FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 12, 2013

,	1	_	File 32	of 54		1			_	
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Assets by Originator	r		s that Were mand	e Subject	Re	sets that purchate placed
			#	\$	(% of principal balance)	#\$		(% of principal balance)	#\$	3
31416WX98		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
		ACACIA FEDERAL SAVINGS BANK	2	\$383,700.00	0.19%	0	\$0.00	NA	.0	\$
		ACHIEVA CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$
		ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,679,000.20	0.84%	0	\$0.00	NA	0	\$
		ADVANCIAL FEDERAL CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$
		ADVANTAGE BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	5
		ALASKA USA FEDERAL CREDIT UNION	4	\$760,500.00	0.38%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$
		ALLIED HOME MORTGAGE CORPORATION	1	\$123,000.00	0.06%	0	\$0.00	NA	0	\$
		ALLSOUTH FEDERAL CREDIT UNION	3	\$428,400.00	0.21%	0	\$0.00	NA	0	\$
		ALPINE BANK & TRUST CO.	3	\$444,300.00	0.22%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	3	\$510,050.00	0.26%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	1	\$110,850.00	0.06%	0	\$0.00	NA	.0	\$
		AMEGY MORTGAGE	5	\$1,039,200.00	0.52%	0	\$0.00	NA	0	5
		AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,524,655.15	0.76%	0	\$0.00	NA	0	S
		AMERICAN BANK	7	\$1,354,366.73	0.68%	0	\$0.00	NA	0	9
		AMERICAN BANK &	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$

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

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

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

CREDIT UNION MORTGAGE SERVICES, INC.						
CUMANET, LLC	1	\$112,000.00	0.06%	0 \$0.00	NA	0 \$
CUMBERLAND SECURITY BANK	1	\$147,000.00	0.07%	\$0.00	NA	0 \$
DEAN COOPERATIVE BANK	1	\$240,000.00	0.12%	\$0.00	NA	0 \$
DEDHAM INSTITUTION FOR SAVINGS	1	\$220,000.00	0.11%	\$0.00	NA	0 \$
DELMAR FINANCIAL COMPANY	1	\$152,000.00	0.08%	\$0.00	NA	0 \$
DENALI STATE BANK	1	\$274,866.96	0.14%	90.00	NA	0 \$
DENVER MORTGAGE COMPANY, INC.	2	\$558,401.00	0.28%	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$333,000.00	0.17% (\$0.00) NA	0 \$
DHCU COMMUNITY CREDIT UNION	2	\$280,000.00	0.14%	\$0.00	NA	0 \$
DIME BANK	4	\$1,241,000.00	0.62%	90.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	6	\$1,011,435.82	0.51%	\$0.00) NA	0 \$
DUPACO COMMUNITY CREDIT UNION	1	\$114,100.00	0.06%	\$0.00) NA	0 \$
DUPAGE CREDIT UNION	3	\$599,750.00	0.3%	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	3	\$983,500.00	0.49%	\$0.00	NA	0 \$
E-CENTRAL CREDIT UNION	1	\$170,000.00	0.09%	\$0.00	NA	0 \$
EAGLE VALLEY BANK, N.A.	1	\$274,500.00	0.14%	\$0.00	NA	0 \$
EAST WEST BANK	1	\$150,000.00	0.08%	0 \$0.00	NA	0 \$
FAA CREDIT UNION	2	\$339,000.00	0.17%	0 \$0.00	NA	0 \$
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$176,119.80	0.09%	\$0.00	NA	0 \$
FARMERS BANK & TRUST, N.A.	10	\$2,095,124.75	1.05%	\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	3	\$559,100.00	0.28%	\$0.00	NA	0 \$
FIDELITY CO-OPERATIVE BANK	1	\$170,000.00	0.09%	\$0.00	NA	0 \$

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

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

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

MISSOULA FEDERAL CREDIT UNION	1	\$153,000.00	0.08%	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	2	\$281,900.00	0.14%	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$197,000.00	0.1%	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$142,000.00	0.07%	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	1	\$193,100.00	0.1%	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$370,000.00	0.19%	\$0.00	NA	0	\$
MT. MCKINLEY BANK	4	\$824,500.00	0.41%	\$0.00	NA	0	\$
NASA FEDERAL CREDIT UNION	1	\$142,000.00	0.07%	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	2	\$357,528.00	0.18%	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	4	\$784,000.00	0.39%	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$329,500.00	0.16%	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$188,000.00	0.09%	\$0.00	NA	0	\$
NEW ALLIANCE BANK	2	\$237,000.00	0.12%	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	4	\$954,000.00	0.48%	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	2	\$433,313.37	0.22%	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	2	\$316,811.85	0.16%	0 \$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$115,500.00	0.06%	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	1	\$348,600.00	0.17%	\$0.00	NA	0	\$
OAK BANK	3	\$562,250.00	0.28%	0 \$0.00	NA	0	\$
OLD FORT BANKING COMPANY	3	\$749,000.00	0.38%	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$413,500.00	0.21%	\$0.00	NA	0	\$
	1	\$130,000.00	0.07%	\$0.00	NA	0	\$

OREGON FIRST COMMUNITY CREDIT UNION						
OREGONIANS FEDERAL CREDIT UNION	1	\$138,000.00	0.07%	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	4	\$648,100.00	0.32%	\$0.00	NA	0 \$
ORRSTOWN BANK	2	\$309,000.00	0.15%	0 \$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	6	\$1,174,794.23		·	NA	
PEOPLES BANK	1	\$396,000.00	0.2%	0 \$0.00	NA	0 \$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$132,000.00				
PHH MORTGAGE CORPORATION	4	\$965,065.00	0.48%	\$0.00	NA	0 \$
PLATINUM HOME MORTGAGE	1	\$213,050.00	0.11%	\$0.00	NA	0 \$
POLISH NATIONAL CREDIT UNION	1	\$169,000.00	0.08%	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	2	\$300,000.00	0.15%	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	5	\$972,981.19	0.49%	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.21%	\$0.00	NA	0 \$
PROFESSIONAL FEDERAL CREDIT UNION	2	\$287,240.00	0.14%	\$0.00	NA	0 \$
PROVIDENT CREDIT UNION	2	\$827,000.00	0.41%	\$0.00	NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$387,200.00	0.19% (\$0.00	NA	0 \$
RED CANOE CREDIT UNION	1	\$154,363.69	0.08%	\$0.00	NA	0 \$
REDSTONE FEDERAL CREDIT UNION	5	\$740,654.42	0.37%	\$0.00	NA	0 \$
REDWOOD CREDIT UNION	4	\$916,600.00	0.46%	\$0.00	NA	0 \$
RIVERMARK COMMUNITY CREDIT UNION	2	\$385,000.00	0.19% (\$0.00	NA	
S&T BANK	1	\$203,000.00	0.1%	0 \$0.00	NA	0 5
SABINE STATE BANK AND TRUST	1	\$199,676.90	1		1	

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COMPAN	Y								
SALAL CF UNION	REDIT	3	\$541,200.00	0.27%	0	\$0.00	NA	0	S
SAN DIEG CREDIT U	O COUNTY NION	5	\$1,087,346.94	0.54%	0	\$0.00	NA	0	S
SAN FRAN FIRE CRE	NCISCO DIT UNION	1	\$328,000.00	0.16%	0	\$0.00	NA	0	9
SAVINGS MENDOCI COUNTY		1	\$240,000.00	0.12%	0	\$0.00	NA	0	S
SCHOOLS FEDERAL UNION		7	\$1,366,050.00	0.68%	0	\$0.00	NA	0	S
SEASONS CREDIT U	FEDERAL NION	1	\$240,900.00	0.12%	0	\$0.00	NA	0	9
SHELL FE CREDIT U		1	\$119,100.00	0.06%	0	\$0.00	NA	0	S
SILVER ST SCHOOLS UNION		1	\$151,500.00	0.08%	0	\$0.00	NA	0	S
SIR FEDEI UNION	RAL CREDIT	2	\$247,000.00	0.12%	0	\$0.00	NA	0	9
	GN BANK, A SAVINGS	8	\$2,204,500.00	1.1%	0	\$0.00	NA	0	Ş
SPENCER BANK	SAVINGS	1	\$242,600.00	0.12%	0	\$0.00	NA	0	9
STANDAR AND TRU COMPAN	ST	1	\$140,000.00	0.07%	0	\$0.00	NA	0	S
STANDAR MORTGAG CORPORA	GE	1	\$160,000.00	0.08%	0	\$0.00	NA	0	S
STATE BA TRUST	ANK AND	5	\$950,450.00	0.48%	0	\$0.00	NA	0	9
STATE BA SOUTHER		1	\$272,000.00	0.14%	0	\$0.00	NA	0	9
STATE BA LAKES	NK OF THE	1	\$180,000.00	0.09%	0	\$0.00	NA	0	9
STERLING BANK	G SAVINGS	1	\$146,000.00	0.07%	0	\$0.00	NA	0	9
STILLWA' NATIONA TRUST CO	L BANK &	1	\$153,000.00	0.08%	0	\$0.00	NA	0	S
& TRUST	ARDS BANK	3	\$759,200.00	0.38%	O	\$0.00	NA	0	
•	•					=	-		

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COMPANY								
STOCKMAN BANK OF MONTANA	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$
STONEGATE MORTGAGE CORPORATION	1	\$110,250.00	0.06%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	21	\$3,874,435.00	1.94%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	2	\$493,200.00	0.25%	0	\$0.00	NA	0	\$
SUTTON BANK	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$
TECHNOLOGY CREDIT UNION	2	\$608,000.00	0.3%	0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	1	\$242,400.00	0.12%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$125,800.00	0.06%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	1	\$109,253.01	0.05%	0	\$0.00	NA	0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$
THE HARVARD STATE BANK	2	\$358,500.00	0.18%	0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
THE PARK BANK	3	\$474,000.00	0.24%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS BANK	3	\$721,000.00	0.36%	0	\$0.00	NA	0	\$
TIERONE BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	9	\$2,002,430.00	1%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$653,950.00	0.33%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$
	3	\$681,500.00	0.34%	0	\$0.00	NA	0	\$

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UNITED BANK &

TRUST

	IRUSI						
	UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.09%	\$0.00) NA	0 \$
	UNITED BANK OF UNION	1	\$175,000.00	0.09% 0	0 \$0.00) NA	0 \$
	UNITED COMMUNITY BANK	1	\$116,214.54	0.06% 0	0 \$0.00) NA	0 \$
	UNITUS COMMUNITY CREDIT UNION	5	\$856,900.00	0.43% 0	0 \$0.00) NA	0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$291,000.00	0.15% 0	0 \$0.00) NA	0 \$
	UNIVERSITY CREDIT UNION	2	\$292,412.49	0.15% 0	0 \$0.00) NA	0 \$
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$350,000.00	0.18% 0	\$0.00) NA	0 \$
	VALLEY NATIONAL BANK	1	\$300,000.00	0.15% 0	0 \$0.00) NA	0 \$
	VERITY CREDIT UNION	1	\$125,000.00	0.06% 0	0 \$0.00) NA	0 \$
	VERMONT FEDERAL CREDIT UNION	1	\$185,000.00	0.09% 0	0 \$0.00) NA	0 \$
	VILLAGE MORTGAGE COMPANY	1	\$304,000.00	0.15% 0	0 \$0.00) NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$739,000.00	0.37% 0	0 \$0.00) NA	0 \$
	WESCOM CENTRAL CREDIT UNION	6	\$1,251,158.00	0.63% 0	0 \$0.00) NA	0 \$
<u> </u>	WESTBURY BANK	1	\$228,000.00	0.11% 0	0 \$0.00) NA	0 \$
	WESTCONSIN CREDIT UNION	3					
	WESTFIELD BANK, F.S.B.	1	\$118,000.00	0.06% 0	0 \$0.00) NA	0 5
	WILMINGTON TRUST COMPANY	2	\$301,500.00	0.15% 0	0 \$0.00) NA	0 5
	WRIGHT-PATT CREDIT UNION, INC.	3	\$648,900.00	0.32% 0	0 \$0.00) NA	0 5
	Unavailable	174	\$32,946,645.90	16.55% 0	0 \$0.00) NA	
Total		984	\$199,727,590.25	100% 0	0 \$0.00	<u>/</u>	0 5
31416WXA5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$188,700.00	6.69% 0	0 \$0.00) NA	0 5

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

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

FIRST CO MORTGA					_				
COMPAN		1	\$51,350.00	0.36%	0	\$0.00	NA	0	\$
FIRST FEI BANK, FS		1	\$43,915.82	0.3%	0	\$0.00	NA	0	\$
FIRST PLA	ACE BANK	2	\$348,668.43	2.42%	0	\$0.00	NA	0	\$
FORUM C UNION	REDIT	2	\$257,068.40	1.78%	0	\$0.00	NA	0	\$
FULTON I	BANK	1	\$276,504.16	1.92%	0	\$0.00	NA	0	\$
GREATER MORTGA SERVICES		1	\$111,664.73	0.78%	0	\$0.00	NA	0	\$
GUILD MO COMPAN	ORTGAGE Y	2	\$202,500.00	1.41%	0	\$0.00	NA	.0	\$
HARVARI UNIVERS EMPLOYI UNION		1	\$171,992.74	1.19%	0	\$0.00	NA	0	\$
HEARTLA	ND BANK	3	\$324,950.00	2.26%	0	\$0.00	NA	0	\$
HERGET I NATIONA ASSOCIA	L	1	\$22,500.00	0.16%	0	\$0.00	NA	.0	\$
HOME BA	NK	1	\$44,000.00	0.31%	0	\$0.00	NA	0	\$
HOME FE SAVINGS		2	\$182,000.00	1.26%	0	\$0.00	NA	0	\$
HOOSAC	BANK	1	\$58,000.00	0.4%	0	\$0.00	NA	0	\$
HSBC MO CORPORA	RTGAGE ATION (USA)	1	\$88,000.00	0.61%	0	\$0.00	NA	.0	\$
ILLINOIS BANK	NATIONAL	1	\$35,000.00	0.24%	0	\$0.00	NA	0	\$
INDEPEN	DENT BANK	3	\$192,800.00	1.34%	0	\$0.00	NA	0	\$
JAMES B. AND COM		7	\$617,200.00	4.28%	0	\$0.00	NA	.0	\$
KINECTA CREDIT U	FEDERAL INION	3	\$643,000.00	4.46%	0	\$0.00	NA	.0	\$
LANDMA UNION	RK CREDIT	1	\$61,354.77	0.43%	0	\$0.00	NA	0	\$
LEADER (FINANCIA CORPORA	AL	2	\$233,500.00	1.62%	0	\$0.00	NA	0	\$
MAGNA E	BANK	1	\$52,000.00	0.36%	0	\$0.00	NA	0	\$
MARINE I	BANK	2	\$121,339.81	0.84%	0	\$0.00	NA	0	\$
METRO C UNION	REDIT	1	\$250,000.00	1.74%	0	\$0.00	NA	0	\$
0111011		Г			ı		1		
	FEDERAL INION	1	\$87,141.00	0.6%	0	\$0.00	NA	0	\$
MISSION		1	\$87,141.00 \$27,628.93	0.6% 0.19% 2.89%	0	\$0.00		Н	\$ \$

	NORTH SHORE BANK, A CO-OPERATIVE BANK						
	OLD SECOND NATIONAL BANK	2	\$105,400.00	0.73% 0	\$0.00	NA	0 \$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.35% 0	\$0.00	NA	0 \$
	PEOPLES NEIGHBORHOOD BANK	1	\$191,200.00	1.33% 0	\$0.00	NA	0 \$
	POPULAR MORTGAGE, INC.	1	\$112,000.00	0.78% 0	\$0.00	NA	0 \$
	PRAIRIE STATE BANK & TRUST	1	\$39,589.93	0.27% 0	\$0.00	NA	0 \$
	PRIMEWEST MORTGAGE CORPORATION	1	\$37,000.00	0.26% 0	\$0.00	NA	0 \$
	RIVERHILLS BANK	3	\$117,100.00	0.81% 0	\$0.00	NA	0 \$
	ROCKLAND TRUST COMPANY	1	\$200,000.00	1.39% 0	\$0.00	NA	0 \$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$21,057.82	0.15% 0	\$0.00	NA	0 \$
	STATE BANK OF CROSS PLAINS	1	\$126,000.00	0.87%	\$0.00	NA	0 \$
	STEARNS LENDING, INC.	1	\$180,000.00	1.25% 0	\$0.00	NA	0 \$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$16,400.00	0.11% 0	\$0.00	NA	0 \$
	TINKER FEDERAL CREDIT UNION	5	\$380,039.22	2.64% 0	\$0.00	NA	0 \$
	TOWNE MORTGAGE COMPANY	2	\$127,500.00	0.89% 0	\$0.00	NA	0 \$
	VALLEY NATIONAL BANK	1	\$34,000.00	0.24% 0	\$0.00	NA	0 \$
	VILLAGE MORTGAGE COMPANY	1	\$113,250.00	0.79% 0	\$0.00	NA	
	WALLIS STATE BANK	2	\$76,000.00	0.53% 0	\$0.00	NA	0 \$
	WESTBURY BANK	1	\$250,000.00	1.74% 0	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$190,081.57	1.32% 0	\$0.00	NA	0 \$
	Unavailable	29	\$2,940,575.46	20.39% 0	\$0.00	NA	0 \$
Total		141	\$14,404,805.77	100% 0	\$0.00		0 \$
31416WXF4		3	\$251,250.00	11.18%	\$0.00	NA	0 5

	AMERICAN						
	INTERNET			11			
	MORTGAGE, INC DBA						
	AIMLOAN.COM						
	ARVEST MORTGAGE	5	\$263,800.00	11.74% 0	\$0.00	NA 0	\$
	COMPANY		·		Φ0.00		
	CITIMORTGAGE, INC.	2	\$238,729.85	10.63% 0	\$0.00	NA 0	\$
	COMMONWEALTH						
	BANK & TRUST	3	\$195,934.51	8.72% 0	\$0.00	NA 0	\$
	COMPANY			$\longrightarrow \bot$		\longrightarrow	
	FIRST NATIONAL	7	\$521,700.00	23.22% 0	\$0.00	NA 0	\$
<u> </u>	BANK OF OMAHA			$\longrightarrow +$		\longrightarrow	
	SHEA MORTGAGE, INC.	2	\$310,000.00	13.8% 0	\$0.00	NA 0	\$
	Unavailable	2	\$465,424.83	20.71% 0	\$0.00	NA 0	\$
Total		24	\$2,246,839.19	100% 0	\$0.00	0	\$
	1ST 2ND MORTGAGE						
31416WXG2	COMPANY OF NEW	1	\$261,750.00	2% 0	\$0.00	NA 0	\$
	JERSEY, INC.	\longrightarrow		$\longrightarrow \coprod$		$\longrightarrow \!$	
	AMERICA FIRST						
	FEDERAL CREDIT	1	\$146,395.00	1.12% 0	\$0.00	NA 0	\$
<u> </u>	UNION	\longrightarrow		$-\!+\!+$		$\longrightarrow \!$	
	AMERICAN FINANCE	1	\$196,000.00	1.5% 0	\$0.00	NA 0	\$
<u> </u>	HOUSE LARIBA		·				
<u> </u>	ANCHORBANK FSB		\$131,600.00	1.01% 0	\$0.00	NA 0	\$
	ARIZONA STATE	2	\$473,800.00	3.63% 0	\$0.00	NA 0	\$
	CREDIT UNION	1	\$220,000,77	1.760/ 0	¢0.00	NIAO	
	BANK MUTUAL	1	\$229,999.77	1.76% 0	\$0.00	NA 0	\$
<u> </u>	BANNER BANK		\$322,352.79	2.47% 0	\$0.00	NA 0	\$
	BAXTER CREDIT	3	\$791,281.00	6.05% 0	\$0.00	NA 0	\$
	UNION CENTRAL BANK OF	-+		$\overline{}$	+	$\overline{}$	
	CENTRAL BANK OF PROVO	1	\$170,000.00	1.3% 0	\$0.00	NA 0	\$
	CHEMICAL BANK	1	\$132,071.00	1.01% 0	\$0.00	NA 0	\$
	CITIZENS FIRST		\$132,071.00	1.01700	φυ.υυ	INAU	Ψ
	WHOLESALE	1	\$180,800.00	1.38% 0	\$0.00	NA 0	\$
	MORTGAGE	1	Ψ100,000.00	1.50 /	ψ0.00	1171	Ψ
	CONSUMERS						
	COOPERATIVE	2	\$314,600.00	2.41% 0	\$0.00	NA 0	\$
	CREDIT UNION						
	CREDIT UNION						
	MORTGAGE	3	\$595,550.00	4.56% 0	\$0.00	NA 0	\$
	SERVICES, INC.					$\longrightarrow \coprod$	
	FIRST FEDERAL						
	BANK OF THE	2	\$363,649.48	2.78% 0	\$0.00	NA 0	\$
	MIDWEST			$\longrightarrow \coprod$		$\longrightarrow \!$	
1		1	\$152,000.00	1.16% 0	\$0.00	NA0	\$

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

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DETIAL NATIONAL MOTTIC	AGE A	10000IATION I A	AININIL IVIAL	- 1 OIIII ADO	130/7		
UNION							
ST. JAMES MORTGAGE CORPORATION	2	\$362,500.00	2.77% 0	\$0.00	NA	О	\$
STATE BANK OF THE LAKES	2	\$432,000.00	3.31% 0	\$0.00	NA	О	\$
TOPLINE FEDERAL CREDIT UNION	1	\$245,480.00	1.88% 0	\$0.00	NA	О	\$
TOWER FEDERAL CREDIT UNION	3	\$738,600.00	5.65% 0	\$0.00	NA	О	\$
TOWNE MORTGAGE COMPANY	1	\$201,000.00	1.54% 0	\$0.00	NA	О	\$
TRAVERSE CITY STATE BANK	2	\$245,285.00	1.88% 0	\$0.00	NA	О	\$
TRAVIS CREDIT UNION	1	\$258,200.00	1.98% 0	\$0.00	NA	О	\$
TRUSTMARK NATIONAL BANK	1	\$187,000.00	1.43% 0	\$0.00	NA	О	\$
WESTCONSIN CREDIT UNION	3	\$456,850.00	3.5% 0	\$0.00	NA	О	\$
Unavailable	1	\$311,000.00	2.38% 0	\$0.00	NA	0	\$
	66	\$13,068,614.16	100% 0	\$0.00		0	\$
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$310,000.00	1.15% 0	\$0.00	NA	0	\$
ALASKA USA FEDERAL CREDIT UNION	1	\$353,551.00	1.31% 0	\$0.00	NA	О	\$
ASSOCIATED BANK, NA	2	\$287,400.00	1.07% 0	\$0.00	NA	О	\$
BANK MUTUAL	1	\$135,000.00	0.5% 0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$224,150.00	0.83% 0	\$0.00	NA	О	\$
BOEING EMPLOYEES CREDIT UNION	1	\$278,850.00	1.04% 0	\$0.00	NA	О	\$
CENTRAL BANK OF PROVO	1	\$395,700.00	1.47% 0	\$0.00	NA	О	\$
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$572,000.00	2.12% 0	\$0.00	NA	О	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,380.00	0.53% 0	\$0.00	NA	О	\$
EAGLE VALLEY BANK, N.A.	1	\$238,500.00	0.89% 0	\$0.00	NA	\int	\$
FIRST INTERSTATE BANK	1	\$206,650.00	0.77% 0	\$0.00	NA	O	\$
	UNION ST. JAMES MORTGAGE CORPORATION STATE BANK OF THE LAKES TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION TRUSTMARK NATIONAL BANK WESTCONSIN CREDIT UNION Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALASKA USA FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANK MUTUAL BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL BANK OF PROVO CITIZENS FIRST WHOLESALE MORTGAGE DESERT SCHOOLS FEDERAL CREDIT UNION EAGLE VALLEY BANK, N.A. FIRST INTERSTATE	UNION ST. JAMES MORTGAGE CORPORATION STATE BANK OF THE LAKES TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION TRUSTMARK NATIONAL BANK WESTCONSIN CREDIT UNION Unavailable 1 66 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALASKA USA FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANK MUTUAL BAXTER CREDIT UNION ASSOCIATED BANK, NA BANK MUTUAL BAXTER CREDIT UNION CENTRAL BANK OF PROVO CITIZENS FIRST WHOLESALE MORTGAGE DESERT SCHOOLS FEDERAL CREDIT UNION EAGLE VALLEY BANK, N.A. 1 FIRST INTERSTATE 1	UNION ST. JAMES MORTGAGE CORPORATION STATE BANK OF THE LAKES LAKES CREDIT UNION TOPLINE FEDERAL CREDIT UNION STATE BANK OF THE LAKES CREDIT UNION TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY S245,285.00 TRAVERSE CITY STATE BANK S258,200.00 TRAVERSE CITY STATE BANK S187,000.00 TRUSTMARK NATIONAL BANK S187,000.00 TRUSTMARK NATIONAL BANK S187,000.00 S13,068,614.16 S11,000.00 G6 \$13,068,614.16 S11,000.00 G6 \$13,068,614.16 S11,000.00 G6 S13,068,614.16 S258,200.00 G7,000.00 G7,000.00	UNION ST. JAMES MORTGAGE CORPORATION STATE BANK OF THE LAKES LAKES CREDIT UNION TOWER FEDERAL CREDIT UNION STATE BANK CREDIT UNION TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK S201,000.00 1.54% OTOMER MORTGAGE S245,285.00 1.88% OTOMER MORTGAGE S245,285.00 1.88% OTOMER MORTGAGE S258,200.00 1.98% OTOMER MORTGAGE S311,000.00 1.43% OTOMER MORTGAGE S311,000.00 1.43% OTOMER MORTGAGE S311,000.00 1.15% OTOMER MORTGAGE S310,000.00 1.15% OTOMER MORTGAGE S287,400.00 1.07% OTOMER MORTGAGE S287,400.00 1.07% OTOMER MORTGAGE S224,150.00 0.83% OTOMER MORTGAGE OTOMER MORTGAGE S278,850.00 1.04% OTOMER MORTGAGE OTOMER MORTGAGE CREDIT UNION S224,150.00 0.83% OTOMER MORTGAGE OTOMER MOR	UNION ST. JAMES MORTGAGE 2 \$362,500.00 2.77% 0 \$0.00 \$0.00 \$CORPORATION STATE BANK OF THE LAKES 2 \$432,000.00 3.31% 0 \$0.00 \$0.00 \$1.500 \$0.00 \$1.500 \$1.88% 0 \$0.00 \$1.500 \$1.88% 0 \$0.00 \$1.500 \$1	ST. JAMES MORTGAGE 2 \$362,500.00 2.77% 0 \$0.00 NA	UNION ST. JAMES MORTGAGE CORPORATION STATE BANK OF THE LAKES 1 \$432,000.00 STATE BANK OF THE LAKES 1 \$432,000.00 STATE BANK OF THE LAKES 1 OPLINE FEDERAL CREDIT UNION 1 \$245,480.00 1 .88% 0 SO.00 NA 0 TOWER FEDERAL CREDIT UNION 1 \$245,480.00 S.65% 0 SO.00 NA 0 TOWER FEDERAL CREDIT UNION 1 \$245,480.00 S.65% 0 SO.00 NA 0 TOWER GORDARD TOWER GORDARD 1 \$201,000.00 S.65% 0 SO.00 NA 0 TOWER GORDARD TRAVERSE CITY STATE BANK 2 \$245,285.00 SO.00 NA 0 TRAVIS CREDIT UNION TRUSTMARK NATIONAL BANK 1 \$187,000.00 SO.00 SO.00 NA 0 Unavailable 1 \$311,000.00 SO.00 SO.00 NA 0 Unavailable 1 \$311,000.00 SO.00 SO.00 NA 0 Unavailable 1 \$311,000.00 SO.00 SO.00 NA 0 SO.

FIRST MERIT MORTGAGE CORPORATION	1	\$101,784.00	0.38%	0 \$0.00	NA	0 \$
FIRST PLACE BANK	4	\$886,476.66	3.29%	0 \$0.00	NA	0 \$
FREMONT BANK	1	\$248,000.00	0.92%		1 1	
FULTON BANK	1	\$321,000.00	1.19%		1 1	
GREATER NEVADA MORTGAGE SERVICES	3	\$648,297.89	2.41%			
HOME FINANCING CENTER INC.	1	\$184,500.00	0.69%	0 \$0.00	NA	0 \$
HOMESTREET BANK	4	\$1,097,150.00	4.07%	0 \$0.00	NA	0 \$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$149,500.00	0.56%	\$0.00	NA	0 \$
INDEPENDENT BANK	8	\$1,035,450.00	3.85%	0 \$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	1.55%	0 \$0.00		
LAKE MICHIGAN CREDIT UNION	1	\$240,000.00	0.89%	0 \$0.00	NA	0 \$
MAGNA BANK	3	\$897,301.91	3.33%	0 \$0.00	NA	0 \$
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$622,739.24	2.31%	0 \$0.00	NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	3	\$962,500.00	3.57%	0 \$0.00	NA	0 \$
METLIFE BANK, NA	2	\$421,735.11	1.57%	0 \$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	1	\$265,000.00	0.98%			
MOUNTAIN AMERICA CREDIT UNION	1	\$214,450.00	0.8%	0 \$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	2	\$436,200.00	1.62%	0 \$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	2	\$260,500.00	0.97%	0 \$0.00	NA	0 \$
PATELCO CREDIT UNION	1	\$265,100.00	0.98%	0 \$0.00	NA	0 \$
PEOPLES BANK	1	\$406,160.00	1.51%	0 \$0.00	NA	0 \$
RBS CITIZENS, NA	3	\$546,403.47	2.03%		NA	0 \$
REDWOOD CREDIT UNION	2	\$628,751.75	2.34%			
REGIONS BANK	12	\$2,245,632.68	8.34%	0 \$0.00	NA	0 \$
<u> </u>		**= 4 400 00			27.4	
SAFE CREDIT UNION	1	\$374,100.00	1.39%	0 \$0.00	NA	0 \$

	SALEM FIVE MORTGAGE COMPANY, LLC							
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$288,900.00	1.07% 0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$250,000.00	0.93% 0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$220,000.00	0.82% 0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$225,000.00	0.84% 0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	22	\$4,267,074.70	15.85% 0	\$0.00	NA	О	\$
	TOWER FEDERAL CREDIT UNION	1	\$326,291.00	1.21% 0	\$0.00	NA	О	\$
	TOWNE MORTGAGE COMPANY	2	\$283,178.00	1.05% 0	\$0.00	NA	О	\$
	ULSTER SAVINGS BANK	1	\$240,200.00	0.89% 0	\$0.00	NA	O	\$
	UMPQUA BANK	5	\$1,324,612.01	4.92% 0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$233,700.00	0.87% 0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	2	\$596,100.00	2.21% 0	\$0.00	NA	0	\$
	Unavailable	4	\$1,162,550.00	4.3% 0	\$0.00	NA	0	\$
Total		119	\$26,927,244.60	100% 0	\$0.00		0	\$
31416WXJ6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$871,000.00	22.32% 0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	10	\$1,613,569.00	41.34% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$433,891.72	11.12% 0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$293,100.00	7.51% 1	\$279,482.79	NA	O	\$
	Unavailable	2	\$691,500.00	17.71% 0	\$0.00	NA	0	\$
Total		18	\$3,903,060.72	100% 1	\$279,482.79		0	\$
31416WXK3	BANK OF HAWAII	1	\$406,250.00	6.46% 0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	2	\$515,265.45	8.19% 0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP.	1	\$241,300.00	3.84% 0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$225,054.22	3.58% 0	\$0.00	NA	0	\$

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

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

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

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

BLACKHAWK STATE BANK						
BLOOMFIELD STATE BANK	3	\$269,700.00	0.05%	\$0.00	NA)
BOEING EMPLOYEES CREDIT UNION	43	\$8,736,222.78	1.57%	\$0.00	NA	
BOULDER VALLEY CREDIT UNION	6	\$1,038,300.00	0.19%	\$0.00	NA	
BRIDGEWATER CREDIT UNION	1	\$193,000.00	0.03%	\$0.00	NA) :
BRYN MAWR TRUST COMPANY THE	4	\$886,000.00	0.16%	\$0.00	NA) !
BUSEY BANK	2	\$227,374.14	0.04%	\$0.00	NA () 5
CAMBRIDGE SAVINGS BANK	2	\$642,000.00	0.12%	\$0.00	NA) :
CAPITAL CREDIT UNION	4	\$569,000.00	0.1%	\$0.00	NA) !
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$725,700.00	0.13%	\$0.00	NA(
CARNEGIE MORTGAGE, LLC	8	\$2,378,100.00	0.43%	\$0.00	NA)
CARROLLTON BANK	8	\$1,629,841.00	0.29%	\$0.00	NA () 5
CENTENNIAL LENDING, LLC	2	\$747,000.00	0.13%			
CENTRAL BANK	4	\$407,800.00	0.07%	\$0.00	NA () 5
CENTRAL BANK ILLINOIS	4	\$516,020.68	0.09%	\$0.00		
CENTRAL MINNESOTA FEDERAL CREDIT UNION	8	\$1,096,950.00	0.2%	\$0.00	NA() :
CENTRAL MORTGAGE COMPANY	66	\$10,657,169.39	1.92%	\$0.00	NA) 5
CENTRAL ONE FEDERAL CREDIT UNION	3	\$533,000.00	0.1%	\$0.00	NA () 5
CENTRAL PACIFIC HOME LOANS	1	\$376,000.00	0.07%	\$0.00	NA	
CENTREBANK	2	\$129,500.00	0.02%	\$0.00	NA () :
CENTRIS FEDERAL CREDIT UNION	11	\$1,024,200.00	0.18%	\$0.00	NA) 5
CENTRUE BANK	10	\$1,114,053.01	0.2%	\$0.00	NA () :
CENTURY MORTGAGE COMPANY, D/B/A	15	\$2,582,200.00	0.46%	\$0.00	NA	

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

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

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

ESB MORT									
EVANS BA NATIONAI ASSOCIAT	ANK, L	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$
F & A FED CREDIT U		1	\$81,788.73	0.01%	0	\$0.00	NA	0	\$
FAA CRED	OIT UNION	1	\$82,400.00	0.01%	0	\$0.00	NA	0	\$
FAIRWIND UNION	OS CREDIT	1	\$173,000.00	0.03%	0	\$0.00	NA	0	
FARMERS MERCHAN		2	\$396,341.18	0.07%	0	\$0.00	NA	0	\$
	AND VTS STATE BUSHNELL	1	\$65,000.00	0.01%	0	\$0.00	NA	0	\$
FARMERS TRUST, N		4	\$3,623,488.17	0.65%	0	\$0.00	NA	0	\$
FIDELITY MORTGAC	7	20	\$4,491,085.07	0.81%	0	\$0.00	NA	0	\$
FIDELITY CO-OPER <i>A</i> BANK	ATIVE	3	\$795,000.00	0.14%	0	\$0.00	NA	0	\$
FIDELITY AND DISC BANK		3	\$358,300.00	0.06%	0	\$0.00	NA	0	\$
FIDELITY HOMESTE SAVINGS I		6	\$859,700.00	0.15%	0	\$0.00	NA	0	\$
FINANCIA PARTNERS UNION	L	5	\$1,496,600.00	0.27%	0	\$0.00	NA	0	\$
FIRST AMI INTERNAT BANK	- '	1	\$380,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST BAN RICHMON		1	\$86,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST CEN BANK	TURY	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST CEN BANK, NA		7	\$612,100.00	0.11%	0	\$0.00	NA	0	\$
FIRST CITI BANK & T COMPANY	RUST 2	21	\$3,261,455.17	0.59%	0	\$0.00	NA	0	\$
FIRST CON CREDIT U		.5	\$2,419,535.45	0.44%	0	\$0.00	NA	0	\$
FIRST FED BANK OF (3	\$254,000.00	0.05%	0	\$0.00	NA	0	\$
	1	.1	\$1,463,308.00	0.26%	0	\$0.00	NA	0	\$

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

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

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

INVESTORS SAVINGS BANK	16	\$4,215,300.00	0.76%	0	\$0.00	NA	0	\$
ISB COMMUNITY BANK	8	\$1,029,900.00	0.19%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	1	\$194,483.11	0.04%	0	\$0.00	NA	0	9
JEANNE DARC CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$550,899.23	0.1%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$871,000.00	0.16%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	23	\$6,916,360.00	1.25%	0	\$0.00	NA	0	\$
KIRTLAND FEDERAL CREDIT UNION	3	\$684,100.00	0.12%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$171,600.00	0.03%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	11	\$1,401,500.00	0.25%	0	\$0.00	NA	0	\$
LAKE REGION BANK	2	\$333,000.00	0.06%	0	\$0.00	NA	0	9
LAND /HOME FINANCIAL SERVICES, INC.	2	\$705,500.00	0.13%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	4	\$510,900.13	0.09%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	2	\$305,000.00	0.05%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	28	\$8,481,936.07	1.53%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	2	\$597,000.00	0.11%	0	\$0.00	NA	0	9
LEADER ONE FINANCIAL CORPORATION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$
LEGACY BANKS	2	\$281,000.00	0.05%	0	\$0.00	NA	0	\$
LIBERTY FEDERAL SAVINGS BANK	1	\$146,000.00	0.03%	0	\$0.00	NA	0	9
LIFESTORE BANK	1	\$72,000.00	0.01%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	11	\$3,024,169.64	0.54%			NA	0	9
LOGAN FINANCE CORPORATION	1	\$62,100.00	0.01%	0	\$0.00	NA	0	\$
	10	\$2,051,270.00	0.37%	0	\$0.00	NA	0	9

LOS ALAMOS NATIONAL BANK								l
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	1	\$330,000.00	0.06%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	8	\$1,130,500.00	0.2%	0	\$0.00	NA	0	\$
MAGNA BANK	8	\$1,812,665.62	0.33%	0	\$0.00	NA	0	\$
MAINSTREET CREDIT UNION	2	\$212,750.00				NA	0	\$
MANSFIELD COOPERATIVE BANK	4	\$864,200.00	0.16%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	3	\$224,701.19	0.04%	0	\$0.00	NA	0	\$
MARINE BANK	33	\$4,055,074.33	0.73%	0	\$0.00	NA	0	\$
MARQUETTE BANK	3	\$468,923.32	0.08%	_	\$0.00	NA	m	\$
MARSHALL COMMUNITY CREDIT UNION	2	\$346,780.00			\$0.00			\$
MARSHFIELD SAVINGS BANK	3	\$321,225.00	0.06%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	11	\$1,329,501.80	0.24%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	2	\$415,000.00	0.07%	0	\$0.00	NA	0	\$
MCHENRY SAVINGS BANK	1	\$123,200.00	0.02%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	3	\$459,150.00	0.08%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	4	\$601,380.00	0.11%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	8	\$1,814,750.00	0.33%	0	\$0.00	NA	0	\$
MERCANTILE BANK	7	\$968,078.57	0.17%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$2,663,735.68	0.48%	0	\$0.00	NA	0	\$
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$246,100.00	0.04%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	3	\$896,000.00	0.16%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS	3	\$387,000.00	0.07%	0	\$0.00	NA	0	\$

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

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

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

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PIONEER CREDIT UNION						
PIONEER SAVINGS BANK	3	\$432,500.00	0.08%	\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,462,354.62	0.26% 0	\$0.00	NA	0 \$
POLISH NATIONAL CREDIT UNION	5	\$872,800.00	0.16% 0	\$0.00	NA	0 \$
POPULAR MORTGAGE, INC.	4	\$649,727.08	0.12% 0	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	15	\$2,721,900.00	0.49% 0	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	14	\$1,690,070.16	0.3% 0	\$0.00	NA	0 \$
PREMIER AMERICA CREDIT UNION	3	\$814,300.00	0.15% 0	\$0.00	NA	0 \$
PREMIER BANK OF JACKSONVILLE	1	\$161,459.63	0.03% 0	\$0.00	NA	0 \$
PREVAIL CREDIT UNION	6	\$1,252,359.68	0.23% 0	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	4	\$607,190.00	0.11% 0	\$0.00	NA	0 \$
PROFESSIONAL FEDERAL CREDIT UNION	7	\$682,240.00	0.12% 0	\$0.00	NA	0 \$
PROVIDENCE BANK	1	\$75,000.00	0.01% 0	\$0.00	NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	17	\$2,613,990.00	0.47% 0	\$0.00	NA	0 \$
QUALSTAR CREDIT UNION	1	\$54,500.00	0.01% 0	\$0.00	NA	0 \$
RABOBANK, N.A.	3	\$747,000.00	0.13% 0	\$0.00	NA	0 \$
RANDOLPH SAVINGS BANK	2	\$593,000.00	0.11% 0	\$0.00	NA	0 \$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,368,565.55	0.25% 0	\$0.00	NA	0 \$
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$714,300.00	0.13% 0	\$0.00	NA	0 \$
REDSTONE FEDERAL CREDIT UNION	14	\$1,905,374.64	0.34% 0	\$0.00	NA	0 \$
RIVERHILLS BANK	4	\$489,000.00	0.09% 0	\$0.00	NA	0 \$
RIVERMARK COMMUNITY CREDIT	3	\$494,300.00	0.09% 0	\$0.00		

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

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

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

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

L						
7	\$1,304,000.00	0.23%	\$0.00	NA	0	\$
1	\$47,750.00	0.01%	0 \$0.00	NA	0	\$
3	\$1,088,500.00	0.2%	0 \$0.00	NA	0	\$
L 4	\$566,000.00	0.1%	0 \$0.00	NA	0	\$
GE 1	\$255,000.00	0.05%	0 \$0.00	NA	0	\$
4	\$484,300.00	0.09%	0 \$0.00	NA	0	\$
3	\$420,800.00	0.08%	0 \$0.00	NA	0	\$
23	\$3,034,209.48	0.55%	0 \$0.00	NA	0	\$
2	\$275,000.00	0.05%	0 \$0.00	NA	0	\$
2	\$412,000.00	0.07%	0 \$0.00	NA	0	\$
NK 1	\$195,800.00	0.04%	0 \$0.00	NA	0	\$
	\$1,841,535.00	0.33%	\$0.00	NA	0	\$
4	\$567,200.00	0.1%	0 \$0.00	NA	0	\$
11	\$2,632,000.00	0.47%	0 \$0.00	NA	0	\$
14	\$2,219,700.00	0.4%	0 \$0.00	NA	0	\$
18	\$2,322,985.00	0.42%	0 \$0.00	NA	0	\$
1	\$177,600.00	0.03%	0 \$0.00	NA	0	\$
1	\$85,000.00	0.02%	0 \$0.00	NA	0	\$
2	\$347,103.89	0.06%	0 \$0.00	NA	0	\$
ζ, 2	\$624,700.00	0.11%	0 \$0.00	NA	0	\$
1	\$110,500.00	0.02%	\$0.00	NA	0	\$
1	\$95,000.00	0.02%	0 \$0.00	NA	0	\$
28	\$3,803,112.16	0.68%	\$0.00	NA	0	\$
	3 L 4 GE 1 4 3 23 2 NK 1 TE T 10 4 11 14 18 1 1 2 X, 2	3 \$1,088,500.00 L 4 \$566,000.00 GE 1 \$255,000.00 4 \$484,300.00 3 \$420,800.00 23 \$3,034,209.48 2 \$275,000.00 NK 1 \$195,800.00 TE T 10 \$1,841,535.00 4 \$567,200.00 11 \$2,632,000.00 12 \$177,600.00 13 \$2,322,985.00 1 \$177,600.00 2 \$347,103.89 C, 2 \$624,700.00 1 \$95,000.00 1 \$95,000.00	\$1,088,500.00 0.01% \$1,088,500.00 0.2% \$2,000.00 0.1% \$1,088,500.00 0.1% \$2,000.00 0.05% \$1,088,500.00 0.05% \$2,000.00 0.05% \$2,000.00 0.09% \$3,034,209.48 0.55% \$2,000.00 0.05% \$2,000.00 0.05% \$2,000.00 0.05% \$1,841,535.00 0.04% \$1,841,535.00 0.33% \$3,034,209.00 0.04% \$1,841,535.00 0.33% \$4,000.00 0.04% \$1,841,535.00 0.33% \$1,088,500.00 0.04% \$1,841,535.00 0.03% \$1,088,500.00 0.04% \$1,841,535.00 0.03% \$1,088,500.00 0.04% \$1,841,535.00 0.33% \$1,088,500.00 0.04% \$1,841,535.00 0.03% \$1,85,632,000.00 0.47% \$1,95,000.00 0.02% \$1,95,000.00 0.02% \$1,95,000.00 0.02% \$1,95,000.00 0.02% \$1,95,000.00 0.02%	1 \$47,750.00 0.01% 0 \$0.00 3 \$1,088,500.00 0.2% 0 \$0.00 L 4 \$566,000.00 0.1% 0 \$0.00 3 \$4255,000.00 0.05% 0 \$0.00 4 \$484,300.00 0.09% 0 \$0.00 23 \$3,034,209.48 0.55% 0 \$0.00 2 \$275,000.00 0.05% 0 \$0.00 2 \$275,000.00 0.07% 0 \$0.00 3 \$195,800.00 0.04% 0 \$0.00 9 \$412,000.00 0.04% 0 \$0.00 9 \$1,841,535.00 0.33% 0 \$0.00 9 \$1,841,535.00 0.33% 0 \$0.00 1 \$2,632,000.00 0.47% 0 \$0.00 1 \$2,322,985.00 0.42% 0 \$0.00 1 \$177,600.00 0.03% 0 \$0.00 2 \$347,103.89 0.06% 0 \$0.00 3 \$2624,700.00 0.11% 0 \$0.00 4 \$110,500.00 0.02% 0 \$0.00	1 \$47,750.00 0.01% 0 \$0.00 NA 3 \$1,088,500.00 0.2% 0 \$0.00 NA L 4 \$566,000.00 0.1% 0 \$0.00 NA 3 \$420,800.00 0.09% 0 \$0.00 NA 4 \$484,300.00 0.09% 0 \$0.00 NA 3 \$420,800.00 0.08% 0 \$0.00 NA 23 \$3,034,209.48 0.55% 0 \$0.00 NA 2 \$275,000.00 0.05% 0 \$0.00 NA 2 \$275,000.00 0.05% 0 \$0.00 NA 1 \$195,800.00 0.04% 0 \$0.00 NA TE T 10 \$1,841,535.00 0.33% 0 \$0.00 NA 11 \$2,632,000.00 0.47% 0 \$0.00 NA 12 \$2,19,700.00 0.4% 0 \$0.00 NA 13 \$2,322,985.00 0.42% 0 \$0.00 NA 14 \$2,219,700.00 0.4% 0 \$0.00 NA 15 \$177,600.00 0.03% 0 \$0.00 NA 1 \$177,600.00 0.03% 0 \$0.00 NA 2 \$347,103.89 0.06% 0 \$0.00 NA 1 \$85,000.00 0.11% 0 \$0.00 NA 1 \$10,500.00 0.02% 0 \$0.00 NA 1 \$95,000.00 0.02% 0 \$0.00 NA	1

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

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

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GATEWAY BANK, F.S.B.	1	\$608,000.00	2.61%	\$0.00	NA	0 \$
GRANITE STATE CREDIT UNION	2	\$348,268.72	1.49%	\$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	2	\$383,585.80	1.65%	\$0.00	NA	0 \$
GSF MORTGAGE CORPORATION	1	\$110,975.41	0.48%	\$0.00	NA	0 \$
HEARTLAND BANK	1	\$268,050.00	1.15%	\$0.00	NA	0 \$
I-C FEDERAL CREDIT UNION	1	\$247,600.00	1.06%	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	1	\$177,747.57	0.76%	\$0.00	NA	0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$110,500.00	0.47%	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	1	\$193,850.00	0.83%	\$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$525,000.00	2.25%	\$0.00	NA	0 \$
LEADER BANK, N.A.	1	\$416,250.00	1.79%	\$0.00	NA	0 \$
LEADER ONE FINANCIAL CORPORATION	1	\$244,000.00	1.05%	\$0.00	NA	0 \$
MAGNA BANK	1	\$146,631.92	0.63%	\$0.00	NA	0 \$
MARSHFIELD SAVINGS BANK	2	\$322,250.00				
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$132,000.00	0.57%	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	1	\$119,000.00	0.51%	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	1	\$149,499.00	0.64%	\$0.00	NA	0 \$
PACIFIC COMMUNITY CREDIT UNION	1	\$286,000.00	1.23%	\$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,400.00	0.47%	\$0.00	NA	0 \$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$280,000.00	1.2%	\$0.00	NA	0 \$
PIONEER BANK	2	\$398,279.86	1.71%	\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$194,400.00				

	SCOTIABANK OF PUERTO RICO	1	\$112,521.59	0.48%	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$417,000.00	1.79% 0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$140,000.00	0.6%	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$194,000.00	0.83% 0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,916.63	0.55% 0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION	1	\$154,000.00	0.66%	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$172,000.00	0.74% 0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$146,320.00	0.63% 0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$243,449.81	1.04% 0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$231,500.00	0.99% 0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$136,322.33	0.59% 0	\$0.00	NA	0	\$
	Unavailable	22	\$4,933,176.06	21.21% 0	\$0.00	NA	0	\$
Total		112	\$23,301,654.01	100% 0	\$0.00	ļ ļ	0	\$
31416WXQ0	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$185,000.00	6.47% 0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	1	\$416,500.00	14.56% 0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$603,899.10	21.11% 0	\$0.00	NA	o	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$157,500.00	5.51% 0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	2	\$460,513.80	16.1% 0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$218,000.00	7.62% 0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$207,000.00	7.24% 0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$562,000.00	19.65% 0	\$0.00	NA	0	\$
		1	\$50,000.00	1.74% 0	\$0.00	NA	0	\$

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

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

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

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

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	OPPORTUNITIES CREDIT UNION	1	\$229,038.12	1.53% 0	\$0.00	NA 0	\$
	SABINE STATE BANK AND TRUST COMPANY	4	\$646,198.11	4.32% 0	\$0.00	NA 0	\$
L	SAHARA MORTGAGE	2	\$448,222.00	3% 0	\$0.00	NA 0	\$
	SILVER STATE SCHOOLS CREDIT UNION	18	\$2,404,872.77				
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$93,054.00	0.62% 0	\$0.00	NA 0	\$
	THE STATE BANK OF TOWNSEND	1	\$158,277.45	1.06% 0	\$0.00	NA 0	\$
	TINKER FEDERAL CREDIT UNION	1	\$109,879.60	0.74% 0	\$0.00	NA 0	\$
_	TRAVERSE CITY STATE BANK	3	\$400,301.00	2.68% 0	\$0.00	NA 0	\$
	UNITED BANK & TRUST	2	\$133,106.00	0.89% 0	\$0.00	NA 0	\$
	UNITED COMMUNITY BANK	1	\$86,444.89		·		
	Unavailable	4	\$493,643.57	3.29% 0	\$0.00	NA 0	\$
Total		105	\$14,949,043.36	100% 0	\$0.00	0'	\$
				<u> </u>			
31416WXU1	AURORA FINANCIAL GROUP INC.	1	\$209,612.00	5.42% 0	\$0.00	NA 0	\$
	CIS FINANCIAL SERVICES, INC.	7	\$653,033.00	16.89% 0	\$0.00	NA 0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$332,491.76	8.6% 0	\$0.00	NA 0	\$
	EMBRACE HOME LOANS, INC.	2	\$180,310.28				
Ļ	INDEPENDENT BANK	1	\$83,870.00	2.17% 0	\$0.00	NA 0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$72,239.72	1.87% 0	\$0.00	NA 0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$485,915.47	12.57% 0	\$0.00	NA 0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$64,136.00	1.66% 0	\$0.00	NA 0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$150,667.00	3.9% 0	\$0.00	NA 0	\$
	SABINE STATE BANK AND TRUST	4	\$538,910.90	13.94% 0	\$0.00	NA 0	\$
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	COMPANY						
	TINKER FEDERAL CREDIT UNION	2	\$259,215.44	6.7% 0	\$0.00	NA	0 \$
	UNITED BANK & TRUST	1	\$40,216.34	1.04% 0	\$0.00	NA	0 \$
	Unavailable	6	\$795,475.06	20.58% 0	\$0.00	NA	0 \$
Total		32	\$3,866,092.97	100% 0	\$0.00		0 \$
31416WXV9	ARVEST MORTGAGE COMPANY	4	\$222,801.89	13.34% 0	\$0.00	NA	0 \$
	BANK OF AMERICA, N.A.	1	\$26,638.68	1.6% 0	\$0.00	NA	0 \$
	CITIMORTGAGE, INC.	1	\$60,409.81	3.62% 0	\$0.00	NA	0 \$
	EMBRACE HOME LOANS, INC.	1	\$63,000.00	3.77% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	4	\$278,037.09	16.65% 0	\$0.00	NA	0 \$
	IMORTGAGE.COM	1	\$88,400.00	5.29% 0	\$0.00	NA	0 \$
	JUST MORTGAGE, INC.	3	\$285,452.49	17.09% 0	\$0.00	NA	0 \$
	SEATTLE BANK	2	\$209,850.00	12.57% 0	\$0.00	NA	0 \$
	THIRD FEDERAL SAVINGS AND LOAN	1	\$89,138.48	5.34% 0	\$0.00	NA	0 \$
	Unavailable	5	\$346,138.62	20.73% 0	1	NA	0 \$
Total		23	\$1,669,867.06	100% 0	\$0.00		0 \$
					<u> </u>		
31416WXW7	ARVEST MORTGAGE COMPANY	2	\$177,600.00		·		
<u> </u>	CITIMORTGAGE, INC.	1	\$103,800.38	5.74% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	3	\$323,350.00	17.89% 0	\$0.00	NA	0 \$
	JUST MORTGAGE, INC.	2	\$207,600.00	11.48% 0			
	Unavailable	9	\$995,538.16			1	
Total		17	\$1,807,888.54	100% 0	\$0.00		0 \$
							
31416WXX5	BANK MUTUAL	1	\$116,798.69	6.62% 0	\$0.00	NA	0 \$
	CIS FINANCIAL SERVICES, INC.	1	\$115,103.70	6.53% 0	\$0.00	NA	0 \$
	DENVER MORTGAGE COMPANY, INC.	1	\$108,813.51	6.17% 0	\$0.00	NA	0 \$
	FIDELITY BANK MORTGAGE	1	\$92,632.53	5.25% 0	\$0.00	NA	0 \$
	GTE FEDERAL CREDIT UNION	1	\$116,920.08	6.63% 0	\$0.00	NA	0 \$
	KINECTA FEDERAL CREDIT UNION	1	\$117,508.56	6.66% 0	\$0.00	NA	0 \$

	LAND /HOME FINANCIAL SERVICES, INC.	1	\$110,435.39	6.26% 0	\$0.00	NA 0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$118,062.93	6.69% 0	\$0.00	NA 0	\$
	PIONEER SAVINGS BANK	1	\$120,746.72	6.84% 0	\$0.00	NA 0	\$
	RBC BANK (USA)	1	\$98,649.25	5.59% 0	\$0.00	NA 0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$115,379.41	6.54% 0	\$0.00	NA 0	
	SAN DIEGO COUNTY CREDIT UNION	2	\$215,214.59	12.2% 0	\$0.00	NA 0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$85,999.86		\$0.00		
	Unavailable	2	\$231,748.82	13.14% 0	\$0.00	t t	
Total		16	\$1,764,014.04	100% 0	\$0.00	0	\$
				———			 '
31416WXY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$729,500.00	0.24% 0	\$0.00	NA 0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$498,000.00	0.17% 0	\$0.00	NA 0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$220,000.00	0.07% 0	\$0.00	NA 0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$535,000.00	0.18% 0	\$0.00	NA 0	\$
	ACHIEVA CREDIT UNION	1	\$132,000.00	0.04% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,468,550.00	0.49% 0	\$0.00	NA 0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$211,000.00	0.07% 0	\$0.00	NA 0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$425,200.00	0.14% 0	\$0.00	NA 0	\$
	ADVANTAGE BANK	2	\$342,000.00	0.11% 0	\$0.00	NA 0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$195,000.00	0.07% 0	\$0.00	NA 0	
	ALASKA USA	5	\$1,086,450.00	0.36% 0	\$0.00	NA 0	\$

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UNION	1			I				
ALERUS FINANCIAL	2	\$305,579.29	0.1%	0	\$0.00	NA	0	\$
ALLEGIANCE CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$
ALLIANCE BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	5	\$694,300.00	0.23%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	3	\$546,850.00	0.18%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	5	\$1,094,576.91	0.36%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	7	\$1,592,600.00	0.53%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,335,220.34	0.45%	0	\$0.00	NA	0	\$
AMERICAHOMEKEY, INC	2	\$431,500.00	0.14%	0	\$0.00	NA	0	\$
AMERICAN BANK	6	\$1,176,549.94	0.39%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST CO., INC.	2	\$255,000.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$227,280.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	3	\$574,800.00	0.19%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	1	\$130,800.00	0.04%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$553,000.00	0.18%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$229,750.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK	1	\$124,000.00	0.04%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	36	\$6,435,081.69	2.15%	0	\$0.00	NA	0	\$
ANDREWS FEDERAL CREDIT UNION	1	\$114,034.73	0.04%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$154,650.00	0.05%	0	\$0.00	NA	0	\$

ASSOCIATED B. NA	ANK, 41	\$7,419,828.55	2.47%	\$0.00	NA	0 \$
ASSOCIATED C UNION	REDIT 3	\$452,451.42	0.15%	\$0.00	NA	0 5
AUBURNBANK	6	\$1,743,000.00	0.58%	\$0.00	NA	0 9
AURORA FINAN GROUP INC.	NCIAL 3	\$391,906.79	0.13%	\$0.00	NA	0 8
AVIDIA BANK	2	\$483,800.00	0.16%	\$0.00	NA	0 5
BANCORPSOUT BANK	TH 28	\$6,301,306.67	2.1%	\$0.00	NA	0 5
BANK FIRST NATIONAL	2	\$374,000.00	0.12%	\$0.00	NA	0 9
BANK MUTUAL	. 7	\$1,183,873.69		·		_
BANK OF AKRO	N 1	\$110,000.00			NA	0 \$
BANK OF HAWA	AII 1	\$360,000.00	0.12%	\$0.00	NA	0 \$
BANK OF SPRINGFIELD	6	\$991,820.72	0.33%	\$0.00	NA	0 \$
BANK OF STAN	LY 4	\$577,142.82			NA	0 \$
BANK OF THE V	VEST 23	\$5,165,672.79	1.72% (\$0.00	NA	0 \$
BANK OF WEST	ON 1	\$128,000.00	0.04% (\$0.00	NA	0 \$
BANK OF WHIT NA	TIER, 1	\$176,000.00	0.06%	\$0.00	NA	0 \$
BANK-FUND ST FEDERAL CRED UNION		\$277,870.00	0.09% (\$0.00	NA	0 \$
BANKIOWA	1	\$243,600.00	0.08% (\$0.00	NA	0 \$
BAXTER CREDI UNION	T 1	\$160,686.00				
BAY FEDERAL CREDIT UNION	1	\$232,000.00	0.08%	\$0.00	NA	0 9
BERKSHIRE CO SAVINGS BANK		\$158,000.00	0.05%	\$0.00	NA	0 9
BETHPAGE FED CREDIT UNION	DERAL 12	\$2,810,100.00	0.94%	\$0.00	NA	0 \$
BETTER BANKS	3	\$466,415.95	0.16%	\$0.00	NA	0 \$
BLACKHAWK COMMUNITY C UNION	REDIT 1	\$129,242.00	0.04% (\$0.00	NA	0 \$
BLACKHAWK S BANK	TATE 2	\$328,500.00	0.11%	\$0.00	NA	0 9
BLOOMFIELD S BANK	TATE 1	\$167,200.00	0.06%	\$0.00	NA	0 \$
BOEING EMPLO CREDIT UNION	OYEES 8	\$1,392,750.00	0.46%	\$0.00	NA	0 \$
BOULDER VALI CREDIT UNION	LEY 1	\$299,000.00	0.1%	\$0.00	NA	0 \$
BREMER FINAN	ICIAL 1	\$188,000.00	0.06%	\$0.00	NA	0 \$

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

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

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

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

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

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

2	\$444,300.00	0.15%	0	\$0.00	NA	0	\$
1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$
2	\$384,200.00	0.13%	0	\$0.00	NA	0	\$
12	\$3,496,050.00	1.17%	0	\$0.00	NA	0	\$
1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$
6	\$1,831,400.00			\$0.00			\$
2	\$533,724.72	0.18%	0	\$0.00	NA	0	\$
2	\$301,500.00	0.1%	0	\$0.00	NA	0	\$
2	\$505,277.92	0.17%	0	\$0.00	NA	0	\$
2	\$348,900.00	0.12%	0	\$0.00	NA	0	\$
7	\$1,866,000.00	0.62%	0	\$0.00	NA	0	\$
5	\$1,640,000.00	0.55%	0	\$0.00	NA	0	\$
1	\$133,000.00					Н	\$
2	\$560,000.00	0.19%	0	\$0.00	NA	0	\$
4	\$850,550.00	0.28%	0	\$0.00	NA	0	\$
5	\$1,209,650.00	0.4%	0	\$0.00	NA	0	\$
1	\$263,200.00	0.09%	0	\$0.00	NA	0	\$
1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$
1	\$173,000.00	0.06%	0	\$0.00	NA	0	9
6	\$1,584,540.70	0.53%	0	\$0.00	NA	0	\$
1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$
12	\$2,109,170.85	0.7%	0	\$0.00	NA	0	(
1	\$210,750.00	0.07%	0	\$0.00	NA	0	9
1	\$115,800.00	0.04%	0	\$0.00	NA	0	9
	1 2 12 1 6 2 2 2 2 7 5 1 2 4 5 1 1 1 6 1 1 1 1 6 1 1 1 1 1 1 1 1 1 1	1 \$190,000.00 2 \$384,200.00 12 \$3,496,050.00 1 \$255,000.00 6 \$1,831,400.00 2 \$533,724.72 2 \$301,500.00 2 \$505,277.92 2 \$348,900.00 7 \$1,866,000.00 7 \$1,866,000.00 1 \$133,000.00 2 \$560,000.00 4 \$850,550.00 5 \$1,209,650.00 1 \$263,200.00 1 \$275,000.00 1 \$173,000.00 6 \$1,584,540.70 1 \$144,000.00 12 \$2,109,170.85 1 \$210,750.00	1 \$190,000.00 0.06% 2 \$384,200.00 0.13% 12 \$3,496,050.00 1.17% 1 \$255,000.00 0.09% 6 \$1,831,400.00 0.61% 2 \$533,724.72 0.18% 2 \$301,500.00 0.1% 2 \$505,277.92 0.17% 2 \$348,900.00 0.12% 7 \$1,866,000.00 0.62% 5 \$1,640,000.00 0.55% 1 \$133,000.00 0.04% 2 \$560,000.00 0.19% 4 \$850,550.00 0.28% 5 \$1,209,650.00 0.09% 1 \$275,000.00 0.09% 1 \$173,000.00 0.06% 6 \$1,584,540.70 0.53% 1 \$144,000.00 0.05% 12 \$2,109,170.85 0.7% 1 \$210,750.00 0.07%	1 \$190,000.00 0.06% 0 2 \$384,200.00 0.13% 0 12 \$3,496,050.00 1.17% 0 1 \$255,000.00 0.09% 0 6 \$1,831,400.00 0.61% 0 2 \$533,724.72 0.18% 0 2 \$505,277.92 0.17% 0 2 \$348,900.00 0.12% 0 7 \$1,866,000.00 0.62% 0 5 \$1,640,000.00 0.55% 0 1 \$133,000.00 0.04% 0 2 \$560,000.00 0.19% 0 4 \$850,550.00 0.28% 0 5 \$1,209,650.00 0.4% 0 1 \$275,000.00 0.09% 0 1 \$275,000.00 0.09% 0 1 \$173,000.00 0.06% 0 6 \$1,584,540.70 0.53% 0 1 \$210,750.00 0.07% 0	1 \$190,000.00 0.06% 0 \$0.00 2 \$384,200.00 0.13% 0 \$0.00 12 \$3,496,050.00 1.17% 0 \$0.00 1 \$255,000.00 0.09% 0 \$0.00 6 \$1,831,400.00 0.61% 0 \$0.00 2 \$533,724.72 0.18% 0 \$0.00 2 \$301,500.00 0.1% 0 \$0.00 2 \$505,277.92 0.17% 0 \$0.00 2 \$348,900.00 0.12% 0 \$0.00 5 \$1,640,000.00 0.62% 0 \$0.00 5 \$1,640,000.00 0.55% 0 \$0.00 1 \$133,000.00 0.04% 0 \$0.00 2 \$560,000.00 0.19% 0 \$0.00 4 \$850,550.00 0.28% 0 \$0.00 5 \$1,209,650.00 0.4% 0 \$0.00 1 \$275,000.00 0.09% 0 \$0.00 1 \$275,000.00 0.06% 0 \$0.00 1 \$173,000.00 0.06% 0 \$0.00 1 \$144,000.00 0.05% 0 \$0.00	1 \$190,000.00 0.06% 0 \$0.00 NA 2 \$384,200.00 0.13% 0 \$0.00 NA 12 \$3,496,050.00 1.17% 0 \$0.00 NA 1 \$255,000.00 0.09% 0 \$0.00 NA 6 \$1,831,400.00 0.61% 0 \$0.00 NA 2 \$533,724.72 0.18% 0 \$0.00 NA 2 \$505,277.92 0.17% 0 \$0.00 NA 2 \$348,900.00 0.12% 0 \$0.00 NA 2 \$348,900.00 0.62% 0 \$0.00 NA 5 \$1,640,000.00 0.55% 0 \$0.00 NA 1 \$133,000.00 0.04% 0 \$0.00 NA 2 \$560,000.00 0.19% 0 \$0.00 NA 1 \$132,000.00 0.19% 0 \$0.00 NA 1 \$25560,000.00 0.19% 0 \$0.00 NA 1 \$25560,000.00 0.19% 0 \$0.00 NA 1 \$275,000.00 0.09% 0 \$0.00 NA 1 \$275,000.00 0.09% 0 \$0.00 NA 1 \$173,000.00 0.06% 0 \$0.00 NA 1 \$173,000.00 0.06% 0 \$0.00 NA 1 \$173,000.00 0.06% 0 \$0.00 NA 1 \$1744,000.00 0.05% 0 \$0.00 NA 1 \$144,000.00 0.05% 0 \$0.00 NA 1 \$144,000.00 0.05% 0 \$0.00 NA	1 \$190,000.00 0.06% 0 \$0.00 NA 0 2 \$384,200.00 0.13% 0 \$0.00 NA 0 12 \$3,496,050.00 1.17% 0 \$0.00 NA 0 1 \$255,000.00 0.09% 0 \$0.00 NA 0 6 \$1,831,400.00 0.61% 0 \$0.00 NA 0 2 \$533,724.72 0.18% 0 \$0.00 NA 0 2 \$301,500.00 0.1% 0 \$0.00 NA 0 2 \$348,900.00 0.12% 0 \$0.00 NA 0 2 \$348,900.00 0.12% 0 \$0.00 NA 0 5 \$1,640,000.00 0.62% 0 \$0.00 NA 0 1 \$133,000.00 0.04% 0 \$0.00 NA 0 2 \$560,000.00 0.19% 0 \$0.00 NA 0 1 \$133,000.00 0.04% 0 \$0.00 NA 0 1 \$132,000.00 0.19% 0 \$0.00 NA 0 1 \$263,200.00 0.28% 0 \$0.00 NA 0 1 \$275,000.00 0.9% 0 \$0.00 NA 0 1 \$173,000.00 0.09% 0 \$0.00 NA 0 1 \$173,000.00 0.06% 0 \$0.00 NA 0 1 \$144,000.00 0.05% 0 \$0.00 NA 0 1 \$144,000.00 0.05% 0 \$0.00 NA 0 1 \$210,750.00 0.07% 0 \$0.00 NA 0

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MARSHFIELD SAVINGS BANK	4	\$695,240.00	0.23%	\$0.00	NA	0 \$
MAX CREDIT UNION	1	\$135,000.00	0.05%	\$0.00	NA	0 \$
MECHANICS SAVINGS BANK	1	\$186,000.00				
MEMBER HOME LOAN, L.L.C.	2	\$491,200.00	0.16%	\$0.00	NA	9 \$
MEMBERS MORTGAGE COMPANY INC.	7	\$1,456,000.00	0.49% (\$0.00	NA	0 \$
MERCANTILE BANK	1	\$222,300.00	0.07% (\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$382,478.27	0.13%	\$0.00	NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	3	\$696,511.83	0.23%	\$0.00	NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	3	\$642,850.00	0.21%	\$0.00	NA	0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$446,000.00	0.15%	\$0.00	NA	0 \$
METABANK	2	\$409,700.00	0.14%	\$0.00	NA	0 \$
METRO CREDIT UNION	2	\$452,000.00	0.15%	\$0.00	NA	9 \$
METUCHEN SAVINGS BANK	1	\$326,250.00	0.11%	\$0.00	NA	9 \$
MID-ISLAND MORTGAGE CORP.	2	\$408,850.00	0.14%	\$0.00	NA	0 \$
MID-PENN BANK	1	\$305,000.00	0.1%	\$0.00	NA	0 \$
MIDLAND STATES BANK	2	\$382,000.00	0.13%	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	3	\$826,500.00	0.28%	\$0.00	NA	0 \$
MIDWEST FINANCIAL CREDIT UNION	3	\$663,800.00	0.22%	\$0.00	NA	0 \$
MIDWESTONE BANK	2	\$317,000.00	0.11% (\$0.00	NA	0 \$
MILFORD BANK, THE	2	\$577,000.00	0.19%	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	3	\$663,000.00	0.22%	\$0.00	NA	0 \$
MISSOULA FEDERAL CREDIT UNION	2	\$240,000.00	0.08%	\$0.00	NA	9 \$
MISSOURI CREDIT UNION	2	\$245,374.00	0.08%	\$0.00	NA	9 \$
MONSON SAVINGS BANK	1	\$134,000.00	0.04%	\$0.00	NA	9 \$

