, NA	1	\$137,100.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$317,000.00	2.5% 0 \$0.00	NA 0 \$0.00	NA (
	BAXTER CREDIT UNION	3	\$800,800.00	6.31% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	3	\$594,600.00	4.68% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$328,000.00	2.58% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$334,300.00	2.63% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$1,124,600.00	8.86% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$280,000.00	2.2% 0 \$0.00	NA 0 \$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$161,500.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$190,300.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
		1	\$180,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA

CONSUMERS COOPERATIVE CREDIT UNION							
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$103,150.00	0.81%	0 \$0.00	NA	0 \$0.00) NA
DUPAGE CREDIT UNION	1	\$249,900.00	1.97%	0 \$0.00	NA	0 \$0.00) NA
FIRST INTERSTATE BANK	1	\$145,000.00	1.14%	0 \$0.00	NA	0 \$0.00) NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$91,500.00				0 \$0.00) NA
FIRST PLACE BANK	1	\$167,000.00	1.31%	0 \$0.00	NA	0 \$0.00) NA
GATEWAY MORTGAGE CORPORATION	1	\$152,000.00		0 \$0.00		0 \$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$119,800.00	0.94%	0 \$0.00	NA	0 \$0.00) NA
GREATER NEVADA MORTGAGE SERVICES	1	\$85,000.00	0.67%	0 \$0.00	NA	0 \$0.00) NA
GROUP HEALTH CREDIT UNION	1	\$284,500.00	2.24%	0 \$0.00	NA	0 \$0.00) N
GUARDIAN MORTGAGE COMPANY INC.	1	\$104,000.00	0.82%	0 \$0.00	NA	0 \$0.00) N
HARVARD SAVINGS BANK	1	\$152,000.00	1.2%	0 \$0.00	NA	0 \$0.00) N.
HSBC MORTGAGE CORPORATION (USA)	1	\$271,000.00	2.13%	0 \$0.00	NA	0 \$0.00) N.
INTERNATIONAL BANK OF COMMERCE	1	\$159,600.00	1.26% 0	0 \$0.00	NA	0 \$0.00) N
MACHIAS SAVINGS BANK	1	\$98,000.00	0.77%	0 \$0.00	NA	0 \$0.00	N
MEMBERS MORTGAGE COMPANY INC.	1	\$192,000.00	1.51% (0 \$0.00	NA	0 \$0.00) N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$210,000.00	1.65%	0 \$0.00	NA	0 \$0.00) N
NEWTOWN SAVINGS BANK	1	\$225,000.00	1.77%	0 \$0.00	NA	0 \$0.00	N
NUVISION FEDERAL CREDIT UNION	1	\$270,000.00				0 \$0.00	
POLISH & SLAVIC FEDERAL CREDIT	1	\$165,000.00	1.3%	0 \$0.00	NA	0 \$0.00) N

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1	UNION	1		. 11 1	11 1	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$250,000.00	1.97% 0 \$0.00	NA 0 \$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$199,506.36	1.57% 0 \$0.00	NA 0 \$0.00	NA 0
	SPENCER SAVINGS BANK	1	\$229,000.00	1.8% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$193,500.00	1.52% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$106,997.78		NA 0 \$0.00	NA 0
<u> </u>	WESTBURY BANK	1	\$136,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$155,000.00		NA 0 \$0.00	NA 0
	WESTMARK CREDIT UNION	1	\$316,000.00		NA 0 \$0.00	NA 0
	Unavailable	4	\$1,182,100.00		NA 0 \$0.00	NA 0
Total		60	\$12,700,054.14	100% 0 \$0.00	0 \$0.00	0
31412Q4U0	ANCHORBANK FSB	3	\$263,637.73	6.57% 0 \$0.00	NA 0 \$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$730,345.00	18.19% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTENNIAL LENDING, LLC	2	\$312,243.00	7.78% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$131,709.00		NA 0 \$0.00	NA 0
	CREDIT UNION WEST	1	\$135,000.00	3.36% 0 \$0.00	NA 0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	2	\$265,020.00		NA 0 \$0.00	NA 0
	ENT FEDERAL CREDIT UNION	2	\$367,847.00	9.16% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST FEDERAL BANK OF OHIO	1	\$74,000.00	1.84% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$182,600.00	4.55% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,548.54	4.99% 0 \$0.00	NA 0 \$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$113,190.00		NA 0 \$0.00	NA
<u> </u>	METLIFE BANK, NA	1	\$299,131.48	7.45% 0 \$0.00	NA 0 \$0.00	NA (
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$94,000.00	2.34% 0 \$0.00	NA 0 \$0.00	NA
		1	\$80,300.00	2% 0 \$0.00	NA 0 \$0.00	NA (

	ORNL FEDERAL CREDIT UNION							
	PORT WASHINGTON STATE BANK	1	\$145,000.00	3.61%	0 \$0.00	NA	0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$385,240.00	9.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$235,875.00	5.87%	0 \$0.00	NA	0 \$0.00	NA (
Total		27	\$4,015,686.75	100%	0 \$0.00		0 \$0.00	
					<u> </u>			
31412Q4V8	ANCHORBANK FSB	1	\$124,636.55	6.52%	0 \$0.00	NA	0 \$0.00	NA (
	CIS FINANCIAL SERVICES, INC.	1	\$89,124.00	4.67%	0 \$0.00	NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$55,967.00	2.93%	0 \$0.00	NA	0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	4	\$494,387.50	25.88%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$81,318.96	4.26%	0 \$0.00	NA	0 \$0.00	NA
	PNC BANK, N.A.	1	\$522,950.20	27.38%	0 \$0.00	NA	0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$127,187.00		0 \$0.00		0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$158,730.00	8.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$255,882.09	13.39%	0 \$0.00	NA	0 \$0.00	NA (
Total		14	\$1,910,183.30	100%	0 \$0.00		0 \$0.00	(
31412Q4W6	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	1.51%	0 \$0.00	NA	0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$174,000.00		0 \$0.00		0 \$0.00	NA (
	AMEGY MORTGAGE	3	\$536,550.00	5.4%	0 \$0.00	NA	0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,600.00	2.36%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$191,800.00	1.93%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$315,000.00	3.17%	0 \$0.00	NA	0 \$0.00	NA
		1	\$128,000.00	1.29%	0 \$0.00	NA	0 \$0.00	NA (

1	\$520,000.00	5.24%	0.00	NA	0 \$0.00	NA (
1	\$111,430.00	1.12%	\$0.00	NA	0 \$0.00	NA
2	\$241,500.00	2.43%	\$0.00	NA	0 \$0.00	NA (
1	\$68,400.00	0.69%	\$0.00	NA	0 \$0.00	NA
1	\$168,000.00	1.69%	\$0.00	NA	0 \$0.00	NA (
1	\$235,000.00	2.37%	0.00\$	NA	0 \$0.00	NA (
5	\$588,100.00	5.92% (\$0.00	NA	0 \$0.00	NA
2	\$301,100.00	3.03%	\$0.00	NA	0 \$0.00	NA
1	\$48,000.00	0.48%	\$0.00	NA	0 \$0.00	NA
1	\$64,600.00	0.65%	\$0.00	NA	0 \$0.00	NA
4	\$604,225.00	6.08%	\$0.00	NA	0 \$0.00	NA
7	\$941,150.08	9.48%	\$0.00	NA	0 \$0.00	NA (
1	\$329,700.00	3.32%	\$0.00	NA	0 \$0.00	NA
1	\$283,500.00	2.85%	\$0.00	NA	0 \$0.00	NA
1	\$100,000.00	1.01%	\$0.00	NA	0 \$0.00	NA
1	\$234,200.00	2.36%	\$0.00	NA	0 \$0.00	NA
1	\$87,850.09	0.88%	\$0.00	NA	0 \$0.00	NA (
3	\$340,710.00	3.43%	\$0.00	NA	0 \$0.00	NA
1	\$77,874.41	0.78%	\$0.00	NA	0 \$0.00	NA
1	\$112,200.00	1.13%	\$0.00	NA	0 \$0.00	NA
1	\$387,500.00	3.9%	\$0.00	NA	0 \$0.00	NA
1	\$42,600.00	0.43%	\$0.00			
2	\$85,000.00	0.86%	\$0.00	NA	0 \$0.00	NA
	1 1 1 5 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$520,000.00 1 \$111,430.00 2 \$241,500.00 1 \$68,400.00 1 \$168,000.00 1 \$235,000.00 2 \$301,100.00 2 \$301,100.00 1 \$48,000.00 1 \$64,600.00 1 \$64,600.00 1 \$329,700.00 1 \$329,700.00 1 \$234,200.00 1 \$234,200.00 1 \$234,200.00 1 \$77,874.41 1 \$112,200.00 1 \$387,500.00 1 \$387,500.00	1 \$520,000.00 5.24% 1 \$111,430.00 1.12% 2 \$241,500.00 2.43% 1 \$68,400.00 0.69% 1 \$168,000.00 1.69% 1 \$235,000.00 2.37% 5 \$588,100.00 5.92% 2 \$301,100.00 3.03% 1 \$48,000.00 0.48% 4 \$604,225.00 6.08% 7 \$941,150.08 9.48% 1 \$329,700.00 3.32% 1 \$283,500.00 2.85% 1 \$100,000.00 1.01% 1 \$234,200.00 2.36% 1 \$77,874.41 0.78% 1 \$112,200.00 1.13% 1 \$387,500.00 3.9% 1 \$42,600.00 0.43%	1 \$520,000.00 5.24% 0 \$0.00 1 \$111,430.00 1.12% 0 \$0.00 2 \$241,500.00 2.43% 0 \$0.00 1 \$68,400.00 0.69% 0 \$0.00 1 \$168,000.00 1.69% 0 \$0.00 1 \$235,000.00 2.37% 0 \$0.00 5 \$588,100.00 5.92% 0 \$0.00 2 \$301,100.00 3.03% 0 \$0.00 1 \$48,000.00 0.48% 0 \$0.00 1 \$44,600.00 0.65% 0 \$0.00 1 \$604,225.00 6.08% 0 \$0.00 1 \$329,700.00 3.32% 0 \$0.00 1 \$283,500.00 2.85% 0 \$0.00 1 \$234,200.00 2.36% 0 \$0.00 1 \$234,200.00 2.36% 0 \$0.00 1 \$234,200.00 3.43% 0 \$0.00 1 \$77,874.41 0.78% 0 \$0.00 1 \$112,200.00 1.13% 0 \$0.00 1 \$387,850.00 3.9% 0 \$0.00 1 \$387,500.00 3.9% 0 \$0.00 1 \$387,500.00 3.9% 0 \$0.00	1 \$520,000.00 5.24% 0 \$0.00 NA 1 \$111,430.00 1.12% 0 \$0.00 NA 2 \$241,500.00 2.43% 0 \$0.00 NA 1 \$68,400.00 0.69% 0 \$0.00 NA 1 \$168,000.00 1.69% 0 \$0.00 NA 1 \$235,000.00 2.37% 0 \$0.00 NA 5 \$588,100.00 5.92% 0 \$0.00 NA 2 \$301,100.00 3.03% 0 \$0.00 NA 1 \$48,000.00 0.48% 0 \$0.00 NA 1 \$64,600.00 0.65% 0 \$0.00 NA 1 \$64,600.00 0.65% 0 \$0.00 NA 1 \$329,700.00 3.32% 0 \$0.00 NA 1 \$329,700.00 3.32% 0 \$0.00 NA 1 \$283,500.00 2.85% 0 \$0.00 NA 1 \$234,200.00 2.85% 0 \$0.00 NA 1 \$234,200.00 2.36% 0 \$0.00 NA 1 \$3340,710.00 3.43% 0 \$0.00 NA 1 \$77,874.41 0.78% 0 \$0.00 NA 1 \$112,200.00 1.13% 0 \$0.00 NA 1 \$3387,500.00 3.9% 0 \$0.00 NA	1 \$520,000.00 5.24% 0 \$0.00 NA 0 \$0.00 1 \$111,430.00 1.12% 0 \$0.00 NA 0 \$0.00 1 \$68,400.00 0.69% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 1.69% 0 \$0.00 NA 0 \$0.00 1 \$235,000.00 2.37% 0 \$0.00 NA 0 \$0.00 5 \$588,100.00 5.92% 0 \$0.00 NA 0 \$0.00 1 \$48,000.00 3.03% 0 \$0.00 NA 0 \$0.00 1 \$48,000.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$64,600.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$64,600.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$329,700.00 3.32% 0 \$0.00 NA 0 \$0.00 1 \$329,700.00 3.32% 0 \$0.00 NA 0 \$0.00 1 \$233,500.00 2.85% 0 \$0.00 NA 0 \$0.00 1 \$234,200.00 2.85% 0 \$0.00 NA 0 \$0.00 1 \$234,200.00 2.86% 0 \$0.00 NA 0 \$0.00 1 \$234,200.00 2.36% 0 \$0.00 NA 0 \$0.00 1 \$377,874.41 0.78% 0 \$0.00 NA 0 \$0.00 1 \$112,200.00 1.13% 0 \$0.00 NA 0 \$0.00 1 \$377,874.41 0.78% 0 \$0.00 NA 0 \$0.00 1 \$3387,500.00 3.9% 0 \$0.00 NA 0 \$0.00

	ORNL FEDERAL CREDIT UNION					
	SAVINGS BANK OF MAINE	2	\$212,400.00	2.14% 0 \$0.00	NA 0 \$0.00	NA (
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$111,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$146,600.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF LINCOLN	3	\$147,118.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$65,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$20,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	THUNDER BANK	1	\$92,500.00	0.93% 0 \$0.00	NA 0 \$0.00	NA (
	UNITED COMMUNITY BANK	4	\$497,223.98	5.01% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$150,000.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$204,000.00	2.05% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	2	\$582,000.00	5.89% 0 \$0.00	NA 0 \$0.00	NA
Total		70	\$9,930,431.56	100% 0 \$0.00	0 \$0.00	0
31412Q4X4	ABACUS FEDERAL SAVINGS BANK	6	\$2,002,000.00	2.5% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$268,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$393,275.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$741,050.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	2	\$269,850.00	0.34% 0 \$0.00	NA 0 \$0.00	NA (
	ALERUS FINANCIAL	1	\$174,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA (
	ALPINE BANK & TRUST CO.	5	\$967,950.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$796,650.00	1% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$257,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA (
		5	\$797,900.00	1% 0 \$0.00	NA 0 \$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,400.00	0.24%	3 \$0.00	NA	0 \$0.00	NA
<u> </u>	ANCHORBANK FSB	14	\$2,565,400.00	3.2%	0 \$0.00	NA	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$374,000.00				0 \$0.00	
	ASSOCIATED BANK, NA	9	\$1,827,735.00	2.28%	3 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$320,600.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$215,000.00				0 \$0.00	
	AVIDIA BANK	1	\$417,000.00	0.52%	ე \$0.00	NA	0 \$0.00	NA
	BANK FIRST NATIONAL	3	\$352,900.00				0 \$0.00	
	BANK MUTUAL	6	\$884,700.00				0 \$0.00	
	BANK OF QUINCY	1	\$128,425.00	0.16%) \$0.00	NA	0 \$0.00	NA
	BANK OF THE CASCADES	1	\$300,000.00	0.37%	3 \$0.00	NA	0 \$0.00	NA
	BANK OF WHITTIER, NA	1	\$160,420.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	5	\$985,349.62	1.23%	3\$0.00	NA	0 \$0.00	NA
	BELLCO CREDIT UNION	4	\$814,900.00				0 \$0.00	
	BENCHMARK BANK	2	\$423,177.00	0.53%) \$0.00	NA	0 \$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$130,000.00	0.16%	3 \$0.00	NA	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$405,000.00	0.51%	3 \$0.00	NA	0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$293,900.00	0.37%	3 \$0.00	NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	11	\$1,740,150.00	2.17%	3\$0.00	NA	0 \$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$200,000.00	0.25%	3\$0.00	NA	0 \$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$330,000.00	0.41%	3 \$0.00	NA	0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$250,000.00				0 \$0.00	
	CENTRUE BANK	1	\$172,100.00				0 \$0.00	
			\$165,000.00	0.21%	امم مما		0 \$0.00	NA

CFCU COMMUNITY CREDIT UNION							
CITADEL FEDERAL CREDIT UNION	2	\$237,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$115,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	2	\$575,000.00	0.72%	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$273,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,000.00	0.14%	\$0.00	NA	0 \$0.00	NA (
COMMUNITY BANK & TRUST CO.	1	\$153,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$263,500.00	0.33%	\$0.00	NA	0 \$0.00	NA (
COMMUNITY STATE BANK	1	\$140,415.04	0.18%	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	2	\$384,000.00	0.48%	\$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$115,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	4	\$606,850.00	0.76%	\$0.00	NA	0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$200,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
CUMANET, LLC	1	\$145,000.00	0.18%	\$0.00	NA	0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$611,800.00	0.76%	\$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	1	\$217,500.00	0.27%	\$0.00	NA	0 \$0.00	NA (
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$184,000.00	0.23%	\$0.00	NA	0 \$0.00	NA (
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$432,000.00	0.54% (\$0.00	NA	0 \$0.00	NA(
DUBUQUE BANK AND TRUST COMPANY	1	\$212,000.00	0.26%	\$0.00	NA	0 \$0.00	NA (
DUPACO COMMUNITY CREDIT UNION	3	\$391,000.00	0.49% (\$0.00	NA	0 \$0.00	NA

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EMPOWER FEDERAL CREDIT UNION	1	\$147,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$140,800.00	0.18% (\$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$785,500.00	0.98%			0 \$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$188,800.00	0.24% (\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	6	\$1,613,800.00	2.02%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$417,000.00	0.52%	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$127,200.00	0.16% (\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	10	\$3,030,000.00	3.79% (\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$386,000.00	0.48%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$836,100.00	1.04% (\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	4	\$772,000.00	0.96%	\$0.00	NA	0 \$0.00	NA
FIRST GUARANTY BANK	1	\$207,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$550,000.00	0.69%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$407,400.00	0.51% (\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$140,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$178,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$560,000.00	0.7%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$207,895.00	0.26%	\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$165,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
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FIRST PLACE BANK	6	\$1,565,400.00	1.96%	0 \$0.00	NA	0 \$0.00) NA
FIRST TECHNOLOGY	2	\$430,300.00	0.54%	00.02	NΔ	0 \$0.00) NA
CREDIT UNION		Ψ430,300.00	0.54 /6	0 30.00	IVA	0 90.00) INA
GATEWAY							
MORTGAGE	1	\$161,000.00	0.2%	0 \$0.00	NA	0 \$0.00) NA
CORPORATION						<u> </u>	
GESA CREDIT UNION	1	\$150,000.00	0.19%	0 \$0.00	NA	0 \$0.00) NA
GILPIN FINANCIAL	1	\$160,000.00	0.2%	0 \$0.00	NA	0 \$0.00) NA
SERVICES, INC							
GREAT LAKES CREDIT UNION	1	\$130,500.00	0.16%	0 \$0.00	NA	0 \$0.00) NA
GREAT MIDWEST							
BANK SSB	8	\$1,193,500.00	1.49%	0 \$0.00	NA	0 \$0.00) NA
GROUP HEALTH							
CREDIT UNION	3	\$664,813.02	0.83%	0 \$0.00	NA	0 \$0.00) NA
HOME FINANCING		# 101 COO CO	0.22~	0 00 00		0.00.00	
CENTER INC.	1	\$181,600.00	0.23%	U\$0.00	NA 	0 \$0.00) NA
ILLINOIS NATIONAL	1	¢162 200 00	0.207	0 \$0.00	NI A	0,00	NIA (
BANK	1	\$162,200.00	0.2%	0 \$0.00	NA	0 \$0.00) NA
KERN SCHOOLS							
FEDERAL CREDIT	2	\$435,200.00	0.54%	0 \$0.00	NA	0 \$0.00) NA
UNION							
LAKE FOREST BANK	5	\$1,322,000.00	1.65%	0 \$0.00	NA	0 \$0.00) NA
& TRUST		, ,- ,		+			
LAKE MICHIGAN	2	\$514,796.06	0.64%	0 \$0.00	NA	0 \$0.00) NA
CREDIT UNION							1
LEADER MORTGAGE COMPANY INC.	1	\$350,000.00	0.44%	0 \$0.00	NA	0 \$0.00) NA
MANUFACTURERS							
AND TRADERS	1	\$694,585.86	0.87%	0 \$0.00	NA	0 \$0.00) NA
TRUST COMPANY	-	φον ι,ε σε ισσ	0.0776	φο.σσ	1,11		
MARINE BANK							
MORTGAGE	2	\$495,000.00	0.62%	0 \$0.00	NA	0 \$0.00) NA
SERVICES							
MARQUETTE BANK	1	\$197,700.00	0.25%	0 \$0.00	NA	0 \$0.00) NA
MAX CREDIT UNION	1	\$132,000.00	0.16%	0 \$0.00	NA	0 \$0.00) NA
MEMBERS							
MORTGAGE	3	\$525,400.00	0.66%	0 \$0.00	NA	0 \$0.00) NA
COMPANY INC.							
MERIWEST	اد	ф100 000 00	0.24%	0.00		0.00.00	
MORTGAGE	1	\$190,000.00	0.24%	U \$0.00	NA NA	0 \$0.00) NA
COMPANY, LLC							
METUCHEN SAVINGS BANK	1	\$244,350.00	0.31%	0 \$0.00	NA	0 \$0.00) NA
MIDWEST							
COMMUNITY BANK	1	\$199,000.00	0.25%	0 \$0.00	NA	0 \$0.00) NA
MIDWEST LOAN		.		0 4 -		0 4 -	
SERVICES INC.	1	\$134,600.00	0.17%	U \$0.00	NA	0 \$0.00) NA
				_			

MIDWESTONE BANK	1	\$212,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$123,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE					
MARKETS, LLC	3	\$506,600.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF	1	Ф244 000 00	0.42% 0.40.00	NA 0 00 00	D.T.A.
MIDDLEBURY	1	\$344,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS	2	\$680,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
BANK		\$000,000.00	0.02 /0 0 0.00	11110 40.00	1 17 1
NORTHERN OHIO INVESTMENT COMPANY	2	\$324,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$576,600.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$195,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING	1	\$168,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
COMPANY	1	Ψ100,000.00	J.21 /6 J J J J J J J J J J J J J J J J J J	11/10 φυ.υυ	11/1
OLD SECOND	3	\$414,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK ORRSTOWN BANK	2	\$356,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT					
UNION	5	\$1,146,459.69	1.43% 0 \$0.00	NA 0 \$0.00	NA
PBI BANK	1	\$185,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT	1	\$128,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	\$128,000.00	0.10% 0 \$0.00	11/1/10/0.00	INA
PORT WASHINGTON	1	\$182,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK	1				
PROVIDENCE BANK	2	\$201,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA (
RABOBANK, N.A. RED CANOE CREDIT		\$474,575.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	\$129,713.29	0.16% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	6	\$817,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$186,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$456,100.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	3	\$628,100.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$210,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$351,005.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$170,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
32.1232.	2	\$291,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA

	ST. JAMES MORTGAGE CORPORATION					
	STANDARD BANK AND TRUST COMPANY	3	\$526,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$143,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
	STERLING SAVINGS BANK	1	\$117,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT CREDIT UNION	10	\$1,712,795.00	2.14% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$182,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$120,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
L	THE PARK BANK	1	\$190,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$254,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	21	\$4,454,679.13	5.56% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	2	\$269,471.38	0.34% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$316,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	5	\$1,412,000.00	1.76% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$690,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$120,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
L	WESTBURY BANK	1	\$135,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	1	\$187,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$132,881.28	0.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	65	\$11,977,702.34	14.97% 0 \$0.00	NA 0 \$0.00	NA
Total		405	\$80,052,818.71	100% 0 \$0.00	0 \$0.00	
31412Q4Y2		1	\$173,300.00	5.05% 0 \$0.00	NA 0 \$0.00	NA

	ASSOCIATED BANK, NA							
	BANK OF HAWAII	1	\$232,000.00	6.76%	0 \$0.00	NA	0 \$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$177,888.04	5.18%	0\$0.00	NA	0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$140,250.00	4.09%	0 \$0.00	NA	0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$650,000.00	18.94%	0 \$0.00	NA	0 \$0.00	NA (
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$163,500.00	4.77%	0 \$0.00	NA	0 \$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$525,000.00	15.3%	0 \$0.00	NA	0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	\$389,159.63	11.34%	0 \$0.00	NA	0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$127,000.00	3.7%	0 \$0.00	NA	0 \$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$131,000.00	3.82%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$212,000.00	6.18%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$240,000.00	6.99%	0 \$0.00	NA	0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	4.08%			0 \$0.00	
	Unavailable	1	\$130,000.00		0 \$0.00		0 \$0.00	
Total		16	\$3,431,097.67	100%	0 \$0.00		0 \$0.00	0
31412Q4Z9	BAY FEDERAL CREDIT UNION	1	\$622,000.00	3.11%	0 \$0.00	NA	0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$716,000.00	3.58%	0 \$0.00	NA	0 \$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$614,000.00	3.07%	0 \$0.00	NA	0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	4	\$2,572,250.00	12.88%	0 \$0.00	NA	0 \$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$725,000.00	3.63%	0 \$0.00	NA	0 \$0.00	NA (
	PARTNERS FEDERAL CREDIT UNION	1	\$729,750.00	3.65%	0 \$0.00	NA	0 \$0.00	NA
	PROVIDENT CREDIT UNION	2	\$1,153,600.00	5.78%	0 \$0.00	NA	0 \$0.00	NA

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	REDWOOD CREDIT UNION	1	\$720,000.00	3.6% 0 \$0.00	NA 0 \$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$726,000.00	3.63% 0 \$0.00	NA 0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$1,200,395.51	6.01% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$622,400.00	3.12% 0 \$0.00	NA 0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$693,750.00	3.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$8,879,780.85	44.47% 0 \$0.00	NA 0 \$0.00	NA (
Total		31	\$19,974,926.36	100% 0 \$0.00	0 \$0.00	(
			1 . y. y			
31412Q5A3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$275,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK	1	\$156,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	
	1	\$402,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,295,797.10	0.71% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	6	\$654,450.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$222,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	2	\$269,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$149,150.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$206,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$165,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$101,707.99	0.06% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	12	\$1,885,300.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,132,783.78	1.16% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$121,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
		2	\$192,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN BANK, N.A.					<u> </u>	<u> </u>	
AMERICAN EAGLE FEDERAL CREDIT UNION	12	\$2,292,900.00	1.25% 0) \$0.00	NA	0 \$0.00) NA(
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$922,152.00	0.5%(0 \$0.00	NA	0 \$0.00) NA(
AMERICAN SAVINGS BANK, F.S.B.	10	\$2,981,400.00	1.63% 0	0.00	NA	0 \$0.00) NA
ANCHORBANK FSB	3	\$724,000.00	0.4%	0 \$0.00	NA	0 \$0.00) NA (
ASSOCIATED BANK, NA	22					0 \$0.00	
ASSOCIATED CREDIT UNION	1	\$105,000.00	0.06%	3 \$0.00	NA	0 \$0.00) NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$360,000.00	0.2%(0 \$0.00	NA	0 \$0.00) NA(
BANCO SANTANDER PUERTO RICO	3	\$558,050.00	0.3% (0 \$0.00	NA	0 \$0.00) NA(
BANCORPSOUTH BANK	3	\$539,210.47	0.29% 0	3\$0.00	NA	0 \$0.00) NA
BANK FIRST NATIONAL	3	\$508,500.00				0 \$0.00	
BANK OF HAWAII	65	\$21,196,375.45				0 \$0.00	
BANK OF STANLY	1	\$118,500.00		J \$ 0.00	NA	0 \$0.00	
BANK OF THE WEST	4	\$960,000.00	0.52%	ე \$0.00	NA	0 \$0.00) NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$194,743.21	0.11% 0	0 \$0.00	NA	0 \$0.00) NA
BANKIOWA	1	\$120,811.33	0.07%	ე \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	15					0 \$0.00	
BELLCO CREDIT UNION	2	\$260,000.00	0.14% 0	3 \$0.00	NA	0 \$0.00) NA
BENCHMARK BANK	1	\$417,000.00	0.23%	ე \$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$289,000.00				0 \$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$348,000.00	0.19% 0	3\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	41	\$9,443,361.70	5.16% 0	3 \$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	2	\$554,423.67	0.3%	0 \$0.00	NA	0 \$0.00) NA
CAMBRIDGE STATE BANK	1	\$87,400.00	0.05%	3\$0.00	NA	0 \$0.00	NA
	1	\$309,212.60	0.17%)\$0.00	NA	0 \$0.00	NA

CBC FEDERAL CREDIT UNION							
CENTRAL BANK OF PROVO	2	\$294,700.00	0.16%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$487,810.17	0.27% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$541,000.00	0.3% (\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	9	\$3,596,700.00	1.96% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$146,400.00	0.08%	\$0.00	NA	0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	3	\$682,000.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$425,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	2	\$399,500.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	2	\$443,000.00	0.24%	\$0.00	NA	0 \$0.00	N.A
COMMUNITY BANK - MISSOULA	1	\$326,854.16	0.18% 0	\$0.00	NA	0 \$0.00	N.A
COMMUNITY MORTGAGE FUNDING, LLC	1	\$249,000.00	0.14% 0	\$0.00	NA	0 \$0.00	N/
COMMUNITY SAVINGS BANK	1	\$144,000.00	0.08%	\$0.00	NA	0 \$0.00	N.
COMMUNITY SECURITY BANK	2	\$334,900.00	0.18%	\$0.00	NA	0 \$0.00	N/
COMMUNITYONE BANK, N.A.	1	\$137,000.00	0.07%	\$0.00	NA	0 \$0.00	N.
CORTRUST BANK	2	\$346,000.00	0.19% 0	\$0.00	NA	0 \$0.00	N.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$198,000.00	0.11% 0			0 \$0.00	
CREDIT UNION WEST	1	\$280,000.00	0.15%	\$0.00	NA	0 \$0.00	N
CRESCENT CREDIT UNION	7	\$1,717,705.10	0.94% 0	\$0.00	NA	0 \$0.00	N.
CUMBERLAND SECURITY DANK	1	\$135,000.00	0.07%	\$0.00	NA	0 \$0.00	N
SECURITY BANK						, — ,	
CUSO MORTGAGE, INC.	1	\$144,000.00	0.08%	\$0.00	NA	0 \$0.00	N.

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DEAN COOPERATIVE BANK							
DENALI STATE BANK	1	\$91,000.00	0.05%	00.00 C	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$877,000.00				0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$192,000.00	0.1%(0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$236,000.00	0.13%	3 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$357,993.00	0.2% (0 \$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	2	\$284,745.00	0.16%	3 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	2	\$669,800.00	0.37%	3 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$295,718.85	0.16%	3 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	0.05%) \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	5	\$1,272,000.00	0.69% 0)\$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$303,000.00	0.17% 0)\$0.00	NA	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	2	\$338,000.00	0.18%	3 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$90,000.00	0.05%	3 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$153,000.00	0.08%) \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$208,000.00	0.11%	3 \$0.00	NA	0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	7	\$1,617,140.63	0.88%)\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$743,546.02	0.41% 0	0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$614,807.38	0.34% 0)\$0.00	NA	0 \$0.00	NA

FIRST HAWAIIAN BANK	16	\$4,365,800.00	2.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$375,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$119,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$254,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,667,161.62	0.91% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$530,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$177,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	5	\$744,646.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$95,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$295,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$281,479.81	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	8	\$2,360,849.12	1.29% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$362,403.95	0.2% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	7	\$1,358,690.10	0.74% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$268,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$111,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$230,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	2	\$481,650.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
GROUP HEALTH CREDIT UNION	4	\$1,369,720.47	0.75% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$117,050.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$183,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,087,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	2	\$500,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA

6	\$1,320,750.00	0.72%	\$0.00	NA	0 \$0.00	NA
1	\$138,792.68	0.08%	\$0.00	NA	0 \$0.00	NA
2	\$427,800.00	0.23%	\$0.00	NA	0 \$0.00	NA
2	\$494,700.00	0.27%	\$0.00	NA	0 \$0.00	NA
7	\$1,480,916.75	0.81%	\$0.00	NA	0 \$0.00	NA
4	\$982,800.00	0.54%	\$0.00	NA	0 \$0.00	NA
1	\$381,450.00	0.21%	\$0.00	NA	0 \$0.00	NA (
1	\$134,700.00	0.07%	\$0.00	NA	0 \$0.00	NA
6	\$2,443,150.00	1.33%	\$0.00	NA	0 \$0.00	NA
1	\$165,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
2	\$412,000.00	0.22%	0.00	NA	0 \$0.00	NA (
5	\$527,740.00	0.29%	\$0.00	NA	0 \$0.00	NA
4	\$586,163.40	0.32%	\$0.00	NA	0 \$0.00	NA
1	\$269,119.24	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$397,463.88	0.22%	\$0.00	NA	0 \$0.00	NA
1	\$315,075.99	0.17%	\$0.00	NA	0 \$0.00	NA
2	\$629,400.00	0.34%	\$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
1	\$225,000.00	0.12%	0.00	NA	0 \$0.00	NA
1	\$96,745.77	0.05%	\$0.00	NA	0 \$0.00	NA
7	\$2,006,000.00	1.1%	0 \$0.00	NA	0 \$0.00	NA (
1	\$108,800.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
3	\$1,115,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
	1 2 2 7 4 1 1 6 1 1 1 1 1 1 1 7 1 1	1 \$138,792.68 2 \$427,800.00 2 \$494,700.00 7 \$1,480,916.75 4 \$982,800.00 1 \$381,450.00 1 \$134,700.00 6 \$2,443,150.00 1 \$165,500.00 2 \$412,000.00 5 \$527,740.00 4 \$586,163.40 1 \$269,119.24 1 \$397,463.88 1 \$315,075.99 2 \$629,400.00 1 \$417,000.00 1 \$225,000.00 1 \$96,745.77 7 \$2,006,000.00	1 \$138,792.68 0.08% 2 \$427,800.00 0.23% 2 \$494,700.00 0.27% 7 \$1,480,916.75 0.81% 4 \$982,800.00 0.54% 1 \$381,450.00 0.21% 1 \$134,700.00 0.07% 6 \$2,443,150.00 1.33% 1 \$165,500.00 0.09% 2 \$412,000.00 0.22% 5 \$527,740.00 0.29% 4 \$586,163.40 0.32% 1 \$397,463.88 0.22% 1 \$397,463.88 0.22% 1 \$315,075.99 0.17% 2 \$629,400.00 0.34% 1 \$417,000.00 0.23% 1 \$225,000.00 0.12% 1 \$96,745.77 0.05% 7 \$2,006,000.00 1.1% 1 \$108,800.00 0.06%	1 \$138,792.68 0.08% 0 \$0.00 2 \$427,800.00 0.23% 0 \$0.00 7 \$1,480,916.75 0.81% 0 \$0.00 4 \$982,800.00 0.54% 0 \$0.00 1 \$381,450.00 0.21% 0 \$0.00 1 \$134,700.00 0.07% 0 \$0.00 6 \$2,443,150.00 1.33% 0 \$0.00 2 \$412,000.00 0.22% 0 \$0.00 2 \$412,000.00 0.22% 0 \$0.00 3 \$527,740.00 0.29% 0 \$0.00 1 \$269,119.24 0.15% 0 \$0.00 1 \$397,463.88 0.22% 0 \$0.00 2 \$629,400.00 0.34% 0 \$0.00 1 \$315,075.99 0.17% 0 \$0.00 2 \$629,400.00 0.34% 0 \$0.00 1 \$417,000.00 0.23% 0 \$0.00 1 \$225,000.00 0.12% 0 \$0.00 1 \$96,745.77 0.05% 0 \$0.00 1 \$108,800.00 0.06% 0 \$0.00 <td>1 \$138,792.68 0.08% 0 \$0.00 NA 2 \$427,800.00 0.23% 0 \$0.00 NA 2 \$494,700.00 0.27% 0 \$0.00 NA 7 \$1,480,916.75 0.81% 0 \$0.00 NA 4 \$982,800.00 0.54% 0 \$0.00 NA 1 \$381,450.00 0.21% 0 \$0.00 NA 1 \$134,700.00 0.07% 0 \$0.00 NA 6 \$2,443,150.00 1.33% 0 \$0.00 NA 1 \$165,500.00 0.09% 0 \$0.00 NA 2 \$412,000.00 0.22% 0 \$0.00 NA 5 \$527,740.00 0.29% 0 \$0.00 NA 4 \$586,163.40 0.32% 0 \$0.00 NA 1 \$337,463.88 0.22% 0 \$0.00 NA 1 \$315,075.99 0.17% 0 \$0.00 NA 2 \$629,400.00 0.34% 0 \$0.00 NA 1 \$417,000.00 0.23% 0 \$0.00 NA 1 \$255,000.00 0.34% 0 \$0.00 NA 1 \$255,000.00 0.34% 0 \$0.00 NA 1 \$255,000.00 0.23% 0 \$0.00 NA 1 \$225,000.00 0.23% 0 \$0.00 NA 1 \$225,000.00 0.12% 0 \$0.00 NA 1 \$220,006,000.00 1.1% 0 \$0.00 NA</td> <td>1 \$138,792.68 0.08% 0 \$0.00 NA 0 \$0.00 2 \$427,800.00 0.23% 0 \$0.00 NA 0 \$0.00 7 \$1,480,916.75 0.81% 0 \$0.00 NA 0 \$0.00 4 \$982,800.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$3381,450.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$134,700.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$165,500.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$412,000.00 0.22% 0 \$0.00 NA 0 \$0.00 5 \$527,740.00 0.29% 0 \$0.00 NA 0 \$0.00 4 \$586,163.40 0.32% 0 \$0.00 NA 0 \$0.00 1 \$3397,463.88 0.22% 0 \$0.00 NA 0 \$0.00 1 \$315,075.99 0.17% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$3225,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$220,006,000.00 1.1% 0 \$0.00 NA 0 \$0.00</td>	1 \$138,792.68 0.08% 0 \$0.00 NA 2 \$427,800.00 0.23% 0 \$0.00 NA 2 \$494,700.00 0.27% 0 \$0.00 NA 7 \$1,480,916.75 0.81% 0 \$0.00 NA 4 \$982,800.00 0.54% 0 \$0.00 NA 1 \$381,450.00 0.21% 0 \$0.00 NA 1 \$134,700.00 0.07% 0 \$0.00 NA 6 \$2,443,150.00 1.33% 0 \$0.00 NA 1 \$165,500.00 0.09% 0 \$0.00 NA 2 \$412,000.00 0.22% 0 \$0.00 NA 5 \$527,740.00 0.29% 0 \$0.00 NA 4 \$586,163.40 0.32% 0 \$0.00 NA 1 \$337,463.88 0.22% 0 \$0.00 NA 1 \$315,075.99 0.17% 0 \$0.00 NA 2 \$629,400.00 0.34% 0 \$0.00 NA 1 \$417,000.00 0.23% 0 \$0.00 NA 1 \$255,000.00 0.34% 0 \$0.00 NA 1 \$255,000.00 0.34% 0 \$0.00 NA 1 \$255,000.00 0.23% 0 \$0.00 NA 1 \$225,000.00 0.23% 0 \$0.00 NA 1 \$225,000.00 0.12% 0 \$0.00 NA 1 \$220,006,000.00 1.1% 0 \$0.00 NA	1 \$138,792.68 0.08% 0 \$0.00 NA 0 \$0.00 2 \$427,800.00 0.23% 0 \$0.00 NA 0 \$0.00 7 \$1,480,916.75 0.81% 0 \$0.00 NA 0 \$0.00 4 \$982,800.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$3381,450.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$134,700.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$165,500.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$412,000.00 0.22% 0 \$0.00 NA 0 \$0.00 5 \$527,740.00 0.29% 0 \$0.00 NA 0 \$0.00 4 \$586,163.40 0.32% 0 \$0.00 NA 0 \$0.00 1 \$3397,463.88 0.22% 0 \$0.00 NA 0 \$0.00 1 \$315,075.99 0.17% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$3225,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$220,006,000.00 1.1% 0 \$0.00 NA 0 \$0.00

LYONS MORTGAGE SERVICES, INC.	1	\$480,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$236,902.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
MARINE BANK MORTGAGE SERVICES	1	\$116,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,181,680.05	0.65% 0 \$0.00	NA 0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,092,723.92	0.6% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$358,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$303,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$169,331.40	0.09% 0 \$0.00	NA 0 \$0.00	NA (
MID MINNESOTA FEDERAL CREDIT UNION	1	\$207,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$269,650.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	2	\$332,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$223,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$162,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$329,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$148,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NAPUS FEDERAL CREDIT UNION	4	\$773,782.90	0.42% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$400,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$96,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	8	\$1,430,625.21	0.78% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	4	\$1,222,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

NORTH SHORE BANK, A							
CO-OPERATIVE BANK							
NORTHWEST FEDERAL CREDIT UNION	1	\$276,865.82	0.15%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	9	\$1,533,237.59	0.84%	0 \$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$325,000.00	0.18%	0.00	NA	0 \$0.00	NA (
OAK TRUST AND SAVINGS BANK	1	\$156,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$806,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	\$254,950.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	6	\$975,750.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$202,150.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$309,619.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$417,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$534,889.48	0.29%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	24	\$5,799,326.71	3.17%	0 \$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$391,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$89,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
PMC BANCORP	1	\$260,000.00	0.14%	0.00	NA	0 \$0.00	NA (
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$197,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$200,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC.	2	\$399,677.48	0.22%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$174,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$350,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$325,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA

RBC BANK (USA)	3	\$936,954.25		0 \$0.00	NA	0 \$0.00	NA (
RBS CITIZENS, NA	1	\$449,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	1	\$245,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
REDWOOD CREDIT UNION	1	\$238,000.00	0.13%	0 \$0.00	NA	0 \$0.00) NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$286,400.00	0.16%	0 \$0.00	NA	0 \$0.00) NA(
S&T BANK	2	\$259,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$185,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA(
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$785,306.41	0.43%	0 \$0.00	NA	0 \$0.00) NA(
SAVINGS BANK OF DANBURY	1	\$299,613.83	0.16%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$296,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$606,000.00	0.33%	0 \$0.00	NA	0 \$0.00) NA(
SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$249,678.19	0.14%	0 \$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$183,314.99	0.1%	0 \$0.00	NA	0 \$0.00) NA(
SOUND COMMUNITY BANK	4	\$1,013,170.91	0.55%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$239,366.71	0.13%	0 \$0.00	NA	0 \$0.00) NA(
SPENCER SAVINGS BANK	1	\$220,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$165,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA(
STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$165,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$261,600.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	3	\$434,600.00	0.24%	0 \$0.00	NA	0 \$0.00	NA (
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SUPERIOR FEDERAL CREDIT UNION	2	\$301,323.27	0.16%	\$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	3	\$812,300.00	0.44%	\$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$357,329.70	0.2%	\$0.00	NA	0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$153,800.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$106,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,000.00	0.11% (\$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$220,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$335,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	4	\$895,200.00	0.49% (\$0.00	NA	0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$244,155.00	0.13%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	6	\$1,430,192.63	0.78%	0.00\$0	NA	0 \$0.00	NA (
UNITED BANK, N.A.	1	\$163,825.34	0.09%	0.00\$0	NA	0 \$0.00	†
UNITED COMMUNITY BANK	6	\$683,573.71	0.37%	\$0.00	NA	0 \$0.00	
UNITUS COMMUNITY CREDIT UNION	4	\$930,000.00	0.51%	\$0.00	NA	0 \$0.00	NA
UNITY BANK	1	\$199,000.00	0.11%	\$0.00	NA	0 \$0.00	NA (
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$287,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	2	\$623,095.00	0.34%	\$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	2	\$375,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$144,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$114,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
VYSTAR CREDIT UNION	19	\$2,891,752.19	1.58%	\$0.00	NA	0 \$0.00	NA (
	2	\$830,467.09	0.45%	\$0.00	NA	0 \$0.00	NA (

	WALL STREET MORTGAGE							
	BANKERS LTD D/B/A POWER EXPRESS							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$851,400.00	0.46%	0 \$0.00	NA 0 \$0	0.00 NA	A 0
	WAYNE BANK AND TRUST COMPANY	1	\$124,000.00	0.07%	0 \$0.00	NA 0 \$0	0.00 NA	A 0
	WESTBURY BANK	2	\$767,000.00	0.42%	0 \$0.00	NA 0 \$0	0.00 NA	A 0
	WESTCONSIN CREDIT UNION	3	\$569,500.00	0.31%	0 \$0.00	NA 0 \$0	0.00 NA	A 0
	WESTERNBANK PUERTO RICO	6	\$939,747.44	0.51%	0 \$0.00	NA 0 \$0	0.00 NA	A 0
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,557,551.53	1.4%	0 \$0.00	NA 0 \$0	0.00 NA	A 0
	WILMINGTON TRUST COMPANY	3	\$615,500.00	0.34%			0.00 N	A 0
	Unavailable	81	\$19,700,322.71	10.75%				A 0
Total		790	\$183,122,926.54	100%	0 \$0.00	0 \$0	0.00	_0
31412Q5B1	ARVEST MORTGAGE COMPANY	2	\$256,500.00	1.5%	0 \$0.00	NA 0 \$0	0.00 NA	A 0
	BANK OF AMERICA, N.A.	1	\$155,314.93	0.91%	0 \$0.00	NA 0 \$0	0.00 NA	A 0
	BOTTOMLINE MORTGAGE, INC.	2	\$684,400.00	3.99%	0 \$0.00	NA 0 \$0	0.00 NA	A 0
	CITIMORTGAGE, INC.	2	\$762,206.60	4.45%	0 \$0.00	NA 0 \$0	0.00 N	A 0
	FIRST NATIONAL BANK OF OMAHA	2	\$255,020.25	1.49%				A 0
	PNC BANK, N.A.	1	\$267,901.51	1.56%	0 \$0.00	NA 0 \$0	0.00 NA	A 0
	SHEA MORTGAGE, INC.	12	\$3,300,741.00	19.26%	0 \$0.00	NA 0 \$0	0.00 NA	A 0
	WELLS FARGO BANK, N.A.	2	\$697,555.63	4.07%				A 0
	Unavailable	43	\$10,753,777.89	62.77%	_			A 0
Total		67	\$17,133,417.81	100%	0 \$0.00	0 \$0	0.00	_0
	1 CT AVE MODERA CE							+
31412Q5C9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$779,700.00	0.16%	0 \$0.00	NA 0 \$0	0.00 NA	A 0
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,680,714.92	0.33%	0 \$0.00	NA 0 \$0	0.00 NA	A 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$683,000.00	0.14%	0 \$0.00	NA 0 \$0	0.00 NA	A 0

Fl	DDISON AVENUE EDERAL CREDIT NION	24	\$7,166,587.26	1.43%	0 \$0.00	NA	0 \$0.00) NA(
FI	DVANCIAL EDERAL CREDIT NION	2	\$455,900.00	0.09%	0 \$0.00	NA	0 \$0.00) NA(
A	DVANTAGE BANK	1	\$180,800.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
FI	DVANTAGE PLUS EDERAL CREDIT NION	1	\$196,500.00	0.04%	0 \$0.00	NA	0 \$0.00) NA(
FI	EROSPACE EDERAL CREDIT NION	2	\$807,000.00	0.16%	0 \$0.00	NA	0 \$0.00) NA(
FI	LASKA USA EDERAL CREDIT NION	3	\$793,949.22	0.16%	0 \$0.00	NA	0 \$0.00) NA(
A	LERUS FINANCIAL	5	\$1,351,200.00	0.27%	0 \$0.00	NA	0 \$0.00	NA (
	LPINE BANK & RUST CO.	4	\$976,600.00	0.19%	0 \$0.00	NA	0 \$0.00	NA (
	LTRA FEDERAL REDIT UNION	7	\$1,544,900.00	0.31%	0 \$0.00	NA	0 \$0.00	NA (
	MARILLO ATIONAL BANK	4	\$740,284.69	0.15%	0 \$0.00		0 \$0.00	
A	MEGY MORTGAGE	2	\$383,400.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
FI	MERICA FIRST EDERAL CREDIT NION	16	\$3,285,469.30	0.65%	0 \$0.00	NA	0 \$0.00	NA(
A	MERICAN BANK	1	\$150,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA (
	MERICAN BANK & RUST CO., INC.	1	\$160,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	MERICAN BANK ENTER	2	\$339,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	MERICAN BANK, .A.	1	\$155,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
FI	MERICAN EAGLE EDERAL CREDIT NION	7	\$1,538,600.00	0.31%	0 \$0.00	NA	0 \$0.00	NA(
	MERICAN FINANCE OUSE LARIBA	1	\$252,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
IN M	MERICAN NTERNET IORTGAGE, INC DBA IMLOAN.COM	5	\$1,325,800.00	0.26%	0\$0.00	NA	0 \$0.00	NA (
N	MERICAN ATIONAL BANK, ERRELL	2	\$478,200.00	0.1%	0 \$0.00	NA	0 \$0.00) NA(
	MERICAN SAVINGS ANK, F.S.B.	11	\$3,755,400.00	0.75%	0 \$0.00	NA	0 \$0.00	NA

AMERIFIRST FINANCIAL CORPORATION	2	\$760,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	29	\$6,699,107.52	1.33% (\$0.00	NA	0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	2	\$619,504.55				0 \$0.00	
ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	83	\$19,970,107.49	3.98%	\$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$208,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$751,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	2	\$560,250.00	0.11% (\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	14	\$3,373,352.00	0.67%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	3	\$699,100.00	0.14%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	9	\$2,240,664.97	0.45%	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	11	\$3,722,920.00	0.74%	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	5	\$1,475,800.00	0.29% (\$0.00	NA	0 \$0.00	NA
BANK OF THE CASCADES	3	\$805,956.00	0.16%	\$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	76	\$20,954,063.32	4.17% (\$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
BANKNEWPORT	2	\$685,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	27	\$7,916,062.18	1.58%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	14	\$3,170,969.55	0.63%	\$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	2	\$676,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$843,748.37	0.17%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$217,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$805,000.00	0.16% (\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$396,050.00	0.08%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	50	\$14,548,750.00	2.9%	\$0.00	NA	0 \$0.00	NA
	1	\$172,581.15	0.03%	\$0.00	NA	0 \$0.00	NA
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BOULDER VALLEY CREDIT UNION					
BRYN MAWR TRUST COMPANY THE	2	\$752,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$167,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$665,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	4	\$1,222,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA (
CBC FEDERAL CREDIT UNION	1	\$248,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$173,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$204,685.82	0.04% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	3	\$801,740.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$1,135,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$392,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	4	\$1,726,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	2	\$634,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$228,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CHARLES RIVER BANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	3	\$991,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	2	\$386,550.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$424,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$176,538.15	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	9	\$1,993,431.28	0.4% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$194,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$155,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	20	\$4,167,053.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	2	\$368,640.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

CITIZENSFIRST CREDIT UNION							
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$213,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	4	\$941,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	2	\$687,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	7	\$1,627,408.00	0.32%	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	16	\$5,157,110.00	1.03%	\$0.00	NA	0 \$0.00	NA
COLLINSVILLE SAVINGS SOCIETY	1	\$193,503.78	0.04%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$300,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	5	\$1,070,250.00	0.21%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SECURITY BANK	2	\$576,550.00	0.11%	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	5	\$1,211,099.00	0.24%	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	5	\$983,969.82	0.2%	\$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$362,600.00	0.07%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$285,600.00	0.06%	\$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$154,000.00	0.03%			0 \$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$225,810.00	0.04%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$442,200.00	0.09% (\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$209,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
CUMANET, LLC	4	\$1,170,200.00	0.23% (\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC.	3	\$1,033,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
DANVERSBANK	1	\$318,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	2	\$453,700.00	0.09%	\$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	1	\$256,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
	6	\$1,436,500.00	0.29%	\$0.00	NA	0 \$0.00	NA
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DESERT SCHOOLS FEDERAL CREDIT UNION					
DFCU FINANCIAL	1	\$234,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
DORT FEDERAL CREDIT UNION	1	\$159,550.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	23	\$6,032,095.78	1.2% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$750,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$704,650.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	8	\$1,883,170.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	1	\$165,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	9	\$2,624,090.95	0.52% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	4	\$922,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$338,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$278,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
EVERBANK	2	\$345,114.38	0.07% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$181,900.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$443,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$395,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$229,458.79	0.05% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	10	\$2,949,100.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	4	\$1,104,053.15	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	4	\$902,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$369,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	6	\$1,870,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA

FINANCIAL PARTNERS CREDIT UNION							
FIREFIGHTERS FIRST CREDIT UNION	2	\$729,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$300,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,279,550.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$585,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	2	\$717,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$4,741,318.96	0.94%	0 \$0.00	NA	0 \$0.00	NA (
FIRST CITIZENS BANK NA	2	\$617,450.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$334,376.25	0.07%	0 \$0.00	NA	0 \$0.00	NA (
FIRST COMMUNITY CREDIT UNION	5	\$1,189,101.74	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST COUNTY BANK	3	\$712,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$172,400.00				0 \$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$254,800.00	0.05%	0 \$0.00	NA (0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$350,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,724,800.00	0.34% (0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$380,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$188,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	7	\$2,486,500.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL	3	\$658,400.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
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21	\$5,142,935.00	1.02%	\$0.00	NA	0 \$0.00	NA
7	\$1,806,900.00	0.36%	\$0.00	NA	0 \$0.00	NA
14	\$3,384,050.00	0.67%	\$0.00	NA	0 \$0.00	NA
2	\$438,355.00	0.09%	\$0.00	NA	0 \$0.00	NA
8	\$2,407,000.00	0.48%	\$0.00	NA	0 \$0.00	NA
3	\$1,030,400.00	0.21%	\$0.00	NA	0 \$0.00	NA
2	\$388,700.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
1	\$317,950.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$232,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
47	\$13,779,575.15	2.74%	\$0.00	NA	0 \$0.00	NA
1	\$186,931.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$416,498.95	0.08%	\$0.00	NA	0 \$0.00	NA
12	\$3,548,017.04	0.71%	\$0.00	NA	0 \$0.00	NA
1	\$170,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
1	\$240,703.66					
17	\$5,055,148.27	1.01%	\$0.00	NA	0 \$0.00	NA
6	\$1,231,900.00	0.25%	\$0.00	NA	0 \$0.00	NA
1	\$306,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
6	\$1,437,900.00	0.29%	\$0.00	NA	0 \$0.00	NA
1	\$204,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
		0.16%		NA		ĺ
	7 14 2 8 3 2 1 1 1 1 1 1 1 1 1 1 6 1 6	7 \$1,806,900.00 14 \$3,384,050.00 2 \$438,355.00 8 \$2,407,000.00 3 \$1,030,400.00 1 \$150,000.00 1 \$317,950.00 1 \$232,000.00 47 \$13,779,575.15 1 \$186,931.00 1 \$416,498.95 12 \$3,548,017.04 1 \$170,000.00 1 \$240,703.66 17 \$5,055,148.27 6 \$1,231,900.00 1 \$306,000.00 1 \$306,000.00 6 \$1,437,900.00	7 \$1,806,900.00 0.36% 14 \$3,384,050.00 0.67% 2 \$438,355.00 0.09% 8 \$2,407,000.00 0.48% 3 \$1,030,400.00 0.21% 2 \$388,700.00 0.08% 1 \$150,000.00 0.03% 1 \$232,000.00 0.05% 47 \$13,779,575.15 2.74% 1 \$186,931.00 0.04% 1 \$416,498.95 0.08% 1 \$3,548,017.04 0.71% 1 \$170,000.00 0.03% 1 \$240,703.66 0.05% 17 \$5,055,148.27 1.01% 6 \$1,231,900.00 0.25% 1 \$306,000.00 0.06% 6 \$1,437,900.00 0.29%	7 \$1,806,900.00 0.36% 0 \$0.00 14 \$3,384,050.00 0.67% 0 \$0.00 2 \$438,355.00 0.09% 0 \$0.00 8 \$2,407,000.00 0.48% 0 \$0.00 3 \$1,030,400.00 0.21% 0 \$0.00 1 \$150,000.00 0.08% 0 \$0.00 1 \$317,950.00 0.06% 0 \$0.00 1 \$232,000.00 0.05% 0 \$0.00 47 \$13,779,575.15 2.74% 0 \$0.00 1 \$186,931.00 0.04% 0 \$0.00 1 \$416,498.95 0.08% 0 \$0.00 1 \$3,548,017.04 0.71% 0 \$0.00 1 \$240,703.66 0.05% 0 \$0.00 1 \$5,055,148.27 1.01% 0 \$0.00 1 \$306,000.00 0.25% 0 \$0.00 6 \$1,231,900.00 0.25% 0 \$0.00 6 \$1,437,900.00 0.29% 0 \$0.00	7 \$1,806,900.00 0.36% 0 \$0.00 NA 14 \$3,384,050.00 0.67% 0 \$0.00 NA 2 \$438,355.00 0.09% 0 \$0.00 NA 8 \$2,407,000.00 0.48% 0 \$0.00 NA 3 \$1,030,400.00 0.21% 0 \$0.00 NA 1 \$150,000.00 0.08% 0 \$0.00 NA 1 \$150,000.00 0.06% 0 \$0.00 NA 1 \$232,000.00 0.05% 0 \$0.00 NA 1 \$13,779,575.15 2.74% 0 \$0.00 NA 1 \$186,931.00 0.04% 0 \$0.00 NA 1 \$416,498.95 0.08% 0 \$0.00 NA 1 \$170,000.00 0.03% 0 \$0.00 NA 1 \$240,703.66 0.05% 0 \$0.00 NA 1 \$240,703.66 0.05% 0 \$0.00 NA 1 \$306,000.00 0.25% 0 \$0.00 NA 1 \$306,000.00 0.25% 0 \$0.00 NA 1 \$306,000.00 0.29% 0 \$0.00 NA	7 \$1,806,900.00 0.36% 0 \$0.00 NA 0 \$0.00 14 \$3,384,050.00 0.67% 0 \$0.00 NA 0 \$0.00 2 \$438,355.00 0.09% 0 \$0.00 NA 0 \$0.00 8 \$2,407,000.00 0.48% 0 \$0.00 NA 0 \$0.00 3 \$1,030,400.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$317,950.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$186,931.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$416,498.95 0.08% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$240,703.66 0.05% 0 \$0.00 NA 0 \$0.00 1 \$306,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$306,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$306,000.00 0.29% 0 \$0.00 NA 0 \$0.00

GREAT MIDWEST BANK SSB	3	\$581,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	8	\$2,353,750.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$477,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	4	\$862,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	23	\$5,845,521.60	1.16% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$690,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
HANCOCK BANK	3	\$654,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
HANNIBAL NATIONAL BANK	2	\$390,012.03	0.08% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	5	\$864,320.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HARVARD SAVINGS BANK	2	\$500,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	9	\$2,349,531.94	0.47% 0 \$0.00	NA 0 \$0.00	NA (
HEARTLAND CREDIT UNION	3	\$581,050.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$179,910.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$232,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	2	\$497,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	4	\$1,144,215.36	0.23% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	4	\$879,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	9	\$2,055,905.30	0.41% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$149,823.90	0.03% 0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$220,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	2	\$392,392.27	0.08% 0 \$0.00	NA 0 \$0.00	NA (
ILLINOIS NATIONAL BANK	2	\$602,150.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$159,407.41	0.03% 0 \$0.00	NA 0 \$0.00	NA

INTERNATIONAL BANK OF COMMERCE							
INVESTORS SAVINGS BANK	14	\$4,148,875.00	0.83% 0	0.00	NA	0 \$0.00	NA (
JAMES B. NUTTER AND COMPANY	1	\$153,250.00	0.03%	0.00	NA	0 \$0.00	NA (
JEANNE DARC CREDIT UNION	2	\$428,200.00	0.09% 0	0.00	NA	0 \$0.00	NA (
JONAH BANK OF WYOMING	1	\$292,000.00	0.06%	0.00	NA	0 \$0.00	NA (
JUST MORTGAGE, INC.	1	\$166,800.00	0.03%	3\$0.00	NA	0 \$0.00) NA(
JUSTICE FEDERAL CREDIT UNION	1	\$225,022.23	0.04% 0	0.00	NA	0 \$0.00	NA (
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$511,700.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
KINECTA FEDERAL CREDIT UNION	3	\$1,002,800.00	0.2% (0 \$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	1	\$284,000.00	0.06%	0.00	NA	0 \$0.00	NA (
LAKE FOREST BANK & TRUST	10					0 \$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$224,800.00	0.04%	0\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	5	\$981,600.00	0.2%	0 \$0.00		0 \$0.00	
LAKELAND BANK	1	\$285,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2					0 \$0.00	
LANDMARK CREDIT UNION	11	\$2,227,584.86				0 \$0.00	NA (
LEADER BANK, N.A.	2	\$624,000.00	0.12%	0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$339,000.00				0 \$0.00	
LEGACY BANKS	2	\$488,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$179,000.00	0.04%	0.00		0 \$0.00	
LIBERTY SAVINGS BANK, FSB	3	\$746,323.24				0 \$0.00	
LIFESTORE BANK	1	\$398,000.00	0.08%	0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	17	\$4,561,859.44	0.91% 0	0.00\$	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	14	\$3,705,484.15	0.74% 0	0.00\$	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$275,500.00	0.05%	0.00	NA	0 \$0.00	NA

MACON BANK, INC.	2	\$511,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	5	\$1,543,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	2	\$578,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK					
MORTGAGE	5	\$1,139,847.64	0.23% 0 \$0.00	NA 0 \$0.00	NA
SERVICES		. , ,			
MARQUETTE BANK	3	\$968,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL					
COMMUNITY CREDIT	2	\$448,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNION					
MAX CREDIT UNION	4	\$746,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$249,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS					
MORTGAGE	6	\$1,562,750.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
COMPANY INC.					
MERCANTILE BANK	1	\$176,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK,					
NATIONAL	4	\$1,076,100.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION					
MERIWEST	_	Φ1 420 100 00	0.20%	N. 1 0 00 00	27.4
MORTGAGE	5	\$1,439,100.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, LLC MERRILL LYNCH					
BANK & TRUST CO.,	5	\$1,804,159.86	0.36% 0 \$0.00	NA 0 \$0.00	NA
FSB		Ψ1,001,137.00	0.5070 0 40.00	111 ο φο.σο	1111
MERRIMACK					
VALLEY FEDERAL	3	\$682,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
METLIFE BANK, NA	3	\$811,209.85	0.16% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST	1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK	-	4173,000.00	3.0.7.0040.00	1.1.2000	1 1.1 1
MIFFLINBURG BANK	2	\$549,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
& TRUST COMPANY			 	- 	
MISSION FEDERAL CREDIT UNION	4	\$1,045,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL			++++		
CREDIT UNION	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT	4	ФООД ОТО ОО	0.04% 0.00	NIA 0 00 00	37.4
UNION	1	\$204,250.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS	1	\$250,000,00	0.05% 0 \$0.00	NA 0 \$0.00	NT A
BANK	1	\$250,000.00	0.03% 0 \$0.00	NA 0 50.00	NA
MONTICELLO	1	\$208,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANKING COMPANY	1	Ψ200,000.00	σ.σ.γ. σ.φσ.σσ	11/10 φ0.00	IVA
MORTGAGE CENTER,	1	\$282,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LLC	-	·			
	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE MANAGEMENT CONSULTANTS INC							
NATIONAL COOPERATIVE BANK, N.A.	2	\$402,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$551,700.00	0.11%	\$0.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$253,080.74	0.05%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	3	\$730,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$299,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NAC
NORTHWEST FEDERAL CREDIT UNION	6	\$1,751,355.63	0.35%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$1,467,125.76	0.29%	0 \$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$378,100.00	0.08%	\$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$231,200.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$219,729.49	0.04%	0 \$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	3	\$744,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$310,400.00	0.06%	0 \$0.00	NA	0 \$0.00	NAC
OAK TRUST AND SAVINGS BANK	2	\$449,400.00				0 \$0.00	
OCEANFIRST BANK	4	\$1,355,300.00	0.27%	0 \$0.00	NA	0 \$0.00	NAC
OLD FORT BANKING COMPANY	1	\$337,500.00		\$0.00	NA	0 \$0.00	
OLD SECOND NATIONAL BANK	13	\$2,976,600.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$220,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	2	\$397,400.00	0.08%	\$0.00	NA	0 \$0.00	NA

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ORNL FEDERAL CREDIT UNION	4	\$1,219,600.00	0.24%	\$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$624,000.00	0.12%	\$0.00	NA	0 \$0.00	NA (
PANHANDLE STATE BANK	2	\$427,910.57	0.09%	\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	5	\$1,303,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	10	\$2,631,058.61	0.52%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	31	\$7,891,509.70	1.57%	\$0.00	NA	0 \$0.00	NA (
PEOPLES BANK	3	\$660,816.16	0.13%	\$0.00	NA	0\$0.00	NA (
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$200,000.00	0.04%	\$0.00	NA	0 \$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$250,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
PMC BANCORP	2	\$612,000.00	0.12%	0.00\$0	NA	0 \$0.00	NA (
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$947,100.00	0.19% (0 \$0.00	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$396,750.00	0.08%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	7	\$1,479,720.00	0.29%	\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$673,950.00	0.13%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$206,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	4	\$1,070,750.00	0.21%	\$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$320,874.00	0.06%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$1,306,800.00	0.26%	\$0.00	NA	0 \$0.00	NA (
PROVIDENT CREDIT UNION	9	\$4,049,000.00	0.81%	\$0.00	NA	0 \$0.00	NA

PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,032,815.20	0.21% 0 \$0.00	0 NA 0	\$0.00	NA
PUTNAM BANK	1	\$285,000.00	0.06% 0 \$0.0	0 NA 0	\$0.00	NA (
QUORUM FEDERAL CREDIT UNION	1	\$236,250.00	0.05% 0 \$0.0	NA 0	\$0.00	NA
RABOBANK, N.A.	13	\$3,524,805.56	0.7% 0 \$0.0	0 NA 0	\$0.00	NA (
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,317,723.00	0.26% 0 \$0.00	0 NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$170,684.98	0.03% 0 \$0.00	0 NA 0	\$0.00	NA
REDWOOD CREDIT UNION	6	\$1,683,900.00	0.34% 0 \$0.00	0 NA 0	\$0.00	NA
RIVERHILLS BANK	1	\$417,000.00	0.08% 0 \$0.0	0 NA 0	\$0.00	NA (
RIVERMARK COMMUNITY CREDIT UNION	2	\$380,000.00	0.08% 0 \$0.00	0 NA 0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$393,279.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$224,716.92	0.04% 0 \$0.00	0 NA 0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$354,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
RPM MORTGAGE, INC.	2	\$750,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
RSI BANK	1	\$206,000.00	0.04% 0 \$0.00	0 NA 0	\$0.00	NA (
S&T BANK	3	\$614,546.00	0.12% 0 \$0.00	0 NA 0	\$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	3	\$685,200.91	0.14% 0 \$0.00	0 NA 0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$298,300.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
SAFE CREDIT UNION	2	\$613,400.00	0.12% 0 \$0.00	0 NA 0	\$0.00	NA (
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$152,907.80	0.03% 0 \$0.00	0 NA 0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	13	\$3,953,594.57	0.79% 0 \$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$230,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF MAINE	4	\$827,000.00	0.16% 0 \$0.00	0 NA 0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	2	\$533,000.00	0.11% 0 \$0.00	0 NA 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT	8	\$2,063,999.62	0.41% 0 \$0.00	NA 0	\$0.00	NA (

UNION							
SCOTIABANK OF PUERTO RICO	1	\$625,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	2	\$448,520.00	0.09%	\$0.00	NA	0 \$0.00	NA
SIUSLAW VALLEY BANK	1	\$280,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$185,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$465,300.00	0.09% (\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	4	\$1,123,500.00	0.22%	\$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$380,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$444,883.27	0.09%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$356,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$150,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$284,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$1,055,500.00	0.21%	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$964,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	3	\$716,280.00	0.14%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$182,500.00	0.04%	\$0.00	NA	0 \$0.00	N/A
STATE BANK OF LINCOLN	1	\$274,500.00	0.05%	\$0.00	NA	0 \$0.00	N.A
STATE BANK OF SOUTHERN UTAH	2	\$477,400.00	0.1%	\$0.00	NA	0 \$0.00	NA
	1	\$215,300.00	0.04%	\$0.00	NΔ	0 \$0.00	N.A

STATE BANK OF THE LAKES							
STERLING SAVINGS BANK	1	\$180,000.00	0.04%	0 \$0.00	NA(0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$905,100.00	0.18%	0 \$0.00	NA (0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$787,000.00	0.16% (0\$0.00	NA (0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	2	\$582,040.51	0.12%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$192,800.00	0.04% (0 \$0.00	NA(0 \$0.00	NA
SUMMIT CREDIT UNION	15	\$3,468,520.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$227,700.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
SUTTON BANK	1	\$155,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$177,600.00	0.04%			0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	9	\$3,007,016.52	0.6% (0 \$0.00	NA (0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$757,600.00	0.15%	0 \$0.00	NA(0 \$0.00	NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$214,000.00	0.04% (0\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	2	\$371,400.00	0.07%	0 \$0.00	NA (0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$247,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
THE HARVARD STATE BANK	2	\$301,100.00	0.06%	0 \$0.00	NA (0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$174,648.00	0.03%			0 \$0.00	NA
THE NATIONAL BANK OF	2	\$627,000.00	0.12%	3 \$0.00	NA	0 \$0.00	NA

INDIANAPOLIS		¢1 120 759 00	0.22%	0 00	NIA (0 00 00	N
THE PARK BANK	4	\$1,129,758.00	0.22%) \$0.00		0 \$0.00	N/
THE PEOPLES CREDIT UNION	1	\$315,200.00	0.06%)\$0.00	NA (0 \$0.00	N
THINK MUTUAL BANK	4	\$946,600.00	0.19% (00.00	NA (0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	2	\$522,700.00	0.1%	0 \$0.00	NA (0 \$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	2	\$366,000.00	0.07%	0 \$0.00	NA (0 \$0.00	N
TIERONE BANK	5	\$1,137,000.00	0.23%	0 \$0.00	NA (0 \$0.00	N.
TOWER FEDERAL CREDIT UNION	14	\$4,421,500.00	0.88%			0 \$0.00	N.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$1,108,500.00	0.22% (0 \$0.00	NA(0 \$0.00	N
TRAVERSE CITY STATE BANK	1	\$260,000.00	0.05%	3 \$0.00	NA (0 \$0.00	N.
TRAVIS CREDIT UNION	4	\$792,120.00	0.16%	0\$0.00	NA (0 \$0.00	N.
TRISTAR BANK	2	\$450,000.00	0.09% (0 \$0.00	NA (0 \$0.00	N
TRUMARK FINANCIAL CREDIT UNION	4	\$952,617.64	0.19% (0 \$0.00	N.
TRUWEST CREDIT UNION	1	\$192,000.00	0.04%	0 \$0.00	NA (0 \$0.00	N.
TXL MORTGAGE CORPORATION	1	\$300,000.00	0.06%			0 \$0.00	N
UMPQUA BANK	8	\$1,990,573.86	0.4%	0 \$0.00	NA (0 \$0.00	N
UNITED BANK OF UNION	2	\$468,600.00	0.09%	0.00 \$0.00	NA (0 \$0.00	N
UNITED BANK, N.A.	2	\$355,200.00	0.07% (00.00	NA (0 \$0.00	N
UNITED COMMUNITY BANK	3	\$694,400.00	0.14%	3 \$0.00	NA (0 \$0.00	N
UNITED MORTGAGE COMPANY	7	\$1,925,900.00	0.38%	3\$0.00	NA (0 \$0.00	N
UNITUS COMMUNITY CREDIT UNION	6	\$1,763,405.00	0.35%	3 \$0.00	NA (0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$967,040.04	0.19% (3 \$0.00	NA (0 \$0.00	N
UNIVERSAL BANK FSB	1	\$225,000.00	0.04%	0\$0.00	NA (0 \$0.00	N
UNIVERSITY & STATE EMPLOYEES	2	\$650,000.00	0.13%	3 \$0.00	NA (0 \$0.00	N

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1	\$404,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$175,200.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
7	\$1,901,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
4	\$1,134,300.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
2	\$423,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,115,807.75	0.22%	0 \$0.00	NA	0 \$0.00	NA
3	\$762,400.00	0.15%	\$0.00	NA	0 \$0.00	NA
2	\$449,500.00	0.09%	\$0.00	NA	0\$0.00	NA
11	\$2,355,976.34	0.47%	0.00	NA	0\$0.00	NA
11	\$2,463,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.08%	\$0.00	NA	0\$0.00	NA
2	\$436,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
12	\$2,763,867.01	0.55%	\$0.00	NA	0 \$0.00	NA
2	\$558,000.00	0.11%	0.00	NA	0 \$0.00	NA
4	\$1,030,250.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$165,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
2	\$450,225.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
4	\$844,600.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$400,800.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
5	\$927,076.11	0.18%	0 \$0.00	NA	0 \$0.00	NA
	4 2 5 3 2 11 11 12 2 4 1 2	1 \$175,200.00 7 \$1,901,000.00 4 \$1,134,300.00 2 \$423,600.00 5 \$1,115,807.75 3 \$762,400.00 2 \$449,500.00 11 \$2,355,976.34 11 \$2,463,000.00 1 \$417,000.00 2 \$436,000.00 12 \$2,763,867.01 2 \$558,000.00 4 \$1,030,250.00 1 \$165,000.00 1 \$150,000.00 1 \$150,000.00 4 \$844,600.00 1 \$400,800.00	1 \$175,200.00 0.03% 7 \$1,901,000.00 0.38% 4 \$1,134,300.00 0.23% 2 \$423,600.00 0.08% 5 \$1,115,807.75 0.22% 3 \$762,400.00 0.15% 2 \$449,500.00 0.09% 11 \$2,355,976.34 0.47% 1 \$417,000.00 0.08% 2 \$436,000.00 0.09% 12 \$2,763,867.01 0.55% 2 \$558,000.00 0.11% 4 \$1,030,250.00 0.21% 1 \$165,000.00 0.03% 2 \$450,225.00 0.09% 1 \$150,000.00 0.17% 4 \$844,600.00 0.17% 1 \$400,800.00 0.08%	1 \$175,200.00 0.03% 0 \$0.00 7 \$1,901,000.00 0.38% 0 \$0.00 4 \$1,134,300.00 0.23% 0 \$0.00 2 \$423,600.00 0.08% 0 \$0.00 5 \$1,115,807.75 0.22% 0 \$0.00 2 \$449,500.00 0.09% 0 \$0.00 11 \$2,355,976.34 0.47% 0 \$0.00 11 \$2,463,000.00 0.49% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 2 \$436,000.00 0.09% 0 \$0.00 2 \$436,000.00 0.09% 0 \$0.00 12 \$2,763,867.01 0.55% 0 \$0.00 4 \$1,030,250.00 0.11% 0 \$0.00 4 \$1,030,250.00 0.21% 0 \$0.00 1 \$165,000.00 0.03% 0 \$0.00 2 \$450,225.00 0.09% 0 \$0.00 4 \$844,600.00 0.03% 0 \$0.00 4 \$844,600.00 0.17% 0 \$0.00 4 \$844,600.00 0.17% 0 \$0.00 1 \$400,800.00 0.08% 0 \$0.00	1 \$175,200.00 0.03% 0 \$0.00 NA 7 \$1,901,000.00 0.38% 0 \$0.00 NA 4 \$1,134,300.00 0.23% 0 \$0.00 NA 2 \$423,600.00 0.08% 0 \$0.00 NA 5 \$1,115,807.75 0.22% 0 \$0.00 NA 3 \$762,400.00 0.15% 0 \$0.00 NA 2 \$449,500.00 0.09% 0 \$0.00 NA 11 \$2,355,976.34 0.47% 0 \$0.00 NA 11 \$2,463,000.00 0.49% 0 \$0.00 NA 11 \$417,000.00 0.08% 0 \$0.00 NA 2 \$436,000.00 0.09% 0 \$0.00 NA 12 \$2,763,867.01 0.55% 0 \$0.00 NA 4 \$1,030,250.00 0.21% 0 \$0.00 NA 1 \$165,000.00 0.03% 0 \$0.00 NA 2 \$450,225.00 0.09% 0 \$0.00 NA 4 \$150,000.00 0.03% 0 \$0.00 NA 1 \$150,000.00 0.03% 0 \$0.00 NA 4 \$844,600.00 0.03% 0 \$0.00 NA 4 \$844,600.00 0.17% 0 \$0.00 NA	1 \$175,200.00 0.03% 0 \$0.00 NA 0 \$0.00 7 \$1,901,000.00 0.38% 0 \$0.00 NA 0 \$0.00 4 \$1,134,300.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$423,600.00 0.08% 0 \$0.00 NA 0 \$0.00 5 \$1,115,807.75 0.22% 0 \$0.00 NA 0 \$0.00 3 \$762,400.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$449,500.00 0.09% 0 \$0.00 NA 0 \$0.00 11 \$2,355,976.34 0.47% 0 \$0.00 NA 0 \$0.00 11 \$2,463,000.00 0.49% 0 \$0.00 NA 0 \$0.00 11 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 12 \$2,763,867.01 0.55% 0 \$0.00 NA 0 \$0.00 13 \$1,030,250.00 0.11% 0 \$0.00 NA 0 \$0.00 14 \$1,030,250.00 0.21% 0 \$0.00 NA 0 \$0.00 15 \$150,000.00 0.03% 0 \$0.00 NA 0 \$0.00 16 \$1550,000.00 0.03% 0 \$0.00 NA 0 \$0.00 17 \$165,000.00 0.03% 0 \$0.00 NA 0 \$0.00 18 \$150,000.00 0.03% 0 \$0.00 NA 0 \$0.00 19 \$450,225.00 0.09% 0 \$0.00 NA 0 \$0.00 10 \$150,000.00 0.03% 0 \$0.00 NA 0 \$0.00 11 \$150,000.00 0.03% 0 \$0.00 NA 0 \$0.00 11 \$150,000.00 0.03% 0 \$0.00 NA 0 \$0.00 12 \$4450,225.00 0.09% 0 \$0.00 NA 0 \$0.00 13 \$150,000.00 0.03% 0 \$0.00 NA 0 \$0.00 14 \$150,000.00 0.03% 0 \$0.00 NA 0 \$0.00 15 \$150,000.00 0.03% 0 \$0.00 NA 0 \$0.00

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	YOLO FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	C	\$0.00	NA	C	\$0.00	NA
	Unavailable	269	\$71,586,500.17	14.19%	, (\$0.00	NA NA	\overline{C}	\$0.00) NA
Total	Churanaci	1,924		1 1	+	1 1			\$0.00	
							·	Γ	<u> </u>	
31412Q5D7	ABACUS FEDERAL SAVINGS BANK	7	\$3,040,000.00	29.05%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$729,750.00	6.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,750,000.00	16.72%	0	\$0.00	NA	0	\$0.00) NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$429,500.00	4.1%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	14	\$3,554,015.79	33.96%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$412,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$182,505.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	+,					Щ	\$0.00	
Total		30	\$10,465,770.79	100%	0	\$0.00		0	\$0.00	 '
31412Q5E5	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$224,735.84	0.1%	0	0 \$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$216,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	45	\$10,540,156.00	4.76%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	18	\$5,191,526.75	2.35%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	2	\$604,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$400,000.00					Ш	\$0.00	
<u> </u>	CITIMORTGAGE, INC.	4	\$1,544,944.93	0.7%	0	0.00	<u>NA</u>	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$220,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA.
	EMBRACE HOME LOANS, INC.	7	. , ,		_			Ш	\$0.00	
I	'	82	\$18,867,327.42	8.53%	0	/\$0.00	NA	0	\$0.00	NA

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	FIRST NATIONAL BANK OF OMAHA					
	HOCKING VALLEY BANK	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	MIDFIRST BANK	1	\$328,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	20	\$5,420,316.32	2.45% 0 \$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC.	36	\$12,636,509.41	5.71% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	8	\$1,878,829.49	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	8	\$3,042,134.06	1.37% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	565	\$157,702,797.11	71.27% 0 \$0.00	NA 0 \$0.00	NA 0
Total		802	\$221,277,184.36	100% 0 \$0.00	0 \$0.00	0
31412Q5F2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$667,800.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
BUIL LOAI	ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,788.95	0.14% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$408,385.66	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$175,053.62	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK	1	\$202,942.60	0.15% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$417,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$292,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	2	\$380,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA (
	ASSOCIATED BANK, NA	2	\$440,100.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$276,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$644,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	6	\$1,168,950.00	0.88% 0 \$0.00	NA 0 \$0.00	NA

BANK OF HAWAII	2	\$525,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
BANK OF LENOX	1	\$175,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	31	\$8,803,896.25	6.59%	0 \$0.00	NA	0 \$0.00	NA
BANKERS FINANCIAL GROUP INC.	1	\$267,600.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
BANKNEWPORT	1	\$215,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$550,000.00		0 \$0.00		0 \$0.00	
BOEING EMPLOYEES CREDIT UNION	1	\$400,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$329,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$490,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$220,800.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$292,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$887,043.61	0.66%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$576,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$414,534.97	0.31%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$366,575.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$261,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$224,482.71	0.17%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY CENTRAL BANK	1	\$340,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$218,100.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$175,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$288,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$312,750.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	3	\$1,092,200.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
	4	\$964,558.86	0.72%	0 \$0.00	NA	0 \$0.00	NA

1	\$236,000.00	0.18%	0 \$0.00	NA	0 \$0.00) NA
3	\$709,718.00	0.53%	0 \$0.00	NA	0 \$0.00) NA
1	\$268,648.94	0.2%	0 \$0.00	NA	0 \$0.00	NA (
3	\$775,560.74					
1	\$225,377.40	0.17%	0 \$0.00	NA	0 \$0.00) NA
1	\$274,000.00	0.21%(0 \$0.00	NA	0 \$0.00) NA(
1	\$218,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA (
1	\$268,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
1	\$404,900.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
1	\$184,500.00	0.14%	0 \$0.00	NA	0 \$0.00) NA(
1	\$353,000.00	0.26%	0 \$0.00	NA	0 \$0.00) NA
1	\$232,000.00	0.17% (0 \$0.00	NA	0 \$0.00) NA
2	\$532,750.00	0.4%	0\$0.00	NA	0 \$0.00	NA
1	\$240,000.00	0.18%	0\$0.00	NA	0 \$0.00	NA
1	\$220,200.00	0.16%	0\$0.00	NA	0 \$0.00	NA
2	\$503,300.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
4	\$987,200.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
2	\$479,850.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
4	\$1,324,697.08	0.99% (0\$0.00	NA	0 \$0.00	NA
1	\$326,400.00					
	3 1 3 1 1 1 1 1 1 1 1 2 1 1 2 4 2 4	3 \$709,718.00 1 \$268,648.94 3 \$775,560.74 1 \$225,377.40 1 \$274,000.00 1 \$218,000.00 1 \$268,000.00 1 \$404,900.00 1 \$184,500.00 1 \$353,000.00 1 \$232,000.00 2 \$532,750.00 1 \$220,200.00 2 \$503,300.00 4 \$987,200.00 2 \$479,850.00 4 \$1,324,697.08	3 \$709,718.00 0.53% 0 1 \$268,648.94 0.2% 0 3 \$775,560.74 0.58% 0 1 \$225,377.40 0.17% 0 1 \$218,000.00 0.21% 0 1 \$268,000.00 0.26% 0 1 \$404,900.00 0.3% 0 1 \$184,500.00 0.14% 0 1 \$232,000.00 0.17% 0 2 \$532,750.00 0.4% 0 1 \$240,000.00 0.18% 0 1 \$220,200.00 0.16% 0 2 \$503,300.00 0.38% 0 4 \$987,200.00 0.36% 0 4 \$1,324,697.08 0.99% 0	3 \$709,718.00 0.53% 0 \$0.00 1 \$268,648.94 0.2% 0 \$0.00 3 \$775,560.74 0.58% 0 \$0.00 1 \$225,377.40 0.17% 0 \$0.00 1 \$218,000.00 0.21% 0 \$0.00 1 \$268,000.00 0.2% 0 \$0.00 1 \$404,900.00 0.3% 0 \$0.00 1 \$184,500.00 0.14% 0 \$0.00 1 \$353,000.00 0.26% 0 \$0.00 1 \$232,000.00 0.17% 0 \$0.00 2 \$532,750.00 0.4% 0 \$0.00 1 \$240,000.00 0.18% 0 \$0.00 1 \$220,200.00 0.16% 0 \$0.00 2 \$503,300.00 0.38% 0 \$0.00 4 \$987,200.00 0.74% 0 \$0.00 2 \$479,850.00 0.36% 0 \$0.00 4 \$1,324,697.08 0.99% 0 \$0.00	3 \$709,718.00 0.53% 0 \$0.00 NA 0 1 \$268,648.94 0.2% 0 \$0.00 NA 0 3 \$775,560.74 0.58% 0 \$0.00 NA 0 1 \$225,377.40 0.17% 0 \$0.00 NA 0 1 \$274,000.00 0.21% 0 \$0.00 NA 0 1 \$218,000.00 0.16% 0 \$0.00 NA 0 1 \$268,000.00 0.2% 0 \$0.00 NA 0 1 \$404,900.00 0.3% 0 \$0.00 NA 0 1 \$184,500.00 0.14% 0 \$0.00 NA 0 1 \$353,000.00 0.26% 0 \$0.00 NA 0 1 \$232,000.00 0.17% 0 \$0.00 NA 0 1 \$232,000.00 0.17% 0 \$0.00 NA 0 1 \$232,000.00 0.18% 0 \$0.00 NA 0 1 \$220,200.00 0.16% 0 \$0.00 NA 0 2 \$532,750.00 0.4% 0 \$0.00 NA 0 1 \$220,200.00 0.16% 0 \$0.00 NA 0 2 \$503,300.00 0.38% 0 \$0.00 NA 0 2 \$503,300.00 0.38% 0 \$0.00 NA 0 2 \$479,850.00 0.36% 0 \$0.00 NA 0 2 \$479,850.00 0.36% 0 \$0.00 NA 0 4 \$1,324,697.08 0.99% 0 \$0.00 NA 0	3 \$709,718.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$268,648.94 0.2% 0 \$0.00 NA 0 \$0.00 3 \$775,560.74 0.58% 0 \$0.00 NA 0 \$0.00 1 \$225,377.40 0.17% 0 \$0.00 NA 0 \$0.00 1 \$274,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$218,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$268,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$404,900.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$184,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$353,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$532,750.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$220,200.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$503,300.00 0.38% 0 \$0.00 NA 0 \$0.00 4 \$987,200.00 0.74% 0 \$0.00 NA 0 \$0.00 2 \$479,850.00 0.36% 0 \$0.00 NA 0 \$0.00

FIRST TECHNOLOGY CREDIT UNION	7	\$2,224,261.15	1.67% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$399,572.37	0.3% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$235,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B.	2	\$676,022.59	0.51% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC.	1	\$350,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA (
GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$204,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$228,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$178,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$419,650.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$335,640.79	0.25% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	3	\$965,721.69	0.72% 0 \$0.00	NA 0 \$0.00	NA (
HERITAGE COMMUNITY CREDIT UNION	1	\$206,768.05	0.15% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	3	\$585,473.19	0.44% 0 \$0.00	NA 0 \$0.00	NA
HONOR STATE BANK	1	\$250,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA (
HSBC MORTGAGE CORPORATION (USA)	3	\$982,100.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$228,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$375,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
JUST MORTGAGE, INC.	2	\$462,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$466,756.83	0.35% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$828,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$250,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	6	\$2,057,150.00	1.54% 0 \$0.00	NA 0 \$0.00	NA (

1	\$224,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$385,000.00	0.29% (\$0.00	NA	0 \$0.00	NA
1	\$322,800.00	0.24%	\$0.00	NA	0 \$0.00	NA (
1	\$189,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
2	\$600,800.00	0.45%	\$0.00	NA	0 \$0.00	NA
4	\$1,074,289.32	0.8%	\$0.00	NA	0 \$0.00	NA
1	\$362,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
1	\$202,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$413,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
1	\$221,400.00	0.17%	0.00	NA	0 \$0.00	NA
2	\$441,750.00	0.33%	\$0.00	NA	0 \$0.00	NA
1	\$380,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
3	\$951,900.00	0.71% (\$0.00	NA	0 \$0.00	NA
2	\$677,250.00	0.51%	\$0.00	NA	0 \$0.00	NA
1	\$187,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
2	\$664,616.91	0.5%	\$0.00	NA	0 \$0.00	NA
2	\$425,600.00	0.32%	\$0.00	NA	0 \$0.00	NA
2	\$637,000.00	0.48%	\$0.00	NA	0 \$0.00	NA
1	\$359,600.00	0.27%	\$0.00	NA	0 \$0.00	NA
8	\$2,112,404.08	1.58%	\$0.00	NA	0 \$0.00	NA
1	\$210,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
	1 1 2 4 1 1 2 1 3 2 1 2 2 1 8	1 \$385,000.00 1 \$189,000.00 2 \$600,800.00 4 \$1,074,289.32 1 \$362,000.00 1 \$202,000.00 1 \$413,000.00 2 \$441,750.00 2 \$441,750.00 3 \$951,900.00 2 \$677,250.00 1 \$187,000.00 2 \$664,616.91 2 \$425,600.00 2 \$637,000.00 1 \$359,600.00 8 \$2,112,404.08	1 \$385,000.00 0.29% 0 1 \$322,800.00 0.24% 0 1 \$189,000.00 0.14% 0 2 \$600,800.00 0.45% 0 4 \$1,074,289.32 0.8% 0 1 \$362,000.00 0.27% 0 1 \$202,000.00 0.15% 0 1 \$413,000.00 0.31% 0 1 \$221,400.00 0.17% 0 2 \$441,750.00 0.33% 0 1 \$380,000.00 0.28% 0 3 \$951,900.00 0.71% 0 2 \$677,250.00 0.51% 0 1 \$187,000.00 0.14% 0 2 \$664,616.91 0.5% 0 2 \$425,600.00 0.32% 0 2 \$637,000.00 0.48% 0 1 \$359,600.00 0.27% 0 8 \$2,112,404.08 1.58% 0	1 \$385,000.00 0.29% 0 \$0.00 1 \$322,800.00 0.24% 0 \$0.00 1 \$189,000.00 0.14% 0 \$0.00 2 \$600,800.00 0.45% 0 \$0.00 4 \$1,074,289.32 0.8% 0 \$0.00 1 \$362,000.00 0.27% 0 \$0.00 1 \$202,000.00 0.15% 0 \$0.00 1 \$413,000.00 0.31% 0 \$0.00 2 \$441,750.00 0.33% 0 \$0.00 3 \$951,900.00 0.28% 0 \$0.00 2 \$677,250.00 0.51% 0 \$0.00 2 \$664,616.91 0.5% 0 \$0.00 2 \$425,600.00 0.32% 0 \$0.00 2 \$637,000.00 0.48% 0 \$0.00 1 \$359,600.00 0.27% 0 \$0.00 8 \$2,112,404.08 1.58% 0 \$0.00	1 \$385,000.00 0.29% 0 \$0.00 NA 1 \$189,000.00 0.14% 0 \$0.00 NA 2 \$600,800.00 0.45% 0 \$0.00 NA 4 \$1,074,289.32 0.8% 0 \$0.00 NA 1 \$362,000.00 0.27% 0 \$0.00 NA 1 \$202,000.00 0.15% 0 \$0.00 NA 1 \$213,000.00 0.31% 0 \$0.00 NA 1 \$221,400.00 0.17% 0 \$0.00 NA 2 \$441,750.00 0.33% 0 \$0.00 NA 1 \$380,000.00 0.28% 0 \$0.00 NA 2 \$441,750.00 0.31% 0 \$0.00 NA 2 \$441,750.00 0.33% 0 \$0.00 NA 2 \$445,600.00 0.14% 0 \$0.00 NA 2 \$637,000.00 0.32% 0 \$0.00 NA 2 \$637,000.00 0.48% 0 \$0.00 NA 3 \$359,600.00 0.27% 0 \$0.00 NA 8 \$2,112,404.08 1.58% 0 \$0.00 NA	1 \$385,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$322,800.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$189,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$600,800.00 0.45% 0 \$0.00 NA 0 \$0.00 4 \$1,074,289.32 0.8% 0 \$0.00 NA 0 \$0.00 1 \$362,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$202,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$221,400.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$441,750.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$380,000.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$441,750.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$380,000.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$677,250.00 0.51% 0 \$0.00 NA 0 \$0.00 2 \$664,616.91 0.5% 0 \$0.00 NA 0 \$0.00 2 \$425,600.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$425,600.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$637,000.00 0.48% 0 \$0.00 NA 0 \$0.00 2 \$637,000.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$359,600.00 0.27% 0 \$0.00 NA 0 \$0.00

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OAK TRUST AND SAVINGS BANK	1	\$373,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$412,000.00	0.31% (\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$640,800.00	0.48%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$643,000.00	0.48%	\$0.00	NA	0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$197,600.00	0.15%	\$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$177,000.00	0.13% (\$0.00	NA	0 \$0.00	NA
PMC BANCORP	5	\$1,649,250.00	1.24%	\$0.00	NA	0 \$0.00	NA
PNC BANK, N.A.	1	\$222,845.74	0.17% (\$0.00	NA	0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$203,800.00	0.15%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$290,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$175,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$252,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A.	1	\$360,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$251,710.95	0.19% (\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$960,521.69	0.72%	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$417,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
SAHARA MORTGAGE	1	\$212,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$300,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.22% (\$0.00	NA	0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$188,000.00	0.14% (\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$654,000.00	0.49% (\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$320,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
	1	\$265,000.00	0.2%	\$0.00	NA	0 \$0.00	NA

	ST. JAMES MORTGAGE CORPORATION							
	STANFORD FEDERAL CREDIT UNION	1	\$560,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
	STATE BANK OF THE LAKES	1	\$193,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	STEARNS LENDING, INC.	1	\$452,000.00	0.34%	0\$0.00	NA	0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$180,000.00	0.13% (0 \$0.00	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$218,768.25	0.16%	0 \$0.00	NA	0 \$0.00	NA
	THE FIRST NATIONAL BANK	1	\$184,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$220,000.00	0.16%	0 \$0.00	NA (0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$360,900.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
	THE MONEY SOURCE, INC.	1	\$240,000.00			NA	0 \$0.00	NA
	THE PARK BANK		\$244,000.00	0.18%	0\$0.00	NA	0 \$0.00	NA (
	THE PEOPLES CREDIT UNION	2	·				0 \$0.00	
	THE TRADERS NATIONAL BANK	1	\$284,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$216,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$201,735.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$312,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
	UMPQUA BANK	1	\$398,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$346,400.00				0 \$0.00	
	UNITED BANK OF UNION	1	\$176,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$217,300.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$203,200.00				0 \$0.00	
	UNIVERSAL AMERICAN	1	\$201,950.00	0.15%	3\$0.00	- NA	0 \$0.00	NA
•		-	•	-		-		•

	MORTGAGE COMPANY, LLC					
	VALLEY NATIONAL BANK	4	\$1,253,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	3	\$774,450.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$204,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	WAKEFIELD CO-OPERATIVE BANK	1	\$219,747.65	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	WALLICK AND VOLK INC.	1	\$417,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$280,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$934,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$352,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$182,000.00		NA 0 \$0.00	NA 0
	Unavailable	192	\$56,409,808.45		NA 0 \$0.00	NA 0
Total		469	\$133,507,549.21	100% 0 \$0.00	0 \$0.00	0
				<u> </u>		
31412Q5G0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$185,600.00	1.64% 0 \$0.00	NA 0 \$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$471,954.00	4.18% 0 \$0.00	NA 0 \$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	7	\$1,436,333.81		NA 0 \$0.00	NA 0
	CUMANET, LLC	1	\$417,000.00	3.69% 0 \$0.00	NA 0 \$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$259,000.00		NA 0 \$0.00	NA 0
	FARMERS BANK & TRUST	1	\$162,500.00	1.44% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	14	\$3,836,500.00	33.97% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$319,096.95	2.83% 0 \$0.00	NA 0 \$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$261,600.00	2.32% 0 \$0.00	NA 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP.	6	\$2,029,150.00		NA 0 \$0.00	NA
	PEOPLES SECURITY BANK AND TRUST	1	\$170,000.00	1.51% 0 \$0.00	NA 0 \$0.00	NA

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	COMPANY					
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$318,750.00	2.82% 0 \$0.00	NA 0 \$0.00	NA
	THE MONEY SOURCE, INC.	1	\$257,850.00	2.28% 0 \$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$212,000.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$957,960.40	8.47% 0 \$0.00	NA 0 \$0.00	NA (
Total		43	\$11,295,295.16	100% 0 \$0.00	0 \$0.00	
31412QY52	ABACUS FEDERAL SAVINGS BANK	2	\$193,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$581,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$404,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$201,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$312,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$93,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$94,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$87,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	ALERUS FINANCIAL	1	\$90,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$95,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	13	\$1,279,554.51	1.44% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$405,400.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	7	\$697,361.03	0.78% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	4	\$394,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,802,776.49	2.03% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	5	\$488,261.87	0.55% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
		1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

5	\$490,000.00	0.55%	\$0.00	NA	0 \$0.00	NA
1	\$104,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
28	\$2,735,689.09	3.07%	\$0.00	NA	0 \$0.00	NA
4	\$392,482.58	0.44%	\$0.00	NA	0 \$0.00	NA
4	\$375,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
66	\$6,332,800.00	7.11%	\$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
3	\$269,600.00	0.3%	\$0.00	NA	0 \$0.00	NA
7	\$676,188.99	0.76%	\$0.00	NA	0 \$0.00	NA
10	\$965,519.55	1.08%	\$0.00	NA	0 \$0.00	NA
2	\$199,600.00	0.22%	\$0.00	NA	0 \$0.00	NA
1	\$97,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
2	\$198,348.00	0.22%	\$0.00	NA	0 \$0.00	NA
2	\$192,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
1	\$99,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
2	\$174,950.00	0.2%	\$0.00	NA	0 \$0.00	NA
2	\$187,392.18	0.21%	\$0.00	NA	0 \$0.00	NA
1	\$95,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
2	\$208,378.62	0.23%	\$0.00	NA	0 \$0.00	NA
3	\$308,574.44	0.35%	\$0.00	NA	0 \$0.00	
2	\$197,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
1	\$106,316.21	0.12%	\$0.00	NA	0 \$0.00	NA
2	\$187,000.00					
6	\$549,800.00	0.62%	\$0.00	NA	0 \$0.00	NA
	1 1 28 4 4 66 1 3 7 10 2 1 2 2 1 2 1 2 2 1 2 1 2 2 1 2 2 1 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 2 1 2 2 2 1 2 2 2 1 2 2 2 1 2 2 2 1 2 2 2 2 1 2 2 2 2 1 2 2 2 2 1 2 2 2 2 1 2	1 \$104,000.00 28 \$2,735,689.09 4 \$392,482.58 4 \$375,000.00 66 \$6,332,800.00 1 \$100,000.00 3 \$269,600.00 7 \$676,188.99 10 \$965,519.55 2 \$199,600.00 1 \$97,500.00 2 \$198,348.00 2 \$192,000.00 2 \$198,348.00 2 \$192,000.00 1 \$99,000.00 2 \$174,950.00 2 \$187,392.18 1 \$95,000.00 2 \$187,392.18 1 \$95,000.00 2 \$197,000.00 2 \$197,000.00 2 \$197,000.00 1 \$106,316.21 2 \$187,000.00	1 \$104,000.00 0.12% 0 1 \$100,000.00 0.11% 0 28 \$2,735,689.09 3.07% 0 4 \$392,482.58 0.44% 0 4 \$375,000.00 0.42% 0 66 \$6,332,800.00 7.11% 0 3 \$269,600.00 0.3% 0 7 \$676,188.99 0.76% 0 10 \$965,519.55 1.08% 0 2 \$199,600.00 0.22% 0 1 \$97,500.00 0.11% 0 2 \$192,000.00 0.22% 0 1 \$99,000.00 0.11% 0 2 \$174,950.00 0.22% 0 2 \$187,392.18 0.21% 0 2 \$208,378.62 0.23% 0 3 \$308,574.44 0.35% 0 2 \$197,000.00 0.22% 0 1 \$106,316.21 0.12% 0 2 \$187,000.00 0.21% 0	1 \$104,000.00 0.12% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 28 \$2,735,689.09 3.07% 0 \$0.00 4 \$392,482.58 0.44% 0 \$0.00 4 \$375,000.00 0.42% 0 \$0.00 66 \$6,332,800.00 7.11% 0 \$0.00 3 \$269,600.00 0.3% 0 \$0.00 7 \$676,188.99 0.76% 0 \$0.00 1 \$965,519.55 1.08% 0 \$0.00 2 \$199,600.00 0.22% 0 \$0.00 2 \$198,348.00 0.22% 0 \$0.00 2 \$192,000.00 0.22% 0 \$0.00 2 \$192,000.00 0.22% 0 \$0.00 2 \$174,950.00 0.22% 0 \$0.00 2 \$187,392.18 0.21% 0 \$0.00 2 \$187,392.18 0.21% 0 \$0.00 3 \$308,574.44 0.35% 0 \$0.00 2 \$197,000.00 0.22% 0 \$0.00 3 \$106,316.21 0.12% 0 \$0.00 </td <td>1 \$104,000.00 0.12% 0 \$0.00 NA 1 \$100,000.00 0.11% 0 \$0.00 NA 28 \$2,735,689.09 3.07% 0 \$0.00 NA 4 \$392,482.58 0.44% 0 \$0.00 NA 4 \$375,000.00 0.42% 0 \$0.00 NA 66 \$6,332,800.00 7.11% 0 \$0.00 NA 1 \$100,000.00 0.11% 0 \$0.00 NA 3 \$269,600.00 0.3% 0 \$0.00 NA 7 \$676,188.99 0.76% 0 \$0.00 NA 10 \$965,519.55 1.08% 0 \$0.00 NA 2 \$199,600.00 0.22% 0 \$0.00 NA 2 \$199,600.00 0.22% 0 \$0.00 NA 2 \$198,348.00 0.22% 0 \$0.00 NA 2 \$198,348.00 0.22% 0 \$0.00 NA 2 \$198,348.00 0.22% 0 \$0.00 NA 2 \$199,000.00 0.11% 0 \$0.00 NA 2 \$197,500.00 0.11% 0 \$0.00 NA 2 \$197,500.00 0.11% 0 \$0.00 NA 3 \$99,000.00 0.11% 0 \$0.00 NA 2 \$197,000.00 0.11% 0 \$0.00 NA 2 \$187,392.18 0.21% 0 \$0.00 NA 2 \$197,000.00 0.11% 0 \$0.00 NA 2 \$197,000.00 0.11% 0 \$0.00 NA 2 \$197,000.00 0.11% 0 \$0.00 NA 2 \$197,000.00 0.22% 0 \$0.00 NA</td> <td>1 \$104,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 NA 0 \$0.00 28 \$2,735,689.09 3.07% 0 \$0.00 NA 0 \$0.00 4 \$392,482.58 0.44% 0 \$0.00 NA 0 \$0.00 4 \$375,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$269,600.00 0.3% 0 \$0.00 NA 0 \$0.00 7 \$676,188.99 0.76% 0 \$0.00 NA 0 \$0.00 10 \$965,519.55 1.08% 0 \$0.00 NA 0 \$0.00 1 \$97,500.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$199,600.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$198,348.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$198,348.00 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0.22% 0 \$0.00 NA 2 \$198,348.00 0.22% 0 \$0.00 NA 2 \$198,348.00 0.22% 0 \$0.00 NA 2 \$198,348.00 0.22% 0 \$0.00 NA 2 \$199,000.00 0.11% 0 \$0.00 NA 2 \$197,500.00 0.11% 0 \$0.00 NA 2 \$197,500.00 0.11% 0 \$0.00 NA 3 \$99,000.00 0.11% 0 \$0.00 NA 2 \$197,000.00 0.11% 0 \$0.00 NA 2 \$187,392.18 0.21% 0 \$0.00 NA 2 \$197,000.00 0.11% 0 \$0.00 NA 2 \$197,000.00 0.11% 0 \$0.00 NA 2 \$197,000.00 0.11% 0 \$0.00 NA 2 \$197,000.00 0.22% 0 \$0.00 NA	1 \$104,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 NA 0 \$0.00 28 \$2,735,689.09 3.07% 0 \$0.00 NA 0 \$0.00 4 \$392,482.58 0.44% 0 \$0.00 NA 0 \$0.00 4 \$375,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$269,600.00 0.3% 0 \$0.00 NA 0 \$0.00 7 \$676,188.99 0.76% 0 \$0.00 NA 0 \$0.00 10 \$965,519.55 1.08% 0 \$0.00 NA 0 \$0.00 1 \$97,500.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$199,600.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$198,348.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$198,348.00 0.22% 0 \$0.00 NA 0 \$0.00 2 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BLACKHAWK STATE BANK							
BOULDER VALLEY CREDIT UNION	1	\$86,500.00	0.1%	0 \$0.00	NA	\$0.00	NA
BROKAW CREDIT UNION	1	\$93,067.79	0.1%	0 \$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
BUSEY BANK	1	\$108,500.00	0.12%			\$0.00	NA (
CARROLLTON BANK	2	\$200,780.00	0.23%	0 \$0.00	NA (\$0.00	NA (
CENTENNIAL LENDING, LLC	2	\$185,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0 \$0.00	NA	\$0.00	NA(
CENTRAL MORTGAGE COMPANY	5	\$476,829.46	0.54%	0 \$0.00	NA	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$94,728.10	0.11%	0 \$0.00	NA	\$0.00	NA
CENTRUE BANK	1	\$105,000.00	0.12%	0 \$0.00	NA (\$0.00	NA (
CFCU COMMUNITY CREDIT UNION	1	\$105,500.00	0.12%	0 \$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$296,000.00	0.33%	0 \$0.00	NA	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	42	\$4,110,269.93	4.62%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	2	\$190,800.00	0.21%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$187,500.00	0.21%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$86,016.68	0.1%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$475,500.00	0.53%	0 \$0.00	NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$86,155.63	0.1%	0 \$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$484,000.00	0.54%	0 \$0.00	NA	\$0.00	NA
	1	\$98,000.00	0.11%	0 \$0.00	NA	\$0.00	NA

COLLINSVILLE SAVINGS SOCIETY					
COMMERCIAL BANK OF TEXAS, N.A.	2	\$187,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A.	5	\$465,642.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CENTRAL BANK	1	\$86,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$180,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$96,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$102,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$184,100.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$90,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$193,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$103,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	2	\$197,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$88,327.78	0.1% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$865,613.03	0.97% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	3	\$282,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$194,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	4	\$390,600.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$91,340.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$90,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST	9	\$874,801.74	0.98% 0 \$0.00	NA 0 \$0.00	NA

COMPANY							
DUPACO COMMUNITY CREDIT UNION	3	\$301,100.00	0.34%	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$199,700.00	0.22%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$492,800.00	0.55%	\$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$85,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$176,424.00	0.2%	\$0.00	NA	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$99,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$90,000.00	0.1% (\$0.00	NA	0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$95,000.00	0.11%			0 \$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$95,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$88,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$104,250.00	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$90,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$93,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	2	\$191,700.00	0.22%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$109,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	7	\$649,644.50	0.73%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$107,200.00	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,600.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$188,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$108,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
	1	\$92,000.00	0.1%	\$0.00	NA	0 \$0.00	NA

FIRST FEDERAL SAVINGS BANK OF							
CHAMPAIGN URBANA							
FIRST GUARANTY BANK	1	\$97,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$105,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$571,740.00	0.64%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$618,700.00	0.69%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$396,275.00	0.45%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$103,400.00	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$85,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$105,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$100,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$93,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	5	\$494,802.78	0.56%	0\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	4	\$397,528.69				0 \$0.00	
FIRSTBANK PUERTO RICO	1	\$100,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$463,220.00	0.52%	\$0.00	NA	0 \$0.00	NA
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$85,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	6	\$555,924.82	0.62%	\$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$98,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	4	\$381,400.00	0.43%	\$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B.	1	\$100,606.11	0.11%	\$0.00	NA	0 \$0.00	
GEORGIA'S OWN CREDIT UNION	3	\$280,750.00	0.32%	\$0.00		0 \$0.00	
GESA CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA	0 \$0.00	NA

GRAFTON SUBURBAN CREDIT UNION	1	\$109,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	2	\$208,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	4	\$393,249.43	0.44%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$197,500.00	0.22%	\$0.00	NA	0 \$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$95,895.58	0.11%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	10	\$967,900.00	1.09%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$104,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	9	\$872,094.24	0.98%	0 \$0.00	NA	0 \$0.00	NA
HAMPDEN BANK	2	\$183,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$90,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	3	\$284,621.80				0 \$0.00	
HEARTLAND BANK	3	\$293,600.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$87,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$104,057.44	0.12%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$100,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK ГНЕ	1	\$99,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$268,700.00	0.3%	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$104,080.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	4	\$395,000.00	0.44%	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$301,800.00	0.34%	\$0.00	NA	0 \$0.00	NA
IOWA STATE BANK	1	\$90,500.00	0.1%	0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT	2	\$186,000.00		_		0 \$0.00	

UNION							
LAKE MORTGAGE COMPANY INC.	1	\$94,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	5	\$472,500.00	0.53%	\$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$199,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$104,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
LEGACY BANKS	1	\$97,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
LIBERTY BANK	2	\$197,300.00	0.22%	\$0.00	NA	0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$88,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	14	\$1,320,950.22	1.48%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$519,020.00	0.58%	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$188,000.00		, i		0 \$0.00	
MACON BANK, INC.	1	\$98,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	7	\$657,573.36	0.74%	\$0.00	NA	0 \$0.00	NA
MARLBOROUGH SAVINGS BANK	1	\$85,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	2	\$200,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	2	\$187,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$95,000.00	0.11%	\$0.00	NA	0 \$0.00	
MECHANICS SAVINGS BANK	2	\$189,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$103,700.00	0.12%	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	5	\$484,625.97	0.54%	\$0.00	NA	0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$105,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$95,600.00	0.11%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$92,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA	0 \$0.00	

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MONSON S. BANK	AVINGS	1	\$107,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGI LLC	E CENTER,	3	\$292,700.00	0.33%	0 \$0.00	NA	0 \$0.00) NA
MORTGAGI CLEARING CORPORAT		1	\$89,900.00	0.1%	0 \$0.00) NA	0 \$0.00) NA
NAPUS FED CREDIT UN		1	\$99,240.66	0.11%	0 \$0.00) NA	0 \$0.00) NA
NATIONAL EXCHANGE AND TRUST		4	\$374,000.00	0.42%	0 \$0.00) NA	0 \$0.00) NA
NATIONWII ADVANTAO MORTGAGI COMPANY	GE	1	\$88,450.00	0.1%	0 \$0.00) NA	0 \$0.00) NA
NEIGHBORI MORTGAGI SOLUTIONS	Ξ	5	\$505,100.00	0.57%	0 \$0.00) NA	0 \$0.00) NA
NEWTOWN BANK	SAVINGS	1	\$100,000.00	0.11%	0 \$0.00) NA	0 \$0.00	NA
NORTHLAN FEDERAL C UNION		1	\$105,500.00	0.12%	0 \$0.00) NA	0 \$0.00) NA
NORTHWES MORTGAGI COMPANY		2	\$202,000.00	0.23%	0 \$0.00) NA	0 \$0.00) NA
NRL FEDER CREDIT UN		1	\$107,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
NUMARK C UNION	REDIT	1	\$102,000.00	0.11%	0 \$0.00) NA	0 \$0.00) NA
NUVISION I CREDIT UN		1	\$87,900.00	0.1%	0 \$0.00	NA	0 \$0.00) NA
OHIO UNIV CREDIT UN	ERSITY	1	\$94,000.00	0.11%	0 \$0.00	NA	0 \$0.00) NA
OLD SECON NATIONAL	1D	1	\$109,800.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
ONE WASH FINANCIAL	INGTON	1	\$105,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL AND TRUST	BANK	2	\$200,202.59	0.22%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN		1	\$100,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA NA
PANHANDL BANK		1	\$90,000.00		0 \$0.00		0 \$0.00	
PARTNERS CREDIT UN		1	\$87,645.66	0.1%	0 \$0.00	NA	0 \$0.00	NA
PATELCO C UNION		2	\$216,894.21	0.24%	0 \$0.00	NA	0 \$0.00	NA
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PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	1	\$93,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
PORT WASHINGTON STATE BANK	5	\$471,700.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$204,367.12	0.23% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	3	\$314,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA (
PROFESSIONAL FEDERAL CREDIT UNION	1	\$93,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$200,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$93,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	8	\$788,677.22	0.89% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$88,550.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$91,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
ROBINS FINANCIAL CREDIT UNION	2	\$195,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$106,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$95,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$300,051.65	0.34% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	3	\$276,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$193,305.22	0.22% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW VALLEY BANK	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$96,127.53	0.11% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$102,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
+			0.23% 0 \$0.00		

ST. JAMES MORTGAGE CORPORATION							
STANDARD MORTGAGE CORPORATION	7	\$691,498.58	0.78%	0 \$0.00	NA	0 \$0.00) NA(
STATE BANK AND TRUST	1	\$90,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA
STATE BANK OF NEW PRAGUE	1	\$93,500.00	0.11%	0\$0.00	NA	0 \$0.00) NA(
STATE BANK OF THE LAKES	2	\$205,200.00	0.23%	0 \$0.00	NA	0 \$0.00) NA(
STERLING SAVINGS BANK	4	\$393,600.00	0.44%	0 \$0.00	NA	0 \$0.00) NA(
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$308,574.44	0.35%	0 \$0.00	NA	0 \$0.00) NA(
STOCKMAN BANK OF MONTANA	1	\$89,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA
STONEGATE MORTGAGE CORPORATION	1	\$92,700.00	0.1%	0 \$0.00	NA	0 \$0.00) NA(
SUMMIT CREDIT UNION	11	\$1,111,125.00	1.25%	0 \$0.00	NA	0 \$0.00) NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.1%(0 \$0.00	NA	0 \$0.00) NA(
SUPERIOR FEDERAL CREDIT UNION	1	\$97,600.00	0.11%	0 \$0.00	NA	0 \$0.00) NA
SUTTON BANK	1	\$96,000.00	0.11%	0 \$0.00	NA	0 \$0.00) NA
TEXAS DOW EMPLOYEES CREDIT UNION	1			0 \$0.00		0 \$0.00	
THE CALIFORNIA CREDIT UNION	1	\$103,554.42	0.12%	0 \$0.00	NA	0 \$0.00) NA
THE GOLDEN 1 CREDIT UNION	4	\$384,500.00	0.43%	0 \$0.00	NA	0 \$0.00) NA
THE PARK BANK	1	\$90,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$290,000.00	0.33%	0 \$0.00	NA	0 \$0.00	
THUNDER BANK	1	\$92,000.00		0 \$0.00		0 \$0.00	1
TIERONE BANK	7	\$644,600.00				0 \$0.00	1
TINKER FEDERAL CREDIT UNION	2	\$198,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$203,815.72				0 \$0.00	
	4	\$417,150.00	0.47%)\$0.00	NA	0 \$0.00	NA

TOWN AND COUNTRY BANC MORTGAGE							
SERVICES UNITED BANK AND TRUST COMPANY	1	\$101,900.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$85,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	4	\$408,437.50	0.46%	0 \$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	1	\$108,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$185,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$383,200.00	0.43%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$105,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$105,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$94,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$292,127.53	0.33%	0 \$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$198,400.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	1	\$106,577.52	0.12%	0 \$0.00	NA	0 \$0.00	NA
WEOKIE CREDIT UNION	1	\$106,400.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$180,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
WESTBURY BANK	1	\$100,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$88,500.00		0 \$0.00		0 \$0.00	
WESTERNBANK PUERTO RICO	1	\$104,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
WESTERRA CREDIT UNION	2	\$213,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	3	\$294,012.88	0.33%	0 \$0.00	NA	0 \$0.00	NA

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	WILLIAMSVILLE STATE BANK AND TRUST	1	\$86,872.19	0.1% 0	\$0.00	NA 0 \$0).00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$269,700.00	0.3% 0	\$0.00	NA 0 \$0	0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	8	\$803,220.24	0.9% 0	\$0.00			NA
	Unavailable	154	\$14,886,354.93	16.73% 0	\$0.00	NA 0 \$0	0.00	NA (
Total		917	\$89,023,477.52	100% 0	\$0.00	0 \$0	0.00	(
31412QY60	ABACUS FEDERAL SAVINGS BANK	3	\$230,000.00	0.27% 0	\$0.00	NA 0 \$0).00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$246,500.00	0.29% 0	\$0.00	NA 0 \$0	0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$82,800.00	0.1% 0	\$0.00	NA 0 \$0	0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$47,700.00	0.06% 0	\$0.00	NA 0 \$0	0.00	NA
	ADVANTAGE BANK	6	\$324,525.00	0.38% 0	\$0.00	NA 0 \$0	0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,500.00	0.08% 0	\$0.00	NA 0 \$0	0.00	NA
	AEA FEDERAL CREDIT UNION	3	\$168,556.13	0.2% 0	\$0.00	NA 0 \$0	0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$50,000.00	0.06% 0	·	<u> </u>		NA
	ALERUS FINANCIAL	1	\$77,600.00	0.09% 0	\$0.00	NA 0 \$0	0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$35,700.00	0.04% 0	\$0.00	NA 0 \$0	0.00	NA
	ALLIANCE BANK	1	\$68,000.00	0.08% 0	\$0.00	NA 0 \$0	0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$151,900.00	0.18%	\$0.00	NA 0 \$0	0.00	NA
	ALPINE BANK & TRUST CO.	13	\$795,813.68	0.94% 0	\$0.00	NA 0 \$0	0.00	NA
	ALTRA FEDERAL CREDIT UNION	9	\$560,400.00	0.66% 0	\$0.00	NA 0 \$0	0.00	NA
	AMARILLO NATIONAL BANK	17	\$975,551.11	1.15% 0	\$0.00	NA 0 \$0	00.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$847,329.01	1% 0	\$0.00	NA 0 \$0	0.00	NA
	AMERICAN BANK	5	\$259,469.46	0.31% 0	\$0.00	NA 0 \$0	0.00	NA
	AMERICAN BANK CENTER	1	\$68,000.00	0.08% 0	\$0.00	NA 0 \$0	00.00	NA

AMERICAN BANK, N.A.	1	\$47,014.01	0.06%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FINANCI HOUSE LARIBA	E 1	\$62,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	4	\$230,790.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,900.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SAVING BANK, F.S.B.	S 2	\$133,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$52,800.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	29	\$1,961,236.92	2.31%	0 \$0.00	NA	0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$79,368.39		0 \$0.00		0 \$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	Г 4	\$267,754.30	0.32%	0 \$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	8	\$427,550.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	72	\$4,674,141.09	5.51%	0 \$0.00	NA	0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$143,100.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	21	\$1,392,850.00	1.64%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	8	\$465,253.98	0.55%	0 \$0.00	NA	0 \$0.00	NA
BANK MUTUAL	8	\$527,944.81	0.62%	0 \$0.00	NA	0 \$0.00	NA
BANK OF AKRON	1	\$72,000.00				0 \$0.00	
BANK OF HAWAII	2	\$140,000.00				0 \$0.00	
BANK OF QUINCY	2	\$135,791.32				0 \$0.00	1
BANK OF STANLY	3	\$192,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	1	\$40,320.00				0 \$0.00	
BANKIOWA	1	\$40,000.00				0 \$0.00	1
BANKNEWPORT	2	\$144,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	5	\$316,506.95	0.37%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	7	\$397,500.98	0.47%	0 \$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	3	\$215,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
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BELLCO CREDIT UNION	5	\$286,766.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$190,323.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$68,471.29	0.08% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	8	\$607,696.59	0.72% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	4	\$247,100.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$71,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	3	\$138,131.62	0.16% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$67,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$82,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$76,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$75,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$90,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$137,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	12	\$682,606.31	0.8% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	4	\$211,800.51	0.25% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$30,825.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	5	\$322,350.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$64,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	2	\$120,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$55,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	12	\$789,239.55	0.93% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST BANK	1	\$44,999.86	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$168,475.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF	2	\$134,762.36	0.16% 0 \$0.00	NA 0 \$0.00	NA

3	\$144,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA (
2	\$113,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
5	\$340,591.87	0.4%	0 \$0.00	NA	0 \$0.00	NA (
6	\$435,600.00	0.51%	0 \$0.00	NA	0 \$0.00	NA (
2	\$157,054.53	0.19%	0 \$0.00	NA	0 \$0.00	NA (
1	\$50,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$75,700.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
2	\$127,130.00	0.15%	0 \$0.00	NA	0\$0.00	NA
2	\$107,017.82	0.13%	0 \$0.00	NA	0 \$0.00	NA (
17	\$916,615.00	1.08%	0 \$0.00	NA	0 \$0.00	NA (
3	\$213,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
2	\$151,911.38	0.18%	0 \$0.00	NA	0 \$0.00	NA (
2	\$126,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
2	\$93,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
7	\$421,544.73	0.5%	0 \$0.00	NA	0 \$0.00	NA
1	\$64,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
2	\$146,600.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
4	\$243,700.00	0.29%	0 \$0.00	NA	0 \$0.00	NA (
5	\$331,700.00	0.39%	0 \$0.00	NA	0 \$0.00	
1	\$84,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	2 5 6 2 1 1 2 2 17 3 2 2 2 7 1 1 2	2 \$113,000.00 5 \$340,591.87 6 \$435,600.00 2 \$157,054.53 1 \$50,000.00 1 \$75,700.00 2 \$127,130.00 2 \$107,017.82 17 \$916,615.00 3 \$213,500.00 2 \$151,911.38 2 \$126,000.00 2 \$93,200.00 7 \$421,544.73 1 \$64,500.00 2 \$146,600.00 4 \$243,700.00 5 \$331,700.00	2 \$113,000.00 0.13% 5 \$340,591.87 0.4% 6 \$435,600.00 0.51% 2 \$157,054.53 0.19% 1 \$50,000.00 0.06% 1 \$75,700.00 0.09% 2 \$127,130.00 0.15% 2 \$107,017.82 0.13% 17 \$916,615.00 1.08% 3 \$213,500.00 0.25% 2 \$151,911.38 0.18% 2 \$126,000.00 0.15% 2 \$93,200.00 0.11% 7 \$421,544.73 0.5% 1 \$64,500.00 0.08% 2 \$146,600.00 0.17% 4 \$243,700.00 0.29% 5 \$331,700.00 0.39%	2 \$113,000.00 0.13% 0 \$0.00 5 \$340,591.87 0.4% 0 \$0.00 6 \$435,600.00 0.51% 0 \$0.00 2 \$157,054.53 0.19% 0 \$0.00 1 \$50,000.00 0.06% 0 \$0.00 2 \$127,130.00 0.15% 0 \$0.00 2 \$127,130.00 0.15% 0 \$0.00 2 \$107,017.82 0.13% 0 \$0.00 17 \$916,615.00 1.08% 0 \$0.00 2 \$151,911.38 0.18% 0 \$0.00 2 \$151,911.38 0.18% 0 \$0.00 2 \$126,000.00 0.15% 0 \$0.00 2 \$93,200.00 0.11% 0 \$0.00 1 \$64,500.00 0.08% 0 \$0.00 2 \$146,600.00 0.17% 0 \$0.00 4 \$243,700.00 0.29% 0 \$0.00 5 \$331,700.00 0.39% 0 \$0.00	2 \$113,000.00 0.13% 0 \$0.00 NA 5 \$340,591.87 0.4% 0 \$0.00 NA 6 \$435,600.00 0.51% 0 \$0.00 NA 2 \$157,054.53 0.19% 0 \$0.00 NA 1 \$50,000.00 0.06% 0 \$0.00 NA 1 \$75,700.00 0.09% 0 \$0.00 NA 2 \$127,130.00 0.15% 0 \$0.00 NA 2 \$107,017.82 0.13% 0 \$0.00 NA 17 \$916,615.00 1.08% 0 \$0.00 NA 3 \$213,500.00 0.25% 0 \$0.00 NA 2 \$151,911.38 0.18% 0 \$0.00 NA 2 \$126,000.00 0.15% 0 \$0.00 NA 2 \$93,200.00 0.11% 0 \$0.00 NA 2 \$93,200.00 0.11% 0 \$0.00 NA 2 \$146,600.00 0.08% 0 \$0.00 NA 2 \$146,600.00 0.17% 0 \$0.00 NA 4 \$243,700.00 0.29% 0 \$0.00 NA 5 \$331,700.00 0.39% 0 \$0.00 NA	2 \$113,000.00 0.13% 0 \$0.00 NA 0 \$0.00 5 \$340,591.87 0.4% 0 \$0.00 NA 0 \$0.00 6 \$435,600.00 0.51% 0 \$0.00 NA 0 \$0.00 2 \$157,054.53 0.19% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$75,700.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$127,130.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$107,017.82 0.13% 0 \$0.00 NA 0 \$0.00 17 \$916,615.00 1.08% 0 \$0.00 NA 0 \$0.00 3 \$213,500.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$151,911.38 0.18% 0 \$0.00 NA 0 \$0.00 2 \$126,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$146,600.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$64,500.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$146,600.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$146,600.00 0.17% 0 \$0.00 NA 0 \$0.00 5 \$331,700.00 0.29% 0 \$0.00 NA 0 \$0.00

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CREDIT UNION WEST	1	\$73,800.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
CUMBERLAND SECURITY BANK	2	\$99,520.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$76,000.00				0 \$0.00	
DANVERSBANK	1	\$83,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
DEAN COOPERATIVE BANK	3	\$238,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$71,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$796,376.90	0.94%	0 \$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	2	\$125,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (
DHCU COMMUNITY CREDIT UNION	3	\$188,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
DORAL BANK	5	\$368,852.00	0.43%	0 \$0.00	NA	0 \$0.00	NA (
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$48,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	11	\$748,905.16	0.88%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	9	\$569,800.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$202,950.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
DUPONT STATE BANK	1	\$40,226.77	0.05%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$217,166.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$80,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	6	\$432,620.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$78,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$46,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$70,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$132,000.00	0.16%	0\$0.00	NA	0 \$0.00	NA(
FARMERS & MERCHANTS BANK	1	\$71,250.00	0.08%	0 \$0.00	NA	0 \$0.00	NA

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FIDELITY BANK MORTGAGE	2	\$137,250.00	0.16%	\$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$117,320.33	0.14%	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$199,500.00	0.24%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$60,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	5	\$327,600.00	0.39% (\$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$63,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$238,110.00	0.28%	\$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$50,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	9	\$556,533.77	0.66%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$115,200.00	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	8	\$501,051.99	0.59% (\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$107,806.21	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$205,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$70,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$33,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$50,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	5	\$303,200.00	0.36%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	8	\$539,970.00	0.64%	\$0.00	NA	0 \$0.00	NA
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FIRST MERIT MORTGAGE CORPORATION	16	\$874,452.11	1.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$113,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$198,232.28	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,375.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$70,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$80,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$32,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$131,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	3	\$203,138.83	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	11	\$722,556.82	0.85% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$36,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$129,492.43	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	2	\$131,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$167,802.98	0.2% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	3	\$183,755.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$24,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	5	\$346,900.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$50,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	3	\$203,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$52,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$70,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GLASS CITY FEDERAL CREDIT	3	\$203,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

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UNION							
GREAT MIDWEST BANK SSB	5	\$343,252.49	0.4%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$162,500.00	0.19% (\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	11	\$603,650.00	0.71%	\$0.00	NA	0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$145,250.00	0.17%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$82,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	6	\$373,650.00	0.44%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$126,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$77,224.00	0.09%	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	2	\$125,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
HARVARD SAVINGS BANK	1	\$64,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
HAWTHORN BANK	2	\$132,529.24	0.16%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	5	\$326,649.00				0 \$0.00	1 1
HEARTLAND CREDIT UNION	3	\$197,600.00				0 \$0.00	
HOME FEDERAL BANK	5	\$266,100.00	0.31%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$151,960.00	0.18%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$79,050.00	0.09%	\$0.00	NA	0 \$0.00	NA
HONOR CREDIT UNION	3	\$176,500.00	0.21%	\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$69,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
IDAHY CREDIT UNION	1	\$42,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$397,750.00	0.47% (\$0.00	NA	0 \$0.00	NA
ILLINI BANK	3	\$155,932.41	0.18%	0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	6	\$353,100.00				0 \$0.00	
INSIGHT FINANCIAL CREDIT UNION	1	\$19,675.54	0.02%	\$0.00	NA	0 \$0.00	NA
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INVESTORS SAVINGS BANK	2	\$146,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$140,900.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$55,888.52	0.07%	0 \$0.00	NA	0 \$0.00	NA(
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$62,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	4	\$221,200.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$145,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$71,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$58,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
LEGACY BANKS	2	\$156,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA (
LIBERTY BANK FOR SAVINGS	1	\$80,000.00				0 \$0.00	
LIBERTY SAVINGS BANK, FSB	24	\$1,546,237.17	1.82%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$163,728.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	3	\$193,250.00	0.23%	0\$0.00	NA	0 \$0.00	NA
MACON BANK, INC.	3	\$188,000.00				0 \$0.00	NA (
MAGNA BANK	1	\$50,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
MANUFACTURERS BANK AND TRUST CO.	1	\$65,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA(
MARINE BANK MORTGAGE SERVICES	11	\$624,743.13	0.74%	0 \$0.00	NA	0 \$0.00	NA
MARLBOROUGH SAVINGS BANK	1	\$56,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$62,700.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
MARSHALL COMMUNITY CREDIT UNION	1	\$55,750.00	0.07%	0 \$0.00	NA	0 \$0.00	
MAX CREDIT UNION	3	\$198,320.60	0.23%	0.00	NA	0 \$0.00	NA (
MAYFLOWER COOPERATIVE BANK	1	\$82,000.00		0 \$0.00		0 \$0.00	
MECHANICS SAVINGS BANK	4	\$244,400.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
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MEMBER HOME LOAN, L.L.C.	1	\$70,750.00	0.08%	\$0.00	NA	0 \$0.0	00 NA
MERCANTILE BANK	6	\$387,896.59	0.46%	0 \$0.00	NA	0 \$0.0	00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$217,672.41	0.26%			0 \$0.0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$71,500.00	0.08%	\$0.00	NA	0 \$0.0	00 NA
METROPOLITAN CREDIT UNION	1	\$53,000.00	0.06%	\$0.00	NA	0 \$0.0	NA (
METUCHEN SAVINGS BANK	1	\$65,000.00	0.08%	\$0.00	NA	0 \$0.0	NA (
MID MINNESOTA FEDERAL CREDIT UNION	1	\$65,500.00	0.08%	\$0.00	NA	0 \$0.0	00 NA
MID-ISLAND MORTGAGE CORP.	1	\$72,440.00	0.09%	\$0.00	NA	0 \$0.0	00 NA
MIDLAND STATES BANK	1	\$64,000.00	0.08%	\$0.00	NA	0 \$0.0	NA (
MIDWEST BANK OF WESTERN ILLINOIS	1	\$59,500.00	0.07%	0.00	NA	0 \$0.0	NA (
MIDWEST LOAN SERVICES INC.	1	\$50,000.00	0.06%	\$0.00	NA	0 \$0.0	00 NA
MIDWESTONE BANK	6	\$346,800.00	0.41%	0.00	NA	0 \$0.0	00 NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$50,000.00				0 \$0.0	
MILFORD BANK, THE	1	\$55,000.00	0.06%	0.00	NA	0 \$0.0	00 NA
MISSION FEDERAL CREDIT UNION	2	\$145,000.00				0 \$0.0	
MISSOULA FEDERAL CREDIT UNION	2	\$135,000.00	0.16%	0 \$0.00	NA	0 \$0.0	00 NA
MISSOURI CREDIT UNION	2	\$151,000.00	0.18%	0 \$0.00	NA	0 \$0.0	00 NA
MONSON SAVINGS BANK	1	\$40,000.00	0.05%	\$0.00	NA	0 \$0.0	00 NA
MONTICELLO BANKING COMPANY	2	\$113,500.00	0.13%	\$0.00	NA	0 \$0.0	00 NA
MORTGAGE CENTER, LLC	7	\$385,500.00	0.45%	\$0.00	NA	0 \$0.0	00 NA
MORTGAGE CLEARING CORPORATION	4	\$289,400.00	0.34%	0 \$0.00	NA	0 \$0.0	00 NA(
NAPUS FEDERAL CREDIT UNION	1	\$68,759.47	0.08%	\$0.00	NA	0 \$0.0	00 NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$159,000.00	0.19%	\$0.00	NA	0 \$0.0	00 NA
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NATIONAL EXCHANGE BANK AND TRUST	2	\$132,501.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$352,602.73	0.42% 0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	1	\$60,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH					
FEDERAL SAVINGS BANK	3	\$152,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$50,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$23,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$368,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$80,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$81,676.89	0.1% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$90,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	4	\$255,775.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$78,714.88	0.09% 0 \$0.00	NA 0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$80,680.83	0.1% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$65,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$247,050.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	3	\$207,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$68,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	6	\$420,337.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$175,786.45	0.21% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$78,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	2	\$98,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

PHILADELPHIA FEDERAL CREDIT UNION							
PIONEER BANK	2	\$125,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
PIONEER CREDIT UNION	1	\$80,000.00				0 \$0.00	
PORT WASHINGTON STATE BANK	3	\$207,150.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$262,550.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$138,300.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$110,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
PRIMEBANK	1	\$84,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
PROFESSIONAL FEDERAL CREDIT UNION	2	\$137,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$46,816.70	0.06%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$53,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$386,820.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$298,735.99	0.35%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	5	\$295,200.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	2	\$103,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$52,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	4	\$201,250.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK	13	\$752,100.00	0.89%	0 \$0.00	NA	0 \$0.00	NAC
SAN DIEGO COUNTY CREDIT UNION	4	\$289,695.76				0 \$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$82,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$77,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	4	\$256,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$143,039.20	0.17%	0 \$0.00	NA	0 \$0.00	NA

SCHOOLS FINANCIAL CREDIT UNION	1	\$60,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	\$0.00	NA	0 \$0.00	NA (
SECURITY CREDIT UNION	1	\$55,000.00	0.06%	\$0.00	NA	0 \$0.00	NA (
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$60,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
SECURITY SAVINGS BANK	1	\$33,900.00	0.04%	\$0.00	NA	0 \$0.00	NA
SIUSLAW VALLEY BANK	1	\$51,099.93	0.06%	\$0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$73,200.00	0.09%	\$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$79,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$59,776.00	0.07% (\$0.00	NA	0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$61,743.98	0.07%	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	3	\$240,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
SPC COOPERATIVE CREDIT UNION	1	\$73,532.83	0.09%	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$78,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$76,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$129,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	6	\$461,605.55	0.54%	\$0.00	NA	0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$60,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	3	\$191,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF	3	\$190,126.00	0.22%	\$0.00	NA	0 \$0.00	NA (

LINCOLN							
STATE BANK OF THE LAKES	3	\$213,400.00	0.25%	\$0.00	NA	0 \$0.00	NA
STATE CENTRAL CREDIT UNION	1	\$80,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	2	\$117,522.62	0.14%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$159,000.00	0.19% (\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$104,000.00	0.12% (\$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	3	\$150,112.00	0.18%	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$49,850.00	0.06% (\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	15	\$1,004,700.00	1.18%	\$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$70,578.00	0.08%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$327,363.58	0.39%	\$0.00	NA	0 \$0.00	NA
SUTTON BANK	2	\$101,650.00	0.12% (\$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	3	\$192,500.00	0.23%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	3	\$159,227.00	0.19%	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$144,100.00	0.17%	\$0.00	NA	0 \$0.00	NA
THE HARVARD STATE BANK	1	\$70,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$146,600.00	0.17% (\$0.00	NA	0 \$0.00	NA
THE PARK BANK	1	\$70,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$62,717.29	0.07%	\$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$212,500.00	0.25%	\$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$65,000.00	0.08%	\$0.00	NA	0 \$0.00	NA

THUNDER BANK	1	\$68,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	5	\$365,750.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$133,350.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	3	\$154,037.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	2	\$121,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$805,060.00	0.95% 0 \$0.00	NA 0 \$0.00	NA(
TRAVERSE CITY STATE BANK	3	\$186,853.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	2	\$148,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	5	\$282,295.65	0.33% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	5	\$289,750.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
UNITED SECURITY FINANCIAL, INC	1	\$55,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$238,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$83,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$33,350.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$73,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	3	\$200,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$353,603.75	0.42% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$152,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	4	\$230,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
WEOKIE CREDIT UNION	5	\$302,302.50	0.36% 0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK	2	\$152,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
	4	\$297,250.00		NA 0 \$0.00	NA (

	WESTGONGIN	1 1	1	1	1 1	11 1	I
	WESTCONSIN CREDIT UNION			1			
	WESTERNBANK PUERTO RICO	5	\$326,610.96	0.38%	0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	3	\$170,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$127,636.52	0.15% (0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$132,750.00	0.16% (0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$194,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$48,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	17	\$995,480.17			NA 0 \$0.00	NA
	Unavailable	218	\$13,596,224.35			NA 0 \$0.00	NA (
Total	!	1,349	\$84,838,893.82	100%	0 \$0.00	0 \$0.00	(
31412QY78	ARVEST MORTGAGE COMPANY	13	\$1,242,650.00	29.39% (0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	10	\$968,757.74	22.91%	0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	4	\$392,900.00		+	NA 0 \$0.00	NA (
	Unavailable	17	\$1,623,936.00			NA 0 \$0.00	NA (
Total	!	44	\$4,228,243.74	100%	0 \$0.00	0 \$0.00	(
31412QY86	ARVEST MORTGAGE COMPANY	11	\$756,600.00	23.61% (0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A.	1	\$82,878.86	2.59%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$574,075.00		+	NA 0 \$0.00	NA
	PNC BANK, N.A.	1	\$58,893.11	1.84%	0 \$0.00	NA 0 \$0.00	NA (
	STAR FINANCIAL GROUP, INC.	14	\$785,250.00		+	NA 0 \$0.00	NA
	Unavailable	13	\$946,352.98			NA 0 \$0.00	NA (
Total		48	\$3,204,049.95	100%	0 \$0.00	0 \$0.00	(
31412QY94	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$98,100.00	0.75% (0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT	3	\$295,250.00	2.26%	0 \$0.00	NA 0 \$0.00	NA

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UNION						1	
ALPINE BANK & TRUST CO.	2	\$183,885.09	1.4%	0 \$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$92,800.00	0.71%	0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$96,800.00	0.74%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	6	\$601,037.07	4.59%	0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	1	\$90,000.00	0.69%	0.00	NA	0 \$0.00	NA
BANKNEWPORT	1	\$108,500.00	0.83%	00.00	NA	0 \$0.00	NA
BENCHMARK BANK	1	\$87,000.00	0.66%	00.08 C	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$95,000.00	0.73%	0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$100,000.00	0.76%	0.00	NA	0 \$0.00	NA
CENTREBANK	1	\$85,000.00	0.65%	0.00	NA	0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	2	\$209,300.00	1.6%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,750.00	0.76%	0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$104,000.00	0.79%	0.00	NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$93,750.00	0.72%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,000.00	0.69% (\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$95,000.00	0.73%	0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$88,812.58	0.68%	0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$109,200.00	0.83%	0.00	NA	0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$104,319.58	0.8%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$208,000.00	1.59%	0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$107,500.00	0.82%	0.00	NA	0 \$0.00	NA

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FIRST NATIONAL BANK OF DEERWOOD	1	\$91,600.00	0.7%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	4	\$382,375.38	2.92%	0 \$0.00	NA	0 \$0.00	NA (
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$90,400.00				0 \$0.00	
GECU	2	\$184,402.88	1.41%	0 \$0.00	NA	0 \$0.00	NA (
GRANITE STATE CREDIT UNION	1	\$98,462.87	0.75%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$85,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$102,608.46	0.78%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$87,958.58	0.67%	0 \$0.00	NA	0 \$0.00	NA
HAYHURST MORTGAGE, INC.	1	\$100,080.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	7	\$686,097.39	5.24%	0.00\$	NA	0 \$0.00	NA (
HOME STATE BANK	1	\$102,600.00	0.78%	0 \$0.00	NA	0 \$0.00	NA (
INTERNATIONAL BANK OF COMMERCE	3	\$318,300.00	2.43%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$406,950.00	3.11%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$86,500.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	8	\$765,182.63	5.85%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$188,490.98	1.44%	0 \$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$182,264.00	1.39%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$103,606.83	0.79%	0 \$0.00	NA	0 \$0.00	NA
NAPUS FEDERAL CREDIT UNION	2	\$188,739.52	1.44%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$105,000.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$93,000.00	0.71%	0 \$0.00	NA	0 \$0.00	NA (
PRAIRIE STATE BANK & TRUST	1	\$95,200.00				0 \$0.00	
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	RANDOLPH SAVINGS	1	\$100,000.00	0.76% 0 5	50.00	NA	0 \$0.00) NA(
	BANK SABINE STATE BANK AND TRUST COMPANY	1	\$101,714.01	0.78% 0 \$	\$0.00	NA	0 \$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.76% 0	\$0.00	NA	0 \$0.00) NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$101,610.36	0.78% 0 \$	\$0.00	NA	.0 \$0.00) NA(
	ST. JAMES MORTGAGE CORPORATION	1	\$101,200.00	0.77% 0 \$	\$0.00	NA	.0 \$0.00) NA(
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$85,000.00	0.65% 0 \$	\$0.00	NA	0 \$0.00) NA(
	TIERONE BANK	1	\$101,250.00	0.77% 0 \$	00.00	NA	0 \$0.00	NA (
	TINKER FEDERAL CREDIT UNION	1	\$107,000.00	0.82% 0	\$0.00	NA	0 \$0.00) NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$170,000.00	1.3% 0	80.00	NA	0 \$0.00) NA(
	VANDYK MORTGAGE CORPORATION	1	\$104,000.00	0.79% 0	80.00	NA	0 \$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$102,357.49	0.78%	80.00	NA	0 \$0.00	NA
	WESTERRA CREDIT UNION	2	\$199,500.00	1.52% 0	80.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$98,500.00	0.75% 0	60.00	NA	0 \$0.00) NA
	Unavailable	39	\$3,728,453.12	28.53% 0 \$		NA	0 \$0.00	+
Total		135	\$13,088,408.82	100% 0 \$	60.00		0 \$0.00	
31412QZ28	ARVEST MORTGAGE COMPANY	31	\$6,035,150.00	9.26% 0	60.00	NA	0 \$0.00) NA(
	BANK OF AMERICA, N.A.	2	\$309,771.22	0.48% 0	80.00	NA	0 \$0.00) NA
	BOTTOMLINE MORTGAGE, INC.	4	\$928,500.00	1.42% 0	60.00	NA	0 \$0.00) NA
	CHINATRUST BANK (U.S.A.)	1	\$280,000.00	0.43% 0	60.00	NA	0 \$0.00) NA(
	CITIMORTGAGE, INC.	4	\$674,786.39	1.03% 0 \$	80.00	NA	0 \$0.00	NA (
	DHI MORTGAGE COMPANY, LTD.	1	\$417,000.00	0.64% 0	60.00	NA	0 \$0.00) NA
	FIRST NATIONAL BANK OF OMAHA	53	\$9,779,979.38	15% 0	60.00	NA	0 \$0.00	NA

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	HOCKING VALLEY	1	\$330,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	BANK MIDFIRST BANK	1	\$417,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	1	\$182,500.00	0.28% 0 \$0.00	 	NA
	SHEA MORTGAGE, INC.	3	\$560,000.00			NA
	STAR FINANCIAL GROUP, INC.	18	\$2,893,100.00	4.44% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$276,795.71	0.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	178	\$42,117,948.78	64.59% 0 \$0.00	NA 0 \$0.00	NA
Total		299	\$65,202,531.48	100% 0 \$0.00	0 \$0.00	
31412QZ36	ABBEVILLE BUILDING AND LOAN, SSB	1	\$156,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$639,159.92	0.98% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$394,409.35			NA
	ALLIANCE BANK	1	\$128,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	3	\$426,849.92	0.66% 0 \$0.00		NA
	AMERICAN BANK	1	\$148,256.60	0.23% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$220,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$228,400.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$741,132.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	ANCHORBANK FSB	1	\$132,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	7	\$1,221,325.75	1.88% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$484,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$152,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	AVIDIA BANK	1	\$178,622.08	0.27% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$415,439.89	0.64% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	4	\$891,188.65	1.37% 0 \$0.00	NA 0 \$0.00	NA

BANKNEWPORT	4	\$902,400.00	1.39%	0 \$0.00	NA NA	0 \$0.00) NA
BELLCO CREDIT UNION	1	\$225,000.00		·		0 \$0.00) NA
BENCHMARK BANK	3	\$504,850.26	0.78%	0.00\$	NA	0 \$0.00) NA
BOEING EMPLOYEES CREDIT UNION	1	\$375,550.00	0.58%	\$0.00	NA	0 \$0.00) NA
BUSEY BANK	1	\$148,430.82	0.23%	0.00	NA	0 \$0.00) NA
CENTENNIAL LENDING, LLC	1	\$152,000.00	0.23%	0 \$0.00	NA	0 \$0.00) NA
CITIZENS FIRST BANK	1	\$206,400.00	0.32%	0 \$0.00	NA	0 \$0.00) NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$296,250.00	0.46%	\$0.00) NA	0 \$0.00) NA
CLINTON SAVINGS BANK	1	\$220,064.59	0.34%	\$0.00	NA	0 \$0.00) NA
COLLINSVILLE SAVINGS SOCIETY	1	\$220,000.00	0.34%	\$0.00	NA	0 \$0.00) NA
COMMUNITYONE BANK, N.A.	2	\$335,000.00	0.52%	\$0.00	NA	0 \$0.00) NA
DANVERSBANK	2	\$387,000.00	0.6%	0 \$0.00		0 \$0.00	
DORAL BANK	1	\$170,000.00	0.26%	0.00\$	NA	0 \$0.00) NA
DURANT BANK AND TRUST COMPANY	3	\$435,680.00	0.67%	\$0.00	NA	0 \$0.00) NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$400,000.00	0.62%	\$0.00) NA	0 \$0.00) NA
FAA CREDIT UNION	1	\$154,407.90	0.24%	0 \$0.00	NA	0 \$0.00) NA
FIDELITY BANK MORTGAGE	3	\$728,273.05				0 \$0.00	
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,044,000.00	1.61%	0 \$0.00) NA	0 \$0.00) NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$179,690.00	0.28%	\$0.00) NA	0 \$0.00) NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$217,000.00	0.33%	0 \$0.00	NA	0 \$0.00) NA
FIRST FEDERAL SAVINGS BANK	1	\$250,000.00	0.38%	\$0.00	NA	0 \$0.00) NA
FIRST INTERSTATE BANK	1	\$233,600.00	0.36%	\$0.00	NA	0 \$0.00) NA
FIRST KEYSTONE NATIONAL BANK	2	\$308,141.11	0.47%	\$0.00	NA	0 \$0.00) NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$884,812.75	1.36%	\$0.00	NA	0 \$0.00) NA
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FIRST MORTGAGE CORPORATION	1	\$162,452.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$159,000.00	0.24%	0 \$0.00	NA	0 \$0.00) NA(
FIRST NATIONAL BANK OF GILLETTE	1	\$238,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	4	\$1,131,518.60	1.74%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$144,451.82	0.22%	0 \$0.00	NA	0 \$0.00) NA
FIRSTBANK PUERTO RICO	1	\$222,337.79	0.34%	0 \$0.00	NA	0 \$0.00	NA (
GESA CREDIT UNION	J 1	\$135,200.00	0.21%	0 \$0.00	NA	0 \$0.00	NA (
GREYLOCK FEDERAL CREDIT UNION	L 1	\$150,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$151,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
GUARANTEED RATE INC.	, 1	\$435,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$182,400.00	0.28%	0 \$0.00	NA	0 \$0.00) NA(
GUILD MORTGAGE COMPANY	1	\$240,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	Γ 1	\$153,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$138,350.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$236,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
HOME STATE BANK	3	\$500,100.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	\$785,296.55	1.21%	0 \$0.00	NA	0 \$0.00) NA(
INVESTORS SAVINGS BANK	S 1	\$146,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$160,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
JUST MORTGAGE, INC.	1	\$150,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$187,500.00	0.29%	0\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$714,800.00	1.1%	0 \$0.00	NA	0 \$0.00) NA(
LANGLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.25%	0\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	13	\$2,086,942.38	3.21%	0 \$0.00	NA	0 \$0.00	NA
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LOCKHEED FEDERA CREDIT UNION	AL 19	\$3,717,855.01	5.72% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$722,253.71	1.11% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$131,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$173,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$146,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO. FSB	, 3	\$1,196,250.00	1.84% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	. 1	\$302,796.84	0.47% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$184,100.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPAN	y 2	\$353,800.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$197,793.02	0.3% 0 \$0.00	NA 0 \$0.00	NA
NEW ALLIANCE BANK	1	\$233,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$334,756.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$321,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$125,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$334,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CRED UNION	IT 1	\$133,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERA CREDIT UNION	L 1	\$565,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$453,600.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
PMC BANCORP	1	\$150,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	2	\$360,000.00			NA

PRIMEWEST MORTGAGE CORPORATION							
PROFESSIONAL FEDERAL CREDIT UNION	1	\$152,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$273,949.50				0 \$0.00	NA
RABOBANK, N.A.	2	\$894,628.14	1.38%	0 \$0.00	NA	0 \$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	1	\$213,581.00				0 \$0.00	NA
RIVERHILLS BANK	2	\$317,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	1	\$391,765.00	0.6%	0 \$0.00	NA	0 \$0.00	NA (
SAN DIEGO COUNTY CREDIT UNION	7	\$1,369,654.84	2.11%	0 \$0.00	NA	0 \$0.00	NA (
 SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$334,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA (
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$933,042.97	1.44%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$382,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC.	3	\$449,750.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$131,250.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$134,337.24	0.21%	0 \$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$568,000.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$146,250.00	0.22%	0\$0.00	NA	0 \$0.00	NA
THE PARK BANK	2	\$415,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
TIERONE BANK	2	\$336,400.00				0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$136,969.96		0 \$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$225,000.00				0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL	1	\$134,400.00	0.21%	0.00\$0	NA	0 \$0.00	NA
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<u> </u>	CREDIT UNION				$\downarrow \downarrow \downarrow \downarrow$!	
	TXL MORTGAGE CORPORATION	1	\$132,800.00	0.2% (0 \$0.00	NA 0	\$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$1,170,000.00		0 \$0.00			
	UNIVERSITY BANK	1	\$127,500.00	0.2%	0 \$0.00	NA 0 5	\$0.00	NA (
	VALLEY NATIONAL BANK	1	\$273,000.00	0.42%	3 \$0.00	NA 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	2	\$372,400.00	0.57%	O.00	NA 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	0.38% 0	0.00 \$0.00	NA 05	\$0.00	NA 0
	WESTBURY BANK	2	\$350,000.00	0.54%	ე \$0.00	NA 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$157,000.00					
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00					
	Unavailable	92	\$19,501,340.63	30% (0 \$0.00	NA 0 5	\$0.00	NAC
Total		304	\$65,001,757.64	100%	0.00	0	\$0.00	(C
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31412QZ44	ARVEST MORTGAGE COMPANY	12	\$877,050.00	20.08%	0.00	NA 0 5	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$65,000.00	1.49% 0	0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	21	\$1,541,425.42	35.29% 0	3\$0.00	NA 0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$67,000.00	1.53% 0	3 \$0.00	NA 0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$116,250.00	2.66% 0)\$0.00	NA 05	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$74,000.00	1.69% 0	3 \$0.00	NA 0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$88,000.00	2.01% 0	3\$0.00	NA 0	\$0.00	NA
	Unavailable	16	\$1,539,454.51	35.25%	ე \$0.00	NA 0	\$0.00	NA
Total		54	\$4,368,179.93	100%) \$0.00	0	\$0.00	<u> </u>
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31412QZ51	ARVEST MORTGAGE COMPANY	4	\$848,100.00	9.83% 0	\$0.00	NA 0 5	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$185,296.83					
		1	\$393,000.00	4.55%)\$0.00	NA 0	\$0.00	NA

L	BOTTOMLINE MORTGAGE, INC.						
	FIRST NATIONAL BANK OF OMAHA	8	\$1,679,723.24	19.47% (3 \$0.00	NA 0 \$0.00	NA 0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$132,000.00			NA 0 \$0.00	NA 0
	Unavailable	24	\$5,390,651.89			NA 0 \$0.00	NA 0
Total		39	\$8,628,771.96	100%	0.00	0 \$0.00	0
				\longrightarrow	+-+		
31412QZ69	HOME SAVINGS AND LOAN COMPANY	1	\$243,986.99	8.72%	3 \$0.00	NA 0 \$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$560,447.77	20.03%		NA 0 \$0.00	NA 0
	Unavailable	8	\$1,993,473.12	71.25%	0.00	NA 0 \$0.00	NA 0
Total		11	\$2,797,907.88			0 \$0.00	0
					11		
31412QZ77	ELEVATIONS CU	3	\$446,261.09	3.53%	00.00	NA 0 \$0.00	NA 0
	HOME SAVINGS AND LOAN COMPANY	1	\$288,824.41	2.28%	00.00	NA 0 \$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,162,141.17	17.1% (3 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	42	\$9,745,524.28	77.09% (00.00	NA 0 \$0.00	NA 0
Total		57	\$12,642,750.95	100%	0 \$0.00	0 \$0.00	0
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31412QZ85	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$202,500.00	0.64%	0.00\$	NA 0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	4	\$2,027,000.00	6.42%	3 \$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$277,665.97	0.88%	3 \$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	2	\$617,500.00	1.96%	00.00 C	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$345,100.00	1.09% (0.00\$0	NA 0 \$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$162,400.00	0.51%	0\$0.00	NA 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$347,000.00	1.1% (0\$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$701,000.00	2.22%	3 \$0.00	NA 0 \$0.00	NA

1	\$153,100.00	0.49%	\$0.00	NA	0 \$0.00	NA (
1	\$217,600.00	0.69%	\$0.00	NA	0 \$0.00	NA
2	\$660,000.00	2.09%	0 \$0.00	NA	0 \$0.00	NA (
1	\$168,000.00	0.53%	\$0.00	NA	0 \$0.00	NA (
3	\$642,750.00	2.04%	0.00	NA	0 \$0.00	NA (
7	\$1,267,817.73	4.02%	\$0.00	NA	0 \$0.00	NA (
1	\$389,520.47	1.23%	\$0.00	NA	0 \$0.00	NA (
1	\$230,000.00	0.73%	\$0.00	NA	0 \$0.00	NA
13	\$2,843,150.00	9.01%	\$0.00	NA	0 \$0.00	NA
1	\$210,000.00	0.67%	\$0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.48%	\$0.00	NA	0 \$0.00	NA
1	\$137,800.00	0.44%	\$0.00	NA	0 \$0.00	NA (
2	\$302,200.00	0.96%	\$0.00	NA	0 \$0.00	NA(
1	\$195,000.00	0.62%	\$0.00	NA	0 \$0.00	NA
2	\$505,000.00	1.6%	\$0.00	NA	0 \$0.00	NA (
1	\$187,500.00	0.59%	\$0.00	NA	0 \$0.00	NA
2	\$370,000.00	1.17%	\$0.00	NA	0 \$0.00	NA (
6	\$977,250.00	3.1%	\$0.00	NA	0 \$0.00	NA (
2	\$303,750.00	0.96%	0\$0.00	NA	0 \$0.00	NA(
2	\$342,500.00	1.09%	\$0.00	NA	0 \$0.00	NA (
1	\$157,500.00	0.5%	\$0.00	NA	0 \$0.00	NA (
1	\$266,000.00	0.84%	\$0.00	NA	0 \$0.00	NA
	1 2 1 3 7 1 1 1 1 2 1 2 6 6 2 2 1 1	1 \$217,600.00 2 \$660,000.00 3 \$642,750.00 7 \$1,267,817.73 1 \$389,520.47 1 \$230,000.00 1 \$2,843,150.00 1 \$150,000.00 1 \$137,800.00 2 \$302,200.00 1 \$195,000.00 2 \$370,000.00 2 \$370,000.00 2 \$370,000.00 2 \$370,000.00 2 \$370,000.00 2 \$373,750.00 2 \$342,500.00	1 \$217,600.00 0.69% 2 \$660,000.00 2.09% 1 \$168,000.00 0.53% 3 \$642,750.00 2.04% 7 \$1,267,817.73 4.02% 1 \$389,520.47 1.23% 1 \$230,000.00 0.73% 1 \$210,000.00 9.01% 1 \$150,000.00 0.67% 1 \$150,000.00 0.44% 2 \$302,200.00 0.96% 2 \$505,000.00 1.6% 2 \$370,000.00 1.17% 6 \$977,250.00 3.1% 2 \$342,500.00 1.09% 1 \$157,500.00 0.5%	1 \$217,600.00 0.69% 0 \$0.00 2 \$660,000.00 2.09% 0 \$0.00 1 \$168,000.00 0.53% 0 \$0.00 3 \$642,750.00 2.04% 0 \$0.00 7 \$1,267,817.73 4.02% 0 \$0.00 1 \$389,520.47 1.23% 0 \$0.00 1 \$230,000.00 0.73% 0 \$0.00 1 \$2,843,150.00 9.01% 0 \$0.00 1 \$150,000.00 0.67% 0 \$0.00 1 \$137,800.00 0.44% 0 \$0.00 2 \$302,200.00 0.96% 0 \$0.00 1 \$195,000.00 0.62% 0 \$0.00 2 \$505,000.00 1.6% 0 \$0.00 2 \$370,000.00 1.17% 0 \$0.00 2 \$370,000.00 1.17% 0 \$0.00 2 \$370,000.00 1.17% 0 \$0.00 2 \$370,000.00 1.09% 0 \$0.00 2 \$342,500.00 1.09% 0 \$0.00 1 \$157,500.00 0.5% 0 \$0.00	1 \$217,600.00 0.69% 0 \$0.00 NA 2 \$660,000.00 2.09% 0 \$0.00 NA 1 \$168,000.00 0.53% 0 \$0.00 NA 3 \$642,750.00 2.04% 0 \$0.00 NA 7 \$1,267,817.73 4.02% 0 \$0.00 NA 1 \$389,520.47 1.23% 0 \$0.00 NA 1 \$230,000.00 0.73% 0 \$0.00 NA 1 \$2,843,150.00 9.01% 0 \$0.00 NA 1 \$210,000.00 0.67% 0 \$0.00 NA 1 \$150,000.00 0.48% 0 \$0.00 NA 2 \$302,200.00 0.96% 0 \$0.00 NA 1 \$195,000.00 0.62% 0 \$0.00 NA 2 \$505,000.00 1.6% 0 \$0.00 NA 2 \$370,000.00 1.17% 0 \$0.00 NA 2 \$3303,750.00 0.59% 0 \$0.00 NA 2 \$342,500.00 1.09% 0 \$0.00 NA	1 \$217,600.00

FIRST MERIT MORTGAGE CORPORATION	2	\$350,950.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$200,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$341,125.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$322,111.78	1.02% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	2	\$274,250.00	0.87% 0 \$0.00	NA 0 \$0.00	NA (
GATEWAY MORTGAGE CORPORATION	1	\$171,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$125,600.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$299,900.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$303,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
JUST MORTGAGE, INC.	1	\$240,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$168,200.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$206,902.43	0.66% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$129,375.00	0.41% 0 \$0.00	NA 0 \$0.00	NA (
LOS ALAMOS NATIONAL BANK	3	\$507,750.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$240,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$328,450.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$138,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$252,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$127,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$412,400.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
PMC BANCORP	1	\$199,665.00	0.63% 0 \$0.00	NA 0 \$0.00	NA (
	1	\$131,200.00	0.42% 0 \$0.00	NA 0 \$0.00	NA (

	PORT WASHINGTON STATE BANK								
	PROVIDENT CREDIT UNION	1	\$270,000.00	0.86%	0 \$0.	00 NA	A 0	\$0.00	NA 0
	RANDOLPH SAVINGS BANK	1	\$371,000.00	1.18%	0 \$0.	00 NA	A 0	\$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$200,000.00	0.63%	0 \$0.	00 NA	A 0	\$0.00	NA 0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$785,596.33	2.49%	0 \$0.	00 NA	A 0	\$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,500.00	0.48%	0 \$0.	00 NA	A 0	\$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$142,000.00	0.45%	0 \$0.	00 NA	A 0	\$0.00	NA 0
	ST. MARYS BANK	1	\$147,000.00	0.47%	0 \$0.	00 NA	A 0	\$0.00	NA 0
	STANFORD FEDERAL CREDIT UNION	1	\$257,325.00	0.82%	0 \$0.	00 NA	A 0	\$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$170,250.00	0.54%	0 \$0.	00 NA	A 0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$127,500.00	0.4%	0 \$0.	00 NA	A 0	\$0.00	NA 0
	SUMMIT CREDIT UNION	3	\$754,100.00	2.39%	0 \$0.	00 NA	A 0	\$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	2	\$519,134.22	1.65%	0 \$0.	00 NA	A 0	\$0.00	NA 0
	UMPQUA BANK	2	\$335,493.73	1.06%	0 \$0.	00 NA	A 0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$160,000.00	0.51%	0 \$0.	00 NA	A 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,900.00	0.52%	0 \$0.	00 NA	$\mathbf{A} = \begin{bmatrix} 0 & 0 & 0 \\ 0 & 0 & 0 \end{bmatrix}$	\$0.00	NA 0
	UNIVERSAL BANK FSB	1	\$280,000.00	0.89%	0 \$0.	00 NA	A 0	\$0.00	NA 0
	VERITY CREDIT UNION	1	\$202,500.00	0.64%	0 \$0.	00 NA	A 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$435,250.00	1.38%	0 \$0.	00 NA	A 0	\$0.00	NA
	Unavailable	19	\$4,817,650.00	15.26%	0 \$0.	00 NA	A 0	\$0.00	NA (
Total		143	\$31,552,182.66	100%	0 \$0.	00	0	\$0.00	(
31412QZ93	ORIENTAL BANK AND TRUST	6	\$1,462,000.00	29.18%	0 \$0.	00 NA	A 0	\$0.00	NA
		5	\$1,033,755.80	20.63%	0 \$0.	00 NA	A 0	\$0.00	NA

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	POPULAR MORTGAGE, INC.					
	WESTERNBANK PUERTO RICO	5	\$1,376,940.76	27.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,138,103.48	22.71% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$5,010,800.04	100% 0 \$0.00	0 \$0.00	
31412QZA0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,400.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$343,105.00	4.76% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$232,600.00	3.23% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$116,000.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$110,000.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
	BANKNEWPORT	1	\$121,900.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$120,000.00	1.67% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	1.67% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$116,000.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
	COTTAGE SAVINGS BANK	1	\$115,000.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$111,000.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$123,500.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$116,553.05	1.62% 0 \$0.00	NA 0 \$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	2	\$233,908.42	3.25% 0 \$0.00	NA 0 \$0.00	NA
	FORUM CREDIT UNION	1	\$117,832.07	1.64% 0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$112,575.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
	INVESTORS SAVINGS BANK	1	\$110,000.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$246,800.00	3.43% 0 \$0.00	NA 0 \$0.00	NA
	LEADER ONE FINANCIAL	1	\$124,100.00	1.72% 0 \$0.00	NA 0 \$0.00	NA

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	CORPORATION	1	1	11 1		
	LIBERTY SAVINGS BANK, FSB	6	\$687,842.48	9.55% 0 \$0.00	NA 0 \$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$110,941.69	1.54% 0 \$0.00	NA 0 \$0.00	NA
	MARQUETTE BANK	1	\$123,000.00	1.71% 0 \$0.00	NA 0 \$0.00	NA (
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$113,000.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$120,900.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$121,500.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
	RABOBANK, N.A.	1	\$110,000.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$123,550.44	1.71% 0 \$0.00	NA 0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$116,000.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$103,473.63	1.44% 0 \$0.00	NA 0 \$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$116,000.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$112,500.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$121,000.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	WESTBURY BANK	1	\$124,600.00	1.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$2,193,918.18	30.4% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$7,205,499.96	100% 0 \$0.00	0 \$0.00	
31412QZB8	ALLIANCE BANK	1	\$56,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$82,682.94	0.48% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$68,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$171,903.37	1.01% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	AMEGY MORTGAGE	1	\$84,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$63,450.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$28,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	7	\$422,413.40	2.47% 0 \$0.00	NA 0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE	1	\$35,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION BANCORPSOUTH	6	\$259,020,00	2.1% 0 \$0.00	NA 0 \$0.00	NA
BANK	6	\$358,930.00	2.1% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$89,850.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
BROKAW CREDIT UNION	1	\$73,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	2	\$67,693.04	0.4% 0 \$0.00	NA 0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$60,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$30,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$80,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$195,625.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$84,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$42,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CENTRAL BANK	1	\$56,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$49,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$80,934.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$53,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$221,950.51	1.3% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$37,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
EXCHANGE STATE BANK	1	\$58,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$50,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$104,900.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$84,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$98,750.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$80,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST	1	\$80,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA

COMPANY OF SC							
FIRST CITIZENS BANK NA	3	\$184,700.00	1.08%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$129,191.58	0.76%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$110,000.00	0.64% (\$0.00	NA	0 \$0.00	Νź
FIRST FEDERAL SAVINGS BANK	1	\$42,700.00	0.25%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$45,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$68,000.00	0.4%	\$0.00	NA	0.00	N
FIRST KEYSTONE NATIONAL BANK	1	\$35,611.20	0.21%	\$0.00	NA	0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	10	\$635,918.00	3.72%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$66,236.00	0.39%	\$0.00	NA	0.00	N.
FIRST NATIONAL BANK OF DEERWOOD	1	\$49,810.98	0.29%	\$0.00	NA	0 \$0.00	N.
FIRST NATIONAL BANK OF WATERLOO	1	\$56,150.00	0.33%	\$0.00	NA	0 \$0.00	N
FIRST PLACE BANK	4	\$260,951.83	1.53%	\$0.00	NA	0 \$0.00	N.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$42,300.00	0.25%			0 \$0.00	
FORUM CREDIT UNION	2	\$139,000.00	0.81%	\$0.00	NA	0 \$0.00	N
GECU	4	\$200,103.52	1.17%	\$0.00	NA	0 \$0.00	N
GILPIN FINANCIAL SERVICES, INC	1	\$38,500.00	0.23%	\$0.00		0 \$0.00	N
GREYLOCK FEDERAL CREDIT UNION	3	\$181,500.00	1.06%	\$0.00	NA	0 \$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$95,465.26	0.56%	\$0.00	NA	0 \$0.00	N
GTE FEDERAL CREDIT UNION	6	\$241,302.13	1.41%	\$0.00	NA	0 \$0.00	N
GUARDIAN CREDIT UNION	1	\$27,000.00	0.16%	\$0.00	NA	0 \$0.00	N
1	1	\$71,250.00	0.42%	ΦΩ ΩΩ	NT A	0 \$0.00	N

GUARDIAN MORTGAGE COMPANY INC.							
GUILD MORTGAGE	2	\$200,000,00	1 2207	00.00	NI A	0,00	NI A
COMPANY	3	\$209,000.00	1.22%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	3	\$110,575.97	0.65%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$80,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	3	\$177,350.00	1.04%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$44,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	4	\$278,400.00	1.63%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$80,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$79,850.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$52,800.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$137,600.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	5	\$307,752.84	1.8%	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$78,612.71	0.46%	0 \$0.00	NA	0 \$0.00	NA
MACON BANK, INC.	1	\$62,335.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$74,325.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$54,583.31	0.32%	\$0.00	NA	0 \$0.00	NA
MARBLEHEAD BANK	1	\$79,697.56	0.47%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$190,387.80	1.11%	\$0.00	NA	0 \$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$37,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$67,500.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$68,000.00	0.4%	0 \$0.00		0 \$0.00	
MIDLAND STATES BANK	1	\$80,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$39,847.20	0.23%	0 \$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$77,200.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
	1	\$80,000.00	0.47%	0\$0.00	NA	0 \$0.00	NA
		l l			•		

MISSION FEDERAL CREDIT UNION							
MISSOURI CREDIT UNION	1	\$53,800.00	0.31%	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$64,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$37,520.00	0.22%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$110,500.00	0.65%	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$67,900.00	0.4%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$38,730.00	0.23%	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$60,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$176,892.00	1.03%	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$35,600.00	0.21%	\$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$64,000.00	0.37%		NA	0 \$0.00	NA
PARK BANK	1	\$73,125.00	0.43%	0.00\$0	NA	0 \$0.00	NA
PBI BANK	2	\$100,500.00	0.59% (\$0.00	NA	0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$45,000.00	0.26%			0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$30,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$79,650.00	0.47%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$191,754.00	1.12% (\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$66,400.00	0.39%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A.	1	\$50,000.00	0.29% (\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$71,724.96	0.42%			0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$50,400.00	0.29%	\$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$70,000.00	0.41%	0.00\$0	NA	0 \$0.00	NA
	1	\$74,288.36	0.43%			0 \$0.00	NA

	SAVINGS INSTITUTE BANK AND TRUST COMPANY						
	SECURITY CREDIT UNION	1	\$52,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
	SOMERSET TRUST COMPANY	1	\$70,000.00	0.41%	\$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$141,242.63	0.83%	\$0.00	NA 0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$125,800.00	0.74%	\$0.00	NA 0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$37,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$72,000.00	0.42%	\$0.00	NA 0 \$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$80,000.00	0.47% (\$0.00	NA 0 \$0.00	NA
	TIERONE BANK	6	\$362,500.00	2.12%	\$0.00	NA 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$54,790.39	0.32% (\$0.00	NA 0 \$0.00	NA
	TWINSTAR CREDIT UNION	1	\$77,596.82	0.45%	\$0.00	NA 0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.41%	\$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$44,800.00	0.26%	\$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$101,000.00	0.59% (\$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$75,000.00	0.44%	\$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$167,700.00	0.98%	\$0.00	NA 0 \$0.00	NA
	Unavailable	92	\$5,511,756.16	32.18%	\$0.00	NA 0 \$0.00	NA
Total		292	\$17,100,560.47	100%	\$0.00	0 \$0.00	
31412QZC6	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$493,432.93	1.51% (\$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$479,685.93	1.47% (\$0.00	NA 0 \$0.00	NA
	Unavailable	75	\$31,624,975.43	97.02% (\$0.00	NA 0 \$0.00	NA
Total		77	\$32,598,094.29	100%	00 02	0 \$0.00	

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31412QZD4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$124,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$404,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$36,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$489,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$91,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$406,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$115,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$147,997.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$47,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$479,361.45	0.55% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$137,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
	ALLEGIANCE CREDIT UNION	1	\$63,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$402,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	5	\$792,262.79	0.9% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,293,600.12	2.61% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$140,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	\$426,458.33	0.49% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	7	\$949,100.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$135,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	15	\$1,810,672.07	2.06% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	4	\$481,882.87	0.55% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$243,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA

AUBURNBANK	2	\$240,000.00	0.27%	\$0.00	NA	0 \$0.00) NA (
AURORA FINANCIAL	2	\$135,000.00	0.15%	\$0.00	NA	0 \$0.00) NA (
GROUP INC.	1					0 \$0.00	
AVIDIA BANK BANCO SANTANDER	1	\$68,000.00	0.08%	130.00	INA	0 30.00) NA(
PUERTO RICO	1	\$112,000.00	0.13%	\$0.00	NA	0 \$0.00) NA(
BANCORPSOUTH BANK	7	\$694,300.00	0.79%	\$0.00	NA	0 \$0.00) NA(
BANK FIRST NATIONAL	8	\$643,197.19	0.73%	\$0.00	NA	0 \$0.00) NA
BANK OF QUINCY	5	\$445,847.67	0.51%	\$0.00	NA	0 \$0.00) NA (
BANK OF SPRINGFIELD	1	\$200,000.00	0.23%	\$0.00	NA	0 \$0.00) NA
BANK OF STANLY	3	\$111,200.00	0.13%	\$0.00	NA	0 \$0.00) NA (
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,000.00	0.26%	\$0.00	NA	0 \$0.00) NA(
BANKIOWA	1	\$52,500.00	0.06%	\$0.00	NA	0 \$0.00) NA (
BANKNEWPORT	5	\$608,700.00	0.69%	\$0.00	NA	0 \$0.00) NA(
BAXTER CREDIT UNION	4	\$433,000.00	0.49%	\$0.00	NA	0 \$0.00) NA
BELLCO CREDIT UNION	5	\$423,500.00	0.48%	\$0.00	NA	0 \$0.00) NA
BERKSHIRE COUNTY SAVINGS BANK	4	\$571,400.00	0.65%	\$0.00	NA	0 \$0.00) NA
BLACKHAWK STATE BANK	8	\$592,600.00	0.67%	\$0.00	NA	0 \$0.00) NA
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	\$0.00	NA	0 \$0.00) NA(
BRYN MAWR TRUST COMPANY THE	3	\$804,300.00	0.91%	\$0.00	NA	0 \$0.00) NA
CAMBRIDGE SAVINGS BANK	2	\$302,500.00	0.34%	\$0.00	NA	0 \$0.00) NA
CAMBRIDGE STATE BANK	1	\$90,000.00	0.1%	\$0.00	NA	0 \$0.00) NA
CAPE COD FIVE CENTS SAVINGS BANK	5	\$888,000.00	1.01%	\$0.00	NA	0 \$0.00) NA(
CARROLLTON BANK	6	\$478,476.91	0.54%	0.00	NA	0 \$0.00) NA(
CENTRAL BANK	1	\$106,500.00	0.12%	00.08	NA	0 \$0.00) NA(
CENTRAL BANK ILLINOIS	1	\$64,200.00	0.07%	\$0.00	NA	0 \$0.00) NA
CENTRAL MORTGAGE COMPANY	14	\$1,382,269.60	1.57% (\$0.00	NA	0 \$0.00) NA(
CENTRAL PACIFIC HOME LOANS	1	\$300,000.00	0.34%	\$0.00	NA	0 \$0.00) NA
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CENTRAL SAVINGS BANK	1	\$29,088.12	0.03%	\$0.00	NA	0 \$0.00) NA
CENTREBANK	1	\$28,000.00	0.03%	0.00\$	NA	0 \$0.00) NA
CENTRUE BANK	3	\$285,000.00	0.32%	0.00\$	NA	0 \$0.00) NA
CFCU COMMUNITY CREDIT UNION	5	\$663,450.00				0 \$0.00	
CHARLES RIVER BANK	2	\$240,600.00	0.27%	\$0.00	NA	0 \$0.00) NA
CITIZENS FIRST NATIONAL BANK	6	\$376,800.00	0.43%	\$0.00	NA	0 \$0.00) NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$44,447.02	0.05%	\$0.00	NA	0 \$0.00) NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,700.00	0.18%	\$0.00	NA	0 \$0.00) NA
COLONIAL SAVINGS FA	1	\$120,000.00	0.14%	\$0.00	NA	0 \$0.00) NA
COMMUNITY BANK & TRUST CO.	1	\$58,000.00	0.07%	\$0.00	NA	0 \$0.00) NA
COMMUNITY SAVINGS BANK	1	\$110,000.00	0.13%	\$0.00	NA	0 \$0.00) NA
COMMUNITY STATE BANK	1	\$121,000.00	0.14%	\$0.00	NA	0 \$0.00) NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$88,500.00	0.1%	\$0.00	NA	0 \$0.00) NA
COMMUNITYONE BANK, N.A.	4	\$447,050.00	0.51%	\$0.00	NA	0 \$0.00) NA
CONNEX CREDIT UNION	1	\$190,000.00	0.22%	\$0.00	NA	0 \$0.00) NA
CONSUMER LOAN SERVICES, LLC	1	\$58,000.00	0.07%	\$0.00	NA	0 \$0.00) NA
CONSUMERS COOPERATIVE CREDIT UNION	6	\$842,000.00	0.96%	\$0.00	NA	0 \$0.00) NA
CORTRUST BANK	2	\$228,000.00	0.26%	0.00	NA	0 \$0.00) NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$251,400.00	0.29%	\$0.00	NA	0 \$0.00) NA
CREDIT UNION OF JOHNSON COUNTY	2	\$212,853.60	0.24%	\$0.00	NA	0 \$0.00) NA
CREDIT UNION WEST	1	\$30,100.00	0.03%	\$0.00	NA	0 \$0.00) NA
CUMANET, LLC	2	\$469,000.00	0.53%	\$0.00	NA	0 \$0.00) NA
CUMBERLAND SECURITY BANK	3	\$151,500.00	0.17%	\$0.00		0 \$0.00	
	1	\$130,000.00	0.15%	0.00	NA	0 \$0.00) NA
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CUSO MORTGAGE, INC.							
DEAN COOPERATIVE BANK	3	\$226,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	1	\$160,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$918,668.00	1.04%	\$0.00	NA	0 \$0.00	NA
DORAL BANK	5	\$387,300.00	0.44%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$85,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	7	\$546,500.00	0.62%	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$325,500.00	0.37%	\$0.00	NA	0 \$0.00	NA
DUPONT STATE BANK	1	\$70,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$130,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$230,900.00	0.26%	\$0.00	NA	0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$100,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
EPHRATA NATIONAL BANK	1	\$195,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$172,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$120,000.00	0.14% (\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	2	\$534,200.00	0.61%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$443,240.20	0.5%	\$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$48,419.36	0.06%	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$133,900.00	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$110,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
	3	\$508,500.00	0.58%	\$0.00	NA	0 \$0.00	NA

FIRST CENTURY BANK, NA							
FIRST CITIZENS BANK NA	2	\$328,000.00	0.37%	00.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$47,500.00	0.05%	00.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$190,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$313,008.00	0.36% (0 \$0.00	NA	0\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$175,927.00	0.2%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$48,000.00	0.05%	0.00	NA	0\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.11%(0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	2	\$282,400.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$599,500.00	0.68%	00.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$570,500.00	0.65%	00.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$215,500.00	0.25%	0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$109,500.00	0.12%	00.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$70,800.00	0.08%	0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$308,000.00	0.35%	3 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$170,775.00	0.19%	00.00	NA	0 \$0.00	NA
FIRST PLACE BANK	9	\$1,116,495.22	1.27%	00.00	NA	0 \$0.00	NAC
FIRST UNITED BANK	1	\$87,000.00		0 \$0.00		0 \$0.00	
FIRSTBANK PUERTO RICO	1	\$116,000.00				0 \$0.00	
FORUM CREDIT UNION	1	\$88,345.34	0.1%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	12	\$1,583,800.00	1.8%	0 \$0.00	NA	0 \$0.00	NAC

GATEWAY MORTGAGE GROUP LLC	1	\$50,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	2	\$235,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA (
GREATER NEVADA MORTGAGE SERVICES	1	\$94,250.00				0 \$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$64,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$120,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	14	\$1,596,043.62	1.82%	0 \$0.00	NA	0 \$0.00	NA (
HAWTHORN BANK	1	\$39,296.71	0.04%	0 \$0.00	NA	0 \$0.00	NA (
HEARTLAND CREDIT UNION	1	\$42,880.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$23,580.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$88,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$243,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$100,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
HONOR STATE BANK	2	\$231,967.16	0.26%	0 \$0.00	NA	0 \$0.00	NA (
I-C FEDERAL CREDIT UNION	2	\$271,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$36,931.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
ILLINI BANK	1	\$328,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA (
ILLINOIS NATIONAL BANK	3	\$183,525.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	2	\$139,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$130,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
ISB COMMUNITY BANK	2	\$248,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$287,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$550,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$205,500.00	0.23%	0\$0.00	NA	0 \$0.00	NA

LANGLEY FEDERAL CREDIT UNION	4	\$506,000.00	0.58%	\$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	2	\$105,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A.	1	\$190,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$489,500.00	0.56%	\$0.00	NA	0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$125,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	6	\$659,022.64	0.75%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$675,440.52	0.77%	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$162,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$220,000.00	0.25% (\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	8	\$472,444.41	0.54%	\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	6	\$610,050.00	0.69% (\$0.00	NA	0 \$0.00	NA
MCCUE MORTGAGE COMPANY, THE	1	\$155,000.00				0 \$0.00	
MECHANICS SAVINGS BANK	1	\$298,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	3	\$358,600.00	0.41%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	1	\$69,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$347,166.08	0.39%	\$0.00	NA	0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$53,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	4	\$509,800.00	0.58% (\$0.00	NA	0 \$0.00	NA
METROPOLITAN CREDIT UNION	3	\$361,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$62,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
	1	\$416,000.00	0.47%	\$0.00	NA	0 \$0.00	NA
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MIDWEST COMMUNITY BANK					
MIDWESTONE BANK	3	\$357,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	2	\$337,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	6	\$710,568.24	0.81% 0 \$0.00	NA 0 \$0.00	NA
 MISSOULA FEDERAL CREDIT UNION	2	\$153,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
 MONSON SAVINGS BANK	2	\$215,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
 MORTGAGE CENTER, LLC	11	\$1,182,750.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
 MORTGAGE MARKETS, LLC	2	\$367,300.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
 MT. MCKINLEY BANK	1	\$75,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
 MUTUAL SAVINGS ASSOCIATION FSA	2	\$166,077.90	0.19% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$339,250.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
 NATIONAL COOPERATIVE BANK, N.A.	1	\$38,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$45,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$669,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
 NEW ALLIANCE BANK	1	\$169,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$86,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
 NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$385,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	9	\$911,896.75	1.04% 0 \$0.00	NA 0 \$0.00	NA
	2	\$255,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA

NORWOOD COOPERATIVE BANK							
NUMARK CREDIT UNION	1	\$86,500.00	0.1% (\$0.00	NA	0 \$0.00	NA
OAK BANK	3	\$368,747.00	0.42%	\$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$58,000.00	0.07%			0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$129,600.00	0.15%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	5	\$524,500.00	0.6% (0 \$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	3	\$112,300.00	0.13%	\$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$104,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$104,000.00	0.12%			0 \$0.00	NA
ORRSTOWN BANK	1	\$35,000.00	0.04%			0 \$0.00	NA
PARK BANK	2	\$153,483.00	0.17%	\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$241,597.87	0.27%	\$0.00	- NA	0 \$0.00	NA
PATELCO CREDIT UNION	4	\$384,184.87	0.44%	\$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$109,500.31	0.12%	\$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$65,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
POINT LOMA CREDIT UNION	1	\$172,300.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$250,000.00	0.28%)\$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC.	3	\$218,566.38	0.25%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	8	\$702,250.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$177,475.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$161,904.13	0.18%			0 \$0.00	NA
PRIMEBANK	2	\$172,450.00	0.2%	0 \$0.00	NA (0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$300,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT	7	\$567,700.00	0.65%	\$0.00	NA	0 \$0.00	NA

UNION					
RBC BANK (USA)	1	\$106,004.13	0.12% 0 \$0.00	NA 0 \$0.00	NA
REGIONS BANK	1	\$133,394.88	0.15% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	3	\$155,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$163,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$91,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$77,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	3	\$195,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$104,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$83,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$155,077.08	0.18% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$184,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$73,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$294,666.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$119,738.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$345,400.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$74,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	5	\$593,685.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$40,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	4	\$561,400.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$142,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	5	\$552,300.48	0.63% 0 \$0.00	NA 0 \$0.00	NA

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE							
COMPANY STOCKMAN BANK OF MONTANA	1	\$38,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
STURDY SAVINGS BANK	1	\$177,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	2	\$362,500.00	0.41%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$246,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
SUTTON BANK	1	\$100,000.00	0.11%	\$0.00	NA	0 \$0.00	NA (
TELCOM CREDIT UNION	2	\$170,900.00	0.19%	\$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$142,183.26	0.16%	\$0.00	NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$100,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	2	\$82,435.00	0.09%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$88,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	1	\$101,000.00	0.11%	\$0.00	NA	0 \$0.00	NA (
THE SUMMIT FEDERAL CREDIT UNION	4	\$420,600.00	0.48%	\$0.00	NA	0 \$0.00	NA
THUNDER BANK	2	\$63,250.00	0.07%	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	7	\$1,065,200.00	1.21%	0.00	NA	0 \$0.00	NA (
TINKER FEDERAL CREDIT UNION	6	\$498,041.11	0.57%	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$400,800.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$246,950.00	0.28%	\$0.00	NA	0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$320,418.00	0.36%	\$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	2	\$182,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	3	\$625,296.74	0.71%	\$0.00	NA	0 \$0.00	NA

UNITED BANK OF UNION	1	\$45,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
UNITED BANK, N.A.	1	\$100,285.37	0.11%	0 \$0.00	NA	0 \$0.00	NA (
UNITED COMMUNITY BANK	Y 2	\$64,552.49	0.07%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$213,100.00	0.24%	\$0.00	NA	0 \$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	2	\$255,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$288,700.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	5	\$1,020,900.00	1.16%	\$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	1	\$115,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$91,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$276,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGI COMPANY	E 2	\$278,629.00	0.32%	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION		\$286,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	2	\$269,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
WESTBURY BANK	1	\$84,000.00	0.1%	0.00	NA	0 \$0.00	NA (
WESTCONSIN CREDIT UNION	6	\$711,365.00	0.81%	\$0.00	NA	0 \$0.00	NA
WESTERNBANK PUERTO RICO	3	\$150,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,009,330.66	1.15%	\$0.00	NA	0 \$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	1	\$178,650.00	0.2%	\$0.00	NA	0 \$0.00	NA
WILMINGTON TRUST COMPANY	6	\$1,207,500.00	1.37%	\$0.00	NA	0 \$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$48,359.01	0.06%	\$0.00	NA	0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	7	\$664,978.77	0.76%	0 \$0.00	NA	0 \$0.00	NA (
Unavailable	72	\$8,080,686.23	9.17%	0.00	NA	0 \$0.00	NA (

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Total		773	\$87,924,817.66	100%	\$0.00		0 \$0.00	
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31412QZE2	ARVEST MORTGAGE COMPANY	6	\$518,850.00	4.57% (\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	10	\$1,504,245.00	13.24%	\$0.00	NA	0 \$0.00	NA
	HOCKING VALLEY BANK	1	\$72,824.49	0.64%	\$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	5	\$401,300.00	3.53%			0 \$0.00	
	Unavailable	44	\$8,867,658.14	78.02%			0 \$0.00	
Total		66	\$11,364,877.63	100%	\$0.00		0 \$0.00	
					1			
31412QZF9	BAXTER CREDIT UNION	1	\$335,600.00	3.83%	\$0.00	NA	0 \$0.00	NA
	BLACKHAWK STATE BANK	1	\$178,500.00	2.03%	\$0.00	NA	0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$413,750.00	4.72% (\$0.00	NA	0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$515,000.00	5.87%	\$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$82,500.00	0.94%	\$0.00	NA	0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$461,900.00	5.27% (\$0.00	NA	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,000.00	3.1%	\$0.00	NA	0 \$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$159,000.00	1.81%	\$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$319,800.00	3.65% (\$0.00	NA	0 \$0.00	NA
	FIRST PLACE BANK	2	\$426,542.77	4.86%	\$0.00	NA	0 \$0.00	NA
	HOMESTREET BANK	3	\$956,000.00	10.9%	\$0.00	NA	0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$239,700.00	2.73%			0 \$0.00	
	LAKE AREA BANK	1	\$148,300.00	1.69%	\$0.00	NA	0 \$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$315,337.00	3.59% (\$0.00	NA	0 \$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$291,850.00	3.33% (\$0.00	NA	0 \$0.00	NA
	MERRIMACK COUNTY SAVINGS	2	\$464,345.44	5.29% (\$0.00	NA	0 \$0.00	NA

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	BANK	ĺ				1 '
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$199,360.00	2.27% 0 \$0.00	NA 0 \$0.00	NA 0
	RBS CITIZENS, NA	1	\$300,000.00	3.42% 0 \$0.00	NA 0 \$0.00	NA 0
	REGIONS BANK	3	\$414,334.08	4.72% 0 \$0.00	NA 0 \$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$205,500.00	2.34% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	4	\$1,087,783.00	12.4% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$256,191.80	2.92% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	UMPQUA BANK	2	\$493,719.68	5.63% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$235,882.00	2.69% 0 \$0.00	NA 0 \$0.00	NA 0
Total		37	\$8,772,895.77	100% 0 \$0.00	0 \$0.00	0
31412QZG7	AEA FEDERAL CREDIT UNION	1	\$180,533.99	1.3% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$204,500.00	1.48% 0 \$0.00	NA 0 \$0.00	NA 0
	BANNER BANK	1	\$169,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	1	\$390,000.00	2.82% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST MORTGAGE, LLC	1	\$175,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	1	\$271,150.00	1.96% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$323,000.00	2.33% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	1.81% 0 \$0.00	NA 0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$599,100.00	4.33% 0 \$0.00	NA 0 \$0.00	NA 0
	FARMERS BANK & TRUST	1	\$154,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$280,000.00	2.02% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	4	\$880,476.87	6.36% 0 \$0.00	NA 0 \$0.00	NA (

FORUM CREDIT UNION	1	\$252,000.00	1.82%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	1	\$142,000.00	1.03% (\$0.00	NA	0 \$0.00	NA (
GREATER NEVADA MORTGAGE SERVICES	2	\$363,700.00	2.63%	\$0.00	NA	0 \$0.00	NA (
HOME FINANCING CENTER INC.	1	\$216,500.00	1.56%	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	2	\$522,500.00	3.78% (\$0.00	NA	0 \$0.00	NA (
HOMESTREET BANK	3	\$801,910.00	5.79% (\$0.00	NA	0 \$0.00	NA (
INDEPENDENT BANK CORPORATION	1	\$154,600.00	1.12%	\$0.00	NA	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$133,000.00	0.96%	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$215,800.00	1.56% (\$0.00	NA	0 \$0.00	NA (
NATIONAL COOPERATIVE BANK, N.A.	4	\$820,937.69	5.93% (\$0.00	NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,536,007.16	11.1% (\$0.00	NA	0 \$0.00	NA (
NORTHERN OHIO INVESTMENT COMPANY	1	\$161,000.00	1.16% (\$0.00	NA	0 \$0.00	NA(
OLD SECOND NATIONAL BANK	1	\$154,400.00	1.12%	\$0.00	NA	0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$338,750.00	2.45%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$335,500.00	2.42%	\$0.00	NA	0 \$0.00	NA (
REGIONS BANK	7	\$1,498,478.10	10.83%	\$0.00	NA	0 \$0.00	NA (
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$405,000.00	2.93% (\$0.00	NA	0 \$0.00	NA(
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$407,000.00	2.94% (\$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	1	\$221,750.00	1.6%	\$0.00	NA	0 \$0.00	NA (
TOWNE MORTGAGE COMPANY	1	\$186,000.00	1.34% (\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	3	\$361,444.00	2.61%	\$0.00	NA	0 \$0.00	NA
	2	\$430,250.00	3.11%	\$0.00	NA	0 \$0.00	NA

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	UNITED MORTGAGE COMPANY							
	Unavailable	1	\$304,200.00	2.21% (0 \$0.00	NA	0 \$0.00	NA (
Total		61	\$13,839,487.81		0 \$0.00		0 \$0.00	
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31412QZH5	ARVEST MORTGAGE COMPANY	4	\$920,400.00	42.43%	0 \$0.00	NA	0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,052,500.00	48.52% (0 \$0.00	NA	0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$196,474.37	9.05%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$2,169,374.37	100%	0 \$0.00		0 \$0.00	
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31412QZJ1	ASSOCIATED BANK, NA	1	\$235,000.00	13.15%	0 \$0.00	NA	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,258,163.43	70.42% (0 \$0.00		0 \$0.00	NA(
	REGIONS BANK	1	\$113,381.49	6.35%	0 \$0.00		0 \$0.00	NA (
	Unavailable	1	\$180,000.00				0 \$0.00	NA (
Total		8	\$1,786,544.92	100%	0 \$0.00		0 \$0.00	
31412QZK8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,100.00	5.54%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF HAWAII	1	\$312,000.00	9.28%	0 \$0.00	NA	0 \$0.00	NA (
	CLINTON SAVINGS BANK	1	\$365,000.00				0 \$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$269,000.00	8% (0 \$0.00	NA	0 \$0.00	NA
	HARBORONE CREDIT UNION	1	\$230,000.00	6.84%	0 \$0.00	NA	0 \$0.00	NA
	MONSON SAVINGS BANK	1	\$150,000.00	4.46%	0 \$0.00	NA	0 \$0.00	NA
	POPULAR MORTGAGE, INC.	4	\$630,865.10	18.77% (0 \$0.00	NA	0 \$0.00	NA
	SOUND COMMUNITY BANK	1	\$348,000.00	10.35%	0 \$0.00	NA	0 \$0.00	NA
	WESTERNBANK PUERTO RICO	2	\$188,506.08		0 \$0.00		0 \$0.00	NA
	Unavailable	3	\$681,344.49				0 \$0.00	NA
Total	+	16	\$3,360,815.67	100%	0 \$0.00		0 \$0.00	
31412QZL6	1ST 2ND MORTGAGE	4	\$917,100.00	1.28%	0 \$0.00	NA	0 \$0.00	NA

	OMPANY OF NEW RSEY, INC.								
	BACUS FEDERAL AVINGS BANK	2	\$550,000.00	0.77% 0 \$0.0	00 NA	.03	\$0.00	NA	Y (
BU	BBEVILLE JILDING AND DAN, SSB	3	\$675,100.00	0.94% 0 \$0.0	00 NA	. 0 3	\$0.00	NA	7 (
FE	DDISON AVENUE EDERAL CREDIT NION	7	\$1,482,670.00	2.07% 0 \$0.0	00 NA	. 0 :	\$0.00	NA	١ (
FE	OVANTAGE PLUS EDERAL CREDIT NION	1	\$152,000.00	0.21% 0 \$0.0	00 NA	. 0 3	\$0.00	NA	١ (
	EA FEDERAL REDIT UNION	1	\$178,053.05	0.25% 0 \$0.0	00 NA	0.5	\$0.00	NA	7 (
	LABAMA ONE REDIT UNION	1	\$240,000.00	0.34% 0 \$0.0	00 NA	0.5	\$0.00	NA	7 (
TR	LPINE BANK & RUST CO.	1	\$294,250.00	0.41% 0 \$0.0	00 NA	.05	\$0.00	NA	7 (
CR	LTRA FEDERAL REDIT UNION	4	\$665,400.00	0.93% 0 \$0.0		Ш	\$0.00		+
AN	MEGY MORTGAGE	1	\$100,000.00	0.14% 0 \$0.0		0.5	\$0.00	NA	7 (
AN	MERICAN BANK	1	\$151,000.00	0.21% 0 \$0.0	00 NA	0.	\$0.00	NA	7 (
TR	MERICAN BANK & RUST CO., INC.	1	\$184,000.00	0.26% 0 \$0.0	00 NA	.05	\$0.00	NA	7 (
FE	MERICAN EAGLE EDERAL CREDIT NION	2	\$345,000.00	0.48% 0 \$0.0	00 NA	. 0 5	\$0.00	NA	۱ (
	MERICAN FINANCE DUSE LARIBA	1	\$268,742.00	0.38% 0 \$0.0	00 NA	.05	\$0.00	NA	7 (
FI	MERIFIRST NANCIAL DRPORATION	1	\$417,000.00	0.58% 0 \$0.0	00 NA	.05	\$0.00	NA	7 (
AN	NCHORBANK FSB	4	\$634,500.00	0.89% 0 \$0.0	00 NA	0.	\$0.00	NA	7 (
AS NA	SSOCIATED BANK, A	13	\$2,306,394.00	3.23% 0 \$0.0	NA	.05	\$0.00	NA	7 (
AU	JBURNBANK	1	\$283,500.00	0.4% 0 \$0.0	00 NA	0.	\$0.00	NA	١ (
	ANCORPSOUTH ANK	3	\$864,050.00	1.21% 0 \$0.0	NA	.05	\$0.00	NA	7 (
	ANK OF ABBEVILLE ND TRUST CO.	1	\$162,000.00	0.23% 0 \$0.0	NA	.05	\$0.00	NA	7 (
BA	ANK OF STANLY	3	\$587,000.00	0.82% 0 \$0.0	NA	0.5	\$0.00	NA	١(
	ANK OF ASHINGTON	3	\$598,925.00	0.84% 0 \$0.0		0	\$0.00	NA	7 (
BA	ANKNEWPORT	1	\$241,500.00	0.34% 0 \$0.0	00 NA	0	\$0.00	NA	(
	AXTER CREDIT NION	7	\$1,303,692.47	1.82% 0 \$0.0	NA	0	\$0.00	NA	7 (
		2	\$522,000.00	0.73% 0 \$0.0	00 NA	0.	\$0.00	NA	7 (

BELLCO CREDIT UNION							
BERKSHIRE COUNTY SAVINGS BANK	2	\$258,800.00	0.36%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	6	\$2,062,000.00	2.89%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$88,000.00	0.12% (\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$109,900.00	0.15%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$498,500.00	0.7%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
CAMBRIDGE STATE BANK	1	\$176,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$183,750.00	0.26%	\$0.00	NA	0 \$0.00	NA
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$250,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$569,644.74	0.8%	\$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$143,200.00	0.2%	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$140,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$474,560.00	0.66%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A.	2	\$352,000.00	0.49%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$295,867.93	0.41%	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	2	\$271,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$143,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$264,345.92	0.37%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$790,450.00	1.11% (\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$132,600.00	0.19% (\$0.00	NA	0 \$0.00	NA

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CUSO MORTGAGE, INC.	1	\$85,000.00	0.12%	0 \$0.00	NA	0\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$394,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$161,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$290,500.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$258,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	4	\$870,834.07	1.22%	0 \$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	2	\$646,000.00	0.9%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$300,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$244,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$400,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	3	\$892,500.00	1.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$947,800.00	1.33%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$148,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$262,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$327,500.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$139,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$255,600.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$178,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$219,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
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LAKEWOOD						1	
FIRST INTERSTATE BANK	4	\$548,475.00	0.77%	0.00	NA	0 \$0.00) NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$244,160.00	0.34%	0.00\$	NA	0 \$0.00) NA
FIRST NATIONAL BANK & TRUST	2	\$410,300.00	0.57%	0.00\$	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$164,250.00	0.23%	00.00	NA	0 \$0.00) NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,630.00	0.17% (\$0.00	NA	0 \$0.00) NA
FIRST NATIONAL BANK OF WATERLOO	1	\$372,000.00	0.52%	0.00\$	NA	0 \$0.00) NA
FIRST NORTHERN CREDIT UNION	1	\$233,000.00				0 \$0.00	
FIRST PLACE BANK	4	\$702,629.77	0.98%	0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	6	\$1,262,667.52	1.77% (0.00	NA	0 \$0.00	
FORUM CREDIT UNION	2	\$366,323.94	0.51%	0.00	NA	0 \$0.00) NA
FRANDSEN BANK & TRUST	2	\$398,800.00				0 \$0.00	
FULTON BANK	2	\$363,000.00	0.51%	00.00	NA	0 \$0.00	NA NA
GEORGIA'S OWN CREDIT UNION	1	\$228,000.00				0 \$0.00	
GESA CREDIT UNION	2	\$302,025.00	0.42%	00.00	NA	0 \$0.00	NA NA
GLASS CITY FEDERAL CREDIT UNION	1	\$156,000.00	0.22%	\$0.00	NA	0 \$0.00) NA
GREAT LAKES CREDIT UNION	1	\$163,300.00	0.23%	00.00	NA	0 \$0.00) NA
GREAT MIDWEST BANK SSB	1	\$195,209.00	0.27%	0.00	NA	0 \$0.00) NA
GREATER NEVADA MORTGAGE SERVICES	1	\$152,000.00	0.21% (0.00\$	NA	0 \$0.00) NA
GTE FEDERAL CREDIT UNION	1	\$189,000.00	0.26%	0.00\$	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$111,150.00	0.16% (\$0.00	NA	0 \$0.00) NA
HARBORONE CREDIT UNION	8	\$1,924,500.00	2.69%	00.00	NA	0 \$0.00) NA
HEARTLAND CREDIT UNION	3	\$441,000.00	0.62%	00.00	NA	0 \$0.00) NA
HOME FEDERAL SAVINGS BANK	1	\$157,700.00	0.22%	00.00	NA	0 \$0.00	NA