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

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

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

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

STILLWATER NATIONAL BANK &								
TRUST COMPANY								
STOCK YARDS BANK				Н			Ħ	
& TRUST CO. DBA								
STOCK YARDS BANK	4	\$932,000.00	0.31%	0	\$0.00	NA	0	\$
MORTGAGE	•	ψ <i>></i> 52,000.00	0.5170		Ψ0.00	1,11		4
COMPANY								
SUMMIT CREDIT							Ħ	
UNION	30	\$5,389,461.00	1.8%	0	\$0.00	NA	.0	\$
SUNCOAST SCHOOLS							П	
FEDERAL CREDIT	1	\$113,096.03	0.04%	0	\$0.00	NA	0	\$
UNION		, ,			·			
SUPERIOR FEDERAL	_	фо 22 72 0 0 с	0.07.0	^	ф0.00	27.4		đ
CREDIT UNION	5	\$822,730.06	0.27%	U	\$0.00	NA	0	\$
SUTTON BANK	2	\$248,000.00	0.08%	0	\$0.00	NA	0	\$
TAMPA BAY		·					П	
FEDERAL CREDIT	2	\$263,823.40	0.09%	0	\$0.00	NA	0	\$
UNION								
TELCOM CREDIT	1	\$303,050.00	0.1%	0	\$0.00	NA		\$
UNION	1	\$303,030.00	0.1%	U	\$0.00	INA	U	Ţ
THE CALIFORNIA	4	\$912,355.59	0.3%	Λ	\$0.00	NA	٥	\$
CREDIT UNION	4	\$912,333.39	0.5%	U	\$0.00	INA	U	
THE GOLDEN 1	1	\$144,100.00	0.05%	n	\$0.00	NA	0	\$
CREDIT UNION	1	φ1+1,100.00	0.03 /0	Ů	Ψ0.00	11/11	Ŭ	4
THE HARVARD	1	\$147,000.00	0.05%	0	\$0.00	NA	0	\$
STATE BANK	1	Ψ117,000.00	0.05 70		Ψ0.00	1111	Ц	+
THE NATIONAL								
BANK OF	3	\$670,000.00	0.22%	0	\$0.00	NA	.0	\$
INDIANAPOLIS		4772 27 2 22	0.060	_	40.00	37.1	H	
THE PARK BANK	3	\$773,250.00	0.26%	O	\$0.00	NA	0	\$
THE SUMMIT		Φ116 COΠ CΠ	0.046	_	Φ0.00	27.4		đ
FEDERAL CREDIT	1	\$116,627.67	0.04%	U	\$0.00	NA	.0	\$
UNION				H			H	
THE TRADERS NATIONAL BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$
				H			H	
THIRD FEDERAL SAVINGS BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$
THREE RIVERS				H			H	
FEDERAL CREDIT	1	\$115,200.00	0.04%	Λ	\$0.00	NA	Λ	\$
UNION	1	φ113,200.00	0.04 /0	U	ψ0.00	IVA		4
TIERONE BANK	2	\$287,600.00	0.1%	0	\$0.00	NA	0	\$
TOWER FEDERAL		Ψ201,000.00						4
CREDIT UNION	11	\$2,484,888.00	0.83%	0	\$0.00	NA	.0	\$
TOWN & COUNTRY							Ħ	
BANC MORTGAGE	6	\$1,088,800.00	0.36%	0	\$0.00	NA	0	\$
SERVICES, INC.		\$ 1,000,000.00	5.5570		\$5.00	1,71	Ĭ	4
,	1	\$239,000.00	0.08%	0	\$0.00	NA	0	\$
		,						,

TOWNE MORTGAGE COMPANY								
TRAVERSE CITY STATE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$186,240.11	0.06%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$310,000.00	0.1%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	6	\$1,435,862.00	0.48%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$113,000.00	0.04%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$
UNITED BANK, N.A.	1	\$113,220.00	0.04%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	8	\$1,387,683.28	0.46%				Ħ	\$
UNITED SECURITY FINANCIAL, INC	1	\$204,108.64	0.07%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	2	\$269,900.00	0.09%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$210,950.00	0.07%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$154,600.00	0.05%	0	\$0.00	NA	0	\$
UNIVEST NATIONAL BANK AND TRUST CO.	6	\$1,142,300.00	0.38%	0	\$0.00	NA	0	\$
VERITY CREDIT UNION	1	\$322,000.00	0.11%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$302,800.00	0.1%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC.	1	\$124,000.00	0.04%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$947,220.33	0.32%	0	\$0.00	NA	0	\$
	2	\$350,000.00	0.12%	0	\$0.00	NA	0	\$

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	WAUKESHA STATE BANK							
	WESCOM CENTRAL CREDIT UNION	5	\$875,000.00	0.29% 0	\$0.00	NA	0	\$
	WESTBURY BANK	7	\$1,008,800.00	0.34% 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	5	\$854,000.00	0.28% 0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$374,000.00	0.12% 0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$250,000.00	0.08% 0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$130,000.00	0.04% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,178,750.00	0.39% 0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	2	\$397,000.00	0.13% 0	\$0.00	NA	0	\$
	Unavailable	266	\$49,995,093.84			NA	0	\$
Total		1,504	\$299,966,413.83	100% 0	\$0.00		0	\$
							4	
31416WXZ0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$211,000.00	1.62% 0	\$0.00	NA	0	\$
ACHIEVA CREDIT UNION	1	\$86,500.00	0.66% 0	\$0.00	NA	0	\$	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$216,250.00	1.66% 0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$92,000.00	0.71% 0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	2	\$190,000.00	1.46% 0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$98,800.00	0.76% 0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	2	\$205,550.00	1.58% 0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	4	\$377,600.00	2.9% 0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	4	\$363,365.00	2.79% 0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$98,500.00	0.76% 0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$94,000.00	0.72% 0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$93,800.00	0.72% 0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	5	\$467,374.13		·	NA		\$
		1	\$109,600.00	0.84% 0	\$0.00	NA	0	\$

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

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

	TOPLINE FEDERAL CREDIT UNION	1	\$101,500.00	0.78% 0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$90,000.00	0.69% 0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$101,000.00	0.77% 0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$100,400.00	0.77% 0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$96,629.47	0.74% 0	\$0.00	NA	0	\$
	UNITY BANK	1	\$85,000.00	0.65% 0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$198,300.00	1.52% 0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$88,500.00	0.68% 0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	2	\$191,600.00	1.47% 0	\$0.00	NA	0	\$
	Unavailable	34	\$3,301,991.41	25.3% 0	\$0.00	NA	0	\$
Total		134	\$13,033,848.10	100% 0	\$0.00		0	\$
							Ш	
31416WY22	ASSOCIATED BANK, NA	4	\$999,500.00	4.82% 0	\$0.00	NA	0	\$
	BANK OF THE WEST	1	\$386,000.00	1.86% 0	\$0.00	NA	0	9
	CENTRAL PACIFIC HOME LOANS	1	\$362,500.00	1.75% 0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$181,000.00	0.87% 0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$209,600.00	1.01% 0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	2.01% 0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	7	\$2,018,135.24	9.73% 0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$335,000.00	1.62% 0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$248,625.00	1.2% 0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$417,000.00	2.01% 0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$728,865.03	3.51% 0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$431,000.00	2.08% 0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$330,000.00	1.59% 0	\$0.00	NA	0	\$
		1	\$380,000.00	1.83% 0	\$0.00	NA	0	\$

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

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

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	ICAN FEDERAL GS BANK	1	\$69,500.00	0.12%	\$0.00	NA	0 \$
AMER NATIO		1	\$124,000.00	0.22%	\$0.00	NA	0 \$
	NA STATE T UNION	4	\$433,450.00	0.78%	\$0.00	NA	0 \$
BANK SPRIN	OF GFIELD	27	\$3,059,976.35	5.5%	\$0.00	NA	0 \$
BANKI	IOWA	1	\$79,000.00	0.14%	90.00	NA	0 \$
BANK	WEST	1	\$28,000.00	0.05%	0 \$0.00	NA	0 \$
BROKA UNION	AW CREDIT	1	\$96,500.00	0.17%	\$0.00	NA	0 \$
	MAWR TRUST ANY THE	1	\$199,000.00	0.36%	\$0.00	NA	0 \$
CARRO	OLLTON BANK	2	\$540,800.00	0.97%	0 \$0.00	NA	0 \$
CENTF ILLING	RAL BANK DIS	3	\$379,701.91	0.68%	\$0.00	NA	0 \$
CENTF PROVO	RAL BANK OF	6	\$967,400.00	1.74%	\$0.00	NA	0 \$
CENTF MORTO COMPA	GAGE	7	\$1,119,320.00	2.01%	\$0.00	NA	0 \$
CENTR	REBANK	1	\$71,795.30	0.13%	0 \$0.00	NA	0 \$
CITIZE BANK	ENS FIRST	1	\$34,000.00	0.06%	\$0.00	NA	0 \$
NATIO	ENS FIRST NAL BANK OF M LAKE	1	\$73,400.00	0.13%	\$0.00	NA	0 \$
CITIZE BANK	ENS STATE	1	\$108,000.00	0.19%	\$0.00	NA	0 \$
	IUNITY BANK ST CO.	1	\$67,000.00	0.12%	\$0.00	NA	0 \$
	IUNITY FIRST T UNION OF DA	12	\$1,305,900.00	2.35%	\$0.00	NA	0 \$
	IUNITY GS BANK	3	\$183,250.00	0.33%	\$0.00	NA	0 \$
COMM BANK	IUNITY STATE	2	\$308,323.84	0.55%	\$0.00	NA	0 \$
	UNITY STATE OF ROCK	3	\$255,685.02	0.46%	\$0.00	NA	0 \$
COMM BANK,	IUNITYONE , N.A.	2	\$592,982.52	1.07%	\$0.00	NA	0 \$
CONSU COOPE	JMERS ERATIVE T UNION	2	\$234,600.00	0.42%	\$0.00	NA	0 \$

CORTRUST BANK	1	\$217,500.00	0.39%	0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$69,000.00	0.12%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	2	\$194,800.00	0.35%	0	\$0.00	NA	0	\$
DAKOTALAND FEDERAL CREDIT UNION	2	\$142,000.00	0.26%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$
DENALI STATE BANK	4	\$609,500.00	1.1%	0	\$0.00	NA	0	\$
DIME BANK	5	\$838,610.42	1.51%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	5	\$844,220.59	1.52%	0	\$0.00	NA	0	\$
DUPONT STATE BANK	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$
EASTWOOD BANK	6	\$692,000.00	1.24%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	2	\$455,500.00	0.82%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	1	\$280,000.00	0.5%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$135,200.00	0.24%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	9	\$707,395.64	1.27%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	2	\$275,500.00	0.5%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	3	\$576,000.00	1.04%	0	\$0.00	NA	0	\$
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$51,500.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	5	\$854,045.00	1.54%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST	1	\$57,300.00	0.1%	0	\$0.00	NA	0	\$

COMPANY								
FIRST NATIONAL BANK OF DEERWOOD	1	\$137,200.00	0.25%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$417,000.00	0.75%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$77,650.00	0.14%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	4	\$325,992.83	0.59%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	3	\$339,947.36	0.61%	0	\$0.00	NA	.0	\$
FIRST UNITED BANK	2	\$175,000.00	0.31%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$85,415.00	0.15%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$59,000.00	0.11%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	3	\$328,700.00	0.59%	0	\$0.00	NA	.0	\$
GATEWAY MORTGAGE GROUP LLC	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$
GOLDEN BELT BANK, FSA	4	\$613,000.00	1.1%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	3	\$372,000.00	0.67%	0	\$0.00	NA	.0	\$
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$330,000.00	0.59%	0	\$0.00	NA	.0	\$
GUARDIAN CREDIT UNION	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	5	\$877,400.00	1.58%	0	\$0.00	NA	.0	\$
HARVARD SAVINGS BANK	3	\$413,000.00	0.74%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	9	\$966,320.00	1.74%	0	\$0.00	NA	0	\$
ILLINI BANK	5	\$278,087.70	0.5%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	15	\$1,630,795.00	2.93%	0	\$0.00	NA	0	\$
ISB COMMUNITY BANK	2	\$191,000.00	0.34%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$
	2	\$249,250.00	0.45%	0	\$0.00	NA	0	\$

JONAH BANK OF WYOMING						
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$262,000.00	0.47%	\$0.00	NA	0 5
LANGLEY FEDERAL CREDIT UNION	4	\$471,700.00	0.85%	\$0.00	NA	0 5
LEA COUNTY STATE BANK	2	\$293,000.00	0.53%	\$0.00	NA	0 5
LOS ALAMOS NATIONAL BANK	2	\$173,100.00	0.31%	·	NA	
MACON BANK, INC.	1	\$78,000.00	0.14% (\$0.00	NA	0 5
MANUFACTURERS BANK AND TRUST CO.	1	\$47,230.65	0.08%	\$0.00	NA	
MARINE BANK	5	\$635,016.86	1.14% (\$0.00	NA	0 5
MCHENRY SAVINGS BANK	1	\$142,000.00	0.26%			
MEMBER HOME LOAN, L.L.C.	1	\$75,000.00	0.13%	\$0.00	NA	0 5
MEMBERS MORTGAGE COMPANY INC.	3	\$472,000.00	0.85%	\$0.00	NA	0 5
MID MINNESOTA FEDERAL CREDIT UNION	4	\$417,500.00	0.75% (\$0.00	NA	0 5
MID-ISLAND MORTGAGE CORP.	1	\$47,000.00	0.08%	\$0.00	NA	0 5
MIDLAND STATES BANK	1	\$124,000.00	0.22%	\$0.00	NA	0 5
MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.15%	\$0.00	NA	0 5
MIDWEST FINANCIAL CREDIT UNION	2	\$227,000.00	0.41%	\$0.00	NA	0 5
MIDWESTONE BANK	1	\$170,000.00	0.31% (\$0.00	NA	0 9
MONTICELLO BANKING COMPANY	1	\$43,000.00	0.08%	\$0.00		
MORRILL & JANES BANK AND TRUST COMPANY	4	\$263,500.00	0.47% (\$0.00	NA	0 5
MT. MCKINLEY BANK	5	\$738,000.00	1.33%	\$0.00	NA	0 :
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$260,000.00	0.47% (\$0.00	NA	0 3
NEIGHBORHOOD MORTGAGE	1	\$94,000.00	0.17%	\$0.00	NA	0 :

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

F					
1	\$100,000.00	0.18%	\$0.00	NA	0 \$
A AGE 1 AS	\$76,180.00	0.14%(\$0.00	NA	0 \$
A 2	\$242,300.00	0.44% (\$0.00	NA	0 \$
NK 2	\$143,500.00	0.26%	\$0.00	NA	0 \$
S 2	\$286,000.00	0.51%	\$0.00	NA NA	0 \$
1	\$62,500.00	0.11% (\$0.00	NA	0 \$
RAL 1	\$325,000.00	0.58%	\$0.00	NA	0 \$
5	\$377,000.00	0.68%	\$0.00	NA	0 \$
NEW 1	\$60,000.00	0.11%	\$0.00	NA	0 \$
3	\$166,750.00	0.3% (\$0.00	NA	0 \$
1	\$69,500.00	0.12% (\$0.00	NA	0 \$
AL 1	\$145,000.00	0.26%	\$0.00	NA	0 \$
1	\$151,129.03	0.27%	\$0.00	NA	0 \$
1	\$87,000.00	0.16%	\$0.00	NA	0 \$
1	\$212,700.00	0.38%	0 \$0.00	NA	0 \$
ATE Γ 2					
1	\$106,000.00	0.19% (\$0.00	NA	0 \$
OF 1	\$90,000.00	0.16% (\$0.00	NA	0 \$
1	\$87,675.00	0.16% (\$0.00	NA	0 5
&Т 2	\$100,900.00	0.18%	\$0.00	NA	0 \$
	1 A A A A A A A A A A A A A A A A A A A	1 \$100,000.00 AGE 1 \$76,180.00 AS 2 \$242,300.00 NK 2 \$143,500.00 S 2 \$286,000.00 S 1 \$62,500.00 S 3 \$166,750.00 AL 1 \$145,000.00 AL 1 \$151,129.03 A 1 \$87,000.00 ATE 2 \$183,975.00 OF 1 \$90,000.00 8 7 \$1 \$87,675.00	1 \$100,000.00 0.18% AGE 1 \$76,180.00 0.14% AS 2 \$242,300.00 0.44% S 2 \$143,500.00 0.26% S 2 \$286,000.00 0.51% S 1 \$62,500.00 0.11% S 325,000.00 0.58% S 5 \$377,000.00 0.68% S 1 \$60,000.00 0.11% S 3 \$166,750.00 0.3% S 1 \$69,500.00 0.12% AL 1 \$145,000.00 0.26% S 1 \$87,000.00 0.26% S 1 \$87,000.00 0.26% S 1 \$151,129.03 0.27% S 1 \$87,000.00 0.16% S 1 \$212,700.00 0.38% S 1 \$106,000.00 0.16% S 1 \$212,700.00 0.38% S 1 \$106,000.00 0.19% S 1 \$106,000.00 0.19% S 1 \$106,000.00 0.16% S 1 \$106,	1 \$100,000.00 0.18% 0 \$0.00 AGE 1 \$76,180.00 0.14% 0 \$0.00 AS 2 \$242,300.00 0.44% 0 \$0.00 NK 2 \$143,500.00 0.26% 0 \$0.00 S 2 \$286,000.00 0.51% 0 \$0.00 AAL 1 \$325,000.00 0.58% 0 \$0.00 AEW 1 \$60,000.00 0.11% 0 \$0.00 AL 1 \$69,500.00 0.11% 0 \$0.00 AL 1 \$145,000.00 0.26% 0 \$0.00 AL 1 \$151,129.03 0.27% 0 \$0.00 ATE 2 \$183,975.00 0.33% 0 \$0.00 ATE 2 \$183,975.00 0.16% 0 \$0.00 ATE 2 \$183,975.00 0.16% 0 \$0.00 ATE 390,000.00 0.16% 0 \$0.00 ATE 390,000.00 0.16% 0 \$0.00	1 \$100,000.00 0.18% 0 \$0.00 NA AGE 1 \$76,180.00 0.14% 0 \$0.00 NA AS 2 \$242,300.00 0.44% 0 \$0.00 NA NK 2 \$143,500.00 0.26% 0 \$0.00 NA S 2 \$286,000.00 0.51% 0 \$0.00 NA AAL 1 \$325,000.00 0.58% 0 \$0.00 NA GEW 1 \$60,000.00 0.11% 0 \$0.00 NA AL 1 \$145,000.00 0.12% 0 \$0.00 NA AL 1 \$145,000.00 0.26% 0 \$0.00 NA AL 1 \$145,000.00 0.3% 0 \$0.00 NA AL 1 \$145,000.00 0.3% 0 \$0.00 NA AL 1 \$145,000.00 0.3% 0 \$0.00 NA AL 1 \$145,000.00 0.38% 0 \$0.00 NA ATE 2 \$183,975.00 0.38% 0 \$0.00 NA ATE 2 \$183,975.00 0.33% 0 \$0.00 NA ATE 2 \$183,975.00 0.33% 0 \$0.00 NA ATE 2 \$183,975.00 0.33% 0 \$0.00 NA ATE 2 \$183,975.00 0.36% 0 \$0.00 NA ATE 2 \$183,975.00 0.36% 0 \$0.00 NA ATE 2 \$183,975.00 0.36% 0 \$0.00 NA

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THE PARK BANK	1	\$118,000.00	0.21%	\$0.00	NA) \$
THE STATE BANK OF TOWNSEND	1	\$80,000.00	0.14% 0	\$0.00	NA	\$
THE SUMMIT FEDERAL CREDIT UNION	3	\$243,814.40	0.44% 0	\$0.00	NA	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$155,800.00	0.28% 0	\$0.00	NA	\$
TLC COMMUNITY CREDIT UNION	1	\$14,400.00	0.03%	\$0.00	NA	\$
TOPLINE FEDERAL CREDIT UNION	2	\$213,000.00	0.38%	\$0.00	NA	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$276,000.00	0.5% 0	\$0.00	NA	\$
TOWN & COUNTRY BANK OF QUINCY	1	\$237,000.00	0.43% 0	\$0.00	NA	\$
TRAVERSE CITY STATE BANK	1	\$113,000.00	0.2%	\$0.00	NA	\$
TRISTAR BANK	2	\$167,400.00	0.3%	\$0.00	NA	\$
TXL MORTGAGE CORPORATION	1	\$309,193.00	0.56%	\$0.00	NA	\$
UNITED BANK OF UNION	1	\$80,000.00	0.14%	\$0.00	NA	\$
UNITED COMMUNITY BANK	12	\$1,184,598.78	2.13%	\$0.00	NA	\$
UNITUS COMMUNITY CREDIT UNION	2	\$305,000.00	0.55%	\$0.00	NA	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.09% 0	\$0.00	NA	\$
VERITY CREDIT UNION	5	\$852,900.00	1.53%	\$0.00	NA	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$323,000.00	0.58%	\$0.00	NA	\$
WAYNE BANK AND TRUST COMPANY	2	\$76,650.00	0.14%	\$0.00	NA	\$
WELLS FEDERAL BANK	3	\$227,960.00	0.41%	\$0.00	NA	\$
WESCOM CENTRAL CREDIT UNION	1	\$217,000.00	0.39% 0	\$0.00	NA	\$
WESTCONSIN CREDIT UNION	13	\$1,354,200.00	2.43% 0	\$0.00	NA	\$
WESTERRA CREDIT UNION	6	\$907,500.00	1.63% 0	\$0.00	NA	\$
Unavailable	20	\$1,877,540.65	3.44% 0	\$0.00	NA) \$

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

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AMERICAN BANK, N.A.	,					
AMERICAN FINAN HOUSE LARIBA	ICE 6	\$861,933.00	0.32% 0	\$0.00) NA	0 \$
AMERICAN NATIONAL BANK, TERRELL	1	\$147,000.00	0.06% 0	\$0.00) NA(0 \$
AMERICAN NATIONAL BANK, WICHITA FALLS	. 5	\$485,259.50	0.18% 0	\$0.00) NA(0 \$
AMERIFIRST FINANCIAL CORPORATION	5	\$1,688,000.00	0.63% 0	\$0.00	NA (
ANCHORBANK FSI	B 51	\$5,341,745.58	2% 0	\$0.00	NA (0 \$
ASSOCIATED BAN NA			1.11% 0	\$0.00		
ASSOCIATED CREI UNION	DIT 3	\$366,161.48	0.14% 1	\$132,941.11	NA	0 \$
ASTORIA FEDERAL SAVINGS AND LOA ASSOCIATION		\$135,000.00	0.05% 0	\$0.00	NA (0 \$
AUBURNBANK	3	\$435,000.00	0.16% 0	\$0.00	NA (0 \$
AURORA FINANCI. GROUP INC.	AL 7					
AVIDIA BANK	7	\$1,096,500.00	0.41% 0	\$0.00	NA (0 \$
BANCORPSOUTH BANK	50	\$7,003,105.20	2.62% 0	\$0.00	NA	0 \$
BANCROFT STATE BANK	2	\$109,000.00	0.04% 0	\$0.00	NA (0 \$
BANK FIRST NATIONAL	8	\$834,000.00	0.31% 0	\$0.00	NA (0 \$
BANK OF SPRINGFIELD	7	. ,				
BANK OF STANLY	1 1	,				
BANK OF THE WES	ST 4	\$790,494.01	0.3% 0	\$0.00	NA (0 \$
BANK OF WASHINGTON	4	\$323,355.01	0.12% 0	\$0.00	NA (0 9
BANK-FUND STAF FEDERAL CREDIT UNION		\$832,000.00	0.31% 0	\$0.00	NA(0 \$
BANKIOWA	1	\$70,000.00	0.03% 0	\$0.00	NA (0 5
BAXTER CREDIT UNION	1	\$71,200.00	0.03% 0	\$0.00		
BELLCO CREDIT UNION	4	\$523,200.00	0.2% 0	\$0.00	NA (0 5
BERKSHIRE COUN SAVINGS BANK	1	, , , , , , , , , , , , , , , , , , , ,		·		
BETTER BANKS	5	\$477,004.53	0.18% 0	\$0.00	NA (0 9

BLACKHAWK COMMUNITY CREDIT UNION	2	\$215,800.00	0.08%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	13	\$1,782,900.00	0.67%	0	\$0.00	NA	0	\$
BLOOMFIELD STATE BANK	2	\$352,150.00	0.13%	0	\$0.00	NA	0	\$
BOULDER VALLEY CREDIT UNION	2	\$535,000.00	0.2%	0	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	2	\$195,550.00	0.07%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	5	\$685,000.00	0.26%	0	\$0.00	NA	0	\$
BUSEY BANK	4	\$476,936.25	0.18%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	2	\$532,000.00	0.2%	0	\$0.00	NA	0	\$
CARROLLTON BANK	17	\$2,748,036.54	1.03%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$134,000.00	0.05%	0	\$0.00	NA	0	\$
CENTRAL BANK	2	\$239,000.00	0.09%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	4	\$493,251.81	0.18%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$61,000.00	0.02%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	67	\$8,508,317.26	3.18%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	4	\$548,700.00	0.21%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	2	\$152,636.04	0.06%	0	\$0.00	NA	0	\$
CENTREBANK	1	\$25,000.00	0.01%	0	\$0.00	NA	0	\$
CENTRUE BANK	7	\$544,739.64	0.2%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	8	\$883,600.00	0.33%	0	\$0.00	NA	0	\$
CHASE HOME FINANCE, LLC	1	\$92,406.42	0.03%	0	\$0.00	NA	0	\$
CHEMICAL BANK	2	\$131,000.00	0.05%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	7	\$1,113,100.00	0.42%	0	\$0.00	NA	0	\$
		\$71,000.00	0.03%	. 1	\$0.00	NA	. 7	\$

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

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

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

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

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

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HOME FEDERAL BANK	2	\$179,500.00	0.07%	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	6	\$868,000.00	0.32%	\$0.00	NA	0 \$
HOME SAVINGS AND LOAN COMPANY	1	\$135,000.00	0.05%	\$0.00	NA	0 \$
HOME STATE BANK	2	\$322,000.00	0.12%	\$0.00	NA	0 \$
HOMETOWN BANK	2	\$185,250.00	0.07%	\$0.00	NA	0 \$
HONESDALE NATIONAL BANK THE	2	\$144,000.00	0.05%	\$0.00	NA	0 \$
HONOR BANK	2	\$157,800.00	0.06%	\$0.00	NA	0 \$
HSBC MORTGAGE CORPORATION (USA)	4	\$431,000.00	0.16%	\$0.00	NA	9 \$
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$161,000.00	0.06%	\$0.00	NA	0 \$
I-C FEDERAL CREDIT UNION	3	\$311,490.66	0.12%	\$0.00	NA	9 \$
IDAHO CENTRAL CREDIT UNION	3	\$266,130.00	0.1%	\$0.00	NA	9 \$
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$431,220.00	0.16% (\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	9	\$1,236,391.86	0.46%	\$0.00	NA	9 \$
INSIGHT FINANCIAL CREDIT UNION	3	\$163,800.00	0.06%	\$0.00	NA	9 \$
INTERNATIONAL BANK OF COMMERCE	3	\$177,200.00	0.07%	\$0.00	NA	0 \$
INVESTORS SAVINGS BANK	4	\$649,000.00	0.24%	\$0.00	NA	0 \$
ISB COMMUNITY BANK	4	\$580,000.00	0.22%	\$0.00	NA	0 \$
ISLAND FEDERAL CREDIT UNION	1	\$350,000.00	0.13%	\$0.00	NA	9 \$
JEANNE DARC CREDIT UNION	1	\$75,000.00	0.03%	\$0.00	NA	9 \$
JONAH BANK OF WYOMING	1	\$139,500.00	0.05%	\$0.00	NA	9 \$
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$743,650.00	0.28%	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	16	\$3,324,700.00	1.24%	\$0.00	NA	0 \$
LA SALLE STATE BANK	1	\$116,000.00	0.04%	\$0.00	NA	0 \$

12	\$1,838,600.00	0.69%	0	\$0.00	NA	0	\$
1	\$90,100.00	0.03%	0	\$0.00	NA	0	\$
1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$
3	\$1,096,800.00	0.41%	0	\$0.00			\$
12	\$2,719,300.00	1.02%	0	\$0.00	NA	0	\$
1	\$265,000.00				NA	0	\$
1	\$329,100.00	0.12%	0	\$0.00	NA	0	\$
1	\$27,700.00	0.01%	0	\$0.00	NA	0	\$
7	\$1,408,664.00	0.53%	0	\$0.00	NA	0	\$
1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$
4	\$626,900.00	0.23%	0	\$0.00	NA	0	\$
2	\$284,700.00	0.11%	0	\$0.00	NA	0	\$
4	\$331,000.00	0.12%	0	\$0.00	NA	0	\$
2	\$211,500.00	0.08%	0	\$0.00	NA	0	\$
33	\$2,538,621.29	0.95%	0	\$0.00	NA	0	\$
4	\$665,000.00	0.25%	0	\$0.00	NA	0	\$
2	\$174,800.00	0.07%	0	\$0.00	NA	0	\$
4	\$291,100.00	0.11%	0	\$0.00	NA	0	\$
1	\$127,300.00	0.05%	0	\$0.00	NA	0	\$
1	\$125,200.00	0.05%	0	\$0.00	NA	0	\$
4	\$410,261.63	0.15%	0	\$0.00	NA	0	\$
8	\$1,182,371.00	0.44%	0	\$0.00	NA	0	\$
10	\$1,599,000.00	0.6%	0	\$0.00	NA	0	\$
1	\$123,200.00	0.05%	0	\$0.00	NA	0	\$
	1 1 3 12 1 1 1 1 7 1 4 2 4 2 4 1 1 1 4 8 10	1 \$90,100.00 1 \$120,000.00 3 \$1,096,800.00 12 \$2,719,300.00 1 \$265,000.00 1 \$329,100.00 1 \$27,700.00 7 \$1,408,664.00 1 \$147,000.00 4 \$626,900.00 2 \$284,700.00 4 \$331,000.00 2 \$211,500.00 2 \$211,500.00 2 \$211,500.00 33 \$2,538,621.29 4 \$665,000.00 2 \$174,800.00 4 \$291,100.00 1 \$127,300.00 1 \$125,200.00 4 \$410,261.63 8 \$1,182,371.00	1 \$90,100.00 0.03% 1 \$120,000.00 0.04% 3 \$1,096,800.00 0.41% 12 \$2,719,300.00 1.02% 1 \$265,000.00 0.1% 1 \$27,700.00 0.01% 7 \$1,408,664.00 0.53% 1 \$147,000.00 0.06% 4 \$626,900.00 0.23% 2 \$284,700.00 0.11% 4 \$331,000.00 0.12% 2 \$211,500.00 0.08% 33 \$2,538,621.29 0.95% 4 \$665,000.00 0.25% 2 \$174,800.00 0.07% 4 \$291,100.00 0.11% 1 \$127,300.00 0.05% 4 \$410,261.63 0.15% 8 \$1,182,371.00 0.44% 10 \$1,599,000.00 0.6%	1 \$90,100.00 0.03% 0 1 \$120,000.00 0.04% 0 3 \$1,096,800.00 0.41% 0 12 \$2,719,300.00 1.02% 0 1 \$265,000.00 0.1% 0 1 \$27,700.00 0.01% 0 7 \$1,408,664.00 0.53% 0 1 \$147,000.00 0.06% 0 4 \$626,900.00 0.23% 0 2 \$284,700.00 0.11% 0 4 \$331,000.00 0.12% 0 2 \$211,500.00 0.08% 0 33 \$2,538,621.29 0.95% 0 4 \$665,000.00 0.25% 0 2 \$174,800.00 0.07% 0 4 \$291,100.00 0.11% 0 1 \$127,300.00 0.05% 0 4 \$410,261.63 0.15% 0 8 \$1,182,371.00 0.44% 0 10 \$1,599,000.00 0.6% 0	1 \$90,100.00 0.03% 0 \$0.00 1 \$120,000.00 0.04% 0 \$0.00 3 \$1,096,800.00 0.41% 0 \$0.00 12 \$2,719,300.00 1.02% 0 \$0.00 1 \$265,000.00 0.12% 0 \$0.00 1 \$329,100.00 0.12% 0 \$0.00 1 \$27,700.00 0.01% 0 \$0.00 7 \$1,408,664.00 0.53% 0 \$0.00 4 \$626,900.00 0.23% 0 \$0.00 4 \$626,900.00 0.23% 0 \$0.00 4 \$331,000.00 0.11% 0 \$0.00 2 \$284,700.00 0.11% 0 \$0.00 2 \$211,500.00 0.08% 0 \$0.00 2 \$2174,800.00 0.025% 0 \$0.00 4 \$665,000.00 0.25% 0 \$0.00 4 \$291,100.00 0.11% 0 \$0.00 4 \$291,100.00 0.05% 0 \$0.00 4 \$410,261.63 0.15% 0 \$0.00 8 \$1,599,000.00 0.6% 0 \$0.00	1 \$90,100.00 0.03% 0 \$0.00 NA 1 \$120,000.00 0.04% 0 \$0.00 NA 3 \$1,096,800.00 0.41% 0 \$0.00 NA 12 \$2,719,300.00 1.02% 0 \$0.00 NA 1 \$265,000.00 0.1% 0 \$0.00 NA 1 \$329,100.00 0.12% 0 \$0.00 NA 1 \$27,700.00 0.01% 0 \$0.00 NA 7 \$1,408,664.00 0.53% 0 \$0.00 NA 1 \$147,000.00 0.06% 0 \$0.00 NA 2 \$284,700.00 0.11% 0 \$0.00 NA 2 \$284,700.00 0.11% 0 \$0.00 NA 2 \$211,500.00 0.08% 0 \$0.00 NA 2 \$217,4800.00 0.07% 0 \$0.00 NA 2 \$174,800.00 0.07% 0 \$0.00 NA 4 \$291,100.00 0.05% 0 \$0.00 NA 1 \$125,200.00 0.05% 0 \$0.00 NA 4	1 \$90,100.00 0.03% 0 \$0.00 NA 0 1 \$120,000.00 0.04% 0 \$0.00 NA 0 3 \$1,096,800.00 0.41% 0 \$0.00 NA 0 12 \$2,719,300.00 1.02% 0 \$0.00 NA 0 1 \$265,000.00 0.1% 0 \$0.00 NA 0 1 \$329,100.00 0.12% 0 \$0.00 NA 0 1 \$27,700.00 0.01% 0 \$0.00 NA 0 7 \$1,408,664.00 0.53% 0 \$0.00 NA 0 1 \$147,000.00 0.06% 0 \$0.00 NA 0 2 \$284,700.00 0.11% 0 \$0.00 NA 0 4 \$331,000.00 0.12% 0 \$0.00 NA 0 2 \$211,500.00 0.08% 0 \$0.00 NA 0 2 \$211,500.00 0.08% 0 \$0.00 NA 0 33 \$2,538,621.29 0.95% 0 \$0.00 NA 0 4 \$291,100.00 0.11% 0 \$0.00 NA 0 1 \$127,300.00 0.05% 0 \$0.00 NA 0 <

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MERCANTILE BANK	12	\$903,421.93	0.34%	\$0.00	NA () \$
MERCHANTS BANK,						
NATIONAL	9	\$1,169,469.33	0.44%	\$0.00	NA C	\$
ASSOCIATION						
MERIWEST						
MORTGAGE	1	\$108,000.00	0.04%	\$0.00	NA C	\$
COMPANY, LLC						
MERRIMACK						
COUNTY SAVINGS	11	\$1,727,000.00	0.65%	\$0.00	NA C	\$
BANK						
METABANK	1	\$87,550.00	0.03%	\$0.00	NA (\$
METRO CREDIT	10	¢1 714 500 00	0.6407	\$0.00	NIA (, 6
UNION	10	\$1,714,500.00	0.64%	\$0.00	NA	\$
METUCHEN SAVINGS	1	ф 227 , 000, 00	0.000	φο οο	NA	
BANK	1	\$235,000.00	0.09%	\$0.00	NA	\$
MID-ISLAND	2	#47 0,000,00	0.100		27.4	
MORTGAGE CORP.	3	\$478,000.00	0.18%	\$0.00	NA	\$
MIDLAND STATES	_					
BANK	8	\$904,400.00	0.34%	\$0.00	NA	\$
MIDWEST BANK OF						
WESTERN ILLINOIS	5	\$337,300.00	0.13%	\$0.00	NA	\$
MIDWEST						
COMMUNITY BANK	3	\$220,700.00	0.08%	\$0.00	NA	\$
MIDWEST						
FINANCIAL CREDIT	1	\$212,000.00	0.08%	\$0.00	NAC	\$
UNION	1	Ψ212,000.00	0.00 /6	Ψ0.00	11/1	
MIDWEST LOAN						
SERVICES INC.	1	\$107,500.00	0.04%	\$0.00	NA	\$
MIDWESTONE BANK	13	\$1,790,200.00	0.67%	\$0.00	NAC) \$
MISSION FEDERAL	13	ψ1,770,200.00	0.0776	90.00	IVA	<i>γ</i>
CREDIT UNION	5	\$700,864.00	0.26%	\$0.00	NAC	\$
MONSON SAVINGS	5	\$539,200.00	0.2%	\$0.00	NA	\$
BANK				+	-	
MONTICELLO	1	\$120,000.00	0.04%	\$0.00	NAC	\$
BANKING COMPANY		·				
MORRILL & JANES		*** *********************************	0.02~			
BANK AND TRUST	1	\$71,500.00	0.03%	\$0.00	NA	\$
COMPANY					-	
MORTGAGE	8	\$1,242,700.00	0.47%	\$0.00	NAC	\$
AMERICA, INC.		+ -,,,		+		
MORTGAGE CENTER,	18	\$1,871,400.00	0.7%	\$0.00	NAC) \$
LLC	10	,0,2,100100	3., ,	ψ3.30	1,11	Ψ
MORTGAGE						
CLEARING	1	\$75,000.00	0.03%	\$0.00	NAC	\$
CORPORATION						
MORTGAGE						
MANAGEMENT	1	\$193,000.00	0.07%	\$0.00	NAC	\$
CONSULTANTS INC						

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

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

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S&T BANK	6	\$839,583.66	0.31%	\$0.00	NA) \$
SACRAMENTO CREDIT UNION	1	\$168,000.00	0.06%	\$0.00	NA	\$
SALAL CREDIT UNION	2	\$505,000.00	0.19%	\$0.00	NA	\$
SAVINGS BANK OF DANBURY	1	\$175,101.35	0.07%	\$0.00	NA	\$
SAVINGS BANK OF MAINE	6	\$718,000.00	0.27%	\$0.00	NA	\$
SCOTIABANK OF PUERTO RICO	3	\$115,499.73	0.04%	\$0.00	NA	\$
SEASONS FEDERAL CREDIT UNION	3	\$410,500.00	0.15%	\$0.00	NA	\$
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$206,700.00	0.08%	\$0.00	NA	\$
SECURITY SAVINGS BANK	2	\$115,000.00	0.04%	\$0.00	NA	\$
SHREWSBURY FEDERAL CREDIT UNION	2	\$262,000.00	0.1%	\$0.00	NA	\$
SIR FEDERAL CREDIT UNION	1	\$83,000.00	0.03%	\$0.00	NA	\$
SIUSLAW BANK	3	\$278,000.00	0.1%	\$0.00	NA	\$
SOLARITY CREDIT UNION	1	\$79,000.00	0.03%	\$0.00	NA	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$30,000.00	0.01% (\$0.00	NA	\$
SOMERSET TRUST COMPANY	4	\$353,696.61	0.13%	\$0.00	NA	\$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$169,000.00	0.06%	\$0.00	NA	\$
SOUTHERN BANK & TRUST COMPANY	1	\$79,000.00	0.03%	\$0.00	NA	\$
SOUTHERN COMMERCIAL BANK	3	\$375,500.00	0.14%	\$0.00	NA	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$3,483,700.00	1.3%	\$0.00	NA	\$
SPENCER SAVINGS BANK	2	\$368,000.00	0.14%	\$0.00	NA	\$
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$429,500.00	0.16%	\$0.00	NA	\$

ASSOCIATION ST. JAMES MORTGAGE S S794,000.00 0.3% 0 S0.00 NA 0 S CORPORATION ST. MARYS BANK 6 \$635,000.00 0.24% 0 \$0.00 NA 0 S STANDARD BANK AND TRUST 11 \$2,544,450.00 0.95% 0 \$0.00 NA 0 S S STANDARD MORTGAGE 1 \$108,000.00 0.04% 0 \$0.00 NA 0 S S S S S S S S S							
MORTGAGE	AND LOAN	1	\$225,000.00	0.08%	\$0.00	NA	\$
STANDARD BANK	MORTGAGE	5	\$794,000.00	0.3%	\$0.00	NA	\$
AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN STATE BANK OF THE LAKES STEARNS LENDING, INC. STERLING SAVINGS BANK STILLWATER NATIONAL BANK & 2 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK WGRTGAGE COMPANY STONEGATE MORTGAGE COMPANY STOLE COMPANY STONEGATE MORTGAGE COMPANY STOLE COMPANY STOLE COMPANY STOLE COMPANY STOLE COMPANY STONEGATE MORTGAGE COMPANY STOLE COMPANY STONEGATE MORTGAGE COMPANY STONEGATE MORTGAGE COMPANY STONEGATE MORTGAGE COMPANY STONEGATE MORTGAGE COMPANY STOLE CAMPANY STOLE CAMPANY STONEGATE MORTGAGE COMPANY STONEGATE MORTGAGE MORTGAG	ST. MARYS BANK	6	\$635,000.00	0.24%	\$0.00	NA) \$
MORTGAGE	AND TRUST	11	\$2,544,450.00	0.95%	\$0.00	NA	\$
CREDIT UNION S \$1,530,000.00 0.38% 0 \$0.00 NA 0 S	MORTGAGE	1	\$108,000.00	0.04%	\$0.00	NA	\$
CROSS PLAINS 8 \$1,176,300.00 0.44% 0 \$0.00 NA 0 \$1		5	\$1,550,000.00	0.58%	\$0.00	NA	\$
LINCOLN 3 \$434,000.00 0.16% 0 \$0.00 NA 0 \$3 \$3 \$434,000.00 0.06% 0 \$0.00 NA 0 \$3 \$3 \$434,000.00 0.06% 0 \$0.00 NA 0 \$3 \$3 \$3 \$434,000.00 0.06% 0 \$3 \$3 \$3 \$3 \$3 \$3 \$3	I	8	\$1,176,300.00	0.44%	\$0.00	NA	\$
LAKES 2 \$158,000.00 0.06% 0 \$0.00 NA 0		3	\$434,000.00	0.16%	\$0.00	NA	\$
INC.		2	\$158,000.00	0.06%	\$0.00	NA	\$
BANK	•	7	\$1,198,400.00	0.45%	\$0.00	NA	\$
NATIONAL BANK & 2 \$554,000.00 0.21% 0 \$0.00 NA 0 \$1 \$100.00 \$1.000		1	\$50,000.00	0.02%	\$0.00	NA	\$
### TRUST CO. DBA STOCK YARDS BANK 13 \$1,786,700.00 0.67% 0 \$0.00 NA 0 \$1 \$10,786,700.00 0.67% 0 \$0.00 NA 0 \$1 \$10,786,700.00 0.67% 0 \$1,015,292.73 0.38% 0 \$1,015,292.73	NATIONAL BANK &	2	\$554,000.00	0.21%	\$0.00	NA	\$
MORTGAGE 1 \$240,500.00 0.09% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE	13	\$1,786,700.00	0.67% (\$0.00	NA	\$
MORTGAGE COMPANY OF NEW MEXICO 1 \$59,050.00 0.02% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	MORTGAGE	1	\$240,500.00	0.09%	\$0.00	NA	\$
FEDERAL CREDIT 1 \$108,430.29 0.04% 0 \$0.00 NA 0 \$100 NA	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$59,050.00	0.02% (\$0.00	NA	\$
CREDIT UNION 9 \$1,015,292.73 0.38% 0 \$0.00 NA 0 \$ TELCOM CREDIT 3 \$272,500.00 0.1% 0 \$0.00 NA 0 \$	FEDERAL CREDIT	1	\$108,430.29	0.04%	\$0.00	NA) \$
UNION 3 \$272,500.00 0.1% 0 \$0.00 NA 0 \$		9	\$1,015,292.73	0.38%	\$0.00	NA	\$
TEXAS BANK 1 \$75,000.00 0.03% 0 \$0.00 NA 0 \$		3	\$272,500.00	0.1%	\$0.00	NA	\$
	TEXAS BANK	1	\$75,000.00	0.03%	\$0.00	NA) \$

TEXAS DOW EMPLOYEES CRE UNION	EDIT 3	\$319,963.69	0.12% (\$0.00	NA	0 \$
THE FIRST NATIONAL BANK	K 1	\$56,000.00	0.02%	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK AMBOY	K IN 1	\$60,000.00	0.02%	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK DENNISON	K OF 2	\$141,400.00	0.05%	\$0.00	NA	0 \$
THE GOLDEN 1 CREDIT UNION	1	\$119,400.00	0.04%	\$0.00	NA	0 \$
THE HARVARD STATE BANK	2	\$632,731.50	0.24%	\$0.00	NA	0 \$
THE MERCHANT NATIONAL BANK		\$43,000.00	0.02%	\$0.00	NA	0 \$
THE NATIONAL I OF SYCAMORE	B&T 12	\$1,643,670.51	0.62%	\$0.00	NA	
THE PARK BANK	10	\$1,895,900.00	0.71%	0 \$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDI' UNION						
THE TRADERS NATIONAL BANK	X 2	\$182,000.00	0.07%	\$0.00	NA	0 \$
THIRD FEDERAL SAVINGS BANK		\$828,000.00	0.31%	\$0.00	NA	0 \$
TOPLINE FEDERA CREDIT UNION	AL 1	\$65,600.00	0.02%	\$0.00	NA	0 \$
TOWN & COUNTI BANC MORTGAC SERVICES, INC.		\$2,290,193.31	0.86%	\$0.00	NA	0 \$
TOWNE MORTGA COMPANY	AGE 4	\$462,600.00	0.17%	\$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	5	\$976,285.00	0.37%	\$0.00	NA	0 \$
ULSTER SAVING BANK	S 3	\$388,862.00	0.15%	\$0.00	NA	0 \$
UNITED BANK & TRUST	6	\$1,007,726.50	0.38%	\$0.00	NA	0 \$
UNITED BANK ATTRUST COMPANY	- 1 21	\$401,000.00	0.15%	\$0.00	NA	0 \$
UNITED BANK OF UNION	F 4	\$611,200.00	0.23%	\$0.00	NA	0 \$
UNITED BANK, N	J.A. 1	\$50,500.00	0.02%	\$0.00	NA	0 \$
UNITED COMMU BANK	1 1					
	1	\$417,000.00	0.16%	\$0.00	NA	0 \$

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	UNITUS COMMUNITY CREDIT UNION		ı				
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$243,300.00	0.09% 0	\$0.00	NA 0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$646,000.00	0.24% 0	\$0.00	NA 0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$47,000.00	0.02% 0	\$0.00	NA 0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$150,000.00	0.06% 0	\$0.00	NA 0	\$
	VILLAGE MORTGAGE COMPANY	4	\$606,500.00	0.23% 0	\$0.00	NA 0	\$
	W.R. STARKEY MORTGAGE, LLP	2	\$474,400.00	0.18% 0	\$0.00	NA 0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$699,000.00	0.26% 0	\$0.00	NA 0	\$
	WAUKESHA STATE BANK	2	\$196,000.00	0.07% 0	\$0.00	NA 0	\$
	WESCOM CENTRAL CREDIT UNION	3	\$378,300.00	0.14% 0	\$0.00	NA 0	\$
	WESTBURY BANK	19	\$1,791,500.00	0.67% 0	\$0.00	NA 0	\$
	WESTCONSIN CREDIT UNION	12	\$1,071,140.00	0.4% 0	\$0.00	NA 0	
	WESTERRA CREDIT UNION	2	\$195,500.00	0.07% 0	\$0.00	NA 0	\$
	WILMINGTON TRUST COMPANY	2	\$567,000.00	0.21% 0	\$0.00	NA 0	\$
	WINTRUST MORTGAGE CORPORATION	1	\$144,296.53	0.05% 0	\$0.00	NA 0	\$
	WORTHINGTON FEDERAL BANK, FSB	2	\$184,000.00	0.07% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	20	\$1,928,810.69	0.72% 0	\$0.00	NA 0	\$
	YOLO FEDERAL CREDIT UNION	2	\$201,493.00		·		
	Unavailable	235	\$24,166,374.09	9.04% 1	\$43,510.11	NA 0	1
Total		2,083	\$267,151,941.85	100% 2	\$176,451.22	0	\$
31416WY97	AURORA FINANCIAL GROUP INC.	1	\$252,000.00	16.17% 0	\$0.00	NA 0	\$
	BANK OF THE WEST	2	\$193,000.00	12.38% 0	\$0.00	NA 0	\$
	FARMERS BANK & TRUST, N.A.	1	\$89,400.79				

	FIRST PLACE BANK	1	\$59,000.00	3.79% 0	\$0.00	NA	0	9
	FORUM CREDIT UNION	5	\$881,174.42	56.54% 0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$84,000.00	5.38% 0	\$0.00	NA	0	\$
Total		11	\$1,558,575.21	100% 0	\$0.00		0	
31416WYA4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$216,600.00	0.14% 0	\$0.00	NA	0	9
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$644,000.00	0.43% 0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$626,800.00	0.42% 0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$156,400.00	0.1% 0	\$0.00	NA	0	9
	ADVANTAGE BANK	3	\$497,000.00	0.33% 0	\$0.00	NA	0	9
	AEROSPACE FEDERAL CREDIT UNION	2	\$640,000.00	0.43% 0	\$0.00	NA	0	S
	ALPINE BANK & TRUST CO.	3	\$525,300.00	0.35% 0	\$0.00	NA	0	S
	ALTRA FEDERAL CREDIT UNION	2	\$518,000.00	0.35% 0	\$0.00	NA	0	9
	AMARILLO NATIONAL BANK	1	\$135,575.00	0.09% 0	\$0.00	NA	0	9
	AMEGY MORTGAGE	1	\$182,900.00	0.12% 0	\$0.00	NA	0	9
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$478,150.00	0.32% 0	\$0.00	NA	0	9
	AMERICAN BANK	1	\$176,158.60	0.12% 0	\$0.00	NA	0	9
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,000.00	0.08% 0	\$0.00	NA	0	S
	AMERICAN NATIONAL BANK, TERRELL	1	\$116,472.00	0.08% 0	\$0.00	NA	0	9
	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.08% 0	\$0.00	NA	0	9
	AMERIFIRST FINANCIAL CORPORATION	2	\$348,000.00	0.23% 0	\$0.00	NA	0	
	ANCHORBANK FSB	18	\$2,807,800.00	1.87% 0	\$0.00	NA	0	9
	ASSOCIATED BANK, NA	27	\$4,576,093.65	3.05% 0	\$0.00	NA	0	(
		1	\$135,000.00	0.09% 0	\$0.00	NA	0	9

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

CFCU COMMUNITY CREDIT UNION	2	\$275,000.00	0.18%	\$0.00	NA	0 5
CITADEL FEDERAL CREDIT UNION	3	\$528,390.47	0.35%	\$0.00	NA	0 5
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$133,600.00	0.09%	\$0.00	NA	0 8
CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.13%	\$0.00	NA	0 9
COASTAL FEDERAL CREDIT UNION	5	\$1,014,469.56	0.68%	\$0.00	NA	0 5
COASTLINE FEDERAL CREDIT UNION	1	\$189,500.00	0.13%	\$0.00	NA	o s
COMMUNITY BANK & TRUST CO.	1	\$250,000.00	0.17%	\$0.00	NA	0 9
COMMUNITY BANK OF THE OZARKS, INC.	1	\$225,000.00	0.15%	\$0.00	NA	0 5
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$570,500.00	0.38%	\$0.00	NA	o s
COMMUNITY MORTGAGE FUNDING, LLC	1	\$166,000.00	0.11%	\$0.00	NA	0 8
COMMUNITY STATE BANK OF ROCK FALLS	1	\$137,039.06	0.09% (\$0.00	NA	0 \$
CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.11%	\$0.00	NA	0 5
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$380,000.00	0.25%	\$0.00	NA	0 \$
DEAN COOPERATIVE BANK	5	\$1,177,000.00	0.78%	\$0.00	NA	0 5
DELMAR FINANCIAL COMPANY	4	\$1,045,300.00	0.7%	\$0.00	NA	0 5
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,000.00	0.13%	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	8	\$1,837,258.37	1.22% (\$0.00	NA	0 8
DUPACO COMMUNITY CREDIT UNION	1	\$320,000.00	0.21% (\$0.00	NA	0 \$
DUPAGE CREDIT UNION	1	\$358,200.00	0.24%	\$0.00	NA	0 5
DURANT BANK AND	4	\$580,093.00	0.39%	\$0.00	NA	0 5
•	•	•	•		•	

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

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

GUARDIAN MORTGAGE COMPANY INC.								
GUILD MORTGAGE COMPANY	2	\$553,000.00	0.37%	0	\$0.00	NA	0	\$
HEARTLAND BANK	3	\$613,000.00	0.41%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	2	\$347,200.00			\$0.00			\$
HILLTOP NATIONAL BANK	2	\$434,000.00			·	NA	0	\$
HOME BANK	1	\$293,000.00	0.2%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	3	\$401,000.00	0.27%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	3	\$872,000.00	0.58%	0	\$0.00	NA	0	\$
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$115,500.00	0.08%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	2	\$459,700.00	0.31%	0	\$0.00	NA	0	\$
INSIGHT FINANCIAL CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	2	\$260,000.00	0.17%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$189,600.00	0.13%	0	\$0.00	NA	0	\$
ISB COMMUNITY BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	5	\$1,436,250.00	0.96%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	2	\$299,600.00	0.2%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$299,300.00	0.2%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$251,250.00	0.17%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	6	\$1,541,000.00	1.03%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	3	\$875,000.00	0.58%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$

LEGACY BANKS	1	\$204,800.00	0.14%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS	2	\$637,107.08	0.42%	۸	\$0.00	NA		\$
BANK, FSB		\$057,107.06	0.4270	٧	\$0.00	INA	U	φ
MAGNA BANK	3	\$640,017.97	0.43%	0	\$0.00	NA	. 0	\$
MARINE BANK	5	\$1,041,872.19	0.69%	0	\$0.00	NA	. 0	\$
MAX CREDIT UNION	1	\$122,250.00	0.08%	0	\$0.00	NA	. 0	\$
MEMBERS MORTGAGE COMPANY INC.	3	\$542,000.00	0.36%	0	\$0.00	NA	. 0	\$
MERCANTILE BANK	1	\$148,358.03	0.1%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$422,459.46	0.28%	0	\$0.00	NA	. 0	\$
MERIWEST MORTGAGE COMPANY, LLC	3	\$996,000.00	0.66%	0	\$0.00	NA	.0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$285,000.00	0.19%	0	\$0.00	NA	. 0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$120,250.00	0.08%	0	\$0.00	NA	. 0	\$
METRO CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	. 0	\$
MID-ISLAND MORTGAGE CORP.	1	\$231,000.00	0.15%	0	\$0.00	NA	. 0	\$
MIDLAND STATES BANK	2	\$253,000.00	0.17%	0	\$0.00	NA	. 0	\$
MIDWEST COMMUNITY BANK	1	\$170,900.00	0.11%	4	\$0.00	NA	. 0	\$
MIDWESTONE BANK	5	\$1,147,900.00	0.77%	0	\$0.00	NA	. 0	\$
MIFFLINBURG BANK & TRUST COMPANY	1	\$174,000.00	0.12%	0	\$0.00	NA	. 0	\$
MILFORD BANK, THE	1	\$122,000.00	0.08%	0	\$0.00	NA	. 0	\$
MISSION FEDERAL CREDIT UNION	5	\$1,426,400.00	0.95%	0	\$0.00	NA	.0	\$
MISSOULA FEDERAL CREDIT UNION	2	\$295,000.00	0.2%	0	\$0.00	NA	.0	\$
MISSOURI CREDIT UNION	1	\$176,600.00	0.12%	0	\$0.00	NA	.0	\$
MORGAN STANLEY CREDIT CORPORATION	1	\$413,639.75	0.28%	0	\$0.00	NA	. 0	\$
MORTGAGE AMERICA, INC.	1	\$147,000.00	0.1%	0	\$0.00	NA	.0	\$
MORTGAGE CENTER, LLC	2	\$454,000.00	0.3%	0	\$0.00	NA	0	\$
			0.21%	- 1	\$0.00	NA	1 f	\$

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MORTGAGE MARKETS, LLC						
MOUNTAIN WEST FINANCIAL, INC.	3	\$620,000.00	0.41%	0 \$0.00	NA	0 \$
MT. MCKINLEY BANK	1	\$181,000.00	0.12%	\$0.00	NA	0 \$
NATIONAL BANK OF MIDDLEBURY	1	\$167,000.00	0.11%	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$436,100.00	0.29%	\$0.00	NA	0 \$
NEW ALLIANCE BANK	1	\$160,000.00	0.11%	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	2	\$425,000.00	0.28%	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	8	\$1,498,249.29	1% (\$0.00	NA	0 \$
OAK BANK	1	\$164,000.00	0.11%	0 \$0.00	NA	0 \$
OLD FORT BANKING COMPANY	1	\$199,500.00	0.13%	\$0.00	NA	0 \$
ORIENTAL BANK AND TRUST	1	\$318,000.00	0.21%	\$0.00	NA	0 \$
PATELCO CREDIT UNION	1	\$250,000.00	0.17%	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	2	\$299,005.24	0.2%	\$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$732,210.00	0.49%	\$0.00	NA	0 \$
PHH MORTGAGE CORPORATION	8	\$1,622,327.01	1.08%	\$0.00	NA	0 \$
PIONEER CREDIT UNION	1	\$115,600.00	0.08%	\$0.00	NA	0 \$
POLISH NATIONAL CREDIT UNION	1	\$174,000.00	0.12%	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	1	\$396,000.00	0.26%	\$0.00	NA	0 \$
PREMIER AMERICA CREDIT UNION	1	\$191,350.00	0.13%	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	2	\$258,285.00	0.17%	\$0.00	NA	0 \$
PROVIDENT CREDIT UNION	10	\$2,368,840.01	1.58%	\$0.00	NA	0 5
QUALSTAR CREDIT UNION	3	\$563,300.00	0.38%	\$0.00	NA	0 \$
RABOBANK, N.A.	2	\$428,700.00	0.29%	\$0.00	NA	0 \$

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REDSTONE FEE CREDIT UNION	1 <i>f</i>	6	\$999,049.98	0.67%	0	\$0.00	NA	0	\$
REDWOOD CRE UNION	EDIT	2	\$357,400.00	0.24%	0	\$0.00	NA	0	\$
RIDDELL NATIO BANK	ONAL	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY C UNION		1	\$146,200.00	0.1%	0	\$0.00	NA	0	\$
ROBINS FEDER CREDIT UNION		1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$
ROCKLAND TR COMPANY	UST	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$
ROLLSTONE BA	ANK &	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$
ROXBORO SAV BANK SSB	INGS	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$
RPM MORTGAC INC.	BE,	2	\$808,000.00	0.54%	0	\$0.00	NA	0	\$
SAN DIEGO CO CREDIT UNION		1	\$257,000.00	0.17%	0	\$0.00	NA	0	\$
SAN FRANCISC FIRE CREDIT U	O .	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$
SAVINGS BANK DANBURY	K OF	2	\$533,655.52	0.36%	0	\$0.00	NA	0	\$
SCHOOLS FINA CREDIT UNION	1.	3	\$466,000.00	0.31%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREI UNION	7	2	\$441,500.00	0.29%	0	\$0.00	NA	0	\$
SCOTIABANK O PUERTO RICO)F	1	\$140,432.88	0.09%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREI UNION	DIT	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
SOUTH CAROL FEDERAL CREI UNION		1	\$144,200.00	0.1%	0	\$0.00	NA	0	\$
SOVEREIGN BA FEDERAL SAVI BANK		4	\$758,000.00	0.51%	0	\$0.00	NA	0	\$
ST. MARYS BA	NK	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	(6	\$1,412,756.00						\$
STATE BANK A TRUST	ND	3	\$426,000.00	0.28%	0	\$0.00	NA	0	\$

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

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3

\$620,000.00

0.41% 0

\$0.00

NA 0

TRUMARK

UNION

FINANCIAL CREDIT

	UNITED BANK & TRUST	2	\$345,000.00	0.23% 0	\$0.00	NA	0 5
	UNITED BANK AND TRUST COMPANY	1	\$140,000.00	0.09% 0	\$0.00	NA	0 \$
	UNITUS COMMUNITY CREDIT UNION	2	\$370,200.00	0.25% 0	\$0.00	NA	0 \$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$221,200.00	0.15% 0	\$0.00	NA	0 \$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$163,900.00	0.11% 0	\$0.00	NA	0 \$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$311,500.00	0.21% 0	\$0.00	NA	0 \$
	VERITY CREDIT UNION	2	\$338,000.00	0.23% 0	\$0.00	NA	0 \$
	VERMONT FEDERAL CREDIT UNION	2	\$391,000.00	0.26% 0	\$0.00	NA	0 \$
	VILLAGE MORTGAGE COMPANY	1	\$155,000.00	0.1% 0	\$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$720,650.00	0.48% 0	\$0.00	NA	0 \$
	WESCOM CENTRAL CREDIT UNION	3	\$492,500.00	0.33% 0	\$0.00	NA	0 \$
	WESTBURY BANK	2	\$272,200.00	0.18% 0	\$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	1	\$129,450.00	0.09% 0			
	WESTERRA CREDIT UNION	1	\$126,000.00	0.08%	\$0.00	NA	0 \$
	WINTER HILL BANK, FSB	1	\$198,300.00	0.13% 0	\$0.00	NA	0 9
	WORTHINGTON FEDERAL BANK, FSB	1	\$196,000.00	0.13% 0	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$457,302.11	0.3% 0	\$0.00	NA	0 \$
	YOLO FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0		NA	0 \$
	Unavailable	152	\$28,068,991.51	18.65% 0	\$0.00	NA	0 \$
Total		764	\$149,981,374.29	100% 0	\$0.00		0 \$
31416WYB2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	NA	0 \$
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ACACIA FEDERAL SAVINGS BANK	2	\$508,300.00	0.34%	\$0.00	NA	0 \$
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$743,200.00	0.5%	\$0.00	NA	0 \$
ADIRONDACK TRUST COMPANY THE	1	\$215,000.00	0.14%	\$0.00	NA	0 \$
ADVANTAGE BANK	1	\$120,000.00	0.08%	0 \$0.00	NA	0 \$
ALASKA USA FEDERAL CREDIT UNION	3	\$515,000.00	0.34%	\$0.00	NA	0 \$
ALERUS FINANCIAL	1	\$165,000.00	0.11%	0 \$0.00	NA	0 \$
ALPINE BANK & TRUST CO.	5	\$905,150.00	0.6%	\$0.00	NA	0 \$
ALTRA FEDERAL CREDIT UNION	5	\$901,350.00	0.6%	\$0.00	NA	0 \$
AMEGY MORTGAGE	1	\$116,000.00	0.08%	0 \$0.00	NA	0 \$
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,949,785.56	1.3%	\$0.00	NA	0 \$
AMERICAN BANK	4	\$556,630.59	0.37%	0 \$0.00	NA	0 \$
AMERICAN BANK, N.A.	1	\$152,000.00	0.1%	\$0.00	NA	0 \$
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$440,000.00	0.29%	\$0.00	NA	0 \$
AMERICAN FEDERAL SAVINGS BANK	2	\$252,000.00	0.17%	\$0.00	NA	0 \$
AMERICAN FINANCE HOUSE LARIBA	1	\$280,300.00	0.19%	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, TERRELL	2	\$520,100.00	0.35%	\$0.00	NA	0 \$
AMERICAN SAVINGS BANK, F.S.B.	3	\$951,000.00	0.63%	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	2	\$451,400.00	0.3%	\$0.00	NA	0 \$
ANCHORBANK FSB	25	\$4,276,100.00	2.85%	0 \$0.00	NA	0 \$
ASSOCIATED BANK, NA	18	\$3,115,096.18	2.08%	\$0.00	NA	0 \$
ASSOCIATED CREDIT UNION	2	\$425,000.00	0.28%	\$0.00	NA	0 \$
AUBURNBANK	2	\$499,817.93	0.33%	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP INC.	1	\$209,137.91	0.14%	\$0.00	NA	0 \$
				1		
	SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AUBURNBANK AURORA FINANCIAL	SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK N.A. AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AUBURNBANK 2 AURORA FINANCIAL 1 1	SAVINGS BANK 2 \$508,300.00 ADDISON AVENUE FEDERAL CREDIT 4 \$743,200.00 FEDERAL CREDIT 4 \$743,200.00 \$215,000.00 ADIRONDACK TRUST COMPANY THE 1 \$215,000.00 \$215,000.00 ALASKA USA FEDERAL CREDIT 3 \$515,000.00 ALASKA USA FEDERAL CREDIT 3 \$515,000.00 ALPINE BANK & TRUST CO. 5 \$905,150.00 \$905,150.00 ALPINE BANK & TRUST CO. 5 \$901,350.00 \$901,350.00 AMERICA FEDERAL CREDIT UNION 5 \$901,350.00 \$901,350.00 AMERICA FIRST FEDERAL CREDIT UNION \$11,949,785.56 \$116,000.00 AMERICAN BANK 4 \$556,630.59 AMERICAN BANK 4 \$556,630.59 AMERICAN EAGLE FEDERAL CREDIT UNION \$440,000.00 AMERICAN FEDERAL SAVINGS BANK \$252,000.00 AMERICAN SAVINGS BANK \$280,300.00 AMERICAN SAVINGS BANK, F.S.B. \$951,000.00 AMERIFIRST FINANCIAL \$4451,400.00 CORPORATION \$3,115,096.18	SAVINGS BANK	SAVINGS BANK 2 \$508,300.00 0.34% 0 \$0.00 ADDISON AVENUE FEDERAL CREDIT 4 \$743,200.00 0.5% 0 \$0.00 MDISON AVENUE 1 \$215,000.00 0.14% 0 \$0.00 ADRONDACK TRUST COMPANY THE 1 \$215,000.00 0.14% 0 \$0.00 ALASKA USA 1 \$120,000.00 0.08% 0 \$0.00 ALASKA USA 5 \$515,000.00 0.34% 0 \$0.00 ALERUS FINANCIAL 1 \$165,000.00 0.11% 0 \$0.00 ALPINE BANK & TRUST CO. 5 \$905,150.00 0.6% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 5 \$901,350.00 0.6% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION \$11 \$1,949,785.56 1.3% 0 \$0.00 AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN SAVINGS BANK AMERIF	SAVINGS BANK 2 \$508,300.00 0.34% 0 \$0.00 NA

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BANK FIRST NATIONAL	3	\$469,000.00	0.31%	\$0.00	NA 0	
BANK MUTUAL	4	\$815,245.85	0.54%	\$0.00	NA 0	,
BANK OF SPRINGFIELD	2	\$325,534.54	0.22%	\$0.00	NA 0	
BANK OF STANLY	1	\$130,000.00	0.09%	\$0.00	NA 0	
BANK OF THE WEST	10	\$1,914,045.77	1.28%	\$0.00	NA 0	
BANK OF WASHINGTON	3	\$541,500.00	0.36%	\$0.00	NA 0	
BANK OF WESTON	1	\$120,000.00	0.08%	\$0.00	NA 0	
BANK OF WHITTIER, NA	1	\$238,000.00	0.16%	\$0.00	NA 0	
BELLCO CREDIT UNION	1	\$119,000.00	0.08%	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	9	\$2,220,000.00	1.48%	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,500.00	0.09% (\$0.00	NA 0	
BLACKHAWK STATE BANK	5	\$1,451,500.00	0.97%	\$0.00	NA 0	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$155,000.00	0.1%	\$0.00	NA 0	
BREMER FINANCIAL CORPORATION	2	\$388,000.00	0.26%	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	1	\$402,400.00	0.27%	\$0.00	NA 0	
CARDINAL COMMUNITY CREDIT UNION	1	\$139,000.00	0.09%	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$284,000.00	0.19% (\$0.00	NA 0	
CARNEGIE MORTGAGE, LLC	1	\$415,000.00	0.28%	\$0.00	NA 0	:
CARROLLTON BANK	5	\$1,485,550.00	0.99% (\$0.00	NA 0	:
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$296,000.00	0.2% (\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	11	\$2,245,920.70	1.5% (\$0.00	NA 0	
CENTRUE BANK	1	\$150,000.00	0.1%	\$0.00	NA 0	:
CENTURY MORTGAGE	2	\$430,000.00	0.29%	\$0.00	NA 0	-

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

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

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4	\$654,600.00	0.44%	0	\$0.00	NA	0	\$
2	\$430,313.03	0.29%	0	\$0.00	NA	0	\$
1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$
6	\$954,350.00	0.64%	0	\$0.00	NA	0	\$
7	\$1,410,200.00	0.94%	0	\$0.00	NA	0	\$
6	\$805,215.00	0.54%	0	\$0.00	NA	0	\$
3	\$725,000.00	0.48%	0	\$0.00	NA	0	\$
1	\$112,100.00	0.07%	0	\$0.00	NA	0	\$
1	\$127,980.00	0.09%	0	\$0.00	NA	0	\$
2	\$405,400.00	0.27%	0	\$0.00	NA	0	\$
6	\$1,767,647.29	1.18%	0	\$0.00	NA	0	\$
1	\$156,200.00						\$
6	\$1,716,996.28	1.14%	0	\$0.00	NA	0	\$
13	\$2,414,321.79		_			-	\$
1	\$137,800.00						\$
1	\$261,000.00	0.17%	0	\$0.00	NA	0	\$
2	\$426,200.00						\$
1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$
3	\$506,500.00	0.34%	0	\$0.00	NA	0	\$
	2 1 6 7 6 3 1 1 2 6 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1	2 \$430,313.03 1 \$146,000.00 6 \$954,350.00 7 \$1,410,200.00 6 \$805,215.00 3 \$725,000.00 1 \$112,100.00 1 \$127,980.00 2 \$405,400.00 6 \$1,767,647.29 1 \$156,200.00 6 \$1,716,996.28 13 \$2,414,321.79 1 \$137,800.00 1 \$261,000.00 2 \$426,200.00 1 \$180,000.00 1 \$180,000.00	2 \$430,313.03 0.29% 1 \$146,000.00 0.1% 6 \$954,350.00 0.64% 7 \$1,410,200.00 0.94% 6 \$805,215.00 0.54% 3 \$725,000.00 0.48% 1 \$112,100.00 0.07% 1 \$127,980.00 0.09% 2 \$405,400.00 0.27% 6 \$1,767,647.29 1.18% 1 \$156,200.00 0.1% 6 \$1,716,996.28 1.14% 13 \$2,414,321.79 1.61% 1 \$137,800.00 0.09% 1 \$261,000.00 0.17% 2 \$426,200.00 0.28% 1 \$180,000.00 0.12% 1 \$225,000.00 0.15%	2 \$430,313.03 0.29% 0 1 \$146,000.00 0.1% 0 6 \$954,350.00 0.64% 0 7 \$1,410,200.00 0.94% 0 6 \$805,215.00 0.54% 0 1 \$112,100.00 0.07% 0 1 \$127,980.00 0.09% 0 2 \$405,400.00 0.27% 0 6 \$1,767,647.29 1.18% 0 1 \$156,200.00 0.1% 0 6 \$1,716,996.28 1.14% 0 13 \$2,414,321.79 1.61% 0 1 \$137,800.00 0.09% 0 1 \$261,000.00 0.17% 0 2 \$426,200.00 0.12% 0 1 \$180,000.00 0.12% 0 1 \$225,000.00 0.15% 0	2 \$430,313.03 0.29% 0 \$0.00 1 \$146,000.00 0.1% 0 \$0.00 6 \$954,350.00 0.64% 0 \$0.00 7 \$1,410,200.00 0.94% 0 \$0.00 6 \$805,215.00 0.54% 0 \$0.00 1 \$112,100.00 0.07% 0 \$0.00 1 \$127,980.00 0.09% 0 \$0.00 2 \$405,400.00 0.27% 0 \$0.00 1 \$156,200.00 0.1% 0 \$0.00 6 \$1,767,647.29 1.18% 0 \$0.00 1 \$156,200.00 0.1% 0 \$0.00 1 \$137,800.00 0.09% 0 \$0.00 1 \$137,800.00 0.09% 0 \$0.00 1 \$137,800.00 0.09% 0 \$0.00 1 \$261,000.00 0.17% 0 \$0.00 2 \$426,200.00 0.17% 0 \$0.00 1 \$180,000.00 0.12% 0 \$0.00 1 \$180,000.00 0.12% 0 \$0.00 1 \$225,000.00 0.15% 0 \$0.00	2 \$430,313.03 0.29% 0 \$0.00 NA 1 \$146,000.00 0.1% 0 \$0.00 NA 6 \$954,350.00 0.64% 0 \$0.00 NA 7 \$1,410,200.00 0.94% 0 \$0.00 NA 6 \$805,215.00 0.54% 0 \$0.00 NA 3 \$725,000.00 0.48% 0 \$0.00 NA 1 \$112,100.00 0.07% 0 \$0.00 NA 1 \$127,980.00 0.09% 0 \$0.00 NA 2 \$4405,400.00 0.27% 0 \$0.00 NA 1 \$156,200.00 0.1% 0 \$0.00 NA 1 \$156,200.00 0.1% 0 \$0.00 NA 1 \$137,800.00 0.09% 0 \$0.00 NA 1 \$1380,000.00 0.17% 0 \$0.00 NA 1 \$180,000.00 0.12% 0 \$0.00 NA 1 \$180,000.00 0.12% 0 \$0.00 NA	2 \$430,313.03 0.29% 0 \$0.00 NA 0 1 \$146,000.00 0.1% 0 \$0.00 NA 0 6 \$954,350.00 0.64% 0 \$0.00 NA 0 7 \$1,410,200.00 0.94% 0 \$0.00 NA 0 6 \$805,215.00 0.54% 0 \$0.00 NA 0 3 \$725,000.00 0.48% 0 \$0.00 NA 0 1 \$112,100.00 0.07% 0 \$0.00 NA 0 1 \$127,980.00 0.09% 0 \$0.00 NA 0 2 \$405,400.00 0.27% 0 \$0.00 NA 0 6 \$1,767,647.29 1.18% 0 \$0.00 NA 0 1 \$156,200.00 0.1% 0 \$0.00 NA 0 6 \$1,716,996.28 1.14% 0 \$0.00 NA 0 1 \$137,800.00 0.09% 0 \$0.00 NA 0 1 \$140,000.00 0.17% 0 \$0.00 NA 0 1 \$180,000.00 0.12% 0 \$0.00 NA 0 1 \$180,000.00 0.12% 0 \$0.00 NA 0

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GROW FINANCIAL FEDERAL CREDIT UNION	1	\$112,744.69	0.08%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$520,700.00	0.35%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$111,500.00	0.07%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	2	\$445,600.00	0.3%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	10	\$2,046,950.00	1.36%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$219,000.00	0.15%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$125,750.00	0.08%	0	\$0.00	NA	0	\$
HEARTLAND BANK	6	\$1,449,700.00	0.97%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$
HERITAGE COMMUNITY CREDIT UNION	2	\$399,095.01	0.27%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	3	\$379,800.00	0.25%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	1	\$385,000.00	0.26%	0	\$0.00	NA	0	\$
HOME STATE BANK	2	\$715,400.00	0.48%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$134,700.00	0.09%	0	\$0.00	NA	0	\$
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$206,000.00	0.14%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	2	\$234,460.00	0.16%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	4	\$1,153,000.00	0.77%	0	\$0.00	NA	0	\$
ISB COMMUNITY BANK	1	\$129,900.00	0.09%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$207,200.00	0.14%	0	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	2	\$445,500.00	0.3%	0	\$0.00	NA	0	\$

4	\$866,152.27	0.58%	\$0.00	NA	0 \$
1	\$210,000.00	0.14%	\$0.00	NA	0 \$
1	\$306,000.00	0.2%	\$0.00	NA	0 \$
2	\$246,575.39	0.16%	\$0.00	NA	0 \$
6	\$1,976,000.00	1.32%	0 \$0.00	NA	0 \$
3	\$934,000.00	0.62%	\$0.00	NA	0 \$
2	\$424,000.00	0.28%	0 \$0.00	NA	0 \$
3	\$509,320.00	0.34%	\$0.00	NA	0 \$
1	\$285,000.00	0.19%	\$0.00	NA	0 \$
2	\$576,945.99	0.38%	0 \$0.00	NA	0 \$
4	\$683,883.73	0.46%	0 \$0.00	NA	0 \$
2	\$404,800.00	0.27%	\$0.00	NA	0 \$
1	\$191,219.80	0.13%	0 \$0.00	NA	0 \$
2	\$277,000.00	0.18%	\$0.00	NA	0 \$
1	\$191,000.00	0.13%	\$0.00	NA	0 \$
2	\$381,100.00	0.25%	\$0.00	NA	0 \$
2	\$395,500.00	0.26%	\$0.00	NA	0 \$
3	\$646,499.27	0.43%	\$0.00	NA	0 \$
1	\$300,000.00	0.2%	\$0.00	NA	0 \$
1	\$136,000.00	0.09%	\$0.00	NA	0 \$
1	\$180,000.00	0.12%	\$0.00	NA	0 \$
S 1	\$417,000.00	0.28%	\$0.00	NA	0 \$
1	\$190,800.00	0.13%	\$0.00	NA	0 \$
	1 1 2 6 6 3 3 1 1 2 2 3 3 1 1 1 1 S 1 1 S 1	1 \$210,000.00 2 \$246,575.39 6 \$1,976,000.00 2 \$424,000.00 3 \$934,000.00 1 \$285,000.00 1 \$285,000.00 2 \$576,945.99 4 \$683,883.73 2 \$404,800.00 1 \$191,219.80 2 \$277,000.00 2 \$381,100.00 2 \$395,500.00 3 \$646,499.27 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00	1 \$210,000.00 0.14% 1 \$306,000.00 0.2% 2 \$246,575.39 0.16% 6 \$1,976,000.00 1.32% 3 \$934,000.00 0.62% 2 \$424,000.00 0.28% 3 \$509,320.00 0.34% 1 \$285,000.00 0.19% 2 \$576,945.99 0.38% 4 \$683,883.73 0.46% 2 \$404,800.00 0.27% 1 \$191,219.80 0.13% 2 \$277,000.00 0.18% 1 \$191,000.00 0.18% 2 \$381,100.00 0.25% 2 \$395,500.00 0.26% 3 \$646,499.27 0.43% 1 \$136,000.00 0.26% 1 \$136,000.00 0.29% 1 \$136,000.00 0.29% 1 \$136,000.00 0.29% 1 \$136,000.00 0.28%	1 \$210,000.00 0.14% 0 \$0.00 1 \$306,000.00 0.2% 0 \$0.00 2 \$246,575.39 0.16% 0 \$0.00 6 \$1,976,000.00 1.32% 0 \$0.00 2 \$424,000.00 0.62% 0 \$0.00 3 \$509,320.00 0.34% 0 \$0.00 1 \$285,000.00 0.19% 0 \$0.00 2 \$576,945.99 0.38% 0 \$0.00 2 \$404,800.00 0.27% 0 \$0.00 1 \$191,219.80 0.13% 0 \$0.00 2 \$277,000.00 0.18% 0 \$0.00 2 \$3381,100.00 0.25% 0 \$0.00 2 \$395,500.00 0.26% 0 \$0.00 1 \$191,000.00 0.25% 0 \$0.00 2 \$395,500.00 0.26% 0 \$0.00 1 \$136,000.00 0.26% 0 \$0.00 1 \$136,000.00 0.26% 0 \$0.00 1 \$136,000.00 0.26% 0 \$0.00 1 \$136,000.00 0.26% 0 \$0.00 1 \$136,000.00 0.28% 0 \$0.00 1 \$136,000.00 0.28% 0 \$0.00	1 \$210,000.00 0.14% 0 \$0.00 NA 1 \$306,000.00 0.2% 0 \$0.00 NA 2 \$246,575.39 0.16% 0 \$0.00 NA 6 \$1,976,000.00 1.32% 0 \$0.00 NA 2 \$3424,000.00 0.62% 0 \$0.00 NA 3 \$509,320.00 0.34% 0 \$0.00 NA 1 \$285,000.00 0.19% 0 \$0.00 NA 2 \$576,945.99 0.38% 0 \$0.00 NA 2 \$576,945.99 0.38% 0 \$0.00 NA 2 \$404,800.00 0.27% 0 \$0.00 NA 2 \$404,800.00 0.27% 0 \$0.00 NA 1 \$191,219.80 0.13% 0 \$0.00 NA 2 \$277,000.00 0.18% 0 \$0.00 NA 1 \$191,000.00 0.18% 0 \$0.00 NA 2 \$395,500.00 0.26% 0 \$0.00 NA 1 \$136,000.00 0.26% 0 \$0.00 NA 1 \$300,000.00 0.26% 0 \$0.00 NA 1 \$136,000.00 0.26% 0 \$0.00 NA 1 \$136,000.00 0.2% 0 \$0.00 NA

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MIDWEST FINANCIAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	3	\$653,200.00	0.44%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	2	\$336,000.00	0.22%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	2	\$301,000.00	0.2%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	5	\$922,600.00	0.62%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$
NEW ALLIANCE BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$
NEW ERA BANK	1	\$259,250.00	0.17%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	3	\$490,000.00	0.33%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	3	\$687,088.67	0.46%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	4	\$614,516.95	0.41%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$221,595.86	0.15%	0	\$0.00	NA	0	\$
OAK BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	2	\$467,500.00	0.31%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	3	\$516,000.00	0.34%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	1	\$117,300.00	0.08%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$532,000.00	0.35%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	2	\$513,600.77	0.34%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	8	\$1,584,597.98	1.06%	0	\$0.00	NA	0	\$

PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$
PIONEER SAVINGS BANK	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$
POINT LOMA CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	3	\$734,460.00	0.49%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$162,030.02	0.11%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	3	\$923,120.00	0.62%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$127,585.00	0.09%		\$0.00		Ц	\$
PROVIDENCE BANK	1	\$162,100.00	0.11%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	4	\$830,500.00	0.55%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	4	\$639,733.61	0.43%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	2	\$239,400.00	0.16%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	1	\$312,000.00	0.21%	0	\$0.00	NA	0	\$
S&T BANK	2	\$370,069.09	0.25%	0	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	1	\$352,000.00	0.23%	0	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$164,425.00	0.11%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	6	\$1,252,532.85	0.84%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	3	\$676,813.44	0.45%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,291,850.00	0.86%	0	\$0.00	NA	0	\$
	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$

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SCOTIABANK OF PUERTO RICO						
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$142,000.00	0.09% (\$0.00	NA	0 \$
SOLARITY CREDIT UNION	1	\$170,000.00	0.11%	\$0.00	NA	0 \$
SOMERSET TRUST COMPANY	1	\$127,000.00	0.08%	\$0.00	NA	0 \$
SOUTHERN BANK & TRUST COMPANY	1	\$175,000.00	0.12%	\$0.00	NA	0 \$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,901,900.00	1.27%	\$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	2	\$294,700.00	0.2%	\$0.00	NA	0 \$
ST. MARYS BANK	1	\$197,000.00	0.13%	\$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	5	\$843,300.00	0.56%	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	1	\$130,000.00	0.09% (\$0.00	NA	0 \$
STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	0.27%	\$0.00	NA	0 \$
STATE BANK AND TRUST	4	\$780,000.00	0.52%	\$0.00	NA	0 \$
STATE BANK OF CROSS PLAINS	1	\$214,000.00	0.14%	\$0.00	NA	0 \$
STEARNS LENDING, INC.	3	\$696,750.00	0.46%	\$0.00	NA	0 \$
STERLING SAVINGS BANK	1	\$211,000.00	0.14%	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$420,100.00	0.28%	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$982,500.00	0.66% (\$0.00	NA	0 \$
STOCKMAN BANK OF MONTANA	1	\$229,500.00	0.15%	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	8	\$1,887,050.00	1.26% (\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	2	\$578,341.67	0.39%	\$0.00	NA	0 \$

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

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	VIRGINIA CREDIT UNION, INC.	2	\$252,500.00	0.17% 0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$789,500.00	0.53% 0	\$0.00	NA	\$
	WESCOM CENTRAL CREDIT UNION	3	\$542,800.00	0.36% 0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	5	\$782,300.00	0.52% 0	\$0.00	NA (\$
	WESTERRA CREDIT UNION	2	\$374,500.00	0.25% 0	\$0.00	NA	\$
	WESTFIELD BANK, F.S.B.	1	\$200,000.00	0.13% 0	\$0.00	NA (\$
	WILMINGTON TRUST COMPANY	1	\$130,000.00	0.09% 0	\$0.00	NA	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$224,000.00	0.15% 0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$294,300.00	0.2% 0	\$0.00	NA	\$
	Unavailable	109	\$20,708,505.36	13.76% 0	\$0.00	NA	\$
Total		740	\$149,982,522.71	100% 0	\$0.00	0	\$
31416WYC0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$99,625.00	0.89% 0	\$0.00	NA	\$
	ARVEST MORTGAGE COMPANY	92	\$6,001,230.00	53.37% 0	\$0.00	NA	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$53,500.00	0.48% 0	\$0.00	NA	\$
	CONSUMERS CREDIT UNION	1	\$70,000.00	0.62% 0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	7	\$510,980.00	4.54% 0	\$0.00	NA	\$
	FRANDSEN BANK & TRUST	1	\$40,865.00	0.36%	\$0.00	NA	\$
	JUST MORTGAGE, INC.	1	\$82,000.00	0.73% 0	\$0.00	NA	\$
	SHEA MORTGAGE, INC.	2	\$161,000.00	1.43% 0	\$0.00	NA	\$
	STAR FINANCIAL GROUP, INC.	42	\$2,688,450.00	23.91% 0	\$0.00	NA	\$
	WELLS FARGO BANK, N.A.	1	\$76,490.54	0.68% 0	\$0.00	NA	\$
	Unavailable	22	\$1,459,800.00	12.99% 0	\$0.00	NA	\$
Total		172	\$11,243,940.54	100% 0	\$0.00	0	\$
1 Juli		1/2	Ψ11,243,740.34	100 /0 0	Ψυ.υυ		

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

ALLIED HOME MORTGAGE CORPORATION	2	\$145,000.00	0.53%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	6	\$351,281.83	1.28%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	1	\$50,600.00	0.18%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	12	\$673,488.46	2.46%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	1	\$81,200.00	0.3%	0	\$0.00	NA	0	\$
AMERICAN BANK	2	\$98,741.83	0.36%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	2	\$63,825.00	0.23%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$154,200.00			\$0.00			\$
ANCHORBANK FSB	1	\$84,300.00	0.31%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	7	\$479,596.95	1.75%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	9	\$576,953.52	2.11%	0	\$0.00	NA	0	\$
BANK OF THE WEST	21	\$1,262,890.00	4.62%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$19,000.00		Ì	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$55,100.00	0.2%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	1	\$28,800.00		4	\$0.00			\$
BUSEY BANK	2	\$142,000.00	0.52%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$139,600.00			\$0.00		Н	\$
CENTRAL BANK	1	\$51,750.00	0.19%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	12	\$697,264.97	2.55%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$37,500.00		4	\$0.00		Ш	\$
CENTRUE BANK	3	\$145,850.00	0.53%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$129,000.00	0.47%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$56,000.00	0.2%	0	\$0.00	NA	0	\$
	2	\$147,223.32	0.54%	-	\$0.00		m	\$
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CITADEL FEDERAL CREDIT UNION								
CITIZENS BANK	1	\$70,300.00	0.26%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$71,000.00	0.26%		\$0.00	NA		\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	2	\$149,000.00	0.54%	0	\$0.00	NA	0	\$
COASTAL STATES MORTGAGE CORPORATION	1	\$45,600.00	0.17%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$54,000.00	0.2%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF THE OZARKS, INC.	1	\$51,850.00	0.19%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	2	\$135,800.00	0.5%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$57,325.36	0.21%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	3	\$174,350.00	0.64%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$68,000.00	0.25%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE COMPANY	1	\$59,773.17	0.22%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$41,250.00	0.15%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$45,400.00	0.17%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	9	\$532,300.00	1.95%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$
DORT FEDERAL CREDIT UNION	1	\$76,193.73	0.28%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	2	\$153,750.00	0.56%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	4	\$208,200.00	0.76%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$52,000.00	0.19%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	2	\$99,500.00	0.36%	0	\$0.00	NA	0	\$
	1	\$55,000.00	0.2%		\$0.00	NA	0	\$

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

GUILD MORTGAGE COMPANY	2	\$88,745.00	0.32%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$27,000.00	0.1%	0	\$0.00	NA	0	\$
HEARTLAND BANK	3	\$182,000.00	0.67%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$69,721.33			\$0.00			\$
HERGET BANK, NATIONAL ASSOCIATION	2	\$111,500.00	0.41%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	6	\$373,630.93	1.37%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$75,199.43	0.27%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$24,800.59	0.09%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	5	\$305,300.00	1.12%	0	\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$53,000.00	0.19%	0	\$0.00	NA	0	\$
LAKE REGION BANK	1	\$68,000.00	0.25%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$79,681.51	0.29%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	2	\$103,500.00	0.38%	0	\$0.00	NA	0	\$
LEGACY BANKS	1	\$51,000.00	0.19%	0	\$0.00	NA	0	\$
MAINSTREET CREDIT UNION	1	\$38,000.00	0.14%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$83,800.00	0.31%	0	\$0.00	NA	0	\$
MARBLEHEAD BANK	1	\$52,791.16	0.19%	0	\$0.00	NA	0	\$
MARINE BANK	3	\$161,694.46	0.59%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$84,000.00	0.31%	0	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	1	\$64,000.00	0.23%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$55,000.00	0.2%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	2	\$124,400.00	0.45%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	2	\$123,250.00	0.45%	0	\$0.00	NA	0	\$
	1	\$81,000.00	0.3%	0	\$0.00	NA	0	\$
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MISSION FEDERAL CREDIT UNION					!	
MONTICELLO BANKING COMPANY	1	\$83,000.00	0.3% 0	\$0.00	NA	0 5
MORTGAGE AMERICA, INC.	1	\$75,000.00	0.27% 0	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	2	\$72,000.00	0.26% 0	\$0.00	NA	0 \$
MORTGAGE CLEARING CORPORATION	1	\$83,800.00	0.31% 0	\$0.00	NA	0 5
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$51,000.00	0.19% 0	\$0.00	NA	o s
NATIONAL EXCHANGE BANK AND TRUST	1	\$37,000.00	0.14% 0	\$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$142,400.00	0.52% 0	\$0.00	NA	0 5
NCB, FSB	3	\$195,131.36	0.71% 0	\$0.00	NA	0 5
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$185,000.00	0.68% 0			
NOTRE DAME FEDERAL CREDIT UNION	3	\$182,235.18	0.67% 0	\$0.00	NA	0 5
OLD SECOND NATIONAL BANK	2	\$145,600.00	0.53% 0	\$0.00	NA	0 5
PBI BANK	2	\$122,500.00	0.45% 0			
PEOPLES BANK	1	\$69,000.00	0.25% 0	\$0.00	NA	0 5
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$247,700.00	0.91% 0	\$0.00	NA	0 5
PEOPLES NEIGHBORHOOD BANK	1	\$67,000.00	0.24% 0	\$0.00	NA	0 5
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.27% 0	\$0.00	NA	.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$72,000.00	0.26% 0	\$0.00	NA	.0
PRAIRIE STATE BANK & TRUST	1	\$52,000.00	0.19% 0	\$0.00	NA	.0
PRIMEWEST MORTGAGE	5	\$289,250.00	1.06% 0	\$0.00	NA	0

CORPORATION						
RED CANOE CREDIT UNION	1	\$81,000.00	0.3%	0 \$0.00) NA	0 \$
REDSTONE FEDERAL CREDIT UNION	1	\$76,000.00	0.28%	0 \$0.00) NA	0 \$
REDWOOD CREDIT UNION	1	\$49,802.98				
RIVERHILLS BANK	2	\$101,000.00	0.37% (0 \$0.00	NA NA	0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$156,100.00				
S&T BANK	1	\$59,761.13	0.22%	0 \$0.00	NA	0 \$
SABINE STATE BANK AND TRUST COMPANY	1	\$60,762.10				
SAHARA MORTGAGE	1	\$42,300.00	0.15%	0 \$0.00	NA	0 \$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$31,884.06				
SAN DIEGO COUNTY CREDIT UNION	1	\$63,820.74	0.23%	0 \$0.00	NA	0 \$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$59,261.13	0.22% (0 \$0.00) NA	0 \$
SCHMIDT MORTGAGE COMPANY	1	\$75,000.00	0.27% (0 \$0.00) NA	0 \$
SCOTIABANK OF PUERTO RICO	5	\$291,048.10	1.06%	0 \$0.00	NA	0 \$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$49,000.00	0.18% (0 \$0.00) NA	0 \$
SOMERSET TRUST COMPANY	4	\$198,997.69	0.73%	0 \$0.00) NA	0 \$
SOUTHERN BANK & TRUST COMPANY	1	\$49,400.00	0.18%	0 \$0.00) NA	0 \$
STEARNS LENDING, INC.	3	\$210,050.00	0.77% (0 \$0.00) NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$62,250.00	0.23% (0 \$0.00) NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$57,750.00				
	1	\$22,390.06	0.08%	0 \$0.00	NA	0 8

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TAYLOR COUNTY

BANK

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	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$73,811.39	0.27% 0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$56,000.00	0.2% 0	\$0.00	NA	0	\$
	TIERONE BANK	6	\$413,100.00	1.51% 0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$119,000.00	0.43% 0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$78,591.91	0.29% 0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$81,550.00	0.3% 0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	1	\$57,300.00	0.21% 0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$36,000.00	0.13% 0	\$0.00	NA	0	\$
	UNITED BANK, N.A.	1	\$65,611.95	0.24% 0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$144,025.59	0.53% 0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$60,000.00	0.22% 0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$62,000.00	0.23% 0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$40,000.00	0.15% 0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$64,500.00	0.24% 0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$68,000.00	0.25% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$109,500.00	0.4% 0	\$0.00	NA	0	\$
	Unavailable	117	\$6,972,184.77		1		0	\$
Total		457	\$27,362,424.48	100% 0	\$0.00		<u>0</u>	\$
31416WYF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$145,000.00	0.07% 0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$389,462.91	0.18% 0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$694,000.00			NA	0	\$
	ALASKA USA FEDERAL CREDIT	2	\$425,050.00	0.2% 0	\$0.00	NA	0	\$
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1	\$232,000.00	0.11%	\$0.00	NA	0 \$
3	\$824,900.00	0.39%	\$0.00	NA	
2	\$448,692.30	0.21%	\$0.00	NA	0 \$
1	\$142,330.00	0.07%	\$0.00	NA	0 \$
3	\$536,071.29	0.25%	\$0.00	NA NA	
4	\$701,400.00	0.33%	\$0.00	NA	0 \$
4	\$674,594.01	0.32%	\$0.00	NA	0 \$
3	\$487,249.95	0.23%	\$0.00	NA	0 \$
12	\$2,264,324.00	1.07% (\$0.00	NA	0 \$
4	\$674,000.00	0.32%	\$0.00	NA	0 \$
14	\$2 514 150.00	1 19% (\$0.00	NA	0 \$
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1	\$214,920.00	0.1%	\$0.00	NA	0 \$
3	\$569,482.46	0.27%	\$0.00	NA	0 \$
5	\$823,500.00		·	NA	
1	\$192,000.00				
30					
1	\$270,000.00				
1	\$282,950.00				-
1	\$220,800.00	0.1%	\$0.00	NA	0 \$
3	\$573,600.00	0.27%	\$0.00	NA	0 \$
1	\$280,000.00	0.13%	\$0.00	NA	0 \$
3	\$469,495.00	0.22%	\$0.00	NA	0 \$
1	\$405,379.68	0.19% 0	\$0.00		
4	\$698,300.00	0.33%	\$0.00	NA	0 \$
1	\$127,540.00	0.06%	\$0.00	NA	0 \$
3	\$536,467.27	0.25%	\$0.00	NA	0 \$
	2 1 3 4 4 3 12 4 14 11 3 5 1 30 1 1 1 3 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$824,900.00 2 \$448,692.30 1 \$142,330.00 3 \$536,071.29 4 \$701,400.00 4 \$674,594.01 3 \$487,249.95 12 \$2,264,324.00 4 \$674,000.00 14 \$2,514,150.00 1 \$214,920.00 1 \$214,920.00 1 \$192,000.00 3 \$569,482.46 5 \$823,500.00 1 \$192,000.00 1 \$270,000.00 1 \$220,800.00 1 \$220,800.00 1 \$220,800.00 1 \$280,000.00 1 \$280,000.00 1 \$405,379.68 4 \$698,300.00 1 \$127,540.00	3 \$824,900.00 0.39% 0 2 \$448,692.30 0.21% 0 1 \$142,330.00 0.07% 0 3 \$536,071.29 0.25% 0 4 \$701,400.00 0.33% 0 4 \$674,594.01 0.32% 0 12 \$2,264,324.00 1.07% 0 4 \$674,000.00 0.32% 0 14 \$2,514,150.00 1.19% 0 1 \$214,920.00 0.1% 0 3 \$569,482.46 0.27% 0 5 \$823,500.00 0.39% 0 1 \$192,000.00 0.09% 0 30 \$6,103,510.51 2.89% 0 1 \$270,000.00 0.13% 0 1 \$220,800.00 0.13% 0 1 \$220,800.00 0.1% 0 3 \$573,600.00 0.27% 0 1 \$280,000.00 0.13% 0 1 \$220,800.00 0.13% 0 1 \$280,000.00 0.13% 0 1 \$280,000.00 0.13% 0 1 \$2405,379.68 0.19% 0 4 \$698,300.00 0.33% 0 1 \$127,540.00 0.06% 0	3 \$824,900.00 0.39% 0 \$0.00 2 \$448,692.30 0.21% 0 \$0.00 1 \$142,330.00 0.07% 0 \$0.00 3 \$536,071.29 0.25% 0 \$0.00 4 \$701,400.00 0.33% 0 \$0.00 4 \$674,594.01 0.32% 0 \$0.00 3 \$487,249.95 0.23% 0 \$0.00 4 \$674,000.00 0.32% 0 \$0.00 1 \$2,264,324.00 1.07% 0 \$0.00 4 \$674,000.00 0.32% 0 \$0.00 1 \$2,514,150.00 1.19% 0 \$0.00 3 \$569,482.46 0.27% 0 \$0.00 3 \$569,482.46 0.27% 0 \$0.00 3 \$6,103,510.51 2.89% 0 \$0.00 3 \$6,103,510.51 2.89% 0 \$0.00 1 \$220,000.00 0.13% 0 \$0.00 1 \$220,800.00 0.13% 0 \$0.00 1 \$220,800.00 0.13% 0 \$0.00 1 \$228,000.00 0.27% 0 \$0.00	3 \$824,900.00 0.39% 0 \$0.00 NA 2 \$448,692.30 0.21% 0 \$0.00 NA 1 \$142,330.00 0.07% 0 \$0.00 NA 3 \$536,071.29 0.25% 0 \$0.00 NA 4 \$701,400.00 0.33% 0 \$0.00 NA 4 \$674,594.01 0.32% 0 \$0.00 NA 3 \$487,249.95 0.23% 0 \$0.00 NA 12 \$2,264,324.00 1.07% 0 \$0.00 NA 4 \$674,000.00 0.32% 0 \$0.00 NA 14 \$2,514,150.00 1.19% 0 \$0.00 NA 1 \$214,920.00 0.1% 0 \$0.00 NA 3 \$569,482.46 0.27% 0 \$0.00 NA 5 \$823,500.00 0.39% 0 \$0.00 NA 1 \$192,000.00 0.09% 0 \$0.00 NA 3 \$56,103,510.51 2.89% 0 \$0.00 NA 1 \$220,800.00 0.13% 0 \$0.00 NA 1 \$2280,000.00 0.13% 0 \$0.00 NA 1 \$280,000.00 0.13% 0 \$0.00 NA 1 \$2280,000.00 0.13% 0 \$0.00 NA 1 \$280,000.00 0.22% 0 \$0.00 NA 1 \$405,379.68 0.19% 0 \$0.00 NA

МОН	TRAL RTGAGE IPANY	4	\$669,182.46	0.32%	\$0.00	NA	0 \$
	TRAL ONE ERAL CREDIT ON	1	\$160,000.00	0.08%	\$0.00	NA	0 \$
MOF COM	TURY RTGAGE IPANY, D/B/A TURY LENDING	1	\$218,000.00	0.1%	\$0.00	NA	0 \$
	ADEL FEDERAL DIT UNION	1	\$157,370.98	0.07%	\$0.00	NA	0 \$
CITI	ZENS BANK	1	\$203,500.00	0.1%	0 \$0.00	NA	0 \$
	ZENS FIRST TONAL BANK	1	\$136,725.00	0.06%	\$0.00	NA	0 \$
SAV	ZENS UNION INGS BANK	2	\$576,000.00	0.27%	\$0.00	NA	0 \$
CRE	ZENSFIRST DIT UNION	1	\$138,771.00		·	NA	
CITY	Y STATE BANK	1	\$215,000.00	0.1%	0 \$0.00	NA	0 \$
	STAL FEDERAL DIT UNION	1	\$162,900.00	0.08%	\$0.00	NA	0 \$
	STHILLS ERAL CREDIT ON	1	\$240,000.00	0.11%	\$0.00	NA	0 \$
CRE	IMUNITY FIRST DIT UNION OF RIDA	3	\$449,273.61	0.21%	\$0.00	NA	0 \$
	MMUNITYONE IK, N.A.	1	\$190,000.00	0.09%	\$0.00	NA	0 \$
МОН	NERSTONE RTGAGE IPANY	2	\$431,076.38	0.2%	\$0.00	NA	0 \$
COR	TRUST BANK	3	\$454,100.00	0.22%	0 \$0.00	NA	0 \$
DEA BAN	N COOPERATIVE K	1	\$252,000.00	0.12%	\$0.00	NA	0 \$
INST	HAM TITUTION FOR INGS	1	\$241,000.00	0.11%	\$0.00	NA	0 \$
	MAR FINANCIAL IPANY	1	\$160,200.00	0.08%	\$0.00	NA	0 \$
	ERT SCHOOLS ERAL CREDIT ON	1	\$169,200.00	0.08%	\$0.00	NA	0 \$
DEX UNI	TER CREDIT ON	1	\$168,000.00	0.08%	\$0.00	NA	0 \$
DFC	U FINANCIAL	7	\$1,667,890.00	0.79%	0 \$0.00	NA	0 \$
		1	\$155,000.00	0.07%	\$0.00	NA	0 \$

DRAPER AND KRAMER MORTGAGE]
CORP. D/B/A 1ST								I
ADVANTAGE								I
MORTGAGE								ĺ
DUBUQUE BANK				П			П	
AND TRUST	2	\$261,250.00	0.12%	0	\$0.00	NA	0	\$
COMPANY		· · · <u> </u>					إ	_
DUPAGE CREDIT	1	\$1.50 000 00	0.070		ΦΩ ΩΩ	NTA		ф
UNION	1	\$152,000.00	0.07%	U	\$0.00	NA	U	\$
DURANT BANK AND	5	\$1,020,650,00	0.400%	^	¢Ω ΩΩ	NI A		¢
TRUST COMPANY	5	\$1,039,650.00	0.49%	U	\$0.00	NA	U	\$
EVANS BANK,				Π				
NATIONAL	1	\$152,994.75	0.07%	0	\$0.00	NA	0	\$
ASSOCIATION								ı _ <u></u>
FAA CREDIT UNION	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$
FARMERS BANK &	22							
TRUST, N.A.	22	\$4,466,874.85	2.12%	U	\$0.00	NA	U	\$
FIDELITY BANK	1.4	÷= 010 00 7 05	1.57.01		\$0.00	D.T.A	Ĭ	
MORTGAGE	14	\$3,319,997.85	1.57%	0	\$0.00	NA	O	\$
FINANCIAL				П			П	
PARTNERS CREDIT	3	\$463,000.00	0.22%	0	\$0.00	NA	0	\$
UNION		4 7.		Ù			Ì	- <u> </u>
FIRST CITIZENS		1-32-700-00	- :00		** 00		Ц	Φ.
BANK NA	1	\$382,500.00	0.18%	0	\$0.00	NA	0	\$
FIRST COMMUNITY				П			Ħ	
CREDIT UNION	3	\$421,050.00	0.2%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$315,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST FEDERAL								
BANK, FSB	1	\$138,400.00	0.07%	0	\$0.00	NA	0	\$
FIRST FEDERAL	 			П			\forall	
SAVINGS AND LOAN								l .
ASSOCIATION OF	2	\$822,000.00	0.39%	0	\$0.00	NA	0	\$
LAKEWOOD								I
FIRST FINANCIAL	+ +			Н			H	<u> </u>
BANK, NATIONAL	2	\$361,000.00	0.17%	ŋ	\$0.00	NA	n	\$
ASSOCIATION		Ψυσι,σοσίσο	0.17 /0	ľ	ΨΟ.ΟΟ	1 11 1	V	Ψ
FIRST INTERSTATE	+ +			H			H	
BANK	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST MERIT	+ +			H			\forall	
MORTGAGE	3	\$702,817.73	0.33%	n	\$0.00	NA	$^{\circ}$	\$
CORPORATION]	\$102,011.13	0.55 %	U	ψυ.υυ	147.7	V	Ψ
FIRST MORTGAGE	 			Н			H	<u> </u>
COMPANY, L.L.C.	7	\$1,520,686.26	0.72%	0	\$0.00	NA	0	\$
	 			H			Н	
FIRST MORTGAGE	2	\$594,150.00	0.28%	0	\$0.00	NA	0	\$
CORPORATION	1	\$12C 400 00	0.0601	7	ΦΩ ΩΩ	NT A		
FIRST NATIONAL	1	\$136,400.00	0.06%	U	\$0.00	NA	U	\$
BANK OF			l l					I
	1 1		i I	1 1			1	i

DEERWOOD							Ш	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,776,000.00	0.84%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	17	\$3,889,798.87	1.84%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	6	\$3,110,750.00	1.47%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	16	\$2,917,767.74	1.38%	0	\$0.00	NA	0	\$
FREMONT BANK	154	\$38,546,546.22	18.26%	0	\$0.00	NA	0	\$
FULTON BANK	3	\$595,768.00	0.28%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	3	\$1,262,470.02	0.6%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$195,750.00	0.09%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	6	\$1,133,500.00	0.54%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$528,878.56	0.25%	0	\$0.00	NA	.0	\$
GUARDIAN CREDIT UNION	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$166,500.00	0.08%	0	\$0.00	NA	. 0	\$
GUILD MORTGAGE COMPANY	6	\$1,244,850.00	0.59%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	.0	\$
HEARTLAND BANK	4	\$664,500.00	0.31%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$187,464.09	0.09%		\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$414,000.00	0.2%	0	\$0.00	NA	0	\$
	2	\$432,042.77	0.2%	0	\$0.00	NA	0	\$

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1	\$284,000.00	0.13%	0	\$0.00	NA	0	\$
3	\$509,066.00	0.24%	0	\$0.00	NA	0	\$
4	\$647,000.00	0.31%	0	\$0.00	NA	0	\$
19	\$5,424,843.38	2.57%	0	\$0.00	NA	0	\$
2	\$415,000.00	0.2%	0	\$0.00	NA	0	\$
4	\$1,457,500.00	0.69%	0	\$0.00	NA	0	\$
1	\$159,700.00	0.08%	0	\$0.00	NA	0	\$
12	\$1,921,550.00	0.91%	0	\$0.00	NA	0	\$
5	\$1,025,920.86	0.49%	0	\$0.00	NA	0	\$
21	\$7,694,859.07	3.65%	0	\$0.00	NA	0	\$
1	\$323,000.00	0.15%	0	\$0.00	NA	0	\$
1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$
3	\$1,551,600.00	0.74%	0	\$0.00	NA	0	\$
4	\$585,959.18	0.28%	0	\$0.00	NA	0	\$
9	\$2,260,000.00	1.07%	0	\$0.00	NA	0	\$
3	\$652,100.00	0.31%	0	\$0.00	NA	0	\$
3	\$733,500.00	0.35%	0	\$0.00	NA	o	\$
3	\$801,064.81	0.38%	0	\$0.00	NA	0	\$
1	\$132,000.00		Н	\$0.00		Н	\$
3	\$678,387.20	0.32%	0	\$0.00	NA	0	9
1	\$324,590.15	0.15%	0	\$0.00	NA	0	S
	3 4 19 2 4 1 12 5 21 1 1 3 4 9 3 3 1 3	3 \$509,066.00 4 \$647,000.00 19 \$5,424,843.38 2 \$415,000.00 4 \$1,457,500.00 1 \$159,700.00 1 \$1,921,550.00 5 \$1,025,920.86 21 \$7,694,859.07 1 \$323,000.00 1 \$210,000.00 3 \$1,551,600.00 4 \$585,959.18 9 \$2,260,000.00 3 \$652,100.00 3 \$733,500.00 3 \$801,064.81 1 \$132,000.00 3 \$678,387.20	3 \$509,066.00 0.24% 4 \$647,000.00 0.31% 19 \$5,424,843.38 2.57% 2 \$415,000.00 0.2% 4 \$1,457,500.00 0.69% 1 \$159,700.00 0.08% 12 \$1,921,550.00 0.91% 5 \$1,025,920.86 0.49% 21 \$7,694,859.07 3.65% 1 \$210,000.00 0.15% 1 \$210,000.00 0.74% 3 \$1,551,600.00 0.74% 4 \$585,959.18 0.28% 9 \$2,260,000.00 1.07% 3 \$652,100.00 0.31% 3 \$733,500.00 0.35% 3 \$801,064.81 0.38% 1 \$132,000.00 0.06% 3 \$678,387.20 0.32%	3 \$509,066.00 0.24% 0 4 \$647,000.00 0.31% 0 19 \$5,424,843.38 2.57% 0 2 \$415,000.00 0.2% 0 4 \$1,457,500.00 0.69% 0 1 \$159,700.00 0.91% 0 1 \$1,921,550.00 0.91% 0 21 \$7,694,859.07 3.65% 0 1 \$323,000.00 0.15% 0 1 \$210,000.00 0.15% 0 1 \$210,000.00 0.74% 0 3 \$1,551,600.00 0.74% 0 4 \$585,959.18 0.28% 0 9 \$2,260,000.00 1.07% 0 3 \$652,100.00 0.31% 0 3 \$733,500.00 0.35% 0 1 \$132,000.00 0.35% 0 1 \$132,000.00 0.36% 0 3 \$801,064.81 0.38% 0 1 \$132,000.00 0.06% 0 3 \$678,387.20 0.32% 0	3 \$509,066.00 0.24% 0 \$0.00 4 \$647,000.00 0.31% 0 \$0.00 19 \$5,424,843.38 2.57% 0 \$0.00 2 \$415,000.00 0.2% 0 \$0.00 4 \$1,457,500.00 0.69% 0 \$0.00 1 \$159,700.00 0.08% 0 \$0.00 12 \$1,921,550.00 0.91% 0 \$0.00 5 \$1,025,920.86 0.49% 0 \$0.00 1 \$323,000.00 0.15% 0 \$0.00 1 \$210,000.00 0.15% 0 \$0.00 3 \$1,551,600.00 0.74% 0 \$0.00 4 \$585,959.18 0.28% 0 \$0.00 3 \$652,100.00 0.31% 0 \$0.00 3 \$733,500.00 0.35% 0 \$0.00 3 \$801,064.81 0.38% 0 \$0.00 1 \$132,000.00 0.06% 0 \$0.00 3 \$678,387.20 0.32% 0 \$0.00	3 \$509,066.00 0.24% 0 \$0.00 NA 4 \$647,000.00 0.31% 0 \$0.00 NA 19 \$5,424,843.38 2.57% 0 \$0.00 NA 2 \$415,000.00 0.2% 0 \$0.00 NA 4 \$1,457,500.00 0.69% 0 \$0.00 NA 1 \$159,700.00 0.08% 0 \$0.00 NA 1 \$159,700.00 0.91% 0 \$0.00 NA 12 \$1,921,550.00 0.91% 0 \$0.00 NA 1 \$323,000.00 0.15% 0 \$0.00 NA 1 \$323,000.00 0.15% 0 \$0.00 NA 1 \$210,000.00 0.1% 0 \$0.00 NA 3 \$1,551,600.00 0.74% 0 \$0.00 NA 4 \$585,959.18 0.28% 0 \$0.00 NA 3 \$652,100.00 0.31% 0 \$0.00 NA 3 \$733,500.00 0.35% 0 \$0.00 NA 3 \$801,064.81 0.38% 0 \$0.00 NA 1 \$132,000.00 0.06% 0 \$0.00 NA 1 \$132,000.00 0.06% 0 \$0.00 NA	3 \$509,066.00 0.24% 0 \$0.00 NA 0 4 \$647,000.00 0.31% 0 \$0.00 NA 0 19 \$5,424,843.38 2.57% 0 \$0.00 NA 0 2 \$415,000.00 0.2% 0 \$0.00 NA 0 4 \$1,457,500.00 0.69% 0 \$0.00 NA 0 1 \$159,700.00 0.08% 0 \$0.00 NA 0 12 \$1,921,550.00 0.91% 0 \$0.00 NA 0 5 \$1,025,920.86 0.49% 0 \$0.00 NA 0 1 \$323,000.00 0.15% 0 \$0.00 NA 0 1 \$210,000.00 0.15% 0 \$0.00 NA 0 1 \$210,000.00 0.16% 0 \$0.00 NA 0 3 \$1,551,600.00 0.74% 0 \$0.00 NA 0 9 \$2,260,000.00 1.07% 0 \$0.00 NA 0 3 \$652,100.00 0.31% 0 \$0.00 NA 0 3 \$733,500.00 0.35% 0 \$0.00 NA 0 1 \$132,000.00 0.36% 0 \$0.00 NA 0 1 \$132,000.00 0.36% 0 \$0.00 NA 0 1 \$132,000.00 0.06% 0 \$0.00 NA 0

2	\$444,971.56	- 1	_			-	\$
2	\$306,000.00	0.14%	0	\$0.00	NA	0	\$
1	\$169,810.00	0.08%	0	\$0.00	NA	0	\$
1	\$415,339.88	0.2%	0	\$0.00	NA	0	\$
2	\$861,000.00	0.41%	0	\$0.00	NA	0	\$
1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$
3	\$553,000.00	0.26%	0	\$0.00	NA	0	\$
1	\$257,269.37	0.12%	0	\$0.00	NA	0	\$
5	\$1,019,950.00	0.48%	0	\$0.00	NA	0	\$
1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$
1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$
2	\$358,000.00	0.17%	0	\$0.00	NA	0	\$
1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$
1	\$238,105.19	0.11%	0	\$0.00	NA	0	\$
3	\$512,500.00	0.24%	0	\$0.00	NA	0	\$
1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$
1	\$302,789.74	0.14%	0	\$0.00	NA	0	\$
2	\$535,000.00	0.25%	0	\$0.00	NA	0	\$
1	\$200,371.87	0.09%	0	\$0.00	NA	0	\$
1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$
1	\$186,200.00	0.09%	0	\$0.00	NA	0	\$
2	\$314,310,43	0.15%	0	\$0.00	NA	0	\$
	2 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$306,000.00 1 \$169,810.00 1 \$415,339.88 2 \$861,000.00 1 \$216,000.00 1 \$257,269.37 5 \$1,019,950.00 1 \$417,000.00 1 \$157,000.00 2 \$358,000.00 1 \$142,500.00 1 \$238,105.19 3 \$512,500.00 1 \$302,789.74 2 \$535,000.00 1 \$200,371.87 1 \$280,000.00	2 \$306,000.00 0.14% 1 \$169,810.00 0.08% 1 \$415,339.88 0.2% 2 \$861,000.00 0.41% 1 \$216,000.00 0.41% 3 \$553,000.00 0.26% 1 \$257,269.37 0.12% 5 \$1,019,950.00 0.48% 1 \$417,000.00 0.2% 1 \$157,000.00 0.07% 2 \$358,000.00 0.17% 1 \$142,500.00 0.07% 1 \$238,105.19 0.11% 3 \$512,500.00 0.24% 1 \$195,000.00 0.24% 1 \$302,789.74 0.14% 2 \$535,000.00 0.25% 1 \$200,371.87 0.09% 1 \$280,000.00 0.13%	2 \$306,000.00 0.14% 0 1 \$169,810.00 0.08% 0 1 \$415,339.88 0.2% 0 2 \$861,000.00 0.41% 0 1 \$216,000.00 0.1% 0 3 \$553,000.00 0.26% 0 1 \$257,269.37 0.12% 0 5 \$1,019,950.00 0.48% 0 1 \$417,000.00 0.2% 0 1 \$157,000.00 0.07% 0 2 \$358,000.00 0.17% 0 1 \$142,500.00 0.07% 0 1 \$238,105.19 0.11% 0 3 \$512,500.00 0.24% 0 1 \$195,000.00 0.24% 0 1 \$195,000.00 0.09% 0 1 \$302,789.74 0.14% 0 2 \$535,000.00 0.25% 0 1 \$200,371.87 0.09% 0 1 \$280,000.00 0.13% 0	2 \$306,000.00 0.14% 0 \$0.00 1 \$169,810.00 0.08% 0 \$0.00 1 \$415,339.88 0.2% 0 \$0.00 2 \$861,000.00 0.41% 0 \$0.00 1 \$216,000.00 0.1% 0 \$0.00 3 \$553,000.00 0.26% 0 \$0.00 4 \$257,269.37 0.12% 0 \$0.00 5 \$1,019,950.00 0.48% 0 \$0.00 1 \$417,000.00 0.2% 0 \$0.00 2 \$358,000.00 0.17% 0 \$0.00 1 \$142,500.00 0.07% 0 \$0.00 1 \$238,105.19 0.11% 0 \$0.00 3 \$512,500.00 0.24% 0 \$0.00 1 \$302,789.74 0.14% 0 \$0.00 1 \$238,000.00 0.25% 0 \$0.00 1 \$2200,371.87 0.09% 0 \$0.00 1 \$280,000.00 0.13% 0 \$0.00 1 \$186,200.00 0.09% 0 \$0.00	2 \$306,000.00 0.14% 0 \$0.00 NA 1 \$169,810.00 0.08% 0 \$0.00 NA 1 \$415,339.88 0.2% 0 \$0.00 NA 2 \$861,000.00 0.41% 0 \$0.00 NA 1 \$216,000.00 0.41% 0 \$0.00 NA 3 \$553,000.00 0.26% 0 \$0.00 NA 1 \$257,269.37 0.12% 0 \$0.00 NA 5 \$1,019,950.00 0.48% 0 \$0.00 NA 1 \$417,000.00 0.2% 0 \$0.00 NA 1 \$157,000.00 0.07% 0 \$0.00 NA 2 \$358,000.00 0.17% 0 \$0.00 NA 1 \$142,500.00 0.07% 0 \$0.00 NA 1 \$142,500.00 0.07% 0 \$0.00 NA 1 \$13238,105.19 0.11% 0 \$0.00 NA 1 \$302,789.74 0.14% 0 \$0.00 NA 1 \$302,789.74 0.14% 0 \$0.00 NA 1 \$2200,371.87 0.09% 0 \$0.00 NA 1 \$2280,000.00 0.13% 0 \$0.00 NA	2 \$306,000.00 0.14% 0 \$0.00 NA 0 1 \$169,810.00 0.08% 0 \$0.00 NA 0 1 \$415,339.88 0.2% 0 \$0.00 NA 0 2 \$861,000.00 0.41% 0 \$0.00 NA 0 1 \$216,000.00 0.1% 0 \$0.00 NA 0 3 \$553,000.00 0.26% 0 \$0.00 NA 0 1 \$257,269.37 0.12% 0 \$0.00 NA 0 5 \$1,019,950.00 0.48% 0 \$0.00 NA 0 1 \$417,000.00 0.2% 0 \$0.00 NA 0 1 \$417,000.00 0.2% 0 \$0.00 NA 0 2 \$358,000.00 0.17% 0 \$0.00 NA 0 1 \$157,000.00 0.07% 0 \$0.00 NA 0 1 \$142,500.00 0.07% 0 \$0.00 NA 0 1 \$238,105.19 0.11% 0 \$0.00 NA 0 1 \$238,105.19 0.11% 0 \$0.00 NA 0 1 \$302,789.74 0.14% 0 \$0.00 NA 0 2 \$535,000.00 0.25% 0 \$0.00 NA 0 1 \$200,371.87 0.09% 0 \$0.00 NA 0 1 \$280,000.00 0.25% 0 \$0.00 NA 0 1 \$280,000.00 0.25% 0 \$0.00 NA 0

NOTRE DAME FEDERAL CREDIT UNION								
NRL FEDERAL CREDIT UNION	1	\$506,000.00	0.24%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	2	\$450,000.00	0.21%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	12	\$2,409,602.00	1.14%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$321,489.69	0.15%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	11	\$2,051,152.01	0.97%	0	\$0.00	NA	0	\$
PEOPLES BANK	6	\$1,016,650.00	0.48%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$692,700.00	0.33%	0	\$0.00	NA	0	\$
PEOPLES NEIGHBORHOOD BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	0.06%	0	\$0.00	NA	.0	\$
PIONEER SAVINGS BANK	4	\$836,500.00	0.4%	0	\$0.00	NA	.0	\$
PLATINUM HOME MORTGAGE	2	\$569,000.00	0.27%	0	\$0.00	NA	0	\$
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$545,378.95	0.26%	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$
PREVAIL CREDIT UNION	1	\$311,917.78	0.15%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$326,000.00	0.15%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$392,000.00	0.19%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$126,990.00	0.06%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$600,000.00	0.28%	0	\$0.00	NA	0	\$
	1	\$187,400.00	0.09%	0	\$0.00	NA	0	\$

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

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SPACE COAST CREDIT UNION						
ST. JAMES MORTGAGE CORPORATION	7	\$1,274,400.00	0.6%	\$0.00	NA	0 \$
ST. MARYS BANK	1	\$275,000.00	0.13%	\$0.00	NA	0 \$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$245,000.00	0.12%	\$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	2	\$328,000.00	0.16%	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	1	\$137,450.00	0.07%	\$0.00	NA	0 \$
STATE BANK OF CROSS PLAINS	1	\$173,915.21	0.08%	\$0.00	NA	0 \$
STATE BANK OF THE LAKES	1	\$169,000.00	0.08%	\$0.00	NA	0 \$
STEARNS LENDING, INC.	6	\$1,653,825.00	0.78%	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$416,200.00	0.2% (\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	1	\$236,454.88	0.11%	\$0.00	NA	0 \$
THE CALIFORNIA CREDIT UNION	3	\$607,471.52	0.29%	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK	1	\$238,500.00	0.11%	\$0.00	NA	0 \$
THE MONEY SOURCE, INC.	1	\$146,000.00	0.07%	\$0.00	NA	0 \$
THE NATIONAL BANK OF INDIANAPOLIS	2	\$374,000.00	0.18%	\$0.00	NA	0 \$
TIERONE BANK	3	\$392,800.00	0.19%	\$0.00	NA	0 \$
TOWER FEDERAL CREDIT UNION	13	\$3,208,064.68				
UNITED BANK & TRUST	1	\$160,000.00	0.08%	\$0.00	NA	0 \$
UNITED SECURITY FINANCIAL, INC	3	\$588,930.89	0.28%	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.2% (\$0.00	NA	0 \$

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UNIVERSITY CREDIT

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

	MORGAN STANLEY CREDIT CORPORATION	1	\$99,356.02	4.02% 0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$104,500.00	4.23% 0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$95,471.17	3.86% 0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$100,000.00	4.05% 0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$106,400.00	4.3% 0	\$0.00	NA	0	\$
	RBC BANK (USA)	1	\$93,960.02	3.8%	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$103,500.00	4.19% 0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$75,879.91	3.07% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$102,474.81	4.15% 0	\$0.00	NA	0	\$
	Unavailable	6	\$548,503.58			NA	0	\$
Total		26	\$2,472,132.84	100% 0	\$0.00	(0	\$
31416WYH9	ABBEVILLE BUILDING AND LOAN, SSB	3	\$388,000.00	0.62% 0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	4	\$554,100.00	0.88% 0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	3	\$405,700.00	0.64% 0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	2	\$297,000.00	0.47% 0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$116,000.00	0.18%	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$140,000.00	0.22% 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$141,500.00	0.22% 0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$149,850.00	0.24% 0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$108,000.00	0.17% 0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	4	\$550,800.00	0.87% 0	\$0.00	NA	0	\$
		1	\$130,000.00	0.21% 0	\$0.00	NA	0	\$

AMERICAN EAGLE FEDERAL CREDIT UNION								
AMERICAN FEDERAL SAVINGS BANK	1	\$156,000.00	0.25%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	9	\$1,227,500.00	1.95%	0	\$0.00	NA	. 0	\$
ARIZONA STATE CREDIT UNION	13	\$1,542,620.00	2.45%	0	\$0.00	NA	.0	\$
ASSOCIATED BANK, NA	6	\$769,815.00			\$0.00	NA	0	\$
AUBURNBANK	1	\$168,500.00	0.27%	0	\$0.00	NA	0	\$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$41,000.00	0.07%	0	\$0.00	NA	. 0	\$
BANCORPSOUTH BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	.0	\$
BANK OF ABBEVILLE AND TRUST CO.	1	\$156,000.00	0.25%	0	\$0.00	NA	0	\$
BANK OF HAWAII	9	\$1,192,881.00	1.89%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	3	\$431,895.00	0.68%	0	\$0.00	NA	.0	\$
BANK OF THE WEST	2	\$241,600.00	0.38%	0	\$0.00	NA	0	\$
BANK TEXAS, NATIONAL ASSOCIATION	1	\$128,000.00	0.2%	0	\$0.00	NA	.0	\$
BANKIOWA	2	\$149,500.00	0.24%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	8	\$785,100.00	1.24%	0	\$0.00	NA	.0	\$
BOULDER VALLEY CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	.0	\$
CARNEGIE MORTGAGE, LLC	1	\$125,000.00	0.2%	0	\$0.00	NA	.0	\$
CARROLLTON BANK	2	\$314,000.00	0.5%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$104,167.55	0.17%	0	\$0.00	NA	.0	\$
CENTRAL BANK OF PROVO	2	\$271,200.00	0.43%	0	\$0.00	NA	.0	\$
CENTRUE BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$
CHELSEA GROTON BANK	3	\$315,200.00	0.5%	0	\$0.00	NA	.0	\$
CITADEL FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$

CITIZENS STATE BANK								
COASTHILLS FEDERAL CREDIT UNION	1	\$167,500.00	0.27%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	1	\$133,000.00	0.21%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$118,700.00	0.19%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	2	\$212,700.00	0.34%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$109,250.00	0.17%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$97,000.00	0.15%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$
DENALI STATE BANK	6	\$719,900.00	1.14%	n	\$0.00	NA	0	\$
DIME BANK	3	\$379,800.00	0.6%	\vdash		NA	+ +	<u> </u>
DUBUQUE BANK AND TRUST COMPANY	6	\$876,739.59	1.39%					\$
EMIGRANT MORTGAGE COMPANY, INC.	2	\$185,500.00	0.29%	0	\$0.00	NA	. 0	\$
FAIRWINDS CREDIT UNION	2	\$189,575.00	0.3%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	2	\$165,127.78	0.26%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	2	\$225,000.00	0.36%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	8	\$722,650.00	1.15%	0	\$0.00	NA	. 0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$145,000.00	0.23%	0	\$0.00	NA	. 0	\$
FIRST BANK RICHMOND, NA	3	\$412,750.00	0.65%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	6	\$849,300.00	1.35%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	3	\$424,500.00	0.67%	0	\$0.00	NA	0	\$
DAINK OF LOUISIANA				,	1			

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

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HARBORONE CREDIT UNION	1	\$99,000.00	0.16%	0 \$0.00	NA	0 \$
HARVARD SAVINGS BANK	2	\$186,000.00	0.29%	0 \$0.00	NA	0 \$
HAWAII NATIONAL BANK	2	\$309,553.35	0.49%	0 \$0.00	NA	0 \$
HOME FEDERAL BANK	1	\$96,000.00	0.15%	0 \$0.00	NA	0 \$
ICON CREDIT UNION	1	\$69,000.00	0.11%	0 \$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	1	\$166,140.00	0.26%	0 \$0.00	NA	0 \$
ILLINI BANK	2	\$241,658.13	0.38%	0 \$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	2	\$251,500.00	0.4%	0 \$0.00	NA	0 \$
INVESTORS SAVINGS BANK	1	\$150,000.00	0.24%	0 \$0.00	NA	0 \$
ISLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.2%	0 \$0.00	NA	0 \$
JONAH BANK OF WYOMING	1	\$119,400.00	0.19%	0 \$0.00	NA	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$94,000.00	0.15%	0 \$0.00	NA	0 \$
LAKE AREA BANK	1	\$63,100.00	0.1%	0 \$0.00	NA	0 \$
LANGLEY FEDERAL CREDIT UNION	3	\$315,200.00				
LEGACY BANKS	1	\$112,800.00	0.18%	0 \$0.00	NA	0 \$
LIFESTORE BANK	2	\$269,500.00	0.43%	0 \$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	2	\$239,400.00	0.38%	0 \$0.00	NA	0 \$
LOS ANGELES FIREMENS CREDIT UNION	1	\$160,000.00	0.25%	0 \$0.00	NA	0 \$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$159,774.56	0.25%	0 \$0.00	NA	0 \$
MANUFACTURERS BANK AND TRUST CO.	1	\$75,200.00	0.12%	0 \$0.00	NA	0 \$
MARINE BANK	3	\$195,920.76	0.31%	0 \$0.00	NA	0 \$
MEMBER HOME LOAN, L.L.C.	1	\$92,000.00	0.15%	0 \$0.00	NA	0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$408,000.00	0.65%	0 \$0.00	NA	0 \$
MID MINNESOTA FEDERAL CREDIT UNION	3	\$445,222.00	0.71%	0 \$0.00	NA	0 \$
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1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$
1	\$42,000.00	0.07%	0	\$0.00	NA	0	\$
2	\$230,300.00	0.37%	0	\$0.00	NA	0	\$
20	\$2,173,400.00	3.45%	0	\$0.00	NA	0	\$
1	\$164,000.00	0.26%	0	\$0.00	NA	0	\$
1	\$108,500.00	0.17%	0	\$0.00	NA	0	\$
7	\$914,950.00	1.45%	0	\$0.00	NA	0	\$
1	\$170,000.00	0.27%	0	\$0.00	NA	0	\$
1	\$131,750.00	0.21%	0	\$0.00	NA	0	\$
2	\$218,800.00	0.35%	0	\$0.00	NA	0	\$
5	\$577,900.00	0.92%	0	\$0.00	NA	0	\$
5	\$532,455.91	0.84%	0	\$0.00	NA	0	\$
1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$
3	\$263,232.00	0.42%	0	\$0.00	NA	0	\$
1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$
10	\$1,040,300.00	1.65%	0	\$0.00	NA	0	\$
5	\$550,544.00	0.87%	0	\$0.00	NA	0	\$
2	\$268,535.76	0.43%	0	\$0.00	NA	0	\$
3	\$344,010.19	0.55%	0	\$0.00	NA	0	\$
1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$
1	\$159,600.00	0.25%	0	\$0.00	NA	0	\$
1	\$34,827.98	0.06%	0	\$0.00	NA	0	\$
	2 20 1 1 7 1 1 2 5 5 1 10 5 2 3 1 1	1 \$42,000.00 2 \$230,300.00 20 \$2,173,400.00 1 \$164,000.00 1 \$108,500.00 7 \$914,950.00 1 \$131,750.00 2 \$218,800.00 5 \$577,900.00 5 \$532,455.91 1 \$123,000.00 3 \$263,232.00 1 \$83,000.00 5 \$550,544.00 2 \$268,535.76 3 \$344,010.19 1 \$150,000.00 1 \$159,600.00	1 \$42,000.00 0.07% 2 \$230,300.00 0.37% 20 \$2,173,400.00 3.45% 1 \$164,000.00 0.26% 1 \$108,500.00 0.17% 7 \$914,950.00 1.45% 1 \$170,000.00 0.27% 1 \$131,750.00 0.21% 2 \$218,800.00 0.35% 5 \$577,900.00 0.92% 5 \$532,455.91 0.84% 1 \$123,000.00 0.2% 3 \$263,232.00 0.42% 1 \$83,000.00 0.13% 5 \$550,544.00 0.87% 2 \$268,535.76 0.43% 3 \$344,010.19 0.55% 1 \$159,600.00 0.24% 1 \$159,600.00 0.25%	1 \$42,000.00 0.07% 0 2 \$230,300.00 0.37% 0 20 \$2,173,400.00 3.45% 0 1 \$164,000.00 0.26% 0 1 \$108,500.00 0.17% 0 7 \$914,950.00 1.45% 0 1 \$170,000.00 0.27% 0 1 \$131,750.00 0.21% 0 2 \$218,800.00 0.35% 0 5 \$577,900.00 0.92% 0 5 \$532,455.91 0.84% 0 1 \$123,000.00 0.2% 0 3 \$263,232.00 0.42% 0 1 \$83,000.00 0.13% 0 10 \$1,040,300.00 1.65% 0 2 \$268,535.76 0.43% 0 3 \$344,010.19 0.55% 0 1 \$150,000.00 0.24% 0 1 \$159,600.00 0.25% 0	1 \$42,000.00 0.07% 0 \$0.00 2 \$230,300.00 0.37% 0 \$0.00 20 \$2,173,400.00 3.45% 0 \$0.00 1 \$164,000.00 0.26% 0 \$0.00 1 \$108,500.00 0.17% 0 \$0.00 7 \$914,950.00 1.45% 0 \$0.00 1 \$170,000.00 0.27% 0 \$0.00 1 \$131,750.00 0.21% 0 \$0.00 2 \$218,800.00 0.35% 0 \$0.00 5 \$577,900.00 0.92% 0 \$0.00 1 \$123,000.00 0.24% 0 \$0.00 1 \$123,000.00 0.24% 0 \$0.00 1 \$83,000.00 0.13% 0 \$0.00 1 \$1,040,300.00 1.65% 0 \$0.00 2 \$268,535.76 0.43% 0 \$0.00 1 \$150,000.00 0.24% 0 \$0.00 1 \$159,600.00 0.25%	1 \$42,000.00 0.07% 0 \$0.00 NA 2 \$230,300.00 0.37% 0 \$0.00 NA 20 \$2,173,400.00 3.45% 0 \$0.00 NA 1 \$164,000.00 0.26% 0 \$0.00 NA 1 \$108,500.00 0.17% 0 \$0.00 NA 7 \$914,950.00 1.45% 0 \$0.00 NA 1 \$170,000.00 0.27% 0 \$0.00 NA 1 \$131,750.00 0.21% 0 \$0.00 NA 2 \$218,800.00 0.35% 0 \$0.00 NA 5 \$577,900.00 0.92% 0 \$0.00 NA 5 \$532,455.91 0.84% 0 \$0.00 NA 1 \$123,000.00 0.2% 0 \$0.00 NA 1 \$133,000.00 0.2% 0 \$0.00 NA 1 \$134,040,300.00 1.65% 0 \$0.00 NA 2 \$268,535.76 0.43% 0 \$0.00 NA 3 \$344,010.19 0.55% 0 \$0.00 NA 1 \$150,000.00 0.24% 0 \$0.00 NA	1 \$42,000.00 0.07% 0 \$0.00 NA 0 2 \$230,300.00 0.37% 0 \$0.00 NA 0 20 \$2,173,400.00 3.45% 0 \$0.00 NA 0 1 \$164,000.00 0.26% 0 \$0.00 NA 0 1 \$108,500.00 0.17% 0 \$0.00 NA 0 7 \$914,950.00 1.45% 0 \$0.00 NA 0 1 \$170,000.00 0.27% 0 \$0.00 NA 0 1 \$131,750.00 0.21% 0 \$0.00 NA 0 2 \$218,800.00 0.35% 0 \$0.00 NA 0 5 \$577,900.00 0.92% 0 \$0.00 NA 0 5 \$532,455.91 0.84% 0 \$0.00 NA 0 1 \$123,000.00 0.2% 0 \$0.00 NA 0 1 \$123,000.00 0.2% 0 \$0.00 NA 0 2 \$280,232.00 0.42% 0 \$0.00 NA 0 1 \$83,000.00 1.65% 0 \$0.00 NA 0 2 \$268,535.76 0.43% 0 \$0.00 NA 0 3 \$344,010.19 0.55% 0 \$0.00 NA 0 1 \$159,600.00 0.24% 0 \$0.00 NA 0