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HOME STATE BANK	1	\$175,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE	2	\$760,500.00	1.06%	0 \$0.00	NΔ	0 \$0.00	NA
CORPORATION (USA)	2						
ILLINI BANK	1	\$109,684.44	0.15%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$208,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	4	\$1,166,000.00	1.63%	0 \$0.00	NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$207,834.46	0.29%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$119,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$254,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$225,500.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$235,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$484,682.07	0.68%	0 \$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$265,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$748,674.00	1.05%	0 \$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$190,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$312,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$231,800.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$198,400.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$246,400.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,800.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$182,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	2	\$349,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	2	\$461,300.00	0.65%	0 \$0.00	NA	0 \$0.00	NA

MISSION FEDERAL CREDIT UNION	1	\$197,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$143,700.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	3	\$657,350.00	0.92%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$247,600.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$224,600.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$438,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
NEW ERA BANK	1	\$177,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$285,000.00	0.4%	0 \$0.00	NA	0 \$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$117,700.00	0.16%	\$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	5	\$1,330,250.00	1.86%	0 \$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$563,000.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$300,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$110,700.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	4	\$832,500.00	1.16%	0 \$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	\$365,400.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$90,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$189,800.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	5	\$1,245,669.16				0 \$0.00	
PEOPLES BANK	1	\$161,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
POINT LOMA CREDIT UNION	1	\$415,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$223,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC.	1	\$110,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	4	\$717,320.00		0 \$0.00		0 \$0.00	
	1	\$186,736.47	0.26%	0 \$0.00	NA	0 \$0.00	NA

PRAIRIE STATE BANK & TRUST							
PREMIER BANK OF JACKSONVILLE	1	\$226,400.00	0.32%	\$0.00	NA	\$0.00	NA
PREVAIL CREDIT UNION	1	\$192,500.00	0.27%	\$0.00	NA (\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$157,700.00	0.22%	\$0.00	NA	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$625,378.00	0.88%	\$0.00	NA	\$0.00	NA
RBC BANK (USA)	1	\$196,000.00	0.27% (\$0.00	NA (\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$236,415.03	0.33%			\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$106,400.00	0.15%	\$0.00	NA	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$171,000.00	0.24%	\$0.00	NA	\$0.00	NA
S&T BANK	3	\$522,200.00	0.73% (\$0.00	NA (\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$274,088.87	0.38%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MAINE	2	\$311,350.00	0.44%	\$0.00	NA	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	3	\$734,500.00	1.03%	\$0.00	NA	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$98,195.93	0.14% (\$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	2	\$361,600.00	0.51%	\$0.00	NA (\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$180,000.00	0.25%	\$0.00	NA	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$194,250.00	0.27%	\$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	1	\$238,000.00	0.33%	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$329,500.00	0.46%	\$0.00	NA	\$0.00	NA
TEXAS BANK	1	\$107,000.00	0.15%	\$0.00	NA (\$0.00	NA
THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$80,526.99	0.11% (\$0.00		\$0.00	NA
	1	\$176,000.00	0.25%	\$0.00	NA (\$0.00	NA

THE HARVARD STATE BANK							
THE PARK BANK	1	\$172,000.00	0.24% (0 \$0.00	NA (\$0.00	NA (
TIERONE BANK	_1	\$239,000.00					NA
TINKER FEDERAL CREDIT UNION	1	\$164,121.00					NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$244,500.00	0.34% (0 \$0.00	NA ()\$0.00	NA
TRAVIS CREDIT UNION	1	\$233,000.00	0.33%	0 \$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	2	\$284,646.89	0.4%	0 \$0.00	NA	\$0.00	NA
UNITED MORTGAGE COMPANY	1	\$139,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$136,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
VERITY CREDIT UNION	1	\$202,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$154,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,100.00	0.18%	0 \$0.00	NA	0\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$273,000.00	0.38%	0\$0.00	NA (0.00	NA
WAUKESHA STATE BANK	2	\$337,649.52	0.47%	0 \$0.00	NA	\$0.00	NA
WESTBURY BANK	1	\$132,000.00	0.18%	00.00	NA (00.00	NA
WESTCONSIN CREDIT UNION	3	\$395,155.00	0.55%	0.00	NA	\$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	1	\$290,000.00	0.41%	0 \$0.00	NA	0,50.00	NA
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0 \$0.00	NA	0\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	4	\$822,074.43	1.15%	0 \$0.00	NA	\$0.00	NA
Unavailable	40	\$7,216,282.95					NA
	361	\$71,460,784.62	100%	0 \$0.00	(\$0.00	
ARVEST MORTGAGE	1	\$171,000.00	6.2%	0 \$0.00	NA(0 \$0.00	NA
		1	1	1 1	1		1
COMPANY SEATTLE BANK	2	\$359,850.00	13.05% (00 02 C	NΔ(0\$0.00	NA
	STATE BANK THE PARK BANK TIERONE BANK TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVIS CREDIT UNION UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESTBURY BANK WESTCONSIN CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable	STATE BANK THE PARK BANK TIERONE BANK TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVIS CREDIT UNION UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESTEURY BANK 1 WESTCONSIN CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable 40 361	STATE BANK				

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	STAR FINANCIAL GROUP, INC.					
	Unavailable	8	\$1,986,500.00	72.03% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,757,850.00	100% 0 \$0.00	0 \$0.00	
31412QZN2	AMERICAN BANK CENTER	1	\$181,468.33	2.97% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$136,000.00	2.22% 0 \$0.00	NA 0 \$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$237,000.00	3.88% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$175,000.00	2.86% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	4	\$992,119.84	16.22% 0 \$0.00	NA 0 \$0.00	NA
	FORUM CREDIT UNION	1	\$216,800.00	3.54% 0 \$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$109,872.48	1.8% 0 \$0.00	NA 0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$137,050.00	2.24% 0 \$0.00	NA 0 \$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$125,000.00	2.04% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$115,600.00	1.89% 0 \$0.00	NA 0 \$0.00	NA
	PANHANDLE STATE BANK	1	\$131,000.00	2.14% 0 \$0.00	NA 0 \$0.00	NA
	POINT WEST CREDIT UNION	1	\$192,500.00	3.15% 0 \$0.00	NA 0 \$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$176,000.00	2.88% 0 \$0.00	NA 0 \$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$138,839.14	2.27% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,900.00	2.86% 0 \$0.00	NA 0 \$0.00	NA
	SIUSLAW VALLEY BANK	1	\$189,800.00	3.1% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF THE LAKES	2	\$310,900.00	5.08% 0 \$0.00	NA 0 \$0.00	NA
	TIERONE BANK	1	\$211,500.00	3.46% 0 \$0.00	NA 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE	1	\$227,350.00	3.72% 0 \$0.00	NA 0 \$0.00	NA

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1	SERVICES		1		l					. 1
	UMPQUA BANK	1	\$221,482.90	3.62%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$282,000.00	4.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,433,944.26		-	_		-	\$0.00	NA (
Total		33	\$6,116,126.95	100%	0	\$0.00	ļ	0	\$0.00	(
					Ľ	\perp	<u> </u>	L		
31412QZP7	DORAL BANK	1	\$109,855.52	6.99%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	5	\$891,272.94	56.73%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	11.46%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$390,000.00	24.82%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,571,128.46	100%	0	\$0.00		0	\$0.00	
								Ĺ		
31412QZQ5	BOEING EMPLOYEES CREDIT UNION	1	\$320,000.00	15.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$183,781.01	9.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$417,000.00	20.84%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$213,800.00	10.69%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$151,374.93	7.57%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	2	\$314,403.32	15.71%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$238,500.00			1			\$0.00	
	Unavailable	1	\$161,906.95		_			-	\$0.00	NA
Total		9	\$2,000,766.21	100%	0	\$0.00	<u> </u>	0	\$0.00	
31412QZR3	AMERICAHOMEKEY, INC	2	\$488,847.43	4.58%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$621,121.27	5.82%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	4	\$428,552.08	4.02%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$210,064.29						\$0.00	
	BANK OF WASHINGTON	1	\$90,399.25	0.85%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$99,558.07	0.93%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$289,261.50	2.71%	0	\$0.00	NA	0	\$0.00	NA

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	COMMUNITY BANK, N.A.	1	\$47,598.66	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	7	\$701,761.70	6.58% 0 \$0.00	NA 0 \$0.00	NA 0
	ENT FEDERAL CREDIT UNION	26	\$4,816,569.86	45.17% 0 \$0.00		NA 0
	FIFTH THIRD BANK	3	\$279,971.93	2.63% 0 \$0.00	NA 0 \$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$115,437.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$150,233.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	2	\$206,921.81	1.94% 0 \$0.00	NA 0 \$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	2	\$239,560.10	2.25% 0 \$0.00	NA 0 \$0.00	NA 0
	SEATTLE BANK	2	\$295,558.16	2.77% 0 \$0.00	NA 0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$122,941.49	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	3	\$480,431.20	4.51% 0 \$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$79,430.06	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$101,112.13	0.95% 0 \$0.00		
	Unavailable	4	\$798,139.27	7.49% 0 \$0.00		NA 0
Total		69	\$10,663,470.26	100% 0 \$0.00	0 \$0.00	U
214120701	ALLIANCE DANIV	2	¢105 429 62	0.12% 0 \$0.00	NA 0 \$0.00	NAO
31412QZS1	ALLIANCE BANK AMARILLO NATIONAL BANK	7	\$105,428.63 \$519,286.71	0.12% 0 \$0.00		NA 0
ŀ	AMERICAHOMEKEY, INC	7	\$795,516.56	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	3	\$408,516.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK, N.A.	2	\$206,395.47	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FIRST CREDIT UNION	1	\$439,586.32	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$157,839.17	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$342,260.48	0.39% 0 \$0.00		NA
		3	\$97,958.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0

AMERIHOME MORTGAGE CORPORATION							
ANCHORBANK FSB	23	\$2,827,876.91	3.22%	\$0.00	NA	0 \$0.00	NA (
ATLANTIC PACIFIC MORTGAGE CORPORATION	7	\$1,202,927.13	1.37% (\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	3	\$570,475.00	0.65%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	11	\$1,080,502.73	1.23%	\$0.00	NA	0 \$0.00	NA (
BANK OF HAWAII	2	\$251,549.42	0.29%	\$0.00	NA	0 \$0.00	NA (
BANK OF THE CASCADES	7	\$928,882.36	1.06%	\$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	6	\$591,273.23	0.67%	\$0.00		0 \$0.00	
BANKIOWA	5	\$457,005.62	0.52%	\$0.00	NA	0 \$0.00	NA (
BANKWEST	2	\$131,335.86	0.15%	\$0.00	NA	0 \$0.00	NA (
BRAMBLE SAVINGS BANK	1	\$75,238.19	0.09%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	21	\$1,742,831.49	1.98%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$432,918.12	0.49% (\$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	3	\$341,927.73	0.39%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	2	\$161,991.92	0.18%	\$0.00	NA	0 \$0.00	NA (
CHELSEA GROTON SAVINGS BANK	1	\$162,126.38	0.18%	\$0.00	NA	0 \$0.00	NA
CIS FINANCIAL SERVICES, INC.	7	\$799,817.00	0.91%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	9	\$952,821.09	1.08%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$581,205.06	0.66%	\$0.00	NA	0 \$0.00	NA (
CITIZENS NATIONAL BANK, BROWNWOOD	5	\$411,112.39	0.47%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A.	3	\$225,064.45	0.26%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	6	\$644,601.52	0.73%	\$0.00	NA	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	11	\$1,588,338.71	1.81%	\$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	2	\$126,216.68	0.14%	\$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	6	\$567,818.30	0.65%	\$0.00	NA	0 \$0.00	NA

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DENALI STATE BANK	1	\$240,562.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$152,620.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	27	\$3,054,244.63	3.47%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	11	\$2,188,352.05	2.49%	0 \$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	3	\$268,064.94	0.3%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$91,981.92	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	4	\$361,818.58	0.41%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	8	\$668,531.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	17	\$2,814,460.14	3.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$163,981.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$219,900.51	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	4	\$788,571.89	0.9%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$187,944.51	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	4	\$426,346.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	41	\$6,016,532.03	6.84%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$139,092.30	0.16%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$160,806.39	0.18%	0 \$0.00	NA	0 \$0.00	NA
HARVARD SAVINGS BANK	3	\$379,592.53	0.43%	0 \$0.00	NA	0 \$0.00	NA
HAYHURST MORTGAGE, INC.	2	\$406,500.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$158,019.52	0.18%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	4	\$601,289.18	0.68%	0 \$0.00	NA	0 \$0.00	NA
HONOR STATE BANK	5	\$541,346.37	0.62%	0 \$0.00	NA	0 \$0.00	NA

ILLINI BANK	7	\$501,038.69	0.57%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	8	\$695,950.66	0.79%	0 \$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$77,330.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$95,645.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$214,541.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$214,743.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$156,176.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	6	\$683,101.60	0.78%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	37	\$3,694,135.54	4.2%	0 \$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	3	\$365,837.18	0.42%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	7	\$1,090,038.84	1.24%	0 \$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	5	\$788,697.34	0.9%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	9	\$958,448.00	1.09%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	27	\$2,202,457.72	2.5%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	77	\$7,986,109.80	9.08%	0 \$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	3	\$242,202.37	0.28%	0 \$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	5	\$759,577.65	0.86%	0 \$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$147,290.37	0.17%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$109,100.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	\$112,390.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL	17	\$1,466,147.19	1.67%	0 \$0.00	NA	0 \$0.00	NA

ASSOCIATION		:=:::.1 = 0.0 =	3.516	1.000		1 10 00	<u> </u>
PMC BANCORP	3	\$716,179.07	0.81%) \$0.00	NA	0 \$0.00	N.A
PORT WASHINGTON STATE BANK	4	\$607,067.80				0 \$0.00	NA
PRIMEBANK	2	\$211,908.96	0.24%	0.00\$	NA	0 \$0.00	N/
PROFESSIONAL FEDERAL CREDIT UNION	2	\$159,406.99	0.18%	3 \$0.00	NA	0 \$0.00) NA
QLENDING	1	\$387,845.00	0.44%	0.00	NA	0 \$0.00	N/
SABINE STATE BANK AND TRUST COMPANY	23	\$2,207,945.13				0 \$0.00	
SAHARA MORTGAGE	2	\$582,826.00	0.66%	0\$0.00	NA	0 \$0.00	N/
SEATTLE BANK	1	\$259,304.48			1 1	0 \$0.00	
SELF-HELP CREDIT UNION	1	\$103,476.89				0 \$0.00	
SIUSLAW VALLEY BANK	1	\$118,000.00	0.13%	0.00	NA	0 \$0.00	N.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$275,793.00	0.31%	3 \$0.00	NA	0 \$0.00) N
SOMERSET TRUST COMPANY	1	\$173,019.53	0.2%	0 \$0.00	NA	0 \$0.00	N.
ST. CLAIR COUNTY STATE BANK	5	\$459,873.10	0.52%	0.00	NA	0 \$0.00	N.
STOCKMAN BANK OF MONTANA	2	\$384,518.76	0.44%	3 \$0.00	NA	0 \$0.00	N.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,001.00	0.18% (3 \$0.00	NA	0\$0.00	N.
SUPERIOR FEDERAL CREDIT UNION	3	\$356,313.64	0.41%	0.00	NA	0 \$0.00	N.
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	3	\$300,288.40	0.34% (0.00	NA	0 \$0.00	N.
THE MONEY SOURCE, INC.	2	\$248,636.06	0.28%	0.00	NA	0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$664,934.49	0.76% (0.00\$	NA	0\$0.00	N
TRAVERSE CITY STATE BANK	23	\$2,725,702.47	3.1%	0 \$0.00	NA	0 \$0.00	N
TRUMARK FINANCIAL CREDIT	1	\$121,262.00	0.14%) \$0.00	NA	0 \$0.00	N

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	UNION						
	UNITED COMMUNITY BANK	1	\$83,293.42	0.09% 0	\$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	44	\$4,490,752.88	5.11% 0	\$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$179,290.73	0.2% 0	\$0.00	NA 0 \$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	2	\$192,402.15	0.22% 0	\$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$55,941.53	0.06% 0	\$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	8	\$831,056.98	0.94% 0	\$0.00	NA 0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$76,915.72	0.09% 0	\$0.00	NA 0 \$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	6	\$683,276.52	0.78% 0	\$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$854,221.10	0.97% 0			NA 0
	Unavailable	63	\$6,759,031.37	7.72% 0			NA 0
Total		775	\$87,945,645.24	100% 0	\$0.00	0 \$0.00	0
31412QZT9	1ST SOURCE BANK	3	\$332,172.20	0.67% 0	0.00	NA 0 \$0.00	NA 0
011120227	AMARILLO NATIONAL BANK	5	\$287,702.02	0.58% 0			NA 0
	AMERICAHOMEKEY, INC	9	\$1,085,164.98	2.2% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	5	\$816,483.84	1.65% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK OF ST. PAUL	1	\$38,484.13	0.08%	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$136,031.17	0.28% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$58,822.93	0.12% 0	\$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	8	\$971,992.12	1.97% 0	\$0.00	NA 0 \$0.00	NA 0
		9	\$927,137.58	1.88% 0	\$0.00	NA 0 \$0.00	NA 0
	BANK MUTUAL				T 1	27.4 0 00 00	
	BANK MUTUAL BANK OF AKRON	1	\$58,885.00	0.12% 0	\$0.00	NA 0 \$0.00	NAC
		1 3	\$58,885.00 \$400,923.84	0.12% 0 0.81% 0			
	BANK OF AKRON BANK OF	1	·		\$0.00	NA 0 \$0.00	NA 0 NA 0

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BANKIOWA	5	\$384,099.09	0.78%	\$0.00	NA	0 \$0.00	NA (
BANKWEST	3	\$312,315.84	0.63%	\$0.00	NA	0 \$0.00	NA (
BARKSDALE FEDERAL CREDIT UNION	2	\$158,852.74	0.32%	\$0.00	NA	0 \$0.00) NA(
CENTRAL BANK ILLINOIS	3	\$327,131.85	0.66%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$123,315.51	0.25%	\$0.00	NA	0 \$0.00) NA(
CENTRUE BANK	1	\$97,497.78	0.2%	\$0.00	NA	0 \$0.00	NA (
CIS FINANCIAL SERVICES, INC.	16	\$1,721,904.00	3.49%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	3	\$293,070.94	0.59%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,372.83	0.28%	\$0.00	NA	0 \$0.00	NA (
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$91,616.76	0.19%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$181,623.00	0.37%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	7	\$519,701.18	1.05%	\$0.00	NA	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	7	\$888,167.00	1.8%	\$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	3	\$309,010.40	0.63%	\$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	2	\$234,307.59	0.47%	\$0.00	NA	0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	5	\$386,056.50	0.78%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$88,558.61	0.18%	\$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	5	\$484,331.67	0.98%	\$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	2	\$306,859.52	0.62%	\$0.00	NA	0 \$0.00	NA (
FIRST FEDERAL BANK OF OHIO	6	\$503,224.99	1.02%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$101,686.48	0.21%	\$0.00	NA	0 \$0.00	NA(
FIRST INTERSTATE BANK	4	\$447,223.00	0.91%	\$0.00	NA	0 \$0.00	NA
				_		_	

FIRST MERIT MORTGAGE CORPORATION	3	\$310,144.15	0.63%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$296,811.54	0.6%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$124,688.47	0.25%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$99,659.97	0.2%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$56,063.40	0.11%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	19	\$3,238,724.10				0 \$0.00	
HAYHURST MORTGAGE, INC.	3	\$467,795.00	0.95%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$112,917.00	0.23%	\$0.00	NA	0 \$0.00	NA
HONOR STATE BANK	1	\$67,107.15	0.14%	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	4	\$337,845.61	0.68%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	3	\$194,785.95	0.39%	\$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	4	\$205,627.00	0.42%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$695,206.00	1.41%	0 \$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	1	\$80,527.84	0.16%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$101,241.00				0 \$0.00	
LOGAN FINANCE CORPORATION	2	\$165,599.87	0.34%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$192,935.04	0.39%	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	10	\$1,277,784.19	2.59%	\$0.00	NA	0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$73,440.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$108,680.89	0.22%	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$218,926.79	0.44%	0 \$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$60,156.26	0.12%	\$0.00	NA	0 \$0.00	NA
	2	\$196,319.00	0.4%	\$0.00	NA	0 \$0.00	NA

MORTGAGE SOLUTIONS OF CO, LLC							
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	\$966,389.06	1.96%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$489,289.00	0.99%	\$0.00	NA	0 \$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$32,932.54	0.07%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	47	\$5,074,378.20	10.28%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$268,812.00	0.54%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$907,895.51	1.84%	\$0.00	NA	0 \$0.00	NA
PNC BANK, N.A.	1	\$134,052.37	0.27%	0 \$0.00	NA	0 \$0.00	NA (
PORT WASHINGTON STATE BANK	4	\$517,997.12	1.05%	\$0.00	NA	0 \$0.00	NA
PRIMEBANK	5	\$617,487.18	1.25%	0\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	12	\$1,450,996.59	2.94%	\$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$472,777.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$115,446.19	0.23%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$119,215.40	0.24%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	14	\$1,068,434.96	2.16%	\$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$75,316.46	0.15%	0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$90,633.86	0.18%	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$670,193.78	1.36%	0 \$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$44,261.48	0.09%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	19	\$2,082,736.82	4.22%	\$0.00	NA	0 \$0.00	NA
SERVICES TOWNE MORTGAGE COMPANY TRAVERSE CITY	1 19	·					

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	UNITED MORTGAGE COMPANY	17	\$1,662,782.90	3.37%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$111,863.22	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	9	\$942,599.72	1.91%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	2	\$215,339.74	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	11	\$870,697.27	1.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$7,978,596.92	16.16%	0	\$0.00	NA	0	\$0.00	NA
Total		476	\$49,365,991.12	100%	0	\$0.00		0	\$0.00	
					Ш					
31412QZU6	AMARILLO NATIONAL BANK	1	\$38,140.56	1.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	13	\$1,133,658.57	39.55%	Ш				\$0.00	NA
	BANK OF AKRON	1	\$67,746.03	2.36%	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC.	2	\$204,123.94		Ш		NA	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$200,478.19	6.99%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	1	\$58,913.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$58,592.80	2.04%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$329,886.54	11.51%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$95,827.16	3.34%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$65,310.28	2.28%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,839.35	3.31%	0	\$0.00			\$0.00	NA
	Unavailable	7	\$518,721.75		_		NA	_	\$0.00	NA
Total		32	\$2,866,238.17	100%	0	\$0.00		0	\$0.00	(
31412QZV4	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$171,450.00	3.07%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	8	\$904,477.05	16.22%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$157,700.00	2.83%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$28,968.42	0.52%				_	\$0.00	NA
	BREMER FINANCIAL									
	CORPORATION	1	\$144,000.00	2.58%	U	\$0.00	NA	U	\$0.00	NA

MORTGAGE COMPANY							
COLONIAL SAVINGS FA	1	\$80,000.00	1.43%	0 \$0.00	NA	0 \$0.00	NA
DORAL BANK	1	\$33,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA (
EMI EQUITY MORTGAGE, INC.	1	\$60,000.00	1.08%	0 \$0.00	NA	0 \$0.00	NA
EVERBANK	1	\$48,208.49	0.86%	0 \$0.00	NA	0 \$0.00	NA (
FARMERS BANK & TRUST	1	\$156,000.00	2.8%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$65,200.00	1.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$112,100.00		0 \$0.00		0 \$0.00	NA
FIRST PLACE BANK	1	\$39,738.93	0.71%	0 \$0.00	NA	0 \$0.00	NA (
FORUM CREDIT UNION	1	\$50,000.00	0.9%	0 \$0.00	NA	0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$212,000.00	3.8%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	2.33%	0 \$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$34,800.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$70,000.00	1.26%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$114,000.00	2.04%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$167,682.84	3.01%	0 \$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$45,000.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$146,200.00	2.62%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$45,000.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$270,729.21	4.85%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$50,000.00	0.9%	0 \$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC.	2	\$225,003.62	4.03%	0 \$0.00	NA	0 \$0.00	NA (
PRIMEBANK	1	\$67,500.00	1.21%	0 \$0.00	NA	0 \$0.00	NA (
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,600.00	1.97%	0 \$0.00	NA	0 \$0.00	NA

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SABINE STATE BANK AND TRUST COMPANY	1	\$62,000.00	1.11% 0	\$0.00	NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$103,334.72	1.85% 0	\$0.00	NA 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$141,800.00	2.54% 0	\$0.00	NA 0	\$0.00	NA
WESTERRA CREDIT UNION	1	\$56,900.00	1.02% 0	\$0.00	NA 0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	1	\$60,000.00					
Unavailable	12	\$1,364,964.22					NA (
	58	\$5,577,357.50	100% 0	\$0.00	0	\$0.00	0
ABACUS FEDERAL SAVINGS BANK	4	\$1,155,000.00	2.79% 0	\$0.00	NA	\$0.00	NA
ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	0.22% 0	\$0.00	NA 0	\$0.00	NA (
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.48% 0	\$0.00	NA 0	\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	2	\$295,500.00	0.72% 0	\$0.00	NA	\$0.00	NA
AEA FEDERAL CREDIT UNION	10	\$725,600.00	1.76% 0	\$0.00	NA	\$0.00	NA
ALABAMA ONE CREDIT UNION	3	\$312,400.00	0.76% 0	\$0.00	NA 0	\$0.00	NA
AMARILLO NATIONAL BANK	4	\$471,705.00					
AMEGY MORTGAGE	4	\$630,200.00	1.52% 0	\$0.00	NAC	\$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	9	\$991,486.05	2.4% 0	\$0.00	NA	\$0.00	NA
AMERICAN BANK, N.A.	2	\$91,820.00	0.22% 0	\$0.00	NA	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$652,300.00	1.58% 0	\$0.00	NA 0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	4	\$643,000.00	1.56% 0	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	1	\$202,374.28	0.49% 0	\$0.00	NA	\$0.00	NA
ASSOCIATED CREDIT UNION	3	\$269,000.00	0.65% 0	\$0.00	NA	\$0.00	NA
	AND TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD BANK AND TRUST COMPANY WESTERRA CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ASSOCIATED BANK, NA	AND TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD BANK AND TRUST COMPANY WESTERRA CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable 12 58 ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AAABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE 4 AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN SAVINGS BANK, F.S.B. ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT 3	AND TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD BANK AND TRUST COMPANY WESTERRA CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable 12 \$1,364,964.22 \$8 \$5,577,357.50 ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT 2 \$295,500.00 ALABAMA ONE CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT FEDERAL CREDIT FEDERAL CREDIT UNION AMERICAN BANK, N.A. SP1,820.00 AMERICAN BANK, N.A. ASSOCIATED BANK, NA S269,000.00 S269,000.00 ASSOCIATED BANK, NA S269,000.00 S269,000.00 ASSOCIATED CREDIT S260,000.00 S269,000.00 AND TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD BANK AND TRUST COMPANY WESTERRA CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable 12 \$1,364,964.22 24.47% 58 \$5,577,357.50 100% ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK, AMERICAN BANK, N.A. ASSOCIATED BANK, NA ASSOCIATED CREDIT 3 562,000.00 1.02% 1.85% 1.155,000.00 1.02% 1.0	AND TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD BANK AND TRUST COMPANY WESTERRA CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable 12 \$1,364,964.22 24.47% 0 \$0.00 \$85,577,357.50 100% 0 \$0.00 ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABBERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK, N.A. ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED BANK, NA S141,800.00 1.85% 0 \$0.00 1.02% 0	AND TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD BANK AND TRUST COMPANY WESTERRA CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable 12 \$1,364,964,22 \$1,47% 0\$0,000 NA 0 80,000 NA 0 80,000 NA 0 80,000 NA 0	AND TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD BANK AND TRUST COMPANY WESTERRA CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable 12 S1,364,964,22 24,47% 050,00 NA 050,00 N	

AUBURNBANK	1	\$185,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA (
AURORA FINANC	CIAL 1	\$106,278.12	0.26% 0 \$0.00	NA 0 \$0.00	NA (
GROUP INC.	1	Ψ100,270.12	0.20 /0 0 00.00	1110 φ0.00	1171
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$51,784.34	0.13% 0 \$0.00	NA 0 \$0.00	NA(
BANCO SANTANI PUERTO RICO	DER 1	\$136,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAI	I 10	\$2,236,136.00	5.41% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF SPRINGFIELD	3	\$325,830.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANL	Y 1	\$75,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
BANK-FUND STA FEDERAL CREDI' UNION		\$357,221.81	0.86% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	5	\$820,950.00	1.99% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	2	\$101,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COU SAVINGS BANK	NTY 1	\$92,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDE CREDIT UNION	RAL 3	\$739,600.00	1.79% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK ST BANK	ATE 1	\$124,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVIN BANK	GS 2	\$247,126.44	0.6% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHI SPRINGS	UR 1	\$149,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIR CREDIT UNION O FLORIDA		\$185,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$250,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA (
COMMUNITY SECURITY BANK	2	\$289,150.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STA BANK		\$153,914.24	0.37% 0 \$0.00	NA 0 \$0.00	NA
CONNEX CREDIT UNION	1	\$190,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$165,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA (
CREDIT UNION MORTGAGE	2	\$381,100.00			NA (

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SERVICES, INC.							
CUSO MORTGAGE, INC.	1	\$112,900.00	0.27%	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	3	\$549,400.00	1.33%	\$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	1	\$110,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$233,100.00	0.56%	\$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	2	\$353,000.00	0.85%	\$0.00	NA	0 \$0.00	NA
EMI EQUITY MORTGAGE, INC.	1	\$135,200.00	0.33%	\$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$130,400.00	0.32%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$186,000.00	0.45%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$396,600.00	0.96% (\$0.00	NA	0 \$0.00	NA(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$235,000.00	0.57% (\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$81,198.48	0.2%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	6	\$1,366,800.00	3.31%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$60,000.00	0.15% (\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$195,300.00	0.47%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$125,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$306,500.00	0.74%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$107,870.11	0.26%	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$661,910.90	1.6%	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$143,368.00	0.35%	\$0.00		0 \$0.00	
FULTON BANK	2	\$216,500.00	0.52%	\$0.00	NA	0 \$0.00	NA

	GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA(
	GUARDIAN MORTGAGE COMPANY INC.	2	\$204,600.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
	HARBORONE CREDIT UNION	3	\$546,000.00	1.32%	0 \$0.00	NA	0 \$0.00	NA
	HAWAII NATIONAL BANK	1	\$340,000.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
	HEARTLAND CREDIT UNION	1	\$62,700.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (
	HOME FEDERAL SAVINGS BANK	1	\$144,750.00	0.35%	0 \$0.00	NA	0 \$0.00	NA (
	HSBC MORTGAGE CORPORATION (USA)	7	\$3,490,250.00	8.45%	0 \$0.00	NA	0 \$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$139,675.00	0.34%	0 \$0.00	NA	0 \$0.00	NA (
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$105,760.93	0.26%	0 \$0.00	NA	0 \$0.00	NA (
	INDEPENDENT BANK CORPORATION	1	\$80,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	2	\$307,356.29	0.74%	0 \$0.00	NA	0 \$0.00	NA
	INVESTORS SAVINGS BANK	1	\$235,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
	ISB COMMUNITY BANK	1	\$246,900.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
	JUST MORTGAGE, INC.	1	\$228,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$137,500.00	0.33%	0 \$0.00	NA	0 \$0.00	NA (
	LAKE FOREST BANK & TRUST	2	\$613,300.00	1.48%	0 \$0.00	NA	0 \$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$46,659.36	0.11%	0 \$0.00	NA	0 \$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$282,120.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
	MARINE BANK MORTGAGE SERVICES	10	\$1,333,489.01	3.23%	0 \$0.00	NA	0 \$0.00	NA (
	MERIWEST MORTGAGE COMPANY, LLC	2	\$260,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
	MERRILL LYNCH BANK & TRUST CO.,	3	\$1,223,813.12	2.96%	0 \$0.00	NA	0 \$0.00	NA (
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FSB							
MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,500.00		Ţ,		0 \$0.00	NA
MIDWESTONE BANK	1	\$105,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$144,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	2	\$338,000.00	0.82%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,000.00	0.17%	\$0.00	NA	0 \$0.00) NA
NEWTOWN SAVINGS BANK	4	\$581,500.00	1.41%	\$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$124,500.00	0.3%	\$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$108,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$90,500.00	0.22%	\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	7	\$522,671.61	1.26%	\$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$207,000.00	0.5%	\$0.00	NA	0 \$0.00) NA
PARK BANK	3	\$408,390.00	0.99%	0.00\$0	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$100,000.00				0 \$0.00	
PREMIER AMERICA CREDIT UNION	1	\$244,000.00	0.59%	\$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$33,237.44	0.08%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$53,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A.	1	\$117,203.91	0.28%	\$0.00	NA	0 \$0.00	NA
RBC BANK (USA)	4	\$584,580.32	1.41%	00.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$42,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.46%	0\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$190,000.00	0.46%	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$495,513.17	1.2%	\$0.00	NA	0 \$0.00) NA
	1	\$309,000.00	0.75%	\$0.00	NA	0 \$0.00	NA
l	1			1	1	 	1

AN	RATT SAVINGS D LOAN SOCIATION							
	ANFORD FEDERAL EDIT UNION	1	\$130,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
	ATE BANK OF ICOLN	1	\$126,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
	ATE BANK OF UTHERN UTAH	1	\$95,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
	PERIOR FEDERAL EDIT UNION	2	\$132,968.13	0.32%	0 \$0.00	NA	0 \$0.00	NA
	E CALIFORNIA EDIT UNION	1	\$98,507.15	0.24%	0 \$0.00	NA	0 \$0.00	NA
BA	E FARMERS STATE NK AND TRUST MPANY	1	\$70,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA (
NA	E FIRST TIONAL BANK IN UX FALLS	1	\$83,097.12	0.2%	0 \$0.00	NA	0 \$0.00	NA
	E GOLDEN 1 EDIT UNION	1	\$100,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	E RTHUMBERLAND TIONAL BANK	1	\$90,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FEI	E SUMMIT DERAL CREDIT ION	2	\$156,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
CO ^o MO	WN AND UNTRY BANC RTGAGE RVICES	2	\$403,400.00	0.98%	0 \$0.00	NA	0 \$0.00	NA
UN BA	ITED COMMUNITY NK	9	\$840,416.09	2.03%	0 \$0.00	NA	0 \$0.00	NA
	ITUS COMMUNITY EDIT UNION	1	\$172,800.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
AM MO	IVERSAL ERICAN RTGAGE MPANY, LLC	1	\$280,300.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
	RITY CREDIT ION	1	\$185,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
WA EM	SHINGTON STATE PLOYEES CREDIT ION	1	\$90,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
WE	BSTER BANK, N.A.	2	\$295,500.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
	STERNBANK ERTO RICO	1	\$66,721.99	0.16%	0 \$0.00	NA	0 \$0.00	NA
WE	STERRA CREDIT	2	\$135,200.00	0.33%	0 \$0.00	NA	0 \$0.00	NA

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1	UNION	Ī	1	11	1 11	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$198,650.69	0.48% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	13	\$2,238,948.48	5.43% 0 \$0.0		NA (
Total		270	\$41,326,403.58	100% 0 \$0.0	0 \$0.00	(
					<u> </u>	
31412QZX0	ARVEST MORTGAGE COMPANY	1	\$244,150.00	9.03% 0 \$0.0		
	CITIMORTGAGE, INC.	1	\$18,098.73	0.67% 0 \$0.0	00 NA 0 \$0.00	NA (
	STAR FINANCIAL GROUP, INC.	1	\$417,000.00	15.42% 0 \$0.0	00 NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	4	\$470,052.27	17.38% 0 \$0.0		
	Unavailable	8	\$1,555,402.33	57.5% 0 \$0.0		NA (
Total		15	\$2,704,703.33	100% 0 \$0.0	0 \$0.00	(
					 	
31412QZY8	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,178,150.00	0.23% 0 \$0.0	00 NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	21	\$6,478,000.00	1.29% 0 \$0.0	00 NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$116,000.00	0.02% 0 \$0.0	00 NA 0 \$0.00	NA (
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$653,000.00	0.13% 0 \$0.0	00 NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$974,200.00	0.19% 0 \$0.0	00 NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$298,000.00	0.06% 0 \$0.0	00 NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$361,000.00	0.07% 0 \$0.0	00 NA 0 \$0.00	NA
	ADVANTAGE BANK	4	\$638,075.00	0.13% 0 \$0.0	00 NA 0 \$0.00	NA (
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$424,300.00	0.08% 0 \$0.0	00 NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$208,000.00	0.04% 0 \$0.0	00 NA 0 \$0.00	NA (
	ALERUS FINANCIAL	2	\$297,250.00	0.06% 0 \$0.0	00 NA 0 \$0.00	NA (
	ALLEGIANCE CREDIT UNION	1	\$208,500.00	0.04% 0 \$0.0	00 NA 0 \$0.00	NA
<u> </u>	ALLIANCE BANK	1	\$200,000.00	0.04% 0 \$0.0		
	- 1	1	\$252,900.00	0.05% 0 \$0.0	00 NA 0 \$0.00	NA

ALLIED HOME MORTGAGE CORPORATION					
ALLSOUTH FEDERAL CREDIT UNION	3	\$430,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO.	14	\$2,268,426.56	0.45% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	10	\$1,860,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	9	\$1,366,945.23	0.27% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	10	\$1,571,916.83	0.31% 0 \$0.00	NA 0 \$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	35	\$5,591,856.89	1.11% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	7	\$979,176.38	0.19% 0 \$0.00	NA 0 \$0.00	NA (
AMERICAN BANK & TRUST CO., INC.	2	\$478,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	2	\$452,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A.	2	\$350,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$984,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$586,644.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	3	\$571,650.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	9	\$1,482,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	\$941,684.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	62	\$10,961,330.90	2.18% 0 \$0.00	NA 0 \$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$686,330.96	0.14% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$404,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	125	\$21,710,468.48	4.31% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	3	\$493,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	4	\$684,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
AUBURNBANK	2	\$310,900.00	0.06% (\$0.00	NA	0 \$0.00	NA (
AURORA FINANCIAL GROUP INC.	1	\$209,500.00				0 \$0.00	
BANCORPSOUTH BANK	37	\$7,279,333.74	1.44% (\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	2	\$275,000.00	0.05%	\$0.00		0 \$0.00	
BANK MUTUAL	33	\$5,402,465.05	1.07%	\$0.00	NA	0 \$0.00	NA (
BANK OF ABBEVILLE AND TRUST CO.	2	\$244,600.00	0.05%	\$0.00	NA	0 \$0.00	NA (
BANK OF AKRON	1	\$232,000.00	0.05%	\$0.00	NA	0 \$0.00	NA (
BANK OF HAWAII	10	\$2,227,100.00	0.44% (\$0.00	NA	0 \$0.00	NA (
BANK OF STANLY	2	\$409,831.54	0.08%	\$0.00	NA	0 \$0.00	NA (
BANK OF THE CASCADES	1	\$131,900.00	0.03%	\$0.00	NA	0 \$0.00	NA (
BANK OF WASHINGTON	2	\$292,810.00	0.06%	\$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,144,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
BANKNEWPORT	11	\$2,664,000.00	0.53% (\$0.00	NA	0 \$0.00	NA (
BANKWEST	1	\$118,500.00	0.02%	\$0.00	NA	0 \$0.00	NA (
BANNER BANK	1	\$170,000.00	0.03%	\$0.00	NA	0 \$0.00	NA (
BARKSDALE FEDERAL CREDIT UNION	2	\$256,904.93	0.05%	\$0.00	NA	0 \$0.00	NA (
BAXTER CREDIT UNION	11	\$2,356,838.02	0.47%	\$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	9	\$1,643,500.00	0.33%	\$0.00	NA	0 \$0.00	NA (
BENCHMARK BANK	12	\$2,657,052.56	0.53% (\$0.00	NA	0 \$0.00	NA (
BERKSHIRE COUNTY SAVINGS BANK	10	\$1,637,800.00	0.33%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	16	\$3,882,600.00	0.77%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,361,900.00	0.27%	\$0.00	NA	0 \$0.00	NA (
BLACKHAWK STATE BANK	7	\$1,331,525.00	0.26%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	7	\$1,720,850.00	0.34%	\$0.00	NA	0 \$0.00	NA
	4	\$1,113,000.00	0.22%	\$0.00	NA	0 \$0.00	NA (

1	\$150,311.50	0.03%	\$0.00	NA	0 \$0.00	NA (
2	\$310,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
2	\$405,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$184,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
2	\$483,120.00	0.1%	\$0.00	NA	0 \$0.00	NA (
1	\$129,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
7	\$1,221,250.00	0.24%	\$0.00	NA	0 \$0.00	NA
2	\$347,334.90	0.07%	\$0.00	NA	0 \$0.00	NA
2	\$428,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$115,000.00	0.02% (\$0.00	NA	0 \$0.00	NA(
10	\$1,531,699.98	0.3%	\$0.00	NA	0 \$0.00	NA
5	\$1,220,300.00	0.24%	\$0.00	NA	0 \$0.00	NA
2	\$664,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
5	\$765,307.27	0.15%	\$0.00	NA	0 \$0.00	NA
3	\$548,600.00	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$120,900.00	0.02%	\$0.00	NA	0 \$0.00	NA (
2	\$292,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$148,000.00	0.03%	\$0.00	NA	0 \$0.00	NA (
1	\$272,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
4	\$680,145.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$148,000.00	0.03%	\$0.00	NA	0 \$0.00	NAC
78	\$13,736,285.72	2.73%	\$0.00	NA	0 \$0.00	NA
2	\$385,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
	2 2 1 7 2 1 7 2 1 10 5 3 1 2 1 1 4 1 78	2 \$310,000.00 2 \$405,000.00 1 \$184,000.00 2 \$483,120.00 1 \$129,000.00 7 \$1,221,250.00 2 \$347,334.90 2 \$428,000.00 1 \$115,000.00 1 \$1,531,699.98 5 \$1,220,300.00 2 \$664,000.00 5 \$765,307.27 3 \$548,600.00 1 \$120,900.00 2 \$292,000.00 1 \$148,000.00 1 \$272,000.00 4 \$680,145.00 1 \$148,000.00 78 \$13,736,285.72	2 \$405,000.00 0.06% 0 1 \$184,000.00 0.04% 0 2 \$483,120.00 0.1% 0 1 \$129,000.00 0.03% 0 7 \$1,221,250.00 0.24% 0 2 \$428,000.00 0.08% 0 1 \$115,000.00 0.08% 0 1 \$1,531,699.98 0.3% 0 5 \$1,220,300.00 0.24% 0 2 \$664,000.00 0.13% 0 5 \$765,307.27 0.15% 0 3 \$548,600.00 0.11% 0 1 \$120,900.00 0.02% 0 1 \$148,000.00 0.03% 0 1 \$272,000.00 0.05% 0 1 \$148,000.00 0.03% 0 1 \$272,000.00 0.05% 0 1 \$148,000.00 0.03% 0	2 \$405,000.00 0.06% 0 \$0.00 1 \$184,000.00 0.04% 0 \$0.00 1 \$184,000.00 0.04% 0 \$0.00 1 \$129,000.00 0.03% 0 \$0.00 2 \$347,334.90 0.07% 0 \$0.00 2 \$428,000.00 0.08% 0 \$0.00 1 \$115,000.00 0.08% 0 \$0.00 1 \$115,000.00 0.02% 0 \$0.00 5 \$1,220,300.00 0.24% 0 \$0.00 2 \$664,000.00 0.13% 0 \$0.00 2 \$664,000.00 0.13% 0 \$0.00 3 \$548,600.00 0.11% 0 \$0.00 1 \$120,900.00 0.02% 0 \$0.00 1 \$120,900.00 0.02% 0 \$0.00 1 \$148,000.00 0.03% 0 \$0.00 1 \$272,000.00 0.05% 0 \$0.00 4 \$680,145.00 0.13% 0 \$0.00 78 \$13,736,285.72 2.73% 0 \$0.00	2 \$310,000.00 0.06% 0 \$0.00 NA 2 \$405,000.00 0.08% 0 \$0.00 NA 1 \$184,000.00 0.04% 0 \$0.00 NA 2 \$483,120.00 0.1% 0 \$0.00 NA 1 \$129,000.00 0.03% 0 \$0.00 NA 7 \$1,221,250.00 0.24% 0 \$0.00 NA 2 \$347,334.90 0.07% 0 \$0.00 NA 2 \$428,000.00 0.08% 0 \$0.00 NA 1 \$115,000.00 0.02% 0 \$0.00 NA 1 \$1,531,699.98 0.3% 0 \$0.00 NA 5 \$1,220,300.00 0.24% 0 \$0.00 NA 2 \$664,000.00 0.13% 0 \$0.00 NA 5 \$765,307.27 0.15% 0 \$0.00 NA 3 \$548,600.00 0.11% 0 \$0.00 NA 2 \$292,000.00 0.02% 0 \$0.00 NA 1 \$120,900.00 0.02% 0 \$0.00 NA 2 \$292,000.00 0.06% 0 \$0.00 NA 1 \$120,900.00 0.02% 0 \$0.00 NA 1 \$1272,000.00 0.03% 0 \$0.00 NA 4 \$680,145.00 0.13% 0 \$0.00 NA 78 \$13,736,285.72 2.73% 0 \$0.00 NA	2 \$405,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$405,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$483,120.00 0.1% 0 \$0.00 NA 0 \$0.00 7 \$1,221,250.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$347,334.90 0.07% 0 \$0.00 NA 0 \$0.00 2 \$428,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$1,531,699.98 0.3% 0 \$0.00 NA 0 \$0.00 5 \$1,220,300.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$664,000.00 0.13% 0 \$0.00 NA 0 \$0.00 5 \$765,307.27 0.15% 0 \$0.00 NA 0 \$0.00 1 \$120,900.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.01% 0 \$0.00 NA 0 \$0.00 1 \$120,900.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.00% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.03% 0 \$0.00 NA 0 \$0.00

13	\$2,183,178.00	0.43%	\$0.00	NA	0 \$0.00	NA
5	\$817,400.00	0.16%	\$0.00	NA	0 \$0.00	NA
3	\$696,200.00	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$182,196.06	0.04%	\$0.00	NA	0 \$0.00	NA
5	\$1,183,889.66	0.23%	\$0.00	NA	0 \$0.00	NA
13	\$2,015,100.00	0.4%	\$0.00	NA	0 \$0.00	NA
3	\$816,100.00	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$184,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
5	\$1,150,950.00	0.23%	\$0.00	NA	0 \$0.00	NA
2	\$329,600.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$136,600.00	0.03%	\$0.00	NA	0 \$0.00	NA
1	\$201,700.00	0.04%	\$0.00	NA	0 \$0.00	NA
4	\$666,079.13	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$139,500.00	0.03%	\$0.00	NA	0 \$0.00	NA
3	\$386,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
4	\$601,600.00	0.12%	\$0.00	NA	0 \$0.00	NA
2	\$367,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$127,500.00	0.03%	\$0.00	NA	0 \$0.00	NA
1	\$158,400.00	0.03%	0\$0.00	NA	0 \$0.00	NA(
10	\$2,198,767.00	0.44%	\$0.00	NA	0 \$0.00	NA
	5 3 1 5 13 3 1 5 2 1 1 3 4 2 1 1 1	5 \$817,400.00 3 \$696,200.00 1 \$182,196.06 5 \$1,183,889.66 13 \$2,015,100.00 3 \$816,100.00 4 \$136,600.00 3 \$136,600.00 4 \$666,079.13 1 \$139,500.00 3 \$386,000.00 4 \$601,600.00 2 \$367,000.00 1 \$127,500.00 1 \$158,400.00	5 \$817,400.00 0.16% 3 \$696,200.00 0.14% 1 \$182,196.06 0.04% 5 \$1,183,889.66 0.23% 13 \$2,015,100.00 0.4% 3 \$816,100.00 0.16% 4 \$1,150,950.00 0.23% 5 \$1,150,950.00 0.03% 6 \$136,600.00 0.07% 1 \$136,600.00 0.03% 1 \$201,700.00 0.04% 4 \$666,079.13 0.13% 3 \$386,000.00 0.03% 4 \$601,600.00 0.12% 2 \$367,000.00 0.07% 1 \$127,500.00 0.03% 1 \$158,400.00 0.03% 1 \$158,400.00 0.03%	5 \$817,400.00 0.16% 0 \$0.00 3 \$696,200.00 0.14% 0 \$0.00 1 \$182,196.06 0.04% 0 \$0.00 5 \$1,183,889.66 0.23% 0 \$0.00 13 \$2,015,100.00 0.4% 0 \$0.00 3 \$816,100.00 0.16% 0 \$0.00 1 \$184,000.00 0.04% 0 \$0.00 5 \$1,150,950.00 0.23% 0 \$0.00 2 \$329,600.00 0.07% 0 \$0.00 1 \$136,600.00 0.03% 0 \$0.00 4 \$666,079.13 0.13% 0 \$0.00 3 \$386,000.00 0.03% 0 \$0.00 4 \$666,079.13 0.13% 0 \$0.00 3 \$386,000.00 0.03% 0 \$0.00 4 \$601,600.00 0.12% 0 \$0.00 2 \$367,000.00 0.07% 0 \$0.00 1 \$127,500.00 0.03% 0 \$0.00 1 \$158,400.00 0.03% 0 \$0.00	5 \$817,400.00 0.16% 0 \$0.00 NA 3 \$696,200.00 0.14% 0 \$0.00 NA 1 \$182,196.06 0.04% 0 \$0.00 NA 5 \$1,183,889.66 0.23% 0 \$0.00 NA 13 \$2,015,100.00 0.4% 0 \$0.00 NA 3 \$816,100.00 0.16% 0 \$0.00 NA 1 \$184,000.00 0.04% 0 \$0.00 NA 5 \$1,150,950.00 0.23% 0 \$0.00 NA 2 \$329,600.00 0.07% 0 \$0.00 NA 1 \$136,600.00 0.03% 0 \$0.00 NA 1 \$201,700.00 0.04% 0 \$0.00 NA 4 \$666,079.13 0.13% 0 \$0.00 NA 1 \$139,500.00 0.03% 0 \$0.00 NA 3 \$386,000.00 0.08% 0 \$0.00 NA 4 \$601,600.00 0.12% 0 \$0.00 NA 2 \$367,000.00 0.07% 0 \$0.00 NA 1 \$127,500.00 0.03% 0 \$0.00 NA	5 \$817,400.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$696,200.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$182,196.06 0.04% 0 \$0.00 NA 0 \$0.00 5 \$1,183,889.66 0.23% 0 \$0.00 NA 0 \$0.00 13 \$2,015,100.00 0.4% 0 \$0.00 NA 0 \$0.00 3 \$816,100.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.04% 0 \$0.00 NA 0 \$0.00 5 \$1,150,950.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$329,600.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$136,600.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$201,700.00 0.04% 0 \$0.00 NA 0 \$0.00 4 \$666,079.13 0.13% 0 \$0.00 NA 0 \$0.00 4 \$666,079.13 0.13% 0 \$0.00 NA 0 \$0.00 3 \$386,000.00 0.08% 0 \$0.00 NA 0 \$0.00 4 \$601,600.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$367,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$127,500.00 0.03% 0 \$0.00 NA 0 \$0.00 1 </td

CONNEX CREDIT UNION	3	\$520,161.34	0.1%	0 \$0.00	NA	0 \$0.00) NA
CONSUMERS COOPERATIVE CREDIT UNION	11	\$1,994,250.00	0.4%	0 \$0.00	NA	0 \$0.00) NA
CORTRUST BANK	10	\$1,939,645.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$464,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA
CREDIT UNION OF JOHNSON COUNTY	2	\$306,900.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CUMANET, LLC	4	\$738,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	2	\$525,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC.	2	\$874,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	2	\$299,250.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$355,526.96	0.07%	0 \$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	1	\$132,800.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$220,000.00	0.04%	0\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$2,578,134.00	0.51%	0 \$0.00	NA	0 \$0.00) NA
DFCU FINANCIAL	9	\$1,391,540.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$349,759.55	0.07%	0 \$0.00	NA	0 \$0.00	
DORAL BANK	4	\$500,335.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$137,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	10	\$2,527,496.40	0.5%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	8	\$1,286,150.00	0.26%	0 \$0.00	NA	0 \$0.00) NA
DURANT BANK AND TRUST COMPANY	6	\$968,507.45	0.19%	0 \$0.00	NA	0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$135,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
EAGLE VALLEY BANK, N.A.	12	\$1,991,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	3	\$668,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA

EAST WEST BANK	2	\$540,000.00	0.11%	0.00	NA	0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$229,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$606,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	3	\$592,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$117,046.46	0.02%	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	2	\$350,600.00	0.07%	\$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$273,000.00				0 \$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$324,733.79	0.06%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$197,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	16	\$3,842,400.00	0.76%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$260,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$147,200.00	0.03%	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,573,600.00	0.31%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	10	\$2,766,050.00	0.55%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$240,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$435,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	22	\$6,337,000.00	1.26% (\$0.00	NA	0 \$0.00	NA
FIRST BANK OF	1	\$182,350.00	0.04%	\$0.00	NA	0 \$0.00	NA

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CLEWISTON							
FIRST BANK RICHMOND, NA	1	\$112,840.70	0.02%	0 \$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,155,635.02	0.23%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	3	\$760,300.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$156,394.01	0.03%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	10	\$2,755,000.00	0.55%	\$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$199,680.49	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	18	\$3,260,027.31	0.65%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$148,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$983,738.85	0.2%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	3	\$780,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,262,300.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$122,600.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$332,950.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$120,000.00	0.02%	0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	3	\$575,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	17	\$3,595,900.00	0.71%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	16	\$2,694,118.28	0.53%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$285,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$145,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	6	\$1,276,450.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
			1				

2	\$719,000.00	0.14% (\$0.00	NA	0 \$0.00	NA
3	\$601,294.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$180,520.00	0.04% (\$0.00	NA	0 \$0.00	NA
2	\$325,100.00	0.06%	\$0.00	NA	0 \$0.00	NA
2	\$577,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
3	\$664,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
4	\$739,200.00	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$147,600.00	0.03%	\$0.00	NA	0 \$0.00	NA
1	\$120,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
23	\$5,812,500.74	1.15%	\$0.00	NA	0 \$0.00	NA
1	\$112,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
16	\$3,617,227.08	0.72%	\$0.00	NA	0 \$0.00	NA
1	\$251,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
2	\$264,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
6	\$1,453,865.12	0.29%	\$0.00	NA	0 \$0.00	NA
8	\$1,734,616.00	0.34% (\$0.00	NA	0 \$0.00	NA
1	\$165,757.73					
2	\$275,200.00	0.05%	\$0.00	NA	0 \$0.00	NA
1	\$250,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
3	\$415,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
4	\$561,300.00	0.11%	\$0.00	NA	0 \$0.00	NA
1						
2	\$362,400.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$110,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
	3 1 2 2 3 4 1 1 23 1 16 1 2 6 8 1 2 1 3 4 1 2	3 \$601,294.00 1 \$180,520.00 2 \$325,100.00 2 \$577,000.00 3 \$664,500.00 4 \$739,200.00 1 \$147,600.00 1 \$120,000.00 23 \$5,812,500.74 1 \$112,000.00 16 \$3,617,227.08 1 \$251,000.00 2 \$264,000.00 2 \$264,000.00 3 \$1,453,865.12 8 \$1,734,616.00 1 \$165,757.73 2 \$275,200.00 1 \$250,000.00 3 \$415,000.00 4 \$561,300.00 1 \$111,200.00 2 \$362,400.00	3 \$601,294.00 0.12% 0 1 \$180,520.00 0.04% 0 2 \$325,100.00 0.06% 0 2 \$577,000.00 0.11% 0 3 \$664,500.00 0.13% 0 4 \$739,200.00 0.15% 0 1 \$147,600.00 0.03% 0 1 \$120,000.00 0.02% 0 23 \$5,812,500.74 1.15% 0 1 \$112,000.00 0.02% 0 16 \$3,617,227.08 0.72% 0 1 \$251,000.00 0.05% 0 2 \$264,000.00 0.05% 0 6 \$1,453,865.12 0.29% 0 8 \$1,734,616.00 0.34% 0 1 \$165,757.73 0.03% 0 2 \$275,200.00 0.05% 0 3 \$415,000.00 0.05% 0 4 \$561,300.00 0.11% 0 1 \$111,200.00 0.02% 0 2 \$362,400.00 0.07% 0	3 \$601,294.00 0.12% 0 \$0.00 1 \$180,520.00 0.04% 0 \$0.00 2 \$325,100.00 0.06% 0 \$0.00 2 \$577,000.00 0.11% 0 \$0.00 3 \$664,500.00 0.13% 0 \$0.00 4 \$739,200.00 0.15% 0 \$0.00 1 \$147,600.00 0.03% 0 \$0.00 1 \$120,000.00 0.02% 0 \$0.00 23 \$5,812,500.74 1.15% 0 \$0.00 1 \$112,000.00 0.02% 0 \$0.00 1 \$112,000.00 0.05% 0 \$0.00 2 \$264,000.00 0.05% 0 \$0.00 2 \$264,000.00 0.05% 0 \$0.00 3 \$1,453,865.12 0.29% 0 \$0.00 4 \$165,757.73 0.03% 0 \$0.00 2 \$275,200.00 0.05% 0 \$0.00 3 \$415,000.00 0.05% 0 \$0.00 4 \$561,300.00 0.05% 0 \$0.00 3 \$415,000.00 0.05% 0 \$0.00 4 \$561,300.00 0.05% 0 \$0.00 2 \$362,400.00 0.02% 0 \$0.00 2 \$362,400.00 0.02% 0 \$0.00 3 \$415,000.00 0.05% 0 \$0.00 4 \$561,300.00 0.11% 0 \$0.00 1 \$111,200.00 0.02% 0 \$0.00	3 \$601,294.00 0.12% 0 \$0.00 NA 1 \$180,520.00 0.04% 0 \$0.00 NA 2 \$325,100.00 0.06% 0 \$0.00 NA 2 \$577,000.00 0.11% 0 \$0.00 NA 3 \$664,500.00 0.13% 0 \$0.00 NA 4 \$739,200.00 0.15% 0 \$0.00 NA 1 \$147,600.00 0.03% 0 \$0.00 NA 1 \$120,000.00 0.02% 0 \$0.00 NA 1 \$112,000.00 0.02% 0 \$0.00 NA 1 \$112,000.00 0.02% 0 \$0.00 NA 1 \$251,000.00 0.05% 0 \$0.00 NA 2 \$264,000.00 0.05% 0 \$0.00 NA 6 \$1,453,865.12 0.29% 0 \$0.00 NA 1 \$165,757.73 0.03% 0 \$0.00 NA 2 \$275,200.00 0.05% 0 \$0.00 NA 1 \$250,000.00 0.05% 0 \$0.00 NA 3 \$415,000.00 0.05% 0 \$0.00 NA 4 \$561,300.00 0.05% 0 \$0.00 NA 3 \$415,000.00 0.05% 0 \$0.00 NA 4 \$561,300.00 0.01% 0 \$0.00 NA 2 \$230,000.00 0.05% 0 \$0.00 NA 3 \$415,000.00 0.05% 0 \$0.00 NA 4 \$561,300.00 0.11% 0 \$0.00 NA 1 \$111,200.00 0.02% 0 \$0.00 NA	3 \$601,294.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$180,520.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$325,100.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$577,000.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$664,500.00 0.15% 0 \$0.00 NA 0 \$0.00 4 \$739,200.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$147,600.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$251,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$264,000.00 0.05% 0 \$0.00 NA 0 \$0.00 8 \$1,453,865.12 0.29% 0 \$0.00 NA 0 \$0.00 1 \$165,757.73 0.03% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$257,200.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$257,200.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$275,200.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$275,200.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$275,200.00 0.00% 0.00% NA 0 \$0.00 3 \$415,000.00 0.00% 0.00% NA 0 \$0.00 4 \$561,300.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$362,400.00 0.07% 0 \$0.00 NA 0 \$0.00

GRANITE STATE CREDIT UNION							
GREAT LAKES CREDIT UNION	5	\$626,800.00	0.12%	\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	16	\$2,531,376.32	0.5%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	4	\$751,300.00	0.15%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$164,500.00	0.03%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$645,300.00	0.13%	\$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	2	\$555,400.00	0.11%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$155,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	23	\$4,028,035.78	0.8%	\$0.00	NA	0 \$0.00	NA
GUERNSEY BANK FSB	1	\$160,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,064,649.00	0.21%	\$0.00	NA	0 \$0.00	NA
HANCOCK BANK	2	\$493,500.00	0.1%	0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$129,200.00	0.03%	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	19	\$3,640,864.39	0.72%	\$0.00	NA	0 \$0.00	NA
HARVARD SAVINGS BANK	1	\$150,000.00				0 \$0.00	
HEARTLAND BANK	8	\$1,877,925.00	0.37% (\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$119,000.00				0 \$0.00	
HOME FEDERAL BANK	6	\$1,090,900.00	0.22%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$714,749.00	0.14%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$347,600.00	0.07%	\$0.00	NA	0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$138,125.00	0.03%	\$0.00	NA	0 \$0.00	NA
HONOR CREDIT UNION	1	\$225,200.00	0.04%	\$0.00	NA	0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$166,552.05	0.03%	\$0.00	NA	0 \$0.00	NA

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HSBC MORTGAGE CORPORATION (USA)	1	\$729,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$624,400.00	0.12%	\$0.00	NA	0 \$0.00	NA
IDAHY CREDIT UNION	1	\$110,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$973,560.67	0.19% (\$0.00	NA	0 \$0.00) NA
ILLINI BANK	2	\$324,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	3	\$543,770.00	0.11%	\$0.00	NA	0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	4	\$661,719.39	0.13%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	22	\$5,455,100.00	1.08%	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	4	\$639,793.65	0.13% (\$0.00	NA	0 \$0.00) NA
JAMES B. NUTTER AND COMPANY	1	\$125,500.00	0.02%	\$0.00	NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$122,114.37	0.02% (\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$574,850.00	0.11% (\$0.00	NA	0 \$0.00) NA
LAKE FOREST BANK & TRUST	8	\$2,499,900.00	0.5%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$273,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$611,416.70	0.12%	\$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	5	\$811,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$132,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A.	7	\$1,685,000.00	0.33% (\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	5	\$1,804,500.00	0.36%	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	5	\$913,800.00				0 \$0.00	NA
LEGACY BANKS	6	\$1,082,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
LIBERTY BANK	2	\$277,888.00		_		0 \$0.00	1

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LIBERTY BANK FOR SAVINGS	4	\$682,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	19	\$2,863,606.60	0.57% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$220,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$292,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	22	\$5,038,037.91	1% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC.	3	\$626,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	4	\$694,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$115,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
MARBLEHEAD BANK	1	\$388,494.67	0.08% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	10	\$1,910,535.49	0.38% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	3	\$479,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$164,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	3	\$453,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$345,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$205,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	7	\$1,007,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	7	\$1,699,355.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	3	\$708,920.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,790,012.67	0.36% 0 \$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,241,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	17	\$5,570,586.96	1.11% 0 \$0.00	NA 0 \$0.00	NA
	5	\$1,011,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

2	\$399,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$295,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
4	\$594,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$121,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
3	\$696,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$146,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
1	\$139,200.00	0.03%	\$0.00	NA	0 \$0.00	NA
1	\$121,350.00	0.02%	\$0.00	NA	0 \$0.00	NA
3	\$685,600.00	0.14%	\$0.00	NA	0 \$0.00	NA
3	\$383,000.00	0.08%	\$0.00	NA	0 \$0.00	NA (
2	\$520,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
4	\$637,200.00	0.13%	\$0.00	NA	0 \$0.00	NA (
13	\$2,994,100.00	0.59%	\$0.00	NA	0 \$0.00	NA
2	\$265,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
3	\$500,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
9	\$1,864,500.00	0.37%	\$0.00	NA	0 \$0.00	NA
3	\$451,600.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$128,000.00	0.03%	0\$0.00	NA	0 \$0.00	NA
1	\$423,325.34	0.08%	0\$0.00	NA	0 \$0.00	NA(
10	\$1,900,700.00	0.38%	\$0.00	NA	0 \$0.00	NA
	1 4 1 3 1 1 3 3 2 4 13 2 3 9 3 1	1 \$295,000.00 4 \$594,000.00 1 \$121,000.00 3 \$696,000.00 1 \$139,200.00 1 \$121,350.00 3 \$685,600.00 3 \$383,000.00 2 \$520,500.00 4 \$637,200.00 13 \$2,994,100.00 2 \$265,000.00 3 \$500,000.00 9 \$1,864,500.00 1 \$128,000.00 1 \$128,000.00	1 \$295,000.00 0.06% 0 4 \$594,000.00 0.12% 0 1 \$121,000.00 0.02% 0 3 \$696,000.00 0.14% 0 1 \$146,000.00 0.03% 0 1 \$139,200.00 0.03% 0 1 \$121,350.00 0.02% 0 3 \$685,600.00 0.14% 0 3 \$383,000.00 0.08% 0 2 \$520,500.00 0.1% 0 4 \$637,200.00 0.13% 0 13 \$2,994,100.00 0.59% 0 2 \$265,000.00 0.05% 0 3 \$500,000.00 0.1% 0 9 \$1,864,500.00 0.37% 0 3 \$451,600.00 0.09% 0 1 \$128,000.00 0.03% 0	1 \$295,000.00 0.06% 0 \$0.00 4 \$594,000.00 0.12% 0 \$0.00 1 \$121,000.00 0.02% 0 \$0.00 1 \$146,000.00 0.03% 0 \$0.00 1 \$139,200.00 0.03% 0 \$0.00 1 \$121,350.00 0.02% 0 \$0.00 3 \$685,600.00 0.14% 0 \$0.00 3 \$383,000.00 0.08% 0 \$0.00 2 \$520,500.00 0.1% 0 \$0.00 4 \$637,200.00 0.13% 0 \$0.00 13 \$2,994,100.00 0.59% 0 \$0.00 2 \$265,000.00 0.05% 0 \$0.00 3 \$500,000.00 0.1% 0 \$0.00 9 \$1,864,500.00 0.37% 0 \$0.00 1 \$128,000.00 0.03% 0 \$0.00 1 \$128,000.00 0.03% 0 \$0.00	1 \$295,000.00 0.06% 0 \$0.00 NA 4 \$594,000.00 0.12% 0 \$0.00 NA 1 \$121,000.00 0.02% 0 \$0.00 NA 3 \$696,000.00 0.14% 0 \$0.00 NA 1 \$146,000.00 0.03% 0 \$0.00 NA 1 \$139,200.00 0.03% 0 \$0.00 NA 1 \$121,350.00 0.02% 0 \$0.00 NA 3 \$685,600.00 0.14% 0 \$0.00 NA 3 \$383,000.00 0.08% 0 \$0.00 NA 2 \$520,500.00 0.1% 0 \$0.00 NA 1 \$2,994,100.00 0.59% 0 \$0.00 NA 2 \$265,000.00 0.05% 0 \$0.00 NA 3 \$500,000.00 0.1% 0 \$0.00 NA 3 \$451,600.00 0.37% 0 \$0.00 NA 1 \$128,000.00 0.03% 0 \$0.00 NA 1 \$128,000.00 0.03% 0 \$0.00 NA	1 \$295,000.00 0.06% 0 \$0.00 NA 0 \$0.00 4 \$594,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$121,000.00 0.02% 0 \$0.00 NA 0 \$0.00 3 \$696,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$146,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$139,200.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$121,350.00 0.02% 0 \$0.00 NA 0 \$0.00 3 \$685,600.00 0.14% 0 \$0.00 NA 0 \$0.00 3 \$383,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$520,500.00 0.1% 0 \$0.00 NA 0 \$0.00 13 \$2,994,100.00 0.59% 0 \$0.00 NA 0 \$0.00 2 \$265,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$265,000.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$500,000.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$451,600.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.09% 0 \$0.00 NA 0 \$0.00

MORTGAGE MARKETS, LLC	9	\$1,603,010.57	0.32%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$115,200.00	0.02%	\$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$175,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$114,500.00	0.02%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$418,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$659,100.00	0.13%	\$0.00	NA	0 \$0.00	NA(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$237,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
NEW ERA BANK	2	\$395,000.00	0.08%	\$0.00	NA	0 \$0.00	NA (
NEW SOUTH FEDERAL SAVINGS BANK	1	\$152,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$208,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	12	\$3,089,250.00	0.61%	\$0.00	NA	0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$300,000.00	0.06%	0)\$0.00	NA	0 \$0.00	NA(
NORTHWESTERN MORTGAGE COMPANY	12	\$2,352,926.09	0.47%	0\$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	4	\$533,700.00	0.11%	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$168,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
OAK BANK	9	\$1,726,778.61	0.34%	0.00\$0	NA	0 \$0.00	NA (
OCEANFIRST BANK	6	\$1,445,000.00		_	1	0 \$0.00	
OLD FORT BANKING COMPANY	1	\$125,000.00				0 \$0.00	
OLD SECOND NATIONAL BANK	13	\$2,687,500.00	0.53%	\$0.00	NA	0 \$0.00	NA (

1	\$128,525.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
1	\$151,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
3	\$603,400.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
6	\$1,040,300.00	0.21%	0 \$0.00	NA	0\$0.00	NA
1	\$171,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
2	\$411,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
14	\$2,922,557.61	0.58%	0 \$0.00	NA	0 \$0.00	NA
1	\$119,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
1	\$400,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
2	\$240,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$212,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
4	\$551,606.49	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$180,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
1	\$315,473.50	0.06%	0 \$0.00	NA	0 \$0.00	NA
11	\$1,976,400.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
1	\$246,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
3	\$549,332.03	0.11%	0 \$0.00	NA	0 \$0.00	NA
6	\$1,192,950.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
2	\$252,954.74	0.05%	0 \$0.00	NA	0 \$0.00	NA
2	\$270,400.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	1 2 14 1 1 1 1 1 3 6 2 2	1 \$151,000.00 3 \$603,400.00 6 \$1,040,300.00 1 \$171,000.00 2 \$411,000.00 1 \$2,922,557.61 1 \$119,000.00 1 \$400,000.00 2 \$240,000.00 1 \$417,000.00 1 \$212,000.00 4 \$551,606.49 1 \$180,000.00 1 \$315,473.50 11 \$1,976,400.00 1 \$246,000.00 3 \$549,332.03 6 \$1,192,950.00 2 \$252,954.74	1 \$151,000.00 0.03% 3 \$603,400.00 0.12% 6 \$1,040,300.00 0.21% 1 \$171,000.00 0.03% 2 \$411,000.00 0.08% 1 \$119,000.00 0.02% 1 \$400,000.00 0.08% 2 \$240,000.00 0.05% 1 \$417,000.00 0.08% 1 \$212,000.00 0.04% 4 \$551,606.49 0.11% 1 \$180,000.00 0.04% 1 \$1,976,400.00 0.39% 1 \$246,000.00 0.05% 3 \$549,332.03 0.11% 6 \$1,192,950.00 0.24% 2 \$252,954.74 0.05%	1 \$151,000.00 0.03% 0 \$0.00 3 \$603,400.00 0.12% 0 \$0.00 6 \$1,040,300.00 0.21% 0 \$0.00 1 \$171,000.00 0.03% 0 \$0.00 2 \$411,000.00 0.08% 0 \$0.00 1 \$119,000.00 0.02% 0 \$0.00 1 \$400,000.00 0.08% 0 \$0.00 2 \$240,000.00 0.08% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 1 \$212,000.00 0.04% 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 1 \$1,976,400.00 0.39% 0 \$0.00 1 \$246,000.00 0.05% 0 \$0.00 1 \$246,000.00 0.05% 0 \$0.00 2 \$252,954.74 0.05% 0 \$0.00	1 \$151,000.00 0.03% 0 \$0.00 NA 3 \$603,400.00 0.12% 0 \$0.00 NA 6 \$1,040,300.00 0.21% 0 \$0.00 NA 1 \$171,000.00 0.03% 0 \$0.00 NA 2 \$411,000.00 0.08% 0 \$0.00 NA 1 \$119,000.00 0.02% 0 \$0.00 NA 1 \$400,000.00 0.08% 0 \$0.00 NA 2 \$240,000.00 0.05% 0 \$0.00 NA 1 \$417,000.00 0.08% 0 \$0.00 NA 1 \$212,000.00 0.04% 0 \$0.00 NA 1 \$180,000.00 0.04% 0 \$0.00 NA 1 \$180,000.00 0.04% 0 \$0.00 NA 1 \$1,976,400.00 0.39% 0 \$0.00 NA 1 \$246,000.00 0.05% 0 \$0.00 NA 2 \$252,954.74 0.05% 0 \$0.00 NA	1 \$151,000.00 0.03% 0 \$0.00 NA 0 \$0.00 3 \$603,400.00 0.12% 0 \$0.00 NA 0 \$0.00 6 \$1,040,300.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$171,000.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$411,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$119,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$119,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$400,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$212,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$212,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$315,473.50 0.06% 0 \$0.00 NA 0 \$0.00 1 \$315,473.50 0.06% 0 \$0.00 NA 0 \$0.00 1 \$1,976,400.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$246,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$315,473.50 0.06% 0 \$0.00 NA 0 \$0.00 1 \$246,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$246,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$245,000.00 NA 0 \$0.00 NA 0 \$0.00 1 \$246,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$245,000.00 NA 0 \$0.00 NA 0 \$0.00 2 \$252,954.74 0.05% 0 \$0.00 NA 0 \$0.00

PROFILE BANK FSB	1	\$188,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	8	\$2,035,415.01	0.4%	0 \$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$1,571,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$163,400.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A.	7	\$1,547,983.81	0.31%	0 \$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$280,355.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	12	\$2,131,100.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	9	\$1,605,867.29	0.32%	0 \$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	4	\$864,750.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	4	\$634,952.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	3	\$546,982.61	0.11%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$493,240.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$186,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK	8	\$1,547,800.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$380,627.88	0.08%	0 \$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$160,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$144,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	24	\$5,733,777.40	1.14%	0 \$0.00	NA	0 \$0.00	NA
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$233,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$778,916.47	0.15%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$360,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO	2	\$260,287.60	0.05%	0 \$0.00	NA	0 \$0.00	NA

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COUNTY							
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$927,198.63	0.18% (\$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	4	\$655,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$534,500.00	0.11% (\$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$167,403.26	0.03%	\$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$369,012.15	0.07%	\$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$176,600.00	0.04%	\$0.00	NA	0\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$461,700.00	0.09% (\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	4	\$704,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$568,800.00	0.11% (\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	5	\$650,898.75	0.13%	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$170,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$248,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	6	\$845,900.00	0.17% (\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	4	\$746,100.00	0.15%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	10	\$1,802,043.25	0.36%	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	5	\$909,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$448,000.00	0.09%	\$0.00	NA	0 \$0.00	NA

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3	\$440,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
5	\$876,725.67	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$162,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
3	\$631,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
6	\$1,145,025.00	0.23%	0 \$0.00	NA	0 \$0.00	NA (
4	\$715,600.00	0.14%	0 \$0.00	NA	0 \$0.00	NA(
2	\$574,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
1	\$116,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
3	\$419,534.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
33	\$5,085,388.00	1.01%	0 \$0.00	NA	0 \$0.00	NA (
1	\$417,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
4	\$618,808.95	0.12%	0 \$0.00	NA	0 \$0.00	NA
2	\$317,600.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
1	\$120,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
1	\$240,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
3	\$1,029,432.34	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$190,850.90	0.04%	0 \$0.00	NA	0 \$0.00	NA(
1	\$296,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA(
	5 1 3 6 4 2 1 3 3 1 4 2 1 1 3	5 \$876,725.67 1 \$162,000.00 3 \$631,000.00 6 \$1,145,025.00 4 \$715,600.00 2 \$574,000.00 1 \$116,000.00 3 \$419,534.00 1 \$417,000.00 4 \$618,808.95 2 \$317,600.00 1 \$120,000.00 1 \$120,000.00 1 \$240,000.00 3 \$1,029,432.34 1 \$190,850.90	5 \$876,725.67 0.17% 1 \$162,000.00 0.03% 3 \$631,000.00 0.13% 6 \$1,145,025.00 0.23% 4 \$715,600.00 0.14% 2 \$574,000.00 0.11% 1 \$116,000.00 0.02% 3 \$419,534.00 0.08% 3 \$5,085,388.00 1.01% 1 \$417,000.00 0.08% 4 \$618,808.95 0.12% 2 \$317,600.00 0.06% 1 \$120,000.00 0.02% 1 \$240,000.00 0.05% 3 \$1,029,432.34 0.2% 1 \$190,850.90 0.04%	5 \$876,725.67 0.17% 0 \$0.00 1 \$162,000.00 0.03% 0 \$0.00 3 \$631,000.00 0.13% 0 \$0.00 6 \$1,145,025.00 0.23% 0 \$0.00 2 \$574,000.00 0.11% 0 \$0.00 3 \$419,534.00 0.08% 0 \$0.00 3 \$5,085,388.00 1.01% 0 \$0.00 4 \$618,808.95 0.12% 0 \$0.00 4 \$618,808.95 0.12% 0 \$0.00 1 \$120,000.00 0.06% 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 1 \$190,850.90 0.04% 0 \$0.00 1 \$190,850.90 0.04% 0 \$0.00	5 \$876,725.67 0.17% 0 \$0.00 NA 1 \$162,000.00 0.03% 0 \$0.00 NA 3 \$631,000.00 0.13% 0 \$0.00 NA 6 \$1,145,025.00 0.23% 0 \$0.00 NA 4 \$715,600.00 0.14% 0 \$0.00 NA 2 \$574,000.00 0.11% 0 \$0.00 NA 1 \$116,000.00 0.02% 0 \$0.00 NA 3 \$419,534.00 0.08% 0 \$0.00 NA 1 \$417,000.00 0.08% 0 \$0.00 NA 1 \$417,000.00 0.08% 0 \$0.00 NA 4 \$618,808.95 0.12% 0 \$0.00 NA 2 \$317,600.00 0.06% 0 \$0.00 NA 1 \$120,000.00 0.02% 0 \$0.00 NA 1 \$240,000.00 0.02% 0 \$0.00 NA 3 \$1,029,432.34 0.2% 0 \$0.00 NA	5 \$876,725.67 0.17% 0 \$0.00 NA 0 \$0.00 1 \$162,000.00 0.03% 0 \$0.00 NA 0 \$0.00 3 \$631,000.00 0.13% 0 \$0.00 NA 0 \$0.00 6 \$1,145,025.00 0.23% 0 \$0.00 NA 0 \$0.00 4 \$715,600.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.02% 0 \$0.00 NA 0 \$0.00 3 \$419,534.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$5,085,388.00 1.01% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 4 \$618,808.95 0.12% 0 \$0.00 NA 0 \$0.00 2 \$317,600.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$190,850.90 0.04% 0 \$0.00 NA 0 \$0.00 1 \$190,850.90 0.04% 0 \$0.00 NA 0 \$0.00

THE FARMERS STATE BANK AND TRUST COMPANY	1	\$174,800.00	0.03%	0 \$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$225,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	7	\$1,620,500.00	0.32%	0 \$0.00	NA	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$116,000.00	0.02%	0 \$0.00	NA	\$0.00	NA
THE MONEY SOURCE, INC.	1	\$205,000.00	0.04%	0 \$0.00	NA	\$0.00	NA (
THE NATIONAL BANK OF INDIANAPOLIS	7	\$2,423,400.00	0.48%	0 \$0.00	NA	\$0.00	NA
THE PARK BANK	2	\$588,000.00	0.12%	0 \$0.00	NA	0.00	NA (
THE SUMMIT FEDERAL CREDIT UNION	6	\$1,031,300.00	0.2%	0 \$0.00	NA	\$0.00	
THIRD FEDERAL SAVINGS BANK	1	\$336,000.00	0.07%	0 \$0.00		\$0.00	
TIERONE BANK	20	\$3,507,659.00	0.7%	0 \$0.00	NA	0.00\$	NA (
TINKER FEDERAL CREDIT UNION	3	\$490,125.77	0.1%	0 \$0.00	NA	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	3	\$439,750.00	0.09%	0 \$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	24	\$4,795,551.36	0.95%	0 \$0.00	NA	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$2,258,800.00	0.45%	0 \$0.00	NA	0 \$0.00	NA(
TOWNE MORTGAGE COMPANY	1	\$111,000.00	0.02%	0 \$0.00	NA	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$160,840.00	0.03%	0 \$0.00	NA	\$0.00	NA
TRISTAR BANK	3	\$652,500.00	0.13%	0 \$0.00	NA	0.00	NA (
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$763,500.00	0.15%	0\$0.00	NA	0 \$0.00	NA
TWINSTAR CREDIT UNION	2	\$405,741.63	0.08%	0 \$0.00	NA	\$0.00	NA
TXL MORTGAGE CORPORATION	1	\$379,512.00	0.08%	0 \$0.00	NA	\$0.00	NA (
UNITED BANK AND TRUST COMPANY	1	\$272,000.00	0.05%	0 \$0.00	NA	\$0.00	NA (
UNITED BANK OF UNION	2	\$245,800.00	0.05%	0 \$0.00	NA	\$0.00	NA

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UNITED COMMUNITY BANK	3	\$439,309.75	0.09%	\$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	8	\$1,562,100.00	0.31%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	8	\$1,369,600.00	0.27%	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,350.00	0.04%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$1,909,571.56	0.38%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY BANK	2	\$359,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$196,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$526,100.00	0.1%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$132,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	23	\$4,322,200.00	0.86%	\$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	1	\$290,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	3	\$518,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,622,011.00	0.32%	\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	4	\$617,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	21	\$3,948,250.00	0.78%	\$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	2	\$610,900.00	0.12%	\$0.00	NA	0 \$0.00	NA
WAYNE BANK AND TRUST COMPANY	2	\$442,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
WEOKIE CREDIT UNION	3	\$504,148.43	0.1%	\$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	6	\$1,358,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
WESTBURY BANK	7	\$1,054,100.00	0.21%	\$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	6	\$1,029,600.00	0.2%	\$0.00	NA	0 \$0.00	NA
	2	\$406,908.02	0.08%	\$0.00	NA	0 \$0.00	NA

	WESTERNBANK PUERTO RICO					
	WESTERRA CREDIT UNION	2	\$300,150.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTFIELD BANK, F.S.B.	1	\$162,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	15	\$2,629,906.03	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$654,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$251,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,439,368.20	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	1	\$260,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	389	\$69,619,640.52	13.9% 0 \$0.00	NA 0 \$0.00	NA 0
Total		2,625	\$503,894,862.41	100% 0 \$0.00	0 \$0.00	0
31412QZZ5	ABACUS FEDERAL SAVINGS BANK	12	\$2,821,000.00	1.43% 0 \$0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$176,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,069,873.73	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$236,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$175,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$139,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$278,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	_1	\$152,397.12	0.08% 0 \$0.00	NA 0 \$0.00	NA (
	ALPINE BANK & TRUST CO.	4	\$606,887.30	0.31% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$705,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
		6	\$1,491,607.60	0.76% 0 \$0.00	NA 0 \$0.00	NA (

AMARILLO NATIONAL BANK							
AMEGY MORTGAGE	4	\$660,012.63	0.33%	0\$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	22	\$3,695,730.16				0 \$0.00	
AMERICAN BANK	4	\$634,674.92	0.32%	0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$474,350.00	0.24%	\$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$609,400.00	0.31%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$769,000.00	0.39%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	32	\$4,977,000.44	2.52%	0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$251,600.00	0.13%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	53	\$9,656,577.96	4.89%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	4	\$655,200.00	0.33%	\$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$275,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$215,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$463,395.51	0.23%	\$0.00	NA	0 \$0.00	NA
AVIDIA BANK	1	\$160,000.00	0.08%	0.00\$	NA	0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$249,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	15	\$2,901,109.05	1.47%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	2	\$291,900.00				0 \$0.00	
BANK MUTUAL	11	\$2,374,721.08		\$0.00		0 \$0.00	-
BANK OF HAWAII	3	\$1,339,500.00				0 \$0.00	
BANK OF QUINCY	1	\$116,850.00				0 \$0.00	
BANK OF STANLY	1	\$130,000.00	0.07%) \$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	1	\$149,740.00	0.08%	\$0.00	NA	0 \$0.00	NA
BANK OF WHITTIER, NA	2	\$761,000.00				0 \$0.00	
BANKNEWPORT	3	\$785,000.00		\$0.00		0 \$0.00	+
BANKWEST	1	\$195,000.00		\$0.00		0 \$0.00	
	1	\$120,000.00	0.06%	0.00	NA	0 \$0.00	NA

6	\$1,630,750.00	0.83%	\$0.00	NA	0 \$0.00	NA
4	\$646,500.00	0.33%	\$0.00	NA	0 \$0.00	NA
4	\$852,500.00	0.43%	\$0.00	NA	0 \$0.00	NA (
3	\$466,199.00	0.24%	\$0.00	NA	0 \$0.00	NA
4	\$1,076,800.00	0.55%	\$0.00	NA	0 \$0.00	NA
2	\$299,650.00	0.15%	\$0.00	NA	0 \$0.00	NA
6	\$1,584,200.00	0.8%	\$0.00	NA	0 \$0.00	NA
1	\$200,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$140,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
2	\$315,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$120,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
3	\$683,500.00	0.35%	00.00	NA	0 \$0.00	NA (
1	\$225,500.00	0.11%	00.00	NA	0 \$0.00	NA (
1	\$146,400.00	0.07% (\$0.00	NA	0 \$0.00	NA(
3	\$410,450.00	0.21%	\$0.00	NA	0 \$0.00	NA
1	\$354,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$572,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
2	\$233,337.96	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$309,000.00	0.16%	0.00	NA	0 \$0.00	NA (
2	\$268,500.00	0.14%	\$0.00			
2	\$374,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
1	\$235,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
	4 4 3 4 2 6 1 1 2 1 3 1 1 2 2 2	4 \$646,500.00 4 \$852,500.00 3 \$466,199.00 4 \$1,076,800.00 2 \$299,650.00 6 \$1,584,200.00 1 \$200,000.00 2 \$315,000.00 2 \$315,000.00 1 \$120,000.00 1 \$120,000.00 1 \$1255,500.00 1 \$146,400.00 1 \$354,000.00 2 \$233,337.96 1 \$309,000.00 2 \$268,500.00 2 \$374,000.00	4 \$646,500.00 0.33% 0 4 \$852,500.00 0.43% 0 3 \$466,199.00 0.24% 0 4 \$1,076,800.00 0.55% 0 2 \$299,650.00 0.15% 0 6 \$1,584,200.00 0.8% 0 1 \$200,000.00 0.1% 0 1 \$140,000.00 0.07% 0 2 \$315,000.00 0.16% 0 3 \$683,500.00 0.35% 0 1 \$122,5500.00 0.11% 0 1 \$146,400.00 0.07% 0 3 \$410,450.00 0.21% 0 1 \$572,000.00 0.29% 0 2 \$233,337.96 0.12% 0 1 \$309,000.00 0.16% 0 2 \$268,500.00 0.14% 0 2 \$374,000.00 0.19% 0	4 \$646,500.00 0.33% 0 \$0.00 4 \$852,500.00 0.43% 0 \$0.00 3 \$466,199.00 0.24% 0 \$0.00 4 \$1,076,800.00 0.55% 0 \$0.00 2 \$299,650.00 0.15% 0 \$0.00 1 \$200,000.00 0.1% 0 \$0.00 1 \$140,000.00 0.07% 0 \$0.00 2 \$315,000.00 0.16% 0 \$0.00 1 \$120,000.00 0.06% 0 \$0.00 1 \$120,000.00 0.35% 0 \$0.00 1 \$1225,500.00 0.11% 0 \$0.00 1 \$146,400.00 0.07% 0 \$0.00 1 \$354,000.00 0.11% 0 \$0.00 1 \$354,000.00 0.11% 0 \$0.00 1 \$3572,000.00 0.21% 0 \$0.00 1 \$572,000.00 0.21% 0 \$0.00 2 \$233,337.96 0.12% 0 \$0.00 2 \$233,337.96 0.12% 0 \$0.00 2 \$268,500.00 0.14% 0 \$0.00 2 \$268,500.00 0.14% 0 \$0.00 2 \$374,000.00 0.19% 0 \$0.00	4 \$646,500.00 0.33% 0 \$0.00 NA 4 \$852,500.00 0.43% 0 \$0.00 NA 3 \$466,199.00 0.24% 0 \$0.00 NA 4 \$1,076,800.00 0.55% 0 \$0.00 NA 2 \$299,650.00 0.15% 0 \$0.00 NA 6 \$1,584,200.00 0.8% 0 \$0.00 NA 1 \$200,000.00 0.1% 0 \$0.00 NA 1 \$140,000.00 0.07% 0 \$0.00 NA 2 \$315,000.00 0.16% 0 \$0.00 NA 1 \$120,000.00 0.16% 0 \$0.00 NA 1 \$120,000.00 0.35% 0 \$0.00 NA 1 \$225,500.00 0.11% 0 \$0.00 NA 1 \$225,500.00 0.11% 0 \$0.00 NA 1 \$3410,450.00 0.21% 0 \$0.00 NA 1 \$354,000.00 0.21% 0 \$0.00 NA 1 \$572,000.00 0.29% 0 \$0.00 NA 2 \$233,337.96 0.12% 0 \$0.00 NA 2 \$233,337.96 0.12% 0 \$0.00 NA 2 \$268,500.00 0.14% 0 \$0.00 NA 2 \$268,500.00 0.14% 0 \$0.00 NA	4 \$646,500.00 0.33% 0 \$0.00 NA 0 \$0.00 4 \$852,500.00 0.43% 0 \$0.00 NA 0 \$0.00 3 \$466,199.00 0.24% 0 \$0.00 NA 0 \$0.00 4 \$1,076,800.00 0.55% 0 \$0.00 NA 0 \$0.00 2 \$299,650.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$315,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$1240,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$146,400.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$146,400.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$1546,400.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$1572,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$354,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$3572,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$309,000 0.21% 0 \$0.00 NA 0 \$0.00 2 \$233,337.96 0.12% 0 \$0.00 NA 0 \$0.00 2 \$233,337.96 0.12% 0 \$0.00 NA 0 \$0.00 2 \$268,500.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$268,500.00 0.14% 0 \$0.00 NA 0 \$0.00

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CITIZENS EQUITY FIRST CREDIT UNION	34	\$5,998,589.64	3.04%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$844,750.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	2	\$785,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	8	\$1,638,000.00	0.83%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC.	1	\$180,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A.	1	\$170,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
COMMUNITY CENTRAL BANK	1	\$136,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,175,203.63	0.59%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$195,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SECURITY BANK	1	\$166,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	4	\$1,081,021.50	0.55%	\$0.00	NA	0 \$0.00	NA
CONNEX CREDIT UNION	1	\$124,400.00	0.06%	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$600,100.00	0.3%	\$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$200,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$400,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$280,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$137,894.05	0.07%	\$0.00	NA	0 \$0.00	NA
CUMANET, LLC	3	\$590,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$160,000.00				0 \$0.00	
DEDHAM INSTITUTION FOR SAVINGS	2	\$429,356.51	0.22%	0\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$443,802.83	0.22%	\$0.00	NA	0 \$0.00	NA

DFCU FINANCIAL	2	\$488,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA (
DORAL BANK	2	\$333,503.77	0.17% 0 \$0.00	NA 0 \$0.00	NA (
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$200,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$130,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	9	\$1,473,775.24	0.75% 0 \$0.00	NA 0 \$0.00	NA (
DUPACO COMMUNITY CREDIT UNION	7	\$1,326,150.00	0.67% 0 \$0.00	NA 0 \$0.00	NA (
DUPAGE CREDIT UNION	1	\$212,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$495,150.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	4	\$940,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	1	\$134,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
ESB MORTGAGE COMPANY	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$118,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$414,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$468,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	2	\$523,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	2	\$357,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$265,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$581,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$578,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN	9	\$1,931,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA (

INTERNATIONAL BANK							
FIRST CITIZENS BANK NA	2	\$288,450.00	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	10	\$1,534,094.87	0.78%	\$0.00	NA	0 \$0.00	NA (
FIRST FEDERAL BANK, FSB	2	\$337,350.00	0.17%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$497,000.00	0.25%	\$0.00	NA	0\$0.00	NA(
FIRST FEDERAL SAVINGS BANK	1	\$111,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$213,000.00	0.11% (\$0.00	NA	0 \$0.00	NA (
FIRST HAWAIIAN BANK	1	\$265,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$115,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$1,460,840.00	0.74%	\$0.00	NA	0 \$0.00	NA (
FIRST MERIT MORTGAGE CORPORATION	7	\$1,139,866.26	0.58%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$743,088.00	0.38%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	5	\$766,475.93	0.39%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$376,000.00	0.19% (\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$200,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$159,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$185,850.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$275,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	13	\$2,601,026.75	1.32%	\$0.00	NA	0 \$0.00	NA (
FIRST TECHNOLOGY CREDIT UNION	7	\$1,494,091.00				0 \$0.00	
FIRST UNITED BANK	1	\$272,000.00	0.14%	0.00	NA	0 \$0.00	NA (

FIRSTBANK PUERTO RICO	1	\$174,400.00	0.09%	0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$157,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	6	\$1,101,600.00	0.56%	0 \$0.00	NA	0 \$0.00	NA (
GATEWAY BANK, F.S.B.	1	\$395,000.00	0.2%	\$0.00	NA	0 \$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$282,600.00	0.14%	\$0.00	NA	0 \$0.00	NA (
GEORGETOWN SAVINGS BANK	1	\$190,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	4	\$808,050.00	0.41%	\$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	3	\$513,000.00	0.26%	\$0.00	NA	0 \$0.00	NA (
GILPIN FINANCIAL SERVICES, INC	1	\$183,800.00	0.09%	\$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	5	\$875,000.00	0.44%	\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	3	\$456,500.00	0.23%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$250,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$199,228.04	0.1%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$244,800.00	0.12%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,901,750.00	0.96%	\$0.00	NA	0 \$0.00	NA (
GUILD MORTGAGE COMPANY	3	\$660,100.00	0.33%	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	6	\$1,216,220.01	0.62%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	5	\$909,075.00	0.46%	0\$0.00	NA	0 \$0.00	NA (
HEARTLAND CREDIT UNION	1	\$149,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$203,000.00	0.1%	\$0.00	NA	0 \$0.00	NA (
HICKORY POINT BANK AND TRUST, FSB	1	\$111,771.97	0.06%	0 \$0.00	NA	0 \$0.00	NA (
HOME FEDERAL BANK	2	\$272,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$286,630.00	0.15%	\$0.00	NA	0 \$0.00	NA

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1	\$138,300.00	0.07%	0 \$0.00	NA	\$0.00	NA
1	\$140,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
1	\$138,200.00	0.07%	0 \$0.00	NA	\$0.00	NA
1	\$159,900.00	0.08%	0 \$0.00	NA	\$0.00	NA
1	\$125,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
3	\$442,400.00	0.22%	0 \$0.00	NA	\$0.00	NA
1	\$155,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
6	\$1,868,200.00	0.95%	0 \$0.00	NA	\$0.00	NA
1	\$200,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
1	\$155,750.00	0.08%	0 \$0.00	NA	\$0.00	NA
1	\$417,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
1	\$321,600.00	0.16%	0 \$0.00	NA	\$0.00	NA
1	\$417,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
2	\$562,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
1	\$150,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
3	\$722,193.75	0.37%	0 \$0.00	NA	\$0.00	NA
3	\$531,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
2	\$335,000.00	0.17%	0\$0.00	NA	\$0.00	NA
1	\$141,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
3	\$943,000.00	0.48%	0 \$0.00	NA	\$0.00	NA
1	\$266,500.00	0.13%	0 \$0.00	NA	\$0.00	NA
1	\$171,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
1						
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LIBERTY FEDERAL SAVINGS BANK	1	\$174,166.00	0.09%	\$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	5	\$914,322.86	0.46%	\$0.00	NA	0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$1,091,269.22	0.55%	\$0.00	NA	\$0.00	NA
MAGNA BANK	1	\$299,250.00	0.15%	\$0.00	NA (0.00	NA
MARINE BANK MORTGAGE SERVICES	4	\$693,729.58	0.35%	\$0.00	NA	\$0.00	NA
MARQUETTE BANK	2	\$542,000.00	0.27%	\$0.00	NA (0\$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$278,800.00	0.14%		NA	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.08%	\$0.00	NA	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$172,000.00	0.09%	\$0.00	NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$378,906.00	0.19%	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	5	\$874,100.00	0.44%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$763,871.51	0.39%	\$0.00	NA	\$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$696,800.00	0.35%	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,012,750.00	0.51%	\$0.00	NA	0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$429,000.00	0.22%	\$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$563,800.00	0.29%	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$771,500.00	0.39%	\$0.00	NA	0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$110,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$176,540.00	0.09%	\$0.00	NA	\$0.00	NA
		\$161,500.00	0.08%	1. 1		0\$0.00	NA

MIDWEST LOAN SERVICES INC.							
MIDWESTONE BANK	1	\$320,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	5	\$1,409,000.00	0.71%			0 \$0.00	
MONSON SAVINGS BANK	1	\$250,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$231,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$145,600.00	0.07%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$113,900.00	0.06%	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$273,600.00	0.14%	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$180,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$264,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
NEW ERA BANK	1	\$119,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,200.00	0.06%	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	5	\$1,030,677.00	0.52%	\$0.00	NA	0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$400,000.00	0.2% (\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$151,900.00	0.08%	\$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$330,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$345,225.08	0.17%	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$280,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$385,000.00	0.19%			0 \$0.00	
OCEANFIRST BANK	4	\$843,536.82	0.43%			0 \$0.00	
	2	\$313,000.00	0.16%	\$0.00	NA	0 \$0.00	NA

OLD FORT BANKING COMPANY							
OLD SECOND NATIONAL BANK	2	\$415,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	\$242,900.00	0.12%	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$275,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$291,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	2	\$331,000.00	0.17%	\$0.00	NA	0 \$0.00	NA (
PARTNERS FEDERAL CREDIT UNION	2	\$440,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	4	\$1,057,222.03	0.54%	\$0.00	NA	0 \$0.00	NA
PBI BANK	2	\$523,500.00	0.27%	\$0.00	NA	0 \$0.00	NA (
PLATINUM HOME MORTGAGE	1	\$139,000.00	0.07%	\$0.00		0 \$0.00	
POINT LOMA CREDIT UNION	1	\$200,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
POINT WEST CREDIT UNION	1	\$250,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$446,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$184,640.00	0.09%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	4	\$782,150.00	0.4%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
PREVAIL CREDIT UNION	1	\$268,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$380,000.00	0.19% (\$0.00	NA	0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$233,100.00	0.12%	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$540,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$730,400.00	0.37% (\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$132,450.00	0.07%	\$0.00	NA	0 \$0.00	NA
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REAL ESTATE MORTGAGE NETWORK INC.	1	\$164,000.00	0.08%	\$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	5	\$724,540.47	0.37%	\$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	5	\$882,400.00	0.45%	\$0.00	NA	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.12%	\$0.00	NA	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	\$0.00	NA	\$0.00	NA
S&T BANK	2	\$329,000.00	0.17%	\$0.00	NA	0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	1	\$244,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	13	\$3,257,865.99	1.65%	\$0.00	NA	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$412,793.94	0.21%	\$0.00	NA	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$239,000.00	0.12%	\$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$365,000.00	0.18%	\$0.00	NA	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$286,865.17	0.15%	\$0.00	NA	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$136,000.00	0.07%	\$0.00	NA	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$132,000.00	0.07%	\$0.00	NA	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$135,000.00	0.07% (0\$0.00	NA	0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$186,500.00	0.09% (0\$0.00	NA	0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$152,700.00	0.08%	\$0.00	NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$170,738.42	0.09%	\$0.00	NA	\$0.00	NA

BANK							
SPACE COAST CREDIT UNION	1	\$132,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$135,800.00	0.07%	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$125,350.00	0.06%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$301,600.00	0.15%	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$786,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	2	\$326,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF COKATO	1	\$170,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$274,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
STATE CENTRAL CREDIT UNION	2	\$310,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$141,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$995,000.00	0.5%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$860,500.00	0.44% (0 \$0.00	NA	0 \$0.00	NA
STURDY SAVINGS BANK	1	\$120,700.00	0.06%	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$200,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	11	\$2,131,815.00	1.08%	\$0.00	NA	0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$171,977.42	0.09%	\$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$138,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$774,000.00				0 \$0.00	
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THE FIRST NATIONAL BANK	1	\$300,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	6	\$1,838,000.00	0.93%	0 \$0.00	NA	\$0.00	NA
THE HARVARD STATE BANK	1	\$185,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$144,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
THE MONEY SOURCE, INC.	1	\$265,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$499,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
THE PARK BANK	2	\$256,750.00	0.13%	0 \$0.00	NA	0.00\$	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$323,600.00	0.16%	0 \$0.00	NA	\$0.00	
THIRD FEDERAL SAVINGS BANK	1	\$156,000.00		0 \$0.00		\$0.00	NA
TIERONE BANK	5	\$1,098,700.00	0.56%	0 \$0.00	NA	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0\$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	10	\$2,010,243.43	1.02%	0 \$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$198,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$395,100.00	0.2%	0 \$0.00	NA	\$0.00	NA
TRISTAR BANK	1	\$132,000.00	0.07%	0 \$0.00	NA	0.00\$	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$128,000.00		0 \$0.00	NA	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$231,076.38	0.12%	0 \$0.00	NA	\$0.00	NA
UNITED MORTGAGE COMPANY	6	\$1,198,464.52	0.61%	0 \$0.00	NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$327,100.00	0.17%	0 \$0.00	NA	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$588,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
UNIVEST NATIONAL BANK AND TRUST	1	\$146,000.00	0.07%	0 \$0.00	NA	\$0.00	NA

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	VALLEY NATIONAL BANK	6	\$1,643,500.00	0.83%	0 \$0.00	NA 0 \$0.00	NA 0
	VERITY CREDIT UNION	1	\$386,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$343,500.00	0.17% (0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.07% (0 \$0.00	NA 0 \$0.00	NA 0
	WEOKIE CREDIT UNION	2	\$237,566.56	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	3	\$794,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$264,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
	WESTERNBANK PUERTO RICO	1	\$398,423.85	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	3	\$449,600.00	0.23%	0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$876,251.46	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$294,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$564,450.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	129	\$23,678,406.43	11.9% (NA 0
Total		1,006	\$197,524,898.35	100%	0 \$0.00	0 \$0.00	0
31412UV23	CITIMORTGAGE, INC.	16	\$2,699,993.79	36.64% (0 \$0.00	NA 0 \$0.00	NAC
-	Unavailable	23	\$4,669,070.69				NAC
Total		39	\$7,369,064.48		0 \$0.00		0
31412UV31	CITIMORTGAGE, INC.	14	\$2,236,597.30	30.31% (00 02	NA 0 \$0.00	NA
014120 131	Unavailable	26	\$5,142,211.38				NA (
Total	Onuvanuore	40	\$7,378,808.68		0 \$0.00 0 \$0.00		(
31412UV49	CITIMORTGAGE, INC.	65	\$8,708,755.98	51.43% (00 n#n	NA 0 \$0.00	NA
014120 (1)	Unavailable	46	\$8,223,207.70				NA (
Total	Chavanaoic	111	\$16,931,963.68			 	11/2

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31412UV56	CITIMORTGAGE, INC.	3	\$383,900.00		+		0 \$0.00	
	Unavailable	5	\$822,476.53	68.18% (\$0.00	NA	0 \$0.00	NA (
Total		8	\$1,206,376.53	100%	\$0.00		0 \$0.00	(
	CYTTY CODTTO LOT THE		4.505 000 6 0	40.000	h	37.4	0 00 00	27.1
31412UV64	CITIMORTGAGE, INC.	8	\$587,808.62	49.02% (0 \$0.00	
	Unavailable	7	\$611,225.56		_		0 \$0.00	
Total		15	\$1,199,034.18	100%) \$0.00 		0 \$0.00	(
31412UV72	CITIMORTGAGE, INC.	54	\$4,409,151.14	60.94% (\$0.00	NA	0 \$0.00	NA (
	Unavailable	19	\$2,826,568.49	39.06% (\$0.00	NA	0 \$0.00	NA (
Total		73	\$7,235,719.63	100%	\$0.00		0 \$0.00	(
31412UV80	CITIMORTGAGE, INC.	3	\$443,579.00	35.55% (0.00	NA	0 \$0.00	NA (
	Unavailable	7	\$804,275.33	64.45% (0 \$0.00	
Total		10	\$1,247,854.33	100%	_		0 \$0.00	
214121777 1	CITED CODE CASE DAG	2.1	Φ10.152.607.10	22 (00)	0.00	27.4	0,00,00	NA 6
31412UVL1	CITIMORTGAGE, INC.	31	\$10,153,607.10				0 \$0.00	1
m 4 1	Unavailable	51	\$19,983,409.52	66.31% (0 \$0.00	
Total		82	\$30,137,016.62	100%) \$U.UU		0 \$0.00	(
31412UVM9	CITIMORTGAGE, INC.	28	\$9,422,964.31	31.27% (\$0.00	NA	0 \$0.00	NA (
	Unavailable	58	\$20,713,662.38	68.73% (\$0.00	NA	0 \$0.00	
Total		86	\$30,136,626.69	100%	\$0.00		0 \$0.00	(
21412117/07	CITIMODEC A CELINIC	10	¢9.617.214.00	21.5% (00.00	NIA	0,00	NIA (
31412UVN7	CITIMORTGAGE, INC.	18	\$8,617,314.00	78.5% (_		0 \$0.00 0 \$0.00	
Total	Unavailable	68 86	\$31,460,397.57 \$40,077,711.57	100%			0 \$0.00	1
1 Otai		00	\$40,077,711.57	100%	<i>)</i>		<u> </u>	
31412UVQ0	CITIMORTGAGE, INC.	8	\$943,919.56	40.24% (\$0.00	NA	0 \$0.00	NA (
	Unavailable	9	\$1,401,957.55	59.76% (\$0.00	NA	0\$0.00	NA (
Total		17	\$2,345,877.11	100%	\$0.00		0 \$0.00	(
31412UVR8	CITIMORTGAGE, INC.	19	\$7,766,220.29	31.82% (\$0.00	NA	0 \$0.00	NA (
	Unavailable	35	\$16,636,700.00				0 \$0.00	1
Total		54	\$24,402,920.29	100%			0 \$0.00	
31412UVT4	CITIMORTGAGE, INC.	31	\$8,538,982.02	41.51% (00.02	NΙΑ	0 \$0.00	NA (
514120 V 14	Unavailable	27	\$12,029,508.55	58.49% (0 \$0.00	
Total		58	\$20,568,490.57	100%	_		0 \$0.00	
31412UVU1	CITIMORTGAGE, INC.	9	\$3,987,050.00	30.83% (_		0 \$0.00	
m 4 1	Unavailable	19	\$8,944,510.15	69.17% (_		0 \$0.00	
Total		28	\$12,931,560.15	100%) \$0.00 		<u> \$0.00</u>	(
31412UVV9	CITIMORTGAGE, INC.	26	\$6,354,288.47	36.7% (\$0.00	NA	0 \$0.00	NA (

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	Unavailable	31	\$10,961,784.81	63.3% (0 \$0.00	
Total		57	\$17,316,073.28	100%	0 \$0.00		0 \$0.00	
31412UVW7	CITIMORTGAGE, INC.	4	\$1,632,250.00	15.16% (00.02	NΑ	0 \$0.00	NA (
514120 V W /	Unavailable	24	\$9,136,750.00				0 \$0.00	NA (
Total	Ollavallable	28	\$10,769,000.00				0 \$0.00 0 \$0.00	
Total		20	ψ10,70 <i>2</i> ,000.00	100 // (υ φυ.υυ		υ φυ.υυ	
31412UVX5	CITIMORTGAGE, INC.	10	\$4,591,450.00	25.73%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	28	\$13,249,950.58	74.27% (\$0.00	NA	0 \$0.00	NA (
Total		38	\$17,841,400.58	100%	\$0.00		0 \$0.00	(
31412UVY3	CITIMORTGAGE, INC.	14	\$3,855,969.46	32.76% (00.02	NΔ	0 \$0.00	NA (
514120 V 15	Unavailable	19	\$7,912,744.38		+		0 \$0.00	NA (
Total	Onavanaole	33	\$11,768,713.84	1			0 \$0.00	
31412UVZ0	CITIMORTGAGE, INC.	10	\$3,326,666.05			i	0 \$0.00	NA
	Unavailable	22	\$5,484,223.78				0 \$0.00	NA (
Total		32	\$8,810,889.83	100%	0 \$0.00		0 \$0.00	(
31412VC22	CITIMORTGAGE, INC.	33	\$3,228,350.16	62.96% (00.08	NA	0 \$0.00	NA (
51+12 V C22	Unavailable	19	\$1,899,460.63	37.04%			0 \$0.00	
Total	Onavanaore	52	\$5,127,810.79	100%			0 \$0.00	1111
			1-9 9					
31412VC30	CITIMORTGAGE, INC.	12	\$1,413,339.27	59.83% (\$0.00	NA	0 \$0.00	NA (
	Unavailable	8	\$949,024.82	40.17% (\$0.00	NA	0 \$0.00	NA (
Total		20	\$2,362,364.09	100%	\$0.00		0 \$0.00	(
31412VC48	CITIMORTGAGE, INC.	12	\$2,895,649.44	31.89% (0.00	NA	0 \$0.00	NA (
	Unavailable	20	\$6,185,568.99	68.11% (0 \$0.00	NA (
Total		32	\$9,081,218.43	100%	\$0.00		0 \$0.00	
214120/055	CITIN AODTC A CE, INIC	255	¢(0,005,022,54	56.070/	20.00	N/A	0 \$0.00	NIA (
31412VC55	CITIMORTGAGE, INC. Unavailable	255	\$60,885,933.54	56.07% (43.93% (0 \$0.00	
Total	Onavanable	171 426	\$47,694,988.11 \$108,580,921.65				0 \$0.00 0 \$0.00	NA (
lotai		720	φ100,300,721.03	100 /6 (υ φυ.υυ		υ φυ.υυ	
31412VC63	CITIMORTGAGE, INC.	40	\$2,655,897.59	74.84% (\$0.00	NA	0 \$0.00	NA (
	Unavailable	14	\$892,948.15	25.16% (\$0.00	NA	0 \$0.00	NA (
Total		54	\$3,548,845.74	100%	\$0.00		0 \$0.00	
31412VC71	CITIMORTGAGE, INC.	25	\$2,402,629.79	58.04% (00.02	NΙΛ	0 \$0.00	NA (
P1712 V C/1	Unavailable	17	\$1,736,641.93				0 \$0.00	NA (
Total	C iiu vuiiuoic	42	\$4,139,271.72	100%			0 \$0.00 0 \$0.00	1171
			T -7 7	_30,0	7 2700		7 3.00	
31412VC89	CITIMORTGAGE, INC.	159	\$10,463,936.04	90.2%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	17	\$1,137,374.28	9.8%	\$0.00	NA	0 \$0.00	NA (

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Total		176	\$11,601,310.32	100%	0	\$0.00		0	\$0.00	
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31412VC97	CITIMORTGAGE, INC.	93	\$9,149,787.18	85.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,582,052.64	14.74%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$10,731,839.82	100%	0	\$0.00		0	\$0.00	
31412VCY2	CITIMORTGAGE, INC.	5	\$263,631.32	24.81%	_	1		0	\$0.00	NA
	Unavailable	14	\$798,923.24	75.19%	_				\$0.00	NA
Total		19	\$1,062,554.56	100%	0	\$0.00		0	\$0.00	
31412VCZ9	CITIMORTGAGE, INC.	23	\$1,439,947.74	67.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$688,703.48	32.35%	_			_	\$0.00	NA
Total		33	\$2,128,651.22	100%	_	+		0	\$0.00	
31412VD21	CITIMORTGAGE, INC.	137	\$29,622,495.68	29.73%	0	\$0.00	NΔ	0	\$0.00	NA
51+12 V D 21	Unavailable	275	\$70,019,538.67	70.27%				_	\$0.00	NA
Total	Chavanaoic	412	\$99,642,034.35	100%	-	+		_	\$0.00	1171
10441			Ψ22,012,001100	100 /0	Ť	ΨΟΙΟΟ		Ť	ΨΟ•ΟΟ	
31412VD39	CITIMORTGAGE, INC.	110	\$29,465,895.55	38.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$47,491,496.77	61.71%	-	1		-	\$0.00	NA
Total		270	\$76,957,392.32	100%	_			_	\$0.00	
			, ,							
31412VD54	CITIMORTGAGE, INC.	4	\$1,027,300.00	43.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,349,137.62	56.77%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,376,437.62	100%	0	\$0.00		0	\$0.00	
31412VD62	CITIMORTGAGE, INC.	20	\$4,548,764.79						\$0.00	NA
	Unavailable	8	\$2,124,106.78	31.83%	_			_	\$0.00	NA
Total		28	\$6,672,871.57	100%	0	\$0.00		0	\$0.00	(
31412VD70	CITIMORTGAGE, INC.	82	\$16,554,803.16	47.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$18,424,299.76	52.67%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$34,979,102.92	100%	0	\$0.00		0	\$0.00	
31412VD88	CITIMORTGAGE, INC.	7	\$1,831,212.00	34.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,422,365.84	65.14%				+	\$0.00	
Total		18	\$5,253,577.84	100%	_				\$0.00	
31412VD96	CITIMORTGAGE, INC.	9	\$1,708,278.00	55.52%	n	\$0.00	NA	n	\$0.00	NA
	Unavailable	6	\$1,368,446.16		_			_	\$0.00	
Total		15	\$3,076,724.16		_			_	\$0.00	2 12 1
					L			L		
31412VDB1	CITIMORTGAGE, INC.	25	\$8,032,694.21	35.05%	_				\$0.00	1
	Unavailable	54	\$14,882,400.46		_			_	\$0.00	
Total		79	\$22,915,094.67	100%	0	 \$0.00		0	\$0.00	

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214127/DC4	CITIMODICACE INC	22	\$2.912.926.00	542407	+	2 00 00	NI A	+	2000	NIA
31412VDS4	CITIMORTGAGE, INC.	32 27	\$3,812,826.00		$\boldsymbol{+}$			+-	\$0.00	1 1
Total	Unavailable	59	\$3,204,032.49 \$7,016,858.40		_	0 \$0.00			\$0.00 \$0.00	·
1 Otai	+	39	\$7,016,858.49	100%	יש	\$0.00	'	۲	\$0.00	
31412VDT2	CITIMORTGAGE, INC.	9	\$1,226,087.43	46.71%	$\frac{1}{2}$	00.02	NA	$\frac{1}{2}$	0 \$0.00	NA (
51412 1 1 1 2	Unavailable	10		1	_			_	\$0.00	
Total	Ullavailauic	10 19	\$2,624,784.85		_	0 \$0.00		_	\$0.00 0 \$0.00	1
lutai	+		Φ 2 , 027 , / 07.0 2	100 /0	1	Φυ.υυ		-	Φυ•υυ	
31412VDU9	CITIMORTGAGE, INC.	7	\$1,118,233.63	36.51%	, <mark>C</mark>	\$0.00	NA	7 (\$0.00	NA (
	Unavailable	12	\$1,944,506.98	1	_			_	\$0.00	
Total		19	\$3,062,740.61	1	_	\$0.00			\$0.00	1
	The second secon				Ļ	1.5.00		Ļ	1	
31412VDV7	CITIMORTGAGE, INC.	4	\$1,017,825.06	1		0.00		_	\$0.00	
Total		4	\$1,017,825.06	100%	0	0 \$0.00	·	0	\$0.00	
31412VDW5	CITIMORTGAGE, INC.	137	\$38,933,621.42	39.87%	<u></u>	00.09	NA	+	0 \$0.00	NA (
31412 V D VV 3	Unavailable	205	\$58,727,058.17					_	\$0.00	
Total	Ullavallauic	342	\$97,660,679.59		-	0 \$0.00		+	\$0.00 \$0.00	t
1 Otai	+	342	\$7,000,017.27	100 /0	10	\$0.00	!	10	Φυ.υυ	
31412VDX3	CITIMORTGAGE, INC.	1	\$182,910.00	15.96%	T	\$0.00	NA NA	1	0\$0.00	NA (
217121212	Unavailable	4	\$963,221.51	1				_	\$0.00	
Total	Onuvanaore	5	\$1,146,131.51			0 \$0.00		_	\$0.00 \$0.00	1
Total		, <u> </u>	Ψ=9=	1	Ħ	Ψοις		Ť	Ψου	1
31412VDY1	CITIMORTGAGE, INC.	18	\$4,397,523.01	54.24%	, 0	\$0.00	NA	C	\$0.00	NA (
	Unavailable	14	\$3,710,381.90		_				\$0.00	i
Total		32	\$8,107,904.91	100%	$\boldsymbol{+}$			_	\$0.00	1 1
					Ţ	1	·	ţ		
31412VEA2	CITIMORTGAGE, INC.	10	\$2,656,675.71	42.43%	0	\$0.00	NA	70	\$0.00	NA
	Unavailable	12	\$3,605,000.00		-	+		+	\$0.00	
Total		22	\$6,261,675.71	1	_	\$0.00		_	\$0.00	
		<u> </u>			Ţ		 '	1		
31412VEB0	CITIMORTGAGE, INC.	4	\$953,461.00		$\boldsymbol{+}$			_	\$0.00	1
	Unavailable	6	\$1,101,078.46		_			_	\$0.00	1 1
Total	_	10	\$2,054,539.46	100%	0	\$0.00		0	\$0.00	-
31412VEC8	CITIMORTGAGE, INC.	209	\$23,952,096.87	76.07%	$\frac{1}{C}$	00 02	NA	$\frac{1}{1}$	0 \$0.00	NA
51412 VLC0	Unavailable	58	\$7,535,016.17		$\overline{}$			+-	\$0.00	1
Total		267	\$31,487,113.04		_	\$0.00		+	\$0.00	1
				الليا	Ţ,		<u> </u>	\downarrow		
31412VED6	CITIMORTGAGE, INC.	2	\$363,446.37		-	+		+-	\$0.00	ł
	Unavailable	12	\$2,869,307.63	1	-			_	\$0.00	1
Total		14	\$3,232,754.00	100%	0	\$0.00	·'	0	\$0.00	<u> </u>
- : : : : : : : : : : : : : : : : : : :	TOPECACE INC	17	*1.571.770.22	27.60%	Ŧ,	22.00	NT A	Ļ	22.00	NT A
31412VEE4	CITIMORTGAGE, INC.	17	\$4,574,770.32	37.69%	U	<u>/\$0.00</u>	<u>NA</u>	<u> </u> U	\$0.00	NA

	Unavailable	29	\$7,561,768.30	62.31% (00.02	NAC	\$0.00	NA 0
Total	Uliavanaule	46	\$12,136,538.62	100%			\$0.00 \$ 0.00	11/7/0
10tai		70	φ1 2 ,130,230.0 2	100 /0) ψυ•υυ		φυ.σσ	<u> </u>
31412VEF1	CITIMORTGAGE, INC.	2	\$653,596.16	19.01% (\$0.00	NA	\$0.00	NA 0
31112, 211	Unavailable	9	\$2,784,256.38	80.99% (\$0.00	NA 0
Total		11	\$3,437,852.54	100%			\$0.00	0
			7-7 7		7		7	
31413CQ85	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$2,491,800.00	100% (\$0.00	NA	\$0.00	NA 0
Total		14	\$2,491,800.00	100%	\$0.00	0	\$0.00	0
31413CQ93	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	55	\$15,079,266.83	100% (\$0.00	NA 0
Total		55	\$15,079,266.83	100%	\$0.00	0	\$0.00	0
31413XEE9	WALKER & DUNLOP, LLC	1	\$9,933,000.00	100%	\$0.00	NA	\$0.00	NA 0
Total		1	\$9,933,000.00	100%	\$0.00	0	\$0.00	0
31414ME28	RBC BANK (USA)	75	\$15,314,369.80	100% (\$0.00	NA 0
Total		75	\$15,314,369.80	100%	\$0.00	0	\$0.00	0
					1.			
31414MEZ5	RBC BANK (USA)	65	\$15,088,677.75	100% (\$0.00	NA 0
Total		65	\$15,088,677.75	100%	\$0.00		\$0.00	0
31414VC53	REUNION MORTGAGE, INC.	29	\$11,971,300.00	100% (\$0.00	NA	\$0.00	NA 0
Total		29	\$11,971,300.00	100%	\$0.00	0	\$0.00	0
31415TQW3	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$3,502,200.00	100% (\$0.00	NA 0
Total		18	\$3,502,200.00	100%	\$0.00	0	\$0.00	0
					$\downarrow \downarrow \downarrow$			
31415TQX1	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$2,900,700.00	100% (\$0.00	NA	\$0.00	NA 0
Total		15	\$2,900,700.00	100%	\$0.00	0	\$0.00	0
31415YN62	THIRD FEDERAL SAVINGS AND LOAN	78	\$25,116,365.23	100% (\$0.00	NA 0
Total		78	\$25,116,365.23	100%	\$0.00	0	\$0.00	0
					$\downarrow \downarrow \downarrow$			
31415YN70	THIRD FEDERAL SAVINGS AND LOAN	112	\$24,998,625.67	100%	\$0.00	NA	\$0.00	NA 0

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	112	\$24,998,625.67	100%	0	\$0.00		0	\$0.00	
THIRD FEDER AT				H			H	-	
SAVINGS AND LOAN	53	\$5,503,445.11	100%	0	\$0.00	NA	0	\$0.00	NA
	53	\$5,503,445.11	100%	0	\$0.00		0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN	23	\$3,015,260.73	100%	0	\$0.00	NA	0	\$0.00	NA
	23	\$3,015,260.73	100%	0	\$0.00		0	\$0.00	
THIRD EEDED AT				L			L	<u> </u>	
THIRD FEDERAL SAVINGS AND LOAN	64	\$10,081,528.93							
	64	\$10,081,528.93	100%	0	\$0.00		0	\$0.00	
THIRD FEDERAL		4.7. 00.1115	4000	_				40.05	
SAVINGS AND LOAN	61								NA
	61	\$15,004,413.07	100%	0	\$0.00		0	\$0.00	
THIRD EEDED VI				-			H	-	
SAVINGS AND LOAN	37	\$10,038,810.52	100%	0	\$0.00	NA	0	\$0.00	NA
	37	\$10,038,810.52	100%	0	\$0.00		0	\$0.00	
THIDD DEDED AT				-			L		
SAVINGS AND LOAN	42	\$7,516,191.13	100%	0	\$0.00	NA	0	\$0.00	NA
	42	\$7,516,191.13	100%	0	\$0.00		0	\$0.00	
0.00 D 3.00 D 3.				L					
GUILD MORTGAGE COMPANY	14	\$2,906,994.14					0	\$0.00	NA
Unavailable	3	\$592,854.74							NA
	17	\$3,499,848.88	100%	0	\$0.00		0	\$0.00	
GUILD MORTGAGE		фа 02 C 2 L C 22	71	_	φο ος		_	φο ος	• • •
COMPANY	22	\$3,936,346.83					L		
Unavailable	11	\$1,563,868.32		-	+		-	-	
	33	\$5,500,215.15	100%	0	\$0.00		0	\$0.00	
GUILD MORTGAGE		400 407 771	00.175	ŀ	40.55			40.05	
COMPANY	88			L					
Unavailable	7	\$1,643,780.12		_			_		
	95	\$21,839,311.71	100%	0	\$0.00		0	\$0.00	
GUILD MORTGAGE	56	\$10.625.213.84	QQ 810%	\cap	\$0.00	NIA	0	\$0 00	NA
COMPANY				L	ļ .		L		
Unavailable				-	+		_		
	64	\$11,696,450.01	100%	0	\$0.00		0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable	THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVINGS AND LOAN 23 THIRD FEDERAL SAVINGS AND LOAN 64 THIRD FEDERAL SAVINGS AND LOAN 61 THIRD FEDERAL SAVINGS AND LOAN 61 THIRD FEDERAL SAVINGS AND LOAN 42 GUILD MORTGAGE COMPANY Unavailable 17 GUILD MORTGAGE COMPANY Unavailable 11 33 GUILD MORTGAGE COMPANY Unavailable 11 33 GUILD MORTGAGE COMPANY Unavailable 7 95 GUILD MORTGAGE COMPANY Unavailable 7 95 GUILD MORTGAGE COMPANY Unavailable 7 95	THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVINGS THIRD FEDERAL SAVINGS THIRD FEDERAL SAVINGS THIRD FEDERAL SAVINGS TH	THIRD FEDERAL SAVINGS AND LOAN 53 \$5,503,445.11 100% THIRD FEDERAL 23 \$3,015,260.73 100% THIRD FEDERAL 34,015,260.73 100% THIRD FEDERAL 34,015,260.73 100% THIRD FEDERAL 34,015,28.93 100% THIRD FEDERAL 35,004,413.07 100% THIRD FEDERAL 37 \$10,038,810.52 100% GUILD MORTGAGE 14 \$2,906,994.14 83.06% Unavailable 3 \$592,854.74 16.94% Unavailable 11 \$1,563,868.32 28.43% GUILD MORTGAGE 22 \$3,936,346.83 71.57% Unavailable 11 \$1,563,868.32 28.43% GUILD MORTGAGE 22 \$3,936,346.83 71.57% Unavailable 11 \$1,563,868.32 28.43% GUILD MORTGAGE 28 \$20,195,531.59 92.47% Unavailable 7 \$1,643,780.12 7.53% GUILD MORTGAGE 56 \$10,625,213.84 90.84% Unavailable 8 \$10,71,236.17 9.16%	THIRD FEDERAL SAVINGS AND LOAN 53 \$5,503,445.11 100% 0 THIRD FEDERAL SAVINGS AND LOAN 23 \$3,015,260.73 100% 0 THIRD FEDERAL SAVINGS AND LOAN 64 \$10,081,528.93 100% 0 THIRD FEDERAL SAVINGS AND LOAN 64 \$10,081,528.93 100% 0 THIRD FEDERAL SAVINGS AND LOAN 61 \$15,004,413.07 100% 0 THIRD FEDERAL SAVINGS AND LOAN 61 \$15,004,413.07 100% 0 THIRD FEDERAL SAVINGS AND LOAN 37 \$10,038,810.52 100% 0 THIRD FEDERAL SAVINGS AND LOAN 42 \$7,516,191.13 100% 0 GUILD MORTGAGE COMPANY 14 \$2,906,994.14 83.06% 0 GUILD MORTGAGE COMPANY 17 \$3,499,848.88 100% 0 GUILD MORTGAGE COMPANY 18 \$3,3936,346.83 71.57% 0 GUILD MORTGAGE COMPANY 19 \$1,563,868.32 28.43% 0 GUILD MORTGAGE COMPANY 88 \$20,195,531.59 92.47% 0 GUILD MORTGAGE COMPANY 19 \$1,643,780.12 7.53% 0 GUILD MORTGAGE COMPANY 56 \$10,625,213.84 90.84% 0 GUILD MORTGAGE S6 \$10,625,213.84 90.84% 0 GUILD MORTGAGE S6 \$10,625,213.84 90.84% 0	THIRD FEDERAL SAVINGS AND LOAN 53 \$5,503,445.11 100% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 23 \$3,015,260.73 100% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 64 \$10,081,528.93 100% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 64 \$10,081,528.93 100% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 61 \$15,004,413.07 100% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 61 \$15,004,413.07 100% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 37 \$10,038,810.52 100% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 42 \$7,516,191.13 100% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 42 \$7,516,191.13 100% 0 \$0.00 GUILD MORTGAGE COMPANY 14 \$2,906,994.14 83.06% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 42 \$50,000 \$10 GUILD MORTGAGE COMPANY 15 \$3,499,848.88 100% 0 \$0.00 GUILD MORTGAGE 22 \$3,936,346.83 71.57% 0 \$0.00 GUILD MORTGAGE 22 \$3,936,346.83 71.57% 0 \$0.00 GUILD MORTGAGE 22 \$3,936,346.83 71.57% 0 \$0.00 GUILD MORTGAGE 25 \$1,643,780.12 7.53% 0 \$0.00 GUILD MORTGAGE 88 \$20,195,531.59 92.47% 0 \$0.00 GUILD MORTGAGE 56 \$10,625,213.84 90.84% 0 \$0.00 GUILD MORTGAGE 56 \$10,625,213.84	THIRD FEDERAL SAVINGS AND LOAN 53 \$5,503,445.11 100% 0 \$0.00 NA SAVINGS AND LOAN 53 \$5,503,445.11 100% 0 \$0.00 NA SAVINGS AND LOAN 23 \$3,015,260.73 100% 0 \$0.00 NA SAVINGS AND LOAN 64 \$10,081,528.93 100% 0 \$0.00 NA SAVINGS AND LOAN 64 \$10,081,528.93 100% 0 \$0.00 NA SAVINGS AND LOAN 64 \$10,081,528.93 100% 0 \$0.00 NA SAVINGS AND LOAN 61 \$15,004,413.07 100% 0 \$0.00 NA SAVINGS AND LOAN 61 \$15,004,413.07 100% 0 \$0.00 NA SAVINGS AND LOAN 37 \$10,038,810.52 100% 0 \$0.00 NA SAVINGS AND LOAN 37 \$10,038,810.52 100% 0 \$0.00 NA SAVINGS AND LOAN 42 \$7,516,191.13 100% 0 \$0.00 NA SAVINGS AND LOAN 42 \$7,51	THIRD FEDERAL SAVINGS AND LOAN 23 \$3,015,260.73 100% 0 \$0.00 NA 0	THIRD FEDERAL SAVINGS AND LOAN 53 \$5,503,445.11 100% 0 \$0.00 NA 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 23 \$3,015,260.73 100% 0 \$0.00 NA 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 64 \$10,081,528.93 100% 0 \$0.00 NA 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 64 \$10,081,528.93 100% 0 \$0.00 NA 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 61 \$15,004,413.07 100% 0 \$0.00 NA 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 61 \$15,004,413.07 100% 0 \$0.00 NA 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 37 \$10,038,810.52 100% 0 \$0.00 NA 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 42 \$7,516,191.13 100% 0 \$0.00 NA 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 42 \$7,516,191.13 100% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 14 \$2,906,994.14 83.06% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 22 \$3,936,346.83 71.57% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 22 \$3,936,346.83 71.57% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 22 \$3,936,346.83 71.57% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE SAVINGS SAVIN

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31416LCY0	GUILD MORTGAGE COMPANY	20	\$4,738,671.27	94.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$261,500.00	5.23%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$5,000,171.27	100%	0 \$0.00		0 \$0.00	(
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31416LCZ7	GUILD MORTGAGE COMPANY	31	\$6,258,287.65	96.29%	0 \$0.00		0 \$0.00	NA
	Unavailable	2	\$241,225.89		0 \$0.00		0 \$0.00	NA
Total		33	\$6,499,513.54	100%	0 \$0.00		0 \$0.00	
31416MD84	SA MORTGAGE SERVICES, LLC	10	\$1,775,720.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,775,720.00	100%	0 \$0.00		0 \$0.00	(
31416MD92	SA MORTGAGE SERVICES, LLC	26	\$5,944,097.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$5,944,097.00	100%	0 \$0.00		0 \$0.00	
31416N2Q4	Unavailable	7	\$1,046,314.67	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,046,314.67		0 \$0.00		0 \$0.00	
31416NCA8	THIRD FEDERAL SAVINGS AND LOAN	82	\$10,066,037.17	100%	0 \$0.00	NA	0 \$0.00	NA
Total		82	\$10,066,037.17	100%	0 \$0.00		0 \$0.00	
31416NXG2	Unavailable	19	\$5,100,505.77	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$5,100,505.77		0 \$0.00		0 \$0.00	
31416NXH0	Unavailable	20	\$5,001,132.93	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$5,001,132.93	100%	0 \$0.00		0 \$0.00	
31416NXJ6	Unavailable	19	\$5,342,580.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$5,342,580.00	100%	0 \$0.00		0 \$0.00	
31416QDW2	PHH MORTGAGE CORPORATION	61	\$18,750,935.91	74.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$6,455,161.46	25.61%	0 \$0.00	NA	0 \$0.00	NA
Total		83	\$25,206,097.37	100%	0 \$0.00		0 \$0.00	
31416RDQ3	CTX MORTGAGE COMPANY, LLC	9	\$2,552,710.62	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,552,710.62	100%	0 \$0.00		0 \$0.00	
31416RDR1	CTX MORTGAGE COMPANY, LLC	66	\$13,268,412.48	100%	0 \$0.00	NA	0 \$0.00	NA
Total		66	\$13,268,412.48	100%	0 \$0.00		0 \$0.00	(

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31416RDS9	CTX MORTGAGE COMPANY, LLC	28	\$4,925,978.46	100%	0 \$0.00	NA	0 \$0.00	NA
Total	COMPANY, LLC	28	\$4,925,978.46	100%	0 \$0.00		0 \$0.00	(
31416RDT7	CTX MORTGAGE COMPANY, LLC	20	\$3,849,020.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$3,849,020.00	100%	0 \$0.00		0 \$0.00	(
31416TCM9	INDEPENDENT BANK CORPORATION	36	\$5,023,644.89	100%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$5,023,644.89	100%	0 \$0.00		0 \$0.00	(
31416TCQ0	INDEPENDENT BANK CORPORATION	17	\$2,333,950.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$2,333,950.00	100%	0 \$0.00		0 \$0.00	(
31416TV48	Unavailable	8	\$1,988,250.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,988,250.00	100%	0 \$0.00		0 \$0.00	(
31417J4A5	POPULAR MORTGAGE, INC.	9	\$1,142,570.89	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,142,570.89	100%	0 \$0.00		0 \$0.00	(
31417J4K3	POPULAR MORTGAGE, INC.	13	\$1,686,150.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,686,150.00	100%	0 \$0.00		0 \$0.00	(
31417J4M9	POPULAR MORTGAGE, INC.	16	\$2,267,775.24	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$2,267,775.24	100%	0 \$0.00		0 \$0.00	
31417J4N7	POPULAR MORTGAGE, INC.	13	\$1,764,576.22	85.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$295,065.99	14.33%			0 \$0.00	NA
Total		15	\$2,059,642.21	100%	0 \$0.00		0 \$0.00	(
31417J4P2	POPULAR MORTGAGE, INC.	16	\$2,634,394.28	79.48%	0 \$0.00		0 \$0.00	NA
Takal	Unavailable	5	\$680,300.00	20.52%			0 \$0.00	NA
Total		21	\$3,314,694.28	100%	0 \$0.00		0 \$0.00	
31417J4Q0	POPULAR MORTGAGE, INC.	36	\$5,531,705.00	95.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$277,868.65		0 \$0.00		0 \$0.00	NA
Total		39	\$5,809,573.65	100%	0 \$0.00		0 \$0.00	

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31417J4R8	MORTGAGE, INC.	18	\$2,599,384.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,599,384.42	100%	0	\$0.00		0	\$0.00	
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31417J4S6	POPULAR MORTGAGE, INC.	11	\$1,825,473.89		Ш				\$0.00	
	Unavailable	1	\$129,882.48					_	\$0.00	
Total		12	\$1,955,356.37	100%	0	\$0.00		0	\$0.00	
31417J4U1	POPULAR MORTGAGE, INC.	18	\$2,733,757.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,733,757.59	100%	0	\$0.00		0	\$0.00	
31417J4V9	POPULAR MORTGAGE, INC.	9	\$1,172,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,172,850.00	100%	0	\$0.00		0	\$0.00	
31417JEB2	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$4,673,083.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,673,083.87	100%	0	\$0.00		0	\$0.00	
31417JEC0	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,691,783.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,691,783.93	100%	0	\$0.00		0	\$0.00	
31417JHL7	THE HUNTINGTON NATIONAL BANK	35	\$8,516,803.29	95.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$388,480.30						\$0.00	
Total		37	\$8,905,283.59	100%	0	\$0.00		0	\$0.00	
31417JHM5	THE HUNTINGTON NATIONAL BANK	92	\$16,995,131.14		Ц				\$0.00	
	Unavailable	4	\$935,870.14		_			_	\$0.00	NA
Total		96	\$17,931,001.28	100%	0	<u>\$0.00</u>		0	\$0.00	
31417JHN3	THE HUNTINGTON NATIONAL BANK	28	\$4,676,670.57	96.42%	Ц			L	\$0.00	
	Unavailable	1	\$173,634.03	3.58%	-		NA	_	\$0.00	NA
Total		29	\$4,850,304.60	100%	0	\$0.00		0	\$0.00	
31417JHP8	THE HUNTINGTON NATIONAL BANK	49	\$6,369,818.37	100%	Ш				\$0.00	
Total		49	\$6,369,818.37	100%	0	\$0.00		0	\$0.00	
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31417JHQ6	THE HUNTINGTON NATIONAL BANK	98	\$14,737,010.78	100%	\$0.00	NA	\$0.00	NA 0
Total		98	\$14,737,010.78	100%	\$0.00	0	\$0.00	0
31417JT83	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,296,347.89	100% (\$0.00	NA	\$0.00	NA 0
Total		10	\$1,296,347.89	100%	\$0.00	0	\$0.00	0
31417JU24	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,968,752.15	100% (\$0.00	
Total		15	\$1,968,752.15	100%	\$0.00	0	\$0.00	0
31417JU32	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$8,998,480.73	100% (\$0.00	NA	\$0.00	NA 0
Total		43	\$8,998,480.73	100%	\$0.00	0	\$0.00	0
31417JU40	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	226	\$49,937,470.67	100% (NA	\$0.00	NA 0
Total		226	\$49,937,470.67	100%	\$0.00	0	\$0.00	0
31417JU57	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$2,088,107.37	100% (\$0.00	NA	\$0.00	NA 0
Total		33	\$2,088,107.37	100%	\$0.00	0	\$0.00	0
31417JU65	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	55	\$5,448,292.55	100% (\$0.00	
Total		55	\$5,448,292.55	100%	\$0.00	0	\$0.00	0
31417JU73	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	105	\$13,737,651.89	100% (\$0.00	NA	\$0.00	NA 0
Total		105	\$13,737,651.89	100%	\$0.00	0	\$0.00	0
31417JU81	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	196	\$49,873,891.30	100% (\$0.00	
Total		196	\$49,873,891.30	100%	\$0.00	0	\$0.00	0
31417JU99	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$2,317,752.81	100% (\$0.00	NA	\$0.00	NA 0

Total		38	\$2,317,752.81	100%	0 \$0.00	0 \$0.00	
31417JUB4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	229	\$46,889,287.35		0 \$0.00	NA 0 \$0.00	NA
Total		229	\$46,889,287.35	100%	0 \$0.00	0 \$0.00	(
31417JUR9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,357,214.38		0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,357,214.38	100%	0 \$0.00	0 \$0.00	
31417JUU2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	242	\$55,502,067.41	100%	0 \$0.00	NA 0 \$0.00	NA
Total		242	\$55,502,067.41	100%	0 \$0.00	0 \$0.00	
31417JUW8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$2,954,017.25		0 \$0.00	NA 0 \$0.00	NA
Total		45	\$2,954,017.25	100%	0 \$0.00	0 \$0.00	(
31417JUX6 Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40 40	\$3,908,065.29 \$3,908,065.29	100% (0 \$0.00 0 \$0.00	NA 0 \$0.00	NA
31417JUY4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$1,372,394.38	100% (0 \$0.00	NA 0 \$0.00	NA
Total		26	\$1,372,394.38	100%	0 \$0.00	0 \$0.00	(
31417JVA5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,951,227.38		0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,951,227.38	100%	0 \$0.00	0 \$0.00	(
31417JVB3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$3,736,583.36		0 \$0.00	NA 0 \$0.00	NA
Total		29	\$3,736,583.36	100%	0 \$0.00	0 \$0.00	
31417JVC1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,098,526.43	100% (0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,098,526.43	100%	0 \$0.00	0 \$0.00	
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31417JVD9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$2,004,232.45	100%	0 \$0.00) NA(\$0.00) NA(
Total		7	\$2,004,232.45	100%	0 \$0.00		0 \$0.00	
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31417JVE7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,655,256.12		0 \$0.00		0 \$0.00) NA(
Total		7	\$1,655,256.12	100%	0 \$0.00		90.00	
31417JVF4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	51	\$13,926,569.59	100%	0 \$0.00) NA (\$0.00) NA(
Total		51	\$13,926,569.59	100%	0 \$0.00		\$0.00	
31417JVG2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	235	\$49,917,214.56	100%	0 \$0.00) NA	0 \$0.00) NA(
Total		235	\$49,917,214.56	100%	0 \$0.00		\$0.00	
31417JVH0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	227	\$49,910,389.58	100%	0 \$0.00) NA	\$0.00) NA(
Total		227	\$49,910,389.58	100%	0 \$0.00		\$0.00	
31417JVJ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	166	\$43,394,409.85	100%	0 \$0.00) NA (0 \$0.00) NA(
Total		166	\$43,394,409.85	100%	0 \$0.00		\$0.00	
31417JVK3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	\$33,879,133.27		0\$0.00		\$0.00) NA(
Total		130	\$33,879,133.27	100%	0 \$0.00		\$0.00	
31417JVL1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	119	\$27,082,894.95		0 \$0.00		0 \$0.00	
Total		119	\$27,082,894.95	100%	0 \$0.00		90.00	
31417K4W4	Unavailable	10	\$1,988,753.70		0 \$0.00		0.00\$	
Total		10	\$1,988,753.70	100%	0 \$0.00		0 \$0.00	
31417K4X2	CITIMORTGAGE, INC.	1	\$216,000.00	8.85%	0 \$0.00	NA	0.00\$) NA
	Unavailable	13	\$2,226,017.89	91.15%	0 \$0.00	NA	0.00\$) NA
Total		14	\$2,442,017.89	100%	0 \$0.00		\$0.00	

31417K4Y0	Unavailable	6	\$1,097,455.43	100%	\$0.00	NA	0 \$0.00	NA
Total		6	\$1,097,455.43	100%	0 \$0.00		0 \$0.00	0
31417K4Z7	Unavailable	8	\$1,125,614.39	100%	\$0.00	NA	0 \$0.00	NA 0
Total		8	\$1,125,614.39	100%	\$0.00		0 \$0.00	0
31417KDQ7	GOLF SAVINGS BANK	18	\$4,708,442.00	100%	\$0.00	NA	0 \$0.00	NA 0
Total		18	\$4,708,442.00	100%	0 \$0.00		0 \$0.00	0
31417KDR5	GOLF SAVINGS BANK	16	\$3,577,406.43	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total	DITITIE	16	\$3,577,406.43	100%	0.00		0 \$0.00	0
Total		10	ψο,ο / /, του. το	100 /6	υ φυ.υυ		υ φυ.υυ	
31417LAF2	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$1,575,543.57	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total	MORIGNOE	23	\$1,575,543.57	100%	0 \$0.00		0 \$0.00	0
10001		1 20	Ψ1,070,010.07	100 /6	φυ•υυ		υ φυίου	
31417LAG0	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,236,537.66	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		17	\$2,236,537.66	100%	0 \$0.00		0 \$0.00	0
31417LAH8	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,252,756.00	100%	\$0.00	NA	0 \$0.00	NA 0
Total		12	\$1,252,756.00	100%	0 \$0.00		0 \$0.00	0
31417LAJ4	FIRST BANK DBA FIRST BANK MORTGAGE	19	\$1,323,016.86		0 \$0.00		0 \$0.00	
Total		19	\$1,323,016.86	100%	0 \$0.00		0 \$0.00	0
31417LAK1	FIRST BANK DBA FIRST BANK MORTGAGE	24	\$4,655,585.80	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		24	\$4,655,585.80	100%	0 \$0.00		0 \$0.00	0
31417LAL9	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,461,477.28		0 \$0.00		0 \$0.00	
Total		12	\$1,461,477.28	100%	0 \$0.00		0 \$0.00	0
31417LAM7	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,523,359.58	100%	0 \$0.00	NA	0 \$0.00	NA 0

Total		16	\$1,523,359.58	100%	\$0.00		0 \$0.00	
31417LAN5	FIRST BANK DBA FIRST BANK MORTGAGE	53	\$12,695,199.68	100% (\$0.00	NA	0 \$0.00) NA
Total		53	\$12,695,199.68	100%	\$0.00		0 \$0.00	
		1						
31417LAP0	FIRST BANK DBA FIRST BANK MORTGAGE	20	\$3,038,285.30	100%	\$0.00	NA	0 \$0.00) NA
Total		20	\$3,038,285.30	100%	\$0.00		0 \$0.00	
31417LG25	GOLF SAVINGS BANK	33	\$7,255,197.49	100% (\$0.00	NA	0 \$0.00) NA
Total		33	\$7,255,197.49	100%	\$0.00		0 \$0.00)
		1						
31417LG33	GOLF SAVINGS BANK	10	\$2,040,010.00	100%	\$0.00	NA	0 \$0.00	NA
Total		10	\$2,040,010.00	100%	\$0.00		0 \$0.00	
31417LQ40	KB HOME MORTGAGE, LLC	24	\$3,802,832.01	100%	\$0.00	NA	0 \$0.00	NA
Total		24	\$3,802,832.01	100%	\$0.00		0 \$0.00	
31417LQ57	KB HOME MORTGAGE, LLC	7	\$1,058,938.00	100% (\$0.00	NA	0 \$0.00) NA
Total	,	7	\$1,058,938.00	100%	\$0.00		0 \$0.00)
31417LQ65	KB HOME MORTGAGE, LLC	58	\$12,109,995.20	100% (\$0.00	NA	0 \$0.00) NA
Total		58	\$12,109,995.20	100%	\$0.00		0 \$0.00	
31417LQ73	KB HOME MORTGAGE, LLC	47	\$7,290,250.50	100% (\$0.00	NA	0 \$0.00) NA
Total	,	47	\$7,290,250.50	100%	\$0.00		0 \$0.00	
31417LQ81	KB HOME MORTGAGE, LLC	9	\$2,527,613.00	100% (\$0.00	NA	0 \$0.00) NA
Total	,	9	\$2,527,613.00	100%	\$0.00		0 \$0.00	
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31417LWF8	CAPITAL ONE, NATIONAL ASSOCIATION	56	\$16,016,319.33	100%	\$0.00	NA	0 \$0.00) NA
Total		56	\$16,016,319.33	100%	\$0.00		0 \$0.00	
31417LWG6	CAPITAL ONE, NATIONAL	23	\$5,814,908.15	100% (\$0.00	NA	0 \$0.00) NA

	ASSOCIATION			Ī				1
Total		23	\$5,814,908.15	100%	0 \$0.00	(\$0.00	(
31417LWH4	CAPITAL ONE, NATIONAL ASSOCIATION	40	\$9,845,294.20	100%	0 \$0.00	NA	\$0.00	NA
Total		40	\$9,845,294.20	100%	0 \$0.00	(\$0.00	
31417LWJ0	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$5,398,833.34		0 \$0.00	NA	\$0.00	NA
Total		21	\$5,398,833.34	100%	0 \$0.00	(\$0.00	(
31417NJ28	PHH MORTGAGE CORPORATION	88	\$16,454,006.54	71.26%			\$0.00	NA
	Unavailable	43	\$6,636,004.20	28.74%			\$0.00	NA
Total		131	\$23,090,010.74	100%	0 \$0.00		\$0.00	
	DIVILLA CODERCA CE	+ +						
31417NJ36	PHH MORTGAGE CORPORATION	182	\$42,550,727.79	69.16%			\$0.00	NA
	Unavailable	86	\$18,970,325.86	30.84%			\$0.00	NA
Total		268	\$61,521,053.65	100%	0 \$0.00		\$0.00	(
31417NJ44	PHH MORTGAGE CORPORATION	27	\$6,340,202.64		0 \$0.00		\$0.00	NA
	Unavailable	4	\$848,034.48		0 \$0.00		\$0.00	NA
Total		31	\$7,188,237.12	100%	0 \$0.00	(\$0.00	
31417NJ51	PHH MORTGAGE CORPORATION	22	\$5,946,869.75	80.58%	0 \$0.00	NA	\$0.00	NA
	Unavailable	7	\$1,433,066.63	19.42%	0 \$0.00	NA	\$0.00	NA
Total		29	\$7,379,936.38	100%	0 \$0.00		\$0.00	
31417NJ69	PHH MORTGAGE CORPORATION	41	\$8,348,486.38	64.9%	0 \$0.00	NA	\$0.00	NA
	Unavailable	28	\$4,514,373.85		0 \$0.00		\$0.00	NA
Total		69	\$12,862,860.23	100%	0 \$0.00		\$0.00	(
31417NJ77	PHH MORTGAGE	78	\$18,841,875.62	62.07%	0.80.00	NI A	\$0.00	NA
D1-71/1\J//	CORPORATION							
	Unavailable	51	\$11,514,392.94	37.93%			\$0.00	NA
Total		129	\$30,356,268.56	100%	0 \$0.00		\$0.00	
31417NJ85	PHH MORTGAGE CORPORATION	24	\$6,668,175.24	86.05%	0 \$0.00	NA	\$0.00	NA
	Unavailable	5	\$1,080,709.35	13.95%	0 \$0.00	NA	\$0.00	NA
Total		29	\$7,748,884.59	100%	0 \$0.00		\$0.00	

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31417NJ93	PHH MORTGAGE CORPORATION	6	\$1,930,500.00	38.35%	0 \$0			\$0.00	NA
	Unavailable	11	\$3,103,851.79				_	\$0.00	NA
Total		17	\$5,034,351.79	100%	0 \$0	<u>).00</u>	0	\$0.00	
31417NJC6	PHH MORTGAGE	154	\$34,044,344.84	74.91%	0.80	0 00 N/	<u></u>	\$0.00	NA
3141/11300	CORPORATION								
m ()	Unavailable	54	\$11,405,657.86				_	\$0.00	NA
Total		208	\$45,450,002.70	100%	0 30).00	10	\$0.00	
31417NJD4	PHH MORTGAGE CORPORATION	34	\$9,380,223.12	100%	0 \$(0.00 NA	0	\$0.00	NA
Total		34	\$9,380,223.12	100%	0 \$0	0.00	0	\$0.00	
		++			+		4	\bot	
31417NJF9	PHH MORTGAGE CORPORATION	38	\$6,591,600.36					\$0.00	NA
	Unavailable	1	\$162,151.87	2.4%			_	\$0.00	NA
Total		39	\$6,753,752.23	100%	0 \$0	<u>).00</u>	0	\$0.00	
	DIMINACIDE A CE	+		, 	+		+	++	
31417NJG7	PHH MORTGAGE CORPORATION	14	\$823,367.31	80.36%			┸	\$0.00	NA
	Unavailable	4	\$201,285.74				_	\$0.00	NA
Total		18	\$1,024,653.05	100%	0 \$0	<u>J.00</u>	0	\$0.00	
 	PHH MORTGAGE	+		·	+		+	+	
31417NJH5	CORPORATION	115	\$26,474,475.91	73.01%			┸	\$0.00	NA
	Unavailable	45	\$9,785,834.81	26.99%			_	\$0.00	NA
Total		160	\$36,260,310.72	100%	0 \$0	<u>).00</u>	0	\$0.00	
31417NJJ1	PHH MORTGAGE CORPORATION	20	\$5,478,159.17	82.12%	0 \$(0.00 NA	10	\$0.00	NA
	Unavailable	4	\$1,192,649.45	17.88%	0 \$0	0.00 NA	10	\$0.00	NA
Total		24	\$6,670,808.62				_	\$0.00	
		\bot			4		1	\bot	
31417NJK8	PHH MORTGAGE CORPORATION	75	\$13,650,861.73	96.23%	0 \$0).00 NA	0	\$0.00	NA
	Unavailable	4	\$534,854.38	3.77%	0 \$0).00 NA	_	\$0.00	NA
Total		79	\$14,185,716.11	100%	0 \$0	<u>).00</u>	0	\$0.00	
 	DILLIA CODTICA CE	+		<u> </u>	+		+	+-+	
31417NJL6	PHH MORTGAGE CORPORATION	139	\$33,078,640.47				┸	\$0.00	NA
	Unavailable	39	\$7,870,818.62				_	\$0.00	NA
Total		178	\$40,949,459.09	100%	0 \$0	<u>).00</u>	0	\$0.00	
21/17/11/1/	DUU MODTGAGE	24	¢5 902 510 22	87.99%	0.00	0 00 N/	+	00 00	NΛ
31417NJM4	PHH MORTGAGE	24	\$5,802,519.22	81.9770	θφι	J.00 1975	70	\$0.00	NA

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	CORPORATION		J	1	1	1			ı İ
	Unavailable	3	\$791,950.37	12.01%	0 \$0.00	0 NA	. 0	\$0.00	NA
Total		27	\$6,594,469.59	100%	0 \$0.00	0	0	\$0.00	
31417NJN2	PHH MORTGAGE CORPORATION	35	\$9,890,954.84	82.45%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	9	\$2,105,861.21				0	\$0.00	NA
Total		44	\$11,996,816.05	100%	0 \$0.00	<u>d</u>	0	\$0.00	
31417NJP7	PHH MORTGAGE CORPORATION	63	\$9,869,124.24				Ш	\$0.00	
	Unavailable	11	\$1,170,172.94				-	\$0.00	NA
Total		74	\$11,039,297.18	100%	0 \$0.00	0	0	\$0.00	
31417NJQ5	PHH MORTGAGE CORPORATION	60	\$12,289,335.22				Ш	\$0.00	
	Unavailable	11	\$1,470,453.76	1			-	\$0.00	NA
Total		71	\$13,759,788.98	100%	0 \$0.00	<u>d</u>	0	\$0.00	_
31417NJR3	PHH MORTGAGE CORPORATION	143	\$32,262,161.01				Ш	\$0.00	
	Unavailable	39	\$9,049,774.89				-	\$0.00	NA (
Total		182	\$41,311,935.90	100%	0 \$0.00	<u> </u>	0	\$0.00	
31417NJS1	PHH MORTGAGE CORPORATION	25	\$6,853,108.30		0 \$0.00		Ш	\$0.00	
	Unavailable	3	\$1,023,653.59		0 \$0.00		-	\$0.00	
Total		28	\$7,876,761.89	100%	0 \$0.00	<u> </u>	0	\$0.00	
31417NJT9	PHH MORTGAGE CORPORATION	91	\$18,634,754.58					\$0.00	
	Unavailable	44	\$6,951,995.69				-	\$0.00	
Total		135	\$25,586,750.27	100%	0 \$0.00	<u>)</u>	0	\$0.00	<u> </u>
31417NJU6	PHH MORTGAGE CORPORATION	170	\$38,510,586.57				0	\$0.00	NA
	Unavailable	134	\$27,556,210.04					\$0.00	
Total		304	\$66,066,796.61	100%	0 \$0.00	<u>d</u>	0	\$0.00	
31417NJV4	PHH MORTGAGE CORPORATION	29	\$8,532,914.46		Ц.		Ш	\$0.00	
	Unavailable	20	\$6,207,187.15	1			-	\$0.00	
Total		49	\$14,740,101.61	100%	0 \$0.00	<u>)</u>	0	\$0.00	
31417NJW2	PHH MORTGAGE CORPORATION	37	\$10,156,434.48	100%	0 \$0.00	0 NA	0	\$0.00	NA

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Total		37	\$10,156,434.48	100%	0	\$0.00		0	\$0.00	(
31417NJX0	PHH MORTGAGE CORPORATION	75	\$18,917,764.54	92.48%					\$0.00	
	Unavailable	8	\$1,537,511.41	7.52%	-		NA	-	\$0.00	
Total		83	\$20,455,275.95	100%	0	\$0.00		0	\$0.00	(
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31417NJY8	PHH MORTGAGE CORPORATION	68	\$18,265,864.76			,		L	\$0.00	
	Unavailable	4	\$2,329,746.15	11.31%				_	\$0.00	1
Total		72	\$20,595,610.91	100%	0	\$0.00		0	\$0.00	(
31417NJZ5	PHH MORTGAGE CORPORATION	71	\$11,840,046.32	83.93%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	20	\$2,267,789.80	16.07%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$14,107,836.12	100%				_	\$0.00	
31417NK26	PHH MORTGAGE CORPORATION	121	\$25,013,792.44	87.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,471,341.47	12.19%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$28,485,133.91	100%	0	\$0.00		0	\$0.00	(
31417NK34	PHH MORTGAGE CORPORATION	165	\$40,698,822.11	83.13%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	34	\$8,256,308.14	16.87%	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$48,955,130.25	100%	0	\$0.00		0	\$0.00	(
31417NK42	PHH MORTGAGE CORPORATION	19	\$4,032,762.20	88.08%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	4	\$545,535.62	11.92%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,578,297.82	100%	0	\$0.00		0	\$0.00	(
31417NK59	PHH MORTGAGE CORPORATION	68	\$13,922,286.17	80.12%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	18	\$3,454,486.65	19.88%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$17,376,772.82	100%	0	\$0.00		0	\$0.00	
31417NK67	PHH MORTGAGE CORPORATION	65	\$14,886,980.75	82.46%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	18	\$3,166,190.01	17.54%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$18,053,170.76	100%	0	\$0.00		0	\$0.00	
31417NK75	PHH MORTGAGE CORPORATION	83	\$23,225,106.40	64.41%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	61	\$12,830,870.03	35.59%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$36,055,976.43		-			-	\$0.00	

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31417NK83	PHH MORTGAGE CORPORATION	22	\$1,118,019.51	61.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$712,485.86	38.92%	0.5	\$0.00	NA	0	\$0.00	NA
Total		34	\$1,830,505.37	100%	0	\$0.00		0	\$0.00	
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31417NK91	PHH MORTGAGE CORPORATION	15	\$1,001,104.14	54.23%	Ц				\$0.00	
	Unavailable	12	\$844,774.17	45.77%	_			+	\$0.00	i
Total		27	\$1,845,878.31	100%	0 5	\$0.00		0	\$0.00	
31417NKA8	PHH MORTGAGE CORPORATION	40	\$8,762,208.48	82.46%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,863,660.25	17.54%	0.5	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,625,868.73	100%	0 9	\$0.00		0	\$0.00	
31417NKB6	PHH MORTGAGE CORPORATION	20	\$1,493,605.44	80.34%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$365,418.85	19.66%	_		NA	0	\$0.00	NA
Total		25	\$1,859,024.29	100%	0	\$0.00		0	\$0.00	
31417NKC4	PHH MORTGAGE CORPORATION	58	\$7,939,239.30	61.5%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,971,004.97	38.5%	0.5	\$0.00	NA	0	\$0.00	NA
Total		94	\$12,910,244.27	100%	0	\$0.00		0	\$0.00	
31417NKD2	PHH MORTGAGE CORPORATION	101	\$6,339,353.63	62.58%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$3,791,056.15	37.42%	0.5	\$0.00	NA	0	\$0.00	NA
Total		158	\$10,130,409.78	100%	0 9	\$0.00		0	\$0.00	(
31417NKE0	PHH MORTGAGE CORPORATION	86	\$8,457,148.77	55.25%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$6,848,731.25	44.75%	0.5	\$0.00	NA	0	\$0.00	NA
Total		156	\$15,305,880.02	100%	0 9	\$0.00		0	\$0.00	
31417NKF7	PHH MORTGAGE CORPORATION	13	\$3,212,222.57	91.45%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$300,162.17	8.55%	-			_	\$0.00	
Total		15	\$3,512,384.74	100%	05	\$0.00		0	\$0.00	
31417NKG5	PHH MORTGAGE CORPORATION	37	\$4,354,450.24	76.98%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,302,464.94	23.02%	-	-		_	\$0.00	
Total		48	\$5,656,915.18	100%	اما	ሰብ ሰላ		lΛ	\$0.00	1 1/

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31417NKH3	PHH MORTGAGE CORPORATION	49	\$7,943,839.87	77.7% (\$0.00	NA 0	\$0.00	NA
	Unavailable	14	\$2,279,536.05	22.3%		NA 0	\$0.00	NA (
Total		63	\$10,223,375.92	100%	\$0.00	0	\$0.00	(
	DINI MODECA CE							
31417NKJ9	PHH MORTGAGE CORPORATION	12	\$1,689,566.21	76.08%	\$0.00	NA 0	\$0.00	NA
	Unavailable	4	\$531,123.99	23.92% (\$0.00	NA 0	\$0.00	NA (
Total		16	\$2,220,690.20	100%	\$0.00	0	\$0.00	(
31417NKK6	PHH MORTGAGE CORPORATION	76	\$4,486,671.29	78.91%	\$0.00	NA 0	\$0.00	NA
	Unavailable	19	\$1,199,445.19	21.09% (\$0.00	NA 0	\$0.00	NA
Total		95	\$5,686,116.48	100%	\$0.00	0	\$0.00	
31417NKL4	PHH MORTGAGE CORPORATION	18	\$1,767,567.86	68.76%	\$0.00	NA 0	\$0.00	NA
	Unavailable	8	\$803,047.99	31.24% (0.00	NA 0	\$0.00	NA (
Total		26	\$2,570,615.85	100%	\$0.00	0	\$0.00	(
31417NKM2	PHH MORTGAGE CORPORATION	7	\$1,129,877.47	53.74%	\$0.00	NA 0	\$0.00	NA
	Unavailable	6	\$972,589.91	46.26% (0\$0.00	NA 0	\$0.00	NA (
Total		13	\$2,102,467.38	100%	+		\$0.00	(
31417NKN0	PHH MORTGAGE CORPORATION	247	\$57,864,396.99	72.12%	\$0.00	NA 0	\$0.00	NA
	Unavailable	102	\$22,374,025.21	27.88% (0\$0.00	NA 0	\$0.00	NA (
Total		349	\$80,238,422.20	100%			\$0.00	(
31417NKP5	PHH MORTGAGE CORPORATION	26	\$6,326,598.78	80.4%	\$0.00	NA 0	\$0.00	NA
	Unavailable	9	\$1,542,201.59	19.6% (0.00	NA 0	\$0.00	NA (
Total		35	\$7,868,800.37	100%	\$0.00	0	\$0.00	(
31417NKQ3	PHH MORTGAGE CORPORATION	22	\$3,237,870.56	82.72%	\$0.00	NA 0	\$0.00	NA
	Unavailable	3	\$676,455.90	17.28%	\$0.00	NA 0	\$0.00	NA (
Total		25	\$3,914,326.46	100%	\$0.00	0	\$0.00	(
	DITTI MODEC CE	+			+	 		
31417NKR1	PHH MORTGAGE CORPORATION	53	\$11,023,359.30	81.91%	\$0.00	NA 0	\$0.00	NA
	Unavailable	11	\$2,433,721.25	18.09% (\$0.00	NA (
Total		64	\$13,457,080.55	100%	\$0.00	0	\$0.00	(
		+			1			
31417NKS9	PHH MORTGAGE	10	\$831,964.00	43.78%	100.00	NA 0	$\Phi \Phi \Phi \Phi \Phi$	NA (

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	CORPORATION	1 1		<u> </u>	Ι,			L		
	Unavailable	7	\$1,068,175.67	56.22%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,900,139.67	1	_	\$0.00		_	\$0.00	
31417NKT7	PHH MORTGAGE CORPORATION	10	\$542,350.81	47.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$587,844.46		_			_	\$0.00	
Total		19	\$1,130,195.27	100%	0	\$0.00	!	0	\$0.00	<u> </u>
31417NKU4	PHH MORTGAGE CORPORATION	209	\$31,831,380.15		Ш				\$0.00	
	Unavailable	83	\$11,305,045.39	1	_			-	\$0.00	NA
Total		292	\$43,136,425.54	100%	0	\$0.00		0	\$0.00	_
31417NKV2	PHH MORTGAGE CORPORATION	58	\$10,953,920.80		Ш				\$0.00	
	Unavailable	15	\$2,447,518.58		_			_	\$0.00	NA
Total		73	\$13,401,439.38	100%	0	\$0.00		0	\$0.00	_
31417NKW0	PHH MORTGAGE CORPORATION	39	\$3,470,162.42	93.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$234,476.32	6.33%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,704,638.74	1	_	+		+-	\$0.00	
31417NKX8	PHH MORTGAGE CORPORATION	129	\$32,642,711.96		Ш				\$0.00	
	Unavailable	105	\$23,776,022.67	1	-	+	NA	0	\$0.00	NA
Total		234	\$56,418,734.63	100%	0	\$0.00		0	\$0.00	
31417NKZ3	PHH MORTGAGE CORPORATION	47	\$12,979,356.65	100%	, O	\$0.00			\$0.00	
Total		47	\$12,979,356.65	100%	0	\$0.00		0	\$0.00	
31417NLA7	PHH MORTGAGE CORPORATION	18	\$2,495,241.69		Ш				\$0.00	
	Unavailable	6	\$838,701.83	1				_	\$0.00	NA
Total		24	\$3,333,943.52	100%	0	\$0.00		0	\$0.00	-
31417NLB5	PHH MORTGAGE CORPORATION	34	\$1,953,063.35		Ш			-	\$0.00	
	Unavailable	26	\$1,634,030.38	1	+			+	\$0.00	NA
Total		60	\$3,587,093.73	100%	0	\$0.00		0	\$0.00	
31417NLC3	PHH MORTGAGE CORPORATION	22	\$2,149,825.01	55.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,712,398.26	44.34%	0	\$0.00	NA	0	\$0.00	NA

	39	\$3,862,223.27	100%	0	\$0.00		0	\$0.00	
		, ,							
PHH MORTGAGE CORPORATION	10	\$2,831,619.70				NA			NA
	10	\$2,831,619.70	100%	0	\$0.00		0	\$0.00	
					<u> </u>				
CORPORATION	8	\$963,468.02							NA
Unavailable	+ +			_	i i i	NA			NA
	11	\$1,318,636.81	100%	0	\$0.00		0	\$0.00	
PHH MORTGAGE CORPORATION	11	\$1,819,433.07	85.18%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	2	\$316,475.73	14.82%	0	\$0.00	NA	0	\$0.00	NA
	13	\$2,135,908.80	100%	0	\$0.00				
PHH MORTGAGE CORPORATION	6	\$417,870.00	40.23%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	10	\$620,944.68	59.77%	0	\$0.00	NA	0	\$0.00	NA
	16	\$1,038,814.68	100%	0	\$0.00		0	\$0.00	
PHH MORTGAGE CORPORATION	87	\$21,719,233.04							NA
Unavailable	11	\$2,982,260.14		_		NA	_		NA
	98	\$24,701,493.18	100%	0	\$0.00		0	\$0.00	
PHH MORTGAGE CORPORATION	119	\$29,671,968.55	96.41%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	4	\$1,105,500.00	3.59%	0	\$0.00	NA	0	\$0.00	NA
	123	\$30,777,468.55	100%	0	\$0.00		0	\$0.00	
PHH MORTGAGE CORPORATION	5	\$1,113,424.61	100%	0	\$0.00	NA	0	\$0.00	NA
	5	\$1,113,424.61	100%	0	\$0.00		0	\$0.00	
PHH MORTGAGE CORPORATION	45	\$8,003,224.37	78.15%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	14	\$2,237,362.11	21.85%	0	\$0.00	NA	0	\$0.00	NA
	59	\$10,240,586.48	100%	0	\$0.00		0	\$0.00	
PHH MORTGAGE CORPORATION	133	\$30,013,258.01	77.38%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	52	\$8,774,916.84	22.62%	0	\$0.00	NA	0	\$0.00	NA
	185	\$38,788,174.85	100%	0	\$0.00		_		
PHH MORTGAGE	127	\$36,165.519.46	65.8%	0	\$0.00	NA	0	\$0.00	NA
	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 10 PHH MORTGAGE CORPORATION 8 Unavailable 3 PHH MORTGAGE CORPORATION 11 Unavailable 2 PHH MORTGAGE CORPORATION 6 Unavailable 10 PHH MORTGAGE CORPORATION 87 Unavailable 11 PHH MORTGAGE CORPORATION 119 Unavailable 4 PHH MORTGAGE CORPORATION 5 PHH MORTGAGE CORPORATION 45 Unavailable 14 PHH MORTGAGE CORPORATION 45 Unavailable 14 PHH MORTGAGE CORPORATION 45 Unavailable 14 PHH MORTGAGE CORPORATION 133 Unavailable 14 PHH MORTGAGE CORPORATION 133 Unavailable 52 PHH MORTGAGE CORPORATION 133	PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable 13 \$30,013,258.01 PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable 2 \$8,774,916.84 185 \$38,788,174.85	PHH MORTGAGE CORPORATION 10 \$2,831,619.70 100% PHH MORTGAGE CORPORATION Unavailable 3 \$355,168.79 26.93% 11 \$1,318,636.81 100% PHH MORTGAGE CORPORATION Unavailable 2 \$316,475.73 14.82% 13 \$2,135,908.80 100% PHH MORTGAGE CORPORATION Unavailable 10 \$620,944.68 59.77% 16 \$1,038,814.68 100% PHH MORTGAGE CORPORATION Unavailable 11 \$2,982,260.14 12.07% PHH MORTGAGE CORPORATION Unavailable 11 \$2,982,260.14 12.07% PHH MORTGAGE CORPORATION Unavailable 11 \$2,987,468.55 96.41% PHH MORTGAGE CORPORATION Unavailable 4 \$1,105,500.00 3.59% PHH MORTGAGE CORPORATION 5 \$1,113,424.61 100% PHH MORTGAGE CORPORATION 13 \$30,013,258.01 77.38% 14 \$2,227,362.11 21.85% 18 \$33,788,174.85 100%	PHH MORTGAGE CORPORATION 10 \$2,831,619.70 100% 0 PHH MORTGAGE CORPORATION Unavailable 2 \$316,475.73 14.82% 0 PHH MORTGAGE CORPORATION Unavailable 2 \$316,475.73 14.82% 0 13 \$2,135,908.80 100% 0 PHH MORTGAGE CORPORATION Unavailable 10 \$620,944.68 59.77% 0 16 \$1,038,814.68 100% 0 PHH MORTGAGE CORPORATION Unavailable 11 \$2,982,260.14 12.07% 0 PHH MORTGAGE CORPORATION Unavailable 11 \$2,982,260.14 100% 0 PHH MORTGAGE CORPORATION Unavailable 4 \$1,105,500.00 3.59% 0 PHH MORTGAGE CORPORATION Unavailable 4 \$1,113,424.61 100% 0 PHH MORTGAGE CORPORATION Unavailable 4 \$1,113,424.61 100% 0 PHH MORTGAGE CORPORATION 5 \$1,113,424.61 100% 0 PHH MORTGAGE CORPORATION Unavailable 4 \$2,237,362.11 21.85% 0 PHH MORTGAGE CORPORATION Unavailable 14 \$2,237,362.11 21.85% 0 PHH MORTGAGE CORPORATION Unavailable 5 \$1,0240,586.48 100% 0 PHH MORTGAGE CORPORATION Unavailable 5 \$8,774,916.84 22.62% 0 185 \$38,778,174.85 100% 0	PHH MORTGAGE CORPORATION 10 \$2,831,619.70 100% 0 \$0.00	PHH MORTGAGE CORPORATION 10 \$2,831,619.70 100% 0 \$0.00 NA PHH MORTGAGE CORPORATION 8 \$963,468.02 73.07% 0 \$0.00 NA Unavailable 3 \$355,168.79 26.93% 0 \$0.00 NA PHH MORTGAGE CORPORATION 11 \$1,318,636.81 100% 0 \$0.00 NA Unavailable 2 \$316,475.73 14.82% 0 \$0.00 NA Unavailable 2 \$316,475.73 14.82% 0 \$0.00 NA 13 \$2,135,908.80 100% 0 \$0.00 NA PHH MORTGAGE CORPORATION 6 \$417,870.00 40.23% 0 \$0.00 NA Unavailable 10 \$620,944.68 59.77% 0 \$0.00 NA Unavailable 11 \$2,982,260.14 12.07% 0 \$0.00 NA Unavailable 11 \$2,982,260.14 12.07% 0 \$0.00 NA PHH MORTGAGE CORPORATION 11 \$2,982,260.14 12.07% 0 \$0.00 NA PHH MORTGAGE CORPORATION 5 \$21,719,233.04 87.93% 0 \$0.00 NA Unavailable 11 \$2,982,260.14 12.07% 0 \$0.00 NA PHH MORTGAGE CORPORATION 5 \$1,113,424.61 100% 0 \$0.00 NA PHH MORTGAGE CORPORATION 112 \$30,777,468.55 100% 0 \$0.00 NA PHH MORTGAGE CORPORATION 5 \$1,113,424.61 100% 0 \$0.00 NA PHH MORTGAGE CORPORATION 5 \$1,113,424.61 100% 0 \$0.00 NA PHH MORTGAGE CORPORATION 15 \$1,113,424.61 100% 0 \$0.00 NA PHH MORTGAGE CORPORATION 5 \$1,113,424.61 100% 0 \$0.00 NA PHH MORTGAGE CORPORATION 15 \$8,003,224.37 78.15% 0 \$0.00 NA PHH MORTGAGE CORPORATION 14 \$2,237,362.11 21.85% 0 \$0.00 NA Unavailable 14 \$2,237,362.11 21.85% 0 \$0.00 NA PHH MORTGAGE CORPORATION 15 \$8,003,224.37 78.15% 0 \$0.00 NA Unavailable 14 \$2,237,362.11 77.38% 0 \$0.00 NA Unavailable 15 \$8,774,916.84 22.62% 0 \$0.00 NA PHH MORTGAGE CORPORATION 5 \$8,774,916.84 22.62% 0 \$0.00 NA	PHH MORTGAGE 10 \$2,831,619.70 100% 0 \$0.00 NA 0	PHH MORTGAGE

	CORPORATION							
	Unavailable	83	\$18,796,243.49	34.2%	+ +		0 \$0.00	NA
Total		210	\$54,961,762.95	100%	\$0.00		0 \$0.00	
31417NLP4	PHH MORTGAGE CORPORATION	8	\$1,813,403.00	77.65% (\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$521,851.60	22.35%	\$0.00	NA	0 \$0.00	NA
Total		11	\$2,335,254.60	100%	\$0.00		0 \$0.00	
31417NLQ2	PHH MORTGAGE CORPORATION	15	\$4,374,236.55	83.96% (\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$835,490.81	16.04% (0 \$0.00	NA
Total		18	\$5,209,727.36	100%	\$0.00		0 \$0.00	
31417NLR0	PHH MORTGAGE CORPORATION	29	\$7,707,403.53	82.97% (NA	0 \$0.00	NA
	Unavailable	7	\$1,582,105.86	17.03% (0 \$0.00	NA
Total		36	\$9,289,509.39	100%	\$0.00		0 \$0.00	
31417NWU1	PROSPECT MORTGAGE, LLC	17	\$6,177,631.00	100% (0 \$0.00	NA	0 \$0.00	NA
Total		17	\$6,177,631.00	100%	\$0.00		0 \$0.00	
31417NWV9	PROSPECT MORTGAGE, LLC	26	\$6,869,601.74		\$0.00	NA	0 \$0.00	NA
Total		26	\$6,869,601.74	100%	\$0.00		0 \$0.00	
31417NWW7	PROSPECT MORTGAGE, LLC	4	\$1,237,000.00	100% (0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,237,000.00	100%	\$0.00		0 \$0.00	
31417QCL6	Unavailable	40	\$8,039,635.97	100% (0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	40	\$8,039,635.97	100%			0 \$0.00	1171
31417QCM4	Unavailable	7	\$1,831,985.26	100% (0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,831,985.26	100%	\$0.00		0 \$0.00	
31417QDB7	EMBRACE HOME LOANS, INC.	15	\$1,239,400.00	100% (\$0.00	NA	0 \$0.00	NA
Total		15	\$1,239,400.00	100%	\$0.00		0 \$0.00	
31417QDC5	EMBRACE HOME LOANS, INC.	30	\$3,300,600.00	100% (0 \$0.00	NA
Total		30	\$3,300,600.00	100%	\$0.00		0 \$0.00	
31417QDD3		9	\$1,209,237.41	100% (0 \$0.00	NA	0 \$0.00	NA

	EMBRACE HOME LOANS, INC.				'					
Total		9	\$1,209,237.41	100%	0	\$0.00		0	\$0.00	
31417QDE1	EMBRACE HOME LOANS, INC.	11	\$1,050,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,050,450.00	100%	0	\$0.00		0	\$0.00	ĺ
31417QDF8	EMBRACE HOME LOANS, INC.	9	\$1,013,299.14		Ш	\$0.00		Ш	\$0.00	NA
Total		9	\$1,013,299.14	100%	0	\$0.00		0	\$0.00	
31417QDL5 Total	DORAL BANK	11 11	\$1,597,084.26 \$1,597,084.26		-	\$0.00 \$ 0.00		-	\$0.00 \$0.00	NA
					Γ			\Box		
31417QP32	SUNTRUST MORTGAGE INC.	146	\$37,200,394.23	61.78%	0	\$0.00			\$0.00	NA
Total	Unavailable	86 232	\$23,009,388.61 \$60,209,782.84	38.22% 100%	-	1 1		-	\$0.00 \$0.00	NA
					[Ľ		
31417QP40	SUNTRUST MORTGAGE INC.	128	\$29,763,447.89	54.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$25,059,815.08		_			_	\$0.00	NA
Total		230	\$54,823,262.97	100%	0	\$0.00		0	\$0.00	
31417QP57	SUNTRUST MORTGAGE INC.	160	\$37,827,179.16	65.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$19,850,475.55		-	1 1		_	\$0.00	NA
Total		241	\$57,677,654.71	100%	0	\$0.00		0	\$0.00	
31417QP65	SUNTRUST MORTGAGE INC.	166	\$38,851,274.13		Ш			Ш	\$0.00	NA
	Unavailable	58	\$15,819,660.39		-			-	\$0.00	NA
Total		224	\$54,670,934.52	100%	0	\$0.00		0	\$0.00	
31417QP73	SUNTRUST MORTGAGE INC.	168	\$39,455,993.11	67.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$18,803,324.96		-	1 1		-	\$0.00	NA
Total		244	\$58,259,318.07	100%	0	\$0.00		0	\$0.00	
31417QP81	SUNTRUST MORTGAGE INC.	57	\$14,840,027.92	25.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	187	\$43,126,672.45	1	-	1 1		-	\$0.00	NA
Total		244	\$57,966,700.37	100%	0	\$0.00		0	\$0.00	
31417QP99	SUNTRUST	104	\$24,910,657.10	49.97%	0	\$0.00	NA	0	\$0.00	NA

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1	MORTGAGE INC.	1 1						
	Unavailable	102	\$24,940,485.78	50.03%	0 \$0.00	NA	0 \$0.00	NA (
Total		206	\$49,851,142.88		0 \$0.00		0 \$0.00	
31417QQ23	SUNTRUST MORTGAGE INC.	46	\$10,760,700.55	44.2%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	59	\$13,586,474.52	55 90%	0 \$0.00	NΙΛ	0 \$0.00	NA (
Total	Ullavallaule	105	\$24,347,175.07		0 \$0.00		0 \$0.00 0 \$0.00	
Total		103	φ24,547,175.07	100 /6	υ φυ.υυ		υ φυ.υυ	
31417QQ31	SUNTRUST MORTGAGE INC.	79	\$19,052,737.17	36.28%	0 \$0.00		0 \$0.00	
	Unavailable	136	\$33,462,818.55	63.72%	0 \$0.00	NA	0 \$0.00	NA (
Total		215	\$52,515,555.72	100%	0 \$0.00		0 \$0.00	(
31417QQ49	SUNTRUST MORTGAGE INC.	73	\$18,474,329.91	34.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	140	\$35,144,033.53	65.54%	0 \$0.00	NA	0 \$0.00	NA (
Total		213	\$53,618,363.44	100%	0 \$0.00		0 \$0.00	(
31417QQ56	SUNTRUST MORTGAGE INC.	82	\$20,999,127.81	41.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	124	\$29,844,095.10	58.7%	0 \$0.00	NA	0 \$0.00	NA (
Total		206	\$50,843,222.91	100%	0 \$0.00		0 \$0.00	
31417QQ64	SUNTRUST MORTGAGE INC.	66	\$13,361,400.08	30.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	142	\$30,392,749.79	69.46%	0 \$0.00	NA	0 \$0.00	NA (
Total		208	\$43,754,149.87	100%	0 \$0.00		0 \$0.00	(
31417QQ80	SUNTRUST MORTGAGE INC.	5	\$2,534,750.00	36.23%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$4,461,450.00	63.77%	0 \$0.00	NA	0 \$0.00	NA (
Total		17	\$6,996,200.00	100%	0 \$0.00		0 \$0.00	(
31417QQ98	SUNTRUST MORTGAGE INC.	2	\$638,650.00	12.73%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	10	\$4,379,600.00	87.27%	0 \$0.00	NA	0 \$0.00	NA (
Total		12	\$5,018,250.00	100%	0 \$0.00		0 \$0.00	(
31417QQA5	SUNTRUST MORTGAGE INC.	100	\$25,580,349.63	50.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	92	\$24,675,139.18		0 \$0.00		0 \$0.00	
Total		192	\$50,255,488.81	100%	0 \$0.00		0 \$0.00	
31417QQB3	SUNTRUST MORTGAGE INC.	182	\$44,720,811.35	59.31%	0 \$0.00	NA	0 \$0.00	NA (

	Unavailable	123	\$30,685,802.24	40.69%	\$0.00	NA	0 \$0.00	NA (
Total		305	\$75,406,613.59	100%	\$0.00		0 \$0.00	(
31417QQC1	SUNTRUST MORTGAGE INC.	100	\$24,366,204.73	62.56%	\$0.00	NA	0 \$0.00	NA
	Unavailable	58	\$14,581,557.93	37.44% (\$0.00	NA	0 \$0.00	NA (
Total		158	\$38,947,762.66	100%	+		0 \$0.00	
			+ y · y · - ·		1		7	
31417QQD9	SUNTRUST MORTGAGE INC.	21	\$1,485,719.88	58.78%	\$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,041,954.50	41.22%	\$0.00	NA	0 \$0.00	NA (
Total		34	\$2,527,674.38	100%	\$0.00		0 \$0.00	
31417QQE7	SUNTRUST MORTGAGE INC.	32	\$3,761,008.65	51.59%	\$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$3,529,068.18	48.41%	\$0.00	NA	0 \$0.00	NA (
Total		62	\$7,290,076.83	100%	\$0.00		0 \$0.00	
31417QQF4	SUNTRUST MORTGAGE INC.	49	\$3,043,927.16	48.07%	\$0.00	NA	0 \$0.00	NA
	Unavailable	51	\$3,287,822.79	51.93%	\$0.00	NA	0 \$0.00	NA (
Total		100	\$6,331,749.95	100%	\$0.00		0 \$0.00	(
31417QQG2	SUNTRUST MORTGAGE INC.	48	\$4,661,543.72	48.6%	\$0.00	NA	0 \$0.00	NA
	Unavailable	51	\$4,929,854.81	51.4%	\$0.00	NA	0 \$0.00	NA (
Total		99	\$9,591,398.53	100%	\$0.00		0 \$0.00	(
31417QQH0	SUNTRUST MORTGAGE INC.	90	\$6,075,681.24	64.87%			0 \$0.00	
	Unavailable	46	\$3,290,085.51	35.13%	\$0.00		0 \$0.00	
Total		136	\$9,365,766.75	100%	\$0.00		0 \$0.00	(
31417QQJ6	SUNTRUST MORTGAGE INC.	101	\$25,383,897.17	45.46%	\$0.00	NA	0 \$0.00	NA
	Unavailable	120	\$30,447,942.41	54.54%			0 \$0.00	
Total		221	\$55,831,839.58	100%	\$0.00		0 \$0.00	(
31417QQK3	SUNTRUST MORTGAGE INC.	98	\$25,971,237.13	57.97% (\$0.00	NA	0 \$0.00	NA
	Unavailable	70	\$18,831,446.16	42.03%	_		0 \$0.00	
Total		168	\$44,802,683.29	100%	\$0.00		0 \$0.00	(
	SUNTRUST							
31417QQL1	MORTGAGE INC.	137	\$41,589,054.03	62.03%			0 \$0.00	
	Unavailable	78	\$25,458,986.30	37.97%	0.00	NA	0 \$0.00	NA (

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Total		215	¢67 049 040 33	1000	<u></u>	\$0.00		<u></u>	\$0.00	
Total		215	\$67,048,040.33	<u>100%</u>	10	\$0.00		10	\$0.00	
31417QQM9	SUNTRUST MORTGAGE INC.	11	\$6,545,040.24		Ш				\$0.00	
	Unavailable	27	\$15,392,997.43		-			_	\$0.00	
Total		38	\$21,938,037.67	100%	0	\$0.00		0	\$0.00	<u> </u>
31417QQN7	SUNTRUST MORTGAGE INC.	135	\$29,943,055.55	56.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$23,104,212.73		-			_	\$0.00	1
Total		245	\$53,047,268.28	100%	0	\$0.00		0	\$0.00	
31417QQP2	SUNTRUST MORTGAGE INC.	141	\$23,706,751.30	52.89%	0	\$0.00	NA	0	0 \$0.00	NA
	Unavailable	114	\$21,118,578.80		-			0	\$0.00	NA
Total		255	\$44,825,330.10		-	\$0.00		_	\$0.00	
31417QQR8	SUNTRUST MORTGAGE INC.	24	\$5,331,175.24	55.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$4,213,225.30		-	1		_	\$0.00	
Total		36	\$9,544,400.54		-	1		_	\$0.00	
		4 1		1	Ĺ			Ĺ	<u> </u>	<u> </u>
31417QQS6	SUNTRUST MORTGAGE INC.	16	\$4,252,561.05		Ш				\$0.00	
	Unavailable	7	\$2,100,000.00		_			_	\$0.00	
Total		23	\$6,352,561.05	100%	0	\$0.00		0	\$0.00	<u> </u>
31417QQU1	SUNTRUST MORTGAGE INC.	5	\$1,621,446.93	100%	0	\$0.00			\$0.00	
Total		5	\$1,621,446.93	100%	0	\$0.00		0	\$0.00	
31417QQV9	SUNTRUST MORTGAGE INC.	61	\$4,027,772.59		Ш			_	\$0.00	
	Unavailable	53	\$3,623,672.58		-	1		_	\$0.00	
Total		114	\$7,651,445.17		0	\$0.00		0	\$0.00	
31417QQW7	SUNTRUST MORTGAGE INC.	4	\$1,367,833.57		4				0 \$0.00	
	Unavailable	9	\$1,622,049.27	54.25%	_			_	\$0.00	1
Total		13	\$2,989,882.84	100%	0	\$0.00		0	\$0.00	<u> </u>
31417QQX5	SUNTRUST MORTGAGE INC.	43	\$4,259,803.84	42.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$5,707,431.77	57.26%	_			-	\$0.00	
Total		101	\$9,967,235.61		_	\$0.00		-	\$0.00	
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SUNTRUST MORTGAGE INC.	23	\$1,398,822.90		Ш			Ш		NA
Unavailable	21	\$1,316,848.00		-			-		NA (
	44	\$2,715,670.90	100%	0	\$0.00		0	\$0.00	
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MORTGAGE INC.	17	\$1,651,472.99	47.68%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	19	\$1,812,277.39		-			-	1	NA (
	36	\$3,463,750.38	100%	0	\$0.00		0	\$0.00	
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MORTGAGE INC.	33	\$11,693,443.36	46.78%	0	\$0.00	NA	0	\$0.00	NA (
Unavailable	32	\$13,304,497.99		-			_		NA (
	65	\$24,997,941.35	100%	0	\$0.00		0	\$0.00	
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SUNTRUST MORTGAGE INC.	68	\$18,663,148.03	62.17%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	33	\$11,358,740.97	37.83%	0	\$0.00	NA	0	\$0.00	NA (
	101	\$30,021,889.00		-			_		
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SUNTRUST MORTGAGE INC.	30	\$9,171,142.08	61.12%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	19	\$5,833,151.91		-			_		NA (
	49	\$15,004,293.99	100%	0	\$0.00		0	\$0.00	
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SUNTRUST MORTGAGE INC.	11	\$3,206,300.00	16.02%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	43	\$16,802,013.09		-					NA (
	54	\$20,008,313.09	100%	0	\$0.00		0	\$0.00	
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SUNTRUST MORTGAGE INC.	9	\$3,385,915.36	33.81%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	15	\$6,627,900.00		-			+-		NA (
	24	\$10,013,815.36	100%	0	\$0.00		0	\$0.00	
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SUNTRUST MORTGAGE INC.	13	\$3,787,850.00	25.23%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	25	\$11,223,250.00	74.77%	0	\$0.00	NA	0	\$0.00	NA (
	38	\$15,011,100.00	100%	0	\$0.00		0	\$0.00	
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SUNTRUST MORTGAGE INC.	8	\$2,604,900.00	26.02%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	17	\$7,406,350.00		-			+-		NA
	25	\$10,011,250.00	100%	0	\$0.00		0	\$0.00	
	+ +	11.500.456.14	: 2.100	Ц			Ľ		
SUNTRUST	12	\$3,282,456.14	21.94%	0	\$0.00	NA	0	\$0.00	NA (
	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.   23   24   24   24   25   25   25   25   25	MORTGAGE INC.   23	MORTGAGE INC.  Unavailable  21 \$1,316,848.00 48.49%  44 \$2,715,670.90 100%  SUNTRUST  MORTGAGE INC.  Unavailable  19 \$1,812,277.39 52.32%  36 \$3,463,750.38 100%  SUNTRUST  MORTGAGE INC.  Unavailable  32 \$13,304,497.99 53.22%  65 \$24,997,941.35 100%  SUNTRUST  MORTGAGE INC.  Unavailable  33 \$11,358,740.97 37.83%  101 \$30,021,889.00 100%  SUNTRUST  MORTGAGE INC.  Unavailable  34 \$15,004,293.99 100%  SUNTRUST  MORTGAGE INC.  Unavailable  49 \$15,004,293.99 100%  SUNTRUST  MORTGAGE INC.  Unavailable  43 \$16,802,013.09 83.98%  54 \$20,008,313.09 100%  SUNTRUST  MORTGAGE INC.  Unavailable  43 \$16,802,013.09 83.98%  54 \$20,008,313.09 100%  SUNTRUST  MORTGAGE INC.  Unavailable  54 \$20,008,313.09 100%  SUNTRUST  MORTGAGE INC.  Unavailable  54 \$20,008,313.09 100%  SUNTRUST  MORTGAGE INC.  Unavailable  55 \$1,0013,815.36 100%  SUNTRUST  MORTGAGE INC.  Unavailable  55 \$11,223,250.00 74.77%  10 \$38 \$15,011,100.00 100%  SUNTRUST  MORTGAGE INC.  Unavailable  25 \$11,223,250.00 74.77%  38 \$15,011,100.00 100%  SUNTRUST  MORTGAGE INC.  Unavailable  25 \$11,223,250.00 74.77%  38 \$15,011,100.00 100%  SUNTRUST  MORTGAGE INC.  Unavailable  17 \$7,406,350.00 73.98%  25 \$10,011,250.00 100%	MORTGAGE INC.   23	MORTGAGE INC.   23	MORTGAGE INC.   23   \$1,398,822.90   \$1.51%   0 \$0.00   NA	MORTGAGE INC.   23   \$1,398,822.90   \$15.15   \$0   \$0.00   NA 0	MORTGAGE INC.   23   \$1,398,822.90   \$1.51%   0.50.00   NA   0.50.00   Unavailable   21   \$1,316,848.00   48.49%   0.50.00   NA   0.50.00   0.50.00   S0.00   NA   0.50.00   S0.00
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	MORTGAGE INC.				Ц					
	Unavailable	48	\$11,680,662.96	78.06%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$14,963,119.10	100%	0	\$0.00		0	\$0.00	
	SUNTRUST				H					
31417QRJ5	MORTGAGE INC.	21	\$4,312,815.67	28.75%	Ш		NA	0	\$0.00	NA
	Unavailable	34	\$10,688,721.52	71.25%	_			_	\$0.00	NA
Total		55	\$15,001,537.19	100%	0	\$0.00		0	\$0.00	
31417QRK2	SUNTRUST MORTGAGE INC.	22	\$6,360,399.73	31.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$13,673,825.38					_	\$0.00	NA
Total		68	\$20,034,225.11	100%	0	\$0.00		0	\$0.00	
31417QRL0	SUNTRUST MORTGAGE INC.	15	\$4,003,010.00		Ш		NA	0	\$0.00	NA
	Unavailable	22	\$6,007,800.00		—				\$0.00	NA
Total		37	\$10,010,810.00	100%	0	\$0.00		0	\$0.00	
31417QRM8	SUNTRUST MORTGAGE INC.	57	\$14,568,470.81	36.44%	Ш				\$0.00	NA
	Unavailable	67	\$25,406,950.00		_			_	\$0.00	NA
Total		124	\$39,975,420.81	100%	0	\$0.00		0	\$0.00	
31417QRN6	SUNTRUST MORTGAGE INC.	57	\$14,422,575.27	28.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$35,569,800.00		_				\$0.00	NA
Total		140	\$49,992,375.27	100%	0	\$0.00		0	\$0.00	
31417QRP1	SUNTRUST MORTGAGE INC.	22	\$6,730,940.00		Ш		NA	0	\$0.00	NA
	Unavailable	7	\$2,604,750.00						\$0.00	NA
Total		29	\$9,335,690.00	100%	0	\$0.00		0	\$0.00	
31417QRQ9	SUNTRUST MORTGAGE INC.	5	\$1,310,850.00	22.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$4,462,250.00		-			_	\$0.00	NA
Total		15	\$5,773,100.00	100%	0	\$0.00		0	\$0.00	
31417QRR7	SUNTRUST MORTGAGE INC.	20	\$6,442,375.00		Ш		NA	0	\$0.00	NA
	Unavailable	10	\$3,959,500.00		_				\$0.00	NA
Total		30	\$10,401,875.00	100%	0	\$0.00		0	\$0.00	
31417QRS5	SUNTRUST MORTGAGE INC.	28	\$6,257,609.91	84.36%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	3	\$1,160,250.00	15.64%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,417,859.91	100%	0	\$0.00		0	\$0.00	
31417QRT3	SUNTRUST	29	\$6,697,180.83	59.79%	Λ	\$0.00	NΙΛ	Λ	\$0.00	NA
51417QK13	MORTGAGE INC.					·				
	Unavailable	15	\$4,503,926.39		-			-	\$0.00	NA
Total		44	\$11,201,107.22	100%	0	\$0.00		0	\$0.00	
31417QRU0	SUNTRUST	8	\$2,639,002.00	50.48%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INC.							L		
	Unavailable	7	\$2,588,763.00		-			-	\$0.00	NA
Total		15	\$5,227,765.00	100%	0	\$0.00		0	\$0.00	
31417QSE5	METLIFE BANK, NA	5	\$1,306,267.80		-	\$0.00	NA	_	\$0.00	NA
Total		5	\$1,306,267.80	100%	0	\$0.00		0	\$0.00	(
31417QSF2	METLIFE BANK, NA	14	\$1,305,339.64		_			1	\$0.00	NA
	Unavailable	4	\$367,535.40						\$0.00	NA
Total		18	\$1,672,875.04	100%	0	\$0.00		0	\$0.00	(
31417QSG0	METLIFE BANK, NA	18	\$1,726,597.00		-			_	\$0.00	NA
	Unavailable	2	\$132,150.00		-		NA	_	\$0.00	NA
Total		20	\$1,858,747.00	100%	0	\$0.00		0	\$0.00	
		_	*			<b>*</b> • • • •		_	* 0 0 0	
31417QSH8	METLIFE BANK, NA	7	\$2,710,130.72	58.19%	-			_	\$0.00	NA
	Unavailable	6	\$1,946,900.00		-			-	\$0.00	NA
Total		13	\$4,657,030.72	100%	0	\$0.00		0	\$0.00	
			** ** ** **			<b>*</b> • • • •		_	* 0 0 0	
31417QSJ4	METLIFE BANK, NA	8	\$2,942,614.00		+			+	\$0.00	NA
	Unavailable	16	\$5,113,180.00		t				\$0.00	NA
Total		24	\$8,055,794.00	100%	0	\$0.00		0	\$0.00	
			4			<b>*</b> • • • •		_	* 0 0 0	
31417QSL9	METLIFE BANK, NA	4	\$1,270,325.00		-			-	\$0.00	NA
	Unavailable	7	\$2,499,660.00						\$0.00	NA
Total		11	\$3,769,985.00	100%	0	\$0.00		0	\$0.00	
			<b>** = **</b> 000 00			*		_	* 0 0 0	
31417QSM7	METLIFE BANK, NA	10	\$2,713,000.00						\$0.00	NA
	Unavailable	10	\$3,247,000.00				NA		\$0.00	NA
Total		20	\$5,960,000.00	100%	0	\$0.00		0	\$0.00	
	TIAD C MODES : CT				-			-		
31417QY24	HSBC MORTGAGE	37	\$10,000,729.95	100%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATION (USA)	27			L			L		
Total		37	\$10,000,729.95	100%	V	<b>\$U.UU</b>		V	\$0.00	
<del>                                     </del>	TICDO MODEO A CE				H			H		
31417QY32	HSBC MORTGAGE	18	\$3,000,291.56	100%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATION (USA)				1			1	1	

Total		18	\$3,000,291.56	100%	0	\$0.00		0	\$0.00	
31417QY40	HSBC MORTGAGE CORPORATION (USA)	24	\$6,500,475.27			\$0.00	NA	0	\$0.00	NA
Total		24	\$6,500,475.27	100%	0	\$0.00		0	\$0.00	
31417QY57	HSBC MORTGAGE CORPORATION (USA)	52	\$15,001,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$15,001,250.00	100%	0	\$0.00		0	\$0.00	
31417QY65	HSBC MORTGAGE CORPORATION (USA)	10	\$5,891,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$5,891,750.00	100%	0	\$0.00		0	\$0.00	
31417QY73	HSBC MORTGAGE CORPORATION (USA)	25	\$7,000,632.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$7,000,632.87	100%	0	\$0.00		0	\$0.00	
31417QY81	HSBC MORTGAGE CORPORATION (USA)	50	\$14,001,393.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$14,001,393.87	100%	0	\$0.00		0	\$0.00	
31417QY99	HSBC MORTGAGE CORPORATION (USA)	15	\$8,352,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$8,352,850.00	100%	0	\$0.00		0	\$0.00	
31417QYC2	HSBC MORTGAGE CORPORATION (USA)	43	\$25,020,512.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$25,020,512.22	100%	0	\$0.00		0	\$0.00	
31417QYD0	HSBC MORTGAGE CORPORATION (USA)	19	\$5,499,631.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,499,631.84	100%	0	\$0.00		0	\$0.00	
31417QYE8	HSBC MORTGAGE CORPORATION (USA)	92	\$56,919,796.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$56,919,796.38	100%	0	\$0.00		0	\$0.00	
31417QYF5	HSBC MORTGAGE CORPORATION (USA)	46	\$13,999,092.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$13,999,092.44	100%	0	\$0.00		0	\$0.00	
31417QYG3	HSBC MORTGAGE CORPORATION (USA)	70	\$15,001,206.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ì	70	\$15,001,206.54	100%	0	\$0.00		0	\$0.00	
31417QYH1		22	\$7,000,548.55	100%	0	\$0.00	NA	n	\$0.00	NA

	HSBC MORTGAGE CORPORATION (USA)							
Total		22	\$7,000,548.55	100%	\$0.00		\$0.00	
31417QYJ7	HSBC MORTGAGE CORPORATION (USA)	64	\$20,001,078.26	100%	\$0.00	NA	0\$0.00	NA
Total		64	\$20,001,078.26	100%	\$0.00		\$0.00	
31417QYK4	HSBC MORTGAGE CORPORATION (USA)	79	\$25,002,399.34	100% (	\$0.00	NA	0\$0.00	NA
Total		79	\$25,002,399.34	100%	\$0.00	(	\$0.00	
31417QYL2	HSBC MORTGAGE CORPORATION (USA)	39	\$12,001,012.74	100%			0\$0.00	NA
Total		39	\$12,001,012.74	100%	\$0.00		\$0.00	
31417QYM0	HSBC MORTGAGE CORPORATION (USA)	56	\$12,001,045.21	100% (	\$0.00	NA	0\$0.00	NA
Total		56	\$12,001,045.21	100%	\$0.00	(	\$0.00	(
31417QYN8	HSBC MORTGAGE CORPORATION (USA)	38	\$13,000,886.62	100%	\$0.00		0\$0.00	NA
Total		38	\$13,000,886.62	100%	\$0.00		\$0.00	
31417QYP3	HSBC MORTGAGE CORPORATION (USA)	67	\$20,001,014.60	100% (	\$0.00	NA	0\$0.00	NA
Total		67	\$20,001,014.60	100%	\$0.00		\$0.00	
31417QYQ1	HSBC MORTGAGE CORPORATION (USA)	15	\$4,000,357.62	100% (			0\$0.00	NA
Total		15	\$4,000,357.62	100%	\$0.00	(	\$0.00	(
31417QYR9	HSBC MORTGAGE CORPORATION (USA)	29	\$5,000,291.88	100%		NA	\$0.00	NA
Total		29	\$5,000,291.88	100%	\$0.00	(	\$0.00	
31417QYS7	HSBC MORTGAGE CORPORATION (USA)	21	\$4,500,290.03	100%	\$0.00	NA	0\$0.00	NA
Total		21	\$4,500,290.03	100%	\$0.00	(	\$0.00	
31417QYT5	HSBC MORTGAGE CORPORATION (USA)	51	\$6,664,233.22	100%	\$0.00	NA	0\$0.00	NA
Total		51	\$6,664,233.22	100%	\$0.00	(	\$0.00	
31417QYU2	HSBC MORTGAGE CORPORATION (USA)	37	\$2,354,700.00	100% (	\$0.00	NA	\$0.00	NA
Total		37	\$2,354,700.00	100%	\$0.00		\$0.00	(

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	HSBC MORTGAGE							
31417QYV0	CORPORATION (USA)	30	\$2,997,517.82	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		30	\$2,997,517.82	100%	0 \$0.00	I	0 \$0.00	(
31417QYW8	HSBC MORTGAGE CORPORATION (USA)	35	\$10,000,746.65	100%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$10,000,746.65	100%	0 \$0.00		0 \$0.00	(
31417QYX6	HSBC MORTGAGE CORPORATION (USA)	27	\$15,986,200.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$15,986,200.00	100%	0 \$0.00		0 \$0.00	C
31417QYY4	HSBC MORTGAGE CORPORATION (USA)	31	\$10,000,700.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$10,000,700.00	100%	0 \$0.00		0 \$0.00	(
31417QYZ1	HSBC MORTGAGE CORPORATION (USA)	30	\$18,169,098.56	100%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$18,169,098.56	100%	0 \$0.00		0 \$0.00	C
31417QZA5	HSBC MORTGAGE CORPORATION (USA)	69	\$16,001,295.70	100%	0 \$0.00	NA	0 \$0.00	NA
Total		69	\$16,001,295.70	100%	0 \$0.00		0 \$0.00	0
31417QZB3	HSBC MORTGAGE CORPORATION (USA)	16	\$9,687,716.47	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$9,687,716.47	100%	0 \$0.00		0 \$0.00	C
31417QZC1	HSBC MORTGAGE CORPORATION (USA)	21	\$7,500,645.16	100%	0 \$0.00	NA	0 \$0.00	
Total		21	\$7,500,645.16	100%	0 \$0.00	I	0 \$0.00	C
31417QZD9	HSBC MORTGAGE CORPORATION (USA)	53	\$12,000,647.52	100%	0 \$0.00	NA	0 \$0.00	NA
Total		53	\$12,000,647.52	100%	0 \$0.00	I	0 \$0.00	C
31417QZE7	HSBC MORTGAGE CORPORATION (USA)	10	\$6,027,750.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$6,027,750.00	100%	0 \$0.00		0 \$0.00	(
31417QZF4	HSBC MORTGAGE CORPORATION (USA)	28	\$7,975,750.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$7,975,750.00	100%	0 \$0.00		0 \$0.00	0
31417QZG2	HSBC MORTGAGE CORPORATION (USA)	9	\$5,085,500.00	100%	0 \$0.00	NA	0 \$0.00	NA

Total		9	\$5,085,500.00	100%	0	\$0.00		0	\$0.00	
31417QZH0	HSBC MORTGAGE CORPORATION (USA)	57	\$14,707,272.23			\$0.00	NA		\$0.00	NA
Total		57	\$14,707,272.23	100%	0	\$0.00		0	\$0.00	
31417QZJ6	HSBC MORTGAGE CORPORATION (USA)	24	\$5,666,967.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,666,967.54	100%	0	\$0.00		0	\$0.00	
31417QZK3	HSBC MORTGAGE CORPORATION (USA)	10	\$2,377,137.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,377,137.93	100%	0	\$0.00		0	\$0.00	
31417QZL1	HSBC MORTGAGE CORPORATION (USA)	46	\$8,000,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$8,000,500.00	100%	0	\$0.00		0	\$0.00	
31417QZM9	HSBC MORTGAGE CORPORATION (USA)	18	\$5,432,535.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,432,535.76	100%	0	\$0.00		0	\$0.00	
31417QZN7	HSBC MORTGAGE CORPORATION (USA)	38	\$8,573,034.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$8,573,034.74	100%	0	\$0.00		0	\$0.00	
31417QZP2	HSBC MORTGAGE CORPORATION (USA)	6	\$3,361,354.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$3,361,354.56	100%	0	\$0.00		0	\$0.00	
31417QZQ0	HSBC MORTGAGE CORPORATION (USA)	20	\$4,920,185.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,920,185.06	100%	0	\$0.00		0	\$0.00	
31417QZR8	HSBC MORTGAGE CORPORATION (USA)	41	\$8,000,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$8,000,750.00	100%	0	\$0.00		0	\$0.00	
31417QZS6	HSBC MORTGAGE CORPORATION (USA)	26	\$7,653,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$7,653,500.00	100%	0	\$0.00		0	\$0.00	
31417QZT4	HSBC MORTGAGE CORPORATION (USA)	20	\$4,838,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,838,550.00	100%	0	\$0.00		0	\$0.00	
31417QZV9		24	\$2,078,055.92	100%	n	\$0.00	NΑ	n	\$0.00	NA

	HSBC MORTGAGE CORPORATION (USA)							
Total		24	\$2,078,055.92	100%	0 \$0.00		0 \$0.00	C
31417QZW7	HSBC MORTGAGE CORPORATION (USA)	4	\$2,569,057.34		0 \$0.00		0 \$0.00	NA
Total		4	\$2,569,057.34	100%	\$0.00		0 \$0.00	(
31417QZX5	HSBC MORTGAGE CORPORATION (USA)	44	\$9,000,543.38		0 \$0.00		0 \$0.00	NA
Total		44	\$9,000,543.38	100%	\$0.00		0 \$0.00	(
31417QZY3	HSBC MORTGAGE CORPORATION (USA)	21	\$4,000,300.00		0 \$0.00	NA (	0 \$0.00	NA
Total		21	\$4,000,300.00	100%	\$0.00		0 \$0.00	(
31417S3U2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,595,855.77	100% (	0 \$0.00	NA (	0\$0.00	NA
Total		24	\$6,595,855.77	100%	0 \$0.00		0 \$0.00	
31417S7E4	BANK OF AMERICA, N.A.	12	\$1,434,675.63	38.98% (			0 \$0.00	NA (
Total	Unavailable	20 <b>32</b>	\$2,245,945.16 <b>\$3,680,620.79</b>	61.02% 0			0 \$0.00 <b>0 \$0.00</b>	NA (
1 0tai		32	\$3,000,020.1>	100 /0	10.00		130.00	
31417S7F1	BANK OF AMERICA, N.A.	8	\$859,355.05				0 \$0.00	NA
	Unavailable	14	\$1,662,656.38				0 \$0.00	NA
Total	+	22	\$2,522,011.43	100%	) \$0.00		0 \$0.00	
31417S7G9	BANK OF AMERICA, N.A.	6	\$870,854.84				0 \$0.00	NA
	Unavailable	16	\$2,302,292.18				0 \$0.00	NA
Total	+	22	\$3,173,147.02	100%	) \$0.00  		0 \$0.00	
31417S7H7	BANK OF AMERICA, N.A.	6	\$752,671.90	72.66%	0 \$0.00	NA (	0 \$0.00	NA
	Unavailable	2	\$283,234.94				0 \$0.00	NA
Total	+	8	\$1,035,906.84	100%	<u>) \$0.00 </u>		0 \$0.00	
31417S7J3	BANK OF AMERICA, N.A.	21	\$3,864,827.57	32.28%	0 \$0.00	NA (	0 \$0.00	NA
	Unavailable	41	\$8,108,115.04	-			0 \$0.00	NA
Total		62	\$11,972,942.61	100%	<b>0 \$0.00</b>		0 \$0.00	

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BANK OF AMERICA.		*****		<u> </u>					
N.A.	8	\$1,318,833.66	27.14%	0	\$0.00	NA	. 0	\$0.00	NA
Unavailable	21	\$3,541,132.87	72.86%	0	\$0.00	NA	0	\$0.00	NA
	29	\$4,859,966.53	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA							l		
N.A.	795	\$213,271,421.83	85.07%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	107	\$37,441,549.01		-			-	•	NA
	902	\$250,712,970.84	100%	0	\$0.00		0	\$0.00	I
WELLS FARGO	473	\$137 285 598 09	91 02%	0	\$0.00	NA	0	\$0.00	NA
							L		
Unavailable				_	1	1	-		NA
	525	\$150,830,511.43	100%	0	\$0.00		0	\$0.00	
WELLS FARGO BANK, N.A.	155	\$61,911,871.63	88.64%	0	\$0.00	NA	. 0	\$0.00	NA
Unavailable	26	\$7,934,419.61	11.36%	0	\$0.00	NA	0	\$0.00	NA
	181	\$69,846,291.24	100%	0	\$0.00		0	\$0.00	
WELLS FARGO BANK, N.A.	105	\$20,103,967.33	43.34%	0	\$0.00	NA	. 0	\$0.00	NA
Unavailable	141	\$26,280,566.21	56.66%	0	\$0.00	NA	0	\$0.00	NA
	246	\$46,384,533.54	100%	0	\$0.00		0	\$0.00	
				Ļ			L		
WELLS FARGO BANK, N.A.	363	\$49,748,923.10	45.24%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	469	\$60,212,023.63	54.76%	0	\$0.00	NA	0	\$0.00	NA
	832	\$109,960,946.73	100%	0	\$0.00		0	\$0.00	I
WELLS FARGO BANK, N.A.	24	\$4,564,986.95	23.42%	0	\$0.00	NA	. 0	\$0.00	NA
Unavailable	73	\$14,928,212.02	76.58%	0	\$0.00	NA	0	\$0.00	NA
	97	\$19,493,198.97	100%	0	\$0.00		0	\$0.00	
WELLCEADOO				L			L	-	
WELLS FARGO BANK, N.A.	24	\$4,224,179.60					0	\$0.00	NA
Unavailable	11	\$1,776,435.69		_	i e		-		NA
	35	\$6,000,615.29	100%	0	\$0.00		0	\$0.00	
WELLS FARGO BANK N A	1	\$220,000.00	13.26%	0	\$0.00	NA	0	\$0.00	NA
	8	\$1,439,602,32	86.74%	0	\$0.00	NA	n	\$0.00	NA
				-	+		-		
		T-77 90 - 10 -		Ť	7		Ť	,	
	Unavailable  BANK OF AMERICA, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable	N.A.   Unavailable   21   29	N.A. 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Unavailable 21 \$3,541,132.87 72.86% 0 29 \$4,859,966.53 100% 0  BANK OF AMERICA, N.A. Unavailable 107 \$37,441,549.01 14.93% 0  WELLS FARGO BANK, N.A. Unavailable 52 \$13,271,421.83 85.07% 0  WELLS FARGO BANK, N.A. Unavailable 52 \$13,544,913.34 8.98% 0  S25 \$150,830,511.43 100% 0  WELLS FARGO BANK, N.A. Unavailable 26 \$7,934,419.61 11.36% 0  WELLS FARGO BANK, N.A. Unavailable 108 \$69,846,291.24 100% 0  WELLS FARGO BANK, N.A. Unavailable 141 \$26,280,566.21 56.66% 0  WELLS FARGO BANK, N.A. Unavailable 141 \$26,280,566.21 56.66% 0  WELLS FARGO BANK, N.A. Unavailable 141 \$26,280,566.21 56.66% 0  WELLS FARGO BANK, N.A. Unavailable 144 \$4,384,533.54 100% 0  WELLS FARGO BANK, N.A. Unavailable 145 \$4,564,986.95 23.42% 0  WELLS FARGO BANK, N.A. Unavailable 173 \$14,928,212.02 76.58% 0  WELLS FARGO BANK, N.A. Unavailable 174 \$4,564,986.95 23.42% 0  WELLS FARGO BANK, N.A. Unavailable 175 \$19,493,198.97 100% 0  WELLS FARGO BANK, N.A. Unavailable 176 \$17,76,435.69 29.6% 0  WELLS FARGO BANK, N.A. Unavailable 11 \$1,776,435.69 29.6% 0  WELLS FARGO BANK, N.A. Unavailable 11 \$1,776,435.69 29.6% 0  WELLS FARGO BANK, N.A. Unavailable 11 \$1,776,435.69 29.6% 0  WELLS FARGO BANK, N.A. Unavailable 11 \$1,776,435.69 29.6% 0  WELLS FARGO BANK, N.A. Unavailable 11 \$1,776,435.69 29.6% 0  WELLS FARGO BANK, N.A. Unavailable 11 \$1,776,435.69 29.6% 0  WELLS FARGO BANK, N.A. Unavailable 11 \$1,776,435.69 29.6% 0  WELLS FARGO BANK, N.A. Unavailable 8 \$1,439,602.32 86.74% 0	N.A.   S   S1,518,833.66   27.14%   0 \$0.00	N.A. 8 \$ 1,318,833.60   27,14%   0   50.00   NA	N.A.  Unavailable  21 \$3,541,132.87 72.86% 0 \$0.00 NA 0  29 \$4,859,966.53 100% 0 \$0.00 NA 0  BANK OF AMERICA, N.A.  Unavailable  107 \$37,441,549.01 14,93% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  52 \$13,271,421.83 85.07% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  52 \$13,544,913.34 8,98% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  52 \$13,544,913.34 8,98% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  53 \$150,830,511.43 100% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  54 \$46,9846,291.24 100% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  40 \$26,280,566.21 56.66% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  409 \$60,212,023.63 54,76% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  409 \$60,212,023.63 54,76% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  409 \$60,212,023.63 54,76% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  409 \$60,212,023.63 54,76% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  409 \$60,212,023.63 54,76% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  409 \$60,212,023.63 54,76% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  409 \$60,212,023.63 54,76% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  409 \$60,212,023.63 54,76% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  409 \$60,212,023.63 54,76% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  409 \$60,212,023.63 54,76% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  40 \$44,564,986.95 23,42% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  409 \$60,212,023.63 54,76% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  409 \$60,212,023.63 54,76% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  409 \$60,00,615.29 100% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  410 \$20,000.00 13,26% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  411 \$1,776,435.69 29,6% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  411 \$1,43,400.23 86,74% 0 \$0.00 NA 0	N.A. 8 \$ \$1,318,835.00 \$27.14% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$3,541,132.87 72.86% 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.

	WELLS FARGO	$\top$	<u> </u>			T
31417SC81	BANK, N.A.	15	\$2,212,643.35	22.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$7,545,846.63		NA 0 \$0.00	NA
Total		61	\$9,758,489.98	100% 0 \$0.00	0 \$0.00	(
			<u> </u>	<u> </u>		
31417SCX6	WELLS FARGO BANK, N.A.	249	. , ,		NA 0 \$0.00	NA
	Unavailable	17	\$5,581,773.87	5.58% 0 \$0.00	NA 0 \$0.00	NA
Total		266	\$100,044,922.55	100% 0 \$0.00	0 \$0.00	(
31417SCY4	WELLS FARGO BANK, N.A.	304	. , ,		NA 0 \$0.00	NA
	Unavailable	28	\$7,888,231.52		NA 0 \$0.00	NA
Total		332	\$100,878,370.06	100% 0 \$0.00	0 \$0.00	(
31417SD23	RBS CITIZENS, NA	210			NA 0 \$0.00	NA
Total		210	\$54,477,342.66	100% 0 \$0.00	0 \$0.00	(
31417SD31	RBS CITIZENS, NA	8	\$1,751,700.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,751,700.00	100% 0 \$0.00	0 \$0.00	(
31417SD49	RBS CITIZENS, NA	77	\$17,616,621.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		77	\$17,616,621.00	100% 0 \$0.00	0 \$0.00	(
31417SD56	RBS CITIZENS, NA	37	\$5,795,710.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$5,795,710.25	100% 0 \$0.00	0 \$0.00	(
31417SD72	RBS CITIZENS, NA	30	\$5,925,799.33		NA 0 \$0.00	NA
Total		30	\$5,925,799.33	100% 0 \$0.00	0 \$0.00	(
31417SD80	RBS CITIZENS, NA	82	\$10,016,890.00		NA 0 \$0.00	NA
Total		82	\$10,016,890.00	100% 0 \$0.00	0 \$0.00	(
31417SD98	RBS CITIZENS, NA	12	\$1,605,900.00		NA 0 \$0.00	NA
Total		12	\$1,605,900.00	100% 0 \$0.00	0 \$0.00	(
31417SDR8	RBS CITIZENS, NA	48	\$9,932,359.23		NA 0 \$0.00	NA
Total		48	\$9,932,359.23	100% 0 \$0.00	0 \$0.00	(
31417SDS6	RBS CITIZENS, NA	24	\$1,541,160.03		NA 0 \$0.00	NA
Total		24	\$1,541,160.03	100% 0 \$0.00	0 \$0.00	<u> </u>
31417SDT4	RBS CITIZENS, NA	54	\$5,387,001.20		NA 0 \$0.00	NA
Total		54	\$5,387,001.20	100% 0 \$0.00	0 \$0.00	
31417SDU1	RBS CITIZENS, NA	31	\$1,807,533.83	100% 0 \$0.00	NA 0 \$0.00	NA

Total		31	\$1,807,533.83	100%	\$0.00		0 \$0.00	
			+ -,50 / ,200 iO	20070	40.00		7 70.00	
31417SDV9	RBS CITIZENS, NA	20	\$1,911,861.48	100%	\$0.00	NA	0 \$0.00	NA
Total		20	\$1,911,861.48	100%	\$0.00		0 \$0.00	
				4004			0 40 00	
31417SDW7	RBS CITIZENS, NA	57 <b>57</b>	\$7,519,352.37		\$0.00		0 \$0.00	1
Total		57	\$7,519,352.37	100%	<u>) \$0.00</u>		0 \$0.00	
31417SDX5	RBS CITIZENS, NA	27	\$3,455,679.49	100% (	\$0.00	NA	0 \$0.00	NA
Total		27	\$3,455,679.49	100%	+		0 \$0.00	
31417SDY3	RBS CITIZENS, NA	53	\$13,239,933.62	-	\$0.00	NA	0 \$0.00	
Total		53	\$13,239,933.62	100%	\$0.00		0 \$0.00	
31417SDZ0	RBS CITIZENS, NA	27	\$4,539,256.72	100%	0 \$0.00	NΛ	0 \$0.00	NA
Total	LOO CITIZENO, NA	27	\$4,539,256.72	100%		11/1	0 \$0.00	
			+ -,200 yab 011 a	20070	7 0.00		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
31417SEB2	RBS CITIZENS, NA	411	\$66,228,331.19	100%	\$0.00	NA	0 \$0.00	NA
Total		411	\$66,228,331.19	100%	\$0.00		0 \$0.00	
2141707/25	TT '1.11	10	ФО 410 126 <b>5</b> 0	1000	2 00 00	NT A	0,00,00	D.T.A.
31417SK25 <b>Total</b>	Unavailable	10 <b>10</b>	\$2,412,136.58 <b>\$2,412,136.58</b>	100%	\$0.00		0 \$0.00 <b>0 \$0.00</b>	
lotai		10	\$2,412,130.36	100 %	υ φυ.υυ		0 90.00	
31417SK33	Unavailable	5	\$1,433,000.00	100%	\$0.00	NA	0 \$0.00	NA
Total		5	\$1,433,000.00	100%	\$0.00		0 \$0.00	
= ~			4- /-/	4004			0 + 0 0 0	
31417SK41	Unavailable	25	\$3,174,322.29	100%		NA	0 \$0.00	
Total		25	\$3,174,322.29	100%	<u> </u>		0 \$0.00	
31417SK58	Unavailable	19	\$2,311,819.11	100% (	0\$0.00	NA	0 \$0.00	NA
Total		19	\$2,311,819.11	100%			0 \$0.00	
2141781266	FLAGSTAR CAPITAL		\$COE 550 50	6.070	100.00	<b>%</b> T 4	0 00 00	BT A
31417SK66	MARKETS CORPORATION	6	\$685,550.59	6.07%	J\$0.00	NA	0 \$0.00	NA
	Unavailable	65	\$10,600,580.73	93.93% (	\$0.00	NA	0 \$0.00	NA
Total		71	\$11,286,131.32	100%			0 \$0.00	
2141701274	FLAGSTAR CAPITAL		¢1.60.511.06	4 207	100.00	TAT A	0,00	NT A
31417SK74	MARKETS CORPORATION	1	\$163,511.26	4.3%	\$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$3,640,311.80	95.7% (	\$0.00	NA	0 \$0.00	NA
Total		31	\$3,803,823.06	100%	_		0 \$0.00	
31417SK82	FLAGSTAR CAPITAL	10	\$1,661,125.94	14.88%	\$0.00	NA	0 \$0.00	NA
	MARKETS							

1	CORPORATION	1		. !	'	1 1	ļ			I
	Unavailable	72	\$9,505,632.27	85.12%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$11,166,758.21	100%	_				\$0.00	
31417SK90	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$675,789.30	16.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,453,958.15		_			_	\$0.00	NA
Total		25	\$4,129,747.45	100%	0	\$0.00		0	\$0.00	
31417SKK5	FLAGSTAR CAPITAL MARKETS CORPORATION	170	\$51,036,841.04	27.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	482	\$137,800,585.11	72.97%	_			_	\$0.00	NA
Total		652	\$188,837,426.15	100%	0	\$0.00		0	\$0.00	
31417SKN9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,537,370.00	28.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,865,352.01	71.54%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,402,722.01	100%		1			\$0.00	
31417SKP4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$405,637.59		Ш				\$0.00	NA
	Unavailable	13	\$3,227,494.26		_				\$0.00	NA
Total		15	\$3,633,131.85	100%	0	\$0.00		0	\$0.00	
31417SKQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$245,500.00	8.59%	0	\$0.00			\$0.00	NA
	Unavailable	10	\$2,612,876.22	91.41%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,858,376.22	100%	_				\$0.00	
31417SKR0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,770,815.00	8.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$38,990,938.26	91.18%	0	\$0.00	NA	0	\$0.00	NA
Total		159		100%	0	\$0.00		0	\$0.00	
31417SKS8	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,139,478.22						\$0.00	NA
	Unavailable	356	\$76,018,486.97	94.84%	_			_	\$0.00	NA
Total		377	\$80,157,965.19	100%	0	\$0.00		0	\$0.00	
31417SKT6		22	\$2,507,226.96	19.7%	0	\$0.00	NA	0	\$0.00	NA

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	MARKETS			1			1	
<del></del>	CORPORATION	85	Φ10 017 645 21	80.3% (	0,00,00	NAO	\$0.00	NI A
m 4-1	Unavailable		\$10,217,645.31 \$12,724,872,27	· ·				NA (
Total	+	107	\$12,724,872.27	100%	<u>J \$0.00</u>	U	\$0.00	
31417SKV1	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,054,476.87	9.19% (	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	135	\$20,296,928.54	90.81%	0 \$0.00	NA 0	\$0.00	NA (
Total		150	\$22,351,405.41	100%	0 \$0.00	0	\$0.00	
31417SKW9	FLAGSTAR CAPITAL MARKETS CORPORATION	58	\$8,587,579.05		l L	NA 0		NA
	Unavailable	154	\$20,907,153.83			NA 0		NA (
Total		212	\$29,494,732.88	100%	0 \$0.00	0	\$0.00	
31417SKX7	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$2,738,503.45	17.9% (	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	86	\$12,557,282.91	82.1%	0 \$0.00	NA 0	\$0.00	NA (
Total		113	\$15,295,786.36				\$0.00	
31417SKZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,626,878.00	8.15% (	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	110	\$29,616,824.25	91.85%	0 \$0.00	NA 0	\$0.00	NA (
Total		120	\$32,243,702.25	· ·			\$0.00	
31417SMB3	FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$10,491,940.54				\$0.00	NA (
	Unavailable	345	\$113,220,406.36	· ·			\$0.00	NA
Total		379	\$123,712,346.90	100%	0 \$0.00	0	\$0.00	
31417SMC1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,975,100.79	5.59% (	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	247	\$50,282,614.47	94.41%	0 \$0.00	NA 0	\$0.00	NA (
Total		263	\$53,257,715.26	100%	0 \$0.00	0	\$0.00	
31417SMD9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,194,150.75	5.76% (	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	75	\$19,530,290.22	94.24%	0 \$0.00	NA 0	\$0.00	NA
Total		79	\$20,724,440.97	· ·	0 \$0.00		\$0.00	

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31417SME7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,829,888.57	7.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	82	\$22,733,077.74	92.55%	0 \$0.00	NA	0 \$0.00	NA (
Total		89	\$24,562,966.31	100%	0 \$0.00		0 \$0.00	
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31417SMF4	FLAGSTAR CAPITAL MARKETS CORPORATION	47	\$13,297,635.32				0 \$0.00	NA
	Unavailable	75	\$22,404,799.17				0 \$0.00	NA (
Total		122	\$35,702,434.49	100%	0 \$0.00		0 \$0.00	
31417SMG2	FLAGSTAR CAPITAL MARKETS CORPORATION	61	\$15,016,050.91				0 \$0.00	NA (
	Unavailable	135	\$23,803,640.87	t			0 \$0.00	NA (
Total		196	\$38,819,691.78	100%	0 \$0.00		0 \$0.00	
		10	11.222.115.42	1000			1 2 2 2 2	
31417SMJ6	Unavailable	18	\$1,223,145.42		0 \$0.00		0 \$0.00	NA (
Total		18	\$1,223,145.42	100%	0 \$0.00		0 \$0.00	
31417SMK3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$296,497.36		0 \$0.00		0\$0.00	NA (
	Unavailable	32	\$3,126,304.77				0 \$0.00	NA (
Total		35	\$3,422,802.13	100%	0 \$0.00		0 \$0.00	
31417SML1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$577,975.72		0 \$0.00		0 \$0.00	NA (
	Unavailable	44	\$2,821,638.00		0 \$0.00		0 \$0.00	NA (
Total		53	\$3,399,613.72	100%	0 \$0.00		0 \$0.00	
31417SMM9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$235,575.35		0 \$0.00		0 \$0.00	NA (
	Unavailable	33	\$3,920,685.17				0 \$0.00	NA
Total		35	\$4,156,260.52	100%	0 \$0.00		0 \$0.00	
31417SMN7	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,861,118.34				0\$0.00	NA
	Unavailable	49	\$4,845,877.38	72.25%	0 \$0.00		0 \$0.00	NA
Total		68	\$6,706,995.72	100%	0 \$0.00		0 \$0.00	
31417SMP2		12	\$743,152.46	16.35%	0 \$0.00	NA	0 \$0.00	NA
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	FLAGSTAR CAPITAL MARKETS CORPORATION								
<u> </u>	Unavailable	64	\$3,802,361.88	83.65%	0 \$0.00	) NA	0 9	\$0.00	NA (
Total		76	\$4,545,514.34		0 \$0.00			\$0.00	
			. , ,	,	i i i i i i i i i i i i i i i i i i i	1	$\prod$		
31417SMQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$386,489.15	10.3%	0 \$0.00		Ш	\$0.00	NA
	Unavailable	34	\$3,365,445.81	89.7%	0 \$0.00	) NA	0\$	\$0.00	NA (
Total		38	\$3,751,934.96	100%	0 \$0.00	J	0 \$	\$0.00	
				,	<u> </u>	<u> </u>	П		
31417SMR8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,088,396.57					\$0.00	NA 0
	Unavailable	25	\$3,457,614.22	76.06%	0 \$0.00		-	\$0.00	NA 0
Total		33	\$4,546,010.79		0 \$0.00		-	\$0.00	
31417SMS6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$711,018.57	30.27%	0 \$0.00	) NA	.0\$	\$0.00	NA 0
	Unavailable	14	\$1,637,868.28	69.73%	0 \$0.00	) <u>N</u> A	05	\$0.00	NA (
Total		20	\$2,348,886.85		0 \$0.00			\$0.00	
			T- )-	,	<u> </u>	,	П		
31417SMT4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$973,200.15	19.28%	0 \$0.00	) NA	.0\$	\$0.00	NA
	Unavailable	25	\$4,073,695.78	80.72%	0 \$0.00	) NA	05	\$0.00	NA
Total		31	\$5,046,895.93		0 \$0.00			\$0.00	
				,	<u> </u>	<u> </u>	П		
31417SMU1	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$948,270.91	23.2%	0 \$0.00	) NA	.0\$	\$0.00	NA
	Unavailable	55	\$3,139,305.84	76.8%	0 \$0.00	) <u>NA</u>	0\$	\$0.00	NA (
Total		73	\$4,087,576.75	100%	0 \$0.00	J	0\$	\$0.00	
							П		
31417SMV9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$583,650.00	22.14%	0 \$0.00	) NA	.0\$	\$0.00	NA
	Unavailable	21	\$2,052,729.12	77.86%	0 \$0.00	) <u>N</u> A	.0\$	\$0.00	NA (
Total		27	\$2,636,379.12		0 \$0.00			\$0.00	
				,	1	<u> </u>	П		
31417SMW7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$150,000.00	9.91%	0 \$0.00	) NA	.0\$	\$0.00	NA
	Unavailable	10	\$1,364,042.01	90.09%	0 \$0.00	) <u>NA</u>	0\$	\$0.00	NA
Total		11	\$1,514,042.01		0 \$0.00	_		\$0.00	

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31417SVC1	PULTE MORTGAGE, L.L.C.	11	\$2,214,007.86	100%	\$0.00	NA	0.00	NA 0
Total		11	\$2,214,007.86	100%	\$0.00	(	0 \$0.00	0
31417SVD9	PULTE MORTGAGE, L.L.C.	40	\$8,000,034.03	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		40	\$8,000,034.03	100%	\$0.00	(	\$0.00	0
31417SVE7	PULTE MORTGAGE, L.L.C.	33	\$7,000,224.00	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		33	\$7,000,224.00	100%	\$0.00	(	0 \$0.00	0
31417SVF4	PULTE MORTGAGE, L.L.C.	38	\$7,999,896.00	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		38	\$7,999,896.00	100%	\$0.00		0 \$0.00	0
31417SVG2	PULTE MORTGAGE, L.L.C.	41	\$7,115,713.00	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		41	\$7,115,713.00	100%	\$0.00		0 \$0.00	0
31417SVH0	PULTE MORTGAGE, L.L.C.	9	\$2,062,283.00	100% (	0 \$0.00	NA	0 \$0.00	NA 0
Total		9	\$2,062,283.00	100%	\$0.00		0 \$0.00	0
31417SVJ6	PULTE MORTGAGE, L.L.C.	13	\$3,040,606.00	100%	0\$0.00	NA	0 \$0.00	NA 0
Total		13	\$3,040,606.00	100%	\$0.00		0 \$0.00	0
31417SVK3	PULTE MORTGAGE, L.L.C.	31	\$6,000,560.00	100%	0 \$0.00	NA	0\$0.00	NA 0
Total		31	\$6,000,560.00	100%	\$0.00	(	0 \$0.00	0
31417SVL1	PULTE MORTGAGE, L.L.C.	11	\$2,033,886.00	100%	0\$0.00	NA	0\$0.00	NA 0
Total		11	\$2,033,886.00	100%	\$0.00		90.00	0
31417SVM9	PULTE MORTGAGE, L.L.C.	26	\$4,967,382.51	100%	0\$0.00	NA	0\$0.00	NA 0
Total		26	\$4,967,382.51	100%	\$0.00		0 \$0.00	0
31417SVN7	PULTE MORTGAGE, L.L.C.	19	\$3,029,641.00	100%	0\$0.00	NA	0\$0.00	NA 0
Total		19	\$3,029,641.00	100%	\$0.00		0 \$0.00	0
31417SVQ0	PULTE MORTGAGE, L.L.C.	32	\$5,999,573.37	100%	0\$0.00	NA	0 \$0.00	NA 0

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Total		32	\$5,999,573.37	100%	0	\$0.00		0	\$0.00	
			+-,,010.01		Ĭ	- J.00		ť		
31417SVR8	PULTE MORTGAGE, L.L.C.	50	\$9,016,387.00		Ш	\$0.00		L	\$0.00	
Total		50	\$9,016,387.00	100%	0	\$0.00		0	\$0.00	
31417T3B2	Unavailable	21	\$5,760,199.37	1000		\$0.00	NT A		\$0.00	NA
Total	Ullavallault	21	\$5,760,199.37 \$5,760,199.37	100%	-			1	\$0.00 \$0.00	1
			Ψυ,100,177.31	100 /0	ľ	Ψυ.υυ		ť	Ψυ.υυ	
31417T3C0	Unavailable	18	\$5,002,878.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,002,878.01	100%	0	\$0.00		0	\$0.00	
31417T3D8	Unavailable	23	\$6,469,320.65	100%	0	\$0.00	NΔ	0	\$0.00	NA
Total	C II a T all actic	23	\$6,469,320.65	100%	_			1	\$0.00	1
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31417T3E6	Unavailable	16	\$4,378,874.31		-	\$0.00		+	\$0.00	
Total		16	\$4,378,874.31	100%	0	\$0.00		0	\$0.00	
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31417T3F3	Unavailable	25	\$6,708,073.14		-	\$0.00		+	\$0.00	
<u>Total</u>		25	\$6,708,073.14	100%	0	<b>\$0.00</b>		0	\$0.00	
31417T3G1	Unavailable	19	\$5,360,348.56		+	\$0.00		1	\$0.00	1
Total		19	\$5,360,348.56	100%	0	\$0.00		0	\$0.00	
31417T3J5	Unavailable	15	\$5,034,835.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$5,034,835.62	100%	-	_		1	\$0.00	1
31417T3K2	Unavailable	20	\$1,226,018.23	100%	0	\$0.00	NI A	0	\$0.00	NA
Total	O Ha v allaule	20	\$1,226,018.23	100%	-	_		_	\$0.00 \$0.00	
31417T3L0	Unavailable	11	\$1,004,942.57		-	\$0.00		+	\$0.00	
Total		11	\$1,004,942.57	100%	0	\$0.00		0	\$0.00	
21415772		<del>                                     </del>	ф.с. 10.5 - I		H	ΦΩ -		L	φο.	
31417T3M8	Unavailable	21	\$6,492,095.58 \$6,492,095.58		-	\$0.00		+	\$0.00	
Total	+	21	\$6,492,095.58	100%	U	<u>\$U.00</u>		10	\$0.00	
31417T3N6	Unavailable	18	\$4,317,820.43		_	\$0.00		_	\$0.00	
Total		18	\$4,317,820.43	100%	_			_	\$0.00	
31417T3P1	Unavailable	18	\$4,870,698.82	100%	0	\$0.00	NIA	h	\$0.00	NA
Total	ShavanaUIC	18	\$4,870,698.82 \$4,870,698.82	100%	-			+	\$0.00 \$0.00	
31417T3Q9	Unavailable	19	\$5,036,621.53		_	\$0.00		-	\$0.00	
Total		19	\$5,036,621.53	100%	0	<b>\$0.00</b>		0	\$0.00	<b> </b>
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31417T3R7	Unavailable	9	\$1,162,172.18	100%	0 \$0.00	NA	0	\$0.00	NA
Total		9	\$1,162,172.18	100%	0 \$0.00		0	\$0.00	
31417T3S5	Unavailable	18	\$1,240,282.97		0 \$0.00			\$0.00	
Total		18	\$1,240,282.97	100%	0 \$0.00		0	\$0.00	
31417T3T3	Unavailable	30	\$9,700,068.09	100%	0 \$0.00	NA	0	\$0.00	NA
Total	Chavanaere	30	\$9,700,068.09		0 \$0.00		-	\$0.00	1111
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31417T3U0	Unavailable	15	\$5,001,005.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		15	\$5,001,005.00	100%	0 \$0.00		0	\$0.00	
31417T3V8	Unavailable	14	\$4,350,207.48	100%	0 \$0.00	NA	0	\$0.00	NA
Total	Chavanable	14	\$4,350,207.48		0 \$0.00		$\overline{}$	\$0.00	
Total		17	Ψ1,550,207.10	100 /0	φοισο		U	ψ0•00	
31417T3X4	Unavailable	14	\$1,159,399.41	100%	0 \$0.00	NA	0	\$0.00	NA
Total		14	\$1,159,399.41	100%	0 \$0.00		0	\$0.00	
31417T3Y2	Unavailable	23	\$7,297,800.00		0 \$0.00		-	\$0.00	NA
Total		23	\$7,297,800.00	100%	0 \$0.00	)	0	<u>\$0.00</u>	
31417T3Z9	Unavailable	19	\$5,040,446.18	100%	0 \$0.00	NA	0	\$0.00	NA
Total		19	\$5,040,446.18		0 \$0.00		-	\$0.00	
31417T4B1	Unavailable	16	\$1,064,417.50	100%	0 \$0.00	NΔ	Ω	\$0.00	NA
Total	Chavanaoic	16	\$1,064,417.50		0 \$0.00		+	\$0.00	1171
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31417T4C9	Unavailable	20	\$4,752,587.91		0 \$0.00		_	\$0.00	
Total		20	\$4,752,587.91	100%	0 \$0.00		0	\$0.00	
31417T4D7	Unavailable	23	\$6,919,740.00	100%	0 \$0.00	N N A	0	\$0.00	NA
Total	O HWY WHAT O	23	\$6,919,740.00		0 \$0.00			\$0.00	1,11
31417T4E5	Unavailable	19	\$5,800,275.00		0 \$0.00			\$0.00	
Total		19	\$5,800,275.00	100%	0 \$0.00		0	\$0.00	
31417T4F2	Unavailable	16	\$4,800,200.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		16	\$4,800,200.00		0 \$0.00		-	\$0.00	
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31417T4G0	Unavailable	19	\$5,032,550.00		0 \$0.00		_	\$0.00	
Total		19	\$5,032,550.00	100%	0 \$0.00		0	\$0.00	
31417T4H8	Unavailable	16	\$4,960,550.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		16	\$4,960,550.00		0 \$0.00		_	\$0.00	
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31417T4J4	Unavailable	19	\$5,640,480.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		19	\$5,640,480.00	100%	0 \$0.00		0	\$0.00	
31417T4K1	Unavailable	15	\$4,750,100.00		0 \$0.00			\$0.00	
Total		15	\$4,750,100.00	100%	0 \$0.00		0	\$0.00	
31417T4L9	Unavailable	18	\$1,232,365.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total	Chavanaore	18	\$1,232,365.00		0 \$0.00		-	\$0.00	
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31417T4M7	Unavailable	8	\$1,027,270.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		8	\$1,027,270.00	100%	0 \$0.00		0	\$0.00	
21417T4N5	Unavailabla	0	¢1 150 740 00	10007	0 \$0.00	NI A	Λ	\$0.00	NI A
31417T4N5 <b>Total</b>	Unavailable	9	\$1,158,740.89 <b>\$1,158,740.89</b>		0 \$0.00 0 \$0.00	1	-	\$0.00 <b>\$0.00</b>	
1 Otai		9	\$1,150,740.09	100%	0 30.00		U	<b>Φυ.υυ</b>	
31417T4P0	Unavailable	19	\$5,551,560.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		19	\$5,551,560.00	100%	0 \$0.00		0	\$0.00	
31417T4Q8	Unavailable	17	\$5,146,738.20		0 \$0.00		-	\$0.00	
Total		17	\$5,146,738.20	100%	0 \$0.00		0	\$0.00	
31417T4R6	Unavailable	6	\$1,271,775.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		6	\$1,271,775.00		0 \$0.00		_	\$0.00	
31417T4T2	Unavailable	17	\$5,178,860.00		0 \$0.00	1	_	\$0.00	
Total		17	\$5,178,860.00	100%	0 \$0.00		0	\$0.00	
31417T4U9	Unavailable	16	\$4,535,126.65	100%	0 \$0.00	NA	0	\$0.00	NA
Total		16	\$4,535,126.65		0 \$0.00		_	\$0.00	
214177707	TT: '1-1-1-	12	¢1.940.600.20	1000	0 \$0.00	NI A	0	\$0.00	NT A
31417T7G7 <b>Total</b>	Unavailable	13 13	\$1,849,690.29 <b>\$1,849,690.29</b>		0 \$0.00 0 \$0.00	1	-	\$0.00 <b>\$0.00</b>	
1 Otal		13	\$1,042,020.22	100 %	0 90.00		v	φυ.υυ	
31417T7H5	Unavailable	22	\$2,022,068.65	100%	0 \$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	22	\$2,022,068.65		0 \$0.00			\$0.00	
31417T7J1	Unavailable	5	\$1,006,976.67		0 \$0.00	1	_	\$0.00	
Total		5	\$1,006,976.67	100%	0 \$0.00		0	\$0.00	
31417T7K8	Unavailable	10	\$2,003,874.52	100%	0 \$0.00	NA	n	\$0.00	NA
Total Total	Onavanaoie	10	\$2,003,874.52		<b>0</b> \$0.00		_	\$0.00	
31417T7L6	Unavailable	9	\$2,510,933.20		0 \$0.00		_	\$0.00	
Total		9	\$2,510,933.20	100%	0 \$0.00		0	\$0.00	
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Unavailable	32	\$4,892,228.14		-		NA	0	\$0.00	NA
	32	\$4,892,228.14	100%	0	\$0.00		0	\$0.00	
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BANK OF AMERICA, N.A.	33	\$17,519,017.95	69.17%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	15	\$7,808,093.72	30.83%	0	\$0.00	NA	+	+	NA (
	48	\$25,327,111.67	100%	0	\$0.00		0	\$0.00	
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Unavailable	48	\$25,171,293.45				NA	0	\$0.00	NA
	48	\$25,171,293.45	100%	0	\$0.00		0	\$0.00	
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BANK OF AMERICA, N.A.	5	\$683,986.17	39.24%	0	\$0.00			·	NA
Unavailable	7	\$1,058,959.13	60.76%	0	\$0.00	NA	0	\$0.00	NA (
	12	\$1,742,945.30		1	1 1		_		
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BANK OF AMERICA, N.A.	4	\$572,753.50		↓			L	1	NA
Unavailable	4	\$529,424.92		1	1 1	NA	0	\$0.00	NA (
	8	\$1,102,178.42		1	1 1		_		(
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BANK OF AMERICA, N.A.	3	\$409,264.22	36.27%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	5	\$719,225.73		_		NA	0	\$0.00	NA (
	8	\$1,128,489.95		_			_		(
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BANK OF AMERICA, N.A.	1	\$180,048.02	7.87%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	12	\$2,108,601.99		_		NA	0	\$0.00	NA (
	13	\$2,288,650.01		0	\$0.00		0	\$0.00	(
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BANK OF AMERICA, N.A.	23	\$4,349,854.09					1		
Unavailable	80	\$15,271,407.52		-	1		+-	+	NA
	103	\$19,621,261.61	100%	0	\$0.00		0	\$0.00	
	$\Box$			Ĺ	ЦĪ		Ĺ		
BANK OF AMERICA, N.A.	3	\$569,100.00	47.71%	0	\$0.00				NA
Unavailable	5	\$623,708.90		1	1 1		_		NA
	8	\$1,192,808.90	100%	0	\$0.00		0	\$0.00	(
	<u> </u>			Ĺ			Ĺ		
UNIVERSAL MORTGAGE CORPORATION	1	\$334,588.09	15.39%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	10	\$1,840,126.00	84.61%	0	\$0.00	NA	0	\$0.00	NA
	11	\$2,174,714.09		+			+-	+ +	
	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  Unavailable  Unavailable  BANK OF AMERICA, N.A. Unavailable  Unavailable  Universal Mortgage Corporation	BANK OF AMERICA, N.A.   Unavailable   15   48   48   48   48   48   48   48   4	BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  48 \$25,327,111.67  Unavailable  48 \$25,171,293.45  48 \$25,171,293.45  BANK OF AMERICA, N.A.  Unavailable  7 \$1,058,959.13  12 \$1,742,945.30  BANK OF AMERICA, N.A.  Unavailable  4 \$572,753.50  BANK OF AMERICA, N.A.  Unavailable  5 \$1,102,178.42  BANK OF AMERICA, N.A.  Unavailable  5 \$719,225.73  BANK OF AMERICA, N.A.  Unavailable  12 \$2,108,601.99  BANK OF AMERICA, N.A.  Unavailable  12 \$2,108,601.99  BANK OF AMERICA, N.A.  Unavailable  13 \$2,288,650.01  BANK OF AMERICA, N.A.  Unavailable  10 \$1,521,261.61  BANK OF AMERICA, N.A.  Unavailable  10 \$1,9621,261.61  UNIVERSAL MORTGAGE UNIVERSAL MORTGAGE UNIVERSAL MORTGAGE UNIVERSAL MORTGAGE UNIVERSAL MORTGAGE UNIVERSAL MORTGAGE UNIVERSAL MORTGAGE UNIVERSAL MORTGAGE UNIVERSAL MORTGAGE UNIVERSAL MORTGAGE UNIVERSAL MORTGAGE UNIVERSAL MORTGAGE UNIVERSAL MORTGAGE UNIVERSAL MORTGAGE UNIVERSAL MORTGAGE UNIVERSAL MORTGAGE UNIVERSAL MORTGAGE UNIVERSAL MORTGAGE UNIVERSAL MORTGAGE UNIVERSAL MORTGAGE UNIVERSAL MORTGAGE UNIVERSAL MORTGAGE UNIVERSAL MORTGAGE UNIVERSAL MORTGAGE UNIVERSAL MORTGAGE UNIVERSAL	BANK OF AMERICA, N.A.	BANK OF AMERICA, N.A.   S72,753.50   S1,97%   O	BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  Unavailable  Unavailable  BANK OF AMERICA, N.A.  Unavailable  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  T  S  S  S  S  S  S  S  S  S  S  S  S	BANK OF AMERICA, N.A.   Unavailable   15   \$7,808,093.72   30.83%   0 \$0.00   NA	BANK OF AMERICA, N.A.   Unavailable   15   \$7,808,993.72   30.83%   \$0.00   NA   0   32   \$4,892,228.14   100%   0 \$0.00   0 \$0.00	

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31417TAP3	Unavailable	8	\$1,051,354.18	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		8	\$1,051,354.18	100%	0 \$0.00		0 \$0.00	0
31417TAQ1	Unavailable	8	\$1,538,884.36	100%	0 \$0.00	NΔ	0 \$0.00	NA 0
Total	Ullavaliaoic	8	\$1,538,884.36		0 \$0.00	-	0 \$0.00	1111
10141		+ +	<b>Φ1,330,00π.20</b>	100 /0	<u>υ φυ.υυ</u>		J \$0.00	
31417TAR9	UNIVERSAL MORTGAGE CORPORATION	1	\$244,400.00				0 \$0.00	NA 0
	Unavailable	7	\$1,133,318.11	82.26%			0 \$0.00	NA 0
Total		8	\$1,377,718.11	100%	0 \$0.00	(	0 \$0.00	0
31417TAS7	UNIVERSAL MORTGAGE CORPORATION	3	\$562,600.00				0 \$0.00	NA 0
	Unavailable	20	\$3,693,842.29			-	0 \$0.00	NA 0
Total		23	\$4,256,442.29	100%	0 \$0.00		0 \$0.00	0
31417TAT5	UNIVERSAL MORTGAGE CORPORATION	3	\$409,950.00	11.91%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	20	\$3,032,594.31	88.09%	0 \$0.00	NA	0 \$0.00	NA 0
Total		23	\$3,442,544.31	100%	0 \$0.00		0 \$0.00	0
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31417TAU2	UNIVERSAL MORTGAGE CORPORATION	4	\$440,200.00			NA	0 \$0.00	NA 0
	Unavailable	4	\$600,600.00			-	0 \$0.00	NA 0
Total		8	\$1,040,800.00	100%	0 \$0.00		0 \$0.00	0
31417TAV0	UNIVERSAL MORTGAGE CORPORATION	4	\$492,750.00				0 \$0.00	NA 0
	Unavailable	14	\$2,547,550.00				0 \$0.00	NA 0
Total		18	\$3,040,300.00	100%	0 \$0.00		0 \$0.00	0
31417TB23	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$718,000.00				0 \$0.00	NA 0
	Unavailable	3	\$704,216.70				0 \$0.00	NA 0
Total		6	\$1,422,216.70	100%	0 \$0.00		0 \$0.00	0
31417TB31	FRANKLIN AMERICAN MORTGAGE	1	\$240,000.00	12.14%	0 \$0.00	NA	0 \$0.00	NA 0

	COMPANY			.				
	Unavailable	7	\$1,736,863.00	87.86%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,976,863.00				0 \$0.00	
31417TB49	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,249,700.00	56.27% 0	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$971,250.00	43.73%	0 \$0.00	NA	0 \$0.00	NA (
Total		8	\$2,220,950.00				0 \$0.00	
31417TB56	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$239,191.03	20.93% 0	0,80.00		0 \$0.00	NA
	Unavailable	14	\$903,510.86	79.07%	0.00	NA	0 \$0.00	NA (
Total		17	\$1,142,701.89				0 \$0.00	
31417TBS6	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,101,576.42	63.63% 0	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$629,555.03	36.37%	0 \$0.00	NA	0 \$0.00	NA (
Total		9	\$1,731,131.45				0 \$0.00	
31417TBT4	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$911,316.56	40.63% 0	0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,331,378.55	59.37%	0 \$0.00	NA	0 \$0.00	NA (
Total		17	\$2,242,695.11	100%			0 \$0.00	
31417TBU1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$300,168.83	25.46% 0	0\$0.00	NA	0 \$0.00	NA (
	Unavailable	9	\$878,923.13	74.54% 0	0.00	NA	0 \$0.00	NA (
Total		12	\$1,179,091.96	100%	0 \$0.00		0 \$0.00	(
31417TBV9	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$201,170.22	19.39% 0	0.00	NA	0 \$0.00	NA(
	Unavailable	15	\$836,563.68	80.61%	0\$0.00	NA	0 \$0.00	NA
Total		19	\$1,037,733.90				0 \$0.00	
31417TBW7		1	\$93,836.17	8.65%	) \$0.00	NA	0 \$0.00	NA

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	FRANKLIN AMERICAN					J	, [ ]	,
	AMERICAN MORTGAGE					J	, [ ]	,
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<u> </u>	Unavailable	10	\$990,833.60	91.35%	0 \$0.00	NA	0 \$0.00	NA 0
Total		11	\$1,084,669.77	100%			0 \$0.00	
Total		+	Ψ1900 -9	1	γψοισι	$\longrightarrow$	1 0 40.	
31417TBX5	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,731,210.00				0 \$0.00	NA 0
	Unavailable	3	\$615,560.00				0 \$0.00	NA 0
Total		9	\$2,346,770.00				0 \$0.00	
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31417TBY3	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,331,000.00				0 \$0.00	
	Unavailable	10	\$2,152,770.00				0 \$0.00	NA 0
Total		16	\$3,483,770.00	100%	0 \$0.00		0 \$0.00	
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31417TBZ0	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$388,121.00				0 \$0.00	NA 0
	Unavailable	8	\$1,083,800.00				0 \$0.00	NA 0
Total		11	\$1,471,921.00	100%	<b>∂</b> \$0.00		0 \$0.00	
31417TC48	Unavailable	29	\$5,296,216.92	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	Ollavanaore	29	\$5,296,216.92 \$5,296,216.92	100% 0			0 \$0.00	131-
Total			Ф <i>J927</i> U92 1 U12 —	100 /	7,000	$\rightarrow$	υφυ.σ.	
31417TC55	Unavailable	23	\$2,314,587.26	100% (	0 \$0.00	NA	0 \$0.00	NA (
Total	Onu. waara	23	\$2,314,587.26				0 \$0.00	11/1
Total		+ +	Ψ=10 = -1-	,	ήψου		1	
31417TC63	Unavailable	8	\$1,317,974.50	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		8	\$1,317,974.50				0 \$0.00	
		$\top$		,			, T	
31417TC71	Unavailable	16	\$3,720,594.81	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		16	\$3,720,594.81	100%			0 \$0.00	
				,				
31417TC89	Unavailable	16	\$1,101,022.79	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		16	\$1,101,022.79				0 \$0.00	
							1	
31417TC97	Unavailable	9	\$1,748,855.80		0 \$0.00		0 \$0.00	NA
Total		9	\$1,748,855.80				0 \$0.00	
31417TDA3	Unavailable	19	\$3,613,073.15	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		19	\$3,613,073.15	100%	0 \$0.00		0 \$0.00	(
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31417TDB1	Unavailable	7	\$1,839,702.61		0 \$0.00		0 \$0.00	NA
Total		7	\$1,839,702.61	100%	0 \$0.00		0 \$0.00	
2141777000	TT1ahla		Φ1 ((( OEE E7	1000/	2 00 00	NI A	0,00	NIA
31417TDC9 Total	Unavailable	6 <b>6</b>	\$1,666,855.57 <b>\$1,666,855.57</b>	100%	\$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
10tai		"	\$1,000,000.07	100 70	U \$0.00		<u>U \$0.00</u>	
31417TDD7	Unavailable	11	\$2,721,276.80	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,721,276.80	100%	\$0.00		0 \$0.00	
		$\perp$					+	
31417TDE5	Unavailable	18	\$2,376,383.70		0 \$0.00		0 \$0.00	NA
Total		18	\$2,376,383.70	100%	0 \$0.00		0 \$0.00	
31417TDF2	Unavailable	34	\$2,485,691.42	100%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$2,485,691.42	100%			0 \$0.00	
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31417TDG0	Unavailable	14	\$1,382,298.88		0.00		0 \$0.00	NA
Total		14	\$1,382,298.88	100%	0 \$0.00		0 \$0.00	
31417TDH8	Unavailable	6	\$1,194,288.36	100%	0\$0.00	NΑ	0 \$0.00	NA
Total	Unavanable	6	\$1,194,288.36 \$1,194,288.36	100%			<b>0</b> \$0.00	INA
1 Otai			Φ1,1 <i>7</i> 4,400.50	100 /6	υφυισσ		<u>υ φυ.υυ</u>	
31417TDJ4	Unavailable	23	\$5,625,021.87	100%	0\$0.00	NA	0 \$0.00	NA
Total		23	\$5,625,021.87	100%	0 \$0.00		0 \$0.00	
31417TDK1	Unavailable	10	\$1,277,292.83	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,277,292.83	100%			0 \$0.00	
		1	** 500 641 75	1000	2 2 2 2 2	27.4	2 42 20	27.4
31417TDL9	Unavailable	26	\$2,568,641.75 \$2,568,641.75		0 \$0.00		0 \$0.00	NA
<u>Total</u>		26	\$2,568,641.75	100%	)  <b>\$U.</b> UU		0 \$0.00	(
31417TDM7	Unavailable	24	\$1,437,732.08	100% (	0\$0.00	NA	0 \$0.00	NA
Total		24	\$1,437,732.08	100%			0 \$0.00	
31417TDN5	Unavailable	31	\$6,954,127.03		0\$0.00		0 \$0.00	NA
Total		31	\$6,954,127.03	100%	\$0.00		0 \$0.00	
31417TDP0	Unavailable	14	\$1,835,155.34	100% (	0 \$0.00	NA	0 \$0.00	NA
Total	Onavanaoic	14	\$1,835,155.34	100%			0 \$0.00	11/1
			Ψ <b>-</b> 100-1	202.11	0 4 0 1 2 2		0 4000	
31417TES3	Unavailable	3	\$309,489.61	100%	0 \$0.00	NA	0 \$0.00	NA
Total		3	\$309,489.61	100%	\$0.00		0 \$0.00	
			†	:= -1~	1 - 00		1.5.00	
31417TFF0	NATIONWIDE	1	\$203,800.00	17.51%	0.00	NA	0 \$0.00	NA

Ι Ι	ADVANTAGE		ļ	, ,	( L	.	.	1
	MORTGAGE		ļ	, )	ı	,	,	
	COMPANY				4			
	Unavailable	5	\$960,394.80				0 \$0.00	NA (
Total		6	\$1,164,194.80	100%	0 \$0.00	/	0 \$0.00	
		$\bot$			+			$\longrightarrow$
	NATIONWIDE		ļ	, ,	i	.	.	
31417TFG8	ADVANTAGE MORTGAGE	4	\$740,200.00	19.7%	0 \$0.00	NA	0 \$0.00	NA
[	MORTGAGE COMPANY			ı J		.		
<u> </u>	Unavailable	16	\$3,017,022.82	90 3%	0 \$0.00	NA	0 \$0.00	NA (
Total	Unavanaore	20	\$3,017,022.82 \$3,757,222.82		<b>0</b> \$0.00		0 \$0.00 <b>0 \$0.00</b>	11/4
1 Otai		20	\$3,131,444.04	100 /0	0 30.00	<del></del>	190.00	<del></del>
<del>                                     </del>	NATIONWIDE	+++	<del></del>	,——	+		.+	$\longrightarrow$
	ADVANTAGE			, ]	(   _	,	,   _	
31417TFH6	MORTGAGE	2	\$228,500.00	18.48%	0 \$0.00	NA	0 \$0.00	NA (
	COMPANY			,	(	,	,	
	Unavailable	9	\$1,007,811.38	81.52%	0 \$0.00	NA	0 \$0.00	NA (
Total		11	\$1,236,311.38	i	0 \$0.00		0 \$0.00	
		1 1					<u> </u>	
	NATIONWIDE			,	1		, 🕇 🖳	
24.44700012	ADVANTAGE		Φ0.41, 400, 00	24 11%	12 e0 00	NΙΔ	100 00	NΙΔ
31417TFJ2	MORTGAGE	6	\$941,400.00	24.11%	0 \$0.00	INA ₁	0 \$0.00	NA (
	COMPANY				4		4	
	Unavailable	22	\$2,963,036.20				0 \$0.00	NA (
Total		28	\$3,904,436.20	100%	0 \$0.00	/	0 \$0.00	
					$\Box$		1	
	NATIONWIDE			,	d r	.	. [ .	
31417TFK9	ADVANTAGE		\$57,500.00	3 54%	0 \$0.00	NA	0 \$0.00	NA
0171/1112	MORTGAGE	-	Ψυ 1,000		Ιψυ.υ.		, μο	- ,-
	COMPANY	14	7.77 202 (1)	- 1507	1 2 20	27.4	1:2.20	27.4
	Unavailable	14	\$1,565,302.61				0 \$0.00	NA
Total		15	\$1,622,802.61	100%	0 \$0.00	.——- '	0 \$0.00	<del></del>
	T. TONIUDE	+			+		.++	
	NATIONWIDE ADVANTAGE		J	ı J	d +	.	.	1
31417TFL7	ADVANTAGE MORTGAGE	2	\$172,400.00	11.4%	0 \$0.00	NA/	0 \$0.00	NA
	MORTGAGE COMPANY		J		$\iota \vdash \bot$	.	.	
	Unavailable	9	\$1,340,133.14	88.6%	0 \$0.00	NA	0 \$0.00	NA
Total	Ullavaliauic	11	\$1,512,533.14		0 \$0.00		0 \$0.00	1712
10tai		-	P1,014,000	100 /	<u>υφυ.υυ</u>		1 40.00	
	NATIONWIDE	+++		,	+	. — — — — — — — — — — — — — — — — — — —	,+	
	ADVANTAGE		330.00				,	
31417TFM5	MORTGAGE	7	\$1,622,000.00	60.41%	0 \$0.00	NA	0 \$0.00	NA
	COMPANY			<u>.</u>	d J	<u>.</u>	.	
	Unavailable	7	\$1,063,028.87	39.59% (	0\$0.00	NA	0 \$0.00	NA
Total	<u> </u>	14	\$2,685,028.87	1	0 \$0.00		0 \$0.00	

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NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$176,000.00	8.95% (	0 \$0.00	NA	.0 \$0	.00	NA
Unavailable	8	\$1,790,260.10	91.05% (	\$0.00	NA	0 \$0	.00	NA
	9			+ -		<del> </del>	_	
		, ,						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$939,850.00	42.94% (	\$0.00				NA
Unavailable	8	\$1,249,067.40		+	NA			NA
	14	\$2,188,917.40	100%	\$0.00		0 \$0	.00	
Unavailable	292				NA	_		NA
	292	\$75,441,575.34	100%	\$0.00		0 \$0	.00	
Unavailable	117	\$28,698,950 18	100% (	\$0.00	NA	0.80	.00.	NA
				+	1111			1,111
	127	<b>\$20,000 0,000 0010</b>	20070	σφούσο		0 40		
Unavailable	6	\$1,588,299.41	100% (	\$0.00	NA	0 \$0	.00	NA
	6			+				
		,						
Unavailable	15	\$1,043,365.75	100% (	\$0.00	NA	0 \$0	.00	NA
	15	\$1,043,365.75	100%	\$0.00		0 \$0	.00	
Unavailable				+	NA			NA
	26	\$7,004,141.67	100%	\$0.00		0 \$0	.00	
Unavailable	32	\$10 014 250 00	100% (	0,50,00	NA	0.80	00	NA
O Ha variable					1111			1 (11
	52	\$10,011, <b>22</b> 0.00	100 /0	γ φοιο σ		σφσ	•00	
Unavailable	41	\$12,091,056.30	100% (	\$0.00	NA	0 \$0	.00	NA
	41	\$12,091,056.30	100%	\$0.00		0 \$0	.00	
I Inove italia	50	¢14 001 671 00	10007	0 00 00	N.T.A	0 60	00	NT A
Unavailable				+ +	NA	-		NA
	53	\$14,981,0/1.00	100%	1 <b>20.00</b>		0 20	.00	
Unavailable	124	\$29,071,958.36	100% (	\$0.00	NA	0 \$0	.00	NA
	124	\$29,071,958.36				0 \$0	.00	
	10	фо 002 007 00	100~	20000	**:	0 60	00	3.7.1
Unavailable		· · · · · ·						NA
	40	\$8,003,997.08	100%	J\$0.00		U \$0	.00	
Unavailable	9	\$2,355,995.12	100% (	\$0.00	NΔ	0.80	00	NA
	ADVANTAGE MORTGAGE COMPANY Unavailable  NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	ADVANTAGE MORTGAGE COMPANY  Unavailable  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  Unavailable  14  Unavailable  292  292  Unavailable  117  Unavailable  6  Unavailable  15  Unavailable  26  Unavailable  26  Unavailable  26  Unavailable  32  Unavailable  41  Unavailable  41  Unavailable  53  Unavailable  41  Unavailable  41  Unavailable  41  Unavailable  41  Unavailable  41  Unavailable  41  Unavailable  41  Unavailable  41  Unavailable  41  Unavailable  41  Unavailable  41  Unavailable  41  Unavailable  41  Unavailable  41  Unavailable  41  Unavailable  41  Unavailable  41  Unavailable  41  Unavailable  41  Unavailable  41  Unavailable  41  Unavailable  41  Unavailable  41  Unavailable  41	ADVANTAGE MORTGAGE COMPANY Unavailable B \$1,790,260.10 P\$1,966,260.10  NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable B \$1,249,067.40  14 \$2,188,917.40  Unavailable 292 \$75,441,575.34  Unavailable 117 \$28,698,950.18  Unavailable 118 \$1,043,365.75  Unavailable 119 \$1,043,365.75  Unavailable 120 \$7,004,141.67  Unavailable 13 \$10,014,250.00  Unavailable 14 \$12,091,056.30  Unavailable 15 \$1,4981,671.00  Unavailable 16 \$3,4981,671.00  Unavailable 17 \$28,099.70.88.36  Unavailable 18 \$1,043,365.75  Unavailable 19 \$1,043,365.75  Unavailable 20 \$7,004,141.67  Unavailable 21 \$2,071,958.36  Unavailable 41 \$12,091,056.30  Unavailable 42 \$29,071,958.36  Unavailable 44 \$29,071,958.36  Unavailable 45 \$8,003,997.08	ADVANTAGE MORTGAGE COMPANY Unavailable  8 \$1,790,260.10 91.05% 0 9 \$1,966,260.10 100% 0  NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable  8 \$1,249,067.40 57.06% 0 14 \$2,188,917.40 100% 0  Unavailable  292 \$75,441,575.34 100% 0  Unavailable  117 \$28,698,950.18 100% 0  Unavailable  6 \$1,588,299.41 100% 0  Unavailable  15 \$1,043,365.75 100% 0  Unavailable  16 \$7,004,141.67 100% 0  Unavailable  20 \$7,004,141.67 100% 0  Unavailable  32 \$10,014,250.00 100% 0  Unavailable  41 \$12,091,056.30 100% 0  Unavailable  53 \$14,981,671.00 100% 0  Unavailable  53 \$14,981,671.00 100% 0  Unavailable  53 \$14,981,671.00 100% 0  Unavailable  54 \$29,071,958.36 100% 0  Unavailable  55 \$1,043,397.08 100% 0  Unavailable  56 \$1,997,958.36 100% 0  Unavailable  57 \$1,043,365.75 100% 0  Unavailable  40 \$8,003,997.08 100% 0  Unavailable  40 \$8,003,997.08 100% 0  Unavailable  40 \$8,003,997.08 100% 0	ADVANTAGE MORTGAGE COMPANY Unavailable  8 \$1,790,260.10 91.05% 0 \$0.00  9 \$1,966,260.10 100% 0 \$0.00  NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable  8 \$1,249,067.40 57.06% 0 \$0.00  14 \$2,188,917.40 100% 0 \$0.00  Unavailable  292 \$75,441,575.34 100% 0 \$0.00  292 \$75,441,575.34 100% 0 \$0.00  Unavailable  117 \$28,698,950.18 100% 0 \$0.00  117 \$28,698,950.18 100% 0 \$0.00  Unavailable  6 \$1,588,299.41 100% 0 \$0.00  Unavailable  15 \$1,043,365.75 100% 0 \$0.00  Unavailable  15 \$1,043,365.75 100% 0 \$0.00  Unavailable  26 \$7,004,141.67 100% 0 \$0.00  Unavailable  29 \$10,014,250.00 100% 0 \$0.00  Unavailable  40 \$12,091,056.30 100% 0 \$0.00  Unavailable  53 \$14,981,671.00 100% 0 \$0.00  Unavailable  53 \$14,981,671.00 100% 0 \$0.00  Unavailable  53 \$14,981,671.00 100% 0 \$0.00  Unavailable  53 \$14,981,671.00 100% 0 \$0.00  Unavailable  53 \$14,981,671.00 100% 0 \$0.00  Unavailable  53 \$14,981,671.00 100% 0 \$0.00  Unavailable  54 \$29,071,958.36 100% 0 \$0.00  Unavailable  55 \$14,981,671.00 100% 0 \$0.00  Unavailable  56 \$8,003,997.08 100% 0 \$0.00  Unavailable  40 \$8,003,997.08 100% 0 \$0.00  Unavailable  40 \$8,003,997.08 100% 0 \$0.00	ADVANTAGE MORTGAGE COMPANY Unavailable  8 \$1,790,260.10 91.05% 0\$0.00 NA  9 \$1,966,260.10 100% 0\$0.00  NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable  8 \$1,249,067.40 57.06% 0\$0.00 NA  14 \$2,188,917.40 100% 0\$0.00  Unavailable  292 \$75,441,575.34 100% 0\$0.00 NA  292 \$75,441,575.34 100% 0\$0.00 NA  Unavailable  117 \$28,698,950.18 100% 0\$0.00 NA  118 \$2,588,299.41 100% 0\$0.00 NA  119 \$28,698,950.18 100% 0\$0.00 NA  Unavailable  15 \$1,043,365.75 100% 0\$0.00 NA  15 \$1,043,365.75 100% 0\$0.00 NA  Unavailable  26 \$7,004,141.67 100% 0\$0.00  Unavailable  26 \$7,004,141.67 100% 0\$0.00  Unavailable  27 \$10,014,250.00 100% 0\$0.00  Unavailable  28 \$11,2091,056.30 100% 0\$0.00  Unavailable  40 \$1,4981,671.00 100% 0\$0.00  Unavailable  29 \$2,071,958.36 100% 0\$0.00  NA  Unavailable  20 \$3,000,000  Unavailable  21 \$2,071,958.36 100% 0\$0.00  Unavailable  22 \$2,071,958.36 100% 0\$0.00  Unavailable  23 \$10,014,250.00 100% 0\$0.00  Unavailable  40 \$8,003,997.08 100% 0\$0.00  NA	ADVANTAGE MORTGAGE COMPANY Unavailable  8 \$1,790,260.10 91.05% 0\$0.00 NA 0\$0  9 \$1,966,260.10 100% 0\$0.00 0\$0  NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable  8 \$1,249,067.40 \$7.06% 0\$0.00 NA 0\$0  14 \$2,188,917.40 100% 0\$0.00 NA 0\$0  Unavailable  292 \$75,441,575.34 100% 0\$0.00 NA 0\$0  Unavailable  117 \$28,698,950.18 100% 0\$0.00 NA 0\$0  Unavailable  118 \$1,043,365.75 100% 0\$0.00 NA 0\$0  Unavailable  15 \$1,043,365.75 100% 0\$0.00 NA 0\$0  Unavailable  26 \$7,004,141.67 100% 0\$0.00 NA 0\$0  Unavailable  29 \$10,014,250.00 100% 0\$0.00 NA 0\$0  Unavailable  31 \$12,091,056.30 100% 0\$0.00 NA 0\$0  Unavailable  41 \$12,091,056.30 100% 0\$0.00 NA 0\$0  Unavailable  41 \$12,091,056.30 100% 0\$0.00 NA 0\$0  Unavailable  41 \$12,091,056.30 100% 0\$0.00 NA 0\$0  Unavailable  42 \$29,071,958.36 100% 0\$0.00 NA 0\$0  Unavailable  53 \$14,981,671.00 100% 0\$0.00 NA 0\$0  Unavailable  53 \$14,981,671.00 100% 0\$0.00 NA 0\$0  Unavailable  53 \$14,981,671.00 100% 0\$0.00 NA 0\$0  Unavailable  53 \$14,981,671.00 100% 0\$0.00 NA 0\$0  Unavailable  53 \$14,981,671.00 100% 0\$0.00 NA 0\$0  Unavailable  54 \$29,071,958.36 100% 0\$0.00 NA 0\$0  Unavailable  55 \$1,043,997.08 100% 0\$0.00 NA 0\$0  Unavailable  56 \$20,001,141.67 100% 0\$0.00 NA 0\$0  Unavailable  57 \$14,981,671.00 100% 0\$0.00 NA 0\$0  Unavailable  58 \$14,981,671.00 100% 0\$0.00 NA 0\$0  Unavailable  59 \$14,981,671.00 100% 0\$0.00 NA 0\$0  Unavailable  59 \$14,981,671.00 100% 0\$0.00 NA 0\$0  Unavailable  59 \$14,981,671.00 100% 0\$0.00 NA 0\$0  Unavailable  59 \$14,981,671.00 100% 0\$0.00 NA 0\$0  Unavailable  59 \$14,981,671.00 100% 0\$0.00 NA 0\$0  Unavailable  50 \$14,981,671.00 100% 0\$0.00 NA 0\$0  Unavailable  40 \$8,003,997.08 100% 0\$0.00 NA 0\$0	ADVANTAGE MORTGAGE COMPANY Unavailable  8 \$1,790,260.10 91.05% 0 \$0.00 NA 0 \$0.00  9 \$1,966,260.10 100% 0 \$0.00 0 \$0.00  NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable  8 \$1,249.067.40 57.06% 0 \$0.00 NA 0 \$0.00  14 \$2,188,917.40 100% 0 \$0.00 0 \$0.00  Unavailable  17 \$28,698,950.18 100% 0 \$0.00 NA 0 \$0.00  Unavailable  18 \$1,588,299.41 100% 0 \$0.00 NA 0 \$0.00  Unavailable  15 \$1,043,365.75 100% 0 \$0.00 NA 0 \$0.00  Unavailable  26 \$7,004,141.67 100% 0 \$0.00 NA 0 \$0.00  Unavailable  26 \$7,004,141.67 100% 0 \$0.00 NA 0 \$0.00  Unavailable  21 \$10,014,250.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable  41 \$12,091,056.30 100% 0 \$0.00 NA 0 \$0.00  Unavailable  41 \$12,091,056.30 100% 0 \$0.00 NA 0 \$0.00  Unavailable  53 \$14,981,671.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable  53 \$14,981,671.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable  53 \$14,981,671.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable  53 \$14,981,671.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable  53 \$14,981,671.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable  53 \$14,981,671.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable  53 \$14,981,671.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable  54 \$29,071,958.36 100% 0 \$0.00 NA 0 \$0.00  Unavailable  55 \$1,498,671.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable  56 \$20,071,958.36 100% 0 \$0.00 NA 0 \$0.00  Unavailable  57 \$14,981,671.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable  58 \$14,981,671.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable  59 \$14,981,671.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable  50 \$14,981,671.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable  51 \$14,981,671.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable  52 \$14,981,671.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable  53 \$14,981,671.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable  40 \$8,003,997.08 100% 0 \$0.00 NA 0 \$0.00  Unavailable  40 \$8,003,997.08 100% 0 \$0.00 NA 0 \$0.00  Unavailable  40 \$8,003,997.08 100% 0 \$0.00 NA 0 \$0.00  Unavailable  40 \$8,003,997.08 100% 0 \$0.00 NA 0 \$0.00

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Total		9	\$2,355,995.12	100%	0	\$0.00		0	\$0.00	
31417TL22	BANK OF AMERICA, N.A.	92	\$25,031,330.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$25,031,330.38	100%	0	\$0.00		0	\$0.00	
					-					
31417TL30	BANK OF AMERICA, N.A.	559	\$152,593,341.63						\$0.00	
	Unavailable	160	\$46,628,777.06		-	1 1		_	\$0.00	NA
Total		719	\$199,222,118.69	100%	0	\$0.00		0	\$0.00	
31417TL48	BANK OF AMERICA, N.A.	90	\$25,030,828.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$25,030,828.02	100%	0	\$0.00		0	\$0.00	
31417TL55	BANK OF AMERICA, N.A.	247	\$24,194,557.05	48.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	260	\$25,918,693.41	51.72%	0	\$0.00	NA	0	\$0.00	NA
Total		507	\$50,113,250.46	100%	0	\$0.00		0	\$0.00	
31417TL63	BANK OF AMERICA, N.A.	159	\$18,668,247.23	62.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$11,292,383.77	37.69%	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$29,960,631.00	100%	0	\$0.00		0	\$0.00	
31417TL71	BANK OF AMERICA, N.A.	381	\$24,583,703.56	61.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	235	\$15,550,237.72	38.75%	0	\$0.00	NA	0	\$0.00	NA
Total		616	\$40,133,941.28	100%	0	\$0.00		0	\$0.00	
31417TL89	BANK OF AMERICA, N.A.	330	\$32,308,052.58	64.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	180	\$17,703,165.67	35.4%	0	\$0.00	NA	0	\$0.00	NA
Total		510	\$50,011,218.25	100%	0	\$0.00		0	\$0.00	
31417TL97	BANK OF AMERICA, N.A.	93	\$6,612,045.28	66.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$3,393,437.17	33.92%	-		NA	0	\$0.00	NA
Total		142	\$10,005,482.45	100%	0	\$0.00		0	\$0.00	
31417TLL0	BANK OF AMERICA, N.A.	476	\$100,122,480.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		476	\$100,122,480.83	100%	0	\$0.00		0	\$0.00	
31417TLM8	BANK OF AMERICA, N.A.	248	\$68,279,435.45	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		248	\$68,279,435.45	100%	0 \$0.	00	0	\$0.00	
31417TLN6	BANK OF AMERICA, N.A.	7	\$1,470,582.33	100%	0 \$0.	00 NA	┸	\$0.00	NA
Total		7	\$1,470,582.33	100%	0 \$0.	00	0	\$0.00	(
31417TLP1	BANK OF AMERICA, N.A.	122	\$29,958,606.88	100%	0 \$0.	00 NA	<b>A</b> 0	\$0.00	NA
Total		122	\$29,958,606.88	100%	0 \$0.	00	0	\$0.00	
31417TLQ9	BANK OF AMERICA, N.A.	10	\$1,399,451.47	100%	0 \$0.	00 NA	<b>A</b> 0	\$0.00	NA
Total		10	\$1,399,451.47	100%	0 \$0.	00	0	\$0.00	
31417TLR7	BANK OF AMERICA, N.A.	23	\$3,806,747.26	100%	0 \$0.	00 NA	<b>A</b> 0	\$0.00	NA
Total		23	\$3,806,747.26	100%	0 \$0.	00	0	\$0.00	
31417TLS5	BANK OF AMERICA, N.A.	14	\$2,296,044.76	100%	0 \$0.	00 NA	<b>A</b> 0	\$0.00	NA
Total		14	\$2,296,044.76	100%	0 \$0.	00	0	\$0.00	
31417TLT3	BANK OF AMERICA, N.A.	167	\$41,357,739.66	100%	0 \$0.	00 NA	<b>A</b> 0	\$0.00	NA
Total		167	\$41,357,739.66	100%	0 \$0.	00	0	\$0.00	
31417TLU0	BANK OF AMERICA, N.A.	21	\$2,240,235.55	100%	0 \$0.	00 NA	<b>A</b> 0	\$0.00	NA
Total		21	\$2,240,235.55	100%	0 \$0.	00	0	\$0.00	
31417TLV8	BANK OF AMERICA, N.A.	25	\$4,773,272.70	100%	0 \$0.	00 NA	<b>A</b> 0	\$0.00	NA
Total		25	\$4,773,272.70	100%	0 \$0.	00	0	\$0.00	
31417TLW6	BANK OF AMERICA, N.A.	20	\$3,444,784.33	100%	0 \$0.	00 NA	<b>A</b> 0	\$0.00	NA
Total		20	\$3,444,784.33	100%	0 \$0.	00	0	\$0.00	
31417TLX4	BANK OF AMERICA, N.A.	571	\$147,104,773.20	59.02%	0 \$0.	00 NA	<b>A</b> 0	\$0.00	NA
Total	Unavailable	398	\$102,127,296.03	40.98%	_		_	\$0.00	NA
Total		969	\$249,232,069.23	100%	υ <b>Φ</b> υ.	00	10	\$0.00	
31417TLY2	BANK OF AMERICA, N.A.	238	\$62,111,911.07	24.88%				\$0.00	NA
	Unavailable	805	\$187,529,249.51	75.12%			-	\$0.00	NA
Total		1,043	\$249,641,160.58	100%	0 \$0.	00	0	\$0.00	

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31417TLZ9	BANK OF AMERICA,	470	\$124,907,639.95	62.49%		\$0.00	NΔ		\$0.00	NA
3141/1LZ9	N.A.		. , ,			<u> </u>			· ·	
	Unavailable	289	\$74,986,838.41	1	-			-	\$0.00	NA
Total		759	\$199,894,478.36	100%	0	\$0.00		0	\$0.00	
31417TM21	BANK OF AMERICA, N.A.	73	. , ,			<u> </u>			\$0.00	NA
	Unavailable	16	. , ,		—			+	\$0.00	NA
Total		89	\$24,580,689.83	100%	0	\$0.00		0	\$0.00	
31417TM39	BANK OF AMERICA, N.A.	61	\$15,687,555.58	100%	0	\$0.00		╽	\$0.00	NA
Total		61	\$15,687,555.58	100%	0	\$0.00		0	\$0.00	
<u> </u>	THE OF A SERVICE	$\longrightarrow$		<del></del>	4	<del>                                     </del>		+	+	
31417TM47	BANK OF AMERICA, N.A.	58	\$15,112,902.59	95.81%	0	\$0.00		Ш	\$0.00	NA
	Unavailable	2	\$660,709.44	1	-			-	\$0.00	NA
Total		60	\$15,773,612.03	100%	0	\$0.00		0	\$0.00	
31417TM54	BANK OF AMERICA, N.A.	73	\$15,552,829.28	38.96%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	128	\$24,362,466.19		-	1		-	\$0.00	NA
Total		201	\$39,915,295.47	100%	0	\$0.00		0	\$0.00	
31417TM62	BANK OF AMERICA, N.A.	181	\$37,363,179.21		Ш			╽	\$0.00	NA
	Unavailable	9	, , - ,	1	-				\$0.00	NA
Total	_	190	\$39,514,414.86	100%	0	\$0.00		0	\$0.00	
31417TM70	BANK OF AMERICA, N.A.	57	\$14,620,486.05		Ш	<u> </u>	NA	. 0	\$0.00	NA
	Unavailable	48	\$13,626,066.33	1	-			-	\$0.00	NA
Total		105	\$28,246,552.38	100%	0	\$0.00		0	\$0.00	
31417TM88	BANK OF AMERICA, N.A.	95	\$26,051,003.59	93.02%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	8	\$1,953,889.88	6.98%	0	\$0.00		-	\$0.00	NA
Total		103	\$28,004,893.47	100%	0	\$0.00		0	\$0.00	
31417TM96	BANK OF AMERICA, N.A.	238	\$16,134,626.75		Ш				\$0.00	NA
	Unavailable	127	\$8,869,837.11	1	-			-	\$0.00	NA
Total		365	\$25,004,463.86	100%	0	\$0.00		0	\$0.00	
31417TMA3	BANK OF AMERICA,	158	\$15,686,813.95	100%	0	\$0.00	NA	0	\$0.00	NA

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otal		158	\$15,686,813.95	100%	0	\$0.00		0	\$0.00	
	D 1377 OF 13 (FD)(G)				-					
417TMB1	BANK OF AMERICA, N.A.	4	\$1,058,658.00	100%	0	\$0.00	NA	0	\$0.00	NA
otal		4	\$1,058,658.00	100%	0	\$0.00		0	\$0.00	
417TMC9	BANK OF AMERICA, N.A.	71	\$21,553,461.31	75.6%				L	\$0.00	NA
	Unavailable	20	\$6,958,071.27	24.4%	_			_	\$0.00	NA
otal		91	\$28,511,532.58	100%	0	\$0.00		0	\$0.00	
417TMD7	BANK OF AMERICA, N.A.	88	\$10,316,950.97	90.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,073,310.00	9.42%	0	\$0.00	NA	0	\$0.00	NA
otal		97	\$11,390,260.97	100%	_			_	\$0.00	
	DANK OF AMERICA				-					
417TME5	BANK OF AMERICA, N.A.	132	\$8,604,149.66	91.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$756,297.63	8.08%	0	\$0.00	NA	0	\$0.00	NA
otal		144	\$9,360,447.29	100%	0	\$0.00		0	\$0.00	
					-			L		
417TMF2	BANK OF AMERICA, N.A.	146	\$14,325,170.80	89.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,756,861.43	10.92%	_	1		-	\$0.00	NA
otal		164	\$16,082,032.23	100%	0	\$0.00		0	\$0.00	
417TMG0	BANK OF AMERICA, N.A.	285	\$71,226,231.09	71.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$28,640,449.79	28.68%	0	\$0.00	NA	0	\$0.00	NA
otal		378	\$99,866,680.88	100%	0	\$0.00		0	\$0.00	
417TMH8	BANK OF AMERICA, N.A.	42	\$25,367,045.57	100%	0	\$0.00	NA	. 0	\$0.00	NA
otal		42	\$25,367,045.57	100%	0	\$0.00		0	\$0.00	
417TMJ4	BANK OF AMERICA, N.A.	14	\$1,666,627.34	36.03%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	25	\$2,959,632.45	63.97%	0	\$0.00	NA	n	\$0.00	NA
otal		39	\$4,626,259.79	100%	-	+		-	\$0.00	2 12 1
					L			L		
417TMK1	BANK OF AMERICA, N.A.	38	\$4,474,206.00					L	\$0.00	
	Unavailable	2	\$225,200.00		_			-	\$0.00	
otal		40	\$4,699,406.00	100%	0	\$0.00		0	\$0.00	
otal		2 40	\$225,200.00 <b>\$4,699,406.00</b>		_			-	-	

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BANK OF AMERICA, N.A.	15	\$2,433,177.51	32.55%	\$0.00	NA 0 \$0.00	NA
Unavailable	31	\$5,042,247.79	67.45%	\$0.00	NA 0 \$0.00	NA 0
	46	\$7,475,425.30	100%	\$0.00	0 \$0.00	0
BANK OF AMERICA, N.A.	42	\$6,794,478.48	89.43%	\$0.00	NA 0 \$0.00	NA 0
Unavailable	5	\$802,915.02	10.57% (	0.00	NA 0 \$0.00	NA 0
	47	\$7,597,393.50	100%	\$0.00	0 \$0.00	0
BANK OF AMERICA, N.A.	13	\$2,417,521.10	92.94% (	0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	1	\$183,674.41			NA 0 \$0.00	NA 0
	14	\$2,601,195.51	100%	\$0.00	0 \$0.00	0
BANK OF AMERICA, N.A.	21	\$1,020,574.79	87.39% (	\$0.00	NA 0 \$0.00	NA 0
Unavailable	2	\$147,261.06			NA 0 \$0.00	NA 0
	23	\$1,167,835.85	100%	\$0.00	0 \$0.00	0
BANK OF AMERICA, N.A.	4	\$1,059,787.02	72.62%	\$0.00	NA 0 \$0.00	NA 0
Unavailable	1	\$399,647.09			NA 0 \$0.00	NA 0
	5	\$1,459,434.11	100%	0 \$0.00	0 \$0.00	0
BANK OF AMERICA, N.A.	26	\$3,481,937.65			NA 0 \$0.00	NA 0
Unavailable	37	\$4,992,171.12			NA 0 \$0.00	NA 0
	63	\$8,474,108.77	100%	\$0.00	0 \$0.00	0
BANK OF AMERICA, N.A.	58	\$7,954,236.16	96.54% (	\$0.00	NA 0 \$0.00	NA 0
Unavailable	2	\$284,843.39	3.46% (	0.00	NA 0 \$0.00	NA 0
	60	\$8,239,079.55	100%	\$0.00	0 \$0.00	0
BANK OF AMERICA, N.A.	220	\$12,739,873.07	91.13%	\$0.00	NA 0 \$0.00	NA 0
Unavailable	19	\$1,239,938.02	8.87% (	\$0.00	NA 0 \$0.00	NA 0
	239	\$13,979,811.09	100%	\$0.00	0 \$0.00	0
DANIZ OF AMERICA						
N.A.	70	\$4,017,572.71			NA 0 \$0.00	NA 0
Unavailable	155	\$9,582,741.82			<del>- 11 - 1</del>	NA 0
	225	\$13,600,314.53	100%	0 \$0.00	0 \$0.00	0
BANK OF AMERICA,	42	¢4 122 000 77	25.5607.0	00.02	NA 0 \$0.00	NA 0
	N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable	N.A.   15   Unavailable   31   46   46   46   46   46   46   47   42   47   47   47   47   47   47	N.A.   15   \$2,435,177.51	N.A.	N.A. Unavailable  N.A. Unavailable  31  \$5,042,247.79  67.45% 0 \$0.00  46  \$7,475,425.30  100% 0 \$0.00  BANK OF AMERICA, N.A. Unavailable  5  \$802,915.02  10.57% 0 \$0.00  47  \$7,597,393.50  100% 0 \$0.00  BANK OF AMERICA, N.A. Unavailable  1  \$183,674.41  7.06% 0 \$0.00  14  \$2,601,195.51  100% 0 \$0.00  BANK OF AMERICA, N.A. Unavailable  2  \$147,261.06  12.61% 0 \$0.00  BANK OF AMERICA, N.A. Unavailable  1  \$399,647.09  27.38% 0 \$0.00  BANK OF AMERICA, N.A. Unavailable  1  \$399,647.09  27.38% 0 \$0.00  BANK OF AMERICA, N.A. Unavailable  3  \$4,992,171.12  58.91% 0 \$0.00  BANK OF AMERICA, N.A. Unavailable  3  \$4,992,171.12  58.91% 0 \$0.00  BANK OF AMERICA, N.A. Unavailable  3  \$4,992,171.12  58.91% 0 \$0.00  BANK OF AMERICA, N.A. Unavailable  3  \$4,992,171.12  58.91% 0 \$0.00  BANK OF AMERICA, N.A. Unavailable  3  \$4,992,171.12  58.91% 0 \$0.00  BANK OF AMERICA, N.A. Unavailable  3  \$4,992,171.12  58.91% 0 \$0.00  BANK OF AMERICA, N.A. Unavailable  3  \$4,992,171.12  58.91% 0 \$0.00  BANK OF AMERICA, N.A. Unavailable  3  \$1,239,938.02  8.87% 0 \$0.00  BANK OF AMERICA, N.A. Unavailable  1  \$12,39,938.02  8.87% 0 \$0.00  BANK OF AMERICA, N.A. Unavailable  1  \$1,239,938.02  8.87% 0 \$0.00  BANK OF AMERICA, N.A. Unavailable  1  \$1,239,938.02  8.87% 0 \$0.00  BANK OF AMERICA, N.A. Unavailable  1  \$1,239,938.02  8.87% 0 \$0.00  BANK OF AMERICA, N.A. Unavailable  1  \$1,239,938.02  8.87% 0 \$0.00  BANK OF AMERICA, N.A. Unavailable  1  \$1,239,938.02  8.87% 0 \$0.00  BANK OF AMERICA, N.A. Unavailable  1  \$1,239,938.02  8.87% 0 \$0.00  BANK OF AMERICA, N.A. Unavailable  1  \$1,239,938.02  8.87% 0 \$0.00  BANK OF AMERICA, N.A. Unavailable  1  \$1,239,938.02  8.87% 0 \$0.00  BANK OF AMERICA, N.A. Unavailable  1  \$1,239,938.02  8.87% 0 \$0.00  BANK OF AMERICA, N.A. Unavailable  1  \$1,239,938.02  8.87% 0 \$0.00  BANK OF AMERICA, N.A. Unavailable  1  \$1,239,938.02  8.87% 0 \$0.00  BANK OF AMERICA, N.A. Unavailable  1  \$1,239,938.02  8.87% 0 \$0.00  BANK OF AMERICA, N.A. Unavailable  1  \$1,247,418.27  100% 0 \$0.00  BANK OF AMERICA, N.A. Unavailable  1  \$1	N.A.

	N.A.	<u> </u>			<u></u>				<u> </u>	
	Unavailable	78	\$7,491,930.88	64.44%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$11,625,819.65	100%	0	\$0.00		0	\$0.00	
31417TMY1	BANK OF AMERICA, N.A.	109	\$10,597,334.06	90.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,150,526.29	9.79%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$11,747,860.35	100%	0	\$0.00		0	\$0.00	
31417TMZ8	BANK OF AMERICA, N.A.	9	\$1,904,555.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,904,555.99	100%	0	\$0.00		0	\$0.00	
31417TNA2	BANK OF AMERICA, N.A.	256	\$25,078,206.18	50.15%	0	\$0.00		L	\$0.00	NA
	Unavailable	252	\$24,925,770.99		++1		NA	+-	\$0.00	NA
Total		508	\$50,003,977.17	100%	0	\$0.00		0	\$0.00	
31417TNB0	BANK OF AMERICA, N.A.	356	\$69,100,945.93	55.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	265	\$55,958,099.78		-		NA		\$0.00	NA
Total		621	\$125,059,045.71	100%	0	\$0.00		0	\$0.00	
31417TNC8	BANK OF AMERICA, N.A.	49	\$3,086,578.86		Ш		NA	0	\$0.00	NA
	Unavailable	13	\$814,143.58		-	i	NA		\$0.00	NA
Total		62	\$3,900,722.44	100%	0	\$0.00		0	\$0.00	
31417TND6	BANK OF AMERICA, N.A.	220	\$49,982,500.50			\$0.00	NA		\$0.00	NA
Total		220	\$49,982,500.50	100%	0	\$0.00		0	\$0.00	
31417TNE4	BANK OF AMERICA, N.A.	333	\$23,302,289.68	58.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	237	\$16,636,762.94	41.66%	0	\$0.00	NA	0	\$0.00	NA
Total		570	\$39,939,052.62	100%	0	\$0.00		0	\$0.00	
31417TNF1	BANK OF AMERICA, N.A.	27	\$5,792,203.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,792,203.68	100%	0	\$0.00		0	\$0.00	
31417TNG9	BANK OF AMERICA, N.A.	140	\$14,731,959.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$14,731,959.28	100%	0	\$0.00		0	\$0.00	
31417TNH7	BANK OF AMERICA,	147	\$35,539,077.14	100%	0	\$0.00	NA	0	\$0.00	NA

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1	N.A.		, ,	1			1			
Total		147	\$35,539,077.14	100%	, 0	0 \$0.00		0	\$0.00	
			,	'	1	$\Box$		1	$\Box$	
31417TNJ3	BANK OF AMERICA, N.A.	68	\$21,107,611.15						\$0.00	
	Unavailable	12	\$3,905,365.45	1	+-			-	\$0.00	
Total		80	\$25,012,976.60	100%	0	0 \$0.00	<u></u>	0	\$0.00	
<b></b>			<u>,                                    </u>	<b></b> '	1	$\perp \perp \downarrow$		╁	<u> </u>	
31417TNK0	BANK OF AMERICA, N.A.	1,146	, ,						\$0.00	
	Unavailable	1,739			_			_	\$0.00	NA (
Total		2,885	\$896,897,015.69	100%	0	0 \$0.00	·	0	0 \$0.00	,———·
31417TNL8	BANK OF AMERICA, N.A.	42	\$25,010,681.95	100%	<u></u>	0 \$0.00	NA	7 (	0\$0.00	NA
Total	IN.A.	42	\$25,010,681.95	100%	$\frac{1}{2}$	0 \$0.00	·	+	0 \$0.00	<del></del>
lotai		72	<u>Φ</u> 23,010,001.>>	100 /0	10	Φυ.υυ		10	Φυ.υυ	-
31417TNM6	BANK OF AMERICA, N.A.	30	\$3,448,884.12	50.82%	, C	\$0.00	NA	C	\$0.00	NA
	Unavailable	37	\$3,337,925.28	49.18%	) <b>(</b>	\$0.00	NA	70	0.00	NA (
Total		67	\$6,786,809.40		_	0 \$0.00		-	\$0.00	
31417TNN4	BANK OF AMERICA, N.A.	300	\$20,162,649.21	80.08%	) (	\$0.00	NA	C	0\$0.00	NA
1	Unavailable	76	\$5,015,036.61	19.92%	) C	\$0.00	NA	7 (	0\$0.00	NA (
Total		376			_	0 \$0.00		-	\$0.00	
31417TNP9	BANK OF AMERICA, N.A.	304	\$29,976,578.59	72.71%	, (	)\$0.00	NA	C	0 \$0.00	NA
	Unavailable	114	\$11,250,513.59	27.29%	) (	\$0.00	NA	<b>1</b> 0	\$0.00	NA (
Total		418	\$41,227,092.18	100%	0	0 \$0.00	<u> </u>	0	\$0.00	
31417TNQ7	BANK OF AMERICA, N.A.	186	\$44,485,771.90	88.1%	, C	0 \$0.00	NA	C	0 \$0.00	NA (
	Unavailable	21	\$6,011,354.57	11.9%	) <b>(</b>	0 \$0.00	NA	0	0\$0.00	NA
Total		207	\$50,497,126.47	100%	, 0	0 \$0.00		0	\$0.00	
31417TNR5	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$3,581,108.93	100%	, (	0 \$0.00	NA	. C	0 \$0.00	NA
Total		17	\$3,581,108.93	100%	, 0	0 \$0.00		0	\$0.00	
				<u> </u>	1			Ţ		
31417TP28	BANK OF AMERICA, N.A.	10	\$949,949.82						\$0.00	
	Unavailable	22	\$2,118,559.42		_			_	\$0.00	
Total		32	\$3,068,509.24	100%	0	0 \$0.00	'	0	\$0.00	

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	<u> </u>		T		Т	1		Т	1	
	BANK OF AMERICA,									
31417TP36	N.A.	20	\$1,936,841.31	60.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,254,985.63	39.32%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,191,826.94	100%	0	\$0.00		0	\$0.00	(
	BANK OF AMERICA,							<u> </u>		
31417TP44	N.A.	356	\$42,108,920.12	42.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	489	\$57,727,518.55		-			+-	\$0.00	
Total		845	\$99,836,438.67	100%	0	\$0.00		0	\$0.00	(
31417TP51	BANK OF AMERICA, N.A.	221	\$62,605,894.27	52.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	195	\$57,395,222.65	47.83%	0	\$0.00	NA	0	\$0.00	NA
Total		416	\$120,001,116.92	100%	0	\$0.00		0	\$0.00	(
31417TP69	BANK OF AMERICA, N.A.	621	\$164,632,850.08	82.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$34,957,664.60	17.51%	0	\$0.00	NA	0	\$0.00	NA
Total		729	\$199,590,514.68	100%	0	\$0.00		0	\$0.00	(
31417TP77	BANK OF AMERICA, N.A.	19	\$4,409,764.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,409,764.95	100%	0	\$0.00		0	\$0.00	
31417TP85	BANK OF AMERICA, N.A.	35	\$7,591,196.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,591,196.26	100%	0	\$0.00		0	\$0.00	(
31417TP93	BANK OF AMERICA, N.A.	296	\$99,490,148.00	48.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	294	\$104,155,340.33	51.15%	0	\$0.00	NA	_	\$0.00	
Total		590	\$203,645,488.33	100%	0	\$0.00		0	\$0.00	(
31417TPU6	BANK OF AMERICA, N.A.	97	\$9,508,357.25	83.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,816,858.90	16.04%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$11,325,216.15	100%	0	\$0.00		0	\$0.00	
31417TPV4	BANK OF AMERICA, N.A.	59	\$5,741,220.73	50.79%	Ļ			L	\$0.00	
	Unavailable	56	\$5,563,251.55		1		NA	_	\$0.00	NA
Total		115	\$11,304,472.28	100%	0	\$0.00		0	\$0.00	
31417TPW2	BANK OF AMERICA, N.A.	38	\$3,731,593.63	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		38	\$3,731,593.63	100%	0	\$0.00		0	\$0.00	
	BANK OF AMERICA,				$\vdash$			$\vdash$		
31417TPX0	N.A.	171	\$10,004,972.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$10,004,972.17	100%	0	\$0.00		0	\$0.00	
					L			L		
31417TPY8	BANK OF AMERICA, N.A.	29	\$1,576,731.43	30.91%	L				\$0.00	
	Unavailable	58	\$3,524,255.49	69.09%	-		NA		\$0.00	NA
Total		87	\$5,100,986.92	100%	0	\$0.00		0	\$0.00	
31417TPZ5	BANK OF AMERICA, N.A.	89	\$4,469,028.86	88.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$588,472.13	11.64%	0	\$0.00	N _A	0	\$0.00	NA
Total		100	\$5,057,500.99	100%	0	\$0.00		0	\$0.00	
31417TQ27	BANK OF AMERICA, N.A.	21	\$5,554,567.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,554,567.75	100%	0	\$0.00		0	\$0.00	
	D				L			L		
31417TQ35	BANK OF AMERICA, N.A.	8	\$937,046.00		L				\$0.00	NA
	Unavailable	9	\$1,063,438.53	53.16%	-	_	NA	-	\$0.00	NA
Total		17	\$2,000,484.53	100%	0	\$0.00		0	\$0.00	
31417TQ43	BANK OF AMERICA, N.A.	84	\$18,743,478.69	74.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,263,656.58		_			_	\$0.00	NA
Total		114	\$25,007,135.27	100%	0	\$0.00		0	\$0.00	
31417TQ50	BANK OF AMERICA, N.A.	8	\$1,637,866.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,637,866.80	100%	0	\$0.00		0	\$0.00	
31417TQ68	BANK OF AMERICA, N.A.	21	\$6,241,799.52	82.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,280,845.58	17.03%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$7,522,645.10	100%	0	\$0.00		0	\$0.00	
31417TQ76	BANK OF AMERICA, N.A.	21	\$6,194,491.37	81.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,372,682.90	18.14%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$7,567,174.27	100%	0	\$0.00		0	\$0.00	
31417TQ84	BANK OF AMERICA, N.A.	33	\$9,606,516.29	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		33	\$9,606,516.29	100%	0	\$0.00		0	\$0.00	
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31417TQ92	BANK OF AMERICA, N.A.	249	\$72,945,144.15		L	\$0.00			\$0.00	
Total		249	\$72,945,144.15	100%	0	\$0.00		0	\$0.00	
31417TQA9	BANK OF AMERICA, N.A.	30	\$6,912,144.86	85.26%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	6	\$1,195,159.40		-			-	\$0.00	NA
Total		36	\$8,107,304.26	100%	0	\$0.00		0	\$0.00	
31417TQB7	BANK OF AMERICA, N.A.	44	\$2,961,393.09	70.05%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	18	\$1,266,382.52	29.95%	_	1		0	\$0.00	NA
Total		62	\$4,227,775.61	100%	0	\$0.00		0	\$0.00	
31417TQC5	BANK OF AMERICA, N.A.	63	\$6,124,223.40	53.68%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	53	\$5,283,613.32	46.32%			NA	-	\$0.00	NA
Total		116	\$11,407,836.72	100%	0	\$0.00		0	\$0.00	
31417TQD3	BANK OF AMERICA, N.A.	67	\$7,886,361.13	65.61%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	35	\$4,134,372.81	34.39%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$12,020,733.94	100%	0	\$0.00		0	\$0.00	
31417TQE1	BANK OF AMERICA, N.A.	123	\$8,309,157.23	55.65%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	95	\$6,621,537.55		_			0	\$0.00	NA
Total		218	\$14,930,694.78	100%	0	\$0.00		0	\$0.00	
31417TQF8	BANK OF AMERICA, N.A.	68	\$7,949,843.75	72.21%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	26	\$3,060,081.72	27.79%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$11,009,925.47	100%	0	\$0.00		0	\$0.00	
31417TQG6	BANK OF AMERICA, N.A.	121	\$7,725,542.46	71.65%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	48	\$3,056,278.83		_	1		-	\$0.00	NA
Total		169	\$10,781,821.29	100%	0	\$0.00		0	\$0.00	
31417ТQН4	BANK OF AMERICA, N.A.	132	\$13,101,119.31	78.81%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	36	\$3,521,763.33		_			-	\$0.00	
Total		168	\$16,622,882.64	100%	0	\$0.00		0	\$0.00	

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31417TQJ0	BANK OF AMERICA, N.A.	16	\$2,657,555.95	76.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$808,407.92	23.32%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,465,963.87	100%	0	\$0.00		0	\$0.00	
31417TQK7	BANK OF AMERICA, N.A.	26	\$3,590,222.08						\$0.00	
	Unavailable	7	\$973,047.60		-		NA	-	\$0.00	NA
Total		33	\$4,563,269.68	100%	0	\$0.00		0	\$0.00	
31417TQL5	BANK OF AMERICA, N.A.	33	\$8,456,177.82	92.78%					\$0.00	NA
	Unavailable	2	\$657,715.37	7.22%	-		NA	-	\$0.00	NA
Total		35	\$9,113,893.19	100%	0	\$0.00		0	\$0.00	
31417TQM3	BANK OF AMERICA, N.A.	68	\$3,969,773.09	66.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$2,043,173.11	33.98%			NA	0	\$0.00	NA
Total		103	\$6,012,946.20	100%	0	\$0.00		0	\$0.00	
31417TQN1	BANK OF AMERICA, N.A.	40	\$3,880,819.88	76.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,188,111.39	23.44%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,068,931.27	100%	0	\$0.00		0	\$0.00	
31417TQP6	BANK OF AMERICA, N.A.	31	\$8,193,747.73	78.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,293,234.02	21.87%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$10,486,981.75	100%	0	\$0.00		0	\$0.00	
31417TQQ4	BANK OF AMERICA, N.A.	118	\$30,610,883.55	33.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	221	\$60,278,439.40				NA	-	\$0.00	
Total		339	\$90,889,322.95	100%	0	\$0.00		0	\$0.00	I
31417TQR2	BANK OF AMERICA, N.A.	62	\$15,767,762.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$15,767,762.03	100%	0	\$0.00		0	\$0.00	
31417TQS0	BANK OF AMERICA, N.A.	25	\$14,403,185.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$14,403,185.85	100%	0	\$0.00		0	\$0.00	
31417TQT8	BANK OF AMERICA, N.A.	21	\$1,483,960.70	84.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$273,679.30	15.57%	0	\$0.00	NA	0	\$0.00	NA

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Total		25	\$1,757,640.00	100%	0	\$0.00		0	\$0.00	
Total		23	ψ1,737,040.00	100 /0	U	Ψ <b>υ.</b> υυ		U	Ψ <b>0.</b> 00	
31417TQU5	BANK OF AMERICA, N.A.	27	\$5,004,957.47	100%	O	\$0.00	NA		\$0.00	
Total		27	\$5,004,957.47	100%	0	\$0.00		0	\$0.00	<u> </u>
31417TQV3	BANK OF AMERICA, N.A.	207	\$28,644,753.22	50.41%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	203	\$28,183,187.34		-		NA	1	\$0.00	NA
Total		410	\$56,827,940.56	100%	0	\$0.00		0	\$0.00	-
31417TQW1	BANK OF AMERICA, N.A.	434	\$99,748,830.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		434	\$99,748,830.79	100%	0	\$0.00		0	\$0.00	
31417TQX9	BANK OF AMERICA, N.A.	31	\$5,950,489.56	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		31	\$5,950,489.56	100%	0	\$0.00		0	\$0.00	
31417TQY7	BANK OF AMERICA, N.A.	8	\$1,675,872.79	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		8	\$1,675,872.79	100%	0	\$0.00		0	\$0.00	(
31417TQZ4	BANK OF AMERICA, N.A.	73	\$7,682,915.64	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		73	\$7,682,915.64	100%	0	\$0.00		0	\$0.00	(
31417TR26	BANK OF AMERICA, N.A.	660	\$140,869,784.65	56.39%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	486	\$108,962,899.18					_	\$0.00	NA
Total		1,146	\$249,832,683.83	100%	0	\$0.00		0	\$0.00	
31417TR34	BANK OF AMERICA, N.A.	16	\$3,364,880.24	45.94%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	18	\$3,960,260.71	54.06%	-			+	\$0.00	NA
Total		34	\$7,325,140.95	100%	0	\$0.00		0	\$0.00	
31417TR42	BANK OF AMERICA, N.A.	180	\$17,759,117.23	35.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	325	\$32,312,452.02	64.53%	-			1	\$0.00	NA
Total		505	\$50,071,569.25	100%	0	\$0.00		0	\$0.00	(
31417TR59	BANK OF AMERICA, N.A.	26	\$5,409,785.62	15.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$29,665,330.45		-	_		+-	\$0.00	NA
Total		122	\$35,075,116.07	100%	0	\$0.00		0	\$0.00	

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	BANK OF AMERICA,				$\vdash$			$\perp$		
31417TR67	N.A.	22	\$5,512,464.86						\$0.00	
	Unavailable	94	\$29,533,841.65		+	+		_	\$0.00	NA
Total		116	\$35,046,306.51	100%	0	\$0.00		0	\$0.00	1
31417TR75	BANK OF AMERICA,	12	\$2,762,672.90	54.53%	0	\$0.00	NA	0	\$0.00	NA
	N.A. Unavailable	9	\$2,303,686.15	45.47%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,066,359.05		+	\$0.00		_	\$0.00	
31417TR83	BANK OF AMERICA, N.A.	47	\$3,846,918.65	80.3%	0	\$0.00			\$0.00	NA
	Unavailable	13	\$943,815.91	19.7%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$4,790,734.56	100%	0	\$0.00		0	\$0.00	
31417TR91	BANK OF AMERICA, N.A.	5	\$1,670,887.20		L				\$0.00	NA
	Unavailable	15	\$4,893,070.15		-	1		1	\$0.00	NA
Total		20	\$6,563,957.35	100%	0	\$0.00		0	\$0.00	[
31417TRB6	BANK OF AMERICA, N.A.	121	\$33,648,121.10	42.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$45,585,795.85	57.53%	0	\$0.00	NA	0	\$0.00	NA
Total		280	\$79,233,916.95	100%	0	\$0.00		0	\$0.00	
31417TRC4	BANK OF AMERICA, N.A.	29	\$7,480,062.31	53.38%				0	\$0.00	NA
	Unavailable	25	\$6,532,215.75					1	\$0.00	NA
Total		54	\$14,012,278.06	100%	0	\$0.00		0	\$0.00	[
31417TRD2	BANK OF AMERICA, N.A.	146	\$14,298,369.06	57.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$10,777,276.97	42.98%	-	_		-	\$0.00	
Total		254	\$25,075,646.03	100%	0	\$0.00		0	\$0.00	(
31417TRE0	BANK OF AMERICA, N.A.	38	\$9,904,640.62		L				\$0.00	
	Unavailable	131	\$40,109,868.00		_	1		-	\$0.00	NA
Total		169	\$50,014,508.62	100%	0	\$0.00		0	\$0.00	
31417TRF7	BANK OF AMERICA, N.A.	1	\$226,000.00	10.98%	0	\$0.00			\$0.00	
	Unavailable	8	\$1,832,986.94		_			_	\$0.00	
Total		9	\$2,058,986.94	100%	0	\$0.00		0	\$0.00	
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31417TRG5	Unavailable	3	\$528,870.61	100%	n	\$0.00	NA	n	\$0.00	NA
Total	Unavanaore	3	. /		+	1		-	\$0.00 <b>\$0.00</b>	
Total		+	φυμο,ο,ο,ο,	100 /2	۲	φυισσ			φυ•υυ	
31417TRJ9	BANK OF AMERICA, N.A.	84	\$21,787,613.48						\$0.00	NA
	Unavailable	1,014	\$228,141,151.93		-		NA	-	\$0.00	NA
Total		1,098	\$249,928,765.41	100%	0	\$0.00		0	\$0.00	
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31417TRK6	BANK OF AMERICA, N.A.	2	\$447,747.87			· ·			\$0.00	
	Unavailable	8	. , ,	1	+	1	NA	+	\$0.00	NA
Total		10	\$1,973,357.70	100%	0	\$0.00		0	\$0.00	
31417TRL4	BANK OF AMERICA, N.A.	4	\$538,650.00	45.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$656,931.92	54.95%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,195,581.92	1	_			-	\$0.00	
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31417TRM2	BANK OF AMERICA, N.A.	9	. , ,						\$0.00	NA
	Unavailable	8			_		NA	_	\$0.00	NA
Total		17	\$5,844,577.73	100%	0	\$0.00		0	\$0.00	
31417TRN0	BANK OF AMERICA, N.A.	5	\$1,311,807.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total	4 112 21	5	\$1,311,807.10	100%	0	\$0.00		0	\$0.00	(
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31417TRP5	BANK OF AMERICA, N.A.	271	\$56,472,666.65						\$0.00	NA
	Unavailable	193	\$43,751,915.65		_			_	\$0.00	NA
Total		464	\$100,224,582.30	100%	0	\$0.00		0	\$0.00	
31417TRQ3	BANK OF AMERICA, N.A.	608	\$99,975,437.37	40.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	940	\$149,564,525.41	59.94%	0	\$0.00	NA	0	\$0.00	NA
Total		1,548	· ' ' '	1	_			1	\$0.00	
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31417TRR1	BANK OF AMERICA, N.A.	513	\$110,474,443.17	44.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	630	· · · · · ·	1	1	1		1	\$0.00	NA
Total		1,143	\$249,426,277.04	100%	0	\$0.00		0	\$0.00	(
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31417TRS9	BANK OF AMERICA, N.A.	72	\$18,899,976.49						\$0.00	
	Unavailable	268	\$81,122,336.37		-			+	\$0.00	
Total		340	\$100,022,312.86	100%	0	\$0.00		0	\$0.00	<u></u> _

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31417TRT7	BANK OF AMERICA, N.A.	64	\$17,130,361.68		L				\$0.00	
	Unavailable	275	\$82,871,239.49	82.87%	0	\$0.00	NA	0	\$0.00	NA
Total		339	\$100,001,601.17	100%	0	\$0.00		0	\$0.00	
	BANK OF AMERICA,				H			-		
31417TRU4	N.A.	90	\$24,252,817.78		L			L	\$0.00	
	Unavailable	253	\$75,795,944.10		1	1		_	\$0.00	NA
Total		343	\$100,048,761.88	100%	0	\$0.00		0	\$0.00	
31417TRW0	BANK OF AMERICA, N.A.	216	\$54,723,859.43	25.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	596	\$162,291,892.85	74.78%	0	\$0.00	NA	0	\$0.00	NA
Total		812	\$217,015,752.28	100%	0	\$0.00		0	\$0.00	
31417TRX8	BANK OF AMERICA, N.A.	220	\$71,576,123.99	35.86%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	387	\$128,045,961.50	64.14%	0	\$0.00	NA	0	\$0.00	NA
Total		607	\$199,622,085.49	100%	0	\$0.00		0	\$0.00	l
31417TRY6	BANK OF AMERICA, N.A.	37	\$9,272,082.43	18.44%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	132	\$41,016,508.98	81.56%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$50,288,591.41	100%	0	\$0.00		0	\$0.00	I
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31417TRZ3	BANK OF AMERICA, N.A.	30	\$9,101,571.85			· ·		L	\$0.00	NA
	Unavailable	129	\$40,971,463.13		_			_	\$0.00	NA
Total		159	\$50,073,034.98	100%	0	\$0.00		0	\$0.00	
31417TSA7	BANK OF AMERICA, N.A.	78	\$15,063,270.06	70.36%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	30	\$6,346,072.28	29.64%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$21,409,342.34	100%	0	\$0.00		0	\$0.00	
31417TSB5	BANK OF AMERICA, N.A.	57	\$7,514,383.66	49.67%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	57	\$7,612,897.93		_			_	\$0.00	NA
Total		114	\$15,127,281.59	100%	0	\$0.00		0	\$0.00	
31417TSC3	BANK OF AMERICA, N.A.	601	\$118,623,946.24	64.95%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	291	\$64,017,119.70		_			0	\$0.00	NA
Total		892	\$182,641,065.94	100%	0	\$0.00		0	\$0.00	
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31417TSD1	BANK OF AMERICA, N.A.	204	\$55,924,582.90	25.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	585	\$160,206,071.04	74.12%	0 \$0.00	NA	0 \$0.00	NA (
Total		789	\$216,130,653.94	100%	0 \$0.00		0 \$0.00	(
			4.=	1001	0.40.00		0 +0 00	
31417TSE9	Unavailable	1	\$171,200.00		0 \$0.00		0 \$0.00	
Total		1	\$171,200.00	100%	0 \$0.00		<u>0 \$0.00</u>	
31417TSF6	BANK OF AMERICA, N.A.	279	\$63,593,077.76			NA	0 \$0.00	NA
	Unavailable	38	\$8,979,867.51	12.37%			0 \$0.00	
Total		317	\$72,572,945.27	100%	0 \$0.00		0 \$0.00	
31417TSJ8	BANK OF AMERICA, N.A.	16	\$4,106,698.62	43.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$5,316,136.55	56.42%	0 \$0.00		0 \$0.00	
Total		35	\$9,422,835.17	100%	0 \$0.00		0 \$0.00	(
31417TSM1	BANK OF AMERICA, N.A.	2	\$383,910.00	40.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$570,000.00	59.75%	0 \$0.00		0 \$0.00	
Total		4	\$953,910.00	100%	0 \$0.00		0 \$0.00	(
31417TSN9	BANK OF AMERICA, N.A.	7	\$1,601,429.98	74.71%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	2	\$542,100.00	25.29%	0 \$0.00	NA	0 \$0.00	NA (
Total		9	\$2,143,529.98	100%	0 \$0.00		0 \$0.00	(
31417TSQ2	BANK OF AMERICA, N.A.	97	\$26,303,287.00	37.36%	0 \$0.00		0 \$0.00	
	Unavailable	152	\$44,098,040.12	62.64%	0 \$0.00		0 \$0.00	
Total		249	\$70,401,327.12	100%	0 \$0.00		0 \$0.00	(
31417TSR0	BANK OF AMERICA, N.A.	121	\$29,931,000.02	69.8%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	47	\$12,947,921.33	30.2%	0 \$0.00	NA	0 \$0.00	NA (
Total		168	\$42,878,921.35	100%	0 \$0.00		0 \$0.00	(
31417TSS8	BANK OF AMERICA, N.A.	2	\$373,200.00	36.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$661,292.71	63.92%	0 \$0.00	NA	0 \$0.00	NA (
Total		7	\$1,034,492.71	100%	0 \$0.00		0 \$0.00	(
31417TST6	BANK OF AMERICA, N.A.	11	\$2,041,210.00	52.17%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	9	\$1,871,649.63	47.83%	0.80.00	NA	0 \$0.00	NA (

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Total		20	\$3,912,859.63	100%	h	\$0.00		h	\$0.00	
- Company			Ψυ,ν12,0υν.0υ	100 /0	Ľ	Ψυ.υυ		۲	ψυ.υυ	
31417TSU3	BANK OF AMERICA, N.A.	12	\$2,893,683.21	14.45%	↓				\$0.00	
	Unavailable	61	\$17,137,136.66		-			+	\$0.00	
Total		73	\$20,030,819.87	100%	0	\$0.00		0	\$0.00	
31417TSV1	BANK OF AMERICA, N.A.	11	\$2,696,182.35	26.82%	0	\$0.00			\$0.00	
	Unavailable	25	\$7,355,482.60		_			•	\$0.00	1
Total		36	\$10,051,664.95	100%	0	\$0.00		0	\$0.00	
31417TSW9	BANK OF AMERICA, N.A.	14	\$3,619,558.29	18.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$16,455,890.78		_			•	\$0.00	NA
Total		67	\$20,075,449.07	100%	0	\$0.00		0	\$0.00	
31417TT57	EVERBANK	20	\$4,367,237.00				1	_	\$0.00	1
	Unavailable	55	\$15,618,865.20		1			1	\$0.00	t
Total		75	\$19,986,102.20	100%	0	\$0.00		0	\$0.00	
31417TT65	EVERBANK	19	\$4,284,397.27	30.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$9,558,005.62	69.05%	0	\$0.00	NA	0	\$0.00	1
Total		53	\$13,842,402.89	100%	0	\$0.00		0	\$0.00	
31417TT73	EVERBANK	51	\$10,501,177.21	52.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$9,482,795.97	47.45%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$19,983,973.18	100%	0	\$0.00		0	\$0.00	
31417TT81	EVERBANK	50	\$10,691,191.41	48.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$11,320,752.45		1	1 1			\$0.00	
Total		93	\$22,011,943.86		_	\$0.00		-	\$0.00	
31417TT99	EVERBANK	37	\$7,513,717.20	37.66%	U	\$0.00	NΔ	U	\$0.00	NA
	Unavailable	49	\$12,437,528.21	62.34%	_			_	\$0.00	
Total		86	\$19,951,245.41	100%	_			+	\$0.00	
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31417TUA4	EVERBANK	42	\$8,260,575.04		1		1	_	\$0.00	
T. 4.3	Unavailable	41	\$11,669,606.36		+	_		-	\$0.00	
Total		83	\$19,930,181.40	100%	0	\$0.00		0	\$0.00	
31417TUB2	EVERBANK	101	\$16,699,227.19		_			_	\$0.00	1
	Unavailable	79	\$20,331,667.87	54.9%		1		1	\$0.00	t t
Total		180	\$37,030,895.06	100%	0	\$0.00		0	\$0.00	
31417TUC0	EVERBANK	3	\$356.139 70	19.65%	0	\$0.00	NA	0	\$0.00	NA
Total 31417TUC0	EVERBANK	t t		100%	0	\$0.00		0		

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	Unavailable	8	\$1,456,105.66	1 1		<del> </del>		+
Total	'	11	\$1,812,245.36	100%	0 \$0.00	<del></del>	0 \$0.00	<del>    '</del>
21.44.777172.0		10	<u> </u>	57.220	12 22 20	NTA.	0 00 00	, NIA
31417TUD8	EVERBANK	19	\$1,730,846.41	1			0 \$0.00	
	Unavailable	6	\$1,293,273.67				0 \$0.00	
Total		25	\$3,024,120.08	100%	0 \$0.00		0 \$0.00	+
3444=777777		100	±15.007.045.20	-1 7 C O/	2000	- NTA	2 22 00	- NTA
31417TUE6	EVERBANK	100	\$17,887,845.20				0 \$0.00	1 1
	Unavailable	33	\$7,109,031.31	†		1 1	0 \$0.00	
Total		133	\$24,996,876.51	100%	0 \$0.00	<del></del>	0 \$0.00	+
31417TUF3	EVERBANK	75	\$11,539,798.76	72.25% (	00 00	. NA	0 \$0.00	) NA(
3141/1053	Unavailable	18					0 \$0.00	+
T-4-1	Unavanable		\$4,431,661.33 \$15,971,460.00	1	0 \$0.00 <b>0 \$0.00</b>	+	<b>0 \$0.00</b>	_
Total		93	\$15,971,460.09	100% (	<u> </u>		0 30.00	+
31417TUG1	EVERBANK	157	\$18,341,687.96	78.42% (	0\$0.00	NA	0 \$0.00	) NA (
D112122	Unavailable	20	\$5,046,435.74	t - t		1	0 \$0.00	1
Total	O Hu v Million	177	\$23,388,123.70		0 \$0.00		0 \$0.00	
10441	+		Ψευμουση		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		ΨΨ	
31417TUH9	EVERBANK	2	\$335,500.00	30.6%	0 \$0.00	NA	0 \$0.00	) NA (
D 2	Unavailable	3	\$760,938.98	1			0 \$0.00	
Total		5	\$1,096,438.98		0 \$0.00		0 \$0.00	
			<del>+=,,</del>	ı ————————————————————————————————————	1	1	1	
31417TUJ5	EVERBANK	32	\$7,066,239.65	39.4%	0 \$0.00	NA	0 \$0.00	) NA (
	Unavailable	37	\$10,870,465.89	1			0 \$0.00	
Total	7	69	\$17,936,705.54		0 \$0.00	1	0 \$0.00	+
			Ψ±19-2-7				<u> </u>	
31417TUK2	EVERBANK	30	\$5,354,194.12	42.54%	0\$0.00	NA	0 \$0.00	) NA(
	Unavailable	26	\$7,230,844.36				0 \$0.00	
Total		56	\$12,585,038.48		0 \$0.00		0 \$0.00	
				,	, †			
31417TUL0	EVERBANK	10	\$1,221,964.30	45.33%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	7	\$1,473,625.00	1 1			0 \$0.00	
Total		17	\$2,695,589.30	1	0 \$0.00		0 \$0.00	
	'	1				<u> </u>	H	1
31417TV62	Unavailable	19	\$1,806,817.72		0 \$0.00	1	0 \$0.00	
Total		19	\$1,806,817.72	100%	0 \$0.00		0 \$0.00	+
	CMACMODTCAGE	+	<del></del>	<del></del>	<u>,</u>	$\overline{}$	<del></del>	+ +
31417TV70	GMAC MORTGAGE, LLC	12	\$780,452.54	28.12%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	30	\$1,995,324.95	71.88%	0 \$0.00	NA	0 \$0.00	) NA
Total		42	\$2,775,777.49	1 1			0 \$0.00	
			<del>+=,</del> -,	ı ————————————————————————————————————	1	1	1	
31417TVH8	Unavailable	9	\$1,501,300.00	100% (	0 \$0.00	NA	0 \$0.00	) NA
Total	,	9	\$1,501,300.00		0 \$0.00		0 \$0.00	

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31417TVJ4	Unavailable	9	\$1,998,706.00	100%	0.80.0	0 NA	\ ()	\$0.00	NA
Total	Chavanaore	9	\$1,998,706.00	100%			_	<b>\$0.00</b>	1171
10001			ψ1,550,700.00	100 /0	ψοιο		Ť	φοισσ	
31417TVK1	Unavailable	19	\$2,891,089.00	100%	0 \$0.0	0 NA	<b>A</b> 0	\$0.00	NA
Total		19	\$2,891,089.00	100%			-	\$0.00	
			. ,						Ì
31417TVZ8	GMAC MORTGAGE, LLC	30	\$7,045,772.74	14.19%	0 \$0.0	0 NA	A 0	\$0.00	NA
	Unavailable	168	\$42,601,317.91	85.81%	0 \$0.0	0 NA	<b>A</b> 0	\$0.00	NA
Total		198	\$49,647,090.65	100%	0 \$0.0	0	0	\$0.00	
31417TW46	GMAC MORTGAGE, LLC	36	\$2,507,860.87	25.13%	0 \$0.0	0 NA	A 0	\$0.00	NA
	Unavailable	116	\$7,470,285.69	74.87%	0 \$0 0	0 NA	10	\$0.00	NA
Total	C Hu , ulluo lo	152	\$9,978,146.56	100%			_	<b>\$0.00</b>	1,11
			<i>+</i>		7		Ť	7 0 0 0	
31417TWP9	GMAC MORTGAGE, LLC	9	\$1,924,949.24	100%	0 \$0.0	0 NA	A 0	\$0.00	NA
Total		9	\$1,924,949.24	100%	0 \$0.0	0	0	\$0.00	
31417TWT1	GMAC MORTGAGE, LLC	54	\$13,827,470.99	28.65%	0 \$0.0	0 NA	<b>A</b> 0	\$0.00	NA
	Unavailable	128	\$34,435,656.16	71.35%	0 \$0.0	0 NA	<b>A</b> 0	\$0.00	NA
Total		182	\$48,263,127.15	100%	0 \$0.0	0	0	\$0.00	
31417TWW4	GMAC MORTGAGE, LLC	2	\$141,456.48	4.29%			4	\$0.00	NA
	Unavailable	48	\$3,153,298.79	95.71%		_	_	\$0.00	NA
Total		50	\$3,294,755.27	100%	0 \$0.0	0	0	\$0.00	
31417TX29	GMAC MORTGAGE, LLC	13	\$3,813,422.73	56.9%	0 \$0.0	0 NA	<b>A</b> 0	\$0.00	NA
	Unavailable	9	\$2,888,935.77	43.1%	0 \$0.0	0 NA	<b>A</b> 0	\$0.00	NA
Total		22	\$6,702,358.50	100%			+	\$0.00	
			. ,						
31417TX37	GMAC MORTGAGE, LLC	3	\$751,991.46	39.26%	0 \$0.0	0 NA	<b>A</b> 0	\$0.00	NA
	Unavailable	3	\$1,163,299.82	60.74%	0 \$0.0	0 NA	<b>A</b> 0	\$0.00	NA
Total		6	\$1,915,291.28	100%	0 \$0.0	0	0	\$0.00	
31417TX45	GMAC MORTGAGE,	7	\$1,665,074.94	38.4%	0 \$0.0	0 NA	A 0	\$0.00	NA
	LLC						_		
Total	Unavailable	9	\$2,671,143.72 \$4,336,318,66	61.6%	_		_	\$0.00	NA
Total		16	\$4,336,218.66	100%	<u>0.0¢ 0</u>	U	۳	\$0.00	

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31417TX60	GMAC MORTGAGE, LLC	28	\$1,684,039.87	78.71%	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	9	\$455,577.66	21.29%	\$0.00	NA 0	\$0.00	NA 0
Total		37	\$2,139,617.53	100%	\$0.00	0	\$0.00	0
31417TX78	GMAC MORTGAGE,	16	\$1,558,355.06	25.4% (	00 02	NA O	\$0.00	NA 0
3141/17/8	LLC							
T. 4.1	Unavailable	46	\$4,577,757.70	74.6% (			\$0.00	NA 0
Total		62	\$6,136,112.76	100%	50.00	U	\$0.00	U
31417TX86	GMAC MORTGAGE, LLC	64	\$16,053,774.19	32.68%		NA 0	\$0.00	NA 0
	Unavailable	141	\$33,066,320.65	67.32% (			\$0.00	NA 0
Total		205	\$49,120,094.84	100%	\$0.00	0	\$0.00	0
31417TX94	GMAC MORTGAGE, LLC	47	\$3,129,230.85	74.65%	0\$0.00	NA 0	\$0.00	NA 0
	Unavailable	18	\$1,062,840.04	25.35% (	\$0.00	NA 0	\$0.00	NA 0
Total		65	\$4,192,070.89	100%	\$0.00	0	\$0.00	0
	G1/14 G1/10 D TTG 1 GT							
31417TXA1	GMAC MORTGAGE, LLC	23	\$1,390,441.19	48.99% (		NA 0	\$0.00	NA 0
	Unavailable	25	\$1,447,821.59	51.01% (			\$0.00	NA 0
Total		48	\$2,838,262.78	100%	\$0.00	0	\$0.00	0
31417TXB9	GMAC MORTGAGE, LLC	9	\$876,435.87	40.84%	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	13	\$1,269,625.33	59.16% (			\$0.00	NA 0
Total		22	\$2,146,061.20	100%	\$0.00	0	\$0.00	0
31417TXC7	GMAC MORTGAGE, LLC	8	\$1,105,560.06	41.4%	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	12	\$1,564,744.19	58.6% (	\$0.00	NA 0	\$0.00	NA 0
Total		20	\$2,670,304.25	100%	\$0.00	0	\$0.00	0
31417TXD5	GMAC MORTGAGE, LLC	8	\$1,310,853.72	53.14% (	0\$0.00	NA 0	\$0.00	NA 0
	Unavailable	7	\$1,156,168.01	46.86%	\$0.00	NA 0	\$0.00	NA 0
Total		15	\$2,467,021.73	100%	\$0.00	0	\$0.00	0
31417TXE3	GMAC MORTGAGE, LLC	1	\$409,579.41	7.26% (	0\$0.00	NA 0	\$0.00	NA 0
	Unavailable	20	\$5,235,004.08	92.74% (	\$0.00		\$0.00	NA 0
Total		21	\$5,644,583.49	100%	\$0.00	0	\$0.00	0
31417TXG8	GMAC MORTGAGE,	1	\$309,600.00	5.84% (	0 \$0.00	NA 0	\$0.00	NA 0

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	Unavailable	18	\$4,991,650.00	94.16%	) <b>(</b>	\$0.00	NA	<b>,</b> 0	\$0.00	NA
Total		19	\$5,301,250.00	100%	0	\$0.00		0	\$0.00	
31417TXH6	GMAC MORTGAGE, LLC	26	\$7,904,135.03	12.87%	) C	\$0.00	NA	C	\$0.00	NA
	Unavailable	162	\$53,490,989.42	87.13%	<b>)</b> (	\$0.00	NA	C	\$0.00	NA
Total		188		1 1	_	0 \$0.00		_	\$0.00	
31417TXJ2	GMAC MORTGAGE, LLC	6	\$1,741,100.00			0\$0.00			\$0.00	
	Unavailable	80			—			-	\$0.00	NA
Total		86	\$25,066,167.58	100%	0	\$0.00		0	\$0.00	
31417TXK9	GMAC MORTGAGE, LLC	7	\$2,037,500.00			0\$0.00			\$0.00	
	Unavailable	61	\$19,289,472.85		+			_	\$0.00	NA
Total		68	\$21,326,972.85	100%	0	\$0.00		0	\$0.00	
31417TXL7	GMAC MORTGAGE, LLC	34	\$8,401,694.90	8.4%	, C	0\$0.00			\$0.00	
	Unavailable	359	\$91,609,550.34		—	0\$0.00	NA	0	\$0.00	NA
Total		393	\$100,011,245.24	100%	0	\$0.00		0	\$0.00	
31417TXM5	GMAC MORTGAGE, LLC	2	\$334,700.00			0\$0.00			\$0.00	
	Unavailable	23		1	—	0\$0.00		_	\$0.00	
Total		25	\$6,197,465.29	100%	0	\$0.00		0	\$0.00	
31417TXN3	GMAC MORTGAGE, LLC	47	· ·						\$0.00	
	Unavailable	184	\$51,837,262.25		_			_	\$0.00	
Total		231	\$64,006,687.72	100%	0	0 \$0.00	'	0	\$0.00	<u> </u>
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31417TXQ6	GMAC MORTGAGE, LLC	14	, , ,			0\$0.00			\$0.00	
Total		14	\$3,769,600.00	100%	0	\$0.00		0	\$0.00	
31417TXR4	GMAC MORTGAGE, LLC	54	\$14,686,672.27	100%	> C	0\$0.00	NA	C	\$0.00	NA
Total		54	\$14,686,672.27	100%	0	\$0.00		0	\$0.00	
31417TXS2	GMAC MORTGAGE, LLC	6	\$583,990.00	8.72%	2 C	0 \$0.00	NA	<b>7</b> C	\$0.00	NA
	Unavailable	61	\$6,114,899.36	91.28%	₂ (	\$0.00	NA	(	\$0.00	NA
Total	C AM	67	<del>                                     </del>	1	+	0 \$0.00		_	\$0.00	

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	GMAC MORTGAGE,									
31417TXT0	LLC	27	\$3,545,616.36		L				\$0.00	
	Unavailable	130	\$17,256,943.50	82.96%	0	\$0.00	NA	_	\$0.00	NA
Total		157	\$20,802,559.86	100%	0	\$0.00		0	\$0.00	
31417TXU7	GMAC MORTGAGE, LLC	25	\$6,682,255.15	13.53%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	143	\$42,702,024.29	86.47%	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$49,384,279.44		-	1		_	\$0.00	
31417TXV5	GMAC MORTGAGE, LLC	44	\$4,443,908.94	37.86%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	74	\$7,294,625.54	62.14%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$11,738,534.48	100%	0	\$0.00		0	\$0.00	
31417TXW3	GMAC MORTGAGE, LLC	70	\$8,912,615.51	36.61%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	119	\$15,428,829.41	63.39%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$24,341,444.92	100%	0	\$0.00		0	\$0.00	
31417TXX1	GMAC MORTGAGE, LLC	43	\$6,935,695.61	38.1%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	69	\$11,266,783.94	61.9%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$18,202,479.55	100%	0	\$0.00		0	\$0.00	
31417TXY9	GMAC MORTGAGE, LLC	7	\$1,796,581.33					. 0	\$0.00	NA
	Unavailable	76	\$21,254,525.94	92.21%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$23,051,107.27	100%	0	\$0.00		0	\$0.00	
31417TXZ6	GMAC MORTGAGE, LLC	24	\$6,824,061.95	76.91%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	6	\$2,049,156.82	23.09%	-	+		0	\$0.00	NA
Total		30	\$8,873,218.77	100%	0	\$0.00		0	\$0.00	
31417TYA0	GMAC MORTGAGE, LLC	29	\$2,856,399.83	81.32%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	7	\$656,279.86		_			0	\$0.00	NA
Total		36	\$3,512,679.69	100%	0	\$0.00		0	\$0.00	
31417TYB8	GMAC MORTGAGE, LLC	44	\$5,564,126.00	76.73%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	13	\$1,687,829.24	23.27%	_			_	\$0.00	
Total		57	\$7,251,955.24	100%	0	\$0.00		0	\$0.00	
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31417TYC6	Unavailable	9	\$2,287,276.30		00.00	NA	0 \$0.00	NA (
Total		9	\$2,287,276.30	100%	0 \$0.00		0 \$0.00	(
31417TYD4	GMAC MORTGAGE, LLC	85	\$19,860,212.60	61.71%	\$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$12,323,273.45	38.29%	00.00	NA	0 \$0.00	NA (
Total		134	\$32,183,486.05	100%	\$0.00		0 \$0.00	(
31417TYE2	GMAC MORTGAGE, LLC	27	\$7,195,480.74	14.89%	\$0.00	NA	0 \$0.00	NA
	Unavailable	169	\$41,115,792.62	85.11%	00.00	NA	0 \$0.00	NA (
Total		196	\$48,311,273.36	100%	\$0.00		0 \$0.00	(
31417TYF9	GMAC MORTGAGE, LLC	28	\$7,790,438.45	15.72%	\$0.00	NA	0 \$0.00	NA
	Unavailable	146	\$41,777,741.28	84.28%	00.00	NA	0 \$0.00	NA (
Total		174	\$49,568,179.73	100%	\$0.00		0 \$0.00	(
31417TYG7	GMAC MORTGAGE, LLC	41	\$10,738,264.42	27.12%	\$0.00	NA	0 \$0.00	NA
	Unavailable	90	\$28,862,811.33	72.88%	00.00	NA	0 \$0.00	NA (
Total		131	\$39,601,075.75	100%	0 \$0.00		0 \$0.00	
31417TYH5	GMAC MORTGAGE, LLC	20	\$5,047,692.38	10.47%	\$0.00	NA	0 \$0.00	NA
	Unavailable	155	\$43,180,859.60	89.53%	00.00	NA	0 \$0.00	NA (
Total		175	\$48,228,551.98	100%	\$0.00		0 \$0.00	(
31417TYJ1	GMAC MORTGAGE, LLC	28	\$7,618,413.62				0 \$0.00	
	Unavailable	150	\$42,131,838.40	84.69%	00.00	NA	0 \$0.00	
Total		178	\$49,750,252.02	100%	\$0.00		0 \$0.00	(
31417TYK8	GMAC MORTGAGE, LLC	21	\$5,734,723.18	11.7%	\$0.00	NA	0 \$0.00	NA
	Unavailable	144	\$43,294,561.24	88.3%	00.00	NA	0 \$0.00	NA (
Total		165	\$49,029,284.42	100%	0 \$0.00		0 \$0.00	(
31417TYL6	GMAC MORTGAGE, LLC	43	\$12,285,900.31	26.26%			0 \$0.00	
	Unavailable	111	\$34,506,927.31	73.74%	0.00	NA	0 \$0.00	NA (
Total		154	\$46,792,827.62	100%	0 \$0.00		0 \$0.00	(
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31417TYM4	GMAC MORTGAGE, LLC	27	\$6,939,846.85	14.01%	\$0.00	NA	0 \$0.00	NA
	Unavailable	155	\$42,603,643.75	85.99%	\$0.00	NA	0 \$0.00	NA (

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Total		182	\$49,543,490.60	100%	0	\$0.00		0	\$0.00	(
31417TYN2	GMAC MORTGAGE, LLC	15	\$3,886,850.30	18.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$17,534,110.72	81.85%	-			_	\$0.00	
Total		76	\$21,420,961.02	100%	0	\$0.00		0	\$0.00	(
								L		
31417TYP7	GMAC MORTGAGE, LLC	80	\$22,336,220.26			,			\$0.00	NA
	Unavailable	86	\$26,234,510.36					_	\$0.00	NA
Total		166	\$48,570,730.62	100%	0	\$0.00		0	\$0.00	(
31417TYQ5	GMAC MORTGAGE, LLC	40	\$10,670,329.50	22.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$37,680,405.33	77.93%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$48,350,734.83					+	\$0.00	
31417TYR3	GMAC MORTGAGE, LLC	113	\$25,996,680.71	52.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$23,445,438.89	47.42%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$49,442,119.60	100%	0	\$0.00		0	\$0.00	(
31417TYS1	GMAC MORTGAGE, LLC	54	\$11,985,638.36	24.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	198	\$37,667,714.03	75.86%	0	\$0.00	NA	0	\$0.00	NA
Total		252	\$49,653,352.39	100%	0	\$0.00		0	\$0.00	(
31417U2A2	BANK OF AMERICA, N.A.	15	\$4,875,850.00	16.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$25,195,215.57	83.79%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$30,071,065.57	100%	0	\$0.00		0	\$0.00	(
31417U2B0	BANK OF AMERICA, N.A.	6	\$1,447,321.69	14.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$8,613,483.60	85.61%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$10,060,805.29	100%	0	\$0.00		0	\$0.00	
					L					
31417U2C8	BANK OF AMERICA, N.A.	1	\$292,000.00		L				\$0.00	NA
	Unavailable	6	\$1,267,719.95					_	\$0.00	NA
Total		7	\$1,559,719.95	100%	0	\$0.00		0	\$0.00	(
31417U2D6	BANK OF AMERICA, N.A.	10	\$2,859,682.04	20.39%	0	\$0.00	NA	0	\$0.00	NA
<del>-  </del>	Unavailable	40	\$11,162,643.49	79.61%	n	\$0.00	NΔ	0	\$0.00	NA
Total	Ond variable	50	\$14,022,325.53					-	\$0.00	

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31417U2E4	BANK OF AMERICA, N.A.	19	\$5,157,185.47	17.25%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	100	\$24,736,476.44	82.75%	0 \$0.00	) NA	0 \$0.00	NA (
Total		119	\$29,893,661.91	100%	0 \$0.00	)	0 \$0.00	(
31417U2F1	BANK OF AMERICA, N.A.	51	\$13,757,700.00	27.59%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	123	\$36,107,626.88	72.41%	0 \$0.00	) NA	0 \$0.00	NA (
Total	O AWY WILLIAM	174	\$49,865,326.88		0 \$0.00		0 \$0.00	1
31417U2G9	Unavailable	1	\$240,631.26	100%	0 \$0.00	NA.	0 \$0.00	NA (
Total	Ollavallable	1	\$240,631.26 \$240,631.26		<b>0</b> \$0.00		<b>0</b> \$0.00	<del>                                     </del>
	BANK OF AMERICA,							
31417U2H7	N.A.	30	\$5,919,008.54				0 \$0.00	
	Unavailable	27	\$5,319,995.66				0 \$0.00	1
Total		57	\$11,239,004.20	100%	0 \$0.00	)	0 \$0.00	
31417U2J3	BANK OF AMERICA, N.A.	41	\$10,822,289.77	25.89%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	109	\$30,971,124.47	74.11%	0 \$0.00	) NA	0 \$0.00	NA (
Total		150	\$41,793,414.24	100%	0 \$0.00	)	0 \$0.00	(
31417U2K0	BANK OF AMERICA, N.A.	56	\$14,556,415.20	52.4%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	48	\$13,222,352.35	47.6%	0 \$0.00	) NA	0 \$0.00	NA (
Total		104	\$27,778,767.55	100%	0 \$0.00	)	0 \$0.00	(
31417U2L8	BANK OF AMERICA, N.A.	31	\$4,107,945.00	36.67%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	41	\$7,094,089.04	63.33%	0 \$0.00	) NA	0 \$0.00	NA (
Total		72	\$11,202,034.04	100%	0 \$0.00	)	0 \$0.00	(
31417U2M6	BANK OF AMERICA, N.A.	9	\$2,003,419.34	13.34%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	45	\$13,010,673.36	86.66%	0 \$0.00	) NA	0 \$0.00	NA (
Total		54	\$15,014,092.70	100%	0 \$0.00	)	0 \$0.00	
31417U2N4	BANK OF AMERICA, N.A.	5	\$1,133,950.00	11.31%	0 \$0.00	) NA	0 \$0.00	NA (
	Unavailable	27	\$8,894,050.00				0 \$0.00	
Total		32	\$10,028,000.00	100%	0 \$0.00	)	0 \$0.00	
31417U2R5	BANK OF AMERICA, N.A.	2	\$308,000.00	19.86%	0 \$0.00	) NA	0 \$0.00	NA

	Unavailable	8	\$1,242,800.00	80.14%	0	\$0.00	NA	0	\$0.00	NA (
Total	CHA (AHAO)	10	\$1,550,800.00	t	-	+		-	\$0.00	
		<del></del>	<del>*************************************</del>		Ť	40.2		Ť		
31417U2S3	BANK OF AMERICA, N.A.	38	\$9,226,586.68	26.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$25,256,379.91		-	+		+	\$0.00	<b>.</b>
Total		120	\$34,482,966.59	100%	0	\$0.00		0	\$0.00	<u>-</u>
31417U2T1	BANK OF AMERICA, N.A.	117	\$28,632,645.75		Ш			4	\$0.00	
	Unavailable	83	\$19,971,375.77	41.09%	-	+		-	\$0.00	
Total		200	\$48,604,021.52	100%	0	\$0.00		0	\$0.00	<u> </u>
31417U2U8	BANK OF AMERICA, N.A.	28	\$15,388,864.00		Ш			4	\$0.00	
	Unavailable	61	\$34,750,317.10		-	+		_	\$0.00	
Total		89	\$50,139,181.10	100%	0	\$0.00		0	\$0.00	<del></del>
31417U2V6	BANK OF AMERICA, N.A.	29	\$7,270,717.71		H			1	\$0.00	
	Unavailable	49	\$11,653,588.00					-	\$0.00	
Total		78	\$18,924,305.71	100%	0	\$0.00	·	0	\$0.00	<del></del>
31417U2W4	BANK OF AMERICA, N.A.	9	\$2,405,775.33	38.72%	0	\$0.00	NA	. 0	\$0.00	NA (
	Unavailable	18	\$3,807,646.28		-		NA	0	\$0.00	NA (
Total		27	\$6,213,421.61	100%	0	\$0.00		0	\$0.00	
31417U2X2	BANK OF AMERICA, N.A.	24	\$6,829,508.25						\$0.00	
	Unavailable	39	\$13,228,904.76		_				\$0.00	
Total		63	\$20,058,413.01	100%	0	\$0.00		0	\$0.00	(
31417U2Y0	BANK OF AMERICA, N.A.	26	\$8,004,615.67	39.99%	0	\$0.00	NA	. 0	\$0.00	NA (
	Unavailable	39	\$12,011,756.74		_			-	\$0.00	
Total		65	\$20,016,372.41	100%	0	\$0.00	-	0	\$0.00	<del></del>
31417U2Z7	BANK OF AMERICA, N.A.	2	\$910,000.00		Ш			. 0	\$0.00	NA (
	Unavailable	42	\$24,171,973.40	<del> </del>				+	\$0.00	
Total		44	\$25,081,973.40	100%	0	\$0.00		0	\$0.00	-
31417U3A1	BANK OF AMERICA, N.A.	89	\$23,235,403.32	23.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	257	\$77,045,563.75	76.83%	$\overline{0}$	90 02	NA	$\overline{c}$	\$0.00	NA

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Total		346	\$100,280,967.07	1000	<u></u>	\$0.00		<u></u>	\$0.00	
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31417U3B9	BANK OF AMERICA, N.A.	94	\$26,713,001.35						\$0.00	
	Unavailable	255	\$73,908,482.86		_			+-	\$0.00	
Total		349	\$100,621,484.21	100%	0	\$0.00		0	\$0.00	
31417U3C7	BANK OF AMERICA, N.A.	31	\$8,711,339.96	17.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$41,690,455.09		_	1		1	\$0.00	1
Total	<u> </u>	172	\$50,401,795.05	100%	0	\$0.00		0	\$0.00	
31417U3D5	BANK OF AMERICA, N.A.	37	\$10,412,240.36	20.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$39,666,475.44	79.21%	_	1		1	\$0.00	NA
Total		166	\$50,078,715.80		_	1		1	\$0.00	
31417U3E3	BANK OF AMERICA, N.A.	144	\$34,152,753.73	62.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$20,679,910.45	37.71%	0	\$0.00		-	\$0.00	
Total		226	\$54,832,664.18		+			-	\$0.00	
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31417U3F0	BANK OF AMERICA, N.A.	1	\$314,992.93						\$0.00	
<u></u>	Unavailable	8	\$2,755,679.56		_	1		+	\$0.00	NA
Total		9	\$3,070,672.49	100%	0	\$0.00		0	\$0.00	
31417U3G8	BANK OF AMERICA, N.A.	3	\$610,725.66	17.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,870,127.72	82.45%	_			_	\$0.00	NA
Total		16		100%	0	\$0.00		0	\$0.00	
31417U3H6	BANK OF AMERICA, N.A.	73	\$4,213,618.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$4,213,618.72	100%	0	\$0.00		0	\$0.00	
31417U3J2	BANK OF AMERICA, N.A.	18	\$1,981,750.41			\$0.00	NA	0	\$0.00	NA
Total		18	\$1,981,750.41	100%	0	\$0.00		0	\$0.00	
31417U3K9	BANK OF AMERICA, N.A.	23	\$2,313,683.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,313,683.22	100%	0	\$0.00		0	\$0.00	
31417U3L7	BANK OF AMERICA, N.A.	15	\$2,098,870.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		15	\$2,098,870.00	100%	\$0.00	(	\$0.00	
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31417U3M5	BANK OF AMERICA, N.A.	21	\$2,737,214.23	55.08%	\$0.00	NA	\$0.00	NA
	Unavailable	17	\$2,232,483.93	44.92%	_		\$0.00	
Total		38	\$4,969,698.16	100%	0 \$0.00	(	\$0.00	
						+		
31417U3N3	BANK OF AMERICA, N.A.	368	\$100,353,300.97		\$0.00		\$0.00	
Total		368	\$100,353,300.97	100%	0 \$0.00	(	\$0.00	(
31417U3P8	BANK OF AMERICA, N.A.	89	\$25,010,248.28	100%	\$0.00	NA	\$0.00	NA
Total		89	\$25,010,248.28	100%	\$0.00	(	\$0.00	
31417U3Q6	BANK OF AMERICA, N.A.	171	\$50,080,860.45	100%	\$0.00	NA	\$0.00	NA
Total		171	\$50,080,860.45	100%	0 \$0.00	(	\$0.00	
31417U3R4	BANK OF AMERICA, N.A.	187	\$52,038,999.23	51.45%	\$0.00	NA	\$0.00	NA
	Unavailable	223	\$49,105,730.37	48.55%		NA (	\$0.00	NA
Total		410	\$101,144,729.60	100%	0 \$0.00	(	\$0.00	(
31417U3S2	BANK OF AMERICA, N.A.	25	\$10,010,180.66	100%	\$0.00	NA	\$0.00	NA
Total		25	\$10,010,180.66	100%	\$0.00	(	\$0.00	
31417U3T0	BANK OF AMERICA,	17	\$4,673,810.87	100%	0 \$0.00	NA (	\$0.00	NA
Total	N.A.	17	\$4,673,810.87	100%			\$0.00	
ı viai		1/	φ <del>4</del> ,υ/ <b>3,</b> δ10.δ/	100%	υ <b>Φυ.υυ</b>		, \$0.00	
31417U3U7	BANK OF AMERICA, N.A.	36	\$9,426,167.16	100%	\$0.00	NA	\$0.00	NA
Total	μν	36	\$9,426,167.16	100%	0 \$0.00	4	\$0.00	
2 7001		50	Ψ29π209107.10	100 /0	Ψυ•υυ		γ ψ••••	
31417U3V5	BANK OF AMERICA, N.A.	86	\$25,196,207.51	100%	\$0.00	NA	\$0.00	NA
Total	1 1/2 1.	86	\$25,196,207.51	100%	\$0.00	(	\$0.00	
		23	· · /=- · · /=- · · · ·	-2370	, 2.00		, 2.00	
31417U3W3	BANK OF AMERICA, N.A.	16	\$5,379,613.05	100%	\$0.00	NA	\$0.00	NA
Total		16	\$5,379,613.05	100%	0 \$0.00	(	\$0.00	
31417U3X1	BANK OF AMERICA, N.A.	52	\$12,946,202.56	100%	\$0.00	NA	\$0.00	NA
Total		52	\$12,946,202.56	100%	0 \$0.00	(	\$0.00	

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31417U3Y9	BANK OF AMERICA,	21	\$4,981,291.94	100%	0	\$0.00	NA	0	\$0.00	NA
	N.A.				Ш		1 17 1			
Total		21	\$4,981,291.94	100%	U	\$0.00		U	\$0.00	
31417U3Z6	BANK OF AMERICA, N.A.	75	\$16,155,852.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$16,155,852.40	100%	0	\$0.00		0	\$0.00	(
31417U4A0	BANK OF AMERICA, N.A.	60	\$15,032,405.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$15,032,405.39	100%	0	\$0.00		0	\$0.00	
31417U4B8	BANK OF AMERICA, N.A.	18	\$5,041,600.00		Ш			L	\$0.00	
-	Unavailable	63	\$20,099,899.00		_	-	NA	-	\$0.00	NA
Total		81	\$25,141,499.00	100%	0	\$0.00		0	\$0.00	
31417U4C6	BANK OF AMERICA, N.A.	83	\$25,216,273.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$25,216,273.45	100%	0	\$0.00		0	\$0.00	(
31417U4D4	Unavailable	4	\$1,037,159.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,037,159.74	100%	0	\$0.00		0	\$0.00	
31417U4E2	Unavailable	49	\$11,952,119.23	100%			NA		\$0.00	NA
Total		49	\$11,952,119.23	100%	0	\$0.00		0	\$0.00	(
31417U4F9	BANK OF AMERICA, N.A.	8	\$3,310,665.67	3.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	190	\$83,428,910.51	96.18%	0	\$0.00	NA	0	\$0.00	
Total		198	\$86,739,576.18	100%	0	\$0.00		0	\$0.00	
31417U4G7	BANK OF AMERICA, N.A.	1	\$443,736.32	15.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$2,414,971.56	84.48%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$2,858,707.88	100%	0	\$0.00		0	\$0.00	
31417U4H5	BANK OF AMERICA, N.A.	9	\$2,954,326.99	5.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$54,498,432.98	94.86%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$57,452,759.97	100%					\$0.00	
31417U4J1	BANK OF AMERICA, N.A.	27	\$11,785,260.14	4.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	575	\$252,167,069.44	95.54%	0	\$0.00	NΔ	n	\$0.00	NA (

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Total		602	\$263,952,329.58	100%	0 \$0.00	$\overline{}$	0 \$0.00	(
10tai		002	\$403,734,347.30	100 /0	υφυ.συ		υφυ.υυ	
31417U4K8	Unavailable	82	\$14,105,480.61	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		82	\$14,105,480.61		0 \$0.00		0 \$0.00	
31417U4L6	Unavailable	122	\$54,440,195.47		0 \$0.00		0 \$0.00	NA (
Total		122	\$54,440,195.47	100%	0 \$0.00		0 \$0.00	
		<b></b>	<del></del>		+		+	
31417U4N2	BANK OF AMERICA, N.A.	9	, , ,		0 \$0.00		0 \$0.00	NA
	Unavailable	81	\$26,495,152.87	1	0 \$0.00		0 \$0.00	NA
Total		90	\$29,413,198.15	100%	0 \$0.00		0 \$0.00	
31417U4P7	BANK OF AMERICA, N.A.	14	\$6,104,598.72	5.63%	0 \$0.00	NA	0 \$0.00	NA
<u>'</u>	Unavailable	238	\$102,269,202.40	94.37%	0 \$0.00	NA	0 \$0.00	NA (
Total		252	\$108,373,801.12		0 \$0.00		0 \$0.00	
				·!				
31417U4Q5	BANK OF AMERICA, N.A.	2	\$327,097.39	1.4%	0 \$0.00		0 \$0.00	NA
	Unavailable	107	\$23,031,433.67	98.6%	0 \$0.00	NA	0 \$0.00	NA (
Total		109	\$23,358,531.06	100%	0 \$0.00		0 \$0.00	
			<u> </u>		$\Box$		+	$\longrightarrow$
31417U4R3	BANK OF AMERICA, N.A.	2	· ·		0 \$0.00		0 \$0.00	NA
	Unavailable	82	\$36,709,364.05	1			0 \$0.00	NA
Total		84	\$37,518,440.46	100%	0 \$0.00		0 \$0.00	
31417U4S1	Unavailable	12	\$5,569,890.12	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	Ollavanaole	12			0 \$0.00		0 \$0.00	
Total			ψυςυυς σες σες		Ψοιο		1 0 40.00	
31417U4U6	Unavailable	28	\$4,206,391.67	100%	0 \$0.00	NA	0 \$0.00	NA
Total		28		1	0 \$0.00		0 \$0.00	
31417U4V4	BANK OF AMERICA, N.A.	1	\$601,709.49	4.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$11,875,706.15	95.18%	0 \$0.00		0 \$0.00	NA
Total		26	\$12,477,415.64	100%	0 \$0.00		0 \$0.00	
		14	÷2 :27 265 04	1000			- 22 22	
31417U4W2	Unavailable	14		1	0 \$0.00		0 \$0.00	NA
Total		14	\$3,427,265.94	100%	0 \$0.00	<del></del>	0 \$0.00	
	DANIZ OF AMEDICA	$\longmapsto$	<del></del>		+	$\longrightarrow$	+	
31417U4X0	BANK OF AMERICA, N.A.	2	\$316,000.00	28.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$783,500.00	1	0 \$0.00		0 \$0.00	NA
Total		7	\$1,099,500.00	<u>100%</u>	0 \$0.00		0 \$0.00	

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	BANK OF AMERICA,									
31417U4Y8	N.A.	44	\$13,258,861.00			,			\$0.00	
	Unavailable	37	\$11,798,936.50	47.09%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$25,057,797.50	100%	0	\$0.00		0	\$0.00	
	BANK OF AMERICA,	0.0	***							
31417U4Z5	N.A.	80	\$19,066,570.00					L	\$0.00	NA
	Unavailable	140	\$31,007,276.90		+	1		_	\$0.00	NA
Total		220	\$50,073,846.90	100%	0	\$0.00		0	\$0.00	
31417U5A9	BANK OF AMERICA, N.A.	401	\$109,444,780.90	44.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	478	\$135,997,844.58	55.41%	0	\$0.00	NA	0	\$0.00	NA
Total		879	\$245,442,625.48	100%	0	\$0.00		0	\$0.00	
31417U5B7	BANK OF AMERICA, N.A.	4	\$1,049,514.00	10.49%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	28	\$8,952,162.27	89.51%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$10,001,676.27		_	\$0.00		_	\$0.00	
31417U5C5	BANK OF AMERICA, N.A.	14	\$3,241,688.18	16.11%				Ļ	\$0.00	NA
	Unavailable	56	\$16,879,860.19		+			-	\$0.00	NA
Total		70	\$20,121,548.37	100%	0	\$0.00		0	\$0.00	
31417U5D3	BANK OF AMERICA, N.A.	4	\$677,400.00	6.77%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	31	\$9,327,206.36	93.23%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$10,004,606.36	100%	0	\$0.00		0	\$0.00	
31417U5N1	ALLY BANK	22	\$6,063,437.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$6,063,437.91	100%	0	\$0.00		0	\$0.00	
31417U5P6	ALLY BANK	6	\$1,043,441.02	100%	. 0	\$0.00	NΙΛ	0	\$0.00	NA
Total	ALLI DANK	6	\$1,043,441.02 \$1,043,441.02		-	\$0.00 \$0.00		-	\$0.00 <b>\$0.00</b>	
			, ,							
31417U5R2	ALLY BANK	6	\$1,117,000.00		_	\$0.00		_	\$0.00	
Total		6	\$1,117,000.00	100%	0	\$0.00		0	\$0.00	
31417U5T8	Unavailable	75	\$13,998,780.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$13,998,780.77		-	\$0.00		-	\$0.00	
31417U5U5	Unavailable	83	\$16,208,785.49	100%	<u></u>	\$0.00	NΛ	0	\$0.00	NA
Total	Chavanaule	83	\$16,208,785.49 \$16,208,785.49		-	\$0.00 \$0.00		-	\$0.00 \$0.00	
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31417U5V3	Unavailable	172	\$27,635,803.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$27,635,803.02	100%	0	\$0.00		0	\$0.00	
31417U6G5	QUICKEN LOANS INC.	100	\$25,194,047.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$25,194,047.11	100%	0	\$0.00		0	\$0.00	
31417U6Н3	QUICKEN LOANS INC.	50	\$12,429,646.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$12,429,646.39	100%	0	\$0.00		0	\$0.00	
31417U6J9	Unavailable	22	\$2,465,277.01		_	\$0.00	NA	-	\$0.00	NA
Total		22	\$2,465,277.01	100%	0	\$0.00		0	\$0.00	
								-		
31417U6K6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,468,833.18	50.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,419,987.78	49.15%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,888,820.96	100%	0	\$0.00		0	\$0.00	
31417U6L4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,381,322.96	73.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$493,266.04	26.31%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,874,589.00	100%	0	\$0.00		0	\$0.00	
31417U6M2	GUARANTY BANK F.S.B.	13	\$1,674,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,674,650.00	100%	0	\$0.00		0	\$0.00	
31417U6N0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$5,544,808.39	67.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,614,715.39	32.04%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$8,159,523.78	100%	0	\$0.00		0	\$0.00	
01415774 64			<b>#1.060.000.00</b>	1000	_	Φ0.00		Ĺ	<b>do 00</b>	• • •
31417UAS4	Unavailable	4	\$1,060,000.00			\$0.00	NA	_	\$0.00	NA
Total		4	\$1,060,000.00	100%	U	\$0.00		U	\$0.00	
31417UAU9	Unavailable	6	\$2.304.000.00	1000	_	\$0.00	NT A	0	\$0.00	NT A
Total	Unavanable	6 <b>6</b>	\$2,394,000.00 <b>\$2,394,000.00</b>	100%			INΑ	_	\$0.00 <b>\$0.00</b>	NA
1 Utai		U	φ <b>∠,</b> 37 <b>4,</b> 000.00	100 %	۲	φυ.υυ		U	φυ.υυ	
	CHASE HOME				H			H		
31417UD28	FINANCE, LLC	20	\$1,354,577.89	56.64%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	Unavailable	14	\$1,036,999.86	43.36%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,391,577.75		-	\$0.00		-	\$0.00	

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31417UD36	CHASE HOME FINANCE, LLC	30	\$1,947,177.02	52.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,734,564.29	47.11%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	58	\$3,681,741.31	100%	_		1111	_	<b>\$0.00</b>	1171
			+-,			7 0 0 0		Ť	7	
31417UD44	CHASE HOME	9	\$635,305.50	62.41%	Λ	00.02	NΑ	0	\$0.00	NA
514170D44	FINANCE, LLC		·							
	Unavailable	5	\$382,720.86	37.59%	-	_	NA	+-	\$0.00	NA
Total		14	\$1,018,026.36	100%	0	\$0.00		0	\$0.00	
	CHASE HOME				H			l		
31417UD51	FINANCE, LLC	24	\$1,502,689.79	65.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$781,538.94	34.21%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,284,228.73	100%	0	\$0.00		0	\$0.00	
					Ц			Ĺ		
31417UD69	CHASE HOME	50	\$4,985,475.84	75.72%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE, LLC			24.28%	Ш			1		
Total	Unavailable	16 <b>66</b>	\$1,598,487.91 <b>\$6,583,963.75</b>	100%	_		NA	+-	\$0.00 <b>\$0.00</b>	NA
Total		00	φυ,303,703.73	100 /6	U	φυ.υυ		ľ	φυ.υυ	
24.44.5775.55	CHASE HOME		<b>**</b> • • • • • • • • • • • • • • • • • •	<b>=</b> 1 10~	_	Φ0.00	27.		40.00	37.
31417UD77	FINANCE, LLC	31	\$3,087,803.04	71.18%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	13	\$1,249,988.34	28.82%			NA	0	\$0.00	NA
Total		44	\$4,337,791.38	100%	0	\$0.00		0	\$0.00	
31417UD85	CHASE HOME	7	\$694,194.00	64.48%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE, LLC Unavailable	4	\$382,365.13	35.52%	Λ	00 02	NΑ	0	\$0.00	NA
Total	Ollavallable	11	\$1,076,559.13	100%			INA	1	<b>\$0.00</b>	INA
1000			φ1,070,000	100 /6	Ü	φοιου		Ĭ	ΨΟ•ΟΟ	
2141711002	CHASE HOME	10	¢1 (00 (20 45	(( ))	^	¢0.00	NT A		¢0.00	NT A
31417UD93	FINANCE, LLC	12	\$1,609,620.45	66.23%	U	\$0.00	NA	U	\$0.00	NA
	Unavailable	5	\$820,648.20	33.77%	-		NA	+	\$0.00	
Total		17	\$2,430,268.65	100%	0	\$0.00		0	\$0.00	
	CHAGE HOME				Н			L		
31417UDX0	CHASE HOME FINANCE, LLC	23	\$5,293,654.44	77.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,531,548.99	22.44%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	30	\$6,825,203.43	100%	-		11/1	_	\$0.00	1 17 1
			+ - , <b>, - , - , - , - , - , - , - </b>		Ť	, 2.00		Ť	,	
31417UDY8	CHASE HOME	2	\$250,048.97	13.4%	0	90.00	NI A	$\sim$	\$0.00	NA
D141/UD18	FINANCE, LLC		·					L		
	Unavailable	6	\$1,615,650.08	86.6%	-	-	NA	_	\$0.00	
Total		8	\$1,865,699.05	100%	0	\$0.00		0	\$0.00	

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31417UDZ5	CHASE HOME FINANCE, LLC	21	\$1,427,570.32	56.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,078,227.32	43.03%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,505,797.64	100%	0	\$0.00		0	\$0.00	(
31417UE43	Unavailable	16	\$3,248,956.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,248,956.74	100%	0	\$0.00		_	\$0.00	
31417UE50	Unavailable	56	\$12,224,388.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$12,224,388.32	100%	0	\$0.00		0	\$0.00	
31417UE68	CITIMORTGAGE, INC.	1	\$270,703.37	2.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$10,533,846.05	97.49%	_			-	\$0.00	NA
Total		63	\$10,804,549.42	100%	0	\$0.00		0	\$0.00	
31417UEA9	CHASE HOME FINANCE, LLC	352	\$103,514,983.01	37.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	654	\$174,374,369.34	62.75%			NA	_	\$0.00	NA
Total		1,006	\$277,889,352.35	100%	0	\$0.00		0	\$0.00	(
31417UEB7	Unavailable	25	\$6,697,365.91	100%	_		NA		\$0.00	NA
Total		25	\$6,697,365.91	100%	0	\$0.00		0	\$0.00	(
31417UEC5	CHASE HOME FINANCE, LLC	339	\$89,159,546.80	46.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	366	\$100,753,668.84	53.05%	_			-	\$0.00	NA
Total		705	\$189,913,215.64	100%	0	\$0.00		0	\$0.00	(
31417UED3	CHASE HOME FINANCE, LLC	17	\$2,969,602.88	33.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,925,301.44	66.61%			NA	_	\$0.00	NA
Total		46	\$8,894,904.32	100%	0	\$0.00		0	\$0.00	(
31417UEE1	CHASE HOME FINANCE, LLC	608	\$143,325,010.01	71.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	232	\$57,782,543.49	28.73%	_		NA		\$0.00	NA
Total		840	\$201,107,553.50	100%	0	\$0.00		0	\$0.00	(
31417UEF8	CHASE HOME FINANCE, LLC	224	\$65,100,171.09	69.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$28,717,718.75	30.61%			NA	+	\$0.00	NA
Total		323	\$93,817,889.84	100%	0	\$0.00		0	\$0.00	(
31417UEG6	CHASE HOME FINANCE, LLC	40	\$12,552,723.45	51.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$12,056,655.93	48.99%	0	\$0.00	NA	0	\$0.00	NA

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Total		78	\$24,609,379.38	100%	0	\$0.00		0	\$0.00	
			, ,							
31417UEH4	CHASE HOME FINANCE, LLC	45	\$13,996,788.95	27.92%					\$0.00	NA
	Unavailable	120	\$36,142,469.65	72.08%	-	_		-	\$0.00	NA
Total		165	\$50,139,258.60	100%	0	\$0.00		0	\$0.00	
31417UEJ0	CHASE HOME FINANCE, LLC	2	\$385,550.00	21.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,398,424.99	78.39%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,783,974.99	100%	0	\$0.00		0	\$0.00	
31417UEK7	CHASE HOME FINANCE, LLC	4	\$1,252,079.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,252,079.00	100%	0	\$0.00		0	\$0.00	
31417UEL5	CHASE HOME FINANCE, LLC	21	\$5,815,952.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,815,952.36	100%	0	\$0.00		0	\$0.00	
31417UF34	Unavailable	30	\$5,518,380.47		_	\$0.00	NA		\$0.00	NA
Total		30	\$5,518,380.47	100%	0	\$0.00		0	\$0.00	
31417UF42	Unavailable	30	\$5,671,174.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,671,174.37	100%	0	\$0.00		0	\$0.00	
31417UF67	Unavailable	22	\$5,619,574.20		-	\$0.00	NA	_	\$0.00	NA
Total		22	\$5,619,574.20	100%	0	\$0.00		0	\$0.00	
31417UF75	Unavailable	33	\$5,158,103.09	100%	0	\$0.00			\$0.00	NA
Total		33	\$5,158,103.09	100%	0	\$0.00		0	\$0.00	
31417UF83	Unavailable	25	\$5,209,931.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,209,931.72	100%	0	\$0.00		0	\$0.00	
31417UF91	Unavailable	32	\$4,542,082.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,542,082.37	100%	0	\$0.00		0	\$0.00	
31417UGA7	Unavailable	33	\$5,034,865.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,034,865.78	100%	0	\$0.00			\$0.00	
31417UGB5	Unavailable	32	\$5,492,045.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,492,045.00	100%	0	\$0.00		0	\$0.00	
31417UGC3	Unavailable	19	\$4,900,235.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,900,235.00		-	\$0.00			\$0.00	

31417UGD1	Unavailable	37	\$5,684,995.00	100%	0 \$0.00		0 \$0.00	NA
Total		37	\$5,684,995.00	100%	0 \$0.00	(	0 \$0.00	
31417UGE9	Unavailable	8	\$1,447,240.00	100%	0 \$0.00	NA (	0 \$0.00	NA
Total		8	\$1,447,240.00		0 \$0.00		0 \$0.00	
<del></del>	CTX MORTGAGE	<del></del>					+++	
31417UJ55	COMPANY, LLC	17	\$3,442,185.00	100%	0 \$0.00	NA (	0 \$0.00	NA
Total		17	\$3,442,185.00	100%	0 \$0.00	(	0 \$0.00	
	THE HUNTINGTON	<del></del>					+ -	
31417ULP8	NATIONAL BANK	87	\$14,436,539.47		0 \$0.00		0 \$0.00	NA
<u>Fotal</u>		87	\$14,436,539.47	100%	0 \$0.00	(	0 \$0.00	
	THE HUNTINGTON	17	†	1000	- + 2 22		12.00	27.4
31417ULQ6	NATIONAL BANK	17	\$3,936,885.03		0 \$0.00		0 \$0.00	NA
<u>Fotal</u>		17	\$3,936,885.03	100%	0 \$0.00	(	0 \$0.00	
	THE HUNTINGTON	5	*1 202 701 66	1000/	200	374	2 22 22	NT A
31417ULR4	NATIONAL BANK	5	\$1,263,761.66		0 \$0.00		0 \$0.00	NA
<u> Fotal</u>		5	\$1,263,761.66	100%	0 \$0.00	(	0 \$0.00	
	THE HUNTINGTON	<u> </u>	\$5.005.640.61	1000/	2 20 00	3.T.A. (		NT A
31417ULS2	NATIONAL BANK	52	\$5,005,642.61		0 \$0.00		0 \$0.00	NA
<u> </u>		52	\$5,005,642.61	100%	0 \$0.00	(	0 \$0.00	
	THE HUNTINGTON	70	†2.512.707.54	1000	2 42 00	374	12.00	37.4
31417ULT0	NATIONAL BANK	58	\$3,512,787.54		0 \$0.00		0 \$0.00	NA
<u>Fotal</u>		58	\$3,512,787.54	100%	0 \$0.00	(	0 \$0.00	
	THE HUNTINGTON		252 20					
31417ULU7	NATIONAL BANK	30	\$3,677,250.28	81.69%			0 \$0.00	NA
	Unavailable	2	\$824,330.54	18.31%			0 \$0.00	NA
Total	+	32	\$4,501,580.82	100%	0 \$0.00		0 \$0.00	
31417ULV5	THE HUNTINGTON	6	\$751,540.97	73.94%	000 00	NΔ	0\$0.00	NA
3141/02 v 3	NATIONAL BANK		·					
Total	Unavailable	2 8	\$264,882.93 <b>\$1,016,423.90</b>	26.06% 100%	0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>	NA
I Otal			Ф1,U1U,T#012 V	100 /0	υφυ.υυ		<i>Ι</i> φυ.υυ	
31417ULW3	THE HUNTINGTON	99	\$15,581,412.02	100%	0 \$0.00	NA	0 \$0.00	NA
Total	NATIONAL BANK	99	\$15,581,412.02		0 \$0.00		0 \$0.00	
10tai			Φ13,301, <del>112.02</del>	100 /0	U \$0.00		<i>Ι</i> φυ.υυ	
31417ULX1	THE HUNTINGTON	67	\$11,174,935.62	100%	0 \$0.00	NA (	0\$0.00	NA

	NATIONAL BANK			J	11		1			
Total		67	\$11,174,935.62	100%	0	\$0.00		0	\$0.00	
					Ц			L		
31417ULY9	THE HUNTINGTON NATIONAL BANK	69	\$9,921,996.82		Ш				\$0.00	
Total		69	\$9,921,996.82	100%	0	\$0.00		0	\$0.00	
					Ц			L		
31417UPE9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	17	\$3,534,650.00						\$0.00	
	Unavailable	7	\$1,280,750.00		_			_	\$0.00	
Total		24	\$4,815,400.00	100%	0	\$0.00		0	\$0.00	
<u> </u>					H			Ļ		
31417UPF6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	51	\$10,428,409.82	67.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,047,720.61	32.62%	-			_	\$0.00	
Total		75	\$15,476,130.43	100%	0	\$0.00		0	\$0.00	
					Ц			L		
31417UPG4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	\$1,906,600.00	78.08%	0	\$0.00	NA	0	\$0.00	NA
1	Unavailable	4	\$535,109.50	21.92%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,441,709.50		_			_	\$0.00	
					$\prod$			L		
31417UPH2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$2,194,544.00						\$0.00	
	Unavailable	14	\$2,359,350.00		_			_	\$0.00	
Total		28	\$4,553,894.00	100%	0	\$0.00		0	\$0.00	
		- 10			H			Ļ	- 20	
31417UQ24	Unavailable	10	\$1,318,527.23		-			+	\$0.00	NA
Total	+	10	\$1,318,527.23	100%	0:	\$0.00		U	\$0.00	
31417UQ32	Unavailable	14	\$2,815,973.91	100%	0	00 02	NA	0	\$0.00	NA
Total	Unavanauic	14	\$2,815,973.91	100%	-			-	\$0.00 <b>\$0.00</b>	
Total	+		Физопода	100,	Й	po.00		Ť	Ψυισο	
31417UQ40	Unavailable	13	\$2,474,197.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,474,197.72	100%	_			_	\$0.00	
								Ĺ		
31417UQ57	Unavailable	18	\$3,513,777.35		_			_	\$0.00	
Total	<del>-</del>	18	\$3,513,777.35	100%	اما	امم مما		٦	\$0.00	_

		1	T	1	1	-	- T	
31417UQ65	Unavailable	8	\$1,586,985.80		\$0.00		0 \$0.00	NA
Total		8	\$1,586,985.80	100%	\$0.00		0 \$0.00	
31417UQ73	Unavailable	16	\$3,165,567.50		\$0.00		0 \$0.00	NA
Total		16	\$3,165,567.50	100%	0 \$0.00		0 \$0.00	
21.41.57.10.01	** '111	11	ф2 20 <del>7</del> 701 04	1000	2 00 00	27.4	0,00	27.4
31417UQ81	Unavailable	11	\$2,307,781.04		\$0.00		0 \$0.00	NA
Total		11	\$2,307,781.04	100%	) \$0.00 		0 \$0.00	
31417UQ99	Unavailable	12	\$1,016,345.35	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,016,345.35	100%			0 \$0.00	·
			. ,					
	FRANKLIN							
31417UQK4	AMERICAN	2	\$348,616.31	24.7% (	\$0.00	NA	0 \$0.00	NA
	MORTGAGE COMPANY		, ,					
	Unavailable	6	\$1,062,689.00	75.3% (	0.50.00	NΔ	0 \$0.00	NA
Γotal	Chavanaoic	8	\$1,411,305.31	100%			0 \$0.00	11/1
1000			ψ1,111,500.51	100 /6	σ φοισσ		υ ψοισσ	
	FRANKLIN							
31417UQL2	AMERICAN	3	\$552,450.92	46.18% (	00.02	NΙΔ	0 \$0.00	NA
514170QL2	MORTGAGE		\$332,430.92	40.16 ///	3.00	IVA	0,50.00	INA
	COMPANY		D C 12 0 0 0 0 0	<b>50.00</b> × 1	2 0 0 0 0	27.1	0 0 0 0 0	37.
D 4 1	Unavailable	6	\$643,970.00	53.82%			0 \$0.00	NA
<u>Fotal</u>		9	\$1,196,420.92	100%	\$0.00		0 \$0.00	
	FRANKLIN							
21.4171103.40	AMERICAN		Φ502 000 00	24.6207.6	0.00	NT A	0,00	NT A
31417UQM0	MORTGAGE	2	\$583,000.00	34.62%	)\$0.00	NA	0 \$0.00	NA
	COMPANY							
	Unavailable	6	\$1,101,111.62	65.38%			0 \$0.00	NA
<u>Fotal</u>		8	\$1,684,111.62	100%	0 \$0.00		0 \$0.00	
	FRANKLIN							
	FRANKLIN AMERICAN							
31417UQP3	MORTGAGE	2	\$449,900.00	36.15%	0 \$0.00	NA	0 \$0.00	NA
	COMPANY				<u> </u>		<u></u>	
	Unavailable	5	\$794,650.00	63.85%	\$0.00	NA	0 \$0.00	NA
Гotal		7	\$1,244,550.00	100%	\$0.00		0 \$0.00	
111=110			h4 4 55 0	405.1	2 0 0 0 0		0.000	
31417UQQ1	Unavailable	5	\$1,162,000.00		\$0.00		0 \$0.00	NA
<u>Fotal</u>		5	\$1,162,000.00	100%	\$0.00		0 \$0.00	
31417UQR9	Unavailable	13	\$1,174,677.11	100% (	0 \$0.00	NA	0 \$0.00	NA
Fotal	JW0.10	13	\$1,174,677.11	100%	_		0 \$0.00	1111
			. , ,					
31417UQS7		5	\$974,500.00	66.58%	\$0.00	NA	0 \$0.00	NA

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	AMERICAN			, ,		,	ļ			- 1
	MORTGAGE			, ,		,	ļ			
<u> </u>	COMPANY			!		, <u>L</u>			1 1	
	Unavailable	2	\$489,200.00	33.42%	0	\$0.00	NA	70	\$0.00	NA (
Total		7	\$1,463,700.00					$\neg$	\$0.00	
	FRANKLIN			,				T		
31417UQT5	AMERICAN	3	\$699,200.00	32.2%	0	00 02	NA	.	\$0.00	NA (
	MORTGAGE		ΨΟΣΣ,ΔΟΟ.Ο	<i>J2.2</i> , ]		10.00	474-1		φυ.υυ	114
<del></del>	COMPANY	11	77 120 21		4			+	- 20	
	Unavailable	11	\$1,472,130.21	67.8%				_	\$0.00	NA (
Total		14	\$2,171,330.21	100%	101	\$0.00		0	\$0.00	
<del>                                     </del>			<del></del>		+			+	+	$\longrightarrow$
[	FRANKLIN AMERICAN		J	, J			i			
31417UQU2	AMERICAN MORTGAGE	2	\$404,000.00	39.05%	0	\$0.00	NA	•0	\$0.00	NA (
[	COMPANY			, 1		.	!			
	Unavailable	4	\$630,450.00	60.95%	0	\$0.00	NA	10	\$0.00	NA (
Total	O Hu + Gazeta	6	\$1,034,450.00			1 1		-	\$0.00	
10		1	Ψ=9~,	,	Ħ	<b>PO.</b> 2		Ť	Ψοτι	
31417UQZ1	Unavailable	13	\$1,719,647.46	100%	,0	\$0.00	NA	<b>1</b> 0	\$0.00	NA (
Total		13	\$1,719,647.46			1 1		+	\$0.00	
		$\top$		,				Ţ		
31417UR31	Unavailable	1	\$87,912.39	100%	0	\$0.00	NA	70	\$0.00	NA (
Total		1	\$87,912.39		-	i i i		+	\$0.00	
				,				T		
31417URA5	Unavailable	14	\$2,278,533.98	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		14	\$2,278,533.98	1	-	i i i		+	\$0.00	
					П					
31417URB3	Unavailable	11	\$1,674,751.67			\$0.00			\$0.00	NA (
Total		11	\$1,674,751.67						\$0.00	(
		$\Box$			П					
31417URC1	Unavailable	8	\$1,051,100.00					+	\$0.00	NA (
Total		8	\$1,051,100.00	100%	0	\$0.00		0	\$0.00	/
					4			Ļ	1	
31417URD9	Unavailable	12	\$2,006,975.93			\$0.00		_	\$0.00	NA (
Total		12	\$2,006,975.93	100%	0;	\$0.00		0	\$0.00	'
	14 4 4	+ -	t :00 070 06	1000	1	- 20		+	22.20	274
31417URW7	Unavailable	6	\$492,372.26					-	\$0.00	NA
Total		6	\$492,372.26	100%	0	\$0.00		U	\$0.00	<del></del>
	** *1.1.	++++	21 (2 794 47	100%	1	22.00	NT A	+	2000	NT A
31417URX5	Unavailable	2	\$163,784.47 \$163,784.47					-	\$0.00	NA
Total		2	\$163,784.47	100%	10	\$0.00		U	\$0.00	
31417USB2	Unavailable	2	\$176,353.81	100%	1	\$0.00	N A	+	\$0.00	NΔ
3141/USD2	Unavanaoie		\$170,555.01	10070	Ν	\$0.00	11/1	.υ	\$0.00	NA

Total		2	\$176,353.81	100%	) <b>(</b>	0 \$0.00	· · · · · · · · · · · · · · · · ·	0	\$0.00	(
					Ī			Ĺ		Ĺ
31417USC0	Unavailable	1	\$102,482.30		_	0\$0.00		_	\$0.00	
Total		1	\$102,482.30	100%	0	0 \$0.00	·	0	\$0.00	<b></b> '
				<u> </u>	$\downarrow$	$\perp \perp$	<u> </u>	$\downarrow$		1
31417USD8	U.S. BANK N.A.	1	\$99,887.95						\$0.00	
	Unavailable	1	\$152,828.55		_			-	\$0.00	<del> </del>
Total		2	\$252,716.50	100%	0	0 \$0.00	<u> </u>	0	\$0.00	<del></del>
			* * * * * * * * * * * * * * * * * * * *		Ļ	1 - 20		Ļ	1 - 20	<del></del>
31417USF3	Unavailable	1	\$64,566.74		_	0 \$0.00		_	\$0.00	
Total	+	1	\$64,566.74	100%	0	0 \$0.00		0	\$0.00	<del>                                     </del>
31417USG1	Unavailable	1	\$50,823.68		_	0 \$0.00		C	\$0.00	NA (
Total		1	\$50,823.68	100%	0	0 \$0.00	! !	0	\$0.00	<u> </u>
31417USN6	HSBC MORTGAGE CORPORATION (USA)	26	\$9,232,641.83	100%	) <b>(</b>	0 \$0.00	NA	. C	\$0.00	NA (
Total		26	\$9,232,641.83	100%	, 0	0 \$0.00		0	\$0.00	<u> </u>
31417UT39	PNC BANK, N.A.	13	\$1,592,110.40	100%	<u> </u>	0 \$0.00	NA	1	\$0.00	NA (
Total	111C D/1111x, 11	13	\$1,592,110.40 \$1,592,110.40		_	0 <b>\$0.00</b>		-	\$0.00 \$0.00	1
1 Otai	+	15	Ф190749110010	100 ,0	ť	φυισσ		۲	φυ•υυ	
31417UT47	PNC BANK, N.A.	11	\$1,826,593.15	100%	γ <b>(</b>	0 \$0.00	NA	(	\$0.00	NA (
Total	1110 2121 123 2 112	11	\$1,826,593.15		_	0 \$0.00		-	\$0.00	<del> </del>
			**-j* -/		T	7	<del></del>	T	Ψ -	
31417UT54	PNC BANK, N.A.	10	\$1,379,748.84	100%	<u> </u>	0 \$0.00	NA	C	\$0.00	NA (
Total		10	\$1,379,748.84		_	0 \$0.00		-	\$0.00	1
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31417UT62	PNC BANK, N.A.	53	\$8,013,580.18		+	0 \$0.00		+-	\$0.00	<b>†</b>
Total		53	\$8,013,580.18	100%	0	0 \$0.00	! !	0	\$0.00	
31417UT70	PNC BANK, N.A.	23	\$3,754,101.73	100%	ာ <b>(</b>	0 \$0.00	NA	C	\$0.00	NA (
Total		23	\$3,754,101.73		-	0 \$0.00		_	\$0.00	1
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31417UTR6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$4,994,436.51			0 \$0.00			\$0.00	
Total		16	\$4,994,436.51	100%	, 0	0 \$0.00	<u>.                                    </u>	0	\$0.00	<u> </u>
					1		<u></u> '	floor		
31417UTS4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$5,500,292.66	100%	, C	0\$0.00	NA	0	\$0.00	NA

Total		26	\$5,500,292.66	100% 0 \$0.00	0 \$0.00	
31417UTT2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,497,552.78	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$6,497,552.78	100% 0 \$0.00	0 \$0.00	
			,			
31417UTU9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,002,500.42	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$7,002,500.42	100% 0 \$0.00	0 \$0.00	
31417UTV7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$5,000,825.00	100% 0 \$0.00	NA 0 \$0.00	NA
Гotal		14	\$5,000,825.00	100% 0 \$0.00	0 \$0.00	
31417UTW5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,498,720.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$5,498,720.69	100% 0 \$0.00	0 \$0.00	
31417UTX3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,506,815.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$5,506,815.00	100% 0 \$0.00	0 \$0.00	
31417UTY1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$8,052,630.00	100% 0 \$0.00	NA 0 \$0.00	NA
Гotal		31	\$8,052,630.00	100% 0 \$0.00	0 \$0.00	
31417UTZ8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	12	\$1,944,200.00	100% 0 \$0.00	NA 0 \$0.00	NA

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	SERVICES							I		
Total		12	\$1,944,200.00	100%	0	\$0.00		0	\$0.00	
31417UV28	CITIMORTGAGE, INC.	66	\$19,588,798.28	49.6%	-		NA	0	\$0.00	NA
	Unavailable	70	\$19,906,023.45	50.4%	-		NA	_	\$0.00	NA
Total		136	\$39,494,821.73	100%	0	\$0.00		0	\$0.00	
					Ц					
31417UV36	CITIMORTGAGE, INC.	31	\$6,691,174.13	76.67%	_				\$0.00	NA (
	Unavailable	11	\$2,036,497.56		$\vdash$		NA	_	\$0.00	NA
<u>Total</u>		42	\$8,727,671.69	100%	0	<u>\$0.00</u>		0	\$0.00	
31417UV44	CITIMORTGAGE, INC.	43	\$9,550,879.92	76.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,976,216.20	23.76%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$12,527,096.12	100%	0	\$0.00		0	\$0.00	
31417UV51	CITIMORTGAGE, INC.	23	\$5,198,271.90	81.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,199,049.90	18.74%	-				\$0.00	NA
Total		30	\$6,397,321.80	100%	0	\$0.00		0	\$0.00	
31417UV69	CITIMORTGAGE, INC.	33	\$7,125,265.73	56.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,464,916.33	43.41%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$12,590,182.06	100%	0	\$0.00		0	\$0.00	
31417UV77	CITIMORTGAGE, INC.	25	\$6,778,922.37	54.46%	0	\$0.00	NA	0	\$0.00	NA
D14170 V77	Unavailable	18	\$5,668,540.08	45.54%				_	\$0.00	NA (
Total	Chavanacio	43	\$12,447,462.45	100%	-				<b>\$0.00</b>	1,111
			. , ,							
31417UV93	CITIMORTGAGE, INC.	4	\$439,036.48	30.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,013,073.44	69.77%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,452,109.92	100%	0	\$0.00		0	\$0.00	
31417UVW2	CITIMORTGAGE, INC.	10	\$1,186,908.47	58.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$828,522.27	41.11%	Н			-	\$0.00	NA
Total		15	\$2,015,430.74	100%					\$0.00	
31417UVX0	CITIMORTGAGE, INC.	88	\$18,117,168.65	69.32%	0	\$0.00	NΙΛ	n	\$0.00	NA (
PITI/UVAU	Unavailable	37	\$8,018,912.99	30.68%	-				\$0.00	NA (
Total	Onavanaore	125	\$26,136,081.64	100%					\$0.00	IVA
31417UVY8	CITIMORTGAGE, INC.	1	\$158,000.00	5.7%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	9	\$2,612,366.54	94.3%	Н			•	\$0.00	NA
Total		10	\$2,770,366.54	100%	0	\$0.00		0	\$0.00	
					Ц			L		
31417UVZ5	CITIMORTGAGE, INC.	29	\$6,316,524.00						\$0.00	NA (
	Unavailable	16	\$5,037,878.95	44.37%	0	\$0.00	NA	0	\$0.00	NA (

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-	·		-					
Total		45	\$11,354,402.95	100%	0 \$0.00	(	0 \$0.00	(
31/17LIWAQ	CITIMODTCA CE INC	27	\$7.574.006.10	25.16% (	00.02	NT A	0 \$0.00	NA (
31417UWA9	CITIMORTGAGE, INC. Unavailable	74	\$7,574,096.10 \$22,533,087.86				0 \$0.00	
Total	Unavanable	101	\$22,533,087.86 \$30,107,183.96				0 \$0.00 <b>0 \$0.00</b>	†
1 Utal		101	ψυυ,107,103.90	100%	υ φυ <b>.</b> υυ	<del> </del>	ս ՓՄ.ՄՄ	
31417UWB7	CITIMORTGAGE, INC.	12	\$2,705,644.23	34.8%	\$0.00	NA(	0 \$0.00	NA
	Unavailable	17	\$5,069,315.58	65.2%			0 \$0.00	NA
Total		29	\$7,774,959.81	100%			0 \$0.00	
31417UWC5	CITIMORTGAGE, INC.	4	\$639,576.00	13.54% (	)\$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$4,084,992.16				0 \$0.00	1
Total		18	\$4,724,568.16	100%			0 \$0.00	
31417UWE1	CITIMORTGAGE, INC.	56	\$11,894,846.00	55.64% (			0 \$0.00	1 1
	Unavailable	45	\$9,482,818.74	44.36% (			0 \$0.00	
Total		101	\$21,377,664.74	100%	0 \$0.00	1(	0 \$0.00	
31417UWF8	CITIMORTGAGE, INC.	27	\$5,756,501.00	60.62% (	00.02	NT A	0 \$0.00	NA (
PITI/UWF8	Unavailable	13	· ·	39.38% (	_		0 \$0.00	
Total	Onavanable	13 40	\$3,740,121.25 <b>\$9,496,622.25</b>	39.38% ( 100% (			0 \$0.00 <b>0 \$0.00</b>	NA (
ı viai	+	40	ψ <b>϶϶϶</b> ϶υ,υ <u>44.45</u>	100%	<u>σφυ.υυ</u>	<del>'</del>	<u>v                                    </u>	<del>                                     </del>
31417UWG6	CITIMORTGAGE, INC.	70	\$18,275,073.74	42.75% (	)\$0.00	NA (	0 \$0.00	NA (
	Unavailable	88	\$24,476,242.03	57.25%			0 \$0.00	
Total		158	\$42,751,315.77	100%	1 1		0 \$0.00	
					$\Box$		<b></b>	
31417UWH4	CITIMORTGAGE, INC.	25	\$4,031,513.59				0 \$0.00	
	Unavailable	27	\$3,847,266.35				0 \$0.00	NA (
Total		52	\$7,878,779.94	100% (	0 \$0.00	1	0 \$0.00	[
31417UWJ0	CITIMORTGAGE, INC.	9	\$1,592,528.00	3/101-1	0 \$0.00	NI A	0 \$0.00	NA
	Unavailable	15	\$3,091,479.08		0 \$0.00		0 \$0.00	†
Total	- IIII T IIIIIIIIII	24	\$3,091,479.08 \$4,684,007.08	100%	_		0 \$0.00 0 \$0.00	
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					<u> </u>
31417UWL5	CITIMORTGAGE, INC.	3	\$459,180.00	29.07%	00.08	NA	0 \$0.00	NA (
	Unavailable	4	\$1,120,300.00	70.93% (	0 \$0.00	NA (	0 \$0.00	NA (
Total		7	\$1,579,480.00	100%			0 \$0.00	†
31417UZ24	BANK OF AMERICA, N.A.	40	\$2,403,663.00	84.85%	\$0.00	NA (	0 \$0.00	NA 0
	Unavailable	6	\$429,300.00	15.15% (	00.00		0 \$0.00	
Total		46	\$2,832,963.00	100%			0 \$0.00	
	BANK OF AMERICA,	-			+	1	+	<u> </u>
31417UZ32	N.A.	18	\$3,010,219.30				0 \$0.00	
	Unavailable	22	\$2,280,366.29	43.1% (	0 \$0.00	NA	0 \$0.00	NA (

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Total		40	\$5,290,585.59	100%	0	\$0.00		0	\$0.00	(
31417UZ40	BANK OF AMERICA, N.A.	226	\$41,224,021.27	68.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$18,837,566.69		-			-	\$0.00	
Total		314	\$60,061,587.96	100%	0	\$0.00		0	\$0.00	
					L			L		
31417UZ57	BANK OF AMERICA, N.A.	45	\$10,564,660.65		L	\$0.00	NA		\$0.00	
Total		45	\$10,564,660.65	100%	0	\$0.00		0	\$0.00	(
								L		
31417UZ65	BANK OF AMERICA, N.A.	128	\$28,957,730.08		L	\$0.00		0	\$0.00	NA
Total		128	\$28,957,730.08	100%	0	\$0.00		0	\$0.00	
					L			L		
31417UZ73	BANK OF AMERICA, N.A.	45	\$12,156,030.47			\$0.00		0	\$0.00	NA
Total		45	\$12,156,030.47	100%	0	\$0.00		0	\$0.00	
31417UZ81	BANK OF AMERICA, N.A.	67	\$18,469,932.93	30.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$42,669,896.04	69.79%	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$61,139,828.97	100%	0	\$0.00		0	\$0.00	
31417UZ99	BANK OF AMERICA, N.A.	82	\$21,133,637.46	55.01%	0	\$0.00		L	\$0.00	NA
	Unavailable	63	\$17,280,872.65		-	_	NA	0	\$0.00	NA
Total		145	\$38,414,510.11	100%	0	\$0.00		0	\$0.00	(
31417UZK4	BANK OF AMERICA, N.A.	49	\$6,852,769.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,852,769.19	100%	0	\$0.00		0	\$0.00	
			. , , ,					Ī		
31417UZM0	BANK OF AMERICA, N.A.	3	\$692,137.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$692,137.38	100%	0	\$0.00		0	\$0.00	
31417UZN8	BANK OF AMERICA, N.A.	44	\$5,890,492.83	62.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,487,568.51	37.19%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$9,378,061.34	100%	0	\$0.00		0	\$0.00	
31417UZP3	BANK OF AMERICA, N.A.	13	\$2,167,886.00	44.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,682,272.43	55.3%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,850,158.43	100%	0	\$0.00		0	\$0.00	

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	BANK OF AMERICA,									
31417UZQ1	N.A.	117	\$11,528,313.63						\$0.00	NA
	Unavailable	46	\$4,454,570.79	27.87%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$15,982,884.42	100%	0	\$0.00		0	\$0.00	1
	BANK OF AMERICA,				L			L		
31417UZR9	N.A.	269	\$15,785,997.49						\$0.00	NA
	Unavailable	215	\$14,214,745.25	47.38%	+	_	NA	_	\$0.00	NA
Total		484	\$30,000,742.74	100%	0	\$0.00		0	\$0.00	1
31417UZS7	BANK OF AMERICA, N.A.	68	\$6,772,208.14	77.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,964,249.58	22.48%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$8,736,457.72	100%	0	\$0.00		0	\$0.00	(
31417UZT5	BANK OF AMERICA, N.A.	23	\$6,585,159.34	41.41%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	36	\$9,317,197.10	58.59%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$15,902,356.44	100%	0	\$0.00		0	\$0.00	1
31417UZU2	BANK OF AMERICA, N.A.	62	\$10,030,728.85	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		62	\$10,030,728.85	100%	0	\$0.00		0	\$0.00	
31417UZV0	BANK OF AMERICA, N.A.	35	\$6,313,773.62	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		35	\$6,313,773.62	100%	0	\$0.00		0	\$0.00	
31417UZW8	BANK OF AMERICA, N.A.	67	\$18,815,838.70	100%	0	\$0.00	NA		\$0.00	NA
Total		67	\$18,815,838.70	100%	0	\$0.00		0	\$0.00	
31417UZX6	BANK OF AMERICA, N.A.	90	\$21,748,003.50	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		90	\$21,748,003.50	100%	0	\$0.00		0	\$0.00	
31417UZY4	BANK OF AMERICA, N.A.	120	\$7,840,736.95	78.14%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	32	\$2,192,866.22	21.86%	_	1	NA	1	\$0.00	NA
Total		152	\$10,033,603.17	100%	0	\$0.00		0	\$0.00	
31417UZZ1	BANK OF AMERICA, N.A.	581	\$131,574,670.06	52.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	546	\$118,283,232.05	47.34%	0	\$0.00	NA	0	\$0.00	NA
Total		1,127	\$249,857,902.11	$10\overline{0\%}$	0	\$0.00		0	\$0.00	