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RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$162,000.00	0.26%	0	\$0.00	NA	0	\$
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$
RED CANOE CREDIT UNION	1	\$106,500.00	0.17%	0	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$161,528.49	0.26%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	5	\$561,668.65	0.89%	0	\$0.00	NA	0	\$
SHELBY SAVINGS BANK, SSB	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	2	\$236,000.00	0.37%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	2	\$327,500.00	0.52%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$539,700.00	0.86%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$786,000.00	1.25%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$253,000.00	0.4%	0	\$0.00	NA	0	\$
ST. CLAIR COUNTY STATE BANK	2	\$196,105.30	0.31%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	4	\$346,150.00	0.55%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	5	\$512,520.00	0.81%	0	\$0.00	NA	0	\$
STATE BANK OF NEW PRAGUE	2	\$295,000.00	0.47%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	7	\$835,000.00	1.32%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$113,600.00	0.18%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	2	\$172,453.62	0.27%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	7	\$865,710.02	1.37%	0	\$0.00	NA	0	\$
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TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,034.02	0.18%	\$0.00	NA) :
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$264,000.00	0.42% (\$0.00	NA () :
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$119,200.00	0.19% (\$0.00	NA (
THE MERCHANTS NATIONAL BANK	2	\$180,200.00	0.29%	\$0.00	NA)
THE NATIONAL BANK OF OAK HARBOR	1	\$164,250.00	0.26%	\$0.00	NA () :
TOPLINE FEDERAL CREDIT UNION	2	\$232,650.00	0.37%	\$0.00	NA	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$126,750.00	0.2%	\$0.00	NA (
TRAVIS CREDIT UNION	4	\$556,000.00	0.88%	\$0.00	NA	
UNITED BANK AND TRUST COMPANY	1	\$104,000.00	0.16%	\$0.00	NA	
UNITED COMMUNITY BANK	17	\$1,806,280.90	2.86%	\$0.00	NA	
UNITY BANK	2	\$201,800.00	0.32%	\$0.00	NA () :
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$174,000.00	0.28%	\$0.00	NA	
VALLEY BANK AND TRUST COMPANY	1	\$91,500.00	0.15%	\$0.00	NA	
VERITY CREDIT UNION	1	\$120,000.00	0.19%	\$0.00	NA	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$285,200.00	0.45%	\$0.00	NA	
VIRGINIA CREDIT UNION, INC.	2	\$193,000.00	0.31%	\$0.00	NA	
VISIONS FEDERAL CREDIT UNION	3	\$376,350.00	0.6%	\$0.00	NA	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.24%	\$0.00	NA	
WAYNE BANK AND TRUST COMPANY	8	\$791,575.00	1.26%	\$0.00	NA) :
WESTCONSIN	1	\$104,000.00	0.16%	\$0.00	NA	

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

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UNION		\$181,000.00	0.1%	0	\$0.00	NA	0	\$
ALLSOUTH FEDERAI CREDIT UNION	2	\$191,100.00	0.11%	0	\$0.00	NA	0	\$
ALPENA ALCONA AREA CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	11	\$1,091,175.70	0.62%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	17	\$1,679,150.00	0.96%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	5	\$449,575.27	0.26%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	3	\$282,500.00	0.16%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,168,233.00	1.24%	0	\$0.00	NA	0	\$
AMERICAN BANK	8	\$754,436.40	0.43%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST CO., INC.	1	\$88,500.00	0.05%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$104,705.00	0.06%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	1	\$98,500.00	0.06%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$174,000.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL SAVINGS BANK	3	\$291,900.00	0.17%	0	\$0.00	NA	0	\$
AMERICAN FIRST CREDIT UNION	1	\$92,278.32	0.05%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	, 1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	3	\$300,500.00	0.17%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$587,070.00	0.34%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK	3 1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	3	\$307,250.00	0.18%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	2							\$
ANCHORBANK FSB	18	\$1,744,100.00	1%	0	\$0.00	NA	0	\$

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$398,000.00	0.23%	\$0.00) NA	0	\$
ARIZONA STATE CREDIT UNION	6	\$580,350.00	0.33%	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	37	\$3,588,105.00	2.06%	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	2	\$184,500.00	0.11%	\$0.00	NA	0	\$
AUBURNBANK	1	\$107,500.00	0.06%	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$97,000.00	0.06%	\$0.00	NA	0	\$
AVIDIA BANK	1	\$103,600.00	0.06%	\$0.00	NA	0	\$
BANCORPSOUTH BANK	37	\$3,627,727.66	2.08%	\$0.00	NA	0	\$
BANCROFT STATE BANK	1	\$106,500.00	0.06%	\$0.00	NA	0	\$
BANK FIRST NATIONAL	5	\$518,000.00	0.3%	\$0.00	NA	0	\$
BANK MUTUAL	27	\$2,601,477.28	1.49%	\$0.00	NA	0	\$
BANK OF ABBEVILLE AND TRUST CO.	1	\$96,000.00	0.05%	\$0.00	NA	0	\$
BANK OF NEW ORLEANS	1	\$95,000.00	0.05%	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	6	\$591,432.00	0.34%	\$0.00	NA	0	\$
BANK OF STANLY	1	\$86,100.00	0.05%	\$0.00	NA	0	\$
BANK OF THE WEST	30	\$2,926,285.49	1.68%	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$98,250.00	0.06%	\$0.00	NA	0	\$
BANK OF WAUSAU	1	\$86,900.00	0.05%				\$
BANK OF WESTON	1	\$96,585.04	0.06%	\$0.00	NA	0	\$
BANKIOWA	1	\$92,800.00	0.05%	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	3	\$314,811.66	0.18%	\$0.00) NA	0	\$
BAXTER CREDIT UNION	6	\$581,600.00	0.33%	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	2	\$194,400.00	0.11%	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	2	\$198,000.00	0.11%	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	2	\$188,000.00	0.11%	\$0.00	NA	0	\$
BETTER BANKS	1	\$107,690.01	0.06%	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	9	\$866,760.31	0.5%	\$0.00			\$
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BLACKHAWK STATE BANK	13	\$1,269,950.00	0.73%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	14	\$1,372,850.00	0.79%	0	\$0.00	NA	0	\$
BOULDER VALLEY CREDIT UNION	4	\$418,100.00	0.24%	0	\$0.00	NA	0	\$
CARNEGIE MORTGAGE, LLC	1	\$105,500.00	0.06%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$95,200.00	0.05%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	6	\$598,395.29	0.34%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	23	\$2,265,297.17	1.3%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	2	\$199,800.00	0.11%	0	\$0.00	NA	0	\$
CENTRUE BANK	2	\$211,300.00	0.12%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$277,400.00	0.16%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$
CHEMICAL BANK	6	\$575,300.00	0.33%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$
CIS FINANCIAL SERVICES, INC.	1	\$99,965.00	0.06%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	2	\$200,000.00	0.11%	0	\$0.00	NA	0	\$
CITIZENS 1ST BANK	1	\$94,400.00	0.05%	0	\$0.00	NA	0	\$
CITIZENS BANK	2	\$184,200.00	0.11%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	1	\$107,184.57	0.06%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	7	\$686,125.00	0.39%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$1,683,400.00	0.96%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	3	\$286,000.00	0.16%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION BOULDER VALLEY CREDIT UNION CARNEGIE MORTGAGE, LLC CARROLLTON BANK CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL STATE BANK CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CFCU COMMUNITY CREDIT UNION CHEMICAL BANK CHETCO FEDERAL CREDIT UNION CIS FINANCIAL SERVICES, INC. CITADEL FEDERAL CREDIT UNION CITIZENS 1ST BANK CITIZENS BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK CITIZENS STATE	BANK BOEING EMPLOYEES CREDIT UNION BOULDER VALLEY CREDIT UNION CARNEGIE MORTGAGE, LLC CARROLLTON BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL STATE BANK CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CENTURY MORTGAGE COMPANY CENTRUE BANK CENTURY MORTGAGE COMPANY CENTRUE BANK CENTURY MORTGAGE COMPANY COMMUNITY CREDIT UNION CIS FINANCIAL SERVICES, INC. CITADEL FEDERAL CREDIT UNION CIS FINANCIAL SERVICES, INC. CITADEL FEDERAL CREDIT UNION CITIZENS 1ST BANK CITIZENS COMMUNITY BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK CITIZENS STATE	BANK BOEING EMPLOYEES CREDIT UNION BOULDER VALLEY CREDIT UNION CARNEGIE MORTGAGE, LLC CARROLLTON BANK CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL STATE BANK CENTRIS FEDERAL CREDIT UNION CENTRUB BANK CENTRUB BANK CENTRUB BANK CENTRUB BANK CENTRUB BANK CENTURY MORTGAGE COMPANY CENTRUB BANK CENTURY MORTGAGE COMPANY CENTURY COMPANY CO	BANK	BANK BOEING EMPLOYEES CREDIT UNION BOULDER VALLEY CREDIT UNION CARNEGIE MORTGAGE, LLC CARROLLTON BANK CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL STATE BANK CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CENTRY MORTGAGE COMPANY CENTRAL STATE BANK CENTRY CENTRY MORTGAGE COMPANY CENTRAL STATE BANK CENTRY MORTGAGE COMPANY CENTRAL STATE BANK CENTRY MORTGAGE COMPANY CENTURY MORTGAGE COMPANY, D/B/A CENTURY MORTGAGE COMMUNITY CREDIT UNION CHEMICAL BANK 6 \$575,300.00 0.05% 0 0.06% 0 0.05% 0 0.06% 0	BANK BOEING EMPLOYEES CREDIT UNION BOULDER VALLEY CREDIT UNION BOULDER VALLEY CREDIT UNION CARNEGIE MORTGAGE, LLC CARROLLTON BANK 1 \$95,200.00 0.06% 0 \$0.00 CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL STATE BANK CENTRIS FEDERAL CREDIT UNION CENTRUPY MORTGAGE COMPANY CENTRUPY MORTGAGE COMPANY CENTROL CENTROL CENTROL CENTROL COMPANY CENTROL CENTROL COMPANY CENTROL CENTROL CENTROL CENTROL COMPANY CENTROL CENTROL CENTROL CENTROL CENTROL COMPANY CENTROL COMPANY CONO CONO CONO CONO CONO CONO CONO CO	BANK 13 \$1,269,950.00 0.73% 0 \$0.00 NA BOEING EMPLOYEES CREDIT UNION 4 \$1,372,850.00 0.79% 0 \$0.00 NA BOULDER VALLEY CREDIT UNION 4 \$418,100.00 0.24% 0 \$0.00 NA CARNEGIE 1 \$105,500.00 0.06% 0 \$0.00 NA CARNEGIE 1 \$105,500.00 0.06% 0 \$0.00 NA CENTRAL BANK 1 \$95,200.00 0.05% 0 \$0.00 NA CENTRAL BANK 1 \$95,200.00 0.05% 0 \$0.00 NA CENTRAL BANK 1 \$107,000.00 0.06% 0 \$0.00 NA CENTRAL ONE FEDERAL CREDIT 1 \$107,000.00 0.06% 0 \$0.00 NA CENTRAL STATE 1 \$100,000.00 0.06% 0 \$0.00 NA CENTRIS FEDERAL CREDIT 1 \$100,000.00 0.06% 0 \$0.00 NA CENTRUE BANK 2 \$211,300.00 0.12% 0 \$0.00 NA CENTURY MORTGAGE 3 \$277,400.00 0.16% 0 \$0.00 NA CENTURY LENDING CFCU COMMUNITY CREDIT UNION 1 \$94,500.00 0.05% 0 \$0.00 NA CHEMICAL BANK 6 \$575,300.00 0.33% 0 \$0.00 NA CHEMICAL BANK 6 \$575,300.00 0.05% 0 \$0.00 NA CHETCO FEDERAL 1 \$86,000.00 0.05% 0 \$0.00 NA CHETCO FEDERAL 1 \$99,965.00 0.06% \$0.00 NA CITIZENS INC 1 \$99,965.00 0.06% 0 \$0.00 NA CITIZENS IST BANK 1 \$94,400.00 0.05% 0 \$0.00 NA CITIZENS FIRST 1 \$107,184.57 0.06% 0 \$0.00 NA CITIZENS FIRST NATIONAL BANK 3 \$286,000.00 0.16% 0 \$0.00 NA CITIZENS FIRST NATIONAL BANK 3 \$286,000.00 0.16% 0 \$0.00 NA CITIZENS FIRST NATIONAL BANK 3 \$286,000.00 0.16% 0 \$0.00 NA CITIZENS FIRST NATIONAL BANK 3 \$286,000.00 0.16% 0 \$0.00 NA CITIZENS FIRST NATIONAL BANK 3 \$286,000.00 0.16% 0 \$0.00 NA CITIZENS FIRST NATIONAL BANK 3 \$286,000.00 0.16% 0 \$0.00 NA CITIZENS FIRST NATIONAL BANK 3 \$286,000.00 0.16% 0 \$0.00 NA CITIZENS FIRST NATIONAL BANK 3 \$286,000.00 0.16% 0 \$0.00 NA CITIZENS FIRST NATIONAL BANK 3 \$286,000.00 0.16% 0	BANK 13 \$1,209,930.00 0.73% 0 \$0.00 NA 0 NA 0 SO.00 SO.00 SO.00 NA 0 SO.00 SO

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

CUMBERLAND SECURITY BANK						
DANVERSBANK	1	\$104,000.00	0.06% (0 \$0.00	NA	0 9
DELTA COMMUNITY CREDIT UNION	2	\$200,335.84	0.11%	\$0.00	NA	0 5
DENVER MORTGAGE COMPANY, INC.	1	\$90,200.00	0.05%	\$0.00	NA	0 5
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$488,645.00	0.28%	\$0.00	NA	0 5
DEXTER CREDIT UNION	1	\$85,000.00	0.05%	\$0.00	NA	0 5
DHCU COMMUNITY CREDIT UNION	4	\$376,288.07	0.22%	\$0.00	NA	0 5
DIME BANK	4	\$390,000.00	0.22%	90.00	NA	0 9
DORT FEDERAL CREDIT UNION	1	\$93,000.00	0.05%	\$0.00	NA	0 5
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$190,000.00	0.11%	\$0.00	NA	0 5
DUBUQUE BANK AND TRUST COMPANY	27	\$2,620,938.17	1.5% (\$0.00	NA	0 5
DUPACO COMMUNITY CREDIT UNION	2	\$211,700.00	0.12%	\$0.00	NA	0 5
DURANT BANK AND TRUST COMPANY	5	\$502,400.00	0.29%	\$0.00	NA	0 5
E-CENTRAL CREDIT UNION	1	\$105,000.00	0.06%	\$0.00	NA	0 5
EAGLE VALLEY BANK, N.A.	1	\$101,500.00	0.06%	\$0.00	NA	0 5
EAST WEST BANK	1	\$100,000.00	0.06%	\$0.00	NA	0 9
EASTWOOD BANK	1	\$108,500.00	0.06%	0 \$0.00	NA	0 5
EATON NATIONAL BANK AND TRUST COMPANY	2	\$201,000.00	0.12%	\$0.00	NA	0 5
EMPOWER FEDERAL CREDIT UNION	7	\$658,800.00	0.38%	\$0.00	NA	0 5
ENT FEDERAL CREDIT UNION	6	\$597,577.21	0.34%	\$0.00	NA	0 5
ENVISION CREDIT UNION	1	\$92,000.00	0.05%	\$0.00	NA	0 5
EVANS BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.05%	\$0.00	NA	0 5
FAA CREDIT UNION	2	\$210,500.00	0.12%	\$0.00	NA	0 5

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

FIRST FEDERAL BANK, FSB	1	\$88,000.00	0.05% 0	\$0.00	NA)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$702,650.00	0.4% 0	\$0.00	NA)
FIRST FEDERAL SAVINGS BANK	7	\$677,943.44	0.39% 0	\$0.00	NA)
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$285,000.00	0.16% 0	\$0.00	NA()
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.05% 0	\$0.00	NA)
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$109,650.00	0.06% 0	\$0.00	NA)
FIRST HERITAGE FINANCIAL, LLC	2	\$177,300.00	0.1% 0	\$0.00	NA)
FIRST INTERSTATE BANK	17	\$1,669,901.00	0.96% 0	\$0.00	NA)
FIRST KEYSTONE NATIONAL BANK	1	\$97,500.00	0.06%	\$0.00	NA)
FIRST MERIT MORTGAGE CORPORATION	21	\$2,053,850.00	1.18% 0	\$0.00	NA)
FIRST MORTGAGE COMPANY INC.	1	\$92,500.00	0.05% 0	\$0.00	NA)
FIRST MORTGAGE COMPANY, L.L.C.	21	\$2,116,191.00	1.21% 0	\$0.00	NA)
FIRST MORTGAGE CORPORATION	1	\$92,250.00	0.05% 0	\$0.00	NA ()
FIRST NATIONAL BANK & TRUST	2	\$187,500.00	0.11% 0	\$0.00	NA ()
FIRST NATIONAL BANK ALASKA	1	\$91,700.00	0.05% 0	\$0.00	NA)
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$748,280.00	0.43% 0	\$0.00	NA)
FIRST NATIONAL BANK OF DEERWOOD	1	\$85,500.00	0.05% 0	\$0.00	NA)
FIRST NATIONAL BANK OF HARTFORD	3	\$300,800.00	0.17% 0	\$0.00	NA)
FIRST NATIONAL BANK OF WATERLOO	2	\$175,825.00	0.1% 0	\$0.00	NA)
FIRST NIAGARA	1	\$100,300.00	0.06% 0	\$0.00	NA)
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BANK, NATIONAL ASSOCIATION								
FIRST NORTHERN CREDIT UNION	1	\$105,500.00	0.06%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$85,500.00	0.05%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	9	\$863,154.75	0.49%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$93,295.26	0.05%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	2	\$212,401.00	0.12%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	2	\$187,450.00	0.11%		\$0.00		Ц	\$
FULTON BANK	14	\$1,353,775.00	0.78%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	5	\$504,300.00	0.29%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	2	\$193,900.00	0.11%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	5	\$483,000.00	0.28%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	2	\$203,000.00	0.12%	0	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$102,500.00	0.06%	0	\$0.00	NA	0	\$
GOLDEN BELT BANK, FSA	2	\$207,400.00	0.12%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	5	\$452,000.00	0.26%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$212,900.00	0.12%	0	\$0.00	NA	0	\$
GREATER SPRINGFIELD CREDIT UNION	2	\$201,000.00	0.12%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$207,500.00	0.12%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$303,183.12	0.17%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	3	\$303,900.00	0.17%	0	\$0.00	NA	0	\$

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9	\$859,600.00	0.49%	\$0.00	NA	0 \$
2	\$200,950.00	0.12%	0 \$0.00	NA	0 \$
7	\$711,185.35	0.41%	\$0.00	NA	0 \$
2	\$190,000.00	0.11%	\$0.00	NA	0 \$
1	\$90,400.00	0.05%	\$0.00	NA	0 \$
1	\$95,000.00	0.05%	\$0.00	NA	0 \$
4	\$403,153.00	0.23%	\$0.00	NA	0 \$
1	\$91,000.00	0.05%	\$0.00	NA	0 \$
4	\$403,000.00	0.23%	\$0.00	NA	0 \$
2	\$179,925.00	0.1%	\$0.00	NA	0 \$
1	\$104,000.00	0.06%	0 \$0.00	NA	0 \$
4	\$378,050.00	0.22%	\$0.00	NA	0 \$
1	\$88,000.00	0.05%	\$0.00	NA	0 \$
2	\$195,300.00	0.11%	\$0.00	NA	0 \$
1	\$90,000.00	0.05%	\$0.00	NA	0 \$
1	\$91,200.00	0.05%	\$0.00	NA	0 \$
1	\$102,400.00	0.06%	\$0.00	NA	0 \$
1	\$88,800.00	0.05%	\$0.00	NA	0 \$
3	\$296,500.00	0.17%	\$0.00	NA	0 \$
1	\$98,300.00	0.06%	\$0.00	NA	0 \$
3	\$288,700.00	0.17%	\$0.00	NA	0 \$
6	\$588,355.82	0.34%	\$0.00	NA	0 \$
1	\$99,371.28	0.06%	\$0.00	NA	0 \$
3					
16	\$1,580,965.80	0.91%	0 \$0.00	NA	0 \$
	2 7 2 1 1 4 1 2 1 4 1 1 2 1 1 3 6 1	2 \$200,950.00 7 \$711,185.35 2 \$190,000.00 1 \$90,400.00 1 \$95,000.00 4 \$403,153.00 1 \$91,000.00 4 \$403,000.00 2 \$179,925.00 1 \$104,000.00 4 \$378,050.00 1 \$88,000.00 2 \$195,300.00 1 \$90,000.00 1 \$91,200.00 1 \$90,000.00 1 \$91,200.00 1 \$98,300.00 3 \$296,500.00 1 \$98,300.00 3 \$288,700.00 6 \$588,355.82 1 \$99,371.28	2 \$200,950.00 0.12% 7 \$711,185.35 0.41% 2 \$190,000.00 0.11% 1 \$90,400.00 0.05% 1 \$95,000.00 0.23% 1 \$91,000.00 0.05% 1 \$104,000.00 0.05% 1 \$88,000.00 0.05% 1 \$91,200	2 \$200,950.00 0.12% 0 \$0.00 7 \$711,185.35 0.41% 0 \$0.00 1 \$90,400.00 0.05% 0 \$0.00 1 \$95,000.00 0.05% 0 \$0.00 4 \$403,153.00 0.23% 0 \$0.00 4 \$403,000.00 0.05% 0 \$0.00 4 \$403,000.00 0.23% 0 \$0.00 2 \$179,925.00 0.1% 0 \$0.00 1 \$104,000.00 0.06% 0 \$0.00 4 \$378,050.00 0.22% 0 \$0.00 1 \$88,000.00 0.05% 0 \$0.00 1 \$90,000.00 0.05% 0 \$0.00 1 \$91,200.00 0.05% 0 \$0.00	2 \$200,950.00 0.12% 0 \$0.00 NA 7 \$711,185.35 0.41% 0 \$0.00 NA 2 \$190,000.00 0.11% 0 \$0.00 NA 1 \$99,400.00 0.05% 0 \$0.00 NA 1 \$95,000.00 0.05% 0 \$0.00 NA 4 \$403,153.00 0.23% 0 \$0.00 NA 1 \$91,000.00 0.05% 0 \$0.00 NA 4 \$403,000.00 0.23% 0 \$0.00 NA 2 \$179,925.00 0.1% 0 \$0.00 NA 2 \$179,925.00 0.1% 0 \$0.00 NA 1 \$104,000.00 0.06% 0 \$0.00 NA 1 \$88,000.00 0.22% 0 \$0.00 NA 1 \$99,000.00 0.05% 0 \$0.00 NA 1 \$88,000.00 0.05% 0 \$0.00 NA 1 \$99,000.00 0.06% 0 \$0.00 NA 1 \$99,000.00 0.05% 0 \$0.00 NA

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

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

OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK OLIN COMMUNITY	1 8	\$90,500.00	0.05%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	8						${} \rightarrow$	
		\$791,070.00	0.45%	0	\$0.00	NA	0	\$
CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	1	\$100,100.00	0.06%	0	\$0.00	NA	0	\$
OPPORTUNITIES CREDIT UNION	1	\$106,855.86	0.06%	0	\$0.00	NA	0	\$
DREGON FIRST COMMUNITY CREDIT JNION	6	\$591,374.72	0.34%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	16	\$1,522,766.40	0.87%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	2	\$212,500.00	$0.1\overline{2\%}$	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT JNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT JNION	1	\$100,450.00	0.06%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	2	\$183,773.58	0.11%	0	\$0.00	NA	0	\$
PATELCO CREDIT JNION	2	\$189,275.71	0.11%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	2	\$210,856.46	0.12%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$103,400.00	0.06%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$92,300.00	0.05%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$206,000.00	0.12%	0	\$0.00	NA	0	\$
PIONEER CREDIT JNION	2	\$208,500.00	0.12%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT JNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	3	\$299,150.00	0.17%	0	\$0.00	NA	0	\$
	EINANCIAL DPPORTUNITIES CREDIT UNION DREGON FIRST COMMUNITY CREDIT UNION DRIENTAL BANK AND TRUST DRNL FEDERAL CREDIT UNION DRRSTOWN BANK PACIFIC COMMUNITY CREDIT UNION DRACIFIC NW FEDERAL CREDIT UNION DRATNERS FEDERAL CREDIT UNION DRATNERS FEDERAL CREDIT UNION DENNSYLVANIA CTATE EMPLOYEES CREDIT UNION DENTAGON FEDERAL CREDIT UNION DENTAGON FEDERAL CREDIT UNION DENTAGON FEDERAL CREDIT UNION DEOPLES BANK DEOPLES BANK DEOPLES BANK DEOPLES BANK DEOPLES TRUST COMPANY OF ST. ALBANS DIONEER CREDIT UNION DOLICE AND FIRE DEDERAL CREDIT	PINANCIAL DPPORTUNITIES CREDIT UNION DREGON FIRST COMMUNITY CREDIT JNION DRIENTAL BANK AND TRUST DRNL FEDERAL CREDIT UNION DRRSTOWN BANK DACIFIC COMMUNITY CREDIT JNION DACIFIC NW FEDERAL CREDIT JNION DARTNERS FEDERAL CREDIT UNION DARTNERS FEDERAL CREDIT UNION DATELCO CREDIT JNION DENNSYLVANIA CTATE EMPLOYEES DENNSYLVANIA CREDIT UNION DENTAGON FEDERAL CREDIT UNION	S100,100.00	SI00,100.00 0.06%	\$100,100.00 0.06% 0	SINANCIAL 1	SIO,100.00	SINANCIAL SI00,100.00 0.06% 0 S0.00 NA 0

POLISH NATIONAL CREDIT UNION								
PORT WASHINGTON STATE BANK	4	\$391,600.00	0.22%	0	\$0.00	NA	0	S
PRAIRIE STATE BANK & TRUST	6	\$590,003.33	0.34%	0	\$0.00	NA	0	9
PREMIER AMERICA CREDIT UNION	1	\$97,000.00	0.06%	0	\$0.00	NA	0	S
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$289,476.00	0.17%	0	\$0.00	NA	0	S
PRIMEWEST MORTGAGE CORPORATION	4	\$373,050.00	0.21%	0	\$0.00	NA	0	S
PROFESSIONAL FEDERAL CREDIT UNION	9	\$876,865.00	0.5%	0	\$0.00	NA	0	S
PROGRESSIVE SAVINGS BANK FSB	1	\$102,358.78	0.06%	0	\$0.00	NA	0	9
PROVIDENT CREDIT UNION	2	\$200,000.00	0.11%	0	\$0.00	NA	0	5
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$394,600.00	0.23%	0	\$0.00	NA	0	S
QUALSTAR CREDIT UNION	2	\$185,000.00	0.11%	0	\$0.00	NA	0	9
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$598,000.00	0.34%	0	\$0.00	NA	0	S
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$104,800.00	0.06%	0	\$0.00	NA	0	9
RED CANOE CREDIT UNION	1	\$102,400.00	0.06%	0	\$0.00	NA	0	S
REDSTONE FEDERAL CREDIT UNION	10	\$976,404.87	0.56%	0	\$0.00	NA	0	S
REDWOOD CREDIT UNION	2	\$201,200.00	0.12%	0	\$0.00	NA	0	9
RIDDELL NATIONAL BANK	4	\$406,600.00	0.23%	0	\$0.00	NA	0	9
RIVERHILLS BANK	2	\$196,405.00	0.11%	0	\$0.00	NA	0	9
RIVERMARK COMMUNITY CREDIT UNION	1	\$86,800.00	0.05%	0	\$0.00	NA	0	(
ROBINS FEDERAL CREDIT UNION	6	\$579,674.00	0.33%	0	\$0.00	NA	0	9
	3	\$303,905.00	0.17%	0	\$0.00	NA	0	

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

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

TELCOM CREDIT UNION	2	\$211,300.00	0.12%	\$0.00	NA	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$203,670.95	0.12%	0 \$0.00	NA	0 8
THE FIRST NATIONAL BANK	3	\$309,750.00	0.18%	\$0.00	NA	0 9
THE FIRST NATIONAL BANK IN AMBOY	1	\$92,000.00	0.05%	0 \$0.00	NA	0 8
THE FIRST NATIONAL BANK OF DENNISON	4	\$393,100.00	0.23%	0 \$0.00	NA	0 9
THE FIRST STATE BANK	1	\$104,000.00	0.06%	0 \$0.00	NA	0 9
THE HARVARD STATE BANK	1	\$88,000.00	0.05%	\$0.00	NA	0 9
THE MERCHANTS NATIONAL BANK	1	\$104,000.00	0.06%	\$0.00	NA	0 \$
THE NATIONAL BANK OF OAK HARBOR	3	\$284,600.00	0.16%	0 \$0.00	NA	0 \$
THE PARK BANK	2	\$209,500.00	0.12%	0 \$0.00	NA (0 \$
THE SUMMIT FEDERAL CREDIT UNION	3	\$290,127.05	0.17%	0 \$0.00	NA	0 \$
THINK MUTUAL BANK	5	\$490,600.00	0.28%	\$0.00	NA	0 \$
THREE RIVERS FEDERAL CREDIT UNION	5	\$481,155.00	0.28%	0 \$0.00	NA	0 \$
TLC COMMUNITY CREDIT UNION	1	\$88,800.00	0.05%	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	2	\$174,000.00	0.1%	\$0.00	NA	0 9
TOWER FEDERAL CREDIT UNION	2	\$210,386.00	0.12%	0 \$0.00	NA	0 9
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$778,370.00	0.45%	\$0.00	NA	0 \$
TOWN & COUNTRY BANK OF QUINCY	1	\$95,000.00	0.05%	0 \$0.00	NA	0 9
TRAVERSE CITY STATE BANK	2	\$196,480.00	0.11%	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$192,584.77	0.11%	0 \$0.00	NA	0 \$
TRISTAR BANK	1	\$107,000.00	0.06%	0 \$0.00	NA (0 9
IKISTAK DANK		Ψ107,000.00	0.00	7 0.00		 `

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

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

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

	EUSER-BUSCH LOYEES CREDIT ON	4	\$493,200.00	0.12%	0	\$0.00	NA	0	\$
	ONA STATE DIT UNION	8	\$1,017,750.00	0.25%	0	\$0.00	NA	0	\$
ASSO NA	OCIATED BANK,	65	\$8,381,589.82	2.02%	0	\$0.00	NA	0	\$
ASSO UNIO	OCIATED CREDIT ON	5	\$650,626.22	0.16%	0	\$0.00	NA	0	\$
MOR	ANTIC PACIFIC TGAGE PORATION	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$
AUB	URNBANK	6	\$807,000.00	0.19%	0	\$0.00	NA	0	\$
AUR	ORA BANK FSB	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$
	ORA FINANCIAL UP INC.	2	\$275,000.00	0.07%	0	\$0.00	NA	0	\$
AVID	DIA BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$
BAN(BAN)	CORPSOUTH K	58	\$7,580,549.65	1.83%	0	\$0.00	NA	0	\$
BAN(BAN)	CROFT STATE K	1	\$121,000.00	0.03%	0	\$0.00	NA	0	\$
	K FIRST ONAL	6	\$751,150.00	0.18%	0	\$0.00	NA	0	\$
BAN	K MUTUAL	33	\$4,255,538.84	1.03%	0	\$0.00	NA	0	\$
BAN	K OF HAWAII	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$
BANI SPRII	K OF NGFIELD	6	\$820,488.00	0.2%	0	\$0.00	NA	0	\$
BAN	K OF STANLY	4	\$531,300.00	0.13%	0	\$0.00	NA	0	\$
BAN	K OF THE WEST	41	\$5,294,381.01	1.28%	0	\$0.00	NA	0	\$
BAN WAS	K OF HINGTON	7	\$858,245.00	0.21%	0	\$0.00	NA	0	\$
BAN	K OF WAUSAU	2	\$256,000.00	0.06%	0	\$0.00	NA	0	\$
BAN	K OF WESTON	1	\$113,600.00	0.03%	0	\$0.00	NA	0	\$
	K-FUND STAFF ERAL CREDIT DN	1	\$110,918.04	0.03%	0	\$0.00	NA	0	\$
	KERS NCIAL GROUP	1	\$142,800.00	0.03%	0	\$0.00	NA	0	\$
BAN	KWEST	1	\$129,000.00	0.03%	0	\$0.00	NA	0	\$
BAN	NER BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$
	KSDALE ERAL CREDIT DN	10	\$1,250,961.61	0.3%	0	\$0.00	NA	0	\$
BAX' UNIC	TER CREDIT ON	9	\$1,133,645.00	0.27%	0	\$0.00	NA	0	\$
	FEDERAL DIT UNION	2	\$255,750.00	0.06%	0	\$0.00	NA	0	\$

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BELLCO CREDIT UNION	3	\$369,169.18	0.09%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	2	\$279,500.00	0.07%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	5	\$633,550.00	0.15%	0	\$0.00	NA	0	\$
BETTER BANKS	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	18	\$2,225,075.00	0.54%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	16	\$2,065,050.00	0.5%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	33	\$4,352,148.01	1.05%	0	\$0.00	NA	0	\$
BOULDER VALLEY CREDIT UNION	3	\$368,450.00	0.09%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	3	\$379,300.00	0.09%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	3	\$391,500.00	0.09%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$422,900.00	0.1%	0	\$0.00	NA	0	\$
CARNEGIE MORTGAGE, LLC	1	\$147,600.00	0.04%	0	\$0.00	NA	0	\$
CARROLLTON BANK	5	\$645,327.00	0.16%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	1	\$118,000.00	0.03%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$270,989.20	0.07%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	4	\$479,500.00	0.12%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$139,800.00	0.03%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	37	\$4,717,986.16	1.14%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$122,000.00	0.03%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	1	\$123,000.00	0.03%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$
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CENTRIS FEDERAL						
CREDIT UNION	3	\$374,000.00	0.09%	\$0.00	NA	0 \$
CENTRUE BANK	12	\$1,497,937.22	0.36% (\$0.00	NA	0 \$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$946,423.00	0.23% (\$0.00		
CFCU COMMUNITY CREDIT UNION	3	\$341,200.00	0.08%	\$0.00	NA	0 \$
CHEMICAL BANK	5	\$646,000.00	0.16%	\$0.00	NA	0 \$
CHETCO FEDERAL CREDIT UNION	4	\$540,000.00	0.13%	\$0.00	NA	0 \$
CITADEL FEDERAL CREDIT UNION	1	\$117,000.00	0.03%	\$0.00	NA	0 \$
CITIZENS 1ST BANK	1	\$116,800.00	0.03%	\$0.00	NA	0 \$
CITIZENS BANK	2	\$251,500.00	0.06%	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK	6	\$789,640.00	0.19%	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$143,450.00	0.03%	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	45	\$5,846,153.00	1.41% (\$0.00	NA	0 \$
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$127,500.00	0.03%	\$0.00	NA	0 \$
CITIZENS STATE BANK	4	\$533,300.00	0.13%	\$0.00	NA	0 \$
CITIZENS UNION SAVINGS BANK	1	\$148,000.00	0.04%	\$0.00	NA	0 \$
CITIZENSFIRST CREDIT UNION	3	\$371,539.10	0.09%	\$0.00	NA	0 \$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$124,839.10	0.03%	\$0.00	NA	0 \$
CLINTON SAVINGS BANK	1	\$137,000.00	0.03%	\$0.00	NA	0 \$
CMG MORTGAGE, INC	1	\$116,800.00	0.03%	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	22	\$2,852,362.00	0.69%	\$0.00	NA	0 \$
COASTHILLS FEDERAL CREDIT UNION	1	\$127,000.00	0.03% (\$0.00	NA	0 \$
COLUMBIA CREDIT UNION	4	\$466,600.00	0.11%	\$0.00	NA	0 \$
COMMERCIAL BANK OF TEXAS, N.A.	2	\$247,000.00	0.06%	\$0.00	NA	0 \$

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COMMODORE BANK	1	\$119,700.00	0.03%	\$0.00	NA () \$
COMMUNITY BANK & TRUST CO.	1	\$123,000.00	0.03%	\$0.00	NA	\$
COMMUNITY BANK OF THE OZARKS, INC.	2	\$234,600.00	0.06%	\$0.00	NA	\$
COMMUNITY BANK, N.A.	11	\$1,374,530.00	0.33%	\$0.00	NA	\$
COMMUNITY CREDIT UNION OF LYNN	1	\$131,500.00	0.03%	\$0.00	NA	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$242,000.00	0.06% 0	\$0.00	NA (\$
COMMUNITY MORTGAGE FUNDING, LLC	4	\$548,500.00	0.13% 0	\$0.00	NA (\$
COMMUNITY SAVINGS BANK	2	\$240,000.00	0.06%	\$0.00	NA	\$
COMMUNITY STATE BANK OF ROCK FALLS	5	\$636,254.31	0.15% 0	\$0.00	NA (\$
COMMUNITYONE BANK, N.A.	11	\$1,431,795.75	0.35%	\$0.00	NA	\$
CONSUMER LOAN SERVICES, LLC	3	\$353,923.88	0.09%	\$0.00	NA	\$
CONSUMERS COOPERATIVE CREDIT UNION	5	\$655,900.00	0.16% 0	\$0.00	NA	\$
CORNERSTONE MORTGAGE COMPANY	2	\$257,150.00	0.06% 0	\$0.00	NA	\$
CORTRUST BANK	10	\$1,282,500.00	0.31%	\$0.00	NA (\$
COVANTAGE CREDIT UNION	6	\$763,311.69	0.18%	\$0.00	NA	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$418,900.00	0.1%	\$0.00	NA (\$
CREDIT UNION MORTGAGE SERVICES, INC.	13	\$1,732,150.00	0.42%	\$0.00	NA	\$
CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$372,800.00	0.09% 0	\$0.00	NA	\$
CREDIT UNION ONE	1	\$124,000.00	0.03%	\$0.00	NA () \$
CREDIT UNION WEST	3	\$391,000.00	0.09%	\$0.00	NA (
CRESCENT CREDIT UNION	1	\$121,835.66	0.03% 0	\$0.00		
CU COMMUNITY, LLC	3	\$347,300.00	0.08%	\$0.00	NA	\$

CUSO MORTGAGE, INC.	4	\$514,500.00	0.12%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	2	\$284,750.00	0.07%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$148,900.00	0.04%	0	\$0.00	NA	0	\$
DELTA COMMUNITY CREDIT UNION	6	\$801,753.39	0.19%	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,308,809.00	0.32%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	13	\$1,576,425.00	0.38%	0	\$0.00	NA	0	\$
DIME BANK	2	\$255,500.00	0.06%	0	\$0.00	NA	0	\$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,420.00	0.03%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$
DU ONLY GF - AMERICAN BANK OF THE NORTH	5	\$638,800.00	0.15%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	26	\$3,500,324.61	0.84%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	8	\$1,065,500.00	0.26%	0	\$0.00	NA	0	\$
DUPAGE NATIONAL BANK	2	\$249,000.00	0.06%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	13	\$1,728,682.07	0.42%	0	\$0.00	NA	0	\$
E-CENTRAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$
EATON NATIONAL BANK AND TRUST COMPANY	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	8	\$1,002,368.00	0.24%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$133,823.54	0.03%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$132,300.00		Ц	·		0	\$
	1	\$142,050.00	0.03%	Λ	\$0.00	NA	$ \Delta $	\$

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

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

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

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HOME SAVINGS AND LOAN COMPANY	1	\$120,500.00	0.03%	\$0.00	NA	0 \$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$129,500.00	0.03%	\$0.00	NA	0 \$
HOME STATE BANK	2	\$242,000.00	0.06%	\$0.00	NA	0 \$
HONESDALE NATIONAL BANK THE	4	\$564,300.00	0.14%	\$0.00	NA	0 \$
HONOR BANK	1	\$131,000.00	0.03%	\$0.00	NA	0 \$
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$143,910.00			NA	
IDAHO CENTRAL CREDIT UNION	17	\$2,183,905.00	0.53%	\$0.00	NA	0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$752,013.00	0.18%	\$0.00	NA	0 \$
ILLINI BANK	2	\$256,128.88	0.06%	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	10	\$1,323,005.00	0.32%	\$0.00	NA	0 \$
INDEPENDENT BANK	3	\$374,300.00	0.09%	\$0.00	NA	0 \$
INSIGHT FINANCIAL CREDIT UNION	2	\$276,000.00	0.07%	\$0.00	NA	0 \$
INTERNATIONAL BANK OF COMMERCE	1	\$130,500.00	0.03%	\$0.00	NA	0 \$
INVESTORS SAVINGS BANK	5	\$638,750.00	0.15%	\$0.00	NA	0 \$
IOWA BANKERS MORTGAGE CORPORATION	2	\$234,800.00	0.06%	\$0.00	NA	0 \$
ISB COMMUNITY BANK	2	\$263,800.00	0.06%	\$0.00	NA	0 \$
ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	1	\$146,700.00	0.04%	\$0.00	NA	0 \$
JEANNE DARC CREDIT UNION	2	\$251,819.78	0.06%	\$0.00	NA	0 \$
JONAH BANK OF WYOMING	1	\$115,700.00	0.03%	\$0.00	NA	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$918,500.00	0.22%	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	5	\$652,000.00	0.16%	\$0.00	NA	0 \$
	2	\$229,500.00	0.06%	\$0.00	NA	0 \$

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

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

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

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8	\$992,956.00	0.24%	0	\$0.00	NA	0	\$
4	\$539,066.42	0.13%	0	\$0.00	NA	0	\$
37	\$4,704,474.40	1.13%	0	\$0.00	NA	0	\$
2	\$255,388.39	0.06%	0	\$0.00	NA	0	\$
2	\$243,325.00	0.06%	0	\$0.00	NA	0	\$
12	\$1,508,996.63	0.36%	0	\$0.00	NA	0	\$
3	\$387,200.00	0.09%	0	\$0.00	NA	0	\$
3	\$389 125 12	0.09%	n	\$0.00	NΔ	O	\$
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4	\$523,700.00						\$
3	\$406,399.12	0.1%	0	\$0.00	NA	0	\$
10	\$1,276,514.00	0.31%	0	\$0.00	NA	0	\$
4	\$478,800.00	0.12%	0	\$0.00	NA	0	\$
3	\$418,055.63	0.1%	0	\$0.00	NA	0	\$
2	\$236,000.00	0.06%	0	\$0.00	NA	0	\$
2	\$267,826.22	0.06%	0	\$0.00	NA	0	\$
1	\$114,000.00	0.03%	0	\$0.00	NA	0	\$
20	\$2,524,971.50	0.61%	0	\$0.00	NA	0	\$
4	\$523,800.00	0.13%	0	\$0.00	NA	0	\$
4	\$520,020.00			\$0.00			\$
1	\$112,000.00	0.03%	0	\$0.00	NA	0	\$
3	\$363,600.00	0.09%	0	\$0.00	NA	0	\$
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PAPER CITY SAVINGS ASSOCIATION						
PARK BANK	2	\$265,050.00	0.06% 0	\$0.00	NA 0	\$
PARTNERS FEDERAL CREDIT UNION	4	\$503,800.02	0.12% 0	\$0.00	NA 0	\$
PATELCO CREDIT UNION	4	\$504,547.96	0.12% 0	\$0.00	NA 0	\$
PAWTUCKET CREDIT UNION	1	\$136,500.00	0.03% 0	\$0.00	NA 0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.04% 0	\$0.00	NA 0	\$
PENTAGON FEDERAL CREDIT UNION	5	\$616,145.26	0.15% 0	\$0.00	NA 0	\$
PEOPLES BANK	1	\$142,000.00	0.03% 0	\$0.00	NA 0	\$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$239,700.00	0.06% 0	\$0.00	NA 0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$405,600.00	0.1% 0	\$0.00	NA 0	\$
PEOPLES NEIGHBORHOOD BANK	1	\$139,000.00	0.03% 0	\$0.00	NA 0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$147,500.00	0.04% 0	\$0.00	NA 0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$137,750.00	0.03% 0	\$0.00	NA 0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$136,500.00	0.03% 0	\$0.00	NA 0	\$
PIONEER CREDIT UNION	7	\$870,000.00	0.21% 0	\$0.00	NA 0	\$
PMC BANCORP	1	\$120,000.00	0.03% 0	\$0.00	NA 0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$255,100.00	0.06% 0	\$0.00	NA 0	\$
POLISH NATIONAL CREDIT UNION	3	\$397,500.00	0.1% 0	\$0.00	NA 0	\$
PORT WASHINGTON STATE BANK	14	\$1,819,074.96	0.44% 0	\$0.00	NA 0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$740,000.00	0.18% 0	\$0.00	NA 0	\$
	10	\$1,270,676.30	0.31% 0	\$0.00	NA 0	\$

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

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

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8	\$980,800.00	0.24% 0	\$0.00	NA) \$
E 1	\$134,000.00	0.03% 0	\$0.00	NA	\$
3	\$391,800.00	0.09% 0	\$0.00	NA(\$
4	\$504,642.00	0.12% 0	\$0.00	NA	\$
4	\$527,700.00	0.13% 0	\$0.00	NA	\$
1	\$132,000.00	0.03% 0	\$0.00	NA	\$
2	\$239,000.00	0.06% 0	\$0.00	NA	\$
1	\$113,600.00	0.03% 0	\$0.00	NA	\$
3	\$423,130.55	0.1% 0	\$0.00	NA	\$
2	\$245,600.00	0.06% 0	\$0.00	NA	\$
1	\$122,000.00	0.03% 0	\$0.00	NA	\$
4	\$515,000.00	0.12% 0	\$0.00	NA	\$
1	\$136,750.00	0.03% 0	\$0.00	NA	\$
4	\$532,000.00	0.13% 0	\$0.00	NA) \$
2	\$278,000.00	0.07% 0	\$0.00	NA	\$
1	\$141,520.00	0.03% 0	\$0.00	NA	\$
19	\$2,425,175.00	0.58% 0	\$0.00	NA	\$
1	\$144,000.00	0.03% 0	\$0.00	NA	\$
9	\$1,177,500.00	0.28% 0	\$0.00	NA	\$
	1 3 4 4 1 1 4 2 1 1 1 9	\$ 1 \$134,000.00 \$ 3 \$391,800.00 \$ 4 \$504,642.00 \$ 4 \$527,700.00 \$ 1 \$132,000.00 \$ 2 \$239,000.00 \$ 3 \$423,130.55 \$ 2 \$245,600.00 \$ 1 \$122,000.00 \$ 4 \$515,000.00 \$ 4 \$532,000.00 \$ 2 \$278,000.00 \$ 1 \$141,520.00 \$ 1 \$141,520.00 \$ 1 \$144,000.00	E 1 \$134,000.00 0.03% 0 3 \$391,800.00 0.09% 0 4 \$504,642.00 0.12% 0 4 \$527,700.00 0.13% 0 1 \$132,000.00 0.03% 0 2 \$239,000.00 0.06% 0 3 \$423,130.55 0.1% 0 2 \$245,600.00 0.06% 0 1 \$122,000.00 0.03% 0 4 \$515,000.00 0.12% 0 1 \$136,750.00 0.03% 0 2 \$278,000.00 0.13% 0 2 \$278,000.00 0.07% 0 1 \$141,520.00 0.03% 0 1 \$144,000.00 0.03% 0	3 \$134,000.00 0.03% 0 \$0.00 4 \$504,642.00 0.12% 0 \$0.00 4 \$527,700.00 0.13% 0 \$0.00 1 \$132,000.00 0.03% 0 \$0.00 2 \$239,000.00 0.06% 0 \$0.00 3 \$423,130.55 0.1% 0 \$0.00 2 \$245,600.00 0.06% 0 \$0.00 1 \$122,000.00 0.03% 0 \$0.00 4 \$515,000.00 0.12% 0 \$0.00 4 \$532,000.00 0.13% 0 \$0.00 2 \$278,000.00 0.07% 0 \$0.00 1 \$141,520.00 0.03% 0 \$0.00 1 \$141,520.00 0.03% 0 \$0.00 1 \$144,000.00 0.03% 0 \$0.00	1 \$134,000.00 0.03% 0 \$0.00 NA 0 3 \$391,800.00 0.09% 0 \$0.00 NA 0 4 \$504,642.00 0.12% 0 \$0.00 NA 0 4 \$527,700.00 0.13% 0 \$0.00 NA 0 1 \$132,000.00 0.03% 0 \$0.00 NA 0 2 \$239,000.00 0.06% 0 \$0.00 NA 0 3 \$423,130.55 0.1% 0 \$0.00 NA 0 2 \$245,600.00 0.06% 0 \$0.00 NA 0 1 \$122,000.00 0.03% 0 \$0.00 NA 0 1 \$122,000.00 0.03% 0 \$0.00 NA 0 1 \$136,750.00 0.03% 0 \$0.00 NA 0 1 \$136,750.00 0.12% 0 \$0.00 NA 0 2 \$278,000.00 0.13% 0 \$0.00 NA 0 1 \$1341,520.00 0.03% 0 \$0.00 NA 0 1 \$141,520.00 0.03% 0 \$0.00 NA 0 1 \$144,000.00 0.03% 0 \$0.00 NA 0

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STATE BANK OF CROSS PLAINS	4	\$538,200.00	0.13%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	4	\$513,110.00	0.12%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	3	\$395,400.00	0.1%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	2	\$263,250.00	0.06%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	5	\$590,500.00	0.14%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$1,053,750.00	0.25%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$936,600.00	0.23%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$116,148.90	0.03%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	28	\$3,633,089.00	0.88%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$697,828.79	0.17%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	12	\$1,544,872.18	0.37%	0	\$0.00	NA	0	\$
SUTTON BANK	3	\$411,000.00	0.1%	0	\$0.00	NA	0	\$
TAMPA BAY FEDERAL CREDIT UNION	5	\$634,108.01	0.15%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$142,400.00	0.03%	0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	5	\$633,400.00	0.15%	0	\$0.00	NA	0	\$
TEXAS BANK	2	\$233,437.00	0.06%	0	\$0.00	NA	0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$143,920.00	0.03%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$145,600.00	0.04%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK IN AMBOY	1	\$141,964.64	0.03%	0	\$0.00	NA	0	\$

4	\$527,450.00	0.13%	0	\$0.00	NA	0	\$
1	\$121,100.00	0.03%	0	\$0.00	NA	0	\$
1	\$111,985.05	0.03%	0	\$0.00	NA	0	\$
6	\$716,200.00	0.17%	0	\$0.00	NA	0	\$
2	\$237,288.00	0.06%	0	\$0.00	NA	0	\$
7	\$891,200.00	0.21%	0	\$0.00	NA	0	\$
1	\$134,600.00	0.03%	0	\$0.00	NA	0	\$
7	\$900,300.00	0.22%	0	\$0.00	NA	0	\$
1	\$148,900.00	0.04%	0	\$0.00	NA	0	\$
4	\$542,100.00	0.13%	0	\$0.00	NA	0	\$
1	\$122,800.00	0.03%	0	\$0.00	NA	0	\$
14	\$1,872,100.00	0.45%	0	\$0.00	NA	0	\$
2	\$258,625.00	0.06%	0	\$0.00	NA	0	\$
6	\$771,150.00	0.19%	0	\$0.00	NA	0	\$
1	\$124,000.00	0.03%	0	\$0.00	NA	0	\$
1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$
9	\$1,198,888.00	0.29%	0	\$0.00	NA	0	\$
11	\$1,388,400.00	0.33%	0	\$0.00	NA	0	\$
1	\$124,800.00	0.03%	0	\$0.00	NA	0	\$
4	\$521,891.00	0.13%	0	\$0.00	NA	0	\$
4	\$493,820.00	0.12%	0	\$0.00	NA	0	\$
4	\$500,550.00	0.12%	0	\$0.00	NA	0	\$
	1 1 1 6 2 7 1 1 4 1 1 4 1 1 1 4 4 4 4	1 \$121,100.00 1 \$111,985.05 6 \$716,200.00 2 \$237,288.00 7 \$891,200.00 1 \$134,600.00 7 \$900,300.00 1 \$148,900.00 4 \$542,100.00 1 \$122,800.00 1 \$1,872,100.00 2 \$258,625.00 6 \$771,150.00 1 \$124,000.00 1 \$140,000.00 1 \$140,000.00 1 \$1,198,888.00 11 \$1,388,400.00 1 \$1,388,400.00 1 \$1,388,400.00 4 \$521,891.00 4 \$493,820.00	1 \$121,100.00 0.03% 1 \$111,985.05 0.03% 6 \$716,200.00 0.17% 2 \$237,288.00 0.06% 7 \$891,200.00 0.21% 1 \$134,600.00 0.03% 7 \$900,300.00 0.22% 1 \$148,900.00 0.04% 4 \$542,100.00 0.13% 1 \$1,872,100.00 0.45% 2 \$258,625.00 0.06% 6 \$771,150.00 0.19% 1 \$124,000.00 0.03% 1 \$140,000.00 0.03% 1 \$1,98,888.00 0.29% 11 \$1,388,400.00 0.33% 1 \$1,388,400.00 0.33% 1 \$124,800.00 0.03% 4 \$521,891.00 0.13% 4 \$493,820.00 0.12%	1 \$121,100.00 0.03% 0 1 \$111,985.05 0.03% 0 6 \$716,200.00 0.17% 0 2 \$237,288.00 0.06% 0 7 \$891,200.00 0.21% 0 1 \$134,600.00 0.03% 0 2 \$900,300.00 0.22% 0 1 \$148,900.00 0.04% 0 4 \$542,100.00 0.13% 0 1 \$1,872,100.00 0.45% 0 2 \$258,625.00 0.06% 0 6 \$771,150.00 0.19% 0 1 \$124,000.00 0.03% 0 1 \$140,000.00 0.03% 0 9 \$1,198,888.00 0.29% 0 11 \$1,388,400.00 0.33% 0 1 \$124,800.00 0.03% 0 4 \$521,891.00 0.13% 0 4 \$493,820.00 0.12% 0	1 \$121,100.00 0.03% 0 \$0.00 1 \$111,985.05 0.03% 0 \$0.00 6 \$716,200.00 0.17% 0 \$0.00 2 \$237,288.00 0.06% 0 \$0.00 7 \$891,200.00 0.21% 0 \$0.00 1 \$134,600.00 0.03% 0 \$0.00 7 \$900,300.00 0.22% 0 \$0.00 1 \$148,900.00 0.04% 0 \$0.00 4 \$542,100.00 0.13% 0 \$0.00 1 \$122,800.00 0.03% 0 \$0.00 1 \$122,800.00 0.45% 0 \$0.00 2 \$258,625.00 0.06% 0 \$0.00 3 \$124,000.00 0.03% 0 \$0.00 3 \$1,198,888.00 0.29% 0 \$0.00 3 \$1,198,888.00 0.29% 0 \$0.00 3 \$1,24,800.00 0.03% 0 \$0.00 4 \$521,891.00 0.13% 0 \$0.00 4 \$493,820.00 0.12% 0 \$0.00	1 \$121,100.00 0.03% 0 \$0.00 NA 1 \$111,985.05 0.03% 0 \$0.00 NA 6 \$716,200.00 0.17% 0 \$0.00 NA 2 \$237,288.00 0.06% 0 \$0.00 NA 7 \$891,200.00 0.21% 0 \$0.00 NA 1 \$134,600.00 0.03% 0 \$0.00 NA 7 \$900,300.00 0.22% 0 \$0.00 NA 1 \$148,900.00 0.04% 0 \$0.00 NA 4 \$542,100.00 0.13% 0 \$0.00 NA 1 \$1,872,100.00 0.45% 0 \$0.00 NA 2 \$258,625.00 0.06% 0 \$0.00 NA 4 \$140,000.00 0.03% 0 \$0.00 NA 1 \$1,198,888.00 0.29% 0 \$0.00 NA 1	1 \$121,100.00 0.03% 0 \$0.00 NA 0 1 \$111,985.05 0.03% 0 \$0.00 NA 0 6 \$716,200.00 0.17% 0 \$0.00 NA 0 2 \$237,288.00 0.06% 0 \$0.00 NA 0 7 \$891,200.00 0.21% 0 \$0.00 NA 0 1 \$134,600.00 0.03% 0 \$0.00 NA 0 7 \$900,300.00 0.22% 0 \$0.00 NA 0 1 \$148,900.00 0.04% 0 \$0.00 NA 0 4 \$542,100.00 0.13% 0 \$0.00 NA 0 1 \$1,872,100.00 0.45% 0 \$0.00 NA 0 2 \$258,625.00 0.06% 0 \$0.00 NA 0 4 \$140,000.00 0.03% 0 \$0.00 NA 0 1 \$124,000.00 0.03% 0 \$0.00 NA 0 1 \$140,000.00 0.03% 0 \$0.00 NA 0 1 \$1,488,880.0 0.29% 0 \$0.00 NA 0 1 \$1,24,800.00 0.03% 0 \$0.00 NA 0

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

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

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

AMERICAN SAVINGS BANK, F.S.B.						
AMERIFIRST FINANCIAL CORPORATION	4	\$632,200.00	0.24%	\$0.00	NA	0 \$
ANCHORBANK FSB	32	\$5,213,200.00	1.95% (\$0.00	NA	0 \$
ARIZONA STATE CREDIT UNION	2	\$331,800.00				
ASSOCIATED BANK, NA	37	\$6,005,395.00	2.25%	\$0.00	NA	0 \$
ASSOCIATED CREDIT UNION	2	\$326,500.00	0.12%	\$0.00	NA	0 \$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.06%	\$0.00	NA	0 \$
AUBURNBANK	3	\$460,996.33				
AURORA BANK FSB	1	\$167,000.00	0.06%	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP INC.	2	\$319,000.00	0.12%	\$0.00	NA	0 \$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$165,000.00	0.06% (\$0.00	NA	0 \$
BANCORPSOUTH BANK	31	\$4,981,648.00	1.87%	\$0.00	NA	0 \$
BANK FIRST NATIONAL	1	\$168,000.00	0.06%	\$0.00	NA	0 \$
BANK MUTUAL	24	\$3,913,039.39	1.47% (\$0.00	NA	0 \$
BANK OF HAWAII	3	\$482,200.00	0.18% (\$0.00	NA	
BANK OF SPRINGFIELD	3	\$475,245.00				0 \$
BANK OF STANLY	5	\$834,370.00	0.31%	\$0.00	NA	0 \$
BANK OF THE WEST	27	\$4,289,219.86			NA	
BANK OF WASHINGTON	1	\$160,000.00	0.06%	\$0.00	NA	0 \$
BANK OF WESTON	2	\$346,089.72	0.13%	\$0.00	NA	0 \$
BANK OF WHITTIER, NA	2	\$322,000.00	0.12%	\$0.00	NA	0 \$
BANNER BANK	1	\$150,000.00	0.06%	\$0.00	NA	0 \$
BARKSDALE FEDERAL CREDIT UNION	3	\$499,279.42	0.19% (\$0.00	NA	0 \$
BAXTER CREDIT UNION	1	\$156,000.00	0.06%	\$0.00	NA	0 \$
BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	\$0.00	NA	0 \$
BELLCO CREDIT UNION	1	\$159,500.00	0.06%	\$0.00	NA	0 \$

BERKSHIRE COUNTY SAVINGS BANK	4	\$655,420.00	0.25%	0 \$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$480,000.00	0.18%	0 \$0.00	NA	0 5
BETTER BANKS	2	\$318,099.21	0.12%	0 \$0.00	NA	0 9
BLACKHAWK COMMUNITY CREDIT UNION	5	\$837,200.00				
BLACKHAWK STATE BANK	4	\$633,600.00	0.24%	0 \$0.00	NA	0 5
BOEING EMPLOYEES CREDIT UNION	15	\$2,379,450.00	0.89%	\$0.00	NA	0 3
BOULDER VALLEY CREDIT UNION	1	\$166,000.00	0.06%	0 \$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$320,500.00	0.12%	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,500.00	0.06%	0 \$0.00	NA	0 3
CARDINAL COMMUNITY CREDIT UNION	1	\$159,500.00	0.06%	\$0.00	NA	0 5
CARNEGIE MORTGAGE, LLC	3	\$481,500.00	0.18%	\$0.00	NA	0 3
CARROLLTON BANK	6	\$961,415.00	0.36%	\$0.00	NA	0 9
CENTENNIAL LENDING, LLC	2	\$316,435.49	0.12%	\$0.00	NA	0 3
CENTRAL BANK ILLINOIS	2	\$314,569.72	0.12%	\$0.00	NA	0 3
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$338,150.00	0.13%	\$0.00	NA	0 3
CENTRAL MORTGAGE COMPANY	16	\$2,580,145.90	0.97%	0 \$0.00	NA	0 5
CENTRAL PACIFIC HOME LOANS	1	\$161,000.00	0.06%	0 \$0.00	NA	0 3
CENTRAL SAVINGS BANK	1	\$174,938.55	0.07%	0 \$0.00	NA	0 3
CENTRAL STATE BANK	1	\$159,500.00	0.06%	0 \$0.00	NA	0 3
CENTRIS FEDERAL CREDIT UNION	2	\$318,300.00	0.12%	0 \$0.00	NA	0 5
CENTRUE BANK	3	\$493,500.00	0.18%	0 \$0.00	NA	0 9
CENTURY MORTGAGE COMPANY, D/B/A	3	\$473,124.00	0.18%	\$0.00	NA	0 3
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CENTURY LENDING						
CHELSEA GROTON BANK	2	\$312,000.00	0.12% 0	\$0.00	NA	0
CHEMICAL BANK	3	\$491,010.00	0.18% 0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$174,000.00	0.07% 0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	1	\$157,000.00	0.06% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$328,000.00	0.12% 0	\$0.00	NA	0
CITIZENS BANK	1	\$167,500.00	0.06% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	4	\$628,270.00	0.24% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$3,660,868.00	1.37% 0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$332,000.00	0.12% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$161,000.00	0.06%	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$330,500.00	0.12% 0	\$0.00	NA	0
CMG MORTGAGE, INC	2	\$343,500.00	0.13% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$627,000.00	0.24% 0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$161,330.77	0.06% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$315,000.00	0.12% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$166,000.00	0.06% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$160,000.00	0.06% 0	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$150,000.00	0.06% 0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$168,000.00	0.06%	\$0.00	NA	0
COMMUNITY BANK, N.A.	4	\$651,201.00	0.24% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$174,800.00	0.07% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$334,000.00	0.13% 0	\$0.00	NA	0
COMMUNITY MORTGAGE	1	\$160,000.00	0.06% 0	\$0.00	NA	0

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

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

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

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

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

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

LOS ALAMOS NATIONAL BANK						
MACON BANK, INC.	2	\$316,000.00	0.12%	0 \$0.00) NA	0 5
MAGNA BANK	5	\$781,908.89	0.29%	-	1	_
MANSFIELD COOPERATIVE BANK	5	\$832,500.00				
MANUFACTURERS BANK AND TRUST CO.	5	\$805,000.00	0.3%	0 \$0.00) NA	0 5
MARINE BANK	13	\$2,081,051.96	0.78%	0 \$0.00	NA	0 9
MARQUETTE BANK	1	\$163,690.00	0.06%	0 \$0.00	NA	0 9
MARSHALL COMMUNITY CREDIT UNION	1	\$170,000.00	0.06%	0 \$0.00) NA	0 5
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$158,900.00	0.06%	0 \$0.00) NA	0 5
MAX CREDIT UNION	2	\$320,800.00	0.12%	0 \$0.00) NA	0 9
MAYFLOWER COOPERATIVE BANK	1	\$163,000.00	0.06%	0 \$0.00) NA	0 5
MEMBER HOME LOAN, L.L.C.	1	\$170,000.00	0.06%	0 \$0.00	NA	0 5
MEMBERS MORTGAGE COMPANY INC.	2	\$326,000.00	0.12%	0 \$0.00) NA	0
MERCANTILE BANK	1	\$173,000.00	0.06%	0 \$0.00	NA	0 9
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$797,985.87	0.3%	0 \$0.00) NA	0 5
MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.06%	0 \$0.00) NA	0 5
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,700.00	0.06%	0 \$0.00) NA	0 5
METABANK	1	\$152,000.00	0.06%	0 \$0.00	NA	0 9
METRO CREDIT UNION	2	\$330,000.00	0.12%	0 \$0.00	NA	0 5
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	0 \$0.00) NA	0 5
MIDLAND STATES BANK	3	\$489,000.00	0.18%	0 \$0.00) NA	0 5
MIDWEST BANK OF WESTERN ILLINOIS	2	\$316,500.00	0.12%	0 \$0.00	NA	0 5
MIDWEST COMMUNITY BANK	2	\$309,900.00	0.12%	0 \$0.00) NA	0 5
	8	\$1,330,450.00	0.5%	0 \$0.00	NA	0 5
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MISSION FEDERAL CREDIT UNION								
MISSOULA FEDERAL CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$151,450.00	0.06%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	4	\$627,000.00	0.24%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$172,700.00	0.06%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	3	\$463,800.00	0.17%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	2	\$323,500.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$151,950.00	0.06%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF CO, LLC	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	3	\$493,000.00	0.18%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$154,500.00	0.06%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$315,000.00	0.12%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	2	\$333,000.00	0.12%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	6	\$981,000.00	0.37%	0	\$0.00	NA	0	\$
NCB, FSB	2	\$322,000.00	0.12%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$780,100.00	0.29%	0	\$0.00	NA	0	\$
NEW REPUBLIC SAVINGS BANK	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$
NEWFIELD NATIONAL BANK	1	\$164,500.00	0.06%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	3	\$472,300.00	0.18%	0	\$0.00	NA	0	\$
	3	\$497,648.84	0.19%	0	\$0.00	NA	0	\$

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

PEOPLES TRUST COMPANY OF ST. ALBANS						
PHILADELPHIA FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	\$0.00	NA	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$495,000.00	0.19%	\$0.00	NA	\$
PIONEER CREDIT UNION	3	\$498,000.00	0.19%	\$0.00	NA	\$
POINT LOMA CREDIT UNION	1	\$150,000.00	0.06%	\$0.00	NA	\$
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,162,750.00	0.44%	\$0.00	NA	\$
POLISH NATIONAL CREDIT UNION	1	\$171,200.00	0.06%	\$0.00	NA	\$
PORT WASHINGTON STATE BANK	5	\$828,500.00	0.31%	\$0.00	NA	\$
PRAIRIE STATE BANK & TRUST	10	\$1,650,484.99	0.62%	\$0.00	NA	\$
PREMIER AMERICA CREDIT UNION	1	\$160,700.00	0.06%	\$0.00	NA	\$
PRIMEBANK	1	\$152,800.00	0.06%	\$0.00	NA () \$
PRIMEWEST MORTGAGE CORPORATION	3	\$495,900.00	0.19% 0	\$0.00	NA	\$
PROFESSIONAL FEDERAL CREDIT UNION	3	\$498,500.00	0.19% 0	\$0.00	NA	\$
PROFILE BANK FSB	1	\$172,000.00	0.06%	\$0.00	NA (\$
PROVIDENT CREDIT UNION	2	\$323,400.00	0.12%	\$0.00	NA	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$840,300.00	0.32%	\$0.00	NA	\$
PUTNAM BANK	1	\$150,000.00	0.06%	\$0.00	NA () \$
QUALSTAR CREDIT UNION	4	\$639,704.00	0.24%	\$0.00	NA	\$
RABOBANK, N.A.	1	\$162,000.00	0.06%	\$0.00	NA () \$
RANDOLPH SAVINGS BANK	1	\$171,500.00	0.06%	\$0.00	NA	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$503,540.00	0.19% 0	\$0.00	NA	\$
RANLIFE, INC. DBA RESIDENTIAL	4	\$657,770.00	0.25%	\$0.00	NA	\$

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

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SOLARITY CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	3	\$492,000.00	0.18%	0	\$0.00	NA	0	\$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	3	\$485,374.41	0.18%	0	\$0.00	NA	0	\$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	\$489,475.76	0.18%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$
ST. MARYS BANK	3	\$465,000.00	0.17%	0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$154,000.00						\$
STANDARD BANK AND TRUST COMPANY	2	\$321,000.00	0.12%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	11	\$1,751,900.00	0.66%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	3	\$500,600.00	0.19%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	4	\$643,200.00	0.24%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$
STATE BANK OF NEW PRAGUE	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	4	\$655,100.00	0.25%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$654,400.00	0.25%	0	\$0.00	NA	0	\$
STONEGATE MORTGAGE CORPORATION	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$
STURDY SAVINGS BANK	1	\$162,500.00	0.06%	0	\$0.00	NA	0	\$
	UNION SOUND COMMUNITY BANK SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SPACE COAST CREDIT UNION SPIRIT OF ALASKA FEDERAL CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF THE LAKES STEARNS LENDING, INC. STOCK YARDS BANK MORTGAGE COMPANY STOCK YARDS BANK MORTGAGE COMPANY STOCK YARDS BANK MORTGAGE COMPANY STONEGATE MORTGAGE COMPANY STONEGATE MORTGAGE COMPANY STONEGATE MORTGAGE COMPANY STONEGATE MORTGAGE CORPORATION STURDY SAVINGS	UNION SOUND COMMUNITY BANK SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SPACE COAST CREDIT UNION SPIRIT OF ALASKA FEDERAL CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. MARYS BANK ST. 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PAUL POSTAL EMPLOYEES CREDIT UNION \$154,000.00 STANDARD BANK AND TRUST 2 \$321,000.00 STANDARD MORTGAGE 11 \$1,751,900.00 STATE BANK OF CROSS PLAINS \$643,200.00 STATE BANK OF 1 \$165,000.00 STATE BANK OF THE 1 \$150,000.00 STATE BANK OF THE	UNION	UNION 1 \$150,000.00 0.06% 0 SOUND COMMUNITY 3 \$492,000.00 0.18% 0 SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT 1 \$159,000.00 0.06% 0 SPACE COAST CREDIT UNION \$159,000.00 0.06% 0 SPACE COAST 3 \$485,374.41 0.18% 0 SPIRIT OF ALASKA FEDERAL CREDIT UNION \$1.000 0.06% 0 ST. ANNE'S OF FALL RIVER CREDIT 1 \$172,000.00 0.06% 0 ST. MARYS BANK 3 \$465,000.00 0.17% 0 ST. PAUL POSTAL EMPLOYEES CREDIT 1 \$154,000.00 0.06% 0 UNION STANDARD BANK AND TRUST 2 \$321,000.00 0.12% 0 STANDARD STANDARD 3 \$500,600.00 0.19% 0 STATE BANK OF 4 \$643,200.00 0.24% 0 STATE BANK OF 1 \$165,000.00 0.06% 0 STATE BANK OF NEW 1 \$165,000.00 0.06% 0 STATE BANK OF THE 1 \$150,000.00 0.06% 0 STATE BANK OF THE 1 \$165,000.00 0.06% 0 STOCK YARDS BANK 4 \$655,100.00 0.25% 0 STOCK YARDS BANK 4 \$654,400.00 0.25% 0 STOCK YARDS BANK 4 \$654,400.00 0.25% 0 STONEGATE MORTGAGE 1 \$162,000.00 0.06% 0 STURDY SAVINGS 1 \$162,000.00 0.06% 0 STU	UNION 1 \$150,000.00 0.06% 0 \$0.00 \$0	UNION 1 \$150,000.00 0.06% 0 \$0.00 NA SOUND COMMUNITY 3 \$492,000.00 0.18% 0 \$0.00 NA SOUTH FLORIDA EDUCATIONAL 1 \$159,000.00 0.06% 0 \$0.00 NA FEDERAL CREDIT UNION SPACE COAST 3 \$485,374.41 0.18% 0 \$0.00 NA SPIRIT OF ALASKA FEDERAL CREDIT 3 \$489,475.76 0.18% 0 \$0.00 NA SPIRIT OF ALASKA FEDERAL CREDIT 1 \$172,000.00 0.06% 0 \$0.00 NA ST. ANNES OF FALL 1 \$154,000.00 0.06% 0 \$0.00 NA ST. 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ANNE'S OF FALL \$172,000.00 0.06% 0 \$0.00 NA 0 ST. ANNE'S OF FALL \$172,000.00 0.06% 0 \$0.00 NA 0 ST. PAUL POSTAL \$154,000.00 0.17% 0 \$0.00 NA 0 ST. PAUL POSTAL \$154,000.00 0.06% 0 \$0.00 NA 0 STANDARD BANK AND TRUST 2 \$321,000.00 0.12% 0 \$0.00 NA 0 STANDARD BANK AND TRUST 2 \$321,000.00 0.66% 0 \$0.00 NA 0 STATE BANK OF \$643,200.00 0.19% 0 \$0.00 NA 0 STATE BANK OF \$643,200.00 0.24% 0 \$0.00 NA 0 STATE BANK OF \$155,000.00 0.06% 0 \$0.00 NA 0 STATE BANK OF NEW PRAGUE \$150,000.00 0.06% 0 \$0.00 NA 0 STATE BANK OF THE LAKES \$150,000.00 0.06% 0 \$0.00 NA 0 STATE BANK OF NEW PRAGUE \$150,000.00 0.06% 0 \$0.00 NA 0 STATE BANK OF THE LAKES \$150,000.00 0.06% 0 \$0.00 NA 0 STATE BANK OF THE LAKES \$150,000.00 0.25% 0 \$0.00 NA 0 STATE BANK OF THE LAKES \$150,000.00 0.25% 0 \$0.00 NA 0 STOCK YARDS BANK \$655,100.00 0.25% 0 \$0.00 NA 0 STOCK YARDS BANK \$654,400.00 0.25% 0 \$0.00 NA 0 STOCK YARDS BANK \$654,400.00 0.25% 0 \$0.00 NA 0 STOCK YARDS BANK \$654,400.00 0.25% 0 \$0.00 NA 0 STONEGATE \$150,000.00 0.06% 0 \$0.00 NA 0 STONEGATE \$150,000.00 0.06% 0 \$0.00 NA 0 STURDY SAVINGS \$1,552,500.00 0.06%

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SUMMIT CREDIT UNION	27	\$4,406,554.00	1.65%	\$0.00	NA 0	\$
SUNCOAST SCHO FEDERAL CREDI' UNION		\$317,093.90	0.12% 0	\$0.00	NA 0	\$
SUPERIOR FEDER CREDIT UNION	RAL 6	\$972,269.86	0.36%	\$0.00	NA 0	\$
SUTTON BANK	1	\$155,000.00	0.06%	\$0.00	NA 0	\$
TAMPA BAY FEDERAL CREDI' UNION	Т 1	\$155,000.00	0.06% 0	\$0.00	NA 0	\$
TEACHERS FEDE CREDIT UNION	RAL 2	\$336,000.00	0.13% 0	\$0.00	NA 0	\$
TEXAS DOW EMPLOYEES CRE UNION	EDIT 1	\$152,798.52	0.06% 0	\$0.00	NA 0	\$
THE CALIFORNIA CREDIT UNION	A 1	\$155,000.00	0.06%	\$0.00	NA 0	\$
THE COMMUNIT BANK, A MASSACHUSETT CO-OPERATIVE BANK		\$174,000.00	0.07% 0	\$0.00	NA 0	\$
THE FIRST NATIONAL BANK AMBOY	K IN 1	\$173,000.00	0.06%	\$0.00	NA 0	\$
THE GOLDEN 1 CREDIT UNION	1	\$166,000.00	0.06%	\$0.00	NA 0	\$
THE MERCHANT NATIONAL BANK	')	\$322,200.00	0.12%	\$0.00	NA 0	\$
THE NATIONAL I OF SYCAMORE	B&T 1	\$173,000.00	0.06%	\$0.00	NA 0	\$
THE NATIONAL BANK OF OAK HARBOR	2	\$344,900.00	0.13% 0	\$0.00	NA 0	\$
THE PARK BANK	1	\$171,200.00	0.06%	\$0.00	NA 0	\$
THE SUMMIT FEDERAL CREDI' UNION	Т 1	\$164,000.00	0.06%	\$0.00	NA 0	\$
THE TRADERS NATIONAL BANK	Δ 1	\$174,400.00	0.07%	\$0.00	NA 0	\$
THINK MUTUAL BANK	5	\$811,000.00	0.3%	\$0.00	NA 0	\$
THREE RIVERS FEDERAL CREDI' UNION	Т 3	\$463,296.88	0.17% 0	\$0.00	NA 0	\$
TOPLINE FEDERA CREDIT UNION	AL 2	\$327,700.00	0.12%	\$0.00	NA 0	\$

4	\$642,994.00	0.24%	0	\$0.00	NA	0	\$
4	\$656,900.00	0.25%	0	\$0.00	NA	0	\$
1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$
1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$
4	\$632,480.00	0.24%	0	\$0.00	NA	0	\$
1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
4	\$627,288.89	0.24%	0	\$0.00	NA	0	\$
1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$
1	\$157,766.00	0.06%	0	\$0.00	NA	0	\$
10	\$1,594,700.00	0.6%	0	\$0.00	NA	0	\$
1	\$153,550.00	0.06%	0	\$0.00	NA	0	\$
2	\$330,650.00	0.12%	0	\$0.00	NA	0	\$
5	\$802,779.52	0.3%	0	\$0.00	NA	0	\$
2	\$312,000.00	0.12%	0	\$0.00	NA	0	\$
3	\$494,429.64	0.19%	0	\$0.00	NA	0	\$
1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
1	\$171,546.15	0.06%	0	\$0.00	NA	0	\$
3	\$476,400.00	0.18%	0	\$0.00	NA	0	\$
2	\$332,000.00	0.12%	0	\$0.00	NA	0	\$
1	\$170,300.00	0.06%	0	\$0.00	NA	0	\$
1	\$149,806.92	0.06%	0	\$0.00	NA	0	\$
4	\$628,000.00	0.24%	0	\$0.00	NA	0	\$
	4 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$656,900.00 1 \$172,000.00 1 \$174,000.00 4 \$632,480.00 1 \$150,000.00 4 \$627,288.89 1 \$170,000.00 1 \$157,766.00 10 \$1,594,700.00 2 \$330,650.00 5 \$802,779.52 2 \$312,000.00 3 \$494,429.64 1 \$150,000.00 1 \$171,546.15 3 \$476,400.00 2 \$332,000.00 1 \$170,300.00 1 \$170,300.00	4 \$656,900.00 0.25% 1 \$172,000.00 0.06% 1 \$174,000.00 0.07% 4 \$632,480.00 0.24% 1 \$150,000.00 0.06% 4 \$627,288.89 0.24% 1 \$170,000.00 0.06% 1 \$157,766.00 0.06% 1 \$153,550.00 0.06% 2 \$330,650.00 0.12% 5 \$802,779.52 0.3% 2 \$312,000.00 0.12% 3 \$494,429.64 0.19% 1 \$150,000.00 0.06% 3 \$476,400.00 0.18% 2 \$332,000.00 0.12% 1 \$170,300.00 0.06% 1 \$170,300.00 0.06% 1 \$149,806.92 0.06%	4 \$656,900.00 0.25% 0 1 \$172,000.00 0.06% 0 1 \$174,000.00 0.07% 0 4 \$632,480.00 0.24% 0 1 \$150,000.00 0.06% 0 1 \$157,766.00 0.06% 0 1 \$153,550.00 0.06% 0 1 \$153,550.00 0.06% 0 2 \$330,650.00 0.12% 0 5 \$802,779.52 0.3% 0 2 \$312,000.00 0.12% 0 3 \$494,429.64 0.19% 0 1 \$171,546.15 0.06% 0 1 \$171,546.15 0.06% 0 1 \$171,546.15 0.06% 0 1 \$171,546.15 0.06% 0 1 \$171,546.15 0.06% 0 1 \$171,546.15 0.06% 0 1 \$171,546.15 0.06% 0 1 \$171,546.15 0.06% 0 1 \$171,546.15 0.06% 0 1 \$171,546.15 0.06% 0 1 \$170,300.00 0.12% 0	4 \$656,900.00 0.25% 0 \$0.00 1 \$172,000.00 0.06% 0 \$0.00 1 \$174,000.00 0.07% 0 \$0.00 4 \$632,480.00 0.24% 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 4 \$627,288.89 0.24% 0 \$0.00 1 \$170,000.00 0.06% 0 \$0.00 1 \$157,766.00 0.06% 0 \$0.00 1 \$153,550.00 0.06% 0 \$0.00 2 \$330,650.00 0.12% 0 \$0.00 2 \$312,000.00 0.12% 0 \$0.00 3 \$494,429.64 0.19% 0 \$0.00 1 \$171,546.15 0.06% 0 \$0.00 2 \$332,000.00 0.12% 0 \$0.00 3 \$476,400.00 0.18% 0 \$0.00 1 \$170,300.00 0.06% 0 \$0.00 1 \$149,806.92 0.06% 0 \$0.00	4 \$656,900.00 0.25% 0 \$0.00 NA 1 \$172,000.00 0.06% 0 \$0.00 NA 1 \$174,000.00 0.07% 0 \$0.00 NA 4 \$632,480.00 0.24% 0 \$0.00 NA 1 \$150,000.00 0.06% 0 \$0.00 NA 4 \$627,288.89 0.24% 0 \$0.00 NA 1 \$170,000.00 0.06% 0 \$0.00 NA 1 \$157,766.00 0.06% 0 \$0.00 NA 1 \$153,550.00 0.6% 0 \$0.00 NA 2 \$330,650.00 0.12% 0 \$0.00 NA 2 \$312,000.00 0.12% 0 \$0.00 NA 3 \$494,429.64 0.19% 0 \$0.00 NA 1 \$150,000.00 0.06% 0 \$0.00 NA 1 \$171,546.15 0.06% 0 \$0.00 NA 2 \$332,000.00 0.12% 0 \$0.00 NA 1 \$171,546.15 0.06% 0 \$0.00 NA 1 \$171,546.15 0.06% 0 \$0.00 NA 1 \$170,300.00 0.12% 0 \$0.00 NA 1 \$170,300.00 0.12% 0 \$0.00 NA	4 \$656,900.00 0.25% 0 \$0.00 NA 0 1 \$172,000.00 0.06% 0 \$0.00 NA 0 1 \$174,000.00 0.07% 0 \$0.00 NA 0 4 \$632,480.00 0.24% 0 \$0.00 NA 0 1 \$150,000.00 0.06% 0 \$0.00 NA 0 4 \$627,288.89 0.24% 0 \$0.00 NA 0 1 \$170,000.00 0.06% 0 \$0.00 NA 0 1 \$157,766.00 0.06% 0 \$0.00 NA 0 1 \$1,594,700.00 0.6% 0 \$0.00 NA 0 1 \$153,550.00 0.06% 0 \$0.00 NA 0 2 \$330,650.00 0.12% 0 \$0.00 NA 0 2 \$312,000.00 0.12% 0 \$0.00 NA 0 3 \$494,429.64 0.19% 0 \$0.00 NA 0 1 \$171,546.15 0.06% 0 \$0.00 NA 0 2 \$332,000.00 0.12% 0 \$0.00 NA 0 1 \$171,546.15 0.06% 0 \$0.00 NA 0 2 \$332,000.00 0.12% 0 \$0.00 NA 0 1 \$171,546.15 0.06% 0 \$0.00 NA 0 2 \$332,000.00 0.12% 0 \$0.00 NA 0 1 \$170,300.00 0.12% 0 \$0.00 NA 0 1 \$170,300.00 0.12% 0 \$0.00 NA 0 1 \$170,300.00 0.12% 0 \$0.00 NA 0

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\$318,900.00

0.12% 0

\$0.00

NA 0

VANDYK MORTGAGE

CORPORATION

		VERITY CREDIT UNION	2	\$330,500.00	0.12% 0	\$0.00	NA	0 \$
		VERMONT FEDERAL CREDIT UNION	3	\$502,998.51	0.19% 0	\$0.00	NA	0 \$
	,	VILLAGE MORTGAGE COMPANY	_1	\$163,000.00	0.06% 0	\$0.00	NA	0 \$
		VIRGINIA CREDIT UNION, INC.	5	\$811,700.00	0.3% 0	\$0.00	NA	0 \$
]	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,160,500.00	0.44% 0	\$0.00	NA	0 \$
		WAUKESHA STATE BANK	3	\$486,400.00	0.18% 0	\$0.00	NA	0 \$
		WESCOM CENTRAL CREDIT UNION	3	\$462,000.00		·	NA	0 \$
		WESTBURY BANK	3	\$468,000.00	0.18% 0	\$0.00	NA	0 \$
		WESTCONSIN CREDIT UNION	7	\$1,127,420.00	0.42% 0	\$0.00	NA	0 \$
		WESTERRA CREDIT UNION	4	\$647,000.00	0.24% 0	\$0.00	NA	0 \$
		WESTFIELD BANK, F.S.B.	1	\$170,000.00	0.06% 0	\$0.00	NA	0 \$
		WILMINGTON TRUST COMPANY	1	\$159,000.00	0.06% 0	\$0.00	NA	0 \$
		WOOD COUNTY NATIONAL BANK	1	\$158,000.00	0.06% 0	\$0.00	NA	0 \$
		WOODLANDS NATIONAL BANK	1	\$157,000.00	0.06% 0	\$0.00	NA	0 \$
		WORTHINGTON FEDERAL BANK, FSB	1	\$168,000.00	0.06% 0	\$0.00	NA	0 \$
		WRIGHT-PATT CREDIT UNION, INC.	11	\$1,807,582.09	0.68% 0	\$0.00	NA	0 \$
		YOLO FEDERAL CREDIT UNION	1	\$155,400.00	0.06% 0	\$0.00	NA	0 \$
		Unavailable	282	\$45,458,633.00	17.04% 0	\$0.00	NA	0 \$
Total			1,655	\$266,760,377.20	100% 0	\$0.00	<u>[</u>	0 \$
					-			
31416WYN6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$288,000.00	0.54% 0	\$0.00	NA	0 \$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$238,000.00	0.45% 0	\$0.00	NA	0 \$
		ADDISON AVENUE FEDERAL CREDIT	1	\$169,000.00	0.32% 0	\$0.00	NA	0 \$
-	-		•	-			21	4

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

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

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3	\$930,290.00	1.75%	\$0.00	NA	0 \$
2	\$379,367.00	0.71%	\$0.00	NA	0 \$
1	\$225,000.00	0.42%	\$0.00	NA	0 \$
12	\$2,766,579.89	5.2%	\$0.00	NA	0 \$
1	\$165,500.00	0.31%	\$0.00	NA	0 \$
1	\$238,000.00	0.45%	\$0.00	NA	0 \$
2	\$472,500.00	0.89%	\$0.00	NA	0 \$
1	\$219,605.00	0.41%	\$0.00	NA	0 \$
2	\$496,600.00	0.93%	\$0.00	NA	0 \$
2	\$599,200.00	1.13%	\$0.00	NA	0 \$
1	\$298,000.00	0.56%	\$0.00	NA	0 \$
1	\$178,000.00	0.33%	\$0.00	NA	0 \$
1	\$156,000.00	0.29%	\$0.00	NA	0 \$
1	\$175,335.00	0.33%	\$0.00	NA	0 \$
1	\$155,000.00	0.29%	\$0.00	NA	0 \$
1	\$165,900.00	0.31%	\$0.00	NA	0 \$
1	\$204,950.00	0.39%	\$0.00	NA	0 \$
1	\$351,600.00	0.66%	\$0.00	NA	0 \$
2	\$715,750.00	1.35%	\$0.00	NA	0 \$
1	\$395,500.00	0.74%	\$0.00	NA	0 \$
1	\$412,000.00	0.77%	\$0.00	NA	0 \$
6	\$1,468,200.00	2.76%	\$0.00	NA	0 \$
4	\$892,071.00	1.68%	\$0.00	NA	0 \$
	2 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$379,367.00 1 \$225,000.00 12 \$2,766,579.89 1 \$165,500.00 1 \$238,000.00 2 \$472,500.00 1 \$219,605.00 2 \$496,600.00 1 \$298,000.00 1 \$178,000.00 1 \$175,335.00 1 \$165,900.00 1 \$165,900.00 1 \$155,000.00 1 \$351,600.00 1 \$351,600.00 2 \$715,750.00 1 \$395,500.00 1 \$412,000.00 1 \$412,000.00	2 \$379,367.00 0.71% 0 1 \$225,000.00 0.42% 0 12 \$2,766,579.89 5.2% 0 1 \$165,500.00 0.31% 0 1 \$238,000.00 0.45% 0 2 \$472,500.00 0.89% 0 1 \$219,605.00 0.41% 0 2 \$496,600.00 0.93% 0 2 \$599,200.00 1.13% 0 1 \$178,000.00 0.33% 0 1 \$178,000.00 0.33% 0 1 \$175,335.00 0.33% 0 1 \$155,000.00 0.29% 0 1 \$165,900.00 0.31% 0 1 \$165,900.00 0.31% 0 1 \$204,950.00 0.39% 0 1 \$351,600.00 0.39% 0 1 \$351,600.00 0.66% 0 2 \$715,750.00 1.35% 0 1 \$395,500.00 0.74% 0 1 \$412,000.00 0.77% 0 6 \$1,468,200.00 2.76% 0	2 \$379,367.00 0.71% 0 \$0.00 1 \$225,000.00 0.42% 0 \$0.00 12 \$2,766,579.89 5.2% 0 \$0.00 1 \$165,500.00 0.31% 0 \$0.00 1 \$238,000.00 0.45% 0 \$0.00 2 \$472,500.00 0.89% 0 \$0.00 2 \$496,600.00 0.93% 0 \$0.00 2 \$599,200.00 1.13% 0 \$0.00 1 \$2298,000.00 0.56% 0 \$0.00 1 \$178,000.00 0.33% 0 \$0.00 1 \$178,000.00 0.33% 0 \$0.00 1 \$175,335.00 0.33% 0 \$0.00 1 \$155,000.00 0.29% 0 \$0.00 1 \$155,000.00 0.29% 0 \$0.00 1 \$155,000.00 0.39% 0 \$0.00 1 \$3155,000.00 0.39% 0 \$0.00 1 \$351,600.00 0.39% 0 \$0.00 1 \$351,600.00 0.39% 0 \$0.00 1 \$351,600.00 0.39% 0 \$0.00 1 \$3551,600.00 0.39% 0 \$0.00 1 \$3551,600.00 0.66% 0 \$0.00 1 \$3551,600.00 0.74% 0 \$0.00 1 \$395,500.00 0.74% 0 \$0.00 1 \$412,000.00 0.77% 0 \$0.00 1 \$412,000.00 0.77% 0 \$0.00	2 \$379,367.00 0.71% 0 \$0.00 NA 1 \$225,000.00 0.42% 0 \$0.00 NA 12 \$2,766,579.89 5.2% 0 \$0.00 NA 1 \$165,500.00 0.31% 0 \$0.00 NA 1 \$238,000.00 0.45% 0 \$0.00 NA 2 \$472,500.00 0.89% 0 \$0.00 NA 1 \$219,605.00 0.41% 0 \$0.00 NA 2 \$496,600.00 0.93% 0 \$0.00 NA 2 \$599,200.00 1.13% 0 \$0.00 NA 1 \$2298,000.00 0.56% 0 \$0.00 NA 1 \$178,000.00 0.33% 0 \$0.00 NA 1 \$175,335.00 0.33% 0 \$0.00 NA 1 \$155,000.00 0.29% 0 \$0.00 NA 1 \$155,000.00 0.39% 0 \$0.00 NA 1 \$155,000.00 0.31% 0 \$0.00 NA 1 \$165,900.00 0.31% 0 \$0.00 NA 1 \$155,000.00 0.39% 0 \$0.00 NA 1 \$3351,600.00 0.66% 0 \$0.00 NA 1 \$3351,600.00 0.66% 0 \$0.00 NA 1 \$3395,500.00 0.74% 0 \$0.00 NA 1 \$412,000.00 0.77% 0 \$0.00 NA

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MANSFIELD COOPERATIVE BA	.NK	\$290,	00.00	0.55%	0	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	1	\$292,0	00.00	0.55%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$390,0	00.00	0.73%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	5 1	\$206,0	00.00	0.39%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BAN	1 K	\$226,9	900.00	0.43%	0	\$0.00	NA	0	\$
MILFORD BANK, T	THE 1	\$238,	500.00	0.45%	0	\$0.00	NA	0	\$
MISSION FEDERAI CREDIT UNION	L 1	\$330,0	00.00	0.62%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$544,9	900.00	1.02%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$333,0	00.00	0.63%	0	\$0.00	NA	0	\$
NASSAU EDUCATO FEDERAL CREDIT UNION		\$417,0	00.00	0.78%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$346,0	043.72	0.65%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	2	\$314,	815.71	0.59%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BA	NK 1	\$235,0	00.00	0.44%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$175,	150.00	0.33%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$195,	100.00	0.37%	0	\$0.00	NA	0	\$
PARTNERS FEDER CREDIT UNION	AL 1	\$333,0	00.00	0.63%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$203,2	200.00	0.38%	0	\$0.00	NA	0	\$
PURDUE EMPLOY FEDERAL CREDIT UNION		\$154,0	00.00	0.29%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$289,	731.51	0.54%	0	\$0.00	NA	0	\$
RANLIFE, INC. DB. RESIDENTIAL ACCEPTANCE NETWORK, INC.	A 3	\$636,0	624.00	1.2%	0	\$0.00	NA	0	\$
REDSTONE FEDER CREDIT UNION	SAL 2	\$443,	750.00	0.83%	0	\$0.00	NA	0	\$
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REDWOOD CREDIT UNION	2	\$531,000.00	1%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$355,200.00	0.67%	0	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	1	\$166,700.00	0.31%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	1	\$385,000.00	0.72%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$579,000.00	1.09%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$158,350.00	0.3%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	2	\$310,310.00	0.58%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$244,500.00	0.46%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$222,400.00	0.42%	0	\$0.00	NA	0	\$
THE PARK BANK	2	\$614,750.00	1.16%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$168,300.00					П	\$
TOWER FEDERAL CREDIT UNION	1	\$260,600.00	0.49%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	3	\$1,055,350.00	1.98%	0	\$0.00	NA	0	\$
UMPQUA BANK	2	\$513,500.00	0.97%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	1	\$217,300.00						\$
UNITUS COMMUNITY CREDIT UNION	1	\$184,800.00	0.35%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$153,750.00	0.29%	0	\$0.00	NA	0	\$
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$298,000.00	0.56%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$303,770.00	0.57%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$641,255.15	1.21%	0	\$0.00	NA	0	\$
WESCOM CENTRAL CREDIT UNION	3	\$823,453.32	1.55%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	4	\$699,225.00	1.31%	0	\$0.00	NA	0	\$
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	WILLIAMSVILLE STATE BANK AND TRUST	1	\$158,000.00		\$0.00	NA		\$
	Unavailable	13	\$3,454,548.98	6.47% 0	\$0.00	NA	0	\$
Total		213	\$53,193,802.81	100% 0	\$0.00		0	\$
31416WYP1	ABBEVILLE BUILDING AND LOAN, SSB	4	\$256,000.00	0.25% 0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$72,000.00	0.07% 0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$57,424.29	0.06% 0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.06% 0	\$0.00	NA	0	\$
	ADVANTAGE BANK	4	\$232,760.36	0.23% 0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$72,250.00	0.07% 0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$72,000.00	0.07% 0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$144,771.29	0.14% 0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$56,200.00	0.06% 0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$76,000.00	0.07% 0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$48,500.00	0.05% 0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	4	\$254,000.00	0.25% 0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	11	\$634,900.00	0.62% 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$207,050.00	0.2% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$177,000.00	0.17% 0	\$0.00	NA	₽₽	\$
	AMEGY MORTGAGE	1	\$65,400.00	0.06% 0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,071,677.00	1.05% 0	\$0.00	NA	0	\$
	AMERICAN BANK	3	\$190,970.91	0.19% 0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	4	\$224,350.00	0.22% 0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	3	\$159,800.00	0.16% 0	\$0.00	NA	0	\$

AMERICAN NATIONAL BANK, TERRELL	2	\$139,570.00	0.14% (\$0.00	NA 0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	7	\$474,140.00	0.47% (\$0.00	NA 0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$147,500.00	0.15% (\$0.00	NA 0	\$
AMERIHOME MORTGAGE CORPORATION	2	\$135,410.00	0.13% (\$0.00	NA 0	\$
ANCHORBANK FSB	13	\$930,250.00	0.92%	\$0.00	NA 0	\$
ARIZONA STATE CREDIT UNION	3	\$242,000.00				
ASSOCIATED BANK, NA	36	\$2,605,170.09	2.56%	\$0.00	NA 0	\$
ASSOCIATED CREDIT UNION	3	\$210,897.01	0.21%	\$0.00	NA 0	\$
AUBURNBANK	1	\$73,500.00	0.07%	\$0.00	NA 0	\$
AURORA FINANCIAL GROUP INC.	3	\$196,200.00	0.19%	\$0.00	NA 0	\$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$42,500.00	0.04% (\$0.00	NA 0	\$
BANCORPSOUTH BANK	25	\$1,654,597.03	1.63%	\$0.00	NA 0	\$
BANCROFT STATE BANK	1	\$39,000.00	0.04%	\$0.00	NA 0	\$
BANK FIRST NATIONAL	2	\$129,250.00		·		
BANK MUTUAL	21	\$1,422,697.02	1.4% (1	
BANK OF AKRON	1	\$55,000.00	0.05%	\$0.00	NA 0	\$
BANK OF SPRINGFIELD	6	\$388,799.32	0.38%	· ·		
BANK OF STANLY	2	\$134,000.00			1	1
BANK OF THE WEST	8	\$460,213.64	0.45%	\$0.00	NA 0	\$
BANK OF WASHINGTON	4	\$286,225.00				
BANK OF WAUSAU	1	\$55,400.00				
BANK OF WESTON	1	\$80,000.00		· ·	1	
BANKIOWA	2	\$155,100.00			1	1
BANKWEST	1	\$68,500.00	0.07%	\$0.00	NA 0	\$
BARKSDALE FEDERAL CREDIT UNION	2	\$150,303.83	0.15% (\$0.00	NA 0	\$
	1	\$50,400.00	0.05%	\$0.00	NA 0	\$

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

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

CREDIT UNION MORTGAGE SERVICES, INC.								
CREDIT UNION WEST	_1	\$43,350.00	0.04%	0	\$0.00	NA	0	\$
CRESCENT CREDIT UNION	1	\$71,905.19		0	\$0.00			
CU COMMUNITY, LLC	2	\$108,900.00	0.11%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	4	\$255,000.00	0.25%	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	1	\$73,400.00	0.07%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$460,132.35	0.45%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	4	\$306,100.00	0.3%	0	\$0.00	NA	0	\$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$84,700.00	0.08%	0	\$0.00	NA	0	\$
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$121,000.00	0.12%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	14	\$919,950.23	0.9%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	4	\$280,800.00	0.28%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$77,500.00	0.08%	0	\$0.00	NA	0	\$
DUPONT STATE BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$
EAST WEST BANK	5	\$258,826.40	0.25%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	7	\$424,712.00	0.42%	0	\$0.00	NA	0	\$
EXCHANGE STATE BANK	2	\$151,400.00	0.15%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	2	\$114,567.08	0.11%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	3	\$214,600.00	0.21%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	4	\$293,300.00	0.29%	0	\$0.00	NA	0	\$

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

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

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

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

LIBERTY SAVINGS BANK, FSB								
LOS ALAMOS NATIONAL BANK	2	\$155,240.00	0.15%	0	\$0.00	NA	0	\$
LOS ANGELES FIREMENS CREDIT UNION	1	\$47,000.00	0.05%	0	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$
MAINSTREET CREDIT UNION	1	\$80,750.00	0.08%	0	\$0.00	NA	0	\$
MANSFIELD COOPERATIVE BANK	1	\$79,200.00	0.08%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	2	\$162,000.00	0.16%	0	\$0.00	NA	0	9
MARINE BANK	16	\$988,745.76	0.97%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$78,750.00	0.08%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$42,375.00	0.04%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	2	\$166,200.00	0.16%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	2	\$136,200.00	0.13%	0	\$0.00	NA	0	\$
MERCANTILE BANK	6	\$277,080.00	0.27%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$244,600.00	0.24%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	3	\$202,000.00	0.2%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	3	\$220,404.38	0.22%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	3	\$191,800.00	0.19%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	2	\$138,500.00	0.14%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	5	\$345,050.00	0.34%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	3	\$239,400.00	0.24%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$50,500.00	0.05%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	6	\$453,000.00	0.45%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$
	2	\$130,000.00	0.13%	0	\$0.00	NA	0	\$

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

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

PRIMEWEST MORTGAGE CORPORATION								
PROFESSIONAL FEDERAL CREDIT UNION	4	\$294,750.00	0.29%	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK FSB	1	\$64,398.23	0.06%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$241,600.00	0.24%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	2	\$161,000.00	0.16%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$268,025.00	0.26%	0	\$0.00	NA	0	\$
RED CANOE CREDIT UNION	2	\$138,911.83	0.14%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	3	\$214,151.24	0.21%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	2	\$162,500.00	0.16%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	7	\$399,920.00	0.39%	0	\$0.00	NA	0	\$
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$58,500.00	0.06%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	8	\$573,352.00	0.56%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,450.00	0.06%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	1	\$83,000.00	0.08%	0	\$0.00	NA	0	\$
S&T BANK	5	\$320,230.45	0.32%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$67,760.65						\$
SAN DIEGO COUNTY CREDIT UNION	1	\$78,049.40	0.08%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	4	\$272,200.00	0.27%	0	\$0.00	NA	0	9
SAVINGS BANK OF MENDOCINO COUNTY	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$

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

STERLING SAVINGS BANK						
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$82,500.00	0.08%	\$0.00	NA	0 3
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$184,500.00	0.18%	\$0.00	NA	0 9
STOCKMAN BANK OF MONTANA	2	\$113,700.00	0.11%	\$0.00	NA	0 9
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$159,750.00	0.16%	\$0.00	NA	0 8
SUMMIT CREDIT UNION	6	\$440,300.00	0.43%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$441,713.70	0.43%	\$0.00	NA	
SUPERIOR FEDERAL CREDIT UNION	4	\$228,189.44	0.22%	\$0.00	NA	0 9
TEACHERS FEDERAL CREDIT UNION	1	\$70,900.00	0.07%	\$0.00	NA	0 9
TELCOM CREDIT UNION	3	\$182,500.00	0.18%	\$0.00	NA	0 9
TEXAS BANK	1	\$70,400.00	0.07%	0 \$0.00	NA	0 9
THE CALIFORNIA CREDIT UNION	1	\$53,930.49				
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$72,000.00	0.07%	\$0.00	NA	0 8
THE FIRST NATIONAL BANK	2	\$140,000.00	0.14%	\$0.00	NA	0 9
THE FIRST NATIONAL BANK IN AMBOY	3	\$177,605.00	0.17% (\$0.00	NA	
THE FIRST NATIONAL BANK OF DENNISON	3	\$168,500.00	0.17%	\$0.00	NA	
THE GOLDEN 1 CREDIT UNION	1	\$59,900.00	0.06%	\$0.00	NA	0 3
THE MERCHANTS NATIONAL BANK	2	\$106,060.00	0.1%	\$0.00	NA	0 3
THE NATIONAL	2	\$90,500.00	0.09%	\$0.00	NA	

BANK (HARBC	OF OAK OR								
THE PA	ARK BANK	1	\$73,400.00	0.07%	0	\$0.00	NA	0	\$
THE SU FEDER UNION	AL CREDIT	3	\$216,300.00	0.21%	0	\$0.00	NA	0	\$
THINK BANK	MUTUAL	3	\$214,000.00	0.21%	0	\$0.00	NA	0	\$
	RIVERS AL CREDIT	3	\$111,604.00	0.11%	0	\$0.00	NA	0	\$
	OMMUNITY I UNION	2	\$144,500.00	0.14%	0	\$0.00	NA	0	\$
	R FEDERAL Γ UNION	1	\$80,100.00	0.08%	0	\$0.00	NA	0	\$
BANC I	& COUNTRY MORTGAGE CES, INC.	9	\$566,750.00	0.56%	0	\$0.00	NA	0	\$
	& COUNTRY OF QUINCY	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
TOWNI COMPA	E MORTGAGE ANY	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$
TRAVE STATE	ERSE CITY BANK	9	\$577,515.00	0.57%	0	\$0.00	NA	0	\$
UMPQU	JA BANK	7	\$434,500.00	0.43%	0	\$0.00	NA	0	\$
	D BANK	1	\$37,000.00	0.04%	0	\$0.00	NA	0	\$
UNITEI TRUST	D BANK &	5	\$311,616.33	0.31%	0	\$0.00	NA	0	\$
	D BANK AND COMPANY	1	\$77,700.00	0.08%	0	\$0.00	NA	0	\$
UNITEI UNION	D BANK OF	4	\$177,180.00	0.17%	0	\$0.00	NA	0	\$
UNITEI BANK	D COMMUNITY	16	\$1,036,313.92	1.02%	0	\$0.00	NA	0	\$
	S COMMUNITY Γ UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
UNITY	BANK	1	\$82,160.00	0.08%	0	\$0.00	NA	0	\$
UNIVE AMERI MORTO COMPA	CAN	1	\$70,150.00	0.07%	0	\$0.00			\$
UNIVE	ST NATIONAL AND TRUST	2	\$132,500.00	0.13%	0	\$0.00	NA	0	\$
	Y BANK AND COMPANY	2	\$162,200.00	0.16%	0	\$0.00	NA	0	\$
	ONT FEDERAL Γ UNION	1	\$60,500.00	0.06%	0	\$0.00	NA	0	\$
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VILLAGE MORTGAGE

	VILLAGE MORTGAGE COMPANY	1	\$46,320.00	0.05% 0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	2	\$115,000.00	0.11% 0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	4	\$298,515.25	0.29% 0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$129,000.00	0.13% 0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$77,600.00	0.08%	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$68,000.00	0.07% 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	7	\$538,450.00	0.53% 0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	3	\$224,900.00	0.22% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$70,000.00	0.07% 0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$185,287.48	0.18% 0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$75,000.00	0.07%	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	2	\$113,125.00	0.11%	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	18	\$1,198,941.00	1.18% 0	\$0.00	NA	0	\$
	Unavailable	279	\$18,520,364.34	18.3% 0	\$0.00	NA	0	\$
Total		1,534	\$101,653,893.72	100% 0	\$0.00	(0	\$
31416WYQ9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$416,700.00	0.47% 0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$322,050.00	0.36% 0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$550,985.00	0.62% 0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	3	\$891,400.00	1.01% 0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$416,500.00	0.47% 0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$161,310.00	0.18% 0	\$0.00	NA	О	\$
		2	\$411,017.23	0.47% 0	\$0.00	NA	0	\$
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ALPINE BANK & TRUST CO.								
ALTRA FEDERAL CREDIT UNION	3	\$531,450.00	0.6%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	2	\$408,025.00	0.46%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$475,000.00	0.54%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	1	\$314,925.00	0.36%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$222,300.00	0.25%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	8	\$1,670,332.00	1.89%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$209,000.00		0				\$
ARIZONA STATE CREDIT UNION	1	\$156,650.00	0.18%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	5	\$923,200.00	1.05%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	3	\$676,614.49	0.77%	0	\$0.00	NA	0	\$
AUBURNBANK	2	\$540,075.00	0.61%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	4	\$653,418.95	0.74%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$171,000.00						\$
BANK MUTUAL	1	\$203,234.44	0.23%				0	\$
BANK OF STANLY	1	\$184,000.00					0	\$
BANK OF THE WEST	3	\$684,380.00	0.77%	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	1	\$204,250.00	0.23%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$808,999.68	0.92%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	2	\$353,875.00	0.4%	0	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$247,000.00	0.28%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	1	\$223,250.00	0.25%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	3	\$1,085,375.00	1.23%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	10	\$2,734,056.51	3.09%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF STANLY BANK OF THE WEST BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES	2 4 1 1 3 1 3 2 1 1 3	\$540,075.00 \$653,418.95 \$171,000.00 \$203,234.44 \$184,000.00 \$684,380.00 \$204,250.00 \$808,999.68 \$353,875.00 \$247,000.00 \$223,250.00 \$1,085,375.00	0.61% 0.74% 0.19% 0.23% 0.21% 0.77% 0.23% 0.92% 0.4% 0.28% 1.23%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0	

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

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

ENTERPRISES INC.							
IDAHO CENTRAL CREDIT UNION	2	\$395,200.00	0.45%	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$387,125.00	0.44%	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	2	\$626,191.35	0.71%	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	5	\$1,350,900.00	1.53%	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$153,900.00	0.17%	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$293,550.00	0.33%	\$0.00	NA	0	\$
LEGACY BANKS	1	\$251,750.00	0.28%	\$0.00	NA	0	\$
MAGNA BANK	1	\$172,677.44	0.2%	\$0.00	NA	0	\$
MARINE BANK	3	\$602,958.00	0.68%	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	1	\$161,025.00	0.18%	\$0.00	NA	0	\$
MAX CREDIT UNION	2	\$520,600.00	0.59%	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$346,275.00	0.39%	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	2	\$402,800.00	0.46%	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.17% (\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	2	\$448,445.00	0.51% (\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	2	\$392,825.00	0.44%	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$381,900.00	0.43%	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$158,650.00	0.18%	\$0.00	NA	0	\$
MORGAN FEDERAL BANK	1	\$270,750.00	0.31%	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$191,900.00	0.22%	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$275,500.00	0.31%	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$407,264.00	0.46%	\$0.00	NA	0	\$
NORTHAMPTON COOPERATIVE BANK	1	\$277,127.21	0.31%	\$0.00	NA	0	\$
	1	\$179,450.00	0.2%	\$0.00	NA	0	\$

3	\$707,482.68	0.8%	0	\$0.00	NA	0	\$
1	\$270,000.00	0.31%	0	\$0.00	NA	0	\$
1	\$194,700.00	0.22%	0	\$0.00	NA	0	\$
1	\$209,000.00	0.24%	0	\$0.00	NA	0	\$
4	\$926,850.00	1.05%	0	\$0.00	NA	0	\$
1	\$327,750.00	0.37%	0	\$0.00	NA	0	\$
1	\$361,000.00	0.41%	0	\$0.00	NA	0	\$
1	\$196,650.00	0.22%	0	\$0.00	NA	0	\$
2	\$615,900.00	0.7%	0	\$0.00	NA	0	\$
1	\$199,500.00	0.23%	0	\$0.00	NA	0	\$
1	\$223,250.00	0.25%	0	\$0.00	NA	0	\$
1	\$190,500.00	0.22%	0	\$0.00	NA	0	\$
1	\$156,275.00	0.18%	0	\$0.00	NA	0	\$
1	\$211,300.00	0.24%	0	\$0.00	NA	0	\$
1	\$184,300.00	0.21%	0	\$0.00	NA	0	\$
1	\$223,250.00	0.25%	0	\$0.00	NA	0	\$
1	\$213,750.00	0.24%	0	\$0.00	NA	0	\$
1	\$370,500.00	0.42%	0	\$0.00	NA	0	\$
3							\$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$270,000.00 1 \$194,700.00 1 \$209,000.00 4 \$926,850.00 1 \$327,750.00 1 \$361,000.00 1 \$196,650.00 2 \$615,900.00 1 \$199,500.00 1 \$123,250.00 1 \$156,275.00 1 \$211,300.00 1 \$184,300.00 1 \$223,250.00 1 \$213,750.00 1 \$213,750.00 1 \$370,500.00	1 \$270,000.00 0.31% 1 \$194,700.00 0.22% 1 \$209,000.00 0.24% 4 \$926,850.00 1.05% 1 \$327,750.00 0.37% 1 \$361,000.00 0.41% 1 \$196,650.00 0.22% 2 \$615,900.00 0.23% 1 \$199,500.00 0.23% 1 \$190,500.00 0.22% 1 \$190,500.00 0.22% 1 \$156,275.00 0.18% 1 \$211,300.00 0.24% 1 \$23,250.00 0.25% 1 \$23,750.00 0.24% 1 \$213,750.00 0.24% 1 \$370,500.00 0.42%	1 \$270,000.00 0.31% 0 1 \$194,700.00 0.22% 0 1 \$209,000.00 0.24% 0 4 \$926,850.00 1.05% 0 1 \$327,750.00 0.37% 0 1 \$361,000.00 0.41% 0 1 \$196,650.00 0.22% 0 2 \$615,900.00 0.7% 0 1 \$199,500.00 0.23% 0 1 \$223,250.00 0.25% 0 1 \$156,275.00 0.18% 0 1 \$211,300.00 0.24% 0 1 \$184,300.00 0.21% 0 1 \$223,250.00 0.25% 0 1 \$23,750.00 0.24% 0 1 \$370,500.00 0.42% 0	1 \$270,000.00 0.31% 0 \$0.00 1 \$194,700.00 0.22% 0 \$0.00 1 \$209,000.00 0.24% 0 \$0.00 4 \$926,850.00 1.05% 0 \$0.00 1 \$327,750.00 0.37% 0 \$0.00 1 \$361,000.00 0.41% 0 \$0.00 1 \$196,650.00 0.22% 0 \$0.00 2 \$615,900.00 0.7% 0 \$0.00 1 \$199,500.00 0.23% 0 \$0.00 1 \$190,500.00 0.25% 0 \$0.00 1 \$190,500.00 0.22% 0 \$0.00 1 \$156,275.00 0.18% 0 \$0.00 1 \$211,300.00 0.24% 0 \$0.00 1 \$223,250.00 0.25% 0 \$0.00 1 \$223,250.00 0.25% 0 \$0.00 1 \$213,750.00 0.24% 0 \$0.00 1 \$370,500.00 0.42% 0 \$0.00	1 \$270,000.00 0.31% 0 \$0.00 NA 1 \$194,700.00 0.22% 0 \$0.00 NA 1 \$209,000.00 0.24% 0 \$0.00 NA 4 \$926,850.00 1.05% 0 \$0.00 NA 1 \$327,750.00 0.37% 0 \$0.00 NA 1 \$361,000.00 0.41% 0 \$0.00 NA 1 \$196,650.00 0.22% 0 \$0.00 NA 2 \$615,900.00 0.7% 0 \$0.00 NA 1 \$199,500.00 0.23% 0 \$0.00 NA 1 \$223,250.00 0.25% 0 \$0.00 NA 1 \$156,275.00 0.18% 0 \$0.00 NA 1 \$211,300.00 0.24% 0 \$0.00 NA 1 \$223,250.00 0.25% 0 \$0.00 NA 1 \$211,300.00 0.24% 0 \$0.00 NA 1 \$223,250.00 0.25% 0 \$0.00 NA 1 \$213,750.00 0.21% 0 \$0.00 NA	1 \$270,000.00 0.31% 0 \$0.00 NA 0 1 \$194,700.00 0.22% 0 \$0.00 NA 0 1 \$209,000.00 0.24% 0 \$0.00 NA 0 4 \$926,850.00 1.05% 0 \$0.00 NA 0 1 \$327,750.00 0.37% 0 \$0.00 NA 0 1 \$361,000.00 0.41% 0 \$0.00 NA 0 1 \$196,650.00 0.22% 0 \$0.00 NA 0 2 \$615,900.00 0.7% 0 \$0.00 NA 0 1 \$199,500.00 0.23% 0 \$0.00 NA 0 1 \$190,500.00 0.25% 0 \$0.00 NA 0 1 \$156,275.00 0.18% 0 \$0.00 NA 0 1 \$211,300.00 0.24% 0 \$0.00 NA 0 1 \$223,250.00 0.25% 0 \$0.00 NA 0 1 \$223,750.00 0.25% 0 \$0.00 NA 0 1 \$23,750.00 0.25% 0 \$0.00 NA 0 1 \$213,750.00 0.24% 0 \$0.00 NA 0

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1	\$201,400.00	0.23%	0	\$0.00	NA	0	\$
4	\$771,300.00	0.87%	0	\$0.00	NA	0	\$
3	\$722,475.00	0.82%	0	\$0.00	NA	0	\$
1	\$372,500.00	0.42%	0	\$0.00	NA	0	\$
7	\$1,356,698.37	1.54%	0	\$0.00	NA	0	\$
1	\$239,400.00	0.27%	0	\$0.00	NA	0	\$
1	\$189,905.00	0.21%	0	\$0.00	NA	0	\$
1	\$260,905.97	0.3%	0	\$0.00	NA	0	\$
1	\$228,000.00	0.26%	0	\$0.00	NA	0	\$
1	\$294,500.00	0.33%	0	\$0.00	NA	0	\$
1	\$222,252.00	0.25%	0	\$0.00	NA	0	\$
1	\$382,755.00	0.43%	0	\$0.00	NA	0	\$
1	\$242,250.00	0.27%	0	\$0.00	NA	0	\$
2	\$498,500.00	0.56%	0	\$0.00	NA	0	\$
1	\$283,955.00	0.32%	0	\$0.00	NA	0	\$
1	\$258,400.00	0.29%	0	\$0.00	NA	0	\$
3	\$541,050.00	0.61%	0	\$0.00	NA	0	\$
2	\$391,112.07	0.44%	0	\$0.00	NA	0	\$
	1 1 1 1 1 1 2 1 1 3	4 \$771,300.00 3 \$722,475.00 1 \$372,500.00 7 \$1,356,698.37 1 \$239,400.00 1 \$189,905.00 1 \$260,905.97 1 \$228,000.00 1 \$294,500.00 1 \$222,252.00 1 \$382,755.00 1 \$242,250.00 2 \$498,500.00 1 \$283,955.00 1 \$258,400.00 3 \$541,050.00	4 \$771,300.00 0.87% 3 \$722,475.00 0.82% 1 \$372,500.00 0.42% 7 \$1,356,698.37 1.54% 1 \$239,400.00 0.27% 1 \$189,905.00 0.21% 1 \$260,905.97 0.3% 1 \$228,000.00 0.26% 1 \$294,500.00 0.33% 1 \$222,252.00 0.25% 1 \$382,755.00 0.43% 1 \$242,250.00 0.27% 2 \$498,500.00 0.56% 1 \$283,955.00 0.32% 1 \$258,400.00 0.29% 3 \$541,050.00 0.61%	4 \$771,300.00 0.87% 0 3 \$722,475.00 0.82% 0 1 \$372,500.00 0.42% 0 7 \$1,356,698.37 1.54% 0 1 \$239,400.00 0.27% 0 1 \$189,905.00 0.21% 0 1 \$228,000.00 0.26% 0 1 \$2242,500.00 0.33% 0 1 \$222,252.00 0.25% 0 1 \$242,250.00 0.25% 0 1 \$242,250.00 0.27% 0 2 \$498,500.00 0.56% 0 1 \$283,955.00 0.32% 0 1 \$258,400.00 0.29% 0 3 \$541,050.00 0.61% 0	4 \$771,300.00 0.87% 0 \$0.00 3 \$722,475.00 0.82% 0 \$0.00 1 \$372,500.00 0.42% 0 \$0.00 7 \$1,356,698.37 1.54% 0 \$0.00 1 \$239,400.00 0.27% 0 \$0.00 1 \$189,905.00 0.21% 0 \$0.00 1 \$260,905.97 0.3% 0 \$0.00 1 \$228,000.00 0.26% 0 \$0.00 1 \$294,500.00 0.33% 0 \$0.00 1 \$222,252.00 0.25% 0 \$0.00 1 \$382,755.00 0.43% 0 \$0.00 2 \$498,500.00 0.56% 0 \$0.00 1 \$283,955.00 0.32% 0 \$0.00 1 \$258,400.00 0.29% 0 \$0.00 3 \$541,050.00 0.61% 0 \$0.00	4 \$771,300.00 0.87% 0 \$0.00 NA 3 \$722,475.00 0.82% 0 \$0.00 NA 1 \$372,500.00 0.42% 0 \$0.00 NA 7 \$1,356,698.37 1.54% 0 \$0.00 NA 1 \$239,400.00 0.27% 0 \$0.00 NA 1 \$189,905.00 0.21% 0 \$0.00 NA 1 \$228,000.00 0.26% 0 \$0.00 NA 1 \$2294,500.00 0.33% 0 \$0.00 NA 1 \$222,252.00 0.25% 0 \$0.00 NA 1 \$382,755.00 0.43% 0 \$0.00 NA 1 \$242,250.00 0.27% 0 \$0.00 NA 2 \$498,500.00 0.56% 0 \$0.00 NA 1 \$283,955.00 0.32% 0 \$0.00 NA 1 \$258,400.00 0.29% 0 \$0.00 NA 3 \$541,050.00 0.61% 0 \$0.00 NA	4 \$771,300.00 0.87% 0 \$0.00 NA 0 3 \$722,475.00 0.82% 0 \$0.00 NA 0 1 \$372,500.00 0.42% 0 \$0.00 NA 0 7 \$1,356,698.37 1.54% 0 \$0.00 NA 0 1 \$239,400.00 0.27% 0 \$0.00 NA 0 1 \$189,905.00 0.21% 0 \$0.00 NA 0 1 \$228,000.00 0.26% 0 \$0.00 NA 0 1 \$228,000.00 0.33% 0 \$0.00 NA 0 1 \$222,252.00 0.25% 0 \$0.00 NA 0 1 \$382,755.00 0.43% 0 \$0.00 NA 0 2 \$498,500.00 0.56% 0 \$0.00 NA 0 1 \$283,955.00 0.32% 0 \$0.00 NA 0 1 \$228,400.00 0.56% 0 \$0.00 NA 0 1 \$228,400.00 0.56% 0 \$0.00 NA 0 2 \$498,500.00 0.56% 0 \$0.00 NA 0 1 \$228,955.00 0.32% 0 \$0.00 NA 0 3 \$541,050.00 0.61% 0 \$0.00 NA 0

1	\$200,900.00	0.23%	0	\$0.00	NA	0	\$
2	\$496,750.00	0.56%	0	\$0.00	NA	0	\$
1	\$152,913.64	0.17%	0	\$0.00	NA	0	\$
1	\$218,000.00	0.25%	0	\$0.00	NA	0	\$
2	\$548,000.00	0.62%	0	\$0.00	NA	0	\$
1	\$263,625.00	0.3%	0	\$0.00	NA	0	\$
1	\$261,250.00	0.3%	0	\$0.00	NA	0	\$
2	\$623,200.00	0.71%	0	\$0.00	NA	0	\$
1	\$180,500.00	0.2%	0	\$0.00	NA	0	\$
2	\$476,900.00	0.54%	0	\$0.00	NA	0	\$
1	\$158,650.00	0.18%	0	\$0.00	NA	0	\$
2	\$542,500.00	0.61%	0	\$0.00	NA	0	\$
1	\$301,600.00	0.34%	0	\$0.00	NA	0	\$
1	\$335,150.00	0.38%	0	\$0.00	NA	0	\$
1	\$327,750.00	0.37%	0	\$0.00	NA	0	\$
4	\$918,100.00	1.04%	0	\$0.00	NA	0	\$
1	\$321,100.00	0.36%	0	\$0.00	NA	0	\$
2	\$410,850.00	0.47%	0	\$0.00	NA	0	\$
7	\$1,795,476.04	2.03%	0	\$0.00	NA	0	\$
1	\$191,900.00	0.22%	0	\$0.00	NA	0	\$
3	\$738,012.00	0.84%	0	\$0.00	NA	0	\$
	1 2 1 2 1 1 2 1 1 4 1 2 7	2 \$496,750.00 1 \$152,913.64 1 \$218,000.00 2 \$548,000.00 1 \$263,625.00 1 \$261,250.00 2 \$623,200.00 2 \$476,900.00 2 \$476,900.00 1 \$158,650.00 2 \$542,500.00 1 \$335,150.00 1 \$327,750.00 4 \$918,100.00 2 \$410,850.00 7 \$1,795,476.04 1 \$191,900.00	2 \$496,750.00 0.56% 1 \$152,913.64 0.17% 1 \$218,000.00 0.25% 2 \$548,000.00 0.62% 1 \$263,625.00 0.3% 1 \$261,250.00 0.71% 1 \$180,500.00 0.2% 2 \$476,900.00 0.54% 1 \$158,650.00 0.18% 2 \$542,500.00 0.61% 1 \$301,600.00 0.34% 1 \$335,150.00 0.38% 1 \$327,750.00 0.37% 4 \$918,100.00 1.04% 1 \$321,100.00 0.36% 2 \$410,850.00 0.47% 7 \$1,795,476.04 2.03% 1 \$191,900.00 0.22%	2 \$496,750.00 0.56% 0 1 \$152,913.64 0.17% 0 1 \$218,000.00 0.25% 0 2 \$548,000.00 0.62% 0 1 \$263,625.00 0.3% 0 2 \$623,200.00 0.71% 0 1 \$180,500.00 0.2% 0 2 \$476,900.00 0.54% 0 2 \$476,900.00 0.61% 0 1 \$335,150.00 0.34% 0 1 \$335,150.00 0.38% 0 1 \$327,750.00 0.37% 0 4 \$918,100.00 1.04% 0 1 \$321,100.00 0.36% 0 2 \$410,850.00 0.47% 0 7 \$1,795,476.04 2.03% 0 1 \$191,900.00 0.22% 0	2 \$496,750.00 0.56% 0 \$0.00 1 \$152,913.64 0.17% 0 \$0.00 1 \$218,000.00 0.25% 0 \$0.00 2 \$548,000.00 0.62% 0 \$0.00 1 \$263,625.00 0.3% 0 \$0.00 1 \$261,250.00 0.3% 0 \$0.00 2 \$623,200.00 0.71% 0 \$0.00 1 \$180,500.00 0.2% 0 \$0.00 2 \$476,900.00 0.54% 0 \$0.00 1 \$158,650.00 0.18% 0 \$0.00 2 \$542,500.00 0.61% 0 \$0.00 1 \$331,600.00 0.34% 0 \$0.00 1 \$335,150.00 0.34% 0 \$0.00 4 \$918,100.00 1.04% 0 \$0.00 1 \$321,100.00 0.36% 0 \$0.00 2 \$410,850.00 0.47% 0 \$0.00 1 \$191,900.00 0.22% 0 \$0.00	2 \$496,750.00 0.56% 0 \$0.00 NA 1 \$152,913.64 0.17% 0 \$0.00 NA 1 \$218,000.00 0.25% 0 \$0.00 NA 2 \$548,000.00 0.62% 0 \$0.00 NA 1 \$263,625.00 0.3% 0 \$0.00 NA 2 \$623,200.00 0.71% 0 \$0.00 NA 1 \$180,500.00 0.2% 0 \$0.00 NA 2 \$476,900.00 0.54% 0 \$0.00 NA 1 \$158,650.00 0.18% 0 \$0.00 NA 2 \$542,500.00 0.61% 0 \$0.00 NA 1 \$3301,600.00 0.34% 0 \$0.00 NA 1 \$337,750.00 0.38% 0 \$0.00 NA 4 \$918,100.00 1.04% 0 \$0.00 NA 2 \$410,850.00 0.47% 0 \$0.00 NA 2 \$410,850.00 0.47% 0 \$0.00 NA 1 \$1,795,476.04 2.03% 0 \$0.00 NA	2 \$496,750.00 0.56% 0 \$0.00 NA 0 1 \$152,913.64 0.17% 0 \$0.00 NA 0 1 \$218,000.00 0.25% 0 \$0.00 NA 0 2 \$548,000.00 0.62% 0 \$0.00 NA 0 1 \$263,625.00 0.3% 0 \$0.00 NA 0 2 \$623,200.00 0.71% 0 \$0.00 NA 0 2 \$623,200.00 0.71% 0 \$0.00 NA 0 1 \$180,500.00 0.2% 0 \$0.00 NA 0 2 \$476,900.00 0.54% 0 \$0.00 NA 0 1 \$158,650.00 0.18% 0 \$0.00 NA 0 2 \$542,500.00 0.61% 0 \$0.00 NA 0 1 \$331,600.00 0.34% 0 \$0.00 NA 0 1 \$327,750.00 0.37% 0 \$0.00 NA 0 4 \$918,100.00 1.04% 0 \$0.00 NA 0 2 \$410,850.00 0.47% 0 \$0.00 NA 0 1 \$1,795,476.04 2.03% 0 \$0.00 NA 0

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	WESTCONSIN CREDIT UNION							
	WESTERRA CREDIT UNION	1	\$206,150.00	0.23% 0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$280,250.00	0.32% 0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$280,250.00	0.32% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$701,990.00	0.79% 0	\$0.00	NA	0	\$
	Unavailable	37	\$8,708,966.67	9.87% 0	\$0.00	NA	0	9
Total		376	\$88,339,606.61	100% 0	\$0.00	(0	\$
			·					
31416WYR7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$197,000.00	0.74% 0	\$0.00	NA	0	Š
	ABACUS FEDERAL SAVINGS BANK	1	\$400,000.00	1.51% 0	\$0.00	NA	0	\$
ALABAMA ONE CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	1	\$271,625.25	1.02% 0	\$0.00	NA	0	\$	
	1	\$189,600.00	0.71% 0	\$0.00	NA	0	\$	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.94% 0	\$0.00	NA	0	\$
	ANCHORBANK FSB	4	\$684,500.00	2.58% 0	\$0.00	NA	0	\$
	BANK OF HAWAII	4	\$1,623,335.19	6.12% 0	\$0.00	NA	0	5
	BANK OF THE WEST	7	\$1,510,800.00	5.69% 0	\$0.00	NA	0	5
	BANNER BANK	4	\$616,000.00	2.32% 0	\$0.00	NA	0	5
	BAY FEDERAL CREDIT UNION	3	\$805,000.00	3.03% 0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	4	\$846,500.00	3.19% 0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$232,500.00	0.88% 0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$255,000.00	0.96% 0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$150,000.00	0.57% 0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$189,281.10	0.71% 0	\$0.00	NA	0	S
	CENTRAL PACIFIC HOME LOANS	2	\$718,750.00	2.71% 0	\$0.00	NA	0	Ş
	CITIZENS FIRST NATIONAL BANK	1	\$348,000.00	1.31% 0	\$0.00	NA	О	Ş
	CUSO MORTGAGE, INC.	1	\$308,000.00	1.16% 0	\$0.00	NA	0	\$

1	\$299,613.83	1.13%	\$0.00) NA	0 \$
1	\$202,930.00	0.76%	0 \$0.00) NA	0 \$
1	\$210,000.00	0.79%	0 \$0.00		
2	\$549,200.00	2.07%	\$0.00) NA	0 \$
2	\$680,000.00	2.56%	\$0.00) NA	0 \$
2	\$325,500.00	1.23%	\$0.00) NA	0 \$
1	\$299,250.00	1.13%	\$0.00) NA	0 \$
2	\$395,250.00	1.49%	\$0.00) NA	0 \$
1	\$160,000.00	0.6%	\$0.00) NA	0 \$
1	\$243,000.00	0.92%	\$0.00) NA	0 \$
3	\$1,142,000.00	4.3%	\$0.00) NA	0 \$
1	\$268,500.00	1.01%	\$0.00) NA	0 \$
1	\$294,000.00	1.11%	0 \$0.00) NA	0 \$
1	\$157,500.00	0.59%	\$0.00) NA	0 \$
1	\$172,000.00	0.65%	\$0.00) NA	0 \$
1	\$205,000.00	0.77%	\$0.00) NA	0 \$
2	\$521,458.60	1.97%	\$0.00) NA	0 \$
1	\$364,000.00	1.37%	0 \$0.00) NA	0 \$
1	\$250,000.00	0.94%	\$0.00) NA	0 \$
1	\$386,250.00	1.46%	\$0.00) NA	0 \$
1	\$155,950.00	0.59%	\$0.00) NA	0 \$
4	\$1,362,000.00	5.13%	\$0.00) NA	0 \$
	2 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$202,930.00 1 \$210,000.00 2 \$549,200.00 2 \$680,000.00 1 \$299,250.00 1 \$160,000.00 1 \$243,000.00 1 \$268,500.00 1 \$294,000.00 1 \$157,500.00 1 \$172,000.00 1 \$172,000.00 1 \$205,000.00 1 \$2521,458.60 1 \$364,000.00 1 \$250,000.00 1 \$386,250.00 1 \$155,950.00	1 \$202,930.00 0.76% 1 \$210,000.00 0.79% 2 \$549,200.00 2.07% 2 \$680,000.00 2.56% 2 \$325,500.00 1.23% 1 \$299,250.00 1.13% 2 \$395,250.00 1.49% 1 \$160,000.00 0.6% 1 \$243,000.00 0.92% 3 \$1,142,000.00 4.3% 1 \$268,500.00 1.01% 1 \$294,000.00 1.11% 1 \$157,500.00 0.59% 1 \$172,000.00 0.65% 1 \$205,000.00 0.77% 2 \$521,458.60 1.97% 1 \$364,000.00 1.37% 1 \$250,000.00 0.94% 1 \$386,250.00 1.46% 1 \$155,950.00 0.59%	1 \$202,930.00 0.76% 0 \$0.00 1 \$210,000.00 0.79% 0 \$0.00 2 \$549,200.00 2.07% 0 \$0.00 2 \$680,000.00 2.56% 0 \$0.00 2 \$325,500.00 1.23% 0 \$0.00 1 \$299,250.00 1.13% 0 \$0.00 2 \$395,250.00 1.49% 0 \$0.00 1 \$160,000.00 0.6% 0 \$0.00 1 \$243,000.00 0.92% 0 \$0.00 3 \$1,142,000.00 4.3% 0 \$0.00 1 \$268,500.00 1.01% 0 \$0.00 1 \$294,000.00 1.11% 0 \$0.00 1 \$157,500.00 0.59% 0 \$0.00 1 \$205,000.00 0.77% 0 \$0.00 2 \$521,458.60 1.97% 0 \$0.00 1 \$250,000.00 0.94% 0 \$0.00 1 \$364,000.00 1.37% 0 \$0.00 1 \$350,000.00 0.94% 0 \$0.00 1 \$155,950.00 0.59% 0 \$0.00	1 \$202,930.00 0.76% 0 \$0.00 NA 1 \$210,000.00 0.79% 0 \$0.00 NA 2 \$549,200.00 2.07% 0 \$0.00 NA 2 \$680,000.00 2.56% 0 \$0.00 NA 2 \$325,500.00 1.23% 0 \$0.00 NA 1 \$299,250.00 1.13% 0 \$0.00 NA 2 \$395,250.00 1.49% 0 \$0.00 NA 1 \$160,000.00 0.6% 0 \$0.00 NA 1 \$243,000.00 0.92% 0 \$0.00 NA 1 \$268,500.00 1.01% 0 \$0.00 NA 1 \$268,500.00 1.01% 0 \$0.00 NA 1 \$157,500.00 0.59% 0 \$0.00 NA 1 \$172,000.00 0.65% 0 \$0.00 NA 1 \$205,000.00 0.77% 0 \$0.00 NA 1 \$364,000.00 1.37% 0 \$0.00 NA <td< td=""></td<>

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	COMPANY, LLC			11				
	MOUNTAIN WEST FINANCIAL, INC.	1	\$263,000.00	0.99% 0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$325,000.00	1.22% 0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$273,000.00	1.03% 0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	7	\$2,354,000.00	8.87% 0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	2	\$332,500.00	1.25% 0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$584,030.00	2.2% 0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$322,500.00	1.22% 0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.75% 0	\$0.00	NA	0	\$
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$360,000.00	1.36% 0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$180,700.00	0.68% 0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$165,000.00	0.62% 0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$161,250.00	0.61% 0	\$0.00	NA	0	\$
	Unavailable	11	\$2,773,004.54		\$0.00	NA	0	\$
Total		102	\$26,533,278.51	100% 0	\$0.00		0	\$
31416WYS5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$494,500.00	1.75% 0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	124	\$15,742,738.00	55.76% 0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$135,000.00	0.48% 0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$121,000.00	0.43% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	6	\$812,300.00	2.88% 0	\$0.00	NA	0	\$
	HOCKING VALLEY BANK	1	\$125,100.00	0.44% 0	\$0.00	NA	0	\$
	IMORTGAGE.COM	5	\$643,636.00	2.28% 0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$135,000.00	0.48% 0	\$0.00	NA	0	\$

REUNION MORTGAGE, INC.	1	\$110,000.00	0.39% 0	\$0.00	NA	0 \$
RIGHT START MORTGAGE, INC.	1	\$148,800.00	0.53% 0	\$0.00	NA	0 \$
SEATTLE BANK	2	\$243,620.00	0.86% 0	\$0.00	NA	0 \$
STAR FINANCIAL GROUP, INC.	4	\$553,300.00	1.96% 0	\$0.00	NA	0 \$
Unavailable	69	\$8,969,639.33	†	†	1	T T
	220	\$28,234,633.33	100% 0	\$0.00		0 \$
				<u> </u> '	igspace	Н—
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$672,300.00	3.58% 0	\$0.00	NA	0 \$
ARVEST MORTGAGE COMPANY	35	\$5,728,600.00	30.47% 0	\$0.00	NA	0 \$
COMMONWEALTH BANK & TRUST COMPANY	1	\$168,000.00	0.89% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF OMAHA	3	\$476,420.00	2.53% 0	\$0.00	NA	0 \$
IMORTGAGE.COM	6	\$968,838.00	5.15% 0	\$0.00	NA	0 \$
JUST MORTGAGE, INC.	3	\$479,000.00	2.55% 0	\$0.00	NA	0 \$
RIGHT START MORTGAGE, INC.	4	\$653,000.00	3.47% 0	\$0.00	NA	0 \$
SEATTLE BANK	9	\$1,402,140.00	7.46% 0	\$0.00	NA	0 \$
SHEA MORTGAGE, INC.	1	\$150,112.00	0.8% 0	\$0.00	NA	0 \$
STAR FINANCIAL GROUP, INC.	4	\$663,700.00	3.53% 0	\$0.00	NA	0 5
WELLS FARGO BANK, N.A.	1	\$166,828.56	0.89% 0	\$0.00	NA	0 5
Unavailable	45	\$7,274,272.52	t t		1 1	
	116	\$18,803,211.08	100% 0	\$0.00	igcup	0 5
				<u> </u>	igspace	Н—
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$557,500.00	14.75% 0	\$0.00	NA	0 5
ARVEST MORTGAGE COMPANY	7	\$1,311,050.00	34.68% 0	\$0.00	NA	0 5
SEATTLE BANK	5	\$1,261,700.00	33.37% 0	\$0.00	NA	0 3
Unavailable	2	\$650,390.91			NA	0
	16	\$3,780,640.91	100% 0	\$0.00		0
				<u> </u>	igsquare	4
ALTRA FEDERAL	. 41	\$88,000.00	3.08% 0	\$0.00	NA	0
	MORTGAGE, INC. RIGHT START MORTGAGE, INC. SEATTLE BANK STAR FINANCIAL GROUP, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM JUST MORTGAGE, INC. RIGHT START MORTGAGE, INC. SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY SEATTLE BANK	MORTGAGE, INC. 1 RIGHT START 1 MORTGAGE, INC. 5 SEATTLE BANK 2 STAR FINANCIAL GROUP, INC. Unavailable 69 220 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE, INC. 3 INC. RIGHT START MORTGAGE, INC. 3 RIGHT START MORTGAGE, INC. 5 SEATTLE BANK 9 SHEA MORTGAGE, INC. 1 STAR FINANCIAL GROUP, INC. 4 GROUP, INC. 4 MORTGAGE, INC. 1 MORTGAGE, INC. 4 MORTGAGE, INC. 5 TAR FINANCIAL GROUP, INC. 4 MORTGAGE, INC. 4 MORTGAGE, INC. 5 TAR FINANCIAL 4 GROUP, INC. 4 MORTGAGE, INC. 5 TAR FINANCIAL 4 GROUP, INC. 4 MORTGAGE, INC. 5 TAR FINANCIAL 4 MORTGAGE, INC. 5 TAR FINANCIAL 5 TAR FINANCIAL	MORTGAGE, INC. I \$110,000.00	MORTGAGE, INC. RIGHT START MORTGAGE, INC. SEATTLE BANK STAR FINANCIAL GROUP, INC. Unavailable AMERICAN INTERNET BANK COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE, INC. RIGHT START MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE, INC DBA AIMORTGAGE, INC BANK BANK OF OMAHA BANK OF OMAHA BANK OF O	MORTGAGE, INC. 1 \$110,000.00 0.39% 0 \$0.00	MORTGAGE, INC. 1 \$110,000.00 0.39% 0 \$0.00 NA