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31417V2A0	CHASE HOME	428	\$82,477,742.04	78.92%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE, LLC	00			0	ΦΩ ΩΩ				
m 4 1	Unavailable	98	\$22,028,401.59		_		NA	_	\$0.00	NA
Total		526	\$104,506,143.63	100%	V	\$0.00		V	\$0.00	
	CHASE HOME									
31417V2B8	FINANCE, LLC	106	\$22,829,329.31	71.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$9,043,913.35	28.37%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$31,873,242.66	100%	0	\$0.00		0	\$0.00	
31417V2C6	CHASE HOME	18	\$2,469,571.51	84.8%	0	\$0.00	NA	0	\$0.00	NA
51417 7200	FINANCE, LLC								Ť	
	Unavailable	3	\$442,655.57	15.2%			NA	+-	\$0.00	NA
Total		21	\$2,912,227.08	100%	0	\$0.00		0	\$0.00	(
	CHASE HOME				H			H	$\vdash$	
31417V2E2	FINANCE, LLC	99	\$58,316,867.70	72.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$21,785,349.48	27.2%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$80,102,217.18	100%	0	\$0.00		0	\$0.00	
31417V2F9	CHASE HOME FINANCE, LLC	46	\$26,546,031.99	58.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$18,920,850.41	41.61%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$45,466,882.40	100%	0	\$0.00		0	\$0.00	
								<u> </u>		
31417V2G7	CHASE HOME	38	\$20,707,920.28	82.77%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE, LLC	0			^	¢0.00	NT A	_	¢Ω ΩΩ	
Total	Unavailable	46	\$4,309,851.17 <b>\$25,017,771.45</b>	17.23% 100%			NA	1	\$0.00 <b>\$0.00</b>	NA
1 Otal		40	\$25,017,771.45	100 %	υ	<b>\$0.00</b>		U	Φυ.υυ	· ·
+	CHASE HOME									
31417V2H5	FINANCE, LLC	6	\$1,543,273.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,543,273.74	100%	0	\$0.00		0	\$0.00	
31417V2J1	CHASE HOME	5	\$806,807.94	74.82%	0	\$0.00	NΔ	٥	\$0.00	NA
51417 7 251	FINANCE, LLC		. ,							
	Unavailable	2	\$271,556.19		_		NA	-	\$0.00	NA
Total		7	\$1,078,364.13	100%	0	\$0.00		0	\$0.00	
	GILL OF YOUR				$\vdash$			-	+	
31417V2K8	CHASE HOME FINANCE, LLC	33	\$7,052,657.07	62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,323,167.53	390/-	Λ	\$0.00	NI A	Λ	\$0.00	NA
Total	Unavanauic	50	\$4,323,107.33 \$11,375,824.60		_		INA	1	\$0.00 <b>\$0.00</b>	INA
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31417V2M4	Unavailable	8	\$1,505,562.54	100%	n	\$0.00	NΔ	n	\$0.00	NA
- 1 2 1 1 W172 f	C 114 7 41141010	J	Ψ1,505,502.5Τ	10070	J	40.00	T 41 7	v	40.00	1 11 1

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Total		8	\$1,505,562.54	100%	0	\$0.00		0	\$0.00	
31417V2N2	CHASE HOME FINANCE, LLC	7	\$1,132,668.29	55.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$924,629.53	44.94%	_			_	\$0.00	
Total		13	\$2,057,297.82	100%	0	\$0.00		0	\$0.00	Į.
31417V2Q5	CHASE HOME FINANCE, LLC	1	\$202,944.34	18.99%				L	\$0.00	
	Unavailable	4	\$865,971.12	81.01%				_	\$0.00	
Total		5	\$1,068,915.46	100%	0	\$0.00		0	\$0.00	
31417V2R3	CHASE HOME FINANCE, LLC	9	\$2,862,361.51	15.65%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	50	\$15,427,707.93	84.35%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$18,290,069.44	100%				_	\$0.00	
			. , ,							
31417V2S1	CHASE HOME FINANCE, LLC	9	\$2,311,240.62	20.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$8,903,003.00	79.39%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$11,214,243.62	100%	0	\$0.00		0	\$0.00	
31417V2T9	CHASE HOME FINANCE, LLC	2	\$639,564.55	18.45%				L	\$0.00	NA
	Unavailable	9	\$2,826,248.79	81.55%	_			_	\$0.00	NA
Total		11	\$3,465,813.34	100%	0	\$0.00		0	\$0.00	
31417V2U6	CHASE HOME FINANCE, LLC	31	\$9,264,313.15	19.46%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	133	\$38,352,337.27	80.54%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$47,616,650.42	100%	0	\$0.00		0	\$0.00	1
31417V2V4	CHASE HOME FINANCE, LLC	30	\$8,971,295.00	35.78%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	52	\$16,103,533.59	64.22%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$25,074,828.59	100%	_			0	\$0.00	
								Ĺ		
31417V2W2	CHASE HOME FINANCE, LLC	17	\$4,589,343.59	18.25%				L	\$0.00	
	Unavailable	68	\$20,557,398.13	81.75%	_			_	\$0.00	
Total		85	\$25,146,741.72	100%	0	\$0.00		0	\$0.00	
	GYY 1 GT 22 G 2				L			L		
31417V2X0	CHASE HOME FINANCE, LLC	30	\$9,288,118.60	46.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$10,724,394.68	53.59%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$20,012,513.28		-			-	\$0.00	

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	CIV. CO. VICE.							<u> </u>		
31417V2Y8	CHASE HOME FINANCE, LLC	6	\$889,304.41	41.4%		·			\$0.00	
	Unavailable	5	\$1,258,986.04	58.6%	0	\$0.00	NA	_	\$0.00	
Total		11	\$2,148,290.45	100%	0	\$0.00		0	\$0.00	
31417V2Z5	CHASE HOME FINANCE, LLC	2	\$403,639.60	40.31%	0	\$0.00			\$0.00	
	Unavailable	4	\$597,648.46	59.69%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,001,288.06	100%	0	\$0.00		0	\$0.00	
31417V3G6	CHASE HOME FINANCE, LLC	179	\$51,889,231.26	56.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$39,678,881.03	43.33%	0	\$0.00	NA	0	\$0.00	NA
Total		340	\$91,568,112.29	100%	0	\$0.00		0	\$0.00	(
31417V3H4	CHASE HOME FINANCE, LLC	2	\$624,267.79	45.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$757,307.21	54.81%				0	\$0.00	NA
Total		5	\$1,381,575.00	100%	0	\$0.00		0	\$0.00	
31417V3J0	CHASE HOME FINANCE, LLC	852	\$234,195,983.51	49.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	974	\$235,399,936.66	50.13%	0	\$0.00	NA	0	\$0.00	NA
Total		1,826	\$469,595,920.17	100%	0	\$0.00		0	\$0.00	(
31417V3K7	CHASE HOME FINANCE, LLC	123	\$31,303,541.96	45.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$38,159,559.84					0	\$0.00	NA
Total		273	\$69,463,101.80	100%	0	\$0.00		0	\$0.00	
31417V3L5	CHASE HOME FINANCE, LLC	28	\$4,884,221.73	68.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,259,848.85	31.63%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,144,070.58	100%	0	\$0.00		0	\$0.00	
31417V3M3	CHASE HOME FINANCE, LLC	23	\$3,539,117.69	64.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,915,522.39		_			1	\$0.00	
Total		36	\$5,454,640.08	100%	0	\$0.00		0	\$0.00	
31417V3N1	CHASE HOME FINANCE, LLC	1,003	\$238,547,269.40	65.75%	0	\$0.00		L	\$0.00	
	Unavailable	600	\$124,265,448.00		-	\$0.00		1	\$0.00	
Total	į –	1,603	\$362,812,717.40	100%					\$0.00	

31417V3P6	CHASE HOME FINANCE, LLC	146	\$26,154,913.97	73.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$9,507,969.49	26.66%	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$35,662,883.46	100%	_			0	\$0.00	
31417V3Q4	CHASE HOME FINANCE, LLC	68	\$18,917,173.94	51.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$17,876,413.82	48.59%	_		NA	_	\$0.00	NA
Total		142	\$36,793,587.76	100%	0	\$0.00		0	\$0.00	(
31417V3R2	CHASE HOME FINANCE, LLC	59	\$17,111,273.61	58.41%				L	\$0.00	NA
	Unavailable	46	\$12,184,919.09		-		NA	+-	\$0.00	NA
Total		105	\$29,296,192.70	100%	0	\$0.00		0	\$0.00	(
31417V3S0	CHASE HOME FINANCE, LLC	316	\$76,258,606.63	51.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	300	\$72,669,927.08	48.8%	_		NA	_	\$0.00	NA
Total		616	\$148,928,533.71	100%	0	\$0.00		0	\$0.00	(
31417V3T8	CHASE HOME FINANCE, LLC	11	\$1,272,516.00	79.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$324,682.32	20.33%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,597,198.32	100%	0	\$0.00		0	\$0.00	(
31417V3U5	CHASE HOME FINANCE, LLC	21	\$5,871,071.89	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		21	\$5,871,071.89	100%	0	\$0.00		0	\$0.00	(
31417V3V3	CHASE HOME FINANCE, LLC	74	\$19,122,695.46	100%	0	\$0.00			\$0.00	
Total		74	\$19,122,695.46	100%	0	\$0.00		0	\$0.00	(
31417V3W1	CHASE HOME FINANCE, LLC	2	\$617,171.00	9.88%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	19	\$5,628,254.00		_		NA	_	\$0.00	NA
Total		21	\$6,245,425.00	100%	0	\$0.00		0	\$0.00	(
31417V3X9	CHASE HOME FINANCE, LLC	6	\$1,226,369.55		0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,337,006.00		_		NA	+-	\$0.00	NA
Total		33	\$8,563,375.55	100%	0	\$0.00		0	\$0.00	(
31417V3Y7	CHASE HOME FINANCE, LLC	114	\$31,425,078.98	49.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$32,477,570.01	50.82%	0	\$0.00	NA	0	\$0.00	NA

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Total		242	\$62,002,649,00	1000	ሰ ቀለ ለብ		በ ቀለ ለላ	[
Total		242	\$63,902,648.99	100%	<u> </u>		90.00	
31417V3Z4	CHASE HOME FINANCE, LLC	272	\$68,724,652.10	79.87%			0 \$0.00	
	Unavailable	71	\$17,321,433.22	20.13%			\$0.00	
Total		343	\$86,046,085.32	100%	0 \$0.00		0 \$0.00	
31417V4A8	CHASE HOME FINANCE, LLC	116	\$26,954,416.17	68.63%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	49	\$12,321,232.64	31.37%	0 \$0.00	NA	0.00	NA
Total		165	\$39,275,648.81	100%	0 \$0.00		0 \$0.00	
31417V5R0	GUARANTY BANK F.S.B.	12	\$1,329,365.00	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		12	\$1,329,365.00	100%	0 \$0.00		0 \$0.00	
31417V5S8	GUARANTY BANK F.S.B.	14	\$1,260,634.00	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		14	\$1,260,634.00	100%	0 \$0.00		0 \$0.00	
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31417V5T6	Unavailable	31	\$1,866,679.63		0 \$0.00	1	0 \$0.00	NA
Total		31	\$1,866,679.63	100%	U \$0.00		90.00	
31417V5U3	Unavailable	22	\$4,474,730.02	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$4,474,730.02	100%	0 \$0.00		0 \$0.00	
31417V5V1	Unavailable	6	\$1,193,002.56	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Onavanaoic	6	\$1,193,002.56	100%	_		0 <b>\$0.00</b>	INA
			Ψ1,120,002.00	130 /0	Ψ σ•σσ		Ψ 3• 30	
31417V5W9	Unavailable	14	\$1,285,384.43		0 \$0.00		0\$0.00	
Total		14	\$1,285,384.43	100%	0 \$0.00		0 \$0.00	
31417V5X7	Unavailable	12	\$2,096,400.00	1000%	0 \$0.00	NT A	0 \$0.00	NA
Total	Unavanable	12	\$2,096,400.00 \$2,096,400.00	100%	_	1	0 <b>\$0.00</b>	NA
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31417V6P3	Unavailable	3	\$1,321,057.55	100%	0 \$0.00	NA	0 \$0.00	NA
Total		3	\$1,321,057.55	100%	_		0 \$0.00	
31417V6S7	Unavailable	6	\$1,236,046.73		0 \$0.00	1	\$0.00	NA
Total		6	\$1,236,046.73	100%	U \$0.00	9	0 \$0.00	
31417V6T5	Unavailable	12	\$5,406,709.28	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$5,406,709.28	100%	0 \$0.00		0 \$0.00	
31417V6V0	SA MORTGAGE SERVICES, LLC	13	\$2,833,566.00	100%	0 \$0.00	) NA	0 \$0.00	NA

Total		13	\$2,833,566.00	100%	0 \$0.00		0 \$0.00	(
	<b>2. 2. 2. 2. 3. 3. 3. 3. 3. 3. 3. 3</b>							
31417V6W8	SA MORTGAGE SERVICES, LLC	8	\$2,053,534.00		0 \$0.00		0 \$0.00	
Total		8	\$2,053,534.00	100%	0 \$0.00		0 \$0.00	
31417V6X6	SA MORTGAGE SERVICES, LLC	8	\$1,448,625.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,448,625.00	100%	0 \$0.00		0 \$0.00	
31417V6Y4	SA MORTGAGE SERVICES, LLC	22	\$5,823,798.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$5,823,798.00	100%	0 \$0.00		0 \$0.00	
31417VD26	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,538,862.38	93.28%	0 \$0.00	NA	0 \$0.00	NA(
	Unavailable	1	\$110,861.86		0 \$0.00		0 \$0.00	NA (
Total		13	\$1,649,724.24	100%	0 \$0.00		0 \$0.00	
31417VD34	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,191,450.37	95.01%			0 \$0.00	
	Unavailable	1	\$167,642.94		0 \$0.00		0 \$0.00	
Total		16	\$3,359,093.31	100%	0 \$0.00		0 \$0.00	
31417VD42	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$2,427,400.90	100%	0\$0.00	NA	0 \$0.00	NA(
Total		20	\$2,427,400.90	100%	0 \$0.00		0 \$0.00	
31417VD59	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,486,874.90		0 \$0.00		0 \$0.00	
Total		15	\$1,486,874.90	100%	0 \$0.00		0 \$0.00	
31417VD67	Unavailable	26	\$2,723,957.44	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		26	\$2,723,957.44	100%	0 \$0.00		0 \$0.00	

31417VD75	Unavailable	31	\$4,065,022.98	100%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$4,065,022.98	100%	0 \$0.00		0 \$0.00	
214177702	TT '1.11	20	Φ4 201 070 00	1000	0,00	NT A	0,00,00	DIA (
31417VD83	Unavailable	32	\$4,301,070.98		0 \$0.00		0 \$0.00	NA
Total		32	\$4,301,070.98	100%	0 \$0.00		0 \$0.00	
31417VD91	FIRST CITIZENS BANK & TRUST COMPANY OF SC	67	\$9,818,329.79	100%	0 \$0.00	NA	0 \$0.00	NA
Total	COMPANY OF SC	67	\$9,818,329.79	100%	0 \$0.00		0 \$0.00	
31417VDK6	Unavailable	8	\$1,334,400.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,334,400.00	100%	0 \$0.00		0 \$0.00	
31417VDL4	Unavailable	127	\$24,881,862.79	100%	0 \$0.00	NA	0 \$0.00	NA
Total		127	\$24,881,862.79	100%	0 \$0.00		0 \$0.00	
31417VDM2	Unavailable	87	\$13,141,937.27	100%	0 \$0.00	NA	0 \$0.00	NA
Total		87	\$13,141,937.27		0 \$0.00		0 \$0.00	
31417VDN0	Unavailable	12	\$1,162,700.00	100%	0 \$0.00	NΔ	0 \$0.00	NA (
Total	Chavanaole	12	\$1,162,700.00		0 \$0.00		0 \$0.00	1171
Total		12	ψ1,102,700.00	100 /0	υ ψυ.υυ		υ φυ.υυ	
31417VDP5	QUICKEN LOANS INC.	19	\$2,641,911.42	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$2,641,911.42	100%	0 \$0.00		0 \$0.00	
31417VDQ3	QUICKEN LOANS INC.	12	\$1,128,184.64	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,128,184.64	100%	0 \$0.00		0 \$0.00	
31417VDR1	Unavailable	135	\$33,121,632.64	100%	0 \$0.00	NA	0 \$0.00	NA
Total		135	\$33,121,632.64		0 \$0.00		0 \$0.00	
31417VDS9	Unavailable	398	\$91,081,531.34	100%	0 \$0.00	NA	0 \$0.00	NA
Total		398	\$91,081,531.34		0 \$0.00		0 \$0.00	
31417VDT7	Unavailable	156	\$33,701,842.73	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		156	\$33,701,842.73		0 \$0.00		0 \$0.00	
31417VDU4	Unavailable	12	\$2,633,714.74	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	CHA , AHAOIC	12	\$2,633,714.74		0 \$0.00		0 \$0.00	1,71
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31417VDV2	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,553,408.88	100%	0 \$0.00	NA	0 \$0.00	NA

Total		24	\$1,553,408.88	100%	0 \$0.00		0 \$0.00	(
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31417VDW0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$2,661,116.78	55.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,097,135.64	44.07%	0 \$0.00	NA	0 \$0.00	NA (
Total		25	\$4,758,252.42	100%	0 \$0.00		0 \$0.00	(
31417VDX8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,926,765.87	79.04%	0 \$0.00	NA	0 \$0.00	NA(
	Unavailable	4	\$511,022.46				0 \$0.00	
Total		19	\$2,437,788.33	100%	0 \$0.00		0 \$0.00	
31417VDY6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	37	\$9,016,045.52	93.01%	0 \$0.00	NA	0 \$0.00	NA(
	Unavailable	2	\$677,495.66	6.99%	0 \$0.00		0 \$0.00	
Total		39	\$9,693,541.18	100%	0 \$0.00	)	0 \$0.00	(
31417VDZ3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$963,122.84	76.91%	0 \$0.00	NA	0 \$0.00	NA(
	Unavailable	3	\$289,214.08	23.09%	0 \$0.00		0 \$0.00	
Total		13	\$1,252,336.92	100%	0 \$0.00		0 \$0.00	(
31417VE33	HSBC MORTGAGE CORPORATION (USA)	7	\$1,606,782.89	20.49%			0 \$0.00	
	Unavailable	29	\$6,236,274.73	79.51%			0 \$0.00	
Total		36	\$7,843,057.62	100%	0 \$0.00		0 \$0.00	(
31417VE41	HSBC MORTGAGE CORPORATION (USA)	3	\$452,943.05		0 \$0.00		0 \$0.00	
	Unavailable	14	\$4,240,042.55	90.35%			0 \$0.00	
Total		17	\$4,692,985.60	100%	0 \$0.00		0 \$0.00	
31417VE58	HSBC MORTGAGE CORPORATION (USA)	22	\$1,032,062.45	41.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,429,332.72	58.07%	0 \$0.00	NA	0 \$0.00	NA (

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Total		35	\$2,461,395.17	100%	0	\$0.00		0	\$0.00	(
31417VE66	HSBC MORTGAGE	9	\$1,918,846.54	36.72%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATION (USA)				L				,	
Total	Unavailable	17	\$3,307,403.12	63.28%	-	_		+	\$0.00	
Total		26	\$5,226,249.66	100%	<u> U</u>	\$0.00		10	\$0.00	<u> </u>
31417VE74	HSBC MORTGAGE CORPORATION (USA)	85	\$37,499,098.50	32.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	270	\$76,990,864.09	67.25%	0	\$0.00	NA	0	\$0.00	NA
Total		355	\$114,489,962.59	100%	0	\$0.00		0	\$0.00	(
31417VE82	HSBC MORTGAGE CORPORATION (USA)	10	\$4,035,821.46	35.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,455,387.64	64.88%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$11,491,209.10		-	\$0.00		_	\$0.00	
31417VE90	HSBC MORTGAGE	2	\$262,801.85	4.3%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATION (USA) Unavailable	25	·	95.7%	L			L	\$0.00	
Total	Onavanaole	25 27	\$5,841,840.17 \$6,104,642,02		-	+		-	\$0.00 <b>\$0.00</b>	NA
Total		21	\$6,104,642.02	100%	۲	φυ. <u>υυ</u>		۲	աս.ՍՍ 	
31417VF24	HSBC MORTGAGE CORPORATION (USA)	11	\$1,001,354.67	50.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$994,460.71	49.83%	-	1		0	\$0.00	NA
Total		20	\$1,995,815.38	100%	0	\$0.00		0	\$0.00	
31417VF32	HSBC MORTGAGE CORPORATION (USA)	17	\$4,219,825.17		L			Ļ	\$0.00	NA
	Unavailable	1	\$258,018.77	5.76%	_		-	_	\$0.00	NA
Total		18	\$4,477,843.94	100%	0	\$0.00		0	\$0.00	(
31417VF40	HSBC MORTGAGE CORPORATION (USA)	3	\$502,459.36	19.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,011,202.88		-	+		_	\$0.00	NA
Total		12	\$2,513,662.24	100%	0	\$0.00		0	\$0.00	
31417VF57	HSBC MORTGAGE CORPORATION (USA)	1	\$128,376.89	9.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,173,094.11	90.14%	-	1		_	\$0.00	NA
Total		4	\$1,301,471.00	100%	0	\$0.00		0	\$0.00	
31417VF73	CROWN MORTGAGE COMPANY	7	\$1,068,389.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,068,389.18	100%	0	\$0.00		0	\$0.00	
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31417VF81	CROWN MORTGAGE COMPANY	13	\$2,053,583.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,053,583.08	100%	0	\$0.00		0	\$0.00	
31417VFA6	HSBC MORTGAGE CORPORATION (USA)	3	\$1,467,638.00	28.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,688,300.53	71.53%	_				\$0.00	NA
Total		19	\$5,155,938.53	100%	0	\$0.00		0	\$0.00	(
31417VFB4	HSBC MORTGAGE CORPORATION (USA)	1	\$619,500.00						\$0.00	NA
	Unavailable	6	\$1,176,372.53	65.5%	_			_	\$0.00	NA
Total		7	\$1,795,872.53	100%	0	\$0.00		0	\$0.00	(
31417VFC2	HSBC MORTGAGE CORPORATION (USA)	22	\$12,301,801.09	45.62%	0	\$0.00	NA	0	\$0.00	NA
_	Unavailable	46	\$14,664,266.35	54.38%	+			_	\$0.00	NA
Total		68	\$26,966,067.44	100%	0	\$0.00		0	\$0.00	(
31417VFD0	HSBC MORTGAGE CORPORATION (USA)	4	\$1,913,700.00	44.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,400,026.30	55.64%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,313,726.30	100%	0	\$0.00		0	\$0.00	(
31417VFF5	HSBC MORTGAGE CORPORATION (USA)	9	\$1,955,790.86	25.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,722,037.86	74.53%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,677,828.72	100%	0	\$0.00		0	\$0.00	(
31417VFG3	HSBC MORTGAGE CORPORATION (USA)	38	\$2,278,709.78						\$0.00	NA
	Unavailable	66	\$4,521,962.33	66.49%					\$0.00	NA
Total		104	\$6,800,672.11	100%	0	\$0.00		0	\$0.00	(
31417VFH1	HSBC MORTGAGE CORPORATION (USA)	3	\$574,816.12	9.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,616,975.65	90.72%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,191,791.77	100%	0	\$0.00		0	\$0.00	(
31417VFJ7	HSBC MORTGAGE CORPORATION (USA)	2	\$62,513.87	10.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$528,630.26		1	<del>                                     </del>		_	\$0.00	NA
Total		8	\$591,144.13	100%	0	\$0.00		0	\$0.00	(
31417VFK4	HSBC MORTGAGE CORPORATION (USA)	3	\$86,716.68	5.56%	0	\$0.00	NA	0	\$0.00	NA

	I Imprediable	1.1	¢1 472 420 71	94.44% 0	2000	TA.T.A	0 \$0.00	NT 4
T-4-1	Unavailable	14	\$1,473,438.71					NA
<u>Fotal</u>	+	17	\$1,560,155.39	100% 0	\$0.00		0 \$0.00	
31417VFL2	HSBC MORTGAGE CORPORATION (USA)	6	\$1,507,282.98	17.26% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$7,227,240.67	82.74% 0	\$0.00	NA	0 \$0.00	NA
Total		34	\$8,734,523.65	100% 0	\$0.00		0 \$0.00	
31417VFM0	HSBC MORTGAGE CORPORATION (USA)	2	\$157,170.81				0 \$0.00	NA
	Unavailable	11	\$567,124.34		<del></del>	- 1	0 \$0.00	NA
Total		13	\$724,295.15	100% 0	\$0.00		0 \$0.00	
31417VFN8	Unavailable	19	\$622,826.46 \$622,826.46			1	0 \$0.00 <b>0 \$0.00</b>	NA
Total	+	19	\$622,826.46	100%	20.00		0 20.00	
31417VFP3	HSBC MORTGAGE CORPORATION (USA)	23	\$3,258,760.90	92.6% 0	\$0.00	NA	0 \$0.00	N/
	Unavailable	5	\$260,333.69	7.4% (	0 \$0.00	NA	0 \$0.00	N/
Total		28	\$3,519,094.59	100% 0	\$0.00		0 \$0.00	
31417VFQ1	HSBC MORTGAGE CORPORATION (USA)	14	\$2,441,360.19	86.15% 0	)\$0.00	NA	0 \$0.00	N.
	Unavailable	5	\$392,613.72	13.85% 0	<del></del>		0 \$0.00	N.
Total	<del></del>	19	\$2,833,973.91	100% 0	\$0.00		0 \$0.00	
31417VFR9	HSBC MORTGAGE CORPORATION (USA)	2	\$562,631.10		<u> </u>		0 \$0.00	N
	Unavailable	3	\$611,025.12	52.06% 0	<del></del>		0 \$0.00	N.
Total		5	\$1,173,656.22	100% 0	\$0.00		0 \$0.00	
31417VFS7	HSBC MORTGAGE CORPORATION (USA)	9	\$1,447,315.80	94.17% 0	\$0.00	NA	0 \$0.00	N.
	Unavailable	1	\$89,585.06				0 \$0.00	N.
Total		10	\$1,536,900.86	100% 0	\$0.00		0 \$0.00	
31417VFT5	HSBC MORTGAGE CORPORATION (USA)	657	\$163,738,819.38	98.4% 0	) \$0.00	NA	0 \$0.00	N.
	Unavailable	18	\$2,662,117.99		0 \$0.00		0 \$0.00	N
Total	<del></del>	675	\$166,400,937.37	100% 0	\$0.00		0 \$0.00	
31417VFU2	HSBC MORTGAGE CORPORATION (USA)	43	\$8,546,387.11	100% 0	\$0.00	NA	0 \$0.00	N
Total		43	\$8,546,387.11	100% 0	\$0.00		0 \$0.00	
31417VFV0	+	98	\$19,504,216.98	85.74% 0	)\$0.00	NA	0 \$0.00	N

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	HSBC MORTGAGE CORPORATION (USA)									
	Unavailable	14	\$3,243,032.07	14.26%	0	\$0.00	NA	0	\$0.00	NA
Total	Olla i Gliado I	112	\$22,747,249.05	100%				_	<b>\$0.00</b>	*
_										
31417VFW8	HSBC MORTGAGE CORPORATION (USA)	61	\$11,800,643.37	46.45%					\$0.00	NA
	Unavailable	66	\$13,602,285.27	53.55%				_	\$0.00	NA
Total		127	\$25,402,928.64	100%	0	\$0.00		0	\$0.00	
31417VFX6	HSBC MORTGAGE CORPORATION (USA)	5	\$2,386,593.10	47.43%					\$0.00	
	Unavailable	7	\$2,645,069.78	52.57%	_	_		_	\$0.00	NA
Total		12	\$5,031,662.88	100%	0	\$0.00		0	\$0.00	ı
31417VFY4	HSBC MORTGAGE CORPORATION (USA)	8	\$922,151.94	64.24%					\$0.00	NA
,	Unavailable	4	\$513,312.82	35.76%	_			_	\$0.00	NA
Total	+	12	\$1,435,464.76	100%	0	\$0.00		0	\$0.00	1
31417VFZ1	HSBC MORTGAGE CORPORATION (USA)	39	\$6,969,125.22	57.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,120,881.14	42.36%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$12,090,006.36	100%	0	\$0.00		0	\$0.00	
31417VGB3	ALLY BANK	9	\$2,469,540.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,469,540.00	100%	0	\$0.00		0	\$0.00	
31417VGD9	QUICKEN LOANS INC.	21	\$4,563,175.00			\$0.00	NA	0	\$0.00	NA
Total		21	\$4,563,175.00	100%	0	\$0.00		0	\$0.00	
31417VGE7	WEBSTER BANK, N.A.	28	\$4,987,471.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total	, , , ,	28	\$4,987,471.93	100%	_			_	\$0.00	
31417VGF4	WEBSTER BANK, N.A.	7	\$1,974,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	112201212113,1	7	\$1,974,100.00	100%	_				<b>\$0.00</b>	- 11 -
31417VGG2	WEBSTER BANK, N.A.	40	\$9,262,664.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total	11220 222 22 22 23	40	\$9,262,664.14	100%	_	_		_	<b>\$0.00</b>	
31417VGH0	WEBSTER BANK, N.A.	29	\$6,143,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	,	29	\$6,143,700.00	100%	_			_	\$0.00	
31417VGJ6	QUICKEN LOANS INC.	66	\$14,458,060.23	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		66	\$14,458,060.23	100%	0 \$0.0	0	0	\$0.00	
		4		<del></del>	,—	<u> </u>	+	<u>                                     </u>	$\overline{}$
31417VGK3	QUICKEN LOANS INC.	75	\$15,089,561.73	100%	0 \$0.0	0 NA	, 0	\$0.00	NA
Total		75	\$15,089,561.73	100%	0 \$0.0	0	0	\$0.00	
51 (15X/C) (0)	** ** 11		\$1.04C.995.01	1000	2000	NIA NIA	+	2000	NIA.
31417VGM9	Unavailable	6	\$1,046,885.91 \$1,046,885.91	100% 0			_	\$0.00 \$ <b>0.00</b>	
Total		6	\$1,046,885.91	100 70 0	<u> </u>	<u>0 </u>	U	\$0.00	
31417VGN7	Unavailable	12	\$1,670,139.00	100%	0 \$0.0	00 <u>NA</u>	70	\$0.00	NA
Total		12	\$1,670,139.00		0 \$0.0		_	\$0.00	
21417XCD2	Thereitable	15	Φ2 522 022 A0	100% (	10 ¢0 C	NA	+	\$0.00	NΙΛ
31417VGP2	Unavailable	15 15	\$2,533,032.40 \$2,533,032.40				_	\$0.00 <b>\$0.00</b>	
Total		15	\$2,533,032.40	100%	<u> </u>	9	U	\$0.00	
31417VGS6	RBC BANK (USA)	32	\$4,769,029.31	100%	0 \$0.0	00 <u>NA</u>	70	\$0.00	NA
Total		32	\$4,769,029.31	100%	_		+	\$0.00	<del>•</del>
<u> </u>		1		<u> </u>	ــــــــــــــــــــــــــــــــــــــ	<u> </u>	<u> </u>	<u> </u>	ليل
31417VGT4	RBC BANK (USA)	45	\$8,163,533.86			-	+	\$0.00	<del>1</del>
Total		45	\$8,163,533.86	100%	<u>) \$0.0</u>	0	0	\$0.00	<del></del>
31417VH22	Unavailable	21	\$2,920,398.40	100% (	0 80 0	NA NA	1	\$0.00	NA
Total	Ullavailauic	21	\$2,920,398.40 \$2,920,398.40	i i			_	\$0.00 \$0.00	
Total		+	Ψως Σωύς ων Συ	100 /	γφοισ	<del>"</del>		φυ•υς	
31417VH30	Unavailable	16	\$1,855,383.44	100%	0 \$0.0	0 <u>NA</u>	70	\$0.00	NA
Total		16	\$1,855,383.44		0 \$0.0	0	0	\$0.00	
		17			+ 2.6		ļ	1 200	
31417VH48	Unavailable	17	\$1,679,906.24				-	\$0.00	
Total		17	\$1,679,906.24	100%	<u>) \$0.u</u>	0	U	\$0.00	<del></del>
31417VH55	U.S. BANK N.A.	2	\$151,070.72	9.93%	0 \$0.0	NA NA	10	0 \$0.00	NA
	Unavailable	20	\$1,370,241.32				_	\$0.00	
Total		22	\$1,521,312.04				+	\$0.00	
	<u> </u>	1				Ţ	Ť,		
31417VH63	Unavailable	33	\$8,588,384.19	t			-	\$0.00	+
Total		33	\$8,588,384.19	100%	<u>) \$0.u</u>	0	0	\$0.00	<del></del>
31417VH71	Unavailable	7	\$1,115,642.17	100% (	0.080.0	NA NA	16	\$0.00	NA
Total	CIM I MINE -	7	\$1,115,642.17				_	\$0.00	
							T		
31417VH89	Unavailable	14	\$1,039,176.12				+	\$0.00	1
Total		14	\$1,039,176.12	100%	0 \$0.0	<u>,0</u>	0	\$0.00	<u> </u>
		+			1.56	'	Ļ	1	<u> </u>
31417VHK2	Unavailable	34	\$5,664,627.65				-	\$0.00	
Total		34	\$5,664,627.65	100%	<u>J \$0.u</u>	0	0	\$0.00	<u> </u>

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31417VHL0	Unavailable	47	\$8,854,317.22	100%	0 \$0.00	NA	0 \$0.00	NA
Total		47	\$8,854,317.22	100%	0 \$0.00		0 \$0.00	
31417VHM8	EDEMONT DANK	120	¢25 177 465 57	1,0007	0 \$0.00	NI A	0 \$0.00	NTA (
Total	FREMONT BANK	129 <b>129</b>	\$25,177,465.57 <b>\$25,177,465.57</b>		0 \$0.00 0 \$0.00		<b>0</b> \$0.00	
lotai		129	\$25,177,405.57	100%	<u>0 90.00</u>		0 30.00	
31417VHN6	U.S. BANK N.A.	29	\$8,772,720.01	44.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$10,761,700.19	55.09%	0 \$0.00	NA	0 \$0.00	NA
Total		64	\$19,534,420.20	100%	0 \$0.00		0 \$0.00	(
31417VHP1	U.S. BANK N.A.	7	\$1,135,461.81	57.74%	0.80.00	NA	0 \$0.00	NA
	Unavailable	5	\$831,037.14				0 \$0.00	
Total		12	\$1,966,498.95		0 \$0.00		0 \$0.00	
31417VHQ9	U.S. BANK N.A.	4	\$537,120.00	32.3%	00.02	NΑ	0 \$0.00	NA
D1417 V11Q9	Unavailable	8	\$1,125,810.23	67.7%	_		0 \$0.00	
Total	Chavanaoic	12	\$1,662,930.23		0 \$0.00		0 \$0.00	
			ψ1,002,200I20	100 /6	φοισσ		φοίου	
31417VHR7	U.S. BANK N.A.	8	\$783,613.83	71.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$309,591.40	28.32%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,093,205.23	100%	0 \$0.00		0 \$0.00	
31417VHS5	U.S. BANK N.A.	40	\$12,931,235.28	12.05%	0 \$0 00	NA	0 \$0.00	NA
51417 11155	Unavailable	319	\$94,390,487.45				0 \$0.00	1 1
Total	ona variable	359	\$107,321,722.73		0 \$0.00		0 \$0.00	
31417VHT3	U.S. BANK N.A.	3	\$480,624.13		0 \$0.00		0 \$0.00	
	Unavailable	31	\$5,016,919.30				0 \$0.00	
Total		34	\$5,497,543.43	100%	0 \$0.00		0 \$0.00	
31417VHU0	U.S. BANK N.A.	8	\$1,097,745.10	25.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$3,262,696.54	74.82%	0 \$0.00	NA	0 \$0.00	
Total		32	\$4,360,441.64	100%	0 \$0.00		0 \$0.00	
31417VHV8	U.S. BANK N.A.	6	\$716,106.77	24.2%	0.80.00	NΔ	0 \$0.00	NA
2111/11110	Unavailable	19	\$2,243,572.92		0 \$0.00		0 \$0.00	
Total		25	\$2,959,679.69		0 \$0.00		0 \$0.00	
21.4177.1177.4	TIG DANYEN A	10	ФООО 452 50	21.51%	0,00,00	***	0,00,00	***
31417VHW6	U.S. BANK N.A.	10	\$988,453.79				0 \$0.00	
Total	Unavailable	22 32	\$2,148,107.59 \$3,136,561,38	68.49%	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
1 Utai		32	\$3,136,561.38	100%	υ <b>φυ.υυ</b>		0 \$V.UU	
31417VHX4	U.S. BANK N.A.	31	\$2,155,399.29	70.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$908,250.95				0 \$0.00	

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Total		43	\$3,063,650.24	100%	0	\$0.00		0	\$0.00	
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31417VHY2	U.S. BANK N.A.	37	\$11,540,496.89	22.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$40,761,573.05	77.93%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$52,302,069.94	100%	0	\$0.00		0	\$0.00	
31417VHZ9	U.S. BANK N.A.	3	\$471,923.73	15.54%	0	\$0.00	NA	0	\$0.00	NA
51117 1125	Unavailable	16	\$2,565,784.19		_			_	\$0.00	NA
Total		19	\$3,037,707.92	100%	_	-		_	\$0.00	
31417VJA2	Unavailable	20	\$5,226,783.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	20	\$5,226,783.54	100%	-	+			<b>\$0.00</b>	1111
21417VIDO	Unovoiloblo	0	¢1 000 012 45	10007	Λ	\$0.00	NI A	0	\$0.00	NIA
31417VJB0 Total	Unavailable	8 <b>8</b>	\$1,080,912.45 <b>\$1,080,912.45</b>		-	+		-	\$0.00 <b>\$0.00</b>	NA
			, , , , , , , , , , , , , , , , , , , ,							
31417VJC8	Unavailable	12	\$1,224,693.64		-	\$0.00	NA	-	\$0.00	NA
Total		12	\$1,224,693.64	100%	0	\$0.00		0	\$0.00	
31417VJD6	Unavailable	20	\$5,987,663.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,987,663.17	100%	0	\$0.00		0	\$0.00	
31417VJE4	Unavailable	14	\$1,020,635.28	100%	Λ	\$0.00	NI A	Λ	\$0.00	NA
Total	Unavanable	14	\$1,020,635.28 \$1,020,635.28		-	+		-	\$0.00 <b>\$0.00</b>	NA
			. ,							
31417VJF1	Unavailable	13	\$1,648,023.59		-	\$0.00	NA	_	\$0.00	NA
Total		13	\$1,648,023.59	100%	0	\$0.00		0	\$0.00	
31417VJG9	Unavailable	15	\$1,437,581.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,437,581.05	100%	0	\$0.00		0	\$0.00	
31417VJH7	Unavailable	30	\$7,591,365.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,591,365.78		-			-	\$0.00	
31417VJJ3	Unavailable	15	\$1,949,120.00	100%	Λ	\$0.00	NΙΛ	Λ	\$0.00	NA
Total	Chavanaoic	15	\$1,949,120.00 \$1,949,120.00		_			-	\$0.00	IVA
2141774120	Unovellable		¢1 045 227 00	1000	0	¢ስ ስስ	RT A	0	\$0.00	NT A
31417VJK0	Unavailable	5 5	\$1,245,337.86 \$1,245,337.86		_	\$0.00		-	\$0.00	NA
Total		3	\$1,245,337.86	100%	U	<b>\$U.UU</b>		U	\$0.00	
31417VJL8	Unavailable	15	\$3,689,488.70		-	\$0.00		-	\$0.00	NA
Total		15	\$3,689,488.70	100%	0	\$0.00		0	\$0.00	
31417VK28	GMAC MORTGAGE, LLC	54	\$16,127,472.52	33.55%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	114	\$31,937,738.22	66.45%			0 \$0.00	
Total		168	\$48,065,210.74	100%	0 \$0.00		0 \$0.00	(
31417VK36	GMAC MORTGAGE, LLC	49	\$12,954,927.00	51.61%			0 \$0.00	NA
	Unavailable	40	\$12,148,554.91	48.39%			0 \$0.00	NA (
Total		89	\$25,103,481.91	100%	0 \$0.00		0 \$0.00	(
31417VK44	GMAC MORTGAGE, LLC	7	\$1,800,738.68	3.78%	·		0 \$0.00	NA
	Unavailable	171	\$45,827,678.37	96.22%			0 \$0.00	NA (
Total		178	\$47,628,417.05	100%	0 \$0.00		0 \$0.00	(
31417VK51	GMAC MORTGAGE, LLC	14	\$4,036,729.00	7.64% (			0 \$0.00	NA
	Unavailable	166	\$48,795,507.57	92.36%			0 \$0.00	NA (
Total		180	\$52,832,236.57	100%	0 \$0.00		0 \$0.00	(
31417VK69	GMAC MORTGAGE, LLC	9	\$2,236,697.00	55.9% (	0,00	NA	0 \$0.00	NA (
	Unavailable	10	\$1,764,200.00	44.1%	0.00	NA	0 \$0.00	NA (
Total		19	\$4,000,897.00	100%			0 \$0.00	
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31417VKG7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$3,360,863.70	68.59% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,539,267.45	31.41%	0\$0.00	NA	0 \$0.00	NA (
Total		21	\$4,900,131.15	100%			0 \$0.00	(
31417VKH5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,121,091.78	34.24% (	0\$0.00	NA	0 \$0.00	NA(
	Unavailable	8	\$2,153,308.00	65.76%	0.00\$	NA	0 \$0.00	NA (
Total		13	\$3,274,399.78	100%	\$0.00		0 \$0.00	(
31417VKJ1	HSBC MORTGAGE CORPORATION (USA)	2	\$900,798.45	69.34%	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$398,222.57	30.66%			0 \$0.00	
Total		3	\$1,299,021.02	100%	0 \$0.00		0 \$0.00	(
31417VKK8	HSBC MORTGAGE	3	\$1,524,920.81	64.23% (	0 \$0.00	NA	0 \$0.00	NA (
	CORPORATION (USA)							
	Unavailable	2	\$849,156.08	35.77%	վծս.սս[	NA	0 \$0.00	NA (

Total		5	\$2 274 076 ON	100%	<u></u>	ያስ <u>በ</u>		T ₀	\$0.00	
1 Otal			\$2,374,076.89	100%	۲	Φυ.υυ		U	υ Φυ.υυ	
31417VKM4	Unavailable	27	\$2,297,494.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,297,494.27	100%	_			_	\$0.00	
								ſ		
31417VKN2	Unavailable	7	\$1,095,224.85		-	\$0.00		_	\$0.00	
Total		7	\$1,095,224.85	100%	0	\$0.00		0	\$0.00	(
31417VKP7	MORGAN KEEGAN MORTGAGE COMPANY INC.	1	\$127,135.22	10.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,083,742.37	89.5%	0	\$0.00	ŊΔ	n	\$0.00	NA
Total	C.III. WILMOID	9	\$1,210,877.59	100%	_			-	\$0.00 \$0.00	11/1
31417VKQ5	GMAC MORTGAGE, LLC	16	\$4,172,650.13	8.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$45,876,171.09		_			0	\$0.00	NA
Total		170	\$50,048,821.22	100%	0	\$0.00			\$0.00	
31417VKR3	GMAC MORTGAGE, LLC	33	\$8,454,420.73	16.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$41,531,252.05		-	-	NA	0	\$0.00	NA
Total		195	\$49,985,672.78	100%	0	\$0.00		0	\$0.00	
31417VKS1	GMAC MORTGAGE, LLC	29	\$7,325,585.21	14.65%	0	\$0.00			\$0.00	
	Unavailable	149	\$42,685,255.51	85.35%	+	_	NA	-	\$0.00	
Total		178	\$50,010,840.72	100%	0	\$0.00		0	\$0.00	[
31417VKT9	GMAC MORTGAGE, LLC	37	\$10,420,880.00						\$0.00	
	Unavailable	143	\$38,835,781.76		_		NA	_	\$0.00	
Total		180	\$49,256,661.76	100%	0	\$0.00	-	0	\$0.00	
31417VKU6	GMAC MORTGAGE, LLC	44	\$12,340,922.00					0	\$0.00	NA
	Unavailable	129	\$35,894,077.22	74.42%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$48,234,999.22	100%				0	\$0.00	
31417VKV4	GMAC MORTGAGE, LLC	12	\$3,770,300.00	11.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$30,199,054.23	88.9%				_	\$0.00	
Total		109	\$33,969,354.23	100%	0	\$0.00		0	\$0.00	
31417VKW2	GMAC MORTGAGE, LLC	19	\$4,698,671.00	21.79%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	68	\$16,869,455.64	78.21%	0.00\$	NA	0 \$0.0	0 NA
Total		87	\$21,568,126.64	100%	\$0.00		0 \$0.0	0
31417VKX0	GMAC MORTGAGE, LLC	4	\$2,335,450.00	12.38%	\$0.00	NA	0 \$0.0	0 NA
	Unavailable	28	\$16,526,307.53	87.62%	0 \$0.00	NA	0 \$0.0	0 NA
Total		32	\$18,861,757.53	100%			0 \$0.0	
			+,,		4		7 4 4 4 4	
31417VKY8	GMAC MORTGAGE, LLC	17	\$9,733,398.41	11.23%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	132	\$76,921,165.43	88.77%	0 \$0.00	NA	0 \$0.0	0 NA
Total		149	\$86,654,563.84	100%	0 \$0.00		0 \$0.0	0
			, , ,					
31417VLE1	GMAC MORTGAGE, LLC	8	\$1,050,350.00	46.15%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	7	\$1,225,433.89	53.85%	0.00	NA	0 \$0.0	0 NA
Total		15	\$2,275,783.89	100%	0 \$0.00		0 \$0.0	0
			, ,					
31417VN25	WELLS FARGO BANK, N.A.	645	\$185,849,957.22	29.06%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	1,668	\$453,779,567.35	70.94%	0.00	NA	0 \$0.0	0 NA
Total		2,313	\$639,629,524.57	100%	\$0.00		0 \$0.0	0
31417VN33	WELLS FARGO BANK, N.A.	66	\$4,747,362.61	49.16%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	68	\$4,909,947.31	50.84%	\$0.00	NA	0 \$0.0	0 NA
Total		134	\$9,657,309.92	100%	\$0.00		0 \$0.0	0
31417VN41	WELLS FARGO BANK, N.A.	103	\$10,168,700.96	49.58%	· ·		0 \$0.0	
	Unavailable	103	\$10,339,072.09	50.42%	\$0.00		0 \$0.0	
Total		206	\$20,507,773.05	100%	\$0.00		0 \$0.0	0
31417VN58	WELLS FARGO BANK, N.A.	1,075	\$142,096,613.58	54.4%	\$0.00	NA	0 \$0.0	0 NA
	Unavailable	904	\$119,092,809.36	45.6%	0.00	NA	0 \$0.0	0 NA
Total		1,979	\$261,189,422.94	100%	\$0.00		0 \$0.0	0
31417VN66	WELLS FARGO BANK, N.A.	9,065	\$2,664,322,394.76	48.81%	\$0.00	NA	0 \$0.0	0 NA
	Unavailable	9,245	\$2,794,248,613.76	51.19%	0 \$0.00	NA	0 \$0.0	0 NA
Total		18,310	\$5,458,571,008.52	100%	0 \$0.00		0 \$0.0	0
31417VN74	WELLS FARGO BANK, N.A.	115	\$78,174,244.76	76.66%	\$0.00	NA	0 \$0.0	0 NA
	Unavailable	36	\$23,801,009.64	23.34%	0 \$0.00	NA	0 \$0.0	0 NA

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Total		151	\$101,975,254.40	100%	, (	\$0.00		C	\$0.00	(
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31417VN82	WELLS FARGO BANK, N.A.	236	, ,		┸	·			\$0.00	
	Unavailable	71	\$47,125,917.06		_			_	\$0.00	
Total		307	\$202,504,546.05	100%	0	\$0.00		0	\$0.00	<u> </u>
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31417VN90	WELLS FARGO BANK, N.A.	213	, ,			,			\$0.00	
	Unavailable	138	†				1	_	\$0.00	1
Total		351	\$23,124,338.08	100%	0	\$0.00	<del></del>	0	\$0.00	
31417VNT6	COLONIAL SAVINGS FA	5	\$1,215,166.42	55.74%	) C	\$0.00	NA	7 (	0 \$0.00	NA
	Unavailable	4	\$964,804.20	44.26%	٦ (	\$0.00	NA	1	0\$0.00	NA (
Total	Chuvanaoic	9				\$0.00 0 \$0.00		_	\$0.00 \$0.00	1
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31417VNU3	COLONIAL SAVINGS FA	69	\$16,151,285.14	61.28%	, C	\$0.00	NA	C	\$0.00	NA (
	Unavailable	55	\$10,205,766.45	38.72%	90	\$0.00	NA	7 (	\$0.00	NA (
Total		124	\$26,357,051.59		_	\$0.00		0	\$0.00	1
				<u> </u>	1	<u> </u>	<u> </u>	1	!	$\overline{\Box}$
31417VNV1	COLONIAL SAVINGS FA	40	, ,						\$0.00	
	Unavailable	11	\$987,269.53	1 1	_		1	_	\$0.00	1
Total		51	\$7,064,352.21	100%	0	\$0.00	<del></del>	0	\$0.00	<del>                                     </del>
31417VNW9	WELLS FARGO BANK, N.A.	2	\$406,414.03	32.87%	, C	\$0.00	NA NA	<b>,</b> C	\$0.00	NA (
	Unavailable	5	\$829,999.44	67.13%	90	\$0.00	NA	7 (	\$0.00	NA (
Total		7	\$1,236,413.47	100%	0	\$0.00		0	\$0.00	
31417VNX7	WELLS FARGO BANK, N.A.	301	\$96,227,843.45	95.43%	, C	\$0.00	NA	7(	\$0.00	NA (
1	Unavailable	18	\$4,603,243.78	4.57%	, (	\$0.00	NA	(	\$0.00	NA (
Total	CIM THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF THE CITY OF TH	319		1 1	_	\$0.00	1	_	\$0.00	1 1
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31417VNY5	WELLS FARGO BANK, N.A.	66	\$27,863,708.15	98.96%	,0	\$0.00	NA	C	\$0.00	NA
	Unavailable	1	\$293,500.00	1 1	_	\$0.00	1	_	\$0.00	1 1
Total		67	\$28,157,208.15	100%	0	\$0.00		0	\$0.00	
				<u> </u>	1	<u> </u>	<u></u>	$\downarrow$	!	
31417VNZ2	WELLS FARGO BANK, N.A.	7	, ,		_			_	\$0.00	
	Unavailable	8		<del> </del>	_	+ +		_	\$0.00	
Total		15	\$3,601,767.21	100%	0	\$0.00		0	\$0.00	

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31417VP23	WELLS FARGO BANK, N.A.	1,873	\$406,443,051.77	69.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	811	\$175,140,259.19	30.11%	0	\$0.00	NA	0	\$0.00	NA
Total		2,684	\$581,583,310.96	100%	0	\$0.00		0	\$0.00	(
31417VP31	WELLS FARGO BANK, N.A.	219	\$27,320,550.68	71.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$11,139,661.41	28.96%	0	\$0.00	NA	0	\$0.00	NA
Total		324	\$38,460,212.09	100%	-			+	\$0.00	· ·
31417VP49	WELLS FARGO BANK, N.A.	23	\$1,400,950.17	91.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$122,151.20	8.02%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,523,101.37	100%	0	\$0.00		0	\$0.00	(
31417VP72	WELLS FARGO BANK, N.A.	253	\$84,604,728.30		L			0	\$0.00	NA
	Unavailable	1	\$416,425.49		_			_	\$0.00	
Total		254	\$85,021,153.79	100%	0	\$0.00		0	\$0.00	
31417VP98	WELLS FARGO BANK, N.A.	50	\$14,600,108.99					0	\$0.00	NA
	Unavailable	163	\$38,113,478.23	72.3%	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$52,713,587.22	100%	0	\$0.00		0	\$0.00	
31417VPA5	WELLS FARGO BANK, N.A.	225	\$22,260,373.56			· ·		0	\$0.00	NA
	Unavailable	95	\$9,272,369.94	29.41%	0	\$0.00	NA	1	\$0.00	1
Total		320	\$31,532,743.50	100%	0	\$0.00		0	\$0.00	(
31417VPB3	WELLS FARGO BANK, N.A.	576	\$75,583,297.12	76.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$23,814,051.38		-			0	\$0.00	NA
Total		758	\$99,397,348.50	100%	0	\$0.00		0	\$0.00	(
31417VPC1	WELLS FARGO BANK, N.A.	3,701	\$1,001,299,264.50		L			0	\$0.00	
	Unavailable	812	\$243,806,142.64		_			_	\$0.00	
Total		4,513	<b>\$1,245,105,407.14</b>	100%	0	\$0.00		0	\$0.00	
31417VPD9	WELLS FARGO BANK, N.A.	187	\$10,990,867.84			·			\$0.00	
	Unavailable	117	\$6,852,886.04	38.4%	-			_	\$0.00	
Total		304	\$17,843,753.88	100%	In	$\Delta \Delta \Delta \Delta \Delta$	4	In	\$0.00	4

31417VPE7	WELLS FARGO	57	\$5,513,006.73	50.02% 0 \$0.00	NA 0 \$0.00	NA
	BANK, N.A. Unavailable	57	\$5,509,594.24	49.98% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanable	114	\$3,309,394.24 \$11,022,600.97	100% 0 \$0.00	0 \$0.00	NA
Total		114	Ψ11,022,000.77	100 % 0 00.00	υ φυ.υυ	
31417VPF4	WELLS FARGO BANK, N.A.	94	\$12,122,839.49	63.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$7,028,003.55	36.7% 0 \$0.00	NA 0 \$0.00	NA
Total		148	\$19,150,843.04	100% 0 \$0.00	0 \$0.00	(
31417VPG2	WELLS FARGO BANK, N.A.	58	\$9,356,271.89	68.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$4,209,365.71	31.03% 0 \$0.00	NA 0 \$0.00	NA
Total		84	\$13,565,637.60	100% 0 \$0.00	0 \$0.00	(
31417VPH0	WELLS FARGO BANK, N.A.	77	\$21,092,632.15	89.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,460,684.68	10.45% 0 \$0.00	NA 0 \$0.00	NA
Total		85	\$23,553,316.83	100% 0 \$0.00	0 \$0.00	(
31417VPJ6	WELLS FARGO BANK, N.A.	145	\$39,938,065.47	56.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	104	\$30,590,349.78	43.37% 0 \$0.00	NA 0 \$0.00	NA
Total		249	\$70,528,415.25	100% 0 \$0.00	0 \$0.00	(
31417VPK3	WELLS FARGO BANK, N.A.	13	\$737,955.23	29.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$1,784,945.36		NA 0 \$0.00	NA
Total		45	\$2,522,900.59	100% 0 \$0.00	0 \$0.00	(
31417VPL1	WELLS FARGO BANK, N.A.	1	\$91,319.36		NA 0 \$0.00	NA
	Unavailable	11	\$1,064,027.65	92.1% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,155,347.01	100% 0 \$0.00	0 \$0.00	
31417VPM9	WELLS FARGO BANK, N.A.	7	\$1,256,279.03	26.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$3,461,037.56	73.37% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$4,717,316.59	100% 0 \$0.00	0 \$0.00	
31417VPN7	WELLS FARGO BANK, N.A.	35	\$22,637,617.09		NA 0 \$0.00	NA
	Unavailable	4	\$2,266,000.00	9.1% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$24,903,617.09	100% 0 \$0.00	0 \$0.00	
31417VPP2	WELLS FARGO	1,375	\$422,729,484.40	59.64% 0 \$0.00	NA 0 \$0.00	NA

	BANK, N.A.		ı	, '	1		ļ			Ī
	Unavailable	917	\$286,073,487.40	40.36%	0	\$0.00	NA	0	\$0.00	NA (
Total		2,292			_	\$0.00		-	\$0.00	
			<b></b>	<u> </u>	Џ'	$\bot$		L	<u> </u>	$\longrightarrow$
31417VPQ0	WELLS FARGO BANK, N.A.	219	\$122,168,945.10	86.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$18,346,057.09		-			-	\$0.00	NA (
Total		250	\$140,515,002.19	100%	0	\$0.00		0	\$0.00	(
<u> </u>		$\longrightarrow$	<b></b>		<u></u>	++		L	igspace	
31417VPR8	WELLS FARGO BANK, N.A.	918			Ш				\$0.00	
	Unavailable	156	. , ,		_	1		-	\$0.00	NA (
Total		1,074	\$297,297,364.43	100%	0	\$0.00		0	\$0.00	(
<del>                                     </del>	TITLE OF A DOO	+	<del></del>		+	-		L	$\longrightarrow$	<del></del>
31417VPS6	WELLS FARGO BANK, N.A.	5	\$700,859.83	33.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,371,137.91	66.17%	0	\$0.00	NA	0	\$0.00	NA (
Total		14	i i		-	\$0.00		1	\$0.00	
31417VPT4	WELLS FARGO BANK, N.A.	2	\$251,084.34	16.95%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	Unavailable	10	\$1,229,941.69	83.05%	0	\$0.00	NA	0	\$0.00	NA (
Total		12	· / /		-	\$0.00		-	\$0.00	
<u> </u>			<u> </u>		<u></u>	$\perp \perp \downarrow$		L	<u> </u>	
31417VPU1	WELLS FARGO BANK, N.A.	231	\$15,374,635.53		Ш				\$0.00	NA
	Unavailable	93	\$6,089,949.51	28.37%	_	1		-	\$0.00	NA (
Total		324	\$21,464,585.04	100%	0	\$0.00		0	\$0.00	(
<u> </u>		$\longrightarrow$	<b>.</b>		<u></u>	++		L	igspace	
31417VPV9	WELLS FARGO BANK, N.A.	264	\$16,975,446.76		Ш				\$0.00	
	Unavailable	88	\$5,406,808.83		-				\$0.00	NA (
Total		352	\$22,382,255.59	100%	0	\$0.00		0	\$0.00	(
<u> </u>			<u> </u>		Ļ'	$\bot$		L		
31417VPW7	WELLS FARGO BANK, N.A.	213	\$20,709,574.59	70.05%	0	\$0.00			\$0.00	NA
	Unavailable	90	· í í		-			-	\$0.00	NA (
Total		303	\$29,562,213.92	100%	0	\$0.00		0	\$0.00	(
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31417VPX5	WELLS FARGO BANK, N.A.	207							\$0.00	NA
	Unavailable	59		1	-				\$0.00	NA
Total		266	\$25,944,956.03	100%	0	\$0.00		0	\$0.00	
<u> </u>		$\longrightarrow$	<b></b>		<u></u>	+		L	igsquare	
31417VPY3	WELLS FARGO BANK, N.A.	3	\$1,104,121.53	22.48%	0	\$0.00	NA	0	\$0.00	NA

	_							_		
	Unavailable	21	\$3,807,878.16	77.52%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,911,999.69	100%	0	\$0.00		0	\$0.00	
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31417VPZ0	WELLS FARGO BANK, N.A.	2,351	\$512,268,394.64	46.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,541	\$584,947,434.66	53.31%	0	\$0.00	NA	0	\$0.00	NA
Total		4,892	\$1,097,215,829.30	100%	0	\$0.00		0	\$0.00	(
31417VQA4	WELLS FARGO BANK, N.A.	42	\$10,664,843.86	40.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$15,693,706.61	59.54%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$26,358,550.47	100%	0	\$0.00		0	\$0.00	
31417VQB2	WELLS FARGO BANK, N.A.	8	\$1,025,663.00	55.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$817,250.00	44.35%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,842,913.00	100%	0	\$0.00		0	\$0.00	
31417VQC0	WELLS FARGO BANK, N.A.	1	\$248,000.00	31.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$550,839.27	68.95%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$798,839.27	100%	0	\$0.00		0	\$0.00	
31417VQD8	WELLS FARGO BANK, N.A.	100	\$45,452,667.67	94.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,399,400.00	5.01%	0	\$0.00		_	\$0.00	NA
Total		107	\$47,852,067.67	100%	0	\$0.00		0	\$0.00	(
31417VR21	Unavailable	48	\$11,081,744.40		_	\$0.00			\$0.00	NA
Total		48	\$11,081,744.40	100%	0	\$0.00		0	\$0.00	
					_					
31417VR39	Unavailable	38	·		_	\$0.00			\$0.00	NA
Total		38	\$7,879,455.62	100%	0	\$0.00		0	\$0.00	(
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31417VR54	Unavailable	17	\$3,507,785.15		-	\$0.00		_	\$0.00	NA
Total		17	\$3,507,785.15	100%	0	\$0.00		0	\$0.00	(
		- 10	** *** ***	4004		<b>*</b> • • • •		_	40.00	
31417VR62	Unavailable	19	· í í		-	\$0.00		_	\$0.00	NA
Total		19	\$3,403,241.80	100%	U	<b>\$0.00</b>		U	\$0.00	(
	OLUCKENIA O ANG				$\vdash$			-		
31417VR70	QUICKEN LOANS INC.	64	\$14,830,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	μινς.	64	\$14,830,050.00	100%	7	\$0 00		_	\$0.00	
1 Utal		04	φ1 <del>4</del> ,030,030.00	100%	V	φυ.υυ		۲	φυ.υυ	
31417VR88	QUICKEN LOANS INC.	60	\$14,812,475.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		60	\$14,812,475.00	100%	, (	0 \$0.00		C	\$0.00	
								Γ		
31417VR96	BANK OF AMERICA, N.A.	5	\$1,447,720.00						\$0.00	
	Unavailable	28	\$8,594,320.00					_	\$0.00	
Total		33	\$10,042,040.00	100%	0	\$0.00		0	\$0.00	<b>└</b>
<u> </u>		<b>←</b>		<b></b> '	1	1		1		<b></b>
31417VRZ8	Unavailable	35	\$7,430,895.50		_	\$0.00		_	\$0.00	
Total		35	\$7,430,895.50	100%	0	\$0.00	·	0	\$0.00	<del></del>
31417VSB0	BANK OF AMERICA, N.A.	22	\$12,037,584.00						\$0.00	
	Unavailable	116	\$63,084,311.19		-	+		_	\$0.00	-
Total		138	\$75,121,895.19	100%	0	\$0.00		0	\$0.00	
31417VSC8	BANK OF AMERICA, N.A.	26	\$8,060,687.23					$\bot$	\$0.00	
	Unavailable	85	\$26,971,104.02		_			-	\$0.00	
Total		111	\$35,031,791.25	100%	0	\$0.00		0	\$0.00	- 
31417VSD6	BANK OF AMERICA, N.A.	9	\$2,259,500.00			0 \$0.00			\$0.00	
	Unavailable	74	\$22,792,755.89	1	+			+	\$0.00	
Total		83	\$25,052,255.89	100%	0	\$0.00		0	\$0.00	
31417VSE4	BANK OF AMERICA, N.A.	12	\$4,046,650.00		-			$\downarrow$	\$0.00	
	Unavailable	140	\$45,965,746.86		_			-	\$0.00	
Total		152	\$50,012,396.86	100%	0	\$0.00		0	\$0.00	
31417VV26	DHI MORTGAGE COMPANY, LTD.	21	\$2,901,117.58			0\$0.00			\$0.00	
Total		21	\$2,901,117.58	100%	0	\$0.00	·	0	\$0.00	<del></del>
31417VVA8	BANK OF AMERICA, N.A.	211	\$45,353,701.05		_				\$0.00	
	Unavailable	243	\$54,471,781.74					_	\$0.00	
Total		454	\$99,825,482.79	100%	0	\$0.00		0	\$0.00	<u> </u>
31417VVB6	BANK OF AMERICA, N.A.	6	\$807,782.73					$\bot$	\$0.00	
	Unavailable	2	\$282,950.43	1 1	_			-	\$0.00	1
Total		8	\$1,090,733.16	100%	0	\$0.00	·	0	\$0.00	<del>-  </del>
31417VVC4	Unavailable	9	\$1,667,775.00	100%	+	0 \$0.00	NA	+	\$0.00	NA
Total	Ullavaliable	9	\$1,667,775.00 \$1,667,775.00		-	\$0.00 <b>\$0.00</b>		_	\$0.00 \$0.00	

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31417VVD2	Unavailable	204	\$41,612,035.57	100%	0 \$0.00	NA	0 \$0.00	NA
Total		204	\$41,612,035.57	100%	0 \$0.00		0 \$0.00	(
214177777	YY '1 1 1	1.51	Ф21 714 022 77	1000	0 00 00	N.T.A	0,00,00	NTA (
31417VVE0	Unavailable	151	\$21,714,022.77		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	i
Total		151	\$21,714,022.77	100%	0 \$0.00		0 20.00	
31417VVF7	Unavailable	22	\$1,812,922.41	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$1,812,922.41	100%	0 \$0.00		0 \$0.00	(
31417VVG5	Unavailable	113	\$10,965,977.00	100%	0 \$0.00	NI A	0 \$0.00	NA
Total	Unavanable	113	\$10,965,977.00 \$10,965,977.00		0 \$0.00 0 \$0.00		<b>0</b> \$0.00	INA
		110	Ψ10,502,577.00	100 /0	υ φυισσ		φοισσ	
31417VVH3	Unavailable	23	\$2,214,449.33	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$2,214,449.33	100%	0 \$0.00		0 \$0.00	(
214177777	YY 11 1 1		Φ4.4 <b>5</b> 0.000.40	100~	0 00 00	**.	0.00.00	***
31417VVJ9	Unavailable	61	\$4,458,383.19		0 \$0.00		0 \$0.00	
Total		61	\$4,458,383.19	100%	0 \$0.00		0 \$0.00	(
31417VVK6	Unavailable	35	\$2,378,557.57	100%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$2,378,557.57		0 \$0.00		0 \$0.00	
31417VVL4	Unavailable	72	\$18,081,689.27		0 \$0.00		0 \$0.00	NA
Total		72	\$18,081,689.27	100%	0 \$0.00		0 \$0.00	
31417VVM2	Unavailable	387	\$90,482,301.48	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Onavanable	387	\$90,482,301.48		0 \$0.00		<b>0</b> \$0.00	1
			+ · · · · · · · · · · · · · · · · · · ·		7		7 3 3 3 3	
31417VVN0	Unavailable	226	\$50,334,329.98		0 \$0.00		0 \$0.00	
Total		226	\$50,334,329.98	100%	0 \$0.00		0 \$0.00	(
31417VVQ3	MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$8,130,593.06	89.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$994,117.21	10.89%	0 \$0.00	NA	0 \$0.00	NA (
Total		41	\$9,124,710.27	100%	0 \$0.00		0 \$0.00	(
31417VVR1	Unavailable	11	\$1,903,698.89	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,903,698.89		0 \$0.00		0 \$0.00	
31417VVU4	Unavailable	55	\$9,277,534.56		0 \$0.00		0 \$0.00	NA
Total		55	\$9,277,534.56	100%	0 \$0.00		0 \$0.00	
31417VVV2	Unavailable	69	\$11,069,714.20	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		69	\$11,069,714.20		0 \$0.00		0 \$0.00	

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31417VVW0	Unavailable	36	\$6,064,470.97		0 \$0.00		0 \$0.00	
Total	-	36	\$6,064,470.97	100%	0 \$0.00		0 \$0.00	
31417VVY6	DHI MORTGAGE COMPANY, LTD.	26	\$5,395,608.55	100%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$5,395,608.55	100%	0 \$0.00		0 \$0.00	
							<u> </u>	
31417VVZ3	DHI MORTGAGE COMPANY, LTD.	72	\$12,523,182.55		0 \$0.00		0 \$0.00	
Total		72	\$12,523,182.55	100%	0 \$0.00		0 \$0.00	
31417VW25	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,315,830.17	14.03%			0 \$0.00	
	Unavailable	16	\$8,061,618.59	85.97%			0 \$0.00	
Total		19	\$9,377,448.76	100%	0 \$0.00		0 \$0.00	<u> </u>
31417VW33	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	51	\$14,472,482.18 \$22,513,865.34	39.13%			0 \$0.00	
Total	Onavanable						_	
Total		130	\$36,986,347.52	100%	0 \$0.00		0 \$0.00	
31417VW58	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$933,442.37	14.47%			0 \$0.00	
TD ( )	Unavailable	21	\$5,515,304.53				0 \$0.00	
Total		24	\$6,448,746.90	100%	0 \$0.00		0 \$0.00	
31417VW74	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	43					0 \$0.00	
Total	Onavanable	1 1	\$24,218,781.15 \$35,338,522,12		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
Total	+	146	\$35,338,522.12	100%	<u>v ⊅U.UU</u>		<u>აცას.00</u>	
31417VW82	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,482,039.61	68.89%			0 \$0.00	
	Unavailable	3	\$669,277.00			1	0 \$0.00	
Total		7	\$2,151,316.61	100%	0 \$0.00	<u> </u>	0 \$0.00	<u> </u>
31417VW90	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,700,784.00				0 \$0.00	
	Unavailable	12	\$7,012,200.00			1	0 \$0.00	1
Total		15	\$8,712,984.00	100%	0 \$0.00		0 \$0.00	<u> </u>
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31417VWS8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$317,657.67	17.87% 0	0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	9	\$1,459,728.81	82.13% 0	0.00	NA	0 \$0.00	NA (
Total	Onuvunuor	11	\$1,777,386.48	100%			0 \$0.00	(
31417VWT6	Unavailable	11	\$1,285,429.21	100% 0	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,285,429.21	100% 0			0 \$0.00	
31417VWU3	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,501,213.46	7.82% 0			0 \$0.00	NA
	Unavailable	196	\$53,074,868.62	92.18%			0 \$0.00	NA (
Total		214	\$57,576,082.08	100% 0	) \$0.00		0 \$0.00	(
31417VWV1	FLAGSTAR CAPITAL MARKETS CORPORATION	38	\$10,270,061.00	27.59% 0			0 \$0.00	NA
	Unavailable	126	\$26,948,581.88				0 \$0.00	NA
Total		164	\$37,218,642.88	100% 0	<u>)</u> \$0.00		0 \$0.00	0
31417VWW9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00				0 \$0.00	NA (
<u> </u>	Unavailable	20	\$4,938,438.33	96.86% 0			0 \$0.00	NA (
Total	+	21	\$5,098,438.33	100% 0	<u>) \$0.00 </u>		0 \$0.00	
31417VWX7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,506,286.00				0 \$0.00	NA
	Unavailable	94	\$26,679,660.77				0 \$0.00	NA (
Total		102	\$29,185,946.77	100% 0	) \$0.00		0 \$0.00	0
31417VWY5	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$7,222,079.00	27.06% 0			0 \$0.00	NA
	Unavailable	74 100	\$19,469,842.00 \$26,601,021,00	72.94% 0			0 \$0.00 <b>0 \$0.00</b>	NA (
Total	+	100	\$26,691,921.00	100% 0	) \$0.00		0 \$0.00	
31417VWZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$6,314,545.22	13.71% 0 86.29% 0			0\$0.00	NA (
70 4 1	Unavailable	71	\$39,756,956.10		+ +		0 \$0.00	NA (
Total	+	81	\$46,071,501.32	100% 0	)\$0.00		0 \$0.00	
31417VXA6	FLAGSTAR CAPITAL MARKETS	1	\$58,534.18	3.85% 0	\$0.00	NA	0 \$0.00	NA

	CORPORATION	Ĺ						
	Unavailable	24	\$1,460,872.07	96.15%	\$0.00	NA	0 \$0.00	NA
Total		25	\$1,519,406.25	100%	\$0.00		0 \$0.00	
31417VXB4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$157,293.94	11.31% (	)\$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$1,233,934.27	88.69%	\$0.00	NA	0 \$0.00	NA
Total		26	\$1,391,228.21	100%	\$0.00		0 \$0.00	
31417VXC2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$182,000.00	5.61% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$3,064,369.37	94.39% (	\$0.00	NA	0 \$0.00	NA
Total		35	\$3,246,369.37	100%	\$0.00		0 \$0.00	
31417VXD0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$915,295.95	23.88% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$2,916,958.14	76.12%	\$0.00	NA	0 \$0.00	NA
Total		29	\$3,832,254.09	100%			0 \$0.00	
31417VXE8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$113,862.74				0 \$0.00	NA
<u> </u>	Unavailable	30	\$1,718,292.21	93.79% (			0 \$0.00	NA
Total	+	32	\$1,832,154.95	100%	\$0.00		0 \$0.00	
31417VXF5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$96,610.19	7.06%	\$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,271,695.67	92.94% (	\$0.00		0 \$0.00	NA
Total		15	\$1,368,305.86	100%	\$0.00		0 \$0.00	
31417VXG3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,642.38				0 \$0.00	NA
	Unavailable	11	\$1,442,439.46				0 \$0.00	NA
Total		12	\$1,564,081.84	100%	\$0.00		0 \$0.00	(
31417VXH1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$165,915.45	15.65% (			0 \$0.00	NA
<del> </del>	Unavailable	13	\$894,310.62	84.35% (			0 \$0.00	NA
Total	<del></del>	16	\$1,060,226.07	100%	\$0.00		0 \$0.00	
31417VXJ7		5	\$1,017,033.00	8.41%	\$0.00	NA	0 \$0.00	NA

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	56	\$11,073,950.00	91.59%	0	\$0.00	NA	76	0\$0.00	NA (
Total		61	\$12,090,983.00	1	_			_	0 \$0.00	
								Ţ		
31417VXK4	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,531,677.29		Ц				0 \$0.00	NA
	Unavailable	56	\$14,442,434.17	72.31%	0	\$0.00		_	0\$0.00	NA (
Total		76	\$19,974,111.46	100%	0	\$0.00		0	0 \$0.00	
					Ĺ'		<u>-</u>	Ţ		
31417VXL2	Unavailable	10	\$2,233,890.91	100%	0	\$0.00	NA	0	0\$0.00	NA (
Total		10	\$2,233,890.91	100%	0	\$0.00		0	0 \$0.00	
					Ĺ'			Ţ		
31417VXN8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,000.00	1.89%	0	\$0.00	NA	0	0 \$0.00	NA
	Unavailable	34	\$7,058,965.61	98.11%	0	\$0.00	NA	70	0\$0.00	NA (
Total		35	\$7,194,965.61	100%	-			_	0 \$0.00	·
				,						
31417VXP3	Unavailable	50	\$17,802,342.00	100%	0	\$0.00	NA	76	0\$0.00	NA (
Total		50	\$17,802,342.00		-	1		_	0 \$0.00	
		1	,	ı	$\Gamma$	4.5.		T	T -	
31417VXQ1	Unavailable	33	\$10,001,130.00	100%	0	\$0.00	NA	(0	0\$0.00	NA (
Total		33	\$10,001,130.00		$\overline{}$			-	0 \$0.00	
		ı <u> </u>		1	$\Gamma$			T		
31417VXR9	FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$9,793,252.61		Ш				0\$0.00	NA
	Unavailable	154	\$40,206,961.50					_	0\$0.00	
Total		190	\$50,000,214.11					0	0 \$0.00	(
31417VXS7	FLAGSTAR CAPITAL MARKETS	17	\$4,579,562.03	4.58%	0	\$0.00	NA	<b>Y</b> C	0 \$0.00	NA
	CORPORATION	242	ΦΩ5 420 156 46	05 420%	5	ΦΩ ΩΩ	NI A	+	0 \$0.00	NIA
1	Unavailable	343	\$95,420,156.46 <b>\$99,999,718.49</b>	1	-			_	0 \$0.00 0 <b>\$0.00</b>	NA
Total		360	\$99,999,/10.45	100 %	U	\$0.00		U	\$0.00	
31417VY64	PNC BANK, N.A.	36	\$2,505,400.07	100%	6	\$0.00	NA	, [	0 \$0.00	NA
Total	I IIC DIMIN, IVIII	36	\$2,505,400.07 \$2,505,400.07	1	-			_	0 <b>\$0.00</b>	177.
Total		<del></del>	Ψ49υυυς πουτο.	100 /	۲	Φυ.υυ		+	φυισσ	$\longrightarrow$
31417VY72	PNC BANK, N.A.	81	\$5,130,822.35	100%	6	\$0.00	NA	$\frac{1}{2}$	0 \$0.00	NA
Total	I IIC DIMIN, IVII	81	\$5,130,822.35 \$5,130,822.35	1	_			_	0 <b>\$0.00</b>	1111
Total		<del>- 51</del>	ФЈ91ЈО9Ошшос	100 /	ļ.	Φυ.υυ		1	φυ.σσ	
31417VY80	PNC BANK, N.A.	30	\$1,639,943.11	100%	$\Gamma$	\$0.00	NΔ	+	0\$0.00	NA

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Total		30	\$1,639,943.11	100%	0	\$0.00		0	\$0.00	
			. , ,							
31417VY98	PNC BANK, N.A.	45	\$4,414,515.27	100%	C	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,414,515.27	100%	0	\$0.00		0	\$0.00	
31417VZ22	CHASE HOME FINANCE, LLC	140	\$8,032,497.08		L			L	\$0.00	
	Unavailable	51	\$2,841,976.53		_		NA	0	\$0.00	NA
Total		191	\$10,874,473.61	100%	0	\$0.00		0	\$0.00	
31417VZ30	CHASE HOME FINANCE, LLC	31	\$1,727,411.11	84.04%	L			L	\$0.00	
	Unavailable	6	\$328,149.81	15.96%	-		NA	-	\$0.00	NA
Total		37	\$2,055,560.92	100%	0	\$0.00		0	\$0.00	
31417VZ48	CHASE HOME FINANCE, LLC	28	\$2,505,461.94	37.54%	C	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$4,169,012.74		-		NA	_	\$0.00	NA
Total		75	\$6,674,474.68	100%	0	\$0.00		0	\$0.00	
31417VZ55	CHASE HOME FINANCE, LLC	113	\$9,950,710.19	82.72%	C	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,078,621.65	17.28%	C	\$0.00	NA	0	\$0.00	NA
Total		137	\$12,029,331.84	100%	0	\$0.00		0	\$0.00	
31417VZ63	CHASE HOME FINANCE, LLC	10	\$883,885.19	78.06%	C	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$248,368.51	21.94%	C	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,132,253.70	100%	0	\$0.00		0	\$0.00	
31417VZ71	CHASE HOME FINANCE, LLC	13	\$1,143,900.17	100%	C	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,143,900.17	100%	0	\$0.00		0	\$0.00	
31417VZ89	CHASE HOME FINANCE, LLC	548	\$136,025,756.09	36.37%	C	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,015	\$237,975,667.75	63.63%	C	\$0.00	NA	0	\$0.00	NA
Total		1,563	\$374,001,423.84	100%	0	\$0.00		0	\$0.00	
31417VZ97	CHASE HOME FINANCE, LLC	5	\$1,376,538.90		Ļ			╀	\$0.00	
	Unavailable	17	\$4,095,732.11	74.85%	_		NA	_	\$0.00	
Total		22	\$5,472,271.01	100%	0	\$0.00		0	\$0.00	
31417VZA4	PNC BANK, N.A.	73	\$7,159,152.99	100%	ſ	\$0.00	NΔ	<u> </u>	\$0.00	NA
Total	11.0 Din 11, 11.11.	73	\$7,159,152.99		-	\$0.00	1173	-	\$0.00	

PNC BANK, N.A.	13	\$1,251,928.65	100%	0 \$0.00	NA	0 \$0.00	NA (
	13	\$1,251,928.65	100%	0 \$0.00		0 \$0.00	0
DNC RANK N A	03	¢12 255 936 20	100%	00 02	NΔ	00 00	NA 0
FINC DAINE, IV.A.							11/1
		Ψ12,200,200.	100 /0	υψυ•υυ		υψυ•υυ	
PNC BANK, N.A.	83	\$10,756,591.95	100%	0 \$0.00	NA	0 \$0.00	NA 0
	83	\$10,756,591.95	100%	0 \$0.00		0 \$0.00	0
PNC RANK N A	7	\$1 638 501 66	100%	00.02	NΔ	0,00	NA 0
INC DAINK, IV.A.	7						0
PNC BANK, N.A.	21	\$4,984,976.65					NA 0
	21	\$4,984,976.65	100%	0 \$0.00		0 \$0.00	0
DNC DANK NA	17	¢12.724.365.04	100%	00.00	NΛ	00 00	NA 0
PINC DAINK, IN.A.		· ·					NAU
	7/	Ψ12,724,303.04	100 /6	υ ψυ.υυ		υ φυ.υυ	
PNC BANK, N.A.	8	\$1,852,182.42	100%	0 \$0.00	NA	0 \$0.00	NA 0
	8	\$1,852,182.42	100%	0 \$0.00		0 \$0.00	0
CHASE HOME FINANCE, LLC	80	\$9,543,712.14	83.18%	0 \$0.00	NA	0 \$0.00	NA 0
Unavailable	16	\$1,929,601.45	16.82%	0 \$0.00			NA 0
	96	\$11,473,313.59	100%	0 \$0.00		0 \$0.00	0
CHASE HOME FINANCE, LLC	16	\$1,940,115.05	84.25%	0 \$0.00	NA	0 \$0.00	NA 0
Unavailable	3	\$362,588.75	15.75%	0 \$0.00	NA	0 \$0.00	NA 0
	19	\$2,302,703.80	100%	0 \$0.00		0 \$0.00	0
CHASE HOME	12	\$671,732.22	29.65%	0 \$0.00	NA	0 \$0.00	NA 0
Unavailable	27	\$1,593,431.96	70.35%	0 \$0.00	NA	0 \$0.00	NA 0
	39	\$2,265,164.18					0
CIT BANK, NATIONAL ASSOCIATION	11	\$1,768,061.84	100%	0 \$0.00	NA	0 \$0.00	NA 0
	11	\$1,768,061.84	100%	0 \$0.00		0 \$0.00	0
Unavailable	24	\$2,146,500.00					NA 0
	24	\$2,146,500.00	100%	0 \$0.00		0 \$0.00	0
Unavailable	12	\$2,499.125.00	100%	0 \$0.00	NA	0 \$0.00	NA 0
	PNC BANK, N.A.  PNC BANK, N.A.  PNC BANK, N.A.  PNC BANK, N.A.  PNC BANK, N.A.  PNC BANK, N.A.  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Total		12	\$2,499,125.00	100%	0	\$0.00		0	\$0.00	
31417WBD2	Unavailable	76	\$18,732,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$18,732,550.00	100%	0	\$0.00		0	\$0.00	
31417WBE0	Unavailable	28	\$7,384,325.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,384,325.00	100%	0	\$0.00		0	\$0.00	
								-		
31417WBF7	Unavailable	21	\$3,417,300.00		-	\$0.00		-	\$0.00	NA
Total		21	\$3,417,300.00	100%	0	\$0.00		0	\$0.00	
31417WBG5	Unavailable	36	\$10,125,936.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total	ona variable	36	\$10,125,936.29	100%	-			-	\$0.00	
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31417WBH3	Unavailable	16	\$3,152,991.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,152,991.55		-			-	\$0.00	
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31417WBJ9	Unavailable	9	\$2,075,480.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,075,480.32	100%	0	\$0.00		0	\$0.00	
31417WBK6	Unavailable	8	\$2,082,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,082,700.00	100%	0	\$0.00		0	\$0.00	
				4004	_	+ 0 0 0			+0.00	
31417WBL4	Unavailable	18	\$3,737,927.00		-	\$0.00		-	\$0.00	NA
Total		18	\$3,737,927.00	100%	U	\$0.00		U	\$0.00	
31417WBN0	Unavailable	12	\$2,104,262.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,104,262.00		-	+		_	\$0.00	
31417WBP5	FIFTH THIRD BANK	8	\$1,425,500.00		_	-			\$0.00	
	Unavailable	12	\$2,756,565.00		_	1		-	\$0.00	
Total		20	\$4,182,065.00	100%	0	\$0.00		0	\$0.00	
					L			L		
31417WBQ3	FIFTH THIRD BANK	18	\$1,640,546.05		_	-		_	\$0.00	
L	Unavailable	3	\$287,350.00		-			+	\$0.00	NA
Total		21	\$1,927,896.05	100%	0	<u>\$0.00</u>		0	\$0.00	
31417WBR1	FIFTH THIRD BANK	22	\$2,770,847.65	72.88%	$\cap$	\$0.00	NΔ	U	\$0.00	NA
P171/WDK1	Unavailable	8	\$1,031,000.00		-			+	\$0.00	
Total	Chavanaoic	30	\$3,801,847.65		-	+		_	\$0.00	11/7
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31417WBS9	FIFTH THIRD BANK	45	\$10,479,180.13	38.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$17,011,734.49		_			+	\$0.00	
Total		105	\$27,490,914.62	100%	_			_	\$0.00	
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31417WBT7	FIFTH THIRD BANK	37	\$6,284,983.77	34.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$11,751,712.04	65.15% 0 \$0.00	NA 0 \$0.00	NA
Total		81	\$18,036,695.81	100% 0 \$0.00	0 \$0.00	0
31417WCH2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,090,586.31	71.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$443,531.83	28.91% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,534,118.14	100% 0 \$0.00	0 \$0.00	0
31417WCJ8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,413,010.00		NA 0 \$0.00	NA 0
	Unavailable	2	\$268,899.00	15.99% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,681,909.00	100% 0 \$0.00	0 \$0.00	0
31417WCK5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$835,497.33	68.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$379,443.48	31.23% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,214,940.81	100% 0 \$0.00	0 \$0.00	0
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31417WCL3	COLONIAL SAVINGS FA	15	\$3,151,176.92	51.11% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	20	\$3,014,849.30		NA 0 \$0.00	NA 0
Total		35	\$6,166,026.22	100% 0 \$0.00	0 \$0.00	0
31417WCM1	COLONIAL SAVINGS FA	6	\$642,851.08	50.33% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$634,495.63	49.67% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,277,346.71	100% 0 \$0.00	0 \$0.00	0
31417WCP4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	15	\$1,181,238.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,181,238.41	100% 0 \$0.00	0 \$0.00	0
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31417WCQ2	BANCO BILBAO VIZCAYA ARGENTARIA	15	\$1,224,869.57	100% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		15	\$1,224,869.57	100%	0 \$0.00		0 \$0.00	
31417WCR0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$1,480,198.55	100%	0 \$0.00	NA	0 \$0.00	NAO
Total		8	\$1,480,198.55	100%	0 \$0.00		0 \$0.00	
							<u>.                                    </u>	
31417WCS8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	90	\$11,455,888.67		0 \$0.00		0 \$0.00	
Total		90	\$11,455,888.67	100%	0 \$0.00		0 \$0.00	
							$oxed{oxed}'$	
31417WCT6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	38	\$4,309,241.88	100% (	0 \$0.00	NA	0 \$0.00	NAO
Total		38	\$4,309,241.88	100%	0 \$0.00		0 \$0.00	0
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31417WCU3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	21	\$3,329,306.13	100%	0 \$0.00	NA	0 \$0.00	NAO
Total		21	\$3,329,306.13	100%	\$0.00		0 \$0.00	
31417WD24	U.S. BANK N.A.	3	\$367,419.91	23.96%	0 \$0.00	NA	0 \$0.00	) NA (
	Unavailable	10	\$1,166,188.16	i		- 1	0 \$0.00	1 1
Total		13	\$1,533,608.07	100%	0 \$0.00		0 \$0.00	
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31417WD32	U.S. BANK N.A.	10	\$169,125.61		0 \$0.00		0 \$0.00	1 1
<del></del>	Unavailable	10	\$1,635,621.76 \$1,804,747,37				0 \$0.00	
Total		11	\$1,804,747.37	100%	<u>J \$0.00</u>		0 \$0.00	<del>                                     </del>
31417WD40	U.S. BANK N.A.	+ 1	\$337,500.00	11.27% (	00 02	NA	0 \$0.00	) NA(
3141/WD40	Unavailable	11	\$2,657,252.00				0 \$0.00	
Total	Ullavanaoic	12	\$2,037,232.00 \$2,994,752.00				<b>0</b> \$0.00	1
1000		+	Ψ=9	1	/ψο		1	
31417WD57	U.S. BANK N.A.	4	\$1,100,927.79	6.15%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	68	\$16,785,864.26				0 \$0.00	
Total		72	\$17,886,792.05	1			0 \$0.00	
							<u>ٰ</u> ٰ	
31417WDT5	Unavailable	18	\$2,474,253.90		0 \$0.00		0 \$0.00	
Total		18	\$2,474,253.90	100%	0 \$0.00		0 \$0.00	
<u> </u>		$\perp$		<b>,</b>	+		<del>     </del>	1
31417WDU2	Unavailable	14	\$1,366,867.07	100%	0 \$0.00	NA!	0 \$0.00	NA

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Total		14	\$1,366,867.07	100%	0	\$0.00		0	\$0.00	(
31417WDV0	U.S. BANK N.A.	4	\$1,259,900.00		_			-	\$0.00	NA
	Unavailable	46	\$13,129,300.80					+	\$0.00	NA
Total		50	\$14,389,200.80	100%	0	\$0.00		0	\$0.00	(
31417WDW8	U.S. BANK N.A.	3	\$501,703.61	13.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,102,254.39	86.08%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,603,958.00	100%	0	\$0.00		0	\$0.00	(
31417WDX6	U.S. BANK N.A.	1	\$150,000.00	10.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,274,465.53	89.47%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,424,465.53	100%	0	\$0.00		0	\$0.00	
31417WDY4	Unavailable	14	\$1,648,272.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C MAT WINGOTO	14	\$1,648,272.95	100%	-			+	\$0.00	(
31417WDZ1	U.S. BANK N.A.	1	\$84,893.06	6.25%	Λ	\$0.00	NI A	0	\$0.00	NA
51417WDZ1	Unavailable	14	\$1,272,588.64		-			-	\$0.00	NA
Total	Onavanaoic	15	\$1,357,481.70		+-		INA	+	\$0.00	INA
Total		13	φ1,337,401.70	100 /0	V	ψυ.υυ		U	φυ.υυ	
31417WE23	U.S. BANK N.A.	2	\$172,270.11		_	\$0.00	NA	0	\$0.00	NA
Total		2	\$172,270.11	100%	0	\$0.00		0	\$0.00	(
31417WE31	Unavailable	2	\$246,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$246,400.00	100%	0	\$0.00		0	\$0.00	(
31417WE49	Unavailable	3	\$214,070.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$214,070.70					_	\$0.00	(
31417WEA5	ALLY BANK	4	\$1,024,000.00	100%	Λ	\$0.00	NΔ	0	\$0.00	NA
Total Total	ALLI DANA	4	\$1,024,000.00		-				\$ <b>0.00</b>	11/1
31417WEB3	ALLVDANIV	11	\$2,514,551.00	1000/-	Λ	\$0.00	NI A	0	\$0.00	NI A
Total	ALLY BANK	11 <b>11</b>	\$2,514,551.00 \$2,514,551.00		-	_		_	\$0.00 <b>\$0.00</b>	NA
			<b>*</b> 2 <b>*</b> 200000	1000	_	* 0 0 0		_	* 0 0 0	
31417WEX5 Total	Unavailable	1 1	\$92,000.00 <b>\$92,000.00</b>		1	\$0.00 <b>\$0.00</b>		+	\$0.00 <b>\$0.00</b>	NA
1 0 1 1		1	Ψ <b>&gt;2</b> ,000.00	100 /0	ľ	ψυ•υυ			ψυ.υυ	
31417WEZ0	U.S. BANK N.A.	1	\$79,685.49		_	\$0.00		_	\$0.00	NA
	Unavailable	6	\$451,587.62		_	\$0.00	NA	-	\$0.00	NA
Total		7	\$531,273.11	100%	0	\$0.00		0	\$0.00	(
31417WFB2	U.S. BANK N.A.	3	\$328,643.55	100%	n	\$0.00	NΔ	n	\$0.00	NA
Total	O.D. DI II (II 11.71.	3	\$328,643.55		_			_	\$ <b>0.00</b>	

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31417WFF3	Unavailable	2	\$103,820.20	100%	0 \$0.00	NA	\$0.00	NA
Total		2	\$103,820.20	100%	0 \$0.00		\$0.00	
31417WFG1	Unavailable	4	\$322,600.00		0 \$0.00		\$0.00	NA
Total		4	\$322,600.00	100%	<u>0 \$0.00</u>		\$0.00	
31417WG21	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,694,405.10	100%	0 \$0.00	NA	\$0.00	NA
Total		19	\$2,694,405.10	100%	0 \$0.00	(	\$0.00	
31417WG47	FIFTH THIRD BANK	17	\$2,455,237.77	100%	0 \$0.00	NIA (	\$0.00	NA (
Total	I'II'III IIIIKD BANK	17	\$2,455,237.77	100%			\$0.00 \$0.00	INA
1 Otal		1/	\$2,433,237.77	100%	J \$0.00	<u>'</u>	J \$U.UU	
31417WG54	FIFTH THIRD BANK	74	\$11,555,998.13	82.14%	0\$0.00	NA	\$0.00	NA
	Unavailable	15	\$2,512,697.65	17.86%	0\$0.00	NA	\$0.00	NA
Total		89	\$14,068,695.78	100%	0 \$0.00		\$0.00	
31417WG62	FIFTH THIRD BANK	12	\$1,678,045.92	61.32%	0.80.00	NA	\$0.00	NA
p1117 11 002	Unavailable	8	\$1,058,556.02	38.68%			\$0.00	NA
Total	O TAW Y WITHOUT	20	\$2,736,601.94	100%			\$0.00	
31417WGG0	PNC BANK, N.A.	11	\$2,841,067.21		0 \$0.00		\$0.00	NA
Total		11	\$2,841,067.21	100%	0 \$0.00		\$0.00	
31417WGH8	PNC BANK, N.A.	6	\$1,808,848.40	100% (	0 \$0.00	NA	\$0.00	NA
Total Total	1110 B7 H111, 11.71.	6	\$1,808,848.40	100%			\$0.00	1 17 1
			ψ1,000,010.10	100 /6	φοισσ		σφοισσ	
31417WGJ4	PNC BANK, N.A.	210	\$50,094,651.30	100%	0 \$0.00	NA	\$0.00	NA
Total		210	\$50,094,651.30	100%	0 \$0.00	(	\$0.00	
31417WGK1	PNC BANK, N.A.	121	\$27,464,752.57		0 \$0.00		\$0.00	NA
Total		121	\$27,464,752.57	100%	0 \$0.00		\$0.00	
31417WGL9	PNC BANK, N.A.	31	\$5,656,918.34	100%	0 \$0.00	NΔ	\$0.00	NA
Total	INC DAME, MA.	31	\$5,656,918.34	100%			\$0.00 \$0.00	INA
Total		31	ψ2,020,210.24	100 /6	υ ψυ.υυ		υ φυ•υυ	
31417WGM7	PNC BANK, N.A.	64	\$15,324,854.26	100%	0 \$0.00	NA	\$0.00	NA
Total		64	\$15,324,854.26	100%	0 \$0.00		\$0.00	
21417WCN5	DNIC DANIZ NI A	24	¢4.047.962.72	1000	0 00	NT A	0 00 00	NTA /
31417WGN5	PNC BANK, N.A.	24 <b>24</b>	\$4,947,862.72 \$4,947,862.72	100%	0 \$0.00		\$0.00 \$ <b>0.00</b>	NA
<u>Total</u>		24	\$4,947,862.72	100%	U \$U.UU		ን ቅህ.ሀሀ	
31417WGP0	FIFTH THIRD BANK	376	\$37,616,523.62	100%	0\$0.00	NA	\$0.00	NA
Total		376	\$37,616,523.62	100%	0 \$0.00		\$0.00	

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31417WGQ8	FIFTH THIRD BANK	62	\$8,325,923.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,325,923.63	100%	0	\$0.00		0	\$0.00	
31417WGR6	FIFTH THIRD BANK	86	\$4,833,113.97	100%	0	90.00	NΔ	0	\$0.00	NA
Total	III III IIIIND BANK	86	\$4,833,113.97	100%	$\boldsymbol{-}$		INA		\$0.00	IVA
			+ 1,000,000			7 0 0 0		Ĭ	7 0 0 0	
31417WGS4	FIFTH THIRD BANK	55	\$10,253,243.17	100%	-	-	NA	-	\$0.00	NA
Total		55	\$10,253,243.17	100%	0	\$0.00		0	\$0.00	
31417WGT2	FIFTH THIRD BANK	26	\$2,493,489.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,493,489.53		-			_	\$0.00	1,12
31417WGU9	FIFTH THIRD BANK	39	\$2,366,889.68	100%	$\boldsymbol{-}$		NA	-	\$0.00	NA
Total		39	\$2,366,889.68	100%	0	\$0.00		0	\$0.00	
31417WGV7	FIFTH THIRD BANK	40	\$8,610,694.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$8,610,694.22	100%	$\boldsymbol{-}$		-		\$0.00	
31417WGW5	FIFTH THIRD BANK	39	\$3,702,425.48		_		NA	-	\$0.00	NA
Total		39	\$3,702,425.48	100%	0	\$0.00		0	\$0.00	
31417WGX3	FIFTH THIRD BANK	50	\$6,389,293.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,389,293.41	100%	-		· · · · · · · · · · · · · · · · · · ·	-	\$0.00	
21.41777/07/1		60	Φ4 117 000 74	1000	_	ΦΩ ΩΩ	N. A.	0	Φ0.00	NI A
31417WGY1 Total	FIFTH THIRD BANK	69 <b>69</b>	\$4,117,800.74 <b>\$4,117,800.74</b>		-		NA	-	\$0.00 <b>\$0.00</b>	NA
lotai		09	\$4,117,000.74	100 %	V	φυ.υυ		V	φυ.υυ	
31417WGZ8	THE BRANCH BANKING AND TRUST COMPANY	17	\$3,361,003.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,361,003.70	100%	0	\$0.00		0	\$0.00	
31417WLD1	MORTGAGEAMERICA INC.	7	\$984,200.00	48.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,033,420.00	51.22%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,017,620.00	100%	0	\$0.00		0	\$0.00	
31417WLE9	Unavailable	140	\$27,743,900.00	100%	0	\$0.00	NΔ	n	\$0.00	NA
Total	Ona variable	140	\$27,743,900.00 \$27,743,900.00		-		11/1	-	\$0.00	11/1
31417WLF6	Unavailable	116	\$16,923,818.16		_		NA	-	\$0.00	NA
Total		116	\$16,923,818.16	100%	0	\$0.00		0	\$0.00	
21417331 64	II	20	ΦΕ (ΕΩ ΣΕΩ ΩΣ	1000	0	¢0.00	NT A	_	ΦΩ ΩΩ	B.T.A.
31417WLG4 <b>Total</b>	Unavailable	39 <b>39</b>	\$5,659,559.95 <b>\$5,659,559.95</b>		_		NA	-	\$0.00 <b>\$0.00</b>	NA

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31417WLH2	Unavailable	31	\$3,438,108.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,438,108.91	100%	0	\$0.00		0	\$0.00	
31417WLJ8	Unavailable	14	\$2,723,035.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,723,035.17	100%	0	\$0.00		0	\$0.00	
31417WLK5	Unavailable	158	\$30,886,104.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$30,886,104.59	100%	0	\$0.00		0	\$0.00	
31417WLL3	Unavailable	81	\$17,352,951.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$17,352,951.34	100%	0	\$0.00		0	\$0.00	
31417WLM1	Unavailable	8	\$1,763,653.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,763,653.43	100%	0	\$0.00		0	\$0.00	
31417WLN9	CITIMORTGAGE, INC.	39	\$9,919,579.41	31.89%	_		NA	0	\$0.00	NA
	Unavailable	73	\$21,187,522.82	68.11%	-		NA	0	\$0.00	NA
Total		112	\$31,107,102.23	100%	0	\$0.00		0	\$0.00	
					Ш					
31417WLP4	CITIMORTGAGE, INC.	13	\$3,210,528.65	33.22%	_				\$0.00	NA
	Unavailable	25	\$6,453,389.00		-				\$0.00	NA
Total		38	\$9,663,917.65	100%	0	\$0.00		0	\$0.00	
31417WLQ2	CITIMORTGAGE, INC.	3	\$783,950.00		_			_	\$0.00	NA
	Unavailable	6	\$1,671,915.67	68.08%	-				\$0.00	NA
Total		9	\$2,455,865.67	100%	0	\$0.00		0	\$0.00	
					Ш					
31417WLR0	CITIMORTGAGE, INC.	44	\$8,742,923.57	80.05%	-	_		┢	\$0.00	NA
	Unavailable	9	\$2,179,226.69		-				\$0.00	NA
Total		53	\$10,922,150.26	100%	0	\$0.00		0	\$0.00	(
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31417WLS8	CITIMORTGAGE, INC.	11	\$2,511,951.81	40.31%	_			_	\$0.00	NA (
	Unavailable	13	\$3,720,300.00		-				\$0.00	NA (
Total		24	\$6,232,251.81	100%	0	\$0.00		0	\$0.00	
31417WLT6	CITIMORTGAGE, INC.	131	\$32,145,687.09	53.08%	Λ	\$0.00	NI A	$\overline{\Omega}$	\$0.00	NA
51417 WL10	Unavailable	101	\$28,418,310.79		-			_	\$0.00	NA (
Total	Chavanabic	232	\$60,563,997.88		_			1	<b>\$0.00</b>	IVA
Total		232	\$00,303,777.00	100 %	V	φυ.υυ		V	φυ.υυ	
31417WLU3	CITIMORTGAGE, INC.	6	\$674,579.91	21.93%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	15	\$2,401,788.51	78.07%	_			_	\$0.00	NA (
Total		21	\$3,076,368.42	100%	_			H	\$0.00	
7.22-			, ·· · · · · · · · · · · · · · · · · ·	200 /0		, 5,000		Ť	7 3.00	
31417WLV1	CITIMORTGAGE, INC.	52	\$10,067,220.00	79.54%	0	\$0.00	NA	0	\$0.00	NA

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<u> </u>	Unavailable	11	\$2,590,000.00				0 \$0.0	
Total		63	\$12,657,220.00	100%	<u>) \$0.00</u>		0 \$0.0	<u> 10   u</u>
<del>                                     </del>	THE DD ANCH	++++		<del></del>	+		+-	+
31417WP96	THE BRANCH BANKING AND	30	\$5,190,367.70	86.26%	\$0.00	NA	0 \$0.0	00 NA 0
<del>                                     </del>	TRUST COMPANY	+ +	0000 (00 00	12740/	2 00 00	NI A		~ ^ NTA (
	Unavailable	4	\$826,698.83				0.0	
Total		34	\$6,017,066.53	100%	150.00		0 \$0.0	<u>/0                                     </u>
31417WPK1	Unavailable	25	\$6,048,817.45	100% (	0 \$0.00	NA	0 \$0.0	00 NA 0
Total	Unavanaore	25	\$6,048,817.45				0 \$0.0	
Total		+	Ψυ,υπο,οπι	100 /0 0	μφυ•υυ		υψυνο	
31417WPL9	Unavailable	377	\$89,668,550.00	100% (	0 \$0.00	NA	0 \$0.0	00 NA 0
Total		377	\$89,668,550.00				0 \$0.0	
		†					ή_	<u> </u>
31417WPM7	Unavailable	286	\$65,612,639.07	100% 0	3\$0.00	NA	0 \$0.0	00 NA 0
Total		286	\$65,612,639.07	100%			0 \$0.0	
31417WPR6	PNC BANK, N.A.	48	\$4,373,648.29		0 \$0.00		0 \$0.0	
Total		48	\$4,373,648.29	100%	\$0.00		0 \$0.0	<u>)0</u> (
		4-4		<b></b>	$\perp$	· · · · · · · · · · · · · · · · · · ·	Щ.	
31417WPS4	PNC BANK, N.A.	42	\$8,880,169.68				0 \$0.0	
Total		42	\$8,880,169.68	100% 0	\$0.00		0 \$0.0	0
31417WPT2	PNC BANK, N.A.	40	\$2,116,601.66	100% 0	0 \$0.00	NA	0 \$0.0	00 NA 0
Total		40	\$2,116,601.66	100%	<b>\$0.00</b>		0 \$0.0	J0 C
		$\perp$			$\coprod$	<u></u>		$\perp$
31417WPU9	PNC BANK, N.A.	32	\$1,774,173.09				0 \$0.0	
Total		32	\$1,774,173.09	100%	\$0.00		0 \$0.0	00 0
31417WPV7	PNC BANK, N.A.	32	\$4,026,774.88	100% (	0 \$0.00	NA	0 \$0.0	00 NA 0
Total	1110 2111 123, 1 1	32	\$4,026,774.88				0 \$0.0	
10002		1 1	Ψ•••		μψυτι		0 4	
31417WPW5	PNC BANK, N.A.	24	\$2,166,817.04	100% (	0 \$0.00	NA	0 \$0.0	00 NA 0
Total		24	\$2,166,817.04				0 \$0.0	
		†						
31417WPX3	UNIVERSAL MORTGAGE CORPORATION	1	\$63,800.00	3.92%	)\$0.00	NA	0,50.0	00 NA
<del>'  </del>	Unavailable	10	\$1,562,200.00	96.08%	0.00	NA	0 \$0.0	00 NA(
Total	<u> </u>	11	\$1,626,000.00				0 \$0.0	
10002		1	<del>****</del>		1400			
31417WQ53	Unavailable	30	\$5,408,143.63	100%	00.00	NA	0 \$0.0	00 NA
Total		30	\$5,408,143.63				0 \$0.0	
31417WQ61	Unavailable	16	\$2,444,125.65	100%	0 \$0.00	NA	0 \$0.0	00 NA

Total		16	\$2,444,125.65	100%	0 \$0.00		0 \$0.00	
			, ,		, , , , ,			
31417WQ79	Unavailable	6	\$1,562,563.35	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,562,563.35	100%	0 \$0.00		0 \$0.00	
31417WQ87	Unavailable	64	\$15,688,210.82		0 \$0.00		0 \$0.00	NA (
Total		64	\$15,688,210.82	100%	0 \$0.00		0 \$0.00	(
31417WQ95	Unavailable	35	\$7,407,353.93	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		35	\$7,407,353.93		0 \$0.00		0 \$0.00	(
31417WQC8	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,348,257.06	52.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,214,302.06	47.39%	0.80.00	NA	0 \$0.00	NA (
Total	C Hu , uHuO10	18	\$2,562,559.12		0 \$0.00		0 \$0.00	1111
			1 7 7		1			
31417WQD6	RBS CITIZENS, NA	35	\$9,384,792.03	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		35	\$9,384,792.03		0 \$0.00		0 \$0.00	(
31417WQJ3	MORGAN STANLEY CREDIT CORPORATION	21	\$4,292,742.88	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$4,292,742.88	100%	0 \$0.00		0 \$0.00	(
31417WQK0	MORGAN STANLEY CREDIT CORPORATION	6	\$1,174,773.37	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,174,773.37	100%	0 \$0.00		0 \$0.00	(
31417WQL8	MORGAN STANLEY CREDIT CORPORATION	34	\$8,533,590.23		0 \$0.00	NA	0 \$0.00	NA
Total		34	\$8,533,590.23	100%	0 \$0.00		0 \$0.00	(
31417WQM6	MORGAN STANLEY CREDIT CORPORATION	29	\$7,663,054.25	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$7,663,054.25	100%	0 \$0.00		0 \$0.00	(
31417WQN4	MORGAN STANLEY CREDIT CORPORATION	6	\$1,269,555.93		0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,269,555.93	100%	0 \$0.00		0 \$0.00	(
					$\bot$		$\bot$	
31417WQQ7	Unavailable	15	\$4,409,170.39		0 \$0.00		0 \$0.00	NA
Total		15	\$4,409,170.39	100%	0 \$0.00		0 \$0.00	(

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31417WQR5	Unavailable	6	\$2,452,882.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$2,452,882.01	100%	0	\$0.00		0	\$0.00	(
31417WR29	BANK OF AMERICA, N.A.	44	\$8,112,002.09	40.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$12,118,886.02		_				\$0.00	NA
Total		98	\$20,230,888.11	100%	0	\$0.00		0	\$0.00	(
31417WR37	BANK OF AMERICA, N.A.	164	\$32,457,535.00		Ш				\$0.00	NA
	Unavailable	86	\$17,591,301.17		-			_	\$0.00	NA
Total		250	\$50,048,836.17	100%	0	\$0.00		0	\$0.00	(
31417WR45	BANK OF AMERICA, N.A.	46	\$7,447,892.45		Ц				\$0.00	NA
	Unavailable	9	\$2,629,930.22	26.1%	_				\$0.00	NA
Total		55	\$10,077,822.67	100%	0	\$0.00		0	\$0.00	(
31417WR52	BANK OF AMERICA, N.A.	150	\$14,863,775.73	49.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$15,163,320.18		_			_	\$0.00	NA
Total		306	\$30,027,095.91	100%	0	\$0.00		0	\$0.00	(
31417WR60	BANK OF AMERICA, N.A.	56	\$8,549,545.44	79.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,253,161.34		-			_	\$0.00	NA
Total		64	\$10,802,706.78	100%	0	\$0.00		0	\$0.00	(
31417WR78	BANK OF AMERICA, N.A.	109	\$10,746,808.83						\$0.00	NA
	Unavailable	186	\$18,419,131.41	63.15%					\$0.00	NA
Total		295	\$29,165,940.24	100%	0	\$0.00		0	\$0.00	(
31417WR86	BANK OF AMERICA, N.A.	67	\$18,032,433.66	24.17%	0	\$0.00			\$0.00	NA
	Unavailable	239	\$56,574,194.09	75.83%	-				\$0.00	NA
Total		306	\$74,606,627.75	100%	0	\$0.00		0	\$0.00	
31417WR94	BANK OF AMERICA, N.A.	112	\$24,963,245.06		Ш				\$0.00	NA
	Unavailable	115	\$25,703,248.72	50.73%	$\boldsymbol{\tau}$			_	\$0.00	NA
Total		227	\$50,666,493.78	100%	0	\$0.00		0	\$0.00	(
31417WRA1	U.S. BANK N.A.	4	\$885,282.92	60.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$583,749.70	39.74%	0	\$0.00	NA	0	\$0.00	NA

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Total		8	\$1,469,032.62	100%	0	\$0.00		0	\$0.00	(
31417WRB9	U.S. BANK N.A.	2	\$331,177.19	13.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,122,810.31		_	\$0.00		_	\$0.00	
Total	I	15	\$2,453,987.50		_	\$0.00 \$0.00		_	\$0.00	
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31417WRC7	U.S. BANK N.A.	3	\$432,581.94		_			_	\$0.00	1
	Unavailable	14	\$1,827,673.30		-			+	\$0.00	1
Total		17	\$2,260,255.24	100%	0	\$0.00		0	\$0.00	
31417WRD5	Unavailable	23	\$1,929,497.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,929,497.72		_	\$0.00		+	\$0.00	1
31417WRE3	Unavailable	3	\$1,057,267.97	100%	<u> </u>	\$0.00	NA	ቦ	\$0.00	NA
Total	O HAVAHADIC	3	\$1,057,267.97 \$1,057,267.97		_	\$0.00 \$0.00		_	\$0.00 \$0.00	
	DANK OF 13	$\Box$			F			F		
31417WRF0	BANK OF AMERICA, N.A.	91	\$20,851,342.81	41.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$29,149,983.25		-	\$0.00		-	\$0.00	<u> </u>
Total		200	\$50,001,326.06	100%	0	\$0.00		0	\$0.00	
21/17WPC0	BANK OF AMERICA,	1.5	\$0,000,004,00	02.40~	+	\$0.00	***	_	¢0.00	N.T. 4
31417WRG8	N.A.	45	\$9,900,224.32		╀			L	\$0.00	
Total	Unavailable	2	\$804,736.72 \$10,704,961,04		+-	\$0.00		-	\$0.00	<u> </u>
Total	+	47	\$10,704,961.04	100%	40	\$0.00	<del>                                     </del>	4	\$0.00	<del>                                     </del>
31417WRH6	BANK OF AMERICA, N.A.	286	\$71,532,542.72	71.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$28,361,059.34	28.39%	0	\$0.00	NA	0	\$0.00	NA
Total		395	\$99,893,602.06		-	\$0.00		+-	\$0.00	
31417WRJ2	BANK OF AMERICA,	32	\$10,052,729.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	N.A.	32	\$10,052,729.00		1	\$0.00			\$0.00	
			, , = > + 0 0		Ť			Ť		
31417WRK9	BANK OF AMERICA, N.A.	37	\$10,023,524.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,023,524.00	100%	0	\$0.00		0	\$0.00	(
	D. 13 mr. 2 = 1			<u> </u>	$\vdash$	<del>                                     </del>	<u> </u>	$\vdash$	-	<u> </u>
31417WRL7	BANK OF AMERICA, N.A.	22	\$6,060,048.54		╀			↓	\$0.00	
	Unavailable	12	\$3,990,867.00		-			_	\$0.00	
Total	-	34	\$10,050,915.54	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>
31417WRM5	BANK OF AMERICA,	10	\$3,783,400.00	37.81%	0	\$0.00	NA	0	\$0.00	NA
	N.A.			¹	L	<u> </u>	1	1	1 1	•

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	Unavailable	17	\$6,223,887.26	1 1	_	-		_	\$0.00	1
Total		27	\$10,007,287.26	100%	0	\$0.00		0	\$0.00	<b></b>
	BANK OF AMERICA,	$\overline{}$		$\overline{}$	+	+	!	+	-	$\vdash$
31417WRN3	N.A.	29	\$7,860,952.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,860,952.00	100%	0	\$0.00	<u> </u>	0	\$0.00	
		$\longrightarrow$			L'		<u>,                                      </u>	L'	<u> </u> '	
31417WRP8	BANK OF AMERICA, N.A.	14	\$3,418,895.64	22.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$11,601,614.20	77.24%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$15,020,509.84	100%	0	\$0.00	<u></u>	0	\$0.00	<u> </u>
<del>                                     </del>	THE ATTENDED	<del></del>		$\overline{}$	+	4		+	$+\!-\!\!\!-$	<del>                                     </del>
31417WRQ6	BANK OF AMERICA, N.A.	7	\$607,076.35		1			퇶	\$0.00	
	Unavailable	5	\$481,801.59	1 1	_	-		-	\$0.00	1 1
Total		12	\$1,088,877.94	100%	0	\$0.00		0	\$0.00	<u> </u>
5.1.1.1.TVDD.4	BANK OF AMERICA,	27	* 4 7 1 1 402 77	02.70	F	***	NI A	F	***	NIA.
31417WRR4	N.A.	37	\$4,711,493.77	92.7%	U	\$0.00	NA	U	\$0.00	NA
	Unavailable	2	\$370,826.89		_	\$0.00		-	\$0.00	<del> </del>
Total		39	\$5,082,320.66	100%	0	\$0.00	<u></u>	0	\$0.00	<u> </u>
	BANK OF AMERICA,	$\overline{}$		$\overline{}$	H	+		H		<del>                                     </del>
31417WRS2	N.A.	20	\$6,373,272.22		$\bot$	\$0.00			\$0.00	
Total		20	\$6,373,272.22	100%	0	\$0.00	<u></u>	0	\$0.00	<u> </u>
<del>                                     </del>	DANK OF AMEDICA	$\longrightarrow$			<del> </del>	+	<u> </u>	<del> </del>	+	<del></del>
31417WRT0	BANK OF AMERICA, N.A.	65	\$10,873,224.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$10,873,224.07	100%	0	\$0.00		0	\$0.00	<u> </u>
<u> </u>		$\longrightarrow$			Ļ'	$\downarrow \downarrow \downarrow$	<u> </u>	Ļ'	<u> </u>	<b></b>
31417WRV5	BANK OF AMERICA, N.A.	29	\$2,988,623.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total	17.23.	29	\$2,988,623.45	100%	0	\$0.00		0	\$0.00	
				<u> </u>	Ĺ		 	Ĺ		
31417WRX1	BANK OF AMERICA, N.A.	57	\$16,762,444.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$16,762,444.82	100%	0	\$0.00	<del></del> -	0	\$0.00	[
31417WRY9	BANK OF AMERICA, N.A.	302	\$61,441,153.28	68.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$27,912,573.82	31.24%	0	\$0.00	NA	0	\$0.00	NA
Total		393	\$89,353,727.10		_	_		-	\$0.00	i
<u> </u>		<del></del>		<b></b>	<u></u>	$\downarrow \downarrow \downarrow$	<u></u>	<u></u>	igspace	<del></del>
31417WRZ6	BANK OF AMERICA, N.A.	19	\$1,255,477.85	31.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$2,773,844.65	68.84%	0	\$0.00	NA	0	\$0.00	NA

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Total		66	\$4,029,322.50	100%	0 \$0.00		0 \$0.00	
			+ -, · , · · ·	230 70	- 4 0 10 0		4000	
31417WU33	Unavailable	15	\$1,845,857.08		0 \$0.00		0 \$0.00	NA
Total		15	\$1,845,857.08	100%	0 \$0.00		0 \$0.00	(
			** *** *** **	1001				
31417WU41	Unavailable	26	\$2,461,271.07		0 \$0.00		0 \$0.00	NA
Total		26	\$2,461,271.07	100%	0 \$0.00		0 \$0.00	-
31417WU58	Unavailable	8	\$1,267,667.14	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,267,667.14	100%	0 \$0.00		0 \$0.00	
24.44.57777766		4.0	<b>42.004.252.2</b> 6	1000	0,00		0.00	27.1
31417WU66	Unavailable	19	\$3,904,273.26		0 \$0.00		0 \$0.00	NA
<u>Total</u>		19	\$3,904,273.26	100%	0 \$0.00		0 \$0.00	(
31417WU74	Unavailable	9	\$1,642,748.94	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,642,748.94	100%	0 \$0.00		0 \$0.00	
					4.			
31417WU82	Unavailable	11	\$1,373,546.55		0 \$0.00		0 \$0.00	NA
Total		11	\$1,373,546.55	100%	0 \$0.00		0 \$0.00	(
	QUICKEN LOANS							
31417WUJ8	INC.	80	\$18,178,350.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		80	\$18,178,350.00	100%	0 \$0.00		0 \$0.00	(
	OLUCKEN I OANG							
31417WUK5	QUICKEN LOANS INC.	125	\$30,000,732.18	100%	0 \$0.00	NA	0 \$0.00	NA
Total		125	\$30,000,732.18	100%	0 \$0.00		0 \$0.00	
2141737111 2	DNC DANK NA	9	¢1 000 210 07	1000	0 \$0.00	NI A	0 \$0.00	NA
31417WUL3 Total	PNC BANK, N.A.	9	\$1,009,319.07 <b>\$1,009,319.07</b>		0 \$0.00 0 \$0.00		<b>0</b> \$0.00	NA
lotai			φ1,002,312.07	100 /6	υ φυ.υυ		υ φυ.υυ	
31417WUM1	Unavailable	74	\$3,249,362.92	100%	0 \$0.00	NA	0 \$0.00	NA
Total		74	\$3,249,362.92	100%	0 \$0.00		0 \$0.00	(
21.4153343.72	** " 11	12	#1 <b>2</b> 00 00 <b>7</b> 10	1000	0,00	27.4	0.00	27.4
31417WUN9	Unavailable	13	\$1,299,987.19		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00	NA
Total		13	\$1,299,987.19	100%	0 50.00		0 \$0.00	•
31417WUP4	Unavailable	4	\$742,637.70	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$742,637.70		0 \$0.00		0 \$0.00	
31417WUQ2	Unavailable	7	\$628,004.63		0 \$0.00		0 \$0.00	NA
Total		7	\$628,004.63	100%	0 \$0.00		0 \$0.00	(
31417WUS8	FIFTH THIRD BANK	2	\$739,364.20	13.16%	0 \$0 00	NΛ	0 \$0.00	NA
D141/W 030	Unavailable	21	\$4,876,964.74	86.84%			0 \$0.00	NA
Total	C.I.W., MILMOTO	23	\$5,616,328.94		0 \$0.00		0 \$0.00	1 1/1

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						I	П	I	
31417WUT6	FIFTH THIRD BANK	2	\$387,279.53	9.98%	0 \$0.00	NA	0 \$	50.00	NA
	Unavailable	16	\$3,492,916.62	90.02%	_		-	50.00	NA
Total		18	\$3,880,196.15	100%	0 \$0.00		0 \$	<b>60.00</b>	
31417WUU3	Unavailable	27	\$3,096,760.47	100%	0 \$0.00	NA	0\$	0.00	NA
Total		27	\$3,096,760.47	100%	0 \$0.00		0 \$	80.00	
31417WUV1	Unavailable	17	\$1,968,696.49	100% (	0 \$0.00	NA	0.5	60.00	NA
Total		17	\$1,968,696.49	100%			_	80.00	
							Ш		
31417WUW9	Unavailable	6	\$1,129,639.46		0 \$0.00		++	00.00	NA
Total		6	\$1,129,639.46	100%	0 \$0.00		0 \$	80.00	
31417WUX7	Unavailable	66	\$12,257,522.49	100%	0 \$0.00	NA	0 \$	50.00	NA
Total		66	\$12,257,522.49	100%			-	80.00	
214173341375	TT 11.1	1.7	Φ2.510.577.70	1000	0,00,00	NT A	O (1	20.00	DIA.
31417WUY5	Unavailable	17	\$3,510,577.79		0 \$0.00	1		00.00	NA
Total		17	\$3,510,577.79	100%	<u>  \$0.00</u>		U 3	80.00	
31417WVL2	PNC BANK, N.A.	5	\$682,345.57	100%	0 \$0.00	NA	0\$	0.00	NA
Total		5	\$682,345.57	100%	0 \$0.00		0 \$	80.00	
31417WVS7	FIFTH THIRD BANK	1	\$109,000.00	2.98%	00.00	NΙΛ	Λ <b>4</b>	50.00	NA
p1417 W V 37	Unavailable	11	\$3,546,362.80	97.02%				50.00	NA (
Total	Спачанасте	12	\$3,655,362.80	100%	_	1111		<b>60.00</b>	1111
31417WVT5	FIFTH THIRD BANK	30	\$2,486,953.61	46.52%	_			00.00	NA
T-4-1	Unavailable	31	\$2,859,558.65	53.48%				0.00	NA
Total		61	\$5,346,512.26	100%	<u>                                      </u>		0 1	80.00	
31417WVU2	FIFTH THIRD BANK	15	\$1,990,230.83	40.6%	0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	22	\$2,912,229.32	59.4%	0 \$0.00	NA	0\$	0.00	NA
Total		37	\$4,902,460.15	100%	0 \$0.00		0 \$	80.00	
31417WVV0	FIFTH THIRD BANK	14	\$1,150,200.00	33.21%	0 \$0.00	NA	0.5	50.00	NA
	Unavailable	27	\$2,312,776.96	66.79%			_	80.00	NA
Total		41	\$3,462,976.96	100%				80.00	
31417WVW8	FIFTH THIRD BANK	6	\$818,169.00	33.25%	0 00 00	NI A	Ωđ	50.00	NA
D1+1/ W V W O	Unavailable	12	\$1,642,765.00	66.75%			_	60.00	NA (
Total	Onavanaoic	18	\$2,460,934.00	100%				<b>60.00</b>	INA
			-						
31417WVX6	FIFTH THIRD BANK	11	\$2,623,434.02	10.76%			_	0.00	NA
	Unavailable	83	\$21,750,761.65	89.24%	0 \$0.00	NA	0 \$	00.00	NA

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Total		94	\$24,374,195.67	100%	0	\$0.00		0	\$0.00	(
31417WVY4	FIFTH THIRD BANK	3	\$124,892.87	5.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,972,033.25		_			_	\$0.00	
Total	5 11m · m11m010	16	\$2,096,926.12	100%	-	+ +		1	\$0.00	
			. ,		ť,			ť		
31417WVZ1	FIFTH THIRD BANK	37	\$9,770,865.06						\$0.00	NA
	Unavailable	158	\$44,255,084.66		_			1	\$0.00	NA
Total		195	\$54,025,949.72	100%	0	\$0.00		0	\$0.00	
31417WW23	FIFTH THIRD BANK	4	\$668,400.00	18.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,000,398.18		_	1		_	\$0.00	NA
Total		22	\$3,668,798.18		-			+	\$0.00	
	HSBC MORTGAGE	$\longrightarrow$			F			L		
31417WW56	CORPORATION (USA)	12	\$2,000,200.00			\$0.00			\$0.00	
Total		12	\$2,000,200.00	100%	0	\$0.00		0	\$0.00	
31417WWY3	FIFTH THIRD BANK	4	\$1,203,640.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,203,640.00		-			+	\$0.00	
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31417WWZ0	FIFTH THIRD BANK	26	\$4,271,638.47	54.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,512,698.82	45.13%	-	-		-	\$0.00	NA
Total		44	\$7,784,337.29	100%	0	\$0.00		0	\$0.00	
31417WZ87	CIT BANK, NATIONAL ASSOCIATION	20	\$4,480,822.20			\$0.00			\$0.00	
Total		20	\$4,480,822.20	100%	0	\$0.00		0	\$0.00	
31417WZ95	CIT BANK, NATIONAL ASSOCIATION	34	\$10,735,403.05			\$0.00			\$0.00	
Total		34	\$10,735,403.05	100%	0	\$0.00	_ <u></u>	0	\$0.00	
31417XAH2	Unavailable	19	\$1,734,117.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,734,117.37	100%	_	1		1	\$0.00	= 12 \$
					Ļ	$\sqcup$		L	<u> </u>	
31417XAJ8	Unavailable	19	\$3,054,685.60		_	\$0.00		-	\$0.00	NA
Total		19	\$3,054,685.60	100%	0	\$0.00		0	\$0.00	
31417XAK5	Unavailable	16	\$2,004,708.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,004,708.34		_			-	\$0.00	
21/1533	TY		<b>4.4.5</b> 2.7		Ļ	<b>d</b> 0 5	<del>-</del>	Ļ	φ.ς.	_
31417XAL3	Unavailable	10	\$1,269,297.32		_	\$0.00		_	\$0.00	
Total		10	\$1,269,297.32	100%	0	\$0.00	i	0	\$0.00	1 (

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31417XAM1	Unavailable	34	\$4,176,136.89	100%	0.00\$	NA 0 \$0.00	NA
<b>Fotal</b>		34	\$4,176,136.89	100%	\$0.00	0 \$0.00	
31417XAN9	Unavailable	11	\$1,506,135.29	100%	0 \$0.00	NA 0 \$0.00	NA
<b>Fotal</b>		11	\$1,506,135.29	100%	\$0.00	0 \$0.00	
31417YJ65	1ST SOURCE BANK	5	\$584,229.56	0.25%	\$0.00	NA 0 \$0.00	NA
	ALLY BANK	12	\$3,572,000.00	1.54%	0\$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A.	2	\$248,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$80,000.00	0.03%		NA 0 \$0.00	NA
	BANKFINANCIAL FSB	7	\$1,211,000.00	0.52%	0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$154,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	1	\$114,583.75	0.05%	\$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$164,830.00	0.07%	\$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	91	\$21,821,497.02	9.39%	\$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	130	\$31,709,375.46	13.64%	\$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	12	\$1,495,900.00	0.64%	\$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$10,278,099.62	4.42%		NA 0 \$0.00	NA
	METLIFE BANK, NA	211	\$53,291,731.15	22.93%	\$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC.	18	\$3,981,258.00	1.71%	\$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$161,909.68	0.07% (	\$0.00	NA 0 \$0.00	NA
	PIONEER BANK	6	\$994,663.24	0.43%	0\$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	9	\$1,478,997.56	0.64%	\$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	16	\$2,829,936.00	1.22%	\$0.00	NA 0 \$0.00	NA
	REUNION MORTGAGE, INC.	12	\$3,334,600.00	1.43%	\$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	77	\$17,035,578.15	7.33% (	\$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	57	\$9,272,911.24	3.99%	\$0.00	NA 0 \$0.00	NA

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	Unavailable	277	\$68,592,162.14	29.52%	0 \$0.00	NA	0 \$0.00	NA
Total		1,000	\$232,407,262.57	100%			0 \$0.00	
31417YJ73	ALLY BANK	12	\$2,623,675.00	2.03%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA, N.A.	1	\$137,046.26	0.11%	0 \$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	9	\$2,102,472.55	1.63%	0 \$0.00	NA	0 \$0.00	NA
	FREEDOM MORTGAGE CORP.	2	\$591,140.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	5	\$1,014,300.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
	GUARANTY BANK F.S.B.	39	\$8,322,644.75	6.44%	0 \$0.00	NA	0 \$0.00	NA
	HOMESTREET BANK	40	\$10,017,982.66	7.76%	0 \$0.00	NA	0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	8	\$686,350.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$5,536,752.25	4.29%	0 \$0.00	NA	0 \$0.00	NA
	METLIFE BANK, NA	113	\$30,145,855.30	23.34%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGEAMERICA INC.	5	\$807,384.71	0.63%	\$0.00	NA	0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$275,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$229,472.07	0.18%	0 \$0.00	NA	0 \$0.00	NA
	PNC BANK, N.A.	8	\$1,002,537.25	0.78%	0 \$0.00	NA	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	16	\$3,311,320.00	2.56%	0 \$0.00	NA	0 \$0.00	NA
	REUNION MORTGAGE, INC.	1	\$112,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	STATE FARM BANK, FSB	97	\$14,009,408.90	10.85%	0 \$0.00	NA	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	58	\$9,547,249.64	7.39%	0 \$0.00	NA	0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$106,100.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	178	\$38,555,074.17	29.85%			0 \$0.00	
Total		625	\$129,133,765.51	100%	0 \$0.00		0 \$0.00	
31417YJ99	1	84	\$46,888,152.53	10.02%	U <b> </b> \$0.00	NA	0 \$0.00	NA

	BANK OF AMERICA, N.A.							
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,445,567.99	1.16%	\$0.00	NA(	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	44	\$26,884,521.11	5.75%	\$0.00	NA (	0 \$0.00	NA 0
	HOMESTREET BANK	4	\$2,242,743.48	0.48%	\$0.00	NA (	0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$2,161,351.52				0 \$0.00	
	METLIFE BANK, NA	53	\$30,125,622.67	6.44%	\$0.00	NA (	0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$5,102,042.02				0 \$0.00	
	PHH MORTGAGE CORPORATION	47	\$28,425,839.49	6.07%	\$0.00	NA (	0 \$0.00	NA 0
	REUNION MORTGAGE, INC.	7	\$3,882,500.00	0.83%	\$0.00	NA (	0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	28	. , ,				0 \$0.00	
	Unavailable	518					0 \$0.00	
Total		807	\$467,922,983.09	100%	\$0.00		0 \$0.00	0
31417YK22	BANK OF AMERICA, N.A.	4	\$1,133,000.00				0 \$0.00	
	Unavailable	2	, ,				0 \$0.00	
Total		6	\$1,678,000.00	100%	\$0.00	('	0 \$0.00	<del></del>
31417YK48	BANK OF AMERICA, N.A.	3	, ,				0 \$0.00	
<u> </u>	BANKFINANCIAL FSB	1	\$171,781.79	6.09%	\$0.00	NA (	0 \$0.00	NAC
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$336,000.00	11.91% 0	\$0.00	NA (	0 \$0.00	NA
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	GATEWAY MORTGAGE GROUP LLC	1	\$22,950.00	0.81%	\$0.00	NA(	0 \$0.00	NA (
	GATEWAY MORTGAGE GROUP LLC GOLF SAVINGS BANK	1	\$22,950.00 \$282,800.00				0 \$0.00 0 \$0.00	
	GATEWAY MORTGAGE GROUP LLC GOLF SAVINGS	1 1 1 8	\$282,800.00 \$77,000.00	2.73% 0	0 \$0.00	NA (		NA (

	PROSPECT MORTGAGE, LLC	4	\$286,748.01	10.16%	\$0.00	NA 0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED)	2	\$87,424.43	3.1%	0 \$0.00	NA 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	4	\$246,959.31	8.75%	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	4	\$273,846.49	9.7%	0.00	NA 0	\$0.00	NA 0
Total		31	\$2,822,058.50	100%	\$0.00	0	\$0.00	0
31417YK55	BANK OF AMERICA, N.A.	19	\$11,435,380.11	35.53% (	0\$0.00	NA 0	\$0.00	NA 0
	METLIFE BANK, NA	5	\$2,899,992.00	9.01%	0.00	NA 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	4	\$2,621,250.00	8.14%			\$0.00	NA 0
	Unavailable	24	\$15,229,305.56	47.32%			\$0.00	NA 0
Total		52	\$32,185,927.67	100%	0 \$0.00	0	\$0.00	0
31417YK63	BANK OF AMERICA, N.A.	4	\$657,302.76	45.45%	\$0.00	NA 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$111,250.00	7.69% (			\$0.00	NA 0
	Unavailable	3	\$677,663.10	46.86%			\$0.00	NA 0
Total		8	\$1,446,215.86	100%	0 \$0.00	0	\$0.00	0
31417YK71	BANK OF AMERICA, N.A.	5	\$1,103,657.84	100%	\$0.00	NA 0	\$0.00	NA
Total		5	\$1,103,657.84	100%	0 \$0.00	0	\$0.00	0
			*		1			
31417YKD8	1ST SOURCE BANK	8	\$846,802.72	0.66%			\$0.00	NA C
	ALLY BANK BANK OF AMERICA,	2	\$517,000.00		\$0.00		\$0.00	
	N.A.	3	\$304,813.35	0.24%	0.00	NA 0	\$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$148,000.00	0.11% (	0,80.00	NA 0	\$0.00	NA
	BANKFINANCIAL FSB	7	\$1,111,567.00	0.86%	0.00	NA 0	\$0.00	NA
	CROWN MORTGAGE COMPANY	5	\$576,742.34	0.45%	\$0.00	NA 0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	9	\$1,883,462.87	1.46% (	\$0.00	NA 0	\$0.00	NA
	GUARANTY BANK F.S.B.	34	\$6,061,125.32	4.7% (	\$0.00	NA 0	\$0.00	NA
	HOMESTREET BANK	24	\$4,796,720.87	3.72%	0.00	NA 0	\$0.00	NA (
		95	\$13,516,651.32	10.49%	0.00	NA 0	\$0.00	NA 0

	MANUFACTURERS AND TRADERS TRUST COMPANY					
<u> </u>	METLIFE BANK, NA	87	\$15,450,340.00	11.99% 0 \$0.00	NA 0 \$0.00	NA (
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,164,700.00	2.46% 0 \$0.00	NA 0 \$0.00	NA(
	MORTGAGEAMERICA INC.	9	\$1,023,640.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE	3	\$639,085.17	0.5% 0 \$0.00	NA 0 \$0.00	NA(
		2	\$476,700.59	0.37% 0 \$0.00	NA 0 \$0.00	NA(
	PNC BANK, N.A.	214	\$42,690,983.66	33.14% 0 \$0.00	NA 0 \$0.00	NA (
	PULTE MORTGAGE, L.L.C.	9	\$1,137,678.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
	REUNION MORTGAGE, INC.	1	\$378,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	45	\$7,897,398.54	6.13% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$496,469.88	0.39% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	17	\$2,108,922.26	1.64% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	30			NA 0 \$0.00	NA
	Unavailable	94		13.67% 0 \$0.00	NA 0 \$0.00	NA
Total		716	\$128,823,532.64	100% 0 \$0.00	0 \$0.00	
31417YKF3	BANK OF AMERICA, N.A.	804	\$133,427,881.84	18.5% 0 \$0.00	NA 0 \$0.00	NA
	BANKFINANCIAL FSB	2	\$331,678.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	3			NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	211	\$43,091,990.58	5.97% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	325	\$60,560,388.25	8.4% 0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	5	\$1,036,278.41	0.14% 0 \$0.00	NA 0 \$0.00	NA
		11	\$1,725,856.57	0.24% 0 \$0.00	NA 0 \$0.00	NA

FIRST BANK DBA FIRST BANK MORTGAGE  FLAGSTAR CAPITAL MARKETS CORPORATION  GMAC MORTGAGE.  LLC  GOLF SAVINGS BANK  GUARANTY BANK  F.S.B.  HOMESTREET BANK  AND SO.00  MA 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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$0.00  NA 0 \$0.00  NA 0 \$0.0	EMBRACE HOME LOANS, INC.							
FIRST BANK DBA FIRST BANK MORTGAGE  FLAGSTAR CAPITAL MARKETS CORPORATION  GMAC MORTGAGE. LLC  GOLF SAVINGS BANK  GUARANTY BANK  F.S.B.  HOMESTREET BANK  AND SO.00  MA 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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$0.00  NA 0 \$0.00  NA 0 \$0.00		120	\$13,474,988.92	1.87%	\$0.00	NA	0 \$0.00	NA
MARKETS CORPORATION         2         \$501,000.00         0.07% 0 \$0.00         NA 0 \$0.00           GMAC MORTGAGE, LLC         13         \$2,529,222.42         0.35% 0 \$0.00         NA 0 \$0.00           GOLF SAVINGS BANK         4         \$734,281.04         0.1% 0 \$0.00         NA 0 \$0.00           GUARANTY BANK F.S.B.         2         \$261,400.00         0.04% 0 \$0.00         NA 0 \$0.00           HOMESTREET BANK F.S.B.         3         \$797,000.00         0.11% 0 \$0.00         NA 0 \$0.00           HOMESTREET BANK F.S.B.         38         \$9,326,272.91         1.29% 0 \$0.00         NA 0 \$0.00           HOMESTREET BANK F.S.B.         15         \$1,973,256.56         0.27% 0 \$0.00         NA 0 \$0.00           MANUFACTURERS AND TRADERS TRUST COMPANY         15         \$1,973,256.56         0.27% 0 \$0.00         NA 0 \$0.00           MORTGAGE ACCESS CORP.DBA         3         \$641,808.46         0.09% 0 \$0.00         NA 0 \$0.00           MORTGAGE ACCESS CORP.DBA         2         \$196,900.00         0.03% 0 \$0.00         NA 0 \$0.00           MORTGAGE, LLC/DBACHAMPION MORTGAGE, COMPANY         2         \$196,900.00         0.18% 0 \$0.00         NA 0 \$0.00           PNC BANK, NA.         27         \$4,279,586.62         0.59% 0 \$0.00         NA 0 \$0.00 <t< td=""><td>FIRST BANK</td><td>6</td><td>\$767,176.94</td><td></td><td></td><td>NA</td><td>0 \$0.00</td><td>NA</td></t<>	FIRST BANK	6	\$767,176.94			NA	0 \$0.00	NA
Colf Savings	MARKETS	2	\$501,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
BANK GUARANTY BANK F.S.B. 2 \$261,400.00 0.04% 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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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		13	\$2,529,222.42	0.35%	\$0.00	NA	0 \$0.00	NA
F.S.B.   2   \$261,400.00   0.04%   0 \$0.00   NA   0 \$0.00		4	\$734,281.04	0.1%	\$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE   CORPORATION (USA)   38   \$9,326,272.91   1.29% 0 \$0.00   NA 0 \$0.00		2	\$261,400.00			NA	0 \$0.00	NA
CORPORATION (USA)   38   \$9,326,272.91   1.29% 0 \$0.00   NA 0 \$0.00	HOMESTREET BANK	3	\$797,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
AND TRADERS TRUST COMPANY  METLIFE BANK, NA  9 \$1,955,491.45 0.27% 0 \$0.00 NA 0 \$0.00  MORTGAGE ACCESS CORP.DBA WEICHERT 3 \$641,808.46 0.09% 0 \$0.00 NA 0 \$0.00  FINANCIAL SERVICES  MORTGAGEAMERICA INC. NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY  PHH MORTGAGE COMPANY  PHH MORTGAGE CORPORATION  PNC BANK, N.A.  27 \$4,279,586.62 0.59% 0 \$0.00 NA 0 \$0.00  RBC BANK (USA)  RBC BANK (USA)  REGIONS BANK  33 \$44,575,484.21 0.63% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  RA 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 \$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 \$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 \$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 \$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		38	\$9,326,272.91	1.29%	\$0.00	NA	0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT         3         \$641,808.46         0.09% 0 \$0.00         NA 0 \$0.00           FINANCIAL SERVICES         4         \$196,900.00         0.03% 0 \$0.00         NA 0 \$0.00           MORTGAGEAMERICA INC.         2         \$196,900.00         0.03% 0 \$0.00         NA 0 \$0.00           NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY         7         \$1,289,089.00         0.18% 0 \$0.00         NA 0 \$0.00           PHH MORTGAGE CORPORATION         177         \$35,319,419.09         4.9% 0 \$0.00         NA 0 \$0.00           PNC BANK, N.A.         27         \$4,279,586.62         0.59% 0 \$0.00         NA 0 \$0.00           QUICKEN LOANS INC.         179         \$36,405,319.07         5.05% 0 \$0.00         NA 0 \$0.00           RBC BANK (USA)         4         \$748,882.18         0.1% 0 \$0.00         NA 0 \$0.00           REGIONS BANK         33         \$4,575,484.21         0.63% 0 \$0.00         NA 0 \$0.00           REUNION MORTGAGE, INC.         3         \$748,220.00         0.1% 0 \$0.00         NA 0 \$0.00           SALEM FIVE         4         \$194,220.00         0.1% 0 \$0.00         NA 0 \$0.00	AND TRADERS	15	\$1,973,256.56	0.27%	\$0.00	NA	0 \$0.00	NA
CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGEAMERICA INC.  NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A.  27 \$4,279,586.62 0.59% 0\$0.00 NA 0\$0.00 PNC BANK, N.A.  QUICKEN LOANS INC.  RBC BANK (USA) RBS CITIZENS, NA 119 \$20,084,850.38 2.78% 0\$0.00 NA 0\$0.00  REGIONS BANK 33 \$44,575,484.21 0.63% 0\$0.00 NA 0\$0.00  RAD \$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 \$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 \$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 \$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 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	1	9	\$1,955,491.45	0.27%	\$0.00	NA	0 \$0.00	NA
INC.  NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY  PHH MORTGAGE CORPORATION  PNC BANK, N.A.  27 \$4,279,586.62 0.59% 0 \$0.00 NA 0 \$0.00  QUICKEN LOANS INC.  RBC BANK (USA)  RBS CITIZENS, NA  119 \$20,084,850.38 2.78% 0 \$0.00 NA 0 \$0.00  REGIONS BANK  33 \$4,575,484.21 0.63% 0 \$0.00 NA 0 \$0.00  REUNION MORTGAGE, INC.  \$179 \$36,405,319.07 5.05% 0 \$0.00 NA 0 \$0.00  RAD \$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 \$0.00 NA 0 \$0.00  REGIONS BANK  33 \$4,575,484.21 0.63% 0 \$0.00 NA 0 \$0.00  REUNION MORTGAGE, INC.  SALEM FIVE	CORP.DBA WEICHERT FINANCIAL	3	\$641,808.46	0.09% (	\$0.00	NA	0 \$0.00	NA
MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY         \$1,289,089.00         0.18% 0 \$0.00         NA 0 \$0.00           PHH MORTGAGE CORPORATION         177         \$35,319,419.09         4.9% 0 \$0.00         NA 0 \$0.00           PNC BANK, N.A.         27         \$4,279,586.62         0.59% 0 \$0.00         NA 0 \$0.00           QUICKEN LOANS INC.         179         \$36,405,319.07         5.05% 0 \$0.00         NA 0 \$0.00           RBC BANK (USA)         4         \$748,882.18         0.1% 0 \$0.00         NA 0 \$0.00           RBS CITIZENS, NA         119         \$20,084,850.38         2.78% 0 \$0.00         NA 0 \$0.00           REGIONS BANK         33         \$4,575,484.21         0.63% 0 \$0.00         NA 0 \$0.00           REUNION MORTGAGE, INC.         3         \$748,220.00         0.1% 0 \$0.00         NA 0 \$0.00           SALEM FIVE         3         \$748,220.00         0.1% 0 \$0.00         NA 0 \$0.00		2	\$196,900.00	0.03%	\$0.00	NA	0 \$0.00	NA
CORPORATION         177         \$35,319,419.09         4.9% 0 \$0.00         NA 0 \$0.00           PNC BANK, N.A.         27         \$4,279,586.62         0.59% 0 \$0.00         NA 0 \$0.00           QUICKEN LOANS INC.         179         \$36,405,319.07         5.05% 0 \$0.00         NA 0 \$0.00           RBC BANK (USA)         4         \$748,882.18         0.1% 0 \$0.00         NA 0 \$0.00           RBS CITIZENS, NA         119         \$20,084,850.38         2.78% 0 \$0.00         NA 0 \$0.00           REGIONS BANK         33         \$4,575,484.21         0.63% 0 \$0.00         NA 0 \$0.00           REUNION MORTGAGE, INC.         3         \$748,220.00         0.1% 0 \$0.00         NA 0 \$0.00           SALEM FIVE         0         0.1% 0 \$0.00         NA 0 \$0.00	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	7	\$1,289,089.00	0.18%	\$0.00	NA	0 \$0.00	NA
QUICKEN LOANS INC.         179         \$36,405,319.07         5.05% 0 \$0.00         NA 0 \$0.00           RBC BANK (USA)         4         \$748,882.18         0.1% 0 \$0.00         NA 0 \$0.00           RBS CITIZENS, NA         119         \$20,084,850.38         2.78% 0 \$0.00         NA 0 \$0.00           REGIONS BANK         33         \$4,575,484.21         0.63% 0 \$0.00         NA 0 \$0.00           REUNION MORTGAGE, INC.         3         \$748,220.00         0.1% 0 \$0.00         NA 0 \$0.00           SALEM FIVE         0         0.1% 0 \$0.00         NA 0 \$0.00		177	\$35,319,419.09	4.9% (	\$0.00	NA	0 \$0.00	NA
INC.  RBC BANK (USA)  RBS CITIZENS, NA  119 \$20,084,850.38 2.78% 0 \$0.00 NA 0 \$0.00  REGIONS BANK  33 \$4,575,484.21 0.63% 0 \$0.00 NA 0 \$0.00  REUNION  MORTGAGE, INC.  SALEM FIVE	PNC BANK, N.A.	27	\$4,279,586.62	0.59% (	\$0.00	NA	0 \$0.00	NA
RBS CITIZENS, NA         119         \$20,084,850.38         2.78% 0 \$0.00         NA 0 \$0.00           REGIONS BANK         33         \$4,575,484.21         0.63% 0 \$0.00         NA 0 \$0.00           REUNION MORTGAGE, INC.         3         \$748,220.00         0.1% 0 \$0.00         NA 0 \$0.00           SALEM FIVE         0         0.1% 0 \$0.00         NA 0 \$0.00	~	179	\$36,405,319.07	5.05%	\$0.00	NA	0 \$0.00	NA
REGIONS BANK         33         \$4,575,484.21         0.63% 0 \$0.00         NA 0 \$0.00           REUNION MORTGAGE, INC.         3         \$748,220.00         0.1% 0 \$0.00         NA 0 \$0.00           SALEM FIVE         3         0.1% 0 \$0.00         0.1% 0 \$0.00         0.1% 0 \$0.00	RBC BANK (USA)	4	\$748,882.18			NA	0 \$0.00	NA
REUNION	RBS CITIZENS, NA	119	\$20,084,850.38	2.78%	\$0.00	NA	0 \$0.00	NA
MORTGAGE, INC. 3 \$748,220.00 0.1% 0 \$0.00 NA 0 \$0.00 SALEM FIVE		33	\$4,575,484.21	0.63%	\$0.00	NA	0 \$0.00	NA
		3	\$748,220.00	0.1%	\$0.00	NA	0 \$0.00	NA
COMPANY, LLC	MORTGAGE	12	\$2,503,969.93	0.35%	\$0.00	NA	0 \$0.00	NA
		29	\$4,165,138.72	0.58%	\$0.00	NA	0 \$0.00	NA

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	STATE FARM BANK, FSB									
	SUNTRUST MORTGAGE INC.	82	\$14,318,368.39	1.98%	0 \$0	).00	NA	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	41	\$6,888,455.29	0.95%	0 \$0	).00	NA	0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	5	\$614,360.05						\$0.00	NA 0
<u> </u>	WEBSTER BANK, N.A.	15	\$2,273,508.63	0.32%	0 \$0	00.0	NA	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	145	\$35,420,734.78						\$0.00	NA 0
	Unavailable	1,343	\$277,496,239.62	38.47%	_			_	\$0.00	NA 0
Total		3,799	\$721,354,498.31	100%	0 \$0	0.00		0	\$0.00	0
31417YKG1	BANK OF AMERICA, N.A.	150	\$90,315,907.06	24.39%	0 \$0	).00	NA	0	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$6,815,024.36	1.84%	0 \$0	).00	NA	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	35	\$21,096,813.44	5.7%	0 \$0	0.00	NA	0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$2,889,333.14						\$0.00	
	METLIFE BANK, NA	86	\$49,160,546.00	13.28%	0 \$0	0.00	NA	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	31	\$18,908,737.78						\$0.00	
	REUNION MORTGAGE, INC.	2	\$939,000.00	0.25%	0 \$0	).00	NA	0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	20	\$10,620,643.69	2.87%	0 \$0	).00	NA	0	\$0.00	NA 0
	Unavailable	281	\$169,501,293.75	45.78%	0 \$0	0.00		_	\$0.00	
Total		621	\$370,247,299.22	100%	0 \$0	0.00		0	\$0.00	0
			<u> </u>		$\perp$			4		
31417YKH9	BANK OF AMERICA, N.A.	145	\$31,506,234.58	18.18%	0 \$0	0.00	NA	0	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$121,400.00	0.07%	0 \$0	).00	NA	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	148	\$23,522,188.56						\$0.00	NA
<u> </u>	CITIMORTGAGE, INC.	58	·	4.47%				$\neg$	\$0.00	NA (
<u> </u>	FIFTH THIRD BANK	17	\$1,461,198.68	0.84%	0 \$0	00.0	NA	0	\$0.00	NA (
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,850.93	0.04%	0 \$0	).00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	7	\$891,394.86	0.51%	0 \$0	0.00	NA	0	\$0.00	NA

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	HOMESTREET BANK	4	\$565,950.00	0.33% 0	\$0.00	NA 0 \$0.00	NA (
	HSBC MORTGAGE CORPORATION (USA)	4	\$652,800.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,062,679.17	0.61% 0	\$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$556,600.00	0.32% 0	\$0.00	NA 0 \$0.00	NA(
	PHH MORTGAGE CORPORATION	37	\$4,769,772.25	2.75% 0	\$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	33	\$4,392,603.59	2.54% 0	\$0.00	NA 0 \$0.00	NA (
	QUICKEN LOANS INC.	15	\$1,934,377.06	1.12% 0	\$0.00	NA 0 \$0.00	NA
	REGIONS BANK	21	\$1,846,550.65	1.07% 0	\$0.00	NA 0 \$0.00	NA (
	STATE FARM BANK, FSB	10	\$1,140,835.72	0.66% 0	\$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	24	\$3,500,626.72	2.02% 0	\$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	10	\$1,162,766.06	0.67% 0	\$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$159,804.33	0.09% 0	\$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	253	\$43,602,063.58	25.16% 0			NA
	Unavailable	255	\$42,611,482.73	24.59% 0			NA (
Total		1,056	\$173,274,854.09	100% 0	\$0.00	0 \$0.00	(
31417YKJ5	ALLY BANK	3	\$787,000.00	1.45% 0	\$0.00	NA 0 \$0.00	NA (
D141711X35	BANK OF AMERICA, N.A.	9	\$1,011,467.97	1.86% 0			NA (
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$733,774.88	1.35% 0	\$0.00	NA 0 \$0.00	NA
	CROWN MORTGAGE COMPANY	5	\$558,344.60	1.03%	\$0.00	NA 0 \$0.00	NA
	CTX MORTGAGE COMPANY, LLC	7	\$1,027,196.00	1.89% 0	\$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	6	\$619,300.00	1.14% 0	\$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$140,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	14	\$2,168,940.34	3.99% 0	\$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	5	\$840,000.00	1.55% 0	\$0.00	NA 0 \$0.00	NA (

	MANUFACTURERS AND TRADERS TRUST COMPANY	86	\$10,798,796.42	19.87% (	\$0.00	NA 0 \$0.00	NA 0
	METLIFE BANK, NA	15	\$3,217,257.71	5.92% (	\$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,748,950.00	3.22% (	0 \$0.00	NA 0 \$0.00	NA 0
	PIONEER BANK	96	\$13,006,519.56		_		NA 0
	PNC BANK, N.A.	8	\$870,066.87	1.6% (	0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	4	\$492,746.00				NA 0
	RBC BANK (USA)	14	\$1,703,974.07	3.14% (			NA 0
	REGIONS BANK	6	\$718,617.77	1.32%	\$0.00	NA 0 \$0.00	NA 0
	REUNION MORTGAGE, INC.	1	\$192,000.00	0.35%	\$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	71	\$7,242,939.34	13.33%	0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	14	\$1,855,776.95	3.42%	0.00	NA 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	2	\$261,383.00	0.48%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	34	\$4,342,961.16	7.98%	\$0.00		NA 0
Total		415	\$54,338,012.64	100%	\$0.00	0 \$0.00	0
31417YKK2	BANK OF AMERICA, N.A.	4	\$597,023.72	3.07%	0.00	NA 0 \$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,313,764.75	6.75% (	\$0.00		NA 0
	FIFTH THIRD BANK	3	\$400,800.00	2.06%	\$0.00	NA 0 \$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$310,150.00	1.59% (	\$0.00	NA 0 \$0.00	NA 0
	GOLF SAVINGS BANK	5	\$859,875.48	4.42%	\$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B.	8	\$639,517.81	3.29%	\$0.00	NA 0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$143,100.00	0.74% (	\$0.00	NA 0 \$0.00	NA 0
	METLIFE BANK, NA	14	\$2,567,094.41	13.2%	\$0.00	NA 0 \$0.00	NA 0
	MORTGAGEAMERICA INC.	2	\$101,829.19	0.52%	\$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE,	8	\$1,785,740.97	9.18%	\$0.00	NA 0 \$0.00	NA 0

<u>.</u>			_				
	LLC/DBACHAMPION MORTGAGE COMPANY			ı			
	PNC BANK, N.A.	10	\$951,374.04	4.89% 0	0\$0.00	NA 0 \$0.0	00 NA 0
	PULTE MORTGAGE, L.L.C.	1	\$174,122.00		0 \$0.00	NA 0 \$0.0	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$722,000.00	3.71% 0	) \$0.00	NA 0 \$0.0	00 NA 0
	STATE FARM BANK, FSB	13	\$1,429,528.70	7.35% 0	30.00	NA 0 \$0.0	00 NA 0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$581,112.10	2.99% 0	)\$0.00	NA 0 \$0.0	00 NA 0
	TRUSTMARK NATIONAL BANK	9	\$968,949.29	4.98% 0	3 \$0.00	NA 0 \$0.0	00 NA 0
	Unavailable	43	\$5,904,406.92	30.36% 0	J \$0 <u>.00</u>	NA 0 \$0.0	00 NA 0
Total		144	\$19,450,389.38			0 \$0.0	
31417YKL0	BANK OF AMERICA, N.A.	748	\$97,826,400.06			NA 0 \$0.0	
	BANKFINANCIAL FSB	1	\$69,585.00	0.01% 0	J\$0.00	NA 0 \$0.0	00 NA (
	CHASE HOME FINANCE, LLC	218	\$38,108,951.68			NA 0 \$0.0	
<u> </u>	CITIMORTGAGE, INC.	478	\$65,515,819.22		0 \$0.00	NA 0 \$0.0	
<u> </u>	FIFTH THIRD BANK	207	\$16,415,258.87	2.28% 0	)\$0.00	NA 0 \$0.0	00 NA (
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$134,104.26	0.02% 0	) \$0.00	NA 0 \$0.0	00 NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$217,541.93	0.03% 0	)\$0.00	NA 0 \$0.0	00 NA(
	GMAC MORTGAGE, LLC	21	\$3,655,254.03	0.51% 0	3 \$0.00	NA 0 \$0.0	00 NA
	GOLF SAVINGS BANK	4	\$820,300.00	0.11% 0	) \$0.00	NA 0 \$0.0	00 NA
	GUARANTY BANK F.S.B.	1	\$96,850.86	0.01% 0	) \$0.00	NA 0 \$0.0	00 NA
	INDEPENDENT BANK CORPORATION	7	\$500,600.00			NA 0 \$0.0	
<u> </u>	METLIFE BANK, NA	75	\$11,742,166.00	1.63% 0	J \$0.00	NA 0 \$0.0	00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$216,250.00	0.03% 0	)\$0.00	NA 0 \$0.0	00 NA
		6	\$1,062,400.00	0.15% 0	3\$0.00	NA 0 \$0.0	00 NA

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY					
	PHH MORTGAGE CORPORATION	52	\$7,424,553.12	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
	PNC BANK, N.A.	127	\$16,436,172.19	2.28% 0 \$0.00	NA 0 \$0.00	NA 0
	QUICKEN LOANS INC.	4	\$651,126.69	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	RBC BANK (USA)	6	\$714,303.28	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	REUNION MORTGAGE, INC.	9	\$1,908,026.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	89	\$12,791,201.74	1.78% 0 \$0.00	NA 0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	73	\$10,203,794.24	1.42% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	6	\$787,127.86	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	WEBSTER BANK, N.A.	13	\$2,061,535.11	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	366	\$57,668,632.87	8.01% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2,106	\$372,906,856.95	51.79% 0 \$0.00	NA 0 \$0.00	NA 0
Total		4,622	\$719,934,811.96	100% 0 \$0.00	0 \$0.00	0
31417YKM8	BANK OF AMERICA, N.A.	9	\$1,508,763.62	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	95	\$22,618,917.15	11.34% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC.	38	\$8,781,621.88	4.4% 0 \$0.00	NA 0 \$0.00	NA 0
	FIFTH THIRD BANK	35	\$5,801,124.83	2.91% 0 \$0.00	NA 0 \$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$216,298.82	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	4	\$876,300.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	11	\$2,900,900.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0
	METLIFE BANK, NA	3	\$738,943.88	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$835,314.39	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	68	\$15,390,490.10	7.72% 0 \$0.00	NA 0 \$0.00	NA 0
	PNC BANK, N.A.	5	\$967,023.34	0.48% 0 \$0.00	NA 0 \$0.00	NA 0

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	QUICKEN LOANS INC.	13	\$2,887,308.64	1.45%	\$0.00	NA 0	\$0.00	NA
	RBS CITIZENS, NA	13	\$2,602,598.65	1.3%	0 \$0.00	NA 0	\$0.00	NAC
	REGIONS BANK	6	\$1,278,363.96	0.64%				1
	REUNION MORTGAGE, INC.	2	\$747,096.00	0.37%				
	STATE FARM BANK, FSB	4	\$464,155.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	5	\$1,163,205.55	0.58%	0 \$0.00	NA 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$302,113.04	0.15%	0 \$0.00	NA 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	8	\$2,014,739.00	1.01%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	543	\$127,345,389.40	63.87%				NA (
Total		869	\$199,440,667.25	100%	0 \$0.00	0	<b>\$0.00</b>	0
31417YKN6	BANK OF AMERICA, N.A.	1	\$59,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
	CHASE HOME FINANCE, LLC	176	\$19,905,190.69	30.47%	0 \$0.00	NA 0	\$0.00	NA
	CITIMORTGAGE, INC.	22	\$2,309,798.30	3.54%	0 \$0.00	NA 0	\$0.00	NA (
	FIFTH THIRD BANK	64	\$3,819,566.48	5.85%	0 \$0.00	NA 0	\$0.00	NA (
	GMAC MORTGAGE, LLC	42	\$5,114,971.00	7.83%	0 \$0.00	NA 0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$65,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$191,612.95	0.29%	0 \$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	33	\$3,641,187.51	5.57%	0 \$0.00	NA 0	\$0.00	NA
	PNC BANK, N.A.	21	\$1,997,770.31	3.06%	0 \$0.00	NA 0	\$0.00	NA (
	QUICKEN LOANS INC.	8	\$812,924.43	1.24%	0 \$0.00	NA 0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$188,500.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$102,500.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	27	\$3,985,359.61	6.1%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	202	\$23,125,177.92	35.41%	0 \$0.00	NA 0	\$0.00	NA 0
Total		602	\$65,318,559.20	100%	0.00	0	\$0.00	

31417YKP1	CHASE HOME FINANCE, LLC	3	\$346,879.10	7.53%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$64,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$235,788.57	5.12%	0	\$0.00	NA	0	\$0.00	NA(
	PHH MORTGAGE CORPORATION	5	\$1,111,930.61	24.12%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	3	\$416,997.60	9.05%	0	\$0.00	NA	0	\$0.00	NA (
	RBS CITIZENS, NA	4	\$372,097.07	8.07%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	3	\$284,192.72	6.17%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$258,747.31	5.61%	0	\$0.00	NA	0	\$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	3	\$420,394.61	9.12%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$59,868.20			\$0.00			\$0.00	
	Unavailable	9	\$1,037,858.54		_			-	\$0.00	NA (
Total		35	\$4,609,254.33	100%	0	\$0.00		0	\$0.00	
31417YKQ9	CITIMORTGAGE, INC.	9	\$2,736,182.42	10.52%	0	\$0.00	NA	0	\$0.00	NA (
	HSBC MORTGAGE CORPORATION (USA)	76	\$10,994,140.72	42.27%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	20	\$4,263,942.60	16.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$8,016,406.39						\$0.00	NA (
Total		136	\$26,010,672.13	100%	0	<b>\$0.00</b>		0	\$0.00	(
31417YKR7	ALLY BANK	5	\$1,383,000.00	3.95%	$\cap$	\$0.00	NI A	$\cap$	\$0.00	NIA (
β141/1 KK/	BANK OF AMERICA, N.A.	5	\$594,261.10			\$0.00			\$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$735,656.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$142,263.86	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	3	\$869,346.99	2.48%	0	\$0.00	NA	0	\$0.00	NA (
	CROWN MORTGAGE COMPANY	4	\$607,456.22	1.74%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	6	\$1,139,588.00	3.26%	0	\$0.00	NA	0	\$0.00	NA

Total		35	\$8,529,768.68	100%	<u>0  \$0.00</u>	1	J()	\$0.00		0
Total	Unavailable	15	\$3,662,397.51	42.94%			_	\$0.00	NA	
	PNC BANK, N.A.	3	\$917,978.28	10.76%		1		\$0.00		T
	METLIFE BANK, NA	5	\$1,204,895.04	14.13%			_	\$0.00	NA NA	T
	FIFTH THIRD BANK	3	\$726,842.70	8.52%		1	1	\$0.00	NA NA	1
	CITIMORTGAGE, INC.	5	\$1,191,068.15	13.96%		1	-	\$0.00	NA NA	1
31417YKS5	CHASE HOME FINANCE, LLC	4	\$826,587.00	9.69%	1			\$0.00	NA	╀
	CHACEHOME									l
Total	Onavanauic	162	\$35,002,377.87	100%	_		+	\$0.00 <b>\$0.00</b>		0
	CORPORATION Unavailable	28	\$6,478,306.48	18.52%	0 \$0 OO	NΙΛ	0	\$0.00	NA	ſ
	UNIVERSAL MORTGAGE	1	\$141,600.00	0.4%	0\$0.00	NA	0	\$0.00	NA	. (
	TRUSTMARK NATIONAL BANK	2	\$400,755.00	1.14%	0 \$0.00	NA	0	\$0.00	NA	. 0
	THE HUNTINGTON NATIONAL BANK	2	\$438,920.99	1.25%	0 \$0.00	NA	0	\$0.00	NA	. 0
	STATE FARM BANK, FSB	11	\$1,489,583.80	4.26%	0 \$0.00	NA	0	\$0.00	NA	. 0
	REUNION MORTGAGE, INC.	1	\$400,000.00	1.14%	0 \$0.00	NA	0	\$0.00	NA	C
	PULTE MORTGAGE, L.L.C.	12	\$1,901,357.00	5.43%				\$0.00	NA	
	COMPANY PNC BANK, N.A.	33	\$6,633,175.54	18.95%	0 \$0.00	NA	0	\$0.00	NA	(
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	2	\$610,730.00	1.74%	0 \$0.00	NA	0	\$0.00	NA	. (
	MORTGAGEAMERICA INC.	2	\$416,510.00	1.19%	0 \$0.00	NA	0	\$0.00	NA	. (
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$992,249.42	2.83%	0 \$0.00	NA	0	\$0.00	NA	. (
	METLIFE BANK, NA	15	\$4,068,846.55	11.62%	0 \$0.00	NA	0	\$0.00	NA	. (
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,585,463.79	4.53%	0 \$0.00	NA	. 0	\$0.00	NA	. (
	HOMESTREET BANK	7	\$1,787,831.55	5.11%			-	\$0.00	NA	T
	HEARTLAND BANK	3	\$1,140,759.51	3.26%	0 \$0.00	NA	0	\$0.00	NA	. (
	GOLF SAVINGS BANK	2	\$590,200.00	1.69%	0 \$0.00	NA	0	\$0.00	NA	. (
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$454,516.07	1.3%	0 \$0.00	NA	0	\$0.00	NA	. (

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31417YKT3	CITIMORTGAGE, INC.	14	\$3,655,066.06	18.83%	0	\$0.00	NA	0	\$0.00	NA (
0111711111	FIFTH THIRD BANK	6	\$920,749.54		_			+	\$0.00	i
	METLIFE BANK, NA	20	\$5,127,707.00		_	1			\$0.00	
	WELLS FARGO	8	\$2,088,911.76						\$0.00	
	BANK, N.A.									
	Unavailable	28	\$7,614,488.73		_			_	\$0.00	
Total	+	76	\$19,406,923.09	100%	0	\$0.00		U	\$0.00	
31417YKU0	BANK OF AMERICA, N.A.	27	\$5,316,442.95	27.61%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	15	\$3,436,015.83	17.84%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	2	\$402,012.56	2.09%	0	\$0.00	NA	0	\$0.00	NA
	GOLF SAVINGS BANK	2	\$172,210.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	1	\$80,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA (
	PULTE MORTGAGE, L.L.C.	3	\$463,208.00						\$0.00	
	REGIONS BANK	5	\$828,589.77	4.3%	0	\$0.00	NA	0	\$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	4	\$721,213.27	3.75%				0	\$0.00	NA
	Unavailable	38	\$7,836,107.26	40.69%	0	\$0.00	NA	0	\$0.00	NA (
Total		97	\$19,255,799.64	100%	0	\$0.00		0	\$0.00	(
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31417YKV8	BANK OF AMERICA, N.A.	9	\$2,111,293.68	41.37%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$412,402.35					0	\$0.00	
	FIFTH THIRD BANK	2	\$374,680.00	7.34%	0	\$0.00	NA	0	\$0.00	NA (
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$599,345.78	11.74%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	5	\$1,605,544.66	31.47%	0	\$0.00	NA	0	\$0.00	NA (
Total		20	\$5,103,266.47	100%	0	\$0.00		0	\$0.00	(
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31417YKX4	CHASE HOME FINANCE, LLC	2	\$632,934.42						\$0.00	
	CITIMORTGAGE, INC.	14	\$2,511,602.66	53%	0	\$0.00	NA	0	\$0.00	NA (
	SUNTRUST MORTGAGE INC.	3	\$286,750.00	6.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,307,436.42	27.59%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,738,723.50	100%	0	\$0.00		0	\$0.00	
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31417YKY2		1	\$717,927.42	4.52%	0	\$0.00	NA	0	\$0.00	NA

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	BANK OF AMERICA, N.A.			1						
	CITIMORTGAGE, INC.	3	\$1,782,270.52	11.21%	0	\$0.00	NA	.0	\$0.00	NA (
	THE BRANCH BANKING AND TRUST COMPANY	1	\$588,952.47	3.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$12,809,501.11		-		NA	0	\$0.00	NA (
Total		28	\$15,898,651.52	100%	0	\$0.00		0	\$0.00	
31417YKZ9	CHASE HOME FINANCE, LLC	4	\$836,191.05	10.53%	0	\$0.00	NA	.0	\$0.00	NA
	WELLS FARGO BANK, N.A.	29	\$7,108,546.35	89.47%	0	\$0.00	NA	.0	\$0.00	NA
Total		33	\$7,944,737.40	100%	0	\$0.00		0	\$0.00	
31421AG23	WELLS FARGO BANK, N.A.	3	\$741,200.00					1	\$0.00	
	Unavailable	6	\$1,258,826.27		-			_	\$0.00	NA (
Total		9	\$2,000,026.27	100%	0	\$0.00		0	\$0.00	
31421AG31	HSBC MORTGAGE CORPORATION (USA)	7	\$755,435.66				NA	.0	\$0.00	NA
	Unavailable	7	\$1,637,952.31	•	_			_	\$0.00	NA (
Total		14	\$2,393,387.97	100%	0	\$0.00		0	\$0.00	
31421AG49	WELLS FARGO BANK, N.A.	4	\$535,518.17					1	\$0.00	
	Unavailable	5	\$713,342.28		_			_	\$0.00	NA (
Total		9	\$1,248,860.45	100%	0	\$0.00		0	\$0.00	
31421AG56	Unavailable	1	\$160,000.00		_	\$0.00	NA	0	\$0.00	
Total		1	\$160,000.00		_	\$0.00		_	\$0.00	
31421AG64	WELLS FARGO BANK, N.A.	1	\$188,000.00		Ш			_	\$0.00	NA
	Unavailable	9	\$1,780,541.94	1	-			_	\$0.00	NA
Total	+	10	\$1,968,541.94	100%	0	\$0.00		0	\$0.00	
31421AG72	CHASE HOME FINANCE, LLC	1	\$121,460.52		Ш			_	\$0.00	NA
	Unavailable	4	\$582,649.86	1	-			_	\$0.00	NA
Total		5	\$704,110.38	100%	0	\$0.00	,i	0	\$0.00	
31421AGV9	CITIMORTGAGE, INC.	15	\$2,504,005.61	24.05%	, <mark>C</mark>	\$0.00	NA	$\int_{0}^{1}$	\$0.00	NA
J112112	Unavailable	35	\$7,909,668.86		-			_	\$0.00	NA
Total		50	\$10,413,674.47		_	\$0.00		+-	\$0.00	

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31421AGW7	WELLS FARGO	3	\$439,020.37	40.86%	, 0	\$0.00	NA		\$0.00	NA
	BANK, N.A. Unavailable	4	\$635,436.30		Ш				\$0.00	
Total	Unavanaore	7	\$635,436.30 <b>\$1,074,456.67</b>						\$0.00 <b>\$0.00</b>	11/4
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31421AGX5	WELLS FARGO BANK, N.A.	2	\$393,695.00		Ш				\$0.00	
	Unavailable	3	\$663,682.93		_	1 1		_	\$0.00	NA
Total	+	5	\$1,057,377.93	100%	0	\$0.00		0	\$0.00	
31421AGY3	WELLS FARGO BANK, N.A.	3	\$659,000.00	31.93%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	6	\$1,404,663.44		-	+ +		_	\$0.00	NA (
Total	_	9	\$2,063,663.44	100%	0	\$0.00		0	\$0.00	
31421AGZ0	WELLS FARGO BANK, N.A.	1	\$310,000.00	4.41%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	28	\$6,713,186.19		_	1	NA	_	\$0.00	NA (
Total		29	\$7,023,186.19		0	\$0.00		0	\$0.00	
31381KQV4	ALLIANT CAPITAL LLC	1	\$3,513,421.90	100%	0	\$0.00			\$0.00	NA
Total		1	\$3,513,421.90	100%	0	\$0.00		0	\$0.00	
31381KQW2	ALLIANT CAPITAL LLC	1	\$2,077,226.56		Ш	\$0.00			\$0.00	NA
Total		1	\$2,077,226.56	100%	0	\$0.00		0	\$0.00	
31381L2B2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,253,000.00			\$0.00		Ĺ	\$0.00	NA
Total		1	\$1,253,000.00	100%	0	\$0.00		0	\$0.00	
31381L2G1	DOUGHERTY MORTGAGE, LLC	1	\$4,598,000.00	100%	0	\$0.00			\$0.00	NA
Total		1	\$4,598,000.00	100%	0	\$0.00		0	\$0.00	
31381L2K2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,595,000.00			\$0.00	NA	0	\$0.00	NA
Total		1	\$12,595,000.00	100%	0	\$0.00		0	\$0.00	
31381L2P1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,703,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,703,000.00	100%	0	\$0.00		0	\$0.00	(

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31381L2R7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$550,000.00	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		1	\$550,000.00	100%	0 \$0.0	0	0	\$0.00	
	WALKER & DUNLOP,						Н		
31381L2S5	LLC	1	\$3,330,000.00	100%	0 \$0.0	0 NA	Ш	\$0.00	NA
Total		1	\$3,330,000.00	100%	0 \$0.0	0	0	\$0.00	
31381L2U0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,860,000.00	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		1	\$4,860,000.00	100%	0 \$0.0	0	0	\$0.00	
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31381L2V8	GREYSTONE SERVICING CORPORATION INC.	1	\$7,700,000.00	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		1	\$7,700,000.00	100%	0 \$0.0	0	0	\$0.00	
	WELL CEARCO DANK						Н		
31381L2W6	WELLS FARGO BANK N.A.	1	\$8,687,030.95	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		1	\$8,687,030.95	100%	0 \$0.0	0	0	\$0.00	
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31381L3D7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,375,000.00	100%	0 \$0.0	) NA	0	\$0.00	NA
Total		1	\$9,375,000.00	100%	0 \$0.0	0	0	\$0.00	
31381L3F2	GREYSTONE SERVICING CORPORATION INC.	1	\$14,010,000.00	100%	0 \$0.0	) NA	0	\$0.00	NA
Total		1	\$14,010,000.00	100%	0 \$0.0	0	0	\$0.00	
							Ш		
31381L3G0	GREYSTONE SERVICING CORPORATION INC.	1	\$12,320,000.00	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		1	\$12,320,000.00	100%	0 \$0.0	0	0	\$0.00	
							Ш		
31381L3H8	GREYSTONE SERVICING CORPORATION INC.	1	\$10,810,000.00	100%	0 \$0.0	) NA	0	\$0.00	NA
Total		1	\$10,810,000.00	100%	0 \$0.0	0	0	\$0.00	
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31381L3J4	ALLIANT CAPITAL LLC	1	\$1,565,000.00	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		1	\$1,565,000.00	100%	0 \$0.0	0	0	\$0.00	

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31381L3K1	GREYSTONE SERVICING CORPORATION INC.	7	\$24,116,000.00		0 \$0.00		0 \$0.00	NA
Гotal		7	\$24,116,000.00	100%	0 \$0.00		0 \$0.00	
31381L3L9	GREYSTONE SERVICING CORPORATION INC.	2	\$4,195,000.00		0 \$0.00		0 \$0.00	NA
Γotal		2	\$4,195,000.00	100%	0 \$0.00		0 \$0.00	
31381L3M7	WELLS FARGO BANK N.A.	1	\$35,436,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Гotal		1	\$35,436,000.00	100%	0 \$0.00		0 \$0.00	
31381L3N5	WELLS FARGO BANK N.A.	1	\$76,605,000.00		0 \$0.00		0 \$0.00	NA
Total		1	\$76,605,000.00	100%	0 \$0.00		0 \$0.00	
31381L3R6	RED MORTGAGE CAPITAL, INC.	1	\$3,284,700.00		0 \$0.00		0 \$0.00	NA
Total		1	\$3,284,700.00	100%	0 \$0.00		0 \$0.00	
31381L3S4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,137,500.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,137,500.00	100%	0 \$0.00		0 \$0.00	
31381L3T2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,775,000.00		0 \$0.00		0 \$0.00	N.A
Total		1	\$2,775,000.00	100%	0 \$0.00		0 \$0.00	
31381L3W5	RED MORTGAGE CAPITAL, INC.	1	\$6,714,500.00		0 \$0.00		0 \$0.00	NA
Total	<del></del>	1	\$6,714,500.00	100%	0 \$0.00	/	0 \$0.00	
31381L3X3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,200,000.00		0 \$0.00		0 \$0.00	N.A
Total	$\overline{+}$	1	\$5,200,000.00	100%	0 \$0.00		0 \$0.00	
31381L4U8 <b>Total</b>	CWCAPITAL	1 1	\$13,025,000.00 <b>\$13,025,000.00</b>	100% ( 100% (	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	N
31381L4Y0	GRANDBRIDGE REAL ESTATE CAPITAL	1	\$6,330,000.00	100% (	0 \$0.00	NA	0 \$0.00	N

	LLC		1	[		I		
Total	-	1	\$6,330,000.00	100%	\$0.00		\$0.00	(
31381L5K9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,775,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$1,775,000.00	100%	0 \$0.00		\$0.00	
31381L6P7	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,750,000.00		0\$0.00		\$0.00	
Total		1	\$1,750,000.00	100%	0 \$0.00		\$0.00	
31381L6U6	NATIONAL COOPERATIVE BANK, N.A.	1	\$7,000,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$7,000,000.00	100%	0 \$0.00		\$0.00	(
31381L7K7	HOMESTREET CAPITAL CORPORATION	1	\$1,465,000.00	100%	0.00	NA	\$0.00	NA
Total		1	\$1,465,000.00	100%	0 \$0.00		\$0.00	(
31381LJ73	PNC MULTIFAMILY MORTGAGE LLC	1	\$4,603,660.28		0\$0.00		\$0.00	NA
Total		1	\$4,603,660.28	100%	0 \$0.00		0 \$0.00	
31381LL62	ALLIANT CAPITAL LLC	1	\$900,000.00	100%	0\$0.00	NA	\$0.00	NA
Total		1	\$900,000.00	100%	0 \$0.00		\$0.00	(
31381LLK1	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0\$0.00	NA	\$0.00	NA
Total		1	\$3,000,000.00	100%	0 \$0.00	(	\$0.00	(
31381LMM6	M & T REALTY CAPITAL	1	\$23,040,000.00	100%	0\$0.00	NA	0 \$0.00	NA
T. ( )	CORPORATION		<b>422.040.000.00</b>	1000	0 00 00	1,	η φο οο	
Total		1	\$23,040,000.00	100%	v \$0.00		90.00	
31381LNA1	PNC MULTIFAMILY MORTGAGE LLC	1	\$3,506,615.92		0\$0.00	NA	\$0.00	NA
Total		1	\$3,506,615.92	100%	\$0.00	(	\$0.00	(
							1	
31381LNE3	WALKER & DUNLOP, LLC	1	\$3,500,000.00		\$0.00		\$0.00	
Total		1	\$3,500,000.00	100%	0 \$0.00		\$0.00	

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31381LNP8	PNC MULTIFAMILY	1	\$4,113,161.08	100%	0	\$0.00	NI A		\$0.00	NA
	MORTGAGE LLC	1								NA
Total		1	\$4,113,161.08	100%	0	\$0.00		0	\$0.00	
31381LNQ6	WALKER & DUNLOP, LLC	1	\$4,870,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,870,000.00	100%	0	\$0.00		0	\$0.00	
31381LNY9	WALKER & DUNLOP, LLC	1	\$4,683,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	LEC	1	\$4,683,000.00	100%	0	\$0.00		0	\$0.00	
31381LP27	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,797,263.86	100%					\$0.00	NA
Total		1	\$2,797,263.86	100%	0	\$0.00		0	\$0.00	
31381LPH4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,996,480.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,996,480.68	100%	0	\$0.00		0	\$0.00	
31381LPV3	WALKER & DUNLOP, LLC	1	\$13,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,700,000.00	100%	0	\$0.00		0	\$0.00	
31381LR58	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,550,000.00	100%	0	\$0.00		0	\$0.00	
31381LRE9	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00	
31381LRG4	ALLIANT CAPITAL LLC	1	\$2,597,587.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,597,587.68	100%	0	\$0.00		0	\$0.00	
31381LRH2	ALLIANT CAPITAL LLC	1	\$1,898,237.15	100%					\$0.00	NA
Total		1	\$1,898,237.15	100%	0	\$0.00		0	\$0.00	
31381LRJ8	ALLIANT CAPITAL LLC	1	\$2,000,000.00	100%					\$0.00	
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00	

31381LRN9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,824,000.00	100%	0 \$0.00	NA	\$0.00	NA 0
Total		1	\$2,824,000.00	100%	0 \$0.00		\$0.00	0
31381LRS8	ALLIANT CAPITAL LLC	1	\$2,497,657.22	100%	0 \$0.00	NA	\$0.00	NA 0
Total		1	\$2,497,657.22	100%	0 \$0.00	(	\$0.00	0
31381LRT6	ALLIANT CAPITAL LLC	1	\$6,305,100.00		0 \$0.00		\$0.00	
Total		1	\$6,305,100.00	100%	0 \$0.00	(	\$0.00	0
31381LRU3	GREYSTONE SERVICING CORPORATION INC.	1	\$4,100,000.00	100%	0 \$0.00	NA	\$0.00	NA 0
Total		1	\$4,100,000.00	100%	0 \$0.00	(	\$0.00	0
31381LS40	GREYSTONE SERVICING CORPORATION INC.	1	\$1,015,000.00	100%	0 \$0.00	NA (	\$0.00	NA 0
Total		1	\$1,015,000.00	100%	0 \$0.00	(	\$0.00	0
31381LS57	GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100%	0 \$0.00	NA	\$0.00	NA 0
Total		1	\$500,000.00	100%	0 \$0.00	(	\$0.00	0
31381LS65	GREYSTONE SERVICING CORPORATION INC.	1	\$1,275,000.00	100%	0 \$0.00	NA(	\$0.00	NA 0
Total		1	\$1,275,000.00	100%	0 \$0.00	(	\$0.00	0
31381LSB4	ALLIANT CAPITAL LLC	1	\$1,915,000.00	100%	0 \$0.00	NA (	\$0.00	NA 0
Total		1	\$1,915,000.00	100%	0 \$0.00		\$0.00	0
31381LSF5	GREYSTONE SERVICING CORPORATION INC.	1	\$8,850,000.00	100%	0 \$0.00	NA	\$0.00	NA 0
Total		1	\$8,850,000.00	100%	0 \$0.00	(	\$0.00	0
31381LSH1	GREYSTONE SERVICING CORPORATION INC.	1	\$874,000.00	100%	0 \$0.00	NA (	\$0.00	NA 0
Total		1	\$874,000.00	100%	0 \$0.00	(	\$0.00	0

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31381LSJ7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,500,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$24,500,000.00	100%	0 \$0.00	(	\$0.00	
31381LSU2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,500,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$12,500,000.00	100%	0 \$0.00	(	\$0.00	
31381LSV0	ALLIANT CAPITAL LLC	1	\$13,747,500.00	100%	0 \$0.00	NA (	\$0.00	NA
Total		1	\$13,747,500.00	100%	0 \$0.00	(	\$0.00	
31381LSW8	ALLIANT CAPITAL LLC	1	\$3,700,000.00	100%	0 \$0.00	NA (	\$0.00	NA
Total		1	\$3,700,000.00	100%	0 \$0.00	(	\$0.00	
31381LT31	ALLIANT CAPITAL LLC	1	\$1,320,000.00	100%	0 \$0.00	NA (	\$0.00	NA
Total		1	\$1,320,000.00	100%	0 \$0.00	(	\$0.00	
31381LTB3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$1,500,000.00	100%	0 \$0.00	(	\$0.00	
31381LTR8	WALKER & DUNLOP, LLC	1	\$2,218,000.00	100%	0 \$0.00	NA (	\$0.00	NA
Total		1	\$2,218,000.00	100%	0 \$0.00	(	\$0.00	
31381LTT4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,803,537.35	100%	0 \$0.00	NA (	\$0.00	NA
Total		1	\$12,803,537.35	100%	0 \$0.00	(	\$0.00	
31381LTU1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,086,288.75	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$14,086,288.75	100%	0 \$0.00	(	\$0.00	
31381LU96	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$11,470,000.00		0 \$0.00	NA (	\$0.00	NA
Total		1	\$11,470,000.00	100%	0 \$0.00	(	\$0.00	
31381LV53	GREYSTONE SERVICING CORPORATION INC.	1	\$2,098,000.00	100%	0 \$0.00	NA	\$0.00	NA

Total		1	\$2,098,000.00	100%	\$0.00		0 \$0.00	
31381LV61	M & T REALTY CAPITAL CORPORATION	1	\$2,400,000.00	100%	\$0.00	NA	\$0.00	NA
Total		1	\$2,400,000.00	100%	\$0.00	(	\$0.00	
31381LV87	WALKER & DUNLOP, LLC	1	\$4,802,000.00	100% (	0 \$0.00	NA	0,00	NA
Total	BEC	1	\$4,802,000.00	100%	\$0.00		0 \$0.00	
31381LVA2	GREYSTONE SERVICING CORPORATION INC.	2	\$1,650,000.00		\$0.00	NA	0.00	NA
Total		2	\$1,650,000.00	100%	\$0.00	(	0 \$0.00	(
31381LVB0	WELLS FARGO BANK N.A.	1	\$7,640,000.00	100% (	0 \$0.00	NA	0\$0.00	NA
Total	T (VA)	1	\$7,640,000.00	100%	\$0.00		0 \$0.00	(
31381LVC8	WALKER & DUNLOP, LLC	1	\$3,770,000.00		\$0.00		\$0.00	NA
Total		1	\$3,770,000.00	100%	0 \$0.00		0 \$0.00	l
31381LVE4	RED MORTGAGE CAPITAL, INC.	1	\$3,360,000.00	100% (	0 \$0.00	NA	0\$0.00	NA
Total		1	\$3,360,000.00	100%	\$0.00		\$0.00	
31381LVF1	ALLIANT CAPITAL LLC	1	\$5,925,000.00		\$0.00		\$0.00	NA
Total		1	\$5,925,000.00	100%	\$0.00	(	0 \$0.00	l
31381LVG9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,940,000.00	100% (	0 \$0.00	NA	0\$0.00	NA
Total		1	\$1,940,000.00	100%	\$0.00		\$0.00	
31381LVJ3	WALKER & DUNLOP, LLC	1	\$3,160,000.00	100%	0 \$0.00	NA	0\$0.00	NA
Total		1	\$3,160,000.00	100%	\$0.00	(	\$0.00	ı
31381LVL8	GREYSTONE SERVICING CORPORATION INC.	1	\$17,347,000.00		0\$0.00		0\$0.00	NA
Total		1	\$17,347,000.00	100%	\$0.00	(	0 \$0.00	(
31381LVM6		1	\$12,000,000.00	100% (	0 \$0.00	NA	0 \$0.00	NA

	GREYSTONE							
	SERVICING							
Total	CORPORATION INC.	1	\$12,000,000,00	1000	0 \$0.00	(	\$0.00	
Total			\$12,000,000.00	100%	0 30.00		<u> </u>	
31381LVN4	ALLIANT CAPITAL LLC	1	\$4,220,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$4,220,000.00	100%	0 \$0.00	(	\$0.00	(
31381LVP9	GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0 \$0.00	NA (	\$0.00	NA (
Total		1	\$850,000.00	100%	0 \$0.00	(	\$0.00	(
31381LVR5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,766,000.00	100%	0 \$0.00	NA (	\$0.00	NA (
Total		1	\$7,766,000.00	100%	0 \$0.00	(	\$0.00	(
31381LVV6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,460,000.00		0 \$0.00		\$0.00	NA (
Total		1	\$8,460,000.00	100%	0 \$0.00	(	\$0.00	(
31381LVX2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,350,000.00	100%	0 \$0.00	NA(	\$0.00	NA(
Total		1	\$3,350,000.00	100%	0 \$0.00	(	\$0.00	(
31381LWC7	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$4,000,000.00	100%	0 \$0.00	(	\$0.00	(
31381LWE3	ALLIANT CAPITAL LLC	1	\$2,385,000.00	100%	0 \$0.00	NA	\$0.00	NA (
Total		1	\$2,385,000.00	100%	0 \$0.00	(	\$0.00	(
31381LWF0	M & T REALTY CAPITAL CORPORATION	1	\$3,750,000.00		0 \$0.00		\$0.00	
Total		1	\$3,750,000.00	100%	0 \$0.00	(	\$0.00	(
31381LWG8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,430,000.00		0 \$0.00		\$0.00	
Total		1	\$6,430,000.00	100%	0 \$0.00	(	\$0.00	(
31381LWH6	ALLIANT CAPITAL LLC	1	\$10,682,900.00	100%	0 \$0.00	NA	\$0.00	NA (

Total		1	\$10,682,900.00	100%	V	\$0.00		n	\$0.00	
		1	Ψ10,002,700.00	100 /0	<u> </u>	ψυ.υυ		U	ψυ•υυ	
31381LWJ2	WALKER & DUNLOP, LLC	1	\$3,049,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,049,000.00	100%	0	\$0.00		0	\$0.00	
31381LWL7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,075,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,075,000.00	100%	0	\$0.00		0	\$0.00	
31381LWM5	GREYSTONE SERVICING CORPORATION INC.	1	\$838,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$838,000.00	100%	0	\$0.00		0	\$0.00	
31381LWS2	WELLS FARGO BANK N.A.	1	\$18,418,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,418,000.00	100%	0	\$0.00		0	<b>\$0.00</b>	
31381LWT0	WELLS FARGO BANK N.A.	1	\$8,137,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,137,500.00	100%	0	\$0.00		0	\$0.00	
31381LWU7	WELLS FARGO BANK N.A.	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00	
31381LX36	WELLS FARGO BANK N.A.	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,000,000.00	100%	0	\$0.00		0	<b>\$0.00</b>	
31381LX44	RED MORTGAGE CAPITAL, INC.	1	\$13,029,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,029,500.00	100%	0	\$0.00		0	\$0.00	
31381LX77	ALLIANT CAPITAL LLC	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$800,000.00	100%	0	\$0.00		0	\$0.00	
31381LX85	ALLIANT CAPITAL LLC	1	\$17,240,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,240,000.00	100%	0	\$0.00		0	\$0.00	
31381LX93	ALLIANT CAPITAL LLC	1	\$5,184,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,184,000.00	100%	0	\$0.00		0	\$0.00	

31381LXN2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,250,000.00	100%	0 \$0.00	NA	\$0.00	NA 0
Total		1	\$9,250,000.00	100%	0 \$0.00	(	\$0.00	0
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31381LXR3	PNC MULTIFAMILY MORTGAGE LLC	1	\$4,132,000.00	100%	0 \$0.00	NA (	\$0.00	NA 0
Total		1	\$4,132,000.00	100%	\$0.00	(	\$0.00	0
31381LXX0	GREYSTONE SERVICING CORPORATION INC.	1	\$725,000.00		0 \$0.00		\$0.00	NA 0
Total		1	\$725,000.00	100%	0 \$0.00	(	\$0.00	0
31381LXZ5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,410,000.00	100% (	0 \$0.00	NA	\$0.00	NA 0
Total		1	\$2,410,000.00	100%	0 \$0.00	(	\$0.00	0
31381LY68	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,500,000.00	100%	0 \$0.00	NA	\$0.00	NA 0
Total		1	\$18,500,000.00	100%	0 \$0.00	(	\$0.00	0
31381LY76	CENTERLINE MORTGAGE CAPITAL INC.	1	\$350,000.00		0 \$0.00		\$0.00	
Total		1	\$350,000.00	100%	0 \$0.00	(	\$0.00	0
31381LYL5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$631,000.00		0 \$0.00		\$0.00	
Total		1	\$631,000.00	100%	0 \$0.00	(	\$0.00	0
31381LYR2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,850,000.00		0 \$0.00		\$0.00	
Total		1	\$16,850,000.00	100%	0 \$0.00	(	\$0.00	0
31381LYS0	CBRE MULTIFAMILY CAPITAL, INC.	3	\$75,350,000.00		0 \$0.00		\$0.00	
Total		3	\$75,350,000.00	100%	0 \$0.00	(	\$0.00	0
31381LYT8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,190,000.00	100%	0 \$0.00	NA	\$0.00	NA 0
Total		1	\$2,190,000.00	100%	0 \$0.00	(	\$0.00	0

31381LYV3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,337,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	CORFORATION INC.	1	\$3,337,000.00	100%	00 02		0 \$0.00	(
1 Otai	+		<del>Φ3,337,000.00</del>	100 /0 0	1,30.00		υ φυ.υυ	<del>                                     </del>
31381LYW1	GREYSTONE SERVICING CORPORATION INC.	1	\$5,390,000.00	100%(	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$5,390,000.00	100%	0 \$0.00		0 \$0.00	(
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31381LZ34	WELLS FARGO BANK N.A.	1	\$4,538,964.25		0 \$0.00		0 \$0.00	
Total		1	\$4,538,964.25	100%	<b>3 \$0.00</b>		0 \$0.00	
							Ш_	1
31381LZ42	WELLS FARGO BANK N.A.	1	\$5,020,510.67		0 \$0.00		0 \$0.00	
Total		1	\$5,020,510.67	100%	<b>)</b> \$0.00		0 \$0.00	(
31381LZ59	WELLS FARGO BANK N.A.	1	\$2,320,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	IV./A.	1	\$2,320,000.00	100%	00.08		0 \$0.00	<del>                                     </del>
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31381LZ67	ALLIANT CAPITAL LLC	1	\$3,375,000.00	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,375,000.00	100%	0 \$0.00		0 \$0.00	
		$\neg$	T-7- /				1	
31381LZH3	ALLIANT CAPITAL LLC	1	\$1,040,000.00	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,040,000.00	100%	0 \$0.00		0 \$0.00	(
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31381LZM2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,352,000.00		0 \$0.00		0 \$0.00	
Total		1	\$2,352,000.00	100%	<b>\$0.00</b>		0 \$0.00	
					$\perp$		Ш_	
31381LZN0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,171,000.00	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,171,000.00	100%	0 \$0.00		0 \$0.00	
		$\overline{\perp}$						
31381LZP5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,275,000.00	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,275,000.00	100%	0.00		0 \$0.00	(
31381LZQ3	GREYSTONE SERVICING	1	\$2,483,000.00	100%	0 \$0.00	NA	0 \$0.00	NA (

I I	CORPORATION INC.	1						
Total		1	\$2,483,000.00	100%	0 \$0.00		0 \$0.00	(
31381LZY6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,000,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$11,000,000.00	100%	0 \$0.00	)	0 \$0.00	
31381LZZ3	RED MORTGAGE CAPITAL, INC.	1	\$5,921,900.00	100%	0 \$0.00		0 \$0.00	
Total		1	\$5,921,900.00	100%	0 \$0.00	)	0 \$0.00	(
31381MA39	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,100,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,100,000.00	100%	0 \$0.00	)	0 \$0.00	(
31381MAL9	WELLS FARGO BANK N.A.	1	\$7,347,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$7,347,000.00	100%	0 \$0.00		0 \$0.00	(
31381MAM7	DOUGHERTY MORTGAGE, LLC	1	\$3,150,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,150,000.00	100%	0 \$0.00	)	0 \$0.00	
31410PL27	SALEM FIVE MORTGAGE COMPANY, LLC	137	\$33,003,202.39	100%	0 \$0.00	NA	0 \$0.00	NA
Total		137	\$33,003,202.39	100%	0 \$0.00	)	0 \$0.00	
31410PLZ4	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$4,995,616.90	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$4,995,616.90	100%	0 \$0.00	)	0 \$0.00	
31412H7C7	REGIONS BANK	69	\$10,285,914.61		0 \$0.00		0 \$0.00	1
<u>Total</u>		69	\$10,285,914.61	100%	0 \$0.00		0 \$0.00	
31412JAL9	REGIONS BANK	14	\$1,152,239.41		0 \$0.00	1 1	0 \$0.00	i
Total		14	\$1,152,239.41	100%	0 \$0.00		0 \$0.00	
31412JAQ8	REGIONS BANK	75	\$13,700,675.12	100%	0 \$0.00	NA	0 \$0.00	NA
Total		75	\$13,700,675.12	100%	0 \$0.00		0 \$0.00	
31412JAR6	REGIONS BANK	16	\$1,540,212.32	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		16	\$1,540,212.32	100%	0 \$0.00		0 \$0.00	(
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31412JAS4	REGIONS BANK	42	\$10,300,335.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$10,300,335.79	100% 0 \$0.00	0 \$0.00	
31412JAT2	REGIONS BANK	26	\$1,622,433.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$1,622,433.22	100% 0 \$0.00	0 \$0.00	
31412JAV7	REGIONS BANK	24	\$3,121,810.14	100% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	24		100% 0 \$0.00	0 \$0.00	INA
Total		24	\$3,121,810.14	100% 0 \$0.00	0 50.00	
31412JAX3	REGIONS BANK	30	\$5,186,686.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$5,186,686.40	100% 0 \$0.00	0 \$0.00	
31412Q5H8	ABACUS FEDERAL SAVINGS BANK	2	\$193,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$475,625.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$97,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$98,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	2	\$197,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$85,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	2	\$204,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	31	\$2,993,621.76	3.45% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$552,200.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$291,110.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	2	\$209,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$655,575.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	3	\$289,919.94	0.33% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	2	\$190,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$92,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
		1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN BANK CENTER					
AMERICAN BANK, N.A.	1	\$96,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$206,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$99,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$201,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$104,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$85,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	19	\$1,817,500.00	2.1% 0 \$0.00	NA 0 \$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$207,420.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	4	\$399,700.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	26	\$2,518,516.72	2.9% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$206,199.66	0.24% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$94,220.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
BANCORPSOUTH BANK	16	\$1,550,482.38	1.79% 0 \$0.00	NA 0 \$0.00	NA
BANCROFT STATE BANK	1	\$96,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	3	\$298,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	16	\$1,560,700.00	1.8% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF HAWAII	1	\$93,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF STANLY	1	\$106,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
BANKFINANCIAL FSB	1	\$89,160.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
BANKNEWPORT	1	\$94,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
BAXTER CREDIT UNION	3	\$282,304.63	0.33% 0 \$0.00	NA 0 \$0.00	NA
	2	\$176,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA (

3	\$274,150.00	0.32%	\$0.00	NA	0 \$0.00	NA
1	\$99,150.00	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$87,711.01	0.1%	\$0.00	NA	0 \$0.00	NA (
2	\$198,200.00	0.23%	\$0.00	NA	0 \$0.00	NA
5	\$492,000.00	0.57%	\$0.00	NA	0 \$0.00	NA
1	\$104,382.78	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$92,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
3	\$274,992.61	0.32%	\$0.00	NA	0 \$0.00	NA (
1	\$100,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.12%	\$0.00	NA	0\$0.00	NA(
1	\$92,000.00	0.11%	0.00	NA	0 \$0.00	NA (
1	\$89,000.00	0.1%	\$0.00	NA	0 \$0.00	NA (
1	\$85,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$89,500.00	0.1%	\$0.00	NA	0\$0.00	NA(
6	\$562,845.32	0.65%	\$0.00	NA	0 \$0.00	NA
1	\$85,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
2	\$194,055.16	0.22%	\$0.00	NA	0 \$0.00	NA
1	\$86,700.00	0.1%	\$0.00	NA	0 \$0.00	NA
3	\$307,200.00	0.35%	00.00	NA	0 \$0.00	NA (
2	\$209,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
1	\$103,000.00	0.12%	0.00	NA	0 \$0.00	NA (
21	\$2,054,779.74	2.37%	\$0.00	NA	0 \$0.00	NA (
1	\$100,845.00	0.12%	\$0.00	NA	0 \$0.00	NA
	1 2 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$99,150.00 1 \$87,711.01 2 \$198,200.00 5 \$492,000.00 1 \$104,382.78 1 \$92,500.00 3 \$274,992.61 1 \$100,000.00 1 \$100,000.00 1 \$89,000.00 1 \$89,000.00 1 \$89,000.00 1 \$85,000.00 2 \$194,055.16 1 \$86,700.00 2 \$194,055.16 1 \$86,700.00 2 \$209,000.00 2 \$209,000.00 2 \$209,000.00 2 \$209,000.00	1       \$99,150.00       0.11%         1       \$87,711.01       0.1%         2       \$198,200.00       0.23%         5       \$492,000.00       0.57%         1       \$104,382.78       0.12%         1       \$92,500.00       0.11%         3       \$274,992.61       0.32%         1       \$100,000.00       0.12%         1       \$92,000.00       0.11%         1       \$89,000.00       0.11%         1       \$89,000.00       0.1%         1       \$89,500.00       0.1%         2       \$194,055.16       0.22%         1       \$86,700.00       0.1%         2       \$194,055.16       0.22%         1       \$86,700.00       0.1%         2       \$209,000.00       0.24%         1       \$103,000.00       0.12%         2       \$209,000.00       0.24%         1       \$103,000.00       0.12%         2       \$209,000.00       0.24%         2       \$2054,779.74       2.37%	1       \$99,150.00       0.11% 0 \$0.00         1       \$87,711.01       0.1% 0 \$0.00         2       \$198,200.00       0.23% 0 \$0.00         5       \$492,000.00       0.57% 0 \$0.00         1       \$104,382.78       0.12% 0 \$0.00         1       \$92,500.00       0.11% 0 \$0.00         3       \$274,992.61       0.32% 0 \$0.00         1       \$100,000.00       0.12% 0 \$0.00         1       \$92,000.00       0.11% 0 \$0.00         1       \$92,000.00       0.11% 0 \$0.00         1       \$89,000.00       0.1% 0 \$0.00         1       \$85,000.00       0.1% 0 \$0.00         1       \$85,000.00       0.1% 0 \$0.00         1       \$85,000.00       0.1% 0 \$0.00         2       \$194,055.16       0.22% 0 \$0.00         3       \$307,200.00       0.35% 0 \$0.00         2       \$209,000.00       0.24% 0 \$0.00         2       \$209,000.00       0.24% 0 \$0.00         2       \$209,000.00       0.24% 0 \$0.00         2       \$209,000.00       0.24% 0 \$0.00         2       \$209,000.00       0.24% 0 \$0.00	1 \$99,150.00 0.11% 0 \$0.00 NA  1 \$87,711.01 0.1% 0 \$0.00 NA  2 \$198,200.00 0.23% 0 \$0.00 NA  5 \$492,000.00 0.57% 0 \$0.00 NA  1 \$104,382.78 0.12% 0 \$0.00 NA  1 \$92,500.00 0.11% 0 \$0.00 NA  3 \$274,992.61 0.32% 0 \$0.00 NA  1 \$100,000.00 0.12% 0 \$0.00 NA  1 \$100,000.00 0.12% 0 \$0.00 NA  1 \$92,000.00 0.11% 0 \$0.00 NA  1 \$89,000.00 0.1% 0 \$0.00 NA  1 \$89,000.00 0.1% 0 \$0.00 NA  1 \$85,000.00 0.1% 0 \$0.00 NA  2 \$194,055.16 0.22% 0 \$0.00 NA  3 \$307,200.00 0.35% 0 \$0.00 NA  2 \$209,000.00 0.24% 0 \$0.00 NA  2 \$209,000.00 0.24% 0 \$0.00 NA  2 \$209,000.00 0.24% 0 \$0.00 NA  2 \$209,000.00 0.24% 0 \$0.00 NA  2 \$209,000.00 0.24% 0 \$0.00 NA	1 \$99,150.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$198,200.00 0.23% 0 \$0.00 NA 0 \$0.00 5 \$492,000.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$104,382.78 0.12% 0 \$0.00 NA 0 \$0.00 1 \$92,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$889,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$89,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$89,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$89,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$885,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$194,055.16 0.22% 0 \$0.00 NA 0 \$0.00 1 \$86,700.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$209,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$209,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$209,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$209,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$209,000.00 0.12% 0 \$0.00 NA 0 \$0.00

CITIZENS FIRST WHOLESALE MORTGAGE	2	\$209,100.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$88,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$91,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$209,150.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$105,560.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	3	\$299,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A.	6	\$601,550.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CENTRAL BANK	1	\$97,650.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$178,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A.	4	\$378,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	5	\$469,850.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$100,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	3	\$296,700.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$96,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$192,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	2	\$190,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	3	\$285,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$385,800.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	4	\$410,715.88	0.47% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$296,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$106,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	1	\$96,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

K C	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	7	\$689,450.00	0.79%	0 \$0.00	NA	0 \$0.00	) NA(
	DUPACO COMMUNITY CREDIT UNION	8	\$777,900.00	0.9%	0 \$0.00	NA	0 \$0.00	) NA(
	DUPAGE CREDIT UNION	3	\$295,600.00	0.34%	0 \$0.00	NA	0 \$0.00	) NA
	DURANT BANK AND TRUST COMPANY	1	\$102,088.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA
E	EMPOWER FEDERAL CREDIT UNION	1	\$96,676.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA
F C E	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$91,000.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA(
F	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$97,000.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA
F	FARMERS BANK & CAPITAL TRUST	1	\$106,500.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA
F	FARMERS BANK & TRUST	3	\$290,000.00	0.33%	0 \$0.00	NA	0 \$0.00	) NA
F	FARMERS STATE BANK	1	\$104,000.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA
F	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$193,000.00	0.22%	0 \$0.00	NA	0 \$0.00	) NA
F	FIDELITY HOMESTEAD SAVINGS BANK	5	\$491,875.00	0.57% (	0 \$0.00	NA	0 \$0.00	) NA
F	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA
F	FIRST AMERICAN CREDIT UNION	1	\$92,800.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA
F	FIRST BANK RICHMOND, NA	1	\$96,561.22	0.11%	0 \$0.00	NA	0 \$0.00	) NA
F	FIRST CITIZENS BANK NA	5	\$459,428.00	0.53%	0 \$0.00	NA	0 \$0.00	) NA
F	FIRST CLOVER LEAF BANK	2	\$188,304.35	0.22%	0 \$0.00	NA	0 \$0.00	) NA
	FIRST COMMUNITY	7	\$673,900.00	0.78%	0 \$0.00	NA	0 \$0.00	) NA
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CREDIT UNION							
FIRST FEDERAL BANK OF OHIO	1	\$99,000.00	0.11%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$184,400.00	0.21%	\$0.00	NA	0 \$0.00	N.A
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,000.00	0.11% (	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$175,000.00	0.2%	\$0.00	NA	\$0.00	N.A
FIRST HAWAIIAN BANK	1	\$105,500.00	0.12%	\$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$98,000.00	0.11%	\$0.00	NA	0 \$0.00	N/
FIRST HERITAGE FINANCIAL, LLC	2	\$212,000.00	0.24%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	7	\$681,150.00	0.79%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$196,000.00	0.23%	\$0.00	NA	\$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$293,750.00	0.34%	\$0.00	NA	\$0.00	N.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,000.00	0.1%	\$0.00	NA	\$0.00	N.
FIRST NATIONAL BANK OF CARMI	2	\$181,310.00	0.21%	\$0.00	NA	\$0.00	N.
FIRST NATIONAL BANK OF HARTFORD	1	\$86,000.00	0.1%	\$0.00	NA	\$0.00	N.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.12%	\$0.00	NA	0 \$0.00	N.
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.12%	\$0.00	NA	\$0.00	N.
FIRST PLACE BANK	14	\$1,391,618.74	1.6% (	\$0.00	NA	0\$0.00	N
FIRST UNITED BANK	1	\$100,000.00	0.12%	\$0.00	NA	0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$380,026.26	0.44%	\$0.00	NA	0 \$0.00	N
FORUM CREDIT UNION	2	\$191,000.00	0.22%	\$0.00	NA	0 \$0.00	N
FREMONT BANK	10	\$1,005,094.94	1.16% (			0.00\$	N
FULTON BANK	9	\$824,833.73	0.95% (			0.00	
	1	\$103,800.00	0.12%	\$0.00	NA	\$0.00	N

GATEWAY MORTGAGE							
CORPORATION							
GECU	2	\$168,764.46	0.19%	0.00\$	NA	0 \$0.00	NA (
GREAT MIDWEST BANK SSB	2	\$202,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$185,000.00	0.21%	\$0.00	NA	0 \$0.00	NA (
GREATER SPRINGFIELD CREDIT UNION	1	\$90,000.00	0.1%	\$0.00	NA	0 \$0.00	NA (
GTE FEDERAL CREDIT UNION	5	\$484,750.00	0.56%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	8	\$799,000.00	0.92%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$98,200.00	0.11%	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	2	\$187,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
HAWTHORN BANK	2	\$191,400.00	0.22%	\$0.00	NA	0 \$0.00	NA (
HEARTLAND BANK	2	\$200,200.00	0.23%	\$0.00	NA	0 \$0.00	NA (
HEARTLAND CREDIT UNION	1	\$93,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	2	\$179,300.00	0.21%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$87,700.00	0.1%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$88,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$94,400.00	0.11%	\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$108,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$190,800.00	0.22%	\$0.00	NA	0 \$0.00	NA
IDAHY CREDIT UNION	2	\$173,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$285,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	1	\$100,000.00	0.12%	0.00	NA	0 \$0.00	NA (
ILLINOIS NATIONAL BANK	1	\$91,200.00	0.11%	\$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$94,150.00	0.11%	\$0.00	NA	0 \$0.00	NA
CORPORATION	1	Ψ> 1,120.00	0.1170	φοίου	1111	υ φυίσο	1 17

1	\$85,570.47	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$88,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
2	\$206,900.00	0.24%	\$0.00	NA	0 \$0.00	NA
1	\$98,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$95,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
3	\$297,365.13	0.34%	\$0.00	NA	0 \$0.00	NA
3	\$277,100.00	0.32%	\$0.00	NA	0 \$0.00	NA
6	\$572,930.06	0.66%	\$0.00	NA	0 \$0.00	NA
5	\$479,238.15	0.55%	\$0.00	NA	0 \$0.00	NA
2	\$192,308.00	0.22%	\$0.00	NA	0 \$0.00	NA (
1	\$100,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
5	\$481,690.60	0.56%	\$0.00	NA	0 \$0.00	NA
2	\$195,500.00	0.23%	\$0.00	NA	0 \$0.00	NA (
2	\$199,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
2	\$193,600.00	0.22%	\$0.00	NA	0 \$0.00	NA (
2	\$185,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
2	\$177,600.00	0.2%	\$0.00	NA	0 \$0.00	NA
1	\$104,000.00	0.12%	\$0.00	NA	0 \$0.00	NA (
1	\$100,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
2	\$207,500.00	0.24%	\$0.00	NA	0 \$0.00	NA
1	\$86,500.00	0.1%	\$0.00	NA	0 \$0.00	NA (
1	\$99,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$91,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
	1 3 3 6 5 2 1 5 2 2 2 2 1 1 1	1 \$88,000.00 2 \$206,900.00 1 \$98,000.00 1 \$95,000.00 3 \$297,365.13 3 \$277,100.00 6 \$572,930.06 5 \$479,238.15 2 \$192,308.00 1 \$100,000.00 2 \$195,500.00 2 \$195,500.00 2 \$193,600.00 2 \$193,600.00 2 \$177,600.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$100,000.00 1 \$100,000.00	1       \$88,000.00       0.1%         2       \$206,900.00       0.24%         1       \$98,000.00       0.11%         1       \$95,000.00       0.11%         3       \$297,365.13       0.34%         3       \$277,100.00       0.32%         6       \$572,930.06       0.66%         5       \$479,238.15       0.55%         2       \$192,308.00       0.22%         1       \$100,000.00       0.12%         5       \$481,690.60       0.56%         2       \$195,500.00       0.23%         2       \$193,600.00       0.22%         2       \$193,600.00       0.22%         2       \$177,600.00       0.22%         1       \$104,000.00       0.12%         2       \$277,500.00       0.24%         1       \$86,500.00       0.11%         1       \$99,000.00       0.11%	1       \$888,000.00       0.1% 0       \$0.00         2       \$206,900.00       0.24% 0       \$0.00         1       \$98,000.00       0.11% 0       \$0.00         1       \$95,000.00       0.11% 0       \$0.00         3       \$297,365.13       0.34% 0       \$0.00         6       \$572,930.06       0.66% 0       \$0.00         5       \$479,238.15       0.55% 0       \$0.00         2       \$192,308.00       0.22% 0       \$0.00         1       \$100,000.00       0.12% 0       \$0.00         2       \$195,500.00       0.23% 0       \$0.00         2       \$195,500.00       0.23% 0       \$0.00         2       \$193,600.00       0.23% 0       \$0.00         2       \$193,600.00       0.22% 0       \$0.00         2       \$177,600.00       0.22% 0       \$0.00         1       \$104,000.00       0.12% 0       \$0.00         1       \$100,000.00       0.12% 0       \$0.00         1       \$86,500.00       0.12% 0       \$0.00         1       \$99,000.00       0.11% 0       \$0.00         1       \$99,000.00       0.11% 0       \$0.00 <td>1 \$88,000.00 0.1% 0 \$0.00 NA 2 \$206,900.00 0.24% 0 \$0.00 NA 1 \$98,000.00 0.11% 0 \$0.00 NA 1 \$95,000.00 0.11% 0 \$0.00 NA 3 \$297,365.13 0.34% 0 \$0.00 NA 3 \$277,100.00 0.32% 0 \$0.00 NA 6 \$572,930.06 0.66% 0 \$0.00 NA 5 \$479,238.15 0.55% 0 \$0.00 NA 2 \$192,308.00 0.22% 0 \$0.00 NA 1 \$100,000.00 0.12% 0 \$0.00 NA 2 \$195,500.00 0.23% 0 \$0.00 NA 2 \$199,000.00 0.23% 0 \$0.00 NA 2 \$193,600.00 0.22% 0 \$0.00 NA 2 \$193,600.00 0.22% 0 \$0.00 NA 2 \$177,600.00 0.21% 0 \$0.00 NA 2 \$177,600.00 0.21% 0 \$0.00 NA 1 \$104,000.00 0.12% 0 \$0.00 NA 2 \$177,600.00 0.21% 0 \$0.00 NA 1 \$104,000.00 0.12% 0 \$0.00 NA 1 \$104,000.00 0.12% 0 \$0.00 NA 1 \$104,000.00 0.12% 0 \$0.00 NA 1 \$100,000.00 0.12% 0 \$0.00 NA</td> <td>1 \$88,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$206,900.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$98,000.00 0.11% 0 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0.12% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.12% 0 \$0.00 NA 0 \$0.00</td>	1 \$88,000.00 0.1% 0 \$0.00 NA 2 \$206,900.00 0.24% 0 \$0.00 NA 1 \$98,000.00 0.11% 0 \$0.00 NA 1 \$95,000.00 0.11% 0 \$0.00 NA 3 \$297,365.13 0.34% 0 \$0.00 NA 3 \$277,100.00 0.32% 0 \$0.00 NA 6 \$572,930.06 0.66% 0 \$0.00 NA 5 \$479,238.15 0.55% 0 \$0.00 NA 2 \$192,308.00 0.22% 0 \$0.00 NA 1 \$100,000.00 0.12% 0 \$0.00 NA 2 \$195,500.00 0.23% 0 \$0.00 NA 2 \$199,000.00 0.23% 0 \$0.00 NA 2 \$193,600.00 0.22% 0 \$0.00 NA 2 \$193,600.00 0.22% 0 \$0.00 NA 2 \$177,600.00 0.21% 0 \$0.00 NA 2 \$177,600.00 0.21% 0 \$0.00 NA 1 \$104,000.00 0.12% 0 \$0.00 NA 2 \$177,600.00 0.21% 0 \$0.00 NA 1 \$104,000.00 0.12% 0 \$0.00 NA 1 \$104,000.00 0.12% 0 \$0.00 NA 1 \$104,000.00 0.12% 0 \$0.00 NA 1 \$100,000.00 0.12% 0 \$0.00 NA	1 \$88,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$206,900.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$98,000.00 0.11% 0 \$0.00 NA 0 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\$0.00 NA 0 \$0.00 1 \$104,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.12% 0 \$0.00 NA 0 \$0.00

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MIDWEST COMMUNITY BANK	1	\$97,600.00	0.11%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	2	\$202,200.00	0.23% (	\$0.00	NA	0 \$0.00	NA (
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00				0 \$0.00	
MISSOURI CREDIT UNION	2	\$203,950.00	0.24%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	3	\$289,000.00	0.33%	\$0.00	NA	0 \$0.00	NA (
MORTGAGE CENTER, LLC	3	\$292,620.00	0.34%	\$0.00	NA	0 \$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$106,000.00	0.12% (	\$0.00	NA	0 \$0.00	NA (
NATIONAL EXCHANGE BANK AND TRUST	3	\$279,950.00	0.32% (	\$0.00	NA	0 \$0.00	NA (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.12% (	\$0.00	NA	0 \$0.00	NA(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$172,650.00	0.2%	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$87,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$600,549.00	0.69% (	\$0.00	NA	0 \$0.00	NA (
NUVISION FEDERAL CREDIT UNION	2	\$204,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$189,857.19	0.22%	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$205,500.00	0.24%	\$0.00	NA	0 \$0.00	NA (
OLD SECOND NATIONAL BANK	2	\$192,700.00	0.22%	\$0.00	NA	0 \$0.00	NA (
OLIN COMMUNITY CREDIT UNION	1	\$90,300.00	0.1%	\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$85,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$86,000.00		\$0.00		0 \$0.00	
ORRSTOWN BANK	2	\$207,000.00	0.24%	\$0.00	NA	0 \$0.00	NA (
PANHANDLE STATE BANK	1	\$102,810.00	0.12%	\$0.00	NA	0\$0.00	NA

PAPER CITY SAVINGS ASSOCIATION	2	\$170,900.00	0.2%	\$0.00	NA	0 \$0.00	NA (
PARKSIDE LENDING LLC	1	\$91,100.00	0.11%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$198,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	35	\$3,226,385.53	3.72%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$196,800.00	0.23%	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	9	\$866,807.67	1% (	\$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	3	\$268,310.00	0.31%	\$0.00	NA	0 \$0.00	NA (
POLISH NATIONAL CREDIT UNION	1	\$93,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$296,500.00	0.34%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$210,037.95	0.24%	\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$202,900.00	0.23%	\$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$96,219.16	0.11%	\$0.00	NA	0 \$0.00	NA
PROVIDENCE BANK	1	\$100,000.00	0.12%	\$0.00	NA	0 \$0.00	NA (
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$272,500.00				0 \$0.00	
QUALSTAR CREDIT UNION	1	\$100,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A.	2	\$186,000.00	0.21%	\$0.00	NA	0 \$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	6	\$564,968.50	0.65%	\$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$97,613.84	0.11%	\$0.00	NA	0 \$0.00	NA (
ROBINS FINANCIAL CREDIT UNION	4	\$378,600.00	0.44%	\$0.00	NA	0 \$0.00	NA
S&T BANK	4	\$368,450.00	0.42%	0.00	NA	0 \$0.00	NA (
SAN DIEGO COUNTY CREDIT UNION	3	\$309,936.54	0.36%	\$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$95,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	5	\$489,650.00	0.56%	\$0.00	NA	0 \$0.00	NA

1	\$100,000.00	0.12%	\$0.00	NA	\$0.00	NA
1	\$104,000.00	0.12%	\$0.00	NA	\$0.00	NA
1	\$91,000.00	0.1%	\$0.00	NA	0.00	NA
1	\$96,425.00	0.11% (	\$0.00	NA	\$0.00	NA
3	\$288,000.00	0.33%	\$0.00	NA	\$0.00	NA
1	\$100,000.00	0.12%	\$0.00	NA	\$0.00	NA
1	\$105,000.00	0.12%	\$0.00	NA	\$0.00	NA
1	\$92,000.00	0.11%	\$0.00	NA	\$0.00	NA
1	\$92,400.00	0.11%	\$0.00	NA	\$0.00	NA
2	\$209,000.00	0.24%	\$0.00	NA	\$0.00	NA
3	\$277,300.00	0.32%	\$0.00	NA	\$0.00	NA
1	\$95,000.00	0.11%	\$0.00	NA	\$0.00	NA
1	\$94,300.00	0.11%	\$0.00	NA	\$0.00	NA
2	\$200,000.00	0.23%	\$0.00	NA	\$0.00	NA
1	\$99,750.00	0.12%	\$0.00	NA	\$0.00	NA
1	\$85,000.00	0.1% (	\$0.00	NA	\$0.00	NA
1	\$97,977.00	0.11% (	\$0.00	NA	0\$0.00	NA
5	\$480,000.00	0.55%	\$0.00	NA	\$0.00	NA
	1 1 1 3 1 1 1 1 2 3 1 1 1 1 1 1 1 1 1 1	1 \$104,000.00 1 \$91,000.00 1 \$96,425.00 3 \$288,000.00 1 \$100,000.00 1 \$105,000.00 1 \$92,400.00 2 \$209,000.00 1 \$95,000.00 1 \$94,300.00 2 \$200,000.00 1 \$99,750.00 1 \$99,750.00	1       \$104,000.00       0.12%         1       \$91,000.00       0.1%         1       \$96,425.00       0.11%         3       \$288,000.00       0.33%         1       \$100,000.00       0.12%         1       \$105,000.00       0.11%         1       \$92,000.00       0.11%         2       \$209,000.00       0.24%         3       \$277,300.00       0.32%         1       \$95,000.00       0.11%         2       \$200,000.00       0.23%         1       \$99,750.00       0.12%         1       \$85,000.00       0.12%         1       \$97,977.00       0.11%	1       \$104,000.00       0.12% 0 \$0.00         1       \$91,000.00       0.1% 0 \$0.00         1       \$96,425.00       0.11% 0 \$0.00         3       \$288,000.00       0.33% 0 \$0.00         1       \$100,000.00       0.12% 0 \$0.00         1       \$105,000.00       0.12% 0 \$0.00         1       \$92,000.00       0.11% 0 \$0.00         2       \$209,000.00       0.24% 0 \$0.00         3       \$277,300.00       0.32% 0 \$0.00         1       \$95,000.00       0.11% 0 \$0.00         1       \$94,300.00       0.11% 0 \$0.00         2       \$200,000.00       0.23% 0 \$0.00         1       \$99,750.00       0.12% 0 \$0.00         1       \$99,750.00       0.11% 0 \$0.00         1       \$97,977.00       0.11% 0 \$0.00	1 \$104,000.00 0.12% 0 \$0.00 NA 0 1 \$92,000.00 0.11% 0 \$0.00 NA 0 1 \$92,400.00 0.11% 0 \$0.00 NA 0 1 \$94,300.00 0.11% 0 \$0.00 NA 0 1 \$94,300.00 0.11% 0 \$0.00 NA 0 1 \$99,750.00 0.12% 0 \$0.00 NA 0 1 \$99,750.00 0.12% 0 \$0.00 NA 0 1 \$99,750.00 0.12% 0 \$0.00 NA 0 1 \$99,750.00 0.12% 0 \$0.00 NA 0 1 \$99,750.00 0.12% 0 \$0.00 NA 0 1 \$99,750.00 0.12% 0 \$0.00 NA 0 1 \$99,750.00 0.12% 0 \$0.00 NA 0 1 \$99,750.00 0.12% 0 \$0.00 NA 0 1 \$99,750.00 0.12% 0 \$0.00 NA 0 1 \$99,750.00 0.12% 0 \$0.00 NA 0 1 \$99,750.00 0.12% 0 \$0.00 NA 0 1 \$99,750.00 0.12% 0 \$0.00 NA 0 1 \$99,750.00 0.12% 0 \$0.00 NA 0 1 \$99,750.00 0.12% 0 \$0.00 NA 0 1 \$99,750.00 0.12% 0 \$0.00 NA 0 1 \$99,750.00 0.12% 0 \$0.00 NA 0 1 \$99,750.00 0.11% 0 \$0.00 NA 0 1 \$99,750.00 0.11% 0 \$0.00 NA 0 1 \$99,750.00 0.11% 0 \$0.00 NA 0 1 \$99,750.00 0.11% 0 \$0.00 NA 0 1 \$99,750.00 0.11% 0 \$0.00 NA 0 1 \$99,750.00 0.11% 0 \$0.00 NA 0 1 \$99,750.00 0.11% 0 \$0.00 NA 0 1 \$99,750.00 0.11% 0 \$0.00 NA 0 1 \$99,750.00 0.11% 0 \$0.00 NA 0 1 \$99,750.00 0.11% 0 \$0.00 NA 0 1 \$99,750.00 0.11% 0 \$0.00 NA 0 1 \$99,750.00 0.11% 0 \$0.00 NA 0 1 \$99,750.00 0.11% 0 \$0.00 NA 0 1 \$99,750.00 0.11% 0 \$0.00 NA 0 1 \$99,750.00 0.11% 0 \$0.00 NA 0 1 \$99,750.00 0.11% 0 \$0.00 NA 0 1 \$99,750.00 0.11% 0 \$0.00 NA 0 1 \$99,750.00 0.11% 0 \$0.00 NA 0 1 \$99,750.00 0.11% 0 \$0.00 NA 0 1 \$99,750.00 0.11% 0 \$0.00 NA 0 1 \$99,750.00 0.11% 0 \$0.00 NA 0 1 \$99,750.00 0.11% 0 \$0.00 NA 0 1 \$99,750.00 0.11% 0 \$0.00 NA 0 1 \$99,750.00 0.11% 0 \$0.00 NA 0 1 \$99,750.00 0.11% 0 \$0.00 NA 0 1 \$99,750.00 0.11% 0 \$0.00 NA 0 1 \$99,750.00 0.11% 0 \$0.00 NA 0 1 \$99,750.00 0.11% 0 \$0.00 NA 0 1 \$99,750.00 0.11% 0 \$0.00 NA 0 1 \$99,750.00 0.11% 0 \$0.00 NA 0 1 \$99,750.00 0.11% 0 \$0.00 NA 0 1 \$99,750.00 0.11% 0 \$0.00 NA 0 1 \$99,750.00 0.11% 0 \$0.00 NA 0 1 \$99,750.00 0.11% 0 \$0.00 NA 0 1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	1       \$104,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$91,000.00       0.1% 0 \$0.00       NA 0 \$0.00         1       \$96,425.00       0.11% 0 \$0.00       NA 0 \$0.00         3       \$288,000.00       0.33% 0 \$0.00       NA 0 \$0.00         1       \$100,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$105,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$92,000.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$92,400.00       0.11% 0 \$0.00       NA 0 \$0.00         2       \$209,000.00       0.24% 0 \$0.00       NA 0 \$0.00         3       \$277,300.00       0.32% 0 \$0.00       NA 0 \$0.00         1       \$95,000.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$94,300.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$99,750.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$85,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$97,977.00       0.11% 0 \$0.00       NA 0 \$0.00

SUPERIOR FEDERAL CREDIT UNION	10	\$977,803.42	1.13%	0 \$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$103,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,000.00	0.1%	0 \$0.00	NA	0 \$0.00	
THE CALIFORNIA CREDIT UNION	1	\$94,625.66	0.11%	0 \$0.00	NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$99,605.96	0.11%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$101,200.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$100,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	\$282,500.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
THE MONEY SOURCE, INC.	1	\$106,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$99,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	1	\$90,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
THE SUMMIT FEDERAL CREDIT UNION	1	\$90,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
THUNDER BANK	1	\$107,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
TIERONE BANK	2	\$190,600.00	0.22%	0 \$0.00	NA	0 \$0.00	NA (
TINKER FEDERAL CREDIT UNION	1	\$88,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$292,177.76	0.34%	0 \$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$290,800.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$92,005.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$93,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$100,000.00				0 \$0.00	<b>.</b>
UMPQUA BANK	2	\$186,930.17	0.22%	0 \$0.00	NA	0 \$0.00	NA (
UNITED BANK AND TRUST COMPANY	1	\$90,000.00		0 \$0.00		0 \$0.00	
	2	\$202,600.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
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	UNITED COMMUNITY BANK					
	UNITED MORTGAGE COMPANY	1	\$107,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$91,458.96	0.11% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$99,975.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	6	\$597,600.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$90,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$100,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$90,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$602,700.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$102,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$92,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	2	\$177,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$471,050.00		NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$85,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$85,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$386,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	6	\$586,631.05	0.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	149	\$14,517,762.58	16.67% 0 \$0.00	NA 0 \$0.00	NA
Total		898	\$86,737,468.64	100% 0 \$0.00	0 \$0.00	
31412Q5J4	ABACUS FEDERAL SAVINGS BANK	2	\$140,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$263,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$199,146.09	0.26% 0 \$0.00	NA 0 \$0.00	NA

ADIRONDACK TRUST COMPANY THE	2	\$130,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$122,500.00	0.16%	\$0.00	NA	0 \$0.00	NA (
ALASKA USA FEDERAL CREDIT UNION	1	\$45,728.00	0.06%	\$0.00	NA	0 \$0.00	NA (
ALERUS FINANCIAL	1	\$77,194.62	0.1%	0.00\$	NA	0 \$0.00	NA (
ALLEGIANCE CREDIT UNION	2	\$124,300.00	0.16%	\$0.00	NA	0 \$0.00	NA
ALLIANCE BANK	1	\$60,000.00	0.08%	\$0.00	NA	0 \$0.00	NA (
ALPINE BANK & TRUST CO.	17	\$1,133,651.29	1.46%	\$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	8	\$533,100.00	0.69%	\$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	14	\$776,212.13	1%	\$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	1	\$40,000.00	0.05%	0.00	NA	0 \$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	8	\$496,260.23	0.64%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK	22	\$1,383,604.90	1.78%	0.00\$0	NA	0 \$0.00	NA (
AMERICAN BANK CENTER	1	\$52,800.00				0 \$0.00	NA
AMERICAN BANK, N.A.	1	\$35,150.00	0.05%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$126,235.00	0.16%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$258,772.22	0.33%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	32	\$2,201,900.00	2.83%	\$0.00	NA	0 \$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$115,600.00	0.15%	\$0.00	NA	0\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$60,550.00	0.08%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	37	\$2,442,783.27	3.14%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	5	\$355,613.95	0.46%	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$80,000.00	0.1%	00.00	NA	0 \$0.00	NA (
BANCORPSOUTH BANK	16	\$1,006,256.68		\$0.00		0 \$0.00	
BANK FIRST NATIONAL	1	\$82,500.00	0.11%	\$0.00	NA	0 \$0.00	NA

BANK MUTUAL	18	\$1,215,538.09	1.56%	\$0.00	NA	0 \$0.00	NA
BANK OF QUINCY	2	\$152,875.00	0.2%	\$0.00	NA	0 \$0.00	
BANK OF STANLY	2	\$118,900.00	0.15%	\$0.00	NA	0 \$0.00	NA
BANK OF WESTON	2	\$139,439.76	0.18%	\$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$74,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
BANKIOWA	1	\$80,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
BANKNEWPORT	1	\$82,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	4	\$199,600.00	0.26%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	2	\$158,300.00	0.2%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$125,900.00				0 \$0.00	
BETTER BANKS	1	\$64,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$228,400.00	0.29%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	4	\$285,600.00	0.37%	\$0.00	NA	0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$25,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$45,000.00				0 \$0.00	NA
BUSEY BANK	8	\$478,060.60	0.62%	\$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$60,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$75,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$80,000.00	0.1%	\$0.00	NA	0\$0.00	NA
CARROLLTON BANK	2	\$115,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$175,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$60,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	17	\$1,083,473.62	1.39% (	\$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	3	\$166,689.04	0.21%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	4	\$244,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$147,100.00				0 \$0.00	NA
	3	\$202,600.00	0.26%	\$0.00	NA	0 \$0.00	NA

CHETCO FEDERAL CREDIT UNION							
CITADEL FEDERAL CREDIT UNION	3	\$209,800.00	0.27%	\$0.00	NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$38,138.97	0.05%	\$0.00	NA	0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	18	\$1,148,800.07	1.48%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$91,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$38,843.37	0.05%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$263,300.00	0.34%	\$0.00	NA	0 \$0.00	NA (
CITIZENS STATE BANK	1	\$56,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$195,700.00	0.25%	\$0.00	NA	0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$63,600.00	0.08%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$182,500.00	0.23%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$159,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$76,275.00	0.1%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A.	10	\$534,900.00	0.69%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$149,800.00	0.19%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	6	\$360,500.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$47,943.14	0.06%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$77,750.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	2	\$138,375.00	0.18%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$75,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
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CONSUMERS COOPERATIVE CREDIT UNION	3	\$203,200.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
CORTRUST BANK	1	\$35,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA (
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$87,400.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
CU COMMUNITY, LLC	2	\$100,600.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
CUMBERLAND SECURITY BANK	4	\$197,950.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
CUSO MORTGAGE, INC.	1	\$75,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$76,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$399,899.22	0.51%	0 \$0.00	NA 0	\$0.00	NA (
DFCU FINANCIAL	1	\$56,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA (
DHCU COMMUNITY CREDIT UNION	5	\$227,350.00	0.29%	0\$0.00	NA 0	\$0.00	NA
DORAL BANK	1	\$35,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA (
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$122,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$340,950.00	0.44%	0 \$0.00	NA 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$215,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$50,000.00	0.06%	0\$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$245,800.00	0.32%	0\$0.00	NA 0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$71,000.00	0.09%	0\$0.00	NA 0	\$0.00	NA
EAST WEST BANK	1	\$75,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA (
EMIGRANT MORTGAGE COMPANY, INC.	1	\$65,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	7	\$392,452.00	0.51%	0 \$0.00	NA 0	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	3	\$182,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
EVANS BANK, NATIONAL	1	\$72,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA

ASSOCIATION							
F & A FEDERAL CREDIT UNION	1	\$69,727.00	0.09%	<u> </u>		0 \$0.00	N.
FAA CREDIT UNION	2	\$149,300.00	0.19%	\$0.00	NA	0 \$0.00	N.
FAIRWINDS CREDIT UNION	3	\$192,000.00	0.25%	\$0.00	NA	0 \$0.00	N.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$80,000.00	0.1%	\$0.00	NA	0 \$0.00	N.
FARMERS BANK & TRUST	2	\$144,000.00	0.19%	\$0.00	NA	0 \$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$58,600.00	0.08%	\$0.00	NA	0 \$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$161,759.00	0.21%	\$0.00	NA	0 \$0.00	N
FIREFIGHTERS FIRST CREDIT UNION	1	\$76,000.00	0.1%	\$0.00	NA	0 \$0.00	N
FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.08%	\$0.00	NA	0 \$0.00	N
FIRST BANK	1	\$80,000.00	0.1%	\$0.00	NA	0 \$0.00	N
FIRST BANK RICHMOND, NA	1	\$49,921.95	0.06%	\$0.00	NA	0 \$0.00	N
FIRST CENTURY BANK, NA	2	\$157,500.00	0.2%	\$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$55,500.00	0.07%	\$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK NA	1	\$50,400.00	0.06%	\$0.00	NA	0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	4	\$285,660.00	0.37%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK OF OHIO	6	\$389,965.00	0.5%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	5	\$304,300.00	0.39%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$74,000.00	0.1%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$85,000.00	0.11% (	\$0.00		0 \$0.00	N
	2	\$121,901.00	0.16%	00.02	NΔ	0 \$0.00	N

FIRST FEDERAL SAVINGS BANK							
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$67,600.00	0.09% (	0 \$0.00	NA	0 \$0.00	) NA
FIRST HAWAIIAN BANK	1	\$70,000.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$43,000.00	0.06%	0 \$0.00	NA	0 \$0.00	) NA
FIRST HERITAGE FINANCIAL, LLC	2	\$106,700.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$280,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	11	\$692,000.00	0.89%	0 \$0.00	NA	0 \$0.00	) NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$275,900.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$25,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$40,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$158,350.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$150,400.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$157,022.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$109,964.88	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$80,700.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$65,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$55,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$68,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	14	\$877,506.69	1.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1				NA	0 \$0.00	NA
	1	\$64,000.00	0.08%	00.00	NA	0 \$0.00	NA
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4	\$306,794.71	0.39%	\$0.00	NA	0 \$0.00	NA (
2	\$89,104.00	0.11%	\$0.00	NA	0 \$0.00	NA
9	\$581,053.39	0.75%	0 \$0.00	NA	0 \$0.00	NA (
8	\$552,724.77	0.71%	0 \$0.00	NA	0 \$0.00	NA (
3	\$202,403.97	0.26%	0 \$0.00	NA	0 \$0.00	NA (
1	\$76,000.00	0.1%	\$0.00	NA	0 \$0.00	NA (
1	\$80,000.00	0.1%	\$0.00	NA	0 \$0.00	NA (
1	\$78,150.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$58,500.00	0.08%	\$0.00	NA	0 \$0.00	NA (
7	\$463,650.00	0.6%	\$0.00	NA	0 \$0.00	NA
3	\$181,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
2	\$135,050.00	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$45,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
1	\$69,721.33	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$74,707.51	0.1%	0 \$0.00	NA	0 \$0.00	NA
3	\$209,250.00	0.27%	0 \$0.00	NA	0 \$0.00	NA (
1	\$76,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
2	\$90,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
4	\$279,380.84	0.36%	\$0.00	NA	0 \$0.00	NA
1	\$65,900.00	0.08%	0.00	NA	0 \$0.00	NA
2	\$114,000.00	0.15%	0.00	NA	0 \$0.00	NA
1	\$65,500.00	0.08%	0.00	NA	0 \$0.00	NA (
3	\$173,000.00	0.22%	\$0.00	NA	0 \$0.00	
	2 9 8 3 1 1 1 1 1 2 4 1 2 1	2 \$89,104.00 9 \$581,053.39 8 \$552,724.77 3 \$202,403.97 1 \$76,000.00 1 \$78,150.00 1 \$78,150.00 7 \$463,650.00 2 \$135,050.00 1 \$45,000.00 1 \$69,721.33 1 \$74,707.51 3 \$209,250.00 1 \$76,500.00 2 \$90,000.00 2 \$90,000.00 4 \$279,380.84 1 \$65,900.00 2 \$114,000.00 2 \$114,000.00 1 \$65,500.00	2 \$89,104.00 0.11% 9 \$581,053.39 0.75% 8 \$552,724.77 0.71% 3 \$202,403.97 0.26% 1 \$76,000.00 0.1% 1 \$78,150.00 0.1% 1 \$58,500.00 0.08% 7 \$463,650.00 0.6% 3 \$181,000.00 0.23% 2 \$135,050.00 0.17% 1 \$45,000.00 0.06% 1 \$69,721.33 0.09% 1 \$74,707.51 0.1% 3 \$209,250.00 0.27% 1 \$76,500.00 0.1% 2 \$90,000.00 0.12% 4 \$279,380.84 0.36% 1 \$65,900.00 0.08% 2 \$114,000.00 0.08% 1 \$65,500.00 0.15% 1 \$65,500.00 0.15% 1 \$65,500.00 0.08%	2 \$89,104.00 0.11% 0 \$0.00 9 \$581,053.39 0.75% 0 \$0.00 8 \$552,724.77 0.71% 0 \$0.00 1 \$76,000.00 0.1% 0 \$0.00 1 \$78,150.00 0.1% 0 \$0.00 1 \$58,500.00 0.08% 0 \$0.00 2 \$135,050.00 0.17% 0 \$0.00 1 \$69,721.33 0.09% 0 \$0.00 1 \$76,500.00 0.1% 0 \$0.00 2 \$90,000.00 0.1% 0 \$0.00 1 \$76,500.00 0.1% 0 \$0.00 2 \$90,000.00 0.1% 0 \$0.00 1 \$65,900.00 0.08% 0 \$0.00 1 \$65,900.00 0.08% 0 \$0.00 2 \$114,000.00 0.08% 0 \$0.00 2 \$114,000.00 0.08% 0 \$0.00 2 \$114,000.00 0.08% 0 \$0.00 2 \$114,000.00 0.15% 0 \$0.00 2 \$114,000.00 0.15% 0 \$0.00	2 \$89,104.00 0.11% 0 \$0.00 NA  9 \$581,053.39 0.75% 0 \$0.00 NA  8 \$552,724.77 0.71% 0 \$0.00 NA  1 \$76,000.00 0.1% 0 \$0.00 NA  1 \$76,000.00 0.1% 0 \$0.00 NA  1 \$78,150.00 0.1% 0 \$0.00 NA  1 \$58,500.00 0.08% 0 \$0.00 NA  3 \$181,000.00 0.23% 0 \$0.00 NA  2 \$135,050.00 0.17% 0 \$0.00 NA  1 \$69,721.33 0.09% 0 \$0.00 NA  1 \$74,707.51 0.1% 0 \$0.00 NA  2 \$174,707.51 0.1% 0 \$0.00 NA  3 \$209,250.00 0.27% 0 \$0.00 NA  4 \$279,380.84 0.36% 0 \$0.00 NA  2 \$114,000.00 0.08% 0 \$0.00 NA  4 \$279,380.84 0.36% 0 \$0.00 NA  2 \$114,000.00 0.08% 0 \$0.00 NA  2 \$114,000.00 0.08% 0 \$0.00 NA	2 \$89,104.00 0.11% 0 \$0.00 NA 0 \$0.00 9 \$581,053.39 0.75% 0 \$0.00 NA 0 \$0.00 8 \$552,724.77 0.71% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$78,150.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$78,150.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$58,500.00 0.6% 0 \$0.00 NA 0 \$0.00 1 \$58,500.00 0.6% 0 \$0.00 NA 0 \$0.00 2 \$135,050.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$45,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$45,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$74,707.51 0.1% 0 \$0.00 NA 0 \$0.00 1 \$74,707.51 0.1% 0 \$0.00 NA 0 \$0.00 1 \$74,707.51 0.1% 0 \$0.00 NA 0 \$0.00 1 \$76,500.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$76,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$76,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$76,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$76,500.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$90,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$76,500.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$114,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$114,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$65,900.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$65,500.00 0.08% 0 \$0.00 NA 0 \$0.00

I-C FEDERAL CREDIT UNION	1	\$73,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$147,450.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
IDAHY CREDIT UNION	2	\$141,950.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	14	\$805,188.10	1.04%	0 \$0.00	NA	0 \$0.00	NA
ILLINI BANK	3	\$182,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$155,850.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$72,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$154,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$175,499.98	0.23%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	3	\$125,900.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	9	\$576,093.19	0.74%	0 \$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$86,550.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
LOGAN FINANCE CORPORATION	1	\$58,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$83,300.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MACON BANK, INC.	3	\$178,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$80,000.00	0.1%	0 \$0.00	NA	0 \$0.00	
MARINE BANK MORTGAGE SERVICES	6	\$409,681.85	0.53%	0 \$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	2	\$154,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$77,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$67,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$48,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$75,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$60,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA

MERCANTILE BANK	1	\$67,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK,					
NATIONAL	5	\$363,900.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION					
MERCK SHARP AND					
DOHME FEDERAL	1	\$73,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
MERRIMACK					
COUNTY SAVINGS	1	\$54,275.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK					
MIDWEST BANK OF	4	\$244,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
WESTERN ILLINOIS	4	\$244,200.00	0.51% 0 \$0.00	NA 0 50.00	INA
MIDWEST	1	¢60.750.00	0.0007 0.00	NIA O CO OO	NT A
COMMUNITY BANK	1	\$68,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN	4	¢77,000,00	0.10/ 0.00 00	NIA (0,00,00	NT A
SERVICES INC.	1	\$77,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	9	\$506,050.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL					
CREDIT UNION	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL					
CREDIT UNION	3	\$191,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT					
UNION	3	\$212,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS					
BANK	1	\$80,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO					
BANKING COMPANY	3	\$166,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER,					
LLC	7	\$490,600.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE					
CLEARING	1	\$76,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	1	\$70,800.00	0.1% 0 \$0.00	NA 0 50.00	INA
MORTGAGE MARKETS, LLC	1	\$55,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
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NATIONAL BANK OF	1	\$64,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MIDDLEBURY					
NATIONAL		#100 0 <b>2</b> 0 00	0.1.48	<b>X A D D D D D D</b>	37.4
COOPERATIVE	2	\$109,038.88	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANK, N.A.					
NATIONAL EXCHANGE DANK	1.0	Φ <b>7.47</b> .050.00	0.0000000000000000000000000000000000000	NT A O DO OO	3 T A
EXCHANGE BANK	13	\$747,050.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
AND TRUST					
NATIONWIDE					
ADVANTAGE MODECA CE	3	\$195,710.51	0.25% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE		ŕ			
COMPANY		A	0.454.0.15.5		
NEW ERA BANK	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	1	\$56,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

NEW REPUBLIC SAVINGS BANK							
NEWTOWN SAVINGS BANK	1	\$75,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$82,650.00	0.11%	\$0.00	NA	0 \$0.00	NA (
NORTHWEST GEORGIA BANK	1	\$77,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	10	\$631,265.86	0.81%	\$0.00	NA	0 \$0.00	NA (
OLD FORT BANKING COMPANY	2	\$131,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$76,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	\$147,500.00	0.19%	\$0.00	NA	0 \$0.00	NA (
ORIENTAL BANK AND TRUST	1	\$44,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$351,400.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
PARK BANK	1	\$84,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
PARTNERS FEDERAL CREDIT UNION	1	\$75,000.00		0 \$0.00		0 \$0.00	
PBI BANK	1	\$65,000.00	0.08%	0\$0.00	NA	0 \$0.00	NA (
PENTAGON FEDERAL CREDIT UNION	38	\$2,535,078.18				0 \$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$380,515.00	0.49%	\$0.00	NA	0 \$0.00	NA
PEOPLES STATE BANK	1	\$57,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$66,000.00	0.08%	\$0.00	NA	0 \$0.00	NA (
PHH MORTGAGE CORPORATION	13	\$839,195.88	1.08%	0 \$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	4	\$275,500.00	0.35%	\$0.00	NA	0 \$0.00	NA
PIONEER BANK	2	\$105,500.00	0.14%	0.00	NA	0 \$0.00	NA (
PIONEER CREDIT UNION	2	\$151,460.00	0.19%	\$0.00		0 \$0.00	
PORT WASHINGTON STATE BANK	6	\$409,450.00	0.53%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$65,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
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PREMIER AMERICA CREDIT UNION	1	\$52,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$94,545.35	0.12%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$191,192.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	3	\$215,600.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$166,750.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$229,344.03	0.3%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$62,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	2	\$79,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$135,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	7	\$455,153.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$57,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK	3	\$211,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	3	\$244,257.00		0 \$0.00		0 \$0.00	
SAFE CREDIT UNION	1	\$68,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
SAN DIEGO COUNTY CREDIT UNION	2	\$140,434.83	0.18%	0 \$0.00		0 \$0.00	
SAVINGS BANK OF MAINE	4	\$249,500.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$67,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$70,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$54,888.60	0.07%	0 \$0.00	NA	0 \$0.00	NA
SIUSLAW VALLEY BANK	1	\$59,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$107,173.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
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SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$213,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$56,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$49,137.49	0.06%	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.1%	\$0.00	NA	0 \$0.00	NA (
STANDARD MORTGAGE CORPORATION	2	\$119,500.00	0.15%	\$0.00	NA	0 \$0.00	NA (
STATE BANK OF LINCOLN	1	\$63,200.00	0.08%	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	6	\$371,677.50	0.48%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$73,725.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$384,000.00	0.49% (	0 \$0.00	NA	0 \$0.00	NA(
STURDY SAVINGS BANK	1	\$65,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$45,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
SUMMIT CREDIT UNION	12	\$814,640.00	1.05%	\$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$138,790.72	0.18%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	10	\$652,973.93	0.84%	0.00	NA	0 \$0.00	NA
SUTTON BANK	1	\$80,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
TELCOM CREDIT UNION	3	\$198,800.00				0 \$0.00	
TEXAS BANK	1	\$55,000.00	0.07%	0.00	NA	0 \$0.00	NA (
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$206,865.94	0.27%	\$0.00	NA	0 \$0.00	NA
					NA		

CREDIT UNION							
THE FIRST NATIONAL BANK	1	\$80,750.00	0.1%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$80,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$150,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$71,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$61,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$66,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
THE PEOPLES BANK	1	\$66,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$25,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$83,000.00	0.11% (	\$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$75,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	4	\$265,500.00	0.34%	\$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$22,400.00	0.03%	\$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$44,700.00	0.06%	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$369,750.00	0.48% (	0\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$77,730.00	0.1%	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$70,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$164,500.00	0.21%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	2	\$146,541.23	0.19% (	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	7	\$441,560.80	0.57%	\$0.00		0 \$0.00	
UNITED MORTGAGE COMPANY	6	\$387,585.00	0.5%	\$0.00	NA	0 \$0.00	NA
	1	\$50,761.00	0.07%	\$0.00	NA	0 \$0.00	NA

	UNIVERSAL MORTGAGE CORPORATION					
	UNIVERSITY BANK	2	\$143,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$74,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	6	\$402,300.00	0.52% 0 \$0.00	NA 0 \$0.00	NA (
	VERMONT FEDERAL CREDIT UNION	2	\$129,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$350,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$52,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$220,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	3	\$175,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	3	\$175,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$80,000.00		NA 0 \$0.00	NA
	WESTBURY BANK	2	\$140,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	4	\$279,100.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$56,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	10	\$490,858.00	0.63% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	228	\$14,650,043.87	18.87% 0 \$0.00	NA 0 \$0.00	NA (
Total		1,214	\$77,688,594.79	100% 0 \$0.00	0 \$0.00	(
31412Q5L9	ARVEST MORTGAGE COMPANY	14	\$1,302,250.00	20.23% 0 \$0.00	NA 0 \$0.00	NA (
	BANK OF AMERICA, N.A.	1	\$106,877.20	1.66% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$103,594.40	1.61% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$684,226.05	10.63% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	6	\$582,242.13		NA 0 \$0.00	NA
	Unavailable	37	\$3,657,814.10	56.82% 0 \$0.00	NA 0 \$0.00	NA

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Total		66	\$6,437,003.88	100% 0 \$0.00	0 \$0.00	(
31412Q5M7	ARVEST MORTGAGE COMPANY	27	\$1,654,650.00	35.99% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	2	\$118,200.00	2.57% 0 \$0.00	NA 0 \$0.00	NA (
	STAR FINANCIAL GROUP, INC.	13	\$778,062.22	16.92% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	27	\$2,046,991.21	44.52% 0 \$0.00	NA 0 \$0.00	NA (
Total		69	\$4,597,903.43	100% 0 \$0.00	0 \$0.00	(
31412Q5N5	ALLIED HOME MORTGAGE CORPORATION	1	\$100,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	6	\$600,938.57	3.92% 0 \$0.00	NA 0 \$0.00	NA (
	AMARILLO NATIONAL BANK	1	\$105,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	3	\$297,376.63	1.94% 0 \$0.00	NA 0 \$0.00	NA
	BANKNEWPORT	2	\$207,500.00	1.35% 0 \$0.00	NA 0 \$0.00	NA (
	CENTRUE BANK	1	\$88,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA (
	CONNECTICUT RIVER BANK	1	\$96,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA (
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$184,146.52	1.2% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$102,400.00	0.67% 0 \$0.00	NA 0 \$0.00	NA (
	FAIRWINDS CREDIT UNION	1	\$108,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$189,250.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$85,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$85,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST NATIONAL BANK OF GILLETTE	1	\$92,300.00	0.6% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST PLACE BANK	2	\$197,741.72	1.29% 0 \$0.00	NA 0 \$0.00	NA (
	FREMONT BANK	14	\$1,321,930.24	8.61% 0 \$0.00	NA 0 \$0.00	NA (
<u> </u>	GECU	2	\$195,472.85	1.27% 0 \$0.00	NA 0 \$0.00	NA (
		1	\$92,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA (

GILPIN FINANCIAL SERVICES, INC					
GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$177,014.77	1.15% 0 \$0.00	NA 0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	2	\$185,346.57	1.21% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$105,997.75	0.69% 0 \$0.00	NA 0 \$0.00	NA (
HERGET BANK, NATIONAL ASSOCIATION	1	\$101,250.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	3	\$298,350.00	1.94% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$104,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
JUST MORTGAGE, INC.	2	\$209,300.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$104,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$99,625.87	0.65% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$199,617.83	1.3% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$88,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$102,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$193,800.43	1.26% 0 \$0.00	NA 0 \$0.00	NA(
OMNIAMERICAN BANK	1	\$88,142.98	0.57% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$94,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	42	\$3,830,215.95	24.96% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	1	\$91,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA (
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$86,250.00	0.56% 0 \$0.00		NA
PRIMEWEST MORTGAGE CORPORATION	2	\$204,800.00	1.33% 0 \$0.00	NA 0 \$0.00	NA (
	1	\$108,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA (

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PROSPECT FEDERAL SAVINGS BANK					
SAFE CREDIT UNION	1	\$87,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA (
SAVINGS BANK OF MAINE	1	\$88,800.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
SHARONVIEW FEDERAL CREDIT UNION	1	\$91,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$90,300.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$105,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING, INC.	1	\$96,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY TEXAS DOW	1	\$106,800.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$190,522.93	1.24% 0 \$0.00	NA 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$108,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED MORTGAGE COMPANY	1	\$94,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	1	\$104,587.50	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	36	\$3,470,987.23	22.65% 0 \$0.00	NA 0 \$0.00	NA (
	161	\$15,348,266.34	100% 0 \$0.00	0 \$0.00	
ALPINE BANK & TRUST CO.	5	\$567,382.58	6.6% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	3	\$354,400.00	4.12% 0 \$0.00	NA 0 \$0.00	NA (
ASSOCIATED BANK, NA	2	\$234,581.96	2.73% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$114,750.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$110,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,500.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
CHASE HOME FINANCE, LLC	1	\$105,731.74	1.23% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$115,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	1	\$114,400.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$120,000.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
	PROSPECT FEDERAL SAVINGS BANK  SAFE CREDIT UNION SAVINGS BANK OF MAINE  SHARONVIEW FEDERAL CREDIT UNION SOUTHERN COMMERCIAL BANK STANDARD BANK AND TRUST COMPANY STEARNS LENDING, INC. STILLWATER NATIONAL BANK & TRUST COMPANY TEXAS DOW EMPLOYEES CREDIT UNION TOWNE MORTGAGE COMPANY UNITED MORTGAGE COMPANY WRIGHT-PATT CREDIT UNION, INC. Unavailable  ALPINE BANK & TRUST CO. ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANKNEWPORT BLACKHAWK COMMUNITY CREDIT UNION CHASE HOME FINANCE, LLC DHCU COMMUNITY CREDIT UNION DORAL BANK DUBUQUE BANK	PROSPECT FEDERAL SAVINGS BANK  SAFE CREDIT UNION 1 SAVINGS BANK OF MAINE SHARONVIEW FEDERAL CREDIT 1 UNION SOUTHERN COMMERCIAL BANK 1 STANDARD BANK AND TRUST 1 COMPANY STEARNS LENDING, INC. STILLWATER NATIONAL BANK & 1 TRUST COMPANY TEXAS DOW EMPLOYEES CREDIT 2 UNION TOWNE MORTGAGE COMPANY UNITED MORTGAGE COMPANY WRIGHT-PATT CREDIT UNION, INC. Unavailable 36  ALPINE BANK & 5 TRUST CO. ANCHORBANK FSB 3 ASSOCIATED BANK, NA BANKORPSOUTH BANK BANK EWPORT 1 BLACKHAWK COMMUNITY CREDIT UNION CHASE HOME FINANCE, LLC DHCU COMMUNITY CREDIT UNION DORAL BANK 1 DUBUQUE BANK 1	PROSPECT FEDERAL   SAVINGS BANK	PROSPECT FEDERAL SAVINGS BANK  SAFE CREDIT UNION 1 \$87,000.00 0.57% 0 \$0.00  SAVINGS BANK OF MAINE  SHARONVIEW FEDERAL CREDIT 1 \$91,000.00 0.59% 0 \$0.00  SOUTHERN COMMERCIAL BANK 1 \$90,300.00 0.59% 0 \$0.00  SOUTHERN COMMERCIAL BANK 1 \$90,300.00 0.59% 0 \$0.00  STANDARD BANK AND TRUST 1 \$105,000.00 0.68% 0 \$0.00  COMPANY STEARNS LENDING, INC.  STILLWATER NATIONAL BANK & 1 \$106,800.00 0.7% 0 \$0.00  TRUST COMPANY TEXAS DOW EMPLOYEES CREDIT 2 \$190,522.93 1.24% 0 \$0.00  TOWNE MORTGAGE COMPANY 1 \$108,000.00 0.61% 0 \$0.00  TOWNE MORTGAGE 1 \$94,000.00 0.61% 0 \$0.00  WRIGHT-PATT CREDIT UNION, INC. 1 \$104,587.50 0.68% 0 \$0.00  Unavailable 36 \$3,470,987.23 22.65% 0 \$0.00  ALPINE BANK & 5 \$567,382.58 6.6% 0 \$0.00  ALPINE BANK & 5 \$567,382.58 6.6% 0 \$0.00  ANCHORBANK FSB 3 \$354,400.00 4.12% 0 \$0.00  ANCHORBANK FSB 3 \$354,400.00 4.12% 0 \$0.00  BANKOEPPOUT 1 \$110,000.00 1.38% 0 \$0.00  BANKOEPPOUT 1 \$111,500.00 1.38% 0 \$0.00  CHASE HOME 1 \$111,500.00 1.38% 0 \$0.00  CHASE HOME 1 \$115,000.00 1.34% 0 \$0.00  CHASE HOME 1 \$115,000.00 1.34% 0 \$0.00  DORAL BANK 1 \$114,400.00 1.33% 0 \$0.00  DORAL BANK 1 \$114,400.00 1.33% 0 \$0.00  DORAL BANK 1 \$114,400.00 1.33% 0 \$0.00  DORAL BANK 1 \$114,400.00 1.33% 0 \$0.00  DORAL BANK 1 \$114,400.00 1.33% 0 \$0.00	SAVINGS BANK   SAFE CREDIT UNION   1   \$87,000.00   0.57%   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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00

COMPANY							
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$334,052.58	3.88%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$123,200.00	1.43%	\$0.00	NA	0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$116,000.00	1.35% (	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$115,000.00	1.34%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	6	\$683,109.85	7.94%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$113,600.00	1.32%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$121,756.96	1.42%	\$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$113,000.00	1.31%	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$110,000.00	1.28%	\$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$124,000.00	1.44%	\$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$120,000.00	1.4%	\$0.00	NA	0 \$0.00	NA
JUST MORTGAGE, INC.	1	\$110,250.00	1.28%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$122,700.00	1.43% (	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$112,000.00	1.3%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$124,000.00	1.44% (	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	1.4% (	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,000.00	1.44% (	\$0.00	NA	0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$112,459.26	1.31%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	17	\$1,887,301.09	21.94%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,000.00	1.3% (	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$120,000.00	1.4%	\$0.00	NA	0 \$0.00	NA

	STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	1.44% (	0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$117,000.00	1.36% (	0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$117,000.00			NA 0 \$0.00	NA
	Unavailable	11	\$1,277,904.45			NA 0 \$0.00	NA
Total		75	\$8,602,080.47	100%	0.00	0 \$0.00	
<u> </u>				<del></del>	<u> </u>		
31412Q5Q8	FIRST PLACE BANK	1	\$83,098.54	4.95% (	0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	10	\$1,594,199.88			NA 0 \$0.00	NA
Total		11	\$1,677,298.42	100%	0.00	0 \$0.00	
					1		
31412Q5R6	ALLIANCE BANK	1	\$58,000.00	0.29%	)\$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$204,119.23	1.01%	0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	13	\$723,499.83	3.59%	\$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$44,300.00	0.22%	0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$108,750.00	0.54%	0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$27,000.00	0.13%	0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	7	\$453,726.32	2.25%	\$0.00	NA 0 \$0.00	NA
	AUBURNBANK	1	\$31,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$187,050.00			NA 0 \$0.00	NA
<u></u>	BANKWEST	2	\$115,000.00			NA 0 \$0.00	NA
<u></u>	BENCHMARK BANK	1	\$55,200.00			NA 0 \$0.00	NA
<u> </u>	BUSEY BANK	2	\$101,635.57	0.5%	0 \$0.00	NA 0 \$0.00	NA
	BUTTE COMMUNITY BANK	1	\$45,000.00	0.22%	0.00	NA 0 \$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$75,000.00			NA 0 \$0.00	NA
<u> </u>	CARROLLTON BANK	1	\$50,000.00	0.25%	00.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$47,000.00			NA 0 \$0.00	NA
	CENTRAL MORTGAGE	1	\$42,500.00	0.21%	\$0.00	NA 0 \$0.00	NA

COMPANY							
CENTRUE BANK	1	\$46,600.00	0.23%	0.00\$	NA	0 \$0.	00 NA
CITIZENS COMMUNITY BANK	1	\$75,000.00	0.37%	\$0.00	NA	0 \$0.	00 NA
CITIZENS FIRST BANK	2	\$128,000.00	0.64%	\$0.00	NA	0 \$0.	00 NA
COLORADO EAST BANK & TRUST	1	\$43,500.00	0.22%	\$0.00	NA	0 \$0.	00 NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$76,000.00	0.38%	0 \$0.00	NA	0 \$0.	00 NA
COMMUNITYONE BANK, N.A.	2	\$80,632.39	0.4%	\$0.00	NA	0 \$0.	00 NA
CONNECTICUT RIVER BANK	1	\$67,250.00	0.33%	\$0.00	NA	0 \$0.	00 NA
CONSUMER LOAN SERVICES, LLC	1	\$65,120.00	0.32%	\$0.00	NA	0 \$0.	00 NA
COUNTRYPLACE MORTGAGE, LTD	1	\$77,500.00	0.38%	\$0.00	NA	0 \$0.	00 NA
DORAL BANK	1	\$80,500.00	0.4%	0.00\$0	NA	0 \$0.	00 NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$71,672.00				0 \$0.	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$135,000.00	0.67% (	0 \$0.00	NA	0 \$0.	00 NA
DUBUQUE BANK AND TRUST COMPANY	2	\$80,100.00	0.4%	\$0.00	NA	0 \$0.	00 NA
DURANT BANK AND TRUST COMPANY	2	\$145,550.00	0.72%	\$0.00	NA	0 \$0.	00 NA
EMPOWER FEDERAL CREDIT UNION	1	\$47,816.64	0.24%	\$0.00	NA	0 \$0.	00 NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.4%	\$0.00	NA	0 \$0.	00 NA
FAA CREDIT UNION	1	\$76,530.00	0.38%	00.00	NA	0 \$0.	00 NA
FARMERS BANK & CAPITAL TRUST	1	\$75,000.00	0.37%	\$0.00	NA	0 \$0.	00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$92,425.00	0.46% (	\$0.00	NA	0 \$0.	00 NA
FIRST FEDERAL BANK OF OHIO	1	\$36,000.00	0.18%	\$0.00	NA	0 \$0.	00 NA
FIRST FEDERAL BANK, FSB	1	\$80,800.00	0.4%	\$0.00	NA	0 \$0.	00 NA
	1	\$81,600.00	0.41%	0\$0.00	NA	0 \$0.	00 NA
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FIRST FEDERAL SAVINGS BANK							
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$59,500.00	0.3%	\$0.00	NA	0 \$0.00	NA (
FIRST HERITAGE FINANCIAL, LLC	2	\$99,200.00	0.49%	\$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	4	\$225,006.29	1.12%	\$0.00	NA	0 \$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C.	7	\$324,115.02	1.61%	\$0.00	NA	0 \$0.00	NA (
FIRST MORTGAGE CORPORATION	1	\$68,800.00	0.34%	\$0.00	NA	0 \$0.00	NA (
FIRST NATIONAL BANK OF CARMI	1	\$53,485.00	0.27%	\$0.00	NA	0 \$0.00	NA (
FIRST NATIONAL BANK OF WATERLOO	4	\$232,287.00				0 \$0.00	
FIRST PLACE BANK	4	\$267,501.10	1.33%	0 \$0.00	NA	0 \$0.00	NA (
FORUM CREDIT UNION	1	\$83,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	31	\$2,044,031.68	10.15%	\$0.00	NA	0 \$0.00	NA (
GECU	9	\$547,185.71	2.72%	0\$0.00	NA	0 \$0.00	NA (
GEO-CORP, INC.	1	\$73,500.00	0.36%	0\$0.00	NA	0 \$0.00	NA (
GILPIN FINANCIAL SERVICES, INC	1	\$66,697.00	0.33%	\$0.00	NA	0 \$0.00	NA
GREAT FLORIDA BANK	1	\$44,831.64	0.22%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$189,700.00	0.94%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$254,515.96	1.26%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$63,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$40,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	4	\$296,405.96	1.47%	0\$0.00	NA	0 \$0.00	NA (
HERGET BANK, NATIONAL ASSOCIATION	2	\$64,900.00	0.32%	\$0.00	NA	0 \$0.00	NA(
HOME FEDERAL SAVINGS BANK	1	\$39,750.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$73,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$80,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
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JAMES B. NUTTER AND COMPANY	1	\$79,500.00	0.39%	\$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$65,494.77	0.33%	\$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$122,400.00	0.61%	0,00	NA	\$0.00	NA
LIFESTORE BANK	1	\$29,000.00	0.14%	0.00\$	NA	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$120,000.00	0.6%	\$0.00	NA	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$70,000.00	0.35%	\$0.00	NA	\$0.00	NA
MAX CREDIT UNION	1	\$70,000.00	0.35%	0.00\$	NA	0.00\$0	NA
MEMBER HOME LOAN, L.L.C.	1	\$59,000.00	0.29%	\$0.00		\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$47,000.00	0.23%	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	1	\$52,800.00	0.26%	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	5	\$185,671.11	0.92%	\$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$162,050.00	0.8%	\$0.00	NA	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$70,600.00	0.35% (	0 \$0.00	NA	0\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$196,316.18	0.97% (	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$62,500.00	0.31%	0.00	NA	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$60,298.17	0.3%	\$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$62,300.00	0.31%	\$0.00	NA	\$0.00	NA
ORRSTOWN BANK	1	\$60,000.00	0.3%	0.00	NA	00.00	NA
PATELCO CREDIT UNION	1	\$79,694.40	0.4%	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	31	\$1,870,822.29	9.29%	\$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL	3	\$192,550.00	0.96%	\$0.00	NA	\$0.00	NA

6	\$334,328.65	1.66%	\$0.00	NA	\$0.00	NA
1	\$72,100.00	0.36%	\$0.00	NA (	\$0.00	NA
1	\$70,960.00	0.35%	\$0.00	NA	\$0.00	NA
1	\$81,250.00	0.4%	\$0.00	NA	\$0.00	NA
1	\$54,375.00	0.27%	\$0.00	NA	\$0.00	NA
2	\$114,750.00	0.57%	\$0.00	NA	\$0.00	NA
3	\$165,000.00	0.82%	\$0.00	NA (	\$0.00	NA
1	\$79,296.94	0.39%	\$0.00	NA	\$0.00	NA
1	\$63,000.00	0.31%	\$0.00	NA	\$0.00	NA
2	\$139,336.11	0.69%	\$0.00	NA	\$0.00	NA
3	\$134,350.00	0.67%	\$0.00	NA	\$0.00	NA
2	\$108,500.00	0.54%	\$0.00	NA	\$0.00	NA
1	\$49,000.00	0.24%	\$0.00	NA	\$0.00	NA
1	\$63,500.00	0.32%	\$0.00	NA	\$0.00	NA
1	\$46,400.00	0.23%	\$0.00	NA	\$0.00	NA
1	\$24,000.00	0.12%	\$0.00	NA (	\$0.00	NA
3	\$178,605.68	0.89%	\$0.00	NA	\$0.00	NA
1	\$63,300.00	0.31%	\$0.00	NA	\$0.00	NA
1	\$80,000.00	0.4%	\$0.00	NA	\$0.00	NA
2	\$138,344.49	0.69%	\$0.00	NA (	\$0.00	NA
	1 1 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$72,100.00  1 \$70,960.00  1 \$81,250.00  1 \$54,375.00  2 \$114,750.00  3 \$165,000.00  1 \$79,296.94  1 \$63,000.00  2 \$139,336.11  3 \$134,350.00  2 \$108,500.00  1 \$49,000.00  1 \$49,000.00  1 \$46,400.00  1 \$46,400.00  1 \$24,000.00  1 \$63,300.00  1 \$80,000.00	1       \$72,100.00       0.36%         1       \$70,960.00       0.35%         1       \$81,250.00       0.4%         1       \$54,375.00       0.27%         2       \$114,750.00       0.57%         3       \$165,000.00       0.82%         1       \$79,296.94       0.39%         2       \$139,336.11       0.69%         3       \$134,350.00       0.67%         2       \$108,500.00       0.54%         1       \$49,000.00       0.24%         1       \$46,400.00       0.23%         1       \$24,000.00       0.12%         3       \$178,605.68       0.89%         1       \$63,300.00       0.31%         1       \$63,300.00       0.4%	1       \$72,100.00       0.36% 0 \$0.00         1       \$70,960.00       0.35% 0 \$0.00         1       \$81,250.00       0.4% 0 \$0.00         1       \$54,375.00       0.27% 0 \$0.00         2       \$114,750.00       0.57% 0 \$0.00         3       \$165,000.00       0.82% 0 \$0.00         1       \$79,296.94       0.39% 0 \$0.00         2       \$139,336.11       0.69% 0 \$0.00         2       \$139,336.11       0.69% 0 \$0.00         3       \$134,350.00       0.67% 0 \$0.00         2       \$108,500.00       0.54% 0 \$0.00         1       \$49,000.00       0.24% 0 \$0.00         1       \$46,400.00       0.23% 0 \$0.00         1       \$24,000.00       0.12% 0 \$0.00         3       \$178,605.68       0.89% 0 \$0.00         1       \$63,300.00       0.31% 0 \$0.00         1       \$80,000.00       0.4% 0 \$0.00	1 \$72,100.00 0.36% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA (0.35% 0 \$0.00 NA	1 \$72,100.00 0.36% 0 \$0.00 NA 0 \$0.00  1 \$70,960.00 0.35% 0 \$0.00 NA 0 \$0.00  1 \$81,250.00 0.4% 0 \$0.00 NA 0 \$0.00  1 \$54,375.00 0.27% 0 \$0.00 NA 0 \$0.00  2 \$114,750.00 0.57% 0 \$0.00 NA 0 \$0.00  1 \$79,296.94 0.39% 0 \$0.00 NA 0 \$0.00  1 \$63,000.00 0.31% 0 \$0.00 NA 0 \$0.00  2 \$139,336.11 0.69% 0 \$0.00 NA 0 \$0.00  2 \$139,336.11 0.69% 0 \$0.00 NA 0 \$0.00  1 \$49,000.00 0.54% 0 \$0.00 NA 0 \$0.00  1 \$49,000.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$49,000.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$49,000.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$41,000.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$41,000.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$41,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$41,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$41,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$41,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$41,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$41,000.00 0.12% 0 \$0.00 NA 0 \$0.00

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	UMPQUA BANK	1	\$29,885.40	0.15%	0	\$0.00	NA	0	\$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC.	1	\$45,333.30		0	\$0.00			\$0.00	
	Unavailable	84	\$4,831,665.17	23.98%	0	\$0.00	NA	0	\$0.00	NA (
Total		342	\$20,147,067.00		_			0	\$0.00	-
					L			L	<u> </u>	
31412Q5T2	ARVEST MORTGAGE COMPANY	1	\$100,600.00	4.63%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$90,142.64	4.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$197,000.00		L			1	\$0.00	
	Unavailable	19	\$1,785,859.67	82.16%	_		1	1	\$0.00	1
Total		23	\$2,173,602.31	100%	0	\$0.00		0	\$0.00	
31412Q5U9	BANK OF AMERICA, N.A.	2	\$133,762.15	5.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$490,706.24		L			1	\$0.00	
	SEATTLE BANK	1	\$33,500.00		_			_	\$0.00	
	Unavailable	27	\$1,692,688.47		-	\$0.00		1	\$0.00	NA (
Total		37	\$2,350,656.86		-			1	\$0.00	1
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31412Q5V7	CHASE HOME FINANCE, LLC	1	\$98,170.92	2.76%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$95,253.21	2.68%					\$0.00	
	FIRST PLACE BANK	1	\$75,062.30	2.11%	0	\$0.00	NA	0	\$0.00	NA (
	HSBC MORTGAGE CORPORATION (USA)	1	\$90,865.86						\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$99,959.28	2.81%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$101,214.25	2.84%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	34	\$2,901,007.67		L			1	\$0.00	
	Unavailable	1	\$97,777.55		-	+		+	\$0.00	
Total		41	\$3,559,311.04	100%	0	\$0.00		0	\$0.00	
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31412Q5W5	FAA CREDIT UNION	1	\$114,578.66					_	\$0.00	1
<u> </u>	FIRST PLACE BANK	1	\$84,837.83	3.69%	0	\$0.00	NA	0	\$0.00	NA (
	PENTAGON FEDERAL CREDIT UNION	21	\$2,096,861.84		L	Į .		1	\$0.00	
Total		23	\$2,296,278.33	100%	0	\$0.00		0	\$0.00	<u> </u>
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31412Q5X3	PENTAGON FEDERAL CREDIT UNION	126	\$21,701,399.85	100% 0 \$0.00	NA 0 \$0.00 NA
Total		126	\$21,701,399.85	100% 0 \$0.00	0 \$0.00
31412Q5Y1	ALLIANCE BANK	1	\$68,312.80	1.37% 0 \$0.00	NA 0 \$0.00 NA
	BANCORPSOUTH BANK	4	\$223,791.88		NA 0 \$0.00 NA
	BUSEY BANK	2	\$74,194.21	1.48% 0 \$0.00	NA 0 \$0.00 NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$17,600.00		NA 0 \$0.00 NA
	CORNERSTONE MORTGAGE COMPANY	1	\$71,667.39	1.43% 0 \$0.00	NA 0 \$0.00 NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$76,000.00	1.52% 0 \$0.00	NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$35,200.00	0.7% 0 \$0.00	NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$70,800.00	1.42% 0 \$0.00	NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$48,960.00	0.98% 0 \$0.00	NA 0 \$0.00 NA
	FIRSTBANK PUERTO RICO	1	\$49,636.65	0.99% 0 \$0.00	NA 0 \$0.00 NA
	GATEWAY BANK, F.S.B.	1	\$65,308.50		NA 0 \$0.00 NA
	GECU	2	\$109,883.12	2.2% 0 \$0.00	NA 0 \$0.00 NA
	GTE FEDERAL CREDIT UNION	1	\$60,209.63	1.2% 0 \$0.00	NA 0 \$0.00 NA
	HOME FINANCING CENTER INC.	1	\$52,000.00	1.04% 0 \$0.00	NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$44,400.00	0.89% 0 \$0.00	NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE	2	\$144,728.09	2.89% 0 \$0.00	NA 0 \$0.00 NA
	MACON BANK, INC.	1	\$53,410.05	1.07% 0 \$0.00	NA 0 \$0.00 NA
	MONTICELLO BANKING COMPANY	1	\$61,750.00	1.23% 0 \$0.00	NA 0 \$0.00 NA
	PENTAGON FEDERAL CREDIT UNION	58	\$2,989,071.45	59.75% 0 \$0.00	NA 0 \$0.00 NA
<u> </u>	PMC BANCORP	1	\$68,000.00	1.36% 0 \$0.00	NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST	2	\$142,924.76	2.86% 0 \$0.00	NA 0 \$0.00 NA

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	COMPANY	1	I	Ī				1
	SOUTHERN BANK & TRUST COMPANY	1	\$50,000.00	1% (	0 \$0.00	NA 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$47,151.16	0.94%	0 \$0.00	NA 0	\$0.00	NA 0
	THE MERCHANTS NATIONAL BANK	1	\$37,600.00	0.75%	0 \$0.00	NA 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$80,891.47	1.62%	0 \$0.00	NA 0	\$0.00	NA 0
	Unavailable	4	\$259,127.85	5.18% (	0 \$0.00	NA 0	\$0.00	NA 0
Total		94	\$5,002,619.01	100%	0 \$0.00	0	\$0.00	0
31412Q6A2	INSIGHT FINANCIAL CREDIT UNION	1	\$94,395.65	3.4%	0 \$0.00	NA 0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	30	\$2,466,504.18	88.95%	0 \$0.00	NA 0	\$0.00	NA 0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$52,625.44	1.9% (	0 \$0.00	NA 0	\$0.00	NA 0
	Unavailable	2	\$159,367.63	5.75% (	0 \$0.00	NA 0	\$0.00	NA
Total		34	\$2,772,892.90	100%	0 \$0.00	0	\$0.00	0
31412Q6B0	GMAC MORTGAGE, LLC	1	\$110,500.00	6.07%	0 \$0.00	NA 0	\$0.00	NA 0
	INSIGHT FINANCIAL CREDIT UNION	1	\$104,884.25	5.76% (	0 \$0.00	NA 0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	13	\$1,263,662.43	69.4% (	0\$0.00	NA 0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$111,117.80		0 \$0.00	NA 0		
	Unavailable	2	\$230,563.09	12.67% (	0\$0.00	NA 0		
Total		18	\$1,820,727.57	100%	0 \$0.00		\$0.00	
31412Q6C8	BANK OF WESTON	3	\$431,770.38	3.12% (	00.02	NA 0	\$0.00	NA (
D1712Q0C0	INSIGHT FINANCIAL CREDIT UNION	1	\$134,527.42	0.97%		NA 0		
	PENTAGON FEDERAL CREDIT UNION	76	\$12,769,046.88	92.34%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	3	\$492,993.46	3.57% (	0 \$0.00	NA 0	\$0.00	NA (
Total		83	\$13,828,338.14	100%	0 \$0.00	0	\$0.00	(
31412Q6D6	BANK OF WESTON	1	\$53,758.31	1.56% (	00.00	NA O	\$0.00	NA (
51412(000	CHARTER BANK	1	\$24,456.16	0.71% (			\$0.00	-
	FIRST FINANCIAL CREDIT UNION	3	\$93,915.10	2.73%		NA 0		
	GECU	2	\$94,782.79	2.75% (	0 \$0.00	NA 0	\$0.00	NA

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	GMAC MORTGAGE, LLC	3	\$188,740.35	5.48% 0 \$0.00	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$46,076.76	1.34% 0 \$0.00	NA 0 \$0.00	NA 0
	INSIGHT FINANCIAL CREDIT UNION	4	\$183,840.78	5.34% 0 \$0.00	NA 0 \$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$15,147.73	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	49	\$2,334,372.33	67.79% 0 \$0.00	NA 0 \$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	2	\$61,948.71	1.8% 0 \$0.00	NA 0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$38,518.57	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	3	\$141,622.14	4.11% 0 \$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$19,374.51	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$147,216.62	4.27% 0 \$0.00	NA 0 \$0.00	NA 0
Total		76	\$3,443,770.86	100% 0 \$0.00	0 \$0.00	0
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31412Q6F1	BANK OF WESTON	2	\$114,397.57	9.49% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$43,675.62	3.62% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	EVERBANK	1	\$60,985.75	5.06% 0 \$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$57,109.82	4.74% 0 \$0.00	NA 0 \$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$54,216.38	4.5% 0 \$0.00	NA 0 \$0.00	NA 0
	INSIGHT FINANCIAL CREDIT UNION	1	\$40,115.75	3.33% 0 \$0.00	NA 0 \$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	2	\$127,684.80	10.59% 0 \$0.00	NA 0 \$0.00	NA 0
	POPULAR MORTGAGE, INC.	1	\$20,565.67	1.71% 0 \$0.00	NA 0 \$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$35,556.24	2.95% 0 \$0.00	NA 0 \$0.00	NA 0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$9,043.42	0.75% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS BANK	1	\$51,506.73	4.27% 0 \$0.00	NA 0 \$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	1	\$39,518.37	3.28% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	14	\$551,622.34	45.71%			0 \$0.00	NA
Total		28	\$1,205,998.46	100%	\$0.00		0 \$0.00	
31412Q6G9	BANK OF AMERICA, N.A.	225	\$101,045,620.99	92.71% 0	\$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC.	2	\$1,417,955.62	1.3%	\$0.00	NA	0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	2	\$1,363,371.76	1.25%	\$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$565,773.01	0.52%	\$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$4,600,030.05	4.22%	\$0.00	NA	0 \$0.00	NA
Total		240	\$108,992,751.43	100%	\$0.00		0 \$0.00	
31412Q6J3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$553,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$198,755.32	0.04%	\$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$802,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	23	\$5,963,360.15	1.19% 0	\$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$179,450.00	0.04%	\$0.00	NA	0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$358,200.00	0.07%	\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$790,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
	ALERUS FINANCIAL	3	\$714,114.00	0.14%	\$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO.	6	\$1,430,700.00	0.28%	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$1,214,950.00	0.24%	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	5	\$1,241,020.57	0.25%	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$4,018,229.75	0.8%	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	6	\$1,173,941.84	0.23%	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK, N.A.	1	\$150,035.00	0.03%	\$0.00	NA	0 \$0.00	NA

FE	MERICAN EAGLE EDERAL CREDIT NION	3	\$836,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	MERICAN FINANCE OUSE LARIBA	1	\$254,250.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
IN M	MERICAN TERNET ORTGAGE, INC DBA MLOAN.COM	2	\$1,062,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA(
	MERICAN SAVINGS ANK, F.S.B.	2	\$451,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FI	MERIFIRST NANCIAL ORPORATION	7	\$1,752,920.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
M	MERITRUST ORTGAGE ORPORATION	1	\$185,350.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	NCHORBANK FSB	38	\$8,064,790.12	1.6%	0 \$0.00	NA	0 \$0.00	NA
Al EN	NHEUSER-BUSCH MPLOYEES CREDIT NION	2	\$310,000.00		0 \$0.00		0 \$0.00	
Al	RIZONA STATE REDIT UNION	4	\$808,400.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
AS N	SSOCIATED BANK, A	47	\$9,929,673.66	1.97%	0 \$0.00	NA	0 \$0.00	NA
	ΓHOL SAVINGS ANK	1	\$164,611.73	0.03%	0 \$0.00	NA	0 \$0.00	NA
M	TLANTIC PACIFIC ORTGAGE ORPORATION	4	\$884,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	VIDIA BANK	1	\$313,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	ANCORPSOUTH ANK	32	\$7,615,920.00	1.51%	0 \$0.00	NA	0 \$0.00	NA
	ANK FIRST ATIONAL	1	\$208,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
B	ANK MUTUAL	17	\$3,876,938.03	0.77%	0 \$0.00	NA	0 \$0.00	NA
B	ANK OF HAWAII	8	\$3,251,900.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
B	ANK OF QUINCY	1	\$156,225.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
B	ANK OF STANLY	3	\$928,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
B	ANK OF THE WEST	31	\$8,476,340.00	1.68%	0 \$0.00	NA	0 \$0.00	NA
	ANK OF ASHINGTON	1	\$190,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
BA NA	ANK OF WHITTIER, A	1	\$156,750.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
FE	ANK-FUND STAFF EDERAL CREDIT NION	4	\$1,356,717.13	0.27%	0 \$0.00	NA	0 \$0.00	NA
B	ANKFINANCIAL FSB	1	\$211,850.00	0.04%	0 \$0.00	NA	0 \$0.00	NA

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BANKNEWPORT	3	\$548,000.00	0.11%	\$0.00	NA	0 \$0.00	NA (
BAXTER CREDIT	19	\$4,649,752.35	0.92% (	\$0.00	NA	0 \$0.00	NA (
UNION	17	\$ 1,0 15,75 <b>2</b> .55	0.5270	φοίου	1111	φοισο	
BAY FEDERAL	2	\$318,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION BELLCO CREDIT							
UNION	7	\$1,266,050.00	0.25%	\$0.00	NA	0 \$0.00	NA (
BENCHMARK BANK	1	\$366,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (
BERKSHIRE COUNTY		·					
SAVINGS BANK	6	\$1,438,950.00	0.29%	\$0.00	NA	0 \$0.00	NA (
BLACKHAWK STATE BANK	2	\$579,700.00	0.12%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES		<b>4.2</b> 00.000.00	0.046		27.1	0.00	
CREDIT UNION	15	\$4,200,600.00	0.84%	\$0.00	NA	0 \$0.00	NA
BOULDER VALLEY	2	\$576,807.75	0.11% (	90.00	NΙΛ	0 \$0.00	NA (
CREDIT UNION	۷	φ370,807.73	0.11%	7,50.00	INA	0 \$0.00	IVA
BRYN MAWR TRUST	4	\$901,700.00	0.18%	\$0.00	NA	0 \$0.00	NA
COMPANY THE		·				<u> </u>	
BUSEY BANK	1	\$207,000.00	0.04%	\$0.00	NA	0 \$0.00	NA (
BUTTE COMMUNITY BANK	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
CAMBRIDGE							
SAVINGS BANK	1	\$356,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
CAPITAL ONE,							
NATIONAL	1	\$194,771.06	0.04%	\$0.00	NA	0 \$0.00	NA
ASSOCIATION							
CARROLLTON BANK	6	\$1,681,400.00	0.33% (	\$0.00	NA	0 \$0.00	NA (
CENTENNIAL	1	\$400,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
LENDING, LLC		ψσο,σσσ.σσ	0.0070	, 40.00	1,11	90.00	
CENTRAL BANK OF PROVO	2	\$398,600.00	0.08%	\$0.00	NA	0 \$0.00	NA
CENTRAL							
MINNESOTA	_						
FEDERAL CREDIT	2	\$419,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
UNION							
CENTRAL							
MORTGAGE	14	\$3,292,222.39	0.65%	\$0.00	NA	0 \$0.00	NA
COMPANY							
CENTRAL ONE FEDERAL CREDIT	2	\$376,000.00	0.07%	90 00	NIA	0 \$0.00	NA(
UNION	2	\$370,000.00	0.07%	المار، الم	INA	0 30.00	INA
CENTRAL PACIFIC		404:					
HOME LOANS	2	\$914,000.00	0.18%	\$0.00	NA NA	0 \$0.00	NA (
CENTRAL STATE	1	\$172,000.00	0.03% (	0.00	NT A	0 \$0.00	NT A
BANK	1	φ1 / <b>∠,</b> 000.00					
CENTRUE BANK	2	\$832,800.00	0.17% (	\$0.00	NA	0 \$0.00	NA (
CHELSEA GROTON	1	\$173,500.00	0.03%	\$0.00	NA	0 \$0.00	NA (
SAVINGS BANK		, ,		,			

				-			
CHETCO FEDERAL CREDIT UNION	2	\$503,500.00	0.1%	\$0.00	NA	0 \$0.00	) NA
CITADEL FEDERAL CREDIT UNION	3	\$812,000.00	0.16%	\$0.00	NA	0 \$0.00	) NA
CITIZENS 1ST BANK	1	\$166,900.64	0.03%	0.00\$	NA	0 \$0.00	) NA(
CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,912,536.48	0.38%	\$0.00	NA	0 \$0.00	) NA
CITIZENS FIRST BANK	1	\$226,500.00	0.05%	\$0.00	NA	0 \$0.00	) NA
CITIZENS FIRST MORTGAGE, LLC	3	\$663,763.22	0.13%	\$0.00	NA	0 \$0.00	) NA
CITIZENS FIRST NATIONAL BANK	1	\$271,107.00	0.05%	\$0.00	NA	0 \$0.00	) NA
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$4,609,645.00	0.92%	\$0.00	NA	0 \$0.00	) NA(
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$367,500.00	0.07%	\$0.00	NA	0 \$0.00	) NA
CLINTON SAVINGS BANK	4	\$754,000.00	0.15%	\$0.00	NA	0 \$0.00	) NA
CMG MORTGAGE, INC	3	\$896,000.00	0.18%	\$0.00	NA	0 \$0.00	) NA
COASTAL FEDERAL CREDIT UNION	11	\$2,246,212.50	0.45%	\$0.00	NA	0 \$0.00	) NA
COBALT MORTGAGE, INC.	12	\$3,147,600.00	0.63%	\$0.00	NA	0 \$0.00	) NA
COLONIAL SAVINGS FA	1	\$186,208.83	0.04%	\$0.00	NA	0 \$0.00	) NA
COLUMBIA CREDIT UNION	2	\$409,500.00	0.08%	\$0.00	NA	0 \$0.00	) NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$327,000.00	0.07%	\$0.00	NA	0 \$0.00	) NA
COMMUNITY BANK & TRUST CO.	1	\$160,000.00	0.03%	\$0.00	NA	0 \$0.00	) NA
COMMUNITY CENTRAL BANK	2	\$1,007,000.00	0.2%	\$0.00	NA	0 \$0.00	) NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$176,600.00	0.04%	\$0.00	NA	0 \$0.00	) NA(
COMMUNITY MORTGAGE FUNDING, LLC	1	\$237,500.00	0.05%	\$0.00	NA	0 \$0.00	) NA(
COMMUNITY SAVINGS BANK	1	\$155,000.00	0.03%	\$0.00	NA	0 \$0.00	) NA
COMMUNITYONE BANK, N.A.	7	\$1,534,228.50	0.3%	\$0.00	NA	0 \$0.00	) NA
CONNEX CREDIT UNION	1	\$174,100.00	0.03%	\$0.00	NA	0 \$0.00	) NA
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CONSUMER LOAN SERVICES, LLC	1	\$150,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$779,450.00	0.15% (	\$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	2	\$404,000.00				0 \$0.00	
CORTRUST BANK	1	\$160,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$386,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$842,300.00	0.17%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$164,300.00	0.03%	\$0.00	NA	0 \$0.00	NA
CU COMMUNITY, LLC	1	\$233,650.00	0.05%	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC.	3	\$568,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	3	\$950,800.00	0.19%	\$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	3	\$618,400.00	0.12%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,848,791.00	0.57% (	\$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	2	\$368,000.00	0.07%	0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$178,000.00				0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,900,700.00	0.78%	0\$0.00	NA	0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$385,000.00	0.08%	0\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	22	\$4,804,356.78	0.96% (	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	6	\$1,264,200.00	0.25%	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	4	\$942,950.00	0.19%	\$0.00	NA	0 \$0.00	NA

4	\$988,050.00	0.2%	0.00	NA	0 \$0.00	NA
1	\$468,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$570,700.00	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$282,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$190,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
3	\$672,700.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
2	\$590,800.00	0.12%	0 \$0.00			
1	\$252,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
6	\$1,763,425.00	0.35%	\$0.00	NA	0 \$0.00	NA
1	\$214,661.22	0.04%	\$0.00	NA	0 \$0.00	NA
2	\$369,717.97	0.07%	0 \$0.00	NA	0 \$0.00	NA
2	\$569,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$292,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,477,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
4	\$1,541,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
1	\$290,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$204,000.00	0.04%	\$0.00	NA	0\$0.00	NA
7	\$2,306,921.17	0.46%	\$0.00	NA	0 \$0.00	NA
7	\$1,773,350.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
	1 1 1 1 3 2 1 6 1 5 4 1 1 7	1 \$468,000.00 1 \$570,700.00 1 \$282,500.00 1 \$190,000.00 3 \$672,700.00 2 \$590,800.00 1 \$252,000.00 1 \$214,661.22 2 \$369,717.97 2 \$569,000.00 1 \$292,500.00 1 \$292,500.00 1 \$292,500.00 1 \$292,500.00 1 \$292,500.00 1 \$292,500.00 1 \$292,500.00	1       \$468,000.00       0.09%         1       \$570,700.00       0.11%         1       \$282,500.00       0.06%         1       \$190,000.00       0.04%         3       \$672,700.00       0.13%         2       \$590,800.00       0.12%         1       \$252,000.00       0.05%         6       \$1,763,425.00       0.35%         1       \$214,661.22       0.04%         2       \$369,717.97       0.07%         2       \$569,000.00       0.11%         1       \$292,500.00       0.06%         5       \$1,477,000.00       0.29%         4       \$1,541,000.00       0.31%         1       \$290,000.00       0.06%         1       \$290,000.00       0.06%         1       \$2,306,921.17       0.46%	1       \$468,000.00       0.09% 0 \$0.00         1       \$570,700.00       0.11% 0 \$0.00         1       \$282,500.00       0.06% 0 \$0.00         1       \$190,000.00       0.04% 0 \$0.00         3       \$672,700.00       0.13% 0 \$0.00         2       \$590,800.00       0.05% 0 \$0.00         1       \$252,000.00       0.05% 0 \$0.00         2       \$369,717.97       0.04% 0 \$0.00         2       \$369,717.97       0.07% 0 \$0.00         2       \$569,000.00       0.11% 0 \$0.00         2       \$569,000.00       0.11% 0 \$0.00         3       \$1,477,000.00       0.29% 0 \$0.00         4       \$1,541,000.00       0.31% 0 \$0.00         1       \$290,000.00       0.06% 0 \$0.00         1       \$290,000.00       0.06% 0 \$0.00         1       \$290,000.00       0.06% 0 \$0.00         2       \$2,306,921.17       0.46% 0 \$0.00	1 \$468,000.00 0.09% 0 \$0.00 NA  1 \$570,700.00 0.11% 0 \$0.00 NA  1 \$282,500.00 0.06% 0 \$0.00 NA  1 \$190,000.00 0.04% 0 \$0.00 NA  3 \$672,700.00 0.13% 0 \$0.00 NA  2 \$590,800.00 0.12% 0 \$0.00 NA  1 \$252,000.00 0.05% 0 \$0.00 NA  6 \$1,763,425.00 0.35% 0 \$0.00 NA  1 \$214,661.22 0.04% 0 \$0.00 NA  2 \$369,717.97 0.07% 0 \$0.00 NA  2 \$569,000.00 0.11% 0 \$0.00 NA  1 \$292,500.00 0.06% 0 \$0.00 NA  4 \$1,541,000.00 0.31% 0 \$0.00 NA  1 \$290,000.00 0.06% 0 \$0.00 NA  1 \$290,000.00 0.06% 0 \$0.00 NA  1 \$290,000.00 0.06% 0 \$0.00 NA	1 \$468,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$570,700.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$282,500.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$190,000.00 0.04% 0 \$0.00 NA 0 \$0.00  2 \$590,800.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$252,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$214,661.22 0.04% 0 \$0.00 NA 0 \$0.00  2 \$369,717.97 0.07% 0 \$0.00 NA 0 \$0.00  2 \$569,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$292,500.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$292,500.00 0.31% 0 \$0.00 NA 0 \$0.00  1 \$292,500.00 0.31% 0 \$0.00 NA 0 \$0.00  1 \$290,000.00 0.31% 0 \$0.00 NA 0 \$0.00  1 \$290,000.00 0.31% 0 \$0.00 NA 0 \$0.00  1 \$290,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$290,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$290,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$290,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$204,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$204,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$204,000.00 0.04% 0 \$0.00 NA 0 \$0.00  7 \$2,306,921.17 0.46% 0 \$0.00 NA 0 \$0.00

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FIRST CITIZENS BANK NA	8	\$1,679,600.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$215,722.50	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST COUNTY BANK	2	\$444,477.55	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	3	\$855,300.00		0 \$0.00		0 \$0.00	
FIRST FEDERAL BANK, FSB	2	\$432,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,138,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$624,850.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$178,600.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	11	\$3,392,084.61	0.67%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	23	\$5,546,675.00	1.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$622,750.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	16	\$3,726,190.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$599,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	8	\$2,053,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$286,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$425,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$164,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$155,700.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	3	\$655,800.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	46	\$17,143,317.00	3.41%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	5	\$1,866,650.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	1	\$227,000.00	0.05%	0\$0.00	NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$158,800.00	0.03%	0 \$0.00	NA	0 \$0.00	NA

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FORUM CREDIT UNION	1	\$272,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	151	\$42,650,472.32	8.48%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	13	\$3,468,742.16	0.69%	\$0.00		0 \$0.00	
GATEWAY BANK, F.S.B.	5	\$1,817,300.00	0.36%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	5	\$1,000,175.00	0.2%	\$0.00	NA	0 \$0.00	NA
GECU	1	\$179,576.44	0.04%	\$0.00	NA	0 \$0.00	NA
GEO-CORP, INC.	1	\$324,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$197,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$181,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$265,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
GREAT FLORIDA BANK	1	\$220,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	2	\$383,928.00	0.08%	\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$449,300.00	0.09%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	4	\$864,300.00	0.17%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$589,656.54	0.12%	\$0.00	NA	0 \$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$567,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$812,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	3	\$629,840.00	0.13%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	16	\$3,710,184.25	0.74%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$968,955.00	0.19%	\$0.00	NA	0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	3	\$704,425.36	0.14%	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	9	\$2,312,100.00	0.46%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	12	\$2,748,750.00	0.55%	\$0.00	NA	0 \$0.00	NA
HOME BANK	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	3	\$665,080.00	0.13%	\$0.00	NA	0 \$0.00	NA
	3	\$643,400.00	0.13%	\$0.00	NA	0 \$0.00	NA

HOME FEDERAL SAVINGS BANK					
HOME FINANCING CENTER INC.	2	\$370,850.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$529,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$206,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	3	\$1,106,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	6	\$1,447,300.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$359,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
HONOR CREDIT UNION	1	\$282,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HONOR STATE BANK	1	\$414,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$172,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$266,536.71	0.05% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$456,524.47	0.09% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$198,350.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$230,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	16	\$4,518,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$180,750.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$502,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	15	\$6,378,967.57	1.27% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	6	\$1,678,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$561,324.72	0.11% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$468,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$667,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	2	\$443,608.90	0.09% 0 \$0.00	NA 0 \$0.00	NA

LANDMARK CREDIT UNION						1	
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$216,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	2	\$656,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$182,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
LEGACY BANKS	2	\$497,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$928,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	17	\$4,819,500.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
LOGAN FINANCE CORPORATION	1	\$166,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	7	\$1,846,703.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$404,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$184,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	5	\$1,303,350.00	0.26%	0.00	NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	2	\$395,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$163,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	6	\$1,027,005.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	3	\$689,600.00	0.14%	0\$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$333,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$155,000.00	0.03%	0\$0.00	NA	0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$352,000.00	0.07%	\$0.00		0 \$0.00	
MECHANICS SAVINGS BANK	3	\$798,700.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$183,602.00	0.04%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	11	\$2,947,250.00	0.59%	0 \$0.00	NA	0 \$0.00	NA

MERCANTILE BANK	1	\$152,000.00	0.03%	0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$609,209.78	0.12%	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,530,200.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	16	\$8,397,254.19	1.67% (	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$386,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
METROPOLITAN CREDIT UNION	2	\$359,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$164,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$156,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$523,550.00	0.1%	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	7	\$1,839,607.46	0.37%	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$165,600.00	0.03%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	4	\$789,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$703,600.00	0.14%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$161,600.00	0.03%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	2	\$437,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
MORTGAGE SECURITY, INC.	1	\$219,750.00	0.04%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$206,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	3	\$721,900.00	0.14%	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$189,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
	2	\$617,000.00	0.12%	\$0.00	NA	0 \$0.00	NA

NATIONAL COOPERATIVE BANK, N.A.							
NATIONAL EXCHANGE BANK AND TRUST	2	\$413,500.00	0.08%	\$0.00	NA	0 \$0.00	) NA(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$345,000.00	0.07%	\$0.00	NA	0 \$0.00	) NA(
NEW ERA BANK	1	\$171,000.00	0.03%	) \$0. <u>00</u>	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$420,000.00				0 \$0.00	
NORTHAMPTON COOPERATIVE BANK	1	\$295,000.00	0.06%	\$0.00	NA	0 \$0.00	NA (
NORTHERN OHIO INVESTMENT COMPANY	1	\$210,000.00	0.04%	\$0.00	NA	0 \$0.00	) NA (
NORTHWESTERN MORTGAGE COMPANY	15	\$3,586,383.74	0.71%	) \$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$332,525.00	0.07%	\$0.00	NA	0 \$0.00	NA (
NRL FEDERAL CREDIT UNION	2	\$376,800.00	0.07%	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$200,000.00	0.04%	30.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$165,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	3	\$726,900.00	0.14%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	14	\$3,021,900.00	0.6% (	0 \$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$293,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$240,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$424,100.00	0.08%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$493,350.00		0 \$0.00		0 \$0.00	
ORRSTOWN BANK	2	\$333,500.00	0.07%	) \$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	6					0 \$0.00	
	11	\$4,408,577.40	0.88%	\$0.00	NA	0 \$0.00	NA

PATELCO CREDIT UNION							
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$188,500.00	0.04%	\$0.00	NA	0 \$0.00	NA (
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.04%	\$0.00	NA	0 \$0.00	NA (
PENNYMAC LOAN SERVICES, LLC	1	\$575,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$190,000.00	0.04%	\$0.00	NA	0 \$0.00	NA (
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$158,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$366,600.00	0.07%	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	11	\$2,855,455.74	0.57%	\$0.00	NA	0 \$0.00	NA
PIONEER BANK	1	\$350,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (
PMC BANCORP	2	\$481,500.00	0.1%	\$0.00	NA	0 \$0.00	NA (
POINT LOMA CREDIT UNION	1	\$210,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$532,300.00	0.11%	\$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$225,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	7	\$1,424,950.00	0.28%	\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$852,200.00	0.17%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$514,160.00	0.1%	\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	5	\$1,231,550.00	0.24%	\$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$524,800.00	0.1%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$166,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$196,400.00	0.04%	\$0.00	NA	0 \$0.00	NA
PROSPECT FEDERAL SAVINGS BANK	1	\$164,700.00	0.03%	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	10	\$4,616,000.00	0.92%	\$0.00	NA	0 \$0.00	NA (
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PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$969,850.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$151,920.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A.	5	\$1,819,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA (
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$500,055.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	5	\$1,136,382.02	0.23%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	6	\$1,843,800.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	3	\$512,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$152,950.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	2	\$529,370.87	0.11%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$208,200.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
ROUNDBANK	1	\$250,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
S&T BANK	4	\$956,186.00	0.19%	0 \$0.00	NA	0 \$0.00	NA (
SAFE CREDIT UNION	3	\$848,900.00	0.17%	0 \$0.00	NA	0 \$0.00	NA (
SAN DIEGO COUNTY CREDIT UNION	21	\$6,693,300.64	1.33%	0 \$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$778,400.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	4	\$930,426.87	0.18%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$551,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$491,827.89	0.1%	0 \$0.00	NA	0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$164,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	2	\$401,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	3	\$844,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$156,200.00	0.03%	0 \$0.00	NA	0 \$0.00	NA

SHARONVIEW FEDERAL CREDIT UNION	1	\$295,000.00	0.06%	\$0.00	NA	0 \$0.00	NA (
SIUSLAW VALLEY BANK	1	\$272,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$401,250.00	0.08%	\$0.00	NA	0 \$0.00	NA (
SOUND COMMUNITY BANK	2	\$582,200.00	0.12%	\$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$195,400.00	0.04% (	\$0.00	NA	0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$219,200.00	0.04%	\$0.00	NA	0 \$0.00	NA(
SOUTHERN BANK & TRUST COMPANY	1	\$186,559.98	0.04%	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$188,375.00	0.04% (	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	3	\$572,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,072,658.92	0.21%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$177,650.00	0.04%	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$191,600.00	0.04%	\$0.00	NA	0 \$0.00	NA (
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$410,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$371,900.00	0.07%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$597,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$925,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	4	\$1,131,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$424,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$427,860.00	0.09%	\$0.00	NA	0 \$0.00	NA

STATE BANK OF SOUTHERN UTAH	1	\$190,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	3	\$508,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
STATE CENTRAL CREDIT UNION	1	\$154,185.18	0.03%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$175,200.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$548,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$320,600.00	0.06%	0 \$0.00	NA	0\$0.00	NA(
STONEGATE MORTGAGE CORPORATION	1	\$224,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$296,600.00	0.06% (	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	14	\$3,191,850.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$556,300.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
SUTTON BANK	1	\$190,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
THE CALIFORNIA CREDIT UNION	1	\$260,486.64	0.05%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$152,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	5	\$1,503,500.00	0.3%	\$0.00	NA	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$158,038.99	0.03%	\$0.00	NA	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$220,000.00	0.04%	\$0.00	NA	\$0.00	NA
THE MONEY SOURCE, INC.	1	\$170,000.00	0.03%	\$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$233,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK	1	\$199,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
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NORTHUMBERLAND NATIONAL BANK							
THE PARK BANK	2	\$310,600.00	0.06%	0\$0.00	NA	0 \$0.00	NA (
THE PEOPLES BANK	1	\$154,600.00	0.03%	0\$0.00	NA	0 \$0.00	NA (
THE PEOPLES CREDIT UNION	2	\$445,366.88	0.09%	0 \$0.00	NA	0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$260,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	7	\$1,529,631.01	0.3%	0 \$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	4	\$715,000.00				0 \$0.00	
TIERONE BANK	11	\$2,226,150.00	0.44%	0 \$0.00	NA	0 \$0.00	NA (
TLC COMMUNITY CREDIT UNION	1	\$224,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$472,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	10	\$2,659,479.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$345,150.00	0.07%	0\$0.00	NA	0\$0.00	NA(
TOWNE MORTGAGE COMPANY	2	\$446,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$204,250.00	0.04%	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$155,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
TRISTAR BANK	1	\$155,000.00	0.03%	0.00\$	NA	0 \$0.00	NA (
TRUMARK FINANCIAL CREDIT UNION	5	\$1,135,400.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$705,800.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	6	\$1,349,218.70	0.27%	0\$0.00	NA	0 \$0.00	NA (
UNION BANK, NATIONAL ASSOCIATION	3	\$1,176,519.57	0.23%	0 \$0.00		0 \$0.00	
UNION FEDERAL SAVINGS BANK	1	\$230,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$242,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	4	\$770,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$198,900.00	0.04%	\$0.00	NA	0 \$0.00	NA

UNITED MORTGAGE COMPANY	8	\$2,137,901.26	0.42%	0 \$0.00	NA	0 \$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
UNITUS COMMUNITY CREDIT UNION	1	\$156,700.00	0.03%	0 \$0.00	NA	0 \$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$296,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA(
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$916,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA (
UNIVERSITY CREDIT UNION	1	\$180,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$189,600.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
VALLEY BANK AND TRUST COMPANY	1	\$179,200.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	7	\$1,675,360.95	0.33%	0 \$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	2	\$827,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT	3	\$847,443.28	0.17%	0 \$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT	3	\$573,800.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
VYSTAR CREDIT	3	\$710,016.75	0.14%	0 \$0.00	NA	0 \$0.00	NA
WALLICK AND VOLK	1	\$180,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,833,131.52	0.36%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON TRUST	1	\$163,250.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
WAUKESHA STATE	1	\$202,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
WEOKIE CREDIT	3	\$490,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL	8	\$2,391,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
	2	\$463,700.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
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	COMPANY UNITED NATIONS FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION WALLICK AND VOLK INC. VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION	COMPANY  UNITED NATIONS FEDERAL CREDIT UNION  UNITUS COMMUNITY CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY & STATE EMPLOYEES CREDIT UNION  UNIVERSITY CREDIT UNION  UNIVERSITY FIRST FEDERAL CREDIT UNION  VALLEY BANK AND TRUST COMPANY  VALLEY NATIONAL BANK  VERITY CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VASHINGTON STATE EMPLOYEES CREDIT UNION  WALLICK AND VOLK INC.  VYSTAR CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WAUKESHA STATE BANK  WAUKESHA STATE BANK  WEOKIE CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  2  WESTCONSIN  3	COMPANY	COMPANY	COMPANY	COMPANY	COMPANY

	WESTERRA CREDIT UNION	2	\$335,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$191,316.61	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$628,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$307,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$183,349.14	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$2,092,252.45	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	1	\$251,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	2	\$536,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	280	\$71,737,819.89	14.35% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1,951	\$503,049,960.26	100% 0 \$0.00	0 \$0.00	0
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31412Q6K0	ABBEVILLE BUILDING AND LOAN, SSB	4	\$924,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$640,175.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$3,735,085.56	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$211,054.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
<u>L</u>	ALERUS FINANCIAL	3	\$546,372.22	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$156,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	8	\$1,837,800.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$1,586,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	4	\$916,535.90	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$4,413,441.76	0.88% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	2	\$565,386.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
		3		0.14% 0 \$0.00	NA 0 \$0.00	NA (
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AMERICAN BANK CENTER							
AMERICAN BANK, N.A.	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$613,700.00	0.12%	\$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$234,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$367,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$416,775.00	0.08%	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK	1	\$224,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	10	\$2,758,700.00	0.55%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	\$1,171,400.00	0.23%	\$0.00	NA	0\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$226,730.00	0.05%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	32	\$7,183,700.00	1.43%	\$0.00	NA	0 \$0.00	NA (
ANDREWS FEDERAL CREDIT UNION	3	\$548,916.84	0.11%	\$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$418,500.00	0.08%	\$0.00	NA	0\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$344,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	54	\$11,502,333.64	2.29%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$361,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$192,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$160,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$283,650.80	0.06%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	37	\$8,279,059.49	1.65%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$175,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
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BANK MUTUAL	16	\$2,982,535.66	0.59% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ABBEVILLE	1	\$169,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
AND TRUST CO.	1	\$109,000.00			
BANK OF HAWAII	6	\$2,194,800.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
BANK OF QUINCY	1	\$175,455.04	0.03% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$153,457.43	0.03% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	2	\$476,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	31	\$8,502,950.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$234,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$216,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	2	\$552,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	10	\$3,112,850.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	6	\$1,361,371.26	0.27% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	5	\$1,195,930.02	0.24% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	4	\$943,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$164,797.12	0.03% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$941,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	6	\$1,382,100.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	22	\$5,812,935.28	1.16% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	6	\$1,636,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$155,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE STATE BANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$265,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$159,952.58	0.03% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$238,823.50	0.05% 0 \$0.00	NA 0 \$0.00	NA (

PARTNERSHIP					
CARROLLTON BANK	3	\$1,010,169.66	0.2% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$464,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$150,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$212,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	19	\$4,209,082.12	0.84% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$567,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$712,336.29	0.14% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$224,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$180,700.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$154,300.00	0.03% 0 \$0.00	NA 0 \$0.00	N/
CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N.A
CHETCO FEDERAL CREDIT UNION	2	\$481,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
CITADEL FEDERAL CREDIT UNION	4	\$1,086,800.00	0.22% 0 \$0.00	NA 0 \$0.00	N/
CITIZENS 1ST BANK	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
CITIZENS EQUITY FIRST CREDIT UNION	11	\$2,439,268.43	0.48% 0 \$0.00	NA 0 \$0.00	N.
CITIZENS FIRST MORTGAGE, LLC	3	\$627,900.00	0.12% 0 \$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,113,978.00	0.42% 0 \$0.00	NA 0 \$0.00	N/
CLINTON SAVINGS BANK	1	\$215,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
COASTAL FEDERAL CREDIT UNION	9	\$2,174,025.00	0.43% 0 \$0.00	NA 0 \$0.00	N
COASTHILLS FEDERAL CREDIT UNION	1	\$202,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
COASTLINE FEDERAL CREDIT UNION	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
	5	\$1,265,500.00	0.25% 0 \$0.00	NA 0 \$0.00	N

COBALT MORTGAGE, INC.							
COLUMBIA CREDIT UNION	4	\$798,100.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$228,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	3	\$612,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,531,650.00	0.3%	0\$0.00	NA	0 \$0.00	NA
COMMUNITY SECURITY BANK	3	\$818,650.00	0.16%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	2	\$525,218.61	0.1%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$165,000.00	0.03% (	0 \$0.00	NA	0\$0.00	NA(
COMMUNITYONE BANK, N.A.	3	\$554,243.00	0.11%	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$184,000.00	0.04%	0\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	5	\$1,157,100.00	0.23%	0\$0.00	NA	0 \$0.00	NA (
COUNTRYPLACE MORTGAGE, LTD	1	\$187,600.00	0.04%	080.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$328,000.00	0.07%	0\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$703,900.00	0.14%	0\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$183,000.00	0.04%	0\$0.00	NA	0 \$0.00	NA
CUMANET, LLC	1	\$280,000.00	0.06%	0.00	NA	0 \$0.00	NA (
CUMBERLAND SECURITY BANK	1	\$297,500.00	0.06%	0\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$200,000.00	0.04%	0\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	6	\$1,154,200.00	0.23%			0 \$0.00	NA
DENALI STATE BANK	1	\$157,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,062,132.95	0.41%	0\$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	4	\$755,150.00	0.15%	0.00	NA	0 \$0.00	NA (
	2	\$462,000.00	0.09%	\$0.00	NA	0 \$0.00	NA

DHCU COMMUNITY CREDIT UNION							
DIME BANK	2	\$360,000.00	0.07%	\$0.00	NA (	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	\$4,387,830.00	0.87%			0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	20	\$4,902,438.47	0.97% 0	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	5	\$965,120.00	0.19% 0	)\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$417,200.00	0.08%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$1,265,543.56	0.25%	\$0.00	NA	0 \$0.00	NA
E-CENTRAL CREDIT UNION	2	\$456,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$225,000.00	0.04%			0 \$0.00	NA
EAST WEST BANK	1	\$322,500.00	0.06%	+	NA	0 \$0.00	NA
ELEVATIONS CU	1	\$260,000.00	0.05%	\$0.00	NA	0 \$0.00	N.
ENTERPRISE BANK AND TRUST COMPANY	1	\$368,000.00	0.07%	)\$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$247,500.00	0.05%	\$0.00	NA	0 \$0.00	N.
FAA CREDIT UNION	1	\$155,000.00	0.03%	\$0.00	NA	0 \$0.00	N.
FAIRWINDS CREDIT UNION	1	\$225,600.00	0.04%		NA	0 \$0.00	N.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$511,500.00	0.1%(	0\$0.00	NA (	0 \$0.00	N
FARMERS BANK & TRUST	9	\$2,116,725.00	0.42%	\$0.00	NA	0 \$0.00	N.
FIDELITY BANK MORTGAGE	1	\$179,049.54	0.04%	\$0.00	NA	0 \$0.00	N.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$432,000.00	0.09%	)\$0.00	NA(	0 \$0.00	N.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$442,000.00	0.09%	\$0.00	NA	0 \$0.00	N.
FINANCIAL PARTNERS CREDIT	7	\$1,994,500.00	0.4%	0 \$0.00	NA	0 \$0.00	N.

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UNION							
FIREFIGHTERS FIRST CREDIT UNION	3	\$1,200,200.00	0.24%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$623,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$161,500.00	0.03%	\$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,786,385.40	0.55%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	2	\$395,700.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$939,000.00	0.19% (	\$0.00	NA	0\$0.00	NA
FIRST CITIZENS BANK NA	9	\$2,039,580.00	0.41%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$397,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$216,730.39	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST COUNTY BANK	1	\$160,000.00	0.03%	0.00\$	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$189,600.00				0 \$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00	0.04% (	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$420,350.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,356,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$385,352.49	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$163,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
FIRST GUARANTY BANK	1	\$235,000.00	0.05%	0.00	NA	0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$727,992.68	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	11	\$3,895,000.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
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16	\$4,696,327.00	0.93%	\$0.00	NA	0 \$0.00	NA
3	\$576,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
16	\$3,560,940.79	0.71%	0 \$0.00	NA	0 \$0.00	NA
1	\$195,749.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$211,850.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
11	\$3,194,155.18	0.63%	0 \$0.00	NA	0 \$0.00	NA
2	\$368,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$171,200.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
1	\$227,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
2	\$440,100.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$212,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
25	\$7,374,546.27	1.47%	0 \$0.00	NA	0 \$0.00	NA
1						
10	\$3,363,818.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
1	\$158,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
1	\$400,000.00					
1	\$393,504.29	0.08%	0 \$0.00	NA	0 \$0.00	NA
3	\$970,858.19	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$397,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
164	\$46,336,292.68	9.21%	0 \$0.00	NA	0 \$0.00	NA
10	\$2,487,021.51	-			_	
4						
3	\$481,150.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
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GILPIN FINANCIAL SERVICES, INC	2	\$591,250.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
GOLDEN BELT BANK, FSA	2	\$449,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
GREAT FLORIDA BANK	2	\$834,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	3	\$539,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$353,210.68	0.07%	0 \$0.00	NA	0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$192,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	5	\$1,126,709.81	0.22%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$535,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	2	\$392,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	15	\$3,343,374.30	0.66%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$659,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$168,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	3	\$653,200.67	0.13%	0 \$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	6	\$1,675,647.37	0.33%	0 \$0.00	NA	0 \$0.00	NA
HARVARD SAVINGS BANK	1	\$336,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$625,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	12	\$3,254,365.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$172,575.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	4	\$847,468.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$623,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$183,200.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
HOME STATE BANK	3	\$778,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	1	\$567,500.00	0.11%	0.00	NA	0 \$0.00	1
I-C FEDERAL CREDIT UNION	1	\$247,000.00				0 \$0.00	

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IH MISSISSIPPI VALLEY CREDIT UNION	1	\$157,700.00	0.03%	0,80.00	NA	\$0.00	NA (
ILLINOIS NATIONA BANK	L 2	\$571,560.00	0.11%	\$0.00	NA	\$0.00	NA
INSIGHT FINANCIA CREDIT UNION	L 1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA
INVESTORS SAVING BANK	GS 16	\$4,695,500.00	0.93%	\$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$189,000.00	0.04%	\$0.00	NA	\$0.00	NA (
JAMES B. NUTTER AND COMPANY	3	\$508,550.00	0.1%	\$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$204,500.00	0.04% (	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	· 9	\$3,652,800.00	0.73%	\$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$331,000.00	0.07%	\$0.00	NA	\$0.00	NA
LAKE FOREST BAN & TRUST	К 3	\$928,500.00	0.18%	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$350,900.00	0.07%	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$919,750.00	0.18%	\$0.00	NA	\$0.00	NA
LANDMARK CREDI UNION	Т 3	\$690,688.81	0.14%	\$0.00	NA	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	L 2	\$350,000.00	0.07%	\$0.00	NA	\$0.00	NA
LEADER MORTGAC COMPANY INC.	GE 6	\$1,906,000.00	0.38%	\$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$193,600.00	0.04%	\$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$723,930.00	0.14%	\$0.00	NA	\$0.00	NA
LOCKHEED FEDERA CREDIT UNION	AL 19	\$5,394,206.92	1.07%	0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	6	\$1,614,066.00	0.32%	\$0.00	NA	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$310,000.00	0.06%	0\$0.00	NA	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$597,000.00	0.12%	\$0.00	NA	\$0.00	NA
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3	\$536,500.00	0.11%	0.00	NA	0 \$0.00	NA
Q	\$2,270,650,00	0.45%	00 02	NΙΛ	0 60 00	) NA
0	\$2,270,030.00	0.4370	0 30.00	INA	0 30.00	, NA
1	\$182,000,00	0.04%	0 00 00	NA	0.80.00	NA
	Ψ102,000.00	0.0176	υ φυ.υυ	1171	υφυ.σο	, 1171
4	\$998.300.00	0.2%	0.00	NA	0 \$0.00	NA
	+>> 0,0 00100		7		+	
1	\$218,000.00	0.04%	0,00	NA	0 \$0.00	NA
			+		+-	
2	\$350,000.00	0.07%	0.00\$	NA	0 \$0.00	NA
1	\$153,600,00	0.03%	0 00 08	NA	0 80 00	NA
_	Ψ133,000.00	0.0376	φο.σο	1111	υ φυ.συ	
1	\$180,000.00	0.04%	0.00	NA	0 \$0.00	NA
2	\$471.500.00	0.00%	00.02	NΙΛ	0 \$0 00	NA
2	Ψ+/1,500.00	0.0770	υ ψυ.υυ	IVA	υ φυ.υυ	, IVA
2	\$638,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
			+			
1	\$168,000.00	0.03%	0.00\$	NA	0 \$0.00	NA
6	\$1,671,400.00	0.33%	0.00\$	NA	0 \$0.00	NA
	_				1.	
1	\$296,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$228,000.00	0.05%	0.00	NA	0 \$0.00	NA
3	\$1,602,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
			+	<del> </del>	<b>_</b>	
4.4	фо 41 4 <i>ССС</i> о 4	0.60%	0 00 00	3.7.4	0 00 00	
14	\$5,414,666.24	0.68%	U \$U.00	NA	0 \$0.00	NA
			1			
1	\$150,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
			1.		1.	
1	\$180,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	<b>***</b> *********************************	0.044				
	\$201,978.00	0.04%	U[\$0.00	NA NA	U \$0.00	NA
2	¢054,000,00	0.100/	0 00 00	NT A	0 60 00	NT A
3	\$934,000.00	0.19%	U \$U.UU	INA	0 30.00	) NA
3	\$586,425.00	0.12%	0\$0.00	NA	0 \$0.00	NA
1	\$417,000,00	0 080%	00.02	NI A	0 60 00	NA
1	φ <del>4</del> 17,000.00	0.00%	υφυ.υυ	INA	υ φυ.υ <u></u>	, INA
	1 4 1 2 2 1 1 6 1 1 1 1 1 1 3 3	8       \$2,270,650.00         1       \$182,000.00         4       \$998,300.00         1       \$218,000.00         2       \$350,000.00         1       \$153,600.00         2       \$471,500.00         2       \$638,000.00         1       \$168,000.00         1       \$296,000.00         1       \$228,000.00         3       \$1,602,000.00         1       \$150,000.00         1       \$150,000.00         1       \$201,978.00         3       \$586,425.00	8       \$2,270,650.00       0.45%         1       \$182,000.00       0.04%         4       \$998,300.00       0.2%         1       \$218,000.00       0.04%         2       \$350,000.00       0.07%         1       \$153,600.00       0.03%         1       \$180,000.00       0.04%         2       \$471,500.00       0.09%         2       \$638,000.00       0.13%         1       \$168,000.00       0.03%         6       \$1,671,400.00       0.33%         1       \$296,000.00       0.06%         3       \$1,602,000.00       0.05%         1       \$3,414,666.24       0.68%         1       \$150,000.00       0.03%         1       \$150,000.00       0.04%         1       \$201,978.00       0.04%         3       \$954,000.00       0.12%	8       \$2,270,650.00       0.45% 0 \$0.00         1       \$182,000.00       0.04% 0 \$0.00         4       \$998,300.00       0.2% 0 \$0.00         1       \$218,000.00       0.04% 0 \$0.00         2       \$350,000.00       0.07% 0 \$0.00         1       \$180,000.00       0.04% 0 \$0.00         2       \$471,500.00       0.09% 0 \$0.00         2       \$638,000.00       0.13% 0 \$0.00         3       \$168,000.00       0.03% 0 \$0.00         4       \$296,000.00       0.06% 0 \$0.00         3       \$1,602,000.00       0.05% 0 \$0.00         1       \$130,000.00       0.03% 0 \$0.00         1       \$221,000.00       0.05% 0 \$0.00         1       \$1,602,000.00       0.05% 0 \$0.00         1       \$150,000.00       0.04% 0 \$0.00         1       \$150,000.00       0.04% 0 \$0.00         1       \$201,978.00       0.04% 0 \$0.00         3       \$586,425.00       0.12% 0 \$0.00	8 \$2,270,650.00	8       \$2,270,650.00       0.45% 0 \$0.00       NA 0 \$0.00         1       \$182,000.00       0.04% 0 \$0.00       NA 0 \$0.00         4       \$998,300.00       0.2% 0 \$0.00       NA 0 \$0.00         1       \$218,000.00       0.04% 0 \$0.00       NA 0 \$0.00         2       \$350,000.00       0.07% 0 \$0.00       NA 0 \$0.00         1       \$153,600.00       0.03% 0 \$0.00       NA 0 \$0.00         1       \$180,000.00       0.04% 0 \$0.00       NA 0 \$0.00         2       \$471,500.00       0.09% 0 \$0.00       NA 0 \$0.00         2       \$638,000.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$168,000.00       0.03% 0 \$0.00       NA 0 \$0.00         1       \$168,000.00       0.33% 0 \$0.00       NA 0 \$0.00         1       \$296,000.00       0.06% 0 \$0.00       NA 0 \$0.00         1       \$228,000.00       0.05% 0 \$0.00       NA 0 \$0.00         3       \$1,602,000.00       0.32% 0 \$0.00       NA 0 \$0.00         1       \$3,414,666.24       0.68% 0 \$0.00       NA 0 \$0.00         1       \$150,000.00       0.04% 0 \$0.00       NA 0 \$0.00         1       \$150,000.00       0.04% 0 \$0.00       NA 0 \$0.00         1

OCEANFIRST BANK	2	\$550,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING	1	\$301,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMPANY	1	\$301,000.00	0.00% 0 \$0.00	NA 0 \$0.00	IVA
OLD SECOND	18	\$4,321,700.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK	10	Ψ1,321,700.00	0.00 /ε 0 φ0.00	11710 φ0.00	1 17 1
OPPORTUNITIES	1	\$298,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		7-20,00000			
OREGON FIRST	2	¢017.500.00	0.160/10/00	NI A (0 00 00	NIA
COMMUNITY CREDIT UNION	3	\$817,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL					
CREDIT UNION	4	\$649,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW					
FEDERAL CREDIT	2	\$566,650.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNION					
PANHANDLE STATE	1	\$217,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANK	1	Ψ217,000.00	0.0476040.00	147 10 φ0.00	11/1
PARTNERS FEDERAL	7	\$2,523,522.28	0.5% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		, -, ,			
PATELCO CREDIT	6	\$1,631,153.50	0.32% 0 \$0.00	NA 0 \$0.00	NA
UNION	3	\$940,046,00	0.170/ 0.50 00	NA 0 \$0.00	NIA (
PBI BANK	3	\$849,046.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL	1	\$164,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION	1	\$104,000.00	0.03 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ	IVA
PHH MORTGAGE		<b>***</b> *** *** ***	0.70% 0.40.00	77.4.0.00.00	27.1
CORPORATION	15	\$3,955,525.36	0.79% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	1	\$150,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA (
PMC BANCORP	5	\$1,244,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
POINT LOMA CREDIT	1	\$416,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	\$410,300.00	0.08%050.00	NA 0 50.00	IVA
POLICE AND FIRE					
FEDERAL CREDIT	4	\$764,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNION					
PORT WASHINGTON STATE BANK	5	\$961,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1					
FEDERAL CREDIT	3	\$630,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNION		ψο30,000.00	0.13 /6   0   ψ0.00	1171000.00	1171
PRAIRIE STATE		Φ502 200 00	0.12% 0.20.00	NT 4 0 00 00	374
BANK & TRUST	2	\$583,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA	5	\$1.149.750.00	0.23% 0 \$0.00	NA 0 \$0.00	NI A
CREDIT UNION	5	\$1,148,750.00	0.23% 0 \$0.00	11A U \$0.00	NA
PRIMEWEST					
MORTGAGE	6	\$1,446,705.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION		<b>4</b>			
PROFESSIONAL	1	\$151,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT					

UNION							
PROVIDENT CREDIT UNION	10	\$3,641,000.00	0.72%	0 \$0.00	NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,405,150.00	0.28%	0 \$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	5	\$1,345,700.00	0.27%	0 \$0.00	NA	\$0.00	NA
RABOBANK, N.A.	5	\$1,817,500.00	0.36%	0 \$0.00	NA (	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$1,195,250.00	0.24%	0 \$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$561,800.00	0.11%	0 \$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	7	\$2,034,800.00	0.4%	0 \$0.00	NA	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$156,800.00	0.03%	0 \$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$514,300.00	0.1%	0 \$0.00	NA	\$0.00	NA
S&T BANK	2	\$464,056.00	0.09%	0 \$0.00	NA (	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$192,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
SAFE CREDIT UNION	3	\$667,650.00	0.13%	0 \$0.00	NA (	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	17	\$4,018,121.11	0.8%	0 \$0.00	NA	\$0.00	NA
SAVINGS BANK OF DANBURY	2	\$622,498.95	0.12%	0 \$0.00	NA	\$0.00	NA
SAVINGS BANK OF MAINE	1	\$220,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$468,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$195,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$233,600.00	0.05%	0 \$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$243,800.00	0.05%	0\$0.00	NA	\$0.00	NA
SEAMEN'S BANK	1	\$220,000.00	0.04%	0 \$0.00	NA (	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	2	\$341,278.68	0.07%	0 \$0.00		\$0.00	NA
	1	\$208,700.00	0.04%	0 \$0.00	NA (	\$0.00	NA
				-			

SECURITY FIRST BANK OF NORTH DAKOTA							
SHREWSBURY FEDERAL CREDIT UNION	1	\$363,000.00	0.07% 0	\$0.00	NA	0 \$0.00	) NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$151,200.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$229,500.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$208,000.00	0.04% 0	\$0.00	NA	0 \$0.00	) NA
SOUTHERN BANK & TRUST COMPANY	1	\$194,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$779,920.00	0.15% 0	\$0.00	NA	0 \$0.00	) NA
SPENCER SAVINGS BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.04% 0	\$0.00	NA	0 \$0.00	) NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$429,550.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$651,742.88	0.13% 0	\$0.00	NA	0 \$0.00	) NA
ST. JAMES MORTGAGE CORPORATION	1	\$194,000.00	0.04% 0	\$0.00	NA	0 \$0.00	) NA
ST. MARYS BANK	1	\$299,200.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	4	\$1,227,000.00	0.24% 0	\$0.00	NA	0 \$0.00	N.A
STANFORD FEDERAL CREDIT UNION	5	\$2,232,000.00	0.44% 0	\$0.00	NA	0 \$0.00	N.A
STATE BANK OF LINCOLN	2	\$390,000.00	0.08% 0	\$0.00	NA	0 \$0.00	N/
STATE BANK OF SOUTHERN UTAH	3	\$767,850.00	0.15% 0	\$0.00	NA	0 \$0.00	N A
STATE BANK OF THE LAKES	2	\$352,000.00				0 \$0.00	
STATE CENTRAL	3	\$487,389.26	0.1% (	\$0.00	NA	0 \$0.00	NA

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CREDIT UNION							
STEARNS LENDING, INC.	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$274,600.00	0.05%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,010,400.00	0.2%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$713,773.95	0.14%	0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$204,600.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	17	\$3,824,589.56	0.76%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$1,081,448.02	0.21%	\$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	1	\$255,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$172,000.00	0.03%	0.00\$0	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$667,187.05	0.13%			0 \$0.00	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$252,600.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$245,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	9	\$1,995,800.00	0.4%	\$0.00	NA	0 \$0.00	NA
THE HARVARD STATE BANK	1	\$236,138.28	0.05%	\$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$304,468.13	0.06%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$281,261.64	0.06%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$188,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	8	\$2,080,415.97	0.41%	0.00\$0	NA	0 \$0.00	NA

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THE PEOPLES CREDIT UNION	1	\$169,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	4	\$895,700.00	0.18%	\$0.00	NA	0 \$0.00	) NA
THIRD FEDERAL SAVINGS BANK	4	\$1,222,100.00	0.24%	\$0.00	NA	0 \$0.00	) NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	0 \$0.00	) NA(
TIERONE BANK	3	\$752,600.00	0.15%	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	16	\$4,124,182.85	0.82%	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$261,200.00	0.05%	\$0.00	NA	0\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$288,100.00	0.06%	\$0.00	NA	0 \$0.00	NA
TRISTAR BANK	2	\$352,940.00	0.07%	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$648,200.00	0.13%	\$0.00	NA	0 \$0.00	) NA(
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$767,300.00	0.15% (	\$0.00	NA	0 \$0.00	) NA (
TWINSTAR CREDIT UNION	1	\$242,100.00	0.05%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	5	\$1,476,617.96	0.29%	\$0.00	NA	0 \$0.00	NA
UNION BANK, NATIONAL ASSOCIATION	2	\$582,498.95		\$0.00		0 \$0.00	
UNITED BANK AND TRUST COMPANY	1	\$172,213.34	0.03%	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	3	\$661,600.00	0.13%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$626,697.88	0.12%	\$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	13	\$3,383,650.00	0.67%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	4	\$1,006,800.00	0.2%	\$0.00	NA	0 \$0.00	NA
UNITY BANK	1	\$150,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$819,800.00	0.16% (	\$0.00	NA	0 \$0.00	) NA(
UNIVERSITY BANK	1	\$284,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY CREDIT UNION	4	\$972,800.00				0 \$0.00	
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UNIVERSITY FIRST

	FEDERAL CREDIT UNION	1	\$187,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$218,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	3	\$885,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$170,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$501,299.23	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	3	\$782,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	3	\$593,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	5	\$1,009,716.56	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	WAKEFIELD CO-OPERATIVE BANK	1	\$263,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$4,420,664.51	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	3	\$796,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	3	\$696,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	6	\$1,163,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$733,225.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$2,201,609.72	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	293	\$76,895,661.98	15.36% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1,952	\$503,243,148.92	100% 0 \$0.00	0 \$0.00	0
31412Q6L8	ABACUS FEDERAL SAVINGS BANK	8	\$1,714,298.90	8.49% 0 \$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	7	\$1,113,846.26	5.52% 0 \$0.00	NA 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$269,847.38	1.34% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AKRON	1	\$139,735.75	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$357,000.00	1.77% 0 \$0.00	NA 0 \$0.00	NA 0
		27	\$5,176,136.12	25.63% 0 \$0.00	NA 0 \$0.00	NA 0

BETHPAGE FEDERAL CREDIT UNION					
CFCU COMMUNITY CREDIT UNION	8	\$1,067,579.95	5.29% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A.	2	\$319,412.65	1.58% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	7	\$708,586.62	3.51% 0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$137,837.98	0.68% 0 \$0.00	NA 0 \$0.00	NA
EVERBANK	1	\$148,081.94	0.73% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$208,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA (
FIRST PLACE BANK	1	\$144,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA (
HOME SAVINGS OF AMERICA	1	\$220,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	10	\$1,165,877.85	5.77% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$234,419.98	1.16% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	2	\$432,486.61	2.14% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$213,500.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$211,649.43	1.05% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$694,935.30	3.44% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$433,500.00	2.15% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$194,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$214,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$221,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NAC
PENTAGON FEDERAL CREDIT UNION	1	\$145,824.57	0.72% 0 \$0.00	NA 0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$280,000.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	13	\$2,187,300.00	10.83% 0 \$0.00	NA 0 \$0.00	NA
	5	\$608,400.00	3.01% 0 \$0.00	NA 0 \$0.00	NA

	THE SUMMIT FEDERAL CREDIT UNION						
	ULSTER SAVINGS BANK	1	\$93,490.11	0.46%	\$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	6	\$919,500.00			NA 0 \$0.00	NA
	Unavailable	1	\$220,740.53	1.1%	0.00	NA 0 \$0.00	NA (
Total		122	\$20,194,987.93	100%	\$0.00	0 \$0.00	(
31412Q6M6	ARVEST MORTGAGE COMPANY	11	\$1,168,000.00	32.15%	\$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A.	1	\$55,457.94			NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	1	\$178,578.58	4.92%	\$0.00	NA 0 \$0.00	NA (
	CONSUMERS CREDIT UNION	1	\$52,300.00	1.44%	\$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$719,320.00	19.8%	\$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC.	1	\$117,000.00	3.22%	\$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$115,600.00			NA 0 \$0.00	NA
	Unavailable	8	\$1,226,381.22	33.76%		NA 0 \$0.00	NA (
Total		31	\$3,632,637.74	100% 0	\$0.00	0 \$0.00	(
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31412Q6N4	ALLIANCE BANK	1	\$45,000.00	0.77%	) \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	10	\$798,696.90	13.69%	\$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$135,756.56	2.33%	\$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$33,000.00	0.57%	\$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$136,500.00	2.34%	0\$0.00	NA 0 \$0.00	NA
	COLORADO EAST BANK & TRUST	1	\$82,400.00	1.41%	\$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$121,805.17	2.09%	\$0.00	NA 0 \$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$96,366.94	1.65%	\$0.00	NA 0 \$0.00	NA
	FLORIDA CREDIT UNION	1	\$47,688.81	0.82%	\$0.00	NA 0 \$0.00	NA
	FREMONT BANK	15	\$1,535,631.63	26.33%	\$0.00	NA 0 \$0.00	NA
	GECU	1	\$32,504.86	0.56%	\$0.00	NA 0 \$0.00	NA
	GREYLOCK FEDERAL	1	\$45,000.00	0.77%	\$0.00	NA 0 \$0.00	NA

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	CREDIT UNION					
	HANSCOM FEDERAL CREDIT UNION	1	\$188,768.22	3.24% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$165,600.00	2.84% 0 \$0.00	NA 0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$83,847.50	1.44% 0 \$0.00	NA 0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$114,000.00	1.95% 0 \$0.00	NA 0 \$0.00	NA
	LANDMARK CREDIT UNION	1	\$58,434.57	1% 0 \$0.00	NA 0 \$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$78,100.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$34,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$70,095.40	1.2% 0 \$0.00	NA 0 \$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$75,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$153,625.00	2.63% 0 \$0.00	NA 0 \$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$70,000.00			NA
	PRIMEBANK	1	\$47,007.75	0.81% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$41,700.00			
	SOUND COMMUNITY BANK	1	\$42,096.72	0.72% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$156,000.00	2.67% 0 \$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$147,000.00	2.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$1,197,353.29	20.53% 0 \$0.00	NA 0 \$0.00	NA
Total	CIM I MILLE	72	\$5,832,979.32	100% 0 \$0.00		
31412Q6P9	ARVEST MORTGAGE COMPANY	6	\$344,750.68	24.59% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A.	1	\$165,175.71	11.78% 0 \$0.00	NA 0 \$0.00	NA
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	FIRST NATIONAL BANK OF OMAHA	2	\$122,582.30	8.74% 0	3 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	1	\$150,000.00				NA
	Unavailable	6	\$619,420.48	44.19% 0	J \$0.00	NA 0 \$0.00	NA
Total		16	\$1,401,929.17	100% 0	<b>\$0.00</b>	0 \$0.00	
31412Q6Q7	ALPINE BANK & TRUST CO.	1	\$303,300.00			NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$199,200.00	1.87% 0	J <u>\$0.00</u>	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$223,000.00	2.09% 0	\$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$166,200.00	1.56% 0	)\$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$188,000.00	1.76% 0	\$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$190,300.00	1.78% 0	)\$0.00	NA 0 \$0.00	NA
	DORT FEDERAL CREDIT UNION	2	\$457,785.15	4.29% 0	\$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$135,600.00			NA 0 \$0.00	NA
	FIRST PLACE BANK	3	\$780,884.47	7.32% 0	J <u>\$0.00</u>	NA 0 \$0.00	NA
	HOMESTREET BANK	1	\$377,800.00	1	1 1	NA 0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$278,900.00			NA 0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$598,725.04	5.61% 0	\$0.00	NA 0 \$0.00	NA
	MORTGAGE CENTER, LLC	1	\$88,000.00	0.82% 0	\$0.00	NA 0 \$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$187,500.00	1.76% 0	)\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	ADVANTAGE	4	\$876,768.81	8.22% 0	)\$0.00	NA 0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$331,280.00	3.1%(	0 \$0.00	NA 0 \$0.00	NA
	PANHANDLE STATE BANK	1	\$227,300.00			NA 0 \$0.00	NA
	RBS CITIZENS, NA	3	\$788,009.04	7.39% 0	) \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE	1	\$214,800.00	1	\$0.00	NA 0 \$0.00	NA

	COMPANY, LLC		1	. 1		11 1	1
	STANFORD FEDERAL CREDIT UNION	1	\$146,000.00	1.37% 0	\$0.00	NA 0 \$0.00	NA 0
	STERLING SAVINGS BANK	1	\$254,200.00	2.38% 0	\$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$457,631.44	4.29% 0	\$0.00	NA 0 \$0.00	NA 0
	THINK MUTUAL BANK	1	\$381,700.00	3.58% 0	\$0.00	NA 0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	2	\$586,431.68	5.5% 0	\$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK UNITED MORTGAGE COMPANY	3	\$932,224.08	8.74% 0	\$0.00	NA 0 \$0.00	NA 0
		1	\$197,372.00		\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON TRUST BANK	2	\$324,400.00	3.04% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$776,316.00	7.28% 0	\$0.00	NA 0 \$0.00	NA 0
Total		49	\$10,669,627.71	100% 0	\$0.00	0 \$0.00	0
		$\longrightarrow$			<u> </u>		$\longrightarrow$
31412Q6R5	ARVEST MORTGAGE COMPANY	8	\$1,459,828.92	51.21% 0	\$0.00	NA 0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC.	1	\$235,566.61	8.26% 0	\$0.00	NA 0 \$0.00	NA 0
	MORTGAGEAMERICA INC.	1	\$231,000.00	8.1% 0	\$0.00	NA 0 \$0.00	NA 0
	QUICKEN LOANS INC.	1	\$278,575.72	9.77% 0	\$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$349,020.43	12.24% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$296,700.00			NA 0 \$0.00	NA
Total		13	\$2,850,691.68	100% 0	\$0.00	0 \$0.00	
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31412Q6S3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$368,400.00	3.69% 0	\$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$318,100.00	3.19% 0	\$0.00	NA 0 \$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$233,500.00	2.34% 0	\$0.00	NA 0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$297,278.00	2.98% 0	\$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,800.00	1.52% 0	\$0.00	NA 0 \$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$114,000.00	1.14% 0	\$0.00	NA 0 \$0.00	NA
		1	\$288,268.52	2.89% 0	\$0.00	NA 0 \$0.00	NA (

DUBUQUE BANK AND TRUST COMPANY							
DUPAGE CREDIT UNION	1	\$173,200.00	1.74%	\$0.00	NA	0 \$0.00	) NA
FIRST MORTGAGE COMPANY INC.	1	\$272,900.00	2.74%	\$0.00	NA	0 \$0.00	) NA
FIRST PLACE BANK	1	\$189,073.82	1.9%	\$0.00	NA	0 \$0.00	NA (
FREEDOM MORTGAGE CORP.	1	\$291,606.00	2.92%	\$0.00	NA	0 \$0.00	) NA
FREMONT BANK	2	\$506,492.07	5.08%	\$0.00	NA	0 \$0.00	) NA (
GREATER NEVADA MORTGAGE SERVICES	3	\$652,100.00	6.54%	\$0.00	NA	0 \$0.00	) NA(
GUARDIAN MORTGAGE COMPANY INC.	1	\$150,850.00	1.51%	\$0.00	NA	0 \$0.00	) NA(
GUILD MORTGAGE COMPANY	1	\$417,000.00	4.18%	\$0.00	NA	0 \$0.00	) NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$141,521.92	1.42%	\$0.00	NA	0 \$0.00	) NA(
INDEPENDENT BANK CORPORATION	1	\$151,500.00	1.52%	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$649,000.00	6.51%	\$0.00	NA	0 \$0.00	) NA(
METLIFE BANK, NA	1	\$257,730.63	2.58%	\$0.00	NA	0 \$0.00	) NA (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$278,207.24				0 \$0.00	
REGIONS BANK	1	\$189,282.63	1.9%	\$0.00	NA	0 \$0.00	NA (
ROCKLAND TRUST COMPANY	1	\$340,000.00				0 \$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$196,250.00	1.97%	0,80.00	NA	0 \$0.00	) NA(
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$221,075.00	2.22%	\$0.00	NA	0 \$0.00	) NA(
TELCOM CREDIT UNION	1	\$122,700.00	1.23%	\$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	6	\$944,361.27	9.47%	\$0.00	NA	0 \$0.00	) NA
TOWNE MORTGAGE COMPANY	1	\$146,656.54	1.47%	\$0.00	NA	0 \$0.00	) NA
	2	\$348,520.33	3.49%	0.00	NA	0 \$0.00	) NA

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	TRUSTMARK NATIONAL BANK									
	UMPQUA BANK	1	\$290,800.00	2.92%	0	\$0.00	NA	7 (	0 \$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$340,000.00						0 \$0.00	NA (
	Unavailable	3	\$931,700.00	9.33% (	0	\$0.00	NA	C	0 \$0.00	NA (
Total		44	\$9,973,873.97	1	_			_	\$0.00	
31412Q6T1	ALERUS FINANCIAL	1	\$210,448.57	10.41%	, 0	\$0.00	NA	7 (	0 \$0.00	NA (
	ANCHORBANK FSB	1	\$162,500.00		-			_	\$0.00	NA (
	FIRST NATIONAL BANK ALASKA	1	\$156,000.00						0 \$0.00	NA (
	FIRST PLACE BANK	1	\$195,160.62	9.65%	0	\$0.00	NA	0	0\$0.00	NA (
	FIRST TECHNOLOGY CREDIT UNION	1	\$170,000.00	8.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$88,600.00	4.38% (	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$120,000.00	5.93%	0	\$0.00	NA	0	0.00	NA (
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,300.00	2.44% (	0	\$0.00	NA	0	0 \$0.00	NA
	MONSON SAVINGS BANK	1	\$330,000.00	16.32%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$159,000.00	7.86% (	0	\$0.00	NA	0	0\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$270,291.77	13.37% (	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$111,000.00		ш		NA		\$0.00	NA
Total		12	\$2,022,300.96	100%	0	\$0.00		0	\$0.00	
31412Q6U8	ARVEST MORTGAGE COMPANY	3	\$766,200.00	11.64% (	0	\$0.00	NA	0	0\$0.00	NA
	STAR FINANCIAL GROUP, INC.	6	\$605,500.00	9.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,210,973.82	79.16%	0	\$0.00	NA	0	0.00	NA
Total		33	\$6,582,673.82	100%	0	\$0.00		0	\$0.00	
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31412Q6V6	AMERICAN NATIONAL BANK, TERRELL	1	\$110,000.00	1.03%	0	\$0.00	NA	0	0\$0.00	NA
	ATHOL SAVINGS BANK	1	\$160,000.00	1.5%	0	\$0.00			\$0.00	NA
	BETTER BANKS	1	\$112,853.48	1.06%	0	\$0.00	NA	0	0.00	NA

COLLINSVILLE SAVINGS SOCIETY	1	\$276,000.00	2.6%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$185,000.00	1.74%	0 \$0.00	NA	0 \$0.00	) NA(
CUMANET, LLC	1	\$248,000.00	2.33%	0 \$0.00	NA	0 \$0.00	) NA (
CUSO MORTGAGE, INC.	1	\$127,500.00		0 \$0.00		0 \$0.00	
F & A FEDERAL CREDIT UNION	1	\$358,163.78	3.37%	0 \$0.00	NA	0 \$0.00	) NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$770,000.00	7.24%	0 \$0.00	NA	0 \$0.00	) NA(
FIRST FEDERAL SAVINGS BANK	1	\$201,030.64	1.89%	0 \$0.00	NA	0 \$0.00	) NA
FIRST INTERSTATE BANK	1	\$224,000.00	2.11%	0 \$0.00	NA	0 \$0.00	) NA
FIRST KEYSTONE NATIONAL BANK	1	\$205,520.17	1.93%	0 \$0.00	NA	0 \$0.00	) NA(
FIRST MORTGAGE CORPORATION	1	\$256,000.00				0 \$0.00	
FIRST PLACE BANK	4	\$452,289.43	4.25%	0 \$0.00	NA	0 \$0.00	NA (
FORUM CREDIT UNION	1	\$178,000.00	1.67%	0 \$0.00		0 \$0.00	
FREMONT BANK	5	\$1,163,345.19	10.94%	0 \$0.00	NA	0 \$0.00	NA (
GUARDIAN CREDIT UNION	1	\$294,000.00	2.77%	0 \$0.00	NA	0 \$0.00	) NA(
HSBC MORTGAGE CORPORATION (USA)	1	\$192,144.80	1.81%	0 \$0.00	NA	0 \$0.00	) NA(
L&N FEDERAL CREDIT UNION	1	\$163,422.10	1.54%	0 \$0.00	NA	0 \$0.00	) NA(
LAKE MORTGAGE COMPANY INC.	1	\$132,000.00	1.24%	0 \$0.00	NA	0 \$0.00	) NA(
LAND /HOME FINANCIAL SERVICES, INC.	1	\$300,787.42	2.83%	0 \$0.00	NA	0 \$0.00	) NA(
MACHIAS SAVINGS BANK	1	\$137,600.00	1.29%	0 \$0.00	NA	0 \$0.00	) NA(
MARQUETTE BANK	1	\$198,000.00	1.86%	0 \$0.00	NA	0 \$0.00	NA (
MID-ISLAND MORTGAGE CORP.	1	\$254,000.00	2.39%	0 \$0.00	NA	0 \$0.00	) NA(
MORTGAGE MARKETS, LLC	1	\$210,000.00				0 \$0.00	
OCEANFIRST BANK	1	\$129,350.43	1.22%	0 \$0.00	NA	0 \$0.00	NA (
SAN DIEGO COUNTY CREDIT UNION	1	\$257,744.94	2.42%	0 \$0.00	NA	0 \$0.00	) NA(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$408,085.68	3.84%	0 \$0.00	NA	0 \$0.00	) NA(
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	TEACHERS FEDERAL CREDIT UNION	3	\$601,800.00	5.66% (	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE, INC.	1	\$183,200.00	1.72%	0	\$0.00	NA	0	\$0.00	NA (
	TXL MORTGAGE CORPORATION	1	\$271,725.35	2.56%	0	\$0.00	NA	0	\$0.00	) NA(
	WASHINGTON TRUST BANK	1	\$159,350.00		Ш	\$0.00		Ш	\$0.00	
	Unavailable	9	\$1,710,853.75	i	_		•	_	\$0.00	+
Total		52	\$10,631,767.16	100%	0	\$0.00		0	\$0.00	
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31412Q6W4	BOTTOMLINE MORTGAGE, INC.	1	\$380,000.00	12.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$131,374.70	4.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,584,068.86	83.48%	0	\$0.00	NA	0	\$0.00	NA (
Total		13	\$3,095,443.56	1	0	\$0.00		0	\$0.00	
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31412Q6X2	BOEING EMPLOYEES CREDIT UNION	1	\$120,000.00	3.14% (	0	\$0.00	NA	0	\$0.00	NA (
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$361,519.20	9.46% (	0	\$0.00	NA	0	\$0.00	) NA(
	COLONIAL SAVINGS FA	1	\$186,642.47	4.88%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$75,000.00	1.96% (	0	\$0.00	NA	0	\$0.00	) NA(
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	6.54% (	0	\$0.00	NA	0	\$0.00	) NA(
	FIRSTBANK PUERTO RICO	1	\$115,133.83	3.01%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$615,801.46	16.11%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$220,800.00	5.78%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$304,000.00	7.96% (	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$413,148.29		Ш			Ш	\$0.00	
<u> </u>	RABOBANK, N.A.	1	\$299,833.34	7.85%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$115,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$254,000.00	6.65%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$157,000.00		Ш			Н	\$0.00	
	Unavailable	2	\$333,463.36	8.73%	0	\$0.00	NA	0	\$0.00	NA

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Total		17	\$3,821,341.95	100%	0	\$0.00		0	\$0.00	
31412Q6Y0	1ST SOURCE BANK	1	\$122,204.67	4.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	4	\$565,998.00	19.25%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$132,007.00	4.49%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$232,182.42	7.9%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	5	\$543,143.78	18.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$325,800.00	11.08%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$129,591.00	4.41%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$229,202.98	7.79%	0	\$0.00	NA	O	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$79,685.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$580,817.84	19.74%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,940,632.69	100%	0	\$0.00		0	\$0.00	
31412Q6Z7	ALPENA ALCONA AREA CREDIT UNION	1	\$61,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$40,756.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$194,830.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$88,740.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$662,700.00		L				\$0.00	
	ANCHORBANK FSB	3	\$239,516.87	0.94%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$482,995.45	1.9%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	8	\$855,893.63	3.37%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$88,816.00					0	\$0.00	1
	BENCHMARK BANK	1	\$88,035.41	0.35%	0	\$0.00	NA	0	\$0.00	NA (
	CASTLE & COOKE MORTGAGE, LLC	1	\$167,906.50	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$255,781.00		L	,			\$0.00	
		2	\$189,320.00	0.74%	0	\$0.00	NA	0	\$0.00	NA

CENTRAL BANK ILLINOIS							
CENTRAL SAVINGS BANK	3	\$205,020.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$149,940.00	0.59%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$195,612.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$98,459.00	0.39%	\$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$148,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$137,902.00	0.54%	0 \$0.00	NA	0 \$0.00	NA (
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$107,998.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	12	\$1,260,086.20	4.96%	\$0.00	NA	0 \$0.00	NA
FIFTH THIRD BANK	6	\$816,655.69	3.21%	0 \$0.00	NA	0 \$0.00	NA (
FIRST CITIZENS BANK NA	1	\$64,361.10	0.25%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.55%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	11	\$1,806,537.75	7.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$321,133.93	1.26%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$580,752.97	2.28%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$186,355.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$297,958.00	1.17% (	0 \$0.00	NA	0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$203,558.28	0.8%	0 \$0.00	NA	0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$172,306.05	0.68%	0\$0.00	NA	0 \$0.00	NA
HONOR STATE BANK	1	\$54,570.00	0.21%	0 \$0.00	NA	0 \$0.00	NA (
ILLINI BANK	2	\$154,042.79	0.61%	0 \$0.00	NA	0 \$0.00	NA (
ILLINOIS NATIONAL BANK	2	\$217,640.00	0.86%	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$98,163.00	0.39%	0 \$0.00	NA	0 \$0.00	NA

MACHIAS SAVINGS BANK	1	\$74,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$841,121.04	3.31%	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$264,547.00	1.04%	\$0.00	NA	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	3	\$337,632.87	1.33%	\$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	2	\$606,192.01	2.39%	\$0.00	NA	0 \$0.00	NA (
MISSOULA FEDERAL CREDIT UNION	3	\$443,500.00	1.74%	\$0.00	NA	0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$204,469.70	0.8%	\$0.00	NA	0 \$0.00	NA (
MORTGAGE CENTER, LLC	1	\$137,464.00	0.54%	\$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	4	\$486,215.00	1.91% (	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$227,090.00	0.89%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	15	\$1,335,182.33	5.25%	\$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$67,500.00	0.27%	\$0.00	NA	0 \$0.00	NA (
OREGON FIRST COMMUNITY CREDIT UNION	2	\$316,160.00	1.24%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$650,672.91	2.56%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$118,900.00	0.47%	\$0.00	NA	0 \$0.00	NA
PRIMEBANK	1	\$134,000.00	0.53%	\$0.00	NA	0 \$0.00	NA (
PROFESSIONAL FEDERAL CREDIT UNION	1	\$60,486.00	0.24%	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST	6	\$794,066.39	3.12%	\$0.00	NA	0 \$0.00	NA
COMPANY							
COMPANY SAHARA MORTGAGE	1	\$218,114.00	0.86%	\$0.00	NA	0 \$0.00	NA (

UNION

	ST. CLAIR COUNTY STATE BANK	1	\$121,600.00	0.48%	\$0.00	NA 0 \$0.00	NA
	STREETER BROTHERS MORTGAGE CORP.	1	\$170,521.18	0.67% 0	\$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$172,211.00	0.68% 0	\$0.00	NA 0 \$0.00	NA
	SUMMIT CREDIT UNION	1	\$102,000.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$86,605.11	0.34% 0	\$0.00	NA 0 \$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$165,000.00	0.65% 0	\$0.00	NA 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$278,300.00	1.09% 0	\$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	4	\$477,242.00	1.88%	\$0.00	NA 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$93,180.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	10	\$1,004,975.00	3.95% 0	\$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$223,867.71	0.88% 0	\$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$35,307.40	0.14% 0	\$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$36,500.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$110,000.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$164,285.00	0.65% 0	\$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$100,202.76	0.39% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$3,800,881.20	14.98% 0	\$0.00	NA 0 \$0.00	NA
Total		208	\$25,416,138.71	100% 0	\$0.00	0 \$0.00	
31412Q7A1	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE	1	\$150,610.00	1.04% 0	\$0.00	NA 0 \$0.00	NA

BANKERS					
AMERICAHOME INC	EKEY, 3	\$437,529.16	3.02% 0 \$0.00	NA 0 \$	0.00 NA
AMERIHOME MORTGAGE CORPORATION	2	\$80,331.00	0.55% 0 \$0.00	NA 0 \$	0.00 NA
AURORA FINAN GROUP INC.	ICIAL 1	\$132,275.00	0.91% 0 \$0.00	NA 0 \$	0.00 NA
BANKERS FINANCIAL GRO INC.	OUP 3	\$626,933.00	4.33% 0 \$0.00	NA 0 \$	0.00 NA
CENTRAL MORTGAGE COMPANY	1	\$119,000.00	0.82% 0 \$0.00	NA 0 \$	0.00 NA
CIS FINANCIAL SERVICES, INC.	27	\$2,927,877.08	20.23% 0 \$0.00	NA 0 \$	0.00 NA
COMMUNITY BA MISSOULA	ANK - 1	\$153,133.00	1.06% 0 \$0.00	NA 0 \$	0.00 NA
COUNTRYPLAC MORTGAGE, LT	1 13	\$1,623,343.83	11.22% 0 \$0.00	NA 0 \$	0.00 NA
COVANTAGE CH UNION	REDIT 1	\$62,689.48	0.43% 0 \$0.00	NA 0 \$	0.00 NA
DU ONLY GF - AMERICAN BAN THE NORTH	NK OF 2	\$158,730.00	1.1% 0 \$0.00	NA 0 \$	0.00 NA
FIFTH THIRD BA	ANK 1	\$142,678.30	0.99% 0 \$0.00	NA 0 \$	0.00 NA
FIRST HERITAGE FINANCIAL CORPORATION	Е 3	\$345,623.00		NA 0 \$	
FIRST INTERSTA BANK	ATE 4	\$583,825.00	4.03% 0 \$0.00	NA 0 \$	0.00 NA
FIRST MERIT MORTGAGE CORPORATION	1	\$126,049.57	0.87% 0 \$0.00	NA 0 \$	0.00 NA
GREATER NEVA MORTGAGE SERVICES	ADA 2	\$239,804.00	1.66% 0 \$0.00	NA 0 \$	0.00 NA
HAYHURST MORTGAGE, INC	C. 2	\$284,746.00	1.97% 0 \$0.00	NA 0 \$	0.00 NA
HOME FINANCII CENTER INC.		\$782,906.38	5.41% 0 \$0.00	NA 0 \$	0.00 NA
HSBC MORTGAG CORPORATION	7	\$129,752.51	0.9% 0 \$0.00	NA 0 \$	0.00 NA
INDEPENDENT I CORPORATION	BANK 9	\$453,041.55	3.13% 0 \$0.00	NA 0 \$	0.00 NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$82,500.00	0.57% 0 \$0.00	NA 0 \$	0.00 NA

	LAKE MORTGAGE COMPANY INC.	1	\$78,449.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	LOGAN FINANCE CORPORATION	1	\$71,400.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$343,958.98	2.38% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CENTER, LLC	4	\$198,340.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$130,748.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$139,304.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$134,739.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	OMNIAMERICAN BANK	3	\$206,007.87	1.42% 0 \$0.00	NA 0 \$0.00	NA
	PARK BANK	1	\$149,268.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	QLENDING	2	\$263,145.00	1.82% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	5	\$579,191.00	4% 0 \$0.00	NA 0 \$0.00	NA
	SAHARA MORTGAGE	1	\$122,048.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$107,987.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$67,932.31	0.47% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$151,530.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	10	\$733,938.69	5.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$1,352,875.42	9.35% 0 \$0.00	NA 0 \$0.00	NA
Total		139	\$14,474,240.13	100% 0 \$0.00	0 \$0.00	
		$\longrightarrow$		$\longrightarrow$		
31412Q7B9	ABACUS FEDERAL SAVINGS BANK	1	\$101,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$504,300.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$483,879.44	0.39% 0 \$0.00	NA 0 \$0.00	NA
		1	\$96,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

ADIRONDACK TRUST COMPANY THE					
ADVANCIAL FEDERAL CREDIT UNION	4	\$415,900.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE BANK	2	\$195,480.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
AEA FEDERAL CREDIT UNION	1	\$94,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ALABAMA ONE CREDIT UNION	3	\$314,250.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL	1	\$98,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$109,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$95,382.57	0.08% 0 \$0.00	NA 0 \$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	1	\$106,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO.	16	\$1,535,945.05	1.24% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	7	\$661,150.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	5	\$476,327.92	0.38% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	4	\$376,392.61	0.3% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,389,497.64	1.12% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	5	\$466,974.93	0.38% 0 \$0.00	NA 0 \$0.00	NA (
AMERICAN BANK & TRUST CO., INC.	1	\$93,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$87,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	1	\$104,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$95,116.42	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$198,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$211,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	2	\$200,720.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

AMERIFIRST FINANCIAL CORPORATIO									
AMERIHOME		1							
MORTGAGE CORPORATIO		1	\$96,694.00	0.08%	0 \$0.00	NA	0	\$0.00	NA
ANCHORBAN		23	\$2,257,500.00	1.82%	0 \$0.00	) NA	0	\$0.00	NA
ANHEUSER-H			Ψ2,207,000.00	1,0270	σ φοίου	1,11	Ŭ	Ψ0.00	1,112
EMPLOYEES UNION		6	\$563,600.00	0.45%	0 \$0.00	) NA	0	\$0.00	NA
ARIZONA ST. CREDIT UNIO		4	\$379,325.00	0.31%	0 \$0.00	) NA	0	\$0.00	NA
ASSOCIATED NA	D BANK,	19	\$4,809,726.90	3.87%	0 \$0.00	) NA	0	\$0.00	NA
ASSOCIATED UNION	O CREDIT	2	\$193,869.03	0.16%	0 \$0.00	) NA	0	\$0.00	NA
ASTORIA FEI SAVINGS AN ASSOCIATIO	D LOAN	3	\$306,679.31	0.25%	0 \$0.00	) NA	0	\$0.00	NA
AVIDIA BAN	K	1	\$100,000.00	0.08%	0 \$0.00	) NA	0	\$0.00	NA
BANCORPSO BANK	OUTH 2	21	\$2,048,037.26	1.65%	0 \$0.00	) NA	0	\$0.00	NA
BANK FIRST NATIONAL		6	\$622,900.00		0 \$0.00			\$0.00	
BANK MUTU	AL	8	\$784,300.00	0.63%	0 \$0.00	NA NA	0	\$0.00	NA
BANK OF QU	INCY	1	\$99,800.00	0.08%	0 \$0.00	NA	0	\$0.00	NA
BANK OF STA	ANLY	3	\$296,600.00	0.24%	0 \$0.00	NA NA	0	\$0.00	NA
BANK OF TH CASCADES	Е	1	\$93,000.00	0.07%	0 \$0.00			\$0.00	
BANK OF TH	E WEST	9	\$894,100.00	0.72%	0 \$0.00	NA	0	\$0.00	NA
BANK OF WASHINGTO	N	4	\$389,045.50	0.31%	0 \$0.00		L	\$0.00	
BANK OF WA	AUSAU	1	\$100,000.00	0.08%	0 \$0.00	) NA	0	\$0.00	NA
BANKFINAN	CIAL FSB	1	\$88,550.00		0 \$0.00	+	-	\$0.00	<u> </u>
BANKNEWPO	ORT	1	\$109,000.00	0.09%	0 \$0.00	) NA	0	\$0.00	NA
BAXTER CRE UNION	EDIT	6	\$567,582.85	0.46%	0 \$0.00	NA	0	\$0.00	NA
BELLCO CRE UNION	EDIT	3	\$295,100.00	0.24%	0 \$0.00	NA	0	\$0.00	NA
BERKSHIRE ( SAVINGS BA		2	\$189,250.00	0.15%	0 \$0.00	NA	0	\$0.00	NA
BETHPAGE F CREDIT UNIO		3	\$303,751.62	0.24%	0 \$0.00	NA	0	\$0.00	NA
BETTER BAN	IKS	1	\$94,800.00	0.08%	0 \$0.00	NA	0	\$0.00	NA
BLACKHAWI BANK	K STATE 1	10	\$967,450.00	0.78%	0 \$0.00	NA	0	\$0.00	NA
BOEING EMP CREDIT UNIO		6	\$580,300.00	0.47%	0 \$0.00	NA	0	\$0.00	NA

BOULDER VALLEY CREDIT UNION	2	\$191,800.00	0.15%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$181,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	3	\$292,487.29	0.24%	\$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$105,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$88,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$100,800.00	0.08%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$95,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$199,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	3	\$291,500.00	0.23%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	2	\$197,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	21	\$2,035,128.03	1.64%	\$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	2	\$195,840.00	0.16%	\$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$95,850.00	0.08%	\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$91,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
CHASE HOME FINANCE, LLC	2	\$199,877.04		· ·		0 \$0.00	
CHEMICAL BANK	1	\$104,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	2	\$201,500.00	0.16%	\$0.00	NA	0 \$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$96,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
CITIZENS 1ST BANK	2	\$206,385.83	0.17%	\$0.00	NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$95,496.68	0.08%	\$0.00	NA	0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	5	\$492,625.33	0.4%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$177,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,606,113.00	1.29% (	0\$0.00	NA	0 \$0.00	NA
CLINTON NATIONAL BANK	2	\$194,078.15	0.16%	\$0.00	NA	0 \$0.00	NA

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1	\$98,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
7	\$692,300.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
1	\$94,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
2	\$191,736.48	0.15%	0 \$0.00	NA	0 \$0.00	NA
4	\$391,875.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
4	\$402,470.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
1	\$93,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
2	\$180,700.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$103,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$108,145.35	0.09%	0 \$0.00	NA	0 \$0.00	NA
4	\$371,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
1	\$105,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$87,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
4	\$371,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
3	\$295,450.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
6						
1	\$100,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	·					
1	\$87,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$101,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
16	·					
2	\$201,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
2	·					
	1 2 4 4 1 1 2 1 1 4 1 1 1 1 1 1 1 1 1 1	7       \$692,300.00         1       \$94,500.00         2       \$191,736.48         4       \$391,875.00         4       \$402,470.00         1       \$93,000.00         2       \$180,700.00         1       \$103,500.00         1       \$108,145.35         4       \$371,000.00         1       \$87,600.00         4       \$371,500.00         3       \$295,450.00         6       \$558,567.00         1       \$100,000.00         1       \$89,000.00         1       \$87,500.00         1       \$101,500.00         1       \$1,527,314.98         2       \$201,000.00	7       \$692,300.00       0.56%         1       \$94,500.00       0.08%         2       \$191,736.48       0.15%         4       \$391,875.00       0.32%         4       \$402,470.00       0.32%         1       \$93,000.00       0.07%         2       \$180,700.00       0.15%         1       \$103,500.00       0.08%         1       \$108,145.35       0.09%         4       \$371,000.00       0.3%         1       \$105,000.00       0.08%         1       \$87,600.00       0.07%         4       \$371,500.00       0.24%         6       \$558,567.00       0.45%         1       \$100,000.00       0.08%         1       \$87,500.00       0.07%         1       \$87,500.00       0.07%         1       \$87,500.00       0.07%         1       \$101,500.00       0.08%         16       \$1,527,314.98       1.23%         2       \$201,000.00       0.16%	7       \$692,300.00       0.56% 0       \$0.00         1       \$94,500.00       0.08% 0       \$0.00         2       \$191,736.48       0.15% 0       \$0.00         4       \$391,875.00       0.32% 0       \$0.00         4       \$402,470.00       0.32% 0       \$0.00         1       \$93,000.00       0.07% 0       \$0.00         2       \$180,700.00       0.15% 0       \$0.00         1       \$103,500.00       0.08% 0       \$0.00         1       \$108,145.35       0.09% 0       \$0.00         4       \$371,000.00       0.3% 0       \$0.00         1       \$105,000.00       0.08% 0       \$0.00         4       \$371,500.00       0.07% 0       \$0.00         3       \$295,450.00       0.24% 0       \$0.00         4       \$371,500.00       0.45% 0       \$0.00         1       \$100,000.00       0.08% 0       \$0.00         1       \$89,000.00       0.07% 0       \$0.00         1       \$87,500.00       0.07% 0       \$0.00         1       \$87,500.00       0.08% 0       \$0.00         1       \$87,500.00       0.08% 0       \$0.00	7 \$692,300.00 0.56% 0 \$0.00 NA  1 \$94,500.00 0.08% 0 \$0.00 NA  2 \$191,736.48 0.15% 0 \$0.00 NA  4 \$391,875.00 0.32% 0 \$0.00 NA  4 \$402,470.00 0.32% 0 \$0.00 NA  1 \$93,000.00 0.07% 0 \$0.00 NA  2 \$180,700.00 0.15% 0 \$0.00 NA  1 \$103,500.00 0.08% 0 \$0.00 NA  1 \$108,145.35 0.09% 0 \$0.00 NA  1 \$105,000.00 0.3% 0 \$0.00 NA  1 \$105,000.00 0.08% 0 \$0.00 NA  1 \$87,600.00 0.07% 0 \$0.00 NA  4 \$371,500.00 0.08% 0 \$0.00 NA  5295,450.00 0.24% 0 \$0.00 NA  1 \$100,000.00 0.08% 0 \$0.00 NA  1 \$100,000.00 0.08% 0 \$0.00 NA  1 \$100,000.00 0.08% 0 \$0.00 NA  1 \$100,000.00 0.08% 0 \$0.00 NA  1 \$100,000.00 0.08% 0 \$0.00 NA  1 \$100,000.00 0.08% 0 \$0.00 NA  1 \$100,000.00 0.08% 0 \$0.00 NA  1 \$100,000.00 0.08% 0 \$0.00 NA  1 \$100,000.00 0.08% 0 \$0.00 NA  1 \$101,500.00 0.08% 0 \$0.00 NA  1 \$101,500.00 0.08% 0 \$0.00 NA  1 \$101,500.00 0.08% 0 \$0.00 NA	7 \$692,300.00 0.56% 0 \$0.00 NA 0 \$0.00  1 \$94,500.00 0.08% 0 \$0.00 NA 0 \$0.00  2 \$191,736.48 0.15% 0 \$0.00 NA 0 \$0.00  4 \$391,875.00 0.32% 0 \$0.00 NA 0 \$0.00  1 \$93,000.00 0.07% 0 \$0.00 NA 0 \$0.00  2 \$180,700.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$108,145.35 0.09% 0 \$0.00 NA 0 \$0.00  1 \$105,000.00 0.3% 0 \$0.00 NA 0 \$0.00  1 \$87,600.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$87,600.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$87,600.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$87,600.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$87,600.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$87,500.00 0.45% 0 \$0.00 NA 0 \$0.00  1 \$89,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$89,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$89,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$87,500.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$101,500.00 0.08% 0 \$0.00 NA 0 \$0.00  2 \$201,000.00 0.16% 0 \$0.00 NA 0 \$0.00

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DUBUQUE BANK AND TRUST COMPANY	11	\$1,073,457.18	0.86%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	9	\$863,050.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$103,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$471,751.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$92,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$193,057.84	0.16%	0 \$0.00		0 \$0.00	
ESB FINANCIAL	1	\$96,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	2	\$187,625.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	2	\$196,310.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FARMERS STATE BANK	1	\$92,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$315,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$98,800.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$304,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$100,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	2	\$204,600.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$97,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	2	\$192,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST	9	\$861,677.04	0.69%	0 \$0.00	NA	0 \$0.00	NA
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COMPANY OF SC FIRST CITIZENS	11	\$1,091,900.00	0.88% 0 \$0.00	NA 0 \$0.00	N/
BANK NA	11	\$1,091,900.00	0.88% 0 \$0.00	NA 0 50.00	117
FIRST COMMUNITY CREDIT UNION	4	\$381,630.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$109,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$273,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$291,100.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$101,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$281,400.00	0.23% 0 \$0.00	NA 0 \$0.00	N/
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$206,700.00	0.17% 0 \$0.00	NA 0 \$0.00	N
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
FIRST HERITAGE FINANCIAL, LLC	1	\$95,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
FIRST INTERSTATE BANK	17	\$1,660,926.28	1.34% 0 \$0.00	NA 0 \$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	9	\$868,377.90	0.7% 0 \$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C.	6	\$604,280.00	0.49% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK	2	\$184,250.00	0.15% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF CARMI	3	\$290,908.00	0.23% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF GRANT PARK	2	\$189,050.00	0.15% 0 \$0.00	NA 0 \$0.00	N
FIRST NORTHERN CREDIT UNION	2	\$202,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	14	\$1,376,704.13 \$100,000.00	1.11% 0 \$0.00 0.08% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	N.

FIRST STATE BANK OF ILLINOIS					
FIRST TECHNOLOGY CREDIT UNION	4	\$373,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$99,764.68	0.08% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$94,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$99,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$104,876.72	0.08% 0 \$0.00	NA 0 \$0.00	NA (
FULTON BANK	6	\$608,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA (
GATEWAY MORTGAGE CORPORATION	2	\$202,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$92,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	2	\$199,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$198,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$92,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$109,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	7	\$678,200.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	15	\$1,462,647.38	1.18% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$401,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	2	\$196,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	3	\$311,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
HARVARD SAVINGS BANK	2	\$182,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	5	\$493,850.00	0.4% 0 \$0.00	NA 0 \$0.00	NAC
HOME FEDERAL BANK	7	\$683,102.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	2	\$191,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

HOME FEDERAL SAVINGS BANK							
HOME FINANCING CENTER INC.	1	\$101,600.00	0.08% 0	0.00	NA	0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$89,600.00	0.07% 0	3 \$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$92,800.00	0.07% 0	3 \$0.00	NA	0 \$0.00	NA
HONOR STATE BANK	1	\$95,132.05	0.08% 0	ე \$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	12	\$1,144,515.27				0 \$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$500,554.81	0.4%	0 \$0.00	NA	0 \$0.00	NA
IDAHY CREDIT UNION	3	\$291,400.00	0.23% 0	3 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$640,250.00	0.52% 0	3 \$0.00	NA	0 \$0.00	NA
ILLINI BANK	1	\$90,605.78	0.07% 0	00.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	3	\$277,400.00				0 \$0.00	
INSIGHT FINANCIAL CREDIT UNION	1	\$86,560.90	0.07% 0	3 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	3	\$301,000.00	0.24% 0	3 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$213,275.00	0.17% 0	)\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$411,850.00	0.33% 0	3\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	2	\$200,550.00	0.16% 0	3\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$276,400.00	0.22% 0	)\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$196,000.00	0.16% 0	3\$0.00	NA	0 \$0.00	NA
LA SALLE STATE BANK	2	\$190,000.00				0 \$0.00	
LAKE AREA BANK	1	\$93,000.00	0.07% 0	) \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$192,100.00	0.15% 0	)\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	5	\$493,822.34		0 \$0.00		0 \$0.00	
	2	\$189,450.00	0.15%	0.00\$	NA	0 \$0.00	NA
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LAND /HOME FINANCIAL SERVICES, INC.							
LANDMARK CREDIT UNION	1	\$86,895.27	0.07%	0 \$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$97,700.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	6	\$593,700.00				0 \$0.00	
LIFESTORE BANK	2	\$182,500.00	0.15%	0.00	NA	0 \$0.00	NA (
LOCKHEED FEDERAL CREDIT UNION	2	\$203,690.60	0.16%	0\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$108,900.00				0 \$0.00	
MACON BANK, INC.	3	\$276,800.00	0.22%	0.00	NA	0 \$0.00	NA (
MAGNA BANK	1	\$90,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
MANUFACTURERS BANK AND TRUST CO.	1	\$107,500.00				0 \$0.00	
MARINE BANK MORTGAGE SERVICES	5	\$500,457.74		0 \$0.00		0 \$0.00	NA
MARQUETTE BANK	1	\$85,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
MARSHFIELD SAVINGS BANK	2	\$210,855.71				0 \$0.00	
MECHANICS SAVINGS BANK	1	\$89,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	3	\$310,250.00	0.25%	0\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	3	\$307,400.00				0 \$0.00	
MERCANTILE BANK	5	\$504,606.00	0.41%	0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$621,027.04	0.5%	0 \$0.00	NA	0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	3	\$310,100.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$105,000.00	0.08%	0\$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$106,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$103,500.00				0 \$0.00	NA
MIDWESTONE BANK	2	\$194,900.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	3	\$317,200.00			1	0 \$0.00	

MISSION FEDERAL CREDIT UNION							
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$195,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	3	\$295,385.53	0.24%	\$0.00	NA	0 \$0.00	NA (
MORTGAGE CENTER, LLC	2	\$199,800.00	0.16%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$186,476.90	0.15%	\$0.00	NA	0 \$0.00	NA (
MOUNTAIN AMERICA CREDIT UNION	1	\$96,300.00	0.08%	\$0.00	NA	0\$0.00	NA (
NATIONAL COOPERATIVE BANK, N.A.	3	\$282,677.15	0.23%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	5	\$462,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$200,882.59	0.16%	0 \$0.00	NA	0 \$0.00	NA (
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$409,450.00	0.33%	\$0.00	NA	0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$102,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	13	\$1,290,169.21	1.04%	\$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$102,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$105,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$85,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$210,800.00	0.17%	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$96,000.00	0.08%	\$0.00	NA	0 \$0.00	NA (
OLD SECOND NATIONAL BANK	4	\$390,500.00	0.31%	\$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	3	\$271,350.00	0.22%	\$0.00	NA	0 \$0.00	NA

OMNIAMERICAN BANK	2	\$190,000.00	0.15% 0 \$0.00	NA 0 \$0.00	) NA
ORIENTAL BANK AND TRUST	1	\$108,000.00	0.09% 0 \$0.00	NA 0 \$0.00	) NA (
ORNL FEDERAL CREDIT UNION	6	\$597,250.00	0.48% 0 \$0.00	NA 0 \$0.00	) NA (
ORRSTOWN BANK	1	\$108,500.00	0.09% 0 \$0.00	NA 0 \$0.00	) NA (
PANHANDLE STATE BANK	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
PARK BANK	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	) NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$200,677.04	0.16% 0 \$0.00	NA 0 \$0.00	) NA 0
PBI BANK	1	\$85,200.00	0.07% 0 \$0.00	NA 0 \$0.00	) NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$98,750.00	0.08% 0 \$0.00	NA 0 \$0.00	) NA
PENTAGON FEDERAL CREDIT UNION	2	\$196,943.74	0.16% 0 \$0.00	NA 0 \$0.00	) NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	) NA
PHH MORTGAGE CORPORATION	2	\$202,463.01	0.16% 0 \$0.00	NA 0 \$0.00	) NA
PIONEER BANK	1	\$91,384.88	0.07% 0 \$0.00	NA 0 \$0.00	) NA 0
PIONEER CREDIT UNION	1	\$107,000.00	0.09% 0 \$0.00	NA 0 \$0.00	) NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,500.00	0.07% 0 \$0.00	NA 0 \$0.00	) NA
POLISH NATIONAL CREDIT UNION	1	\$99,848.82	0.08% 0 \$0.00	NA 0 \$0.00	) NA
PORT WASHINGTON STATE BANK	5	\$501,600.00	0.4% 0 \$0.00	NA 0 \$0.00	) NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$209,950.00	0.17% 0 \$0.00	NA 0 \$0.00	) NA
PREMIER AMERICA CREDIT UNION	1	\$103,000.00	0.08% 0 \$0.00	NA 0 \$0.00	) NA
PREMIER BANK OF JACKSONVILLE	1	\$94,500.00	0.08% 0 \$0.00	NA 0 \$0.00	) NA 0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$98,700.00	0.08% 0 \$0.00	NA 0 \$0.00	) NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$198,440.00	0.16% 0 \$0.00	NA 0 \$0.00	) NA
PROFESSIONAL FEDERAL CREDIT	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.00	) NA 0

UNION							
PROVIDENT CREDIT UNION	2	\$190,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$485,350.00	0.39% (	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A.	2	\$192,000.00	0.15% (	\$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$88,640.00	0.07%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$192,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$310,600.00	0.25%	\$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$89,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$93,750.00	0.08%	\$0.00	NA	0 \$0.00	NA
S&T BANK	8	\$782,192.22	0.63%	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$90,800.00	0.07%	\$0.00	NA	0 \$0.00	
SACRAMENTO CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	4	\$387,400.00	0.31%	\$0.00	NA	0 \$0.00	NA
SAHARA MORTGAGE	1	\$95,200.00	0.08% (	\$0.00	NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$85,588.56	0.07% (	\$0.00		0 \$0.00	
SAN DIEGO COUNTY CREDIT UNION	6	\$576,147.19	0.46%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$100,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$201,250.00	0.16%	\$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$90,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$103,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
SIUSLAW VALLEY BANK	1	\$90,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
	1	\$98,400.00	0.08%	\$0.00	NA	0 \$0.00	NA
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SOMERSET TRUST COMPANY							
SOUTHERN BANK & TRUST COMPANY	1	\$89,850.00	0.07%	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$95,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$92,800.00	0.07%	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.08%	\$0.00	NA	0 \$0.00	NA (
STANDARD MORTGAGE CORPORATION	2	\$184,250.00	0.15%	\$0.00	NA	0 \$0.00	NA (
STATE BANK OF LINCOLN	1	\$91,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$102,600.00	0.08%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	4	\$405,750.00	0.33%	\$0.00	NA	0 \$0.00	NA
STATE CENTRAL CREDIT UNION	6	\$587,627.62	0.47%	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	5	\$467,138.04	0.38%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$94,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$189,000.00	0.15% (	\$0.00	NA	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$86,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	12	\$1,197,100.00	0.96%	\$0.00	NA	0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	10	\$982,759.43	0.79%	\$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	1	\$105,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$108,000.00	0.09%	\$0.00	NA	0 \$0.00	NA (

THE FIRST NATIONAL BANK	1	\$90,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	7	\$687,950.00	0.55% 0 \$0.00	NA 0 \$0.00	NA (
THE NATIONAL BANK OF OAK HARBOR	2	\$189,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	2	\$194,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	2	\$174,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
THE PEOPLES BANK	1	\$104,906.81	0.08% 0 \$0.00	NA 0 \$0.00	NA (
THE STATE BANK OF TOWNSEND	1	\$96,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	3	\$263,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$207,005.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$95,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	7	\$657,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA (
TINKER FEDERAL CREDIT UNION	4	\$393,901.52	0.32% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$86,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$310,021.38	0.25% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$281,750.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	3	\$302,865.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$98,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK, N.A.	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
UNITED COMMUNITY BANK	6	\$584,640.92	0.47% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	5	\$485,497.50	0.39% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$88,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNITY BANK	1	\$89,887.20	0.07% 0 \$0.00	NA 0 \$0.00	NA (
	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (

	UNIVERSITY OF WISCONSIN CREDIT UNION									
	VALLEY NATIONAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA 0
	VERITY CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$287,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	7	\$669,105.49	0.54%	0	\$0.00	NA	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$479,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA 0
	WAUKESHA STATE BANK	6	\$545,397.86	0.44%	0	\$0.00	NA	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA 0
	WESTBURY BANK	2	\$217,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$369,715.00	0.3%	0	\$0.00	NA	0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$108,526.74	0.09%	0	\$0.00	NA	0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$369,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA 0
	WORKERS CREDIT UNION	2	\$204,876.73	0.17%	0	\$0.00	NA	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$296,200.00		Ш			_	\$0.00	
	Unavailable	234	\$22,732,335.23	18.39%	-		NA	+	\$0.00	
Total		1,273	\$124,125,736.18	100%	0	\$0.00		0	\$0.00	0
31412Q7C7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$243,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$231,250.00		Ц				\$0.00	
		3	\$345,354.48	0.35%	0	\$0.00	NA	0	\$0.00	NA

ADDISON AVENUE FEDERAL CREDIT UNION							
ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.11%	0.00	NA	0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA (
ADVANTAGE BANK	1	\$113,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
AEA FEDERAL CREDIT UNION	1	\$122,900.00	0.12%	0.00\$	NA	0 \$0.00	NA
ALABAMA ONE CREDIT UNION	1	\$123,920.00	0.13%	0.00	NA	0 \$0.00	NA (
ALASKA USA FEDERAL CREDIT UNION	1	\$113,100.00				0 \$0.00	
ALERUS FINANCIAL	3	\$348,317.39	0.35%	ე \$0.00	NA	0 \$0.00	NA (
ALPINE BANK & TRUST CO.	12	\$1,394,446.08				0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	12	\$1,432,000.00	1.45%	0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	6	. ,				0 \$0.00	
AMEGY MORTGAGE	3	\$343,750.00	0.35%	<u>)</u> \$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,076,462.54	1.09%	0 \$0.00	NA	0 \$0.00	) NA
AMERICAN BANK	1	\$113,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$118,700.00				0 \$0.00	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$115,400.00	0.12%(	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER	3	\$352,500.00	0.36%	0\$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.12%	0.00	NA	0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$110,125.00	0.11%	0\$0.00	NA	0 \$0.00	) NA
AMERITRUST MORTGAGE CORPORATION	1	\$117,450.00	0.12%	0 \$0.00		0 \$0.00	
ANCHORBANK FSB	23	\$2,661,514.35	2.7%	0 \$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2					0 \$0.00	
0.1202	4	\$470,500.00	0.48%	00.00	NA	0 \$0.00	NA

							ARIZONA STATE CREDIT UNION
) NA	\$0.00	NA 0	\$0.00	3.56% 0	\$3,509,610.86	30	ASSOCIATED BANK, NA
) NA	\$0.00	NA 0	\$0.00	0.12%	\$115,860.61	1	ASSOCIATED CREDIT UNION
) NA	\$0.00	NA 0	\$0.00	0.12% 0	\$120,000.00	1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION
) NA	\$0.00	NA 0	\$0.00	1.31% 0	\$1,288,885.00	11	BANCORPSOUTH BANK
) NA	\$0.00	NA 0	\$0.00	0.11% 0	\$110,000.00	1	BANK FIRST NATIONAL
NA NA	\$0.00	NA 0	\$0.00	1.42% 0	\$1,401,079.61	12	BANK MUTUAL
NA	\$0.00	NA 0	\$0.00	0.35% 0	\$349,600.00	3	BANK OF STANLY
) NA	\$0.00	NA 0	\$0.00	0.13% 0	\$123,500.00	1	BANK OF THE CASCADES
NA	\$0.00	NA 0	\$0.00	0.35% 0	\$344,500.00	3	BANK OF THE WEST
NA	\$0.00	NA 0	\$0.00	0.12% 0	\$116,450.00	1	BANK OF WESTON
NA	\$0.00	NA 0	\$0.00	0.11% 0	\$113,000.00	1	BANKFINANCIAL FSB
NA	\$0.00	NA 0	\$0.00	0.24% 0	\$240,000.00	2	BANKNEWPORT
NA	\$0.00	NA 0	\$0.00	0.12% 0	\$116,400.00	1	BANNER BANK
) NA	\$0.00	NA 0	\$0.00	0.38%	\$371,000.40	3	BAXTER CREDIT UNION
NA	\$0.00	NA 0	\$0.00	0.35% 0	\$346,000.00	3	BELLCO CREDIT UNION
NA	\$0.00	NA 0	\$0.00	0.36% 0	\$352,300.00	3	BERKSHIRE COUNTY SAVINGS BANK
NA	\$0.00	NA 0	\$0.00	0.24% 0	\$232,300.00	2	BETHPAGE FEDERAL CREDIT UNION
) NA	\$0.00	NA 0	\$0.00	0.24% 0	\$237,750.00	2	BLACKHAWK COMMUNITY CREDIT UNION
) NA	\$0.00	NA 0	\$0.00	1.18% 0	\$1,164,700.00	10	BLACKHAWK STATE BANK
NA	\$0.00	NA 0	\$0.00	0.36% 0	\$356,700.00	3	BOEING EMPLOYEES CREDIT UNION
) NA	\$0.00	NA 0	\$0.00	0.13% 0	\$124,000.00	1	BRYN MAWR TRUST COMPANY THE
) NA	\$0.00	NA 0	\$0.00	0.12% 0	\$122,000.00	1	CAMBRIDGE SAVINGS BANK
) NA	\$0.00	NA 0	\$0.00	0.12% 0	\$118,000.00	1	CARDINAL COMMUNITY CREDIT UNION
) NA	\$0.00	NA 0	\$0.00	0.25% 0	\$243,500.00	2	CENTENNIAL LENDING, LLC
NA	\$0.00	NA 0	\$0.00	0.13% 0	\$124,450.00	1	CENTRAL BANK
NA	\$0.00	NA 0			\$1,081,695.96	9	
	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	0.13% 0 0.12% 0 0.12% 0 0.25% 0 0.13% 0	\$124,000.00 \$122,000.00 \$118,000.00 \$243,500.00 \$124,450.00	1 1 1 2	BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION CENTENNIAL LENDING, LLC

1	\$114,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$118,039.51	0.12%	\$0.00	NA	0 \$0.00	NA
2	\$233,240.00	0.24%	\$0.00	NA	0 \$0.00	NA
1	\$121,600.00					
1	\$122,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$123,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
5	\$579,909.23	0.59%	\$0.00	NA	0 \$0.00	NA
1	\$114,650.00	0.12%	\$0.00	NA	0 \$0.00	NA
14	\$1,682,230.00	1.71% (	\$0.00	NA	0 \$0.00	NA
1	\$121,300.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$118,200.00	0.12%	\$0.00	NA	0 \$0.00	NA
7	\$813,700.00	0.82%	\$0.00	NA	0 \$0.00	NA
1	\$120,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$111,550.00	0.11%	\$0.00	NA	0 \$0.00	NA
2	\$233,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
2	\$227,863.82	0.23%	\$0.00	NA	0 \$0.00	NA
1	\$120,000.00	0.12% (	\$0.00	NA	0 \$0.00	NA
1	\$112,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
4	\$471,100.00	0.48%	\$0.00	NA	0 \$0.00	NA
1	\$113,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$115,000.00	0.12%	\$0.00	NA	0\$0.00	NA
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$118,039.51 2 \$233,240.00 1 \$121,600.00 1 \$122,000.00 1 \$123,000.00 5 \$579,909.23 1 \$114,650.00 1 \$1,682,230.00 1 \$121,300.00 1 \$118,200.00 7 \$813,700.00 1 \$120,000.00 1 \$111,550.00 2 \$233,000.00 2 \$227,863.82 1 \$120,000.00 1 \$112,000.00 1 \$112,000.00 1 \$113,000.00 1 \$113,000.00	1       \$118,039.51       0.12%         2       \$233,240.00       0.24%         1       \$121,600.00       0.12%         1       \$122,000.00       0.12%         1       \$123,000.00       0.12%         5       \$579,909.23       0.59%         1       \$114,650.00       0.12%         1       \$121,300.00       0.12%         1       \$118,200.00       0.12%         7       \$813,700.00       0.82%         1       \$1120,000.00       0.12%         1       \$111,550.00       0.11%         2       \$233,000.00       0.24%         2       \$227,863.82       0.23%         1       \$112,000.00       0.11%         4       \$471,100.00       0.48%         1       \$113,000.00       0.11%	1 \$118,039.51 0.12% 0 \$0.00 2 \$233,240.00 0.24% 0 \$0.00 1 \$121,600.00 0.12% 0 \$0.00 1 \$122,000.00 0.12% 0 \$0.00 1 \$123,000.00 0.12% 0 \$0.00 5 \$579,909.23 0.59% 0 \$0.00 1 \$114,650.00 0.12% 0 \$0.00 1 \$114,650.00 0.12% 0 \$0.00 1 \$121,300.00 0.12% 0 \$0.00 1 \$121,300.00 0.12% 0 \$0.00 1 \$121,300.00 0.12% 0 \$0.00 1 \$118,200.00 0.12% 0 \$0.00 1 \$118,200.00 0.12% 0 \$0.00 1 \$111,550.00 0.11% 0 \$0.00 2 \$233,000.00 0.24% 0 \$0.00 2 \$227,863.82 0.23% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$130,000.00 0.12% 0 \$0.00 1 \$130,000.00 0.12% 0 \$0.00 1 \$130,000.00 0.12% 0 \$0.00 1 \$112,000.00 0.12% 0 \$0.00 1 \$112,000.00 0.11% 0 \$0.00	1 \$118,039.51 0.12% 0 \$0.00 NA 2 \$233,240.00 0.24% 0 \$0.00 NA 1 \$121,600.00 0.12% 0 \$0.00 NA 1 \$122,000.00 0.12% 0 \$0.00 NA 1 \$123,000.00 0.12% 0 \$0.00 NA 5 \$579,909.23 0.59% 0 \$0.00 NA 1 \$114,650.00 0.12% 0 \$0.00 NA 1 \$114,650.00 0.12% 0 \$0.00 NA 1 \$1,682,230.00 1.71% 0 \$0.00 NA 1 \$118,200.00 0.12% 0 \$0.00 NA 1 \$118,200.00 0.12% 0 \$0.00 NA 1 \$118,200.00 0.12% 0 \$0.00 NA 1 \$118,200.00 0.12% 0 \$0.00 NA 1 \$111,550.00 0.12% 0 \$0.00 NA 1 \$111,550.00 0.11% 0 \$0.00 NA 2 \$233,000.00 0.24% 0 \$0.00 NA 1 \$120,000.00 0.12% 0 \$0.00 NA 1 \$111,550.00 0.11% 0 \$0.00 NA 1 \$120,000.00 0.24% 0 \$0.00 NA 1 \$120,000.00 0.12% 0 \$0.00 NA 1 \$120,000.00 0.12% 0 \$0.00 NA 1 \$130,000.00 0.12% 0 \$0.00 NA 1 \$130,000.00 0.12% 0 \$0.00 NA	1 \$118,039.51 0.12% 0 \$0.00 NA 0 \$0.00 2 \$233,240.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$121,600.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$123,000.00 0.12% 0 \$0.00 NA 0 \$0.00 5 \$579,909.23 0.59% 0 \$0.00 NA 0 \$0.00 1 \$114,650.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$121,300.00 1.71% 0 \$0.00 NA 0 \$0.00 1 \$121,300.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$121,300.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$118,200.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$118,200.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$233,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$111,550.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$113,000.00 0.11% 0 \$0.00 NA 0 \$0.00

CORTRUST BANK	5	\$585,600.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$244,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	3	\$356,775.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	3	\$362,250.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,189,511.62	1.21% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	13	\$1,504,684.33	1.53% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	6	\$710,550.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$343,411.43	0.35% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$112,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$238,859.12	0.24% 0 \$0.00	NA 0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$117,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	2	\$232,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	3	\$357,160.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	2	\$230,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$119,377.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$120,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL	2	\$230,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA

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1	\$113,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$115,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
2	\$242,900.00	0.25%	\$0.00	NA	0 \$0.00	NA
6	\$701,850.00	0.71%	\$0.00	NA	0 \$0.00	NA
3	\$350,500.00	0.36%	\$0.00	NA	0 \$0.00	NA
1	\$116,400.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$120,805.00	0.12% (	\$0.00	NA	0 \$0.00	NA
1	\$113,700.00	0.12% (	\$0.00	NA	0 \$0.00	NA
1	\$110,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$115,738.93	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$118,250.00	0.12%	\$0.00	NA	0 \$0.00	NA
10	\$1,160,500.00	1.18%	\$0.00	NA	0 \$0.00	NA
2	\$234,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
7	\$825,297.00	0.84%	\$0.00	NA	0 \$0.00	NA
1	\$119,580.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$115,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$113,600.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$118,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$119,855.81	0.12%	\$0.00	NA	0 \$0.00	NA
	2 6 3 1 1 1 1 10 2 7 1 1	2 \$242,900.00 6 \$701,850.00 3 \$350,500.00 1 \$116,400.00 1 \$120,805.00 1 \$113,700.00 1 \$115,738.93 1 \$118,250.00 10 \$1,160,500.00 2 \$234,000.00 7 \$825,297.00 1 \$119,580.00 1 \$115,500.00 1 \$113,600.00 1 \$113,600.00	2 \$242,900.00 0.25% 0 6 \$701,850.00 0.71% 0 3 \$350,500.00 0.36% 0 1 \$116,400.00 0.12% 0 1 \$113,700.00 0.12% 0 1 \$115,738.93 0.12% 0 1 \$118,250.00 0.12% 0 1 \$1,160,500.00 1.18% 0 2 \$234,000.00 0.24% 0 7 \$825,297.00 0.84% 0 1 \$119,580.00 0.12% 0 1 \$113,600.00 0.12% 0 1 \$113,600.00 0.12% 0 1 \$113,600.00 0.12% 0 1 \$113,600.00 0.12% 0	2 \$242,900.00 0.25% 0 \$0.00 6 \$701,850.00 0.71% 0 \$0.00 3 \$350,500.00 0.36% 0 \$0.00 1 \$116,400.00 0.12% 0 \$0.00 1 \$120,805.00 0.12% 0 \$0.00 1 \$113,700.00 0.12% 0 \$0.00 1 \$115,738.93 0.12% 0 \$0.00 1 \$118,250.00 0.12% 0 \$0.00 1 \$1,160,500.00 1.18% 0 \$0.00 2 \$234,000.00 0.24% 0 \$0.00 1 \$119,580.00 0.12% 0 \$0.00 1 \$119,580.00 0.12% 0 \$0.00 1 \$115,500.00 0.12% 0 \$0.00 1 \$115,500.00 0.12% 0 \$0.00 1 \$113,600.00 0.12% 0 \$0.00 1 \$113,600.00 0.12% 0 \$0.00	2 \$242,900.00 0.25% 0 \$0.00 NA 6 \$701,850.00 0.71% 0 \$0.00 NA 3 \$350,500.00 0.36% 0 \$0.00 NA 1 \$116,400.00 0.12% 0 \$0.00 NA 1 \$120,805.00 0.12% 0 \$0.00 NA 1 \$113,700.00 0.12% 0 \$0.00 NA 1 \$1110,000.00 0.11% 0 \$0.00 NA 1 \$115,738.93 0.12% 0 \$0.00 NA 1 \$118,250.00 0.12% 0 \$0.00 NA 10 \$1,160,500.00 1.18% 0 \$0.00 NA 2 \$234,000.00 0.24% 0 \$0.00 NA 1 \$119,580.00 0.12% 0 \$0.00 NA 1 \$119,580.00 0.12% 0 \$0.00 NA 1 \$115,500.00 0.12% 0 \$0.00 NA 1 \$115,500.00 0.12% 0 \$0.00 NA 1 \$115,500.00 0.12% 0 \$0.00 NA	2 \$242,900.00 0.25% 0 \$0.00 NA 0 \$0.00 6 \$701,850.00 0.71% 0 \$0.00 NA 0 \$0.00 3 \$350,500.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$116,400.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$120,805.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$113,700.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$115,738.93 0.12% 0 \$0.00 NA 0 \$0.00 1 \$118,250.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$118,250.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$234,000.00 1.18% 0 \$0.00 NA 0 \$0.00 7 \$825,297.00 0.84% 0 \$0.00 NA 0 \$0.00 1 \$119,580.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$115,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$115,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$113,600.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$113,600.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$113,600.00 0.12% 0 \$0.00 NA 0 \$0.00

PLATTEVILLE	 1				-	ı		
FIRSTLIGHT FEDERAL CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FRANDSEN BANK & 1 \$111,236.00 0.11% 0 \$0.00 NA 0 \$0.00 N.  FRANDSEN BANK & 1 \$111,236.00 0.11% 0 \$0.00 NA 0 \$0.00 N.  FRANDSEN BANK & 2 \$228,750.00 0.23% 0 \$0.00 NA 0 \$0.00 N.  FREMONT BANK 2 \$228,750.00 0.23% 0 \$0.00 NA 0 \$0.00 N.  FULTON BANK 2 \$238,000.00 0.24% 0 \$0.00 NA 0 \$0.00 N.  GATEWAY MORTGAGE 2 \$237,450.00 0.24% 0 \$0.00 NA 0 \$0.00 N.  GILPIN FINANCIAL SERVICES, INC 2 \$235,000.00 0.12% 0 \$0.00 NA 0 \$0.00 N.  GREAT LAKES CREDIT UNION 1 \$116,250.00 0.12% 0 \$0.00 NA 0 \$0.00 N.  GREAT MIDWEST 3 3530,850.00 0.36% 0 \$0.00 NA 0 \$0.00 N.  GREAT MIDWEST 3 \$350,850.00 0.36% 0 \$0.00 NA 0 \$0.00 N.  GREAT MIDWEST 3 \$118,800.00 0.12% 0 \$0.00 NA 0 \$0.00 N.  GREAT MIDWEST 3 \$118,800.00 0.12% 0 \$0.00 NA 0 \$0.00 N.  GREAT MIDWEST 3 \$118,800.00 0.12% 0 \$0.00 NA 0 \$0.00 N.  GREAT MIDWEST 3 \$118,800.00 0.12% 0 \$0.00 NA 0 \$0.00 N.  GREAT MIDWEST 3 \$350,850.00 0.36% 0 \$0.00 NA 0 \$0.00 N.  GREAT MIDWEST 3 \$350,850.00 0.36% 0 \$0.00 NA 0 \$0.00 N.  GREAT MIDWEST 3 \$350,850.00 0.36% 0 \$0.00 NA 0 \$0.00 N.  GREAT MIDWEST 5 \$118,800.00 0.12% 0 \$0.00 NA 0 \$0.00 N.  GUARDIAN CREDIT 1 \$121,000.00 0.12% 0 \$0.00 NA 0 \$0.00 N.  GUARDIAN CREDIT 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00 N.  GUARDIAN TINC.  GUILD MORTGAGE 2 \$238,400.00 0.24% 0 \$0.00 NA 0 \$0.00 N.  HEARTLAND BANK 11 \$1,302,020.00 1.32% 0 \$0.00 NA 0 \$0.00 N.  HEARTLAND BANK 11 \$1,302,020.00 1.32% 0 \$0.00 NA 0 \$0.00 N.  HOME FEDERAL 3 \$339,450.00 0.34% 0 \$0.00 NA 0 \$0.00 N.  HOME FEDERAL 3 \$339,450.00 0.34% 0 \$0.00 NA 0 \$0.00 N.  HOME FEDERAL 3 \$339,450.00 0.34% 0 \$0.00 NA 0 \$0.00 N.  HOME SANK AND TRUST, 1 \$120,000.00 0.11% 0 \$0.00 NA 0 \$0.00 N.	BANK OF	1	\$116,767.83	0.12%	\$0.00	NA	0 \$0.00	) NA(
FEDERAL CREDIT   1   \$122,400.00   0.12%   0\$0.00   NA   0\$0.00   N.	FIRST PLACE BANK	8	\$937,868.50	0.95%	0.00	NA	0 \$0.00	NA (
UNION	FEDERAL CREDIT	1	\$122,400.00	0.12%	\$0.00	NA	0 \$0.00	) NA(
TRUST 1 \$111,236.00 0.11% 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\\$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\\$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\\$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\\$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\\$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\\$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\\$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\\$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\\$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\\$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\\$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\\$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\\$0.00 NA 0\\$0.00		2	\$224,800.00	0.23%	\$0.00	NA	0 \$0.00	) NA
FULTON BANK   2   \$238,000.00   0.24%   \$0,000   NA   0,000   NA   0		1	\$111,236.00					
GATEWAY   MORTGAGE   2   \$237,450.00   0.24%   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   \$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   \$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   \$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   \$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   \$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   \$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   \$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   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.0	FREMONT BANK	2	\$228,750.00				0 \$0.00	NA (
MORTGAGE   2   \$237,450.00   0.24%   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\$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\$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\$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\$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\$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\$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\$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\$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\$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\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.0	FULTON BANK	2	\$238,000.00	0.24%	0.00\$	NA	0 \$0.00	NA (
GILPIN FINANCIAL   2   \$235,000.00   0.24%   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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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	MORTGAGE	2	\$237,450.00	0.24%	\$0.00	NA	0 \$0.00	) NA(
SERVICES, INC   2   \$235,000.00   0.24%   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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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	GESA CREDIT UNION	1	\$122,900.00	0.12%	0.00\$0	NA	0 \$0.00	NA (
CREDIT UNION   1   \$116,250.00   0.12% 0 \$0.00   NA 0 \$0.00   NA		2	\$235,000.00	0.24%	\$0.00	NA	0 \$0.00	NA (
BANK SSB  GREATER NEVADA  MORTGAGE  SERVICES  GUARANTY SAVINGS  BANK  GUARDIAN CREDIT  UNION  GUARDIAN  MORTGAGE  5 \$566,020.92 0.57% 0\$0.00 NA 0\$0.00 NA 0\$0.00 N.  GUILD MORTGAGE  COMPANY  HEARTLAND BANK  1 \$120,000.00 0.12% 0\$0.00 NA 0\$0.00 NA 0\$0.00 N.  HICKORY POINT  BANK AND TRUST,  FSB  HOME FEDERAL  BANK  1 \$130,000.00 0.34% 0\$0.00 NA 0\$0.00 NA 0\$0.00 N.  S339,450.00 0.34% 0\$0.00 NA 0\$0.00 NA 0\$0.00 N.  HOME FEDERAL  SAVINGS BANK  1 \$110,000.00 0.11% 0\$0.00 NA 0\$0.00 NA 0\$0.00 N.		1	\$116,250.00	0.12%	\$0.00	NA	0 \$0.00	NA (
MORTGAGE   SERVICES   SI18,800.00   0.12%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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.		3	\$350,850.00	0.36%	\$0.00	NA	0 \$0.00	NA (
BANK	MORTGAGE	1	\$118,800.00	0.12%	\$0.00	NA	0 \$0.00	) NA(
UNION		1	\$120,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
MORTGAGE         5         \$566,020.92         0.57% 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 \$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 \$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 \$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 \$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 <td></td> <td>1</td> <td>\$121,000.00</td> <td>0.12%</td> <td>\$0.00</td> <td>NA</td> <td>0 \$0.00</td> <td>NA</td>		1	\$121,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
COMPANY  HEARTLAND BANK  11 \$1,302,020.00 1.32% 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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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	MORTGAGE	5	\$566,020.92	0.57%	0\$0.00	NA	0 \$0.00	) NA(
HICKORY POINT BANK AND TRUST, 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00 N. FSB HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK 1 \$110,000.00 0.11% 0 \$0.00 NA 0 \$0.00 N. HOME SAVINGS AND		2	\$238,400.00	0.24%	\$0.00	NA	0 \$0.00	NA
BANK AND TRUST, 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$0.00 NA 0 \$0.00 NA 0 \$0.00	HEARTLAND BANK	11	\$1,302,020.00	1.32%	0.00\$	NA	0 \$0.00	NA (
BANK HOME FEDERAL SAVINGS BANK  HOME SAVINGS AND HOME SAVINGS AND	BANK AND TRUST,	1	\$120,000.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA(
SAVINGS BANK 1 \$110,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA		3	\$339,450.00	0.34%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND		1	\$110,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
LOAN COMPANY 1 \$118,400.00 0.12% 0 \$0.00 NA 0 \$0.00 NA	HOME SAVINGS AND LOAN COMPANY	1	\$118,400.00	0.12%	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK 1 \$113,000.00 0.11% 0 \$0.00 NA 0 \$0.00 N.	HOME STATE BANK	1	\$113,000.00	0.11%	0.00	NA	0 \$0.00	NA (
HOMESTREET BANK 2 \$226,465.42 0.23% 0 \$0.00 NA 0 \$0.00 N.	HOMESTREET BANK	2	\$226,465.42	0.23%	0.00	NA	0 \$0.00	NA (
HONOR STATE BANK 2 \$232,000.00 0.24% 0 \$0.00 NA 0 \$0.00 N.	HONOR STATE BANK	2	\$232,000.00	0.24%	0.00	NA	0 \$0.00	NA

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HOOSAC BANK HSBC MORTGAGE CORPORATION (USA) I-C FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO HOUSING AND FINANCE ASSOCIATION	1 4 1	\$124,000.00 \$473,064.75 \$110,000.00 \$118,000.00	0.48% (	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
CORPORATION (USA) I-C FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO HOUSING AND FINANCE	1	\$110,000.00	0.11% (	<u> </u>			
I-C FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO HOUSING AND FINANCE	1	\$110,000.00	0.11% (	<u> </u>			
UNION IDAHO CENTRAL CREDIT UNION IDAHO HOUSING AND FINANCE		·		\$0.00	NA	0 \$0 00	NT A
IDAHO CENTRAL CREDIT UNION IDAHO HOUSING AND FINANCE		·		, ψυ.υυ	1 17 1		. 131411
CREDIT UNION IDAHO HOUSING AND FINANCE	1	\$118,000.00		1 -		υ ψυ.υυ	11/1
IDAHO HOUSING AND FINANCE		Ψ110,000.00	0.12%	\$0.00	NA	0 \$0.00	NA (
AND FINANCE			0.1270	γφο.σσ	1111	φοίου	1 1/1 1
	4	<b>#110.410.0</b> 6	0.126		27.4	0 00 00	N. 1
I IASSOCIATION I	1	\$118,418.96	0.12%	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT	2	\$232,500.00	0.24%	00 02	NΙΛ	0 \$0.00	NA (
UNION	2	\$232,300.00	0.24%	130.00	INA	0 30.00	IVA
ILLINOIS NATIONAL							
BANK	3	\$358,920.00	0.36%	\$0.00	NA	0 \$0.00	NA (
INDEPENDENT BANK							
CORPORATION	1	\$117,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
INSIGHT FINANCIAL	4	<b>\$12</b> 0,000,00	0.40~		37.	0 40 00	
CREDIT UNION	1	\$120,800.00	0.12%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL							
BANK OF	1	\$120,350.00	0.12%	\$0.00	NA	0 \$0.00	NA (
COMMERCE							
IOWA STATE BANK	1	\$115,000.00	0.12%	\$0.00	NA	0 \$0.00	NA (
JAMES B. NUTTER	1	\$114,400.00	0.12%	00 00	NΙΛ	0 \$0.00	NA (
AND COMPANY	1	\$114,400.00	0.12%	130.00	INA	0 30.00	NA
KERN SCHOOLS							
FEDERAL CREDIT	2	\$223,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
UNION							
L&N FEDERAL	1	\$113,731.74	0.12%	\$0.00	NA	0 \$0.00	NA (
CREDIT UNION		Ψ110,70177	0.11276	, 40.00	- 11.2	Φ Φ Φ Φ Φ Φ	1,11
LAKE MORTGAGE	2	\$234,750.00	0.24%	\$0.00	NA	0 \$0.00	NA (
COMPANY INC.		·					
LAND/HOME	1	¢120,000,00	0.120/	1 ¢0 00	NT A	0 \$0.00	NA (
FINANCIAL SERVICES, INC.	1	\$120,800.00	0.12%	150.00	NA	0 \$0.00	NA
LANDMARK CREDIT							
UNION	3	\$358,870.22	0.36%	\$0.00	NA	0 \$0.00	NA (
LANGLEY FEDERAL				1.		1.	
CREDIT UNION	2	\$229,600.00	0.23%	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL		<b>446 7</b> 00 5	0.45	) do 25		0 00 00	
CREDIT UNION	1	\$116,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
MARINE BANK							
MORTGAGE	2	\$228,800.00	0.23%	\$0.00	NA	0 \$0.00	NA (
SERVICES							
MARQUETTE BANK	2	\$226,000.00	0.23% (	\$0.00	NA	0 \$0.00	NA (
MARSHALL							
COMMUNITY CREDIT	1	\$116,540.00	0.12%	\$0.00	NA	0 \$0.00	NA (
UNION							

MARSHFIELD SAVINGS BANK	2	\$233,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
MAX CREDIT UNIO	ON 2	\$229,920.00	0.23%	0 \$0.00	NA	0 \$0.00	NA (
MEMBER HOME LOAN, L.L.C.	1	\$112,250.00				0 \$0.00	
MEMBERS MORTGAGE COMPANY INC.	3	\$353,100.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE BAN	NK 1	\$119,307.01	0.12%	0 \$0.00	NA	0 \$0.00	NA (
MERCHANTS BAN NATIONAL ASSOCIATION	VK, 4	\$474,100.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	S 2	\$235,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
METUCHEN SAVII BANK	NGS 1	\$118,400.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST FINANCIAL CRED UNION	IT 1	\$117,700.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	L 2	\$240,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	Γ 1	\$113,800.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPA	NY 1	\$120,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$123,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENT LLC	TER, 6	\$704,500.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$117,700.00	0.12%	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$119,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	4	\$471,500.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
NEW ERA BANK	1	\$124,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
NEW REPUBLIC SAVINGS BANK	1	\$119,000.00				0 \$0.00	
NORTHERN OHIO INVESTMENT COMPANY	2	\$228,060.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$693,768.10	0.7%	0 \$0.00	NA	0 \$0.00	NA
	2	\$234,100.00	0.24%	0.00	NA	0 \$0.00	NAC

OHIO UNIVERSITY CREDIT UNION							
OLD FORT BANKING COMPANY	1	\$115,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$364,200.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$114,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	2	\$241,825.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$115,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$115,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$341,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$117,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
PANHANDLE STATE BANK	3	\$357,920.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$124,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$238,220.91	0.24%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$108,951.24	0.11%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$124,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$120,215.43	0.12%	0 \$0.00	NA	0 \$0.00	NA (
PIONEER CREDIT UNION	1	\$117,400.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
POLISH NATIONAL CREDIT UNION	1	\$124,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$364,400.00	0.37%	0 \$0.00	NA	0 \$0.00	NA (
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA

PREMIER AMERICA CREDIT UNION	3	\$351,700.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$122,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$116,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$117,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$119,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$473,212.00	0.48% 0 \$0.00		NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$110,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$350,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$115,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,080.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	2	\$223,715.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$111,000.00	0.11% 0 \$0.00		NA
SAFE CREDIT UNION	1	\$115,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$118,857.01	0.12% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$118,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$110,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	2	\$233,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

ST. JAMES MORTGAGE CORPORATION							
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$232,950.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$122,400.00	0.12% (	0 \$0.00	NA	0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$117,000.00	0.12%	0\$0.00	NA	0 \$0.00	NA 0
STATE BANK OF THE LAKES	3	\$357,700.00	0.36%	0.00	NA	0 \$0.00	NA 0
STERLING SAVINGS BANK	4	\$461,000.00	0.47%	0.00	NA	0 \$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$474,328.00	0.48% (	0 \$0.00	NA	0 \$0.00	NA (
STONEGATE MORTGAGE CORPORATION	2	\$229,600.00	0.23%	0 \$0.00	NA	0 \$0.00	NA (
SUMMIT CREDIT UNION	7	\$815,815.00	0.83%	0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	6	\$690,551.63	0.7%	0 \$0.00	NA	0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$120,600.00	0.12% (	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$110,700.00	0.11% (	0 \$0.00	NA	0 \$0.00	) NA(
THE GOLDEN 1 CREDIT UNION	4	\$470,500.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
THE HARVARD STATE BANK	1	\$112,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
THE MONEY SOURCE, INC.	1	\$113,400.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$244,000.00	0.25%	0 \$0.00	NA	0 \$0.00	) NA
THE NATIONAL BANK OF OAK	1	\$116,000.00	0.12%	\$0.00	NA	0 \$0.00	NA

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HARBOR							
THINK MUTUAL BANK	3	\$359,600.00	0.36%	\$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$120,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$352,463.33	0.36%	\$0.00	NA	0 \$0.00	NA
THUNDER BANK	1	\$118,750.00	0.12%	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	3	\$335,600.00	0.34%	\$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$124,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$230,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$702,900.00	0.71% (	\$0.00	NA	0\$0.00	NA
TRAVERSE CITY STATE BANK	5	\$596,610.00	0.6%	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$120,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	3	\$355,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
UNION BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$112,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$117,172.41	0.12%	\$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	4	\$467,850.00	0.47%	\$0.00	NA	0 \$0.00	NA
UNITED SECURITY FINANCIAL, INC	1	\$120,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$236,800.00	0.24%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$124,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$118,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
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	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,589.46	0.12% 0	\$0.00	NA	0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$115,200.00	0.12% 0	\$0.00	NA	0 \$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	2	\$229,900.00	0.23% 0	\$0.00	NA	0 \$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$233,043.30	0.24% 0	\$0.00	NA	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$342,000.00	0.35% 0	\$0.00	NA	0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$110,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$114,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$231,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA 0
	WESTBURY BANK	3	\$356,500.00	0.36% 0	\$0.00	NA	0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,654.38	0.12% 0	\$0.00	NA	0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$123,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$481,109.94	0.49% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	172	\$20,095,213.70	20.37% 0	\$0.00	NA	0 \$0.00	NA 0
Total		842	\$98,655,255.61	100% 0	\$0.00		0 \$0.00	0
31412Q7D5	ABACUS FEDERAL SAVINGS BANK	1	\$129,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$256,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$536,827.41	0.28% 0	\$0.00	NA	0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$414,338.99	0.22% 0	\$0.00	NA	0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$146,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	3	\$396,300.00	0.21% 0			0 \$0.00	
	ALERUS FINANCIAL	2	\$268,600.00	0.14% 0	\$0.00	NA	0 \$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$135,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA 0
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ALLIANCE BANK	1	\$138,960.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
ALPINE BANK &	17	\$2,296,747.03	1 2%	0 \$0.00	NΔ	0 \$0.00	) NA(
TRUST CO.	1 /	\$2,270,747.03	1.2/0	υ φυ.υυ	IVA	0 30.00	IVA
ALTRA FEDERAL CREDIT UNION	11	\$1,505,900.00	0.79%	0 \$0.00	NA	0 \$0.00	) NA
AMARILLO NATIONAL BANK	4	\$570,575.00		0 \$0.00		0 \$0.00	) NA
AMEGY MORTGAGE	3	\$427,150.00	0.22%	0 \$0.00	NA	0 \$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	22	\$3,008,933.92	1.57%	0 \$0.00	NA	0 \$0.00	) NA(
AMERICAN BANK	5	\$685,924.50	0.36%	0.00	NA	0 \$0.00	NA (
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$132,932.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA(
AMERICAN BANK CENTER	1	\$138,300.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$277,300.00	0.15%	0 \$0.00	NA	0 \$0.00	) NA(
AMERICAN FINANCE HOUSE LARIBA	1	\$125,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$130,000.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA(
AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	34	\$4,604,921.24	2.41%	0 \$0.00	NA	0 \$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$541,900.00	0.28%	0 \$0.00	NA	0 \$0.00	) NA(
ARIZONA STATE CREDIT UNION	2	\$269,600.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	51	\$7,016,226.52	3.67%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$134,000.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$278,200.00	0.15%	0 \$0.00	NA	0 \$0.00	) NA(
BANCORPSOUTH BANK	23	\$3,061,925.83	1.6%	0 \$0.00	NA	0 \$0.00	) NA(
BANK FIRST NATIONAL	1	\$148,000.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA(
BANK MUTUAL	19	\$2,627,176.21	1.37%	0 \$0.00		0 \$0.00	
BANK OF HAWAII	2	\$269,250.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF QUINCY	1	\$142,500.00		_		0 \$0.00	NA (
	1	\$136,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
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BANK OF SPRINGFIELD							
BANK OF STANLY	1	\$146,800.00	0.08%	\$0.00	NA (	0 \$0.00	NA
BANK OF THE CASCADES	2	\$264,400.00	0.14%			0 \$0.00	NA
BANK OF THE WEST	7	\$974,800.00	0.51%	30.00	NA (	0 \$0.00	NA
BANK OF WASHINGTON	1	\$134,100.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
BANKERS FINANCIAL GROUP INC.	1	\$147,000.00	0.08%	\$0.00	NA (	0 \$0.00	NA
BANKIOWA	1	\$144,000.00	0.08%	\$0.00	NA (	0 \$0.00	NA
BANKNEWPORT	2	\$266,000.00	0.14%			0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$138,400.00	0.07% 0			0 \$0.00	NA
BAXTER CREDIT UNION	5	\$678,374.25	0.35% 0	\$0.00	NA (	0 \$0.00	NA
BELLCO CREDIT UNION	4	\$539,080.16	0.28%	\$0.00	NA (	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	5	\$675,900.00	0.35%	\$0.00	NA (	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	6	\$838,336.59	0.44%	\$0.00	NA (	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,000.00	0.07% 0	)\$0.00	NA (	0 \$0.00	NA
BLACKHAWK STATE BANK	9	\$1,235,800.00	0.65% 0	\$0.00	NA	0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$144,000.00	0.08%	\$0.00	NA (	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	7	\$992,600.00	0.52% 0	\$0.00	NA (	0 \$0.00	N
BROKAW CREDIT UNION	1	\$129,552.15	0.07%	\$0.00	NA (	0 \$0.00	N.
BRYN MAWR TRUST COMPANY THE	3	\$407,600.00	0.21%			0 \$0.00	N.
BUSEY BANK	1	\$130,500.00	0.07%	)\$0.00	NA (	0 \$0.00	N.
BUTTE COMMUNITY BANK	1	\$148,000.00	0.08%	\$0.00	NA (	0 \$0.00	N.
CAMBRIDGE SAVINGS BANK	1	\$129,000.00	0.07%	\$0.00	NA (	0 \$0.00	N.
CENTENNIAL LENDING, LLC	3	\$408,600.00	0.21%	\$0.00	NA (	0 \$0.00	N.
CENTRAL BANK OF PROVO	1	\$136,367.20	0.07%			0 \$0.00	N.
CENTRAL MORTGAGE	13	\$1,811,782.36	0.95%	\$0.00	NA	0 \$0.00	N.