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

	CASTLE & COOKE MORTGAGE, LLC							
	CENTRAL MORTGAGE COMPANY	1	\$111,600.00	6.92% 0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$110,000.00	6.82% 0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$113,790.00	7.05% 0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$113,600.00	7.04% 0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$113,400.00	7.03% 0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	7.44% 0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$120,000.00	7.44% 0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$115,000.00	7.13% 0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$111,960.00	6.94% 0	\$0.00	NA	0	\$
	Unavailable	2	\$226,287.00	14% 0	\$0.00	NA	0	\$
Total		14	\$1,613,683.67	100% 0	\$0.00		0	\$
31416WYX4	ASSOCIATED BANK, NA	3	\$411,900.00	12.74% 0	\$0.00	NA	0	\$
	BANK OF THE WEST	3	\$399,800.00	12.36% 0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$381,200.00	11.79% 0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$140,000.00	4.33% 0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$130,600.00	4.04% 0	\$0.00	NA	0	\$
	FULTON BANK	1	\$126,500.00	3.91% 0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$126,050.00	3.9% 0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$131,504.93	4.07% 0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$146,250.00	4.52% 0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE	1	\$141,600.00	4.38% 0	\$0.00	NA	0	\$

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	COMPANY		I	. []	1	. 1	
	SIUSLAW BANK	1	\$139,350.00	4.31% 0	\$0.00	NA	0 3
	Unavailable	7	\$958,640.16	29.65% 0	\$0.00	NA	0 3
Total		24	\$3,233,395.09	100% 0	\$0.00		0 :
31416WYY2	ASSOCIATED BANK, NA	2	\$328,000.00	17.06% 0	\$0.00	NA	0 :
	CENTENNIAL LENDING, LLC	1	\$150,800.00	7.84% 0	\$0.00	NA	0 3
	COMMUNITY BANK & TRUST CO.	1	\$150,000.00	7.8% 0	\$0.00	NA	0 3
	HOME SAVINGS OF AMERICA	1	\$174,200.00	9.06% 0	\$0.00	NA	0 :
<u> </u>	LEADER BANK, N.A.	1	\$155,000.00	8.06% 0	\$0.00	NA	0 3
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$151,000.00	7.85% 0	\$0.00	NA	0 3
	RIVERHILLS BANK	1	\$164,000.00	8.53% 0	\$0.00	NA	0 9
	Unavailable	4	\$649,797.12	33.8% 0	\$0.00		
Total		12	\$1,922,797.12	100% 0	\$0.00		0
31416WYZ9	ADIRONDACK TRUST COMPANY THE	1	\$64,000.00	3.98% 0	\$0.00	NA	0 3
	ALTRA FEDERAL CREDIT UNION	1	\$52,100.00	3.24% 0	\$0.00	NA	0 :
	ASSOCIATED BANK, NA	1	\$65,500.00		·		
<u> </u>	AUBURNBANK	3	\$131,636.37	8.19% 0	\$0.00	NA	0 3
<u> </u>	BANK OF THE WEST	3	\$199,800.00	12.43% 0	\$0.00	NA	0 3
	CENTENNIAL LENDING, LLC	1	\$77,000.00		·		
<u> </u>	CENTRUE BANK	1	\$58,000.00	3.61% 0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	1.87% 0	\$0.00	NA	0 3
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$70,200.00	4.37% 0	\$0.00	NA	0 3
	FIRST MORTGAGE CORPORATION	1	\$67,500.00	4.2% 0	\$0.00	NA	0 :
	FIRST NATIONAL BANK OF DEERWOOD	1	\$66,475.29		\$0.00		
<u> </u>	INDEPENDENT BANK	1	\$33,557.73	2.09% 0	\$0.00	NA	0 :
	LA SALLE STATE BANK	1	\$60,000.00	3.73% 0	\$0.00	NA	0 3
	LIBERTY SAVINGS BANK, FSB	1	\$82,668.86	5.14% 0	\$0.00	NA	0

	MORTGAGE CENTER, LLC	1	\$80,500.00	5.01% 0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$45,000.00	2.8% 0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$37,500.00	2.33% 0	\$0.00	NA	Э	\$
	Unavailable	6	\$386,488.54	24.02% 0	\$0.00	NA	0	\$
Total		27	\$1,607,926.79	100% 0	\$0.00	(0	\$
							丄	
31416WZ21	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$274,000.00	0.14% 0	\$0.00	NA	Э	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.12% 0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$229,500.00	0.12% 0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	7	\$2,299,600.00	1.21% 0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,943,462.21	1.02% 0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$386,000.00	0.2% 0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$384,000.00	0.2% 0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$417,000.00	0.22% 0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	1	\$395,501.78	0.21% 0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$400,000.00	0.21% 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$720,500.00	0.38% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$193,500.00	0.1% 0	\$0.00	NA	Э	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$731,848.00		\$0.00	NA	Э	\$
	AMERICAN BANK	1	\$251,962.65	0.13% 0	\$0.00	NA	0	9
	AMERICAN EAGLE FEDERAL CREDIT	2	\$381,000.00		\$0.00	NA)	\$

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

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

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INST	HAM TTUTION FOR INGS	1	\$246,000.00	0.13%	0	\$0.00	NA	0	\$
DEN	VER MORTGAGE IPANY, INC.	1	\$243,000.00	0.13%	0	\$0.00	NA	0	\$
	ERT SCHOOLS ERAL CREDIT ON	2	\$606,480.00	0.32%	0	\$0.00	NA	0	\$
	E BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$
DUB AND	UQUE BANK TRUST IPANY	9	\$2,794,385.00						\$
1	AGE NATIONAL	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$
	ANT BANK AND ST COMPANY	3	\$820,485.11	0.43%	0	\$0.00	NA	0	\$
EAS	Γ WEST BANK	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$
	MERS & CHANTS BANK	2	\$525,300.91	0.28%	0	\$0.00	NA	0	\$
	MERS BANK & ST, N.A.	4	\$891,300.00	0.47%	0	\$0.00	NA	0	\$
	ELITY BANK RTGAGE	6	\$1,548,644.72	0.81%	0	\$0.00	NA	0	\$
	ELITY OPERATIVE K	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$
	ANCIAL TNERS CREDIT ON	4	\$1,340,000.00	0.7%	0	\$0.00	NA	0	\$
BAN	T CITIZENS K & TRUST IPANY OF SC	4	\$1,178,726.00	0.62%	0	\$0.00	NA	0	\$
	T CITIZENS K NA	1	\$352,625.00	0.19%	0	\$0.00	NA	0	\$
CRE	T COMMUNITY DIT UNION	3	\$639,723.21	0.34%	0	\$0.00	NA	0	\$
	T FEDERAL K, FSB	1	\$177,238.00	0.09%	0	\$0.00	NA	0	\$
SAV ASSO	T FEDERAL INGS AND LOAN OCIATION OF EWOOD	1	\$400,000.00	0.21%	0	\$0.00	NA	0	\$
	T FEDERAL INGS BANK	1	\$414,400.00	0.22%	0	\$0.00	NA	0	\$
FIRS BAN	T INTERSTATE K	4	\$1,323,100.00	0.7%	0	\$0.00	NA	0	\$
FIRS	T MERIT RTGAGE	4	\$1,136,900.00	0.6%	0	\$0.00	NA	0	\$

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

GUARDIAN MORTGAGE COMPANY INC.								
HANNIBAL NATIONAL BANK	1	\$248,000.00	0.13%)	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	2	\$625,000.00	0.33%)	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.16%)	\$0.00	NA	0	\$
HEARTLAND BANK	6	\$1,742,539.00	0.92%)	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	1	\$228,000.00	0.12%		\$0.00	NA		\$
HOME STATE BANK	1	\$193,500.00	0.1%)	\$0.00	NA	0	\$
HOOSAC BANK	1	\$210,075.00	0.11%		\$0.00	NA	\vdash	\$
IDAHO CENTRAL CREDIT UNION	1	\$250,000.00	0.13%		\$0.00	NA		\$
ILLINI BANK	1	\$330,000.00	0.17%)	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$228,600.00	0.12%		\$0.00	NA		\$
INVESTORS SAVINGS BANK	5	\$1,508,920.00	0.79%)	\$0.00	NA	0	\$
ISB COMMUNITY BANK	1	\$391,000.00	0.21%)	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	8	\$2,926,800.00	1.54%)	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	6	\$1,923,200.00	1.01%)	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	2	\$404,350.00	0.21%)	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$413,750.00	0.22%)	\$0.00	NA	0	9
LANGLEY FEDERAL CREDIT UNION	1	\$257,800.00	0.14%		\$0.00	NA	0	\$
LEADER BANK, N.A.	14	\$4,979,300.00	2.62%)	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	1	\$279,000.00	0.15%		\$0.00	NA	0	\$
LIBERTY BANK	1	\$268,600.00	0.14%)	\$0.00	NA	0	9
LIFESTORE BANK	1	\$188,000.00	0.1%)	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$190,800.00	0.1%)	\$0.00	NA	0	S
LOS ANGELES FIREMENS CREDIT UNION	1	\$291,750.00	0.15%)	\$0.00	NA	0	S
	2	\$775,000.00	0.41%)	\$0.00	NA	0	\$

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

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

PRAIRIE STATE BANK & TRUST						
PREMIER AMERICA CREDIT UNION	1	\$257,000.00	0.14%	\$0.00	NA	0 5
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$914,500.00	0.48%	\$0.00	NA	0 \$
PROVIDENT CREDIT UNION	3	\$1,048,506.18	0.55%	\$0.00	NA	0 \$
RABOBANK, N.A.	1	\$250,000.00	0.13% (\$0.00	NA	0 \$
RANDOLPH SAVINGS BANK	1	\$245,000.00	0.13%	\$0.00	NA	
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$341,250.00	0.18% (\$0.00	NA	0 \$
REDWOOD CREDIT UNION	2	\$797,000.00	0.42%	\$0.00	NA	0 \$
RPM MORTGAGE, INC.	13	\$4,420,500.00	2.32%	\$0.00	NA	0 9
SABINE STATE BANK AND TRUST COMPANY	1	\$239,691.07	0.13%	\$0.00	NA	0 \$
SAN DIEGO COUNTY CREDIT UNION	5	\$1,299,364.84	0.68%	\$0.00	NA	0 5
SAN FRANCISCO FIRE CREDIT UNION	2	\$698,000.00	0.37%	\$0.00	NA	0 \$
SAVINGS BANK OF MAINE	1	\$197,500.00	0.1%	\$0.00	NA	0 \$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$382,000.00	0.2%	\$0.00	NA	0 \$
SCHOOLS FINANCIAL CREDIT UNION	1	\$251,000.00	0.13%	\$0.00	NA	0 5
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,239,400.00	0.65%	\$0.00	NA	0 5
SIUSLAW BANK	1	\$314,000.00	0.16%	\$0.00	NA	0 9
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$202,400.00	0.11%			
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$430,000.00	0.23% (\$0.00	NA	0 5
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$268,000.00	0.14% (\$0.00	NA	0 5
	3	\$698,400.00	0.37%	\$0.00	NA	0 5

STANDARD MORTGAGE CORPORATION								
STANFORD FEDERAL CREDIT UNION	1	\$355,000.00	0.19%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	2	\$794,564.00	0.42%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	1	\$312,597.09	0.16%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	1	\$378,000.00	0.2%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$410,000.00	0.22%	0	\$0.00	NA	0	\$
STURDY SAVINGS BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$
SUFFOLK COUNTY NATIONAL BANK	2	\$533,000.00	0.28%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	6	\$1,523,982.00	0.8%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$416,438.29	0.22%	0	\$0.00	NA	0	\$
TAMPA BAY FEDERAL CREDIT UNION	2	\$549,907.70	0.29% (0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$332,000.00	0.17%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$394,000.00	0.21%	0	\$0.00	NA	0	\$
THE PARK BANK	3	\$808,000.00	0.42%	0	\$0.00	NA	0	\$
THE TRADERS NATIONAL BANK	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	2	\$731,000.00	0.38%	0	\$0.00	NA	0	9
THIRD FEDERAL SAVINGS BANK	2	\$610,000.00	0.32%	0	\$0.00	NA	0	9
TOWER FEDERAL CREDIT UNION	6	\$1,549,800.00	0.81%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$705,350.00	0.37%	0	\$0.00	NA	0	S

\$206,500.00

0.11% 0

\$0.00

TRUMARK

FINANCIAL CREDIT

	FINANCIAL CREDIT UNION	1	\$206,500.00	0.11% 0	\$0.00	NA	0 \$
	TXL MORTGAGE CORPORATION	1	\$208,287.00	0.11% 0	\$0.00	NA	0 \$
	UMPQUA BANK	2	\$624,000.00			NA	0 \$
	UNITED BANK	1	\$175,000.00	0.09% 0	\$0.00	NA	0 \$
	UNITED BANK & TRUST	1	\$410,440.00	0.22% 0	\$0.00	NA	0 \$
	UNITED BANK OF UNION	2	\$733,000.00	0.39% 0	\$0.00	NA	0 \$
	UNITED COMMUNITY BANK	3	\$659,158.81	0.35% 0	\$0.00	NA	0 \$
	UNITUS COMMUNITY CREDIT UNION	1	\$300,000.00	0.16% 0	\$0.00	NA	0 \$
	VANDYK MORTGAGE CORPORATION	1	\$248,000.00	0.13% 0	\$0.00	NA	0 \$
	VERITY CREDIT UNION	4	\$1,410,050.00	0.74% 0	\$0.00	NA	0 \$
	VIRGINIA CREDIT UNION, INC.	1	\$263,000.00	0.14% 0	\$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.16% 0	\$0.00	NA	0 \$
	WAUKESHA STATE BANK	2	\$599,200.00	0.31% 0	\$0.00	NA	0 \$
	WESCOM CENTRAL CREDIT UNION	3	\$1,079,000.00	0.57% 0	\$0.00	NA	0 \$
	WESTBURY BANK	1	\$282,000.00	0.15% 0	\$0.00	NA	0 \$
	WESTERRA CREDIT UNION	1	\$250,000.00	0.13% 0	\$0.00	NA	0 \$
	WORKERS CREDIT UNION	1	\$300,000.00	0.16% 0	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$712,595.70				
	Unavailable	84				1	
Total		630	\$190,326,367.24	100% 0	\$0.00		0 \$
31416WZ39	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$11,452,762.00	5.09% 0	\$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	137	\$37,652,789.00	16.72% 0	\$0.00	NA	0 \$
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$693,767.13	0.31% 0	\$0.00	NA	0 \$
		3	\$740,250.00	0.33% 0	\$0.00	NA	0 \$
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	CASTLE MORTGAGE CORPORATION							
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,395,238.68	0.62% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	26	\$6,467,061.00	2.87% 0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$417,000.00	0.19% 0	\$0.00	NA	0	\$
	IMORTGAGE.COM	23	\$5,878,920.23	2.61% 0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	8	\$2,383,000.00	1.06% 0	\$0.00	NA	0	\$
	MIDFIRST BANK	6	\$1,852,215.00	0.82% 0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	4	\$1,521,500.00	0.68% 0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$195,000.00	0.09% 0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	33	\$10,839,400.00				Н	\$
	SEATTLE BANK	46	\$12,730,513.75	5.65% 0	\$0.00	NA	0	\$
INC. STAR FINANC GROUP, INC.		40	\$15,183,026.00	6.74% 0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	8	\$2,317,269.18	1.03% 0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	7	\$2,714,097.24	1.21% 0	\$0.00	NA	0	\$
	Unavailable	364	\$110,782,446.41	49.17% 2	\$394,703.27	NA	0	\$
Total		748	\$225,216,255.62	100% 2	\$394,703.27		0	\$
							Ц	
31416WZ47	ASSOCIATED BANK, NA	4	\$872,856.51	4.14% 0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$614,905.20	2.91% 0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$218,936.01	1.04% 0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	1	\$378,456.86	1.79% 0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	4	\$1,573,366.38	7.46% 0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$249,135.96	1.18% 0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$244,970.48	1.16% 0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$759,460.60	3.6% 0	\$0.00	NA	0	\$
	FULTON BANK	6	\$1,828,167.90	8.66% 0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$206,773.26	0.98% 0	\$0.00	NA	0	\$
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HEARTLAND BANK	4	\$1,281,754.76	6.07% 0	\$0.00	NA (\$
HSBC MORTGAGE CORPORATION (USA)	2	\$543,467.17	2.58% 0	\$0.00	NA	\$
IBERIABANK MORTGAGE COMPANY	1	\$226,657.39	1.07% 0	\$0.00	NA (\$
KINECTA FEDERAL CREDIT UNION	2	\$972,704.32	4.61% 0	\$0.00	NA	\$
LEADER MORTGAGE COMPANY INC.	1	\$429,750.00	2.04% 0	\$0.00	NA	\$
METLIFE BANK, NA	3	\$780,192.61	3.7% 0	\$0.00	NA (\$
NUMERICA CREDIT UNION	2	\$525,144.60	2.49% 0	\$0.00	NA	\$
PREVAIL CREDIT UNION	1	\$214,203.69	1.02% 0	\$0.00	NA	\$
QUORUM FEDERAL CREDIT UNION	4	\$1,183,307.20	5.61% 0	\$0.00	NA	\$
SAN DIEGO COUNTY CREDIT UNION	14	\$4,542,451.69	21.53% 0	\$0.00	NA	\$
TOWER FEDERAL CREDIT UNION	2	\$684,259.09	3.24% 0	\$0.00	NA	\$
UNITED MORTGAGE CORPORATION	1	\$235,036.07	1.11% 0	\$0.00	NA	\$
WESTMARK CREDIT UNION	1	\$184,827.20	0.88% 0	\$0.00	NA	\$
Unavailable	9	\$2,349,297.80		·	NA () \$
	71	\$21,100,082.75	100% 0	\$0.00	(\$
ALLVDANIZ	1	\$270,000,00	5 20% 0	00.02	NIA () \$
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$276,500.00				
CITIMORTGAGE, INC.	5	\$1,444,684.60	28.31% 0	\$0.00	NA (\$
IMORTGAGE.COM	1	\$248,000.00	4.86% 0	\$0.00	NA (\$
WELLS FARGO BANK, N.A.	1	\$342,829.20	6.72% 0	\$0.00	NA	\$
Unavailable	8	\$2,521,510.53	49.4% 0	\$0.00	NA (\$
	17	\$5,103,524.33	100% 0	\$0.00	(\$
CHASE HOME FINANCE, LLC	2	\$428,957.65	6.46% 0	\$0.00	NA	\$
DURANT BANK AND TRUST COMPANY	1	\$186,449.97	2.81% 0	\$0.00	NA	\$
FIDELITY BANK MORTGAGE	3	\$869,561.15	13.09% 0	\$0.00	NA	\$
FIFTH THIRD BANK	1	\$232,017.48	3.49% 0	\$0.00	NA (\$
	HSBC MORTGAGE CORPORATION (USA) IBERIABANK MORTGAGE COMPANY KINECTA FEDERAL CREDIT UNION LEADER MORTGAGE COMPANY INC. METLIFE BANK, NA NUMERICA CREDIT UNION PREVAIL CREDIT UNION QUORUM FEDERAL CREDIT UNION SAN DIEGO COUNTY CREDIT UNION TOWER FEDERAL CREDIT UNION UNITED MORTGAGE CORPORATION WESTMARK CREDIT UNION UNION Unavailable ALLY BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM CITIMORTGAGE, INC. IMORTGAGE, INC. IMORTGAGE CHASE HOME FINANCE, LLC DURANT BANK AND TRUST COMPANY FIDELITY BANK MORTGAGE	HSBC MORTGAGE CORPORATION (USA) IBERIABANK MORTGAGE COMPANY KINECTA FEDERAL CREDIT UNION LEADER MORTGAGE COMPANY INC. METLIFE BANK, NA NUMERICA CREDIT UNION PREVAIL CREDIT UNION QUORUM FEDERAL CREDIT UNION SAN DIEGO COUNTY CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION UNITED MORTGAGE CORPORATION WESTMARK CREDIT UNION Unavailable 9 71 ALLY BANK AMERICAN INTERNET MORTGAGE, INC. DBA AIMLOAN.COM CITIMORTGAGE, INC. 5 IMORTGAGE, INC. 11 CHASE HOME FINANCE, LLC DURANT BANK MORTGAGE 3	HSBC MORTGAGE	HSBC MORTGAGE	HSBC MORTGAGE CORPORATION (USA) S543,467.17 2.58% 0 \$0.00	HSBC MORTGAGE CORPORATION (USA) 2 \$543,467.17 2.58% 0 \$0.00 NA (IBERLABANK MORTGAGE 1 \$226,657.39 1.07% 0 \$0.00 NA (INCOMPANY KINECTA FEDERAL 2 \$972,704.32 4.61% 0 \$0.00 NA (INCOMPANY KINECTA FEDERAL 2 \$972,704.32 4.61% 0 \$0.00 NA (INCOMPANY INC. 1 \$429,750.00 2.04% 0 \$0.00 NA (INCOMPANY INC. 1 \$214,203.69 1.02% 0 \$0.00 NA (INCOMPANY INC. 1 \$214,203.69 1.02% 0 \$0.00 NA (INCOMPANY INC. 1 \$214,203.69 1.02% 0 \$0.00 NA (INCOMPANY INCOMPANY I

	FIRST KEYSTONE NATIONAL BANK	1	\$235,638.45	3.55% 0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$957,604.39	14.41% 0	\$0.00	NA	0	\$
	FULTON BANK	2	\$637,581.29	9.6% 0	\$0.00	NA	_	9
	KINECTA FEDERAL CREDIT UNION	1	\$247,075.29	3.72% 0	\$0.00	NA	0	\$
	METLIFE BANK, NA	2	\$427,539.67	6.44% 0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$200,000.00	3.01% 0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$470,368.68	7.08% 0	\$0.00	NA	0	\$
	Unavailable	6	\$1,751,143.27	26.34% 0	\$0.00	NA	0	\$
Total		24	\$6,643,937.29	100% 0	\$0.00		0	\$
31416WZA3	ABACUS FEDERAL SAVINGS BANK	3	\$832,000.00	0.9% 0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$351,000.00	0.38% 0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	5	\$652,680.00	0.71% 0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$130,500.00	0.14% 0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	5	\$459,000.00	0.5% 0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	3	\$652,355.43	0.71% 0	\$0.00	NA	_	\$
	AMEGY MORTGAGE	3	\$499,300.00	0.54% 0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	2	\$215,000.00	0.23% 0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$223,640.00	0.24% 0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$103,800.00	0.11% 0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$898,000.00	0.97% 0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	4	\$414,450.00	0.45% 0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.15% 0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK,	2	\$198,900.00	0.22% 0	\$0.00	NA	0	\$

WICHITA FALLS	1	1					ı İ
AMERICAN SAVINGS BANK, F.S.B.	1	\$490,500.00	0.53%)	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	1	\$230,000.00	0.25%)	\$0.00	NA	0 \$
ARIZONA STATE CREDIT UNION	5	\$891,600.00	0.97%		\$0.00	NA	0 \$
AUBURNBANK	3	\$374,932.88	0.41%)	\$0.00	NA	0 \$
BANCORPSOUTH BANK	4	\$876,400.00	0.95%)	\$0.00	NA	0 \$
BANK OF ABBEVILLE AND TRUST CO.	1	\$167,000.00	0.18%		\$0.00	NA	
BANK OF HAWAII	2	\$503,300.00	0.55%)	\$0.00	NA	0 \$
BANK OF SPRINGFIELD	10	\$1,355,815.00	1.47%		\$0.00	NA	
BANK OF STANLY	11	\$1,757,800.00	1.91%)	\$0.00	NA	0 \$
BANK OF WASHINGTON	2	\$516,387.00	0.56%		\$0.00	NA	
BANKIOWA	1	\$125,000.00	0.14%)	\$0.00	NA	0 \$
BERKSHIRE COUNTY SAVINGS BANK	1	\$240,000.00	0.26%)	\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	8	\$2,098,800.00	2.27%)	\$0.00	NA	0 \$
BLACKHAWK STATE BANK	1	\$82,400.00	0.09%)	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	3	\$558,350.00	0.61%)	\$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	2	\$547,000.00	0.59%)	\$0.00	NA	0 \$
CARROLLTON BANK	2	\$454,650.00	0.49%)	\$0.00	NA	0 \$
CBC FEDERAL CREDIT UNION	2	\$214,823.49	0.23%)	\$0.00	NA	0 \$
CENTRAL BANK ILLINOIS	2	\$195,715.36	0.21%)	\$0.00	NA	0 \$
CENTRAL BANK OF PROVO	4	\$618,200.00	0.67%)	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	2	\$236,800.00	0.26%)	\$0.00	NA	0 \$
CENTRAL SAVINGS BANK	1	\$119,563.89	0.13%)	\$0.00	NA	0 \$
CENTRUE BANK	1	\$94,875.00	0.1%)	\$0.00	NA	0 9
CFCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.2%)	\$0.00	NA	0 5
CITIZENS COMMUNITY BANK	1	\$209,876.38	0.23%		\$0.00	NA	
, l	1	\$143,000.00	0.15%)	\$0.00	NA	0 \$

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

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

GATEWAY BANK, F.S.B.	2	\$600,000.00	0.65%	\$0.00	NA 0	\$
GEORGETOWN SAVINGS BANK	1	\$100,000.00	0.11% 0	\$0.00	NA 0	\$
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$197,200.00	0.21%	\$0.00	NA 0	\$
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,335,900.00	1.45% 0	\$0.00	NA 0	\$
HARBORONE CREDI' UNION	Т 2	\$391,000.00	0.42%	\$0.00	NA 0	\$
HEARTLAND CREDIT	Γ 4	\$474,000.00	0.51%	\$0.00	NA 0	\$
HOME FEDERAL BANK	2	\$235,000.00	0.25%	\$0.00	NA 0	\$
HOME FEDERAL SAVINGS BANK	1	\$215,500.00	0.23%	\$0.00	NA 0	\$
HOME FINANCING CENTER INC.	1	\$193,000.00	0.21%	\$0.00	NA 0	\$
IDAHO CENTRAL CREDIT UNION	3	\$284,600.00	0.31%	\$0.00	NA 0	\$
ILLINI BANK	8	\$775,915.20	0.84%	\$0.00	NA 0	\$
ILLINOIS NATIONAL BANK		\$1,455,270.00				
INVESTORS SAVING BANK	S 1	\$240,000.00	0.26% 0	\$0.00	NA 0	\$
ISB COMMUNITY BANK	1	\$176,000.00	0.19% 0	\$0.00	NA 0	\$
ISLAND FEDERAL CREDIT UNION	6	\$1,444,000.00	1.57% 0	\$0.00	NA 0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$258,000.00	0.28%	\$0.00	NA 0	\$
LA SALLE STATE BANK	1	\$208,000.00	0.23%	\$0.00	NA 0	\$
LAKE MORTGAGE COMPANY INC.	1	\$106,000.00	0.11%	\$0.00	NA 0	\$
LANGLEY FEDERAL CREDIT UNION	4	\$606,600.00	0.66% 0	\$0.00	NA 0	\$
LEA COUNTY STATE BANK	2	\$258,200.00			NA 0	\$
LIFESTORE BANK	1	\$110,000.00	0.12%	\$0.00	NA 0	\$
LOS ANGELES FIREMENS CREDIT UNION	1	\$265,000.00	0.29% 0	\$0.00	NA 0	\$
MACON BANK, INC.	2	\$351,000.00	0.38%	\$0.00	NA 0	\$
	1	\$185,000.00			t t -	1
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MANUFACTURERS BANK AND TRUST								
CO.				-			Ш	
MARINE BANK	5	\$785,570.44	0.85%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	2	\$374,699.00	0.41%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	2	\$518,500.00	0.56%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,700.00	0.05%	0	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	1	\$179,900.00	0.19%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	2	\$250,600.00	0.27%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	2	\$263,000.00	0.29%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	2	\$286,300.00	0.31%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	2	\$525,000.00	0.57%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$650,750.00	0.71%	0	\$0.00	NA	0	\$
NEW ERA BANK	2	\$363,000.00	0.39%	0	\$0.00	NA	0	\$
NEW REPUBLIC SAVINGS BANK	2	\$191,000.00	0.21%	0	\$0.00	NA	0	\$
NEWFIELD NATIONAL BANK	3	\$530,000.00	0.57%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$289,000.00	0.31%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	8	\$2,361,500.00	2.56%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	4	\$431,678.00	0.47%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$208,875.00	0.23%	0	\$0.00	NA	0	\$
	1	\$110,200.00	0.12%	0	\$0.00	NA	0	\$

OREGONIANS FEDERAL CREDIT UNION								
ORIENTAL BANK AND TRUST	1	\$71,806.44	0.08%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$54,000.00	0.06%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	2	\$395,750.00	0.43%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	2	\$585,186.79	0.63%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$390,500.00	0.42%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	1	\$408,211.38	0.44%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	2	\$208,891.00	0.23%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	2	\$187,690.00	0.2%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$173,000.00	0.19%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	6	\$837,579.10	0.91%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	2	\$148,400.00	0.16%	0	\$0.00	NA	0	\$
PRIMEBANK	2	\$303,000.00	0.33%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$185,000.00	0.2%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	6	\$1,177,600.00	1.28%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$326,600.00	0.35%	0	\$0.00	NA	0	S
REDSTONE FEDERAL CREDIT UNION	7	\$1,087,800.00	1.18%	0	\$0.00	NA	0	9
SALAL CREDIT UNION	2	\$333,500.00	0.36%	0	\$0.00	NA	0	S
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$256,525.00	0.28%	0	\$0.00	NA	0	S
	1	\$205,700.00	0.22%	0	\$0.00	NA	0	S

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

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	TOPLINE FEDERAL CREDIT UNION					1		
	TRAVERSE CITY STATE BANK	1	\$98,000.00	0.11% 0	\$0.00	NA	,0	\$
	TRAVIS CREDIT UNION	1	\$330,000.00	0.36% 0	\$0.00	NA	.0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$140,000.00	0.15% 0	\$0.00	NA	.0	\$
	UNITED BANK	1	\$185,000.00	0.2% 0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$792,000.00	0.86% 0	\$0.00	NA	.0	\$
	UNITED COMMUNITY BANK	16	\$1,699,539.60	1.84% 0	\$0.00	NA	.0	\$
	UNITUS COMMUNITY CREDIT UNION	3	\$443,900.00	0.48% 0	\$0.00	NA	.0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$148,000.00	0.16% 0	\$0.00	NA	.0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$225,000.00	0.24% 0	\$0.00	NA	.0	\$
	VERITY CREDIT UNION	1	\$127,700.00	0.14% 0	\$0.00	NA	.0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$147,000.00	0.16% 0	\$0.00	NA	.0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$925,800.00	1% 0	\$0.00	NA	.0	\$
	VILLAGE MORTGAGE COMPANY	2	\$365,300.00	0.4% 0	\$0.00	NA	.0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$758,500.00	0.82% 0	\$0.00	NA	.0	\$
	WAUKESHA STATE BANK	1	\$135,000.00	0.15% 0	\$0.00	NA	.0	\$
	WESTERRA CREDIT UNION	4	\$684,000.00	0.74% 0	\$0.00	NA	.0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,827.99	0.14% 0	\$0.00			\$
	Unavailable	110	\$16,395,252.48		\$0.00	1	0	9
Total		575	\$92,260,995.20	100% 0	\$0.00	<u> </u>	0	\$
		\longrightarrow					4	
1416WZB1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,307,100.00	75.81% 0	\$0.00	NA	0	\$

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

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,400.00	0.62%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,500.00	0.46%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	4	\$933,000.00	4.5%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$255,000.00	1.23%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	4	\$549,100.00	2.65%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$109,650.00	0.53%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$140,000.00	0.68%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$108,100.00	0.52%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$230,000.00	1.11%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$156,400.00	0.75%	0	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	1	\$155,000.00	0.75%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	2	\$579,000.00		-	\$0.00	NA	0	\$
MARINE BANK	2	\$226,857.15	1.1%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$204,250.00	0.99%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$107,000.00	0.52%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$65,000.00	0.31%	0	\$0.00	NA	0	\$
MERCANTILE BANK	2	\$250,038.61	1.21%	0	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	1	\$197,000.00	0.95%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	4	\$979,000.00	4.73%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$176,000.00	0.85%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$75,000.00	0.36%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	8	\$1,008,359.00	4.87%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$164,000.00	0.79%	0	\$0.00	NA	0	\$
	2	\$301,000.00	1.45%	0	\$0.00	NA	0	\$

Total		7	\$1,737,796.03	100% 0	\$0.00		0	
	Unavailable	3	\$487,569.65	28.06% 0	\$0.00	NA	0	(
	BANK OF AMERICA, N.A.	1	\$311,921.54			NA	0	,
31416WZD7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$938,304.84	53.99% 0	\$0.00	NA	0	
		-	, , ,	· · · · · · · · · · · · · · · · · · ·	1			
Total	Cha (analo	116	\$20,717,129.80	100% 0		1111	0	
-	CREDIT UNION, INC. Unavailable	21	\$4,032,900.00		·	NA	_	
	CREDIT UNION WRIGHT-PATT	4	\$499,258.00				+	:
	WESTCONSIN CREDIT LINION	1	\$129,000.00	0.62% 0	\$0.00	NA	0	
	WESTBURY BANK	1	\$165,000.00	0.8% 0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$351,137.00	1.69% 0	\$0.00	NA	0	,
	WALLIS STATE BANK	1	\$177,500.00	0.86% 0	\$0.00	NA	0	(
	VIRGINIA CREDIT UNION, INC.	1	\$221,500.00	1.07% 0	\$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$144,000.00	0.7% 0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$126,790.00	0.61% 0	\$0.00	NA	0	
	THE PARK BANK	1	\$255,200.00	1.23% 0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$220,000.00	1.06% 0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	3	\$481,375.00	2.32% 0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	\$497,000.00	2.4% 0	\$0.00	NA	0	
	SECURITY SAVINGS BANK	1	\$95,800.00	0.46% 0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$490,000.00	2.37% 0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$131,000.00	0.63% 0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$168,000.00	0.81% 0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION							

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

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

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

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	KINECTA FEDERAL CREDIT UNION	7	\$4,254,964.15	38.96% 0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$573,000.00	5.25% 0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$631,000.00	5.78% 0	\$0.00	NA	0	\$
	Unavailable	5	\$2,791,000.00	25.55% 0	\$0.00	NA	0	\$
Total		18	\$10,922,464.15	100% 0	\$0.00		0	\$
31416WZQ8	ACACIA FEDERAL SAVINGS BANK	1	\$750,000.00	0.51% 0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$5,360,527.93	3.61% 0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$1,025,507.00	0.69% 0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$720,000.00	0.48% 0	\$0.00	NA	0	\$
	BANK OF THE WEST	5	\$2,747,161.03	1.85% 0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,313,257.33	0.88% 0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$977,925.24	0.66% 0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	4	\$2,433,529.72	1.64% 0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	4	\$2,363,700.00	1.59% 0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$524,000.00	0.35% 0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$1,866,199.17	1.26% 0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	4	\$3,070,064.25	2.07% 0	\$0.00	NA	0	\$
	FULTON BANK	1	\$437,000.00	0.29% 0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	4	\$2,198,808.76	1.48% 0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$466,000.00	0.31% 0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$458,201.00	0.31% 0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	3	\$1,764,194.22	1.19% 0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	30	\$18,377,424.21	12.38% 0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL	2	\$1,210,946.76	0.82% 0	\$0.00	NA	0	\$

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

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

	MANAGEMENT CONSULTANTS INC	1	\$561,152.17	0.37% 0	\$0.00	NA)	\$
	NEWTOWN SAVINGS BANK	1	\$684,000.00	0.46% 0	\$0.00	NA)	\$
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,575,000.00	1.05% 0	\$0.00	NA)	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$499,385.21	0.33% 0	\$0.00	NA)	\$
	PHH MORTGAGE CORPORATION	10	\$5,868,117.81	3.91% 0	\$0.00	NA)	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$2,245,404.67	1.5% 0	\$0.00	NA)	\$
	PROVIDENT CREDIT UNION	3	\$1,881,657.89	1.25% 0	\$0.00	NA)	\$
	REDWOOD CREDIT UNION	3	\$1,795,000.00	1.2% 0	\$0.00	NA)	\$
	RPM MORTGAGE, INC.	40	\$24,449,729.85	16.31% 0	\$0.00	NA)	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$581,886.09	0.39% 0	\$0.00	NA)	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$720,000.00	0.48% 0	\$0.00	NA)	\$
	SAVINGS BANK OF DANBURY	1	\$470,863.37	0.31% 0	\$0.00	NA)	\$
	THE CALIFORNIA CREDIT UNION	1	\$578,327.74	0.39% 0	\$0.00	NA)	\$
	VANDYK MORTGAGE CORPORATION	1	\$672,000.00	0.45% 0	\$0.00	NA)	\$
	WESCOM CENTRAL CREDIT UNION	1	\$660,000.00	0.44% 0	\$0.00	NA)	\$
	Unavailable	77	\$46,548,870.78	31.03% 0	\$0.00	NA)	\$
Total		248	\$149,944,422.92	100% 0	\$0.00)	\$
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31416WZS4	ABACUS FEDERAL SAVINGS BANK	1	\$260,000.00	0.14% 0	\$0.00	NA)	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$708,000.00	0.38% 0	\$0.00	NA)	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$613,120.00	0.33% 0	\$0.00	NA)	\$
	ADVANCIAL FEDERAL CREDIT UNION	6	\$2,008,439.00	1.08% 0	\$0.00	NA)	\$
		3	\$942,000.00	0.5% 0	\$0.00	NA)	\$
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AEROSPACE FEDERAL CREDIT UNION						
ALPENA ALCONA AREA CREDIT UNION	2	\$450,000.00	0.24%	\$0.00	NA	0 \$
AMEGY MORTGAGE	2	\$644,000.00	0.35%	\$0.00	NA	0 \$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$360,000.00	0.19% (\$0.00	NA	0 \$
AMERICAN BANK, N.A.	1	\$192,800.00	0.1%	\$0.00	NA	0 \$
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$221,500.00	0.12%	\$0.00	NA	0 \$
AMERICAN FEDERAL SAVINGS BANK	3	\$709,000.00	0.38%	\$0.00	NA	0 \$
AMERICAN SAVINGS BANK, F.S.B.	50	\$17,717,586.87	9.5% (\$0.00	NA	0 \$
ARIZONA STATE CREDIT UNION	7	\$1,838,400.00	0.99% (\$0.00	NA	0 \$
ASSOCIATED BANK, NA	1	\$185,000.00	0.1%	\$0.00	NA	0 \$
BANCORPSOUTH BANK	9	\$2,746,070.00	1.47% (\$0.00	NA	0 \$
BANK OF ABBEVILLE AND TRUST CO.	1	\$210,480.00	0.11%	\$0.00	NA	0 \$
BANK OF HAWAII	50	\$18,410,610.00	9.87% (\$0.00	NA	0 \$
BANK OF THE WEST	2	\$564,000.00	0.3%	\$0.00	NA	0 \$
BAXTER CREDIT UNION	5	\$1,441,300.00	0.77% (\$0.00	NA	0 \$
BENCHMARK BANK	3	\$878,420.00	0.47%	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	16	\$4,872,000.00	2.61%	\$0.00	NA	0 \$
BOULDER VALLEY CREDIT UNION	1	\$230,000.00	0.12%	·	NA	0 \$
CARROLLTON BANK	1	\$209,000.00	0.11%	\$0.00	NA	0 \$
CENTRAL BANK OF PROVO	3	\$753,000.00	0.4%	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	1	\$410,790.32	0.22%	\$0.00	NA	0 \$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$208,000.00	0.11% (\$0.00	NA	0 \$
CENTRAL PACIFIC HOME LOANS	6	\$2,499,500.00	1.34% (\$0.00	NA	0 \$
CENTRAL STATE BANK	1	\$305,320.00	0.16%	\$0.00	NA	0 \$

2	\$720,300.00	0.39%	0 \$0.00	NA	0 \$
1	\$289,000.00	0.15%	0 \$0.00	NA	0 \$
1	\$225,000.00	0.12%	0 \$0.00	NA	0 \$
1	\$231,500.00	0.12%	0 \$0.00	NA	0 \$
1	\$275,000.00	0.15%	0 \$0.00	NA	0 \$
1	\$300,000.00	0.16%	0 \$0.00	NA	0 \$
1	\$272,000.00	0.15%	0 \$0.00	NA	0 \$
1	\$291,915.22	0.16%	0 \$0.00	NA	0 \$
1	\$248,000.00	0.13%	0 \$0.00	NA	0 \$
1	\$417,000.00	0.22%	\$0.00	NA	0 \$
1	\$375,000.00	0.2%	0 \$0.00	NA	0 \$
2	\$606,000.00	0.32%	0 \$0.00	NA	0 \$
1	\$354,000.00	0.19%	0 \$0.00	NA	0 \$
5	\$1,292,600.00	0.69%	0 \$0.00	NA	0 \$
4	\$979,000.00	0.52%	0 \$0.00	NA	0 \$
6	\$2,013,000.00	1.08%	0 \$0.00	NA	0 \$
1	\$257,250.00	0.14%	0 \$0.00	NA	0 \$
1	\$192,700.00	0.1%	0 \$0.00	NA	0 \$
2	\$650,000.00	0.35%	0 \$0.00		
1	\$258,000.00	0.14%	\$0.00	NA	0 \$
1	\$182,000.00	0.1%	0 \$0.00	NA	0 \$
1	\$236,000.00	0.13%	0 \$0.00	NA	0 \$
3	\$940,000.00	0.5%	\$0.00	NA	0 \$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$289,000.00 1 \$225,000.00 1 \$231,500.00 1 \$275,000.00 1 \$300,000.00 1 \$272,000.00 1 \$291,915.22 1 \$248,000.00 1 \$375,000.00 1 \$375,000.00 2 \$606,000.00 2 \$606,000.00 4 \$979,000.00 4 \$979,000.00 1 \$257,250.00 1 \$192,700.00 1 \$258,000.00 1 \$258,000.00 1 \$258,000.00	1 \$289,000.00 0.15% 1 \$225,000.00 0.12% 1 \$231,500.00 0.12% 1 \$275,000.00 0.15% 1 \$300,000.00 0.16% 1 \$272,000.00 0.15% 1 \$291,915.22 0.16% 1 \$248,000.00 0.13% 1 \$417,000.00 0.22% 1 \$375,000.00 0.22% 2 \$606,000.00 0.32% 1 \$354,000.00 0.19% 5 \$1,292,600.00 0.69% 4 \$979,000.00 0.52% 6 \$2,013,000.00 1.08% 1 \$257,250.00 0.14% 1 \$192,700.00 0.1% 2 \$650,000.00 0.35% 1 \$258,000.00 0.14% 1 \$236,000.00 0.13%	1 \$289,000.00 0.15% 0 \$0.00 1 \$225,000.00 0.12% 0 \$0.00 1 \$231,500.00 0.12% 0 \$0.00 1 \$275,000.00 0.15% 0 \$0.00 1 \$300,000.00 0.16% 0 \$0.00 1 \$272,000.00 0.15% 0 \$0.00 1 \$291,915.22 0.16% 0 \$0.00 1 \$248,000.00 0.13% 0 \$0.00 1 \$417,000.00 0.22% 0 \$0.00 2 \$606,000.00 0.22% 0 \$0.00 354,000.00 0.19% 0 \$0.00 4 \$979,000.00 0.52% 0 \$0.00 4 \$979,000.00 0.52% 0 \$0.00 2 \$650,000.00 0.14% 0 \$0.00 1 \$257,250.00 0.14% 0 \$0.00 2 \$650,000.00 0.35% 0 \$0.00 1 \$228,000.00 0.14% 0 \$0.00 1 \$2258,000.00 0.14% 0 \$0.00 1 \$236,000.00 0.14% 0 \$0.00 <td< td=""><td>1 \$289,000.00 0.15% 0 \$0.00 NA 1 \$225,000.00 0.12% 0 \$0.00 NA 1 \$231,500.00 0.12% 0 \$0.00 NA 1 \$275,000.00 0.15% 0 \$0.00 NA 1 \$300,000.00 0.16% 0 \$0.00 NA 1 \$272,000.00 0.15% 0 \$0.00 NA 1 \$291,915.22 0.16% 0 \$0.00 NA 1 \$248,000.00 0.13% 0 \$0.00 NA 1 \$417,000.00 0.22% 0 \$0.00 NA 1 \$375,000.00 0.22% 0 \$0.00 NA 2 \$606,000.00 0.32% 0 \$0.00 NA 1 \$354,000.00 0.19% 0 \$0.00 NA 2 \$606,000.00 0.69% 0 \$0.00 NA 4 \$979,000.00 0.52% 0 \$0.00 NA 4 \$979,000.00 0.52% 0 \$0.00 NA 1 \$257,250.00 0.14% 0 \$0.00 NA 1 <t< td=""></t<></td></td<>	1 \$289,000.00 0.15% 0 \$0.00 NA 1 \$225,000.00 0.12% 0 \$0.00 NA 1 \$231,500.00 0.12% 0 \$0.00 NA 1 \$275,000.00 0.15% 0 \$0.00 NA 1 \$300,000.00 0.16% 0 \$0.00 NA 1 \$272,000.00 0.15% 0 \$0.00 NA 1 \$291,915.22 0.16% 0 \$0.00 NA 1 \$248,000.00 0.13% 0 \$0.00 NA 1 \$417,000.00 0.22% 0 \$0.00 NA 1 \$375,000.00 0.22% 0 \$0.00 NA 2 \$606,000.00 0.32% 0 \$0.00 NA 1 \$354,000.00 0.19% 0 \$0.00 NA 2 \$606,000.00 0.69% 0 \$0.00 NA 4 \$979,000.00 0.52% 0 \$0.00 NA 4 \$979,000.00 0.52% 0 \$0.00 NA 1 \$257,250.00 0.14% 0 \$0.00 NA 1 <t< td=""></t<>

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

GATEWAY BUSINESS BANK						
GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.11%	0 \$0.00) NA	0 \$
GTE FEDERAL CREDIT UNION	2	\$415,229.65	0.22%	0 \$0.00) NA	0 \$
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$200,000.00	0.11% (0 \$0.00) NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,605,450.00	0.86% (0 \$0.00) NA	0 \$
HANNIBAL NATIONAL BANK	1	\$304,000.00	0.16%	0 \$0.00) NA	0 \$
HARBORONE CREDIT UNION	3	\$626,000.00	0.34%	0 \$0.00) NA	0 \$
HARVARD SAVINGS BANK	1	\$216,000.00	0.12%	0 \$0.00) NA	0 \$
HAWAII NATIONAL BANK	3	\$1,434,140.52	0.77% (0 \$0.00) NA	0 \$
HEARTLAND CREDIT UNION	2	\$617,500.00	0.33%	0 \$0.00) NA	0 \$
HOME FEDERAL BANK	1	\$400,000.00	0.21%	0 \$0.00) NA	0 \$
 HOME FEDERAL SAVINGS BANK	1	\$175,000.00	0.09%	0 \$0.00) NA	0 \$
INVESTORS SAVINGS BANK	2	\$666,000.00	0.36%	0 \$0.00) NA	0 5
ISLAND FEDERAL CREDIT UNION	6	\$1,826,000.00	0.98%	0 \$0.00) NA	0 5
JONAH BANK OF WYOMING	3	\$891,600.00	0.48%	0 \$0.00) NA	0 5
KINECTA FEDERAL CREDIT UNION	1	\$413,500.00	0.22%	0 \$0.00) NA	0 5
LAND /HOME FINANCIAL SERVICES, INC.	2	\$708,500.00	0.38% (0 \$0.00) NA	0 5
LANGLEY FEDERAL CREDIT UNION	1	\$370,000.00	0.2%	0 \$0.00) NA	0 :
LEA COUNTY STATE BANK	1	\$214,286.00	0.11%	0 \$0.00) NA	0
LOS ALAMOS NATIONAL BANK	2	\$401,580.00	0.22%	0 \$0.00) NA	0
LOS ANGELES FIREMENS CREDIT UNION	4	\$1,127,000.00	0.6%	0 \$0.00) NA	0
MAGNA BANK	2	\$661,028.00	0.35%	0 \$0.00) NA	0
	1	\$232,000.00	0.12%	0 \$0.00) NA	0

MANUFACTURERS BANK AND TRUST						
CO.						
MARINE BANK	8	\$2,043,232.36	1.1%	0 \$0.0	0 NA	0 \$
MARSHFIELD SAVINGS BANK	2	\$418,400.00	0.22%	0 \$0.0	0 NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.21%	0 \$0.0	0 NA	0 \$
MID MINNESOTA FEDERAL CREDIT UNION	2	\$534,200.00	0.29%	0 \$0.0	0 NA	0 \$
MIDLAND STATES BANK	1	\$175,000.00	0.09%	0 \$0.0	0 NA	0 \$
MIFFLINBURG BANK & TRUST COMPANY	1	\$180,000.00	0.1%	0 \$0.0	0 NA	0 \$
MISSOULA FEDERAL CREDIT UNION	1	\$176,800.00	0.09%	0 \$0.0	0 NA	0 \$
MISSOURI CREDIT UNION	3	\$713,800.00	0.38%	0 \$0.0	0 NA	0 \$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$324,500.00	0.17%	0 \$0.0	0 NA	0 \$
MORTGAGE AMERICA, INC.	1	\$417,000.00	0.22%	0 \$0.0	0 NA	0 \$
MT. MCKINLEY BANK	5	\$1,418,200.00	0.76%	0 \$0.0	0 NA	0 \$
NAPUS FEDERAL CREDIT UNION	1	\$271,035.80	0.15%	0 \$0.0	0 NA	0 \$
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$665,000.00	0.36%	0 \$0.0	0 NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$175,300.00	0.09%	0 \$0.0	0 NA	0 \$
NORWOOD COOPERATIVE BANK	1	\$245,600.00	0.13%	0 \$0.0	0 NA	0 \$
NUVISION FEDERAL CREDIT UNION	8	\$2,204,900.00	1.18%	0 \$0.0	0 NA	0 \$
OLIN COMMUNITY CREDIT UNION	1	\$195,240.00	0.1%	0 \$0.0	0 NA	0 \$
OMNIAMERICAN BANK	1	\$217,400.00	0.12%	0 \$0.0	0 NA	0 \$
OPPORTUNITIES CREDIT UNION	2	\$645,800.00	0.35%	0 \$0.0	0 NA	0 \$
ORIENTAL BANK AND TRUST	3	\$698,000.00	0.37%	0 \$0.0	0 NA	0 \$
	2	\$461,700.00	0.25%	0 \$0.0	0 NA	0 \$

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

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

	TXL MORTGAGE CORPORATION							
	UNITED COMMUNITY BANK	7	\$1,716,261.65	0.92% 0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.22% 0	\$0.00	NA	0	\$
	UNIVERSAL BANK FSB	3	\$793,000.00	0.43% 0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$377,700.00	0.2% 0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$726,000.00	0.39% 0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,000.00	0.13% 0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$192,000.00	0.1% 0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$544,000.00	0.29% 0	\$0.00	NA	0	\$
	Unavailable	97	\$29,403,763.85	15.8% 0	\$0.00	NA	0	\$
Total		627	\$186,580,048.72	100% 0	\$0.00	(0	\$
31416WZT2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,078,300.00	20.48% 0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$338,500.00	3.34% 0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$417,000.00	4.11% 0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	2	\$464,900.00	4.58% 0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	2	\$685,041.42	6.75% 0	\$0.00	NA	0	\$
	Unavailable	19	\$6,165,354.97	60.74% 0	\$0.00	NA	0	\$
Total		32	\$10,149,096.39	100% 0	\$0.00	(0	\$
31416WZU9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$434,600.00	0.09% 0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$726,872.35	0.15% 0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL	2	\$542,000.00	0.11% 0	\$0.00	NA	0	\$

	I				
9	\$2,874,200.00	0.57%	\$0.00	NA	9 \$
11	\$4,421,652.49	0.88%	\$0.00	NA	5
2	\$663,500.00	0.13%	\$0.00	NA	9 \$
2	\$545,900.00	0.11%	\$0.00	NA	9 \$
3	\$1,016,000.00	0.2%	\$0.00	NA	9 \$
1	\$259,950.00	0.05%	\$0.00	NA	9 \$
1	\$189,500.00	0.04%	\$0.00	NA	9 \$
1	\$175,641.67	0.04%	\$0.00	NA	9 \$
4	\$885,450.00	0.18%	\$0.00	NA) \$
4	\$920,500.00	0.18%	\$0.00	NA	0 \$
1	\$213,924.27	0.04%	\$0.00	NA	0 \$
4	\$955,500.00	0.19% (\$0.00	NA	0 \$
11	\$2,495,960.12				
2	\$362,800.00	0.07%	\$0.00	NA	9
3	\$649,923.97	0.13% (\$0.00	NA	0 \$
1	\$262,000.00	0.05%	\$0.00	NA	0 \$
2	\$439,678.19	0.09%	\$0.00	NA	0 \$
1	\$276,000.00	0.06%	\$0.00	NA	\$
1	\$197,500.00	0.04%	\$0.00	NA) \$
3	\$740,600.00	0.15%	\$0.00	NA	\$
1	\$265,133.80	0.05%	\$0.00	NA	\$
	11 2 2 3 1 1 1 4 1 1 2 3 1 1 2 1 3	11 \$4,421,652.49 2 \$663,500.00 2 \$545,900.00 1 \$259,950.00 1 \$175,641.67 4 \$885,450.00 4 \$920,500.00 1 \$213,924.27 4 \$955,500.00 11 \$2,495,960.12 2 \$362,800.00 3 \$649,923.97 1 \$262,000.00 2 \$439,678.19 1 \$276,000.00 3 \$740,600.00	11 \$4,421,652.49 0.88% 2 \$663,500.00 0.13% 2 \$545,900.00 0.11% 3 \$1,016,000.00 0.2% 1 \$259,950.00 0.05% 1 \$175,641.67 0.04% 4 \$885,450.00 0.18% 4 \$920,500.00 0.18% 1 \$213,924.27 0.04% 4 \$955,500.00 0.19% 11 \$2,495,960.12 0.5% 2 \$362,800.00 0.07% 3 \$649,923.97 0.13% 1 \$262,000.00 0.05% 2 \$439,678.19 0.09% 1 \$276,000.00 0.06% 1 \$197,500.00 0.04% 3 \$740,600.00 0.15%	11 \$4,421,652.49 0.88% 0 \$0.00 2 \$663,500.00 0.13% 0 \$0.00 2 \$545,900.00 0.11% 0 \$0.00 3 \$1,016,000.00 0.2% 0 \$0.00 1 \$259,950.00 0.05% 0 \$0.00 1 \$189,500.00 0.04% 0 \$0.00 4 \$885,450.00 0.18% 0 \$0.00 4 \$920,500.00 0.18% 0 \$0.00 4 \$925,500.00 0.18% 0 \$0.00 4 \$955,500.00 0.19% 0 \$0.00 1 \$2,495,960.12 0.5% 0 \$0.00 2 \$362,800.00 0.07% 0 \$0.00 3 \$649,923.97 0.13% 0 \$0.00 1 \$262,000.00 0.05% 0 \$0.00 2 \$439,678.19 0.09% 0 \$0.00 1 \$276,000.00 0.06% 0 \$0.00 3 \$740,600.00 0.15% 0 \$0.00	11 \$4,421,652.49 0.88% 0 \$0.00 NA 2 \$663,500.00 0.13% 0 \$0.00 NA 2 \$545,900.00 0.11% 0 \$0.00 NA 3 \$1,016,000.00 0.2% 0 \$0.00 NA 1 \$259,950.00 0.05% 0 \$0.00 NA 1 \$189,500.00 0.04% 0 \$0.00 NA 4 \$885,450.00 0.18% 0 \$0.00 NA 4 \$920,500.00 0.18% 0 \$0.00 NA 1 \$213,924.27 0.04% 0 \$0.00 NA 4 \$955,500.00 0.19% 0 \$0.00 NA 1 \$2,495,960.12 0.5% 0 \$0.00 NA 2 \$362,800.00 0.07% 0 \$0.00 NA 1 \$262,000.00 0.05% 0 \$0.00 NA 2 \$3649,923.97 0.13% 0 \$0.00 NA 1 \$276,000.00 0.06% 0 \$0.00 NA 1 \$276,000.00 0.06% 0 \$0.00 NA 1 \$197,500.00 0.04% 0 \$0.00 NA 3 \$740,600.00 0.15% 0 \$0.00 NA 3 \$740,600.00 0.15% 0 \$0.00 NA

MERICAN ERITAGE FEDERAL REDIT UNION	2	\$453,500.00	0.09%	0	\$0.00	NA	0	\$
MERICAN ATIONAL BANK, ERRELL	3	\$638,858.00	0.13%	0	\$0.00	NA	0	\$
MERICAN ATIONAL BANK, ICHITA FALLS	1	\$245,400.00	0.05%	0	\$0.00	NA	0	\$
MERICAN SAVINGS ANK, F.S.B.	6	\$2,304,500.00	0.46%	0	\$0.00	NA	0	\$
MERIFIRST NANCIAL ORPORATION	2	\$748,000.00	0.15%	0	\$0.00	NA	0	\$
NCHORBANK FSB	15	\$4,110,600.00	0.82%	0	\$0.00	NA	0	\$
NHEUSER-BUSCH MPLOYEES CREDIT NION	1			0				\$
RIZONA STATE REDIT UNION	1	\$192,500.00	0.04%	0	\$0.00	NA	0	\$
SSOCIATED BANK, A	16	\$4,079,885.00			\$0.00	NA	0	\$
UBURNBANK	1	\$218,400.00	0.04%	0	\$0.00	NA	0	\$
URORA FINANCIAL ROUP INC.	3	\$921,400.00	0.18%	0	\$0.00	NA	0	\$
VIDIA BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$
ANCORPSOUTH ANK	23	\$5,986,875.34	1.2%	0	\$0.00	NA	0	\$
ANK FIRST ATIONAL	2	\$627,698.73			\$0.00	NA	0	\$
ANK MUTUAL	14	\$3,067,437.29		_	\$0.00		_	\$
ANK OF HAWAII	12	\$4,618,000.00	0.92%	0	\$0.00	NA	0	\$
ANK OF ANCASTER	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
ANK OF PRINGFIELD	1	\$288,000.00						\$
ANK OF STANLY	4	\$1,010,800.00		_	\$0.00	NA	0	\$
ANK OF THE WEST	41	\$13,706,290.91	2.74%	0	\$0.00	NA	0	\$
ANK OF ASHINGTON	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
ANK-FUND STAFF EDERAL CREDIT NION	4	\$1,608,563.78	0.32%	0	\$0.00	NA	0	\$
AXTER CREDIT NION	6	\$2,115,500.00	0.42%	0	\$0.00	NA	0	\$
AY FEDERAL REDIT UNION	1	\$365,000.00	0.07%	0	\$0.00	NA	0	\$
	1	\$249,600.00	0.05%	0	\$0.00	NA	0	\$
	ERITAGE FEDERAL REDIT UNION MERICAN ATIONAL BANK, ERRELL MERICAN ATIONAL BANK, ICHITA FALLS MERICAN SAVINGS ANK, F.S.B. MERIFIRST NANCIAL ORPORATION NCHORBANK FSB NHEUSER-BUSCH MPLOYEES CREDIT NION RIZONA STATE REDIT UNION SSOCIATED BANK, A UBURNBANK URORA FINANCIAL ROUP INC. VIDIA BANK ANCORPSOUTH ANK ANK FIRST ATIONAL ANK MUTUAL ANK OF HAWAII ANK OF PRINGFIELD ANK OF PRINGFIELD ANK OF STANLY ANK OF ANCASTER ANK OF PRINGFIELD ANK OF STANLY ANK OF ANCASTER ANK OF ANCASTER ANK OF PRINGFIELD ANK OF STANLY ANK OF THE WEST ANK OF ANK OF ANK OF CASHINGTON ANK-FUND STAFF EDERAL CREDIT NION AXTER CREDIT NION AXTER CREDIT NION AXTER CREDIT NION AXTER CREDIT NION AXTER CREDIT NION AXTER CREDIT	ERITAGE FEDERAL REDIT UNION MERICAN ATIONAL BANK, ERRELL MERICAN ATIONAL BANK, ICHITA FALLS MERICAN SAVINGS ANK, F.S.B. MERIFIRST NANCIAL ORPORATION NCHORBANK FSB NHEUSER-BUSCH MPLOYEES CREDIT NION RIZONA STATE REDIT UNION SSOCIATED BANK, A UBURNBANK URORA FINANCIAL ROUP INC. VIDIA BANK ANCORPSOUTH ANK ANCORPSOUTH ANK ANK FIRST ATIONAL ANK MUTUAL ANK OF ANCASTER ANK OF ANCASTER ANK OF PRINGFIELD ANK OF ANCASTER ANCASTER ANCAST	ERITAGE FEDERAL REDIT UNION MERICAN ATIONAL BANK, 3 \$638,858.00 ERRELL MERICAN ATIONAL BANK, 1 \$245,400.00 ICHITA FALLS MERICAN SAVINGS ANK, F.S.B. MERIFIRST NANCIAL 2 \$748,000.00 NCHORBANK FSB 15 \$4,110,600.00 NCHORBANK FSB 15 \$4,110,600.00 NCHORBANK FSB 15 \$4,110,600.00 NCHORBANK FSB 15 \$4,079,885.00 NEIZONA STATE REDIT UNION SOCIATED BANK, A 16 \$4,079,885.00 A UBURNBANK 1 \$218,400.00 UBURNBANK 1 \$218,400.00 URORA FINANCIAL ROUP INC. VIDIA BANK 1 \$175,000.00 ANCORPSOUTH 23 \$627,698.73 ANK FIRST 2 \$627,698.73 ANK MUTUAL 14 \$3,067,437.29 ANK OF ANCASTER 1 \$220,000.00 ANK OF ANCASTER 1 \$220,000.00 ANK OF PRINGFIELD 1 \$288,000.00 ANK OF THE WEST 41 \$13,706,290.91 ANK OF TASHINGTON ANK-FUND STAFF EDERAL CREDIT NION ANTER CREDIT NION ANTER CREDIT 4 \$1,608,563.78 NION AY FEDERAL REDIT UNION 1 \$365,000.00 AY FEDERAL REDIT UNION 1 \$365,000.00	ERITAGE FEDERAL REDIT UNION	ERITAGE FEDERAL REDIT UNION	ERITAGE FEDERAL REDIT UNION REPORT UNION REPORT UNION SO.00 0.09% 0 S0.00 S0.00 REPORT UNION SO.00 S0.00 S0.	ERITAGE FEDERAL REDIT UNION	ERITAGE FEDERAL 2 \$453,500.00 0.09% 0 \$0.00 NA 0 REDIT UNION MERICAN ATIONAL BANK, 3 \$638,858.00 0.13% 0 \$0.00 NA 0 PARENTONAL BANK, 3 \$638,858.00 0.13% 0 \$0.00 NA 0 PARENTONAL BANK, 1 \$245,400.00 0.05% 0 \$0.00 NA 0 PARENTONAL BANK, 1 \$245,400.00 0.05% 0 \$0.00 NA 0 PARENTONAL BANK, 1 \$245,400.00 0.05% 0 \$0.00 NA 0 PARENTONAL BANK, 5.B. Seq. 4 \$1,10,600.00 0.46% 0 \$0.00 NA 0 PARENTONAL 2 \$748,000.00 0.15% 0 \$0.00 NA 0 PARENTONAL 2 \$748,000.00 0.15% 0 \$0.00 NA 0 PARENTONAL 2 \$15,10,600.00 0.82% 0 \$0.00 NA 0 PARENTONAL 2 \$15,10,600.00 0.04% 0 \$0.00 NA 0 PARENTONA STATE 1 \$192,500.00 0.04% 0 \$0.00 NA 0 PARENTONA STATE 1 \$192,500.00 0.04% 0 \$0.00 NA 0 PARENTONA STATE 1 \$192,500.00 0.04% 0 \$0.00 NA 0 PARENTONA STATE 1 \$15,100,000 0.04% 0 \$0.00 NA 0 PARENTONA STATE 1 \$15,100,000 0.04% 0 \$0.00 NA 0 PARENTONA STATE 1 \$15,100,000 0.04% 0 \$0.00 NA 0 PARENTONA STATE 1 \$15,100,000 0.04% 0 \$0.00 NA 0 PARENTONA STATE 1 \$15,100,000 0.04% 0 \$0.00 NA 0 PARENTONA STATE 1 \$15,100,000 0.04% 0 \$0.00 NA 0 PARENTONA STATE 1 \$15,100,000 0.04% 0 \$0.00 NA 0 PARENTONA

BELLCO CREDIT UNION						
BENCHMARK BANK	4	\$1,099,650.00	0.22% 0	\$0.00	NA 0	
BERKSHIRE COUNTY SAVINGS BANK	3	\$882,250.00	0.18% 0	\$0.00	NA 0	!
BETHPAGE FEDERAL CREDIT UNION	13	\$4,077,342.34	0.82% 0	\$0.00	NA 0	
BETTER BANKS	1	\$259,890.11	0.05% 0	\$0.00	NA 0	
BLACKHAWK STATE BANK	4	\$1,023,500.00	0.2% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	25	\$6,638,594.07	1.33% 0	\$0.00	NA 0	
BOULDER VALLEY CREDIT UNION	3	\$1,077,500.00	0.22% 0	\$0.00	NA 0	;
BREMER FINANCIAL CORPORATION	1	\$413,000.00	0.08% 0	\$0.00	NA 0	,
BRYN MAWR TRUST COMPANY THE	6	\$1,704,000.00	0.34% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,078,500.00	0.22% 0	\$0.00	NA 0	;
CARNEGIE MORTGAGE, LLC	3	\$926,800.00	0.19% 0	\$0.00	NA 0	ļ
CARROLLTON BANK	3	\$923,450.00	0.18% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	1	\$239,683.96	0.05% 0	\$0.00	NA 0	
CBC FEDERAL CREDIT UNION	1	\$330,000.00	0.07% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$185,000.00	0.04% 0	\$0.00	NA 0	,
CENTRAL BANK	2	\$424,000.00	0.08% 0	\$0.00	NA 0	1
CENTRAL BANK ILLINOIS	1	\$180,800.00	0.04% 0	\$0.00	NA 0	!
CENTRAL MORTGAGE COMPANY	21	\$5,513,504.50	1.1% 0	\$0.00	NA 0	ľ
CENTRAL ONE FEDERAL CREDIT UNION	2	\$798,750.00	0.16% 0	\$0.00	NA 0	;
CENTRAL PACIFIC HOME LOANS	4	\$1,152,400.00	0.23% 0	\$0.00	NA 0	;
CENTRAL STATE BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0	
CENTREBANK	1	\$251,750.00	0.05% 0	\$0.00	NA 0	ı
CENTRUE BANK	1	\$197,113.02	0.04% 0	\$0.00	NA 0	
CENTURY MORTGAGE	11	\$3,318,452.00	0.66% 0	\$0.00	NA 0	

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

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

SAVINGS BANK								
FINANCIAL PARTNERS CREDIT UNION	4	\$1,034,500.00	0.21%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	2	\$856,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$349,600.00	0.07%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,171,844.25	0.63%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	4	\$1,079,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	3	\$1,206,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	3	\$799,500.00	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,363,600.00	0.27%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	2	\$412,400.00	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$450,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	1	\$297,208.10	0.06%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	23	\$5,915,484.00	1.18%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	5	\$1,049,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	19	\$4,575,483.00	0.92%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	2	\$575,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$424,800.00	0.08%	0	\$0.00	NA	0	\$
	2	\$545,200.00	0.11%	0	\$0.00	NA	0	\$

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

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

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

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

MIDWESTONE BANK	2	\$436,700.00	0.09%	90.00	NA	0 \$
MILFORD BANK, THE	1	\$276,500.00	0.06%	0 \$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	10	\$2,868,375.00	0.57%	\$0.00	NA	0 \$
MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	\$0.00	NA	0 \$
MONSON SAVINGS BANK	2	\$622,000.00	0.12%	\$0.00	NA	0 \$
MONTICELLO BANKING COMPANY	1	\$263,000.00	0.05%	\$0.00	NA	0 \$
MORGAN FEDERAL BANK	1	\$188,697.00	0.04%	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	6	\$1,304,100.00	0.26%	\$0.00	NA	0 \$
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,440,300.00	0.29%	\$0.00	NA	0 \$
MORTGAGE MARKETS, LLC	1	\$219,000.00	0.04%	\$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	2	\$778,000.00	0.16%	\$0.00	NA	0 \$
NASA FEDERAL CREDIT UNION	1	\$210,500.00	0.04%	\$0.00	NA	0 \$
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$988,000.00	0.2%	\$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	1	\$210,000.00	0.04%	\$0.00	NA	0 \$
NAVY FEDERAL CREDIT UNION	1	\$185,400.00	0.04%	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$748,000.00	0.15%	\$0.00	NA	0 \$
NEWFIELD NATIONAL BANK	1	\$183,500.00	0.04%	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	5	\$1,409,000.00	0.28%	\$0.00	NA	0 \$
NORTHAMPTON COOPERATIVE BANK	2	\$410,000.00	0.08%	\$0.00	NA	0 \$
NORTHEAST BANK, FSB	1	\$210,400.00	0.04%	\$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	1	\$214,354.89	0.04%	\$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT	8	\$2,641,402.12	0.53%	\$0.00	NA	0 \$

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UNION								
NORTHWEST PLUS CREDIT UNION	1	\$179,957.27	0.04%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	8	\$2,077,470.83	0.42%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	2	\$542,500.00	0.11%	0	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	2	\$504,500.00	0.1%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	6	\$1,557,700.00	0.31%	0	\$0.00	NA	0	\$
OAK BANK	1	\$218,300.00	0.04%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	2	\$612,500.00	0.12%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	8	\$2,401,500.00	0.48%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	1	\$209,723.46	0.04%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	4	\$944,000.00	0.19%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$228,500.00	0.05%	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	6	\$2,196,590.84	0.44%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	12	\$3,803,080.68	0.76%	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	3	\$745,500.00	0.15%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$176,200.00	0.04%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	3	\$1,058,204.66	0.21%	0	\$0.00	NA	0	\$
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PEOPLES BANK	4	\$1,256,202.00	0.25% 0	\$0.00	NA () \$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$224,000.00	0.04% 0	\$0.00	NA	\$
PHH MORTGAGE CORPORATION	3	\$1,440,000.00	0.29% 0	\$0.00	NA	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$805,000.00	0.16% 0	\$0.00	NA	\$
PIONEER CREDIT UNION	1	\$208,000.00	0.04% 0	\$0.00	NA	\$
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$905,099.00	0.18% 0	\$0.00	NA	\$
POPULAR MORTGAGE, INC.	1	\$504,000.00	0.1% 0	\$0.00	NA	\$
PORT WASHINGTON STATE BANK	3	\$695,500.00	0.14% 0	\$0.00	NA	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$225,000.00	0.05% 0	\$0.00	NA	\$
PRAIRIE STATE BANK & TRUST	2	\$417,304.24	0.08%	\$0.00	NA	\$
PREMIER AMERICA CREDIT UNION	8	\$2,525,100.00	0.51% 0	\$0.00	NA	\$
PREVAIL CREDIT UNION	1	\$198,450.69	0.04% 0	\$0.00	NA	\$
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$417,000.00	0.08%	\$0.00	NA	\$
PRIMEBANK	1	\$213,600.00	0.04% 0	\$0.00	NA) \$
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$687,900.00				
PRIMEWEST MORTGAGE CORPORATION	6	\$1,476,814.00	0.3% 0	\$0.00	NA	\$
PROFESSIONAL FEDERAL CREDIT UNION	2	\$514,960.00	0.1% 0	\$0.00	NA	\$
PROVIDENT CREDIT UNION	8	\$2,462,949.07	0.49% 0	\$0.00	NA	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$260,000.00	0.05% 0	\$0.00	NA	\$
QUALSTAR CREDIT UNION	3	\$815,500.00	0.16% 0	\$0.00	NA	\$

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

SCHOOLSFIRST FEDERAL CREDIT UNION								
SCOTIABANK OF PUERTO RICO	1	\$176,772.16	0.04%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$287,640.00	0.06%	0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$309,500.00	0.06%	0	\$0.00	NA	0	\$
SIUSLAW BANK	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$227,500.00	0.05%		\$0.00			\$
SOUTHERN BANK & TRUST COMPANY	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$721,000.00	0.14%	0	\$0.00	NA	0	\$
ST. MARYS BANK	3	\$576,100.00	0.12%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	4	\$933,870.00	0.19%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	2	\$779,000.00	0.16%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	2	\$435,000.00	0.09%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	3	\$850,800.00	0.17%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$318,700.00	0.06%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	3	\$816,330.00	0.16%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	3	\$1,011,000.00	0.2%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$548,600.00	0.11%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$654,250.00	0.13%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$

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

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TRAVERSE CITY STATE BANK						
TRAVIS CREDIT UNION	3	\$653,000.00	0.13%	\$0.00	NA	0 \$
TRISTAR BANK	1	\$237,500.00	0.05%	\$0.00	NA	0 \$
TRUMARK FINANCIAL CRE UNION	DIT 5	\$1,462,313.22	0.29% (\$0.00	NA	0 \$
TRUSTONE FINANCIAL FEDI CREDIT UNION	ERAL 2	\$440,000.00	0.09%	\$0.00	NA	0 \$
TXL MORTGAGE CORPORATION	1	\$360,448.00	0.07%	\$0.00	NA	0 \$
UMPQUA BANK	11	\$2,698,502.79	0.54%	\$0.00	NA	0 \$
UNITED BANK & TRUST	12	\$4,114,438.29	0.82%	\$0.00	NA	0 \$
UNITED BANK O UNION	D F 2	\$576,600.00	0.12%	\$0.00	NA	0 \$
UNITED COMMU BANK	JNITY 4	\$1,054,309.58	0.21%	\$0.00	NA	0 \$
UNITED SECURI' FINANCIAL, INC	7)	\$495,774.79	0.1%	\$0.00	NA	0 \$
UNITUS COMMU CREDIT UNION	NITY 7	\$2,034,000.00	0.41%	\$0.00	NA	0 \$
UNITY BANK	2	\$454,050.00	0.09%	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$382,650.00	0.08%	\$0.00	NA	0 \$
UNIVEST NATIO BANK AND TRUS CO.		\$707,000.00	0.14% (\$0.00	NA	0 \$
VERMONT FEDE CREDIT UNION	RAL 8	\$1,894,396.15	0.38%	\$0.00	NA	0 \$
VILLAGE MORTO COMPANY	GAGE 2	\$749,000.00	0.15%	\$0.00	NA	0 \$
VYSTAR CREDIT UNION	2	\$463,402.73	0.09%	\$0.00	NA	0 5
W.R. STARKEY MORTGAGE, LLI	. 1	\$308,000.00	0.06%	\$0.00	NA	0 \$
WAKEFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.05%	\$0.00	NA	0 5
WASHINGTON S' EMPLOYEES CRI UNION		\$1,903,550.00	0.38%	\$0.00	NA	0 5
WASHINGTON T BANK	RUST 1	\$196,950.00	0.04%	\$0.00	NA	0 5

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

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

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BLACKH COMMUI UNION	AWK NITY CREDIT	4	\$823,000.00	0.14%	0	\$0.00	NA	0	\$
BLACKH BANK	AWK STATE	3	\$863,900.00	0.14%	0	\$0.00	NA	0	\$
BOEING CREDIT I	EMPLOYEES UNION	30	\$8,083,950.00	1.35%	0	\$0.00	NA	0	\$
BOULDE CREDIT I	R VALLEY UNION	4	\$972,750.00	0.16%	0	\$0.00	NA	0	\$
BRYN M. COMPAN	AWR TRUST IY THE	1	\$415,000.00	0.07%	0	\$0.00	NA	0	\$
CAPITAL UNION	. CREDIT	1	\$355,000.00	0.06%	0	\$0.00	NA	0	\$
CARDINA FINANCI COMPAN PARTNEI	AL IY, LIMITED	5	\$1,282,220.00	0.21%	0	\$0.00	NA	0	\$
CARNEG MORTGA	TE AGE, LLC	3	\$1,088,000.00	0.18%	0	\$0.00	NA	0	\$
CARROL	LTON BANK	6	\$1,837,000.00	0.31%	0	\$0.00	NA	0	\$
CENTEN! LENDING		1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
CENTRA: ILLINOIS		3	\$699,000.00	0.12%	0	\$0.00	NA	0	\$
CENTRA MORTGA COMPAN	AGE	24	\$6,894,946.73	1.15%	0	\$0.00	NA	0	\$
CENTRA FEDERAI UNION	L ONE L CREDIT	4	\$1,392,450.00	0.23%	0	\$0.00	NA	0	\$
CENTRA: HOME LO	L PACIFIC DANS	7	\$2,621,500.00	0.44%	0	\$0.00	NA	0	\$
CENTRU	E BANK	4	\$948,974.00	0.16%	0	\$0.00	NA	0	\$
		11	\$3,440,650.00	0.57%	0	\$0.00	NA	0	\$
	OMMUNITY	2	\$496,500.00	0.08%	0	\$0.00	NA	0	\$
CHETCO CREDIT I	FEDERAL UNION	2	\$615,000.00	0.1%	0	\$0.00	NA	0	\$
CITADEL CREDIT I	L FEDERAL UNION	3	\$988,500.00	0.17%	0	\$0.00	NA	0	\$
CITIZENS NORTHE KENTUC		1	\$236,184.00	0.04%	0	\$0.00	NA	0	\$
CITIZENS NATIONA	S FIRST AL BANK	1	\$286,500.00	0.05%	0	\$0.00	NA	0	\$

CITIZENS FIRST NATIONAL BAI STORM LAKE		\$417,000	0.00	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	Г 8	\$1,943,607	0.32%	0	\$0.00	NA	0	\$
CITIZENS STAT BANK	E 2	\$382,000	0.06%	0	\$0.00	NA	0	\$
CITIZENS UNIC SAVINGS BANK	')	\$650,000	0.00 0.11%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION		\$189,600	0.03%	0	\$0.00	NA	0	\$
CLINTON SAVI BANK	NGS 2	\$752,000	0.13%	0	\$0.00	NA	0	\$
CMG MORTGAO INC	GE, 7	\$1,898,000	0.32%	0	\$0.00	NA	0	\$
COASTAL FEDI CREDIT UNION	1 6	\$1,535,041	.00 0.26%	0	\$0.00	NA	0	\$
COASTHILLS FEDERAL CREI UNION	DIT 1	\$314,900	0.00	0	\$0.00	NA	0	\$
COASTLINE FEDERAL CREI UNION	DIT 1	\$199,000	0.00	0	\$0.00	NA	0	\$
COBALT MORT INC.	GAGE, 1	\$200,000	0.03%	0	\$0.00	NA	0	\$
COMMUNITY B MISSOULA	SANK - 1	\$227,500	0.04%	0	\$0.00	NA	0	\$
COMMUNITY B OF THE OZARK	1 1	\$400,350	0.07%	0	\$0.00	NA	0	\$
COMMUNITY B N.A.	SANK, 2	\$518,400	0.09%	0	\$0.00	NA	0	\$
COMMUNITY F CREDIT UNION FLORIDA		\$613,300	0.00 0.1%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$484,662	0.08%	0	\$0.00	NA	0	\$
COMMUNITY S BANK OF SOUTHWESTER INDIANA	1	\$224,500	0.00 0.04%	0	\$0.00	NA	0	\$
COMMUNITYO BANK, N.A.	NE 2	\$550,000	0.00	0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	1	\$280,000	0.00	0	\$0.00	NA	0	\$
CONSUMER LO SERVICES, LLC)	\$428,700	0.00	0	\$0.00	NA	0	\$
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CONSUMERS COOPERATIVE CREDIT UNION	2	\$514,000.00	0.09%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE COMPANY	3	\$722,634.00	0.12%	0	\$0.00	NA	0	\$
CORTRUST BANK	3	\$1,005,800.00	0.17%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$177,000.00						\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$410,900.00	0.07%	0	\$0.00	NA	0	\$
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$718,000.00	0.12%	0	\$0.00	NA	0	\$
CRESCENT CREDIT UNION	1	\$306,000.00		Ш	·	NA	0	
CUMANET, LLC	2	\$600,000.00	0.1%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	4	\$1,074,910.00	0.18%	0	\$0.00	NA	0	
DANVERSBANK	2	\$477,000.00	0.08%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	3	\$924,300.00	0.15%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	3	\$702,000.00	0.12%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$306,300.00	0.05%	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	3	\$666,400.00	0.11%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$336,000.00	0.06%	0	\$0.00	NA	0	\$
DEXTER CREDIT UNION	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$262,400.00		Ш			0	
DIME BANK	2	\$643,500.00	0.11%	0	\$0.00	NA	0	\$
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$763,000.00	0.13%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	27	\$7,284,977.76	1.22%	0	\$0.00	NA	0	\$
	1	\$255,000.00	0.04%	0	\$0.00	NA	0	\$

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

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FIRST CLOVER LEAF BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	9	\$2,090,272.16	0.35%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	3	\$989,250.00	0.17%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	4	\$1,192,800.00				NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,460,520.00	0.41%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$387,400.00	0.06%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	19	\$5,685,715.00	0.95%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	7	\$1,855,400.00	0.31%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	19	\$5,175,052.00	0.86%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	5	\$1,464,300.00	0.24%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	3	\$758,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$890,900.00	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMI	1	\$262,800.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$178,949.00	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$372,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	2	\$394,300.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$235,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	4	\$1,124,875.00	0.19%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$963,900.00	0.16%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	21	\$7,214,824.66	1.2%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	24	\$11,593,455.70	1.94%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION FIRST COUNTY BANK FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF WATERLOO FIRST NIAGARA BANK, NATIONAL ASSOCIATION FIRST PLACE BANK FIRST PLACE BANK	FIRST COMMUNITY CREDIT UNION FIRST COUNTY BANK FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NIAGARA BANK, NATIONAL BANK OF WATERLOO FIRST PLACE BANK 21 FIRST PLACE BANK 21 FIRST REPUBLIC 24	BANK	BANK	BANK	BANK	BANK	BANK

FIRST TECHNOLOGY CREDIT UNION	11	\$3,305,900.00	0.55% 0	\$0.00	NA	
FIRST UNITED BANK	3	\$882,500.00	0.15% 0	\$0.00	NA ()
FIRST UNITED BANK & TRUST	1	\$220,000.00	0.04% 0	\$0.00	NA)
FORUM CREDIT UNION	3	\$791,552.00	0.13% 0	\$0.00	NA)
FOSTER BANK	1	\$367,500.00	0.06% 0	\$0.00	NA (
FRANDSEN BANK & TRUST	1	\$200,000.00	0.03% 0	\$0.00	NA)
FRANKENMUTH CREDIT UNION	1	\$234,300.00	0.04% 0	\$0.00	NA)
FULTON BANK	32	\$9,511,726.90	1.59% 0	\$0.00	NA (
GATEWAY BANK, F.S.B.	2	\$700,000.00	0.12%	\$0.00	NA	
GATEWAY BUSINESS BANK	1	\$296,000.00	0.05% 0	\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	2	\$597,300.00	0.1% 0	\$0.00	NA) :
GEORGETOWN SAVINGS BANK	1	\$195,000.00	0.03% 0	\$0.00	NA	
GESA CREDIT UNION	2	\$427,300.00	0.07% 0	\$0.00	NA (
GILPIN FINANCIAL SERVICES, INC	5	\$1,658,480.00	0.28%	\$0.00	NA	
GREAT LAKES CREDIT UNION	1	\$184,000.00	0.03% 0	\$0.00	NA)
GREAT MIDWEST BANK SSB	5	\$1,168,000.00	0.2% 0	\$0.00	NA)
GREATER NEVADA MORTGAGE SERVICES	5	\$1,092,500.00	0.18% 0	\$0.00	NA)
GREATER SPRINGFIELD CREDIT UNION	1	\$267,000.00	0.04% 0	\$0.00	NA)
GREYLOCK FEDERAL CREDIT UNION	3	\$550,050.00	0.09% 0	\$0.00	NA) ;
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$192,500.00	0.03% 0	\$0.00	NA	
GTE FEDERAL CREDIT UNION	2	\$375,300.00	0.06% 0	\$0.00	NA	
GUARANTEED RATE, INC.	1	\$272,000.00	0.05% 0	\$0.00	NA	
GUARDIAN CREDIT UNION	1	\$237,800.00	0.04% 0	\$0.00	NA	
GUARDIAN MORTGAGE	17	\$4,452,700.00	0.74% 0	\$0.00	NA	

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

ISLAND FEDERAL CREDIT UNION								
JEANNE DARC CREDIT UNION	1	\$182,400.00	0.03%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$187,000.00	0.03%	0	\$0.00	NA	0	\$
JUSTICE FEDERAL CREDIT UNION	1	\$398,891.14	0.07%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$489,000.00	0.08%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	41	\$16,211,679.00	2.71%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	1	\$184,500.00	0.03%	0	\$0.00	NA	0	\$
LA SALLE STATE BANK	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	14	\$4,318,200.00	0.72%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	10	\$4,167,800.00	0.7%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$384,720.38	0.06%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	37	\$12,864,000.00	2.15%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	14	\$4,709,250.00	0.79%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$226,000.00	0.04%	0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$
LIBERTY FEDERAL SAVINGS BANK	1	\$255,000.00	0.04%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$432,000.00	0.07%	0	\$0.00	NA	0	\$
LIFESTORE BANK	2	\$620,000.00	0.1%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	3	\$752,500.00	0.13%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	9	\$2,754,890.00	0.46%	0	\$0.00	NA	0	\$
LOS ANGELES FIREMENS CREDIT UNION	3	\$909,000.00	0.15%	0	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$250,400.00	0.04%	0	\$0.00	NA	0	\$
MAGNA BANK	9	\$2,773,967.82	0.46%	0	\$0.00	NA	0	\$
MAINSTREET CREDIT UNION	1	\$290,000.00	0.05%	0	\$0.00	NA	0	\$

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

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

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NORWOOD COOPERATIVE BANK	2	\$564,700.00	0.09%	\$0.00	NA	0 \$
NRL FEDERAL CREDIT UNION	2	\$581,000.00	0.1%	0 \$0.00	NA	0 \$
NUMERICA CREDIT UNION	3	\$733,969.55	0.12%	\$0.00	NA	0 \$
NUVISION FEDERAL CREDIT UNION	10	\$2,883,000.00	0.48%	\$0.00	NA	0 \$
OAK BANK	5	\$2,056,375.00	0.34%	0 \$0.00	NA	0 \$
OCEANFIRST BANK	4	\$1,156,000.00	0.19%	\$0.00	NA	0 \$
OLD FORT BANKING COMPANY	1	\$217,000.00	0.04%	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	7	\$1,887,250.00	0.32%	\$0.00	NA	0 \$
OMNIAMERICAN BANK	1	\$417,000.00	0.07%	\$0.00	NA	0 \$
OREGON FIRST COMMUNITY CREDIT UNION	3	\$733,000.00	0.12%	\$0.00	NA	0 \$
OREGONIANS FEDERAL CREDIT UNION	1	\$175,100.00	0.03%	\$0.00	NA	0 \$
ORIENTAL BANK AND TRUST	1	\$198,400.00	0.03%	\$0.00	NA	0 \$
PACIFIC COMMUNITY CREDIT UNION	3	\$818,000.00	0.14%	\$0.00	NA	0 \$
PACIFIC NW FEDERAL CREDIT UNION	1	\$228,440.00	0.04%	\$0.00	NA	0 \$
PANHANDLE STATE BANK	1	\$234,000.00	0.04%	\$0.00	NA	0 \$
PAPER CITY SAVINGS ASSOCIATION	1	\$235,000.00	0.04% (\$0.00	NA	0 \$
PARK BANK	1	\$206,700.00	0.03%	0 \$0.00	NA	0 \$
PATELCO CREDIT UNION	8	\$2,811,808.00	0.47%	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	2	\$627,523.72	0.1%	\$0.00	NA	0 \$
PEOPLES BANK	1	\$200,000.00	0.03%	0 \$0.00	NA	0 \$
PHH MORTGAGE CORPORATION	3	\$1,657,326.00	0.28%	\$0.00		
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$716,595.89	0.12%	\$0.00	NA	0 \$
PIONEER CREDIT UNION	1	\$175,000.00	0.03%	\$0.00	NA	0 \$

1	\$180,000.00	0.03%	\$0.00	NA (\$
2	\$693,000.00	0.12%	\$0.00	NA () \$
6	\$1,347,000.00	0.22%	\$0.00	NA	\$
3	\$1,003,500.00	0.17%	\$0.00	NA	\$
1	\$178,000.00	0.03%	\$0.00	NA (\$
4	\$1,119,443.85	0.19%	\$0.00	NA	\$
2	\$499,450.00	0.08%	\$0.00	NA (\$
2	\$732,269.38	0.12%	\$0.00	NA	\$
2	\$628,600.00	0.1%	\$0.00	NA (\$
3	\$745,900.00	0.12%	\$0.00	NA	\$
1	\$195,300.00	0.03%	\$0.00	NA	\$
1	\$184,000.00	0.03%	\$0.00	NA	\$
1	\$193,870.00	0.03%	\$0.00	NA () \$
13	\$3,979,000.00	0.66%	\$0.00	NA	\$
3	\$788,029.00	0.13%	\$0.00	NA	\$
3	\$608,400.00	0.1%	\$0.00	NA	\$
2	\$643,354.73	0.11%	\$0.00	NA	\$
5	\$1,211,264.23	0.2%	\$0.00	NA () \$
4	\$1,189,700.00	0.2%	\$0.00	NA	\$
3	\$702,010.00	0.12%	\$0.00	NA (\$
1	\$386,501.84	0.06%	\$0.00	NA (\$
4	\$1,318,600.00	0.22%	\$0.00	NA	\$
	6 3 1 4 2 2 2 3 1 1 1 1 1 3 3 3 2 5 4 3 1	2 \$693,000.00 6 \$1,347,000.00 3 \$1,003,500.00 1 \$178,000.00 4 \$1,119,443.85 2 \$499,450.00 2 \$732,269.38 2 \$628,600.00 1 \$195,300.00 1 \$195,300.00 1 \$193,870.00 1 \$193,870.00 13 \$3,979,000.00 13 \$3,979,000.00 2 \$643,354.73 5 \$1,211,264.23 4 \$1,189,700.00 1 \$386,501.84	2 \$693,000.00 0.12% 0 6 \$1,347,000.00 0.22% 0 3 \$1,003,500.00 0.17% 0 1 \$178,000.00 0.03% 0 4 \$1,119,443.85 0.19% 0 2 \$499,450.00 0.08% 0 2 \$732,269.38 0.12% 0 2 \$628,600.00 0.1% 0 3 \$745,900.00 0.12% 0 1 \$195,300.00 0.03% 0 1 \$193,870.00 0 1 \$193,870.00 0 1 \$193,870.00 0 1 \$193,870.00 0 1 \$193,870.00 0 1 \$193,870.00 0 1 \$193,870.00 0 1 \$193,870.00 0	2 \$693,000.00 0.12% 0 \$0.00 6 \$1,347,000.00 0.22% 0 \$0.00 3 \$1,003,500.00 0.17% 0 \$0.00 1 \$178,000.00 0.03% 0 \$0.00 4 \$1,119,443.85 0.19% 0 \$0.00 2 \$499,450.00 0.08% 0 \$0.00 2 \$732,269.38 0.12% 0 \$0.00 2 \$628,600.00 0.1% 0 \$0.00 1 \$195,300.00 0.03% 0 \$0.00 1 \$195,300.00 0.03% 0 \$0.00 1 \$193,870.00 0.03% 0 \$0.00 1 \$193,870.00 0.03% 0 \$0.00 3 \$788,029.00 0.13% 0 \$0.00 3 \$608,400.00 0.1% 0 \$0.00 2 \$643,354.73 0.11% 0 \$0.00 2 \$643,354.73 0.11% 0 \$0.00 3 \$702,010.00 0.2% 0 \$0.00 3 \$702,010.00 0.12% 0 \$0.00	2 \$693,000.00 0.12% 0 \$0.00 NA (6 \$1,347,000.00 0.22% 0 \$0.00 NA (3 \$1,003,500.00 0.17% 0 \$0.00 NA (1 \$178,000.00 0.03% 0 \$0.00 NA (4 \$1,119,443.85 0.19% 0 \$0.00 NA (2 \$499,450.00 0.08% 0 \$0.00 NA (2 \$732,269.38 0.12% 0 \$0.00 NA (3 \$745,900.00 0.1% 0 \$0.00 NA (1 \$195,300.00 0.03% 0 \$0.00 NA (1 \$195,300.00 0.03% 0 \$0.00 NA (1 \$193,870.00 0.03% 0 \$0.00 NA (3 \$788,029.00 0.13% 0 \$0.00 NA (3 \$788,029.00 0.13% 0 \$0.00 NA (3 \$608,400.00 0.1% 0 \$0.00 NA (2 \$643,354.73 0.11% 0 \$0.00 NA (3 \$1,211,264.23 0.2% 0 \$0.00 NA (3 \$702,010.00 0.12% 0 \$0.00 NA (4 \$1,189,700.00 0.2% 0 \$0.00 NA (6 \$1,211,264.23 0.2% 0 \$0.00 NA (6 \$1,2164.23 0.2% 0 \$0.00 NA (7 \$1,2164.2

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

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

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

TOWER FEDERAL CREDIT UNION		ĺ						
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$417,750.00	0.07%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANK OF QUINCY	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	2	\$737,000.00	0.12%	0	\$0.00	NA	0	\$
TRISTAR BANK	1	\$252,000.00	0.04%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	4	\$873,452.18	0.15%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$430,500.00	0.07%	o	\$0.00	NA	0	\$
UMPQUA BANK	9	\$2,934,100.00	0.49%	0	\$0.00	NA	0	\$
UNION BANK, NATIONAL ASSOCIATION	1	\$369,950.00	0.06%	0	\$0.00	NA	0	\$
UNITED BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	10	\$3,395,666.50	0.57%		\$0.00	NA		\$
UNITED BANK OF UNION	1	\$187,794.37	0.03%	0	\$0.00	NA	0	\$
UNITED BANK, N.A.	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	2	\$639,400.00	0.11%	0	\$0.00	NA	0	\$
UNITED SECURITY FINANCIAL, INC	1	\$217,450.37	0.04%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	2	\$595,000.00	0.1%	0	\$0.00	NA	0	\$
UNITY BANK	2	\$389,900.00	0.07%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$203,500.00	0.03%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$229,200.00	0.04%	0	\$0.00	NA	0	\$
UNIVEST NATIONAL BANK AND TRUST CO.	8	\$2,484,500.00	0.41%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	3	\$698,910.00	0.12%	0	\$0.00	NA	0	\$

3

\$926,800.00

0.15% 0

\$0.00

NA 0

VERITY CREDIT

UNION

	VERMONT FEDERAL CREDIT UNION	2	\$415,000.00	0.07% 0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	4	\$1,094,428.00	0.18% 0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$290,000.00	0.05% 0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$350,961.00	0.06% 0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,021,250.00	0.34% 0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$250,000.00	0.04% 0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$227,000.00	0.04% 0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	5	\$1,553,800.00	0.26% 0	\$0.00	NA	0	\$
	WESTBURY BANK	9	\$1,809,600.00	0.3% 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	5	\$1,122,550.00	0.19% 0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$245,000.00	0.04% 0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$223,000.00	0.04%	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$244,000.00	0.04% 0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	3	\$839,161.69	0.14% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	8	\$2,016,054.81	0.34% 0	\$0.00	NA	0	\$
	Unavailable	300	\$87,370,215.29	14.69% 0	\$0.00	NA	0	\$
Total		2,056	\$598,792,027.78	100% 1	\$375,113.23		1	\$375,11
31416WZW5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$192,000.00	0.1% 0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$348,000.00	0.17% 0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	6	\$2,102,300.00	1.05% 0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,041,845.00	0.52% 0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT	1	\$415,000.00	0.21% 0	\$0.00	NA	0	\$
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UNION			Ī			
ALPINE BANK & TRUST CO.	3	\$773,350.00	0.39%	\$0.00	NA	0 \$
ALTRA FEDERAL CREDIT UNION	2	\$670,000.00	0.34%	\$0.00	NA	0 \$
AMARILLO NATIONAL BANK	1	\$175,954.42	0.09%	\$0.00	NA	0 \$
AMERICA FIRST FEDERAL CREDIT UNION	2	\$540,000.00	0.27%	\$0.00	NA	0 \$
AMERICAHOMEKEY, INC	2	\$509,900.00	0.25%	\$0.00	NA	0 \$
AMERICAN BANK	1	\$264,289.78	0.13%	\$0.00	NA	0 \$
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$750,000.00	0.38%			
AMERICAN FEDERAL SAVINGS BANK	2	\$469,200.00	0.23%	\$0.00	NA	0 \$
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$410,500.00	0.21%	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, TERRELL	2	\$576,400.00	0.29%	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$615,300.00	0.31% 0	\$0.00	NA	0 \$
AMERICAN SAVINGS BANK, F.S.B.	3	\$854,800.00	0.43%	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	1	\$289,800.00	0.14% 0			
ANCHORBANK FSB	8	\$2,205,334.00	1.1%	\$0.00	NA	0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$505,650.00	0.25%	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	10	\$2,846,800.00	1.42%	\$0.00	NA	0 \$
AUBURNBANK	1	\$309,582.42	0.15%	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP INC.	1	\$352,000.00	0.18%	\$0.00	NA	
BANCORPSOUTH BANK	11	\$3,058,359.10	1.53%	\$0.00	NA	0 \$
BANK FIRST NATIONAL	2	\$528,000.00	0.26%			
BANK MUTUAL	8	\$2,161,293.19	1.08%		1	
BANK OF HAWAII	6	\$2,917,000.00	1.46%	1		
BANK OF STANLY	1	\$302,000.00	0.15%	\$0.00	NA	0 \$

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

6	\$1,983,500.00	0.99%	0	\$0.00	NA	0	\$
1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$
1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$
1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
2	\$390,800.00	0.2%	0	\$0.00	NA	0	\$
4	\$1,462,000.00	0.73%	0	\$0.00	NA	0	\$
3	\$891,800.00	0.45%	0	\$0.00	NA	0	\$
1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$
1	\$316,000.00	0.16%	0	\$0.00	NA	0	\$
1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$
1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$
1	\$174,769.55	0.09%	0	\$0.00	NA	0	\$
2	\$598,000.00	0.3%	0	\$0.00	NA	0	\$
1	\$207,900.00	0.1%	0	\$0.00	NA	0	\$
2	\$418,650.00	0.21%	0	\$0.00	NA	0	\$
2	\$688,000.00	0.34%	0	\$0.00	NA	0	\$
2	\$488,000.00	0.24%	0	\$0.00	NA	0	\$
1	\$182,159.81	0.09%	0	\$0.00	NA	0	\$
1	\$199,400.00	0.1%	0	\$0.00	NA	0	\$
1	\$205,600.00	0.1%	0	\$0.00	NA	0	\$
1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	1 1 2 4 3 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$320,000.00 1 \$175,000.00 2 \$390,800.00 4 \$1,462,000.00 3 \$891,800.00 1 \$254,000.00 1 \$316,000.00 1 \$344,000.00 1 \$174,769.55 2 \$598,000.00 2 \$418,650.00 2 \$488,000.00 2 \$488,000.00 1 \$199,400.00 1 \$205,600.00 1 \$200,000.00	1 \$320,000.00 0.16% 1 \$175,000.00 0.09% 1 \$180,000.00 0.09% 2 \$390,800.00 0.2% 4 \$1,462,000.00 0.73% 3 \$891,800.00 0.45% 1 \$254,000.00 0.13% 1 \$316,000.00 0.16% 1 \$360,000.00 0.18% 1 \$174,769.55 0.09% 2 \$598,000.00 0.3% 1 \$207,900.00 0.1% 2 \$418,650.00 0.21% 2 \$488,000.00 0.34% 2 \$488,000.00 0.24% 1 \$199,400.00 0.1% 1 \$205,600.00 0.1% 1 \$200,000.00 0.1%	1 \$320,000.00 0.16% 0 1 \$175,000.00 0.09% 0 1 \$180,000.00 0.09% 0 2 \$390,800.00 0.2% 0 4 \$1,462,000.00 0.73% 0 3 \$891,800.00 0.45% 0 1 \$254,000.00 0.13% 0 1 \$316,000.00 0.16% 0 1 \$344,000.00 0.12% 0 1 \$360,000.00 0.18% 0 1 \$174,769.55 0.09% 0 2 \$598,000.00 0.3% 0 1 \$207,900.00 0.1% 0 2 \$418,650.00 0.21% 0 2 \$488,000.00 0.34% 0 2 \$488,000.00 0.24% 0 1 \$199,400.00 0.1% 0 1 \$205,600.00 0.1% 0 1 \$200,000.00 0.1% 0	1 \$320,000.00 0.16% 0 \$0.00 1 \$175,000.00 0.09% 0 \$0.00 1 \$180,000.00 0.09% 0 \$0.00 2 \$390,800.00 0.2% 0 \$0.00 4 \$1,462,000.00 0.73% 0 \$0.00 3 \$891,800.00 0.45% 0 \$0.00 1 \$254,000.00 0.13% 0 \$0.00 1 \$316,000.00 0.16% 0 \$0.00 1 \$344,000.00 0.12% 0 \$0.00 1 \$360,000.00 0.18% 0 \$0.00 2 \$598,000.00 0.3% 0 \$0.00 1 \$207,900.00 0.1% 0 \$0.00 2 \$418,650.00 0.21% 0 \$0.00 2 \$488,000.00 0.34% 0 \$0.00 1 \$182,159.81 0.09% 0 \$0.00 1 \$199,400.00 0.1% 0 \$0.00 1 \$205,600.00 0.1% 0 \$0.00 1 \$200,000.00 0.1% 0 \$0.00	1 \$320,000.00 0.16% 0 \$0.00 NA 1 \$175,000.00 0.09% 0 \$0.00 NA 1 \$180,000.00 0.09% 0 \$0.00 NA 2 \$390,800.00 0.2% 0 \$0.00 NA 4 \$1,462,000.00 0.73% 0 \$0.00 NA 3 \$891,800.00 0.45% 0 \$0.00 NA 1 \$254,000.00 0.13% 0 \$0.00 NA 1 \$316,000.00 0.16% 0 \$0.00 NA 1 \$344,000.00 0.12% 0 \$0.00 NA 1 \$344,000.00 0.12% 0 \$0.00 NA 1 \$374,769.55 0.09% 0 \$0.00 NA 2 \$598,000.00 0.3% 0 \$0.00 NA 2 \$598,000.00 0.3% 0 \$0.00 NA 2 \$418,650.00 0.21% 0 \$0.00 NA 2 \$488,000.00 0.34% 0 \$0.00 NA 1 \$182,159.81 0.09% 0 \$0.00 NA 1 \$199,400.00 0.1% 0 \$0.00 NA 1 \$199,400.00 0.1% 0 \$0.00 NA 1 \$205,600.00 0.1% 0 \$0.00 NA	1 \$320,000.00 0.16% 0 \$0.00 NA 0 1 \$175,000.00 0.09% 0 \$0.00 NA 0 1 \$180,000.00 0.09% 0 \$0.00 NA 0 2 \$390,800.00 0.2% 0 \$0.00 NA 0 4 \$1,462,000.00 0.73% 0 \$0.00 NA 0 3 \$891,800.00 0.45% 0 \$0.00 NA 0 1 \$254,000.00 0.13% 0 \$0.00 NA 0 1 \$316,000.00 0.16% 0 \$0.00 NA 0 1 \$344,000.00 0.12% 0 \$0.00 NA 0 1 \$360,000.00 0.18% 0 \$0.00 NA 0 1 \$174,769.55 0.09% 0 \$0.00 NA 0 2 \$598,000.00 0.3% 0 \$0.00 NA 0 2 \$598,000.00 0.3% 0 \$0.00 NA 0 2 \$418,650.00 0.21% 0 \$0.00 NA 0 2 \$488,000.00 0.34% 0 \$0.00 NA 0 1 \$182,159.81 0.09% 0 \$0.00 NA 0 1 \$199,400.00 0.1% 0 \$0.00 NA 0 1 \$199,400.00 0.1% 0 \$0.00 NA 0 1 \$205,600.00 0.1% 0 \$0.00 NA 0

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

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

MORT	N-MCDUFFIE GAGE ORATION	1	\$341,500.00	0.17%	0	\$0.00	NA	0	\$
MEMB	BER HOME , L.L.C.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
MEMB MORT COMP.		4	\$1,268,000.00	0.63%	0	\$0.00	NA	0	\$
MERIV MORT	WEST	2	\$640,000.00	0.32%	0	\$0.00	NA	0	\$
	O CREDIT	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
MID-IS	SLAND GAGE CORP.	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$
MIDLA BANK	AND STATES	2	\$380,800.00	0.19%	0	\$0.00	NA	0	\$
MIDW: COMM	EST IUNITY BANK	1	\$403,000.00	0.2%	0	\$0.00	NA	0	\$
MIDW FINAN UNION	ICIAL CREDIT	1	\$413,800.00	0.21%	0	\$0.00	NA	0	\$
MIDW	ESTONE BANK	1	\$289,200.00	0.14%	0	\$0.00	NA	0	\$
MILFO	ORD BANK, THE	1	\$373,600.00	0.19%	0	\$0.00	NA	0	\$
	ON FEDERAL IT UNION	2	\$569,200.00	0.28%	0	\$0.00	NA	0	\$
	OULA FEDERAL IT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$
MISSO UNION	OURI CREDIT N	1	\$222,400.00	0.11%	0	\$0.00	NA	0	\$
MONS BANK	ON SAVINGS	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
MORG BANK	AN FEDERAL	1	\$270,471.00	0.14%	0	\$0.00	NA	0	\$
MORT AMER	GAGE ICA, INC.	4	\$1,085,000.00	0.54%	0	\$0.00	NA	0	\$
	ONAL BANK OF LEBURY	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$
MORT	HBORHOOD GAGE FIONS, LLC	2	\$391,500.00	0.2%	0	\$0.00	NA	0	\$
NEWT BANK	OWN SAVINGS	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$
BANK	PERATIVE	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$
		1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$

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

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

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

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1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$
1	\$383,000.00	0.19%	0	\$0.00	NA	0	\$
1	\$187,900.00		_				\$
2	\$366,500.00	0.18%	0	\$0.00	NA	0	\$
2	\$555,000.00	0.28%	0	\$0.00	NA	0	\$
2	\$428,474.00	0.21%	0	\$0.00	NA	0	\$
1	\$400,427.00	0.2%	0	\$0.00	NA	0	\$
1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
1	\$209,145.00	0.1%	0	\$0.00	NA	0	\$
4	\$934,124.41	0.47%	0	\$0.00	NA	0	\$
5	\$1,627,250.00	0.81%	0	\$0.00	NA	0	\$
1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$
1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$
1	\$223,500.00	0.11%	0	\$0.00	NA	0	\$
3	\$634,135.43	0.32%	0	\$0.00	NA	0	\$
3	\$875,500.00	0.44%	0	\$0.00	NA	0	\$
1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$
1	\$322,400.00	0.16%	0	\$0.00	NA	0	\$
6	\$1,506,150.00	0.75%	0	\$0.00	NA	0	\$
5	\$1,513,000.00	0.76%	0	\$0.00	NA	0	\$
1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$
1	\$178,400.00	0.09%	0	\$0.00	NA	0	\$
	1 1 2 2 2 1 1 1 4 5 1 1 3 3 3 1 1 1 6 5 1 1	1 \$383,000.00 1 \$187,900.00 2 \$366,500.00 2 \$555,000.00 2 \$428,474.00 1 \$400,427.00 1 \$180,000.00 1 \$209,145.00 4 \$934,124.41 5 \$1,627,250.00 1 \$224,000.00 1 \$223,500.00 1 \$223,500.00 1 \$223,500.00 1 \$210,000.00 1 \$322,400.00 1 \$322,400.00 5 \$1,513,000.00 1 \$272,000.00	1 \$383,000.00 0.19% 1 \$187,900.00 0.09% 2 \$366,500.00 0.18% 2 \$555,000.00 0.28% 1 \$400,427.00 0.21% 1 \$400,427.00 0.2% 1 \$180,000.00 0.09% 1 \$209,145.00 0.1% 4 \$934,124.41 0.47% 5 \$1,627,250.00 0.81% 1 \$224,000.00 0.11% 1 \$236,000.00 0.12% 1 \$223,500.00 0.11% 3 \$634,135.43 0.32% 3 \$875,500.00 0.44% 1 \$210,000.00 0.11% 4 \$1,506,150.00 0.75% 5 \$1,513,000.00 0.76% 5 \$1,513,000.00 0.14%	1 \$383,000.00 0.19% 0 1 \$187,900.00 0.09% 0 2 \$366,500.00 0.18% 0 2 \$555,000.00 0.28% 0 2 \$428,474.00 0.21% 0 1 \$400,427.00 0.2% 0 1 \$180,000.00 0.09% 0 1 \$209,145.00 0.1% 0 4 \$934,124.41 0.47% 0 5 \$1,627,250.00 0.81% 0 1 \$224,000.00 0.11% 0 1 \$223,500.00 0.11% 0 3 \$634,135.43 0.32% 0 3 \$875,500.00 0.44% 0 1 \$210,000.00 0.11% 0 1 \$322,400.00 0.11% 0 1 \$322,400.00 0.11% 0 1 \$322,400.00 0.11% 0 5 \$1,506,150.00 0.75% 0 5 \$1,513,000.00 0.76% 0 1 \$272,000.00 0.14% 0	1 \$383,000.00 0.19% 0 \$0.00 1 \$187,900.00 0.09% 0 \$0.00 2 \$366,500.00 0.18% 0 \$0.00 2 \$555,000.00 0.28% 0 \$0.00 1 \$440,427.00 0.21% 0 \$0.00 1 \$180,000.00 0.09% 0 \$0.00 1 \$209,145.00 0.1% 0 \$0.00 4 \$934,124.41 0.47% 0 \$0.00 5 \$1,627,250.00 0.81% 0 \$0.00 1 \$224,000.00 0.11% 0 \$0.00 1 \$236,000.00 0.11% 0 \$0.00 3 \$634,135.43 0.32% 0 \$0.00 3 \$875,500.00 0.44% 0 \$0.00 1 \$210,000.00 0.11% 0 \$0.00 1 \$322,400.00 0.16% 0 \$0.00 5 \$1,506,150.00 0.75% 0 \$0.00 5 \$1,513,000.00 0.76% 0 \$0.00 1 \$272,000.00 0.14% 0 \$0.00	1 \$383,000.00 0.19% 0 \$0.00 NA 1 \$187,900.00 0.09% 0 \$0.00 NA 2 \$366,500.00 0.18% 0 \$0.00 NA 2 \$555,000.00 0.28% 0 \$0.00 NA 2 \$428,474.00 0.21% 0 \$0.00 NA 1 \$400,427.00 0.2% 0 \$0.00 NA 1 \$180,000.00 0.09% 0 \$0.00 NA 1 \$209,145.00 0.1% 0 \$0.00 NA 4 \$934,124.41 0.47% 0 \$0.00 NA 1 \$224,000.00 0.11% 0 \$0.00 NA 1 \$224,000.00 0.11% 0 \$0.00 NA 1 \$223,500.00 0.11% 0 \$0.00 NA 3 \$634,135.43 0.32% 0 \$0.00 NA 1 \$210,000.00 0.11% 0 \$0.00 NA 1 \$210,000.00 0.11% 0 \$0.00 NA 1 \$322,400.00 0.11% 0 \$0.00 NA 1 \$322,400.00 0.11% 0 \$0.00 NA 1 \$3322,400.00 0.11% 0 \$0.00 NA 1 \$3210,000.00 0.11% 0 \$0.00 NA 1 \$322,400.00 0.16% 0 \$0.00 NA	1 \$383,000.00 0.19% 0 \$0.00 NA 0 2 \$366,500.00 0.18% 0 \$0.00 NA 0 2 \$555,000.00 0.28% 0 \$0.00 NA 0 2 \$428,474.00 0.21% 0 \$0.00 NA 0 1 \$400,427.00 0.2% 0 \$0.00 NA 0 1 \$180,000.00 0.09% 0 \$0.00 NA 0 1 \$209,145.00 0.1% 0 \$0.00 NA 0 4 \$934,124.41 0.47% 0 \$0.00 NA 0 5 \$1,627,250.00 0.81% 0 \$0.00 NA 0 1 \$224,000.00 0.11% 0 \$0.00 NA 0 1 \$2236,000.00 0.11% 0 \$0.00 NA 0 1 \$223,500.00 0.11% 0 \$0.00 NA 0 1 \$236,000.00 0.11% 0 \$0.00 NA 0 1 \$210,000.00 0.11% 0 \$0.00 NA 0 1 \$210,000.00 0.16% 0 \$0.00 NA 0 1 \$322,400.00 0.16% 0 \$0.00 NA 0 1 \$322,400.00 0.75% 0 \$0.00 NA 0 1 \$272,000.00 0.76% 0 \$0.00 NA 0

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

CORPORATION	Ī							
AMERITRUST								
MORTGAGE	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$
CORPORATION							Ц	
ANCHORBANK FSB	7	\$1,841,600.00	0.92%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	11	\$2,631,000.00	1.32%	0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,000.00			\$0.00	NA	0	\$
AUBURNBANK	1	\$237,000.00	0.12%	0	\$0.00	NA	0	\$
AVIDIA BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	11	\$3,030,270.08	1.52%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	2	\$476,000.00	0.24%	0	\$0.00	NA	0	\$
BANK MUTUAL	4	\$1,000,480.88	0.5%	0	\$0.00	NA	0	\$
BANK OF AMERICAN FORK	1	\$180,200.00	0.09%	0	\$0.00	NA	0	\$
BANK OF HAWAII	5	\$1,951,800.00	0.98%	0	\$0.00	NA	0	\$
BANK OF LANCASTER	1	\$417,000.00			\$0.00			\$
BANK OF SPRINGFIELD	1	\$218,400.00	0.11%	0	\$0.00	NA	0	\$
BANK OF THE WEST	18	\$6,417,382.73	3.21%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$262,500.00			\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$284,700.00	0.14%	0	\$0.00	NA	0	\$
BANKIOWA	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	1	\$280,500.00		0				\$
BAXTER CREDIT UNION	4	\$1,216,600.00	0.61%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	2	\$612,950.00	0.31%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	1	\$258,000.00	0.13%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	5	\$1,499,250.00	0.75%	0	\$0.00	NA	0	\$
	1	\$261,000.00	0.13%	0	\$0.00	NA	0	\$

BOSTON FIREFIGHTERS CREDIT UNION						
BRYN MAWR TRUST COMPANY THE	2	\$579,000.00	0.29%	\$0.00	NA	0 \$
BUSEY BANK	1	\$359,000.00	0.18%	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$266,000.00	0.13% (
CARNEGIE MORTGAGE, LLC	4	\$968,500.00	0.48%	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	8	\$2,192,100.00	1.1% (\$0.00	NA	0 \$
CENTREBANK	1	\$216,000.00	0.11% (\$0.00	NA	0 \$
CENTRIS FEDERAL CREDIT UNION	2	\$427,600.00	0.21%			
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,104,500.00	0.55% (\$0.00	NA	0 \$
CHEMICAL BANK	1	\$198,000.00	0.1%	\$0.00	NA	0 \$
CHETCO FEDERAL CREDIT UNION	1	\$187,000.00	0.09%			
CITIZENS FIRST NATIONAL BANK	1	\$274,000.00	0.14%	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$237,000.00	0.12% (\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$560,853.00	0.28%	\$0.00	NA	0 \$
CITIZENS STATE BANK	2	\$368,300.00	0.18%	\$0.00	NA	0 \$
CMG MORTGAGE, INC	2	\$612,000.00	0.31%	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	4	\$1,053,400.00	0.53%	\$0.00	NA	0 \$
COASTHILLS FEDERAL CREDIT UNION	1	\$268,000.00	0.13% (\$0.00	NA	0 \$
COLUMBIA CREDIT UNION	2	\$614,350.00	0.31%	\$0.00	NA	0 \$
COMMUNITY BANK & TRUST CO.	1	\$283,000.00	0.14%	\$0.00	NA	0 \$
COMMUNITY BANK, N.A.	1	\$375,000.00	0.19%	\$0.00	NA	0 \$

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

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FIRST CLOVER LEAF BANK						
FIRST COMMUNITY CREDIT UNION	2	\$397,500.00	0.2%	\$0.00	NA	0 \$
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$206,000.00	0.1%	\$0.00	NA	0 \$
FIRST FEDERAL BANK, FSB	3	\$738,000.00	0.37%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,090,902.11	0.55% (\$0.00	NA	0 \$
FIRST INTERSTATE BANK	4	\$950,600.00	0.48%	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	4	\$1,170,000.00	0.59% (\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$320,000.00	0.16%	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	3	\$767,052.00	0.38%	\$0.00	NA	0 \$
FIRST NATIONAL BANK & TRUST	1	\$180,700.00	0.09%	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	2	\$572,500.00	0.29%	\$0.00	NA	0 \$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,891,050.00	0.95%	\$0.00	NA	0 \$
FIRST NORTHERN CREDIT UNION	1	\$238,000.00	0.12%	\$0.00	NA	0 \$
FIRST OPTION BANK	1	\$224,000.00	0.11% (\$0.00	NA	0 \$
FIRST PLACE BANK	8	\$2,421,100.00	1.21%			
FIRST REPUBLIC BANK	3	\$1,960,000.00				
FIRST TECHNOLOGY CREDIT UNION	2	\$501,500.00	0.25%	\$0.00	NA	0 \$
FIRSTBANK PUERTO RICO	1	\$236,000.00	0.12%	\$0.00	NA	0 \$
FORUM CREDIT UNION	1	\$247,680.76	0.12%	\$0.00	NA	0 \$
FOX RIVER STATE BANK	1	\$180,000.00	0.09%	\$0.00	NA	0 \$
FREMONT BANK	1	\$448,000.00	0.22%	\$0.00	NA	0 \$
FULTON BANK	18	\$5,354,650.00	2.68%			
GATEWAY MORTGAGE CORPORATION	2	\$521,700.00	0.26%			

2	\$515,000.00	0.26%	\$0.00	NA 0	\$
1	\$212,000.00	0.11%	\$0.00	NA 0	\$
1	\$230,000.00	0.12%	\$0.00	NA 0	\$
3	\$645,967.15	0.32%	\$0.00	NA 0	\$
1	\$415,924.39	0.21%	\$0.00	NA 0	\$
2	\$610,550.00	0.31%	\$0.00	NA 0	\$
1	\$180,660.00	0.09%	\$0.00	NA 0	\$
1	\$390,000.00	0.2%	\$0.00	NA 0	\$
1	\$303,500.00	0.15%	\$0.00	NA 0	\$
7	\$1,577,100.00	0.79%	\$0.00	NA 0	\$
1	\$417,000.00				
1	\$341,803.00	0.17%	\$0.00	NA 0	\$
1	\$191,292.00	0.1%	\$0.00	NA 0	\$
1	\$215,300.00	0.11%	\$0.00	NA 0	\$
2	\$403,475.00	0.2%	\$0.00	NA 0	\$
2	\$415,000.00	0.21%	\$0.00	NA 0	\$
7	\$2,441,362.50	1.22% (\$0.00	NA 0	\$
1	\$391,000.00	0.2%	\$0.00	NA 0	\$
1	\$200,000.00	0.1%	\$0.00	NA 0	\$
1	\$248,500.00	0.12%	\$0.00	NA 0	\$
1	\$278,144.12	0.14% (\$0.00	NA 0	\$
8	\$2,917,000.00	1.46%	\$0.00	NA 0	\$
1	\$294,200.00	0.15%	\$0.00	NA 0	\$
	1 1 3 3 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$212,000.00 1 \$230,000.00 3 \$645,967.15 1 \$415,924.39 2 \$610,550.00 1 \$180,660.00 1 \$390,000.00 1 \$303,500.00 1 \$417,000.00 1 \$417,000.00 1 \$341,803.00 1 \$191,292.00 2 \$403,475.00 2 \$403,475.00 2 \$415,000.00 7 \$2,441,362.50 1 \$391,000.00 1 \$200,000.00 1 \$248,500.00 1 \$278,144.12 8 \$2,917,000.00	1 \$212,000.00 0.11% 1 \$230,000.00 0.12% 3 \$645,967.15 0.32% 1 \$415,924.39 0.21% 2 \$610,550.00 0.31% 1 \$180,660.00 0.09% 1 \$390,000.00 0.2% 1 \$390,000.00 0.15% 7 \$1,577,100.00 0.79% 1 \$417,000.00 0.21% 1 \$341,803.00 0.17% 1 \$191,292.00 0.1% 2 \$403,475.00 0.2% 2 \$415,000.00 0.21% 2 \$445,000.00 0.21% 391,000.00 0.2% 0.2% 1 \$200,000.00 0.1% 1 \$248,500.00 0.12% 1 \$278,144.12 0.14% 8 \$2,917,000.00 1.46%	1 \$212,000.00 0.11% 0 \$0.00 1 \$230,000.00 0.12% 0 \$0.00 3 \$645,967.15 0.32% 0 \$0.00 1 \$415,924.39 0.21% 0 \$0.00 2 \$610,550.00 0.31% 0 \$0.00 1 \$180,660.00 0.09% 0 \$0.00 1 \$390,000.00 0.2% 0 \$0.00 1 \$390,000.00 0.15% 0 \$0.00 2 \$1,577,100.00 0.79% 0 \$0.00 1 \$417,000.00 0.79% 0 \$0.00 1 \$341,803.00 0.17% 0 \$0.00 1 \$191,292.00 0.1% 0 \$0.00 1 \$215,300.00 0.11% 0 \$0.00 2 \$403,475.00 0.2% 0 \$0.00 2 \$415,000.00 0.21% 0 \$0.00 1 \$391,000.00 0.2% 0 \$0.00 1 \$2,441,362.50 1.22% 0 \$0.00 1 \$248,500.00 0.12% 0 \$0.00 1 \$248,500.00 0.12% 0 \$0.00	1 \$212,000.00 0.11% 0 \$0.00 NA 0 1 \$230,000.00 0.12% 0 \$0.00 NA 0 3 \$645,967.15 0.32% 0 \$0.00 NA 0 1 \$415,924.39 0.21% 0 \$0.00 NA 0 2 \$610,550.00 0.31% 0 \$0.00 NA 0 1 \$180,660.00 0.09% 0 \$0.00 NA 0 1 \$390,000.00 0.2% 0 \$0.00 NA 0 1 \$339,000.00 0.15% 0 \$0.00 NA 0 1 \$341,577,100.00 0.79% 0 \$0.00 NA 0 1 \$417,000.00 0.21% 0 \$0.00 NA 0 1 \$341,803.00 0.17% 0 \$0.00 NA 0 1 \$191,292.00 0.1% 0 \$0.00 NA 0 1 \$215,300.00 0.11% 0 \$0.00 NA 0 2 \$4403,475.00 0.2% 0 \$0.00 NA 0 2 \$4415,000.00 0.21% 0 \$0.00 NA 0 1 \$391,000.00 0.2% 0 \$0.00 NA 0

KIRTLAND FEDERAL CREDIT UNION								
LAKE FOREST BANK & TRUST	6	\$1,748,700.00	0.87%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$370,400.00	0.19%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$196,400.00	0.1%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,855,000.00	0.93%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	15	\$4,738,400.00	2.37%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	3	\$1,040,000.00	0.52%	0	\$0.00	NA	0	\$
LEGACY BANKS	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	3	\$768,970.87	0.38%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$
LOS ANGELES FIREMENS CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	1	\$405,000.00	0.2%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$407,000.00	0.2%	0	\$0.00	NA	0	\$
MANSFIELD COOPERATIVE BANK	1	\$304,600.00	0.15%	0	\$0.00	NA	0	\$
MARINE BANK	3	\$746,742.14	0.37%	0	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	1	\$410,000.00	0.21%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	4	\$1,155,500.00	0.58%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$299,613.83	0.15%	0	\$0.00	NA	0	\$
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$247,850.00	0.12%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,060,500.00	0.53%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	3	\$971,300.00	0.49%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$175,200.00	0.09%	0	\$0.00	NA	0	\$

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	\$274,000.00	0.14%	0 \$0.00) NA	0 \$
T	\$1,123,200.00	0.56%	0 \$0.00) NA	0 \$
RAL 1	\$218,100.00	0.11%	0 \$0.00) NA	0 \$
5	\$1,315,500.00	0.66%	0 \$0.00) NA	0 \$
IC 1	\$400,000.00	0.2%	0 \$0.00) NA	0 \$
2	\$556,000.00	0.28%	0 \$0.00) NA	0 \$
OF 1	\$363,500.00	0.18%	0 \$0.00) NA	0 \$
1	\$375,000.00	0.19%	0 \$0.00) NA	0 \$
1	\$183,000.00	0.09%	0 \$0.00) NA	0 \$
ANK 1	\$267,500.00	0.13%	0 \$0.00	NA	0 \$
5	\$1,636,772.70	0.82%	0 \$0.00) NA	0 \$
4	\$895,600.00	0.45%	0 \$0.00) NA	0 \$
NK 2	\$646,000.00	0.32%	0 \$0.00	NA	0 \$
IT 1	\$200,000.00	0.1%	0 \$0.00	NA	0 \$
AL 2	\$860,000.00	0.43%	0 \$0.00) NA	0 \$
3	\$832,500.00	0.42%	0 \$0.00) NA	0 \$
IK 2	\$540,000.00	0.27%	0 \$0.00) NA	
NG 2	\$437,200.00			NA	
4	\$909,650.00	0.45%	0 \$0.00	NA	0 \$
EDIT 1	\$232,000.00	0.12%	0 \$0.00) NA	0 \$
3	\$581,701.97	0.29%	0 \$0.00) NA	0 \$
	ANK 2 ANK 2 ANK 2 ANK 2 ANK 2 ANK 2 ANK 2 ANK 2 ANK 2 ANK 2 ANK 2 ANK 2 ANK 2 ANK 2 ANK 1 AN	NY	NY	NY	NY

СО	CIFIC MMUNITY CREDIT IION	1	\$250,000.00	0.13%	\$0.00	NA	
FEI	CIFIC NW DERAL CREDIT IION	3	\$735,400.00	0.37%	\$0.00	NA)
	RTNERS FEDERAL EDIT UNION	1	\$315,000.00	0.16%	\$0.00	NA)
	TELCO CREDIT	5	\$1,883,900.00	0.94%	\$0.00	NA	
NA	OPLES BANK, TIONAL SOCIATION	1	\$203,238.04	0.1%	\$0.00	NA) :
	H MORTGAGE RPORATION	3	\$1,751,750.00	0.88%	\$0.00	NA	
MC	NNACLE CAPITAL ORTGAGE RPORATION	1	\$221,700.00	0.11%	\$0.00	NA (
	ONEER SAVINGS NK	1	\$177,000.00	0.09%	\$0.00	NA	
_	LISH NATIONAL EDIT UNION	1	\$180,000.00	0.09%	\$0.00	NA	
FEI	TLATCH NO.1 DERAL CREDIT IION	2	\$472,290.17	0.24%	\$0.00	NA	
	AIRIE STATE NK & TRUST	3	\$596,000.00	0.3%	\$0.00	NA)
	EMIER AMERICA EDIT UNION	1	\$284,400.00	0.14%	\$0.00	NA)
PL	IMELENDING, A AINS CAPITAL MPANY	1	\$220,500.00	0.11%	\$0.00	NA	
	OVIDENT CREDIT	5	\$1,575,000.00	0.79%	\$0.00	NA	
FEI	RDUE EMPLOYEES DERAL CREDIT IION	2	\$616,200.00	0.31%	\$0.00	NA	
	NDOLPH SAVINGS NK	1	\$185,000.00	0.09%	\$0.00	NA	
RA RE: AC	NLIFE, INC. DBA SIDENTIAL CEPTANCE TWORK, INC.	1	\$325,000.00	0.16% (\$0.00	NA () :
	DWOOD CREDIT ION	3	\$985,250.00	0.49%	\$0.00	NA)
	GHT START DRTGAGE, INC.	1	\$417,000.00	0.21%	\$0.00	NA)
RO	BINS FEDERAL	1	\$184,000.00	0.09%	\$0.00	NA	
<u>-</u> '	•	-	' <u>-</u>	•		•	

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

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

BANK

	D7 11 (11)						
	UNITED SECURITY FINANCIAL, INC	1	\$219,445.12	0.11%	\$0.00	NA	0 \$
	UNITUS COMMUNITY CREDIT UNION	1	\$180,600.00	0.09%	\$0.00	NA	0 \$
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$1,136,400.00	0.57%	\$0.00	NA	0 \$
	VERITY CREDIT UNION	2	\$448,600.00	0.22%	\$0.00	NA	9 \$
	VERMONT FEDERAL CREDIT UNION	1	\$212,000.00	0.11%	\$0.00	NA	0 \$
	VILLAGE MORTGAGE COMPANY	1	\$360,000.00	0.18%	\$0.00	NA	0 \$
	VISIONS FEDERAL CREDIT UNION	1	\$197,600.00	0.1%	\$0.00	NA	0 \$
	VYSTAR CREDIT UNION	1	\$417,000.00	0.21%	\$0.00	NA	0 \$
	WAKEFIELD CO-OPERATIVE BANK	1	\$344,000.00	0.17%	\$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,544,600.00	0.77%	\$0.00	NA	0 \$
	WESCOM CENTRAL CREDIT UNION	4	\$1,144,550.00	0.57%	\$0.00	NA	0 \$
	WESTBURY BANK	3	\$634,500.00	0.32%	\$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	2	\$449,500.00	0.22%	\$0.00	NA	0 \$
	WESTERRA CREDIT UNION	4	\$877,800.00	0.44%	\$0.00	NA	9 \$
	WILMINGTON TRUST COMPANY	2	\$561,500.00	0.28%	\$0.00	NA	0 \$
	WINTER HILL BANK, FSB	1	\$196,000.00	0.1%	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$391,700.00	0.2%	\$0.00		
	Unavailable	112	\$32,884,457.28	16.37%	\$0.00	NA	0 \$
Total		700	\$199,990,880.12	100%	\$0.00		9 \$
31416WZY1	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	0.04%	\$0.00	NA	0 \$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$246,000.00	0.05%	\$0.00	NA	0 \$
	ABERDEEN PROVING GROUND FEDERAL	1	\$202,000.00	0.04%	\$0.00	NA	9 \$
						35	1

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

AMERIO HERITA CREDIT	GE FEDERAL	3	\$661,600.00	0.13%	0	\$0.00	NA	0	\$
AMERIO NATION TERREL	IAL BANK,	2	\$417,879.40	0.08%	0	\$0.00	NA	0	\$
	CAN JAL BANK, A FALLS	1	\$213,500.00	0.04%	0	\$0.00	NA	0	\$
AMERIO BANK, I	CAN SAVINGS F.S.B.	13	\$4,397,400.00	0.88%	0	\$0.00	NA	0	\$
AMERIO CHRIST UNION	CAS IAN CREDIT	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$
AMERIF FINANC CORPOR	IAL	5	\$1,185,100.00	0.24%	0	\$0.00	NA	0	\$
	RBANK FSB	23	\$6,367,400.00	1.27%	0	\$0.00	NA	0	\$
ARIZON CREDIT	IA STATE UNION	3	\$991,300.00	0.2%	0	\$0.00	NA	0	\$
ASSOCI NA	ATED BANK,	16	\$3,977,200.00	0.8%	0	\$0.00	NA	0	\$
ASSOCI UNION	ATED CREDIT	2	\$390,300.00	0.08%	0	\$0.00	NA	0	\$
	A FEDERAL S AND LOAN ATION	2	\$801,000.00	0.16%	0	\$0.00	NA	0	\$
ATLAN' MORTG CORPOR		1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
AUBUR	NBANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$
AUROR GROUP	A FINANCIAL INC.	2	\$776,515.07	0.16%	0	\$0.00	NA	0	\$
AVIDIA		3	\$610,000.00	0.12%	0	\$0.00	NA	0	\$
BANCO BANK	RPSOUTH	28	\$7,216,348.00	1.44%	0	\$0.00	NA	0	\$
BANK F NATION	IAL	1	\$212,000.00					Щ	\$
—	IUTUAL	13	\$2,875,902.55	0.58%	0	\$0.00	NA	0	\$
	F ABBEVILLE UST CO.	3	\$633,900.00			\$0.00	NA	0	\$
	F HAWAII	13	\$5,274,200.00	1.06%	0	\$0.00	NA	0	\$
BANK C SPRING	FIELD	2	\$411,283.00			\$0.00		Н	\$
	F STANLY	4	\$1,009,000.00		_	\$0.00			\$
	OF THE WEST	38	\$10,355,692.55	2.07%	0	\$0.00	NA	0	\$
BANK C WASHIN		1	\$362,555.00	0.07%	0	\$0.00	NA	0	\$

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

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

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

23	\$7,016,114.82	1.4%	0	\$0.00	NA	0	\$
3	\$774,100.00	0.15%	0	\$0.00	NA	0	\$
4	\$1,012,791.61	0.2%	0	\$0.00	NA	0	\$
2	\$556,000.00	0.11%	0	\$0.00	NA	0	\$
2	\$553,000.00	0.11%	0	\$0.00	NA	0	\$
1	\$224,000.00				NA	0	\$
1	\$392,000.00	0.08%	0	\$0.00	NA	0	\$
1	\$283,500.00	0.06%	0	\$0.00	NA	0	\$
2	\$370,800.00	0.07%	0	\$0.00	NA	0	\$
2	\$495,980.63	0.1%	0	\$0.00	NA	0	\$
1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
12	\$4,024,050.00	0.81%	0	\$0.00	NA	0	\$
22	\$6,009,251.47	1.2%	0	\$0.00	NA	0	\$
1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$
3	\$634,651.83	0.13%	0	\$0.00	NA	0	\$
8	\$2,525,000.00	0.51%	0	\$0.00	NA	0	\$
1	\$187,300.00	0.04%	0	\$0.00	NA	0	\$
1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$
14	\$3,381,050.82	0.68%	0	\$0.00	NA	0	\$
3	\$887,163.25	0.18%	0	\$0.00	NA	0	\$
	23 3 4 2 1 1 1 1 2 2 1 3 8 1 1 14	23 \$7,016,114.82 3 \$774,100.00 4 \$1,012,791.61 2 \$556,000.00 2 \$553,000.00 1 \$224,000.00 1 \$392,000.00 2 \$370,800.00 2 \$370,800.00 2 \$495,980.63 1 \$200,000.00 12 \$4,024,050.00 22 \$6,009,251.47 1 \$182,000.00 3 \$634,651.83 8 \$2,525,000.00 1 \$187,300.00 1 \$187,300.00 1 \$181,000.00 14 \$3,381,050.82	23 \$7,016,114.82 1.4% 3 \$774,100.00 0.15% 4 \$1,012,791.61 0.2% 2 \$556,000.00 0.11% 1 \$224,000.00 0.04% 1 \$392,000.00 0.06% 2 \$370,800.00 0.06% 2 \$370,800.00 0.07% 2 \$495,980.63 0.1% 1 \$200,000.00 0.04% 12 \$4,024,050.00 0.81% 22 \$6,009,251.47 1.2% 1 \$182,000.00 0.04% 3 \$634,651.83 0.13% 8 \$2,525,000.00 0.04% 1 \$187,300.00 0.04% 1 \$187,300.00 0.04% 1 \$187,300.00 0.04% 1 \$181,000.00 0.04% 1 \$181,000.00 0.04% 1 \$181,000.00 0.04%	23 \$7,016,114.82 1.4% 0 3 \$774,100.00 0.15% 0 4 \$1,012,791.61 0.2% 0 2 \$556,000.00 0.11% 0 2 \$553,000.00 0.11% 0 1 \$224,000.00 0.04% 0 1 \$392,000.00 0.08% 0 1 \$283,500.00 0.06% 0 2 \$370,800.00 0.07% 0 2 \$495,980.63 0.1% 0 1 \$200,000.00 0.04% 0 12 \$4,024,050.00 0.81% 0 22 \$6,009,251.47 1.2% 0 3 \$634,651.83 0.13% 0 8 \$2,525,000.00 0.04% 0 1 \$187,300.00 0.04% 0 1 \$187,300.00 0.04% 0 1 \$187,300.00 0.04% 0 1 \$187,300.00 0.04% 0 1 \$181,000.00 0.04% 0 1 \$181,000.00 0.04% 0 1 \$181,000.00 0.04% 0	23 \$7,016,114.82 1.4% 0 \$0.00 3 \$774,100.00 0.15% 0 \$0.00 4 \$1,012,791.61 0.2% 0 \$0.00 2 \$556,000.00 0.11% 0 \$0.00 1 \$224,000.00 0.04% 0 \$0.00 1 \$283,500.00 0.06% 0 \$0.00 2 \$370,800.00 0.07% 0 \$0.00 2 \$495,980.63 0.1% 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 2 \$4,024,050.00 0.81% 0 \$0.00 1 \$182,000.00 0.04% 0 \$0.00 2 \$6,009,251.47 1.2% 0 \$0.00 3 \$634,651.83 0.13% 0 \$0.00 8 \$2,525,000.00 0.51% 0 \$0.00 1 \$187,300.00 0.04% 0 \$0.00 1 \$187,300.00 0.04% 0 \$0.00 1 \$187,300.00 0.04% 0 \$0.00 1 \$187,300.00 0.04% 0 \$0.00 1 \$181,000.00 0.04% 0 \$0.00 1 \$181,000.00 0.04% 0 \$0.00 1 \$181,000.00 0.04% 0 \$0.00 1 \$181,000.00 0.04% 0 \$0.00 1 \$181,000.00 0.04% 0 \$0.00	23 \$7,016,114.82 1.4% 0 \$0.00 NA 3 \$774,100.00 0.15% 0 \$0.00 NA 4 \$1,012,791.61 0.2% 0 \$0.00 NA 2 \$556,000.00 0.11% 0 \$0.00 NA 2 \$553,000.00 0.11% 0 \$0.00 NA 1 \$224,000.00 0.04% 0 \$0.00 NA 1 \$233,500.00 0.06% 0 \$0.00 NA 2 \$370,800.00 0.07% 0 \$0.00 NA 2 \$495,980.63 0.1% 0 \$0.00 NA 1 \$200,000.00 0.04% 0 \$0.00 NA 1 \$200,000.00 0.04% 0 \$0.00 NA 1 \$182,000.00 0.04% 0 \$0.00 NA 2 \$4,024,050.00 0.81% 0 \$0.00 NA 2 \$6,009,251.47 1.2% 0 \$0.00 NA 3 \$634,651.83 0.13% 0 \$0.00 NA 8 \$2,525,000.00 0.04% 0 \$0.00 NA 1 \$182,000.00 0.04% 0 \$0.00 NA 1 \$187,300.00 0.04% 0 \$0.00 NA 1 \$187,300.00 0.04% 0 \$0.00 NA 1 \$181,000.00 0.04% 0 \$0.00 NA	23 \$7,016,114.82