COMPANY							
CENTRAL ONE FEDERAL CREDIT UNION	3	\$395,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$267,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	2	\$268,771.13	0.14%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	2	\$276,900.00	0.14%	\$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	5	\$660,970.03	0.35%	\$0.00	NA	0 \$0.00	NA
CHARLES RIVER BANK	1	\$148,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
CHASE HOME FINANCE, LLC	1	\$129,686.95	0.07%	\$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	5	\$705,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	4	\$555,500.00	0.29%	\$0.00	NA	0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,072,850.84	0.56%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$268,825.00	0.14%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	30	\$4,142,415.00	2.17%	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$132,800.00	0.07%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	8	\$1,091,600.00	0.57%	\$0.00	NA	0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$140,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
COLLINSVILLE SAVINGS SOCIETY	1	\$147,000.00				0 \$0.00	NA
COMMODORE BANK	1	\$132,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$130,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	3	\$416,900.00	0.22%	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	4	\$553,600.00	0.29%	\$0.00	NA	0 \$0.00	NA
CONNEX CREDIT UNION	1	\$142,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$283,200.00	0.15%	\$0.00	NA	0 \$0.00	NA
	3	\$408,700.00	0.21%	\$0.00	NA	0 \$0.00	NA
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CONSUMERS COOPERATIVE CREDIT UNION							
CORTRUST BANK	1	\$146,650.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,118,550.00				0 \$0.00	
CREDIT UNION OF JOHNSON COUNTY	2	\$271,200.00				0 \$0.00	NA
CREDIT UNION WEST	1	\$138,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
CU COMMUNITY, LLC	1	\$141,200.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$128,100.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$138,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	4	\$531,900.00	0.28%	0.00	NA	0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,806,932.29	0.94%	0 \$0.00	NA	0 \$0.00	NA
DEXTER CREDIT UNION	3	\$404,841.50	0.21%	0 \$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	4	\$538,700.00	0.28%	0 \$0.00	NA	0 \$0.00	NA (
DHCU COMMUNITY CREDIT UNION	1	\$143,273.62				0 \$0.00	
DIME BANK	1	\$130,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$125,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA(
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$145,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	9	\$1,253,899.15	0.66%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	7	\$947,050.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$136,864.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$143,920.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$126,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
EAGLE VALLEY BANK, N.A.	1	\$128,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA

EAST BOSTON SAVINGS BANK	1	\$132,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
ESB FINANCIAL	1	\$127,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (
EXCHANGE STATE BANK	1	\$132,000.00	0.07%	\$0.00	NA	0 \$0.00	
F & A FEDERAL CREDIT UNION	1	\$145,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$130,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (
FAIRWINDS CREDIT UNION	1	\$139,600.00	0.07%	\$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$135,000.00	0.07% (	\$0.00	NA	0 \$0.00	NA(
FARMERS BANK & TRUST	4	\$544,220.00	0.28%	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$400,600.00	0.21%	\$0.00	NA	0 \$0.00	NA (
FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$142,140.76	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$137,245.21	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$139,200.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	2	\$264,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,385,600.00	0.72%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	8	\$1,105,360.00	0.58%	\$0.00	NA	0 \$0.00	NA (
FIRST CLOVER LEAF BANK	1	\$135,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (
FIRST COMMUNITY CREDIT UNION	4	\$550,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$125,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
	3	\$409,600.00	0.21%	¢Ω ΩΩ	NIA	0 \$0.00	NA (

FIRST FEDERAL BANK OF THE MIDWEST							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$142,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$405,345.14	0.21% 0	\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$270,120.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	3	\$427,073.86	0.22% 0	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$274,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	11	\$1,517,950.00	0.79% 0	\$0.00	NA	0 \$0.00	NA
 FIRST MERIT MORTGAGE CORPORATION	6	\$785,975.93	0.41% 0	\$0.00	NA (	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$659,280.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$125,600.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
 FIRST NATIONAL BANK & TRUST	2	\$293,700.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$275,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$138,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	24	\$3,317,853.28	1.74% 0	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	6					0 \$0.00	
FLORIDA CREDIT UNION	2	\$265,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	2	\$293,800.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	3	\$409,491.34				0 \$0.00	
FREMONT BANK	46	\$6,280,437.95				0 \$0.00	1
FULTON BANK	10	\$1,360,774.23	0.71% 0	)\$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B.	1	\$144,000.00				0 \$0.00	
GATEWAY MORTGAGE	5	\$677,400.00	0.35% 0	\$0.00	NA (	0 \$0.00	NA

2	\$292,824.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$145,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$134,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
2	\$273,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
2	\$253,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$132,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$125,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
2	\$283,750.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$130,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$138,700.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
8	\$1,099,950.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
1	\$125,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$140,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
2	\$260,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$129,518.52	0.07%	0 \$0.00	NA	0 \$0.00	NA
7	\$954,900.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
6	\$801,760.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
1	\$127,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$130,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$148,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
2	\$285,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$125,250.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$135,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$145,500.00	0.08%	0\$0.00	NA	0 \$0.00	NA
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HOME SAVINGS OF AMERICA	1	\$144,400.00	0.08%	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	3	\$400,600.00	0.21%	\$0.00	NA	0 \$0.00	NA (
HOMETOWN BANK	1	\$138,400.00				0 \$0.00	
HONESDALE NATIONAL BANK THE	1	\$131,750.00		\$0.00		0 \$0.00	
HONOR STATE BANK	2	\$266,000.00	0.14%	\$0.00	NA	0 \$0.00	NA (
HSBC MORTGAGE CORPORATION (USA)	7	\$935,121.59	0.49%	\$0.00	NA	0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,847.38	0.07% (	\$0.00	NA	0 \$0.00	NA (
IDAHY CREDIT UNION	1	\$125,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$560,000.00	0.29% (	\$0.00	NA	0 \$0.00	) NA(
ILLINI BANK	1	\$126,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (
ILLINOIS NATIONAL BANK	2	\$267,260.00	0.14%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$144,900.00	0.08%	\$0.00	NA	0 \$0.00	) NA(
INVESTORS SAVINGS BANK	4	\$551,100.00	0.29%	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$290,000.00	0.15% (	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$270,800.00	0.14%	\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$132,800.00	0.07%	\$0.00	NA	0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$128,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$125,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$148,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$277,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$146,250.00	0.08%	\$0.00	NA	0 \$0.00	NA (
LANDMARK CREDIT UNION	4	\$546,372.49	0.29%	\$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$262,300.00	0.14%	\$0.00	NA	0 \$0.00	NA

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LEA COUNTY STATE BANK	2	\$268,200.00	0.14%	\$0.00	NA	0 \$0.00	NA
LEGACY BANKS	2	\$268,000.00	0.14%	0.00\$	NA	0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB	4	\$556,950.00	0.29%	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	3	\$419,200.00	0.22%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$274,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$140,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$138,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MACON BANK, INC.	1	\$139,000.00	0.07%	0.00\$0		0 \$0.00	
MAGNA BANK	2	\$270,000.00	0.14%	0.00\$	NA	0 \$0.00	NA (
MANSFIELD COOPERATIVE BANK	1	\$140,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$403,200.00	0.21%	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	3	\$411,700.00	0.22%	0.00	NA	0 \$0.00	NA (
MAX CREDIT UNION	2	\$277,500.00	0.15%	\$0.00	NA	0 \$0.00	NA (
MAYFLOWER COOPERATIVE BANK	2	\$276,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$143,710.74	0.08%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	6	\$817,500.00	0.43%	0\$0.00	NA	0 \$0.00	
MERCANTILE BANK	2	\$277,119.46	0.14%	\$0.00	NA	0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$661,549.56	0.35%	\$0.00	NA	0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$145,826.19	0.08%	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$278,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	1	\$138,144.07	0.07%	0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$142,000.00		\$0.00	NA	0 \$0.00	
MIDWESTONE BANK	1	\$137,300.00	0.07%	0.00	NA	0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION	6	\$811,100.00	0.42%	\$0.00	NA	0 \$0.00	NA

MISSOURI CREDIT UNION	2	\$263,200.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$130,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$125,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$131,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	3	\$405,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	4	\$512,338.00	0.27%	\$0.00	NA	0\$0.00	NA
MORTGAGE MARKETS, LLC	2	\$285,600.00	0.15%	\$0.00	NA	0 \$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$141,100.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$141,246.13	0.07%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	\$267,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$147,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	4	\$537,980.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$283,200.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	2	\$277,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$135,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
NORTHEAST BANK, FSB	1	\$147,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$137,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	20	\$2,654,669.69	1.39%	0 \$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$133,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$132,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$147,500.00				0 \$0.00	

OLD FORT BANKING COMPANY	2	\$285,600.00	0.15%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	7	\$993,625.00	0.52%	\$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$133,300.00	0.07%	\$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$142,800.00	0.07%	\$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$129,900.00	0.07%	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$125,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$533,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$133,600.00	0.07%	\$0.00	NA	0 \$0.00	NA
PARK BANK	1	\$140,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	5	\$691,070.69	0.36%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$404,609.57	0.21%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$384,700.00	0.2%	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$142,649.00	0.07%	\$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$138,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$134,800.00	0.07%	\$0.00	NA	0 \$0.00	NA
PLANTATION FEDERAL BANK	1	\$136,600.00	0.07%	\$0.00	NA	0 \$0.00	NA
POINT LOMA CREDIT UNION	1	\$130,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$977,200.00	0.51%	\$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$141,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$422,200.00	0.22%	\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$285,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
	2	\$276,398.27	0.14%	\$0.00	NA	0 \$0.00	NA

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SECURITY FIRST BANK OF NORTH DAKOTA	2	\$274,860.00	0.14%	0 \$0.00	NA	\$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	2	\$272,963.00	0.14%	0 \$0.00	NA	\$0.00	NA
SOLARITY CREDIT UNION	2	\$265,400.00	0.14%	0 \$0.00	NA	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$127,700.00	0.07%	0 \$0.00	NA	0 \$0.00	NA(
SOUND COMMUNITY BANK	3	\$400,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$258,200.00	0.14%	0 \$0.00	NA	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$145,700.00	0.08%	0 \$0.00	NA	\$0.00	NA
SPENCER SAVINGS BANK	1	\$148,500.00	0.08%	0 \$0.00	NA	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$414,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$253,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$422,700.00	0.22%	0 \$0.00	NA	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
STATE BANK AND TRUST	1	\$143,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	1	\$125,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$274,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	3	\$393,400.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
STATE CENTRAL CREDIT UNION	1	\$146,819.25	0.08%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$140,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$710,100.00	0.37%	0 \$0.00	NA	0 \$0.00	NA

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$399,100.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	21	\$2,889,125.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$550,335.24	0.29% 0 \$0.00	NA 0 \$0.00	NA
TAYLOR COUNTY BANK	1	\$126,706.82	0.07% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$271,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$137,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$125,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$274,669.58	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$269,175.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	\$394,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$126,751.52	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$147,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	3	\$402,950.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	3	\$402,220.28	0.21% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES BANK	2	\$273,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$140,161.36	0.07% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	4	\$561,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	2	\$274,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$409,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	4	\$553,340.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	2	\$272,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

TLC COMMUNITY CREDIT UNION					
TOPLINE FEDERAL CREDIT UNION	1	\$137,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$265,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$555,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$275,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$148,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TRISTAR BANK	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$286,326.97	0.15% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	9	\$1,207,393.53	0.63% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	3	\$422,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	6	\$832,400.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY CREDIT UNION	2	\$272,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$133,950.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	3	\$403,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$256,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$932,824.14	0.49% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$267,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC.	2	\$253,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	4	\$559,791.13	0.29% 0 \$0.00	NA 0 \$0.00	NA
	1	\$139,831.78	0.07% 0 \$0.00	NA 0 \$0.00	NA

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$714,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$148,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	6	\$826,701.06	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	2	\$257,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	WEOKIE CREDIT UNION	2	\$265,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$128,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	3	\$435,100.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$569,100.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$136,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$138,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$274,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$146,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	15	\$2,035,845.03	1.06% 0 \$0.00	NA 0 \$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$146,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	239	\$32,416,330.17	16.88% 0 \$0.00	NA 0 \$0.00	NA (
Total		1,402	\$191,226,737.46	100% 0 \$0.00	0 \$0.00	
31412Q7E3	ABACUS FEDERAL SAVINGS BANK	2	\$128,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$118,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$131,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$65,243.17	0.08% 0 \$0.00	NA 0 \$0.00	NA (

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$78,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
AEA FEDERAL CREDIT UNION	1	\$52,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
ALABAMA ONE CREDIT UNION	2	\$143,363.00	0.17%	\$0.00	NA	0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$126,131.90	0.15%	\$0.00	NA	0 \$0.00	NA
ALERUS FINANCIAL	2	\$126,719.34	0.15%	\$0.00	NA	0 \$0.00	NA (
ALLIANCE BANK	1	\$72,637.00	0.09%	\$0.00	NA	0 \$0.00	NA (
ALLSOUTH FEDERAL CREDIT UNION	1	\$48,000.00	0.06%	\$0.00	NA	0\$0.00	NA
ALPINE BANK & TRUST CO.	18	\$964,286.60	1.14%	\$0.00	NA	0\$0.00	NA
ALTRA FEDERAL CREDIT UNION	7	\$506,050.00	0.6%	\$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	13	\$810,793.95	0.96%	\$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	3	\$185,089.38	0.22%	\$0.00	NA	0 \$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	14	\$934,187.10	1.1%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK	2	\$154,320.00	0.18% (	\$0.00	NA	0 \$0.00	NA (
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$83,600.00		\$0.00		0 \$0.00	NA
AMERICAN BANK, N.A.	4	\$259,925.00	0.31%	\$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$155,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$63,750.00	0.08%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$40,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$67,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$76,150.00	0.09%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	32	\$2,267,932.91	2.68%	\$0.00	NA	0 \$0.00	NA (

ANDREWS FEDERAL CREDIT UNION	1	\$67,689.56	0.08%	0 \$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	5	\$327,600.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	44	\$3,031,115.91	3.58%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	3	\$193,945.44	0.23%	0 \$0.00	NA	0 \$0.00	NA
AUBURNBANK	2	\$114,869.17	0.14%	0 \$0.00	NA	0 \$0.00	NA (
AURORA FINANCIAL GROUP INC.	2	\$151,550.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	22	\$1,490,874.35	1.76%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	5	\$333,400.00		0 \$0.00		0 \$0.00	
BANK MUTUAL	14	\$880,325.93	1.04%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF ABBEVILLE AND TRUST CO.	1	\$79,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	1	\$63,920.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF QUINCY	3	\$157,085.00	0.19%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF SPRINGFIELD	1	\$70,775.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
BANK OF STANLY	5	\$345,800.00	0.41%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF THE WEST	13	\$863,900.00	1.02%	0 \$0.00	NA	0 \$0.00	NA (
BAXTER CREDIT UNION	9	\$634,250.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	3	\$221,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$172,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$200,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$102,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	3	\$204,750.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$57,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
BOEING EMPLOYEES CREDIT UNION	2	\$164,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$17,800.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$203,650.00		0 \$0.00		0 \$0.00	NA
BUSEY BANK	3	\$186,300.00		0 \$0.00		0 \$0.00	NA (
CARDINAL COMMUNITY CREDIT	1	\$78,850.00	0.09%	0 \$0.00	NA	0 \$0.00	NA

UNION							
CARROLLTON BANK	5	\$264,185.00	0.31%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$224,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK	2	\$121,600.00	0.14% (	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$35,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	17	\$1,195,289.08	1.41% (	\$0.00	NA	0 \$0.00	NA
CENTREBANK	1	\$58,500.00	0.07% (	\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$75,525.00	0.09%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	3	\$189,650.00	0.22%	\$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$161,800.00	0.19%	\$0.00	NA	0 \$0.00	NA
CHASE HOME FINANCE, LLC	2	\$114,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$70,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$72,800.00	0.09% (	\$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$68,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	3	\$206,380.66	0.24%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$84,800.00	0.1%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$37,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,138,001.00	1.34% (	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	5	\$370,850.00	0.44%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$135,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	2	\$156,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	2	\$134,480.00	0.16%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A.	2	\$139,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	3	\$207,800.00	0.25%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SECURITY BANK	1	\$82,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
	1	\$74,729.28	0.09% (	\$0.00	NA	0 \$0.00	NA

COMMUNITY STATE BANK							
COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,400.00	0.09% (	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	6	\$324,050.00	0.38%	\$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$67,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$152,000.00	0.18% (	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	2	\$149,700.00	0.18% (	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$76,505.81	0.09%			0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$219,300.00	0.26%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	4	\$222,400.00	0.26%	\$0.00	NA	0 \$0.00	NA (
CUMANET, LLC	1	\$40,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$68,950.00	0.08%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$1,590,426.96	1.88%	\$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	4	\$258,600.00	0.31%	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	8	\$512,750.00	0.61%	\$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$76,000.00	0.09% (	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	9	\$511,550.00	0.6%	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	9	\$569,350.00	0.67% (	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$59,600.00	0.07%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	8	\$507,007.91	0.6%	\$0.00	NA	0 \$0.00	NA
EAGLE VALLEY BANK, N.A.	1	\$59,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
EAST WEST BANK	1	\$67,830.00	0.08%	\$0.00	NA	0 \$0.00	NA
	2	\$123,000.00				0 \$0.00	

EMIGRANT MORTGAGE							
COMPANY, INC.							
EMPOWER FEDERAL CREDIT UNION	3	\$199,800.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$63,100.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$77,500.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	2	\$134,700.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$145,200.00	0.17% 0			0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$84,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$238,500.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$131,700.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$57,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$95,800.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$82,913.65	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST BANK	1	\$27,966.36	0.03% 0	\$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$62,700.00	0.07% 0			0 \$0.00	NA
FIRST CENTURY BANK	2	\$123,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$46,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$358,700.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	6	\$432,815.28	0.51% 0	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	8	\$580,761.49	0.69% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$83,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
	4	\$238,241.28	0.28% 0	\$0.00	NA	0 \$0.00	NA

FIRST FEDERAL BANK OF THE MIDWEST							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.06% (	0 \$0.00	NA	0 \$0.00	) NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$332,820.00	0.39% (	0 \$0.00	NA	0 \$0.00	) NA
FIRST FEDERAL SAVINGS BANK	4	\$273,056.09	0.32%	0 \$0.00	NA	0 \$0.00	) NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,000.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$71,920.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$82,000.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA
FIRST HAWAIIAN BANK	2	\$125,250.00	0.15%	0 \$0.00	NA	0 \$0.00	) NA
FIRST INTERSTATE BANK	6	\$426,500.00	0.5%	0 \$0.00	NA	0 \$0.00	) NA
FIRST KEYSTONE NATIONAL BANK	1	\$63,573.52	0.08%	0 \$0.00	NA	0 \$0.00	) NA
FIRST MERIT MORTGAGE CORPORATION	10	\$660,832.84	0.78% (	0 \$0.00	NA	0 \$0.00	) NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$290,600.00	0.34%	0 \$0.00	NA	0 \$0.00	) NA
FIRST NATIONAL BANK	1	\$55,500.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$152,650.00	0.18% (	0 \$0.00	NA	0 \$0.00	) NA
FIRST NATIONAL BANK OF CARMI	1	\$53,100.00	0.06%	0 \$0.00	NA	0 \$0.00	) NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$59,035.00	0.07% (	0 \$0.00	NA	0 \$0.00	) NA
FIRST NATIONAL BANK OF GILLETTE	1	\$57,500.00	0.07%	0\$0.00	NA	0 \$0.00	) NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$72,000.00	0.09% (	0 \$0.00	NA	0 \$0.00	) NA

FIRST NATIONAL BANK OF WATERLOO	2	\$164,600.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$129,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	15	\$1,012,212.33	1.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$121,400.00	0.14%	0 \$0.00		0 \$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$65,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$82,391.69	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$161,237.41	0.19%	0 \$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$47,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	2	\$146,522.50	0.17%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	9	\$635,983.17	0.75%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	8	\$479,130.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
GECU	1	\$74,006.34	0.09%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$55,920.00	0.07%	0 \$0.00	NA	0 \$0.00	
GREATER SPRINGFIELD CREDIT UNION	1	\$55,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$160,600.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$81,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	14	\$860,464.07	1.02%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$65,000.00	0.08%	0\$0.00	NA	0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	1	\$80,398.72	0.09%	0 \$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	5	\$341,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$75,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$53,200.00	0.06%	0 \$0.00		0 \$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$74,750.00	0.09%	0 \$0.00	NA	0 \$0.00	NA

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HICKORY POINT BANK AND TRUST, FSB	2	\$125,162.92	0.15%	\$0.00	NA	0\$	0.00	NA
HOME FEDERAL BANK	10	\$683,015.00	0.81%	\$0.00	NA	0\$	0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$180,600.00	0.21%	\$0.00	NA	0\$	0.00	NA
HOME FINANCING CENTER INC.	1	\$40,000.00	0.05%	0 \$0.00	NA	0\$	0.00	NA
HOME SAVINGS AND LOAN COMPANY	6	\$436,600.00	0.52%	0 \$0.00	NA	0\$	0.00	NA
HOME STATE BANK	2	\$131,500.00				_	0.00	
HOMESTREET BANK	1	\$84,900.00	0.1%	0 \$0.00	NA	0\$	0.00	NA
HONESDALE NATIONAL BANK THE	2	\$144,600.00	0.17%	\$0.00	NA	0\$	0.00	NA
HONOR STATE BANK	2	\$120,875.00	0.14%	0.00	NA	0\$	0.00	NA
HSBC MORTGAGE CORPORATION (USA)	4	\$268,903.87	0.32%	\$0.00	NA	0\$	0.00	NA
I-C FEDERAL CREDIT UNION	1	\$78,675.00	0.09%	0 \$0.00	NA	0\$	0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$187,800.00	0.22%	0 \$0.00	NA	0\$	0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$652,910.00	0.77%	\$0.00	NA	0\$	0.00	NA
ILLINI BANK	4	\$273,518.92	0.32%	0 \$0.00	NA	0\$	0.00	NA
ILLINOIS NATIONAL BANK	4	\$215,410.00	0.25%	\$0.00	NA	0\$	0.00	NA
INSIGHT FINANCIAL CREDIT UNION	2	\$115,000.00	0.14%	\$0.00	NA	0\$	0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$126,600.00	0.15%	\$0.00	NA	0\$	0.00	NA
IOWA STATE BANK	1	\$60,000.00	0.07%	0.00	NA	0\$	0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	\$0.00	NA	0\$	0.00	NA
L&N FEDERAL CREDIT UNION	1	\$79,903.87	0.09%	\$0.00	NA	0\$	0.00	NA
LAKE FOREST BANK & TRUST	1	\$82,500.00	0.1%	\$0.00	NA	0\$	0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$155,000.00	0.18%	\$0.00	NA	0\$	0.00	NA
LANDMARK CREDIT UNION	4	\$304,000.00	0.36%	0 \$0.00	NA	0\$	0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$60,157.53	0.07%	\$0.00	NA	0 \$	0.00	NA

LIFESTORE BANK	1	\$75,000.00	0.09%	\$0.00	NA	0 \$0.00	) NA
LOCKHEED FEDERAL CREDIT UNION	2	\$126,000.00	0.15%	\$0.00	NA	0 \$0.00	) NA
LOS ALAMOS NATIONAL BANK	2	\$109,800.00	0.13%	\$0.00	NA	0 \$0.00	) NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$68,000.00	0.08%	\$0.00	NA	0 \$0.00	) NA
LYONS MORTGAGE SERVICES, INC.	1	\$72,000.00	0.09%	\$0.00	NA	0 \$0.00	) NA
MAGNA BANK	3	\$201,750.00	0.24%	\$0.00	NA	0 \$0.00	) NA
MARINE BANK MORTGAGE SERVICES	5	\$317,205.00	0.37% (	\$0.00	NA	0 \$0.00	) NA
MARQUETTE BANK	3	\$154,250.00	0.18%	\$0.00	NA	0 \$0.00	) NA
MARSHFIELD SAVINGS BANK	1	\$71,900.00	0.08%	\$0.00	NA	0 \$0.00	) NA
MAX CREDIT UNION	1	\$50,000.00	0.06%	\$0.00	NA	0 \$0.00	) NA
MECHANICS SAVINGS BANK	3	\$229,800.00	0.27%	\$0.00	NA	0 \$0.00	) NA
MEMBER HOME LOAN, L.L.C.	3	\$206,500.00	0.24%	\$0.00	NA	0 \$0.00	) NA
MEMBERS MORTGAGE COMPANY INC.	1	\$65,000.00	0.08%	\$0.00	NA	0 \$0.00	) NA
MERCANTILE BANK	5	\$330,153.88	0.39% (	\$0.00	NA	0 \$0.00	) NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$253,069.73				0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.08%	\$0.00	NA	0 \$0.00	
METABANK	1	\$72,000.00	0.09%	\$0.00	NA	0 \$0.00	) NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$113,600.00	0.13%	\$0.00	NA	0 \$0.00	) NA
MIDWEST COMMUNITY BANK	4	\$275,400.00	0.33%	\$0.00	NA	0 \$0.00	) NA
MIDWEST FINANCIAL CREDIT UNION	2	\$68,000.00	0.08%	\$0.00	NA	0 \$0.00	) NA
MIDWESTONE BANK	3	\$156,250.00	0.18%	\$0.00	NA	0 \$0.00	) NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$64,000.00	0.08%	\$0.00	NA	0 \$0.00	
MISSION FEDERAL CREDIT UNION	3	\$200,400.00	0.24%	\$0.00	NA	0 \$0.00	) NA
MISSOULA FEDERAL CREDIT UNION	2	\$112,000.00	0.13%	\$0.00	NA	0 \$0.00	) NA
	1	\$62,700.00	0.07%	\$0.00	NA	0 \$0.00	) NA
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MISSOURI CREDIT UNION							
MONSON SAVINGS BANK	3	\$198,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	. 1	\$74,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER LLC	, 12	\$836,793.55	0.99%	0 \$0.00	NA	0 \$0.00	NA (
MT. MCKINLEY BANK	2	\$141,700.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$68,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$84,864.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$20,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA (
NATIONAL EXCHANGE BANK AND TRUST	2	\$162,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$408,500.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
NEW ERA BANK	1	\$80,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
NEW REPUBLIC SAVINGS BANK	1	\$83,000.00		0 \$0.00		0 \$0.00	
NEWTOWN SAVINGS BANK	1	\$83,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$196,600.00	0.23%	0 \$0.00	NA	0 \$0.00	NA (
NORTHWEST GEORGIA BANK	1	\$45,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	17	\$1,058,618.56	1.25%	0 \$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$66,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$105,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$231,200.00	0.27%	0 \$0.00	NA	0 \$0.00	NA (
OLDE CYPRESS COMMUNITY BANK	1	\$21,888.74	0.03%	0 \$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	\$157,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$80,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
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OPPORTUNITIES CREDIT UNION	1	\$84,500.00	0.1% 0 \$	60.00	NA	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$78,000.00	0.09% 0 \$	60.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$50,000.00	0.06% 0 \$	60.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	8	\$446,500.00	0.53% 0 \$	80.00	NA	\$0.00	NA
ORRSTOWN BANK	3	\$209,700.00	0.25% 0 \$	00.00	NA	0 \$0.00	NA (
PACIFIC NW FEDERAL CREDIT UNION	1	\$81,000.00	0.1% 0 \$	60.00	NA	0 \$0.00	NA
PARK BANK	1	\$81,266.00	0.1% 0 \$	60.00	NA	0 \$0.00	NA (
PARTNERS FEDERAL CREDIT UNION	1	\$84,000.00	0.1% 0 \$			0 \$0.00	
PENNYMAC LOAN SERVICES, LLC	1	\$80,000.00	0.09% 0 \$	60.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$59,703.12	0.07% 0 \$	60.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$313,650.00	0.37% 0 \$	60.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$110,100.00	0.13% 0 \$	60.00	NA	0 \$0.00	NA
PIONEER BANK	1	\$41,400.00	0.05% 0 \$	00.00	NA	0 \$0.00	NA (
PIONEER CREDIT UNION	1	\$83,700.00	0.1% 0 \$			0 \$0.00	
POINT LOMA CREDIT UNION	1	\$75,000.00	0.09% 0 \$	60.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	4	\$277,500.00	0.33% 0 \$	60.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$68,800.00	0.08% 0 \$	60.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$157,000.00	0.19% 0 \$	60.00	NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$47,338.50	0.06% 0 \$	60.00	NA	0.00	NA
PRIMEBANK	2	\$157,000.00	0.19% 0\$	60.00	NA	0 \$0.00	NA (
PROFESSIONAL FEDERAL CREDIT UNION	2	\$163,700.00	0.19% 0\$	60.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$75,000.00	0.09% 0 \$	60.00	NA	0 \$0.00	NA (
PURDUE EMPLOYEES FEDERAL CREDIT	2	\$134,000.00	0.16% 0 \$	60.00	NA	0 \$0.00	NA

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UNION		<b>4.7.</b> 2.2		0 0 0 0 0		0 00 00	
RABOBANK, N.A.	4	\$255,891.30	0.3%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$149,906.90	0.18%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$73,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$61,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$91,900.00	0.11%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,100.00	0.09%	\$0.00	NA	0 \$0.00	NA
S&T BANK	8	\$490,565.53	0.58%	0 \$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$70,000.00	0.08%	0 \$0.00	1	0 \$0.00	1 1
SAN DIEGO COUNTY CREDIT UNION	1	\$56,933.08	0.07%	\$0.00		0 \$0.00	
SAVINGS BANK OF MAINE	3	\$173,750.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$64,800.00	0.08%	\$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$67,699.36	0.08%	0 \$0.00	NA	0 \$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$54,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$84,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
SIUSLAW VALLEY BANK	1	\$79,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$80,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$42,392.85	0.05%	0 \$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$153,600.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	2	\$116,750.00	0.14%	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$79,807.37	0.09%	\$0.00	NA	0 \$0.00	NA

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ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$64,437.54	0.08%	\$0.00	NA	0 \$0.00	) NA(
ST. CLAIR COUNTY STATE BANK	3	\$196,242.05	0.23%	\$0.00	NA	0 \$0.00	) NA
ST. JAMES MORTGAGE CORPORATION	1	\$39,450.00	0.05%	\$0.00	NA	0 \$0.00	) NA(
STANDARD BANK AND TRUST COMPANY	2	\$131,000.00	0.15%	0 \$0.00	NA	0 \$0.00	) NA(
STANDARD MORTGAGE CORPORATION	4	\$290,614.00	0.34%	\$0.00	NA	0 \$0.00	) NA(
STATE BANK OF LINCOLN	2	\$103,040.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA
STATE BANK OF NEW PRAGUE	1	\$73,700.00	0.09%	\$0.00	NA	0 \$0.00	) NA
STATE BANK OF SOUTHERN UTAH	1	\$75,000.00	0.09%	\$0.00	NA	0 \$0.00	) NA
STERLING SAVINGS BANK	4	\$273,330.45	0.32%	0 \$0.00	NA	0 \$0.00	) NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$72,315.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA(
STONEGATE MORTGAGE CORPORATION	1	\$70,400.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$68,200.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA(
SUMMIT CREDIT UNION	5	\$345,440.00	0.41%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	12	\$781,921.19	0.92%	0 \$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$129,400.00	0.15%	\$0.00	NA	0 \$0.00	) NA
TELCOM CREDIT UNION	1	\$40,000.00	0.05%	0 \$0.00	NA	0 \$0.00	) NA
TEXAS BANK	1	\$60,000.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA(
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$196,451.92				0 \$0.00	
THE FARMERS STATE BANK AND TRUST	2	\$140,000.00	0.17%	\$0.00	NA	0 \$0.00	) NA(

COMPANY							
THE MERCHANTS NATIONAL BANK	3	\$156,030.00	0.18%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	2	\$89,120.00	0.11%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$101,200.00	0.12%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	1	\$57,600.00	0.07%			0 \$0.00	1
THE PEOPLES BANK	2	\$148,800.00	0.18% (	\$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	2	\$105,600.00	0.12%	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	5	\$319,313.00	0.38%	\$0.00	NA	0 \$0.00	NA
THUNDER BANK	3	\$215,726.00	0.25%	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	3	\$224,100.00	0.26%	\$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$136,275.00	0.16%	\$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$40,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$58,775.00	0.07%	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$239,300.00	0.28% (	\$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$49,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	3	\$216,630.00	0.26%	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$72,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
TWINSTAR CREDIT UNION	1	\$75,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$80,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	3	\$195,400.00	0.23%	\$0.00	NA	0 \$0.00	NA
UNION FEDERAL SAVINGS BANK	1	\$66,000.00	0.08%			0 \$0.00	
UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$54,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY	6	\$420,486.83	0.5% (	\$0.00	NA	0 \$0.00	NA
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UNITED MORTGAGE COMPANY							
UNITUS COMMUNITY CREDIT UNION	1	\$64,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$60,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY CREDIT UNION	2	\$121,300.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	2	\$125,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	3	\$204,939.91	0.24%	0 \$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$77,750.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$47,405.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC.	4	\$279,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	6	\$395,100.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
VYSTAR CREDIT UNION	5	\$344,749.27	0.41%	0 \$0.00	NA	0 \$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$78,900.00	0.09%	0 \$0.00	NA	0 \$0.00	NA(
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$73,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$82,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	3	\$189,307.61	0.22%	0 \$0.00	NA	0 \$0.00	NA
WAYNE BANK AND TRUST COMPANY	5	\$335,900.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
WELLS FEDERAL BANK	1	\$62,200.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
WEOKIE CREDIT UNION	1	\$60,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$65,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA

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WESTCONSIN CREDIT UNION	2	\$128,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
WOODLANDS NATIONAL BANK	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	31	\$2,060,879.41	2.43%	0	\$0.00	NA	0	\$0.00	NA
Y-12 FEDERAL CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
YOLO FEDERAL CREDIT UNION	1	\$43,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	219	\$14,593,174.66	17.16%	0	\$0.00	NA	0	\$0.00	NA
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ARVEST MORTGAGE COMPANY	14	\$1,299,360.00	9.88%	0	\$0.00	NA	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	1	\$99,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
CITIMORTGAGE, INC.	1	\$105,724.25	0.8%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$403,400.00							
MORTGAGE SOLUTIONS OF CO, LLC	1	\$85,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
PNC BANK, N.A.	1	\$98,564.84	0.75%	0	\$0.00	NA	0	\$0.00	NA
PULTE MORTGAGE, L.L.C.	2	\$180,245.00							
STAR FINANCIAL GROUP, INC.	5	\$487,900.00			-				
Unavailable	105	\$10,389,391.30							
	134	\$13,149,085.39	100%	0	<b>\$0.00</b>		0	\$0.00	<u> </u>
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ARVEST MORTGAGE COMPANY	13	\$1,515,400.00	16.75%	0	\$0.00	NA	0	\$0.00	NA
HOCKING VALLEY BANK	1	\$122,285.00		H					
PNC BANK, N.A.	1	\$115,555.35		-		1	1		1
SEATTLE BANK	1	\$116,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	5	\$599,000.00		Ш					
Unavailable	56	\$6,576,880.17		-		1	_		
	77	\$9,045,120.52	100%	0	\$0.00		0	\$0.00	
									<u> </u>
ARVEST MORTGAGE COMPANY	13	\$1,768,650.00	7.77%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Y-12 FEDERAL CREDIT UNION YOLO FEDERAL CREDIT UNION Unavailable  ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA MORTGAGE SOLUTIONS OF CO, LLC PNC BANK, N.A. PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. Unavailable  ARVEST MORTGAGE COMPANY HOCKING VALLEY BANK PNC BANK, N.A. SEATTLE BANK STAR FINANCIAL GROUP, INC. Unavailable  ARVEST MORTGAGE COMPANY HOCKING VALLEY BANK PNC BANK, N.A. SEATTLE BANK STAR FINANCIAL GROUP, INC. Unavailable	CREDIT UNION   WINGS FINANCIAL   FEDERAL CREDIT   UNION   WOODLANDS   NATIONAL BANK   WRIGHT-PATT   CREDIT UNION   IT   CREDIT UNION   TOTAL STAR FINANCIAL   GROUP, INC.   WOODLANDS   NATIONAL   STAR FINANCIAL   GROUP, INC.   Unavailable   13   ARVEST MORTGAGE   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   C	CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Y-12 FEDERAL CREDIT UNION YOLO FEDERAL CREDIT UNION Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unava	CREDIT UNION  WINGS FINANCIAL FEDERAL CREDIT UNION  WOODLANDS NATIONAL BANK  WRIGHT-PATT CREDIT UNION, INC.  Y-12 FEDERAL CREDIT UNION  YOLO FEDERAL CREDIT UNION  Unavailable  ARVEST MORTGAGE SOLUTIONS OF CO, LLC PNC BANK, N.A. PULTE MORTGAGE, LL.C. STAR FINANCIAL GROUP, INC.  ARVEST MORTGAGE COMPANY  BANK  MORTGAGE COMPANY  BOTTOMLINE CREDIT UNION  MORTGAGE SOLUTIONS OF CO, LLC  CITIMORTGAGE COMPANY  BOTTOMLINE CREDIT UNION  MORTGAGE SOLUTIONS OF CO, LLC  CITIMORTGAGE SOLUTIONS OF CO, LLC  CITIMORTGAGE STAR FINANCIAL CREDIT UNION  CITIMORTGAGE SOLUTIONS OF CO, LLC  CITIMORTGAGE SOLUTIONS OF CO, LLC  CITIMORTGAGE SOLUTIONS OF CO, LLC  CITIMORTGAGE SOLUTIONS OF CO, LLC  CITIMORTGAGE SOLUTIONS OF CO, LLC  CITIMORTGAGE SOLUTIONS OF CO, LLC  CITIMORTGAGE SOLUTIONS OF CO, LLC  CITIMORTGAGE SOLUTIONS OF CO, LLC  CITIMORTGAGE SOLUTIONS OF CO, LLC  CITIMORTGAGE SOLUTIONS OF CO, LLC  CITIMORTGAGE SOLUTIONS OF CO, LLC  CITIMORTGAGE SOLUTIONS OF CO, LLC  CITIMORTGAGE SOLUTIONS OF CO, LLC  CITIMORTGAGE SOLUTIONS OF CO, LLC  CITIMORTGAGE SOLUTIONS OF CO, LLC  COMPANY  CITIMORTGAGE STAR FINANCIAL CREDIT UNION SH3,000,00  CASW  STAR FINANCIAL SH3,149,085.39  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  CO	CREDIT UNION  WINGS FINANCIAL FEDERAL CREDIT UNION  WOODLANDS NATIONAL BANK  WRIGHT-PATT CREDIT UNION, INC.  Y-12 FEDERAL CREDIT UNION  YOLO FEDERAL CREDIT UNION  Unavailable  ARVEST MORTGAGE SOLUTIONS OF CO, LLC PNC BANK, N.A. PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC.  GROUP, INC.  CREDIT UNION  ARVEST MORTGAGE COMPANY  BOTTOMALNA BANK, N.A.  PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. Unavailable  105 S123,400.00 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.05% 0 0.05% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065% 0 0.065	CREDIT UNION 2 \$128,400.00 0.15% 0 \$0.00 WINGS FINANCIAL FEDERAL CREDIT 2 \$125,000.00 0.15% 0 \$0.00 UNION WOODLANDS NATIONAL BANK 1 \$82,000.00 0.1% 0 \$0.00 WRIGHT-PATT 31 \$2,060,879.41 2.43% 0 \$0.00 CREDIT UNION, INC. 31 \$2,060,879.41 2.43% 0 \$0.00 YOLO FEDERAL CREDIT UNION 1 \$81,000.00 0.1% 0 \$0.00 YOLO FEDERAL 1 \$43,600.00 0.05% 0 \$0.00 Unavailable 219 \$14,593,174.66 17.16% 0 \$0.00 1.284 \$84,696,325.57 100% 0 \$0.00 WAVEST MORTGAGE 14 \$1,299,360.00 9.88% 0 \$0.00 WAVEST MORTGAGE INC. 1 \$99,500.00 0.76% 0 \$0.00 WAVEST NATIONAL BANK OF OMAHA 4 \$403,400.00 3.07% 0 \$0.00 WAVEST NATIONAL 4 \$403,400.00 3.07% 0 \$0.00 ULC PNC BANK, N.A. 1 \$98,564.84 0.75% 0 \$0.00 ULC PNC BANK, N.A. 1 \$98,564.84 0.75% 0 \$0.00 WAVEST MORTGAGE, L.C. \$180,245.00 1.37% 0 \$0.00 WAVEST MORTGAGE 13 \$1,3149,085.39 100% 0 \$0.00 WAVEST MORTGAGE 13 \$1,515,400.00 16.75% 0 \$0.00 WAVEST MORTGAGE 13 \$1,515,553.55 1.28% 0 \$0.00 WAVEST MORTGAGE 13 \$1,515,553.55 1.28% 0 \$0.00 WAVEST MORTGAGE 13 \$1,515,553.55 1.28% 0 \$0.00 WAVEST MORTGAGE 13 \$15,555.35 1.28% 0 \$0.00 WAVEST MORTGAGE 13 \$15,555.35 1.28% 0 \$0.00 WAVEST MORTGAGE 13 \$15,600.00 1.28% 0 \$0.00 WAVEST MORTGAGE 13 \$15,600.00 1.28% 0 \$0.00 WAVEST MORTGAGE 13 \$15,655.00 7.77% 0 \$0.00 WAVEST MORTGAGE 13 \$15,6650.00 7.77% 0 \$0.00 WAVEST MORTGAGE 13 \$17,68,650.00 7.	CREDIT UNION  WINGS FINANCIAL FEDERAL CREDIT UNION  WOODLANDS NATIONAL BANK  I \$82,000.00  0.15% 0 \$0.00  NA WRIGHT-PATT CREDIT UNION, INC. 31 \$2,060,879.41  2.43% 0 \$0.00  NA CREDIT UNION, INC. 31 \$2,060,879.41  2.43% 0 \$0.00  NA CREDIT UNION, INC.  Y-12 FEDERAL CREDIT UNION  YOLO FEDERAL CREDIT UNION  Unavailable  219 \$14,593,174.66  17.16% 0 \$0.00  NA  ARVEST MORTGAGE COMPANY  BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC. THANKOF OMAHA MORTGAGE SOLUTIONS OF CO, LLC PNC BANK, N.A.  PULTE MORTGAGE, LLC. STAR FINANCIAL GROUP, INC. Unavailable  105 \$10,389,391.30  ARVEST MORTGAGE COMPANY  HOCKING VALLEY BANK  1 \$122,285.00  1.35% 0 \$0.00  NA  ARVEST MORTGAGE COMPANY  HOCKING VALLEY BANK  1 \$122,285.00  1.35% 0 \$0.00  NA  ARVEST MORTGAGE COMPANY  HOCKING VALLEY BANK  1 \$115,555.35  1.28% 0 \$0.00  NA  ARVEST MORTGAGE SOLUTIONS OF CO, LIC  STAR FINANCIAL S \$487,900.00  ARVEST MORTGAGE 13 \$1,515,400.00  1.25% 0 \$0.00  NA  ARVEST MORTGAGE COMPANY  HOCKING VALLEY BANK  1 \$115,555.35  1.28% 0 \$0.00  NA  ARVEST MORTGAGE S \$59,000.00  C 7,77% 0 \$0.00  NA  ARVEST MORTGAGE S \$59,000.00  C 7,77% 0 \$0.00  NA  ARVEST MORTGAGE S \$50,576,880.17  72,77% 0 \$0.00  NA  ARVEST MORTGAGE S \$10,777 \$9,045,120.52  100% 0 \$0.00  NA  ARVEST MORTGAGE S \$50,576,880.17  72,77% 0 \$0.00  NA  ARVEST MORTGAGE S \$10,777 \$9,045,120.52  100% 0 \$0.00  NA  ARVEST MORTGAGE S \$10,777 \$9,045,120.52  100% 0 \$0.00  NA  ARVEST MORTGAGE S \$10,777 \$9,045,120.52  100% 0 \$0.00  NA  ARVEST MORTGAGE S \$10,777 \$9,045,120.52  100% 0 \$0.00  NA  ARVEST MORTGAGE S \$10,777 \$9,045,120.52  100% 0 \$0.00  NA  ARVEST MORTGAGE S \$10,777 \$9,045,120.52  100% 0 \$0.00  NA  ARVEST MORTGAGE S \$10,777 \$9,045,120.52  100% 0 \$0.00  NA  ARVEST MORTGAGE S \$10,777 \$9,045,120.52  100% 0 \$0.00  NA	CREDIT UNION   2   \$128,400.00   0.15%   080.00   NA 0	CREDIT UNION

	CITIMORTGAGE, INC.	1	\$139,655.02	0.61% 0 \$0.00	NA 0 \$0.00	NA (
	EMBRACE HOME	1	\$139,827.85		NA 0 \$0.00	NA (
<u> </u>	LOANS, INC.	1	\$139,041.03	0.01% 0 \$0.00	ΝΑ υ φυ.υυ	IN/A
	FIRST NATIONAL	10	\$1,324,470.49	5.82% 0 \$0.00	NA 0 \$0.00	NA (
<u> </u>	BANK OF OMAHA		Ψ1,24-1,	J.02 /0 0 \$ 0.0 0	11/1   Ο   φυνου	114-
	HOCKING VALLEY	1	\$143,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA (
<u> </u>	BANK MIDEIRGT DANK		·			
<u> </u>	MIDFIRST BANK	1	\$145,828.59	0.64% 0 \$0.00	NA 0 \$0.00	NA (
	PULTE MORTGAGE,	2	\$296,391.00	1.3% 0 \$0.00	NA 0 \$0.00	NA (
<del> </del>	L.L.C.		·			
<u> </u>	SEATTLE BANK	3	\$422,392.00	1.86% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	7	\$922,400.00	4.05% 0 \$0.00	NA 0 \$0.00	NA (
<del>                                     </del>	WELLS FARGO					
	BANK, N.A.	. 1	\$143,894.52	0.63% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	126	\$17,304,879.71	76.08% 0 \$0.00	NA 0 \$0.00	NA (
Total	Unavanaore	166	\$22,751,389.18		0 \$0.00	134-
1 Otal	+	100	Ψμμη Ι υ Ξ 900	100 /0 0 φ ε. ε ε		
13.3.770	ARVEST MORTGAGE	25		~ 0 40 00		- T A
31412Q7J2	COMPANY	25	\$1,591,950.00	32.37% 0 \$0.00	NA 0 \$0.00	NA (
	PULTE MORTGAGE,	1	\$67.272.00V	. 2727 0 00 00	77.10.00	NT A
	L.L.C.	1	\$67,373.00	1.37% 0 \$0.00	NA 0 \$0.00	NA (
	SEATTLE BANK	1	\$84,000.00	1.71% 0 \$0.00	NA 0 \$0.00	NA (
	STAR FINANCIAL	13	\$738,800.00		NA 0 \$0.00	
<u> </u>	GROUP, INC.		·			NA (
	Unavailable	33	\$2,436,604.93	49.53% 0 \$0.00	NA 0 \$0.00	NA
Total		73	\$4,918,727.93	100% 0 \$0.00	0 \$0.00	
		<b></b>			$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
	ADDISON AVENUE		·			4
31412Q7K9	FEDERAL CREDIT	1	\$97,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	UNION				<del></del>	
	ADVANCIAL	2	\$201,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	FEDERAL CREDIT UNION	2	\$201,000.00	U.41% U \$0.00	ΝΑ υ φυ.υυ	11/2
<u> </u>	ALLEGIANCE CREDIT				<del></del>	
	UNION	1	\$97,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	2	\$190,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED HOME		¥****;	0.507.		
	MORTGAGE	2	\$211,200.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
	ALTRA FEDERAL	3	\$286,200.00	0.58% 0 \$0.00	NA 0 \$0.00	NΔ
<u> </u>	CREDIT UNION		\$200,200.00	0.58%   υφυ.υυ	ΝΑ υ φυ.υυ	NA
	AMARILLO	2	\$200,950.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	NATIONAL BANK	<u>-</u>	·			
<u> </u>	AMERICAN BANK	1	\$96,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
i	•	- 1	ì		374 0 00 001	NA
	AMERICAN BANK & TRUST OF THE	1	\$99,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

3	\$293,100.00	0.59% (	\$0.00	NA	0 \$0.00	NA
4	\$399,370.00	0.81%	\$0.00	NA	0 \$0.00	NA
1	\$93,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
16	\$1,555,417.84	3.14%	\$0.00	NA	0 \$0.00	
1	\$88,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
5	\$475,925.00	0.96%	\$0.00	NA	0 \$0.00	NA
1	\$92,200.00					
12	\$1,140,425.00		+			
1	\$88,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$88,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
2	\$182,091.95	0.37%	\$0.00			
1	\$101,663.54					
1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
2	\$192,000.00	0.39%	\$0.00	NA	0 \$0.00	NA
1	\$95,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
2	\$199,680.92	0.4%	\$0.00	NA	0 \$0.00	NA
1	\$108,250.00			NA	0 \$0.00	NA
1	\$91,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$95,091.28	0.19%	\$0.00	NA	0 \$0.00	NA
2	\$208,250.00	0.42%	\$0.00	NA	0 \$0.00	NA
7	\$687,120.00	1.39%	\$0.00	NA	0 \$0.00	NA
6	\$604,397.11	1.22%	0\$0.00	NA	0 \$0.00	NA
1	\$97,892.74	0.2%	\$0.00	NA	0 \$0.00	NA
2	\$196,100.00	0.4%	\$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
2	\$194,200.00	0.30%	00 02	NΛ	00 02	NA
	4 1 16 1 16 1 12 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1 1 1 1 1 2 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$399,370.00  1 \$93,000.00  16 \$1,555,417.84  1 \$88,000.00  5 \$475,925.00  1 \$92,200.00  12 \$1,140,425.00  1 \$88,500.00  2 \$182,091.95  1 \$101,663.54  1 \$100,000.00  2 \$192,000.00  2 \$192,000.00  1 \$95,000.00  1 \$95,000.00  1 \$91,000.00  1 \$95,091.28  2 \$208,250.00  7 \$687,120.00  6 \$604,397.11  1 \$97,892.74  2 \$196,100.00  1 \$100,000.00	4 \$399,370.00 0.81% 0 1 \$93,000.00 0.19% 0 16 \$1,555,417.84 3.14% 0 1 \$88,000.00 0.18% 0 5 \$475,925.00 0.96% 0 1 \$92,200.00 0.19% 0 12 \$1,140,425.00 2.3% 0 1 \$88,500.00 0.18% 0 2 \$182,091.95 0.37% 0 1 \$100,000.00 0.2% 0 2 \$192,000.00 0.39% 0 1 \$95,000.00 0.19% 0 2 \$199,680.92 0.4% 0 1 \$108,250.00 0.22% 0 1 \$91,000.00 0.18% 0 1 \$95,091.28 0.19% 0 2 \$208,250.00 0.42% 0 7 \$687,120.00 1.39% 0 6 \$604,397.11 1.22% 0 1 \$97,892.74 0.2% 0 2 \$196,100.00 0.4% 0 1 \$100,000.00 0.4% 0	4 \$399,370.00 0.81% 0 \$0.00  1 \$93,000.00 0.19% 0 \$0.00  1 \$88,000.00 0.18% 0 \$0.00  1 \$88,000.00 0.18% 0 \$0.00  5 \$475,925.00 0.96% 0 \$0.00  1 \$92,200.00 0.19% 0 \$0.00  1 \$92,200.00 0.19% 0 \$0.00  1 \$88,500.00 0.18% 0 \$0.00  1 \$88,500.00 0.18% 0 \$0.00  2 \$182,091.95 0.37% 0 \$0.00  1 \$101,663.54 0.21% 0 \$0.00  1 \$100,000.00 0.2% 0 \$0.00  2 \$192,000.00 0.39% 0 \$0.00  2 \$192,000.00 0.39% 0 \$0.00  1 \$95,000.00 0.19% 0 \$0.00  1 \$95,000.00 0.18% 0 \$0.00  2 \$199,680.92 0.4% 0 \$0.00  1 \$91,000.00 0.18% 0 \$0.00  2 \$199,680.92 0.4% 0 \$0.00  1 \$95,091.28 0.19% 0 \$0.00  2 \$208,250.00 0.42% 0 \$0.00  7 \$687,120.00 1.39% 0 \$0.00  6 \$604,397.11 1.22% 0 \$0.00  1 \$97,892.74 0.2% 0 \$0.00  2 \$196,100.00 0.4% 0 \$0.00  1 \$100,000.00 0.4% 0 \$0.00	4 \$399,370.00 0.81% 0 \$0.00 NA  1 \$93,000.00 0.19% 0 \$0.00 NA  16 \$1,555,417.84 3.14% 0 \$0.00 NA  1 \$88,000.00 0.18% 0 \$0.00 NA  5 \$475,925.00 0.96% 0 \$0.00 NA  1 \$92,200.00 0.19% 0 \$0.00 NA  12 \$1,140,425.00 2.3% 0 \$0.00 NA  1 \$88,500.00 0.18% 0 \$0.00 NA  1 \$88,500.00 0.18% 0 \$0.00 NA  2 \$182,091.95 0.37% 0 \$0.00 NA  1 \$101,663.54 0.21% 0 \$0.00 NA  2 \$192,000.00 0.39% 0 \$0.00 NA  2 \$192,000.00 0.39% 0 \$0.00 NA  1 \$95,000.00 0.19% 0 \$0.00 NA  1 \$95,000.00 0.19% 0 \$0.00 NA  2 \$199,680.92 0.4% 0 \$0.00 NA  1 \$91,000.00 0.18% 0 \$0.00 NA  1 \$91,000.00 0.18% 0 \$0.00 NA  1 \$95,091.28 0.19% 0 \$0.00 NA  2 \$208,250.00 0.42% 0 \$0.00 NA  6 \$604,397.11 1.22% 0 \$0.00 NA  1 \$97,892.74 0.2% 0 \$0.00 NA  1 \$97,892.74 0.2% 0 \$0.00 NA  1 \$100,000.00 0.4% 0 \$0.00 NA	4 \$399,370.00 0.81% 0 \$0.00 NA 0 \$0.00  1 \$93,000.00 0.19% 0 \$0.00 NA 0 \$0.00  16 \$1,555,417.84 3.14% 0 \$0.00 NA 0 \$0.00  1 \$88,000.00 0.18% 0 \$0.00 NA 0 \$0.00  5 \$475,925.00 0.96% 0 \$0.00 NA 0 \$0.00  1 \$92,200.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$92,200.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$88,500.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$88,500.00 0.18% 0 \$0.00 NA 0 \$0.00  2 \$182,091.95 0.37% 0 \$0.00 NA 0 \$0.00  1 \$101,663.54 0.21% 0 \$0.00 NA 0 \$0.00  2 \$192,000.00 0.39% 0 \$0.00 NA 0 \$0.00  1 \$95,000.00 0.19% 0 \$0.00 NA 0 \$0.00  2 \$199,680.92 0.4% 0 \$0.00 NA 0 \$0.00  1 \$108,250.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$91,000.00 0.18% 0 \$0.00 NA 0 \$0.00  2 \$199,680.92 0.4% 0 \$0.00 NA 0 \$0.00  1 \$95,091.28 0.19% 0 \$0.00 NA 0 \$0.00  2 \$208,250.00 0.42% 0 \$0.00 NA 0 \$0.00  7 \$687,120.00 1.39% 0 \$0.00 NA 0 \$0.00  1 \$97,892.74 0.2% 0 \$0.00 NA 0 \$0.00  1 \$97,892.74 0.2% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.4% 0 \$0.00 NA 0 \$0.00  1 \$97,892.74 0.2% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.4% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.4% 0 \$0.00 NA 0 \$0.00

COMMUNITYONE BANK, N.A.							
CONSUMER LOAN SERVICES, LLC	1	\$86,000.00	0.17% 0	0.00	NA	0 \$0.00	) NA
CORTRUST BANK	1	\$101,525.00	0.2%	0 \$0.00	NA	0 \$0.00	) NA
COUNTRYPLACE MORTGAGE, LTD	1	\$94,800.00				0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$96,000.00	0.19% 0	) \$0.00	NA	0 \$0.00	) NA(
DFCU FINANCIAL	2	\$190,000.00	0.38% 0	0.00	NA	0 \$0.00	) NA
DHCU COMMUNITY CREDIT UNION	2	\$201,420.00				0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	3	\$297,200.00	0.6% (	0 \$0.00	NA	0 \$0.00	) NA(
DUPAGE CREDIT UNION	1	\$100,000.00	0.2% (	0 \$0.00	NA	0 \$0.00	) NA
DURANT BANK AND TRUST COMPANY	4	\$392,485.71				0 \$0.00	
ELEVATIONS CU		\$85,000.00	0.17% 0	ე \$0.00	NA	0 \$0.00	NA NA
EMI EQUITY MORTGAGE, INC.	1	\$85,000.00	0.17% 0	3\$0.00	NA	0 \$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$98,000.00	0.2% (	0 \$0.00	NA	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$92,000.00	0.19% 0	3 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$192,800.00	0.39% 0	)\$0.00	NA	0 \$0.00	) NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	0.18% 0	) \$0.00	NA	0 \$0.00	) NA
FIRST CENTURY BANK	1	\$106,900.00	0.22% 0	3\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$191,200.00	0.39% 0	0.00\$	NA	0 \$0.00	) NA
FIRST COMMUNITY CREDIT UNION	2	\$191,553.00	0.39% 0	3 \$0.00	NA	0 \$0.00	) NA
FIRST COUNTY BANK	1	\$90,000.00	0.18% 0	ე \$0.00	NA	0 \$0.00	) NA
FIRST GUARANTY BANK	1	\$85,600.00	0.17% 0	3 \$0.00		0 \$0.00	
FIRST HERITAGE FINANCIAL, LLC	2	\$188,900.00	0.38% 0	)\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$314,750.00				0 \$0.00	
	1	\$92,800.00	0.19%	)\$0.00	NA	0 \$0.00	NA

FIRST KEYSTONE NATIONAL BANK							
FIRST MERIT MORTGAGE CORPORATION	1	\$97,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$95,325.00	0.19%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,265,971.06	2.55%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$393,550.00	0.79%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$100,000.00	0.2% (	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	17	\$1,562,391.76	3.15%	00.00 S	NA	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$89,500.00	0.18%			0 \$0.00	
FREMONT BANK	20	\$1,945,425.93	3.93%	080.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B.	1	\$101,470.00		0 \$0.00		0 \$0.00	
GECU	4	\$371,951.36	0.75%	00.00	NA	0 \$0.00	NA
GEO-CORP, INC.	1	\$85,000.00	0.17%			0 \$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$87,000.00				0 \$0.00	
GREAT LAKES CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$97,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$214,000.00	0.43%	3 \$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$190,208.84	0.38%	0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$188,000.00	0.38%	3 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$196,250.00	0.4% (	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$195,350.00	0.39% 0	)\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$109,500.00	0.22%	3 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	4	\$368,474.15	0.74%	ე \$0.00	NA	0 \$0.00	NA
	1	\$87,300.00	0.18%	) \$0.00	NA	0 \$0.00	NA
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HEARTLAND CREDIT UNION							
HOME FEDERAL BANK	1	\$106,200.00	0.21%	0 \$0.00	NA	0 \$0.00	) NA
HOME FEDERAL SAVINGS BANK	1	\$92,170.00	0.19%	0\$0.00	NA	0 \$0.00	) NA(
HOME FINANCING CENTER INC.	1	\$97,388.16		0 \$0.00		0 \$0.00	
HOMESTREET BANK HONOR STATE BANK	1	\$90,000.00 \$100,000.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
INDEPENDENT BANK CORPORATION	1	\$99,200.00		0 \$0.00		0 \$0.00	
INVESTORS SAVINGS BANK	2	\$185,000.00	0.37%	0\$0.00	NA	0 \$0.00	) NA
JAMES B. NUTTER AND COMPANY	4	\$384,200.00	0.78%	0\$0.00	NA	0 \$0.00	) NA (
L&N FEDERAL CREDIT UNION	2	\$183,396.91	0.37%	0.00	NA	0 \$0.00	) NA
LA SALLE STATE BANK	1	\$99,670.00	0.2%	0 \$0.00	NA	0 \$0.00	) NA(
LAKE MORTGAGE COMPANY INC.	1	\$95,000.00	0.19%	0.00	NA	0 \$0.00	) NA(
LAND /HOME FINANCIAL SERVICES, INC.	2	\$198,050.00	0.4%	0 \$0.00	NA	0 \$0.00	) NA(
LEADER ONE FINANCIAL CORPORATION	3	\$281,500.00	0.57%	0 \$0.00	NA	0 \$0.00	) NA(
LOCKHEED FEDERAL CREDIT UNION	1	\$84,712.96	0.17%	0 \$0.00	NA	0 \$0.00	) NA
LOS ALAMOS NATIONAL BANK	1	\$87,200.00	0.18%	0\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$211,000.00				0 \$0.00	
MACON BANK, INC.	2	\$195,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$202,082.03				0 \$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0.00	) NA
MARSHFIELD SAVINGS BANK	1	\$96,500.00	0.19%	0\$0.00	NA	0 \$0.00	) NA
MEMBER FIRST MORTGAGE, LLC	1	\$107,389.52	0.22%	0\$0.00	NA	0 \$0.00	) NA
MEMBER HOME LOAN, L.L.C.	1	\$99,200.00		0 \$0.00		0 \$0.00	
	1	\$93,000.00	0.19%	J\$0.00	NA	0 \$0.00	NA

MEMBERS MORTGAGE COMPANY INC.							
MERCANTILE BANK	1	\$88,000.00	0.18% (	0 \$0.00	NA	0 \$0.00	NA (
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$108,500.00		0 \$0.00		0 \$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$89,000.00	0.18% (	0 \$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$108,000.00	0.22% (	0 \$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$104,400.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$99,093.95	0.2%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$88,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$108,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$204,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA (
 MOUNTAIN AMERICA CREDIT UNION	1	\$89,910.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$217,500.00	0.44% (	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$189,285.00	0.38% (	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$174,750.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$193,030.00	0.39% (	0 \$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$92,800.00	0.19% (	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	3	\$295,650.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$92,948.15	0.19% (			0 \$0.00	NA
PENNSYLVANIA	4	\$400,900.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
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STATE EMPLOYEES CREDIT UNION							
PENTAGON FEDERAL CREDIT UNION	9	\$833,848.47	1.68%	\$0.00	NA	0 \$0.00	NA (
PEOPLES BANK	1	\$85,000.00	0.17%	0.00\$	NA	0 \$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$213,882.92	0.43%	\$0.00	NA	0 \$0.00	
PHH MORTGAGE CORPORATION	5	\$459,625.00	0.93%	\$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$191,300.00	0.39%	\$0.00	NA	0 \$0.00	NA (
PMC BANCORP	1	\$88,400.00	0.18%	\$0.00	NA	0 \$0.00	NA (
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$183,750.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$104,000.00	0.21%	\$0.00	NA	0 \$0.00	NA (
PRIMEBANK	1	\$89,092.25	0.18%	\$0.00	NA	0 \$0.00	NA (
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$195,000.00	0.39% (	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$397,800.00	0.8%	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$98,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
QLENDING	1	\$96,800.00	0.2%	\$0.00	NA	0 \$0.00	NA (
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
RBS CITIZENS, NA	1	\$96,000.00	0.19%	0.00\$	NA	0 \$0.00	NA (
REAL ESTATE MORTGAGE NETWORK INC.	1	\$102,200.00				0 \$0.00	
REDWOOD CREDIT UNION	1	\$105,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
RPM MORTGAGE, INC.	1	\$108,750.00	0.22%	\$0.00	NA	0 \$0.00	NA
S&T BANK	3	\$286,500.00	0.58%	00.00	NA	0 \$0.00	NA (
SAHARA MORTGAGE	1	\$90,000.00	0.18%	00.00	NA	0 \$0.00	NA (
SAVINGS BANK OF MAINE	1	\$105,600.00				0 \$0.00	
	2	\$188,000.00	0.38%	0.00	NA	0 \$0.00	NA
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SCHOOLS FINANCIAL CREDIT UNION							
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0.00	) NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$178,400.00	0.36%	0 \$0.00	NA	0 \$0.00	) NA
SPACE COAST CREDIT UNION	4	\$393,295.72	0.79%	0 \$0.00	NA	0 \$0.00	) NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.17%	0 \$0.00	NA	0 \$0.00	) NA
ST. JAMES MORTGAGE CORPORATION	4	\$395,100.00	0.8%	0 \$0.00	NA	0 \$0.00	) NA
STATE BANK OF LINCOLN	1	\$88,350.00	0.18%	0 \$0.00	NA	0 \$0.00	) NA
STATE BANK OF SOUTHERN UTAH	1	\$104,800.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$85,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
STATE CENTRAL CREDIT UNION	1	\$90,146.48	0.18%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$102,400.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$105,100.00	0.21% (	0 \$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$104,147.13				0 \$0.00	
THE FIRST NATIONAL BANK	2	\$190,833.98	0.39%	0 \$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$104,483.35	0.21%	0 \$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	4	\$369,500.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$96,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
TIERONE BANK	2	\$199,600.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$90,000.00				0 \$0.00	
TOWN AND COUNTRY BANC MORTGAGE	1	\$91,300.00	0.18%	\$0.00	NA	0 \$0.00	) NA

	STATE BANK	1	\$85,000.00	0.17% 0	)\$0.00	NA 0 3	\$0.00	NA
	UNITED BANK OF UNION	1	\$100,000.00	0.2%	\$0.00	NA 0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$107,600.00	0.22% 0	\$0.00	NA 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,000.00	0.22%	\$0.00	NA 0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$103,000.00	0.21%	\$0.00	NA 0	\$0.00	NA
	VYSTAR CREDIT UNION	8	\$793,864.33	1.6% (	0 \$0.00	NA 0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$107,200.00	0.22% 0	) \$0.00	NA 0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$98,200.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$90,000.00	0.18%	\$0.00	NA 0	\$0.00	NA
	WESTBURY BANK	1	\$90,000.00	0.18% 0	\$0.00	NA 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$85,000.00	0.17% 0				
	WESTSTAR MORTGAGE CORPORATION	1	\$85,000.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$95,000.00	0.19% 0	\$0.00	NA 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	8	\$790,083.64	1.59% 0	\$0.00	NA 0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$93,750.00	0.19% 0			\$0.00	NA
	Unavailable	130	\$12,644,716.17	25.5% 0			\$0.00	NA
Total		512	\$49,550,573.31	100% 0	)\$ <u>0.00</u>	0	\$0.00	
31412Q7L7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$232,400.00	0.74% 0				
<u> </u>	ALLIANCE BANK	1	\$118,000.00	0.38%	\$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$229,200.00	0.73% 0				
	AMARILLO NATIONAL BANK	1	\$121,367.02	0.39% 0	\$0.00	NA 0	\$0.00	NA
		1	\$123,000.00	0.39%	\$0.00	NA 0	\$0.00	NA
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AMERICAN NATIONAL BANK, TERRELL					ļ		
AMERIFIRST FINANCIAL CORPORATION	2	\$223,300.00	0.71%	0 \$0.00	NA	0 \$0.00	) NA
ANCHORBANK FSB	1	\$112,500.00	0.36%	0 \$0.00	NA	0 \$0.00	) NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1			0 \$0.00		0 \$0.00	
ASSOCIATED BANK, NA	7	\$821,989.03	2.61%	0 \$0.00	NA	0 \$0.00	) NA
ATHOL SAVINGS BANK	1	\$109,747.09	0.35%	0 \$0.00	NA	0 \$0.00	) NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,000.00	0.39%	0 \$0.00	NA	0 \$0.00	) NA
AURORA FINANCIAL GROUP INC.	1	\$122,000.00	0.39%	0 \$0.00	NA	0 \$0.00	) NA
BANCORPSOUTH BANK	1	\$114,000.00	0.36%	0 \$0.00	NA	0 \$0.00	) NA
BANCROFT STATE BANK	1	\$118,000.00		0 \$0.00		0 \$0.00	
BANK OF AKRON	1	\$120,000.00	0.38%	0 \$0.00	NA	0 \$0.00	) NA
BANK OF QUINCY	1	\$124,140.00		0 \$0.00		0 \$0.00	
BANK OF THE WEST	2	\$243,250.00	0.77%	0 \$0.00	NA	0 \$0.00	) NA
BENCHMARK BANK	2	\$243,368.65	0.77%	0 \$0.00	NA	0 \$0.00	_
BOEING EMPLOYEES CREDIT UNION	1	\$121,700.00	0.39%	0 \$0.00		0 \$0.00	
BUSEY BANK	1	\$123,000.00	0.39%	0 \$0.00	NA	0 \$0.00	) NA
CENTENNIAL LENDING, LLC	1					0 \$0.00	
CENTRAL MORTGAGE COMPANY	2	\$233,000.00	0.74%	0\$0.00	NA	0 \$0.00	) NA
CENTRIS FEDERAL CREDIT UNION	1	\$121,000.00	0.38%	0 \$0.00		0 \$0.00	
CENTRUE BANK	2	\$237,750.00	0.76%	0 \$0.00	NA	0 \$0.00	) NA
CHELSEA GROTON SAVINGS BANK	1	\$120,000.00	0.38%	0 \$0.00		0 \$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$112,000.00	0.36%	0 \$0.00	NA	0 \$0.00	) NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$237,909.01	0.76%	0\$0.00	NA	0 \$0.00	) NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$120,000.00	0.38%	0 \$0.00	NA	0 \$0.00	) NA
	1	\$116,000.00	0.37%	0 \$0.00	NA	0 \$0.00	) NA
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CITIZENS STATE BANK							
COBALT MORTGAGE, INC.	1	\$120,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$117,556.22	0.37%	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$119,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$237,065.53	0.75%	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$122,000.00	0.39%	\$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$231,500.00	0.74% (	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$113,600.00	0.36%	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$121,600.00	0.39%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$346,035.00	1.1%	\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$461,676.74	1.47%	\$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$231,500.00	0.74%	\$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$118,375.24	0.38%	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,691.46	0.35%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$115,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$227,410.00	0.72% (	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$357,400.00	1.14% (	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$109,873.83	0.35%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK TEXAS	1	\$110,600.00	0.35%	\$0.00	NA	0 \$0.00	NA
	2	\$233,300.00	0.74%	\$0.00	NA	0 \$0.00	NA

FIRST FEDERAL		J	.	. ]	1	11	
SAVINGS AND LOAN		J		, ] 1	1	1   '	
ASSOCIATION OF	. [	J	.	, ] 1	1	1   '	
CHARLESTON, SC				!		<u> </u>	
FIRST FINANCIAL CREDIT UNION	1	\$123,083.25	0.39%	0 \$0.00	NA	0 \$0.00	) NA
FIRST HAWAIIAN	1			2 00		H	
BANK	1	\$113,000.00	0.30%	0 \$0.00	NA	0 \$0.00	) NA
FIRST INTERSTATE BANK	1	\$118,800.00	0.38%	0 \$0.00	NA	0 \$0.00	) NA
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,050,762.00	3.34%	0 \$0.00	NA	0 \$0.00	) NA
FIRST MORTGAGE CORPORATION	1	\$117,600.00	0.37%	0 \$0.00	NA	0 \$0.00	) N.
FIRST NATIONAL BANK OF GRANT PARK	1	\$118,000.00	0.38%	0 \$0.00	NA	0 \$0.00	) NA
FIRST NATIONAL BANK OF HARTFORD	1	\$116,700.00	0.37%	0 \$0.00	NA	0 \$0.00	) N.
FIRST NATIONAL BANK OF OMAHA	1	\$118,502.67	0.38%	0 \$0.00	NA	0 \$0.00	) N.
FIRST NATIONAL BANK OF WATERLOO	1	\$116,800.00		0 \$0.00		0 \$0.00	
FIRST PLACE BANK	1	\$120,517.00	0.38%	0 \$0.00	NA	0 \$0.00	) N
FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$112,500.00	0.36% (	0 \$0.00	NA	0 \$0.00	) N.
CORPORATION  EDEMONT DANK		<b>*</b> 457.544.21	1 450/	2 20 00	NIA.	2 40 00	+ <u></u> -
FREMONT BANK	4	\$457,544.21		0 \$0.00		0 \$0.00	
FULTON BANK	2	\$226,500.00	0.72%	<u>) \$0.00</u>	NA	0 \$0.00	) N
GATEWAY BANK, F.S.B.	2	\$236,000.00		0 \$0.00		0 \$0.00	
GECU	1	\$110,018.42	0.35%	0 \$0.00	NA	0 \$0.00	) N
GREAT MIDWEST BANK SSB	1	\$124,000.00	0.39%	0 \$0.00	NA	0 \$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$233,316.88	0.74%	0 \$0.00	NA	0 \$0.00	) N
GUARDIAN CREDIT UNION	1	\$110,250.00	0.35%	0 \$0.00	NA	0 \$0.00	) N
GUARDIAN MORTGAGE COMPANY INC.	1	\$124,900.65	0.4%	0 \$0.00	NA	0 \$0.00	) N
GUILD MORTGAGE COMPANY	1	\$114,400.00		0 \$0.00		0 \$0.00	
HEARTLAND BANK	2	\$227,720.00				0 \$0.00	1
HERGET BANK, NATIONAL	1	\$120,000.00	0.38%	0 \$0.00	NA	0 \$0.00	N

	ASSOCIATION			$\longrightarrow$		
	IDAHY CREDIT UNION	1	\$120,000.00	0.38% 0 \$0.00	NA 0 \$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$118,000.00	0.38% 0 \$0.00	NA 0 \$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$115,950.00	0.37% 0 \$0.00	NA 0 \$0.00	N
	JUST MORTGAGE, INC.	1	\$123,700.00	0.39% 0 \$0.00	NA 0 \$0.00	N
	L&N FEDERAL CREDIT UNION	3	\$350,897.26	1.12% 0 \$0.00	NA 0 \$0.00	N.
	LAKE MORTGAGE COMPANY INC.	1	\$121,700.00	0.39% 0 \$0.00	NA 0 \$0.00	N.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$238,000.00	0.76% 0 \$0.00	NA 0 \$0.00	N.
	LEADER ONE FINANCIAL CORPORATION	3	\$346,500.00	1.1% 0 \$0.00	NA 0 \$0.00	N.
	LOS ALAMOS NATIONAL BANK	1	\$117,700.00	0.37% 0 \$0.00	NA 0 \$0.00	N
	MACHIAS SAVINGS BANK	1	\$118,750.00	0.38% 0 \$0.00	NA 0 \$0.00	N
	MAGNA BANK	2	\$244,800.00	0.78% 0 \$0.00	NA 0 \$0.00	N
	MARINE BANK MORTGAGE SERVICES	3	\$358,416.86	1.14% 0 \$0.00	NA 0 \$0.00	N
	MARQUETTE BANK	2	\$223,200.00	0.71% 0 \$0.00	NA 0 \$0.00	N
	MISSOURI CREDIT UNION	1	\$120,800.00	0.38% 0 \$0.00	NA 0 \$0.00	N
	MONTICELLO BANKING COMPANY	1	\$118,400.00	0.38% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE CENTER, LLC	1	\$121,500.00	0.39% 0 \$0.00	NA 0 \$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	2	\$241,226.41	0.77% 0 \$0.00	NA 0 \$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,128.00	0.37% 0 \$0.00	NA 0 \$0.00	N
	NORTHWEST GEORGIA BANK	1	\$124,000.00	0.39% 0 \$0.00	NA 0 \$0.00	N
	OMNIAMERICAN BANK	3	\$335,052.41	1.06% 0 \$0.00	NA 0 \$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$114,400.00	0.36% 0 \$0.00	NA 0 \$0.00	N
_		1	\$120,000.00	0.38% 0 \$0.00	NA 0 \$0.00	N

2	\$240,100.00	0.76%	\$0.00	NA	0 \$0.00	NA
6	\$661,164.02	2.1%	\$0.00	NA	0 \$0.00	NA
1	\$112,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
1	\$124,000.00	0.39%	\$0.00	NA	0 \$0.00	NA
1	\$116,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA (
1	\$120,800.00	0.38%	\$0.00	NA	0 \$0.00	NA
1	\$119,920.00	0.38%	\$0.00	NA	0 \$0.00	NA
1	\$120,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
2	\$242,700.00	0.77%	\$0.00	NA	0 \$0.00	NA
1	\$116,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
1	\$112,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
1	\$114,354.18	0.36%	\$0.00	NA	0 \$0.00	NA
1	\$110,400.00	0.35%	\$0.00	NA	0 \$0.00	NA
1	\$110,361.56	0.35%	\$0.00	NA	0 \$0.00	NA
2	\$247,678.53	0.79%	0.00	NA	0 \$0.00	NA
2	\$237,576.00	0.76%	\$0.00	NA	0 \$0.00	NA
2	\$220,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA(
3	\$337,266.57	1.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$112,000.00	0.36%	0.00	NA	0 \$0.00	NA (
	6 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 2 2 2	6 \$661,164.02  1 \$112,000.00  1 \$124,000.00  1 \$116,000.00  1 \$120,800.00  1 \$120,800.00  1 \$120,000.00  2 \$242,700.00  1 \$116,000.00  1 \$112,000.00  1 \$114,354.18  1 \$110,400.00  1 \$110,361.56  2 \$247,678.53  2 \$237,576.00  2 \$220,000.00  3 \$337,266.57	6 \$661,164.02 2.1%  1 \$112,000.00 0.36%  1 \$124,000.00 0.39%  1 \$116,000.00 0.37%  1 \$120,800.00 0.38%  1 \$119,920.00 0.38%  2 \$242,700.00 0.77%  1 \$116,000.00 0.37%  1 \$112,000.00 0.37%  1 \$112,000.00 0.36%  1 \$114,354.18 0.36%  1 \$110,400.00 0.35%  2 \$247,678.53 0.79%  2 \$237,576.00 0.76%  2 \$220,000.00 0.76%  3 \$337,266.57 1.07%	6 \$661,164.02 2.1% 0 \$0.00  1 \$112,000.00 0.36% 0 \$0.00  1 \$124,000.00 0.39% 0 \$0.00  1 \$116,000.00 0.37% 0 \$0.00  1 \$120,800.00 0.38% 0 \$0.00  1 \$120,000.00 0.38% 0 \$0.00  1 \$120,000.00 0.38% 0 \$0.00  2 \$242,700.00 0.77% 0 \$0.00  1 \$116,000.00 0.37% 0 \$0.00  1 \$112,000.00 0.36% 0 \$0.00  1 \$114,354.18 0.36% 0 \$0.00  1 \$110,400.00 0.35% 0 \$0.00  1 \$110,361.56 0.35% 0 \$0.00  2 \$247,678.53 0.79% 0 \$0.00  2 \$237,576.00 0.76% 0 \$0.00  2 \$237,576.00 0.76% 0 \$0.00  3 \$337,266.57 1.07% 0 \$0.00	6 \$661,164.02 2.1% 0 \$0.00 NA  1 \$112,000.00 0.36% 0 \$0.00 NA  1 \$124,000.00 0.39% 0 \$0.00 NA  1 \$116,000.00 0.37% 0 \$0.00 NA  1 \$120,800.00 0.38% 0 \$0.00 NA  1 \$119,920.00 0.38% 0 \$0.00 NA  1 \$120,000.00 0.38% 0 \$0.00 NA  1 \$120,000.00 0.38% 0 \$0.00 NA  2 \$242,700.00 0.77% 0 \$0.00 NA  1 \$116,000.00 0.37% 0 \$0.00 NA  1 \$112,000.00 0.36% 0 \$0.00 NA  1 \$114,354.18 0.36% 0 \$0.00 NA  1 \$110,400.00 0.35% 0 \$0.00 NA  2 \$247,678.53 0.79% 0 \$0.00 NA  2 \$237,576.00 0.76% 0 \$0.00 NA  2 \$220,000.00 0.76% 0 \$0.00 NA	6 \$661,164.02 2.1% 0 \$0.00 NA 0 \$0.00  1 \$112,000.00 0.36% 0 \$0.00 NA 0 \$0.00  1 \$124,000.00 0.39% 0 \$0.00 NA 0 \$0.00  1 \$116,000.00 0.37% 0 \$0.00 NA 0 \$0.00  1 \$120,800.00 0.38% 0 \$0.00 NA 0 \$0.00  1 \$119,920.00 0.38% 0 \$0.00 NA 0 \$0.00  1 \$120,000.00 0.38% 0 \$0.00 NA 0 \$0.00  2 \$242,700.00 0.77% 0 \$0.00 NA 0 \$0.00  1 \$116,000.00 0.37% 0 \$0.00 NA 0 \$0.00  1 \$112,000.00 0.36% 0 \$0.00 NA 0 \$0.00  1 \$114,354.18 0.36% 0 \$0.00 NA 0 \$0.00  1 \$110,400.00 0.35% 0 \$0.00 NA 0 \$0.00  2 \$247,678.53 0.79% 0 \$0.00 NA 0 \$0.00  2 \$237,576.00 0.76% 0 \$0.00 NA 0 \$0.00  2 \$220,000.00 0.76% 0 \$0.00 NA 0 \$0.00  2 \$237,576.00 0.76% 0 \$0.00 NA 0 \$0.00  3 \$337,266.57 1.07% 0 \$0.00 NA 0 \$0.00

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	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$231,147.30	0.73% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK	1	\$111,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	THUNDER BANK	1	\$120,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA (
	TIERONE BANK	1	\$120,000.00		NA 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$115,737.59	0.37% 0 \$0.00	NA 0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$112,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$112,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$120,300.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$114,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$112,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$118,750.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$113,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$117,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$462,016.56	1.47% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$121,300.00		NA 0 \$0.00	NA
	Unavailable	72	\$8,446,187.17	26.83% 0 \$0.00	NA 0 \$0.00	NA
Total		269	\$31,461,687.08	100% 0 \$0.00	0 \$0.00	0
		<u> </u>				
31412Q7M5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$141,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$143,842.38	0.3% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$128,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA (

AMERICAN NATIONAL BANK, TERRELL	2	\$257,700.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$148,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	3	\$401,755.21	0.83%	0 \$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$147,600.00	0.3%	0 \$0.00	NA	0 \$0.00	
ASSOCIATED BANK, NA	2	\$289,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
ATHOL SAVINGS BANK	1	\$135,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	5	\$674,868.00	1.39%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	3	\$400,000.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	1	\$149,436.26	0.31%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$267,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
BROKAW CREDIT UNION	1	\$142,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$128,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$136,088.68	0.28%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$533,238.32		0 \$0.00		0 \$0.00	
CENTREBANK	1	\$149,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$273,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$129,350.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$129,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS BANK	3	\$432,000.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$517,021.00	1.06%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$136,200.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$144,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA

COMMERCIAL BANK OF TEXAS, N.A.	1	\$138,100.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
COMMODORE BANK	1	\$144,700.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$140,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	2	\$283,600.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$126,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$131,900.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
DANVERSBANK	1	\$130,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	1	\$138,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA (
DHCU COMMUNITY CREDIT UNION	1	\$136,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$272,750.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$129,857.70	0.27% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$128,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$125,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$146,300.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$145,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$140,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$125,305.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$146,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$139,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$127,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$279,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NAC
	1	\$135,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NAC

FIRST COMMUNITY CREDIT UNION							
FIRST HERITAGE FINANCIAL, LLC	1	\$133,950.00	0.28%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$271,000.00	0.56%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$143,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	6	\$838,607.99	1.72%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$133,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$141,280.00	0.29%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	4	\$543,492.90	1.12% (	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$146,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$125,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	3	\$398,815.00	0.82%	\$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$133,900.00	0.28%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	9	\$1,208,289.29	2.48% (	\$0.00	NA	0 \$0.00	NA
GECU	4	\$532,275.24	1.09% (	\$0.00	NA	0 \$0.00	NA
GEO-CORP, INC.	1	\$132,444.00	0.27%	\$0.00	NA	0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$146,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
GREAT FLORIDA BANK	1	\$127,500.00	0.26%	\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$134,400.00	0.28%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$141,600.00	0.29% (	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$265,000.00	0.54%	\$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$529,975.97	1.09% (	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$127,900.00	0.26%	\$0.00	NA	0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$140,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
	1	\$140,000.00	0.29%	\$0.00	NA	0 \$0.00	NA

GUARDIAN CREDIT UNION							
GUARDIAN MORTGAGE COMPANY INC.	2	\$288,900.00	0.59% (	\$0.00	NA	0 \$0.00	NA (
HARBORONE CREDIT UNION	1	\$142,400.00	0.29%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	2	\$267,843.12	0.55%	\$0.00	NA	0 \$0.00	NA (
HONESDALE NATIONAL BANK THE	1	\$147,830.24	0.3%	\$0.00	NA	0 \$0.00	NA (
HSBC MORTGAGE CORPORATION (USA)	1	\$149,545.92	0.31%	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$286,320.00	0.59% (	\$0.00	NA	0 \$0.00	NA (
INDEPENDENT BANK CORPORATION	1	\$131,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$132,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$135,300.00	0.28%	\$0.00	NA	0 \$0.00	NA (
LAND /HOME FINANCIAL SERVICES, INC.	1	\$133,150.00	0.27%	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$140,000.00	0.29% (	\$0.00	NA	0 \$0.00	NA
LIBERTY BANK & TRUST COMPANY	1	\$128,250.00	0.26%	\$0.00	NA	0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$126,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$143,846.05	0.3%	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$134,544.15	0.28%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$142,000.00	0.29%	\$0.00	NA	0 \$0.00	NA (
LYONS MORTGAGE SERVICES, INC.	1	\$143,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	2	\$250,856.63	0.52%	\$0.00	NA	0 \$0.00	NA (
MARINE BANK MORTGAGE SERVICES	2	\$294,952.87	0.61%			0 \$0.00	
MARSHFIELD SAVINGS BANK	2	\$287,700.00	0.59%	\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$128,800.00	0.26%	\$0.00	NA	0 \$0.00	NA (

MERCANTILE BANK	2	\$277,039.53	0.57%	0 \$0.00	NA	0 \$0.00	) NA
MERRIMACK COUNTY SAVINGS BANK	1	\$149,300.00	0.31%	0 \$0.00	NA	0 \$0.00	) NA
MIDWEST COMMUNITY BANK	2	\$281,920.00	0.58%	0 \$0.00	NA	0 \$0.00	) NA
MIDWESTONE BANK	1	\$147,000.00	0.3%	0 \$0.00	NA	0 \$0.00	) NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$127,500.00	0.26%	0 \$0.00	NA	0 \$0.00	) NA
MORTGAGE MARKETS, LLC	1	\$130,199.96	0.27%	0 \$0.00	NA	0 \$0.00	) NA
MORTGAGE SECURITY, INC.	2	\$268,200.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,240.00	0.28%	0 \$0.00	NA	0 \$0.00	) NA
NEW REPUBLIC SAVINGS BANK	1	\$126,800.00	0.26%	0 \$0.00	NA	0 \$0.00	) NA
NUVISION FEDERAL CREDIT UNION	1	\$130,000.00	0.27%	0 \$0.00	NA	0 \$0.00	) NA
OLD FORT BANKING COMPANY	1	\$132,000.00	0.27%	0 \$0.00	NA	0 \$0.00	) NA
ORNL FEDERAL CREDIT UNION	1	\$139,900.00	0.29%	0 \$0.00	NA	0 \$0.00	) NA
PBI BANK	1	\$126,500.00	0.26%	0 \$0.00	NA	0 \$0.00	) NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$267,000.00	0.55%	0 \$0.00	NA	0 \$0.00	) NA
PENTAGON FEDERAL CREDIT UNION	8	\$1,072,166.43	2.2%	0 \$0.00	NA	0 \$0.00	) NA
PEOPLES BANK	1	\$132,000.00	0.27%	0 \$0.00	NA	0 \$0.00	) NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$130,700.00	0.27%	0 \$0.00	NA	0 \$0.00	) NA
PHH MORTGAGE CORPORATION	4	\$547,600.00	1.13%	0 \$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$126,100.00	0.26%	0 \$0.00	NA	0 \$0.00	) NA
PMC BANCORP	1	\$140,000.00	0.29%	0 \$0.00	NA	0 \$0.00	) NA
PRIMEWEST MORTGAGE CORPORATION	3	\$382,080.00	0.79%	0 \$0.00	NA	0 \$0.00	) NA
RANDOLPH SAVINGS BANK	1	\$131,848.59	0.27%	0 \$0.00	NA	0 \$0.00	) NA
ROBINS FINANCIAL CREDIT UNION	1	\$138,400.00	0.28%	0 \$0.00	NA	0 \$0.00	) NA
S&T BANK	2	\$273,700.88	0.56%	0 \$0.00	NA	0 \$0.00	) NA
D&I BANK	2	\$273,700.88	0.56%	<u>00.04 </u>	NA	JUJ\$U.UC	I N

SAVINGS BANK OF MAINE	2	\$274,900.00	0.56%	\$0.00	NA	0 \$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$135,600.00	0.28%	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$142,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$138,132.03	0.28%	\$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$277,500.00	0.57%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$142,500.00	0.29%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$132,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA(
TELCOM CREDIT UNION	1	\$126,400.00	0.26%	\$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$140,000.00	0.29%	0.00\$	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,143.30	0.27%	\$0.00		0 \$0.00	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$128,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$133,400.00	0.27%	\$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$139,652.33	0.29%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$266,100.00	0.55% (	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$145,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	1	\$130,500.00	0.27%	0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$148,600.00				0 \$0.00	

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	FIRST AMERICAN INTERNATIONAL BANK					
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$198,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA(
	HSBC MORTGAGE CORPORATION (USA)	1	\$184,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP.	5	\$1,319,150.00	5.49% 0 \$0.00	NA 0 \$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$216,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$180,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$833,750.00	3.47% 0 \$0.00	NA 0 \$0.00	NA
	PIONEER SAVINGS BANK	1	\$188,800.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$200,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	4	\$1,090,000.00	4.54% 0 \$0.00	NA 0 \$0.00	NA
	THE MONEY SOURCE, INC.	2	\$525,000.00	2.19% 0 \$0.00	NA 0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$2,028,050.00		NA 0 \$0.00	NA
	Unavailable	5	\$1,349,814.88	5.63% 0 \$0.00	NA 0 \$0.00	NA
Total		73	\$24,019,514.88	100% 0 \$0.00	0 \$0.00	
31412RA31	ARVEST MORTGAGE COMPANY	1	\$243,500.00		NA 0 \$0.00	NA
	Unavailable	11	\$3,098,797.42	92.71% 0 \$0.00	NA 0 \$0.00	NA
Total	_	12	\$3,342,297.42	100% 0 \$0.00	0 \$0.00	
31412RA49	BOTTOMLINE MORTGAGE, INC.	10	\$2,643,800.00	7.28% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$160,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	SEATTLE BANK	6	\$1,284,520.00	3.54% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	2	\$563,250.00	1.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	121	\$31,642,926.58	87.19% 0 \$0.00	NA 0 \$0.00	NA

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Total		140	\$36,294,496.58	100%	0	\$0.00		0	\$0.00	
			, , ,							
31412RA56	Unavailable	16	\$5,257,655.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,257,655.80	100%	0	\$0.00		0	\$0.00	
31412RA64	PENTAGON FEDERAL CREDIT UNION	121	\$28,207,715.07		L	\$0.00			\$0.00	
Total		121	\$28,207,715.07	100%	0	\$0.00		0	\$0.00	
31412RA72	BANK OF WESTON	1	\$188,959.74	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$116,866.13	0.22%					\$0.00	NA
	FIRST PLACE BANK	1	\$290,190.49	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$358,109.58	0.69%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	270	\$50,746,241.70	97.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$265,612.64	0.52%	0	\$0.00	NA	0	\$0.00	NA
Total		277	\$51,965,980.28	100%	0	\$0.00		0	\$0.00	
31412RA80	COUNTRYPLACE MORTGAGE, LTD	1	\$209,051.87	7.45%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$179,073.37	6.38%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	9	\$2,119,479.60	75.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$299,000.00	10.65%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,806,604.84	100%	0	\$0.00		0	\$0.00	
			****			+0.00		_	<b>+</b> 0 0 0	
31412RA98	ANCHORBANK FSB	1	\$192,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$127,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$245,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$206,400.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$393,750.00	3.08%	0	\$0.00	NA	O	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$164,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
<b>├</b>			\$225,000.00	1.76%	H			H	\$0.00	NA

	FIRST AMERICAN INTERNATIONAL BANK							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$346,800.00	2.71% (	\$0.00	NA	0 \$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$448,250.00	3.51% (	\$0.00	NA	0 \$0.00	NA
	FREMONT BANK	2	\$441,606.43	3.45%	\$0.00	NA	0 \$0.00	NA (
	FULTON BANK	1	\$216,627.41	1.69%	\$0.00	NA	0 \$0.00	NA (
	GATEWAY BANK, F.S.B.	2	\$662,250.00	5.18% 0	\$0.00	NA	0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$152,600.00	1.19% 0	\$0.00	NA	0 \$0.00	NA
	JUST MORTGAGE, INC.	3	\$489,850.00	3.83%	\$0.00	NA	0 \$0.00	NA
	LAKE FOREST BANK & TRUST	4	\$1,254,750.00	9.81% 0	\$0.00	NA	0 \$0.00	NA
	MORTGAGE CENTER, LLC	1	\$176,629.53	1.38% 0	\$0.00	NA	0 \$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$127,300.00	1% 0	\$0.00	NA	0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$138,754.97	1.09% (	\$0.00	NA	0 \$0.00	NA
	PATELCO CREDIT UNION	3	\$491,742.52	3.85%	\$0.00	NA	0 \$0.00	NA
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$164,831.77	1.29% (	\$0.00	NA	0 \$0.00	NA
	RPM MORTGAGE, INC.	1	\$519,200.00	4.06%	\$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$5,599,817.60		1 1	NA	0 \$0.00	NA (
Total		57	\$12,784,160.23	100%	\$0.00		0 \$0.00	0
31412RAA5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$165,000.00			NA	0 \$0.00	NA
	ALLIED HOME MORTGAGE	2	\$315,022.51	0.62%	\$0.00	NA	0 \$0.00	NA

CORPORATION							
AMARILLO NATIONAL BANK	1	\$172,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$170,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$315,250.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$155,665.68	0.31%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	4	\$613,635.42	1.21%	\$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$159,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	5	\$793,329.67	1.56%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$174,950.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
BUSEY BANK	2	\$326,919.13	0.64%	0 \$0.00	NA	0 \$0.00	NA
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$164,981.99	0.32%	0 \$0.00	NA	0 \$0.00	
CENTRAL BANK ILLINOIS	1	\$154,200.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$167,700.00	0.33%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$666,033.37	1.31%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$158,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$169,892.31	0.33%			0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$490,514.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$155,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	2	\$313,800.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$168,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
CTX MORTGAGE COMPANY, LLC	1	\$150,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
CUMANET, LLC	2	\$316,500.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	1	\$150,000.00	0.29%	0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$168,750.00	0.33%	0 \$0.00	NA	0 \$0.00	

DUPAGE CREDIT UNION	1	\$165,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA (
DURANT BANK AND TRUST COMPANY	2	\$330,600.00	0.65% 0 \$0.00	NA 0 \$0.00	NA (
EMPOWER FEDERAL CREDIT UNION	1	\$159,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA (
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$165,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$160,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA (
FIRST AMERICAN INTERNATIONAL BANK	5	\$781,000.00	1.53% 0 \$0.00	NA 0 \$0.00	NA (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$168,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$314,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$160,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$153,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA (
FIRST INTERSTATE BANK	2	\$321,400.00	0.63% 0 \$0.00	NA 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C.	6	\$941,003.77	1.85% 0 \$0.00	NA 0 \$0.00	NA (
FIRST MORTGAGE CORPORATION	2	\$319,200.00	0.63% 0 \$0.00	NA 0 \$0.00	NA (
FIRST NATIONAL BANK OF CARMI	1	\$160,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA (
FIRST NATIONAL BANK OF GILLETTE	1	\$165,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA (
FIRST PLACE BANK	4	\$649,208.49	1.28% 0 \$0.00	NA 0 \$0.00	NA (
FIRST TECHNOLOGY CREDIT UNION	1	\$171,553.00	0.34% 0 \$0.00	NA 0 \$0.00	NA (
FIRSTBANK PUERTO RICO	1	\$154,900.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	16	\$2,575,271.20	5.06% 0 \$0.00	NA 0 \$0.00	NA (
FULTON BANK	1	\$171,811.73	0.34% 0 \$0.00	NA 0 \$0.00	NA (
GECU	1	\$151,407.01	0.3% 0 \$0.00	NA 0 \$0.00	NA (
GLASS CITY FEDERAL CREDIT UNION	1	\$164,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
		\$160,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA (

GREYLOCK FEDERAL CREDIT UNION							
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$160,837.84	0.32% (	\$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$157,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$153,600.00	0.3%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$151,100.00	0.3%	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$152,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,823.61	0.32%	\$0.00	NA	0\$0.00	NA
HEARTLAND CREDIT UNION	1	\$157,600.00	0.31%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$165,200.00	0.32%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$173,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$150,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	2	\$342,000.00	0.67% (	\$0.00	NA	0 \$0.00	NA
HONOR STATE BANK	1	\$167,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	4	\$655,049.26	1.29%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$312,400.00	0.61%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$313,000.00	0.61%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$166,350.00	0.33%	\$0.00	NA	0 \$0.00	NA
JUST MORTGAGE, INC.	1	\$150,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$160,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	\$498,110.00	0.98%	\$0.00	NA	0 \$0.00	NA
LIFESTORE BANK	1	\$164,500.00	0.32% (	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$171,600.00	0.34%	\$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$164,500.00	0.32%	\$0.00	NA	0 \$0.00	NA

MACHIAS SAVINGS BANK	1	\$160,000.00	0.31%	\$0.00	NA	\$0.00	NA
MAGNA BANK	2	\$326,859.88	0.64% (	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$164,000.00	0.32%			0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$160,800.00	0.32%			0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$152,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	3	\$486,619.79	0.96% (	\$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$160,000.00	0.31%	\$0.00	NA	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$172,000.00	0.34%	\$0.00	NA	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$329,338.10	0.65% (	\$0.00	NA	0\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$150,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$174,000.00	0.34%	\$0.00	NA	\$0.00	NA
OLDE CYPRESS COMMUNITY BANK	1	\$156,000.00	0.31%	\$0.00	NA	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$154,000.00	0.3%	\$0.00	NA	\$0.00	NA
PANHANDLE STATE BANK	2	\$316,000.00	0.62%	\$0.00	NA	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$328,850.00	0.65% (	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	16	\$2,444,552.96	4.8%	\$0.00	NA	\$0.00	NA
PEOPLES BANK	1	\$174,300.00	0.34%	\$0.00	NA	0.00	NA
PHH MORTGAGE CORPORATION	1	\$152,000.00	0.3%	\$0.00	NA	\$0.00	NA
PMC BANCORP	2	\$318,000.00	0.62%	\$0.00	NA	0\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.31%	\$0.00		0 \$0.00	NA
PRIMEBANK	1	\$152,000.00	0.3% (	\$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL	1	\$156,000.00	0.31%			0 \$0.00	NA

COMPANY							
PRIMEWEST MORTGAGE CORPORATION	1	\$161,600.00	0.32%	\$0.00	NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$157,335.00	0.31% 0	\$0.00	NA (	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$170,000.00	0.33% 0	\$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	3	\$495,000.00	0.97% 0	\$0.00	NA (	\$0.00	NA
SAFE CREDIT UNION	1	\$174,000.00	0.34% 0	\$0.00	NA (	\$0.00	NA
SAHARA MORTGAGE	1	\$168,000.00	0.33% 0	\$0.00	NA (	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$150,000.00	0.29%	\$0.00	NA	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$152,000.00	0.3%	\$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	3	\$477,651.15	0.94%	\$0.00	NA	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$164,800.00	0.32%	\$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	1	\$152,000.00	0.3%	\$0.00	NA	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$160,000.00	0.31% 0	\$0.00	NA (	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$172,860.87	0.34%	\$0.00	NA	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$168,000.00	0.33%	\$0.00	NA	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$170,400.00	0.33% 0	\$0.00	NA	\$0.00	NA
THUNDER BANK	1	\$171,845.00	0.34% 0	\$0.00	NA (	\$0.00	N/
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$165,200.00	0.32% 0			0)\$0.00	N/
ULSTER SAVINGS BANK	3	\$490,400.00	0.96%	\$0.00	NA	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.31%	\$0.00	NA	\$0.00	N/
		\$161,600.00	0.32% 0			\$0.00	N/

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	UNITED MORTGAGE COMPANY					
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	VERITY CREDIT UNION	1	\$164,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	2	\$323,649.60	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	9	\$1,455,869.80	2.86% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$315,828.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	2	\$316,200.00		NA 0 \$0.00	NA 0
	Unavailable	100	\$16,092,012.92	31.68% 0 \$0.00	NA 0 \$0.00	NA 0
Total		317	\$50,918,143.06	100% 0 \$0.00	0 \$0.00	0
				<del></del>		
31412RAB3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$63,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLEGIANCE CREDIT UNION	2	\$90,000.00		NA 0 \$0.00	NA 0
	ALLIANCE BANK	1	\$50,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	2	\$97,450.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	6	\$363,113.57	0.82% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$64,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN NATIONAL BANK, TERRELL	2	\$158,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$173,920.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	2	\$100,483.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	9	\$557,607.95	1.26% 0 \$0.00	NA 0 \$0.00	NA
		12	\$687,575.04			NA (

ASSOCIATED BANK, NA							
BANCORPSOUTH BANK	3	\$161,350.00	0.36%	\$0.00	NA	\$0.00	NA
BANK OF ABBEVILLE AND TRUST CO.	1	\$58,400.00	0.13%	\$0.00	NA	\$0.00	NA
BANK OF AKRON	1	\$72,000.00	0.16% (	\$0.00	NA	0 \$0.00	NA (
BANK OF STANLY	1	\$64,800.00	0.15% (	\$0.00	NA	0\$0.00	NA (
BANK OF THE WEST	18	\$1,102,750.00	2.49% (	\$0.00	NA	0\$0.00	NA (
BANK TEXAS, NATIONAL ASSOCIATION	1	\$35,350.00	0.08%	\$0.00	NA	0 \$0.00	NA
BANKWEST	1	\$68,000.00	0.15%	\$0.00	NA	0.00	NA (
BAXTER CREDIT UNION	1	\$50,000.00	0.11%			\$0.00	
BLACKHAWK STATE BANK	1	\$73,000.00	0.16%	\$0.00	NA	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$54,750.00	0.12%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$78,750.00	0.18%			0\$0.00	NA
BUSEY BANK	6	\$394,082.83	0.89%	\$0.00	NA	0.00\$	NA (
CARDINAL COMMUNITY CREDIT UNION	1	\$63,750.00	0.14%	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	1	\$57,593.85	0.13% (	\$0.00	NA	0 \$0.00	NA (
CENTENNIAL LENDING, LLC	1	\$83,200.00	0.19%	\$0.00	NA	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$73,329.67	0.17%	\$0.00	NA	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$63,750.00	0.14%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$475,317.15	1.07%	\$0.00	NA	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$48,750.00	0.11%	\$0.00	NA	\$0.00	NA
CENTREBANK	1	\$82,500.00	0.19%	\$0.00	NA	\$0.00	NA (
CHEMICAL BANK	1	\$48,000.00	0.11%	\$0.00	NA	\$0.00	NA (
CIS FINANCIAL SERVICES, INC.	1	\$36,767.71	0.08%	\$0.00	NA	\$0.00	NA
CITIZENS COMMUNITY BANK	2	\$132,847.64	0.3%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	4	\$194,550.00	0.44%	\$0.00	NA	0\$0.00	NA (
CITIZENS FIRST NATIONAL BANK	2	\$115,100.00	0.26%			0\$0.00	
	1	\$58,400.00	0.13%	\$0.00	NA	\$0.00	NA (

IRST ION						
TTY TION OF 1 RDALE	\$81,600.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
CGAGE, 2	\$139,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
E CREDIT 1	\$80,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
IAL BANK N.A.	\$36,800.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
ΓΥ BANK ARKS, INC. 2	\$142,800.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
ΓΥ BANK, 1	\$58,500.00	0.13%	0 \$0.00	NA	0\$0.00	NA
TY FIRST TION OF 1	\$67,455.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FY E 2 LLC	\$116,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
TY STATE OCK 4	\$279,617.74	0.63%	0 \$0.00	NA	0 \$0.00	NA
TYONE 3	\$154,250.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
R LOAN LLC 4	\$244,920.00					NA
BANK 1	\$59,950.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
PLACE E, LTD 2	·	0.36%	0 \$0.00	NA	0 \$0.00	NA
ION WEST 3	\$192,250.00	1				NA
LLC 1	\$64,800.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
AND BANK 1	\$64,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
ON FOR 1	\$53,000.00	0.12%	0 \$0.00	NA 	0 \$0.00	NA
INANCIAL 1	\$84,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
HOOLS CREDIT 1	\$47,944.94	0.11%	0 \$0.00	NA	0 \$0.00	NA
MUNITY ION 1	\$73,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
				NA		NA
	ION ITY ION OF IRDALE IGAGE,  E EREDIT  IAL BANK N.A. IY BANK ARKS, INC. IY BANK, ITY FIRST ION OF I  IAL C IY STATE OCK  IY STATE OCK  IY STATE OCK  IY STATE OCK  IY STATE ION WEST  ION WEST  ION WEST  ION WEST  ION OF I  INANCIAL I  INANCIAL I  INANCIAL I  INANCIAL I  IMUNITY I  IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNITY I  I IMUNIT	ION ITY ION OF RDALE IGAGE,  2 \$139,000.00  EAL BANK N.A. IY BANK ARKS, INC. IY BANK, I \$58,500.00  IY FIRST ION OF I \$67,455.00  IY STATE OCK IY STATE OCK IY STATE OCK IY STATE OCK IY STATE OCK IY STATE OCK IY STATE OCK IY STATE OCK IY STATE OCK IY STATE OCK IY STATE OCK IY STATE OCK IY STATE OCK IY STATE OCK IY STATE OCK IY STATE OCK IY STATE OCK IY STATE OCK IY STATE OCK IY STATE OCK IY STATE OCK IY STATE OCK IY STATE OCK IY STATE OCK IY STATE OCK IY STATE OCK IY STATE OCK IY STATE OCK IY STATE OCK IY STATE OCK IY STATE OCK IY STATE OCK IY STATE OCK IY STATE OCK IY STATE OCK IY STATE OCK IY STATE OCK IY STATE OCK IY STATE OCK IY STATE OCK IY STATE OCK IY STATE OCK IY STATE OCK IY STATE OCK IY STATE OCK IY STATE OCK IY STATE OCK IY STATE OCK IY STATE OCK IY STATE OCK IY STATE OCK IY STATE OCK IY STATE OCK IY STATE OCK IY STATE OCK IY STATE OCK IY STATE OCK IY STATE OCK IY STATE OCK IY STATE OCK IY STATE OCK IY STATE OCK IY STATE OCK IY STATE OCK IY STATE OCK IY STATE OCK IY STATE OCK IY STATE OCK IY STATE OCK IY STATE OCK IY STATE OCK IY STATE OCK IY STATE OCK IY STATE OCK IY STATE OCK IY STATE OCK IY STATE OCK IY STATE OCK IY STATE OCK IY STATE OCK IY STATE OCK IY STATE OCK IY STATE OCK IY STATE OCK IY STATE OCK IY STATE OCK IY STATE OCK IY STATE OCK IY STATE OCK IY STATE OCK IY STATE OCK IY STATE OCK IY STATE OCK IY STATE OCK IY STATE OCK IY STATE OCK IN STATE OCK IN STATE OCK IY STATE OCK IN STATE OCK IN STATE OCK IN STATE OCK IN STATE OCK IN STATE OCK IN STATE OCK IN STATE OCK IN STATE OCK IN STATE OCK IN STATE OCK IN STATE OCK IN STATE OCK IN STATE OCK IN STATE OCK IN STATE OCK IN STATE OCK IN STATE OCK IN STATE OCK IN STATE OCK IN STATE OCK IN STATE OCK IN STATE OCK IN STATE OCK IN STATE OCK IN STATE OCK IN STATE OCK IN STATE OCK IN STATE OCK IN STATE OCK IN STATE OCK IN STATE OCK IN STATE OCK IN STATE OCK IN STATE OCK IN STATE OCK IN STATE OCK IN STATE OCK IN STATE OCK IN STATE OCK IN STATE OCK IN STATE OCK IN STATE OCK IN STATE OCK IN STATE OCK IN STATE OCK IN STATE OCK IN STATE OCK IN STATE OCK IN ST	ION TTY ION OF RDALE GAGE, 2 \$139,000.00 0.31% EREDIT 1 \$80,500.00 0.18% IAL BANK N.A. TY BANK ARKS, INC. TY BANK, 1 \$36,800.00 0.32% TY BANK, 1 \$58,500.00 0.13% TY FIRST ION OF 1 \$67,455.00 0.15% TY E 2 \$116,000.00 0.26% LLC TY STATE OCK 4 \$279,617.74 0.63% TYONE 3 \$154,250.00 0.35% R LOAN LLC BANK 1 \$59,950.00 0.14% PLACE E, LTD ION WEST 3 \$192,250.00 0.43% LLC 1 \$64,800.00 0.15% IND BANK 1 \$53,000.00 0.15% IND BANK 1 \$64,000.00 0.15% IND BANK 1 \$53,000.00 0.12% INANCIAL 1 \$84,500.00 0.19% INANCIAL 1 \$84,500.00 0.19% INANCIAL 1 \$84,500.00 0.19% INANCIAL 1 \$84,500.00 0.19% INANCIAL 1 \$84,500.00 0.19% INANCIAL 1 \$84,500.00 0.19% INANCIAL 1 \$84,500.00 0.19% INANCIAL 1 \$84,500.00 0.19% INANCIAL 1 \$84,500.00 0.19% INANCIAL 1 \$84,500.00 0.19% INANCIAL 1 \$84,500.00 0.19% INANCIAL 1 \$84,500.00 0.19%	ION	ION   TTY	ION

UNION							
DUBUQUE BANK AND TRUST COMPANY	5	\$322,612.57	0.73%	0 \$0.00	NA	\$0.00	N/
DUPAGE CREDIT UNION	1	\$67,000.00	0.15%	0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	7	\$432,588.37	0.98%	\$0.00	NA	\$0.00	NA
EMI EQUITY MORTGAGE, INC.	1	\$56,250.00	0.13%	\$0.00	NA	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	6	\$380,539.21	0.86%	\$0.00	NA	\$0.00	NA
FAA CREDIT UNION	2	\$144,400.00	0.33%	00.00	NA (	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$55,600.00	0.13%	\$0.00	NA	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$59,831.75	0.13%	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	1	\$52,800.00	0.12%	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	3	\$217,081.16	0.49%	\$0.00	NA	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$62,100.00	0.14%	0\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$44,000.00	0.1%	0.00	NA	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$247,300.00	0.56%	0\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	4	\$250,800.00	0.57%	\$0.00	NA	\$0.00	N.
FIRST FEDERAL BANK OF LOUISIANA	1	\$58,425.00	0.13%	\$0.00	NA	\$0.00	N.
FIRST FEDERAL BANK OF OHIO	1	\$30,000.00	0.07%	0\$0.00	NA	\$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$143,419.63	0.32%	0\$0.00	NA	\$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$210,000.00	0.47% (	0\$0.00	NA	\$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$35,200.00	0.08%	0\$0.00	NA	\$0.00	N
FIRST FINANCIAL BANK, NATIONAL	1	\$33,000.00	0.07%	0.00	NA	\$0.00	N.

ASSOCIATION							
FIRST GUARANTY BANK	1	\$60,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$339,250.00	0.77%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$97,590.68	0.22%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	22	\$1,388,635.15	3.13%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	5	\$304,800.00	0.69%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$45,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$68,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$29,665.33	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$75,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	19	\$1,101,009.46	2.48%	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$63,788.89	0.14%	\$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$74,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$84,000.00	0.19% (	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	12	\$758,916.98	1.71% (	\$0.00	NA	0 \$0.00	NA
FULTON BANK	3	\$199,418.11	0.45%		1	0 \$0.00	
GATEWAY BANK, F.S.B.	1	\$60,750.00	0.14%			0 \$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$56,240.00	0.13%	\$0.00	NA	0 \$0.00	NA
GECU	8	\$517,271.87	1.17%	\$0.00	NA	0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$64,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
GREAT FLORIDA BANK	2	\$127,324.48	0.29%	\$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$84,400.00	0.19%	\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$75,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL	1	\$41,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION							

GROW FINANCIAL FEDERAL CREDIT UNION							
GUARDIAN CREDIT UNION	1	\$40,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$74,480.43	0.17%	0 \$0.00	NA	0 \$0.00	NA
HANCOCK BANK	2	\$98,800.00	0.22%	0 \$0.00	NA	0 \$0.00	NA (
HAYHURST MORTGAGE, INC.	1	\$61,500.00				0 \$0.00	
HEARTLAND BANK	9	\$508,175.00	1.15%	0 \$0.00	NA	0 \$0.00	NA (
HERGET BANK, NATIONAL ASSOCIATION	2	\$85,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$51,713.12	0.12%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$75,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$63,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$75,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$40,050.00	0.09%	\$0.00	NA	0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$59,932.77	0.14%	\$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	1	\$56,670.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
HONESDALE NATIONAL BANK THE	1	\$55,200.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
HONOR CREDIT UNION	1	\$65,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
HONOR STATE BANK	2	\$130,200.00	0.29%	0 \$0.00	NA	0 \$0.00	NA (
HOOSAC BANK	1	\$73,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	1	\$82,400.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$75,200.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$72,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	2	\$104,338.64	0.24%	0 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$37,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA

JAMES B. NUTTER AND COMPANY	2	\$160,750.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$84,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	9	\$621,752.40	1.4%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$81,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
LAKELAND BANK	1	\$60,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	4	\$211,450.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	4	\$237,325.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
LIFESTORE BANK	1	\$82,400.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$78,400.00				0 \$0.00	
LOS ALAMOS NATIONAL BANK	1	\$81,094.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	5	\$355,500.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$50,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$200,668.18	0.45%	0 \$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	2	\$116,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$66,400.00				0 \$0.00	
MEMBER HOME LOAN, L.L.C.	1	\$75,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$70,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,750.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$55,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$142,731.26	0.32%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$76,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$70,400.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$62,000.00	0.14%	0\$0.00	NA	0 \$0.00	NA
	1	\$78,079.25	0.18%	0 \$0.00	NA	0 \$0.00	NA

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
MORTGAGE CENTER, LLC	10	\$538,800.00	1.22%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$156,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	5	\$209,010.04	0.47% (	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$81,300.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$144,300.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$57,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$83,800.00	0.19% (	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$130,000.00	0.29% (	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$70,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$68,250.00	0.15%	\$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	9	\$670,650.00	1.51%	\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$79,200.00	0.18%	\$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$66,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$63,600.00	0.14%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$140,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
UNION	5	\$307,900.00	0.69%	\$0.00	NA	0 \$0.00	NA

STATE EMPLOYEES CREDIT UNION		
PENTAGON FEDERAL 11 \$664,306.59 1.5% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL 2 \$122,400.00 0.28% 0 \$0.00 ASSOCIATION	NA 0 \$0.00	NA
PEOPLES STATE 1 \$57,300.00 0.13% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE 4 \$293,250.00 0.66% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT 2 \$141,400.00 0.32% 0 \$0.00 UNION	NA 0 \$0.00	NA
PLATINUM HOME 3 \$176,000.00 0.4% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST 3 \$190,200.00 0.43% 0 \$0.00		NA
PRIMEBANK 1 \$49,176.55 0.11% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL 4 \$290,900.00 0.66% 0 \$0.00 COMPANY		NA
PRIMEWEST  MORTGAGE 1 \$64,275.00 0.15% 0 \$0.00  CORPORATION	NA 0 \$0.00	NA
PROVIDENT CREDIT 1 \$75,200.00 0.17% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT 1 \$58,500.00 0.13% 0 \$0.00 UNION	NA 0 \$0.00	NA
REDSTONE FEDERAL 1 \$84,000.00 0.19% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT 3 \$201,750.00 0.46% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE 2 \$131,285.48 0.3% 0 \$0.00 COMPANY	NA 0 \$0.00	NA
S&T BANK 6 \$354,217.71 0.8% 0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO 1 \$69,000.00 0.16% 0 \$0.00		NA
SAFE CREDIT UNION 2 \$133,000.00 0.3% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY 2 \$134,895.09 0.3% 0 \$0.00		NA
SAVINGS BANK OF 3 \$150,450.00 0.34% 0 \$0.00 MAINE	NA 0 \$0.00	NA
SAVINGS BANK OF 1 \$70,000.00 0.16% 0 \$0.00 MENDOCINO	NA 0 \$0.00	NA

COUNTY							
SHARONVIEW FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$46,800.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$50,800.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$49,000.00	0.11%	\$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$79,729.85	0.18%	\$0.00	NA	\$0.00	NA
SPENCER SAVINGS BANK	2	\$116,400.00	0.26%	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$132,400.00		\$0.00	NA (	0 \$0.00	NA
ST. MARYS BANK	1	\$23,920.00	0.05%	\$0.00	NA	0\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$51,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF COKATO	1	\$84,000.00	0.19% 0	\$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$72,500.00	0.16% 0	\$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	1	\$73,000.00	0.16%	\$0.00	NA (	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$40,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$122,400.00	0.28% 0	\$0.00	NA	0\$0.00	NA
SUNTRUST MORTGAGE INC.	1	\$63,355.24	0.14%	\$0.00	NA	\$0.00	NA
TEXAS BANK	1	\$77,800.00	0.18%	\$0.00	NA	0\$0.00	NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$45,000.00	0.1%			0 \$0.00	NA
THE FIRST NATIONAL BANK	2	\$122,950.00	0.28%	\$0.00	NA	\$0.00	NA
THE HUNTINGTON	1	\$47,295.44	0.11% 0	\$0.00	NA	0.00\$0	NA

NATIONAL BANK							
THE MERCHANTS NATIONAL BANK	1	\$72,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$88,800.00	0.2%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$36,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	4	\$229,750.00	0.52%	0.00\$0	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$53,800.00		\$0.00	NA	0 \$0.00	
TLC COMMUNITY CREDIT UNION	1	\$65,600.00	0.15%	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$62,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$47,450.00	0.11% (	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$61,800.00	0.14%	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$72,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	2	\$152,500.00	0.34%	\$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	1	\$56,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
UNITED SECURITY FINANCIAL, INC	1	\$48,750.00	0.11%	\$0.00	NA	0 \$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$69,919.71	0.16%	\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$83,903.64	0.19%	\$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$57,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$76,500.00	0.17%	\$0.00	NA	0 \$0.00	NA
VYSTAR CREDIT UNION	5	\$361,828.00	0.82%	\$0.00	NA	0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$40,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	1	\$55,200.00	0.12%	\$0.00	NA	0 \$0.00	NA
WESTBURY BANK	2	\$130,800.00	0.3%	0.00	NA	0 \$0.00	NA
WESTFIELD BANK, F.S.B.	1	\$76,000.00	0.17%	\$0.00		0 \$0.00	
	4	\$258,989.00	0.58%	\$0.00	NA	0 \$0.00	NA
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		_	_			_	_
WESTSTAR							
MORTGAGE							
CORPORATION							
WHATCOM		\$ 52 20 C CO	2.1.40		374	+	37.4
	1	\$63,996.68	0.14%	0 \$0.00	NAIO	\$0.00	NA 0
				+	<del>                                     </del>		
	1	\$32,300.00	0.07%	0 \$0.00	NA 0	\$0.00	NA 0
				1			
	11	\$639,596.92	1.44%	0 \$0.00	NA 0	\$0.00	NA 0
<del>- 1</del>	170	\$10,060,800,50	24 72%	00 00	NAO	_{ይህ} ባህ	NA 0
Unavanable	+	· ·	1		1		INA U
+	/10	\$44,320,374.19	100%	<u>                                      </u>	<u> </u>	<b>\$U.UU</b>	U
AMEDICANI	$\longrightarrow$	-	-	+	+ +		
	1	\$101,250.00	1.41%	0 \$0.00	NA 0	\$0.00	NA 0
· · · · · · · · · · · · · · · · · · ·							
			0 24				
COMPANY	5	\$450,250.00	6.28%	0 \$0.00	NA ₀	\$0.00	NA 0
BOTTOMLINE	1	\$100 <b>2</b> 00 00	1.500	2 20 00	274.0	<b>\$2.00</b>	NIA
MORTGAGE, INC.	1	\$109,200.00	1.52%	0 \$0.00	NA _U	\$0.00	NA 0
EMBRACE HOME	2	\$206.042.42	4 1207	0 00	NAO	ΦΩ ΩΩ	NIA C
LOANS, INC.		\$296,042.42	4.13%	0 \$0.00	NAU	\$0.00	NA 0
FIRST NATIONAL	2	\$205 414 00	1 120%	0 60 00	NAO	ቀሳ ሳሳ	NA C
BANK OF OMAHA	3	\$293,414.00					
Unavailable	61	\$5,915,183.28	82.54%	0 \$0.00	NA 0	\$0.00	NA 0
	74	\$7,167,339.70	100%	0 \$0.00	0	\$0.00	0
ARVEST MORTGAGE COMPANY	4	\$445,850.00	9.87%	0 \$0.00	NA 0	\$0.00	NA 0
	1	\$119.803.50	2.65%	0.08	NA 0	\$0.00	NA 0
<u> </u>							
LOANS, INC.	1	\$112,000.00	2.48%	0 \$0.00	NA _{[0}	\$0.00	NA
FIRST NATIONAL	4	\$157.650.40	12.1207		374.0	22.20	27.4
BANK OF OMAHA	4	\$457,652.40	10.13%	0 \$0.00	NA _U	\$0.00	NA 0
PNC BANK, N.A.	1	\$109,636.27	2.43%	0.00	NA 0	\$0.00	NA (
SEATTLE BANK	1	\$111,000.00					
Unavailable	27	\$3,160,651.98	69.98%	0 \$0.00	1		1
	39	\$4,516,594.15	100%	0 \$0.00	0	\$0.00	
ARVEST MORTGAGE	2	\$206.500.00	( (20)	0 00	NIAO	φ <u>Λ</u> 00	NIA C
COMPANY	3	\$390,300.00	0.02%	0 30.00	NAU	\$0.00	NA
BOTTOMLINE		¢120,600,00	2 16%	00 00	NAO	¢Ω ΩΩ	NA (
MORTGAGE, INC.	1	\$129,000.00					
CITIMORTGAGE, INC.	1	\$125,531.00	2.1%	0 \$0.00	NA 0	\$0.00	NA (
FIRST NATIONAL BANK OF OMAHA		\$136,800.00	2 28%	0.80.00	NA 0	\$0.00	NA
	MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. EMBRACE HOME LOANS, INC. FIRST NATIONAL BANK OF OMAHA Unavailable  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. EMBRACE HOME LOANS, INC. FIRST NATIONAL BANK OF OMAHA Unavailable  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. EMBRACE HOME LOANS, INC. FIRST NATIONAL BANK OF OMAHA PNC BANK, N.A. SEATTLE BANK Unavailable  ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC.	MORTGAGE CORPORATION  WHATCOM EDUCATIONAL CREDIT UNION  WOODLANDS NATIONAL BANK  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY  BOTTOMLINE MORTGAGE, INC.  EMBRACE HOME LOANS, INC.  FIRST NATIONAL BANK OF OMAHA  Unavailable  ARVEST MORTGAGE COMPANY  CITIMORTGAGE, INC.  EMBRACE HOME LOANS, INC.  FIRST NATIONAL BANK OF OMAHA  Unavailable  ARVEST MORTGAGE COMPANY  CITIMORTGAGE, INC.  EMBRACE HOME LOANS, INC.  FIRST NATIONAL BANK OF OMAHA  Unavailable  4  ARVEST MORTGAGE COMPANY  CITIMORTGAGE, INC.  1  EMBRACE HOME LOANS, INC.  FIRST NATIONAL BANK OF OMAHA  PNC BANK, N.A.  SEATTLE BANK  Unavailable  27  39  ARVEST MORTGAGE COMPANY  BOTTOMLINE MORTGAGE, INC.  1	MORTGAGE CORPORATION  WHATCOM EDUCATIONAL CREDIT UNION  WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE BANK OF OMAHA Unavailable  ARVEST MORTGAGE, INC. EMBRACE HOME LOANS, INC.  FIRST NATIONAL BANK OF OMAHA PNC BANK, N.A.  FIRST NATIONAL BANK OF OMAHA PNC BANK, N.A.  ARVEST MORTGAGE COMPANY  BOTTOMLINE COMPANY  ARVEST MORTGAGE COMPANY  BOTTOMIC BANK OF OMAHA Unavailable  ARVEST MORTGAGE COMPANY  CITIMORTGAGE, INC.  EMBRACE HOME LOANS, INC.  FIRST NATIONAL BANK OF OMAHA  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.  EMBRACE HOME LOANS, INC.  FIRST NATIONAL BANK OF OMAHA PNC BANK, N.A.  BOTTOMLINE Unavailable  ARVEST MORTGAGE COMPANY  CITIMORTGAGE, INC.  BANK OF OMAHA  AST,167,339.70  ARVEST MORTGAGE COMPANY  SEATTLE BANK  BANK OF OMAHA  AST,652.40  BANK OF OMAHA  BANK OF OMAHA  BANK OF OMAHA  BANK OF OMAHA  BANK OF OMAHA  BANK OF OMAHA  BANK OF OMAHA  BANK OF OMAHA  BANK OF OMAHA  BANK OF OMAHA  BANK OF OMAHA  BANK OF OMAHA  BANK OF OMAHA  BANK OF OMAHA  BANK OF OMAHA  BANK OF OMAHA  BANK OF OMAHA  BANK OF OMAHA  BANK OF OMAHA  BANK OF OMAHA  BANK OF OMAHA  BANK OF OMAHA  BANK OF OMAHA  BANK OF OMAHA  BANK OF OMAHA  BANK OF OMAHA  BANK OF OMAHA  BANK OF OMAHA  BANK OF OMAHA  BANK OF OMAHA  BANK OF OMAHA  BANK OF OMAHA  BANK OF OMAHA  BANK OF OMAHA  BANK OF OMAHA  BANK OF OMAHA  BANK OF OMAHA  BANK OF OMAHA  BANK OF OMAHA  BANK OF OMAHA  BANK OF OMAHA  BANK OF OMAHA  BANK OF OMAHA  BANK OF OMAHA  BANK OF OMAHA  BANK OF OMAHA  BANK OF OMAHA  BANK OF OMAHA  BANK OF OMAHA  BANK OF OMAHA  BANK OF OMAHA  BANK OF OMAHA  BANK OF OMAHA  BANK OF OMAHA  BANK OF OMAHA  BANK OF OMAHA  BANK OF OMAHA  BANK OF OMAHA  BANK OF OMAHA  BANK OF OMAHA  BANK OF OMAHA  BANK OF OMAHA  BANK OF OMAHA  BANK OF OMAHA  BANK OF OMAHA  BANK OF OMAHA  BANK OF OMAHA  BANK OF OMAHA  BANK OF OMAHA  BANK OF OMAHA  BANK OF OMAHA  BANK OF OMAHA  BANK OF OMAHA  BANK OF OMAHA  BANK OF OMAHA  BANK OF OMAHA  BANK OF OMAHA  BANK OF OMAHA  BANK OF OMAHA  B	MORTGAGE CORPORATION  WHATCOM EDUCATIONAL CREDIT UNION  WOODLANDS NATIONAL BANK  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE LOANS, INC.  FIRST NATIONAL BANK OF OMAHA PNC BANK, N.A.  PNC BANK, N.A.  SEATTLE BANK  I \$63,996.68  0.14% (563,996.68  0.14% (639,596.92  1.44% (639,596.92  1.44% (639,596.92  1.44% (639,596.92  1.44% (639,596.92  1.44% (639,596.89,50  1.44% (64,320,374.19  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%	MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION  WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC.  Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE LOANS, INC. FIRST NATIONAL BANK OF OMAHA ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.  ARVEST MORTGAGE COMPANY  ARVEST MORTGAGE COMPANY  ARVEST MORTGAGE COMPANY  BANK OF OMAHA COM ARVEST MORTGAGE COMPANY  BANK OF OMAHA COM ARVEST MORTGAGE COMPANY  BANK OF OMAHA COM ARVEST MORTGAGE COMPANY  BANK OF OMAHA COM ARVEST MORTGAGE COMPANY  BANK OF OMAHA COM ARVEST MORTGAGE COMPANY  BANK OF OMAHA COM ARVEST MORTGAGE COMPANY  CITIMORTGAGE, INC.  BANK OF OMAHA COMPANY CITIMORTGAGE COMPANY  CITIMORTGAGE, INC.  COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COMPANY CITI	MORTGAGE   CORPORATION   WHATCOM   EDUCATIONAL   1   \$63,996.68   0.14%   0 \$0.00   NA   0   MORTGAGE   CORPORATION   WHATCOM   EDUCATIONAL   1   \$63,996.68   0.14%   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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.	

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	Unavailable	38	\$5,201,438.77	86.84% (	0.80	.00 1	NA	0 \$0.00	NA C
Total	Charanaoic	44	\$5,989,869.77	100%				0 \$0.00	
			4-7 7		<del>                                      </del>		$\dashv$	1	
31412RAF4	BANK OF AMERICA, N.A.	1	\$155,885.78	1.57% (	0 \$0	.00	٧A	0 \$0.00	NA (
	BOTTOMLINE MORTGAGE, INC.	2	\$326,250.00					0 \$0.00	
<u> </u>	CITIMORTGAGE, INC.	1	\$151,221.34	1.52%	0 \$0	1 00.	NΑ	0 \$0.00	NA (
	EMBRACE HOME LOANS, INC.	3	\$496,379.96	4.99% (	0 \$0	1 00.	١A	0 \$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	3	\$496,037.87					0 \$0.00	
<u> </u>	PNC BANK, N.A.	1	\$164,163.95					0 \$0.00	1
	Unavailable	51	\$8,151,781.88				_	0 \$0.00	+
Total		62	\$9,941,720.78	100%	0 \$0	.00	/	0 \$0.00	1 1
31412RAG2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$16,000.00	0.28%	0 \$0	1 00.	NA	0 \$0.00	NAC
	ARVEST MORTGAGE COMPANY	9	\$560,900.00	9.92% (	0 \$0	1 00.	NA	0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$143,000.00	2.53%	0\$0	1 00.	١A	0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$55,938.70	0.99%	0\$0	1 00.	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$301,467.27	5.33% (	0\$0	1 00.	٧A	0 \$0.00	NA
<u> </u>	SEATTLE BANK	1	\$73,417.64	1.3%	0 \$0	1 00.	١A	0 \$0.00	NA (
	STAR FINANCIAL GROUP, INC.	1	\$62,700.00					0 \$0.00	
	Unavailable	67	\$4,438,619.47	78.54% (			_	0 \$0.00	+
Total		87	\$5,652,043.08	100%	0 \$0	.00	/	0 \$0.00	<del>                                     </del>
31412RAH0	ANCHORBANK FSB	1	\$93,000.00	0.89% (	0\$0	00 ]	NA	0 \$0.00	) NA(
	ASSOCIATED BANK, NA	1	\$87,200.00					0 \$0.00	
	COMMUNITYONE BANK, N.A.	1	\$92,000.00	0.88%	0 \$0	1 00.	NA	0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$92,000.00	0.88%	0 \$0	1 00.	NΑ	0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$93,750.00					0 \$0.00	
	FARMERS BANK &	1	\$87,400.00	0.84%	0\$0	1 00.	NΑ	0 \$0.00	NA

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1	TRUST				11 1	
	FIDELITY HOMESTEAD	1	\$105,000.00	1% 0 \$0.00	NA 0 \$0.00	NA
<del></del>	SAVINGS BANK FREMONT BANK	1	\$99,696.24	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00		NA 0 \$0.00	NA
	JUST MORTGAGE, INC.	1	\$95,625.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$91,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	81	\$7,389,812.26	70.62% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,693.14	1% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	SAHARA MORTGAGE	1	\$100,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA (
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$185,127.87	1.77% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	3	\$313,688.60	3% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$104,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$88,100.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$100,095.38		NA 0 \$0.00	NA
	Unavailable	10	\$933,644.27	8.92% 0 \$0.00	NA 0 \$0.00	NA
Total		113	\$10,463,832.76	100% 0 \$0.00	0 \$0.00	
	THE PROPERTY OF THE PARTY OF TH		*****	222 0 00 00		
31412RAJ6	ANCHORBANK FSB	1	\$119,200.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$114,203.44	1.8% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,500.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	1	\$110,237.49		NA 0 \$0.00	NA
	FULTON BANK	2	\$235,257.27	3.71% 0 \$0.00	NA 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$115,920.00		NA 0 \$0.00	NA

	INTERNATIONAL BANK OF COMMERCE	1	\$118,000.00	1.86% 0 \$0.00	NA 0 \$0.00	NA 0
	LAKE AREA BANK	1	\$115,575.00	1.82% 0 \$0.00	NA 0 \$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$100,840.15			
	METLIFE BANK, NA	1	\$121,822.67	1.92% 0 \$0.00	NA 0 \$0.00	NA 0
	MIDLAND STATES BANK	1	\$124,000.00	1.96% 0 \$0.00	NA 0 \$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	36	\$3,891,027.48	61.41% 0 \$0.00	NA 0 \$0.00	NA 0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$121,000.00			NA 0
<u> </u>	SAHARA MORTGAGE	1	\$120,000.00	<del>, , , , , , , , , , , , , , , , , , , </del>	1 1 1	NA (
<u> </u>	TIERONE BANK	1	\$115,000.00	1.82% 0 \$0.00	NA 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$123,111.29			NA 0
	Unavailable	5	\$577,943.89			NA 0
Total		57	\$6,335,638.68	100% 0 \$0.00	0 \$0.00	0
<u> </u>	ANADITIO		<del></del>	<del></del>	<del></del>	<del></del>
31412RAK3	AMARILLO NATIONAL BANK	1	\$125,250.99	1.27% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	2	\$279,398.13	2.83% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$288,608.22			NA
<u> </u>	BUSEY BANK	1	\$133,170.19	1.35% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$147,250.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC.	1	\$140,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$128,150.00	1.3% 0 \$0.00	NA 0 \$0.00	NA(
	OLD SECOND NATIONAL BANK	1	\$128,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	48	\$6,129,446.19	62.07% 0 \$0.00	NA 0 \$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$132,200.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$129,419.03	1.31% 0 \$0.00	NA 0 \$0.00	NA
		1	\$132,615.98	1.34% 0 \$0.00	NA 0 \$0.00	NA

	TEXAS DOW EMPLOYEES CREDIT UNION									
	TRUWEST CREDIT UNION	1	\$125,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	6	\$770,570.93		Ш	\$0.00		┡	\$0.00	
	Unavailable	8	\$1,086,131.19		+	_		_	\$0.00	
Total		76	\$9,875,210.85	100%	0	\$0.00		0	\$0.00	
					L'	$\perp \perp \downarrow$		L	$\perp \! \perp \! \perp$	<u> </u>
31412RAL1	E-CENTRAL CREDIT UNION	1	\$168,000.00		Ш			┡	\$0.00	
<u> </u>	GECU	1	\$151,061.23	1.33%	0	\$0.00	NA	0	\$0.00	NA (
	HOME SAVINGS AND LOAN COMPANY	3	\$474,037.56	4.18%	0	\$0.00	NA	0	\$0.00	NA (
	PENTAGON FEDERAL CREDIT UNION	56	\$8,634,960.92	76.18%	0	\$0.00	NA	0	\$0.00	NA
	ROCKHOLD, BROWN & COMPANY, THE	1	\$159,044.39	1.4%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$155,837.13	1.37% (	0	\$0.00	NA	0	\$0.00	NA (
	VYSTAR CREDIT UNION	5	\$795,943.78	7.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$795,864.20	7.04%	0	\$0.00	NA	0	\$0.00	NA (
Total		73	\$11,334,749.21	100%	0	\$0.00		0	\$0.00	
		$\longrightarrow$			L'	$\perp \perp \downarrow$		L	igsquare	
31412RAM9	AMERIFIRST FINANCIAL CORPORATION	2	\$101,520.00	0.94% (	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$136,942.12	1.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$68,875.00	0.64% (	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$44,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$68,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$64,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$84,242.85	0.78%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$82,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$72,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA

ADVANTAGE MORTGAGE							
FIDELITY BANK MORTGAGE	1	\$60,936.31	0.56%	0.00\$	NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$65,600.00	0.61% 0	3 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$77,200.00	0.71% 0	3 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$130,300.00	1.2% (	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	2	\$87,552.99	0.81%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$52,447.74				0 \$0.00	
FREMONT BANK	2	\$103,791.36	0.96%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	1	\$71,600.00				0 \$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$71,387.74				0 \$0.00	
GECU	5	\$330,056.14	3.05%	ე \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$74,691.90	0.69%	3 \$0.00	NA	0 \$0.00	
GUILD MORTGAGE COMPANY	1	\$74,000.00	0.68%	0.00\$	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$138,600.00				0 \$0.00	
MACON BANK, INC.	2	\$153,451.87	1.42%	ე <u>\$0.00</u>	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$47,000.00				0 \$0.00	
MORTGAGE CENTER, LLC	3	\$142,650.55	1.32% 0	3 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	3	\$80,174.36	0.74% 0	3 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	97	\$5,840,711.56	53.96% 0	0.00\$	NA	0 \$0.00	NA
QLENDING	1	\$64,000.00	0.59%	00.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$49,498.62				0 \$0.00	
RPM MORTGAGE, INC.	1	\$79,833.08	0.74%	3 \$0.00	NA	0 \$0.00	NA
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$80,287.47	0.74% 0	3 \$0.00	NA	0 \$0.00	NA
	1	\$56,250.00	0.52%	)\$0.00	NA	0 \$0.00	NA

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	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS							
	SOLARITY CREDIT UNION	1	\$60,000.00	0.55% 0	\$0.00	NA	0 \$0.00	) NA 0
	SUN AMERICAN MORTGAGE COMPANY	1	\$52,000.00	0.48% 0	\$0.00	NA	0 \$0.00	) NA (
	VYSTAR CREDIT UNION	7	\$512,656.04	4.74% 0	\$0.00	NA	0 \$0.00	) NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$60,000.00	0.55% 0	\$0.00	NA	0 \$0.00	) NA (
	WRIGHT-PATT CREDIT UNION, INC.	2	\$111,783.16				0 \$0.00	
	Unavailable	22	\$1,372,639.71	12.69% 0			0 \$0.00	
Total		179	\$10,823,180.57	100% 0	\$0.00		0 \$0.00	<u> </u>
<u> </u>					<b></b>		<u> </u> '	1
31412RAN7	AEA FEDERAL CREDIT UNION	1	\$61,800.00	1.14% 0	\$0.00	NA	0 \$0.00	) NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$69,000.00	1.27% 0	\$0.00	NA (	0 \$0.00	) NA 0
	ALLEGIANCE CREDIT UNION	1	\$75,000.00	1.38% 0	\$0.00	NA	0 \$0.00	) NA (
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$194,922.20	3.59% 0	\$0.00	NA	0 \$0.00	) NA(
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$70,000.00	1.29% 0	\$0.00	NA	0 \$0.00	) NA(
	BANCORPSOUTH BANK	1	\$80,000.00	1.47% 0	\$0.00	NA	0 \$0.00	) NA
	BANK FIRST NATIONAL	1	\$62,500.00				0 \$0.00	
	BANK OF HAWAII	2	\$100,000.00	1.84% 0			0 \$0.00	1
<u> </u>	BANK OF STANLY	2	\$150,700.00		1		0 \$0.00	
<u> </u>	BANK OF THE WEST	1	\$75,000.00	1.38% 0	\$0.00	NA	0 \$0.00	) NA
	BELLCO CREDIT UNION	1	\$60,000.00	1.11% 0	\$0.00	NA	0 \$0.00	) NA
	BOEING EMPLOYEES CREDIT UNION	1	\$68,000.00	1.25% 0	\$0.00	NA	0 \$0.00	) NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$62,000.00	1.14% 0	\$0.00	NA	0 \$0.00	) NA
	COMMUNITYONE BANK, N.A.	1	\$50,000.00				0 \$0.00	
	CORTRUST BANK	1	\$82,200.00	1.51% 0	\$0.00	NA (	0 \$0.00	NA

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CTX MORTGAGE COMPANY, LLC	1	\$73,290.00	1.35%	0 \$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	2	\$137,500.00	2.53%	0 \$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	3	\$190,000.00	3.5%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$168,000.00		0 \$0.00		0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,500.00	1.41%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$138,000.00	2.54%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$65,000.00	1.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$247,150.00	4.55%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$52,081.58	0.96%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$80,000.00	1.47%	0 \$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$65,000.00	1.2%	0 \$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$80,000.00	1.47%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	1	\$62,000.00	1.14%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$158,250.00		0 \$0.00		0 \$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$66,570.00	1.23%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$72,038.45	1.33%	0 \$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	2	\$164,000.00	3.02%	0 \$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$76,575.43	1.41%	0 \$0.00	NA	0 \$0.00	NA
MACON BANK, INC.	1	\$48,000.00	0.88%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$70,077.79		0 \$0.00		0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.92%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE	1	\$60,000.00	1.11%	0 \$0.00	NA	0 \$0.00	NA
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SOLUTIONS, LLC							
NEWTOWN SAVINGS BANK	1	\$82,500.00	1.52%	\$0.00	NA	0 \$0.00	N/
OLIN COMMUNITY CREDIT UNION	1	\$79,500.00	1.46% (	\$0.00	NA	0 \$0.00	N/
ORIENTAL BANK AND TRUST	2	\$145,000.00	2.67%	\$0.00	NA	0 \$0.00	N/
ORNL FEDERAL CREDIT UNION	1	\$75,200.00	1.39%	\$0.00	NA	0 \$0.00	N/
PHH MORTGAGE CORPORATION	3	\$191,521.23	3.53%	\$0.00	NA	0 \$0.00	N/
PREMIER BANK OF JACKSONVILLE	2	\$140,287.50	2.59%	\$0.00	NA	0 \$0.00	N/
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,000.00	1.44% (	\$0.00	NA	0 \$0.00	N.A
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$39,900.00	0.74% (	\$0.00	NA	0 \$0.00	N.A
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$60,000.00	1.11% (	\$0.00	NA	0 \$0.00	N.A
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$51,000.00	0.94% (	\$0.00	NA	0 \$0.00	N.
ST. JAMES MORTGAGE CORPORATION	1	\$62,400.00	1.15% (	\$0.00	NA	0 \$0.00	N.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$63,500.00	1.17% (	\$0.00	NA	0 \$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$77,000.00	1.42%	\$0.00	NA	0 \$0.00	N.
SUPERIOR FEDERAL CREDIT UNION	1	\$80,500.00	1.48%	\$0.00	NA	0 \$0.00	N.
TEACHERS FEDERAL CREDIT UNION	1	\$77,000.00	1.42%	\$0.00	NA	0 \$0.00	N/
THE SUMMIT FEDERAL CREDIT UNION	1	\$55,800.00	1.03% (	\$0.00	NA	0 \$0.00	N.
UNITED COMMUNITY BANK	1	\$55,000.00	1.01%	\$0.00	NA	0 \$0.00	N.
VIRGINIA CREDIT UNION, INC.	1	\$64,000.00	1.18%	\$0.00	NA	0 \$0.00	N.
WASHINGTON TRUST BANK	1	\$68,400.00	1.26%	\$0.00	NA	0 \$0.00	N
DIMIX	1	\$63,000.00	1.16%	\$0.00	NA	0 \$0.00	N.

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	WHATCOM EDUCATIONAL CREDIT UNION						
	Unavailable	5	\$355,984.87	6.58%	00.00	NA 0 \$0.00	NA (
Total		79	\$5,426,649.05	100% 0	\$0.00	0 \$0.00	
31412RAP2	HSBC MORTGAGE CORPORATION (USA)	2	\$289,689.79	13.2%	0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	11	\$1,905,109.71	86.8%	0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,194,799.50	100%	0 \$0.00	0 \$0.00	
31412RAQ0	FIRST PLACE BANK	19	\$3,033,940.19	26.72% 0	00.02	NA 0 \$0.00	NA (
3171210120	PENTAGON FEDERAL CREDIT UNION	25	\$4,165,705.07			NA 0 \$0.00	NA (
	PRIMEBANK	2	\$185,984.39	1.64%	0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	24	\$3,967,555.59			NA 0 \$0.00	NA (
Total		70	\$11,353,185.24	100%	0 \$0.00	0 \$0.00	
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31412RAR8	ABACUS FEDERAL SAVINGS BANK	3	\$1,398,000.00	5.62%	0 \$0.00	NA 0 \$0.00	NA
TTZKIKO	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$432,200.00	1.74%	0 \$0.00	NA 0 \$0.00	NA (
	AMEGY MORTGAGE	1	\$195,000.00	0.78%	0 \$0.00	NA 0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$561,500.00			NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$180,000.00	0.72%	0 \$0.00	NA 0 \$0.00	NA(
	AMERICAN SAVINGS BANK, F.S.B.	2	\$508,750.00	2.04%	0 \$0.00	NA 0 \$0.00	NA (
	ANCHORBANK FSB	1	\$167,798.13	0.67%	0\$0.00	NA 0 \$0.00	NA (
	ARIZONA STATE CREDIT UNION	1	\$195,225.00	0.78%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$179,925.00	0.72%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	6	\$1,716,200.00	6.9%	0 \$0.00	NA 0 \$0.00	NA (
	BANK OF THE WEST	2	\$540,000.00	2.17%	0 \$0.00	NA 0 \$0.00	NA (
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$802,889.13	3.23%	0 \$0.00	NA 0 \$0.00	NA
	BANNER BANK	3	\$483,500.00	1.94%	0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$1,210,750.00	4.86%	0 \$0.00	NA 0 \$0.00	NA

BRYN MAWR TRUST COMPANY THE	1	\$395,000.00	1.59%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$200,000.00	0.8%	\$0.00	NA	0 \$0.00	NA (
CENTRAL BANK OF PROVO	1	\$185,500.00				0 \$0.00	
CENTRAL PACIFIC HOME LOANS	1	\$150,000.00	0.6%	\$0.00	NA	0 \$0.00	NA (
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$157,249.00	0.63%	\$0.00	NA	0 \$0.00	) NA(
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	0.8%	\$0.00	NA	0 \$0.00	) NA(
DUBUQUE BANK AND TRUST COMPANY	1	\$192,000.00	0.77% (	\$0.00	NA	0 \$0.00	) NA(
EAST WEST BANK	3	\$518,000.00	2.08%	\$0.00	NA	0 \$0.00	NA (
FINANCIAL PARTNERS CREDIT UNION	1	\$176,000.00	0.71%	\$0.00	NA	0 \$0.00	) NA(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$183,100.00	0.74% (	\$0.00	NA	0 \$0.00	NA (
FIRST HAWAIIAN BANK	5	\$1,694,700.00	6.81%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$174,400.00	0.7%	\$0.00	NA	0 \$0.00	NA (
FIRST NATIONAL BANK ALASKA	1	\$336,000.00				0 \$0.00	NA (
FIRST PLACE BANK	2	\$677,183.83	2.72%			0 \$0.00	<del> </del>
FREMONT BANK	3	\$908,065.95	3.65%	\$0.00	NA	0 \$0.00	NA (
GREAT LAKES CREDIT UNION	1	\$161,000.00	0.65%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$190,000.00	0.76%	\$0.00	NA	0 \$0.00	NA (
HSBC MORTGAGE CORPORATION (USA)	2	\$564,500.00	2.27%	\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$208,000.00	0.84%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$161,250.00	0.65%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$180,000.00	0.72%	\$0.00	NA	0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB	1	\$300,000.00	1.21%	\$0.00	NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$275,000.00	1.1%	\$0.00	NA	0 \$0.00	NA

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MERIWEST MORTGAGE COMPANY, LLC	1	\$195,000.00	0.78%	0,80.00	NA	0 \$0.00	NA (
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$176,250.00	0.71%	\$0.00	NA	0 \$0.00	NA (
MT. MCKINLEY BANK	1	\$157,600.00	0.63%	\$0.00	NA	0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$187,000.00	0.75% (	0 \$0.00	NA	0 \$0.00	NA(
NORTHEAST BANK, FSB	1	\$150,000.00	0.6%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$152,984.21	0.61%	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$506,000.00	2.03%	0.00	NA	0 \$0.00	NA (
OMNIAMERICAN BANK	1	\$333,750.00	1.34%	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	Γ 1	\$302,500.00	1.22% (	\$0.00	NA	0 \$0.00	NA (
PACIFIC NW FEDERAL CREDIT UNION	1	\$158,450.00	0.64%	\$0.00	NA	0 \$0.00	NA
PMC BANCORP	1	\$366,000.00	1.47%	\$0.00	NA	0 \$0.00	NA (
RABOBANK, N.A.	1	\$190,400.00	0.77%	0.00	NA	0 \$0.00	NA (
REDWOOD CREDIT UNION	1	\$300,000.00	1.21%	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$342,500.00	1.38%	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$180,000.00	0.72%	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	3	\$595,500.00	2.39%	\$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.9%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$166,700.00	0.67%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$260,400.00	1.05% (	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION		\$270,000.00	1.08%	\$0.00	NA	0 \$0.00	NA (
WRIGHT-PATT CREDIT UNION, INC.	1	\$167,802.76	0.67%	\$0.00	NA	0 \$0.00	NA
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	Unavailable	11	\$2,744,578.36	11.05% 0	\$0.00	NA	0 \$0.00	NA
Total		101	\$24,887,101.37	100% 0	\$0.00		0 \$0.00	(
31412RAS6	ABACUS FEDERAL SAVINGS BANK	48	\$17,697,000.00	22.31% 0	\$0.00	NA	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$335,000.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,830,640.00	3.57% 0	\$0.00	NA	0 \$0.00	NA
	BANK OF AKRON	1	\$170,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$150,400.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,236,233.00	1.56% 0	\$0.00	NA	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	63	\$19,404,697.91	24.46% 0	\$0.00	NA	0 \$0.00	NA
	BROOKLYN FEDERAL SAVINGS BANK	2	\$450,000.00	0.57% 0	\$0.00	NA	0 \$0.00	NA
	CFCU COMMUNITY CREDIT UNION	3	\$621,500.00	0.78%	\$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	4	\$1,407,018.78	1.77% 0	\$0.00	NA	0 \$0.00	NA
	COMMUNITY BANK, N.A.	2	\$371,000.00	0.47% 0	\$0.00	NA	0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$604,000.00	0.76% 0	\$0.00	NA	0 \$0.00	NA
	FARMERS BANK & TRUST	2	\$693,250.00	0.87%	\$0.00	NA	0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	22	\$7,621,300.00	9.61% 0	\$0.00	NA	0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	23	\$5,796,224.50	7.31% 0	\$0.00	NA	0 \$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$360,840.00	0.45% 0	\$0.00	NA	0 \$0.00	NA
	ISLAND FEDERAL CREDIT UNION	3	\$815,000.00	1.03% 0	\$0.00	NA	0 \$0.00	NA
	LEGACY BANKS	1	\$154,700.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	5	\$1,818,800.00	2.29% 0	\$0.00	NA	0 \$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,671,851.19	2.11% 0	\$0.00	NA	0 \$0.00	NA
		5	\$1,338,800.00	1.69% 0	\$0.00	NA	0 \$0.00	NA

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	MID-ISLAND MORTGAGE CORP.					
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,032,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$376,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	OCEANFIRST BANK	2	\$550,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$646,200.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$365,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$303,626.21	0.38% 0 \$0.00	NA 0 \$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	5	\$1,504,500.00	1.9% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	15	\$4,037,200.00	5.09% 0 \$0.00	NA 0 \$0.00	NA
	THE MONEY SOURCE, INC.	4	\$1,858,250.00	2.34% 0 \$0.00	NA 0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$319,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$180,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$240,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$199,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$599,100.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$771,500.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$790,500.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
Total		259	\$79,320,831.59	100% 0 \$0.00	0 \$0.00	
31412RAT4	BAXTER CREDIT UNION	1	\$185,000.00	8.11% 0 \$0.00	NA 0 \$0.00	NA
	EMI EQUITY MORTGAGE, INC.	2	\$386,235.79	16.93% 0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	5	\$1,183,250.00	51.85% 0 \$0.00	NA 0 \$0.00	NA

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	SCOTIABANK OF	2	\$527,365.59	23.11%	\$0.00	NA	0 \$0.00	NA
Total	PUERTO RICO	10	\$2,281,851.38	100%			0 \$0.00	11/1
Total		10	\$2,201,031.30	100%	<i>γ</i> φυ.υυ		U \$U.UU	ľ
31412RAU1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$357,500.00	5.11% (	\$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$339,650.00	4.85%	\$0.00	NA	0 \$0.00	NA
	CENTRAL BANK OF PROVO	1	\$252,000.00	3.6%	\$0.00	NA	0 \$0.00	NA
	SEATTLE BANK	2	\$612,000.00	8.74% (	1		0 \$0.00	NA
	Unavailable	20	\$5,440,090.98	77.7% (			0 \$0.00	NA
Total		26	\$7,001,240.98	100%	\$0.00		0 \$0.00	(
31412RAV9	CITIMORTGAGE, INC.	1	\$169,771.29	2.06%			0 \$0.00	NA
	Unavailable	26	\$8,063,459.87	97.94% (		NA	0 \$0.00	NA
Total		27	\$8,233,231.16	100%	\$0.00		0 \$0.00	
31412RAW7	PENTAGON FEDERAL CREDIT UNION	91	\$23,772,702.99	98.97% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$248,595.66	1.03%	\$0.00	NA	0 \$0.00	NA
Total		92	\$24,021,298.65	100%	\$0.00		0 \$0.00	
31412RAX5	DUPAGE CREDIT UNION	1	\$98,554.99	0.39%	\$0.00	NA	0 \$0.00	NA
	FIRST PLACE BANK	63	\$11,069,323.21	43.74% (	\$0.00	NA	0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$378,366.63	1.5% (	\$0.00	NA	0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	35	\$6,513,881.86	25.74%	\$0.00		0 \$0.00	NA
	Unavailable	35	\$7,244,410.22	28.63%			0 \$0.00	NA
Total		136	\$25,304,536.91	100%	\$0.00		0 \$0.00	
31412RAY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$250,000.00	0.96% (	\$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$323,000.00	1.24%	\$0.00	NA	0 \$0.00	NA
	ADVANTAGE BANK	1	\$170,000.00	0.66% (	\$0.00	NA	0 \$0.00	NA
	ALLIED HOME MORTGAGE	1	\$413,250.00	1.59% (	\$0.00	NA	0 \$0.00	NA
	CORPORATION							

AMERICA FIRST FEDERAL CREDIT UNION							
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$320,000.00	1.23%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$416,100.00	1.6%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$525,835.00	2.03%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	1	\$158,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
ATHOL SAVINGS BANK	1	\$199,500.00		0 \$0.00		0 \$0.00	
BANK OF AMERICAN FORK	1	\$185,600.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$158,822.68	0.61%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$276,600.00	1.07%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$333,000.00	1.28%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$191,000.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$175,750.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	2	\$350,910.95	1.35%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY CENTRAL BANK	1	\$329,430.44	1.27%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$163,811.89	0.63%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$199,500.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$274,491.53	1.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$194,531.78	0.75%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$199,195.59				0 \$0.00	
FREMONT BANK	1	\$253,638.92	0.98%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$512,950.00	1.98%	0 \$0.00	NA	0 \$0.00	NA

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1	\$171,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
1	\$228,800.00	0.88%	0 \$0.00	NA	0 \$0.00	NA
1	\$244,344.40	0.94%	0 \$0.00	NA	0 \$0.00	NA
1	\$163,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
1	\$380,000.00	1.46%	0 \$0.00	NA	0 \$0.00	NA
1	\$259,800.00	1%	0 \$0.00	NA	0 \$0.00	NA
2	\$504,991.64	1.95%	0 \$0.00	NA	0 \$0.00	NA
4	\$973,678.90	3.75%	0 \$0.00	NA	0 \$0.00	NA
1	\$270,850.00	1.04%	0 \$0.00	NA	0 \$0.00	NA
1	\$204,700.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
1	\$261,050.00	1.01%	0 \$0.00	NA	0 \$0.00	NA
1	\$175,217.71	0.68%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,228,086.16	4.73%	0 \$0.00	NA	0 \$0.00	NA
1	\$166,250.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
2	\$320,825.10	1.24%	0 \$0.00	NA	0 \$0.00	NA
1	\$304,400.00	1.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$156,800.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
1	\$194,750.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
2	\$385,357.13	1.49%	0 \$0.00	NA	0 \$0.00	NA
1	\$350,000.00	1.35%	0 \$0.00	NA	0 \$0.00	NA
1	\$192,783.74	0.74%	0 \$0.00	NA	0 \$0.00	NA
1	\$285,000.00	1.1%	0 \$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$228,800.00  1 \$244,344.40  1 \$163,000.00  1 \$380,000.00  1 \$259,800.00  2 \$504,991.64  4 \$973,678.90  1 \$270,850.00  1 \$204,700.00  1 \$175,217.71  5 \$1,228,086.16  1 \$166,250.00  2 \$320,825.10  1 \$304,400.00  1 \$194,750.00  2 \$385,357.13  1 \$350,000.00  1 \$192,783.74	1       \$228,800.00       0.88%         1       \$244,344.40       0.94%         1       \$163,000.00       0.63%         1       \$380,000.00       1.46%         1       \$259,800.00       1%         2       \$504,991.64       1.95%         4       \$973,678.90       3.75%         1       \$270,850.00       1.04%         1       \$204,700.00       0.79%         1       \$261,050.00       1.01%         1       \$175,217.71       0.68%         5       \$1,228,086.16       4.73%         1       \$166,250.00       0.64%         2       \$320,825.10       1.24%         1       \$156,800.00       0.6%         1       \$194,750.00       0.75%         2       \$385,357.13       1.49%         1       \$150,000.00       1.35%         1       \$192,783.74       0.74%	1 \$228,800.00 0.88% 0 \$0.00 1 \$244,344.40 0.94% 0 \$0.00 1 \$163,000.00 0.63% 0 \$0.00 1 \$380,000.00 1.46% 0 \$0.00 1 \$259,800.00 1% 0 \$0.00 2 \$504,991.64 1.95% 0 \$0.00 1 \$270,850.00 1.04% 0 \$0.00 1 \$2204,700.00 0.79% 0 \$0.00 1 \$261,050.00 1.01% 0 \$0.00 1 \$175,217.71 0.68% 0 \$0.00 1 \$175,217.71 0.68% 0 \$0.00 2 \$320,825.10 1.24% 0 \$0.00 1 \$304,400.00 1.17% 0 \$0.00 1 \$156,800.00 0.66% 0 \$0.00 1 \$194,750.00 0.75% 0 \$0.00 1 \$350,000.00 1.35% 0 \$0.00 1 \$350,000.00 1.35% 0 \$0.00 1 \$350,000.00 1.35% 0 \$0.00	1 \$228,800.00 0.88% 0 \$0.00 NA  1 \$244,344.40 0.94% 0 \$0.00 NA  1 \$163,000.00 0.63% 0 \$0.00 NA  1 \$380,000.00 1.46% 0 \$0.00 NA  1 \$259,800.00 1% 0 \$0.00 NA  2 \$504,991.64 1.95% 0 \$0.00 NA  4 \$973,678.90 3.75% 0 \$0.00 NA  1 \$270,850.00 1.04% 0 \$0.00 NA  1 \$204,700.00 0.79% 0 \$0.00 NA  1 \$261,050.00 1.01% 0 \$0.00 NA  1 \$175,217.71 0.68% 0 \$0.00 NA  5 \$1,228,086.16 4.73% 0 \$0.00 NA  2 \$320,825.10 1.24% 0 \$0.00 NA  1 \$304,400.00 1.17% 0 \$0.00 NA  1 \$156,800.00 0.6% 0 \$0.00 NA  1 \$194,750.00 0.75% 0 \$0.00 NA  1 \$194,750.00 0.75% 0 \$0.00 NA  1 \$330,000.00 1.35% 0 \$0.00 NA	1 \$228,800.00 0.88% 0 \$0.00 NA 0 \$0.00  1 \$244,344.40 0.94% 0 \$0.00 NA 0 \$0.00  1 \$163,000.00 0.63% 0 \$0.00 NA 0 \$0.00  1 \$380,000.00 1.46% 0 \$0.00 NA 0 \$0.00  1 \$259,800.00 1% 0 \$0.00 NA 0 \$0.00  2 \$504,991.64 1.95% 0 \$0.00 NA 0 \$0.00  4 \$973,678.90 3.75% 0 \$0.00 NA 0 \$0.00  1 \$270,850.00 1.04% 0 \$0.00 NA 0 \$0.00  1 \$204,700.00 0.79% 0 \$0.00 NA 0 \$0.00  1 \$261,050.00 1.01% 0 \$0.00 NA 0 \$0.00  1 \$175,217.71 0.68% 0 \$0.00 NA 0 \$0.00  5 \$1,228,086.16 4.73% 0 \$0.00 NA 0 \$0.00  1 \$166,250.00 0.64% 0 \$0.00 NA 0 \$0.00  1 \$304,400.00 1.17% 0 \$0.00 NA 0 \$0.00  1 \$156,800.00 0.66% 0 \$0.00 NA 0 \$0.00  1 \$156,800.00 0.66% 0 \$0.00 NA 0 \$0.00  1 \$194,750.00 0.75% 0 \$0.00 NA 0 \$0.00  1 \$330,000.00 1.35% 0 \$0.00 NA 0 \$0.00  1 \$350,000.00 1.35% 0 \$0.00 NA 0 \$0.00  1 \$350,000.00 1.35% 0 \$0.00 NA 0 \$0.00  1 \$350,000.00 1.35% 0 \$0.00 NA 0 \$0.00

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9 9								
	UNITED MORTGAGE COMPANY	1	\$348,872.21	1.34%	\$0.00	NA	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$195,700.00	0.75%	\$0.00	NA	0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$167,290.70	0.64%	\$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$271,225.00	1.05%	\$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$156,750.00	0.6%	\$0.00	NA	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$247,000.00	0.95%	\$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$10,377,474.03	39.99%	0.00		0 \$0.00	
Total		112	\$25,949,050.97	100%	\$0.00		0 \$0.00	
31412RAZ0	ABACUS FEDERAL SAVINGS BANK	2	\$680,000.00	0.98%	\$0.00	NA	0 \$0.00	NA
SAVINGS BA ADDISON AV	ACACIA FEDERAL SAVINGS BANK	1	\$146,250.00	0.21%	\$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$742,311.00	1.07%	\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$278,242.38	0.4%	\$0.00	NA	0 \$0.00	NA
<u></u>	ALTRA FEDERAL CREDIT UNION	1	\$185,250.00	0.27%	\$0.00	NA	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$465,000.00	0.67% (	0\$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$641,250.00	0.92%	\$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	3	\$687,028.85	0.99%	\$0.00	NA	0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$175,500.00	0.25%			0 \$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$607,750.00	0.87%			0 \$0.00	NA
<u> </u>	AUBURNBANK	1	\$187,500.00	0.27%	\$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$168,750.00	0.24%	\$0.00	NA	0 \$0.00	NA
	BANK OF AMERICAN FORK	1	\$129,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
	BANK OF HAWAII	1	\$600,000.00	0.86%	0.00	NA	0 \$0.00	NA

BANK OF THE WEST	10	\$2,084,600.00	3% (	\$0.00	NA	0 \$0.00	NA
BANNER BANK	1	\$273,000.00	0.39%	\$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	1	\$183,750.00	0.26%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$936,600.00	1.35%	\$0.00	NA	0 \$0.00	) NA
BRYN MAWR TRUST COMPANY THE	2	\$578,000.00	0.83%	\$0.00	NA	0 \$0.00	NA
BUTTE COMMUNITY BANK	2	\$337,500.00	0.49%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$138,750.00	0.2%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$156,000.00	0.22% (	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	3	\$711,350.00	1.02%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	2	\$255,500.00	0.37%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$270,517.16	0.39% (	\$0.00	NA	0 \$0.00	) NA
COBALT MORTGAGE, INC.	2	\$628,500.00	0.9%	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$148,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$148,800.00	0.21%	\$0.00	NA	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$192,167.00	0.28%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$225,000.00	0.32% (	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$137,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$160,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$170,000.00	0.24% (	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$275,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$377,393.42	0.54%	\$0.00	NA	0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$266,250.00	0.38%	\$0.00	NA	0 \$0.00	NA
	1	\$163,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
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EAGLE VALLEY BANK, N.A.							
EASTLAND FINANCIAL CORPORATION	2	\$512,250.00	0.74%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$268,500.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,096,050.00	3.02%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$360,000.00	0.52%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$524,000.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$723,000.00	1.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$711,000.00	1.02%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	6	\$1,379,348.00	1.99%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	2	\$357,511.44	0.51%	0 \$0.00	NA	0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$346,175.00		0 \$0.00		0 \$0.00	
FIRSTBANK PUERTO RICO	2	\$719,764.81	1.04%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	28	\$6,188,434.77	8.91%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	3	\$806,005.31	1.16%	0 \$0.00	NA	0 \$0.00	
GATEWAY BANK, F.S.B.	3	\$652,500.00				0 \$0.00	
GROUP HEALTH CREDIT UNION	1	\$165,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$128,800.00	0.19% (	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$168,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
JUST MORTGAGE, INC.	3	\$747,100.00	1.08%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,026,497.54	1.48% (	0 \$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$245,000.00	0.35%	\$0.00	NA	0 \$0.00	NA

MARINE BANK MORTGAGE SERVICES	1	\$125,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MARLBOROUGH SAVINGS BANK	1	\$205,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$126,500.00	0.18%	0.00	NA	0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,029,361.20	1.48%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$240,100.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$618,750.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$262,500.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE SECURITY, INC.	1	\$144,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$135,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$659,095.00	0.95%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$240,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$150,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$265,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	2	\$523,530.52	0.75%	0 \$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	3	\$648,250.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
PMC BANCORP	1	\$292,500.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$187,300.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,178,800.00	1.7%	0 \$0.00	NA	0 \$0.00	NA
QLENDING	1	\$136,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A.	3	\$756,500.00			1	0 \$0.00	
REDWOOD CREDIT UNION	2	\$679,400.00	0.98%	0 \$0.00	NA	0 \$0.00	NA
RPM MORTGAGE, INC.	4	\$1,358,000.00	1.95%	0 \$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$150,000.00	0.22%	0.00	NA	0 \$0.00	NA
	1	\$127,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA

	SCOTIABANK OF PUERTO RICO					
	SEASONS FEDERAL CREDIT UNION	1	\$165,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	SIUSLAW VALLEY BANK	2	\$304,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$366,720.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF THE LAKES	1	\$157,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$131,672.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY INC.	1	\$163,450.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$127,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$256,000.00		NA 0 \$0.00	NA
	UMPQUA BANK	9	\$2,038,098.87	2.93% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL BANK FSB	1	\$150,000.00		NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$686,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$127,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$410,550.13	0.59% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$205,375.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	4	\$1,246,150.00		NA 0 \$0.00	NA
	Unavailable	83	\$19,717,112.36	28.38% 0 \$0.00	NA 0 \$0.00	NA
otal		302	\$69,469,161.76		0 \$0.00	
412RB22	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$177,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

JERSEY, INC.					
ABACUS FEDERAL SAVINGS BANK	25	\$7,718,423.85	1.53% 0 \$0.00	NA 0 \$0.00	NA
ABBEVILLE BUILDING AND LOAN, SSB	2	\$440,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$362,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,888,427.30	0.37% 0 \$0.00	NA 0 \$0.00	NA
ADIRONDACK TRUST COMPANY THE	2	\$358,493.17	0.07% 0 \$0.00	NA 0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	2	\$343,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE BANK	1	\$175,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	3	\$458,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL	1	\$127,988.42	0.03% 0 \$0.00	NA 0 \$0.00	NA
ALLEGIANCE CREDIT UNION	1	\$122,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
ALLIANCE BANK	1	\$144,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ALLIED HOME MORTGAGE CORPORATION	2	\$282,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	1	\$118,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO.	22	\$3,491,851.79	0.69% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	9	\$1,341,950.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	3	\$652,010.22	0.13% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	4	\$766,935.89	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	25	\$3,801,750.92	0.75% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	5	\$932,361.37	0.19% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$414,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	3	\$841,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

2	\$270,400.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
2	\$236,390.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$400,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
3	\$763,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
41	\$6,659,304.27	1.32%	0 \$0.00	NA	0 \$0.00	NA (
1	\$181,000.00	0.04%	0 \$0.00	NA	0\$0.00	NA
3	\$479,450.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
51	\$7,945,872.57	1.58%	0 \$0.00	NA	0 \$0.00	NA
8	\$1,522,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
3	\$545,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$165,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
2	\$504,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
1	\$135,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
1	\$115,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA (
34	\$6,639,171.00	1.32%	0 \$0.00	NA	0 \$0.00	NA
3	\$500,000.00					
20	\$3,375,122.29	0.67%	0 \$0.00	NA	0 \$0.00	NA (
1	\$200,000.00			1		†
4	\$774,000.00		_	1		1 1
1	\$131,925.00	0.03%	0 \$0.00	NA	0 \$0.00	NA (
3	\$485,050.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
2	\$310,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	1 3 41 1 3 51 8 3 1 2 1 1 34 3 20 1 4 1 3	2 \$236,390.00  1 \$400,000.00  3 \$763,500.00  41 \$6,659,304.27  1 \$181,000.00  3 \$479,450.00  51 \$7,945,872.57  8 \$1,522,500.00  1 \$165,000.00  1 \$135,000.00  1 \$135,000.00  1 \$115,000.00  3 \$500,000.00  3 \$500,000.00  20 \$3,375,122.29  1 \$200,000.00  4 \$774,000.00  1 \$131,925.00  3 \$485,050.00	2 \$236,390.00 0.05%  1 \$400,000.00 0.08%  3 \$763,500.00 0.15%  41 \$6,659,304.27 1.32%  1 \$181,000.00 0.04%  3 \$479,450.00 0.1%  51 \$7,945,872.57 1.58%  8 \$1,522,500.00 0.3%  3 \$545,000.00 0.11%  1 \$165,000.00 0.03%  2 \$504,600.00 0.1%  1 \$135,000.00 0.03%  1 \$115,000.00 0.02%  34 \$6,639,171.00 1.32%  3 \$500,000.00 0.1%  20 \$3,375,122.29 0.67%  1 \$200,000.00 0.04%  4 \$774,000.00 0.15%  1 \$131,925.00 0.03%  3 \$485,050.00 0.1%	2 \$236,390.00 0.05% 0 \$0.00  1 \$400,000.00 0.08% 0 \$0.00  3 \$763,500.00 0.15% 0 \$0.00  41 \$6,659,304.27 1.32% 0 \$0.00  1 \$181,000.00 0.04% 0 \$0.00  3 \$479,450.00 0.1% 0 \$0.00  51 \$7,945,872.57 1.58% 0 \$0.00  8 \$1,522,500.00 0.3% 0 \$0.00  1 \$165,000.00 0.11% 0 \$0.00  1 \$165,000.00 0.1% 0 \$0.00  1 \$135,000.00 0.03% 0 \$0.00  1 \$135,000.00 0.03% 0 \$0.00  3 \$500,000.00 0.1% 0 \$0.00  3 \$500,000.00 0.1% 0 \$0.00  2 \$3,375,122.29 0.67% 0 \$0.00  4 \$774,000.00 0.15% 0 \$0.00  1 \$131,925.00 0.03% 0 \$0.00  3 \$485,050.00 0.1% 0 \$0.00  3 \$485,050.00 0.1% 0 \$0.00	2 \$236,390.00 0.05% 0 \$0.00 NA  1 \$400,000.00 0.08% 0 \$0.00 NA  3 \$763,500.00 0.15% 0 \$0.00 NA  41 \$6,659,304.27 1.32% 0 \$0.00 NA  1 \$181,000.00 0.04% 0 \$0.00 NA  3 \$479,450.00 0.1% 0 \$0.00 NA  51 \$7,945,872.57 1.58% 0 \$0.00 NA  8 \$1,522,500.00 0.3% 0 \$0.00 NA  3 \$545,000.00 0.11% 0 \$0.00 NA  1 \$165,000.00 0.1% 0 \$0.00 NA  1 \$135,000.00 0.03% 0 \$0.00 NA  2 \$504,600.00 0.1% 0 \$0.00 NA  1 \$135,000.00 0.03% 0 \$0.00 NA  3 \$500,000.00 0.02% 0 \$0.00 NA  3 \$500,000.00 0.1% 0 \$0.00 NA  2 \$3,375,122.29 0.67% 0 \$0.00 NA  1 \$200,000.00 0.04% 0 \$0.00 NA  2 \$774,000.00 0.15% 0 \$0.00 NA  3 \$485,050.00 0.1% 0 \$0.00 NA  3 \$485,050.00 0.1% 0 \$0.00 NA	2 \$236,390.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$400,000.00 0.08% 0 \$0.00 NA 0 \$0.00  3 \$763,500.00 0.15% 0 \$0.00 NA 0 \$0.00  41 \$6,659,304.27 1.32% 0 \$0.00 NA 0 \$0.00  1 \$181,000.00 0.04% 0 \$0.00 NA 0 \$0.00  3 \$479,450.00 0.1% 0 \$0.00 NA 0 \$0.00  51 \$7,945,872.57 1.58% 0 \$0.00 NA 0 \$0.00  8 \$1,522,500.00 0.3% 0 \$0.00 NA 0 \$0.00  3 \$545,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$165,000.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$135,000.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$135,000.00 0.03% 0 \$0.00 NA 0 \$0.00  2 \$504,600.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$135,000.00 0.02% 0 \$0.00 NA 0 \$0.00  3 \$500,000 0.02% 0 \$0.00 NA 0 \$0.00  3 \$500,000.00 0.02% 0 \$0.00 NA 0 \$0.00  3 \$500,000.00 0.02% 0 \$0.00 NA 0 \$0.00  3 \$500,000.00 0.04% 0 \$0.00 NA 0 \$0.00  4 \$774,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$131,925.00 0.03% 0 \$0.00 NA 0 \$0.00  3 \$485,050.00 0.15% 0 \$0.00 NA 0 \$0.00  3 \$485,050.00 0.1% 0 \$0.00 NA 0 \$0.00  3 \$485,050.00 0.1% 0 \$0.00 NA 0 \$0.00

3	\$695,950.00	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA (
4	\$836,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA (
8	\$1,111,353.66	0.22%	\$0.00	NA	0 \$0.00	NA
8	\$1,899,390.00	0.38%	\$0.00	NA	0 \$0.00	NA
1	\$128,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA (
6	\$987,925.00	0.2%	\$0.00	NA	0 \$0.00	NA
10	\$2,472,093.71	0.49%	\$0.00	NA	0 \$0.00	NA
3	\$501,800.00	0.1%	\$0.00	NA	0 \$0.00	NA (
10	\$1,679,467.94	0.33%	\$0.00	NA	0 \$0.00	NA
2	\$305,850.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$136,801.18	0.03%	\$0.00	NA	0 \$0.00	NA
5	\$1,005,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
8	\$1,162,871.00	0.23%	0 \$0.00	NA	0 \$0.00	NA (
1	\$182,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$207,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$337,370.26	0.07%	\$0.00	NA	0 \$0.00	NA
2	\$277,250.00	0.06%	\$0.00	NA	0 \$0.00	NA
5	\$972,000.00	0.19%	00.00	NA	0 \$0.00	NA (
2	\$493,300.00	0.1%	\$0.00	NA	0 \$0.00	NA
2	\$325,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$123,000.00	0.02%	0.00	NA	0 \$0.00	NA
1	\$122,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
11	\$1,937,521.96	0.38%	0 \$0.00	NA	0 \$0.00	NA (
	1 4 8 8 8 1 1 6 10 2 1 1 2 5 2 2 1 1 1 1	1 \$150,000.00 4 \$836,000.00 8 \$1,111,353.66 8 \$1,899,390.00 1 \$128,000.00 6 \$987,925.00 10 \$2,472,093.71 3 \$501,800.00 10 \$1,679,467.94 2 \$305,850.00 1 \$136,801.18 5 \$1,005,000.00 1 \$182,500.00 1 \$182,500.00 1 \$207,000.00 1 \$277,250.00 2 \$493,300.00 2 \$493,300.00 1 \$123,000.00 1 \$123,000.00	1       \$150,000.00       0.03%         4       \$836,000.00       0.17%         8       \$1,111,353.66       0.22%         8       \$1,899,390.00       0.38%         1       \$128,000.00       0.03%         6       \$987,925.00       0.2%         10       \$2,472,093.71       0.49%         2       \$305,850.00       0.06%         1       \$136,801.18       0.03%         5       \$1,005,000.00       0.2%         8       \$1,162,871.00       0.23%         1       \$182,500.00       0.04%         1       \$207,000.00       0.04%         2       \$277,250.00       0.06%         5       \$972,000.00       0.19%         2       \$493,300.00       0.1%         2       \$325,000.00       0.06%         1       \$123,000.00       0.02%         1       \$122,000.00       0.02%	1       \$150,000.00       0.03% 0 \$0.00         4       \$836,000.00       0.17% 0 \$0.00         8       \$1,111,353.66       0.22% 0 \$0.00         1       \$128,000.00       0.03% 0 \$0.00         6       \$987,925.00       0.2% 0 \$0.00         10       \$2,472,093.71       0.49% 0 \$0.00         10       \$1,679,467.94       0.33% 0 \$0.00         2       \$305,850.00       0.06% 0 \$0.00         1       \$136,801.18       0.03% 0 \$0.00         2       \$1,005,000.00       0.2% 0 \$0.00         3       \$1,162,871.00       0.23% 0 \$0.00         4       \$182,500.00       0.04% 0 \$0.00         1       \$1337,370.26       0.07% 0 \$0.00         1       \$337,370.26       0.07% 0 \$0.00         2       \$277,250.00       0.06% 0 \$0.00         2       \$493,300.00       0.1% 0 \$0.00         2       \$325,000.00       0.06% 0 \$0.00         1       \$123,000.00       0.02% 0 \$0.00         1       \$123,000.00       0.02% 0 \$0.00	1 \$150,000.00 0.03% 0 \$0.00 NA 4 \$836,000.00 0.17% 0 \$0.00 NA 8 \$1,111,353.66 0.22% 0 \$0.00 NA 8 \$1,899,390.00 0.38% 0 \$0.00 NA 1 \$128,000.00 0.03% 0 \$0.00 NA 6 \$987,925.00 0.2% 0 \$0.00 NA 10 \$2,472,093.71 0.49% 0 \$0.00 NA 3 \$501,800.00 0.1% 0 \$0.00 NA 10 \$1,679,467.94 0.33% 0 \$0.00 NA 1 \$136,801.18 0.03% 0 \$0.00 NA 1 \$136,801.18 0.03% 0 \$0.00 NA 5 \$1,005,000.00 0.2% 0 \$0.00 NA 1 \$132,500.00 0.04% 0 \$0.00 NA 1 \$132,700.00 0.04% 0 \$0.00 NA 1 \$277,250.00 0.04% 0 \$0.00 NA 2 \$277,250.00 0.06% 0 \$0.00 NA 2 \$277,250.00 0.06% 0 \$0.00 NA 2 \$325,000.00 0.1% 0 \$0.00 NA 2 \$493,300.00 0.1% 0 \$0.00 NA 1 \$123,000.00 0.06% 0 \$0.00 NA 1 \$123,000.00 0.06% 0 \$0.00 NA 1 \$123,000.00 0.06% 0 \$0.00 NA	1 \$150,000.00 0.03% 0 \$0.00 NA 0 \$0.00  4 \$836,000.00 0.17% 0 \$0.00 NA 0 \$0.00  8 \$1,111,353.66 0.22% 0 \$0.00 NA 0 \$0.00  8 \$1,899,390.00 0.38% 0 \$0.00 NA 0 \$0.00  1 \$128,000.00 0.03% 0 \$0.00 NA 0 \$0.00  6 \$987,925.00 0.2% 0 \$0.00 NA 0 \$0.00  10 \$2,472,093.71 0.49% 0 \$0.00 NA 0 \$0.00  10 \$1,679,467.94 0.33% 0 \$0.00 NA 0 \$0.00  11 \$136,801.18 0.03% 0 \$0.00 NA 0 \$0.00  12 \$305,850.00 0.2% 0 \$0.00 NA 0 \$0.00  13 \$1,162,871.00 0.23% 0 \$0.00 NA 0 \$0.00  14 \$182,500.00 0.04% 0 \$0.00 NA 0 \$0.00  15 \$277,250.00 0.04% 0 \$0.00 NA 0 \$0.00  2 \$277,250.00 0.06% 0 \$0.00 NA 0 \$0.00  2 \$277,250.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$1337,370.26 0.07% 0 \$0.00 NA 0 \$0.00  2 \$277,250.00 0.06% 0 \$0.00 NA 0 \$0.00  2 \$277,250.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$123,000.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$123,000.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$123,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$123,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$123,000.00 0.02% 0 \$0.00 NA 0 \$0.00  1 \$123,000.00 0.02% 0 \$0.00 NA 0 \$0.00  1 \$123,000.00 0.02% 0 \$0.00 NA 0 \$0.00  1 \$123,000.00 0.02% 0 \$0.00 NA 0 \$0.00

CENTRAL MORTGAGE							
COMPANY	,	<del></del>	<del></del>	+	<b></b>	<del></del> '	1
CENTRAL ONE FEDERAL CREDIT UNION	1	\$146,000.00	0.03%	0.00	NA	0 \$0.00	) NA(
CENTRAL PACIFIC HOME LOANS	3	\$696,500.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA
CENTRAL SAVINGS BANK	1	\$138,600.00				0 \$0.00	
CENTRUE BANK	3	\$556,300.00	0.11%	ე \$0.00	NA	0 \$0.00	NA (
CFCU COMMUNITY CREDIT UNION	1	\$196,000.00	0.04%	0.00	NA	0 \$0.00	NA (
CHETCO FEDERAL CREDIT UNION	1	\$153,000.00	0.03%	0.00	NA	0 \$0.00	NA (
CITADEL FEDERAL CREDIT UNION	4	, ,				0 \$0.00	
CITIZENS 1ST BANK	1	\$251,500.00				0 \$0.00	
CITIZENS BANK	1	\$120,000.00	0.02%	ე \$0.00	NA	0 \$0.00	NA (
CITIZENS EQUITY FIRST CREDIT UNION	24	\$3,776,710.42	0.75%	0.00	NA	0 \$0.00	NA (
CITIZENS FIRST NATIONAL BANK	2	\$310,950.00	0.06%	0.00	NA	0 \$0.00	NA (
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$110,763.71	0.02%	0 \$0.00	NA	0 \$0.00	) NA(
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,563,343.00	0.31%	0 \$0.00	NA	0 \$0.00	NA (
CITIZENS STATE BANK	1	\$115,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$157,500.00	0.03%	0\$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	2	\$290,400.00	0.06%	0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	14	\$2,545,352.53	0.51%	0.00	NA	0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	2	\$390,650.00	0.08%	0.00	NA	0 \$0.00	) NA
COASTLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$127,500.00	0.03%	0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$241,380.00				0 \$0.00	
	2	\$410,000.00	0.08%	)\$0.00	NA	0 \$0.00	NA

COMMUNITY BAN & TRUST CO.	IK				
COMMUNITY BAN N.A.	K, 8	\$1,392,000.00	0.28% 0 \$6	0.00 NA	0 \$0.00 NA
COMMUNITY CENTRAL BANK	3	\$629,250.00	0.12% 0 \$6	0.00 NA	0 \$0.00 NA
COMMUNITY FIRS CREDIT UNION OF FLORIDA		\$140,000.00	0.03% 0 \$6	0.00 NA	0 \$0.00 NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$666,234.80	0.13% 0 \$6	0.00 NA	0 \$0.00 NA
COMMUNITY SECURITY BANK	1	\$123,100.00	0.02% 0 \$6	0.00 NA	0 \$0.00 NA
COMMUNITY STA' BANK	TE 1	\$133,000.00	0.03% 0 \$6	0.00 NA	0 \$0.00 NA
COMMUNITY STA' BANK OF ROCK FALLS	TE 5	\$1,011,865.70	0.2% 0 \$6	0.00 NA	0 \$0.00 NA
COMMUNITYONE BANK, N.A.	2	\$532,150.00	0.11% 0 \$6	0.00 NA	0 \$0.00 NA
CONNECTICUT RIVER BANK	1	\$417,000.00	0.08% 0 \$6	0.00 NA	0 \$0.00 NA
CONNEX CREDIT UNION	1	\$200,000.00	0.04% 0 \$0	0.00 NA	0 \$0.00 NA
CONSUMER LOAN SERVICES, LLC	1	\$118,000.00	0.02% 0 \$0	0.00 NA	0 \$0.00 NA
CONSUMERS COOPERATIVE CREDIT UNION	11	\$1,641,000.00	0.33% 0 \$6	0.00 NA	0 \$0.00 NA
CORNERSTONE MORTGAGE COMPANY	1	\$216,400.00	0.04% 0 \$0	0.00 NA	0 \$0.00 NA
CORTRUST BANK	6	\$1,114,000.00	0.22% 0 \$0	0.00 NA	0 \$0.00 NA
COVANTAGE CRE UNION	DIT 1	\$141,000.00	0.03% 0 \$0	0.00 NA	0 \$0.00 NA
COVENTRY CREDI UNION	IT 1	\$140,000.00	0.03% 0 \$6	0.00 NA	0 \$0.00 NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1 C.	\$180,000.00	0.04% 0 \$0	0.00 NA	0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$664,350.00	0.13% 0 \$6	0.00 NA	0 \$0.00 NA
CREDIT UNION OF JOHNSON COUNTY	7	\$361,000.00	0.07% 0 \$6	0.00 NA	0 \$0.00 NA
CREDIT UNION WI		\$184,500.00	0.04% 0 \$0	0.00 NA	0 \$0.00 NA
CUMANET, LLC	1	\$192,000.00			0 \$0.00 NA

CUMBERLAND SECURITY BANK	1	\$144,100.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$123,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$323,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	2	\$309,425.00	0.06% 0 \$0.00	NA 0 \$0.00	NAC
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$623,628.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	5	\$926,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NAC
DHCU COMMUNITY CREDIT UNION	2	\$323,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	2	\$465,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,301,800.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$208,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	14	\$2,648,700.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$454,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	6	\$1,034,750.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	11	\$1,979,774.67	0.39% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	2	\$355,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$565,450.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	2	\$379,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$175,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	2	\$236,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	3	\$538,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NAC

FAIRWINDS CREDIT UNION					
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$569,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	14	\$3,477,010.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$136,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$215,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,343,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	6	\$1,550,900.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$132,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$144,750.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	14	\$4,126,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,042,583.17	0.21% 0 \$0.00	NA 0 \$0.00	N/
FIRST CITIZENS BANK NA	5	\$774,650.00	0.15% 0 \$0.00	NA 0 \$0.00	N/
FIRST COMMUNITY CREDIT UNION	12	\$2,089,385.91	0.41% 0 \$0.00	NA 0 \$0.00	N
FIRST COUNTY BANK	1	\$410,300.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL BANK OF OHIO	3	\$370,600.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$501,500.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL BANK, FSB	1	\$114,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$148,500.00	0.03% 0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL	1	\$116,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N

SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
FIRST FEDERAL SAVINGS BANK	3	\$578,750.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$335,407.64	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$136,600.00	0.03%	\$0.00	NA	0 \$0.00	NA (
FIRST GUARANTY BANK	1	\$120,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	7	\$2,868,250.00	0.57%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$253,300.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$1,338,949.00	0.27%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$629,545.68	0.12% (	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$113,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,917,200.00	0.38%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$728,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$335,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	3	\$471,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$457,300.00	0.09% (	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$557,825.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$171,500.00	0.03%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	32	\$6,796,052.85	1.35% (	\$0.00	NA	0 \$0.00	NA (
FIRSTBANK PUERTO RICO	1	\$210,818.63				0 \$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$260,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	2	\$534,033.00	0.11%	\$0.00	NA	0 \$0.00	NA
FOSTER BANK	1	\$246,000.00	0.05% (	\$0.00	NA	0 \$0.00	NA (

FRANDSEN BANK & TRUST	1	\$166,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	350	\$87,171,457.59	17.3% (	\$0.00	NA	0 \$0.00	NA
FULTON BANK	9	\$2,196,400.00	0.44% (	\$0.00	NA	0 \$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$223,200.00	0.04%	\$0.00	NA	0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$280,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	2	\$267,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$267,300.00	0.05%	\$0.00	NA	0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$137,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$123,500.00	0.02%	\$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$120,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$250,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
GROUP HEALTH CREDIT UNION	2	\$511,396.87	0.1%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$670,350.00	0.13%	\$0.00	NA	0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$115,600.00	0.02%	\$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$179,700.00	0.04%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$275,200.00	0.05%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,265,050.00	0.45% (	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$725,050.00	0.14%	\$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	2	\$707,991.76	0.14%	\$0.00	NA	0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	8	\$1,495,596.18	0.3%	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	5	\$1,189,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
HARVARD SAVINGS BANK	1	\$183,764.00	0.04%	\$0.00	NA	0 \$0.00	NA
HAWTHORN BANK	1	\$235,000.00	0.05% (	\$0.00	NA	0 \$0.00	NA

HEARTLAND BANK	9	\$2,109,395.00	0.42%	0 \$0.00	NA	0 \$0.00	) NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.04%	0 \$0.00	NA	0 \$0.00	) NA
HILLTOP NATIONAL BANK	1	\$110,500.00	0.02%	0 \$0.00	NA	0 \$0.00	) NA
HOME BANK	1	\$175,000.00	0.03%	0 \$0.00	NA	0 \$0.00	) NA
HOME FEDERAL BANK	6	\$822,050.00	0.16%	0 \$0.00	NA	0 \$0.00	) NA
HOME FEDERAL SAVINGS BANK	2	\$261,705.00	0.05%	0 \$0.00	NA	0 \$0.00	) NA
HOME FINANCING CENTER INC.	1	\$115,000.00				0 \$0.00	
HOME STATE BANK	1	\$125,200.00		_		0 \$0.00	
HOMESTREET BANK	1	\$565,224.55	0.11%	0 \$0.00	NA	0 \$0.00	) NA
HONESDALE NATIONAL BANK THE	1	\$232,750.00	0.05%	0 \$0.00	NA	0 \$0.00	) NA
HONOR STATE BANK	3	\$495,550.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA
HOOSAC BANK	1	\$200,000.00	0.04%	0 \$0.00	NA	0 \$0.00	) NA
HSBC MORTGAGE CORPORATION (USA)	2	\$659,000.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA
I-C FEDERAL CREDIT UNION	2	\$289,000.00	0.06%	0 \$0.00	NA	0 \$0.00	) NA
IDAHO CENTRAL CREDIT UNION	1	\$166,800.00	0.03%	0 \$0.00	NA	0 \$0.00	) NA
IDAHY CREDIT UNION	1	\$155,000.00	0.03%	0 \$0.00	NA	0 \$0.00	) NA
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$915,750.00	0.18%	0 \$0.00	NA	0 \$0.00	) NA(
ILLINOIS NATIONAL BANK	4	\$625,640.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA
INSIGHT FINANCIAL CREDIT UNION	1	\$168,000.00	0.03%	0 \$0.00	NA	0 \$0.00	) NA
INTERNATIONAL BANK OF COMMERCE	2	\$493,200.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA(
INVESTORS SAVINGS BANK	12	\$3,608,000.00	0.72%	0 \$0.00	NA	0 \$0.00	) NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$322,300.00	0.06%	0 \$0.00	NA	0 \$0.00	) NA(
IOWA STATE BANK	1	\$115,200.00	0.02%	0 \$0.00	NA	0 \$0.00	) NA
JAMES B. NUTTER AND COMPANY	1	\$255,450.00	0.05%	0 \$0.00	NA	0 \$0.00	
JONAH BANK OF WYOMING	1	\$177,300.00	0.04%	0 \$0.00	NA	0 \$0.00	) NA
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JUST MORTGAGE, INC.	2	\$387,500.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA
KINECTA FEDERAL CREDIT UNION	7	\$2,301,178.00	0.46%	0 \$0.00	NA	0 \$0.00	) NA
L&N FEDERAL CREDIT UNION	1	\$164,363.13	0.03%	0 \$0.00	NA	0 \$0.00	) NA
LAKE AREA BANK	1	\$256,500.00	0.05%	0 \$0.00	NA	0 \$0.00	) NA
LAKE FOREST BANK & TRUST	5	\$1,437,900.00	0.29%	0 \$0.00	NA	0 \$0.00	) NA
LAKE MORTGAGE COMPANY INC.	4	\$611,300.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA
LANDMARK CREDIT UNION	24	\$4,033,318.45	0.8%	0 \$0.00	NA	0 \$0.00	) NA
LANGLEY FEDERAL CREDIT UNION	5	\$706,100.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA
LEADER BANK, N.A.	5	\$1,871,000.00	0.37%	0 \$0.00	NA	0 \$0.00	) NA
LEADER MORTGAGE COMPANY INC.	10	\$3,390,700.00	0.67%	0 \$0.00	NA	0 \$0.00	) NA
LIBERTY BANK FOR SAVINGS	1	\$187,000.00	0.04%	0 \$0.00	NA	0 \$0.00	) NA
LIBERTY SAVINGS BANK, FSB	4	\$632,000.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA
LOCKHEED FEDERAL CREDIT UNION	11	\$2,264,150.00	0.45%	0 \$0.00	NA	0 \$0.00	) NA
LOS ALAMOS NATIONAL BANK	9	\$2,359,140.00	0.47%	0 \$0.00	NA	0 \$0.00	) NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$721,000.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA(
LYONS MORTGAGE SERVICES, INC.	2	\$416,000.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA
MACON BANK, INC.	2	\$342,000.00	0.07%	0 \$0.00	NA	0 \$0.00	
MAGNA BANK	1	\$150,400.00	0.03%	0 \$0.00	NA	0 \$0.00	) NA
MANUFACTURERS BANK AND TRUST CO.	1	\$141,200.00	0.03%	0 \$0.00	NA	0 \$0.00	) NA(
MARINE BANK MORTGAGE SERVICES	5	\$744,929.52	0.15%	0 \$0.00	NA	0 \$0.00	) NA(
MARQUETTE BANK	11	\$2,439,400.00	0.48%	0 \$0.00	NA	0 \$0.00	) NA
MARSHFIELD SAVINGS BANK	1	\$245,000.00	0.05%	0 \$0.00	NA	0 \$0.00	) NA
MCHENRY SAVINGS BANK	1	\$141,300.00	0.03%	0 \$0.00	NA	0 \$0.00	) NA
MECHANICS SAVINGS BANK	2	\$278,388.00	0.06%	0 \$0.00	NA	0 \$0.00	) NA
MEMBER HOME LOAN, L.L.C.	9	\$1,681,363.42	0.33%	0 \$0.00	NA	0 \$0.00	) NA
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MEMBERS MORTGAGE COMPANY INC.	8	\$1,206,000.00	0.24%	\$0.00	NA	0 \$0.00	NA(
MERCANTILE BANK	2	\$362,200.00	0.07%	\$0.00	NA	0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$788,278.05	0.16%	\$0.00	NA	0 \$0.00	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	7	\$1,235,950.00	0.25%	\$0.00	NA	0 \$0.00	NA (
MERIWEST MORTGAGE COMPANY, LLC	5	\$829,000.00	0.16%	\$0.00	NA	0 \$0.00	NA (
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$2,275,000.00	0.45%	\$0.00	NA	0 \$0.00	NA (
MERRIMACK COUNTY SAVINGS BANK	5	\$1,047,500.00	0.21%	\$0.00	NA	0 \$0.00	NA (
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$387,700.00	0.08%	\$0.00	NA	0 \$0.00	NA (
METROPOLITAN CREDIT UNION	5	\$962,500.00	0.19%	\$0.00	NA	0 \$0.00	NA
METUCHEN SAVINGS BANK	3	\$579,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$311,000.00	0.06%	\$0.00	NA	0 \$0.00	NA(
MIDLAND STATES BANK	2	\$360,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$383,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$149,300.00	0.03%	\$0.00	NA	0 \$0.00	NA(
MIDWESTONE BANK	3	\$380,000.00	0.08%	0.00	NA	0 \$0.00	NA (
MIFFLINBURG BANK & TRUST COMPANY	1	\$125,000.00	0.02%	\$0.00	NA	0 \$0.00	
MILFORD BANK, THE	1	\$125,000.00	0.02%	00.00	NA	0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION	10	\$2,324,300.00	0.46%	\$0.00	NA	0 \$0.00	
MISSOULA FEDERAL CREDIT UNION	4	\$601,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$116,000.00	0.02%	\$0.00	NA	0 \$0.00	NA

MONSON SAVINGS BANK	1	\$121,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$180,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	4	\$575,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$145,000.00	0.03%	\$0.00	NA	0 \$0.00	NA (
MORTGAGE MARKETS, LLC	4	\$578,800.00	0.11%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$507,500.00	0.1%	\$0.00	NA	0 \$0.00	NA (
NATIONAL EXCHANGE BANK AND TRUST	3	\$548,700.00	0.11%(	\$0.00	NA	0 \$0.00	NA (
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$150,300.00	0.03%	\$0.00	NA	0 \$0.00	NA(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$809,328.10	0.16% (	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$122,000.00	0.02%	\$0.00	NA	0 \$0.00	NA (
NEW REPUBLIC SAVINGS BANK	2	\$373,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$275,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	5	\$958,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$133,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$530,000.00	0.11% (	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	11	\$1,891,694.80	0.38%	\$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$118,000.00	0.02%	\$0.00	NA	0 \$0.00	NA (
NUVISION FEDERAL CREDIT UNION	2	\$355,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (
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OAK BANK	1	\$368,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
OAK TRUST AND	1	\$268,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK	1	Ψ200,000.00			IVA
OCEANFIRST BANK	1	\$176,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	14	\$2,985,879.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	\$362,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$115,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$577,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$866,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	5	\$794,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$310,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$177,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$353,971.82	0.07% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	5	\$1,371,790.21	0.27% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	5	\$953,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	138	\$26,442,184.30	5.25% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$330,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$174,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	30	\$6,437,759.08	1.28% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$124,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	15	\$3,260,500.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	4	\$745,641.17	0.15% 0 \$0.00	NA 0 \$0.00	NA

8	\$1,503,150.00	0.3%	\$0.00	NA	0 \$0.00	NA
1	\$110,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
2	\$331,750.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$155,300.00	0.03% (	\$0.00	NA	0 \$0.00	NA
14	\$4,717,550.00	0.94%	\$0.00	NA	0 \$0.00	NA
8	\$1,444,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
1	\$219,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
2	\$585,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
6	\$841,217.12	0.17%	\$0.00	NA	0 \$0.00	
2	\$617,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$115,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
2	\$237,700.00	0.05%	\$0.00	NA	0 \$0.00	NA
1	\$184,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$154,900.00	0.03%	\$0.00	NA	0 \$0.00	NA
6	\$853,182.41	0.17% (	\$0.00	NA	0 \$0.00	NA
1	\$183,560.00	0.04%	\$0.00			
2	\$281,000.00	0.06% (	\$0.00	NA	0 \$0.00	NA
10	\$2,040,268.57	0.41%	\$0.00	NA	0 \$0.00	
1	\$136,500.00	0.03%	\$0.00	NA	0 \$0.00	NA
7	\$1,753,788.36	0.35%	\$0.00	NA	0 \$0.00	NA
3	\$590,200.00	0.12%	\$0.00	NA	0 \$0.00	NA
3	\$803,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
2	\$318,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
	1 2 1 4 8 1 2 6 6 2 1 1 6 1 7 3 3 3 3	1 \$110,000.00 2 \$331,750.00 1 \$155,300.00 14 \$4,717,550.00 8 \$1,444,000.00 1 \$219,500.00 2 \$585,000.00 6 \$841,217.12 2 \$617,000.00 1 \$115,000.00 2 \$237,700.00 1 \$184,000.00 1 \$154,900.00 1 \$184,000.00 2 \$237,700.00 1 \$184,000.00 1 \$154,900.00 6 \$853,182.41 1 \$183,560.00 2 \$281,000.00 1 \$136,500.00 7 \$1,753,788.36 3 \$590,200.00 3 \$803,500.00	1 \$110,000.00 0.02% 0 2 \$331,750.00 0.07% 0 1 \$155,300.00 0.03% 0 14 \$4,717,550.00 0.94% 0 8 \$1,444,000.00 0.29% 0 1 \$219,500.00 0.04% 0 2 \$585,000.00 0.12% 0 6 \$841,217.12 0.17% 0 2 \$617,000.00 0.02% 0 1 \$115,000.00 0.02% 0 1 \$1154,000.00 0.05% 0 1 \$184,000.00 0.04% 0 1 \$154,900.00 0.03% 0 6 \$853,182.41 0.17% 0 1 \$183,560.00 0.04% 0 1 \$183,560.00 0.04% 0 2 \$281,000.00 0.06% 0 10 \$2,040,268.57 0.41% 0 1 \$136,500.00 0.03% 0 7 \$1,753,788.36 0.35% 0 3 \$590,200.00 0.12% 0 3 \$803,500.00 0.16% 0	1 \$110,000.00 0.02% 0 \$0.00  2 \$331,750.00 0.07% 0 \$0.00  1 \$155,300.00 0.03% 0 \$0.00  14 \$4,717,550.00 0.94% 0 \$0.00  8 \$1,444,000.00 0.29% 0 \$0.00  1 \$219,500.00 0.04% 0 \$0.00  2 \$585,000.00 0.12% 0 \$0.00  6 \$841,217.12 0.17% 0 \$0.00  2 \$617,000.00 0.02% 0 \$0.00  1 \$115,000.00 0.02% 0 \$0.00  2 \$237,700.00 0.05% 0 \$0.00  1 \$184,000.00 0.05% 0 \$0.00  1 \$184,000.00 0.04% 0 \$0.00  1 \$184,000.00 0.04% 0 \$0.00  1 \$183,560.00 0.04% 0 \$0.00  2 \$281,000.00 0.04% 0 \$0.00  1 \$136,500.00 0.06% 0 \$0.00  1 \$136,500.00 0.03% 0 \$0.00  3 \$590,200.00 0.12% 0 \$0.00  3 \$803,500.00 0.12% 0 \$0.00	1 \$110,000.00 0.02% 0 \$0.00 NA 2 \$331,750.00 0.07% 0 \$0.00 NA 1 \$155,300.00 0.03% 0 \$0.00 NA 14 \$4,717,550.00 0.94% 0 \$0.00 NA 8 \$1,444,000.00 0.29% 0 \$0.00 NA 1 \$219,500.00 0.04% 0 \$0.00 NA 2 \$585,000.00 0.12% 0 \$0.00 NA 6 \$841,217.12 0.17% 0 \$0.00 NA 2 \$617,000.00 0.12% 0 \$0.00 NA 1 \$115,000.00 0.02% 0 \$0.00 NA 2 \$237,700.00 0.05% 0 \$0.00 NA 1 \$184,000.00 0.04% 0 \$0.00 NA 1 \$184,000.00 0.04% 0 \$0.00 NA 1 \$154,900.00 0.04% 0 \$0.00 NA 1 \$184,000.00 0.04% 0 \$0.00 NA 1 \$136,500.00 0.04% 0 \$0.00 NA 1 \$136,500.00 0.06% 0 \$0.00 NA 1 \$136,500.00 0.03% 0 \$0.00 NA 1 \$136,500.00 0.03% 0 \$0.00 NA 1 \$136,500.00 0.03% 0 \$0.00 NA 1 \$136,500.00 0.03% 0 \$0.00 NA 1 \$136,500.00 0.03% 0 \$0.00 NA 1 \$136,500.00 0.03% 0 \$0.00 NA 1 \$136,500.00 0.03% 0 \$0.00 NA 1 \$136,500.00 0.03% 0 \$0.00 NA 1 \$136,500.00 0.03% 0 \$0.00 NA 1 \$136,500.00 0.03% 0 \$0.00 NA 1 \$17,753,788.36 0.35% 0 \$0.00 NA 3 \$590,200.00 0.12% 0 \$0.00 NA	1 \$110,000.00 0.02% 0 \$0.00 NA 0 \$0.00 2 \$331,750.00 0.07% 0 \$0.00 NA 0 \$0.00 11 \$155,300.00 0.03% 0 \$0.00 NA 0 \$0.00 14 \$4,717,550.00 0.94% 0 \$0.00 NA 0 \$0.00 15 \$219,500.00 0.04% 0 \$0.00 NA 0 \$0.00 16 \$219,500.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$585,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$617,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.02% 0 \$0.00 NA 0 \$0.00 2 \$237,700.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$1184,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$183,560.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$183,560.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$183,560.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$136,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$136,500.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$136,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$136,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$136,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$136,500.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$136,500.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$136,500.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$136,500.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$136,500.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$136,500.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$136,500.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$136,500.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$136,500.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$1,753,788.36 0.35% 0 \$0.00 NA 0 \$0.00 3 \$590,200.00 0.12% 0 \$0.00 NA 0 \$0.00

SEAMEN'S BANK	1	\$417,000.00	0.08%	0 \$0.00	NA (	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$165,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,333.74	0.03%	0 \$0.00	NA (	\$0.00	NA
SOLARITY CREDIT UNION	1	\$141,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$415,373.73	0.08%	0 \$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	2	\$446,500.00	0.09%	0 \$0.00	NA	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$162,400.00	0.03%	0 \$0.00	NA (	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$149,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$270,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	7	\$1,153,119.91	0.23%	0 \$0.00	NA	\$0.00	NA
SPENCER SAVINGS BANK	2	\$353,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$410,900.00	0.08%	0 \$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	6	\$1,422,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$127,500.00	0.03%	0 \$0.00	NA	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$729,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
STATE BANK AND TRUST	3	\$557,000.00	0.11%	0 \$0.00	NA (	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$273,872.57	0.05%	0 \$0.00	NA (	\$0.00	NA
STATE BANK OF LINCOLN	1	\$190,800.00	0.04%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$157,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$397,200.00	0.08%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	3	\$501,300.00	0.1%	0 \$0.00	NA	\$0.00	NA
	1	\$272,000.00	0.05%	0 \$0.00	NA	\$0.00	NA

STEARNS LENDING, INC.							
STERLING SAVINGS BANK	1	\$116,510.67	0.02% 0	)\$0.00	NA 0	\$0.00	NA
 STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$2,505,300.00	0.5% (	0 \$0.00	NA 0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$890,000.00	0.18% 0	\$0.00	NA 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.03% 0	\$0.00	NA 0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	2	\$399,200.00	0.08% 0	)\$0.00	NA 0	\$0.00	NA
STURDY SAVINGS BANK	1	\$417,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$300,000.00	0.06% 0	)\$0.00	NA 0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$269,500.00	0.05% 0	)\$0.00	NA 0	\$0.00	NA
SUMMIT CREDIT UNION	27	\$5,012,158.50	0.99% 0	) \$0.00	NA 0	\$0.00	NA
 SUPERIOR FEDERAL CREDIT UNION	5	\$876,939.15	0.17% 0	\$0.00	NA 0	\$0.00	NA
SUTTON BANK	3	\$399,750.00	0.08% 0	00.08	NA 0	\$0.00	NA
TELCOM CREDIT UNION	1	\$210,000.00	0.04%			\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$649,201.63	0.13% 0	)\$0.00	NA 0	\$0.00	NA
 THE CALIFORNIA CREDIT UNION	4	\$1,269,582.85	0.25% 0	\$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$165,000.00	0.03% 0	)\$0.00	NA 0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	9	\$1,703,700.00	0.34% 0	\$0.00	NA 0	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$115,500.00	0.02% 0	\$0.00	NA 0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	6	\$2,015,000.00		0\$0.00		\$0.00	NA
ТНЕ	3	\$650,962.43	0.13% 0	0.00\$	NA 0	\$0.00	NA

2	\$441,811.03	0.09%	\$0.00	NA	0 \$0.00	NA (
F 1	\$120,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
6	\$1,072,600.00	0.21% (	\$0.00	NA	0 \$0.00	NA
7	\$1,134,400.00	0.23%	\$0.00	NA	0 \$0.00	NA (
5	\$664,014.40	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$124,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
26	\$5,390,433.24	1.07%	\$0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
4	\$545,400.00	0.11% (	\$0.00	NA	0\$0.00	NA(
1	\$198,850.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$328,100.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$220,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
L 5	\$947,000.00	0.19% (	\$0.00	NA	0 \$0.00	NA
1	\$140,743.23	0.03%	\$0.00	NA	0 \$0.00	NA
1	\$145,779.24	0.03%	\$0.00	NA	0 \$0.00	NA
10	\$2,133,912.29	0.42%	\$0.00	NA	0 \$0.00	NA (
1	\$120,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
Y 2	\$568,784.65	0.11%	\$0.00	NA	0 \$0.00	NA
5	\$1,080,800.00	0.21%	\$0.00	NA	0 \$0.00	NA
Y 2	\$342,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
2	\$396,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
37	\$8,910,295.45	1.77%	\$0.00	NA	0 \$0.00	NA
	2 F 1 6 7 5 1 26 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$441,811.03 F 1 \$120,000.00 6 \$1,072,600.00 7 \$1,134,400.00 5 \$664,014.40 1 \$124,000.00 26 \$5,390,433.24 1 \$150,000.00 4 \$545,400.00 1 \$198,850.00 1 \$328,100.00 1 \$220,000.00 1 \$220,000.00 1 \$140,743.23 1 \$145,779.24 10 \$2,133,912.29 1 \$120,000.00 Y 2 \$568,784.65 5 \$1,080,800.00 Y 2 \$342,000.00	2       \$441,811.03       0.09%         F       1       \$120,000.00       0.02%         6       \$1,072,600.00       0.21%         7       \$1,134,400.00       0.23%         5       \$664,014.40       0.13%         1       \$124,000.00       0.02%         26       \$5,390,433.24       1.07%         1       \$150,000.00       0.03%         4       \$545,400.00       0.11%         1       \$198,850.00       0.04%         1       \$220,000.00       0.04%         1       \$220,000.00       0.04%         1       \$140,743.23       0.03%         1       \$145,779.24       0.03%         1       \$120,000.00       0.02%         Y       2       \$568,784.65       0.11%         Y       2       \$342,000.00       0.07%         Y       2       \$342,000.00       0.00%         Y       2       \$342,000.00       0.08%	2    \$441,811.03	2 \$441,811.03 0.09% 0 \$0.00 NA F 1 \$120,000.00 0.02% 0 \$0.00 NA 6 \$1,072,600.00 0.21% 0 \$0.00 NA 7 \$1,134,400.00 0.23% 0 \$0.00 NA 5 \$664,014.40 0.13% 0 \$0.00 NA 1 \$124,000.00 0.02% 0 \$0.00 NA 26 \$5,390,433.24 1.07% 0 \$0.00 NA 1 \$150,000.00 0.03% 0 \$0.00 NA 4 \$545,400.00 0.11% 0 \$0.00 NA 1 \$198,850.00 0.04% 0 \$0.00 NA 1 \$328,100.00 0.07% 0 \$0.00 NA 1 \$220,000.00 0.04% 0 \$0.00 NA 1 \$140,743.23 0.03% 0 \$0.00 NA 1 \$145,779.24 0.03% 0 \$0.00 NA 1 \$121,33,912.29 0.42% 0 \$0.00 NA 1 \$120,000.00 0.02% 0 \$0.00 NA 1 \$120,000.00 0.02% 0 \$0.00 NA 1 \$120,000.00 0.02% 0 \$0.00 NA 1 \$120,000.00 0.02% 0 \$0.00 NA 1 \$120,000.00 0.02% 0 \$0.00 NA 1 \$120,000.00 0.02% 0 \$0.00 NA 1 \$130,000.00 0.02% 0 \$0.00 NA 2 \$368,784.65 0.11% 0 \$0.00 NA 2 \$342,000.00 0.07% 0 \$0.00 NA	F 1 \$120,000.00 0.21% 0 \$0.00 NA 0 \$0.00  6 \$1,072,600.00 0.21% 0 \$0.00 NA 0 \$0.00  7 \$1,134,400.00 0.23% 0 \$0.00 NA 0 \$0.00  5 \$664,014.40 0.13% 0 \$0.00 NA 0 \$0.00  1 \$124,000.00 0.02% 0 \$0.00 NA 0 \$0.00  26 \$5,390,433.24 1.07% 0 \$0.00 NA 0 \$0.00  1 \$150,000.00 0.03% 0 \$0.00 NA 0 \$0.00  4 \$545,400.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$1220,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$328,100.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$3220,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$140,743.23 0.03% 0 \$0.00 NA 0 \$0.00  1 \$145,779.24 0.03% 0 \$0.00 NA 0 \$0.00  1 \$1,33912.29 0.42% 0 \$0.00 NA 0 \$0.00  Y 2 \$568,784.65 0.11% 0 \$0.00 NA 0 \$0.00  Y 2 \$342,000.00 0.07% 0 \$0.00 NA 0 \$0.00  Y 2 \$342,000.00 0.07% 0 \$0.00 NA 0 \$0.00  Y 2 \$342,000.00 0.07% 0 \$0.00 NA 0 \$0.00  Y 2 \$342,000.00 0.07% 0 \$0.00 NA 0 \$0.00  Y 2 \$342,000.00 0.07% 0 \$0.00 NA 0 \$0.00  Y 2 \$342,000.00 0.07% 0 \$0.00 NA 0 \$0.00  Y 2 \$342,000.00 0.07% 0 \$0.00 NA 0 \$0.00

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7

\$1,575,550.00

0.31% 0 \$0.00

NA

NA 0 \$0.00

VERITY CREDIT

UNION

	0111011				↤			_		
	VERMONT FEDERAL CREDIT UNION	4	\$553,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,149,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	24	\$4,048,992.91	0.8%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	6	\$989,196.91	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	4	\$643,780.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$682,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	7	\$1,481,975.14	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$439,800.00	0.09%					\$0.00	
	WESTERRA CREDIT UNION	5	\$784,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$150,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$125,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$633,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$726,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$384,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	291	\$56,393,933.41	11.27%	0	\$0.00	NA	0	\$0.00	NA
Γotal		2,466	\$503,746,413.02	100%	-				\$0.00	
21412DD20	ABACUS FEDERAL	10	¢4 920 900 00	1 150	0	<u></u>	NT A	_	\$0.00	NT A
31412RB30	SAVINGS BANK	19	\$4,829,800.00	1.15%	Ш				\$0.00	
		2	\$256,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

ABBEVILLE BUILDING AND LOAN, SSB							
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$201,000.00	0.05%	3 \$0.00	NA	0 \$0.00	) NA(
ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,076,850.00	0.49%	) \$0.00	NA	0 \$0.00	) NA(
ADIRONDACK TRUST COMPANY THE	1	\$205,000.00	0.05%	\$0.00	NA	0 \$0.00	) NA (
ADVANCIAL FEDERAL CREDIT UNION	2	\$527,500.00	0.13%	) \$0.00		0 \$0.00	
ADVANTAGE BANK	1	\$199,000.00	0.05%	) \$ <u>0.00</u>	NA	0 \$0.00	NA (
AEROSPACE FEDERAL CREDIT UNION	1	\$370,000.00	0.09%	) \$0.00	NA	0 \$0.00	) NA (
ALABAMA ONE CREDIT UNION	1	\$122,400.00	0.03%	)\$0.00	NA	0 \$0.00	) NA
ALERUS FINANCIAL	2	\$321,958.17	0.08%	J \$0.00	NA	0 \$0.00	NA (
ALLEGIANCE CREDIT UNION	1	\$130,000.00	0.03%	0.00 S	NA	0 \$0.00	
ALPINE BANK & TRUST CO.	28	\$4,931,660.37	1.18%	0.00	NA	0 \$0.00	) NA(
ALTRA FEDERAL CREDIT UNION	12	\$1,741,600.00	0.42%	0.00	NA	0 \$0.00	) NA
AMARILLO NATIONAL BANK	8	\$1,503,068.16	0.36%	0.00	NA	0 \$0.00	) NA
AMEGY MORTGAGE	3	\$513,000.00	0.12%	J \$0.00	NA	0 \$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,897,550.00	0.69%	3 \$0.00		0 \$0.00	
AMERICAN BANK	5	\$593,455.33	0.14%	) \$ <u>0.00</u>	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	4					0 \$0.00	
AMERICAN NATIONAL BANK, TERRELL	5	\$861,050.00	0.21%	0\$0.00	NA	0 \$0.00	) NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$607,800.00	0.14%	) \$0.00	NA	0 \$0.00	) NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$212,000.00	0.05%	3 \$0.00	NA	0 \$0.00	) NA
ANCHORBANK FSB	27	\$4,930,414.25	1.18%	) \$ <u>0.00</u>	NA	0 \$0.00	) NA
ARIZONA STATE CREDIT UNION	4					0 \$0.00	

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ASSOCIATED BANK, NA	38	\$7,150,566.12	1.7%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	5	\$699,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$438,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$192,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
AVIDIA BANK	1	\$312,800.00	0.07%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	24	\$5,400,834.67	1.29%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	3	\$481,450.00	0.11%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	20	\$3,373,685.46	0.8%	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	8	\$3,171,170.00	0.76%	\$0.00	NA	0 \$0.00	NA
BANK OF QUINCY	1	\$240,950.00	0.06%	\$0.00		0 \$0.00	1
BANK OF WASHINGTON	2	\$441,670.00	0.11%	\$0.00	NA	0 \$0.00	NA
BANK OF WESTON	1	\$152,512.00	0.04%	\$0.00	NA	0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$417,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$758,649.07	0.18%	\$0.00	NA	0 \$0.00	NA
BANKFINANCIAL FSB	1	\$300,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
BANKIOWA	1	\$177,100.00	0.04%	\$0.00	NA	0 \$0.00	NA
BANKNEWPORT	3	\$509,000.00	0.12%	\$0.00		0 \$0.00	
BAXTER CREDIT UNION	5	\$1,391,300.00	0.33%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	5	\$840,282.00	0.2%	\$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	2	\$459,400.00	0.11% (	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	4	\$876,000.00	0.21%	\$0.00	NA	0 \$0.00	
BETHPAGE FEDERAL CREDIT UNION	14	\$2,781,850.00	0.66%	\$0.00	NA	0 \$0.00	NA
BETTER BANKS	1	\$181,557.04	0.04% (	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.03%		NA	0 \$0.00	
BLACKHAWK STATE BANK	7	\$1,758,900.00	0.42%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$205,900.00	0.05%	\$0.00	NA	0 \$0.00	NA

BREMER FINANCIAL CORPORATION	1	\$119,600.00	0.03%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	6	\$1,944,000.00	0.46%	\$0.00	NA	0 \$0.00	NA (
BUSEY BANK	1	\$138,500.00	0.03%	\$0.00	NA	0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$393,750.00	0.09%	\$0.00	NA	0 \$0.00	) NA
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$292,400.48	0.07%	\$0.00	NA	0 \$0.00	) NA (
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$343,400.00	0.08% (	\$0.00	NA	0\$0.00	) NA(
CARROLLTON BANK	6	\$1,426,250.00	0.34% (	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	5	\$698,500.00	0.17%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK	3	\$591,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$172,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$179,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.03% (	\$0.00	NA	0\$0.00	NA
CENTRAL MORTGAGE COMPANY	15	\$2,712,130.17	0.65%	\$0.00	NA	0 \$0.00	) NA(
CENTRAL PACIFIC HOME LOANS	2	\$447,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$300,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	3	\$811,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
CHARLES RIVER BANK	1	\$141,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
CHASE HOME FINANCE, LLC	1	\$119,906.11	0.03%			0 \$0.00	
CHEMICAL BANK	1	\$120,000.00	0.03% (	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$871,700.00	0.21%	\$0.00	NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$112,364.79	0.03%	\$0.00	NA	0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	19	\$3,024,175.91	0.72%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$161,500.00				0 \$0.00	
	4	\$732,740.00	0.17%	\$0.00	NA	0 \$0.00	NA
•				•	•		

3	\$347,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
3	\$764,600.00	0.18%	\$0.00	NA	0 \$0.00	NA
13	\$2,475,150.00	0.59%	\$0.00	NA	0 \$0.00	NA
4	\$905,260.00	0.22%	\$0.00	NA	0 \$0.00	NA
3	\$603,000.00	0.14%	\$0.00	NA	0 \$0.00	NA (
3	\$443,800.00	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$307,300.00	0.07%	\$0.00	NA	0 \$0.00	NA
3	\$970,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
3	\$634,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$281,700.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$171,200.00	0.04%	\$0.00	NA	0 \$0.00	NA
5	\$860,900.00	0.21%	\$0.00	NA	0 \$0.00	NA
1	\$127,600.00	0.03%	\$0.00	NA	0 \$0.00	NA
2	\$248,200.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$400,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$318,750.00	0.08%	\$0.00	NA	0 \$0.00	NA
4	\$983,600.00	0.23%	\$0.00	NA	0 \$0.00	NA (
2		0.08%	\$0.00			
3	\$452,902.55	0.11%	\$0.00	NA	0 \$0.00	NA
2	\$480,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$323,950.00	0.08%	\$0.00	NA	0 \$0.00	NA
	3 13 4 3 3 1 1 3 1 1 1 5 1 1 2 1 1 2 3 2	3 \$764,600.00 13 \$2,475,150.00 4 \$905,260.00 3 \$603,000.00 1 \$307,300.00 1 \$307,300.00 1 \$281,700.00 1 \$171,200.00 1 \$127,600.00 1 \$127,600.00 2 \$248,200.00 1 \$318,750.00 4 \$983,600.00 2 \$317,400.00 3 \$452,902.55 2 \$480,000.00	3       \$764,600.00       0.18%         13       \$2,475,150.00       0.59%         4       \$905,260.00       0.22%         3       \$603,000.00       0.14%         1       \$307,300.00       0.07%         3       \$970,000.00       0.23%         3       \$634,000.00       0.15%         1       \$281,700.00       0.07%         1       \$171,200.00       0.04%         5       \$860,900.00       0.21%         1       \$127,600.00       0.03%         2       \$248,200.00       0.06%         1       \$318,750.00       0.08%         4       \$983,600.00       0.23%         2       \$317,400.00       0.08%         3       \$452,902.55       0.11%         2       \$480,000.00       0.11%	3       \$764,600.00       0.18% 0       \$0.00         13       \$2,475,150.00       0.59% 0       \$0.00         4       \$905,260.00       0.22% 0       \$0.00         3       \$603,000.00       0.14% 0       \$0.00         1       \$307,300.00       0.07% 0       \$0.00         3       \$970,000.00       0.23% 0       \$0.00         3       \$970,000.00       0.15% 0       \$0.00         1       \$281,700.00       0.07% 0       \$0.00         1       \$171,200.00       0.04% 0       \$0.00         5       \$860,900.00       0.21% 0       \$0.00         1       \$127,600.00       0.03% 0       \$0.00         2       \$248,200.00       0.06% 0       \$0.00         1       \$318,750.00       0.08% 0       \$0.00         2       \$317,400.00       0.08% 0       \$0.00         2       \$317,400.00       0.08% 0       \$0.00         3       \$452,902.55       0.11% 0       \$0.00         2       \$480,000.00       0.11% 0       \$0.00	3 \$764,600.00 0.18% 0 \$0.00 NA  13 \$2,475,150.00 0.59% 0 \$0.00 NA  4 \$905,260.00 0.22% 0 \$0.00 NA  3 \$603,000.00 0.14% 0 \$0.00 NA  1 \$307,300.00 0.07% 0 \$0.00 NA  3 \$970,000.00 0.23% 0 \$0.00 NA  3 \$634,000.00 0.15% 0 \$0.00 NA  1 \$281,700.00 0.07% 0 \$0.00 NA  1 \$171,200.00 0.04% 0 \$0.00 NA  5 \$860,900.00 0.21% 0 \$0.00 NA  1 \$127,600.00 0.03% 0 \$0.00 NA  1 \$127,600.00 0.06% 0 \$0.00 NA  1 \$400,000.00 0.1% 0 \$0.00 NA  1 \$318,750.00 0.08% 0 \$0.00 NA  2 \$317,400.00 0.08% 0 \$0.00 NA  3 \$452,902.55 0.11% 0 \$0.00 NA	3 \$764,600.00 0.18% 0 \$0.00 NA 0 \$0.00  13 \$2,475,150.00 0.59% 0 \$0.00 NA 0 \$0.00  4 \$905,260.00 0.22% 0 \$0.00 NA 0 \$0.00  3 \$603,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$307,300.00 0.07% 0 \$0.00 NA 0 \$0.00  3 \$970,000.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$281,700.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$171,200.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$127,600.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$127,600.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$318,750.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$318,750.00 0.08% 0 \$0.00 NA 0 \$0.00  2 \$248,200.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$318,750.00 0.08% 0 \$0.00 NA 0 \$0.00  2 \$317,400.00 0.08% 0 \$0.00 NA 0 \$0.00  3 \$452,902.55 0.11% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  2 \$480,000.00 0.11% 0 \$0.00 NA 0 \$0.00  3 \$452,902.55 0.11% 0 \$0.00 NA 0 \$0.00

DANVERSBANK	1	\$255,000.00	0.06%	\$0.00	NA	0 \$0.00	NA (
DEAN COOPERATIVE BANK	1	\$185,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	4	\$742,985.22	0.18% (	\$0.00	NA	0 \$0.00	) NA(
DENALI STATE BANK	2	\$442,000.00	0.11%	\$0.00	NA	0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,110,000.00	0.26% (	\$0.00	NA	0 \$0.00	) NA(
DFCU FINANCIAL	3	\$647,000.00	0.15%	\$0.00	NA	0 \$0.00	NA (
DHCU COMMUNITY CREDIT UNION	5	\$886,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
DIME BANK	2	\$303,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,010,100.00	0.48% (	\$0.00	NA	0 \$0.00	) NA(
DUBUQUE BANK AND TRUST COMPANY	9	\$1,705,397.20	0.41% (	\$0.00	NA	0 \$0.00	) NA(
DUPACO COMMUNITY CREDIT UNION	7	\$1,302,950.00	0.31%(	\$0.00	NA	0 \$0.00	) NA(
DUPAGE CREDIT UNION	4	\$794,700.00	0.19%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$464,532.01	0.11%	\$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$330,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$140,000.00	0.03%	\$0.00	NA	0 \$0.00	) NA(
ENTERPRISE BANK AND TRUST COMPANY	2	\$552,500.00	0.13% (	\$0.00	NA	0 \$0.00	) NA(
ESB MORTGAGE COMPANY	2	\$386,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.04% (	\$0.00	NA	0 \$0.00	) NA(
F & A FEDERAL CREDIT UNION	3	\$562,400.00	0.13%	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$152,000.00	0.04%	\$0.00	NA	0 \$0.00	NA (
FAIRWINDS CREDIT UNION	3	\$443,400.00	0.11%	\$0.00	NA	0 \$0.00	NA
	2	\$260,000.00	0.06%	\$0.00	NA	0 \$0.00	) NA

FALL RIVER FIVE CENTS SAVINGS							
BANK DBA BANKFIVE				, <b> </b>		[] '	
FARMERS & MERCHANTS BANK	1	\$142,400.00	0.03%	0 \$0.00	NA	0 \$0.00	) NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$417,000.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA
FARMERS BANK & CAPITAL TRUST	2	\$506,000.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA
FARMERS BANK & TRUST	13	\$2,736,465.00	0.65%	0 \$0.00	NA	0 \$0.00	) NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$514,500.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$378,000.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA
FINANCIAL PARTNERS CREDIT UNION	6	\$1,217,400.00	0.29% (	0 \$0.00	NA	0 \$0.00	) NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$156,725.00	0.04%	0 \$0.00	NA	0 \$0.00	) NA
FIRST AMERICAN INTERNATIONAL BANK	13	\$4,459,000.00	1.06%	0 \$0.00	NA	0 \$0.00	) NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$691,000.00	0.16%	0 \$0.00	NA	0 \$0.00	) NA
FIRST CITIZENS BANK NA	7	\$1,649,650.00	0.39%	0 \$0.00	NA	0 \$0.00	) NA
FIRST CLOVER LEAF BANK	1	\$126,000.00	0.03%	0 \$0.00	NA	0 \$0.00	) NA
FIRST COMMUNITY CREDIT UNION	14	\$2,302,110.43	0.55%	0 \$0.00	NA	0 \$0.00	) NA
FIRST COUNTY BANK	1	\$358,581.47	0.09%	0 \$0.00	NA	0 \$0.00	) NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,750.00		0 \$0.00		0 \$0.00	
FIRST FEDERAL BANK, FSB	3	\$590,350.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$220,000.00	0.05% (	0 \$0.00	NA	0 \$0.00	) NA
FIRST FEDERAL	4	\$757,170.27	0.18%	0 \$0.00	NA	0 \$0.00	) NA

SAVINGS BANK							
FIRST HAWAIIAN BANK	2	\$473,400.00	0.11%	\$0.00	NA	0 \$0.00	N.A
FIRST HERITAGE FINANCIAL, LLC	3	\$549,200.00	0.13%	\$0.00	NA	0 \$0.00	N.A
FIRST INTERSTATE BANK	11	\$2,365,225.00	0.56%	0 \$0.00	NA	0 \$0.00	NA NA
FIRST MERIT MORTGAGE CORPORATION	10	\$1,495,714.00	0.36%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,637,710.00	0.39%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$358,100.00	0.09%	\$0.00	NA	0 \$0.00	NA NA
FIRST NATIONAL BANK & TRUST	1	\$200,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$607,000.00	0.14%	0 \$0.00	NA	0 \$0.00	N.A
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$278,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$142,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$338,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	18	\$3,710,608.79	0.88%	0 \$0.00	NA	0 \$0.00	NA.
FIRST STATE BANK OF ILLINOIS	1	\$142,400.00				0 \$0.00	
FIRST UNITED BANK	1	\$114,000.00	0.03%	0.00	NA	0 \$0.00	N/
FIRST UNITED BANK & TRUST	1	\$119,000.00	0.03%	\$0.00	NA	0 \$0.00	N/
FIRSTBANK PUERTO RICO	1	\$169,000.00	0.04%	\$0.00	NA	0 \$0.00	N.
FORUM CREDIT UNION	1	\$188,448.82	0.04%	\$0.00	NA	0 \$0.00	N.
FRANDSEN BANK & TRUST	1	\$151,000.00	0.04%	\$0.00	NA	0 \$0.00	N/
FREMONT BANK	302	\$70,034,570.03	16.69%	0.00	NA	0 \$0.00	N.
FULTON BANK	10	\$1,960,864.91	0.47%	0\$0.00	NA	0 \$0.00	N.
GATEWAY MORTGAGE CORPORATION	2	\$228,850.00	0.05%	0 \$0.00	NA	0 \$0.00	N.
GEORGETOWN SAVINGS BANK	2	\$307,500.00	0.07%	\$0.00	NA	0 \$0.00	N.
GEORGIA'S OWN CREDIT UNION	1	\$123,000.00	0.03%	\$0.00	NA	0 \$0.00	N.
		U		_		-	

GESA CREDIT UNION	4	\$919,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL	1	\$189,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SERVICES, INC	1	Ψ107,000.00	0.03 /6 0 40.00	11710 φ0.00	1 17 1
GREAT LAKES	1	\$265,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		,,			
GREAT MIDWEST	3	\$468,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK SSB			<del>-     </del>	<del>-     </del>	
GREATER NEVADA MORTGAGE	1	\$184,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SERVICES	1	\$104,000.00	0.04 /6 0 \$0.00	1\A 0 \$0.00	INA
GREATER					
SPRINGFIELD CREDIT	1	\$111,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
UNION		·			
GREYLOCK FEDERAL	1	\$125,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	\$123,000.00	0.03%050.00	NA 0 50.00	INA
GROUP HEALTH	1	\$297,905.67	0.07% 0 \$0.00	NA 0 \$0.00	NA
 CREDIT UNION	1	Ψ271,703.01	σ.σ., /ε σ φσ.σσ	11110 40.00	1 47 7
GTE FEDERAL	1	\$224,113.41	0.05% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		,,- 101			_ '. 1
GUARANTY SAVINGS	2	\$431,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK			-++	-++	
GUARDIAN MORTGAGE	11	\$2,544,250.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
COMPANY INC.	11	\$2,344,230.00	0.01%[0]\$0.00	NA 0 50.00	INA
HANSCOM FEDERAL					
CREDIT UNION	5	\$960,535.27	0.23% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT	0	\$1. <b>5</b> 00.110. <b>5</b> 0	0.200	77.4 0 00 00	37.
UNION	9	\$1,589,149.20	0.38% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	6	\$1,477,600.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK,					
NATIONAL	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION				$\overline{}$	
HOME FEDERAL	5	\$1,116,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BANK		ψ1,110,000.00	3.27 /2 0 40.00	1111040.00	1 12 1
HOME FEDERAL	1	\$280,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK		,			
HOME FINANCING	1	\$250,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTER INC. HOME SAVINGS	-		<del>-     </del>	<del>-     </del>	
BANK OF	1	\$216,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ALBEMARLE SSB	1	ΨΔ10,000.00	0.03 /6 0 50.00	11/2/0/90.00	1 <b>N</b> /A
HOME STATE BANK	1	\$143,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$128,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE	1	\$120,000.00	υ.υ.υ γοιου	1.110 \$0.00	1111
NATIONAL BANK	3	\$450,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE		, 12 3,3 3 3 3 3			_ ,, _ 1
HONOR STATE BANK	2	\$254,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	5	\$798,036.82	0.19% 0 \$0.00	NA 0 \$0.00	NA

2	\$412,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
2	\$294,600.00	0.07%	\$0.00	NA	0 \$0.00	NA
3	\$384,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$164,300.00	0.04%	\$0.00	NA	0 \$0.00	NA (
1	\$268,000.00	0.06%	0.00\$	NA	0 \$0.00	NA (
2	\$513,470.00	0.12%	\$0.00	NA	0 \$0.00	NA
2	\$272,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$250,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$365,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$177,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
2	\$545,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$158,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
3	\$397,850.00	0.09%	\$0.00	NA	0 \$0.00	NA
7	\$2,413,396.53	0.58%	\$0.00	NA	0 \$0.00	NA
2	\$319,067.71	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$170,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$215,000.00	0.05%	\$0.00	NA	0 \$0.00	NA (
4	\$777,200.00	0.19%	\$0.00	NA	0 \$0.00	NA
1	\$199,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
1	\$128,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
14	\$2,110,451.24	0.5%	\$0.00	NA	0 \$0.00	NA
3	\$668,900.00	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$173,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
	2 3 1 1 2 2 1 1 3 7 2 1 1 4 1 1 1 1 3	2 \$294,600.00 3 \$384,000.00 1 \$164,300.00 1 \$268,000.00 2 \$513,470.00 2 \$272,000.00 1 \$250,000.00 1 \$365,000.00 2 \$545,000.00 2 \$545,000.00 3 \$397,850.00 7 \$2,413,396.53 2 \$319,067.71 1 \$170,000.00 1 \$215,000.00 4 \$777,200.00 1 \$128,000.00 1 \$128,000.00 1 \$2,110,451.24 3 \$668,900.00	2 \$294,600.00 0.07% 0 3 \$384,000.00 0.09% 0 1 \$164,300.00 0.04% 0 1 \$268,000.00 0.06% 0 2 \$513,470.00 0.12% 0 2 \$272,000.00 0.06% 0 1 \$250,000.00 0.06% 0 1 \$365,000.00 0.09% 0 1 \$177,000.00 0.04% 0 2 \$545,000.00 0.13% 0 1 \$158,000.00 0.04% 0 3 \$397,850.00 0.09% 0 7 \$2,413,396.53 0.58% 0 2 \$319,067.71 0.08% 0 1 \$170,000.00 0.04% 0 1 \$215,000.00 0.05% 0 4 \$777,200.00 0.19% 0 1 \$199,500.00 0.05% 0 1 \$199,500.00 0.05% 0 1 \$128,000.00 0.03% 0 14 \$2,110,451.24 0.5% 0 3 \$668,900.00 0.16% 0	2 \$294,600.00 0.07% 0 \$0.00  3 \$384,000.00 0.09% 0 \$0.00  1 \$164,300.00 0.06% 0 \$0.00  1 \$268,000.00 0.06% 0 \$0.00  2 \$513,470.00 0.12% 0 \$0.00  1 \$250,000.00 0.06% 0 \$0.00  1 \$365,000.00 0.09% 0 \$0.00  1 \$177,000.00 0.04% 0 \$0.00  2 \$545,000.00 0.13% 0 \$0.00  1 \$158,000.00 0.04% 0 \$0.00  3 \$397,850.00 0.09% 0 \$0.00  7 \$2,413,396.53 0.58% 0 \$0.00  2 \$319,067.71 0.08% 0 \$0.00  1 \$170,000.00 0.04% 0 \$0.00  4 \$777,200.00 0.05% 0 \$0.00  1 \$199,500.00 0.05% 0 \$0.00  1 \$128,000.00 0.05% 0 \$0.00  1 \$128,000.00 0.03% 0 \$0.00  1 \$128,000.00 0.03% 0 \$0.00  1 \$128,000.00 0.05% 0 \$0.00  1 \$128,000.00 0.05% 0 \$0.00  1 \$128,000.00 0.05% 0 \$0.00  1 \$128,000.00 0.05% 0 \$0.00  1 \$128,000.00 0.05% 0 \$0.00  1 \$128,000.00 0.05% 0 \$0.00	2 \$294,600.00 0.07% 0 \$0.00 NA  3 \$384,000.00 0.09% 0 \$0.00 NA  1 \$164,300.00 0.04% 0 \$0.00 NA  1 \$268,000.00 0.06% 0 \$0.00 NA  2 \$513,470.00 0.12% 0 \$0.00 NA  2 \$272,000.00 0.06% 0 \$0.00 NA  1 \$250,000.00 0.06% 0 \$0.00 NA  1 \$365,000.00 0.09% 0 \$0.00 NA  1 \$177,000.00 0.04% 0 \$0.00 NA  2 \$545,000.00 0.13% 0 \$0.00 NA  1 \$158,000.00 0.04% 0 \$0.00 NA  3 \$397,850.00 0.09% 0 \$0.00 NA  2 \$319,067.71 0.08% 0 \$0.00 NA  1 \$170,000.00 0.04% 0 \$0.00 NA  2 \$319,067.71 0.08% 0 \$0.00 NA  1 \$170,000.00 0.04% 0 \$0.00 NA  1 \$170,000.00 0.04% 0 \$0.00 NA  1 \$177,200.00 0.05% 0 \$0.00 NA  1 \$199,500.00 0.05% 0 \$0.00 NA  1 \$128,000.00 0.03% 0 \$0.00 NA  1 \$128,000.00 0.03% 0 \$0.00 NA  1 \$128,000.00 0.03% 0 \$0.00 NA  1 \$128,000.00 0.03% 0 \$0.00 NA  1 \$128,000.00 0.03% 0 \$0.00 NA	2 \$294,600.00 0.07% 0 \$0.00 NA 0 \$0.00  3 \$384,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$164,300.00 0.06% 0 \$0.00 NA 0 \$0.00  2 \$513,470.00 0.12% 0 \$0.00 NA 0 \$0.00  2 \$272,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$250,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$365,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$177,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$158,000.00 0.13% 0 \$0.00 NA 0 \$0.00  2 \$545,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$158,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$150,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$170,000.00 0.04% 0 \$0.00 NA 0 \$0.00  2 \$319,067.71 0.08% 0 \$0.00 NA 0 \$0.00  1 \$170,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$170,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$177,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$170,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$170,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$170,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$128,000.00 0.05% 0 \$0.00 NA 0 \$0.00

	LEADER BANK, N.A.	1	\$417,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	LEADER MORTGAGE	8	\$2,462,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY INC.	0	\$2,402,000.00	0.5776 0 \$0.00	14Α Ο φυ.ου	11/1
	LEADER ONE					
	FINANCIAL	1	\$148,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION				-	
	LIBERTY BANK FOR	2	\$328,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS		, , , , , , , , , , , , , , , , , , , ,			
	LIBERTY SAVINGS	2	\$282,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	BANK, FSB		·			
	LOCKHEED FEDERAL	5	\$1,378,331.17	0.33% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION LOS ALAMOS					
	NATIONAL BANK	3	\$552,369.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	LYONS MORTGAGE	+				
	SERVICES, INC.	1	\$390,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	MACHIAS SAVINGS	<del>     </del>				
	BANK	2	\$323,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	MACON BANK, INC.	1	\$135,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	MAGNA BANK	5	\$1,407,303.23	0.34% 0 \$0.00	NA 0 \$0.00	NA
	MARINE BANK		, , ,			·
	MORTGAGE	9	\$1,704,014.61	0.41% 0 \$0.00	NA 0 \$0.00	NA
	SERVICES					
	MARLBOROUGH	2	¢224 000 00	0.0007.000.00	NA 0 00 00	NIA
	SAVINGS BANK	2	\$324,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	MARQUETTE BANK	2	\$441,472.52	0.11% 0 \$0.00	NA 0 \$0.00	NA
	MARSHFIELD	1	\$300,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK	1	\$300,000.00			NA
	MAX CREDIT UNION	2	\$281,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	MAYFLOWER	2	\$369,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	COOPERATIVE BANK	2	\$309,000.00	0.09 // 0 \$0.00	11A 0 \$0.00	NA
	MEMBER HOME	1	\$184,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	LOAN, L.L.C.	1	Ψ104,500.00	0.04 /6 0 φ0.00	1110 φ0.00	1171
	MEMBERS				11.	
	MORTGAGE	5	\$963,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY INC.		<b>0.100.050.10</b>	0.02~ 0.00	77.4 0 00 00	77.
	MERCANTILE BANK	1	\$129,859.19	0.03% 0 \$0.00	NA 0 \$0.00	NA
	MERCHANTS BANK,		ΦΠ02 422 46	0.17%	N. 4   0   0 0 0 0 0	27.4
	NATIONAL	4	\$703,432.46	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION MEDCK SHARD AND					
	MERCK SHARP AND DOHME FEDERAL	3	\$582,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION	3	ψ362,230.00	0.17/0 0 \$0.00	11/4/0/90:00	INA
	MERIWEST					
	MORTGAGE	5	\$1,056,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY, LLC	1	ψ1,020,200.00	3.23 / 0 0 0 0 0		1 1/1 1
	MERRILL LYNCH	4	\$1,090,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
1	BANK & TRUST CO.,		\$1,070,000.00	3.2370 00.00	111 10 φ0.00	7 17 7

FSB							
MERRIMACK COUNTY SAVINGS BANK	1	\$354,400.00	0.08%	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$383,483.81	0.09%	\$0.00	NA	0 \$0.00	NA
METROPOLITAN CREDIT UNION	6	\$1,232,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
METUCHEN SAVINGS BANK	3	\$857,500.00	0.2%	\$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$330,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$140,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$114,600.00	0.03%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	4	\$688,300.00	0.16% (	\$0.00	NA	0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$165,000.00	0.04%			0 \$0.00	
MILFORD BANK, THE	2	\$255,000.00	0.06% (	\$0.00	NA	0 \$0.00	N/
MISSION FEDERAL CREDIT UNION	4	\$816,000.00	0.19% (	\$0.00	NA	0 \$0.00	N.A
MISSOURI CREDIT UNION	3	\$594,500.00	0.14%	\$0.00	NA	0 \$0.00	N
MONSON SAVINGS BANK	2	\$486,400.00	0.12%	\$0.00	NA	0 \$0.00	N
MORTGAGE AMERICA, INC.	1	\$311,000.00	0.07%	\$0.00	NA	0 \$0.00	N
MORTGAGE CENTER, LLC	6	\$911,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$324,664.00	0.08%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	2	\$389,200.00	0.09%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$197,950.00	0.05%	\$0.00	NA	0 \$0.00	NΔ
MT. MCKINLEY BANK	2	\$579,000.00	0.14%	\$0.00	NA	0 \$0.00	N.
NATIONAL COOPERATIVE BANK, N.A.	2	\$483,498.59	0.12%	\$0.00	NA	0 \$0.00	N
NATIONAL EXCHANGE BANK	4	\$601,083.00	0.14%	\$0.00	NA	0 \$0.00	N.

AND TRUST							
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$917,511.23	0.22% (	\$0.00	NA	\$0.00	N.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$300,000.00	0.07%	\$0.00	NA	\$0.00	N.
NEWTOWN SAVINGS BANK	5	\$1,112,000.00	0.27%	\$0.00	NA	\$0.00	N.
NORTHERN OHIO INVESTMENT COMPANY	2	\$237,524.00	0.06%	\$0.00	NA	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	9	\$1,964,549.79	0.47%	\$0.00	NA	\$0.00	N
NORWOOD COOPERATIVE BANK	3	\$776,000.00	0.18%	\$0.00	NA	\$0.00	N.
NRL FEDERAL CREDIT UNION	1	\$146,000.00	0.03%	\$0.00	NA	\$0.00	N.
NUMERICA CREDIT UNION	1	\$152,400.00	0.04%	\$0.00	NA	\$0.00	N.
NUVISION FEDERAL CREDIT UNION	4	\$1,119,100.00	0.27%	\$0.00	NA	\$0.00	N
OAK BANK	2	\$558,500.00	0.13%	\$0.00	NA	\$0.00	N
OCEANFIRST BANK	2	\$587,000.00	0.14%	\$0.00	NA	\$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$113,000.00	0.03%	\$0.00	NA	\$0.00	N
OLD FORT BANKING COMPANY	1	\$202,000.00	0.05%	\$0.00	NA	\$0.00	N
OLD SECOND NATIONAL BANK	7	\$1,218,200.00	0.29%	\$0.00	NA	\$0.00	N
OLIN COMMUNITY CREDIT UNION	2	\$336,800.00	0.08%	\$0.00	NA	\$0.00	N
ONE WASHINGTON FINANCIAL	1	\$130,000.00	0.03%	\$0.00	NA	\$0.00	N
ORIENTAL BANK AND TRUST	1	\$169,000.00	0.04%	\$0.00	NA	\$0.00	N
ORNL FEDERAL CREDIT UNION	2	\$408,050.00	0.1%	\$0.00	NA	\$0.00	N
ORRSTOWN BANK	1	\$216,000.00	0.05%	\$0.00	NA	\$0.00	N
PAPER CITY SAVINGS ASSOCIATION	1	\$146,426.71	0.03%	\$0.00	NA	\$0.00	N
PARK BANK	3	\$400,078.48	0.1% (	\$0.00	NA	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	2	\$339,468.75	0.08%	\$0.00		\$0.00	N
	4	\$963,304.45	0.23%	\$0.00	NA	\$0.00	N

2	\$343,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$126,000.00	0.03%	\$0.00	NA	0 \$0.00	NA (
107	\$22,330,967.33	5.32%	\$0.00	NA	0 \$0.00	NA
1	\$130,000.00	0.03%	\$0.00	NA	0 \$0.00	NA (
1	\$115,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
1	\$163,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$225,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
33	\$6,596,622.99	1.57%	\$0.00	NA	0 \$0.00	NA (
1	\$151,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$170,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
2	\$419,265.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$360,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
3	\$550,650.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$144,050.80	0.03%	\$0.00	NA	0 \$0.00	NA
5	\$1,260,286.94	0.3%	\$0.00	NA	0 \$0.00	NA
1	\$161,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
10	\$1,984,550.00	0.47%	\$0.00	NA	0 \$0.00	NA
3	\$364,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$237,392.03	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$159,000.00	0.04%	00.00	NA	0 \$0.00	NA (
5	\$1,635,750.00	0.39%	\$0.00	NA	0 \$0.00	NA
	1 107 1 1 1 33 1 1 2 1 3 1 10 3 1	1 \$126,000.00 107 \$22,330,967.33 1 \$130,000.00 1 \$115,000.00 1 \$163,500.00 1 \$225,000.00 1 \$225,000.00 1 \$151,000.00 1 \$170,500.00 1 \$170,500.00 1 \$360,000.00 2 \$419,265.00 1 \$360,000.00 3 \$550,650.00 1 \$144,050.80 5 \$1,260,286.94 1 \$161,000.00 10 \$1,984,550.00 1 \$237,392.03 1 \$159,000.00	1       \$126,000.00       0.03%         107       \$22,330,967.33       5.32%         1       \$130,000.00       0.03%         1       \$115,000.00       0.03%         1       \$163,500.00       0.04%         1       \$225,000.00       0.05%         33       \$6,596,622.99       1.57%         1       \$151,000.00       0.04%         2       \$419,265.00       0.1%         3       \$550,650.00       0.13%         4       \$144,050.80       0.03%         5       \$1,260,286.94       0.3%         1       \$161,000.00       0.04%         10       \$1,984,550.00       0.47%         3       \$364,500.00       0.09%         1       \$237,392.03       0.06%         1       \$159,000.00       0.04%	1       \$126,000.00       0.03% 0       \$0.00         107       \$22,330,967.33       5.32% 0       \$0.00         1       \$130,000.00       0.03% 0       \$0.00         1       \$115,000.00       0.04% 0       \$0.00         1       \$163,500.00       0.04% 0       \$0.00         33       \$6,596,622.99       1.57% 0       \$0.00         1       \$151,000.00       0.04% 0       \$0.00         1       \$170,500.00       0.04% 0       \$0.00         2       \$419,265.00       0.1% 0       \$0.00         3       \$550,650.00       0.13% 0       \$0.00         1       \$144,050.80       0.03% 0       \$0.00         5       \$1,260,286.94       0.3% 0       \$0.00         1       \$161,000.00       0.04% 0       \$0.00         1       \$1,984,550.00       0.47% 0       \$0.00         3       \$364,500.00       0.09% 0       \$0.00         1       \$237,392.03       0.06% 0       \$0.00         1       \$159,000.00       0.04% 0       \$0.00	1 \$126,000.00 0.03% 0 \$0.00 NA  107 \$22,330,967.33 5.32% 0 \$0.00 NA  1 \$130,000.00 0.03% 0 \$0.00 NA  1 \$115,000.00 0.03% 0 \$0.00 NA  1 \$163,500.00 0.04% 0 \$0.00 NA  1 \$225,000.00 0.05% 0 \$0.00 NA  1 \$225,000.00 0.05% 0 \$0.00 NA  1 \$151,000.00 0.04% 0 \$0.00 NA  1 \$151,000.00 0.04% 0 \$0.00 NA  1 \$170,500.00 0.04% 0 \$0.00 NA  2 \$419,265.00 0.1% 0 \$0.00 NA  1 \$360,000.00 0.09% 0 \$0.00 NA  1 \$144,050.80 0.03% 0 \$0.00 NA  1 \$144,050.80 0.03% 0 \$0.00 NA  1 \$161,000.00 0.04% 0 \$0.00 NA  1 \$161,000.00 0.04% 0 \$0.00 NA  3 \$364,500.00 0.47% 0 \$0.00 NA  1 \$237,392.03 0.06% 0 \$0.00 NA	1 \$126,000.00 0.03% 0 \$0.00 NA 0 \$0.00 107 \$22,330,967.33 5.32% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$163,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$151,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$151,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$151,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$151,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$151,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$150,000 0.04% 0 \$0.00 NA 0 \$0.00 1 \$149,265.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$144,050.80 0.09% 0 \$0.00 NA 0 \$0.00 1 \$144,050.80 0.03% 0 \$0.00 NA 0 \$0.00 1 \$161,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$1360,286.94 0.3% 0 \$0.00 NA 0 \$0.00 1 \$1,984,550.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$1,984,550.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$237,392.03 0.06% 0 \$0.00 NA 0 \$0.00 1 \$237,392.03 0.06% 0 \$0.00 NA 0 \$0.00

PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$928,700.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$110,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	9	\$1,775,698.21	0.42%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$825,750.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$198,900.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$185,512.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$167,266.20	0.04%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$170,700.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$135,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK	3	\$566,350.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
SAFE CREDIT UNION	1	\$140,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA (
SAN DIEGO COUNTY CREDIT UNION	10	\$2,128,212.72				0 \$0.00	
SAVINGS BANK OF DANBURY	7	\$1,553,239.53	0.37%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$478,900.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$296,344.81	0.07%	0 \$0.00	NA	0 \$0.00	NA(
SCHMIDT MORTGAGE COMPANY	1	\$110,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$135,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA (
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$358,429.29	0.09%	0 \$0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	2	\$464,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$256,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
SOUND COMMUNITY BANK	1	\$118,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA (

SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$1,068,600.00	0.25%	\$0.00	NA	0 \$0.00	NA (
SOVEREIGN BANK, FEDERAL SAVINGS BANK		\$284,024.83	0.07%	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	4	\$777,300.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$180,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$209,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	4	\$754,600.00	0.18%	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$235,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	6	\$1,084,100.00	0.26%	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERA CREDIT UNION	AL 1	\$334,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	2	\$394,600.00	0.09%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF TH LAKES	IE 1	\$170,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	5 2	\$458,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$2,015,600.00	0.48%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BAN & TRUST CO. DBA STOCK YARDS BAN MORTGAGE COMPANY		\$1,446,151.73	0.34%	0 \$0.00	NA	0 \$0.00	NA(
STONEGATE MORTGAGE CORPORATION	1	\$127,100.00	0.03%	\$0.00	NA	0 \$0.00	NA
STURDY SAVINGS BANK	1	\$199,000.00	0.05%	0.00	NA	0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	3	\$805,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	15	\$2,493,378.83	0.59%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERA	L 2	\$256,088.96	0.06%	\$0.00	NA	0 \$0.00	NA

CREDIT UNION								
SUTTON BANK	2	\$283,000.00	0.07%	0 \$0.00	NA	0 \$0	0.00	NA
TELCOM CREDIT UNION	2	\$448,000.00	0.11%	0 \$0.00	NA	0 \$0	00.0	NA
THE GOLDEN 1 CREDIT UNION	12	\$2,430,300.00	0.58%	0 \$0.00	NA	0 \$0	00.0	NA
THE MONEY SOURCE, INC.	3	\$759,000.00	0.18%	0 \$0.00	NA	0 \$0	00.0	NA
THE NATIONAL BANK OF INDIANAPOLIS	4	\$953,700.00	0.23%	0 \$0.00	NA	0 \$0	0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$301,400.00	0.07%	0 \$0.00	NA	0 \$0	00.0	NA
THE PARK BANK	5	\$1,028,900.00	0.25%	0 \$0.00	NA	0 \$0	00.0	NA
THE PEOPLES BANK	1	\$133,900.00	0.03%	0 \$0.00	NA	0 \$0	00.0	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$143,000.00	0.03%	0 \$0.00	NA	0 \$0	0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$178,500.00	0.04%	0 \$0.00	NA	0 \$0	0.00	NA
TIERONE BANK	6	\$1,020,450.00	0.24%	0 \$0.00	NA	0 \$0	00.0	NA
TOWER FEDERAL CREDIT UNION	14	\$3,178,776.82	0.76%	0 \$0.00	NA	0 \$0	0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$1,118,850.00	0.27%	0 \$0.00	NA	0 \$0	0.00	NA
TOWNE MORTGAGE COMPANY	1	\$136,000.00	0.03%	0 \$0.00	NA	0 \$0	0.00	NA
TRAVIS CREDIT UNION	1	\$300,000.00				0 \$0		NA
TRISTAR BANK	1	\$165,000.00	0.04%	0 \$0.00	NA	0 \$0	00.0	NA
TWINSTAR CREDIT UNION	1	\$167,338.02	0.04%	0 \$0.00	NA	0 \$0	0.00	NA
UMPQUA BANK	5	\$990,864.43	0.24%	0 \$0.00	NA	0 \$0	00.0	NA
UNITED BANK AND TRUST COMPANY	1	\$196,000.00	0.05%	0 \$0.00	NA	0 \$0	00.0	NA
UNITED COMMUNITY BANK	3	\$585,140.88	0.14%	0\$0.00	NA	0 \$0	0.00	NA
UNITED MORTGAGE COMPANY	8	\$2,097,015.00	0.5%	0 \$0.00	NA	0 \$0	0.00	NA
UNITUS COMMUNITY CREDIT UNION	4	\$790,670.00	0.19%	0 \$0.00	NA	0 \$0	0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,298,000.00	0.31%	0 \$0.00	NA	0 \$0	0.00	NA
	1	\$186,700.00	0.04%	0 \$0.00	NA	0 \$0	0.00	NA

	UNIVERSITY FIRST FEDERAL CREDIT UNION							
	VALLEY NATIONAL BANK	29	\$6,226,952.98	1.48%	\$0.00	NA 0	\$0.00	NA
	VERITY CREDIT UNION	2	\$445,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$963,500.00	0.23%	\$0.00	NA 0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$206,000.00	0.05%	\$0.00	NA 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$2,726,043.42	0.65%	\$0.00	NA 0	\$0.00	NA
	WAUKESHA STATE BANK	5	\$855,000.00	0.2%	\$0.00	NA 0	\$0.00	NA
	WEOKIE CREDIT UNION	5	\$672,650.00	0.16%	\$0.00	NA 0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$638,000.00	0.15%	\$0.00	NA 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$705,850.00	0.17%	\$0.00	NA 0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$419,800.00	0.1%	\$0.00	NA 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$846,500.00	0.2%	\$0.00	NA 0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$515,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$431,700.00	0.1%	\$0.00	NA 0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$177,000.00	0.04%	\$0.00	NA 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,375,607.90	0.33%	\$0.00	NA 0	\$0.00	NA
	Unavailable	258	\$49,868,009.36	11.89% (	+	NA 0		NA
Total		2,040	\$419,598,322.65	100%	\$0.00	0 3	\$0.00	
31412RB48	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$252,000.00	0.16% (	\$0.00	NA 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	60	\$11,505,950.00	7.35%	\$0.00	NA 0	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$175,372.52	0.11%	\$0.00	NA 0	\$0.00	NA

	BOTTOMLINE MORTGAGE, INC.	2	\$400,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA 0
	CHINATRUST BANK (U.S.A.)	1	\$624,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	2	\$638,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	31	\$5,928,065.37	3.79%	0	\$0.00	NA	0	\$0.00	NA 0
	HOCKING VALLEY BANK	2	\$437,382.34	0.28%	0	\$0.00	NA	0	\$0.00	NA 0
	SEATTLE BANK	1	\$123,742.00	0.08%	0	\$0.00	NA	0	\$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$416,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	15	\$2,278,705.81	1.46%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	554	\$133,580,705.61	85.34%	0	\$0.00	NA	0	\$0.00	NA 0
Total		672	\$156,496,123.65	100%	0	\$0.00		0	\$0.00	0
31412RB55	DUPAGE CREDIT UNION	4	\$423,458.22	0.84%	0	\$0.00	NA	0	\$0.00	NA 0
	FIRST PLACE BANK	19	\$3,151,488.07	6.29%	0	\$0.00	NA	0	\$0.00	NA 0
	INSIGHT FINANCIAL CREDIT UNION	3	\$237,190.01	0.47%	0	\$0.00	NA	0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$428,696.69	0.85%	0	\$0.00	NA	0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	449	\$45,437,531.00	90.62%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	7	\$464,274.59	0.93%	0	\$0.00	NA	0	\$0.00	NA 0
Total		486	\$50,142,638.58	100%	0	\$0.00		0	\$0.00	0
31412RB63	ABACUS FEDERAL SAVINGS BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	6	\$1,624,398.05	1.67%	0	\$0.00	NA	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$134,000.00	0.14%					\$0.00	NA 0
	AMEGY MORTGAGE	1	\$195,251.28	0.2%	0	\$0.00	NA	0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$584,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA 0
	ANCHORBANK FSB	2	\$289,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK,	2	\$435,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA 0

NA							
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$513,578.31	0.53%	\$0.00	NA	0 \$0.0	00 NA
BANCORPSOUTH BANK	1	\$256,000.00	0.26%	\$0.00	NA	0 \$0.0	00 NA
BANK OF HAWAII	1	\$150,000.00	0.15%	0 \$0.00	NA	0 \$0.0	0 NA
BANK OF WESTON	3	\$514,651.67	0.53%	0 \$0.00	NA	0 \$0.0	0 NA
BANKNEWPORT	1	\$172,000.00	0.18%	0 \$0.00	NA	0 \$0.0	0 NA
BENCHMARK BANK	1	\$157,408.88	0.16%	0 \$0.00	NA	0 \$0.0	0 NA
BREMER FINANCIAL CORPORATION	1	\$160,000.00	0.16%	\$0.00	NA	0 \$0.0	00 NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,000.00	0.16%	0 \$0.00	NA	0 \$0.0	0 NA
CENTRAL STATE BANK	1	\$297,630.00	0.31%	\$0.00	NA	0 \$0.0	NA
CHASE HOME FINANCE, LLC	1	\$129,952.35	0.13%	\$0.00	NA	0 \$0.0	NA
CITIZENS COMMUNITY BANK	2	\$263,992.08	0.27%	\$0.00	NA	0 \$0.0	00 NA
CITIZENS FIRST NATIONAL BANK	2	\$551,800.00	0.57%	\$0.00	NA	0 \$0.0	00 NA
CMG MORTGAGE, INC	1	\$178,500.00	0.18%	\$0.00	NA	0 \$0.0	00 NA
COASTAL STATES MORTGAGE CORPORATION	1	\$219,200.00	0.23%	\$0.00	NA	0 \$0.0	00 NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$276,000.00	0.28%	\$0.00	NA	0 \$0.0	00 NA
CONNECTICUT RIVER BANK	1	\$244,000.00	0.25%	\$0.00	NA	0 \$0.0	00 NA
CONSUMER LOAN SERVICES, LLC	1	\$127,175.00	0.13%	\$0.00	NA	0 \$0.0	00 NA
CORNERSTONE MORTGAGE COMPANY	1	\$160,000.00	0.16%	0 \$0.00	NA	0 \$0.0	NA
DANVERSBANK	2	\$600,000.00	0.62%	0.00	NA	0 \$0.0	0 NA
DELMAR FINANCIAL COMPANY	1	\$187,500.00	0.19%	0.00	NA	0 \$0.0	00 NA
DUPONT STATE BANK	1	\$250,000.00	0.26%	\$0.00	NA	0 \$0.0	00 NA
DURANT BANK AND TRUST COMPANY	2	\$274,479.15	0.28%	\$0.00	NA	0 \$0.0	00 NA
E-CENTRAL CREDIT UNION	1	\$131,000.00	0.13%	\$0.00	NA	0 \$0.0	00 NA

EMPOWER FEDERAL CREDIT UNION	1	\$126,514.86	0.13%	\$0.00	NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	3	\$923,319.21	0.95%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	14	\$4,188,000.00	4.31%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$228,134.27	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$439,000.00	0.45%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$208,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$318,777.61	0.33%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$268,950.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$944,867.35	0.97%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$128,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$442,366.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	2	\$536,547.22	0.55%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	36	\$8,647,781.88	8.89%	0\$0.00	NA	0 \$0.00	NA
GECU	2	\$259,407.75	0.27%	0\$0.00	NA	0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$307,500.00	0.32%	\$0.00	NA	0 \$0.00	NA
GRANITE STATE CREDIT UNION	4	\$556,183.24	0.57%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	7	\$1,099,100.00	1.13%	\$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$546,758.06	0.56%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$291,750.00	0.3%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$539,500.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	5	\$1,238,850.64	1.27%	0 \$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$157,395.61	0.16%	0 \$0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$171,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA

UNION	1						
HEARTLAND BANK	4	\$914,595.46				0 \$0.00	1 1
HOME STATE BANK	1	\$226,800.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA	) 6	\$1,313,914.27	1.35%	0 \$0.00	NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$123,574.26	0.13%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	4	\$622,600.00	0.64%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$462,800.00	0.48%	\$0.00	NA	0 \$0.00	NA
JUST MORTGAGE, INC.	2	\$301,400.00	0.31%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,940,085.92	1.99%	\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$132,974.23	0.14%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$360,600.00	0.37%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$633,770.73	0.65%	\$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$180,500.00	0.19%	\$0.00	NA	0 \$0.00	NA
LEGACY BANKS	1	\$133,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	L 12	\$3,390,019.71				0 \$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$193,576.00	0.2%	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$156,898.35	0.16%	0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$184,500.00	0.19%	0 \$0.00		0 \$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$2,037,397.77	2.1%	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$200,800.00	0.21%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$345,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	Ξ 1	\$165,000.00	0.17%	0\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$252,000.00	0.26%	0.00	NA	0 \$0.00	NA
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						<del>,                                      </del>
1	\$279,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
1	\$165,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$192,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
2	\$829,100.00	0.85%	\$0.00	NA	0 \$0.00	NA
1	\$232,500.00	0.24%	\$0.00	NA	0 \$0.00	NA
3	\$734,484.25	0.76%	\$0.00	NA	0 \$0.00	NA
144	\$28,634,739.63	29.44%	\$0.00	NA	0 \$0.00	NA
1	\$153,750.00	0.16%	\$0.00		_	
1	\$264,000.00	0.27%	\$0.00	NA	0 \$0.00	NA (
1	\$209,973.63	0.22%	\$0.00	NA	0 \$0.00	NA (
1	\$150,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
2	\$1,000,000.00	1.03%	\$0.00	NA	0 \$0.00	NA
1	\$163,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
2	\$277,500.00	0.29%	\$0.00	NA	0 \$0.00	NA
1	\$352,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
1	\$314,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
2	\$322,400.00	0.33%	\$0.00	NA	0 \$0.00	NA
2	\$273,500.00	0.28%	\$0.00	NA	0 \$0.00	NA
1	\$134,400.00	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$140,461.39	0.14% (	\$0.00	NA	0 \$0.00	NA
1	\$405,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
	1 2 1 3 144 1 1 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$165,000.00 1 \$192,000.00 2 \$829,100.00 1 \$232,500.00 3 \$734,484.25 144 \$28,634,739.63 1 \$153,750.00 1 \$264,000.00 1 \$209,973.63 1 \$150,000.00 2 \$1,000,000.00 2 \$1,000,000.00 1 \$352,000.00 1 \$352,000.00 2 \$277,500.00 1 \$314,000.00 2 \$273,500.00 1 \$134,400.00 1 \$134,400.00	1 \$165,000.00 0.17% 0 1 \$192,000.00 0.2% 0 2 \$829,100.00 0.85% 0 1 \$232,500.00 0.24% 0 3 \$734,484.25 0.76% 0 1 \$153,750.00 0.16% 0 1 \$264,000.00 0.27% 0 1 \$209,973.63 0.22% 0 1 \$150,000.00 0.15% 0 2 \$1,000,000.00 1.03% 0 2 \$1,000,000.00 0.17% 0 2 \$277,500.00 0.29% 0 1 \$352,000.00 0.36% 0 1 \$314,000.00 0.32% 0 2 \$273,500.00 0.33% 0 2 \$273,500.00 0.28% 0 1 \$134,400.00 0.14% 0	1       \$165,000.00       0.17% 0 \$0.00         1       \$192,000.00       0.2% 0 \$0.00         2       \$829,100.00       0.85% 0 \$0.00         1       \$232,500.00       0.24% 0 \$0.00         3       \$734,484.25       0.76% 0 \$0.00         144       \$28,634,739.63       29.44% 0 \$0.00         1       \$153,750.00       0.16% 0 \$0.00         1       \$264,000.00       0.27% 0 \$0.00         1       \$209,973.63       0.22% 0 \$0.00         2       \$1,000,000.00       0.15% 0 \$0.00         2       \$1,000,000.00       1.03% 0 \$0.00         1       \$163,000.00       0.17% 0 \$0.00         2       \$277,500.00       0.29% 0 \$0.00         1       \$314,000.00       0.36% 0 \$0.00         2       \$322,400.00       0.33% 0 \$0.00         2       \$273,500.00       0.28% 0 \$0.00         1       \$134,400.00       0.14% 0 \$0.00         1       \$140,461.39       0.14% 0 \$0.00	1 \$165,000.00 0.17% 0 \$0.00 NA  1 \$192,000.00 0.2% 0 \$0.00 NA  2 \$829,100.00 0.85% 0 \$0.00 NA  1 \$232,500.00 0.24% 0 \$0.00 NA  3 \$734,484.25 0.76% 0 \$0.00 NA  144 \$28,634,739.63 29.44% 0 \$0.00 NA  1 \$153,750.00 0.16% 0 \$0.00 NA  1 \$264,000.00 0.27% 0 \$0.00 NA  1 \$209,973.63 0.22% 0 \$0.00 NA  1 \$150,000.00 0.15% 0 \$0.00 NA  2 \$1,000,000.00 1.03% 0 \$0.00 NA  1 \$163,000.00 0.17% 0 \$0.00 NA  2 \$277,500.00 0.29% 0 \$0.00 NA  1 \$314,000.00 0.36% 0 \$0.00 NA  2 \$273,500.00 0.36% 0 \$0.00 NA  1 \$314,000.00 0.32% 0 \$0.00 NA  2 \$273,500.00 0.38% 0 \$0.00 NA  1 \$134,400.00 0.14% 0 \$0.00 NA	1 \$165,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$192,000.00 0.2% 0 \$0.00 NA 0 \$0.00  2 \$829,100.00 0.85% 0 \$0.00 NA 0 \$0.00  1 \$232,500.00 0.24% 0 \$0.00 NA 0 \$0.00  3 \$734,484.25 0.76% 0 \$0.00 NA 0 \$0.00  144 \$28,634,739.63 29.44% 0 \$0.00 NA 0 \$0.00  1 \$153,750.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$264,000.00 0.27% 0 \$0.00 NA 0 \$0.00  1 \$209,973.63 0.22% 0 \$0.00 NA 0 \$0.00  2 \$1,000,000.00 1.03% 0 \$0.00 NA 0 \$0.00  2 \$1,000,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$163,000.00 0.17% 0 \$0.00 NA 0 \$0.00  2 \$277,500.00 0.29% 0 \$0.00 NA 0 \$0.00  1 \$3314,000.00 0.32% 0 \$0.00 NA 0 \$0.00  2 \$2273,500.00 0.36% 0 \$0.00 NA 0 \$0.00  2 \$232,400.00 0.32% 0 \$0.00 NA 0 \$0.00  1 \$134,400.00 0.34% 0 \$0.00 NA 0 \$0.00

	THE MONEY SOURCE, INC.	3	\$525,000.00	0.54%	\$0.00	NA 0 \$0.00	NA 0
<del>                                     </del>	TIERONE BANK	1	\$204,000.00	0.21% (	00.02	NA 0 \$0.00	NA 0
	UMPQUA BANK	1	\$151,668.41	0.21%		NA 0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$185,500.00	0.19%		NA 0 \$0.00	NA 0
	UNIVERSAL BANK FSB	1	\$600,000.00	0.62%	\$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$876,000.00	0.9%	0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	1	\$138,400.00	0.14%	\$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$174,000.00	0.18%	\$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$284,583.92	0.29%	\$0.00	NA 0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$474,950.00	0.49%		NA 0 \$0.00	NA 0
	Unavailable	58	\$11,775,293.16	12.13% (		NA 0 \$0.00	NA 0
Total		444	\$97,250,131.56	100%	<b>) \$0.00</b>	0 \$0.00	0
	- Contains	$\longrightarrow$		$\longrightarrow$	++	$\longrightarrow H \longrightarrow$	
31412RB71	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$152,000.00	0.88%	0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$221,100.00	1.27%	\$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA, N.A.	3	\$409,003.24	2.36%	\$0.00	NA 0 \$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$166,000.00	0.96%	\$0.00	NA 0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC.	1	\$158,304.04	0.91%	\$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$524,288.54	3.02%	\$0.00	NA 0 \$0.00	NAO
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$183,000.00	1.05%	\$0.00	NA 0 \$0.00	NA
	Unavailable	70	\$15,549,203.19	89.55% (		NA 0 \$0.00	NA 0
Total		81	\$17,362,899.01	100%	\$0.00	0 \$0.00	0
-1.112DD00	D 13W OF WEGEN		\$10.504.11	2 1200 (	2 2 2 2 2	3740000	>TA (
31412RB89	BANK OF WESTON DUPAGE CREDIT	3	\$18,594.11 \$286,241.06	0.13% ( 2.03% (		NA 0 \$0.00 NA 0 \$0.00	NA 0
	UNION EIDST DLAGE DANK	1	·				
	FIRST PLACE BANK HSBC BANK USA, NATIONAL	1	\$225,950.27 \$130,757.46	0.93%	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
	ASSOCIATION						

	INSIGHT FINANCIAL CREDIT UNION	1	\$42,457.31	0.3%	0 \$0.00	NA	0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$185,201.21	1.31%	0 \$0.00	NA	0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	119	\$12,362,209.26	87.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$879,090.95	6.21%	0 \$0.00	NA	0 \$0.00	NA
Total		138	\$14,130,501.63	100%	0 \$0.00		0 \$0.00	
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31412RB97	BANCORPSOUTH BANK	1	\$228,577.62	1%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF WESTON	2	\$339,463.23	1.49%	0 \$0.00	NA	0 \$0.00	NA
	BENCHMARK BANK	1	\$160,999.29		0 \$0.00		0 \$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$538,021.56		0 \$0.00		0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$177,084.79	0.78%	0 \$0.00	NA	0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$340,241.72	1.49%	0 \$0.00	NA	0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$298,900.86	1.31%	0 \$0.00	NA	0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$280,369.02	1.23%	0 \$0.00	NA	0 \$0.00	NA
	LEGACY BANKS	1	\$127,500.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
	MACON BANK, INC.	1	\$191,500.00		0 \$0.00	1	0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$163,188.01		0 \$0.00		0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	88	\$17,301,824.07	75.93%	0 \$0.00	NA	0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$159,816.01		0 \$0.00		0 \$0.00	NA
	Unavailable	10	\$2,478,909.92			1	0 \$0.00	NA
Total		112	\$22,786,396.10	100%	0 \$0.00		0 \$0.00	
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31412RBA4	BANK OF AMERICA, N.A.	23	\$8,057,943.39		0 \$0.00		0 \$0.00	NA
	Unavailable	2	\$701,015.92		0 \$0.00		0 \$0.00	NA
Total		25	\$8,758,959.31	100%	0 \$0.00		0 \$0.00	
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31412RBB2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$501,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
	ABACUS FEDERAL	1	\$320,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA

1	\$92,500.00	0.09% (	\$0.00	NA	0 \$0.00	NA
1	\$115,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$110,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
2	\$105,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$75,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
4	\$549,746.96	0.53%	\$0.00	NA	0 \$0.00	NA
1	\$85,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
7	\$886,250.00	0.86%	\$0.00	NA	0 \$0.00	NA
2	\$52,250.00	0.05%	\$0.00	NA	0 \$0.00	NA
5	\$410,406.67	0.4%	\$0.00	NA	0 \$0.00	NA
8	\$1,102,371.16	1.07%	\$0.00	NA	0 \$0.00	NA
3	\$415,300.00	0.4%	\$0.00	NA	0 \$0.00	NA
1	\$32,982.00	0.03%	\$0.00	NA	0 \$0.00	NA
2	\$208,330.00	0.2%	\$0.00	NA	0 \$0.00	NA
1	\$55,350.00	0.05%	\$0.00	NA	0 \$0.00	NA
13	\$1,336,598.09	1.29%	\$0.00	NA	0 \$0.00	NA
1	\$260,000.00					
9	\$1,042,379.58	1.01%	\$0.00	NA	0 \$0.00	NA
6	\$711,300.00	0.69%	\$0.00	NA	0 \$0.00	NA
1	\$181,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
2	\$176,600.00	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$75,000.00		1			
	1 1 2 1 4 1 7 2 5 8 3 1 1 2 1 13 1 9 6	1 \$115,000.00 1 \$110,000.00 2 \$105,000.00 1 \$75,000.00 4 \$549,746.96 1 \$85,000.00 7 \$886,250.00 2 \$52,250.00 5 \$410,406.67 8 \$1,102,371.16 3 \$415,300.00 1 \$32,982.00 2 \$208,330.00 1 \$55,350.00 1 \$55,350.00 1 \$1,336,598.09 1 \$260,000.00 9 \$1,042,379.58 6 \$711,300.00 1 \$181,500.00	1       \$115,000.00       0.11% (         1       \$110,000.00       0.11% (         2       \$105,000.00       0.1% (         1       \$75,000.00       0.07% (         4       \$549,746.96       0.53% (         7       \$886,250.00       0.86% (         2       \$52,250.00       0.05% (         5       \$410,406.67       0.4% (         3       \$415,300.00       0.4% (         1       \$32,982.00       0.03% (         2       \$208,330.00       0.2% (         1       \$55,350.00       0.05% (         1       \$260,000.00       0.25% (         9       \$1,042,379.58       1.01% (         6       \$711,300.00       0.69% (         1       \$181,500.00       0.18% (         2       \$176,600.00       0.17% (	1       \$115,000.00       0.11% 0 \$0.00         1       \$110,000.00       0.11% 0 \$0.00         2       \$105,000.00       0.1% 0 \$0.00         1       \$75,000.00       0.07% 0 \$0.00         4       \$549,746.96       0.53% 0 \$0.00         7       \$886,250.00       0.86% 0 \$0.00         2       \$52,250.00       0.05% 0 \$0.00         5       \$410,406.67       0.4% 0 \$0.00         8       \$1,102,371.16       1.07% 0 \$0.00         3       \$415,300.00       0.4% 0 \$0.00         1       \$32,982.00       0.03% 0 \$0.00         2       \$208,330.00       0.2% 0 \$0.00         1       \$55,350.00       0.05% 0 \$0.00         1       \$260,000.00       0.25% 0 \$0.00         9       \$1,042,379.58       1.01% 0 \$0.00         1       \$181,500.00       0.18% 0 \$0.00         2       \$176,600.00       0.17% 0 \$0.00	1 \$115,000.00 0.11% 0 \$0.00 NA  1 \$110,000.00 0.11% 0 \$0.00 NA  2 \$105,000.00 0.1% 0 \$0.00 NA  1 \$75,000.00 0.07% 0 \$0.00 NA  4 \$549,746.96 0.53% 0 \$0.00 NA  1 \$85,000.00 0.08% 0 \$0.00 NA  7 \$886,250.00 0.86% 0 \$0.00 NA  2 \$52,250.00 0.05% 0 \$0.00 NA  5 \$410,406.67 0.4% 0 \$0.00 NA  8 \$1,102,371.16 1.07% 0 \$0.00 NA  1 \$32,982.00 0.03% 0 \$0.00 NA  2 \$208,330.00 0.2% 0 \$0.00 NA  1 \$32,982.00 0.05% 0 \$0.00 NA  1 \$55,350.00 0.05% 0 \$0.00 NA  1 \$55,350.00 0.05% 0 \$0.00 NA  1 \$260,000.00 0.25% 0 \$0.00 NA  9 \$1,042,379.58 1.01% 0 \$0.00 NA  1 \$181,500.00 0.69% 0 \$0.00 NA  1 \$181,500.00 0.69% 0 \$0.00 NA	1 \$115,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$110,000.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$105,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$75,000.00 0.07% 0 \$0.00 NA 0 \$0.00  4 \$549,746.96 0.53% 0 \$0.00 NA 0 \$0.00  7 \$886,250.00 0.86% 0 \$0.00 NA 0 \$0.00  2 \$52,250.00 0.05% 0 \$0.00 NA 0 \$0.00  8 \$1,102,371.16 1.07% 0 \$0.00 NA 0 \$0.00  3 \$415,300.00 0.4% 0 \$0.00 NA 0 \$0.00  1 \$32,982.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$55,350.00 0.2% 0 \$0.00 NA 0 \$0.00  1 \$55,350.00 0.2% 0 \$0.00 NA 0 \$0.00  1 \$13 \$1,336,598.09 1.29% 0 \$0.00 NA 0 \$0.00  9 \$1,042,379.58 1.01% 0 \$0.00 NA 0 \$0.00  1 \$181,500.00 0.69% 0 \$0.00 NA 0 \$0.00  1 \$181,500.00 0.69% 0 \$0.00 NA 0 \$0.00  1 \$181,500.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$181,500.00 0.17% 0 \$0.00 NA 0 \$0.00

BANCORPSOUTH BANK	8	\$923,785.89	0.89%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	5	\$420,200.00	0.41%	0.00	NA	0 \$0.00	NA
BANK OF QUINCY	1	\$64,900.00	0.06%	0.00	NA	0 \$0.00	NA (
BANK OF WASHINGTON	2	\$197,750.00	0.19%	\$0.00	NA	0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$99,150.00	0.1%	\$0.00	NA	0 \$0.00	NA
BANKFINANCIAL FSB	1	\$105,000.00	0.1%	\$0.00	NA	0 \$0.00	NA (
BANKNEWPORT	1	\$88,000.00	0.09%	0\$0.00	NA	0 \$0.00	NA (
BAXTER CREDIT UNION	6	\$652,400.00	0.63%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	5	\$271,300.00	0.26%	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	4	\$675,000.00	0.65%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	4	\$607,500.00	0.59%	\$0.00	NA	0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$38,900.00	0.04%	\$0.00	NA	0 \$0.00	NA
BREMER FINANCIAL CORPORATION	2	\$228,500.00	0.22%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$138,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	1	\$131,000.00	0.13%	00.00	NA	0 \$0.00	NA (
BUTTE COMMUNITY BANK	1	\$35,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$109,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	3	\$217,289.00	0.21%	0\$0.00	NA	0 \$0.00	NA (
CENTENNIAL LENDING, LLC	3	\$328,200.00				0 \$0.00	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA (
CENTRAL MORTGAGE COMPANY	15	\$1,562,542.23	1.51% (	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT	1	\$80,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
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CENTRAL SAVINGS BANK	1	\$78,630.63		0 \$0.00		\$0.00	NA
CENTRUE BANK	2	\$163,500.00	0.16%	0 \$0.00	NA (	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$296,500.00	0.29%	0 \$0.00	NA	\$0.00	NA
CHARLES RIVER BANK	1	\$173,500.00	0.17%	0 \$0.00	NA	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$85,987.21	0.08%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$293,550.00	0.28%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$45,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS NATIONAL BANK	1	\$72,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$451,000.00	0.44%	0 \$0.00	NA	\$0.00	NA
COMMUNITY BANK & TRUST CO.	2	\$385,000.00	0.37%	0 \$0.00	NA	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$179,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
COMMUNITYONE BANK, N.A.	3	\$253,103.71	0.24%	0 \$0.00	NA	\$0.00	NA
CONNEX CREDIT UNION	1	\$159,945.00	0.15%	0 \$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$100,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$231,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$31,400.00	0.03%	0 \$0.00	NA	0,80.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$88,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
CUMANET, LLC	2	\$320,000.00	0.31%	0 \$0.00	NA	\$0.00	NA
CUSO MORTGAGE, INC.	1	\$210,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$985,187.58	0.95%	0 \$0.00	NA	0 \$0.00	NA
DIME BANK	1	\$190,000.00	0.18%	0 \$0.00	NA (	00.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	5	\$1,442,400.00	1.39%	0 \$0.00	NA	\$0.00	NA

MORTGAGE							
DUBUQUE BANK AND TRUST COMPANY	4	\$590,681.05	0.57%	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$156,200.00	0.15%	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$211,500.00	0.2%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$361,800.00	0.35%	\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$216,717.00	0.21%	\$0.00	NA	0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$396,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
ESB FINANCIAL	2	\$310,000.00		\$0.00		0 \$0.00	NA
FAA CREDIT UNION	1	\$98,300.00	0.09%	\$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$83,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$135,000.00	0.13% (	\$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$95,000.00	0.09% (	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	5	\$785,000.00	0.76%	\$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$64,536.98	0.06%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$40,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST BANK	1	\$47,640.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$21,500.00	0.02%	\$0.00	NA	0 \$0.00	
FIRST CENTURY BANK, NA	2	\$321,500.00	0.31%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$185,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$83,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$147,300.00	0.14%	\$0.00	NA	0 \$0.00	NA

FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$311,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$38,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST GUARANTY BANK	1	\$55,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	2	\$191,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$60,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$75,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$208,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$197,200.00	0.19%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$152,400.00	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	4	\$528,750.00	0.51%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	14	\$1,598,821.01	1.55%	\$0.00	NA	0 \$0.00	NA (
FIRSTBANK PUERTO RICO	1	\$52,910.42	0.05%	\$0.00	NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$142,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	2	\$195,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$37,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	116	\$22,032,507.01	21.29% (	\$0.00	NA	0 \$0.00	NA (
FULTON BANK	15	\$2,671,492.80	2.58%	\$0.00	NA	0 \$0.00	NA (
GECU	2	\$125,544.88	0.12%	\$0.00		0 \$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$60,000.00				0 \$0.00	
GESA CREDIT UNION	2	\$141,600.00	0.14% (	\$0.00	NA	0 \$0.00	NA (
GLASS CITY FEDERAL CREDIT UNION	3	\$318,000.00				0 \$0.00	
ONION	2	\$142,700.00	0.14%	\$0.00	NA	0 \$0.00	NA

GOLDEN BELT BANK, FSA							
GREAT MIDWEST BANK SSB	7	\$802,659.92	0.78%	0 \$0.00	NA	0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$150,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,341,800.00	1.3%	\$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	3	\$330,576.59	0.32%	0 \$0.00	NA	0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	2	\$288,500.06	0.28%	0 \$0.00	NA	0 \$0.00	NA
HAWTHORN BANK	1	\$43,984.69	0.04%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	5	\$762,694.12		_		0 \$0.00	
HEARTLAND CREDIT UNION	1	\$123,000.00				0 \$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$105,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$129,600.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	1	\$82,830.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$67,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
HONOR CREDIT UNION	1	\$49,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
HONOR STATE BANK	3	\$195,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$236,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
IDAHY CREDIT UNION	2	\$130,200.00	0.13%	0 \$0.00		0 \$0.00	
ILLINI BANK	1	\$51,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$62,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
INDEPENDENT NATIONAL BANK	1	\$105,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$142,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$315,250.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
	1	\$77,000.00	0.07%	0\$0.00	NA	0 \$0.00	NA
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ISB COMMUNITY BANK							
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$409,000.00	0.4% (	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$310,000.00	0.3% (	0 \$0.00	NA (	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$431,873.05	0.42% 0	) \$0.00	NA (	0 \$0.00	NA
LAKE FOREST BANK & TRUST	4	\$740,200.00	0.72% 0	) \$0.00	NA (	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$60,000.00	0.06% 0	\$0.00	NA (	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$60,000.00	0.06%	)\$0.00	NA (	0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$270,810.93	0.26% 0	) \$0.00	NA (	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$287,000.00	0.28%	\$0.00	NA (	0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$300,000.00	0.29% 0	) \$0.00	NA (	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$155,325.00	0.15% 0			0 \$0.00	
LIFESTORE BANK	1	\$44,200.00	0.04%	)\$0.00	NA (	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	6	\$609,154.00	0.59% 0	\$0.00	NA (	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$218,000.00	0.21%		NA (	0 \$0.00	NA
MAGNA BANK	3	\$624,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	4	\$328,141.15	0.32% 0			0 \$0.00	
MARQUETTE BANK	4	\$451,300.00	0.44%	3 \$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$89,000.00	0.09%			0 \$0.00	
MEMBER HOME LOAN, L.L.C.	2	\$277,500.00	0.27%			0 \$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.1% (	0 \$0.00	NA (	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$336,100.00	0.32%	)\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	5	\$878,000.00	0.85% 0	)\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS	1	\$145,400.00	0.14%	\$0.00	NA (	0 \$0.00	N/

BANK							
METROPOLITAN CREDIT UNION	2	\$166,604.35	0.16%	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	2	\$110,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$144,000.00	0.14%	\$0.00		0 \$0.00	
MIDWESTONE BANK	4	\$474,800.00	0.46%	\$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	1	\$75,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$368,200.00	0.36%	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$179,700.00	0.17%	\$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$111,200.00	0.11%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	6	\$411,700.00	0.4%	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$112,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$677,576.73	0.65% (	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$256,550.00	0.25%	\$0.00	NA	0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$82,600.00	0.08%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	10	\$1,121,984.81	1.08%	\$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$165,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$236,246.02	0.23%	\$0.00	NA	0 \$0.00	NA
OAK BANK	2	\$75,250.00	0.07%	\$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$153,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	3	\$754,800.00	0.73%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	5	\$1,077,000.00	1.04%	\$0.00	NA	0 \$0.00	NA
	1	\$389,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
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OMNIAMERICAN BANK							
ORRSTOWN BANK	2	\$171,500.00	0.17%	J \$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$45,000.00	0.04% (	) \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$104,499.59	0.1% (	)\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	3	\$797,238.12	0.77% (	)\$0.00	NA	0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$84,000.00					
PBI BANK	1	\$100,000.00	0.1%	J <u>\$0.00</u>	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$193,775.00					
POINT LOMA CREDIT UNION	1	\$63,400.00	0.06% (	3 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$65,072.08	0.06% (	) \$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$140,178.14				$\sqcup$	
PRIMEBANK	1	\$45,000.00	0.04%	) \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00					
PROFESSIONAL FEDERAL CREDIT UNION	6	\$458,300.00	0.44%	)\$0.00	NA	0 \$0.00	NA
PROVIDENCE BANK	2	\$171,000.00	0.17%	0 \$0.00	NA	0\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$52,500.00					
RABOBANK, N.A.	2	\$238,250.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
RANDOLPH SAVINGS BANK	2	\$420,000.00					
REGIONS BANK	4	\$365,741.16	0.35%	ე \$0 <u>.00</u>	NA	0 \$0.00	NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$53,000.00					
ROCKHOLD, BROWN & COMPANY, THE	1	\$109,000.00	0.11% (	3 \$0.00	NA	0 \$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$37,000.00	0.04% (	3 \$0.00			
S&T BANK	9	\$1,236,774.29	1.2%	ე \$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$82,000.00					
SAVINGS BANK OF DANBURY	2	\$464,167.77	0.45% 0	0 \$0.00			NA
	1	\$60,000.00	0.06%	J \$0.00	NA	0 \$0.00	NA
	BANK ORRSTOWN BANK PANHANDLE STATE BANK PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PATHWAYS FINANCIAL CREDIT UNION, INC. PBI BANK PEOPLES BANK, NATIONAL ASSOCIATION POINT LOMA CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER BANK OF JACKSONVILLE PRIMEBANK PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION PROVIDENCE BANK PURDUE EMPLOYEES FEDERAL CREDIT UNION RABOBANK, N.A. RANDOLPH SAVINGS BANK REGIONS BANK ROANOKE RAPIDS SAVINGS BANK SSB ROCKHOLD, BROWN & COMPANY, THE ROXBORO SAVINGS BANK SSB S&T BANK SAFE CREDIT UNION SAVINGS BANK OF	BANK ORRSTOWN BANK PANHANDLE STATE BANK PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PATHWAYS FINANCIAL CREDIT UNION, INC. PBI BANK PEOPLES BANK, NATIONAL ASSOCIATION POINT LOMA CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER BANK OF JACKSONVILLE PRIMEBANK PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION PROVIDENCE BANK PURDUE EMPLOYEES FEDERAL CREDIT UNION RABOBANK, N.A. 2 RANDOLPH SAVINGS BANK REGIONS BANK ROANOKE RAPIDS SAVINGS BANK ROANOKE RAPIDS SAVINGS BANK ROANOKE RAPIDS SAVINGS BANK ROANOKE RAPIDS SAVINGS BANK SSB ROCKHOLD, BROWN & COMPANY, THE ROXBORO SAVINGS BANK SAFE CREDIT UNION 1 SAVINGS BANK 9 SAFE CREDIT UNION 1 SAVINGS BANK 9 SAFE CREDIT UNION 1 SAVINGS BANK 9 SAFE CREDIT UNION 1 SAVINGS BANK 9 SAFE CREDIT UNION 1	BANK	BANK	BANK	BANK	BANK

SAVINGS BANK OF MAINE					
SCHOOLS FINANCIAL CREDIT UNION	1	\$119,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW VALLEY BANK	1	\$112,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$157,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	5	\$538,800.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	4	\$492,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$799,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$97,360.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$89,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	5	\$555,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$200,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$695,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$200,930.57	0.19% 0 \$0.00	NA 0 \$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$83,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$128,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$39,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$90,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$46,592.16	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	2	\$289,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	1	\$64,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

1	\$94,300.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$48,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
2	\$811,560.52	0.78%	0 \$0.00	NA	0 \$0.00	NA (
1	\$97,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
4	\$344,350.00	0.33%	0 \$0.00	NA	0 \$0.00	NA(
1	\$106,565.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
2	\$163,000.00				0 \$0.00	NA
2	\$322,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA (
3	\$276,242.40	0.27%	0 \$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$108,125.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
1	\$116,900.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$61,100.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
9	\$964,014.19	0.93%	0 \$0.00	NA	0 \$0.00	NA
4	\$345,300.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
2	\$248,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
9	\$1,193,654.95	1.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$85,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
2	\$321,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
1	\$30,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
1	\$117,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
5	\$492,037.53	0.48%	0 \$0.00	NA	0 \$0.00	NA
	1 2 1 1 2 2 3 3 1 1 1 1 9 4 2 9 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$48,000.00 2 \$811,560.52 1 \$97,000.00 4 \$344,350.00 1 \$106,565.00 2 \$163,000.00 2 \$322,500.00 3 \$276,242.40 1 \$100,000.00 1 \$108,125.00 1 \$116,900.00 9 \$964,014.19 4 \$345,300.00 9 \$1,193,654.95 1 \$85,500.00 2 \$321,000.00 1 \$107,000.00	1       \$48,000.00       0.05%         2       \$811,560.52       0.78%         1       \$97,000.00       0.09%         4       \$344,350.00       0.33%         1       \$106,565.00       0.1%         2       \$163,000.00       0.16%         2       \$322,500.00       0.31%         3       \$276,242.40       0.27%         1       \$100,000.00       0.1%         1       \$108,125.00       0.1%         1       \$61,100.00       0.06%         9       \$964,014.19       0.93%         4       \$345,300.00       0.33%         2       \$248,000.00       0.24%         9       \$1,193,654.95       1.15%         1       \$85,500.00       0.08%         2       \$321,000.00       0.31%         1       \$30,000.00       0.03%         1       \$117,000.00       0.11%	1       \$48,000.00       0.05% 0 \$0.00         2       \$811,560.52       0.78% 0 \$0.00         1       \$97,000.00       0.09% 0 \$0.00         4       \$344,350.00       0.33% 0 \$0.00         2       \$163,000.00       0.16% 0 \$0.00         2       \$322,500.00       0.31% 0 \$0.00         3       \$276,242.40       0.27% 0 \$0.00         1       \$100,000.00       0.1% 0 \$0.00         1       \$108,125.00       0.1% 0 \$0.00         1       \$116,900.00       0.11% 0 \$0.00         1       \$61,100.00       0.06% 0 \$0.00         2       \$248,000.00       0.33% 0 \$0.00         4       \$345,300.00       0.33% 0 \$0.00         2       \$248,000.00       0.24% 0 \$0.00         2       \$248,000.00       0.24% 0 \$0.00         1       \$85,500.00       0.08% 0 \$0.00         2       \$321,000.00       0.31% 0 \$0.00         1       \$30,000.00       0.03% 0 \$0.00         1       \$30,000.00       0.03% 0 \$0.00         1       \$117,000.00       0.11% 0 \$0.00	1 \$48,000.00 0.05% 0 \$0.00 NA 2 \$811,560.52 0.78% 0 \$0.00 NA 1 \$97,000.00 0.09% 0 \$0.00 NA 4 \$344,350.00 0.33% 0 \$0.00 NA 1 \$106,565.00 0.1% 0 \$0.00 NA 2 \$163,000.00 0.16% 0 \$0.00 NA 2 \$322,500.00 0.31% 0 \$0.00 NA 3 \$276,242.40 0.27% 0 \$0.00 NA 1 \$100,000.00 0.1% 0 \$0.00 NA 1 \$108,125.00 0.1% 0 \$0.00 NA 1 \$116,900.00 0.11% 0 \$0.00 NA 1 \$161,100.00 0.06% 0 \$0.00 NA 2 \$248,000.00 0.33% 0 \$0.00 NA 4 \$345,300.00 0.33% 0 \$0.00 NA 2 \$248,000.00 0.24% 0 \$0.00 NA 2 \$248,000.00 0.24% 0 \$0.00 NA 2 \$321,000.00 0.31% 0 \$0.00 NA 1 \$85,500.00 0.08% 0 \$0.00 NA 1 \$30,000.00 0.31% 0 \$0.00 NA	1 \$448,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$811,560.52 0.78% 0 \$0.00 NA 0 \$0.00 1 \$97,000.00 0.09% 0 \$0.00 NA 0 \$0.00 4 \$344,350.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$163,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$322,500.00 0.31% 0 \$0.00 NA 0 \$0.00 3 \$276,242.40 0.27% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$108,125.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$116,900.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$61,100.00 0.06% 0 \$0.00 NA 0 \$0.00 9 \$964,014.19 0.93% 0 \$0.00 NA 0 \$0.00 4 \$345,300.00 0.33% 0 \$0.00 NA 0 \$0.00 9 \$1,193,654.95 1.15% 0 \$0.00 NA 0 \$0.00 1 \$85,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$30,000 0.31% 0 \$0.00 NA 0 \$0.00 1 \$85,500.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$85,500.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$85,500.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$30,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$30,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$30,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$3117,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$30,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$30,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$30,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$3117,000.00 0.01% 0 \$0.00 NA 0 \$0.00

	WESTERRA CREDIT UNION	1	\$127,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTFIELD BANK, F.S.B.	1	\$80,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$98,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$128,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$202,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$68,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$626,560.39	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$46,100.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	74	\$8,144,723.57	7.84% 0 \$0.00	NA 0 \$0.00	NA 0
Total		809	\$103,481,910.71	100% 0 \$0.00	0 \$0.00	
31412RBC0	ABACUS FEDERAL SAVINGS BANK	3	\$1,328,000.00	1.53% 0 \$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,156,963.76	2.48% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPENA ALCONA AREA CREDIT UNION	1	\$104,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$410,350.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$695,650.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	2	\$413,100.00	0.48% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	6		1.63% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	4	\$643,944.07	0.74% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN BANK & TRUST CO., INC.	1	\$167,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$349,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA(
	AMERICAN	1	\$289,750.00	0.33% 0 \$0.00	NA 0 \$0.00	NA

TERRELL							
AMERIHOME MORTGAGE CORPORATION	1	\$127,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	8	\$1,330,400.00	1.53% 0	\$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$291,700.00				0 \$0.00	
ARIZONA STATE CREDIT UNION	3	\$515,550.00	0.59%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	7	\$1,308,500.00	1.51%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$168,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	4	\$919,350.00	1.06%	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	4	\$835,700.00	0.96%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$205,600.00				0 \$0.00	
BELLCO CREDIT UNION	6	\$744,800.00	0.86%	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$417,900.00	0.48%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	12	\$2,876,902.76	3.31%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$461,500.00	0.53%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	4	\$628,600.00	0.72%	\$0.00	NA	0 \$0.00	N/
BOEING EMPLOYEES CREDIT UNION	9	\$1,869,950.00	2.15%	\$0.00	NA	0 \$0.00	N.A
BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.2%	\$0.00	NA	0 \$0.00	N.A
BUTTE COMMUNITY BANK	1	\$170,000.00	0.2%	\$0.00	NA	0 \$0.00	N/
CAMBRIDGE SAVINGS BANK	1	\$244,300.00	0.28%	\$0.00	NA	0 \$0.00	N/
CARDINAL COMMUNITY CREDIT UNION	1	\$128,000.00	0.15%	\$0.00		0 \$0.00	
CARROLLTON BANK	1	\$417,000.00	0.48%	\$0.00	NA	0 \$0.00	N/
		¢1 600 707 02	1.85%	\$0.00	NA	0 \$0.00	N.
CENTRAL MORTGAGE COMPANY	8	\$1,608,707.93					
MORTGAGE	1	\$1,608,707.93			NA	0 \$0.00	N.

CENTRIS FEDERAL CREDIT UNION					
CENTRUE BANK	1	\$152,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$145,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$773,500.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$112,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$200,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$102,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$444,150.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A.	1	\$152,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$202,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$336,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$463,300.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	3	\$401,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$147,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$154,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	3	\$754,500.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$606,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
DEXTER CREDIT UNION	1	\$139,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$495,700.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$240,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$249,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$129,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE							
DUPACO COMMUNITY CREDIT UNION	1	\$91,000.00	0.1%	\$0.00	NA	0 \$0.00	N
DUPAGE CREDIT UNION	2	\$530,625.00	0.61%	\$0.00	NA	0 \$0.00	N
EATON NATIONAL BANK AND TRUST COMPANY	1	\$115,500.00	0.13%	\$0.00	NA	0 \$0.00	N
ESB FINANCIAL	1	\$356,000.00	0.41%	\$0.00	NA	0 \$0.00	N
F & A FEDERAL CREDIT UNION	2	\$397,000.00	0.46%	\$0.00	NA	0 \$0.00	N
FAA CREDIT UNION	3	\$693,520.00	0.8%	\$0.00	NA	0 \$0.00	N
FAIRWINDS CREDIT UNION	1	\$143,200.00	0.16%	\$0.00	NA	0 \$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$215,500.00	0.25%	\$0.00	NA	0\$0.00	N
FARMERS BANK & TRUST	1	\$227,000.00	0.26%	\$0.00	NA	0 \$0.00	N
FIDELITY CO-OPERATIVE BANK	1	\$124,000.00	0.14%	\$0.00	NA	0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$317,000.00	0.36%	\$0.00	NA	0 \$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	2	\$778,000.00	0.9%	\$0.00	NA	0 \$0.00	N
FIRST BANK RICHMOND, NA	2	\$201,424.40	0.23%	\$0.00	NA	0 \$0.00	N
FIRST CENTURY BANK, NA	1	\$100,000.00	0.12%	\$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$322,000.00	0.37%	\$0.00	NA	0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	3	\$783,000.00	0.9%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK OF LOUISIANA	1	\$163,000.00	0.19%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$177,680.00	0.2%	\$0.00	NA	0 \$0.00	N
FIRST INTERSTATE BANK	4	\$668,700.00	0.77%	\$0.00	NA	0 \$0.00	N
	1	\$408,000.00	0.47%	\$0.00	NA	0 \$0.00	N

1	\$147,500.00	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$156,800.00	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$152,100.00	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$155,609.39	0.18%	\$0.00	NA	0 \$0.00	NA
2	\$442,500.00	0.51%	\$0.00	NA	0 \$0.00	NA
1	\$185,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
1	\$245,800.00	0.28%	\$0.00	NA	0 \$0.00	NA
1	\$205,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
8	\$1,626,000.00	1.87% (	\$0.00	NA	0 \$0.00	NA
1	\$156,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$159,400.00	0.18%	\$0.00	NA	0 \$0.00	NA
2	\$181,377.15	0.21%	\$0.00	NA	0 \$0.00	NA
1	\$209,800.00	0.24%	\$0.00	NA	0 \$0.00	NA
1	\$129,100.00	0.15%	\$0.00	NA	0 \$0.00	NA
3	\$705,450.00	0.81%	\$0.00	NA	0 \$0.00	NA
4	\$944,000.00	1.09%	\$0.00	NA	0 \$0.00	NA
4	\$806,834.74	0.93%	\$0.00	NA	0 \$0.00	NA
1	\$96,900.00	0.11%	\$0.00	NA	0 \$0.00	NA
2	\$417,300.00	0.48%	\$0.00	NA	0 \$0.00	NA
4	\$908,134.74	1.04%	\$0.00	NA	0 \$0.00	NA
1	\$176,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
1	\$178,700.00	0.21%	\$0.00	NA	0 \$0.00	NA
3	\$527,535.00	0.61%	\$0.00	NA	0 \$0.00	NA
2	\$256,700.00	0.3%	\$0.00	NA	0 \$0.00	NA
1	\$139,000.00	0.16% (	\$0.00	NA	0 \$0.00	NA (
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 3 4 1 1 1 1	1 \$156,800.00 1 \$152,100.00 1 \$155,609.39 2 \$442,500.00 1 \$185,000.00 1 \$245,800.00 1 \$205,000.00 1 \$156,000.00 1 \$156,000.00 1 \$159,400.00 2 \$181,377.15 1 \$209,800.00 1 \$129,100.00 4 \$944,000.00 4 \$944,000.00 4 \$944,000.00 4 \$96,900.00 2 \$417,300.00 4 \$908,134.74 1 \$176,000.00 1 \$178,700.00 2 \$256,700.00	1       \$156,800.00       0.18% (         1       \$152,100.00       0.17% (         1       \$155,609.39       0.18% (         2       \$442,500.00       0.51% (         1       \$185,000.00       0.21% (         1       \$245,800.00       0.28% (         1       \$205,000.00       0.24% (         8       \$1,626,000.00       1.87% (         1       \$156,000.00       0.18% (         2       \$181,377.15       0.21% (         1       \$209,800.00       0.24% (         2       \$181,377.15       0.21% (         3       \$705,450.00       0.15% (         4       \$944,000.00       1.09% (         4       \$944,000.00       1.09% (         4       \$96,900.00       0.11% (         2       \$417,300.00       0.48% (         4       \$908,134.74       1.04% (         1       \$176,000.00       0.2% (         1       \$178,700.00       0.21% (         2       \$256,700.00       0.3% (	1       \$156,800.00       0.18% 0       \$0.00         1       \$152,100.00       0.17% 0       \$0.00         1       \$155,609.39       0.18% 0       \$0.00         2       \$442,500.00       0.51% 0       \$0.00         1       \$185,000.00       0.21% 0       \$0.00         1       \$245,800.00       0.28% 0       \$0.00         1       \$205,000.00       0.24% 0       \$0.00         2       \$1,626,000.00       1.87% 0       \$0.00         1       \$159,400.00       0.18% 0       \$0.00         2       \$181,377.15       0.21% 0       \$0.00         1       \$209,800.00       0.24% 0       \$0.00         1       \$209,800.00       0.24% 0       \$0.00         2       \$181,377.15       0.21% 0       \$0.00         3       \$705,450.00       0.81% 0       \$0.00         4       \$944,000.00       1.09% 0       \$0.00         4       \$944,000.00       1.09% 0       \$0.00         4       \$944,000.00       0.11% 0       \$0.00         4       \$944,000.00       0.48% 0       \$0.00         4       \$908,134.74       1.04% 0       \$0.00	1 \$156,800.00 0.18% 0 \$0.00 NA  1 \$152,100.00 0.17% 0 \$0.00 NA  1 \$155,609.39 0.18% 0 \$0.00 NA  2 \$442,500.00 0.51% 0 \$0.00 NA  1 \$185,000.00 0.21% 0 \$0.00 NA  1 \$245,800.00 0.28% 0 \$0.00 NA  1 \$205,000.00 0.24% 0 \$0.00 NA  1 \$156,000.00 0.18% 0 \$0.00 NA  1 \$159,400.00 0.18% 0 \$0.00 NA  2 \$181,377.15 0.21% 0 \$0.00 NA  1 \$209,800.00 0.24% 0 \$0.00 NA  1 \$129,100.00 0.15% 0 \$0.00 NA  3 \$705,450.00 0.81% 0 \$0.00 NA  4 \$944,000.00 1.09% 0 \$0.00 NA  4 \$96,900.00 0.11% 0 \$0.00 NA  1 \$176,000.00 0.24% 0 \$0.00 NA  1 \$176,000.00 0.24% 0 \$0.00 NA  1 \$178,700.00 0.21% 0 \$0.00 NA  1 \$178,700.00 0.21% 0 \$0.00 NA  1 \$178,700.00 0.21% 0 \$0.00 NA  2 \$256,700.00 0.21% 0 \$0.00 NA	1 \$156,800.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$152,100.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$155,609.39 0.18% 0 \$0.00 NA 0 \$0.00  2 \$442,500.00 0.51% 0 \$0.00 NA 0 \$0.00  1 \$185,000.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$2245,800.00 0.28% 0 \$0.00 NA 0 \$0.00  1 \$225,000.00 0.24% 0 \$0.00 NA 0 \$0.00  8 \$1,626,000.00 1.87% 0 \$0.00 NA 0 \$0.00  1 \$159,400.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$129,100.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$209,800.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$129,100.00 0.15% 0 \$0.00 NA 0 \$0.00  3 \$705,450.00 0.81% 0 \$0.00 NA 0 \$0.00  4 \$944,000.00 1.09% 0 \$0.00 NA 0 \$0.00  4 \$944,000.00 1.09% 0 \$0.00 NA 0 \$0.00  1 \$96,900.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$176,000.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$178,700.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$178,700.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$178,700.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$178,700.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$178,700.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$178,700.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$178,700.00 0.21% 0 \$0.00 NA 0 \$0.00  2 \$256,700.00 0.3% 0 \$0.00 NA 0 \$0.00

INTERNATIONAL BANK OF COMMERCE							
INVESTORS SAVINGS BANK	2	\$636,200.00	0.73% 0	3 \$0.00	NA	0 \$0.00	) NA
JAMES B. NUTTER AND COMPANY	1	\$168,000.00	0.19% 0	00.00	NA	0 \$0.00	) NA
KINECTA FEDERAL CREDIT UNION	1	\$311,400.00	0.36% 0	0.00	NA	0 \$0.00	) NA
LAKE MORTGAGE COMPANY INC.	1	\$273,500.00	0.31% 0	3 \$0.00	NA	0 \$0.00	) NA
LANGLEY FEDERAL CREDIT UNION	1	\$217,000.00	0.25% 0	00.00	NA	0 \$0.00	) NA
LEA COUNTY STATE BANK	1	\$310,000.00	0.36% 0	0.00	NA	0 \$0.00	) NA
LOS ALAMOS NATIONAL BANK	1	\$282,500.00				0 \$0.00	
MAGNA BANK	1	\$178,400.00	0.21%	) \$0.00	NA	0 \$0.00	NA NA
MARINE BANK MORTGAGE SERVICES	4	\$419,940.45	0.48% 0	3 \$0.00	NA	0 \$0.00	) NA
MARQUETTE BANK	3	\$880,500.00	1.01%	0\$0.00	NA	0 \$0.00	) NA
MAYFLOWER COOPERATIVE BANK	2	\$470,000.00				0 \$0.00	
MCHENRY SAVINGS BANK	1	\$199,000.00	0.23% 0	00.00	NA	0 \$0.00	) NA
MECHANICS SAVINGS BANK	1	\$129,000.00	0.15% 0	0.00\$	NA	0 \$0.00	) NA
MEMBERS MORTGAGE COMPANY INC.	2	\$380,000.00	0.44% 0	3 \$0.00	NA	0 \$0.00	) NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$652,349.24	0.75% 0	3 \$0.00	NA	0 \$0.00	) NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$147,000.00	0.17% 0	3 \$0.00	NA	0 \$0.00	) NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$325,000.00	0.37% 0	3 \$0.00	NA	0 \$0.00	) NA
MERRIMACK COUNTY SAVINGS BANK	1	\$397,000.00	0.46% 0	3 \$0.00	NA	0 \$0.00	) NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$198,500.00	0.23% 0	3 \$0.00	NA	0 \$0.00	) NA
MID MINNESOTA FEDERAL CREDIT	1	\$155,550.00	0.18%	\$0.00	NA	0 \$0.00	) NA

UNION							
MIDLAND STATES BANK	1	\$180,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$432,000.00	0.5%	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$283,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	4	\$826,000.00	0.95%	\$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$134,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$227,600.00	0.26%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	5	\$835,000.00	0.96%	\$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$307,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
NEW ERA BANK	1	\$126,997.00	0.15% (	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$580,000.00	0.67%	\$0.00	NA	0\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$172,068.07	0.2% (	\$0.00	NA	0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$140,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	10	\$1,584,098.90	1.82% (	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$126,900.00	0.15%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$502,000.00	0.58%	\$0.00	NA	0 \$0.00	N.A
ORNL FEDERAL CREDIT UNION	2	\$353,700.00	0.41%	\$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$350,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$315,000.00	0.36%	\$0.00	NA	0 \$0.00	N/
PATELCO CREDIT UNION	1	\$260,500.00	0.3%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,500.00	0.19% (	\$0.00	NA	0 \$0.00	NA
	2	\$252,100.00	0.29%	\$0.00	NΔ	0 \$0.00	NA.

PORT WASHINGTON STATE BANK							
PRAIRIE STATE BANK & TRUST	2	\$429,400.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$209,350.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$157,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$431,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$834,000.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$119,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
RABOBANK, N.A.	1	\$185,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA (
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$267,190.00	0.31%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$360,101.45	0.41%	0 \$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$321,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK	2	\$274,500.00	0.32%	0 \$0.00	NA	0 \$0.00	NA (
SAFE CREDIT UNION	1	\$326,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA (
SAVINGS BANK OF MAINE	1	\$95,000.00	0.11%			0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$109,600.00	0.13%	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$134,661.98	0.15%	0 \$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$558,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$148,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$170,011.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$756,000.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$228,422.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$126,500.00	0.15%	0\$0.00	NA	0 \$0.00	NA

STATE BANK OF THE LAKES	1	\$160,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$557,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$135,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$248,900.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	3	\$556,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$468,300.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
SUTTON BANK	1	\$100,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	2	\$366,000.00				0 \$0.00	
THE CALIFORNIA CREDIT UNION	2	\$439,902.38	0.51%	0 \$0.00	NA	0 \$0.00	NA
THE PEOPLES CREDIT UNION	1	\$179,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$339,148.67	0.39%	0 \$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$126,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
TIERONE BANK	1	\$144,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$306,200.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
TRISTAR BANK	1	\$121,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	1	\$270,000.00				0 \$0.00	NA
UNITED BANK OF UNION	1	\$192,200.00	0.22%	0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	1	\$160,000.00	0.18%	0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$204,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$235,000.00	0.27%	0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT	6	\$848,500.00	0.98%	\$0.00	NA	0 \$0.00	NA

	FEDERAL NATIONAL MORTO	ı I		. 11 1	11 1	ı
	UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$121,197.52	0.14% 0 \$0.00	NA 0 \$0.00	NA (
	WEOKIE CREDIT UNION	2	\$379,250.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$544,000.00		NA 0 \$0.00	NA
	WESTBURY BANK	1	\$214,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	1	\$279,380.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$252,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$544,600.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$200,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$748,481.84		NA 0 \$0.00	NA
	Unavailable	49	\$9,593,734.64	10.97% 0 \$0.00	NA 0 \$0.00	NA (
Total		441	\$86,920,452.62	100% 0 \$0.00	0 \$0.00	(
31412RBE6	BANK OF HAWAII	1	\$660,000.00	4.91% 0 \$0.00	NA 0 \$0.00	NA (
	BANKERS FINANCIAL GROUP INC.	1	\$704,000.00	5.24% 0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC	1	\$728,912.95	5.42% 0 \$0.00	NA 0 \$0.00	NA
	CTX MORTGAGE COMPANY, LLC	1	\$728,894.69		NA 0 \$0.00	NA
<u> </u>	FIRST PLACE BANK	1	\$688,245.85	5.12% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	1	\$685,420.53	5.1% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY BANK, F.S.B.	2	\$1,411,156.31	10.5% 0 \$0.00	NA 0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$729,750.00	5.43% 0 \$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	2	\$1,459,250.00	10.85% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT CREDIT UNION	1	\$658,500.00	4.9% 0 \$0.00	NA 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$720,000.00		NA 0 \$0.00	NA
		1	\$697,500.00	5.19% 0 \$0.00	NA 0 \$0.00	NA

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION									
	Unavailable	5	\$3,572,943.21	26.56%	0 \$0	00	NA	0	\$0.00	NA 0
Total	Churumute	19	\$13,444,573.54		_			-	<b>\$0.00</b>	0
			Ψ±υ, ,-		Ť			Ħ	Ψ	
31412RBF3	BANK OF AMERICA, N.A.	2	\$1,393,419.70	12.16%	0 \$0	).00	NA	0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	3	\$2,095,250.00					H	\$0.00	NA 0
<u> </u>	CITIMORTGAGE, INC.	1	\$507,751.72	4.43%	0 \$0	).00	NA	0	\$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$601,000.00					Ш	\$0.00	NA 0
	Unavailable	10	\$6,861,802.85					-	\$0.00	NA 0
Total		17	\$11,459,224.27	100%	0 \$0	).00		0	\$0.00	0
21412DDC1	DAG DANGODD	1	\$6.40,000,00	12.520/-	200	2.00	NIA	H	ΦΩ ΩΩ	NIA O
31412RBG1	PMC BANCORP	1	\$640,000.00	13.52%	0.20	1.00	NA	U	\$0.00	NA 0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$498,463.18	10.53%	0 \$0	0.00	NA	0	\$0.00	NA 0
	RBS CITIZENS, NA	1	\$480,000.00	10.14%	0 \$0	).00	NA	0	\$0.00	NA 0
	RPM MORTGAGE, INC.	1	\$650,270.37					Ш	\$0.00	NA 0
	Unavailable	5	\$2,464,015.22	1				-	\$0.00	NA 0
Total		9	\$4,732,748.77	100%	0 \$0	).00	!	0	\$0.00	0
24 (4200110	DODAY DANIE		2607.040.00	10.2207	200	2.00	N. A.	H	*0.00	>7.4.0
31412RBH9	DORAL BANK	2	\$607,040.00	18.33%	0 \$0	1.00	NA	U	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,631.41	3.52%	0 \$0	).00	NA	0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$361,800.00						\$0.00	NA 0
<u> </u>	FIRST PLACE BANK	3	\$971,430.00	29.34%	0 \$0	).00	NA	0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$211,701.29					Ш	\$0.00	NA 0
<u> </u>	HOMESTREET BANK	1	\$190,000.00	5.74%	0 \$0	0.00	NA	0	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	1	\$123,000.00	3.71%	0 \$0	0.00	NA	0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	3	\$440,000.00						\$0.00	NA 0
	Unavailable	2	\$289,747.83					-	\$0.00	NA 0
Total		15	\$3,311,350.53	100%	0 \$0	<i>)</i> .00		0	\$0.00	0
31412RBJ5	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$345,000.00	0.15%	0 \$0	0.00	NA	0	\$0.00	NA 0

JERSEY, INC.						
ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,862,791.67	1.21% 0 \$0.00	) NA(	\$0.00	NA
ADIRONDACK TRUST COMPANY THE	1	\$155,000.00	0.07% 0 \$0.00	) NA	\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$127,300.00	0.05% 0 \$0.00	) NA(	\$0.00	NA
AEA FEDERAL CREDIT UNION	4	\$450,642.44	0.19% 0 \$0.00	) NA	\$0.00	NA
AEROSPACE FEDERAL CREDIT UNION	1	\$393,000.00	0.17% 0 \$0.00	) NA(	\$0.00	NA
ALABAMA ONE CREDIT UNION	4	\$675,320.00	0.29% 0 \$0.00	) NA	\$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	4	\$554,500.00	0.23% 0 \$0.00	) NA	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	9	\$1,191,200.00	0.5% 0 \$0.00	) NA	\$0.00	NA
AMARILLO NATIONAL BANK	4	\$523,269.92	0.22% 0 \$0.00	) NA	\$0.00	NA
AMEGY MORTGAGE	8	\$2,058,744.93	0.87% 0 \$0.00	) NA	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,303,842.85	1.4% 0 \$0.00		\$0.00	NA
AMERICAN BANK, N.A.	1	\$96,000.00	0.04% 0 \$0.00	) NA	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,068,300.00	0.45% 0 \$0.00	) NA(	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	19	\$6,702,400.00	2.83% 0 \$0.00	) NA	\$0.00	NA
ARIZONA STATE CREDIT UNION	4	\$637,350.00	0.27% 0 \$0.00	) NA	\$0.00	NA
ASSOCIATED BANK, NA	3	\$446,791.47	0.19% 0 \$0.00	) NA	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$533,100.00	0.23% 0 \$0.00	) NA(	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$655,000.00	0.28% 0 \$0.00	) NA(	\$0.00	NA
AUBURNBANK	2	\$604,200.00	0.26% 0 \$0.00	) NA	\$0.00	NA
BANCORPSOUTH BANK	15	\$3,113,811.57	1.32% 0 \$0.00		\$0.00	NA
BANK FIRST NATIONAL	2	\$348,500.00	0.15% 0 \$0.00	) NA	\$0.00	NA
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BANK OF HAWAII	82	\$28,270,624.00	11.96%	\$0.00	NA	0 \$0.00	NA (
BANK OF	1	\$182,263.49	0.08%	\$0.00	NA	0 \$0.00	NA (
SPRINGFIELD	6						
BANK OF STANLY BANK OF THE	6	\$1,087,923.00	0.46%	) \$0.00		0 \$0.00	
CASCADES	1	\$290,800.00				0 \$0.00	
BANK OF THE WEST	2	\$400,000.00	0.17%	\$0.00	NA	0 \$0.00	NA (
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$601,451.96	0.25%	\$0.00	NA	0\$0.00	NA
BANKIOWA	1	\$260,000.00	0.11%	\$0.00	NA	0 \$0.00	NA (
BAXTER CREDIT UNION	8	\$2,131,871.00	0.9%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	8	\$1,439,750.00	0.61%	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$567,400.00	0.24%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$98,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$342,200.00	0.14%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	16	\$3,364,250.00	1.42%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$285,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$399,000.00	0.17% (	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$188,000.00	0.08%	\$0.00	NA	0 \$0.00	NA (
CENTRAL MORTGAGE COMPANY	7	\$1,392,838.64	0.59% (	\$0.00	NA	0\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	10	\$2,988,085.00	1.26%	\$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	2	\$507,790.15	0.21%	\$0.00	NA	0 \$0.00	NA (
CHASE HOME FINANCE, LLC	4	\$1,146,494.77	0.48%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$391,978.00	0.17% (	\$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$125,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	\$1,684,000.00	0.71%	\$0.00	NA	0 \$0.00	NA
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COBALT MORTGAGE, INC.	6	\$1,525,587.00	0.65%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$339,750.00	0.14%	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	4	\$862,400.00	0.36%	\$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	2	\$576,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	5	\$804,245.00	0.34%	\$0.00	NA	0 \$0.00	NA
CUMANET, LLC	1	\$100,000.00	0.04%	\$0.00		0 \$0.00	
CUSO MORTGAGE, INC.	3	\$855,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	2	\$390,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$737,772.00	0.31%	\$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	6	\$1,164,100.00	0.49%	\$0.00	NA	0 \$0.00	NA
DIME BANK	3	\$562,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	9	\$2,391,900.00	1.01%	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	9	\$1,783,950.00	0.75%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$657,400.00	0.28%	\$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$237,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	2	\$366,700.00	0.16%	\$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$224,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$171,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	8	\$2,941,900.00	1.24%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	7	\$1,919,800.00	0.81%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$87,000.00	0.04%	\$0.00	NA	0 \$0.00	NA

FIRST AMERICAN INTERNATIONAL BANK	2	\$509,600.00	0.22%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$91,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$159,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$127,200.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$100,800.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$163,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$563,500.00	0.24% (	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$2,057,925.00	0.87% (	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$270,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	47	\$14,214,050.00	6.01%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$876,715.24	0.37%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$563,500.94	0.24%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$95,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	6	\$1,380,800.00	0.58%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$99,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$676,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	13	\$2,821,728.22	1.19% (	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	23	\$5,999,863.89	2.54%	\$0.00		0 \$0.00	
FORUM CREDIT UNION	2	\$410,971.58	0.17%	\$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$103,780.00	0.04%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	1	\$416,450.87	0.18%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	8	\$1,282,511.42	0.54%	\$0.00	NA	0 \$0.00	NA
	1	\$180,000.00	0.08%	\$0.00	NA	0 \$0.00	NA

GATEWAY BANK, F.S.B.							
GATEWAY MORTGAGE GROUP LLC	1	\$107,600.00	0.05%	\$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$134,900.00	0.06%	\$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$231,400.00	0.1%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
GROUP HEALTH CREDIT UNION	2	\$378,929.36	0.16%	\$0.00	NA	0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$95,200.00	0.04%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$180,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,983,050.00	0.84%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$165,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	3	\$569,947.61	0.24%	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	5	\$1,018,482.94	0.43%	\$0.00	NA	0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$614,190.14	0.26%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	3	\$705,600.00	0.3%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$637,800.00	0.27%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$100,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	4	\$1,025,500.00	0.43%	\$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	60	\$16,468,794.14	6.97%	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	1	\$94,400.00	0.04%	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$186,990.00	0.08%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	3	\$786,160.00	0.33%	\$0.00	NA	0 \$0.00	NA
IOWA STATE BANK	1	\$109,840.00	0.05%	\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	4	\$1,081,340.00	0.46%	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT	3	\$631,500.00	0.27%	\$0.00	NA	0 \$0.00	NA

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UNION							
LANGLEY FEDERAL CREDIT UNION	2	\$464,300.00	0.2%	\$0.00	NA	0 \$0.00	NA
LIBERTY BANK	1	\$199,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$260,634.97	0.11%	\$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$957,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
MACON BANK, INC.	3	\$360,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	6	\$1,633,660.00	0.69%	\$0.00	NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$110,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	4	\$838,980.43	0.35%	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	2	\$483,720.00	0.2%	\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$204,100.00	0.09% (	\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$327,810.00	0.14%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$994,400.00	0.42%	\$0.00	NA	0\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,868,700.87	1.21% (	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$327,650.00	0.14%	\$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	1	\$246,814.02	0.1%	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	4	\$1,008,200.00	0.43%			0 \$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$266,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	2	\$315,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$343,557.19	0.15%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	3	\$523,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	2	\$315,600.00	0.13%	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$350,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$161,000.00	0.07%	\$0.00	NA	0 \$0.00	NA

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NEWTOWN SAVINGS BANK	6	\$1,839,400.00	0.78%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$86,493.48	0.04%	\$0.00	NA	0 \$0.00	) NA(
NORWOOD COOPERATIVE BANK	1	\$409,000.00	0.17%	\$0.00	NA	0 \$0.00	) NA
OLD SECOND NATIONAL BANK	8	\$1,407,200.00	0.6%	\$0.00	NA	0 \$0.00	NA (
OREGON FIRST COMMUNITY CREDIT UNION	1	\$185,250.00	0.08%	\$0.00	NA	0 \$0.00	) NA(
ORIENTAL BANK AND TRUST	3	\$489,400.00	0.21%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$587,250.00	0.25%	\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$488,673.05	0.21%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	32	\$7,675,395.77	3.25%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$142,500.00	0.06%	\$0.00	NA	0 \$0.00	NA (
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$519,400.00				0 \$0.00	
PHH MORTGAGE CORPORATION	24	\$5,861,326.22	2.48%	\$0.00	NA	0 \$0.00	NA (
PIONEER BANK	1	\$308,750.00	0.13%	0.00\$	NA	0 \$0.00	NA (
PLATINUM HOME MORTGAGE	1	\$643,700.00	0.27%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	4	\$726,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$263,200.00	0.11%	\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$327,950.00	0.14%	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,204,400.00	0.51%	\$0.00	NA	0 \$0.00	NA (
QUALSTAR CREDIT UNION	5	\$1,038,800.00	0.44%	\$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$200,646.01	0.08%	0\$0.00	NA	0 \$0.00	) NA(
REDSTONE FEDERAL CREDIT UNION	1	\$116,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$172,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$225,500.00	0.1%	\$0.00	NA	0 \$0.00	NA (
				_		_	_

2	\$234,889.00	0.1%	0 \$0.00	NA	\$0.00	NA
2	\$304,489.00	0.13%	0 \$0.00	NA	\$0.00	NA (
2	\$684,529.88					
2	\$228,862.61	0.1%	0 \$0.00	NA	\$0.00	NA
2	\$286,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
3	\$575,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
2	\$244,871.28	0.1%	0 \$0.00	NA (	\$0.00	NA
1	\$250,000.00	0.11%	0 \$0.00	NA (	\$0.00	NA
1	\$196,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
1	\$153,500.00	0.06%	0 \$0.00	NA (	\$0.00	NA (
1	\$256,800.00	0.11%	0 \$0.00	NA	\$0.00	NA
1	\$484,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
1	\$220,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
2	\$338,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
3	\$739,500.00	0.31%	0 \$0.00	NA	\$0.00	NA
2	\$427,900.00	0.18%	0 \$0.00	NA (	\$0.00	NA (
1	\$120,000.00	0.05%	0 \$0.00	NA(	\$0.00	NA
1	\$230,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
1	\$144,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
1	\$99,500.00	0.04%	0 \$0.00	NA	\$0.00	NA
1	\$176,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
	2 2 2 2 3 3 2 1 1 1 1 2 2 1	2 \$304,489.00 2 \$684,529.88 2 \$228,862.61 2 \$286,000.00 3 \$575,000.00 2 \$244,871.28 1 \$250,000.00 1 \$196,000.00 1 \$153,500.00 1 \$256,800.00 1 \$484,000.00 2 \$338,000.00 2 \$338,000.00 2 \$427,900.00 1 \$120,000.00 1 \$120,000.00 1 \$230,000.00 1 \$99,500.00	2 \$304,489.00 0.13% 2 \$684,529.88 0.29% 2 \$228,862.61 0.1% 2 \$286,000.00 0.12% 3 \$575,000.00 0.24% 1 \$250,000.00 0.11% 1 \$196,000.00 0.08% 1 \$153,500.00 0.06% 1 \$256,800.00 0.11% 1 \$484,000.00 0.2% 1 \$220,000.00 0.09% 2 \$338,000.00 0.14% 3 \$739,500.00 0.31% 2 \$427,900.00 0.18% 1 \$120,000.00 0.05% 1 \$230,000.00 0.16% 1 \$144,000.00 0.06% 1 \$99,500.00 0.04%	2 \$304,489.00 0.13% 0 \$0.00 2 \$684,529.88 0.29% 0 \$0.00 2 \$228,862.61 0.1% 0 \$0.00 2 \$286,000.00 0.12% 0 \$0.00 3 \$575,000.00 0.24% 0 \$0.00 1 \$250,000.00 0.11% 0 \$0.00 1 \$196,000.00 0.08% 0 \$0.00 1 \$153,500.00 0.06% 0 \$0.00 1 \$256,800.00 0.11% 0 \$0.00 1 \$484,000.00 0.2% 0 \$0.00 1 \$220,000.00 0.14% 0 \$0.00 2 \$338,000.00 0.14% 0 \$0.00 2 \$338,000.00 0.14% 0 \$0.00 1 \$120,000.00 0.18% 0 \$0.00 1 \$120,000.00 0.18% 0 \$0.00 1 \$230,000.00 0.18% 0 \$0.00 1 \$120,000.00 0.05% 0 \$0.00 1 \$144,000.00 0.06% 0 \$0.00 1 \$144,000.00 0.06% 0 \$0.00 1 \$144,000.00 0.06% 0 \$0.00 1 \$144,000.00 0.06% 0 \$0.00 1 \$144,000.00 0.06% 0 \$0.00	2 \$304,489.00 0.13% 0 \$0.00 NA 0 2 \$684,529.88 0.29% 0 \$0.00 NA 0 2 \$228,862.61 0.1% 0 \$0.00 NA 0 2 \$228,862.61 0.1% 0 \$0.00 NA 0 3 \$575,000.00 0.24% 0 \$0.00 NA 0 2 \$244,871.28 0.1% 0 \$0.00 NA 0 1 \$250,000.00 0.11% 0 \$0.00 NA 0 1 \$196,000.00 0.08% 0 \$0.00 NA 0 1 \$153,500.00 0.06% 0 \$0.00 NA 0 1 \$256,800.00 0.11% 0 \$0.00 NA 0 1 \$220,000.00 0.2% 0 \$0.00 NA 0 2 \$338,000.00 0.04% 0 \$0.00 NA 0 2 \$338,000.00 0.14% 0 \$0.00 NA 0 2 \$338,000.00 0.14% 0 \$0.00 NA 0 1 \$120,000.00 0.31% 0 \$0.00 NA 0 1 \$120,000.00 0.05% 0 \$0.00 NA 0 1 \$230,000.00 0.18% 0 \$0.00 NA 0 1 \$144,000.00 0.06% 0 \$0.00 NA 0 1 \$230,000.00 0.16% 0 \$0.00 NA 0 1 \$144,000.00 0.06% 0 \$0.00 NA 0 1 \$144,000.00 0.06% 0 \$0.00 NA 0 1 \$144,000.00 0.06% 0 \$0.00 NA 0	2 \$304,489.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$684,529.88 0.29% 0 \$0.00 NA 0 \$0.00 2 \$228,862.61 0.1% 0 \$0.00 NA 0 \$0.00 2 \$2866,000.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$575,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$256,800.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$338,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$338,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$1244,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$1244,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$1444,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$1444,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$1444,000.00 0.06% 0 \$0.00 NA 0 \$0.00

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TELCOM CREDIT UNION	1	\$95,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$87,600.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
THE MONEY SOURCE, INC.	1	\$223,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	2	\$755,300.00	0.32%	0.00	NA	0 \$0.00	NA (
THE STATE BANK OF TOWNSEND	1	\$271,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$632,200.00	0.27%	\$0.00	NA	0 \$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$260,000.00	0.11%	\$0.00	NA	0 \$0.00	NA (
TINKER FEDERAL CREDIT UNION	1	\$110,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$338,364.27	0.14%	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$737,700.00	0.31%	0 \$0.00	NA	0 \$0.00	NA(
TRAVIS CREDIT UNION	1	\$104,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$537,500.00	0.23%	\$0.00	NA	0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$221,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	2	\$479,850.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
UNITED COMMUNITY BANK	11	\$1,429,595.53	0.6%	\$0.00	NA	0 \$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$142,400.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	6	\$901,500.00	0.38%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$226,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
USAA DIRECT DELIVERY	5	\$803,980.00	0.34%	\$0.00	NA	0 \$0.00	NA

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	VALLEY NATIONAL BANK	3	\$821,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	6	\$1,132,150.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$212,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	4	\$560,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	2	\$268,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,275,001.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY	4	\$883,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0	
	1	\$166,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$320,600.21	0.14% 0 \$0.00		NA 0
	Unavailable	102	\$22,517,032.73	9.58% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1,001	\$236,437,187.73	100% 0 \$0.00	0 \$0.00	0
			3 /			
31412RBK2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$96,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	14	\$2,978,950.00	6.44% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$184,847.23	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$171,000.00			NA
	CITIMORTGAGE, INC.	11	\$2,943,431.84	6.36% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$554,420.30	1.2% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$185,000.00	0.4% 0 \$0.00		NA
	SEATTLE BANK	5	\$1,122,201.00	2.42% 0 \$0.00	NA 0 \$0.00	NA (
	SHEA MORTGAGE, INC.	10	\$2,524,675.00	5.45% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$113,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$289,937.27	0.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	136	\$35,127,033.90	75.88% 0 \$0.00	NA 0 \$0.00	NA
Total		184	\$46,290,496.54	100% 0 \$0.00	0 \$0.00	
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412RBL0	ABACUS FEDERAL SAVINGS BANK	1	\$329,000.00	0.11% 0	\$0.00	NA 0	\$0.00	ľ
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$247,500.00	0.08% 0	\$0.00	NA 0	\$0.00	1
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,843,457.46	1.26% 0	\$0.00	NA 0	\$0.00	1
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$166,500.00	0.05% 0	\$0.00	NA 0	\$0.00	ľ
	ALABAMA ONE CREDIT UNION	1	\$417,000.00	0.14%	\$0.00	NA 0	\$0.00	]
	ALASKA USA FEDERAL CREDIT UNION	1	\$176,000.00	0.06% 0	\$0.00	NA 0	\$0.00	]
	ALERUS FINANCIAL	2	\$353,509.03	0.12% 0	\$0.00	NA 0	\$0.00	]
	ALLEGIANCE CREDIT UNION	1	\$180,000.00	0.06%	\$0.00	NA 0	\$0.00	]
	ALPINE BANK & TRUST CO.	4	\$916,575.00	0.3% 0	\$0.00	NA 0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	7	\$1,415,050.00	0.46% 0	\$0.00	NA 0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$677,800.00	0.22% 0	\$0.00	NA 0	\$0.00	
	AMEGY MORTGAGE	3	\$693,390.34	0.23% 0	\$0.00	NA 0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,285,489.73	0.75% 0	\$0.00	NA 0	\$0.00	
	AMERICAN BANK	2	\$543,078.42	0.18% 0	\$0.00	NA 0	\$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	\$346,000.00	0.11% 0	\$0.00	NA 0	\$0.00	
	AMERICAN BANK CENTER	2	\$491,400.00	0.16% 0	\$0.00	NA 0	\$0.00	
	AMERICAN BANK, N.A.	1	\$188,000.00	0.06% 0	\$0.00	NA 0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$270,000.00	0.09% 0	\$0.00	NA 0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$176,000.00	0.06%	\$0.00	NA 0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$827,500.00	0.27% 0	\$0.00	NA 0	\$0.00	
	AMERICAN NATIONAL BANK,	1	\$229,200.00	0.08% 0	\$0.00	NA 0	\$0.00	

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AMERICAN S BANK, F.S.B.	SAVINGS	5	\$1,755,500.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATIO		1	\$192,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBAN	NK FSB	28	\$7,259,264.59	2.38%	0 \$0.00	NA	0 \$0.00	NA
ANHEUSER-I EMPLOYEES UNION		1	\$157,600.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
ARIZONA ST CREDIT UNIO		2	\$383,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATEI NA	D BANK,	31	\$6,974,221.60	2.28%	0 \$0.00	NA	0 \$0.00	NA
ATLANTIC P. MORTGAGE CORPORATIO		3	\$969,500.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
AVIDIA BAN	K	1	\$165,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSO BANK	UTH	16	\$3,882,249.00	1.27%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL		1	\$294,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
BANK MUTU	AL	6	\$1,332,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
BANK OF HA	WAII	8	\$3,098,169.65	1.01%	0 \$0.00	NA	0 \$0.00	NA
BANK OF LANCASTER		1	\$211,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
BANK OF QU	INCY	2	\$636,310.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELI	)	1	\$214,500.93	0.07%	0 \$0.00	NA	0 \$0.00	NA
BANK OF ST.	ANLY	1	\$336,000.00	0.11%	0 \$0.00		0 \$0.00	
BANK OF TH	E WEST	16	\$5,107,000.00	1.67%	0 \$0.00	NA	0 \$0.00	NA
BANK-FUND FEDERAL CR UNION		1	\$200,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
BANKNEWPO	ORT	1	\$360,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
BANNER BA	NK	1	\$198,766.37	0.07%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CRE UNION	EDIT	9	\$2,480,200.00	0.81%	0\$0.00	NA	0 \$0.00	NA
BELLCO CRE UNION	EDIT	10	\$2,462,453.26	0.81%	0\$0.00	NA	0 \$0.00	NA
BERKSHIRE ( SAVINGS BA		2	\$477,300.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE F CREDIT UNIO		2	\$387,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAW! BANK	K STATE	3	\$783,200.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMP CREDIT UNIO		16	\$4,410,800.00	1.44%	0 \$0.00	NA	0 \$0.00	NA

BOULDER VALLEY CREDIT UNION	1	\$238,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	6	\$1,984,700.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$154,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
BUTTE COMMUNITY BANK	1	\$288,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$157,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$205,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$1,682,650.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	7	\$2,811,050.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	3	\$891,250.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$225,375.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$434,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,707,772.52	0.56% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST BANK	1	\$178,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$190,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,812,096.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$168,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$1,324,748.58	0.43% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	4	\$1,404,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	2	\$508,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$216,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	1	\$177,190.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (

COMMUNITY SECURITY BANK					
COMMUNITYONE BANK, N.A.	5	\$1,262,400.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	2	\$476,303.72	0.16% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$327,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	5	\$1,269,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$164,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COVENTRY CREDIT UNION	1	\$197,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$225,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$226,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$198,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$380,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	2	\$346,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,437,350.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$173,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,639,200.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	10	\$2,970,500.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$361,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$695,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$941,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
EATON NATIONAL BANK AND TRUST	1	\$152,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

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1	\$417,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$307,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$183,200.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
8	\$2,690,500.00	0.88%	\$0.00	NA	0 \$0.00	NA
1	\$194,530.42	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$296,000.00	0.1%	0 \$0.00	NA	0\$0.00	NA
3	\$560,200.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$403,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,526,750.00	0.5%	0\$0.00	NA	0 \$0.00	NA
5	\$1,449,850.00	0.47%	\$0.00	NA	0 \$0.00	NA
1	\$257,121.36	0.08%	\$0.00	NA	0 \$0.00	NA
5	\$1,160,600.00	0.38%	\$0.00	NA	0 \$0.00	NA
2	\$352,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$166,511.00	0.05%	\$0.00	NA	0 \$0.00	NA
7	\$1,724,925.00	0.56%	0\$0.00	NA	0 \$0.00	NA
1	\$161,250.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
12	\$3,750,911.27	1.23%	\$0.00	NA	0 \$0.00	NA
	1 1 8 1 1 3 1 5 5 1 7 1	1 \$307,000.00  1 \$183,200.00  8 \$2,690,500.00  1 \$194,530.42  1 \$296,000.00  3 \$560,200.00  1 \$403,500.00  5 \$1,526,750.00  5 \$1,449,850.00  1 \$257,121.36  5 \$1,160,600.00  2 \$352,000.00  1 \$166,511.00  7 \$1,724,925.00	1       \$307,000.00       0.1%         1       \$183,200.00       0.06%         8       \$2,690,500.00       0.88%         1       \$194,530.42       0.06%         1       \$296,000.00       0.1%         3       \$560,200.00       0.18%         5       \$1,526,750.00       0.5%         5       \$1,449,850.00       0.47%         1       \$257,121.36       0.08%         5       \$1,160,600.00       0.38%         2       \$352,000.00       0.12%         1       \$166,511.00       0.05%         7       \$1,724,925.00       0.56%         1       \$161,250.00       0.05%	1 \$307,000.00 0.1% 0 \$0.00  1 \$183,200.00 0.06% 0 \$0.00  8 \$2,690,500.00 0.88% 0 \$0.00  1 \$194,530.42 0.06% 0 \$0.00  1 \$296,000.00 0.1% 0 \$0.00  1 \$403,500.00 0.18% 0 \$0.00  5 \$1,526,750.00 0.5% 0 \$0.00  5 \$1,449,850.00 0.47% 0 \$0.00  1 \$257,121.36 0.08% 0 \$0.00  5 \$1,160,600.00 0.38% 0 \$0.00  2 \$352,000.00 0.12% 0 \$0.00  1 \$166,511.00 0.05% 0 \$0.00  7 \$1,724,925.00 0.56% 0 \$0.00	1 \$307,000.00 0.1% 0 \$0.00 NA  1 \$183,200.00 0.06% 0 \$0.00 NA  8 \$2,690,500.00 0.88% 0 \$0.00 NA  1 \$194,530.42 0.06% 0 \$0.00 NA  1 \$296,000.00 0.1% 0 \$0.00 NA  3 \$560,200.00 0.18% 0 \$0.00 NA  1 \$403,500.00 0.13% 0 \$0.00 NA  5 \$1,526,750.00 0.5% 0 \$0.00 NA  5 \$1,449,850.00 0.47% 0 \$0.00 NA  5 \$1,160,600.00 0.38% 0 \$0.00 NA  2 \$352,000.00 0.12% 0 \$0.00 NA  1 \$166,511.00 0.05% 0 \$0.00 NA  1 \$1,724,925.00 0.56% 0 \$0.00 NA	1 \$307,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$183,200.00 0.06% 0 \$0.00 NA 0 \$0.00  8 \$2,690,500.00 0.88% 0 \$0.00 NA 0 \$0.00  1 \$194,530.42 0.06% 0 \$0.00 NA 0 \$0.00  1 \$296,000.00 0.1% 0 \$0.00 NA 0 \$0.00  3 \$560,200.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$403,500.00 0.13% 0 \$0.00 NA 0 \$0.00  5 \$1,526,750.00 0.5% 0 \$0.00 NA 0 \$0.00  5 \$1,449,850.00 0.47% 0 \$0.00 NA 0 \$0.00  1 \$257,121.36 0.08% 0 \$0.00 NA 0 \$0.00  5 \$1,160,600.00 0.38% 0 \$0.00 NA 0 \$0.00  2 \$352,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$166,511.00 0.05% 0 \$0.00 NA 0 \$0.00  7 \$1,724,925.00 0.56% 0 \$0.00 NA 0 \$0.00

FIRST INTERSTATE BANK	15	\$3,711,668.00	1.22%	\$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	2	\$552,800.00	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$1,665,000.00	0.55%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,053,955.00	0.35%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$276,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$641,900.00	0.21%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	5	\$1,036,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$166,200.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$212,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$159,920.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$220,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	12	\$3,410,430.60	1.12%	\$0.00	NA	0 \$0.00	NA (
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$320,000.00	0.1%	0 \$0.00		0 \$0.00	
FIRST TECHNOLOGY CREDIT UNION	5	\$1,533,286.91	0.5%	\$0.00	NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$175,793.37	0.06%	\$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$153,300.00	0.05%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	2	\$418,220.00	0.14%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	86	\$24,807,061.49	8.12%	00.00	NA	0 \$0.00	NA (
FULTON BANK	6	\$1,580,718.36	0.52%	0.00	NA	0 \$0.00	NA (
GATEWAY BANK, F.S.B.	1	\$400,000.00				0 \$0.00	
GATEWAY MORTGAGE CORPORATION	3	\$536,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$249,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	2	\$329,100.00	0.11%	00.00	NA	0 \$0.00	NA (

GILPIN FINANCIAL SERVICES, INC	5	\$1,237,500.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
GREAT FLORIDA BANK	2	\$721,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$155,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA NA
GREAT MIDWEST BANK SSB	2	\$460,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
GROUP HEALTH CREDIT UNION	3	\$703,982.25	0.23%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$278,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$860,800.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,340,794.66	0.44%	0 \$0.00	NA	0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	4	\$948,535.27	0.31%	0 \$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	3	\$663,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$191,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	14	\$4,072,925.00	1.33%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	2	\$798,530.30	0.26%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$157,600.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
HOME STATE BANK	2	\$631,700.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$257,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$193,600.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	17	\$5,478,850.00	1.79%	0 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$565,400.00	0.19%	0 \$0.00	NA	0 \$0.00	) NA
JAMES B. NUTTER AND COMPANY	5	\$1,077,200.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
JUST MORTGAGE, INC.	1	\$236,250.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$1,048,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$289,260.74	0.09%	0 \$0.00	NA	0 \$0.00	NA
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LAKE AREA BANK	1	\$196,000.00	0.06%	\$0.00	NA	0 \$0.00	) NA
LAKE FOREST BANK & TRUST	2	\$834,000.00	0.27%	\$0.00	NA	0 \$0.00	) NA
LAKELAND BANK	1	\$210,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$181,000.00	0.06%	\$0.00	NA	0 \$0.00	) NA
LEA COUNTY STATE BANK	1	\$275,500.00	0.09%	\$0.00	NA	0 \$0.00	) NA
LEADER MORTGAGE COMPANY INC.	4	\$1,210,000.00	0.4%	\$0.00	NA	0 \$0.00	) NA
LEADER ONE FINANCIAL CORPORATION	1	\$297,000.00	0.1%	\$0.00	NA	0 \$0.00	) NA
LEGACY BANKS	1	\$190,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$326,000.00	0.11%	\$0.00	NA	0 \$0.00	) NA
LIBERTY SAVINGS BANK, FSB	2	\$501,280.00	0.16%	\$0.00	NA	0 \$0.00	NA
LIFESTORE BANK	1	\$334,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	8	\$2,428,100.00	0.8%	\$0.00	NA	0 \$0.00	) NA
LOS ALAMOS NATIONAL BANK	3	\$916,620.00	0.3%	\$0.00	NA	0 \$0.00	) NA
MACHIAS SAVINGS BANK	3	\$809,370.00	0.27%	\$0.00	NA	0 \$0.00	) NA
MACON BANK, INC.	1	\$185,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	5	\$1,341,250.00	0.44%	\$0.00	NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$238,900.00	0.08%	\$0.00	NA	0 \$0.00	) NA
MARINE BANK MORTGAGE SERVICES	1	\$245,600.00	0.08%	\$0.00	NA	0 \$0.00	) NA
MARQUETTE BANK	5	\$1,312,500.00	0.43%	\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$184,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	4	\$1,131,000.00	0.37%	\$0.00	NA	0 \$0.00	) NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,062,511.63	0.35%	\$0.00	NA	0 \$0.00	) NA
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,828,500.00	0.6%	\$0.00	NA	0 \$0.00	) NA
MERRILL LYNCH BANK & TRUST CO., FSB	6	\$2,345,000.00	0.77% (	\$0.00	NA	0 \$0.00	) NA
	2	\$406,450.00	0.13%	\$0.00	NA	0 \$0.00	) NA
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MERRIMACK COUNTY SAVINGS BANK							
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	1	\$265,694.00	0.09%	\$0.00	NA	0 \$0.00	NA (
METROPOLITAN CREDIT UNION	1	\$352,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
METUCHEN SAVINGS BANK	3	\$771,100.00	0.25%	\$0.00	NA	0 \$0.00	NA (
MID MINNESOTA FEDERAL CREDIT UNION	1	\$157,750.00	0.05%	\$0.00	NA	0 \$0.00	NA (
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$344,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$190,000.00	0.06%	\$0.00	NA	0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION	3	\$774,150.00	0.25%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$265,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$155,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$172,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	2	\$398,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$368,800.00	0.12%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$204,800.00	0.07%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$761,425.00	0.25%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$275,300.00	0.09%	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$153,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$351,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.07%	\$0.00	NA	0 \$0.00	NA

NEW REPUBLIC SAVINGS BANK	1	\$417,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	5 4	\$1,515,719.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$417,000.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA
NORTHAMPTON COOPERATIVE BANI	K 1	\$193,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$1,432,900.00	0.47%	0 \$0.00	NA	0 \$0.00	) NA
NORWOOD COOPERATIVE BANI	K 1	\$190,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$151,728.86	0.05%	0 \$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$193,600.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$200,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	3	\$898,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	7	\$1,670,374.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$162,400.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$417,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$226,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$349,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDI UNION	T 1	\$305,000.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA
PARTNERS FEDERAI CREDIT UNION	1	\$355,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	6	\$1,886,543.87	0.62%	0\$0.00	NA	0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$247,000.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA
PENTAGON FEDERA CREDIT UNION	L 2	\$400,787.37	0.13%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OI PICKETT COUNTY	F 1	\$248,000.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$233,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA

PHH MORTGAGE CORPORATION	7	\$1,690,994.74	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$322,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PMC BANCORP	1	\$290,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$254,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$167,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$433,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$227,120.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	4	\$1,031,550.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$834,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$256,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$160,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENCE BANK	1	\$317,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	7	\$2,451,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,097,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
PUTNAM BANK	1	\$167,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$256,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
RABOBANK, N.A.	7	\$2,435,200.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$562,188.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$542,043.01	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
REDWOOD CREDIT UNION	4	\$917,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$188,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0

ROBINS FINANCIAL CREDIT UNION					
S&T BANK	3	\$881,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$493,065.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$211,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	7	\$2,298,982.55	0.75% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$353,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$171,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	3	\$778,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	2	\$443,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$220,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$737,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$373,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$221,739.36	0.07% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$228,731.14	0.07% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$456,507.27	0.15% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$179,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$178,125.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$834,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$666,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$158,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	4	\$886,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
STONEGATE MORTGAGE CORPORATION	1	\$160,611.21	0.05%	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	12	\$2,824,185.00	0.92%	\$0.00	NA	0 \$0.00	NA (
SUPERIOR FEDERAL CREDIT UNION	1	\$151,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$262,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$204,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
THE MONEY SOURCE, INC.	2	\$563,000.00	0.18%	\$0.00	NA	0 \$0.00	NA (
THE NORTHUMBERLAND NATIONAL BANK	1	\$171,700.00	0.06%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	3	\$628,550.00	0.21%	\$0.00	NA	0 \$0.00	NA (
THINK MUTUAL BANK	4	\$1,053,500.00				0 \$0.00	
THUNDER BANK	1	\$310,400.00	0.1%	\$0.00	NA	0 \$0.00	NA (
TIERONE BANK	3	\$569,500.00	0.19% (	\$0.00	NA	0 \$0.00	NA (
TOPLINE FEDERAL CREDIT UNION	1	\$361,000.00	0.12%	\$0.00	NA	0 \$0.00	NA (
TOWER FEDERAL CREDIT UNION	6	\$1,629,288.37	0.53%	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$253,650.00	0.08% (	\$0.00	NA	0\$0.00	NA(
TRAVERSE CITY STATE BANK	1	\$205,200.00	0.07%	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$196,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$435,320.00	0.14%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	3	\$747,919.29	0.24%	\$0.00	NA	0 \$0.00	NA (
UNITED BANK OF UNION	2	\$458,000.00				0 \$0.00	
UNITED MORTGAGE COMPANY	6	\$1,741,367.50	0.57%	\$0.00	NA	0 \$0.00	NA
	1	\$196,000.00	0.06%	\$0.00	NA	0 \$0.00	NA

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	UNITUS COMMUNITY CREDIT UNION						
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$564,000.00	0.18% 0 \$6	60.00 N	A 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,500.00	0.07% 0 \$6	50.00 N	A 0 \$0.00	NA
	VALLEY NATIONAL BANK	7	\$1,980,665.33	0.65% 0 \$6	60.00 N	A 0 \$0.00	NA
	VERITY CREDIT UNION	2	\$471,050.00	0.15% 0 \$6	60.00 N	A 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	3	\$822,000.00	0.27% 0 \$6	60.00 N	A 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$983,988.67	0.32% 0 \$6	60.00 N	A 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$175,000.00	0.06% 0 \$6	60.00 N	A 0 \$0.00	NA
	VYSTAR CREDIT UNION	2	\$394,041.22	0.13% 0 \$6	60.00 N	A 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$957,700.00	0.31% 0 \$6	60.00 N	A 0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$689,000.00	0.23% 0 \$6	60.00 N	A 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$1,025,500.00	0.34% 0 \$6	0.00 N	A 0 \$0.00	NA
	WESTBURY BANK	1	\$305,000.00	0.1% 0 \$6	0.00 N	A 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$155,000.00			A 0 \$0.00	
	WESTERRA CREDIT UNION	1	\$168,000.00	0.06% 0 \$6	60.00 N	A 0 \$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$170,000.00	0.06% 0 \$6	60.00 N	A 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$429,800.00	0.14% 0 \$6	60.00 N	A 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$252,000.00	0.08% 0 \$6	0.00 N	A 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$997,951.69	0.33% 0 \$6	0.00 N	A 0 \$0.00	NA
	Unavailable	173	\$44,966,350.58	14.76% 0 \$6	0.00 N	A 0 \$0.00	NA
Total	- 1	1,158				0 \$0.00	
31412RBM8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$302,700.00	0.09% 0 \$6	60.00 N	A 0 \$0.00	NA

ABBEVILLE BUILDING AND LOAN, SSB	2	\$429,500.00	0.13%	0 \$0.00	NA	\$0.00	NA
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$218,500.00	0.06%	0 \$0.00	NA	\$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,939,169.73	1.15%	0 \$0.00	NA	\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	3	\$705,360.00	0.21%	0 \$0.00	NA	\$0.00	NA
AEROSPACE FEDERAL CREDIT UNION	2	\$778,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
ALLEGIANCE CREDIT UNION	1	\$239,400.00	0.07%	0 \$0.00	NA	\$0.00	NA
ALPINE BANK & TRUST CO.	7	\$1,456,300.00	0.42%	\$0.00	NA	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$749,150.00	0.22%	0.00	NA	\$0.00	NA
AMEGY MORTGAGE	3	\$787,403.76	0.23%	0.00	NA	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,103,421.39	0.61%	0 \$0.00		\$0.00	
AMERICAN BANK	2	\$453,900.00	0.13%	0 \$0.00	NA	\$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$206,400.00	0.06%			\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$845,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
AMERICAN FIRST CREDIT UNION	1	\$328,189.28	0.1%	0.00	NA	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$834,000.00	0.24%	0\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$478,529.00	0.14%	\$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	6	\$1,876,000.00	0.55%	0 \$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$241,200.00	0.07%	0 \$0.00	NA	\$0.00	NA
ANCHORBANK FSB	20	\$4,394,220.48	1.28%	0\$0.00	NA	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$184,000.00	0.05%			\$0.00	1

UNION							
ARIZONA STATE CREDIT UNION	2	\$429,600.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	29	\$6,978,580.31	2.03%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$434,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,255,750.00	0.37%	\$0.00	NA	0 \$0.00	NA
ATHOL SAVINGS BANK	1	\$154,088.88	0.04%	\$0.00	NA	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$443,500.00	0.13%	\$0.00	NA	0\$0.00	NA
AUBURNBANK	1	\$280,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$150,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	16	\$3,727,769.27	1.09%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	5	\$1,006,200.00	0.29%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	9	\$1,667,134.26	0.49%	0.00	NA	0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO.	1	\$208,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	4	\$1,652,230.75	0.48%	0.00	NA	0 \$0.00	NA
BANK OF LANCASTER	1	\$246,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	2	\$520,000.00	0.15%	0\$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	14	\$3,382,620.00	0.99%	0\$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	1	\$190,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$525,777.71	0.15%	\$0.00	NA	0 \$0.00	NA
BANKNEWPORT	2	\$314,500.00	0.09%	0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	11	\$3,201,934.40	0.93%	\$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	5	\$1,377,323.77	0.4%	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	9	\$2,299,000.00	0.67%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	7	\$1,341,800.00	0.39%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	4	\$971,200.00	0.28%	\$0.00	NA	0 \$0.00	NA

BOEING EMPLOYEES CREDIT UNION	18	\$4,853,100.00	1.41%	0 \$0.00	NA	0 \$0.00	) NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$250,000.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA(
BRYN MAWR TRUST COMPANY THE	2	\$720,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CAMBRIDGE STATE BANK	1	\$155,600.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$312,832.29	0.09%	0 \$0.00	NA	0 \$0.00	) NA(
CARROLLTON BANK	1	\$237,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$220,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$468,800.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	16	\$4,079,942.95	1.19%	0 \$0.00	NA	0 \$0.00	) NA(
CENTRAL PACIFIC HOME LOANS	3	\$1,231,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	2	\$349,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CHASE HOME FINANCE, LLC	10	\$3,276,919.81	0.96%	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	2	\$388,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$152,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$406,000.00	0.12%	0 \$0.00	NA	0 \$0.00	
CITIMORTGAGE, INC.	1	\$161,728.21	0.05%	0 \$0.00	NA	0 \$0.00	NA (
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,531,659.93	0.45%	0 \$0.00	NA	0 \$0.00	
CITIZENS FIRST NATIONAL BANK	2	\$407,225.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,872,101.00	0.84%	0 \$0.00	NA	0 \$0.00	) NA(
CITIZENSFIRST CREDIT UNION	2	\$370,385.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	8	\$1,882,250.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	9	\$2,659,100.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$172,877.79	0.05%	0 \$0.00	NA	0 \$0.00	NA

COLUMBIA CREDIT UNION	1	\$235,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$155,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$251,250.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$513,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$184,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$156,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$211,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$619,300.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$215,440.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	2	\$640,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,436,800.00		0 \$0.00		0 \$0.00	
CREDIT UNION OF JOHNSON COUNTY	1	\$191,600.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$225,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$412,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	1	\$162,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,684,017.63	0.49%	0 \$0.00	NA	0 \$0.00	
DEXTER CREDIT UNION	1	\$169,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	1	\$152,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$792,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
DIME BANK	1	\$394,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$224,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	2	\$776,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
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ADVANTAGE MORTGAGE					
DUBUQUE BANK AND TRUST COMPANY	16	\$4,620,734.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$512,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$1,220,565.96	0.36% 0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$415,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$383,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$360,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	9	\$2,265,225.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	4	\$951,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$275,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$177,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$891,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK NA	8	\$1,813,687.00	0.53% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$185,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL BANK, FSB	1	\$222,500.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$169,700.00	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$197,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
FIRST HAWAIIAN BANK	7	\$2,503,580.00	0.73% 0 \$0.00	NA 0 \$0.00	N.
FIRST INTERSTATE BANK	13	\$3,026,695.00	0.88% 0 \$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE	3	\$690,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N

CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,356,984.00	0.69%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	3	\$724,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	7	\$1,891,100.00	0.55%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$193,600.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$196,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$417,600.00	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$185,000.00	0.05%			0 \$0.00	
FIRST PLACE BANK	22	\$6,020,717.38	1.76% (	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	5	\$1,426,241.40	0.42%			0 \$0.00	
FIRST UNITED BANK	1	\$240,000.00	0.07% (	\$0.00	NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$425,750.00	0.12%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	2	\$358,400.00	0.1%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	107	\$30,694,504.75	8.95% (	\$0.00	NA	0 \$0.00	NA
FULTON BANK	10	\$2,990,843.99	0.87%	\$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B.	1	\$270,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$458,800.00	0.13%	\$0.00	NA	0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$211,875.00	0.06%	\$0.00	NA	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$202,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$305,955.00	0.09% (	\$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$261,250.00	0.08%	\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	3	\$707,300.00	0.21%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$511,700.00	0.15%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$799,569.38	0.23%	\$0.00	NA	0 \$0.00	NA
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GSF MORTGAGE CORPORATION	1	\$197,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$320,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$298,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,162,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$157,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	7	\$2,004,925.21	0.58% 0 \$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	2	\$501,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	9	\$2,330,800.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$151,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$188,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$180,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$230,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$248,014.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$226,950.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	2	\$486,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$421,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOOSAC BANK	1	\$217,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	4	\$1,036,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
IDAHY CREDIT UNION	2	\$415,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$278,675.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	11	\$3,301,375.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	1	\$244,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

	JAMES B. NUTTER AND COMPANY							
C	KINECTA FEDERAL CREDIT UNION	6	\$2,094,450.00	0.61%	0 \$0.00	NA (	0 \$0.00	NA
8	LAKE FOREST BANK & TRUST	7	\$2,425,900.00	0.71%	0 \$0.00	NA (	0 \$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$371,000.00	0.11%	0 \$0.00	NA (	0 \$0.00	NA
F	LAND /HOME FINANCIAL SERVICES, INC.	2	\$383,800.00	0.11% (	0 \$0.00	NA (	0 \$0.00	NA
	LANDMARK CREDIT UNION	4	\$1,000,987.46	0.29%	0 \$0.00	NA (	0 \$0.00	NA
	LEA COUNTY STATE BANK	1	\$229,500.00		0 \$0.00		0 \$0.00	NA
I	LEGACY BANKS	3	\$920,500.00	0.27%	0 \$0.00	NA (	0 \$0.00	NA (
L	LIBERTY SAVINGS BANK, FSB	1	\$289,000.00		0 \$0.00		0 \$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	14	\$4,304,600.00	1.25%	0 \$0.00	NA (	0 \$0.00	NA
	LOS ALAMOS NATIONAL BANK	5	\$1,540,500.00	0.45%	0 \$0.00	NA (	0 \$0.00	NA
L P	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$391,500.00	0.11% (	0 \$0.00	NA (	0 \$0.00	NA
N	MACHIAS SAVINGS BANK	2	\$617,988.00	0.18%	0 \$0.00	NA (	0 \$0.00	NA
	MAGNA BANK	3	\$809,018.29	0.24%	0 \$0.00	NA (	0 \$0.00	NA (
N	MANSFIELD COOPERATIVE BANK	2	\$642,000.00		0 \$0.00		0 \$0.00	NA
N B	MANUFACTURERS BANK AND TRUST CO.	2	\$510,000.00	0.15% (	0 \$0.00	NA	0 \$0.00	NA
N N	MARINE BANK MORTGAGE SERVICES	5	\$960,838.33	0.28%	0 \$0.00	NA (	0 \$0.00	NA
	MARQUETTE BANK	2	\$492,000.00	0.14%	0 \$0.00	NA (	0 \$0.00	NA
N N	MEMBERS MORTGAGE COMPANY INC.	5			0 \$0.00		0 \$0.00	NA
N	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$687,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
N	MERIWEST MORTGAGE COMPANY, LLC	2	\$436,550.00	0.13% (	0 \$0.00	NA	0 \$0.00	NA
N	MERRILL LYNCH BANK & TRUST CO.,	6	\$1,936,750.00	0.56% (	0 \$0.00	NA	0 \$0.00	NA
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FSB							
MERRIMACK COUNTY SAVINGS BANK	1	\$220,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	1	\$181,970.00	0.05%	\$0.00	NA	0 \$0.00	NA
METROPOLITAN CREDIT UNION	2	\$486,398.89	0.14%	\$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$279,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$164,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$708,600.00	0.21%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$195,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	6	\$2,117,000.00	0.62%	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$228,900.00	0.07%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	2	\$748,400.00	0.22%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	4	\$974,567.29	0.28%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	8	\$1,725,743.98	0.5%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$338,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$317,193.38	0.09% (	\$0.00	NA	0 \$0.00	NA
NEW ERA BANK	2	\$318,760.00	0.09%	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	5	\$1,635,000.00	0.48%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$310,335.00	0.09% (	\$0.00	NA	0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$254,887.32	0.07%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$1,015,500.00	0.3%	\$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$320,000.00	0.09%	\$0.00	NA	0 \$0.00	NA

NRL FEDERAL CREDIT UNION	1	\$323,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$283,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
OAK TRUST AND SAVINGS BANK	2	\$575,650.00	0.17% 0 \$0.00		
OCEANFIRST BANK	2	\$657,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA (
OHIO UNIVERSITY CREDIT UNION	1	\$346,750.00	0.1% 0 \$0.00		
OLD FORT BANKING COMPANY	1	\$291,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	8	\$2,168,950.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	2	\$548,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	3	\$652,540.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$769,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	2	\$589,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (
PACIFIC NW FEDERAL CREDIT UNION	1	\$168,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	2	\$625,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	4	\$1,419,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$692,000.00	0.2% 0 \$0.00		
PEOPLES BANK	2	\$659,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA (
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$209,902.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	5	\$1,106,063.47	0.32% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$490,830.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PMC BANCORP	1	\$320,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$689,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	4	\$873,728.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT	2	\$422,339.95	0.12% 0 \$0.00	NA 0 \$0.00	NA

UNION							
PRAIRIE STATE BANK & TRUST	2	\$593,148.35	0.17%	\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$645,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$152,204.70	0.04%	\$0.00	NA	0 \$0.00	NA
PRIMEBANK	1	\$204,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$720,000.00	0.21%			0 \$0.00	NA
PROVIDENT CREDIT UNION	14	\$4,165,450.00	1.21%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$625,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A.	6	\$1,655,000.00	0.48%	\$0.00	NA	0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$404,400.00	0.12%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$488,588.05	0.14%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	4	\$982,600.00	0.29%		NA	0 \$0.00	NA
REGIONS BANK	1	\$297,438.95	0.09%	\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$197,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$259,672.88	0.08%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$353,600.00	0.1%	\$0.00	NA	0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$231,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	2	\$489,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	11	\$3,518,665.58	1.03%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$245,000.00	0.07%	\$0.00	NA	0 \$0.00	N.A
SAVINGS BANK OF MAINE	2	\$479,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$246,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	2	\$519,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
	2	\$572,000.00	0.17%	\$0.00	NA	0.00	NA

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COMPANY OF NEW MEXICO					
SUMMIT CREDIT UNION	11	\$2,774,340.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$182,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$400,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$222,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$1,010,932.57	0.29% 0 \$0.00	NA 0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$345,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$532,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE MONEY SOURCE, INC.	4	\$962,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$334,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	4	\$1,169,735.29	0.34% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES BANK	1	\$214,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES CREDIT UNION	1	\$202,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	2	\$499,764.10	0.15% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$151,920.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THUNDER BANK	1	\$188,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
TOWER FEDERAL CREDIT UNION	7	\$2,162,220.23	0.63% 0 \$0.00	NA 0 \$0.00	N
TOWN & COUNTRY BANK OF QUINCY	1	\$183,500.00	0.05% 0 \$0.00	NA 0 \$0.00	N
TRAVERSE CITY STATE BANK	2	\$444,547.00	0.13% 0 \$0.00	NA 0 \$0.00	N
TRAVIS CREDIT UNION TRICTAR RANK	1	\$170,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
TRISTAR BANK	1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
TRUMARK FINANCIAL CREDIT UNION	4	\$1,375,500.00	0.4% 0 \$0.00	NA 0 \$0.00	N.
TRUSTONE FINANCIAL FEDERAL	1	\$335,500.00	0.1% 0 \$0.00	NA 0 \$0.00	N.

CREDIT UNION							
TWINSTAR CREDIT UNION	1	\$224,723.34	0.07%			0 \$0.00	N
UMPQUA BANK	3	\$785,056.55	0.23%	\$0.00	NA	0 \$0.00	N.
UNION BANK, NATIONAL ASSOCIATION	2	\$604,400.00	0.18%	\$0.00	NA	0 \$0.00	N
UNITED BANK OF UNION	4	\$1,238,680.00	0.36%	\$0.00	NA	0 \$0.00	N
UNITED COMMUNITY BANK	1	\$158,668.36	0.05%	\$0.00	NA	0 \$0.00	N.
UNITED MORTGAGE COMPANY	11	\$3,332,654.00	0.97%	\$0.00	NA	0 \$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$186,200.00	0.05%	\$0.00	NA	0 \$0.00	N.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,233,000.00	0.36%	\$0.00	NA	0 \$0.00	N.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$381,800.00	0.11%	\$0.00	NA	0 \$0.00	N.
VALLEY NATIONAL BANK	3	\$840,500.00	0.25%	\$0.00	NA	0 \$0.00	N.
VERITY CREDIT UNION	2	\$422,450.00	0.12%	\$0.00	NA	0 \$0.00	N
VERMONT FEDERAL CREDIT UNION	1	\$245,000.00	0.07%	\$0.00	NA	0 \$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$812,200.00	0.24%	\$0.00	NA	0 \$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$168,000.00	0.05%	\$0.00	NA	0 \$0.00	N
VIRGINIA CREDIT UNION, INC.	1	\$178,100.00	0.05%	\$0.00	NA	0 \$0.00	N
VYSTAR CREDIT UNION	3	\$530,603.91	0.15%	\$0.00	NA	0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,003,000.00	0.58%	\$0.00	NA	0 \$0.00	N
WAUKESHA STATE BANK	3	\$550,200.00	0.16%	\$0.00	NA	0 \$0.00	N
WESCOM CENTRAL CREDIT UNION	1	\$240,000.00	0.07%	\$0.00	NA	0 \$0.00	N
WESTBURY BANK	3	\$630,000.00	0.18%	\$0.00	NA	0 \$0.00	N
WESTCONSIN CREDIT UNION	2	\$550,900.00	0.16%	\$0.00	NA	0 \$0.00	N
WINGS FINANCIAL FEDERAL CREDIT	3	\$521,100.00	0.15%	\$0.00	NA	0 \$0.00	N

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	UNION	1 1	ı l			1	, <b> </b> '	1
	WORKERS CREDIT UNION	1	\$247,209.42	0.07% 0	\$0.00	NA	0 \$0.00	) NA (
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,417,036.49	0.41% 0	\$0.00	NA	0 \$0.00	) NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$374,190.25				0 \$0.00	
	Unavailable	204	†	15.8% 0			0 \$0.00	
Total		1,301	\$343,024,192.22	100% 0	\$0.00		0 \$0.00	<u> </u>
31412RBN6	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2					0 \$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,383,500.00	0.37% 0	)\$0.00	NA	0 \$0.00	) NA(
	ARVEST MORTGAGE COMPANY	72	\$17,487,612.00	4.73% 0	0.00\$	NA	0 \$0.00	) NA
	BOTTOMLINE MORTGAGE, INC.	11	\$3,561,450.00	0.96% 0	\$0.00	NA	0 \$0.00	) NA
	CASTLE MORTGAGE CORPORATION	1	\$166,799.34				0 \$0.00	
<u> </u>	CITIMORTGAGE, INC.	12	\$2,868,045.40	0.78% 0	)\$0.00	NA	0 \$0.00	) NA
	CONSUMERS CREDIT UNION	1	\$415,000.00	0.11% 0	\$0.00	NA	0 \$0.00	) NA
	EMBRACE HOME LOANS, INC.	3	\$1,272,824.84	0.34% 0	)\$0.00	NA	0 \$0.00	) NA
	FIRST NATIONAL BANK OF OMAHA	18	\$4,772,135.29	1.29% 0	\$0.00	NA	0 \$0.00	) NA
	HOCKING VALLEY BANK	1	\$187,000.00				0 \$0.00	
<u> </u>	MIDFIRST BANK	2	\$354,150.00	0.1% 0	0 \$0.00	NA	0 \$0.00	) NA
	PULTE MORTGAGE, L.L.C.	10					0 \$0.00	
<u> </u>	SEATTLE BANK	7	\$2,319,342.00	0.63% 0	) \$0.00	NA/	0 \$0.00	) NA
	SHEA MORTGAGE, INC.	9	\$3,068,366.00	0.83% 0	\$0.00	NA	0 \$0.00	) NA
	STAR FINANCIAL GROUP, INC.	11	\$2,814,100.00	0.76% 0	\$0.00	NA	0 \$0.00	) NA
	WELLS FARGO BANK, N.A.	2	·				0 \$0.00	1
	Unavailable	1,100					0 \$0.00	
Total		1,266	\$369,439,677.10	100% 0	J \$0.00	/	0 \$0.00	1

1/12DDD1	ABACUS FEDERAL	1	\$400,000,00	0.14%	00.02	NI A	0 \$0.00	N
1412RBP1	SAVINGS BANK	1	\$499,000.00	0.14%	0 \$0.00	NA	0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$454,000.00	0.13%	0 \$0.00	NA	0 \$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$376,000.00	0.11%	0 \$0.00	NA	0 \$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$792,858.84	0.23%	0 \$0.00	NA	0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	\$581,250.00	0.17%	0 \$0.00	NA	0 \$0.00	N
	ALLIED HOME MORTGAGE CORPORATION	1	\$219,953.25	0.06%	0 \$0.00	NA	0 \$0.00	N
	AMARILLO NATIONAL BANK	2	\$569,983.12	0.16%	\$0.00	NA	0 \$0.00	N
	AMERICAN BANK	2	\$409,920.00	0.12%	0 \$0.00	NA	0 \$0.00	N.
	AMERICAN BANK CENTER	1	\$249,132.89	0.07%	\$0.00	NA	0 \$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	2	\$395,000.00	0.11%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.09%	\$0.00	NA	0 \$0.00	N
	AMERICAS CHRISTIAN CREDIT UNION	1	\$260,000.00	0.07%	0 \$0.00	NA	0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,496,400.00	0.43%	0 \$0.00	NA	0 \$0.00	N
	ANCHORBANK FSB	1	\$225,100.33	0.06%	0 \$0.00	NA	0 \$0.00	N
	ASSOCIATED BANK, NA	11	\$2,428,054.49	0.69%	0 \$0.00	NA	0 \$0.00	N
	ATHOL SAVINGS BANK	1	\$209,775.50	0.06%	\$0.00	NA	0 \$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$644,750.00	0.18%	0 \$0.00	NA	0 \$0.00	N
	AURORA FINANCIAL GROUP INC.	4	\$1,015,820.00	0.29%	0 \$0.00	NA	0 \$0.00	N
	AVIDIA BANK	1	\$184,000.00	0.05%	0 \$0.00	NA	0 \$0.00	N
	BANCORPSOUTH BANK	11	\$3,041,550.00	0.86%	0 \$0.00	NA	0 \$0.00	N
	BANK OF HAWAII	2	\$630,000.00	0.18%	0 \$0.00	NA	0 \$0.00	N
	BANK OF QUINCY	1	\$252,000.00	0.07%	00.02	NΔ	0 \$0.00	N

BANK OF STANLY	1	\$271,600.00	0.08% (	\$0.00	NA (	\$0.00	NA (
BANK OF THE WEST	19	\$5,333,300.00	1.52%	0.00\$	NA (	\$0.00	NA
BANK OF WHITTIER, NA	1	\$417,000.00	0.12%	\$0.00	NA	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.09% (	\$0.00	NA	\$0.00	NA (
BANNER BANK	2	\$590,300.00	0.17%	\$0.00	NA (	\$0.00	NA (
BAXTER CREDIT UNION	4	\$1,430,400.00	0.41%	\$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	1	\$336,450.00	0.1%	\$0.00	NA (	\$0.00	NA
BENCHMARK BANK	1	\$215,913.41	0.06%	0.00\$	NA (	\$0.00	NA (
BERKSHIRE COUNTY SAVINGS BANK	1	\$196,000.00	0.06%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	9	\$2,505,900.00	0.71%	\$0.00	NA	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$321,500.00	0.09%	\$0.00	NA	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$311,666.45	0.09%	\$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$277,500.00	0.08%	\$0.00	NA	\$0.00	NA
BUTTE COMMUNITY BANK	2	\$583,250.00	0.17%	\$0.00	NA	\$0.00	NA
CAMBRIDGE STATE BANK	1	\$241,050.00	0.07%	\$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.06%	\$0.00	NA	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$255,000.00	0.07%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$1,188,042.82	0.34%	\$0.00	NA	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$657,800.00	0.19%	\$0.00	NA	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	2	\$468,500.00	0.13%	\$0.00	NA	\$0.00	NA (
CHEMICAL BANK	1	\$201,600.00	0.06%	0.00\$	NA (	\$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$266,650.00	0.08%	\$0.00	NA	\$0.00	NA (
CITADEL FEDERAL CREDIT UNION	3	\$889,000.00	0.25%	\$0.00	NA	\$0.00	NA
CITIZENS 1ST BANK	1	\$244,837.85	0.07% (	0.00	NA (	\$0.00	NA (
CITIZENS FIRST NATIONAL BANK	2	\$529,597.08	0.15%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE	7	\$1,967,815.00	0.56%	\$0.00	NA (	\$0.00	NA

MORTGAGE CLINTON SAVINGS		<del></del>		+-+		+++	
BANK	2	\$626,000.00	0.18% 0	\$0.00	NA (	0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$252,000.00	0.07%	)\$0.00	NA	0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	3	\$1,099,000.00	0.31% 0	)\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$207,000.00	0.06%	)\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	3	\$744,410.00	0.21%	\$0.00	NA	0 \$0.00	NA
COMMUNITY CENTRAL BANK	1	\$309,600.00	0.09%	\$0.00	NA	0 \$0.00	N/
COMMUNITY CREDIT UNION OF LYNN	1	\$264,000.00	0.08%	3 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$320,800.00	0.09% 0	) \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$308,800.00	0.09%	)\$0.00	NA	0 \$0.00	N
COMMUNITYONE BANK, N.A.	2	\$491,200.00	0.14%	\$0.00	NA	0 \$0.00	N
CONSUMER LOAN SERVICES, LLC	2	\$398,900.00	0.11%	3 \$0.00	NA	0 \$0.00	N
COTTAGE SAVINGS BANK	1	\$189,000.00	0.05%	\$0.00	NA	0 \$0.00	N.
COUNTRYPLACE MORTGAGE, LTD	1	\$192,000.00	0.05% 0	\$0.00	NA	0 \$0.00	N.
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$784,400.00	0.22% 0	) \$0.00	NA	0 \$0.00	N.
CUSO MORTGAGE, INC.	3	\$1,139,250.00	0.32% 0	) \$0.00	NA	0 \$0.00	N
DANVERSBANK	1	\$187,487.06	0.05%	3 \$0.00	NA	0 \$0.00	N
DENVER MORTGAGE COMPANY, INC.	1	\$304,000.00	0.09% 0			0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$196,800.00	0.06%	\$0.00	NA	0 \$0.00	N
DIME BANK	3	\$699,499.43	0.2%	0 \$0.00	NA	0 \$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,771,400.00		0 \$0.00		0 \$0.00	N
DU ONLY GF - AMERICAN BANK OF	1	\$190,000.00	0.05% 0	\$0.00	NA (	0 \$0.00	N

THE NORTH							
DUBUQUE BANK AND TRUST COMPANY	3	\$855,600.00	0.24%	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$675,800.00	0.19%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	7	\$2,136,650.00	0.61%	\$0.00	NA	0 \$0.00	NA
EAST WEST BANK ELEVATIONS CU	1 2	\$210,000.00 \$614,140.95	0.06% ( 0.17% (			0 \$0.00 0 \$0.00	
F & A FEDERAL CREDIT UNION	1	\$312,649.27	0.09%			0 \$0.00	
FAA CREDIT UNION	1	\$320,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	2	\$400,800.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$220,252.92	0.06%	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$488,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST BANK	1	\$238,400.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$554,100.00	0.16% (	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$247,000.00	0.07%			0 \$0.00	
FIRST COUNTY BANK	1	\$324,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$312,750.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	4	\$1,500,065.00	0.43%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$218,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$1,703,100.00	0.48%	\$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	2	\$423,979.65	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	20	\$5,310,770.94	1.51%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	9	\$2,852,375.00	0.81%	\$0.00	NA	0 \$0.00	NA

FIRST NATIONAL BANK	1	\$319,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$564,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$205,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$209,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	24	\$7,596,707.42	2.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$512,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	4	\$1,346,757.45	0.38% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$311,697.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	110	\$35,824,856.54	10.19% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$185,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B.	8	\$2,394,665.07	0.68% 0 \$0.00	NA 0 \$0.00	NA
GECU	4	\$803,486.14	0.23% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC.	3	\$695,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$440,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$474,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GROUP HEALTH CREDIT UNION	2	\$390,103.90	0.11% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	2	\$677,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$220,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$220,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$708,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	3	\$617,100.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$288,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$1,031,149.24	0.29% 0 \$0.00	NA 0 \$0.00	NA
<del>-  </del>	-	\$211,450.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

HEARTLAND CREDIT UNION					
HERGET BANK, NATIONAL ASSOCIATION	1	\$183,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	3	\$809,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	6	\$1,714,700.00	0.49% 0 \$0.00	NA 0 \$0.00	NA (
HOMESTREET BANK	1	\$565,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
HONESDALE NATIONAL BANK THE	2	\$476,119.86	0.14% 0 \$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	1	\$184,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HONOR STATE BANK	3	\$829,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA (
IBERIABANK MORTGAGE COMPANY	1	\$240,930.24	0.07% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$598,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (
IDAHY CREDIT UNION	1	\$187,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$236,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$263,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT NATIONAL BANK	1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$486,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$193,550.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
JUST MORTGAGE, INC.	13	\$3,591,600.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,833,437.75	0.52% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$998,100.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$772,789.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$445,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,705,400.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	4	\$932,782.06	0.27% 0 \$0.00	NA 0 \$0.00	NA

1	\$243,000.00	0.07% (	\$0.00	NA	0 \$0.00	NA
5	\$2,028,300.41	0.58% (	\$0.00	NA	0 \$0.00	) NA
2	\$583,000.00	0.17% (	\$0.00	NA	0 \$0.00	NA
2	\$417,500.00					
3	\$1,013,500.00		_			
1	\$254,796.00	0.07%	\$0.00	NA	0 \$0.00	NA (
3	\$683,918.18	0.19% (	\$0.00	NA	0 \$0.00	) NA (
1	\$222,000.00	0.06% (	\$0.00	NA	0 \$0.00	NA
1	\$324,925.00	0.09% (	\$0.00	NA	0 \$0.00	) NA(
3	\$558,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$315,000.00					
1	\$205,500.00	0.06% (	\$0.00	NA	0 \$0.00	NA
1	\$230,000.00	0.07% (	\$0.00	NA	0 \$0.00	) NA
1	\$230,896.40	0.07% (	\$0.00	NA	0 \$0.00	NA
3	\$1,514,800.00	0.43% (	\$0.00	NA	0 \$0.00	NA
5	\$1,237,874.98	0.35%	\$0.00	NA	0 \$0.00	NA
2	\$610,400.00		\$0.00			
3	\$829,750.00					
2	\$662,000.00	0.19%	)\$0.00	NA	0 \$0.00	NA
2	\$529,183.42	0.15% (	\$0.00	NA	0 \$0.00	NA
1	\$250,000.00	0.07% (	\$0.00	NA	0 \$0.00	NA
2	\$556,000.00					
2	\$557,733.89	0.16%	\$0.00	NA	0 \$0.00	NA
	5 2 2 3 1 3 1 1 1 1 1 3 5 2 3 2 2 1 2	5       \$2,028,300.41         2       \$583,000.00         3       \$1,013,500.00         1       \$254,796.00         3       \$683,918.18         1       \$222,000.00         1       \$324,925.00         3       \$558,500.00         1       \$205,500.00         1       \$230,000.00         1       \$230,000.00         2       \$610,400.00         3       \$829,750.00         2       \$662,000.00         2       \$556,000.00         2       \$556,000.00	5       \$2,028,300.41       0.58%         2       \$583,000.00       0.17%         2       \$417,500.00       0.12%         3       \$1,013,500.00       0.29%         1       \$254,796.00       0.07%         3       \$683,918.18       0.19%         1       \$222,000.00       0.06%         1       \$324,925.00       0.09%         3       \$558,500.00       0.16%         1       \$315,000.00       0.09%         1       \$205,500.00       0.06%         1       \$230,000.00       0.07%         2       \$1,514,800.00       0.43%         2       \$610,400.00       0.17%         3       \$829,750.00       0.24%         2       \$662,000.00       0.19%         2       \$529,183.42       0.15%         1       \$250,000.00       0.07%         2       \$556,000.00       0.16%	5       \$2,028,300.41       0.58% 0       \$0.00         2       \$583,000.00       0.17% 0       \$0.00         2       \$417,500.00       0.12% 0       \$0.00         3       \$1,013,500.00       0.29% 0       \$0.00         1       \$254,796.00       0.07% 0       \$0.00         1       \$222,000.00       0.06% 0       \$0.00         1       \$324,925.00       0.09% 0       \$0.00         1       \$315,000.00       0.09% 0       \$0.00         1       \$230,000.00       0.06% 0       \$0.00         1       \$230,000.00       0.06% 0       \$0.00         1       \$230,000.00       0.07% 0       \$0.00         1       \$230,896.40       0.07% 0       \$0.00         2       \$610,400.00       0.43% 0       \$0.00         3       \$1,514,800.00       0.43% 0       \$0.00         2       \$610,400.00       0.17% 0       \$0.00         2       \$610,400.00       0.17% 0       \$0.00         2       \$662,000.00       0.19% 0       \$0.00         2       \$529,183.42       0.15% 0       \$0.00         2       \$556,000.00       0.06% 0       \$0.00     <	5       \$2,028,300.41       0.58% 0 \$0.00       NA         2       \$583,000.00       0.17% 0 \$0.00       NA         2       \$417,500.00       0.12% 0 \$0.00       NA         3       \$1,013,500.00       0.29% 0 \$0.00       NA         1       \$254,796.00       0.07% 0 \$0.00       NA         3       \$683,918.18       0.19% 0 \$0.00       NA         1       \$222,000.00       0.06% 0 \$0.00       NA         1       \$324,925.00       0.09% 0 \$0.00       NA         1       \$315,000.00       0.16% 0 \$0.00       NA         1       \$205,500.00       0.06% 0 \$0.00       NA         1       \$230,000.00       0.06% 0 \$0.00       NA         1       \$230,000.00       0.07% 0 \$0.00       NA         1       \$230,896.40       0.07% 0 \$0.00       NA         2       \$610,400.00       0.17% 0 \$0.00       NA         3       \$829,750.00       0.24% 0 \$0.00       NA         2       \$662,000.00       0.19% 0 \$0.00       NA         2       \$529,183.42       0.15% 0 \$0.00       NA         1       \$250,000.00       0.07% 0 \$0.00       NA         2       \$556,000.00 <td>5       \$2,028,300.41       0.58% 0 \$0.00       NA 0 \$0.00         2       \$583,000.00       0.17% 0 \$0.00       NA 0 \$0.00         2       \$417,500.00       0.12% 0 \$0.00       NA 0 \$0.00         3       \$1,013,500.00       0.29% 0 \$0.00       NA 0 \$0.00         1       \$254,796.00       0.07% 0 \$0.00       NA 0 \$0.00         3       \$683,918.18       0.19% 0 \$0.00       NA 0 \$0.00         1       \$222,000.00       0.06% 0 \$0.00       NA 0 \$0.00         1       \$324,925.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$315,000.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$230,000.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$230,000.00       0.06% 0 \$0.00       NA 0 \$0.00         1       \$230,000.00       0.07% 0 \$0.00       NA 0 \$0.00         1       \$230,896.40       0.07% 0 \$0.00       NA 0 \$0.00         2       \$610,400.00       0.17% 0 \$0.00       NA 0 \$0.00         3       \$1,514,800.00       0.43% 0 \$0.00       NA 0 \$0.00         2       \$610,400.00       0.17% 0 \$0.00       NA 0 \$0.00         2       \$662,000.00       0.19% 0 \$0.00       NA 0 \$0.00         2<!--</td--></td>	5       \$2,028,300.41       0.58% 0 \$0.00       NA 0 \$0.00         2       \$583,000.00       0.17% 0 \$0.00       NA 0 \$0.00         2       \$417,500.00       0.12% 0 \$0.00       NA 0 \$0.00         3       \$1,013,500.00       0.29% 0 \$0.00       NA 0 \$0.00         1       \$254,796.00       0.07% 0 \$0.00       NA 0 \$0.00         3       \$683,918.18       0.19% 0 \$0.00       NA 0 \$0.00         1       \$222,000.00       0.06% 0 \$0.00       NA 0 \$0.00         1       \$324,925.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$315,000.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$230,000.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$230,000.00       0.06% 0 \$0.00       NA 0 \$0.00         1       \$230,000.00       0.07% 0 \$0.00       NA 0 \$0.00         1       \$230,896.40       0.07% 0 \$0.00       NA 0 \$0.00         2       \$610,400.00       0.17% 0 \$0.00       NA 0 \$0.00         3       \$1,514,800.00       0.43% 0 \$0.00       NA 0 \$0.00         2       \$610,400.00       0.17% 0 \$0.00       NA 0 \$0.00         2       \$662,000.00       0.19% 0 \$0.00       NA 0 \$0.00         2 </td

MORTGAGE AMERICA, INC.							
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$194,400.00	0.06% (	0 \$0.00	NA	0 \$0.00	NA(
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$244,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
NATIONAL COOPERATIVE BANK, N.A.	5	\$1,374,365.68	0.39%	0\$0.00	NA	0 \$0.00	NA (
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$237,600.00	0.07%	\$0.00	NA	0 \$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$175,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$370,490.00	0.11%	\$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$196,000.00	0.06%	\$0.00	NA	0 \$0.00	NA (
NUVISION FEDERAL CREDIT UNION	3	\$1,024,600.00	0.29%	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	4	\$942,500.00	0.27% (	0.00\$	NA	0 \$0.00	NA (
OLD SECOND NATIONAL BANK	4	\$1,032,950.00	0.29%	\$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	4	\$1,216,140.00	0.35%	\$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$300,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$396,000.00		· ·		0 \$0.00	
ORRSTOWN BANK	1	\$355,000.00	0.1%	0.00\$	NA	0 \$0.00	NA (
PAPER CITY SAVINGS ASSOCIATION	1	\$176,000.00	0.05%	0\$0.00	NA	0 \$0.00	NA (
PARKSIDE LENDING LLC	1	\$412,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$731,700.00	0.21%	\$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.06%	0\$0.00	NA	0 \$0.00	NA (
PENTAGON FEDERAL CREDIT UNION	23	\$5,652,663.59				0 \$0.00	
PEOPLES BANK	1	\$417,000.00	0.12%	00.00	NA	0 \$0.00	NA (

1	\$181,600.00	0.05%	\$0.00	NA	0 \$0.00	NA
24	\$5,993,009.70	1.7%	\$0.00	NA	0 \$0.00	NA
1	\$275,200.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$229,600.00	0.07%	\$0.00	NA	0 \$0.00	NA
3	\$550,900.00	0.16%	\$0.00	NA	0 \$0.00	NA
22	\$7,068,200.00	2.01%	\$0.00	NA	0 \$0.00	NA (
1	\$175,200.00	0.05%	\$0.00	NA	0 \$0.00	NA
3	\$710,600.00	0.2%	\$0.00	NA	0 \$0.00	NA
1	\$204,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$206,733.57	0.06%	\$0.00	NA	0 \$0.00	NA
3	\$1,227,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
3	\$905,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
1	\$212,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$207,761.42	0.06%	\$0.00	NA	0\$0.00	NA
1	\$502,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$355,400.00	0.1%	\$0.00	NA	0 \$0.00	NA
2	\$875,000.00	0.25%	0.00	NA	0\$0.00	NA (
3	\$1,487,500.00	0.42%	0.00\$0	NA	0 \$0.00	1 1
1	\$314,655.21					
9	\$3,033,800.00	0.86%	\$0.00	NA	0 \$0.00	NA
1	\$212,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
	1 1 3 22 1 1 1 1 1 1 2 3 1 1 9	24 \$5,993,009.70  1 \$275,200.00  1 \$229,600.00  3 \$550,900.00  22 \$7,068,200.00  1 \$175,200.00  1 \$204,000.00  1 \$206,733.57  3 \$1,227,000.00  1 \$207,761.42  1 \$502,500.00  1 \$355,400.00  2 \$875,000.00  3 \$1,487,500.00  1 \$314,655.21  9 \$3,033,800.00	24       \$5,993,009.70       1.7%         1       \$275,200.00       0.08%         1       \$229,600.00       0.07%         3       \$550,900.00       0.16%         22       \$7,068,200.00       2.01%         1       \$175,200.00       0.05%         3       \$710,600.00       0.2%         1       \$204,000.00       0.06%         3       \$1,227,000.00       0.35%         3       \$905,000.00       0.26%         1       \$212,000.00       0.06%         1       \$207,761.42       0.06%         1       \$502,500.00       0.14%         2       \$875,000.00       0.25%         3       \$1,487,500.00       0.42%         1       \$314,655.21       0.09%         9       \$3,033,800.00       0.86%	24       \$5,993,009.70       1.7% 0       \$0.00         1       \$275,200.00       0.08% 0       \$0.00         1       \$229,600.00       0.07% 0       \$0.00         3       \$550,900.00       0.16% 0       \$0.00         1       \$175,200.00       0.05% 0       \$0.00         3       \$710,600.00       0.2% 0       \$0.00         1       \$204,000.00       0.06% 0       \$0.00         1       \$206,733.57       0.06% 0       \$0.00         3       \$1,227,000.00       0.35% 0       \$0.00         3       \$905,000.00       0.26% 0       \$0.00         1       \$212,000.00       0.06% 0       \$0.00         1       \$207,761.42       0.06% 0       \$0.00         1       \$355,400.00       0.14% 0       \$0.00         2       \$875,000.00       0.25% 0       \$0.00         3       \$1,487,500.00       0.42% 0       \$0.00         9       \$3,033,800.00       0.86% 0       \$0.00	24 \$5,993,009.70 1.7% 0 \$0.00 NA  1 \$275,200.00 0.08% 0 \$0.00 NA  1 \$229,600.00 0.07% 0 \$0.00 NA  3 \$550,900.00 0.16% 0 \$0.00 NA  22 \$7,068,200.00 2.01% 0 \$0.00 NA  1 \$175,200.00 0.05% 0 \$0.00 NA  3 \$710,600.00 0.2% 0 \$0.00 NA  1 \$204,000.00 0.06% 0 \$0.00 NA  1 \$206,733.57 0.06% 0 \$0.00 NA  3 \$1,227,000.00 0.35% 0 \$0.00 NA  3 \$905,000.00 0.26% 0 \$0.00 NA  1 \$212,000.00 0.06% 0 \$0.00 NA  1 \$207,761.42 0.06% 0 \$0.00 NA  1 \$355,400.00 0.14% 0 \$0.00 NA  2 \$875,000.00 0.25% 0 \$0.00 NA  3 \$1,487,500.00 0.42% 0 \$0.00 NA  1 \$314,655.21 0.09% 0 \$0.00 NA	24       \$5,993,009.70       1.7%       0 \$0.00       NA 0 \$0.00         1       \$275,200.00       0.08%       0 \$0.00       NA 0 \$0.00         1       \$229,600.00       0.07%       0 \$0.00       NA 0 \$0.00         3       \$550,900.00       0.16%       0 \$0.00       NA 0 \$0.00         22       \$7,068,200.00       2.01%       0 \$0.00       NA 0 \$0.00         3       \$710,600.00       0.2%       0 \$0.00       NA 0 \$0.00         1       \$204,000.00       0.06%       0 \$0.00       NA 0 \$0.00         1       \$206,733.57       0.06%       0 \$0.00       NA 0 \$0.00         3       \$1,227,000.00       0.35%       0 \$0.00       NA 0 \$0.00         3       \$905,000.00       0.26%       0 \$0.00       NA 0 \$0.00         1       \$212,000.00       0.26%       0 \$0.00       NA 0 \$0.00         1       \$227,761.42       0.06%       0 \$0.00       NA 0 \$0.00         1       \$355,400.00       0.14%       0 \$0.00       NA 0 \$0.00         1       \$355,400.00       0.25%       0 \$0.00       NA 0 \$0.00         1       \$314,655.21       0.09%       0 \$0.00       NA 0 \$0.00         9       <

	RPM MORTGAGE, INC.	6	\$2,149,525.29	0.61% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	SAFE CREDIT UNION	2	\$522,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	SAHARA MORTGAGE	1	\$232,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$297,658.18	0.08% 0 \$0.00	NA 0 \$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$320,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK OF MAINE	1	\$246,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$660,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	\$219,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$1,016,708.32	0.29% 0 \$0.00	NA 0 \$0.00	NA (
	SHELBY SAVINGS BANK, SSB	2	\$490,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$623,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	SOUND COMMUNITY BANK	1	\$284,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$205,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	SPACE COAST CREDIT UNION	2	\$429,589.60	0.12% 0 \$0.00	NA 0 \$0.00	NA
	SPENCER SAVINGS BANK	2	\$471,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$199,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
-	STANDARD BANK AND TRUST COMPANY	1	\$182,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$543,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF THE LAKES	3	\$626,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC.	1	\$201,650.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
		3	\$654,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA (

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE							
COMPANY STOCKMAN BANK OF	1	\$183,600.00	0.05% (	0.\$0.00	NA	0 \$0.00	) NA(
MONTANA STURDY SAVINGS BANK	2	\$511,000.00				0 \$0.00	
SUMMIT CREDIT UNION	1	\$309,500.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA
SUPERIOR FEDERAL CREDIT UNION	1	\$220,946.28	0.06%	0 \$0.00		0 \$0.00	
TEXAS BANK	1	\$240,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$996,299.13	0.28%	0 \$0.00	NA	0 \$0.00	) NA(
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$285,500.00	0.08% (	0 \$0.00	NA	0 \$0.00	) NA(
THE GOLDEN 1 CREDIT UNION	1	\$340,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
THE MONEY SOURCE, INC.	2	\$696,300.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
THE NATIONAL BANK OF INDIANAPOLIS	2	\$481,250.00	0.14% (	0 \$0.00	NA	0 \$0.00	) NA(
THE PARK BANK	3	\$734,404.06	0.21%	0 \$0.00	NA	0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$184,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
TIERONE BANK	1	\$175,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$272,000.00	0.08%	0\$0.00	NA	0 \$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$193,750.00	0.06% (	0 \$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$182,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$267,500.00	0.08%	0\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$218,240.00	0.06%	0\$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	3	\$743,087.50				0 \$0.00	
	1	\$222,400.00	0.06%	3\$0.00	NA	0 \$0.00	NA

UNITUS COMMUNITY CREDIT UNION							
UNITY BANK	1	\$193,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$217,800.00	0.06%	\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	10	\$2,568,789.33	0.73%	\$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	3	\$677,600.00	0.19%	\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$438,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$220,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
VYSTAR CREDIT UNION	6	\$1,402,153.07	0.4%	\$0.00	NA	0 \$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$350,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$953,900.00	0.27% (	\$0.00	NA	0\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,210,800.00	0.34% (	\$0.00	NA	0 \$0.00	NA
WEBSTER BANK, N.A.	1	\$279,700.66	0.08%	\$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$528,000.00				0 \$0.00	
WESTCONSIN CREDIT UNION	2	\$364,800.00	0.1%	\$0.00	NA	0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION	2	\$376,181.00	0.11% (	\$0.00	NA	0 \$0.00	NA
WILMINGTON TRUST COMPANY	1	\$212,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
WINTER HILL BANK, FSB	3	\$828,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
WOOD COUNTY NATIONAL BANK	2	\$589,800.00	0.17%	\$0.00	NA	0 \$0.00	NA
WORKERS CREDIT UNION	3	\$565,245.57	0.16%	\$0.00	NA	0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	4	\$1,117,636.80	0.32%	\$0.00		0 \$0.00	
Unavailable	436	\$124,331,966.03	35.29% (	\$0.00	NA	0 \$0.00	NA

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Total		1,233	\$351,714,561.19	100%	0	\$0.00		0	\$0.00	
31412RBQ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$457,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$1,194,890.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	6	\$1,777,733.34	2.74%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$686,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	CHINATRUST BANK (U.S.A.)	2	\$374,803.90	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	7	\$2,154,848.19	3.32%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	4	\$915,110.34	1.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$181,500.00	0.28%	0	\$0.00			\$0.00	NA
	PNC BANK, N.A.	1	\$259,690.80		-	\$0.00		0	\$0.00	NA
	SEATTLE BANK	2	\$417,320.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	6	\$2,355,438.00	3.63%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$596,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$215,574.38	0.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	187	\$53,297,180.71	82.15%	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$64,884,289.66	100%	0	\$0.00		0	\$0.00	
31412RBR7	AMERICAN NATIONAL BANK, TERRELL	1	\$188,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$398,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$196,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$236,600.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$206,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$264,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST	1	\$248,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA

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COMPANY

	COMITMA					
	FIRST PLACE BANK	1	\$229,032.86	1.22% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	1	\$247,005.01	1.32% 0 \$0.00	NA 0 \$0.00	NA 0
	FULTON BANK	1	\$208,162.02	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	2	\$388,000.00	2.07% 0 \$0.00	NA 0 \$0.00	NA 0
	JUST MORTGAGE, INC.	4	\$1,393,000.00	7.43% 0 \$0.00	NA 0 \$0.00	NA 0
	LAKELAND BANK	1	\$240,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0
	LEADER MORTGAGE COMPANY INC.	1	\$417,000.00	2.23% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$756,209.63	4.04% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	16	\$3,832,845.12	20.45% 0 \$0.00	NA 0 \$0.00	NA 0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$289,000.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$267,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$332,000.00	1.77% 0 \$0.00	NA 0 \$0.00	NA 0
	WAKEFIELD CO-OPERATIVE BANK	1	\$258,000.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK	1	\$265,461.97	1.42% 0 \$0.00	NA 0 \$0.00	NAC
	WRIGHT-PATT CREDIT UNION, INC.	2	\$619,665.90	3.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$7,259,420.25	38.75% 0 \$0.00	NA 0 \$0.00	NA
Total		67	\$18,738,902.76	100% 0 \$0.00	0 \$0.00	0
31412RBS5	ARVEST MORTGAGE COMPANY	1	\$68,000.00	6.07% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A.	2	\$117,241.34	10.46% 0 \$0.00	NA 0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$154,000.00	13.74% 0 \$0.00	NA 0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC.	1	\$69,529.03	6.2% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$117,916.47	10.52% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGEAMERICA INC.	1	\$21,952.39	1.96% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$79,588.18	7.1% 0 \$0.00	NA 0 \$0.00	NA 0

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	Unavailable	8	\$492,923.16	43.95%	_				\$0.00	
Total		18	\$1,121,150.57	100%	0	\$0.00		0	\$0.00	
					L					
31412RBT3	BANK OF AMERICA, N.A.	7	\$1,712,846.59	33.95%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$198,343.72	3.93%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$189,511.83	3.76%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$196,440.48	3.89%	0	\$0.00			\$0.00	
	Unavailable	11	\$2,748,349.35	54.47%	0	\$0.00	NA	0	\$0.00	NA
Гotal		21	\$5,045,491.97	100%	0	\$0.00		0	\$0.00	
31412RBV8	ABACUS FEDERAL SAVINGS BANK	1	\$199,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$67,500.00	0.06%	O	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	4	\$599,250.00	0.57%	O	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$161,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	10	\$917,400.00	0.88%			NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$817,000.00	0.78%	O	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	3	\$353,850.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	10	\$1,120,965.00	1.07%	O	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$864,350.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	14	\$2,138,644.54	2.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$2,715,773.68	2.6%	O	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$34,220.06	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,706,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA	4	\$788,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA

AIMLOAN.COM							
AMERICAN SAVINGS BANK, F.S.B.	6	\$1,759,000.00		·		0 \$0.00	
ANCHORBANK FSB	11	\$1,316,700.00	1.26%	0 \$0.00	NA	0 \$0.00	) NA
ARIZONA STATE CREDIT UNION	2	\$107,000.00		0 \$0.00		0 \$0.00	) NA
ASSOCIATED CREDIT UNION	2	\$259,674.91	0.25%	0 \$0.00	NA	0 \$0.00	) NA
BANCORPSOUTH BANK	4	\$563,905.64	0.54%	0 \$0.00	NA	0 \$0.00	) NA
BANK MUTUAL	3	\$876,600.00	0.84%	0.00	NA	0 \$0.00	) NA
BANK OF HAWAII	25	\$7,327,900.00	7.01%	0.00	NA	0 \$0.00	) NA
BANK OF SPRINGFIELD	10	\$699,331.37	0.67%	0 \$0.00	NA	0 \$0.00	) NA
BANK OF STANLY	3	\$491,800.00	0.47%	0 \$0.00	NA	0 \$0.00	) NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$220,000.00		0 \$0.00		0 \$0.00	
BAXTER CREDIT UNION	1	\$218,000.00	0.21%	0 \$0.00	NA	0 \$0.00	) NA
BELLCO CREDIT UNION	7	\$463,050.00	0.44%	0 \$0.00	NA	0 \$0.00	) NA
BETHPAGE FEDERAL CREDIT UNION	2	\$542,150.00	0.52%	0 \$0.00	NA	0 \$0.00	) NA
BLOOMFIELD STATE BANK	1	\$67,500.00				0 \$0.00	) NA
CARROLLTON BANK	2	\$387,492.00	0.37%	0 \$0.00	NA	0 \$0.00	) NA
CBC FEDERAL CREDIT UNION	1	\$165,000.00				0 \$0.00	
CENTRAL BANK	1	\$168,500.00	0.16%	0 \$0.00	NA	0 \$0.00	) NA
CENTRAL BANK ILLINOIS	1	\$120,000.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA
CENTRAL BANK OF PROVO	2	\$239,500.00	0.23%	0 \$0.00	NA	0 \$0.00	) NA
CENTRAL MORTGAGE COMPANY	9	\$1,239,501.78	1.19%	0 \$0.00	NA	0 \$0.00	) NA
CENTRAL PACIFIC HOME LOANS	1	\$150,000.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA
CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.24%	0 \$0.00	NA	0 \$0.00	) NA
CITIZENS FIRST NATIONAL BANK	1	\$75,000.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA
CITIZENS STATE BANK	4	\$438,500.00	0.42%	0 \$0.00	NA	0 \$0.00	) NA
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COASTAL FEDERAL CREDIT UNION	3	\$525,500.00	0.5%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A.	1	\$82,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$99,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	5	\$287,100.00	0.27%	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$114,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	8	\$1,028,585.00	0.98%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$935,150.00	0.89%	\$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	2	\$183,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	2	\$238,000.00	0.23%			0 \$0.00	
DENALI STATE BANK	1	\$229,900.00	0.22%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$571,150.00	0.55%	0\$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	4	\$641,000.00	0.61%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	12	\$1,607,335.00	1.54%	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	10	\$1,248,467.00	1.19% (	\$0.00	NA	0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$81,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$185,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$46,000.00	0.04%	0\$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$112,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$208,400.00	0.2%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	7	\$1,951,350.00	1.87%	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$470,000.00	0.45%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT	3	\$566,600.00	0.54%	\$0.00	NA	0 \$0.00	NA

UNION			1				
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$289,523.00	0.28%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$171,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$304,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$164,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	4	\$468,190.00	0.45%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	24	\$4,906,500.00	4.69%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$979,285.00	0.94%	\$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$201,179.16	0.19%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$143,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	5	\$804,600.00	0.77%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	9	\$1,627,900.00	1.56%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$56,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$175,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$315,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$49,733.58	0.05%	0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$60,228.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$197,671.55	0.19%	\$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	1	\$35,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$145,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	5	\$693,000.00	0.66%	\$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$415,200.00	0.4%	\$0.00	NA	0 \$0.00	NA
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GLASS CITY FEDERAL CRE UNION	EDIT	1	\$306,000.00	0.29%	0 \$0.00	) NA	0	\$0.00	NA
GMAC MORTO LLC	GAGE,	1	\$224,160.22	0.21%	0 \$0.00	) NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION		1	\$182,000.00	0.17%	0 \$0.00	) NA	0	\$0.00	NA
GROUP HEALT CREDIT UNION		2	\$389,939.64	0.37%	0 \$0.00	) NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC		22	\$4,269,350.00	4.08%	0 \$0.00	) NA	0	\$0.00	NA
HANNIBAL NATIONAL BA	NK	1	\$110,000.00	0.11%	0 \$0.00	) NA	0	\$0.00	NA
HANSCOM FEI CREDIT UNION		1	\$141,351.71	0.14%	0 \$0.00	) NA	0	\$0.00	NA
HARBORONE ( UNION	CREDIT	1	\$150,000.00	0.14%	0 \$0.00	) NA	0	\$0.00	NA
HAWAII NATIO BANK	ONAL	1	\$86,642.85	0.08%	0 \$0.00	) NA	0	\$0.00	NA
HAWTHORN B	BANK	1	\$293,412.06	0.28%	0 \$0.00	) NA	0	\$0.00	NA
HEARTLAND ( UNION	CREDIT	1	\$27,090.00	0.03%	0 \$0.00	) NA	0	\$0.00	NA
HERSHEY STA BANK	TE	2	\$126,400.00	0.12%	0 \$0.00	) NA	0	\$0.00	NA
HOME BANK		1	\$128,000.00	0.12%	0 \$0.00	) NA	0	\$0.00	NA
HOME SAVINO LOAN COMPA		2	\$269,928.00	0.26%	0 \$0.00	) NA	0	\$0.00	NA
HOMESTREET	BANK	1	\$258,600.00	0.25%	0 \$0.00	) NA	0	\$0.00	NA
HONESDALE NATIONAL BA THE	ANK	1	\$98,000.00	0.09%	0 \$0.00	) NA	0	\$0.00	NA
HSBC MORTG CORPORATION		1	\$328,672.68	0.31%	0 \$0.00	) NA	0	\$0.00	NA
ILLINI BANK		4	\$436,661.48	0.42%	0 \$0.00	) NA	0	\$0.00	NA
ILLINOIS NAT BANK	IONAL 1	0	\$1,054,260.00	1.01%	0 \$0.00	) NA	0	\$0.00	
INVESTORS SA BANK	AVINGS	2	\$590,000.00	0.56%	0 \$0.00	) NA	0	\$0.00	NA
ISLAND FEDEI CREDIT UNION		1	\$200,000.00	0.19%	0 \$0.00	) NA	0	\$0.00	NA
JONAH BANK WYOMING	OF	3	\$605,000.00	0.58%	0 \$0.00	) NA	0	\$0.00	NA
KERN SCHOOI FEDERAL CRE UNION		3	\$266,000.00	0.25%	0 \$0.00	) NA	0	\$0.00	NA
LAKE FOREST & TRUST	BANK	4	\$1,299,800.00	1.24%	0 \$0.00	) NA	0	\$0.00	NA
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LANDMARK CREDIT UNION	25	\$2,810,376.84	2.69%	\$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	2	\$90,600.00	0.09%	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$154,376.56	0.15%	\$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$226,400.00	0.22%	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$390,018.91	0.37%	\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$140,557.00	0.13% (	\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$591,284.00				0 \$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$215,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$414,500.00	0.4%	\$0.00	NA	0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$292,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	3	\$235,000.00	0.22%	0\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$152,900.00	0.15%	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	4	\$377,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$243,600.00	0.23%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	3	\$540,000.00	0.52%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$105,100.00	0.1%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	2	\$266,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	2	\$365,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$59,900.00	0.06%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	0.07% (	\$0.00	NA	0 \$0.00	NA
	1	\$83,500.00	0.08%	\$0.00	NA	0 \$0.00	NA

NORWOOD COOPERATIVE BANK					
NRL FEDERAL CREDIT UNION	2	\$329,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA (
OLIN COMMUNITY CREDIT UNION	1	\$85,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
OPPORTUNITIES CREDIT UNION	1	\$57,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
ORIENTAL BANK AND TRUST	4	\$530,800.00	0.51% 0 \$0.00	NA 0 \$0.00	NA (
ORNL FEDERAL CREDIT UNION	1	\$35,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA (
PACIFIC NW FEDERAL CREDIT UNION	1	\$250,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$710,438.02	0.68% 0 \$0.00	NA 0 \$0.00	NA (
PHH MORTGAGE CORPORATION	6	\$1,370,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA (
PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
POINT LOMA CREDIT UNION	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
PORT WASHINGTON STATE BANK	6	\$939,607.04	0.9% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$282,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	3	\$277,911.97	0.27% 0 \$0.00	NA 0 \$0.00	NA (
PRIMEBANK	1	\$38,310.73	0.04% 0 \$0.00	NA 0 \$0.00	NA (
PRIMEWEST MORTGAGE CORPORATION	1	\$227,718.25	0.22% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$101,506.66	0.1% 0 \$0.00	NA 0 \$0.00	NA (
PROVIDENT CREDIT UNION	1	\$159,188.25	0.15% 0 \$0.00	NA 0 \$0.00	NA (
PURDUE EMPLOYEES FEDERAL CREDIT UNION	17	\$3,534,000.00	3.38% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$288,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$110,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
RIVERMARK COMMUNITY CREDIT UNION	1	\$151,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	1	\$157,450.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (

ROCKY MOUNTA MORTGAGE COMPANY	AIN				
S&T BANK	1	\$160,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK DANBURY	OF 1	\$224,095.01	0.21% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK MAINE	1	\$136,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK MENDOCINO COUNTY	COF 2	\$455,556.21	0.44% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OI PUERTO RICO	1	\$229,055.80	0.22% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDER CREDIT UNION	RAL 1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTI DAKOTA		\$102,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW VALLI BANK	EY 1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUS COMPANY	UST 1	\$72,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLIN FEDERAL CREDI UNION		\$212,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BAN FEDERAL SAVIN BANK	·	\$300,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVIN BANK	NGS 1	\$62,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF F RIVER CREDIT UNION	FALL 1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$118,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDI CREDIT UNION	DERAL 1	\$92,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	F 2	\$212,209.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF PRAGUE	F NEW 5	\$671,700.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTA		\$290,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVII BANK	1	\$87,000.00		NA 0 \$0.00	N/
SUBURBAN MORTGAGE	2	\$282,503.00	0.27% 0 \$0.00	NA 0 \$0.00	NA

COMPANY OF NEW MEXICO							
SUPERIOR FEDERAL CREDIT UNION	16	\$1,852,600.00	1.77% (	\$0.00	NA	0 \$0.00	NA
TAYLOR COUNTY BANK	1	\$31,556.39	0.03%	\$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$165,700.00	0.16%	\$0.00	NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$302,138.00	0.29%	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$81,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	2	\$263,152.33	0.25%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	4	\$301,300.00	0.29%	\$0.00	NA	0 \$0.00	NA
THE STATE BANK OF TOWNSEND	2	\$158,602.76	0.15%	\$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	2	\$361,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$105,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$537,400.00	0.51% (	0\$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$112,850.00	0.11%	\$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$279,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
U.S. BANK N.A.	1	\$286,553.63	0.27%	\$0.00	NA	0 \$0.00	NA
UNION FEDERAL SAVINGS BANK	2	\$428,800.00	0.41%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	14	\$1,604,137.12	1.53%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$310,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,600.00	0.11%	0\$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	2	\$595,250.00	0.57%	\$0.00	NA	0 \$0.00	NA
FEDERAL CREDIT UNION VERITY CREDIT							

	VERMONT FEDERAL CREDIT UNION	1	\$84,000.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$65,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,090,100.00	1.04%	\$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$161,000.00	0.15%	\$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$145,500.00	0.14%	\$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,720.56	0.11%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	43	\$6,357,845.52	6.09%	0 \$0.00	NA 0 \$0.00	NA 0
Total		686	\$104,590,394.47	100%		<del> </del>	0
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31412RBW6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$189,548.00	4.24%	0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	12	\$2,046,350.00	45.81%	0.00	NA 0 \$0.00	NA 0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$49,500.00	1.11%	0 \$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$221,093.00	4.95%	\$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$405,450.00	9.08%	\$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$321,577.07	7.2%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$1,233,700.00	27.61%	0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$4,467,218.07	100%	0 \$0.00	0 \$0.00	0
31412RBX4	ADVANTAGE BANK	1	\$102,000.00	2.25%	0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	3	\$267,300.00	5.9%	0 \$0.00	NA 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$92,000.00	2.03%	\$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$188,000.00	4.15%	\$0.00	NA 0 \$0.00	NA 0
	CENTRUE BANK	1	\$95,000.00	2.1%	\$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$195,500.00	4.32%	\$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK, N.A.	1	\$103,554.49	2.29%	\$0.00	NA 0 \$0.00	NA 0

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	47	\$4,530,548.05	100% 0 \$0.00	0	\$0.00	
Unavailable	10	\$975,238.56	21.54% 0 \$0.00			N
SUMMIT CREDIT UNION	1	\$107,100.00	2.36% 0 \$0.00	NA 0	\$0.00	N
& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$87,300.00	1.93% 0 \$0.00	NA 0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION STOCK YARDS BANK	1	\$94,000.00	2.07% 0 \$0.00	NA 0	\$0.00	N.
SAN DIEGO COUNTY CREDIT UNION	1	\$100,800.00	2.22% 0 \$0.00	NA 0	\$0.00	N.
RED CANOE CREDIT UNION	1	\$86,250.00	1.9% 0 \$0.00	NA 0	\$0.00	N.
PRAIRIE STATE BANK & TRUST	1	\$96,000.00	2.12% 0 \$0.00	NA 0	\$0.00	N
 OREGONIANS FEDERAL CREDIT UNION	1	\$93,000.00	2.05% 0 \$0.00	NA 0	\$0.00	N.
MORTGAGE CENTER, LLC	2	\$184,800.00	4.08% 0 \$0.00	NA 0	\$0.00	N
MEMBER HOME LOAN, L.L.C.	1	\$106,000.00	2.34% 0 \$0.00	NA 0	\$0.00	N
LOCKHEED FEDERAL CREDIT UNION	4	\$392,100.00	8.65% 0 \$0.00	NA 0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$198,800.00	4.39% 0 \$0.00	NA 0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$88,000.00	1.94% 0 \$0.00	NA 0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	2	\$183,000.00	4.04% 0 \$0.00	NA 0	\$0.00	N
FIRST PLACE BANK	1	\$90,600.00	2% 0 \$0.00	NA 0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$108,500.00	2.39% 0 \$0.00	NA 0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$295,000.00	6.51% 0 \$0.00	NA 0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$94,000.00	2.07% 0 \$0.00	NA 0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$106,705.00	2.36% 0 \$0.00	NA 0	\$0.00	N

Total

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31412RBY2	FIRST PLACE BANK	6	\$750,255.28	4.03% 0 \$0.00	NA 0 \$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	167	\$17,182,384.85	92.4% 0 \$0.00	NA 0 \$0.00	NA	0
	PRIMEBANK	4	\$188,170.56	1.01% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	7	\$475,236.60	2.56% 0 \$0.00	NA 0 \$0.00	NA	0
Total		184	\$18,596,047.29	100% 0 \$0.00	0 \$0.00		0
31412RBZ9	ABACUS FEDERAL SAVINGS BANK	1	\$69,750.00	1.75% 0 \$0.00	NA 0 \$0.00	NA	0
	ADVANTAGE BANK	3	\$170,900.00	4.3% 0 \$0.00	NA 0 \$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$266,700.00	6.71% 0 \$0.00	NA 0 \$0.00	NA	0
	AMERICAN BANK	1	\$80,266.25	2.02% 0 \$0.00	NA 0 \$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$305,475.00	7.68% 0 \$0.00	NA 0 \$0.00	NA	0
	BANK FIRST NATIONAL	1	\$54,000.00	1.36% 0 \$0.00	NA 0 \$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$34,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA	0
	BANK OF QUINCY	1	\$64,800.00	1.63% 0 \$0.00	NA 0 \$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$37,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$60,000.00	1.51% 0 \$0.00	NA 0 \$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$68,000.00	1.71% 0 \$0.00	NA 0 \$0.00	NA	0
	CORTRUST BANK	1	\$79,000.00	1.99% 0 \$0.00	NA 0 \$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$38,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$221,550.00	5.57% 0 \$0.00	NA 0 \$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$45,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$154,600.00	3.89% 0 \$0.00	NA 0 \$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$56,000.00	1.41% 0 \$0.00	NA 0 \$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$51,500.00	1.3% 0 \$0.00	NA 0 \$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$40,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA	0
	FIRST PLACE BANK	1	\$61,412.04	1.54% 0 \$0.00	NA 0 \$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$49,200.00	1.24% 0 \$0.00	NA 0 \$0.00	NA	0

	INVESTORS SAVINGS BANK	1	\$50,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
	LA SALLE STATE BANK	1	\$37,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$57,000.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CENTER, LLC	1	\$64,300.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$48,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
	OLIN COMMUNITY CREDIT UNION	2	\$132,000.00	3.32% 0 \$0.00	NA 0 \$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$49,600.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$74,589.89	1.88% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT CREDIT UNION	2	\$103,195.00	2.6% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$26,300.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	TELCOM CREDIT UNION	1	\$68,000.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$52,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$20,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$1,187,500.00	29.83% 0 \$0.00	NA 0 \$0.00	NA
Total		66	\$3,976,638.18	100% 0 \$0.00	0 \$0.00	0
31412RCA3	BANK OF WESTON	2	\$60,570.42	4.79% 0 \$0.00	NA 0 \$0.00	NAC
017121(0.10	FIRST PLACE BANK	1	\$171,320.98	13.56% 0 \$0.00	NA 0 \$0.00	NAC
	MERIWEST MORTGAGE COMPANY, LLC	1	\$45,733.20		NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	5	\$321,410.60	25.44% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	PRIMEBANK	1	\$43,307.53	3.43% 0 \$0.00	NA 0 \$0.00	NA (
	THE FIRST NATIONAL BANK IN SIOUX FALLS	5	\$238,934.57	18.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$381,991.89	30.25% 0 \$0.00	NA 0 \$0.00	NA (
Total		20	\$1,263,269.19	100% 0 \$0.00	0 \$0.00	(
	TIOD O MODEO A CE					
31412RCB1	HSBC MORTGAGE CORPORATION (USA)	1	\$291,427.34	6.85% 0 \$0.00	NA 0 \$0.00	NA (
		21	\$3,703,168.14	87.1% 0 \$0.00	NA 0 \$0.00	NA (

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	PENTAGON FEDERAL CREDIT UNION						
	Unavailable	1	\$256,901.70	6.05%	0.00	NA 0 \$0	.00 NA 0
Total		23	\$4,251,497.18	100%	\$0.00	0 \$0	.00
31412UV98	CITIMORTGAGE, INC.	121	\$7,851,381.38	78.96% (		NA 0 \$0	
	Unavailable	31	\$2,091,920.88	21.04%		NA 0 \$0	
Total		152	\$9,943,302.26	100%	\$0.00	0 \$0	.00
21 41 21 777 4 4	CITTO CODITION OF INIC	0	\$0 <b>71</b> (00 00	60.500	2 00	<b>37.4</b> O 00	00 NIA 0
31412UWA4	CITIMORTGAGE, INC.	9	\$871,609.00	68.58% (		NA 0 \$0	
	Unavailable	4	\$399,420.00	31.42%		NA 0 \$0	
Total		13	\$1,271,029.00	100%	) \$0.00 	0 \$0	.00   U
31412UWB2	CITIMORTGAGE, INC.	121	\$7,578,122.54	95.29% (	0\$0.00	NA 0 \$0	.00 NA 0
	Unavailable	7	\$374,986.08	4.71% (		NA 0 \$0	
Total		128	\$7,953,108.62	100%		0 \$0	
31412UWC0	CITIMORTGAGE, INC.	85	\$8,330,902.89	85.46% (	\$0.00	NA 0 \$0	.00 NA 0
	Unavailable	15	\$1,417,228.09	14.54% (	\$0.00	NA 0 \$0	.00 NA 0
Total		100	\$9,748,130.98	100%	\$0.00	0 \$0	.00
31412UWD8	CITIMORTGAGE, INC.	41	\$12,091,049.18	30.1% (		NA 0 \$0	
	Unavailable	67	\$28,076,234.83	69.9% (		NA 0 \$0	
Total		108	\$40,167,284.01	100%	\$0.00	0 \$0	.00
31412UWE6	CITIMORTGAGE, INC.	18	\$6,427,999.45	32.34% (	0.080.00	NA 0 \$0	.00 NA 0
511120 1120	Unavailable	32	\$13,446,596.11	67.66%	+	NA 0 \$0	
Total	Chu i unuote	50	\$19,874,595.56	100%		0 \$0	
1000			Ψ=/ • - • - • - • - • •	100.12	9000	7 7 -	.00
31412UWF3	CITIMORTGAGE, INC.	10	\$3,469,130.00	22.96% (	0\$0.00	NA 0 \$0	.00 NA 0
	Unavailable	22	\$11,639,510.00	77.04% (		NA 0 \$0	
Total		32	\$15,108,640.00	100%		0 \$0	
31412UWH9	CITIMORTGAGE, INC.	25	\$2,929,411.69		0.00	NA 0 \$0	
Total		25	\$2,929,411.69	100%	\$0.00	0 \$0	.00
214121777772	CITIL CONT.C.A.C.E. INC.	25	ф7.701.5 <i>(</i> 2.21	21 1207 (	2 00 00	NTA () (0.0	00 NIA (
31412UWK2	CITIMORTGAGE, INC.	25	\$7,791,562.31	31.13% ( 68.87% (		NA 0 \$0 NA 0 \$0	
Total	Unavailable	44 <b>69</b>	\$17,240,321.01 \$25,031,883,32	100%		0 \$0	
Total		UZ	\$25,031,883.32	100 70	J \$0.00	υφυ	.00
31412UWL0	CITIMORTGAGE, INC.	39	\$10,415,191.59	48.68% (	0.00	NA 0 \$0	.00 NA (
D1.1120=0	Unavailable	28	\$10,978,035.95	51.32% (		NA 0 \$0	
Total		67	\$21,393,227.54	100%	+	0 \$0	
31412UWM8	CITIMORTGAGE, INC.	25	\$10,958,853.00	39.13% (	0.00\$	NA 0 \$0	.00 NA 0

	Unavailable	38	\$17,048,639.44	60.87%	0 \$0.00	NA C	\$0.00	NA (
Total		63	\$28,007,492.44	100%	0 \$0.00	0	\$0.00	
31412UWN6	CITIMORTGAGE, INC.	14	\$5,346,160.19	21.66%	0 \$0.00	NA C	\$0.00	NA (
	Unavailable	41	\$19,340,223.99	78.34%	0 \$0.00	NA C	\$0.00	NA (
Total		55	\$24,686,384.18	100%	0 \$0.00	0	\$0.00	
31412UWP1	CITIMORTGAGE, INC.	8	\$1,911,527.00	58.06%	0 \$0.00	NA C	\$0.00	NA (
	Unavailable	5	\$1,380,900.00	41.94%	0 \$0.00	NA 0	\$0.00	NA (
Total		13	\$3,292,427.00	100%	0 \$0.00	0	\$0.00	
31412UWQ9	CITIMORTGAGE, INC.	33	\$8,702,511.69	43.64%	0\$0.00	NA C	\$0.00	NA (
	Unavailable	25	\$11,240,248.00	56.36%	0 \$0.00	NA C	\$0.00	NA (
Total		58	\$19,942,759.69	100%	0 \$0.00	0	\$0.00	
31412UWR7	CITIMORTGAGE, INC.	3	\$558,620.00	25.4% (	0 \$0.00	NA C	\$0.00	NA (
	Unavailable	5	\$1,640,715.11	74.6% (			\$0.00	NA (
Total		8	\$2,199,335.11	100%			\$0.00	(
				,				
31412VEG9	CITIMORTGAGE, INC.	3	\$574,775.00	35.45% (	0 \$0.00	NAC	\$0.00	NA (
	Unavailable	2	\$1,046,450.00				\$0.00	NA (
Total	S-50-10-11	5	\$1,621,225.00	100%			\$0.00	
			+-,-,		1		1	
31412VEH7	CITIMORTGAGE, INC.	31	\$8,944,060.54	44% (	0 \$0.00	NAC	\$0.00	NA (
	Unavailable	28	\$11,383,437.22		0 \$0.00		\$0.00	NA (
Total	CHW ( three L	59	\$20,327,497.76				\$0.00	
1000			Ψ=09==-9		γψους		Ψυτυ	
31412VEJ3	CITIMORTGAGE, INC.	13	\$4,362,187.95	23.15% (	00.08	NAC	\$0.00	NA (
01712120	Unavailable	34	\$14,478,729.06				\$0.00	NA (
Total	Ullavallaute	47	\$14,478,729.00 \$18,840,917.01	100%			\$0.00	NA (
l Utai	+		Ф10,070,711.01	100 /0	<b>ΙΦυ.υυ</b>		φυισσ	
31412VEK0	CITIMORTGAGE, INC.	14	\$4,020,166.34	22.27% (	00.02	NAC	\$0.00	NA (
51412 VLISO	Unavailable	34	\$14,030,969.82	77.73% (			\$0.00	NA (
Total	Ullavallaule	48	\$14,030,969.82 \$18,051,136.16				\$0.00 \$0.00	17/1
lotai	+	70	\$10,031,130.10	100 /0 0	J \$0.00		Φυ.υυ	
<del>                                     </del>	ASTORIA FEDERAL	$\overline{}$	<del></del>	+	+++	+	+	
31413CRA9	SAVINGS AND LOAN	61	\$15,504,025.00	100%	0 \$0.00	NAC	\$0.00	NA
51413CICA	ASSOCIATION	0.1	Φ13,304,023.00	100 /0	Jφυ.υυ	11/1	φυ.συ	11/1
Total	FIGURE	61	\$15,504,025.00	100%	00.00		\$0.00	
Total	+		Ф12920-190-200	100 /0	<b>ΙΦυ.υυ</b>		φυισσ	
	ASTORIA FEDERAL	$\overline{}$		<del> </del>	+ +	$\overline{}$	+ +	1
31413CRB7	SAVINGS AND LOAN	4	\$1,130,000.00	100% (	0 \$0.00	NAC	\$0.00	NA
5141301027	ASSOCIATION	-	Ψ1,120,000	100,2	Ιψο.ου	111	ψο.σσ	* ** =
Total	4100001111111	4	\$1,130,000.00	100%	0 \$0.00	0	\$0.00	
10141			ΨΞ9ΞΟΟ,ΟΞΞΙΙΙ		γψοιστ		Ψυτυ	
31413CRC5		11	\$2,014,307.00	100%	0 \$0.00	NAC	\$0.00	NA
01.1001100			φ=,σ1 .,εσσσ	100,00	, 40.00	1 11 1	Ψ0.00	- 11 -

	ASTORIA FEDERAL			r		1 1				
	SAVINGS AND LOAN			, 1						
Total	ASSOCIATION	11	\$2,014,307.00	100%	1	\$0.00		1	\$0.00	
1 Otai	+	11	P4,017,307.00	100 /0	٢	\$0.00		v	<b>Φυ.</b> υυ	
31415TQY9	SALEM FIVE MORTGAGE COMPANY, LLC	33	\$7,000,521.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,000,521.16	100%	0	\$0.00		0	\$0.00	
31416LC61	GUILD MORTGAGE COMPANY	37	\$9,148,700.26						\$0.00	
	Unavailable	8	\$1,352,314.14		_			_	\$0.00	NA
Total		45	\$10,501,014.40	100%	0	\$0.00		0	\$0.00	
31416LC79	GUILD MORTGAGE COMPANY	65	\$16,462,051.69						\$0.00	
	Unavailable	7	\$1,228,500.00		+-	\$0.00		1	\$0.00	NA
Total		72	\$17,690,551.69	100%	0	\$0.00		0	\$0.00	
31416LC87	GUILD MORTGAGE COMPANY	111	\$18,694,031.53	83.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,625,631.07		1	1 -		1	\$0.00	NA
Total		136	\$22,319,662.60	100%	0	\$0.00		0	\$0.00	
31416N2R2	Unavailable	7	\$1,237,344.58	100%	C	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,237,344.58		1	\$0.00		1	\$0.00	
31416N2S0	Unavailable	45	\$5,994,152.26	100%		\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	45	\$5,994,152.26		+	\$0.00		-	\$ <b>0.00</b>	1112
21416310T0	TT11-1-1-	7	Φ1 122 602 02	100%		\$0.00	NI A	1	\$0.00	NA
31416N2T8 <b>Total</b>	Unavailable	7	\$1,122,602.02 <b>\$1,122,602.02</b>			\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	
			<u></u> ,		t				Ψ . ·	
31416QDX0	PHH MORTGAGE CORPORATION	41	\$10,917,089.14			\$0.00			\$0.00	
Total		41	\$10,917,089.14	100%	0	\$0.00		0	\$0.00	
31416TCN7	INDEPENDENT BANK CORPORATION	25	\$2,704,450.00			\$0.00			\$0.00	
Total		25	\$2,704,450.00	100%	0	\$0.00		0	\$0.00	
31417J4J6	POPULAR MORTGAGE, INC.	10	\$1,372,924.78			\$0.00			\$0.00	
Total		10	\$1,372,924.78	100%	0	\$0.00	_	0	\$0.00	
		_ ]					_	ĺ	[ [	 

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31417J4L1	POPULAR MORTGAGE, INC.	13	\$1,238,197.28	100%	0 \$0.00	NA	0 \$0.00	NA
Total	- ,	13	\$1,238,197.28	100%	0 \$0.00		0 \$0.00	(
31417 <b>J</b> 4W7	POPULAR MORTGAGE, INC.	10	\$1,396,249.34	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,396,249.34	100%	0 \$0.00		0 \$0.00	(
31417J4X5	POPULAR MORTGAGE, INC.	12	\$1,259,410.17	84.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$225,014.12	15.16%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,484,424.29	100%	0 \$0.00		0 \$0.00	(
31417J4Y3	POPULAR MORTGAGE, INC.	20	\$3,272,325.39	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$3,272,325.39	100%	0 \$0.00		0 \$0.00	(
31417J4Z0	POPULAR MORTGAGE, INC.	5	\$603,900.00	50.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$599,584.47	49.82%	0 \$0.00	NA	0 \$0.00	NA (
Total		9	\$1,203,484.47		0 \$0.00		0 \$0.00	
31417J5A4	POPULAR MORTGAGE, INC.	11	\$1,593,200.00	71.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$626,684.99	28.23%	0 \$0.00	NA	0 \$0.00	NA (
Total		15	\$2,219,884.99	100%	0 \$0.00	)	0 \$0.00	(
31417J5B2	POPULAR MORTGAGE, INC.	7	\$948,210.61	68.53%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$435,500.00	31.47%	0 \$0.00	NA	0 \$0.00	NA (
Total		9	\$1,383,710.61	100%	0 \$0.00	)	0 \$0.00	(
31417J5C0	POPULAR MORTGAGE, INC.	12	\$2,288,200.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	MORTGAGE, INC.	12	\$2,288,200.00	100%	0 \$0.00	\	0 \$0.00	(
Total		12	\$2,200,200.00	100 %	<u>U \$0.00</u>	'	<u>u şu.uu</u>	
31417JUZ1	GMAC MORTGAGE, LLC (USAA FEDERAL	265	\$60,089,157.52	100%	0 \$0.00	NA	0 \$0.00	NA (
T 4 1	SAVINGS BANK)	265	ΦζΟ 000 155 53	1000	0 00 00		0 00 00	
Total		265	\$60,089,157.52	100%	0 \$0.00		0 \$0.00	(
31417KDU8	GOLF SAVINGS BANK	4	\$1,154,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	1	4	\$1,154,000.00	100%	0 \$0.00		0 \$0.00	(
					7 3700		7 3.00	Ì
31417KDV6	GOLF SAVINGS BANK	58	\$13,968,162.40	100%	0 \$0.00	NA	0 \$0.00	NA

Total		58	\$13,068,162,40	100%	0 \$0.00	<u> </u>	0 \$0.00	
1 Utai		78	\$13,968,162.40	100%	<u>v \$v.UU</u>		<u>v                                    </u>	
31417KDW4	GOLF SAVINGS BANK	34	\$7,697,451.82	100%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$7,697,451.82	100%	0 \$0.00		0 \$0.00	
	TID CT P 1 2 2 2 2 2	+ +			'+	<u> </u>	+	<b>  </b>
31417LAQ8	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,300,518.45	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,300,518.45	100%	0 \$0.00		0 \$0.00	
		+			'		+	
31417LAR6	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,536,249.29		0 \$0.00		0 \$0.00	
Total		12	\$1,536,249.29	100%	0 \$0.00		0 \$0.00	
31417LAS4	FIRST BANK DBA FIRST BANK MORTGAGE	30	\$7,154,653.96	100%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$7,154,653.96	100%	0 \$0.00		0 \$0.00	(
		山丁			اا			
31417LAT2	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,255,177.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$2,255,177.00	100%	0 \$0.00		0 \$0.00	(
31417LAU9	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$3,309,945.02		0 \$0.00	NA (	0 \$0.00	NA(
Total		25	\$3,309,945.02	100%	0 \$0.00		0 \$0.00	O
31417LG41	GOLF SAVINGS BANK	42	\$8,121,637.07		0 \$0.00		0 \$0.00	
Total		42	\$8,121,637.07	100%	0 \$0.00		0 \$0.00	
31417LQ99	KB HOME MORTGAGE, LLC	6	\$1,389,099.85	100%	0 \$0.00	NA (	0 \$0.00	NA
Total		6	\$1,389,099.85	100%	0 \$0.00		0 \$0.00	
31417LRA5	KB HOME MORTGAGE, LLC	29	\$5,667,836.73		0 \$0.00		0 \$0.00	
Total		29	\$5,667,836.73	100%	0 \$0.00		0 \$0.00	
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31417LRB3	KB HOME MORTGAGE, LLC	11	\$1,862,012.23		0 \$0.00		0 \$0.00	
Total		11	\$1,862,012.23	100%	0 \$0.00	1 1	0 \$0.00	(
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	CAPITAL ONE,							
31417LWK7	NATIONAL	20	\$5,132,087.11	100%	0 \$0.00	NAC	\$0.00	NA 0
	ASSOCIATION							
Total		20	\$5,132,087.11	100%	0 \$0.00	0	\$0.00	0
	CAPITAL ONE,							
31417LWL5	NATIONAL	10	\$2,306,600.12	100%	0 \$0.00	NAC	\$0.00	NA 0
	ASSOCIATION		, , ,					
Total		10	\$2,306,600.12	100%	0 \$0.00	0	\$0.00	0
2 0 0012		10	<del>+=,00000001</del>	10070	0 4000		4000	
	CAPITAL ONE,						1	
31417LWM3	NATIONAL	5	\$1,383,000.00	100%	0 \$0.00	NΔC	\$0.00	NA 0
51417 <b>L</b> W W S	ASSOCIATION		Ψ1,505,000.00	10070	υψυ.υυ	1171	μο.σσ	11710
Total	rissochtitor	5	\$1,383,000.00	100%	0 \$0.00	0	\$0.00	0
Total			φ1,505,000.00	100 /0	υ φυ.υυ	U	ψυ.υυ	
	CADITAL ONE	+ +					1	
31417LWN1	CAPITAL ONE, NATIONAL	8	\$1,623,000.00	1000	0 \$0.00	NIAC	\$0.00	NA 0
5141/LWN1	ASSOCIATION	8	\$1,623,000.00	100%	0 30.00	NAU	120.00	NAU
T. 4.1	ASSOCIATION		φ1 <b>(22</b> 000 00	1000	0 00 00		ΦΩ ΩΩ	
Total		8	\$1,623,000.00	100%	0 \$0.00	U	\$0.00	U
	GARWAY ONE							
21 4171 11/07	CAPITAL ONE,	20	Φ.C. 0.0.0. <b>2.5</b> .0.0.0	1000	0.00	NIA	φο οο	NIA O
31417LWP6	NATIONAL	29	\$6,999,250.00	100%	0 \$0.00	NAU	\$0.00	NA 0
	ASSOCIATION	•	A C 000 0 00	400 %	0 00 00		40.00	
Total		29	\$6,999,250.00	100%	0 \$0.00	0	\$0.00	0
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31417NL25	PHH MORTGAGE	57	\$13,281,381.29	69.46%	0 \$0 00	NAC	\$0.00	NA 0
5111711125	CORPORATION							
	Unavailable	31	\$5,840,527.75	30.54%			\$0.00	
Total		88	\$19,121,909.04	100%	0 \$0.00	0	\$0.00	0
21417NH 22	PHH MORTGAGE	90	¢24.550.070.01	88.72%	0 60 00	NI A C	1 1 1 1 1 1 1	NIA O
31417NL33	CORPORATION	89	\$24,558,970.01	88.72%	0 30.00	NAU	\$0.00	NA 0
	Unavailable	17	\$3,121,066.14	11.28%	0 \$0.00	NA 0	\$0.00	NA 0
Total		106	\$27,680,036.15	100%	0 \$0.00	0	\$0.00	0
	PHH MORTGAGE	11			0 40 -			
31417NL41	CORPORATION	19	\$1,274,615.70	52.87%	υ \$0.00	NAC	\$0.00	NA 0
	Unavailable	16	\$1,136,060.72	47.13%	0 \$0.00	NAC	\$0.00	NA 0
Total	5 na . anao 10	35	\$2,410,676.42		0 \$0.00		\$0.00	
2 0 4441			Ψ2, 110,070,42	100 /0	υψυ•υυ		Ψυ•υυ	
	PHH MORTGAGE	+ +						
31417NL58	CORPORATION	19	\$1,046,126.84	35.59%	0 \$0.00	NA 0	\$0.00	NA 0
		20	¢1 902 460 25	64.41%	00.00	NI A C	\$0.00	NI A
T-4-1	Unavailable	29	\$1,893,460.25				+	
Total		48	\$2,939,587.09	100%	0 \$0.00	0	\$0.00	
		+ +					<del>                                     </del>	
31417NL66	PHH MORTGAGE	14	\$710,253.03	34.61%	0 \$0.00	NAC	\$0.00	NA 0
	CORPORATION	1 - 1	, = = , _ = =		, 5.00		1, 2.00	

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<u> </u>	Unavailable	23	\$1,341,836.93				0 \$0.00	
Total		37	\$2,052,089.96	100%	) \$0.00		0 \$0.00	<del>                                     </del>
	PHH MORTGAGE	+ + +			+ -		+	<u> </u>
31417NL74	CORPORATION	131	\$31,746,522.69	85.26%	)\$0.00	NA	0 \$0.00	NA (
	Unavailable	35	\$5,486,349.77	14.74% (	0.00	NA	0 \$0.00	NA (
Total		166	\$37,232,872.46	100%	0 \$0.00	/	0 \$0.00	
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31417NL82	PHH MORTGAGE CORPORATION	34	\$9,529,676.19	86.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,465,607.10	13.33% (	0 \$0.00	NA	0 \$0.00	NA (
Total		42	\$10,995,283.29				0 \$0.00	1
		<u> </u>	- <del> /</del>		T		, <del>                                    </del>	
31417NL90	PHH MORTGAGE CORPORATION	182	\$44,894,525.92	89.74% (	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	25	\$5,134,730.02	10.26% (	0 \$0.00	NA	0 \$0.00	NA (
Total		207	\$50,029,255.94				0 \$0.00	
				·			, <del>†</del> '	
31417NLS8	PHH MORTGAGE CORPORATION	6	\$764,590.66	52.79% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$683,786.08	47.21% (	0 \$0.00	NA	0 \$0.00	NA (
Total		11	\$1,448,376.74				0 \$0.00	
		$\Box$			$\coprod$		<u>.                                    </u>	
31417NLT6	PHH MORTGAGE CORPORATION	10	\$1,017,156.91	56.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$776,410.99				0 \$0.00	
Total		18	\$1,793,567.90	100%	<b>0 \$0.00</b>		0 \$0.00	
		++		<del></del>	+		<del> </del> '	-
31417NLU3	PHH MORTGAGE CORPORATION	5	\$493,054.89				0 \$0.00	
	Unavailable	7	\$688,510.30				0 \$0.00	
Total		12	\$1,181,565.19	100%	0 \$0.00	/	0 \$0.00	
		$\perp$		<b></b>	4		<del> </del> '	1
31417NLV1	PHH MORTGAGE CORPORATION	43	\$8,919,145.77	74.33%	0\$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	16	\$3,079,921.88	25.67% (	0 \$0.00	NA	0 \$0.00	NA
Total		59	\$11,999,067.65				0 \$0.00	
							, <u> </u>	
31417NLW9	PHH MORTGAGE CORPORATION	86	\$17,217,037.06	65.96%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$8,886,441.91	34.04% (	0.00	NA	0 \$0.00	NA
Total		126	\$26,103,478.97	100%	0 \$0.00	/	0 \$0.00	)
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31417NLX7	PHH MORTGAGE CORPORATION	23	\$4,093,508.01	56.7%	0.00	NA	0 \$0.00	NA
	Unavailable	21	\$3,126,315.81	43.3%	ე \$0.00	NA	0 \$0.00	NA

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Total		44	\$7,219,823.82	100%	0	\$0.00		0	\$0.00	
31417NLY5	PHH MORTGAGE CORPORATION	4	\$580,742.55	53.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$503,638.83	46.44%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,084,381.38	100%	0	\$0.00		0	\$0.00	
		++			L			-		
31417NLZ2	PHH MORTGAGE CORPORATION	51	\$13,952,865.98			\$0.00			\$0.00	
Total		51	\$13,952,865.98	100%	0	\$0.00		0	\$0.00	
31417NMA6	PHH MORTGAGE CORPORATION	6	\$862,809.93	57.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$636,754.79	42.46%	0	\$0.00	NA	_	\$0.00	NA
Total		12	\$1,499,564.72	100%	0	\$0.00		0	\$0.00	
31417NMB4	PHH MORTGAGE CORPORATION	41	\$10,464,399.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$10,464,399.33	100%	0	\$0.00		0	\$0.00	
		1								
31417NMC2	PHH MORTGAGE CORPORATION	45	\$7,906,092.31	72.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,988,109.44	27.43%	-			_	\$0.00	NA
Total		67	\$10,894,201.75	100%	0	\$0.00		0	\$0.00	
31417NW23	PROSPECT MORTGAGE, LLC	14	\$5,986,500.00	100%	0	\$0.00			\$0.00	
Total		14	\$5,986,500.00	100%	0	\$0.00		0	\$0.00	
31417NW31	PROSPECT MORTGAGE, LLC	12	\$5,457,050.00	100%	0	\$0.00			\$0.00	
Total		12	\$5,457,050.00	100%	0	\$0.00		0	\$0.00	
31417NW49	PROSPECT MORTGAGE, LLC	5	\$1,494,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,494,000.00	100%	0	\$0.00		0	\$0.00	
31417NW56	PROSPECT MORTGAGE, LLC	4	\$1,174,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,174,900.00	100%	0	\$0.00		0	\$0.00	
31417NW98	PROSPECT MORTGAGE, LLC	28	\$5,901,607.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,901,607.09	100%	0	\$0.00		0	\$0.00	
31417NWX5	PROSPECT MORTGAGE, LLC	11	\$5,127,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		11	¢5 127 000 00	100%	مر	ሰለ ሰቁ		^	\$0.00	
Total		11	\$5,127,000.00	100%	U	<b>⊅U.UU</b>		U	<b>\$U.UU</b>	
31417NWY3	PROSPECT MORTGAGE, LLC	4	\$1,083,635.19	100%	0 5	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,083,635.19	100%	0	\$0.00		0	\$0.00	
31417QCN2	Unavailable	100	\$20,442,559.91	100%	0	\$0.00	NI A	0	\$0.00	NA (
Total	Uliavaliaule	100	\$20,442,559.91 \$20,442,559.91	100%				1	\$0.00 \$0.00	INA
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31417QCP7	Unavailable	12	\$1,921,496.31	100%				_	\$0.00	NA
Total		12	\$1,921,496.31	100%	0	\$0.00		0	\$0.00	
31417QCQ5	Unavailable	8	\$1,931,358.02	100%	0	\$0.00	NI A	ቦ	\$0.00	NA
Total	OnavanaDiC	8	\$1,931,358.02 \$1,931,358.02	100%				1	\$0.00 <b>\$0.00</b>	INA
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31417QDM3	DORAL BANK	13	\$1,661,314.89	100%				-	\$0.00	NA
Total		13	\$1,661,314.89	100%				0	\$0.00	
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31417QDN1	DORAL BANK	10	\$1,066,575.81	87.1%	_			-	\$0.00	NA (
Total	Unavailable	1	\$158,000.00 \$1,224,575,81		-			1	\$0.00	NA
Total		11	\$1,224,575.81	100%	U	<b>00.0</b> 0		U	\$0.00	
31417QEB6	DORAL BANK	15	\$1,463,000.00	94.89%	0	\$0.00	NA	()	\$0.00	NA
	Unavailable	1	\$78,750.00					_	\$0.00	NA (
Total		16	\$1,541,750.00	100%	_			1	\$0.00	
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31417QR22	SUNTRUST MORTGAGE INC.	118	\$32,160,546.34		Ш				\$0.00	NA
	Unavailable	151	\$41,798,142.61	56.52%	_			-	\$0.00	NA
Total		269	\$73,958,688.95	100%	0	\$0.00		0	\$0.00	
31417QR30	SUNTRUST MORTGAGE INC.	152	\$32,927,936.21	48.74%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$34,629,076.50	51.26%	0.5	\$0.00	NA	0	\$0.00	NA
Total		312	\$67,557,012.71	100%				1	\$0.00	
31417QR48	SUNTRUST MORTGAGE INC.	246	\$38,216,477.75	61.9%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$23,520,488.25	38.1%	0	\$0.00	NA	0	\$0.00	NA
Total		411	\$61,736,966.00	100%	0	\$0.00		0	\$0.00	
31417QR55	SUNTRUST MORTGAGE INC.	110	\$7,075,953.61	63.12%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$4,133,584.89	36.88%	0.5	\$0.00	NA	0	\$0.00	NA
Total		171	\$11,209,538.50					0	\$0.00	
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31417QR63	SUNTRUST MORTGAGE INC.	61	\$3,637,054.11	46.49%	0 \$0.00	NA	\$0.00	NA 0
	Unavailable	63	\$4,185,743.64	53.51%	0 \$0.00	NA (	\$0.00	NA 0
Total		124	\$7,822,797.75	100%	0 \$0.00	(	\$0.00	0
31417QR71	SUNTRUST MORTGAGE INC.	44	\$4,318,028.79	40.65%	0 \$0.00	NA	\$0.00	NA 0
	Unavailable	65	\$6,304,775.73	59.35%	0 \$0.00	NA (	\$0.00	NA 0
Total		109	\$10,622,804.52	100%			\$0.00	0
31417QR89	SUNTRUST MORTGAGE INC.	9	\$527,966.09	39.89%			\$0.00	NA 0
	Unavailable	13	\$795,641.14	60.11%			\$0.00	NA 0
Total		22	\$1,323,607.23	100%	0 \$0.00		\$0.00	0
31417QR97	SUNTRUST MORTGAGE INC.	52	\$12,878,746.40	54.5%	0 \$0.00	NA	\$0.00	NA 0
	Unavailable	42	\$10,750,148.33	45.5%			\$0.00	NA 0
Total		94	\$23,628,894.73	100%	0 \$0.00	(	\$0.00	0
31417QRW6	SUNTRUST MORTGAGE INC.	119	\$36,424,502.12	51.07%	0 \$0.00	NA	\$0.00	NA 0
	Unavailable	121	\$34,892,583.63	48.93%	0 \$0.00	NA (	\$0.00	NA 0
Total		240	\$71,317,085.75	100%	0 \$0.00	(	\$0.00	0
31417QRX4	SUNTRUST MORTGAGE INC.	143	\$41,717,369.66	57.78%		NA	\$0.00	NA 0
	Unavailable	107	\$30,484,140.79	42.22%			\$0.00	NA 0
Total		250	\$72,201,510.45	100%	0 \$0.00	(	\$0.00	0
31417QRY2	SUNTRUST MORTGAGE INC.	92	\$26,270,318.38	44.65%			\$0.00	NA 0
	Unavailable	107	\$32,564,871.13	55.35%			\$0.00	NA 0
Total		199	\$58,835,189.51	100%	0 \$0.00	(	\$0.00	0
31417QRZ9	SUNTRUST MORTGAGE INC.	125	\$34,125,868.80	46.96%	0 \$0.00	NA	\$0.00	NA 0
	Unavailable	140	\$38,539,457.95	53.04%	+		\$0.00	NA 0
Total		265	\$72,665,326.75	100%	0 \$0.00		\$0.00	0
31417QSR6	METLIFE BANK, NA	11	\$6,311,283.00	40.95%			\$0.00	NA 0
	Unavailable	16	\$9,101,644.00	59.05%			\$0.00	NA 0
Total		27	\$15,412,927.00	100%	0 \$0.00	(	\$0.00	0
31417SE71	PHH MORTGAGE CORPORATION	103	\$21,834,078.95	59.1% (	0 \$0.00	NA	\$0.00	NA 0

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	Unavailable	87	\$15,108,234.97	1	_			_	\$0.00	
Total		190	\$36,942,313.92	100%	0	\$0.00		0	\$0.00	
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31417SE89	PHH MORTGAGE CORPORATION	139	\$36,005,356.80	77.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$10,355,998.50	22.34%	0	\$0.00	NA	0	\$0.00	NA (
Total		186	\$46,361,355.30		_	+		+	\$0.00	
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31417SE97	PHH MORTGAGE CORPORATION	17	\$4,214,000.83	81.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$944,915.65	18.32%	0	\$0.00	NA	0	\$0.00	NA (
Total		20	\$5,158,916.48	1	0	\$0.00		0	\$0.00	
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31417SFA3	PHH MORTGAGE CORPORATION	57	\$10,632,479.44				NA	0	\$0.00	NA
	Unavailable	28	\$4,211,323.33	28.37%	0	\$0.00	NA	0	\$0.00	NA (
Total		85	\$14,843,802.77	100%	0	\$0.00		0	\$0.00	
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31417SFB1	PHH MORTGAGE CORPORATION	82	\$21,564,866.76			\$0.00		╄	\$0.00	NA
	Unavailable	23	\$4,734,935.28		_	\$0.00		_	\$0.00	NA
Total		105	\$26,299,802.04	100%	0	\$0.00		0	\$0.00	
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31417SFC9	PHH MORTGAGE CORPORATION	36	\$9,950,549.80			\$0.00		╄	\$0.00	NA
Total		36	\$9,950,549.80	100%	0	\$0.00		0	\$0.00	
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31417SFD7	PHH MORTGAGE CORPORATION	63	\$16,866,280.05		$\bot$				\$0.00	
	Unavailable	7	\$1,975,467.00		_			_	\$0.00	NA
Total		70	\$18,841,747.05	100%	0	\$0.00		0	\$0.00	
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31417SFE5	PHH MORTGAGE CORPORATION	92	\$27,558,448.90	89.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$3,094,050.00	10.09%	0	\$0.00	NA	0	\$0.00	NA (
Total		100	\$30,652,498.90	1	_			_	\$0.00	
31417SFF2	PHH MORTGAGE CORPORATION	63	\$13,660,264.64	72.83%	0	\$0.00		1	\$0.00	NA
	Unavailable	32	\$5,097,002.35	27.17%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$18,757,266.99	100%	0	\$0.00		0	\$0.00	
		$\Box$			Ĺ			Ţ		
31417SFG0	PHH MORTGAGE CORPORATION	95	\$22,824,699.46	74.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,875,274.78	25.65%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$30,699,974.24	100%	0	\$0.00		0	\$0.00	. <u></u> -

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	PHH MORTGAGE						-		
31417SFH8	CORPORATION	19	\$5,334,691.18	82.63%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	5	\$1,121,336.15	17.37%	0 \$0.0	00 NA	0	\$0.00	NA
Total		24	\$6,456,027.33	100%	0 \$0.0	00	0	\$0.00	(
31417SFJ4	PHH MORTGAGE CORPORATION	36	\$7,734,485.13	51.09%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	46	\$7,405,694.07	48.91%	0 \$0.0	00 NA	0	\$0.00	NA
Total		82	\$15,140,179.20	100%	0 \$0.0	00	0	\$0.00	(
31417SFK1	PHH MORTGAGE CORPORATION	83	\$21,900,363.64	55.3%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	76	\$17,703,955.34	44.7%	0 \$0.0	00 NA	0	\$0.00	NA
Total		159	\$39,604,318.98	100%	0 \$0.0	00	0	\$0.00	(
31417SLA6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$178,100.00	11.98%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	15	\$1,309,031.04	88.02%	0 \$0.0	00 NA	0	\$0.00	NA
Total		17	\$1,487,131.04	100%	0 \$0.0	00	0	\$0.00	
31417SLB4	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1	\$35,874.89 \$1,027,678.92	3.37% 96.63%				\$0.00 \$0.00	NA (
Total	Ullavallable	15	\$1,027,078.92 \$1,063,553.81	100%			1	\$0.00 \$0.00	INA
Total		13	\$1,003,333.01	100 /0	υ φυ.υ			φυ.υυ	,
31417SLC2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$74,550.00	2.9%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	39	\$2,494,659.71	97.1%	_		_	\$0.00	NA
Total		40	\$2,569,209.71	100%	0 \$0.0	00	0	\$0.00	(
31417SLD0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$329,377.21	11.05%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	28	\$2,650,086.30	88.95%	0 \$0.0	00 NA	0	\$0.00	NA
Total		32	\$2,979,463.51	100%	0 \$0.0	00	0	\$0.00	
31417SLE8	Unavailable	6	\$1,130,772.47	100%	0 \$0.0	00 NA	0	\$0.00	NA
Total		6	\$1,130,772.47	100%	0 \$0.0	00	0	\$0.00	
31417SLF5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$375,200.00	6.58%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	19	\$5,330,807.63	93.42%	0 \$0.0	00 NA	0	\$0.00	NA

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Total		20	\$5,706,007.63	100%	0 \$0.00		0 \$0.00	(
31417SLG3	Unavailable	11	\$3,209,450.00		0 \$0.00		0 \$0.00	
Total		11	\$3,209,450.00	100%	0 \$0.00		0 \$0.00	
31417SLH1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$236,000.00		0 \$0.00		0 \$0.00	
	Unavailable	11	\$2,808,200.00	92.25%			0 \$0.00	
Total		12	\$3,044,200.00	100%	0 \$0.00		0 \$0.00	(
31417SLJ7	Unavailable	13	\$3,378,740.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		13	\$3,378,740.00	100%	0 \$0.00		0 \$0.00	(
31417SLK4	Unavailable	10	\$2,957,999.99	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		10	\$2,957,999.99	100%	0 \$0.00		0 \$0.00	(
31417SVS6	PULTE MORTGAGE, L.L.C.	82	\$18,000,257.32	100%	0 \$0.00	NA	0 \$0.00	NA
Total		82	\$18,000,257.32	100%	0 \$0.00		0 \$0.00	(
31417SVT4	PULTE MORTGAGE, L.L.C.	44	\$8,099,850.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		44	\$8,099,850.00	100%	0 \$0.00		0 \$0.00	(
31417SVU1	PULTE MORTGAGE, L.L.C.	34	\$7,499,541.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$7,499,541.00	100%	0 \$0.00		0 \$0.00	(
31417SVV9	PULTE MORTGAGE, L.L.C.	33	\$6,999,967.00	100%	0 \$0.00		0 \$0.00	
Total		33	\$6,999,967.00	100%	0 \$0.00		0 \$0.00	(
31417T4V7	Unavailable	17	\$1,037,908.71	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		17	\$1,037,908.71	100%	0 \$0.00		0 \$0.00	(
31417T4W5	Unavailable	10	\$1,066,614.86	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		10	\$1,066,614.86	100%	0 \$0.00		0 \$0.00	(
31417T4X3	Unavailable	16	\$5,058,278.53		0 \$0.00		0 \$0.00	-
Total		16	\$5,058,278.53	100%	0 \$0.00		0 \$0.00	
31417T4Y1	Unavailable	15	\$5,110,103.26	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		15	\$5,110,103.26	100%	0 \$0.00		0 \$0.00	(
31417T4Z8	Unavailable	14	\$4,613,560.00	100%	0 \$0.00	NA	0 \$0.00	NA (

Total		14	\$4,613,560.00	100%	0 \$0.00		0 \$0.0	00
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31417T5A2	Unavailable	5	\$1,053,670.00	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		5	\$1,053,670.00	100%	0 \$0.00		0 \$0.0	00
31417T5B0	Unavailable	7	\$1,202,132.66		0 \$0.00	NA	0 \$0.0	
Total		7	\$1,202,132.66	100%	0 \$0.00		0 \$0.0	00
	FRANKLIN							
	AMERICAN							
31417TB64	MORTGAGE	3	\$308,003.71	29.95%	0 \$0.00	NA	0 \$0.0	NA NA
	COMPANY							
	Unavailable	7	\$720,226.39	70.05%		NA	0 \$0.0	00 NA
Total		10	\$1,028,230.10	100%	0 \$0.00		0 \$0.0	00
					$\downarrow \downarrow \downarrow$			
	FRANKLIN							
31417TB72	AMERICAN MORTGAGE	1	\$228,415.30	20.36%	0 \$0.00	NA	0 \$0.0	NA NA
	COMPANY							
	Unavailable	4	\$893,300.00	79.64%	0 \$0.00	NA	0 \$0.0	00 NA
Total		5	\$1,121,715.30	100%			0 \$0.0	
31417TB80	Unavailable	10	\$1,375,596.95		0 \$0.00	NA	0 \$0.0	
Total		10	\$1,375,596.95	100%	0 \$0.00		0 \$0.0	00
	FRANKLIN							
31417TB98	AMERICAN MORTGAGE	3	\$233,536.88	20.18%	0 \$0.00	NA	0 \$0.0	00 NA
	COMPANY							
	Unavailable	13	\$923,815.26	79.82%	0 \$0.00	NA	0 \$0.0	00 NA
Total		16	\$1,157,352.14		0 \$0.00		0 \$0.0	
	FRANKLIN							
31417TCB2	AMERICAN	2	\$270,689.15	23.5%	0 \$0.00	NA	0 \$0.0	00 NA
	MORTGAGE COMPANY							
	Unavailable	7	\$881,061.92	76.5%	0 \$0 00	NA	0 \$0.0	00 NA
Total	Chavanaoic	9	\$1,151,751.07	100%			0 \$0.0	
			T - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2	_30,0	7 2 7 3 3		7 7 7 7	
	FRANKLIN							
31417TCC0	AMERICAN	2	\$499,310.27	16.96%	080 00	NΔ	0 \$0.0	00 NA
	MORTGAGE		ψ 177,510.21	10.70 /0	υψυ.υυ	11/1	υψυ.(	11/1
	COMPANY	10	\$2.445.5C2.20	92 040	00000	TA.T.A.	0 00 0	)O NT A
Total	Unavailable	10 12	\$2,445,562.20	83.04%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 <b>0 \$0.</b> 0	
1 Utai		12	\$2,944,872.47	100%	<u> </u>		υ <b>Φ</b> υ.(	00
31417TCD8		3	\$366,016.53	23.71%	0 \$0 00	NΙΛ	0 \$0.0	00 NA
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	FRANKLIN AMERICAN				$ \  $					
	MORTGAGE				$ \  $					
	COMPANY									
	Unavailable	5	\$1,177,404.44	76.29%	0	\$0.00	NA	0	\$0.00	NA (
Total		8	\$1,543,420.97	100%	0	\$0.00		0	\$0.00	(
31417TCE6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$107,280.27	10.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$944,855.87	89.8%	0	\$0.00	NA	0	\$0.00	NA (
Total		11	\$1,052,136.14	100%	0	\$0.00		0	\$0.00	(
31417TFQ6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,589,846.64	22.45%	0	\$0.00	NA	. 0	\$0.00	NA(
	Unavailable	32	\$5,492,644.76	77.55%	0	\$0.00	NA	0	\$0.00	NA (
Total		40	\$7,082,491.40	100%	0	\$0.00		0	\$0.00	(
31417TFR4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$953,690.57	66.27%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	4	\$485,451.12	33.73%	0	\$0.00	NA	0	\$0.00	NA (
Total		11	\$1,439,141.69	100%	0	\$0.00		_	\$0.00	(
31417TFS2	Unavailable	7	\$1,049,108.47	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		7	\$1,049,108.47	100%	0	\$0.00		0	\$0.00	(
31417TFT0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,337,450.00	34.34%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	17	\$2,556,796.41	65.66%	0	\$0.00	NA	0	\$0.00	NA (
Total		24	\$3,894,246.41	100%	0	\$0.00		0	\$0.00	(
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31417THA9	Unavailable	38	\$8,938,115.18		-	\$0.00	NA	_	\$0.00	NA
Total		38	\$8,938,115.18	100%	0	\$0.00		0	\$0.00	(
					$\sqcup$			L		
31417THB7	Unavailable	6	\$1,537,200.00	100%	-		NA	_	\$0.00	NA (
Total		6	\$1,537,200.00	100%	U	\$0.00		0	\$0.00	
31417THC5	Unavailable	90	\$24.075.555.70	100%	0	00.02	NT A	$\sim$	\$0.00	NT A
Total	Unavailable	90	\$24,075,555.79 <b>\$24,075,555.79</b>	100%	_		NΑ	_	\$0.00 <b>\$0.00</b>	NA (
1 Otal		90	φ4 <del>4</del> ,υ/3,333./9	100%	V	<b>ՓՄ•Մ</b>		ľ	φυ.υυ	

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31417THD3	Unavailable	45	\$9,246,059.00		0 \$0.00		0 \$0.00	
Total		45	\$9,246,059.00	100%	0 \$0.00	)	0 \$0.00	
31417THE1	Unavailable	18	\$1,864,478.69		0 \$0.00		0 \$0.00	
Total		18	\$1,864,478.69	100%	0 \$0.00	)	0 \$0.00	(
31417THF8	Unavailable	39	\$10,003,617.40		0 \$0.00	1 1	0 \$0.00	i
Total		39	\$10,003,617.40	100%	0 \$0.00	)	0 \$0.00	(
31417TKM9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	21	\$3,022,483.25	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$3,022,483.25	100%	0 \$0.00		0 \$0.00	(
31417TNS3	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,272,959.59	100%	0\$0.00	NA	\$0.00	NA
Total		11	\$1,272,959.59	100%	0 \$0.00		\$0.00	(
31417TNT1	CAPITAL ONE, NATIONAL ASSOCIATION	37	\$7,346,488.15	100%	0\$0.00	NA	\$0.00	NA
Total		37	\$7,346,488.15	100%	0 \$0.00		0 \$0.00	(
31417TNU8	CAPITAL ONE, NATIONAL ASSOCIATION	39	\$6,452,696.64	100%	0 \$0.00	NA	0 \$0.00	NA
Total		39	\$6,452,696.64	100%	0 \$0.00		0 \$0.00	(
31417TNV6	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,726,720.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,726,720.00	100%	0 \$0.00		0 \$0.00	(
31417TU22	EVERBANK	43	\$9,086,057.23	36.34%			0 \$0.00	
	Unavailable	56	\$15,914,707.78	63.66%			0 \$0.00	NA (
Total		99	\$25,000,765.01	100%	0 \$0.00		0 \$0.00	(
31417TU30	EVERBANK	42	\$8,590,607.45	37.97%			0 \$0.00	
	Unavailable	51	\$14,035,448.68	62.03%	_	1 1	0 \$0.00	NA
Total		93	\$22,626,056.13	100%	0 \$0.00		0 \$0.00	
					1.		1.	
31417TU48	EVERBANK	19	\$4,000,449.93	41.35%			0 \$0.00	
	Unavailable	21	\$5,674,491.45	58.65%			0 \$0.00	
Total		40	\$9,674,941.38	100%	0 \$0.00		0 \$0.00	(
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31417TU55	EVERBANK	4	\$2,044,842.13	10.8%	0 \$0.00	) NA	0 \$0.00	) NA
	Unavailable	30	\$16,883,398.44	89.2%	0 \$0.00	) NA	0 \$0.00	) NA (
Total		34	\$18,928,240.57	100%	0 \$0.00	)	0 \$0.00	
31417TU63	EVERBANK	88	\$14,750,463.99	62.51%	0 \$0.00	) NA	0 \$0.00	) NA
	Unavailable	44	\$8,845,871.58	37.49%	0 \$0.00	) NA	0 \$0.00	) NA (
Total		132	\$23,596,335.57	100%	0 \$0.00	)	0 \$0.00	)
31417TU71	EVERBANK	31	\$4,630,591.89	70.79%	0 \$0.00	) NA	0 \$0.00	) NA
	Unavailable	9	\$1,910,399.38	29.21%	0 \$0.00	) NA	0 \$0.00	) NA
Total		40	\$6,540,991.27	100%	0 \$0.00	)	0 \$0.00	
31417TU89	EVERBANK	28	\$5,662,454.12	56.56%	0 \$0.00	) NA	0 \$0.00	) NA
	Unavailable	15	\$4,349,193.41	43.44%	0 \$0.00	) NA	0 \$0.00	
Total		43	\$10,011,647.53	100%	0 \$0.00	)	0 \$0.00	) (
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31417TUM8	EVERBANK	30	\$4,305,966.02	34.47%	0 \$0.00	) NA	0 \$0.00	) NA(
	Unavailable	38	\$8,186,281.05	65.53%	0 \$0.00		0 \$0.00	
Total		68	\$12,492,247.07	100%	0 \$0.00	)	0 \$0.00	
			• / /					
31417TUN6	EVERBANK	4	\$1,007,034.02	36.21%	0 \$0.00	) NA	0 \$0.00	) NA(
	Unavailable	6	\$1,773,947.30				0 \$0.00	
Total		10	\$2,780,981.32		0 \$0.00		0 \$0.0	1 1
			, _,· · · · · · -		7	-	7	
31417TUP1	EVERBANK	29	\$6,912,433.36	25.42%	0 \$0.00	) NA	0 \$0.00	) NA(
	Unavailable	76	\$20,277,556.74				0 \$0.00	
Total		105	\$27,189,990.10		0 \$0.00		0 \$0.00	
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31417TUQ9	EVERBANK	45	\$8,496,979.17	30.47%	0 \$0.00	) NA	0 \$0.00	) NA(
	Unavailable	75	\$19,391,947.29				0 \$0.00	+
Total	O THE VERTICAL CONTRACTOR	120	\$27,888,926.46		0 \$0.00		0 \$0.0	
			<del>+</del>		7	-	7	
31417TUR7	EVERBANK	45	\$7,697,073.07	34.8%	0 \$0.00	) NA	0 \$0.00	) NA (
	Unavailable	59	\$14,418,844.73		0 \$0.00		0 \$0.00	1 1
Total		104	\$22,115,917.80		0 \$0.00		0 \$0.00	
			, , .,					
31417TUS5	EVERBANK	3	\$487,523.92	32.04%	0 \$0.00	) NA	0 \$0.00	) NA (
	Unavailable	10	\$1,034,127.97	67.96%			0 \$0.00	
Total		13	\$1,521,651.89		0 \$0.00	-	0 \$0.00	+
			¥ 1,2 21,00 1107	200 /0	- <del>+ 0.0</del>		3 40.00	
31417TUT3	EVERBANK	1	\$728,873.16	10.99%	0 \$0.00	) NA	0 \$0.00	) NA
2111/1010	Unavailable	11	\$5,902,199.32	89.01%			0 \$0.00	
Total	o na , anaore	12	\$6,631,072.48		0 \$0.00		0 \$0.00	+
- 5441		12	Ψυ,υυ 1,012,40	100 /0	υ ψυ•υι		υ ψυ.υ	
31417TUV8	Unavailable	2	\$1,027,642.43	100%	0 \$0.00	) NA	0 \$0.00	) NA

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Total		2	\$1,027,642.43	100%	0 \$0.00		0 \$0.00	(
31417TUW6	EVERBANK	55	\$8,332,094.15	46.17% (	) \$0.00	NI A	0 \$0.00	NA (
D171/10 WU	Unavailable	51	\$9,714,287.61	53.83% (			0 \$0.00	NA (
Total	O HU V AHAUIC	106	\$18,046,381.76	100%			0 \$0.00	11/11
- > - >		100	410,0 r0,001.70	100 /0	2 40.00	$\neg \neg$	2 4 0 • 0 0	
31417TUX4	EVERBANK	14	\$1,387,699.17	28.23% (			0 \$0.00	NA
	Unavailable	16	\$3,527,615.66				0 \$0.00	NA
Total		30	\$4,915,314.83	100%	0 \$0.00		0 \$0.00	
31417TUY2	EVERBANK	5	\$880,850.53	47.2% (	0.00	NA	0 \$0.00	NA
	Unavailable	7	\$985,350.00	52.8% (			0 \$0.00	NA
Total		12	\$1,866,200.53	100%	0 \$0.00		0 \$0.00	
31417TUZ9	EVERBANK	41	\$8,691,691.65	35.49% (	)\$0.00	NA	0 \$0.00	NA
	Unavailable	54	\$15,798,307.63	64.51% (			0 \$0.00	NA (
Total	≥ 11a valla∪le	95	\$13,798,307.03 \$24,489,999.28	100%			0 \$0.00	114
2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2			, 10/9//7,40	200 /0	70.00	<del> </del>	- <del> </del>	
31417TVL9	Unavailable	23	\$2,999,798.88	100%	0 \$0.00	_ NA	0 \$0.00	NA (
Total		23	\$2,999,798.88	100%			0 \$0.00	(
31417TVM7	Unavailable	19	\$3,004,835.00		0 \$0.00		0 \$0.00	NA (
Total		19	\$3,004,835.00	100% (	0 \$0.00		0 \$0.00	(
		$\coprod$		$\Box$	$+\Gamma$		<u> </u>	$\bot$
31417TX52	GMAC MORTGAGE, LLC	4	\$925,933.62	39.9% (			0 \$0.00	NA
_ <del></del>	Unavailable	4	\$1,394,641.60	60.1% (			0 \$0.00	NA (
Total		8	\$2,320,575.22	100%	0 \$0.00		0 \$0.00	(
31417TXP8	GMAC MORTGAGE, LLC	3	\$192,145.59	6.93% (	)\$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$2,580,204.31	93.07% (	00.00	NA	0 \$0.00	NA (
Total		21	\$2,772,349.90	100%			0 \$0.00	(
		$\Box$			<u> </u>		<u> </u>	
31417UA21	Unavailable	6	\$1,881,250.00		0 \$0.00		0 \$0.00	NA (
Total		6	\$1,881,250.00	100%	v \$0.00		0 \$0.00	
31417UAW5	Unavailable	8	\$2,395,500.00		0 \$0.00		0 \$0.00	NA (
Total		8	\$2,395,500.00	100%			0 \$0.00	(
31417UAX3	Unavailable	5	\$1,344,200.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		5	\$1,344,200.00	100%			0 \$0.00	(
31417UAY1	Unavailable	4	\$1,357,000.00		0 \$0.00		0 \$0.00	NA (
Total		4	\$1,357,000.00	100%			0 \$0.00	(

Unavailable	15 15	\$4,043,589.00 <b>\$4,043,589.00</b>	100% <b>100</b> %	0 \$0.00 <b>0 \$0.0</b> 0	i e	+-	\$0.00 <b>\$0.00</b>	
	15	\$4,043,589.00	100%	0 \$0.00		M	ሲስ ሰው	
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Unavailable	33	\$4,657,616.90		0 \$0.00		_	\$0.00	
	33	\$4,657,616.90	100%	0 \$0.00		0	\$0.00	
Unavailable	30	\$6 894 125 00	100%	0.80.00	NA	0	\$0.00	NA
Chavanaoic						-		1171
		ψο,ον 1,120.00	100 /0	0 40.00		Ů	φο <b>ι</b> σο	
Unavailable	30	\$6,151,285.00	100%	0 \$0.00	NA	0	\$0.00	NA
	30	\$6,151,285.00	100%	0 \$0.00		0	\$0.00	
Unavailable	25	\$4 450 456 84	100%	0 \$0 00	NΔ	0	\$0.00	NA
Chavanaoic					1	$\overline{}$		1171
	25	Ψ+,+20,+20.0+	100 /6	υ φυ.σο		U	ψ <b>0.</b> 00	
Unavailable	18	\$4,596,446.73	100%	0 \$0.00	NA	0	\$0.00	NA
	18	\$4,596,446.73	100%	0 \$0.00		0	\$0.00	
						L		
Unavailable					1	+-		NA
	40	\$5,993,357.33	100%	0 \$0.00		0	\$0.00	
Unavailable	27	\$5,244,149.82	100%	0 \$0.00	NA	0	\$0.00	NA
	27	\$5,244,149.82	100%	0 \$0.00		0	\$0.00	
Unavailabla	5	\$1,010,459,50	100%	0 00 00	N A	Λ	00.02	NA
Unavanable						+		NA
	3	\$1,019,430.39	100 70	<u>U \$0.00</u>		U	φυ.υυ	
Unavailable	32	\$5,841,694.79	100%	0 \$0.00	NA	0	\$0.00	NA
	32	\$5,841,694.79	100%	0 \$0.00		0	\$0.00	
Unavailable	6	\$1 276 453 67	100%	0 \$0 00	NΔ	Ω	\$0.00	NA
Chavanaoic								11/1
		Ψ1,270,100.07	100 /6	υ φυίσο		Ü	φο.σο	
Unavailable	32	\$6,664,352.78	100%	0 \$0.00	NA	0	\$0.00	NA
	32	\$6,664,352.78	100%	0 \$0.00		0	\$0.00	
						Ц		
Unavailable	25	\$5,001,447.66			1	-		NA
	25	\$5,001,447.66	100%	0 \$0.00		0	\$0.00	
Unavailabla	20	\$4.424.714.42	100%	0 \$0 00	NI A	0	\$0 00	NA
Onavanauic				_		-		11/1
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Unavailable	22	\$5,060,393.00	100%	0 \$0.00	NA	0	\$0.00	NA
			_	0 \$0.00			\$0.00	
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   30   30   30   30   30   30   30   3	Unavailable 30 \$6,894,125.00  Unavailable 30 \$6,151,285.00  Unavailable 25 \$4,450,456.84  Unavailable 18 \$4,596,446.73  Unavailable 40 \$5,993,357.33  Unavailable 27 \$5,244,149.82  27 \$5,244,149.82  Unavailable 5 \$1,019,458.59  Unavailable 32 \$5,841,694.79  Unavailable 32 \$5,841,694.79  Unavailable 6 \$1,276,453.67  Unavailable 32 \$6,664,352.78  Unavailable 25 \$5,001,447.66  Unavailable 26 \$4,424,714.42  Unavailable 20 \$4,424,714.42  Unavailable 20 \$4,424,714.42  Unavailable 20 \$4,424,714.42	Unavailable 30 \$6,894,125.00 100% 30 \$6,151,285.00 100% 30 \$6,151,285.00 100% 30 \$6,151,285.00 100% 40 25 \$4,450,456.84 100% 40 \$5,993,357.33 100% 40 \$5,993,357.33 100% 40 \$5,993,357.33 100% 40 \$5,944,149.82 100% 40 \$5,944,149.82 100% 40 \$5,944,149.82 100% 41 \$1,019,458.59 100% 42 \$5,841,694.79 100% 43 \$5,841,694.79 100% 44 \$5,964.79 100% 45 \$1,276,453.67 100% 46 \$1,276,453.67 100% 47 Unavailable 32 \$6,664,352.78 100% 48 \$1,019,458.59 100% 49 \$25 \$5,001,447.66 100% 49 Unavailable 25 \$5,001,447.66 100% 40 \$1,019,458.59 100% 40 \$25 \$5,001,447.66 100% 40 \$20 \$4,424,714.42 100% 40 \$1,019,458.59 100% 41 \$1,019,458.59 100% 42 \$1,019,458.59 100% 43 \$2 \$6,664,352.78 100% 44 \$25 \$5,001,447.66 100% 45 \$25 \$5,001,447.66 100% 46 \$1,000% 47 \$25 \$5,001,447.66 100% 48 \$20 \$4,424,714.42 100%	Unavailable 30 \$6,894,125.00 100% 0 \$0.00  Unavailable 30 \$6,151,285.00 100% 0 \$0.00  30 \$6,151,285.00 100% 0 \$0.00  Unavailable 25 \$4,450,456.84 100% 0 \$0.00  25 \$4,450,456.84 100% 0 \$0.00  Unavailable 18 \$4,596,446.73 100% 0 \$0.00  18 \$4,596,446.73 100% 0 \$0.00  Unavailable 40 \$5,993,357.33 100% 0 \$0.00  Unavailable 27 \$5,244,149.82 100% 0 \$0.00  Unavailable 5 \$1,019,458.59 100% 0 \$0.00  Unavailable 5 \$1,019,458.59 100% 0 \$0.00  Unavailable 32 \$5,841,694.79 100% 0 \$0.00  Unavailable 32 \$5,841,694.79 100% 0 \$0.00  Unavailable 6 \$1,276,453.67 100% 0 \$0.00  Unavailable 32 \$6,664,352.78 100% 0 \$0.00  Unavailable 32 \$6,664,352.78 100% 0 \$0.00  Unavailable 32 \$5,001,447.66 100% 0 \$0.00  Unavailable 25 \$5,001,447.66 100% 0 \$0.00  Unavailable 25 \$5,001,447.66 100% 0 \$0.00  Unavailable 25 \$5,001,447.66 100% 0 \$0.00  Unavailable 25 \$5,001,447.66 100% 0 \$0.00  Unavailable 20 \$4,424,714.42 100% 0 \$0.00  Unavailable 20 \$4,424,714.42 100% 0 \$0.00  Unavailable 20 \$4,424,714.42 100% 0 \$0.00	Unavailable 30 \$6,894,125.00 100% 0 \$0.00 NA \$6,151,285.00 100% 0 \$0.00 NA \$25 \$4,450,456.84 100% 0 \$0.00 NA \$4,596,446.73 100% 0 \$0.00 NA \$4,596,446.73 100% 0 \$0.00 NA \$4,596,446.73 100% 0 \$0.00 NA \$4,596,446.73 100% 0 \$0.00 NA \$4,5993,357.33 100% 0 \$0.00 NA \$5,993,357.33 100% 0 \$0.00 NA \$18 \$4,596,446.73 100% 0 \$0.00 NA \$18 \$1,019,458.59 100% 0 \$0.00 NA \$1,019,458.59 100% 0 \$0.00 NA \$1,019,458.59 100% 0 \$0.00 NA \$1,019,458.59 100% 0 \$0.00 NA \$1,019,458.59 100% 0 \$0.00 NA \$1,019,458.59 100% 0 \$0.00 NA \$1,019,458.59 100% 0 \$0.00 NA \$1,019,458.59 100% 0 \$0.00 NA \$1,019,458.59 100% 0 \$0.00 NA \$1,019,458.59 100% 0 \$0.00 NA \$1,019,458.59 100% 0 \$0.00 NA \$1,019,458.59 100% 0 \$0.00 NA \$1,019,458.59 100% 0 \$0.00 NA \$1,019,458.59 100% 0 \$0.00 NA \$1,019,458.59 100% 0 \$0.00 NA \$1,019,458.59 100% 0 \$0.00 NA \$1,019,458.59 100% 0 \$0.00 NA \$1,019,458.59 100% 0 \$0.00 NA \$1,019,458.59 100% 0 \$0.00 NA \$1,019,458.59 100% 0 \$0.00 NA \$1,019,458.59 100% 0 \$0.00 NA \$1,019,458.59 100% 0 \$0.00 NA \$1,019,458.59 100% 0 \$0.00 NA \$1,019,458.59 100% 0 \$0.00 NA \$1,019,458.59 100% 0 \$0.00 NA \$1,019,458.59 100% 0 \$0.00 NA \$1,019,458.59 100% 0 \$0.00 NA \$1,019,458.59 100% 0 \$0.00 NA \$1,019,458.59 100% 0 \$0.00 NA \$1,019,458.59 100% 0 \$0.00 NA \$1,019,458.59 100% 0 \$0.00 NA \$1,019,458.59 100% 0 \$0.00 NA \$1,019,458.59 100% 0 \$0.00 NA 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Unavailable 25 \$4,450,456.84 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$4,596,446.73 100% 0 \$0.00 NA 0 \$0.00  Unavailable 40 \$5,993,357.33 100% 0 \$0.00 NA 0 \$0.00  Unavailable 27 \$5,244,149.82 100% 0 \$0.00 NA 0 \$0.00  Unavailable 5 \$1,019,458.59 100% 0 \$0.00 NA 0 \$0.00  Unavailable 5 \$1,019,458.59 100% 0 \$0.00 NA 0 \$0.00  Unavailable 32 \$5,841,694.79 100% 0 \$0.00 NA 0 \$0.00  Unavailable 32 \$5,841,694.79 100% 0 \$0.00 NA 0 \$0.00  Unavailable 6 \$1,276,453.67 100% 0 \$0.00 NA 0 \$0.00  Unavailable 32 \$6,664,352.78 100% 0 \$0.00 NA 0 \$0.00  Unavailable 32 \$6,664,352.78 100% 0 \$0.00 NA 0 \$0.00  Unavailable 32 \$6,664,352.78 100% 0 \$0.00 NA 0 \$0.00  Unavailable 25 \$5,001,447.66 100% 0 \$0.00 NA 0 \$0.00  Unavailable 25 \$5,001,447.66 100% 0 \$0.00 NA 0 \$0.00  Unavailable 25 \$5,001,447.66 100% 0 \$0.00 NA 0 \$0.00  Unavailable 25 \$5,001,447.66 100% 0 \$0.00 NA 0 \$0.00  Unavailable 25 \$5,001,447.66 100% 0 \$0.00 NA 0 \$0.00  Unavailable 25 \$5,001,447.66 100% 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31417UGS8	Unavailable	29	\$7,293,350.00		0\$0.00		0 \$0.00	NA (
Total		29	\$7,293,350.00	100%	0 \$0.00		0 \$0.00	
31417UGT6	Unavailable	19	\$4,961,650.00	100%	0 \$0.00	NΛ	0 \$0.00	NA (
Total	Onavanable	19	\$4,961,650.00	100%			0 \$0.00	IVA
2 0002		1	\$ 1,5 01,00 000 0	20070	0 4 0 0 0		0 4 0 0 0	
31417UGU3	Unavailable	39	\$7,150,957.00	100%	0.00	NA	0 \$0.00	NA (
Total		39	\$7,150,957.00	100%	0 \$0.00		0 \$0.00	(
		1			1		+	
31417UGV1	Unavailable	28	\$5,800,018.59		0 \$0.00		0 \$0.00	NA (
Total		28	\$5,800,018.59	100%	0 \$0.00		0 \$0.00	(
31417UGW9	Unavailable	26	\$5,760,000.00	100%	0\$0.00	NA	0 \$0.00	NA (
Total	Chavanaoic	26	\$5,760,000.00	100%	+		0 \$0.00	1171
			4-9-009-00-0				1	
31417UGX7	Unavailable	17	\$4,976,700.00	100%	0.00	NA	0 \$0.00	NA (
Total		17	\$4,976,700.00	100%	0 \$0.00		0 \$0.00	(
		1			1.		1. 1	
31417UGY5	Unavailable	30	\$6,120,905.00		0 \$0.00	-	0 \$0.00	NA (
Total		30	\$6,120,905.00	100%	0 \$0.00		0 \$0.00	
	CTX MORTGAGE							
31417UJ63	COMPANY, LLC	13	\$3,075,247.95	100%	0\$0.00	NA	0 \$0.00	NA (
Total		13	\$3,075,247.95	100%	0 \$0.00		0 \$0.00	(
	CTX MORTGAGE							
31417UJ71	COMPANY, LLC	52	\$11,039,869.77	100%	0.00	NA	0 \$0.00	NA (
Total		52	\$11,039,869.77	100%	0 \$0.00		0 \$0.00	(
							$\perp$	
31417UJ89	CTX MORTGAGE	26	\$5,438,226.03	100%	0.00	NA	0 \$0.00	NA
Total	COMPANY, LLC	26	\$5,438,226.03	100%			0 \$0.00	
		1 20	ψ5,450,220.05	100 /6	υ φυ.υυ		υψυ.υυ	
2141711107	CTX MORTGAGE	6	¢1 100 147 00	10007	20.00	NIA	00.00	NIA (
31417UJ97	COMPANY, LLC	6	\$1,190,147.00		0 \$0.00		0 \$0.00	NA (
Total		6	\$1,190,147.00	100%	0 \$0.00		0 \$0.00	(
	CTX MORTGAGE	+ +						
31417UKA2	COMPANY, LLC	18	\$3,981,232.00	100%	0.00	NA	0 \$0.00	NA
Total		18	\$3,981,232.00	100%	0 \$0.00		0 \$0.00	(
		1 1			$\bot$			
31417UKB0	CTX MORTGAGE	11	\$2,382,263.00	100%	0.00	NA	0\$0.00	NA
Total Total	COMPANY, LLC	11	\$2,382,263.00	100%	0 \$0 00		0 \$0.00	
1 0 6 61		11	Ψ2,502,205.00	100 /0	Ψυ•υυ		ψυ•υυ	
31417UKC8		8	\$1,692,932.00	100%	0\$0.00	NA	0\$0.00	NA (
1	1	1 1				l	1 1	

	CTX MORTGAGE COMPANY, LLC							
Total		8	\$1,692,932.00	100%	\$0.00		0 \$0.00	(
31417UKD6	CTX MORTGAGE COMPANY, LLC	6	\$1,603,543.68	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,603,543.68	100%	0.00		0 \$0.00	<del></del>
31417UL29	THE HUNTINGTON NATIONAL BANK	12	\$2,430,335.36	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,430,335.36	100%	\$0.00		0 \$0.00	
31417UL37	THE HUNTINGTON NATIONAL BANK	12	\$2,699,204.92	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,699,204.92	100%	<b>)</b> \$0.00		0 \$0.00	
31417UL45	THE HUNTINGTON NATIONAL BANK	36	\$5,075,175.84	100% (	0 \$0.00	NA	0 \$0.00	NA (
Total		36	\$5,075,175.84	100%	<b>)</b> \$0.00	(	0 \$0.00	
31417UL52	THE HUNTINGTON NATIONAL BANK	21	\$4,026,937.29		0 \$0.00	NA	0 \$0.00	NA (
Total		21	\$4,026,937.29	100%	0 \$0.00		0 \$0.00	
31417UL60	THE HUNTINGTON NATIONAL BANK	8	\$1,022,895.60	100% (	0 \$0.00	NA	0 \$0.00	NA (
Total		8	\$1,022,895.60	100%	0 \$0.00		0 \$0.00	
31417UL78	THE HUNTINGTON NATIONAL BANK	19	\$1,671,875.62		0 \$0.00	NA	0 \$0.00	NA
Total		19	\$1,671,875.62	100%	0 \$0.00		0 \$0.00	
31417UL86	THE HUNTINGTON NATIONAL BANK	109	\$16,960,941.47	100%	0 \$0.00	NA	0 \$0.00	NA
Total		109	\$16,960,941.47	100%	<b>)</b> \$0.00		0 \$0.00	
31417UL94	THE HUNTINGTON NATIONAL BANK	87	\$13,756,245.84	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		87	\$13,756,245.84	100%	<b>)</b> \$0.00		0 \$0.00	
31417ULZ6	THE HUNTINGTON NATIONAL BANK	7	\$1,450,862.44	89.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$176,800.10	10.86%			0 \$0.00	
Total		8	\$1,627,662.54	100%	<u>) \$0.00 </u>		0 \$0.00	
31417UMA0	THE HUNTINGTON NATIONAL BANK	64	\$10,733,277.04	100% (	0 \$0.00	NA	0 \$0.00	NA

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Total		64	\$10,733,277.04	100%	0	\$0.00		0	\$0.00	
31417UMB8	THE HUNTINGTON NATIONAL BANK	63	\$9,019,082.52	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		63	\$9,019,082.52	100%	0	\$0.00		0	\$0.00	
31417UMC6	THE HUNTINGTON NATIONAL BANK	117	\$22,021,896.29	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		117	\$22,021,896.29	100%	0	\$0.00		0	\$0.00	
31417UMD4	THE HUNTINGTON NATIONAL BANK	13	\$3,056,377.15	100%	0	\$0.00	NA		\$0.00	
Total		13	\$3,056,377.15	100%	0	\$0.00		0	\$0.00	
31417UME2	THE HUNTINGTON NATIONAL BANK	71	\$10,569,961.99			·		L	\$0.00	
T. 4. 1	Unavailable	3	\$334,951.00		-	\$0.00	NA	-	\$0.00	
Total		74	\$10,904,912.99	100%	U	\$0.00		U	\$0.00	
31417UMF9	THE HUNTINGTON NATIONAL BANK	17	\$2,484,837.04	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		17	\$2,484,837.04	100%	0	\$0.00		0	\$0.00	
31417UMG7	THE HUNTINGTON NATIONAL BANK	84	\$12,162,947.64	95.98%			NA	. 0	\$0.00	NA
	Unavailable	2	\$510,049.00		_	\$0.00	NA	-	\$0.00	
Total		86	\$12,672,996.64	100%	0	\$0.00		0	\$0.00	
31417UQV0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$379,299.51				NA	. 0	\$0.00	NA
	Unavailable	6	\$1,026,675.66		_		NA	-	\$0.00	NA
Total		8	\$1,405,975.17	100%	0	\$0.00		0	\$0.00	
31417UQW8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$352,941.67	33.06%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	5	\$714,500.00	66.94%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,067,441.67	100%	0	\$0.00		0	\$0.00	
31417USP1	HSBC MORTGAGE CORPORATION (USA)	35	\$10,492,510.83	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		35	\$10,492,510.83	100%	0	\$0.00		0	\$0.00	
31417UT21		19	\$5,489,638.26	100%	0	\$0.00	NA	. 0	\$0.00	NA

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	FINANCIAL									
	SERVICES			<u>                                       </u>	L					
Total		19	\$5,489,638.26	100%	0	\$0.00		0	\$0.00	0
		$\longrightarrow$		<u> </u>	L	igsquare				
31417UUA1	PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED)	9	\$4,318,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$4,318,500.00	100%	0	\$0.00		0	\$0.00	0
31417UW27	CITIMORTGAGE, INC.	13	\$4,019,303.23	50.22%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	12	\$3,983,700.00	49.78%	0	\$0.00	NA	0	\$0.00	NA 0
Total		25	\$8,003,003.23	100%	0	\$0.00		0	\$0.00	0
				_	L					
31417UW35	CITIMORTGAGE, INC.	42	\$10,064,245.19	55.09%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	34	\$8,203,474.43		+			-	\$0.00	NA 0
Total		76	\$18,267,719.62	100%	0	\$0.00		0	\$0.00	0
		$\longrightarrow$		ļ!	Ļ	<u> </u>				
31417UWM3	CITIMORTGAGE, INC.	45	\$10,501,721.50		_			-	\$0.00	NA 0
	Unavailable	16	\$5,209,210.99		•	1 1		_	\$0.00	NA 0
Total		61	\$15,710,932.49	100%	0	\$0.00		0	\$0.00	0
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31417UWN1	CITIMORTGAGE, INC.	8	\$1,852,348.50		_	1		_	\$0.00	NA 0
	Unavailable	5	\$1,069,797.46		-	+	NA	-	\$0.00	NA 0
Total	+	13	\$2,922,145.96	100%	U	\$0.00		U	\$0.00	U
31417UWP6	CITIMORTGAGE, INC.	24	\$7,024,641.19	49.47%	0	\$0.00	NA	0	\$0.00	NA 0
511170 1110	Unavailable	27	\$7,175,703.11		-				\$0.00	
Total		51	\$14,200,344.30						\$0.00	0
			<del>τ</del>		Ť	4 - 1 - 1			7	
31417UWQ4	CITIMORTGAGE, INC.	25	\$6,114,895.73	78.91%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	5	\$1,633,973.82		-			1	\$0.00	NA 0
Total		30	\$7,748,869.55		-	+		-	\$0.00	
31417UWR2	CITIMORTGAGE, INC.	48	\$11,361,486.31	52.85%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	45	\$10,137,854.68	47.15%	0	\$0.00	NA	0	\$0.00	NA 0
Total		93	\$21,499,340.99	100%	0	\$0.00		0	\$0.00	0
31417UWS0	CITIMORTGAGE, INC.	2	\$364,600.00	12.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,457,411.45	87.08%	0	\$0.00	NA	0	\$0.00	NA 0
Total		14	\$2,822,011.45	100%	0	\$0.00		0	\$0.00	0
					L					
31417UWT8	CITIMORTGAGE, INC.	43	\$3,791,635.67	65.47%	0	\$0.00	NA	0	\$0.00	NA 0

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	Unavailable	15	\$2,000,179.70	1 1			++	\$0.00	
Total		58	\$5,791,815.37	100%	0 \$0.00	<u>/</u>	0 \$	\$0.00	,/
				<b></b>		<u> </u>	4		
31417UWU5	CITIMORTGAGE, INC.	97	\$20,508,401.96					\$0.00	
	Unavailable	16	\$3,735,646.66					\$0.00	
Total		113	\$24,244,048.62	100%	0 \$0.00	<u>/</u>	0 \$	\$0.00	<b></b> /
<u> </u>				<b>←</b>			4		<i></i>
31417UWW1	CITIMORTGAGE, INC.	13	\$2,984,969.00	1 1			-	\$0.00	
	Unavailable	14	\$4,217,721.74	1				\$0.00	
Total		27	\$7,202,690.74	100%	0 \$0.00	<u>/</u>	0 \$	\$0.00	,/
				<b></b>		<u> </u> !	4		
31417UWX9	CITIMORTGAGE, INC.	24	\$5,624,057.39					\$0.00	
	Unavailable	35	\$10,018,639.82					\$0.00	
Total		59	\$15,642,697.21	100%	0 \$0.00	ا	0 \$	\$0.00	<u>,                                    </u>
							$\prod$		
31417UWY7	CITIMORTGAGE, INC.	72	\$19,108,951.17	31.59%	0 \$0.00	) NA	.0\$	\$0.00	NA (
	Unavailable	135	\$41,376,744.08		_		.0\$	\$0.00	NA (
Total		207	\$60,485,695.25	100%	0 \$0.00	اا	0\$	\$0.00	
		,			. T				
31417UWZ4	CITIMORTGAGE, INC.	19	\$3,758,574.40	75.2%	0 \$0.00	) <u>NA</u>	.0\$	\$0.00	NA (
	Unavailable	6	\$1,239,645.12	1				\$0.00	
Total		25	\$4,998,219.52	1 1			-	\$0.00	
		,		1	. 🕇		П		,
31417V3A9	Unavailable	56	\$10,281,864.66	100%	0 \$0.00	) NA	0 \$	\$0.00	NA (
Total		56	\$10,281,864.66	1 1			-	\$0.00	
1000		,	Ψ±0,,		1	†	丌	-	,
31417V3B7	Unavailable	74	\$10,303,039.10	100%	0 \$0.00	) NA	0\$	\$0.00	NA
Total	O I M I M I M I M I M I M I M I M I M I	74	\$10,303,039.10			_		\$0.00 \$0.00	
10		,	ΨΙΟ9ΕΟΣ	1	<del>, , φ</del>	+ + + + + + + + + + + + + + + + + + + +	Ħ	0.0	,
31417V3C5	Unavailable	97	\$20,995,296.97	100%	0 \$0.00	NA NA	0\$	\$0.00	NA
Total	Onu rumue.c	97	\$20,995,296.97	1				\$0.00 \$0.00	
1 Otal	+	1	Ψ2092223	100	γψους	+ + + + + + + + + + + + + + + + + + + +	H	0.00	,
31417V3D3	Unavailable	384	\$72,337,249.73	100%	0 \$0.00	) NA	05	\$0.00	NA
Total	O Hu Tullmole	384	\$72,337,249.73					\$0.00 \$0.00	
10111		, <del>  </del>	Ψ1=90019===	1	γου	†	T	0.00	,
31417V3E1	Unavailable	357	\$62,962,705.19	100%	0 \$0.00	NA NA	0 \$	\$0.00	NA
Total	Unavanaore	357	\$62,962,705.19	1 1				\$0.00 \$0.00	
Total	+		ΦU297029100027	100 /	<del>) φυ•υυ</del>	+	U	0.00	,
31417V3F8	Unavailable	12	\$1,694,449.97	100%	0 \$0.00	NA NA	n d	\$0.00	NA
Total	Ullavallaule	12	\$1,694,449.97				_	\$0.00 \$0.00	
Totai	+		<b>Φ1,027,772.27</b>	100 /0 0	<u> </u>	+	UΨ	0.00	,
<del>                                     </del>	CHASE HOME		<del></del>	$\overline{}$	.+	+	H	$\longrightarrow$	
31417V4C4	FINANCE, LLC	8	\$1,254,484.75	70.01%	0 \$0.00	) NA	0\$	\$0.00	NA
	Unavailable	3	\$537,322.48	29.99%	00.02	NA	0 \$	\$0.00	NA
Total	Ullavallaule	11	\$1,791,807.23				_	\$0.00 \$0.00	

			I		П			Г		
	CHACE HOME				H					
31417V4D2	CHASE HOME FINANCE, LLC	9	\$576,137.91	53.63%	Ш				\$0.00	NA
	Unavailable	8	\$498,176.96		-		NA		\$0.00	NA
Total		17	\$1,074,314.87	100%	0	\$0.00		0	\$0.00	
31417V4E0	CHASE HOME FINANCE, LLC	14	\$1,381,692.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total	,	14	\$1,381,692.12	100%	0	\$0.00		0	\$0.00	
31417V4F7	CHASE HOME FINANCE, LLC	11	\$1,061,781.01	73.99%	Ш			L	\$0.00	NA
	Unavailable	4	\$373,212.50		-		NA	+	\$0.00	NA
Total		15	\$1,434,993.51	100%	0	\$0.00		0	\$0.00	
31417V4G5	CHASE HOME FINANCE, LLC	67	\$20,212,304.50		Ш				\$0.00	NA
<u></u>	Unavailable	167	\$46,513,675.81	69.71%	-		NA	_	\$0.00	NA
Total		234	\$66,725,980.31	100%	0	\$0.00		0	\$0.00	
31417V4H3	CHASE HOME FINANCE, LLC	61	\$18,581,279.56	52.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$17,038,198.37	47.83%	_		NA	-	\$0.00	NA
Total		124	\$35,619,477.93	100%	0	\$0.00		0	\$0.00	
31417V4J9	CHASE HOME FINANCE, LLC	34	\$8,693,350.23	68.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,972,368.35	31.36%	0	\$0.00		_	\$0.00	NA
Total		47	\$12,665,718.58	100%	0	\$0.00		0	\$0.00	
31417V4K6	CHASE HOME FINANCE, LLC	18	\$4,385,570.03		Ш				\$0.00	NA
<u> </u>	Unavailable	16	\$3,452,040.33		-		NA	_	\$0.00	NA
Total		34	\$7,837,610.36	100%	U	\$0.00		0	\$0.00	
31417V4L4	CHASE HOME FINANCE, LLC	256	\$69,588,024.12	45.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	294	\$82,541,245.89		-		NA	-	\$0.00	NA
Total		550	\$152,129,270.01	100%	0	\$0.00		0	\$0.00	
31417V4M2	CHASE HOME FINANCE, LLC	47	\$25,867,833.08		Ш				\$0.00	NA
Total	Unavailable	18 <b>65</b>	\$9,905,701.40 <b>\$35,773,534.48</b>		-		NA	_	\$0.00 <b>\$0.00</b>	NA
าบเลา		05	φ <i>ээ,113,</i> 334.4δ	100%	U	φυ.υυ		V	φυ.υυ	
31417V4N0	CHASE HOME	67	\$40,868,237.99	45.52%	0	\$0.00	NA	0	\$0.00	NA

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	FINANCE, LLC		I					
	Unavailable	86	\$48,915,040.88	54.48%	0 \$0.00	NA	0 \$0.00	NA (
Total		153	\$89,783,278.87		0 \$0.00		0 \$0.00	
31417V4P5	CHASE HOME FINANCE, LLC	74	\$15,466,913.89	30.8%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	200	\$34,742,422.67	69.2%	0 \$0.00	NA	0 \$0.00	NA (
Total		274	\$50,209,336.56	100%	0 \$0.00		0 \$0.00	(
31417V4R1	CHASE HOME FINANCE, LLC	47	\$2,860,572.94	68.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$1,304,358.20	31.32%	0 \$0.00	NA	0 \$0.00	NA (
Total		68	\$4,164,931.14	100%	0 \$0.00		0 \$0.00	
31417V4S9	CHASE HOME FINANCE, LLC	158	\$9,224,693.95		0 \$0.00		0 \$0.00	
	Unavailable	33	\$1,833,386.20		0 \$0.00		0 \$0.00	
Total		191	\$11,058,080.15	100%	0 \$0.00		0 \$0.00	(
31417V4T7	CHASE HOME FINANCE, LLC	10	\$2,878,019.03	37.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$4,806,630.30	62.55%	0 \$0.00	NA	0 \$0.00	NA (
Total		30	\$7,684,649.33	100%	0 \$0.00		0 \$0.00	(
31417V4U4	CHASE HOME FINANCE, LLC	4	\$1,091,136.58	21.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$4,079,473.13	78.9%	0 \$0.00	NA	0 \$0.00	NA (
Total		24	\$5,170,609.71	100%	0 \$0.00		0 \$0.00	(
31417V4V2	CHASE HOME FINANCE, LLC	573	\$142,753,755.52	35.62%	0 \$0.00		0 \$0.00	
	Unavailable	1,130	\$257,994,954.72	64.38%	0 \$0.00	NA	0 \$0.00	NA (
Total		1,703	\$400,748,710.24	100%	0 \$0.00		0 \$0.00	
31417V4W0	CHASE HOME FINANCE, LLC	151	\$37,103,689.82	48.33%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	191	\$39,662,049.57	51.67%	0 \$0.00	NA	0 \$0.00	NA (
Total		342	\$76,765,739.39	100%	0 \$0.00		0 \$0.00	(
31417V4X8	CHASE HOME FINANCE, LLC	340	\$72,100,461.45	70.78%	0 \$0.00		0 \$0.00	
	Unavailable	139	\$29,765,927.00		0 \$0.00		0 \$0.00	
Total		479	\$101,866,388.45	100%	0 \$0.00		0 \$0.00	
31417V4Y6	CHASE HOME FINANCE, LLC	868	\$147,951,122.86	75.92%	0 \$0.00	NA	0 \$0.00	NA (

	TT 21.11	257	\$46.010.001.07	24.000	0,00	D.T.A.	0 00 00	NT A
	Unavailable	257	\$46,918,091.07				0 \$0.00	1 - 1
Total		1,125	\$194,869,213.93	100%	<u>) \$0.00</u>	, <del></del>	0 \$0.00	+
<del>                                     </del>	CHACE HOME	<del></del>	, <del> </del>	<del></del>	+	,	<del></del> '	+
31417V4Z3	CHASE HOME FINANCE, LLC	199	\$36,485,615.88	76.21%	0 \$0.00	NA	0 \$0.00	) NA (
<del></del>	Unavailable	65	\$11,392,563.72	23.79% (	00 02	NA	0 \$0.00	) NA (
Total	Ullavallauic	264	\$47,878,179.60				0 \$0.00	+
lotai		207	<b>347,070,177.00</b>	100 /	J \$0.00	<del>                                     </del>	<u>U Φυ.υυ</u>	+ +
	CHASE HOME	+			+	,	1	<del> </del>
31417V5A7	FINANCE, LLC	26	\$2,382,190.84	72.87%	3 \$0.00	NA	0 \$0.00	) NA
	Unavailable	9	\$887,022.80	27.13% (	0 \$0.00	NA	0 \$0.00	) NA (
Total		35	\$3,269,213.64				0 \$0.00	
					† _		, † <u> </u>	
21.417X/EDE	CHASE HOME	24	¢2 124 450 07	70.01%	2 00 00	NIA	2000	NTA /
31417V5B5	FINANCE, LLC	34	\$2,134,450.97				0 \$0.00	
	Unavailable	9	\$536,493.06				0 \$0.00	
Total		43	\$2,670,944.03	100%	0 \$0.00		0 \$0.00	,
31417V5D1	CHASE HOME	16	\$5,117,172.31	20.45% (	00 02	_ NA	0\$0.00	) NA(
3141/ (3)	FINANCE, LLC		·					
	Unavailable	67	\$19,900,019.12				0 \$0.00	
Total		83	\$25,017,191.43	100%	0 \$0.00		0 \$0.00	<u> </u>
					$\perp \perp \downarrow$		<u> </u>	<del>                                     </del>
31417V5E9	CHASE HOME	69	\$21,251,113.76	42.37% (	00 08	NA	0 \$0.00	) NA
517177527	FINANCE, LLC		·					<u> </u>
	Unavailable	88	\$28,906,812.19				0 \$0.00	
Total		157	\$50,157,925.95	100%	0 \$0.00		0 \$0.00	1
				<del>,                                    </del>	+	,	<del>                                     </del>	+
31417V5F6	CHASE HOME	27	\$8,513,048.44	33.9% (	0 \$0.00	NA	0 \$0.00	) NA (
	FINANCE, LLC							
	Unavailable	53	. , ,		0 \$0.00		0 \$0.00	
Total		80	\$25,111,276.46	100%	<u>) \$0.00</u>	_i	0 \$0.00	
<del>                                     </del>	CHACEHOME	+	, <del> </del>	<del> </del>	+	,——		+
31417V5G4	CHASE HOME FINANCE, LLC	53	\$15,463,317.11	30.76%	0.00	NA	0 \$0.00	) NA
<b>—</b>	Unavailable	113	\$34,807,567.58	69.24% (	00 02	NA	0 \$0.00	) NA(
Total	Ullavallauic	166	\$50,270,884.69				0 \$0.00	
l Utai		100	Φυθημή υησο 1102	100 /	Ι ψυ•υυ	,	υψυισσ	
	CHASE HOME				+		+	
31417V5H2	FINANCE, LLC	35	\$11,194,321.30	22.39%	J \$0.00	NA	0 \$0.00	) NA
<u> </u>	Unavailable	124	\$38,794,357.13	77.61% (	0 \$0.00	NA	0 \$0.00	) NA
Total		159	\$49,988,678.43				0 \$0.00	1 1
1000			Ψ • ν • ν • γ • · · · · · · · · · · · · · · · · ·		, φσ	,	1	
	CHASE HOME	10			1.3.00		1	
31417V5J8	FINANCE, LLC	19	\$5,478,713.34	22.05%	)\$0.00	NA	0 \$0.00	) NA
	Unavailable	67	\$19,363,403.35	77.95% (	0.00	NA	0 \$0.00	) NA

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Total		86	\$24,842,116.69	100%	) <b>(</b>	0 \$0.00		C	\$0.00	
				<u> </u>	floor					
31417V5K5	CHASE HOME FINANCE, LLC	6	\$1,787,277.56	24.79%	) C	\$0.00			\$0.00	$\bot$
	Unavailable	19	\$5,422,820.67	75.21%	_			_	\$0.00	
Total		25	\$7,210,098.23	100%	, <b>0</b>	0 \$0.00		0	\$0.00	<u> </u>
<u> </u>		$\longrightarrow$		<u> </u>	$\downarrow$	<u> </u>		1	<u> </u>	
31417V5L3	CHASE HOME FINANCE, LLC	99	\$28,374,601.68						\$0.00	<u> </u>
	Unavailable	65	\$16,405,899.41	36.64%				_	\$0.00	†
Total		164	\$44,780,501.09	100%	0	0 \$0.00		0	\$0.00	<b></b> '
31417V5M1	CHASE HOME FINANCE, LLC	14	\$4,002,982.19	100%	<u>ا</u> ان	0 \$0.00	NA	<b>Y</b> (	\$0.00	) NA(
Total	FINANCE, LLC	14	\$4,002,982.19	100%	$\frac{1}{2}$	0 \$0.00		<u></u>	\$0.00	
Total		17	P49UU297U2011	100 /0	۲	Φυ.υυ		0	Φυ•υυ	+
31417V5N9	CHASE HOME FINANCE, LLC	89	\$23,780,284.98	100%	<b>)</b> (	0 \$0.00	NA	7(	\$0.00	) NA
Total		89	\$23,780,284.98	100%	) <b>(</b>	0 \$0.00	,	0	\$0.00	,
				 	$\int$					
31417V5P4	CHASE HOME FINANCE, LLC	4	\$1,530,516.49		4	0 \$0.00		_	\$0.00	
Total		4	\$1,530,516.49	100%	0	0 \$0.00		0	\$0.00	<u> </u>
		1.4	12.222.200.07	1000	Ļ	+2.00	<del>                                     </del>	Ļ	1 200	
31417V5Y5	Unavailable	14	\$2,339,208.87		_	0 \$0.00		_	\$0.00	
Total		14	\$2,339,208.87	100%	10	0 \$0.00	<del></del>	U	\$0.00	<del>                                     </del>
31417V5Z2	Unavailable	8	\$1,504,140.60	100%		0 \$0.00	NA NA	1	0 \$0.00	) NA(
Total	Ullavanaon	8	\$1,504,140.60 \$1,504,140.60		_	0 \$0.00 0 \$0.00	*	_	\$0.00 \$0.00	
Total		+ +	ΨΙ9ΟΟΊ9ΙΙΟΙΟ	100,0	۲	φυ•υυ		۲	ψυ•υυ	
31417V6A6	Unavailable	8	\$1,147,783.67	100%	₂ (	0 \$0.00	NA	10	\$0.00	) NA
Total		8	\$1,147,783.67			0 \$0.00			\$0.00	
				í'	ţ	†		t		
31417V6B4	Unavailable	8	\$1,343,469.60	100%	) <b>(</b>	0 \$0.00	NA	7 6	\$0.00	) NA
Total		8	\$1,343,469.60	100%	, 0	0 \$0.00		0	\$0.00	<u> </u>
		$\longrightarrow$		<b></b> '	$\downarrow$	<u> </u>		1	<u> </u> '	1
31417V6C2	Unavailable	15	\$2,475,314.91		+	0 \$0.00	1	+	\$0.00	+
Total		15	\$2,475,314.91	100%	0	0 \$0.00	<del>                                     </del>	0	\$0.00	<del>                                     </del>
31417V6D0	Unavailable	11	\$1,912,406.94	100%	1	0 \$0.00	N.A	1	0 \$0.00	) NA
Total	Ollavallaolo	11	\$1,912,406.94 \$1,912,406.94		_	0 \$0.00		_	\$0.00 \$0.00	1 1
Total		+ **	Ф19/1497000	100 /0	+	ψυ•υυ		1	ψυ•υυ	
31417V6E8	Unavailable	5	\$1,047,988.47	100%	, (	0 \$0.00	NA	10	\$0.00	) NA
Total		5	\$1,047,988.47		-	0 \$0.00	-		\$0.00	
				i'	ţ			t		
31417V6F5	Unavailable	7	\$1,423,047.80	100%	2 (	0 \$0.00	NA	7 (	\$0.00	) NA

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Total		7	\$1,423,047.80	100%	\$0.00		0 \$0.00	(
					$\perp \Box$			
31417V6H1	Unavailable	9	\$1,186,169.50	100% (			0 \$0.00	NA (
Total		9	\$1,186,169.50	100%	0 \$0.00		0 \$0.00	(
24.44.577.675		20	A2 60 5 644 02	1000	2 40 00	27.1	0 00 00	27.1
31417V6J7	Unavailable	20	\$3,687,641.92		\$0.00		0 \$0.00 <b>0 \$0.00</b>	NA (
Total		20	\$3,687,641.92	100%	90.00		0 50.00	
31417V6K4	Unavailable	20	\$1,698,170.66	100% (	0\$0.00	NA	0 \$0.00	NA (
Total		20	\$1,698,170.66	100%			0 \$0.00	(
31417V6L2	Unavailable	10	\$1,395,383.81	100% (	\$0.00	NA	0 \$0.00	NA (
Total		10	\$1,395,383.81	100%	\$0.00		0 \$0.00	(
214178/040	II	1.4	Φ2 25 <i>(</i> (02 72	10007 (	2 00 00	NIA	0,00,00	NTA (
31417V6M0	Unavailable	14 <b>14</b>	\$2,356,693.73	100%	\$0.00		0 \$0.00 <b>0 \$0.00</b>	NA (
Total		14	\$2,356,693.73	100%	<u> </u>		<u> </u>	
31417V6N8	Unavailable	18	\$2,860,697.87	100% (	\$0.00	NA	0 \$0.00	NA (
Total		18	\$2,860,697.87	100%			0 \$0.00	(
31417V7A5	SA MORTGAGE	9	\$2,150,879.00	100% (	00.00	NA	0 \$0.00	NA
	SERVICES, LLC							11/1
Total		9	\$2,150,879.00	100%	0 \$0.00		0 \$0.00	(
	SA MORTGAGE	+			1			
31417V7B3	SERVICES, LLC	5	\$1,258,700.00	100% (	0.00	NA	0 \$0.00	NA
Total	BERT TOES, EEC	5	\$1,258,700.00	100%	\$0.00		0 \$0.00	(
			. , ,					
31417V7C1	SA MORTGAGE	45	\$12,879,521.00	100% (	00.02	NΔ	0 \$0.00	NA (
	SERVICES, LLC							11/1
Total		45	\$12,879,521.00	100%	0 \$0.00		0 \$0.00	(
	SA MORTGAGE							
31417V7D9	SERVICES, LLC	5	\$1,048,000.00	100%	\$0.00	NA	0 \$0.00	NA (
Total		5	\$1,048,000.00	100%	\$0.00		0 \$0.00	(
31417V7E7	SA MORTGAGE	14	\$3,045,149.00	100% (	\$0.00	NΔ	0 \$0.00	NA (
	SERVICES, LLC							+
Total		14	\$3,045,149.00	100%	0 \$0.00		0 \$0.00	(
<del>                                     </del>	CA MODTOACE				+		+ +	
31417V7F4	SA MORTGAGE SERVICES, LLC	3	\$1,430,132.00	100%	\$0.00	NA	0 \$0.00	NA
Total	DER (TOES, EEC	3	\$1,430,132.00	100%	\$0.00		0 \$0.00	(
			, , , , , , , , , , , , , , , , , , , ,	2270	1, 2, 2, 3		, 2.00	
31417VGL1	THIRD FEDERAL	23	\$4,032,703.49	100%	\$0.00	NΙΛ	0 \$0.00	NT A
D141/VGLI	SAVINGS AND LOAN	23	\$4,032,703.49	100%	J \$U.UU	INA	U \$U.UU	NA (

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Total		23	\$4,032,703.49	100%	0 \$0.00		0 \$0.00	)
31417VGU1	RBC BANK (USA)	63	\$12,137,970.58		\$0.00		0 \$0.00	
Total		63	\$12,137,970.58	100%	0 \$0.00		0 \$0.00	O O
31417VGV9	RBC BANK (USA)	24	\$3,632,168.78	100% (	0 \$0.00	NA	0 \$0.00	) NA
Total	RDC Britik (CGN)	24	\$3,632,168.78	100%			0 \$0.00	
Total		1 21	ψ3,032,100.70	100 /	υ φυ.υυ		ψοιοι	
31417VGW7	RBC BANK (USA)	24	\$5,375,180.88	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		24	\$5,375,180.88	100%	0 \$0.00		0 \$0.00	) (
31417VGY3	RBC BANK (USA)	32	\$5,908,389.95	100%	0 \$0.00	N A	0 \$0.00	) NA
Total	RDC DANK (USA)	32	\$5,908,389.95	100%	_	1	0 \$0.00	+
Total		32	\$3,700,367.73	100 %	<u> </u>	'	υ φυ.υι	
31417VJ20	Unavailable	15	\$1,472,377.51	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		15	\$1,472,377.51	100%	0 \$0.00		0 \$0.00	) (
31417VJ38	Unavailable	10	\$4,501,014.52	100% (	00.00	NI A	0 \$0.00	) NA
Total	Unavanable	19 <b>19</b>	\$4,501,014.52	100%		1	0 \$0.00	
1 Otal		19	\$4,501,014.52	100%	<u> </u>		U 3U.U	
31417VJ46	Unavailable	11	\$1,398,596.53	100% (	0\$0.00	NA	0 \$0.00	) NA
Total		11	\$1,398,596.53	100%	0 \$0.00		0 \$0.00	
2141777752	YY '1 1 1	1 1	Ф1 005 405 05	1000	0,00,00	***	0 00 0	
31417VJ53	Unavailable	11	\$1,085,486.97		0 \$0.00	1	0 \$0.00	
Total		11	\$1,085,486.97	100%	<u>  \$0.00</u>	1	0 \$0.00	, ,
31417VJ61	Unavailable	7	\$1,472,557.93	100% (	0 \$0.00	NA	0 \$0.00	) NA
Total		7	\$1,472,557.93	100%	0 \$0.00		0 \$0.00	
2141734170	Unavailable	31	¢7.574.047.19	10007 (	0 \$0.00	NI A	0 \$0.00	) NA
31417VJ79 <b>Total</b>	Unavailable	31	\$7,574,047.18 <b>\$7,574,047.18</b>	100%			<b>0</b> \$0.00	
1 Otal		31	\$7,574,047.16	100 %	<u> </u>		<u>U 30.00</u>	
31417VJ87	Unavailable	22	\$2,918,426.45	100% (	0\$0.00	NA	0 \$0.00	) NA
Total		22	\$2,918,426.45	100%	0 \$0.00		0 \$0.00	)
214171/105	I Inove ilebie		¢1 205 097 01	1000	0 00 00	NT A	0 60 04	) NTA
31417VJ95	Unavailable	9 <b>9</b>	\$1,205,987.01	100%	0 \$0.00	i e	0 \$0.00 <b>0 \$0.0</b> 0	
<u>Total</u>		9	\$1,205,987.01	100%	ՍԾՄ.ՄՄ	1	<u>0 20.00</u>	<u>,                                    </u>
31417VJM6	Unavailable	37	\$8,927,151.35	100% (	0 \$0.00	NA	0 \$0.00	) NA
Total		37	\$8,927,151.35	100%	_		0 \$0.00	
31417VJN4	Unavailable	9	\$1,575,877.94		\$0.00	1	0 \$0.00	
Total		9	\$1,575,877.94	100%	0 \$0.00	1	0 \$0.00	)
31417VJP9	Unavailable	9	\$2,681,181.53	100%-	0 \$0.00	NI A	0 \$0.00	) NA

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Total		9	\$2,681,181.53	100%	0 \$0.0	0	0	\$0.00	
10111			Ψ <b>2,001,101.</b> 22	100 /0	σφοιο	0	Ť	ψ0.00	
31417VJQ7	Unavailable	8	\$2,617,868.41	100%	0 \$0.0	) NA	_	\$0.00	
Total		8	\$2,617,868.41	100%	0 \$0.0	0	0	\$0.00	
31417VJR5	Unavailable	33	\$4,190,662.76	100%	_		-	\$0.00	NA
Total		33	\$4,190,662.76	100%	0 \$0.0	0	0	\$0.00	
31417VJS3	Unavailable	19	\$1,823,212.26	100%	0 \$0.0	) NA	0	\$0.00	NA
Total		19	\$1,823,212.26	100%	0 \$0.0	0	0	\$0.00	
31417VJT1	Unavailable	15	\$1,132,532.77	100%	0 \$0.0	) NA	0	\$0.00	NA
Total		15	\$1,132,532.77	100%	_		0	\$0.00	
31417VJU8	Unavailable	7	\$1,721,009.60	100%	0 \$0 0	) NA	()	\$0.00	NA
Total	Chavanaoic	7	\$1,721,009.60	100%	_	-	-	<b>\$0.00</b>	1171
31417VJV6	Unavailable	11	\$1,436,949.05	100%	0 \$0 0	) NIA	0	\$0.00	NA
Total	Unavanable	11	\$1,436,949.05 \$1,436,949.05	100%		_	-	\$0.00 <b>\$0.00</b>	
			,						
31417VJW4	Unavailable	17	\$1,194,751.49	100%			_	\$0.00	
Total		17	\$1,194,751.49	100%	0 \$0.0	0	0	\$0.00	
31417VJX2	Unavailable	6	\$1,393,986.53	100%	0 \$0.0	) NA	0	\$0.00	NA
Total		6	\$1,393,986.53	100%	0 \$0.0	0	0	\$0.00	
31417VJY0	Unavailable	19	\$4,376,505.27	100%	0 \$0.0	) NA	0	\$0.00	NA
Total		19	\$4,376,505.27	100%	0 \$0.0		_	\$0.00	
31417VJZ7	Unavailable	11	\$1,435,063.88	100%	0 \$0.00	) NA	0	\$0.00	NA
Total		11	\$1,435,063.88	100%			_	\$0.00	
31417VK93	GMAC MORTGAGE, LLC	12	\$3,330,200.00	16.56%	0 \$0.00	) NA	0	\$0.00	NA
	Unavailable	59	\$16,775,558.98	83.44%	0 \$0.0	) NA	0	\$0.00	NA
Total		71	\$20,105,758.98	100%	0 \$0.0	0	0	\$0.00	
31417VKA0	Unavailable	12	\$2,380,111.78	100%	0 \$0.00	) NA	0	\$0.00	NA
Total		12	\$2,380,111.78	100%			_	\$0.00	
31417VKB8	Unavailable	6	\$1,168,600.63	100%	0 \$0 O	) NIA	1	\$0.00	NA
Total	O Ha v allaute	6	\$1,168,600.63	100%			_	\$0.00 <b>\$0.00</b>	
							Í		
31417VKC6	Unavailable	15	\$3,792,639.12	100%	_		_	\$0.00	NA
Total		15	\$3,792,639.12	100%	0 \$0.0	0	0	\$0.00	

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31417VKD4	Unavailable	16	\$1,613,875.69		0 \$0.00		0 \$0.00	NA
Total		16	\$1,613,875.69	100%	0 \$0.00		0 \$0.00	<del></del> _
31417VKE2	Unavailable	15	\$1,078,004.35	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,078,004.35		0 \$0.00		0 \$0.00	
31417VKF9	Unavailable	5	\$1,487,726.48	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,487,726.48	100%	0 \$0.00		0 \$0.00	<del>-</del> -
31417VL27	GMAC MORTGAGE, LLC	104	\$13,600,431.30				0 \$0.00	
	Unavailable	166	\$21,776,859.95 \$25,277,201,25				0 \$0.00	
Total		270	\$35,377,291.25	100%	0 \$0.00	<del></del>	0 \$0.00	<u> </u>
31417VL35	GMAC MORTGAGE, LLC	89	\$14,395,825.22				0 \$0.00	
	Unavailable	99	\$16,149,661.89 \$20,545,487,11				0 \$0.00	
Total		188	\$30,545,487.11	100%	0 \$0.00		0 \$0.00	
31417VL43	GMAC MORTGAGE, LLC	24	\$6,179,227.29				0 \$0.00	
	Unavailable	96	\$28,192,041.81	82.02%			0 \$0.00	
Total		120	\$34,371,269.10	100%	0 \$0.00		0 \$0.00	
31417VL50	GMAC MORTGAGE, LLC	48	\$14,208,421.82	76.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$4,282,269.48				0 \$0.00	
Total		62	\$18,490,691.30	100%	0 \$0.00		0 \$0.00	
31417VL68	GMAC MORTGAGE, LLC	9	\$2,584,077.86	45.97% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$3,037,100.34				0 \$0.00	
Total		22	\$5,621,178.20	100%	0 \$0.00		0 \$0.00	<del></del>
31417VL76	GMAC MORTGAGE, LLC	13	\$3,783,674.90	55.83% (	0 \$0.00	NA	0 \$0.00	N.A
	Unavailable	10	\$2,993,900.63				0 \$0.00	
Total		23	\$6,777,575.53	100%	0 \$0.00		0 \$0.00	
31417VL84	GMAC MORTGAGE, LLC	96	\$24,632,082.25	29.26%	0 \$0.00		0 \$0.00	
	Unavailable	202	\$59,550,297.02				0 \$0.00	
Total		298	\$84,182,379.27	100%	0 \$0.00		0 \$0.00	
31417VL92		23	\$1,359,316.09	26.65%	0 \$0.00	NA	0 \$0.00	N/

	GMAC MORTGAGE, LLC							
	Unavailable	61	\$3,740,710.28	73.35%	0 \$0.00	NA 0	\$0.00	NA (
Total		84	\$5,100,026.37	100%	0 \$0.00	0	\$0.00	(
31417VLA9	GMAC MORTGAGE, LLC	25	\$5,604,456.00	7.47%			\$0.00	NA
	Unavailable	200	\$69,408,502.35	92.53%			\$0.00	NA (
Total		225	\$75,012,958.35	100%	0 \$0.00	0	\$0.00	(
31417VLB7	GMAC MORTGAGE, LLC	54	\$14,115,358.72	6.27%			\$0.00	NA
	Unavailable	735	\$210,890,205.35	93.73%			\$0.00	NA (
Total		789	\$225,005,564.07	100%	0 \$0.00	0	\$0.00	(
31417VLC5	GMAC MORTGAGE, LLC	2	\$525,100.00	5.46%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	37	\$9,098,628.79	94.54%		NA 0	\$0.00	NA (
Total		39	\$9,623,728.79	100%	0 \$0.00	0	\$0.00	(
31417VLF8	GMAC MORTGAGE, LLC	21	\$5,413,165.94		0 \$0.00		\$0.00	NA
	Unavailable	111	\$34,681,988.05	86.5%			\$0.00	NA (
Total		132	\$40,095,153.99	100%	0 \$0.00	0	\$0.00	(
31417VLG6	GMAC MORTGAGE, LLC	50	\$13,102,368.88	16.97%		NA 0	\$0.00	NA
	Unavailable	214	\$64,105,870.66	83.03%			\$0.00	NA (
Total		264	\$77,208,239.54	100%	0 \$0.00	0	\$0.00	(
31417VLH4	GMAC MORTGAGE, LLC	1	\$500,000.00	7.03%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	11	\$6,613,680.56	92.97%	0 \$0.00	NA 0	\$0.00	NA
Total		12	\$7,113,680.56	100%	0 \$0.00	0	\$0.00	(
31417VLJ0	GMAC MORTGAGE, LLC	12	\$6,705,322.79	7.32%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	148	\$84,900,320.71	92.68%	0 \$0.00	NA 0	\$0.00	NA (
Total		160	\$91,605,643.50	100%	0 \$0.00	0	\$0.00	
31417VLL5	GMAC MORTGAGE, LLC	9	\$2,230,369.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		9	\$2,230,369.00	100%	0 \$0.00	0	\$0.00	(
31417VLM3	GMAC MORTGAGE, LLC	89	\$24,165,749.68	100%	0 \$0.00	NA 0	\$0.00	NA

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Total		89	\$24,165,749.68	100%	0	\$0.00		0	\$0.00	
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31417VLN1	GMAC MORTGAGE, LLC	10	\$1,887,413.32			\$0.00			\$0.00	
Total		10	\$1,887,413.32	100%	0	\$0.00		0	\$0.00	
31417VLP6	GMAC MORTGAGE, LLC	9	\$676,378.02		L			0	\$0.00	NA
	Unavailable	101	\$6,874,936.18		_			+-	\$0.00	
Total		110	\$7,551,314.20	100%	0	\$0.00		0	\$0.00	
31417VLQ4	GMAC MORTGAGE, LLC	16	\$1,619,954.54	9.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$16,359,846.48		_			+-	\$0.00	
Total		181	\$17,979,801.02	100%	0	\$0.00		0	\$0.00	,
31417VLR2	GMAC MORTGAGE, LLC	57	\$7,404,136.20		L			0	\$0.00	NA
	Unavailable	357	\$47,142,888.65		_		1	-	\$0.00	
Total		414	\$54,547,024.85	100%	0	\$0.00		0	\$0.00	ļ <u>,</u>
31417VLS0	GMAC MORTGAGE, LLC	16	\$4,846,465.66	10.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$43,014,538.57	89.87%	1			+	\$0.00	
Total		167	\$47,861,004.23	100%	0	\$0.00		0	\$0.00	ļ ,
31417VLT8	GMAC MORTGAGE, LLC	25	\$7,318,946.31	15.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$40,612,797.06		1			1	\$0.00	
Total		162	\$47,931,743.37	100%	0	\$0.00		0	\$0.00	ļ <u>,</u>
31417VLU5	GMAC MORTGAGE, LLC	13	\$3,670,438.96	7.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$44,554,460.70		+-	+ +		+	\$0.00	
Total		165	\$48,224,899.66	100%	0	\$0.00		0	\$0.00	
31417VLV3	GMAC MORTGAGE, LLC	20	\$6,124,793.17	12.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$44,849,538.27	87.98%	+	+		1	\$0.00	
Total		193	\$50,974,331.44	100%	0	\$0.00		0	\$0.00	
31417VLW1	GMAC MORTGAGE, LLC	25	\$6,705,737.53	14.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$40,726,566.74		+-	+		_	\$0.00	
Total		168	\$47,432,304.27	100%	0	\$0.00		0	\$0.00	Į Į

	GMAC MORTGAGE,							
31417VLX9	LLC	41	\$11,536,857.98	12.2%			0 \$0.00	NA
	Unavailable	276	\$83,005,452.90	87.8% (			0 \$0.00	NA
Total		317	\$94,542,310.88	100%	\$0.00		0 \$0.00	
21415777 775	GMAC MORTGAGE,	20	ф2 <b>7</b> 10 <b>27</b> 0 с4	21 (70)	φ	27.4	0 00 00	27.4
31417VLY7	LLC	39	\$2,718,270.64	31.67%			0 \$0.00	NA
<u></u>	Unavailable	87	\$5,865,738.95	68.33%			0 \$0.00	NA
Total		126	\$8,584,009.59	100%	\$0.00		0 \$0.00	
31417VLZ4	GMAC MORTGAGE, LLC	74	\$7,375,136.66	42.26% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	103	\$10,076,377.22	57.74% (			0 \$0.00	NA
Total		177	\$17,451,513.88	100%	\$0.00		0 \$0.00	
31417VM26	GMAC MORTGAGE, LLC	53	\$13,917,674.30	19.88% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	202	\$56,090,705.02	80.12% (	\$0.00	NA	0 \$0.00	NA
Total		255	\$70,008,379.32	100%	\$0.00		0 \$0.00	
	GLA GLADERA GE							
31417VM34	GMAC MORTGAGE, LLC	91	\$21,149,216.54	48.35%	\$0.00	NA	0 \$0.00	NA
	Unavailable	98	\$22,590,185.06	51.65% (	\$0.00	NA	0 \$0.00	NA
Total		189	\$43,739,401.60	100%	\$0.00		0 \$0.00	
31417VM42	GMAC MORTGAGE, LLC	20	\$4,889,034.00	8.95% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	172	\$49,759,312.63	91.05% (			0 \$0.00	NA
Total		192	\$54,648,346.63	100%	\$0.00		0 \$0.00	
31417VM59	GMAC MORTGAGE, LLC	15	\$4,060,966.51	8.38% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	166	\$44,390,668.52	91.62%			0 \$0.00	NA
Total		181	\$48,451,635.03	100%	\$0.00		0 \$0.00	
31417VM67	GMAC MORTGAGE, LLC	170	\$46,158,970.47	51.14% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	145	\$44,105,685.50	48.86% (	\$0.00	NA	0 \$0.00	NA
Total		315	\$90,264,655.97	100%	\$0.00		0 \$0.00	
31417VM75	GMAC MORTGAGE, LLC	47	\$11,950,297.00	22.45% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	139	\$41,277,808.43	77.55% (			0 \$0.00	NA
Total		186	\$53,228,105.43	100%	\$0.00		0 \$0.00	
31417VM83	GMAC MORTGAGE,	25	\$8,440,956.14	11.24%	\$0.00	NA	0 \$0.00	NA

	LLC		I			]		
	Unavailable	193	\$66,641,856.74	88.76%	0 \$0.00	NA	0 \$0.00	NA
Total		218	\$75,082,812.88	100%	0 \$0.00		0 \$0.00	
31417VM91	GMAC MORTGAGE, LLC	51	\$13,502,190.43	22.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	155	\$46,804,388.22	77.61%	0 \$0.00	NA	0 \$0.00	NA
Total		206	\$60,306,578.65		0 \$0.00	1 1	0 \$0.00	1
31417VMA8	GMAC MORTGAGE, LLC	16	\$1,538,485.54	28.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$3,778,074.13	71.06%	0 \$0.00	NA	0 \$0.00	NA
Total		54	\$5,316,559.67	100%	0 \$0.00		0 \$0.00	(
31417VMB6	GMAC MORTGAGE, LLC	4	\$524,800.00	11.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$3,890,675.32	88.11%	<del> </del>	ł	0 \$0.00	NA
Total		34	\$4,415,475.32	100%	0 \$0.00		0 \$0.00	
31417VMC4	GMAC MORTGAGE, LLC	5	\$811,410.86	23.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$2,578,268.51	76.06%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$3,389,679.37	100%	0 \$0.00		0 \$0.00	
31417VMD2	GMAC MORTGAGE, LLC	4	\$1,252,064.59	11.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$10,108,292.53	88.98%	0 \$0.00		0 \$0.00	
Total		42	\$11,360,357.12	100%	0 \$0.00		0 \$0.00	
31417VMF7	GMAC MORTGAGE, LLC	1	\$334,074.98	26.4%	0 \$0.00		0 \$0.00	
	Unavailable	3	\$931,166.79	73.6%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,265,241.77	100%	0 \$0.00		0 \$0.00	
31417VMG5	GMAC MORTGAGE, LLC	18	\$4,823,920.02	69.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$2,077,743.65	30.1%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$6,901,663.67	100%	0 \$0.00		0 \$0.00	
31417VMH3	GMAC MORTGAGE, LLC	2	\$328,000.00				0 \$0.00	
	Unavailable	8	\$2,198,461.35				0 \$0.00	
Total		10	\$2,526,461.35	100%	0 \$0.00		0 \$0.00	
31417VMJ9	GMAC MORTGAGE, LLC	5	\$1,384,318.00	15.93%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	27	\$7,306,383.54	84.07%	080.00	NA	0 \$0.00	NA 0
Total	Oliavaliaole	32	\$8,690,701.54				0 \$0.00	
1 Otai			ψ0,070,701.2.1	100 /0 0	γψο.σσ		υψυισσ	
31417VMK6	GMAC MORTGAGE, LLC	42	\$11,862,715.56				0 \$0.00	
	Unavailable	277	\$80,047,016.85				0 \$0.00	+
Total		319	\$91,909,732.41	100%	0 \$0.00		0 \$0.00	
31417VMM2	GMAC MORTGAGE, LLC	4	\$274,037.00				0 \$0.00	
	Unavailable	34	\$2,330,086.21	89.48%			0 \$0.00	
Total	'	38	\$2,604,123.21	100%	0 \$0.00		0 \$0.00	100
31417VMN0	GMAC MORTGAGE, LLC	16	\$1,585,215.34				0 \$0.00	
	Unavailable	28	\$2,784,620.05				0 \$0.00	
Total		44	\$4,369,835.39	100%	0 \$0.00		0 \$0.00	
31417VMP5	GMAC MORTGAGE, LLC	76	\$17,263,326.04	33.84%	0 \$0.00	NA	0 \$0.00	) NA 0
	Unavailable	139	\$33,757,000.11	66.16%			0 \$0.00	
Total		215	\$51,020,326.15	100%	<b>0 \$0.00</b>		0 \$0.00	
31417VMQ3	GMAC MORTGAGE, LLC	60	\$3,876,552.82	73.6%	0 \$0.00	NA	0 \$0.00	) NA 0
	Unavailable	21	\$1,390,852.24				0 \$0.00	
Total		81	\$5,267,405.06	100%	0 \$0.00		0 \$0.00	
31417VMR1	GMAC MORTGAGE, LLC	50	\$4,918,668.32				0 \$0.00	
	Unavailable	20	\$1,989,644.43		0 \$0.00		0 \$0.00	
Total		70	\$6,908,312.75	100%	0 \$0.00		0 \$0.00	
31417VMS9	GMAC MORTGAGE, LLC	67	\$8,553,125.48	73.13% (	0 \$0.00	NA	0 \$0.00	) NA(
	Unavailable	24	\$3,142,901.38				0 \$0.00	
Total	'	91	\$11,696,026.86	100%	0 \$0.00		0 \$0.00	
31417VMT7	GMAC MORTGAGE, LLC	93	\$19,788,275.16	66% (	0 \$0.00	NA	0 \$0.00	) NA(
	Unavailable	43	\$10,193,459.54		0 \$0.00		0 \$0.00	1 1
Total		136	\$29,981,734.70	100%	0 \$0.00	_	0 \$0.00	
31417VMU4	GMAC MORTGAGE, LLC	46	\$2,746,206.61	66.76%	0 \$0.00	NA	0 \$0.00	) NA
<b>'</b>	Unavailable	24	\$1,367,452.93	33.24%	0 \$0.00	NA	0 \$0.00	) NA

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Total		70	\$4,113,659.54	100%	0	\$0.00		0	\$0.00	(
					Γ			L		
31417VMV2	GMAC MORTGAGE, LLC	12	\$1,145,100.00			·		╀	\$0.00	
	Unavailable	9	1 ,		_			_	\$0.00	
Total	'	21	\$2,038,204.74	100%	0	\$0.00	<u> </u>	0	\$0.00	
<u> </u>		<del>                                     </del>	<b></b>		ļ	<u> </u>	<b></b>	Ļ		<u> </u>
31417VMW0	GMAC MORTGAGE, LLC	10	, ,			\$0.00		L	\$0.00	
	Unavailable	5	i i		_	\$0.00		+	\$0.00	
Total		15	\$1,923,527.90	100%	0	\$0.00	<u> </u>	0	\$0.00	
31417VMZ3	GMAC MORTGAGE, LLC	62	\$17,215,894.39	40.4%	, C	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	88	\$25,402,851.82	59. <u>6%</u>	0	\$0.00	NA	0	\$0.00	NA
Total		150				\$0.00		-	\$0.00	
				·'	ţ			Ţ		
31417VNA7	GMAC MORTGAGE, LLC	28	\$7,406,400.11	14.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$42,612,161.10	85.19%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$50,018,561.21	100%	0	\$0.00		0	\$0.00	
31417VNB5	GMAC MORTGAGE, LLC	37	\$9,646,518.80	11.85%	C	\$0.00	NA	0	\$0.00	NA
	Unavailable	243	\$71,761,364.92	88.15%	0	\$0.00	NA	0	\$0.00	NA
Total		280		100%	0	\$0.00		0	\$0.00	
31417VNC3	GMAC MORTGAGE, LLC	20	\$5,592,742.54	13.46%	C	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$35,960,555.21	86.54%	0	\$0.00	NA	0	\$0.00	NA
Total		158		100%	0	\$0.00		0	\$0.00	
31417VND1	GMAC MORTGAGE, LLC	112	\$30,701,818.76	29.94%	C	\$0.00	NA	0	\$0.00	NA
	Unavailable	239	\$71,847,618.61	70.06%	0	\$0.00	NA	0	\$0.00	NA
Total		351	\$102,549,437.37	100%	0	\$0.00	<u> </u>	0	\$0.00	
31417VNE9	GMAC MORTGAGE, LLC	9	\$2,122,195.04	8.45%	C	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$23,001,077.88	91.55%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$25,123,272.92	100%	0	\$0.00		0	\$0.00	
31417VNF6	GMAC MORTGAGE, LLC	30	\$6,519,116.00	24.84%	, C	\$0.00	NA	0	\$0.00	NA
<u> </u>	Unavailable	86	\$19,722,925.06	75.16%	0	\$0.00	NA	0	\$0.00	NA
Total		116			-	\$0.00	1	+-	\$0.00	

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21417777	GMAC MORTGAGE,		ф11 217 555 -	0.15	L	Φ0.00			ф0 0 -	
31417VNG4	LLC	37	\$11,217,527.55						\$0.00	
	Unavailable	431	\$121,366,016.55		_				\$0.00	NA
Total		468	\$132,583,544.10	100%	0	\$0.00		0	\$0.00	[
	WELLS FARGO	+ -	40 <b>2</b> 22 -	0.5	+	ф.c		Ŧ	d.c. :	_
31417VP56	BANK, N.A.	234	\$83,830,600.80		L	ļ`			\$0.00	
	Unavailable	63	\$16,598,114.82		+			1	\$0.00	NA
Total		297	\$100,428,715.62	100%	0	\$0.00		0	\$0.00	(
31417VP64	WELLS FARGO BANK, N.A.	321	\$94,507,975.95	93.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,460,636.36	6.4%	0	\$0.00	NA	0	\$0.00	NA
Total		344	\$100,968,612.31	100%	0	\$0.00		0	\$0.00	(
31417VP80	WELLS FARGO BANK, N.A.	317	\$100,310,330.72		L				\$0.00	NA
	Unavailable	1	\$370,840.62	0.37%	+			1	\$0.00	NA
Total		318	\$100,681,171.34	100%	0	\$0.00		0	\$0.00	(
31417VQ22	WELLS FARGO BANK, N.A.	1,269	\$165,589,950.97	61.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	809	\$105,781,864.58	38.98%	0	\$0.00	NA	0	\$0.00	NA
Total		2,078	\$271,371,815.55	100%	0	\$0.00		0	\$0.00	
	WELLS FARGO				+	<del>                                     </del>		+	<del>   </del>	
31417VQ30	BANK, N.A.		\$1,483,435,896.65						\$0.00	NA
	Unavailable	2,229	\$607,282,544.80						\$0.00	NA
Total		7,630	\$2,090,718,441.45	100%	0	\$0.00		0	\$0.00	
31417VQ48	WELLS FARGO BANK, N.A.	262	\$15,174,658.18	53.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	214	\$13,335,865.79		_			-	\$0.00	
Total		476	\$28,510,523.97	100%	0	\$0.00		0	\$0.00	
31417VQ55	WELLS FARGO BANK, N.A.	90	\$8,833,578.54	43.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$11,522,500.65		_			1	\$0.00	NA
Total		209	\$20,356,079.19	100%	0	\$0.00		0	\$0.00	
31417VQ63	WELLS FARGO BANK, N.A.	99	\$12,924,614.11	56.93%	0	\$0.00			\$0.00	NA
	Unavailable	75	\$9,779,196.55		_			_	\$0.00	NA
Total		174	\$22,703,810.66	100%	0	\$0.00		0	\$0.00	
		] ]		1	1	1		1	I i	

		T		, ,		-	
WELLS FARGO BANK, N.A.	59	\$9,610,110.38	68.63%	\$0.00	NA 0	\$0.00	NA 0
Unavailable	27	\$4,393,182.80	31.37%	\$0.00	NA 0	\$0.00	NA 0
	86	\$14,003,293.18	100%	\$0.00	0	\$0.00	0
	69	\$18,578,852.26	98.96%	\$0.00	NA 0	\$0.00	NA 0
	1	\$194,750,00	1.04% (	\$0.00	NA 0	\$0.00	NA 0
	70	\$18,773,602.26					0
		,					
WELLS FARGO BANK, N.A.	163	\$43,739,354.70	56.67%	\$0.00	NA 0	\$0.00	NA 0
Unavailable	115	\$33,439,004.29					NA 0
	278	\$77,178,358.99	100%	\$0.00	0	\$0.00	0
TIELL GEARGO			+	+	-		
	324	\$94,925,634.78	94.43%	\$0.00	NA 0	\$0.00	NA 0
	24	\$5,599,206,54	5.57% (	\$0.00	NA 0	\$0.00	NA 0
	348	\$100,524,841.32					0
		,					
WELLS FARGO BANK, N.A.	233	\$52,688,532.66	43.67%	\$0.00	NA 0	\$0.00	NA 0
Unavailable	287	\$67,964,585.52					NA 0
	520	\$120,653,118.18	100%	\$0.00	0	\$0.00	0
WELLS FARGO BANK, N.A.	72	\$16,708,589.93					NA 0
Unavailable	92	\$17,365,855.52					NA 0
	164	\$34,074,445.45	100%	\$0.00	0	\$0.00	0
WELLS FARGO	14	\$2,243,796.05	30.01%	\$0.00	NA 0	\$0.00	NA 0
	32	\$5,232.393.08	69.99% (	\$0.00	NA 0	\$0.00	NA 0
	46	\$7,476,189.13		-			0
WELLS FARGO BANK, N.A.	11	\$1,604,205.27	55.43%	\$0.00	NA 0	\$0.00	NA 0
Unavailable	9	\$1,289,747.19				_	NA 0
	20	\$2,893,952.46	100%	\$0.00	0	\$0.00	0
WELL GEADGO				+ +			
BANK, N.A.	6	\$1,274,900.00					NA 0
Unavailable	19	\$3,743,224.13					NA 0
	25	\$5,018,124.13	100%	\$0.00	<u> 0 </u>	\$0.00	0
WELLS FARGO	0	ф1 <i>655</i> <b>707</b> 44	47.076/.0	0,00	NIA O	<b>.</b>	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  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable	BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  92  WELLS FARGO BANK, N.A.  Unavailable  92  164  WELLS FARGO BANK, N.A.  Unavailable  92  WELLS FARGO BANK, N.A.  Unavailable  92  46  WELLS FARGO BANK, N.A.  Unavailable  94  46  WELLS FARGO BANK, N.A.  Unavailable  95  46  WELLS FARGO BANK, N.A.  Unavailable  96  27  WELLS FARGO BANK, N.A.  Unavailable  97  28  WELLS FARGO BANK, N.A.  Unavailable  98  29  WELLS FARGO BANK, N.A.  Unavailable  99  20  WELLS FARGO BANK, N.A.  Unavailable  99  20  WELLS FARGO BANK, N.A.	BANK, N.A. Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  1 \$194,750.00  70 \$18,773,602.26  WELLS FARGO BANK, N.A.  Unavailable  115 \$33,439,004.29  278 \$77,178,358.99  WELLS FARGO BANK, N.A.  Unavailable  24 \$5,599,206.54  348 \$100,524,841.32  WELLS FARGO BANK, N.A.  Unavailable  287 \$67,964,585.52  WELLS FARGO BANK, N.A.  Unavailable  287 \$67,964,585.52  \$120,653,118.18  WELLS FARGO BANK, N.A.  Unavailable  29 \$17,365,855.52  164 \$34,074,445.45  WELLS FARGO BANK, N.A.  Unavailable  32 \$5,232,393.08  46 \$7,476,189.13  WELLS FARGO BANK, N.A.  Unavailable  9 \$1,289,747.19  20 \$2,893,952.46  WELLS FARGO BANK, N.A.  Unavailable  9 \$1,289,747.19  WELLS FARGO BANK, N.A.  Unavailable  9 \$1,289,747.19  20 \$2,893,952.46  WELLS FARGO BANK, N.A.  Unavailable  9 \$1,289,747.19  20 \$2,893,952.46  WELLS FARGO BANK, N.A.  Unavailable  9 \$1,289,747.19  20 \$2,893,952.46	BANK, N.A.  Unavailable  27	BANK, N.A.  Unavailable  27 \$4,393,182.80 31.37% 0\$0.00  86 \$14,003,293.18 100% 0\$0.00  WELLS FARGO BANK, N.A.  Unavailable  1 \$194,750.00 1.04% 0\$0.00  WELLS FARGO BANK, N.A.  163 \$43,739,354.70 56.67% 0\$0.00  WELLS FARGO BANK, N.A.  Unavailable  115 \$33,439,004.29 43.33% 0\$0.00  WELLS FARGO BANK, N.A.  Unavailable  278 \$77,178,358.99 100% 0\$0.00  WELLS FARGO BANK, N.A.  Unavailable  24 \$5,599,206.54 5.57% 0\$0.00  WELLS FARGO BANK, N.A.  Unavailable  25 \$12,663,3118.18 100% 0\$0.00  WELLS FARGO BANK, N.A.  Unavailable  287 \$67,964,585.52 56.33% 0\$0.00  WELLS FARGO BANK, N.A.  Unavailable  29 \$17,365,855.52 50.96% 0\$0.00  WELLS FARGO BANK, N.A.  Unavailable  32 \$17,365,855.52 50.96% 0\$0.00  WELLS FARGO BANK, N.A.  Unavailable  32 \$17,365,855.52 50.96% 0\$0.00  WELLS FARGO BANK, N.A.  Unavailable  32 \$17,365,855.52 50.96% 0\$0.00  WELLS FARGO BANK, N.A.  Unavailable  32 \$17,365,855.52 50.96% 0\$0.00  WELLS FARGO BANK, N.A.  Unavailable  32 \$17,365,855.52 50.96% 0\$0.00  WELLS FARGO BANK, N.A.  Unavailable  32 \$1,243,796.05 30.01% 0\$0.00  WELLS FARGO BANK, N.A.  Unavailable  32 \$5,232,393.08 69.99% 0\$0.00  WELLS FARGO BANK, N.A.  Unavailable  9 \$1,289,747.19 44.57% 0\$0.00  WELLS FARGO BANK, N.A.  Unavailable  9 \$1,289,747.19 44.57% 0\$0.00  WELLS FARGO BANK, N.A.  Unavailable  9 \$1,289,747.19 44.57% 0\$0.00  WELLS FARGO BANK, N.A.  Unavailable  9 \$1,289,747.19 44.57% 0\$0.00  WELLS FARGO BANK, N.A.  Unavailable  9 \$1,289,747.19 44.57% 0\$0.00  WELLS FARGO BANK, N.A.  Unavailable  9 \$1,289,747.19 44.57% 0\$0.00  WELLS FARGO BANK, N.A.  Unavailable  19 \$3,743,224.13 74.59% 0\$0.00  WELLS FARGO BANK, N.A.  Unavailable  19 \$3,743,224.13 74.59% 0\$0.00	BANK, N.A.  Unavailable  27	BANK, N.A. 59

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	BANK, N.A.	1	l I					
	Unavailable	11	\$1,846,928.45	52.73%	0 \$0.00	NA	0 \$0.00	NA (
Total		20	\$3,502,655.89		0 \$0.00		0 \$0.00	
31417VQN6	WELLS FARGO	3	\$572,581.96	55.52%	0 \$0.00	NA	0 \$0.00	NA (
-	BANK, N.A. Unavailable	4	\$458,644.50	11 190%	0 \$0.00	NΙΛ	0 \$0.00	NA (
Total	Ullavallaule	7	\$1,031,226.46		<b>0</b> \$0.00		0 \$0.00 0 \$0.00	†
Total			ψ1,031,220.40	100 /	υ ψυ.υυ		υ ψυ.υυ	
31417VQQ9	WELLS FARGO BANK, N.A.	7	\$1,484,865.62	73.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$548,965.90	26.99%	0 \$0.00	NA	0 \$0.00	NA (
Total		10	\$2,033,831.52	100%	0 \$0.00		0 \$0.00	(
31417VQR7	WELLS FARGO BANK, N.A.	373	\$114,494,859.68	24.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1,227	\$348,840,901.93	75.29%	0 \$0.00	NA	0 \$0.00	NA (
Total		1,600	\$463,335,761.61	100%	0 \$0.00		0 \$0.00	(
31417VQS5	WELLS FARGO BANK, N.A.	102	\$70,174,976.23	45.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	123	\$82,804,974.24	54.13%	0 \$0.00	NA	0 \$0.00	NA (
Total		225	\$152,979,950.47		0 \$0.00		0 \$0.00	†
31417VQT3	WELLS FARGO BANK, N.A.	191	\$13,168,928.13		0 \$0.00		0 \$0.00	
	Unavailable	138	\$9,265,327.36		0 \$0.00		0 \$0.00	
Total		329	\$22,434,255.49	100%	0 \$0.00		0 \$0.00	(
31417VQU0	WELLS FARGO BANK, N.A.	288	\$28,536,718.66	54.67%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	239	\$23,663,058.05	45.33%	0 \$0.00	NA	0 \$0.00	NA (
Total		527	\$52,199,776.71	100%	0 \$0.00		0 \$0.00	(
31417VQV8	WELLS FARGO BANK, N.A.	323	\$42,966,265.65	45.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	387	\$51,414,199.69	54.48%	0 \$0.00	NA	0 \$0.00	NA (
Total		710			0 \$0.00		0 \$0.00	†
31417VQW6	WELLS FARGO BANK, N.A.		\$1,964,363,965.80		0 \$0.00		0 \$0.00	
	Unavailable		\$1,774,714,412.26				0 \$0.00	
Total		11,762	\$3,739,078,378.06	100%	0 \$0.00		0 \$0.00	
31417VQX4	WELLS FARGO BANK, N.A.	152	\$102,948,220.87	67.76%	0 \$0.00	NA	0 \$0.00	NA

				ı	1	1		1
	Unavailable	74	\$48,971,696.41	32.24%	0 \$0.00	NA	0 \$0.0	0 NA
Total		226	\$151,919,917.28	100%	0 \$0.00		0 \$0.0	0
21417VOV2	WELLS FARGO	017	¢51 755 261 00	54.42%	0 60 00	NI A	0 60 0	O NIA (
31417VQY2	BANK, N.A.	817	\$51,755,261.09		,		0 \$0.0	0 NA
	Unavailable	664	\$43,353,366.79	45.58%	0 \$0.00	NA	0 \$0.0	0 NA
Total		1,481	\$95,108,627.88	100%	0 \$0.00		0 \$0.0	0
214170070	WELLS FARGO	712	¢70 111 466 20	52.7407 I	0 00 00	NT A	0 00 0	O NA
31417VQZ9	BANK, N.A.	712	\$70,111,466.29	53.74%	0 30.00	INA	0 \$0.0	0 NA
	Unavailable	614	\$60,361,391.09	46.26%	0 \$0.00	NA	0 \$0.0	0 NA
Total		1,326	\$130,472,857.38	100%	0 \$0.00		0 \$0.0	0
21.417370.4.2	WELLS FARGO	0	Φ <b>511 707 44</b>	25.200	0,00	NTA	0,00,0	0 374
31417VRA3	BANK, N.A.	8	\$511,787.44	35.29%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	15	\$938,473.95	64.71%	0 \$0.00	NA	0 \$0.0	0 NA
Total		23	\$1,450,261.39	100%	0 \$0.00		0 \$0.0	0
			, ,					
24.44.	WELLS FARGO	1.55	\$64.6 <b>%</b> 6.020.04	00.60	0 00 00	37.	0 00 0	0 774
31417VRB1	BANK, N.A.	157	\$61,656,938.94	90.6%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	23	\$6,400,775.00	9.4%	0 \$0.00	NA	0 \$0.0	0 NA
Total		180	\$68,057,713.94		0 \$0.00		0 \$0.0	
			, ,					
	WELLS FARGO							
31417VRC9	BANK, N.A.	111	\$62,075,246.83	49.6%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	116	\$63,085,362.36	50.4%	0 \$0.00	NA	0 \$0.0	0 NA (
Total		227	\$125,160,609.19		0 \$0.00		0 \$0.0	
			. , ,					
	WELLS FARGO						П.	
31417VRD7	BANK, N.A.	104	\$61,416,662.71	96.55%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	4	\$2,193,733.19	3.45%	0 \$0.00	NA	0 \$0.0	0 NA (
Total		108	\$63,610,395.90	100%	0 \$0.00		0 \$0.0	0
			, ,					
	WELLS FARGO				1.			
31417VRE5	BANK, N.A.	11	\$6,524,863.00	93.31%	0 \$0.00	NA	0 \$0.0	0 NA
<b>'</b>	Unavailable	1	\$467,500.00	6.69%	0 \$0.00	NA	0 \$0.0	0 NA(
Total		12	\$6,992,363.00		0 \$0.00		0 \$0.0	
			, , , , , , , , , , , , , , , , , , , ,					
	WELLS FARGO						1.	
31417VRF2	BANK, N.A.	129	\$56,203,137.02	99.47%	0 \$0.00	NA	0 \$0.0	0 NA
<u> </u>	Unavailable	1	\$300,000.00	0.53%	0 \$0.00	NA	0 \$0.0	0 NA(
Total		130	\$56,503,137.02		0 \$0.00		0 \$0.0	
=		120	<del>+- 0,- 00,101102</del>	230 /0	- 4000		J 4 0 1 0	
	WELLS FARGO							
31417VRG0	BANK, N.A.	313	\$92,983,299.39	92.36%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	32	\$7,688,947.71	7.64%	0.00	NΙΛ	0 \$0.0	0 NA(

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Total		345	\$100,672,247.10	100%	0	\$0.00		0	\$0.00	
				<u> </u>	Γ			Ι		
31417VRH8	WELLS FARGO BANK, N.A.	456	\$67,913,087.61					_	\$0.00	
	Unavailable	117	\$19,912,897.61					_	\$0.00	
Total		573	\$87,825,985.22	100%	0	\$0.00	<u> </u>	0	\$0.00	
<u> </u>			<b></b>	<u> </u>	ļ	igsquare	<b></b>	$\downarrow$		<u> </u>
31417VRJ4	WELLS FARGO BANK, N.A.	13			4			1	\$0.00	
	Unavailable	22	\$2,285,083.46		_				\$0.00	
Total		35	\$3,631,958.31	100%	0	\$0.00	<del>                                     </del>	0	\$0.00	
31417VRK1	WELLS FARGO BANK, N.A.	14	\$2,989,971.39	24.15%	) C	\$0.00	NA	0	\$0.00	NA
<u> </u>	Unavailable	44	\$9,390,017.36	75.85%	, (C	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	58				\$0.00			\$0.00	
			<u>Ψ=-y</u>		Ť	1		T	Ψ =	1
31417VRL9	WELLS FARGO BANK, N.A.	192	\$11,360,410.63	58.52%	, 0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$8,051,673.41	41.48%	0 (	\$0.00	NA	0	\$0.00	NA
Total		327	\$19,412,084.04		_	\$0.00		_	\$0.00	
21/17VRN5	WELLS FARGO	45	\$2,566,647.12	71.47%		\$0.00	NA	<u> </u>	\$0.00	NA
31417VRN5	BANK, N.A.							-		
	Unavailable	19			_			_	\$0.00	1 1
Total		64	\$3,591,315.51	100%	U	\$0.00		4	\$0.00	"
31417VRP0	WELLS FARGO BANK, N.A.	465	\$42,556,757.46	94.48%	, 0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,486,312.01	5.52%	0	\$0.00	NA	0	\$0.00	NA
Total		492	\$45,043,069.47	100%	0	\$0.00		0	\$0.00	
31417VRQ8	WELLS FARGO BANK, N.A.	1,423	\$274,193,654.40	83.77%	, C	\$0.00	NA	0	\$0.00	NA
	Unavailable	266	\$53,126,358.03	16.23%	0	\$0.00	NA	0	\$0.00	NA
Total		1,689	, , , , , , , , , , , , , , , , , , ,		_	\$0.00		_	\$0.00	1
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31417VRR6	WELLS FARGO BANK, N.A.	36	\$3,892,214.72		4			_	\$0.00	
	Unavailable	7	\$932,983.47		_			_	\$0.00	1
Total		43	\$4,825,198.19	100%	0	\$0.00		0	\$0.00	
<u> </u>			<del></del>	<u>'</u>	+	$\longrightarrow$	<del> </del>	ļ	<del>                                     </del>	
31417VRS4	WELLS FARGO BANK, N.A.	3,263						_	\$0.00	
	Unavailable	2,363			_			_	\$0.00	
Total		5,626	\$1,191,489,447.88	100%	0	\$0.00	<u></u>	0	\$0.00	

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	WELLGEARGO				_			L		
31417VRT2	WELLS FARGO BANK, N.A.	252	\$89,354,938.51	88.48%	0	\$0.00			\$0.00	
	Unavailable	38	\$11,633,900.57	11.52%	0	\$0.00	NA	_	\$0.00	
Total		290	\$100,988,839.08	100%	0	\$0.00		0	\$0.00	
	WELLS FARGO							<u> </u>		
31417VRU9	BANK, N.A.	6	\$1,627,307.00			,			\$0.00	
	Unavailable	8	\$1,943,130.00		+	<del> </del>		_	\$0.00	NA
Total		14	\$3,570,437.00	100%	0	\$0.00		0	\$0.00	
31417VS20	BANK OF AMERICA, N.A.	83	\$22,677,991.29	22.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	262	\$77,564,589.06	77.38%	0	\$0.00	NA	0	\$0.00	NA
Total		345	\$100,242,580.35	100%	0	\$0.00		0	\$0.00	I
31417VS38	Unavailable	9	\$1,309,229.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,309,229.20		_			-	\$0.00	
31417VS46	Unavailable	2	\$189,566.98		-	\$0.00		0	\$0.00	NA
Total		2	\$189,566.98	100%	0	\$0.00		0	\$0.00	
								-		
31417VS87	BANK OF AMERICA, N.A.	110	\$28,888,831.67	32.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	227	\$61,220,040.86		-			-	\$0.00	NA
Total		337	\$90,108,872.53	100%	0	\$0.00		0	\$0.00	
31417VS95	BANK OF AMERICA, N.A.	11	\$2,012,662.50	27.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,195,111.66						\$0.00	
Total		37	\$7,207,774.16	100%	0	\$0.00		0	\$0.00	
31417VSF1	BANK OF AMERICA, N.A.	224	\$53,475,249.61	53.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	191	\$46,534,751.38	46.53%	0	\$0.00	NA	0	\$0.00	NA
Total		415	\$100,010,000.99	100%	0	\$0.00		0	\$0.00	
31417VSG9	BANK OF AMERICA, N.A.	56	\$16,061,685.25	16.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	283	\$84,119,426.06		-			-	\$0.00	
Total		339	\$100,181,111.31	100%	0	\$0.00		0	\$0.00	
31417VSH7	BANK OF AMERICA, N.A.	11	\$1,097,966.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,097,966.57	100%	0	\$0.00		0	\$0.00	
			·		Ī			Ī		

31417VSJ3	BANK OF AMERICA,	5	\$382,878.83	26.07% 0	3 \$0.00	NA	0 \$0.00	NA
	N.A. Unavailable	8	\$1,085,564.07	73.93% 0			0 \$0.00	NA
Total	Chavanaoic	13	\$1,468,442.90				0 \$0.00	1112
	TANK OF A REPIGA				+-+		+++	
31417VSK0	BANK OF AMERICA, N.A.	1	\$187,779.28	5.12% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$3,481,457.08			NA	0 \$0.00	NA
Total		15	\$3,669,236.36	100% 0	\$0.00		0 \$0.00	
31417VSL8	BANK OF AMERICA, N.A.	1	\$99,590.87		0 \$0.00		0 \$0.00	NA
	Unavailable	5	\$1,019,845.06				0 \$0.00	NA
Total		6	\$1,119,435.93	100% 0	\$0.00		0 \$0.00	
<del></del>	DANIZ OF AMEDICA	-+	<del></del>		+		+++	
31417VSM6	BANK OF AMERICA, N.A.	3	\$410,443.76		0 \$0.00		0 \$0.00	NA
	Unavailable	5	\$590,542.33		0 \$0.00		0 \$0.00	NA
Total		8	\$1,000,986.09	100% 0	\$0.00		0 \$0.00	
<del>                                     </del>	DANIZ OF AMEDICA	-+	<del></del>		+		+++	
31417VSN4	BANK OF AMERICA, N.A.	15	\$2,215,132.22	51.9% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$2,053,206.25	48.1% 0	-		0 \$0.00	NA
Total		34	\$4,268,338.47	100% 0	\$0.00		0 \$0.00	
31417VSP9	BANK OF AMERICA, N.A.	3	\$523,847.10	30.95% 0	)\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,168,811.77	69.05% 0	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,692,658.87	100% 0	_		0 \$0.00	
31417VSQ7	BANK OF AMERICA, N.A.	5	\$861,190.97			NA	0 \$0.00	NA
	Unavailable	9	\$1,394,013.44				0 \$0.00	NA
Total		14	\$2,255,204.41	100% 0	\$0.00		0 \$0.00	
31417VSR5	BANK OF AMERICA,	2	\$465,783.87	46.45% 0	00.00	NΑ	0 \$0.00	NA
5141 / V 513	N.A.		·		<del> </del>			
Total	Unavailable	2 4	\$536,892.06 <b>\$1,002,675.93</b>		+ + + + + + + + + + + + + + + + + + + +		0 \$0.00 <b>0 \$0.00</b>	NA
lotai		-	\$1,002,013.73	100 /0 0	30.00	<del></del>	0 30.00	
31417VSS3	BANK OF AMERICA, N.A.	6	\$1,722,762.88				0 \$0.00	NA
	Unavailable	13	\$3,503,099.07	67.03% 0			0 \$0.00	NA
Total		19	\$5,225,861.95	100% 0	\$0.00		0 \$0.00	
31417VST1	BANK OF AMERICA,	4	\$956,852.41	63.53% 0	\$0.00	NA	0 \$0.00	N/

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	N.A.	1				Ī		
	Unavailable	2	\$549,369.13	36.47%	0 \$0.0	0 NA	0 \$0.00	) NA (
Total		6	\$1,506,221.54		0 \$0.0	0	0 \$0.00	
	DANIK OF AMERICA							1
31417VSU8	BANK OF AMERICA, N.A.	179	\$12,466,061.87	40.95%	0 \$0.0	0 NA	0 \$0.00	) NA
	Unavailable	255	\$17,974,042.15	59.05%	0 \$0.0	0 NA	0 \$0.00	) NA (
Total		434	\$30,440,104.02	100%	0 \$0.0	0	0 \$0.00	) (
		<del></del>						<del>                                     </del>
31417VSV6	BANK OF AMERICA, N.A.	201	\$12,919,192.02	46.8%	0 \$0.0	0 NA	0 \$0.00	) NA
	Unavailable	233	\$14,686,769.42	53.2%	0 \$0.0	0 NA	0 \$0.00	) NA(
Total		434	\$27,605,961.44	100%	0 \$0.0	0	0 \$0.00	) (
2117777774	BANK OF AMERICA,		φ511.050.01	12.02.0	2 00 0	2	2.00.00	<u> </u>
31417VSW4	N.A.	3	\$511,050.81	42.92%	0 \$0.0	0 NA	0 \$0.00	) NA (
	Unavailable	4	\$679,769.40				0 \$0.00	) NA (
Total		7	\$1,190,820.21	100%	0 \$0.0	0	0 \$0.00	) (
	- : : : : : : : : : : : : : : : : : : :	<del>                                     </del>						++
31417VSX2	BANK OF AMERICA, N.A.	3	\$781,660.21	20.21%	0 \$0.0	0 NA	0 \$0.00	) NA
	Unavailable	11	\$3,085,223.94	79.79%	0 \$0.0	0 NA	0 \$0.00	) NA (
Total		14	\$3,866,884.15	100%	0 \$0.0	0	0 \$0.00	) (
		<b></b>			Ц		_	<del>                                     </del>
31417VSY0	BANK OF AMERICA, N.A.	25	\$3,929,380.60	15.86%	0 \$0.0	0 NA	0 \$0.00	) NA
	Unavailable	146	\$20,841,449.70	84.14%	0 \$0.0		0 \$0.00	
Total		171	\$24,770,830.30	100%	0 \$0.0	0	0 \$0.00	) (
		<b></b>						<u> </u>
31417VSZ7	BANK OF AMERICA, N.A.	77	\$18,926,900.80	18.87%	0 \$0.0		0 \$0.00	
	Unavailable	265	\$81,365,309.84	81.13%	0 \$0.0	0 NA	0 \$0.00	) NA(
Total		342	\$100,292,210.64	100%	0 \$0.0	0	0 \$0.00	) (
		<del></del>						<u> </u>
31417VT37	BANK OF AMERICA, N.A.	7	\$1,375,500.00	64.3%	0 \$0.0	0 NA	0 \$0.00	) NA
	Unavailable	4	\$763,750.00	35.7%	0 \$0.0	0 NA	0 \$0.00	) NA(
Total		11	\$2,139,250.00	100%	0 \$0.0	0	0 \$0.00	) (
		<b></b>						+
31417VT45	BANK OF AMERICA, N.A.	3	\$363,000.00	15.78%	0 \$0.0		0 \$0.00	
	Unavailable	9	\$1,937,947.28				0 \$0.00	
Total		12	\$2,300,947.28	100%	0 \$0.0	0	0 \$0.00	) (
		<b></b>						<del>                                     </del>
31417VT52	BANK OF AMERICA, N.A.	10	\$1,644,736.00	32.86%	0 \$0.0	0 NA	0 \$0.00	) NA

					_			_		
	Unavailable	17	\$3,360,130.00	67.14%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,004,866.00	100%	0	\$0.00		0	\$0.00	(
31417VT86	BANK OF AMERICA, N.A.	38	\$8,169,334.52	16.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$42,286,703.77	83.81%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$50,456,038.29	100%	0	\$0.00		0	\$0.00	(
	DANK OF AMEDICA				_					
31417VT94	BANK OF AMERICA, N.A.	10	\$2,803,373.24	18.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$12,344,224.29	81.49%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$15,147,597.53	100%	0	\$0.00		0	\$0.00	(
31417VTA1	Unavailable	5	\$1,302,355.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,302,355.97	100%	_			_	\$0.00	
31417VTB9	BANK OF AMERICA, N.A.	13	\$3,032,612.51	10.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$27,266,048.45	89.99%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$30,298,660.96	100%	0	\$0.00		0	\$0.00	(