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

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FIRST PLACE BANK	15	\$3,800,057.97	0.76%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	19	\$10,798,250.00	2.16%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	2	\$389,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	7	\$1,971,958.90	0.39%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$
FULTON BANK	20	\$5,365,057.50	1.07%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	5	\$1,378,531.20	0.28%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	1	\$476,000.00	0.1%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	4	\$996,500.00	0.2%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$213,500.00	0.04%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	5	\$1,303,800.00	0.26%	0	\$0.00	NA	0	\$
GRAFTON SUBURBAN CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$329,000.00	0.07%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$208,300.00	0.04%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$244,836.13	0.05%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$176,800.00	0.04%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,567,000.00	0.31%	0	\$0.00	NA	0	\$
HAMPDEN BANK	1	\$183,680.00	0.04%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	5	\$1,382,000.00	0.28%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$818,400.00	0.16%	0	\$0.00	NA	0	\$

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

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LAND /HOME FINANCIAL SERVICES, INC	5.	\$1,761,	400.00	0.35%	0	\$0.00	NA	0	\$
LANDMARK CI UNION		\$1,008,	220.31	0.2%	0	\$0.00	NA	0	\$
LANGLEY FED CREDIT UNION	7)	\$554,	00.000	0.11%	0	\$0.00	NA	0	\$
LEA COUNTY S BANK	STATE 1	\$204,	000.00	0.04%	0	\$0.00	NA	0	\$
LEADER BANK	K, N.A. 33	\$11,110,	300.00	2.22%	0	\$0.00	NA	0	\$
LEADER MORT COMPANY INC	Δ	\$1,357,	000.00	0.27%	0	\$0.00	NA	0	\$
LEGACY BANK	KS 1	\$200,	00.00	0.04%	0	\$0.00	NA	0	\$
LIBERTY SAVI BANK, FSB	INGS 1	\$179,	000.00	0.04%		\$0.00	NA	0	\$
LIFESTORE BA		\$400,	00.000	0.08%	0	\$0.00	NA	0	\$
LOCKHEED FE CREDIT UNION	/	\$914,	00.00	0.18%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BA		\$1,382,	104.00	0.28%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDER CREDIT UNION	RAL 3	\$601,	087.00	0.12%		\$0.00	NA	0	\$
MACON BANK			800.00	0.05%	0	\$0.00	NA	0	\$
MAGNA BANK	5	\$1,355,	365.88	0.27%	0	\$0.00	NA	0	\$
MANSFIELD COOPERATIVE		Ì	00.00	0.13%		\$0.00	NA	0	\$
MARINE BANK	K 9	\$1,954,	363.00	0.39%		\$0.00	NA	_	\$
MARQUETTE E	BANK 1	\$250,	00.000	0.05%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY (UNION	CREDIT 1	\$200,	.000.00	0.04%	0	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BAN	K 2	\$528,	00.00	0.11%	0	\$0.00	NA	0	\$
MASON-MCDU MORTGAGE CORPORATION	3 N		200.00	0.18%		\$0.00	NA	0	\$
MAX CREDIT U	UNION 2	\$396,	950.00	0.08%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE	E BANK 2	\$495,	000.00	0.1%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC				0.22%		\$0.00		Ц	\$
MERCANTILE		\$246,	309.59	0.05%	0	\$0.00	NA	0	\$
MERCHANTS E NATIONAL ASSOCIATION	4	\$875,	400.00	0.18%	0	\$0.00	NA	0	\$
	9	\$2,792,	050.00	0.56%	0	\$0.00	NA	0	\$

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

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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$1,330,820.00	0.27%	\$0.00	NA	0 \$
NEWFIELD NATIONAL BANK	1	\$275,000.00	0.06%	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	3	\$1,084,000.00	0.22%	\$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	8	\$2,570,104.61	0.51%	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	12	\$3,360,479.74	0.67%	\$0.00	NA	0 \$
NORWOOD COOPERATIVE BANK	3	\$839,000.00	0.17%	\$0.00	NA	0 \$
NRL FEDERAL CREDIT UNION	2	\$650,000.00	0.13%	\$0.00	NA	0 \$
NUVISION FEDERAL CREDIT UNION	2	\$797,000.00	0.16%	\$0.00	NA	0 \$
OAK BANK	5	\$1,473,100.00	0.29%	0 \$0.00	NA	0 \$
OCEANFIRST BANK	5	\$1,592,550.00			1	
OHIO UNIVERSITY CREDIT UNION	1	\$193,000.00				
OLD FORT BANKING COMPANY	2	\$527,000.00	0.11%	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	6	\$1,614,100.00	0.32%	\$0.00	NA	0 \$
OMNIAMERICAN BANK	1	\$296,000.00	0.06%	\$0.00	NA	0 \$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$249,000.00	0.05%	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	2	\$464,148.40	0.09%	\$0.00	NA	0 \$
PACIFIC COMMUNITY CREDIT UNION	4	\$1,112,000.00	0.22%	\$0.00	NA	0 \$
PACIFIC NW FEDERAL CREDIT UNION	2	\$388,000.00	0.08%	\$0.00	NA	0 \$
PAPER CITY SAVINGS ASSOCIATION	1	\$191,000.00	0.04%	\$0.00	NA	0 \$
PARTNERS FEDERAL CREDIT UNION	3	\$944,701.37	0.19%	\$0.00	NA	0 \$
PATELCO CREDIT UNION	10	\$3,520,078.19	0.7%	\$0.00	NA	0 \$
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PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$205,950.00	0.04%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$500,848.80	0.1% 0	\$0.00	NA	0
PEOPLES BANK	2	\$791,400.00	0.16% 0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$191,000.00	0.04% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$1,113,850.00	0.22% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$635,800.00	0.13% 0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$192,000.00	0.04% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$360,000.00	0.07% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	5	\$1,335,550.00	0.27% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	9	\$2,377,530.53	0.48% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	6	\$1,625,800.00	0.33% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$563,503.94	0.11% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$594,701.00	0.12% 0	\$0.00	NA	0
PROFILE BANK FSB	1	\$194,000.00	0.04% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	11	\$3,083,900.00	0.62% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$538,000.00	0.11% 0	\$0.00	NA	0
PUTNAM BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$295,800.00	0.06% 0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$415,383.44	0.08% 0	\$0.00	NA	0
RABOBANK, N.A.	5	\$1,521,149.87	0.3% 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$225,000.00	0.05% 0	\$0.00	NA	0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE	1	\$178,000.00	0.04% 0	\$0.00	NA	0

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

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

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

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

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	WESTERRA CREDIT UNION							
	WINTER HILL BANK, FSB	2	\$603,000.00	0.12% 0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$244,000.00	0.05% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$1,016,916.00	0.2% 0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$360,000.00	0.07% 0	\$0.00	NA	0	\$
	Unavailable	282	\$83,018,723.03	16.61% 0	\$0.00	NA	0	9
Total		1,731	\$499,641,785.98		\$0.00	i	0	9
31416WZZ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$242,500.00	0.1% 0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$386,200.00	0.15% 0	\$0.00	NA	0	9
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$2,331,556.92	0.94% 0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$359,500.00	0.14% 0	\$0.00	NA	0	S
	AEROSPACE FEDERAL CREDIT UNION	1	\$507,200.00	0.2% 0	\$0.00	NA	0	S
	ALERUS FINANCIAL	1	\$180,000.00	$0.07\% \ 0$	\$0.00	NA	0	9
	ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	0	9
	AMARILLO NATIONAL BANK	2	\$517,504.66	0.21% 0	\$0.00	NA	0	S
	AMEGY MORTGAGE	1	\$267,400.00	0.11% 0	\$0.00	NA	0	5
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,516,394.01	0.61% 0	\$0.00	NA	0	9
	AMERICAN BANK	4	\$1,342,133.10	0.54% 0	\$0.00	NA	0	9
	AMERICAN BANK & TRUST CO., INC.	2	\$510,000.00	0.2% 0	\$0.00	NA	0	9
	AMERICAN BANK CENTER	1	\$185,600.00	0.07% 0	\$0.00	NA	0	S
	AMERICAN BANK, N.A.	2	\$503,320.00	0.2% 0	\$0.00	NA	0	S
	AMERICAN FEDERAL SAVINGS BANK	2	\$581,600.00	0.23% 0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK,	1	\$341,800.00	0.14% 0	\$0.00	NA	0	5

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AMERICAN SAVINGS BANK, F.S.B.	7	\$2,199,882.77	0.88%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	13	\$3,070,627.00	1.23%	0	\$0.00	NA	0	\$
ANDREWS FEDERAL CREDIT UNION	2	\$411,186.70	0.16%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$543,000.00	0.22%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	10	\$3,214,200.00	1.29%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
AUBURNBANK	2	\$564,000.00	0.23%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$
AVIDIA BANK	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	12	\$3,259,700.00	1.31%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
BANK MUTUAL	5	\$1,250,551.47	0.5%	0	\$0.00	NA	0	\$
BANK OF ABBEVILLE AND TRUST CO.	2	\$492,000.00	0.2%	0	\$0.00	NA	0	\$
BANK OF HAWAII	7	\$2,488,600.00	1%	0	\$0.00	NA	0	\$
BANK OF LANCASTER	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
BANK OF THE WEST	24	\$8,021,387.33	3.22%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$827,000.00	0.33%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$1,024,000.00	0.41%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	4	\$966,354.00	0.39%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	5	\$1,625,500.00	0.65%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	2	\$642,100.00	0.26%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	12	\$3,860,750.00	1.55%	0	\$0.00	NA	0	\$
BOULDER VALLEY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANDREWS FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK AURORA FINANCIAL GROUP INC. AVIDIA BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO. BANK OF HAWAII BANK OF LANCASTER BANK OF THE WEST	BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANDREWS FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN AUBURNBANK AURORA FINANCIAL GROUP INC. AVIDIA BANK BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF ABBEVILLE AND TRUST CO. BANK OF HAWAII BANK OF LANCASTER BANK OF THE WEST BANK OF LANCASTER BANK OF THE WEST BANK OF THE WEST CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BOULDER VALLEY 1	BANK, F.S.B.	BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANDREWS FEDERAL CREDIT UNION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN AUBURNBANK ASSOCIATION AUBURNBANK ASSOCIATION AUBURNBANK AURORA FINANCIAL GROUP INC. AVIDIA BANK BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO. BANK OF HAWAII BANK OF THE WEST	BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANDREWS FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK AURORA FINANCIAL GROUP INC. AVIDIA BANK BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK MUTUAL BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO. BANK OF HAWAII BANK OF HAWAII BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST UNION BAY FEDERAL CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BOULDER VALLEY S210,000.00 0.12% 0.12% 0.12% 0.123% 0.	BANK, F.S.B.	BANK, F.S.B. 7 \$2,199,882.77 0.88%0 \$0.00 NA AMERIFIRST FINANCIAL CORPORATION 1 \$298,000.00 0.12%0 \$0.00 NA CORPORATION 1 \$298,000.00 0.12%0 \$0.00 NA ANDREWS FEDERAL CREDIT UNION 2 \$4411,186.70 0.16%0 \$0.00 NA ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 2 \$543,000.00 0.22%0 \$0.00 NA ASSOCIATED BANK, NA 10 \$3,214,200.00 1.29%0 \$0.00 NA ASTORIA FEDERAL SAVINGS AND LOAN 1 \$280,000.00 0.11%0 \$0.00 NA ASSOCIATION 1 \$280,000.00 0.11%0 \$0.00 NA AUBURNBANK 2 \$564,000.00 0.23%0 \$0.00 NA AUBURNBANK 1 \$370,000.00 0.15%0 \$0.00 NA BANCORPSOUTH 12 \$3,259,700.00 0.15%0 \$0.00 NA BANK FIRST 1 \$250,000.00 0.1%0 \$0.00 NA <td>BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB 13 S3,070,627.00 1.23% 0 S0.00 NA 0 ANDREWS FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK 2 S564,000.00 0.11% 0 S0.00 NA 0 NA 0 ASSOCIATION AUGURNBANK 1 S330,000.00 0.11% 0 S0.00 NA 0 NA</td>	BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB 13 S3,070,627.00 1.23% 0 S0.00 NA 0 ANDREWS FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK 2 S564,000.00 0.11% 0 S0.00 NA 0 NA 0 ASSOCIATION AUGURNBANK 1 S330,000.00 0.11% 0 S0.00 NA 0
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1	\$213,724.53	0.09%	\$0.00	NA	9
2	\$662,000.00	0.27% (\$0.00	NA	0 \$
2	\$602,300.00	0.24%	\$0.00	NA	0 \$
1	\$239,691.07	0.1%	\$0.00	NA	9 \$
7	\$2,043,000.00	0.82%	\$0.00	NA	9 \$
3	\$1,148,000.00	0.46%	\$0.00	NA	9 \$
2	\$855,831.44	0.34%	\$0.00	NA	\$
7	\$2,432,200.00	0.98% (\$0.00	NA	0 \$
1	\$365,000.00	0.15%	\$0.00	NA	\$
1	\$345,324.00	0.14%	\$0.00	NA	9 \$
1	\$240,000.00	0.1%	\$0.00	NA	\$
1	\$209,200.00	0.08%	\$0.00	NA	\$
1	\$302,001.78	0.12%	\$0.00	NA	\$
3	\$1,083,100.00	0.43%	\$0.00	NA	9 \$
5	\$1,250,055.00	0.5%	\$0.00	NA	\$
1	\$202,000.00	0.08%	\$0.00	NA	0 \$
1	\$192,000.00	0.08%	\$0.00	NA	\$
1	\$250,000.00	0.1%	\$0.00	NA	9 \$
1	\$417,000.00	0.17%	\$0.00	NA	0 \$
1	\$175,600.00	0.07%	\$0.00	NA	5
	2 1 7 3 2 7 1 1 1 3 5	2 \$662,000.00 1 \$239,691.07 7 \$2,043,000.00 3 \$1,148,000.00 2 \$855,831.44 7 \$2,432,200.00 1 \$365,000.00 1 \$345,324.00 1 \$209,200.00 1 \$302,001.78 3 \$1,083,100.00 5 \$1,250,055.00 1 \$202,000.00 1 \$192,000.00 1 \$192,000.00 1 \$250,000.00	2 \$662,000.00 0.27% 0 2 \$602,300.00 0.24% 0 1 \$239,691.07 0.1% 0 7 \$2,043,000.00 0.82% 0 2 \$855,831.44 0.34% 0 7 \$2,432,200.00 0.98% 0 1 \$365,000.00 0.15% 0 1 \$240,000.00 0.16% 0 1 \$209,200.00 0.08% 0 1 \$302,001.78 0.12% 0 3 \$1,083,100.00 0.43% 0 5 \$1,250,055.00 0.5% 0 1 \$202,000.00 0.08% 0 1 \$250,000.00 0.1% 0 1 \$250,000.00 0.1% 0	2 \$662,000.00 0.27% 0 \$0.00 2 \$602,300.00 0.24% 0 \$0.00 1 \$239,691.07 0.1% 0 \$0.00 7 \$2,043,000.00 0.82% 0 \$0.00 3 \$1,148,000.00 0.46% 0 \$0.00 2 \$855,831.44 0.34% 0 \$0.00 1 \$365,000.00 0.15% 0 \$0.00 1 \$345,324.00 0.14% 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 1 \$209,200.00 0.08% 0 \$0.00 1 \$302,001.78 0.12% 0 \$0.00 3 \$1,083,100.00 0.43% 0 \$0.00 5 \$1,250,055.00 0.5% 0 \$0.00 1 \$202,000.00 0.08% 0 \$0.00 1 \$202,000.00 0.08% 0 \$0.00 1 \$202,000.00 0.08% 0 \$0.00 1 \$202,000.00 0.08% 0 \$0.00 1 \$202,000.00 0.08% 0 \$0.00 1 \$202,000.00 0.08% 0 \$0.00 1 \$202,000.00 0.08% 0 \$0.00 1 \$202,000.00 0.08% 0 \$0.00 1 \$202,000.00 0.08% 0 \$0.00	2 \$662,000.00 0.27% 0 \$0.00 NA 0 2 \$602,300.00 0.24% 0 \$0.00 NA 0 1 \$239,691.07 0.1% 0 \$0.00 NA 0 7 \$2,043,000.00 0.82% 0 \$0.00 NA 0 3 \$1,148,000.00 0.46% 0 \$0.00 NA 0 2 \$855,831.44 0.34% 0 \$0.00 NA 0 1 \$365,000.00 0.15% 0 \$0.00 NA 0 1 \$345,324.00 0.14% 0 \$0.00 NA 0 1 \$240,000.00 0.1% 0 \$0.00 NA 0 1 \$209,200.00 0.08% 0 \$0.00 NA 0 3 \$1,083,100.00 0.43% 0 \$0.00 NA 0 5 \$1,250,055.00 0.5% 0 \$0.00 NA 0 1 \$2202,000.00 0.08% 0 \$0.00 NA 0 1 \$202,000.00 0.08% 0 \$0.00 NA 0 1 \$202,000.00 0.43% 0 \$0.00 NA 0 1 \$202,000.00 0.8% 0 \$0.00 NA 0 1 \$202,000.00 0.8% 0 \$0.00 NA 0 1 \$202,000.00 0.8% 0 \$0.00 NA 0 1 \$202,000.00 0.08% 0 \$0.00 NA 0 1 \$202,000.00 0.08% 0 \$0.00 NA 0 1 \$202,000.00 0.08% 0 \$0.00 NA 0 1 \$250,000.00 0.08% 0 \$0.00 NA 0 1 \$250,000.00 0.1% 0 \$0.00 NA 0 1 \$250,000.00 0.1% 0 \$0.00 NA 0

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COMMUNITYONE BANK, N.A.	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$
CORTRUST BANK	3	\$914,196.00	0.37%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$284,000.00			\$0.00			\$
CRESCENT CREDIT UNION	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$
CUMANET, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$
DANVERSBANK	2	\$603,000.00	0.24%	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$260,770.00	0.1%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	7	\$2,299,400.00	0.92%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	2	\$473,700.00	0.19%	0	\$0.00	NA	0	\$
DUPONT STATE BANK	1	\$203,600.00	0.08%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	4	\$1,444,400.00	0.58%	0	\$0.00	NA	0	\$
EAST WEST BANK	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$225,813.94	0.09%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	5	\$1,408,373.00	0.57%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	7	\$1,943,013.23	0.78%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	7	\$2,448,386.43	0.98%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$
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6	\$1,565,200.00	0.63%	\$0.00	NA	0 \$
3	\$712,000.00	0.29%	\$0.00	NA	0 \$
1	\$202,500.00	0.08%	\$0.00	NA	0 \$
3	\$710,200.00	0.28%	\$0.00	NA	0 \$
2	\$484,650.00	0.19%	\$0.00	NA	0 \$
2	\$696,000.00	0.28%	\$0.00	NA	0 \$
1	\$180,000.00	0.07%	\$0.00	NA	0 \$
11	\$2,790,838.00	1.12%	\$0.00	NA	0 \$
2	\$459,200.00	0.18%	\$0.00	NA	0 \$
1	\$294,000.00	0.12%	\$0.00	NA	0 \$
5	\$1,162,316.00	0.47%	\$0.00	NA	0 \$
2	\$676,500.00	0.27%	\$0.00	NA	0 \$
1	\$243,000.00	0.1%	\$0.00	NA	0 \$
2	\$597,000.00	0.24%	\$0.00	NA	0 \$
2	\$525,000.00	0.21%	\$0.00	NA	0 \$
14	\$4,388,033.28	1.76%	\$0.00	NA	0 \$
11	\$5,811,250.00	2.33%	\$0.00	NA	0 \$
3	\$646,800.00	0.26%	\$0.00	NA	0 \$
1	\$243,750.00	0.1%	\$0.00	NA	0 \$
1	\$312,000.00	0.13%	\$0.00	NA	0 \$
12	\$3,713,896.00	1.49%	\$0.00	NA	0 \$
2	\$839,400.00	0.34%	\$0.00	NA	
	3 1 3 2 2 2 1 11 5 2 1 2 1 11 3 11 11 11 12	3 \$712,000.00 1 \$202,500.00 2 \$484,650.00 2 \$696,000.00 1 \$180,000.00 1 \$2,790,838.00 2 \$459,200.00 1 \$294,000.00 2 \$676,500.00 2 \$676,500.00 2 \$525,000.00 2 \$525,000.00 2 \$525,000.00 3 \$646,800.00 1 \$243,750.00 1 \$312,000.00 1 \$312,000.00	3 \$712,000.00 0.29% 1 \$202,500.00 0.08% 3 \$710,200.00 0.28% 2 \$484,650.00 0.19% 2 \$696,000.00 0.28% 1 \$180,000.00 0.07% 11 \$2,790,838.00 1.12% 2 \$459,200.00 0.18% 1 \$294,000.00 0.12% 5 \$1,162,316.00 0.47% 2 \$676,500.00 0.27% 1 \$243,000.00 0.1% 2 \$597,000.00 0.24% 2 \$525,000.00 0.21% 14 \$4,388,033.28 1.76% 11 \$5,811,250.00 2.33% 3 \$646,800.00 0.26% 1 \$312,000.00 0.13% 1 \$3713,896.00 1.49%	3 \$712,000.00 0.29% 0 \$0.00 1 \$202,500.00 0.08% 0 \$0.00 3 \$710,200.00 0.28% 0 \$0.00 2 \$484,650.00 0.19% 0 \$0.00 1 \$180,000.00 0.28% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 1 \$2,790,838.00 1.12% 0 \$0.00 2 \$459,200.00 0.18% 0 \$0.00 1 \$294,000.00 0.12% 0 \$0.00 2 \$676,500.00 0.27% 0 \$0.00 2 \$676,500.00 0.27% 0 \$0.00 1 \$243,000.00 0.1% 0 \$0.00 2 \$597,000.00 0.24% 0 \$0.00 2 \$525,000.00 0.21% 0 \$0.00 14 \$4,388,033.28 1.76% 0 \$0.00 14 \$4,388,033.28 1.76% 0 \$0.00 11 \$243,750.00 0.1% 0 \$0.00 1 \$312,000.00 0.1% 0 \$0.00 1 \$317,000.00 0.13% 0 \$0.00 <	3 \$712,000.00 0.29% 0 \$0.00 NA 1 \$202,500.00 0.08% 0 \$0.00 NA 3 \$710,200.00 0.28% 0 \$0.00 NA 2 \$484,650.00 0.19% 0 \$0.00 NA 2 \$696,000.00 0.28% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 11 \$2,790,838.00 1.12% 0 \$0.00 NA 2 \$459,200.00 0.18% 0 \$0.00 NA 1 \$294,000.00 0.12% 0 \$0.00 NA 5 \$1,162,316.00 0.47% 0 \$0.00 NA 2 \$676,500.00 0.27% 0 \$0.00 NA 1 \$243,000.00 0.1% 0 \$0.00 NA 2 \$525,000.00 0.24% 0 \$0.00 NA 1 \$5,811,250.00 2.33% 0 \$0.00 NA 3 \$646,800.00 0.26% 0 \$0.00 NA 1 \$243,750.00 0.1% 0 \$0.00 NA 1 \$312,000.00 0.1% 0 \$0.00 NA 1 \$312,000.00 0.1% 0 \$0.00 NA

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GESA CREDIT UNION	1	\$253,000.00	0.1%	0 \$0.00	NA	0 \$
GRANITE STATE CREDIT UNION	2	\$702,500.00	0.28%	\$0.00	NA	0 \$
GREAT MIDWEST BANK SSB	2	\$538,000.00	0.22%	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	1	\$195,869.03	0.08%	\$0.00	NA	0 \$
GUARDIAN CREDIT UNION	4	\$771,600.00	0.31%	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	2	\$483,200.00	0.19%	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	1	\$302,000.00	0.12%	\$0.00	NA	0 \$
HARBORONE CREDIT UNION	3	\$933,000.00	0.37%	\$0.00	NA	0 \$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$343,900.00	0.14%	0 \$0.00	NA	0 \$
HAWAII NATIONAL BANK	1	\$234,000.00	0.09%	\$0.00	NA	0 \$
HEARTLAND BANK	10	\$2,538,500.00	1.02%	0 \$0.00	NA	0 \$
HOME BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$
HOME FEDERAL BANK	3	\$833,419.00	0.33%	\$0.00	NA	0 \$
HOME STATE BANK	1	\$312,000.00	0.13%	\$0.00	NA	0 \$
HOMETOWN BANK	1	\$207,000.00	0.08%	\$0.00	NA	0 \$
HONESDALE NATIONAL BANK THE	1	\$216,800.00	0.09%	\$0.00	NA	0 \$
HOOSAC BANK	1	\$415,000.00	0.17%	0 \$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY	1	\$416,463.23	0.17%	\$0.00	NA	0 \$
ILLINI BANK	1	\$245,648.18	0.1%	0 \$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	1	\$245,070.00	0.1%	\$0.00	NA	0 \$
INVESTORS SAVINGS BANK	11	\$3,464,000.00	1.39%	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	1	\$207,300.00	0.08%	\$0.00	NA	0 \$
JEANNE DARC CREDIT UNION	1	\$325,000.00	0.13%	\$0.00	NA	0 \$
JONAH BANK OF WYOMING	1	\$186,400.00	0.07%	\$0.00	NA	0 \$
JUSTICE FEDERAL CREDIT UNION	2	\$754,113.53	0.3%	\$0.00	NA	0 \$

FI	ERN SCHOOLS EDERAL CREDIT NION	1	\$400,000.00	0.16% (\$0.00	NA 0	\$
K	INECTA FEDERAL REDIT UNION	12	\$4,154,500.00	1.67%	\$0.00	NA 0	\$
	IRTLAND FEDERAL REDIT UNION	1	\$184,000.00	0.07%	\$0.00	NA 0	\$
	AKE FOREST BANK TRUST	8	\$2,803,200.00	1.12%	\$0.00	NA 0	\$
L	AKELAND BANK	1	\$205,000.00	0.08%	\$0.00	NA 0	\$
FI	AND /HOME INANCIAL ERVICES, INC.	4	\$1,186,900.00	0.48% (\$0.00	NA 0	\$
	ANDMARK CREDIT NION	1	\$198,400.00	0.08%	\$0.00	NA 0	\$
Li	EADER BANK, N.A.	13	\$4,495,900.00	1.8%	0 \$0.00	NA 0	\$
	EADER MORTGAGE OMPANY INC.	6	\$2,148,000.00	0.86%	\$0.00	NA 0	\$
FI	EADER ONE INANCIAL ORPORATION	1	\$417,000.00	0.17% (\$0.00	NA 0	\$
	IBERTY SAVINGS ANK, FSB	1	\$175,000.00	0.07%	\$0.00	NA 0	\$
L	IFESTORE BANK	1	\$335,000.00	0.13%	90.00	NA 0	\$
	OCKHEED FEDERAL REDIT UNION	1	\$258,900.00	0.1%	\$0.00	NA 0	\$
	OS ALAMOS ATIONAL BANK	1	\$220,030.00	0.09%	\$0.00	NA 0	\$
FI	OS ANGELES REMENS CREDIT NION	2	\$568,000.00	0.23% (\$0.00	NA 0	\$
	YONS MORTGAGE ERVICES, INC.	1	\$250,000.00	0.1%	\$0.00	NA 0	\$
M	AGNA BANK	1	\$210,000.00	0.08%	\$0.00	NA 0	\$
FI	AIN STREET NANCIAL FEDERAL REDIT UNION	1	\$226,000.00	0.09% (\$0.00	NA 0	\$
	ANSFIELD OOPERATIVE BANK	3	\$1,060,950.00	0.43%	\$0.00	NA 0	\$
M	ARINE BANK	6	\$1,362,207.09	0.55%	0 \$0.00	NA 0	\$
	ARSHFIELD AVINGS BANK	1	\$195,000.00	0.08%	\$0.00	NA 0	\$
M	AX CREDIT UNION	1	\$314,800.00	0.13%	0 \$0.00	NA 0	\$
	AYFLOWER OOPERATIVE BANK	1	\$200,000.00	0.08%	\$0.00	NA 0	\$
	EMBER HOME OAN, L.L.C.	2	\$532,160.00	0.21%	\$0.00	NA 0	\$
		4	\$1,119,600.00	0.45%	\$0.00	NA 0	\$

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

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

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SOLARITY CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	0 \$
SOMERSET TRUST COMPANY	1	\$230,000.00	0.09%	\$0.00	NA	0 \$
SOUND COMMUNITY BANK	1	\$382,000.00	0.15%	\$0.00	NA	0 \$
SPACE COAST CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA	0 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$284,000.00	0.11% (\$0.00	NA	0 \$
ST. MARYS BANK	3	\$687,000.00	0.28%	\$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	3	\$833,300.00	0.33%	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	6	\$1,416,900.00	0.57%	\$0.00	NA	0 \$
STANFORD FEDERAL CREDIT UNION	5	\$1,744,000.00	0.7%	\$0.00	NA	0 \$
STATE BANK OF CROSS PLAINS	1	\$228,000.00	0.09%	\$0.00	NA	0 \$
STEARNS LENDING, INC.	1	\$389,000.00	0.16%	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$349,000.00	0.14%	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	10	\$2,237,250.00	0.9%	\$0.00	NA	0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$416,000.00	0.17%	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	3	\$708,387.78	0.28%	\$0.00	NA	0 \$
TELCOM CREDIT UNION	1	\$181,000.00	0.07%	\$0.00	NA	0 \$
THE CALIFORNIA CREDIT UNION	2	\$661,427.31	0.27%	\$0.00	NA	0 \$
THE GOLDEN 1 CREDIT UNION	2	\$582,000.00	0.23%	\$0.00	NA	0 \$
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,052,200.00	0.42%	\$0.00	NA	0 \$
THE PARK BANK	5	\$1,558,900.00	0.63%	\$0.00	NA	0 \$
THINK MUTUAL BANK	3	\$698,950.00				
THIRD FEDERAL SAVINGS BANK	1	\$360,000.00	0.14%	\$0.00	NA	0 \$

THREE RIVERS FEDERAL CREDIT UNION	1	\$232,500.00	0.09%	\$0.00	NA 0	\$
TLC COMMUNITY CREDIT UNION	1	\$186,753.75	0.07%	\$0.00	NA 0	\$
TOWER FEDERAL CREDIT UNION	6	\$1,756,653.00	0.7%	\$0.00	NA 0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$251,600.00	0.1%	\$0.00	NA 0	\$
TRAVERSE CITY STATE BANK	2	\$773,880.00	0.31%	\$0.00	NA 0	\$
TRUMARK FINANCIAL CREDIT UNION	2	\$386,134.31	0.15%		NA 0	\$
UMPQUA BANK	5	\$1,485,000.00	0.6%	\$0.00	NA 0	\$
UNION BANK, NATIONAL ASSOCIATION	1	\$377,950.00	0.15%	\$0.00	NA 0	\$
UNITED BANK	1	\$269,500.00	0.11%	\$0.00	NA 0	\$
UNITED BANK & TRUST	4	\$1,196,500.00	0.48%	\$0.00	NA 0	\$
UNITED BANK OF UNION	2	\$474,000.00	0.19%	\$0.00	NA 0	\$
UNITED COMMUNITY BANK	1	\$208,513.96	0.08%	\$0.00	NA 0	\$
UNITUS COMMUNITY CREDIT UNION	3	\$732,000.00	0.29%	\$0.00	NA 0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,082,196.78	0.43% (\$0.00	NA 0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$230,300.00	0.09% (\$0.00	NA 0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$482,000.00	0.19% (\$0.00	NA 0	\$
UNIVEST NATIONAL BANK AND TRUST CO.	4	\$923,425.00	0.37%	\$0.00	NA 0	\$
VERITY CREDIT UNION	2	\$578,000.00	0.23%	\$0.00	NA 0	\$
VERMONT FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	\$0.00	NA 0	\$
VILLAGE MORTGAGE COMPANY	1	\$310,000.00	0.12%	\$0.00	NA 0	\$
	3	\$903,500.00	0.36%	\$0.00	NA 0	\$

3 3								
	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WESCOM CENTRAL CREDIT UNION	3	\$884,450.00	0.35% 0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$468,000.00	0.19%	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,000.00	0.07% 0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$338,000.00	0.14% 0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$343,000.00	0.14% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$551,275.00	0.22% 0	\$0.00	NA	0	\$
	Unavailable	115	\$33,248,795.67	13.4% 0	\$0.00	NA	0	\$
Total		839	\$249,205,370.36	100% 0	\$0.00		0	\$
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31417J6Z8	POPULAR MORTGAGE, INC.	13	\$1,262,789.85	100% 0	\$0.00	NA	0	\$
Total		13	\$1,262,789.85	100% 0	\$0.00		0	\$
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31417QD27	DORAL BANK	13	\$1,820,600.00					\$
	Unavailable	1	\$106,813.51	5.54% 0		t	0	\$
Total		14	\$1,927,413.51	100% 0	\$0.00		0	\$
214170D25	DODAL DANK	1.0	Φ2 00 <i>C</i> 425 72	1000/ 0	Φ0.00	NT A	_	
31417QD35	DORAL BANK	18	\$2,896,435.73 \$2,896,435.73				<u>0</u>	\$
Total		18	\$2,090,435.73	100% 0	\$0.00		4	\$
31417QEK6	DORAL BANK	11	\$1,134,600.00	100% 0	\$0.00	NA	0	9
Total		11	\$1,134,600.00				0	<u> </u>
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31417WCE9	Unavailable	10	\$2,999,850.00	100% 0	\$0.00	NA	0	\$
Total		10	\$2,999,850.00	100% 0	\$0.00		0	\$
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31417WCF6	Unavailable	11	\$3,520,050.00			NA	0	\$
Total		11	\$3,520,050.00	100% 0	\$0.00		0	\$
31417WCG4	Unavailable	5	\$1,364,600.00	100% 0	\$0.00	NA	0	\$
Total		5	\$1,364,600.00				0	\$
			. , ,				T	
31417WH20	GUILD MORTGAGE COMPANY	64	\$10,354,664.44	86.76% 0	\$0.00	NA	0	\$
	Unavailable	13	\$1,580,457.43	13.24% 0	\$0.00	NA	0	\$
Total		77	\$11,935,121.87	100% 0	\$0.00		0	\$

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31417WH38	GUILD MORTGAGE COMPANY	11	\$1,463,363.89	76.14% 0	\$0.00	NA 0	\$
	Unavailable	3	\$458,624.87	23.86% 0	\$0.00	NA 0	\$
Total		14	\$1,921,988.76	100% 0	\$0.00	0	\$
31417WH46	GUILD MORTGAGE COMPANY	106	\$24,254,609.73		\$0.00	NA 0	
	Unavailable	6	\$1,214,853.33		\$0.00	NA 0	1
Total		112	\$25,469,463.06	100% 0	\$0.00	0	\$
31417WHW4	GUILD MORTGAGE COMPANY	52	\$8,999,531.38	100% 0	\$0.00	NA 0	\$
Total		52	\$8,999,531.38	100% 0	\$0.00	0	\$
31417WHX2	GUILD MORTGAGE COMPANY	41	\$6,572,477.83	82.15% 0	\$0.00	NA 0	\$
	Unavailable	8	\$1,427,779.00	17.85% 0	\$0.00	NA 0	\$
Total		49	\$8,000,256.83	100% 0	\$0.00	0	\$
		\longrightarrow					<u> </u>
31417WHY0	GUILD MORTGAGE COMPANY	38	\$9,000,191.92		\$0.00	NA 0	\$
Total		38	\$9,000,191.92	100% 0	\$0.00	0	\$
		\longrightarrow				!	<u> </u>
31417WHZ7	GUILD MORTGAGE COMPANY	22	\$4,000,194.00		\$0.00	NA 0	
Total		22	\$4,000,194.00	100% 0	\$0.00	0	\$
		\longrightarrow					<u> </u>
31417YS24	BANK OF AMERICA, N.A.	166	\$28,334,019.07	13.71% 0	\$0.00	NA 0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,149,578.68	1.04% 0	\$0.00	NA 0	\$
	CHASE HOME FINANCE, LLC	262	\$23,977,830.36	11.6% 0	\$0.00	NA 0	\$
<u> </u>	CITIMORTGAGE, INC.	150	\$27,191,076.23	13.16% 0	\$0.00	NA 0	\$
	EMBRACE HOME LOANS, INC.	2	\$125,000.00	0.06% 0	\$0.00	NA 0	\$
	FIFTH THIRD BANK	2	\$511,600.00	0.25% 0	\$0.00	NA 0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$956,919.92	0.46% 0	\$0.00	NA 0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$429,737.00	0.21% 0	\$0.00	NA 0	\$
	FRANKLIN AMERICAN MORTGAGE	1	\$67,450.00	0.03% 0	\$0.00	NA 0	\$

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	COMPANY						
	GATEWAY MORTGAGE GROUP LLC	1	\$60,000.00	0.03% 0	\$0.00	NA 0	\$
	GMAC MORTGAGE, LLC	23	\$2,755,450.07	1.33% 0	\$0.00	NA 0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,113,363.19	0.54% 0	\$0.00	NA 0	\$
	METLIFE BANK, NA	7	\$820,694.29	0.4% 0	\$0.00	NA 0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$552,000.00	0.27% 0	\$0.00	NA 0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,075,020.59	0.52% 0	\$0.00	NA 0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$197,000.00	0.1% 0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	34		2.14% 0	\$0.00	NA 0	\$
	PNC BANK, N.A.	137	\$17,731,285.17	8.58% 0	\$0.00	NA 0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$226,500.00	0.11% 0	\$0.00	NA 0	\$
	QUICKEN LOANS INC.	36		1.63% 0	\$0.00	NA 0	\$
	REGIONS BANK	21	\$2,541,497.03	1.23% 0	\$0.00	NA 0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,026,196.46	0.5% 0	\$0.00	NA 0	9
	SUNTRUST MORTGAGE INC.	10	\$1,359,091.74	0.66% 0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	6	\$685,663.98	0.33% 0	\$0.00	NA 0	;
	WELLS FARGO BANK, N.A.	175	\$22,287,147.76		\$0.00	NA 0	
	Unavailable	440	\$62,718,449.67	30.33% 0	\$0.00	NA 0	
Total		1,529	\$206,674,884.26	100% 0	\$0.00	0	1
31417YS32	1ST SOURCE BANK	8	\$1,306,744.76	0.55% 0	\$0.00	NA 0	
314171332	ALLIED HOME MORTGAGE	6	\$923,446.36		\$0.00	NA 0	

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CORPORATION
BANK OF AMERICA,

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

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

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

	MORTGAGEAMERICA INC.						
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,608,859.47	0.08% 0	\$0.00	NA(0 3
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$489,800.00	0.02% 0	\$0.00	NA	0 5
	PHH MORTGAGE CORPORATION	466	\$90,669,853.25	4.5% 0	\$0.00	NA	0 5
	PNC BANK, N.A.	45	\$9,194,307.46	0.46% 0	\$0.00	NA (0 9
	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,876,200.00	0.09% 0	\$0.00	NA	
	QUICKEN LOANS INC.	128	\$29,905,800.00	1.48% 0	\$0.00	NA	0 5
	RBC BANK (USA)	4	\$733,886.16	0.04% 0	\$0.00	NA (0 9
	RBS CITIZENS, NA	255	\$50,446,942.88	2.5% 0	\$0.00	NA (
<u> </u>	REGIONS BANK	22	\$3,493,603.13	0.17% 0	\$0.00	NA	0 :
	SALEM FIVE MORTGAGE COMPANY, LLC	43	\$9,998,096.31	0.5% 0	\$0.00	NA	0 5
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,916,176.88	0.19% 0	\$0.00	NA	0 5
	STATE FARM BANK, FSB	30	\$5,853,865.13	0.29% 0	\$0.00	NA	0 :
	STERLING SAVINGS BANK	32	\$7,147,192.57	0.35% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	193	\$39,951,879.44	1.98% 0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	73	\$11,682,520.48	0.58% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	99	\$15,182,762.92	0.75% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	14	\$2,273,348.52	0.11% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1,492	\$337,356,866.48	16.73% 0	\$0.00	NA	
	Unavailable		\$1,029,498,449.96	51.11% 0	\$0.00	NA (
Total		9,495	\$2,015,900,982.11	100% 0	\$0.00		0
<u> </u>		22	\$3,271,459.62	3.57% 0	\$0.00	NA (
31417YSZ1	1ST SOURCE BANK	, ,	* 4 / 11 / 13M D/L	4 7 1 200	.NU Louis	IN CO.	ا(،

ALLIED HOME MORTGAGE CORPORATION						
BANK OF AMERICA, N.A.	7	\$1,206,820.82	1.32%	\$0.00	NA	0 \$
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$120,000.00	0.13% (\$0.00	NA	0 \$
CAPITAL ONE, NATIONAL ASSOCIATION	4	\$653,300.00	0.71%	\$0.00	NA	0 \$
CROWN MORTGAGE COMPANY	4	\$528,322.06	0.58%	\$0.00	NA	0 \$
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$161,207.00	0.18% (\$0.00	NA	0 \$
GATEWAY MORTGAGE GROUP LLC	2	\$198,500.00	0.22%	\$0.00	NA	0 \$
GUARANTY BANK F.S.B.	10	\$1,855,735.49	2.02%	\$0.00	NA	0 \$
HANSCOM FEDERAL CREDIT UNION	8	\$1,390,000.00	1.52%	\$0.00	NA	0 \$
HOMESTREET BANK	20	\$3,091,322.30	3.37%	\$0.00	NA	0 \$
INDEPENDENT BANK	4	\$364,750.00	0.4%	\$0.00	NA	0 \$
MANUFACTURERS AND TRADERS TRUST COMPANY	167	\$23,369,005.91	25.48%	\$0.00	NA	0 \$
METLIFE BANK, NA	19	\$4,225,650.32	4.61% (\$0.00	NA	0 \$
MORTGAGEAMERICA INC.	1	\$119,000.00	0.13%	\$0.00	NA	0 \$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,362,339.63	2.58% (\$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$233,600.00	0.25%	\$0.00	NA	0 \$
PENNYMAC LOAN SERVICES, LLC	4	\$806,000.00	0.88%	\$0.00	NA	0 \$
PHH MORTGAGE CORPORATION	5	\$940,801.32	1.03%	\$0.00	NA	0 \$
PIONEER BANK	21	\$2,985,669.61	3.25%	\$0.00		
PMC BANCORP	37	\$9,410,006.86	10.26%	\$0.00	NA	0 \$

PNC BANK, N.A.	9	\$1,083,006.37	1.18% 0	\$0.00	NA	0	\$
PULTE MORTGAGE, L.L.C.	18	\$2,266,622.44	2.47% 0	\$0.00	NA	0	\$
RBC BANK (USA)	9	\$956,143.74	1.04% 0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$393,000.00	0.43% 0	\$0.00	NA	0	\$
STATE FARM BANK, FSB	94	\$11,229,805.16	12.24% 0	\$0.00	NA	0	\$
THE BRANCH BANKING AND TRUST COMPANY	5	\$589,302.77	0.64% 0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	12	\$1,805,277.81	1.97% 0	\$0.00	NA	0	\$
Unavailable	117	\$15,965,068.19	17.38% 0	\$0.00	NA	0	\$
	624	\$91,731,717.42	100% 0	\$0.00		0	\$
BANK OF AMERICA, N.A.	5	\$1,031,050.00	100% 0	\$0.00	NA	0	\$
	5	\$1,031,050.00	100% 0	\$0.00		0	\$
METLIFE BANK, NA	3	\$1,414,100.00	12.91% 0	\$0.00	NA	0	\$
QUICKEN LOANS INC.	17	\$8,991,000.00	82.07% 0	\$0.00	NA	0	\$
Unavailable	1	\$550,000.00	5.02% 0	\$0.00	NA	0	\$
	21	\$10,955,100.00	100% 0	\$0.00		0	\$
						_	
ALLIED HOME MORTGAGE CORPORATION	1	\$140,207.00	0.59% 0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD.	6	\$944,704.30	4% 0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	22	\$7,281,200.00	30.8% 0	\$0.00	NA	0	\$
HOMESTREET BANK	12	\$2,928,162.63	12.38% 0	\$0.00	NA	0	\$
METLIFE BANK, NA	5	\$1,262,245.00	5.34% 0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$854,600.00	3.61% 0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$402,300.00		\$0.00			4
PIONEER BANK	4	·		\$0.00			\$
PMC BANCORP	6	\$2,254,488.53	9.54% 0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C. RBC BANK (USA) SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE FARM BANK, FSB THE BRANCH BANKING AND TRUST COMPANY TRUSTMARK NATIONAL BANK Unavailable BANK OF AMERICA, N.A. METLIFE BANK, NA QUICKEN LOANS INC. Unavailable ALLIED HOME MORTGAGE CORPORATION DHI MORTGAGE COMPANY, LTD. FIRST HAWAIIAN BANK HOMESTREET BANK METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PIONEER BANK	PULTE MORTGAGE, L.L.C. RBC BANK (USA) SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE FARM BANK, FSB THE BRANCH BANKING AND TRUST COMPANY TRUSTMARK NATIONAL BANK Unavailable BANK OF AMERICA, N.A. 5 METLIFE BANK, NA QUICKEN LOANS INC. Unavailable 11 ALLIED HOME MORTGAGE COMPANY, LTD. FIRST HAWAIIAN BANK BANK HOMESTREET BANK POME MORTGAGE COMPANY, LTD. FIRST HAWAIIAN BANK BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE COMPANY, A MORTGAGE CORPORATION DHI MORTGAGE COMPANY, LTD. FIRST HAWAIIAN BANK MORTGAGE COMPANY, LTD. FIRST HAWAIIAN BANK MORTGAGE COMPANY, LTD. FIRST HAWAIIAN BANK MORTGAGE COMPANY, LTD. FIRST HAWAIIAN BANK MORTGAGE COMPANY, LTD. FIRST HAWAIIAN BANK L2 METLIFE BANK, NA MORTGAGE COMPANY, LTD. SERVICES NATIONSTAR MORTGAGE LC/DBACHAMPION MORTGAGE COMPANY PIONEER BANK 4	PULTE MORTGAGE, L.L.C. RBC BANK (USA) SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE FARM BANK, FSB THE BRANCH BANKING AND TRUST COMPANY TRUST COMPANY TRUSTMARK NATIONAL BANK Unavailable BANK OF AMERICA, N.A. S1,031,050.00 METLIFE BANK, NA QUICKEN LOANS INC. Unavailable 11 \$550,000.00 METLIFE BANK, NA QUICKEN LOANS INC. Unavailable 1 \$550,000.00 ALLIED HOME MORTGAGE COMPANY, LTD. FIRST HAWAIIAN BANK HOMESTREET BANK PURAMERICA, BANK BANK BANK	PULTE MORTGAGE, L.L.C. RBC BANK (USA) SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE FARM BANK, FSB THE BRANCH BANKING AND TRUST COMPANY TRUSTMARK Unavailable BANK OF AMERICA, N.A. STATE BANK, NA QUICKEN LOANS INC. Unavailable ALLIED HOME MORTGAGE COMPANY, LTD. FIRST HAWAIIAN BANK BANK BANK BANK CORPORATION DHI MORTGAGE COMPANY TRUST HAWAIIAN BANK ALLIED BANK, NA BANK BANK	PULTE MORTGAGE, L.L.C. RBC BANK (USA) 9 \$956,143.74 1.04% 0 \$0.00 SOVEREIGN BANK. A FEDERAL SAVINGS BANK STATE FARM BANK, FSB THE BRANCH BANKING AND TRUST COMPANY TRUSTMARK NATIONAL BANK L12 \$1,805,277.81 1.97% 0 \$0.00 BANK OF AMERICA, S \$1,031,050.00 100% 0 \$0.00 METLIFE BANK, NA 3 \$1,414,100.00 12.91% 0 \$0.00 ALLIED HOME MORTGAGE COMPANY, LTD. FIRST HAWAIIAN BANK HOMESTREET BANK L2 \$7,281,200.00 30.8% 0 \$0.00 SOUCHERS BANK, NA 5 \$1,262,245.00 \$0.00 SOUCHERS BANK, NA 5 \$1,262,245.00 \$0.00 ALLIED BANK, NA 5 \$1,262,245.00 \$0.00 ALLIED BANK, NA 5 \$1,262,245.00 \$0.00 METLIFE BANK, NA 5 \$1,262,245.00 \$0.00 ALLIED HOME MORTGAGE COMPANY, LTD. FIRST HAWAIIAN BANK HOMESTREET BANK L2 \$2,928,162.63 12.38% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 3 \$854,600.00 \$1.7% 0 \$0.00 MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PIONEER BANK 4 \$1,006,150.00 4.26% 0 \$0.00	PULTE MORTGAGE, L.L.C. RBC BANK (USA) P\$ \$956,143.74 RBC BANK (USA) SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE FARM BANK, SB BANK STATE FARM BANK, PSB THE BRANCH BANKING AND TRUST COMPANY TRUST COMPANY TRUSTMARK NATIONAL BANK 12 \$1,805,277.81 1.97% 0 \$0.00 NA BANK OF AMERICA, S \$1,031,050.00 METLIFE BANK, NA QUICKEN LOANS INC. Unavailable 17 \$8,991,000.00 METLIFE BANK, NA QUICKEN LOANS INC. Unavailable 11 \$15,965,068.19 S58,91,000.00 MA METLIFE BANK, NA 3 \$1,414,100.00 21 \$10,955,100.00 MA ALLIED HOME MORTGAGE COMPANY, LTD. FIRST HAWAIIAN BANK 22 \$7,281,200.00 MA METLIFE BANK, NA 3 \$1,244,000.00 S0.00 NA ALLIED HOME MORTGAGE COMPANY, LTD. FIRST HAWAIIAN BANK 22 \$7,281,200.00 METLIFE BANK, NA S1,262,245.00 S0.00 NA MORTGAGE CORPORATION METLIFE BANK, NA S1,262,245.00 S0.00 NA MORTGAGE CORPORATION METLIFE BANK, NA S1,262,245.00 S0.00 NA MORTGAGE CORPORATION MORTGAGE COMPANY, LTD. FIRST HAWAIIAN BANK 22 \$7,281,200.00 S0.00 NA MORTGAGE CORPORATION MORTGAGE COMPANY, LTD. FIRST HAWAIIAN BANK S1,262,245.00 S0.00 NA MORTGAGE LLC/DBACHAMPION MORTGAGE LLC/DBACHAMPION MORTGAGE LLC/DBACHAMPION MORTGAGE LLC/DBACHAMPION MORTGAGE LLC/DBACHAMPION MORTGAGE COMPANY PIONEER BANK 4 \$1,006,150.00 4,26% 0 \$0.00 NA	PULTE MORTGAGE, L.L.C. RBC BANK (USA) 9 \$956,143.74

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						$\overline{}$	$\overline{}$
	PULTE MORTGAGE, L.L.C.	4	\$772,717.00	3.27% 0	\$0.00	NA	0 \$
	RBC BANK (USA)	4	\$405,100.00	1.71% 0	\$0.00	NA	0 \$
	STERLING SAVINGS BANK	2	\$522,200.00	2.21% 0	\$0.00	NA	0 \$
	Unavailable	20	\$4,869,589.73	20.59% 0	\$0.00	NA	0 \$
Total		91	\$23,643,664.19	100% 0	\$0.00		0 \$
31417YTB3	ALLIED HOME MORTGAGE CORPORATION	5	\$864,000.00	1.94% 0	\$0.00	NA	0 \$
	BANK OF AMERICA, N.A.	5	\$1,246,083.47	2.79% 0	\$0.00	NA	0 \$
	EMBRACE HOME LOANS, INC.	30	\$5,917,370.72	13.27% 0	\$0.00	NA	0 \$
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$756,120.24	1.7% 0	\$0.00	NA	0 \$
	GUARANTY BANK F.S.B.	1	\$184,875.00	0.41% 0	\$0.00	NA	0 \$
M A T	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$238,508.22				
<u> </u>	METLIFE BANK, NA	18	\$4,476,304.65	10.04% 0	\$0.00	NA	0 \$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$92,050.00	0.21% 0	\$0.00	NA	0 \$
	PENNYMAC LOAN SERVICES, LLC	1	\$320,000.00	0.72% 0	\$0.00	NA	0 \$
<u> </u>	PIONEER BANK	5	\$999,832.61	1	i i		
	PMC BANCORP	55					
<u> </u>	PNC BANK, N.A.	1	\$263,697.18	0.59% 0	\$0.00	NA	0 \$
	PULTE MORTGAGE, L.L.C.	2	\$534,254.00	1.2% 0	\$0.00	NA	0 \$
	QUICKEN LOANS INC.	4	\$895,050.00	2.01% 0	\$0.00	NA	0 \$
	STATE FARM BANK, FSB	8	\$1,698,579.34	3.81% 0	\$0.00	NA	0 \$
	TRUSTMARK NATIONAL BANK	1	\$112,466.57		·		
	Unavailable	94	\$13,227,485.91	29.67% 0			
Total		240	\$44,588,376.06	100% 1	\$277,254.31		0 \$
21.4173777011	107 COLIDGE DAMK	6	\$952.700.01	0.21%	ΦΩ ΩΩ	NI A	
31417YTC1	1ST SOURCE BANK ALLIED HOME MORTGAGE CORPORATION	2	\$852,799.01 \$217,787.00				

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	1,399	\$276,476,469.83	100%			0 \$
NATIONAL BANK Unavailable	743	\$148,359,822.63	53.65% (\$0.00	NA	0 \$
TRUSTMARK	6	\$586,142.60	0.21%	\$0.00	NA	0 \$
STATE FARM BANK, FSB	21	\$3,594,434.55	1.3%	\$0.00	NA	0 \$
RBC BANK (USA)	32	\$3,942,080.04	1.43%	\$0.00	NA	0 \$
PULTE MORTGAGE, L.L.C.	33	\$5,524,913.14	2% (
PROVIDENT FUNDING ASSOCIATES, L.P.	81	\$18,718,950.00	6.77% (\$0.00	NA	0 \$
PMC BANCORP	38	\$10,713,191.11	3.87%	\$0.00	NA	0 \$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,058,716.91	0.38%			
MORTGAGEAMERICA INC.	40	\$5,879,405.00	2.13%	\$0.00	NA	0 \$
METLIFE BANK, NA	160	\$31,260,054.81	11.31%	\$0.00	NA	0 \$
MANUFACTURERS AND TRADERS TRUST COMPANY	47	\$9,132,500.93	3.3%	\$0.00	NA	0 \$
INDEPENDENT BANK	22	\$2,561,740.00	0.93%	\$0.00	NA	0 \$
HOMESTREET BANK	79	\$16,188,493.49	5.86% (\$0.00	NA	0 \$
HANSCOM FEDERAL CREDIT UNION	13	\$2,658,434.00	0.96%	\$0.00	NA	0 \$
GUARANTY BANK F.S.B.	4	\$741,635.00	0.27%	\$0.00	NA	0 \$
GATEWAY MORTGAGE GROUP LLC	9	\$1,622,428.00	0.59% (\$0.00	NA	0 \$
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$224,085.70	0.08%	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	48	\$11,288,305.91	4.08%	\$0.00	NA	0 \$
CAPITAL ONE, NATIONAL ASSOCIATION	4	\$655,550.00	0.24%	\$0.00	NA	0 \$
BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$413,000.00	0.15% (\$0.00	NA	0 5
BANK OF AMERICA, N.A.	1	\$282,000.00	0.1%	\$0.00	NA	0 \$

Total

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

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

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	TRUST COMPANY			1			
	THE HUNTINGTON NATIONAL BANK	39	\$4,435,585.40	0.24%	\$0.00	NA	9
	WELLS FARGO BANK, N.A.	670	\$102,002,442.96	5.56%	\$0.00	NA	\$
	Unavailable	5,554	\$1,081,854,641.28	58.97%	\$0.00	NA	0 \$
Total		10,069	\$1,834,059,561.90	100%	\$0.00		0 \$
31417YTF4	BANK OF AMERICA, N.A.	1	\$233,812.72	2.59%	\$0.00	NA	9 \$
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$134,756.81	1.49% 0	\$0.00	NA	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGEAMERICA	5	\$473,910.30	5.26% 0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	2	\$129,800.00	1.44%	\$0.00	NA	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,456,815.44	16.16% (\$0.00	NA	5
	ONEWEST BANK, FSB	2	\$479,052.54	5.31%	\$0.00	NA) \$
	PHH MORTGAGE CORPORATION	2	\$377,297.92	4.19%	\$0.00	NA	9
	PMC BANCORP	2	\$518,000.00	5.75%	\$0.00	NA) \$
	PNC BANK, N.A.	1	\$128,508.65	1.43%	\$0.00	NA	9
	REGIONS BANK	5	\$523,442.77	5.81%	\$0.00	NA	9
	STATE FARM BANK, FSB	17	\$1,246,596.98	13.83%	\$0.00	NA	9
	STERLING SAVINGS BANK	3	\$532,107.39	5.9%	\$0.00	NA	9
	TRUSTMARK NATIONAL BANK	2	\$169,272.10	1.88%	\$0.00	NA	9
	Unavailable	24		28.96%		NA	
Total		78	\$9,014,684.07	100%	\$0.00	(9 \$
31417YTG2	ONEWEST BANK, FSB	2	\$340,011.85	22.06%	\$0.00	NA) \$
0171/1102	PHH MORTGAGE CORPORATION	5		13.85% 0			
	Unavailable	9	\$987,572.51	64.09%	\$0.00	NA) \$
Total		16		100%			9 \$
31417YTJ6	ALLIED HOME MORTGAGE CORPORATION	1	\$523,750.00	0.06%	\$0.00	NA	5

	BANK OF AMERICA, N.A.	122	\$73,212,732.44	8.39% 0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	46	\$26,695,150.36	3.06% 0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	4	\$2,398,752.81	0.27% 0	\$0.00	NA	0	\$
	METLIFE BANK, NA	63	\$38,039,245.30	4.36% 0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$4,875,598.75	0.56% 0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	38	\$20,794,150.00	2.38% 0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	8	\$4,222,250.00	0.48% 0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	72	\$52,539,488.86		\$0.00		4	\$
	Unavailable	1,096	\$649,502,609.60		\$0.00	NA	0	\$
Total		1,459	\$872,803,728.12	100% 0	\$0.00	(0	\$
31417YTK3	BANK OF AMERICA, N.A.	20	\$4,489,982.71	4.56% 0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,658,955.39	2.7% 0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	128	\$34,003,800.70	34.57% 0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	82	\$17,538,431.35	17.83% 0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	13	\$3,015,084.21	3.07% 0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$164,800.00	0.17% 0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$231,800.00	0.24% 0	\$0.00	NA	0	\$
	METLIFE BANK, NA	5	\$1,515,440.00	1.54% 0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$3,130,326.53	3.18% 0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	5	\$1,563,254.29	1.59% 0	\$0.00	NA	0	\$
	PNC BANK, N.A.	4	\$898,266.48	0.91% 0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	37	\$9,604,312.17	9.76% 0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	2	\$403,707.00		\$0.00		4	\$
	U.S. BANK N.A.	1	\$115,986.00	0.12% 0	\$0.00	NA	0	\$

	WELLS FARGO BANK, N.A.	41	\$9,563,632.19	9.72% 0	\$0.00	NA 0	9
	Unavailable	42	\$9,463,561.77	9.63% 0	\$0.00	NA 0	9
Total		404	\$98,361,340.79	100% 0	\$0.00	0	
31417YTL1	ALLIED HOME MORTGAGE CORPORATION	1	\$716,000.00	5.24% 0	\$0.00	NA 0) 5
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$985,000.00	7.21% 0	\$0.00	NA 0	9
	METLIFE BANK, NA	4	\$2,331,094.50	17.06% 0	\$0.00	NA 0	9
	STERLING SAVINGS BANK	3	\$1,455,238.21	10.65% 0	\$0.00	NA 0	
	Unavailable	15	\$8,173,688.66	59.84% 0	\$0.00	NA 0	9
Total		25	\$13,661,021.37	100% 0	\$0.00	0	9
31417YTM9	BANK OF AMERICA,	8	\$1,715,429.53	1.56% 0	\$0.00	NA 0) \$
	N.A.		Ψ±,·, · · · ·		- - · · -	- 1	
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$958,784.01	0.87% 0	\$0.00	NA 0) 5
	CHASE HOME FINANCE, LLC	96	\$22,940,277.89	20.84% 0	\$0.00	NA 0	9
	CITIMORTGAGE, INC.	44	\$10,498,099.06	9.54% 0	\$0.00	NA 0	9
	FIFTH THIRD BANK	5	\$1,007,679.80	0.92% 0	\$0.00	NA 0) 5
	METLIFE BANK, NA	7	\$1,689,176.30	1.53% 0	\$0.00	NA 0	9
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	57	\$13,202,551.56	11.99% 0	\$0.00	NA 0	9
	PHH MORTGAGE CORPORATION	4	\$854,573.53	0.78% 0	\$0.00	NA 0	9
	PNC BANK, N.A.	8	\$1,877,039.78	1.71% 0	\$0.00	NA 0	
	QUICKEN LOANS INC.	1	\$200,000.00	0.18% 0	\$0.00	NA 0)
	U.S. BANK N.A.	1	\$124,195.00	0.11% 0	\$0.00	NA 0	9
	WELLS FARGO BANK, N.A.	190	\$52,055,573.88	47.29% 0	\$0.00	NA 0	9
	Unavailable	14	\$2,950,996.30	2.68% 0	\$0.00	NA 0	1
Total		438	\$110,074,376.64	100% 0	\$0.00	0	9
31417YTN7	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$204,000.00	1.65% 0	\$0.00	NA 0) 5
	CHASE HOME	14	\$3,902,596.71	31.58% 0	\$0.00	NA 0	

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

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

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

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

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

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

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

31418WC40	CITIMORTGAGE, INC.	215	\$20,786,454.68	64.71% 0	\$0.00	NA	0	\$
	Unavailable	116	\$11,335,886.78	35.29% 0	\$0.00	NA	0	\$
Total		331	\$32,122,341.46	100% 0	\$0.00		0	\$
31418WC57	CITIMORTGAGE, INC.	149	\$19,364,650.71	60.37% 0	\$0.00	NA	0	\$
	Unavailable	97	\$12,711,553.26	39.63% 0	\$0.00	NA	0	\$
Total		246	\$32,076,203.97	100% 0	\$0.00		0	\$
31418WC65	CITIMORTGAGE, INC.	17	\$1,366,546.78	72.85% 0	\$0.00	NA	0	\$
	Unavailable	6	\$509,217.30	27.15% 0	\$0.00	NA	0	\$
Total		23	\$1,875,764.08	100% 0	\$0.00		0	\$
31418WC73	CITIMORTGAGE, INC.	180	\$38,338,223.43	38.28% 0	\$0.00	NA	0	\$
	Unavailable	242	\$61,810,768.23	61.72% 0	1	NA		\$
Total		422	\$100,148,991.66	100% 0	1		0	\$
			***		40.00			
31418WC81	CITIMORTGAGE, INC.	52	\$10,445,426.90	41.72% 0	1	NA		\$
	Unavailable	59	\$14,588,607.07	58.28% 0		NA		\$
Total		111	\$25,034,033.97	100% 0	\$0.00		0	\$
31418WC99	CITIMORTGAGE, INC.	287	\$54,408,503.65	72.45% 0	\$0.00	NA	0	\$
	Unavailable	137	\$20,693,523.48	27.55% 0	1	NA		\$
Total		424	\$75,102,027.13	100% 0	\$0.00		0	\$
21.4107775.4.5	CYTTI LODERG L CEL DIG	5 0	ф11 5 55 005 62	5.7 0% 0	Φ0.00	27.4		Φ.
31418WDA5	CITIMORTGAGE, INC.	50	\$11,577,095.63	5.79% 0		NA	_	\$
T. 4.1	Unavailable	711	\$188,535,099.10	94.21% 0	1	NA	0	\$
Total		761	\$200,112,194.73	100% 0	\$0.00		U	\$
31418WDB3	CITIMORTGAGE, INC.	152	\$31,505,743.66	34.02% 0	\$0.00	NA	0	\$
	Unavailable	238	\$61,092,406.56	65.98% 0	\$0.00	NA	0	\$
Total		390	\$92,598,150.22	100% 0	\$0.00		0	\$
31418WDC1	CITIMORTGAGE, INC.	65	\$15,053,005.06	72.2% 0	\$0.00	NA	0	\$
	Unavailable	23	\$5,794,991.27	27.8% 0	1	NA		\$
Total		88	\$20,847,996.33	100% 0			0	\$
31418WDD9	CITIMORTGAGE, INC.	565	\$47,163,536.89	62.89% 0	\$0.00	NA	0	\$
211011227	Unavailable	305	\$27,829,642.16	37.11% 0	1	NA		\$
Total		870	\$74,993,179.05	100% 0	\$0.00		0	\$
21410000000	OTTH AODTICA CEL PAG	100	Φ12.542.054.60	(7.22%)	φο οο	3 T 4		φ.
31418WDE7	CITIMORTGAGE, INC. Unavailable	198 90	\$13,542,054.69 \$6,573,832.91	67.32% 0 32.68% 0		NA NA		\$ \$
Total	Unavanaole	288	\$20,115,887.60	100% 0	1	INA	0	\$
Julian		400	φ 2 υ,113,007.00	100 70 0	φυ.υυ			Ψ
31418WDF4	CITIMORTGAGE, INC.	67	\$13,737,990.00	20.69% 0	\$0.00	NA	0	\$

	Travailable	207	¢52 660 508 52	79.31% 0	\$0.00	NA		Φ
Total	Unavailable	207 274	\$52,669,598.52 \$66,407,588,52		1	INA	0	\$
1 otai	+	214	\$66,407,588.52	100 70 σ	7 90.00		Ψ—	\$
31418WDG2	CITIMORTGAGE, INC.	41	\$9,882,518.08	59.75% 0	\$0.00	NA		\$
31410WD02	Unavailable	29	\$6,657,367.33		1	NA NA		\$
Total	Ullavailauic	70	\$16,539,885.41	100% 0			0	\$
l Otai	+	70	Ф10,557,005.тт	100 /0 0	φυ•υυ		1	Ψ
31418WDH0	CITIMORTGAGE, INC.	24	\$6,122,462.00	13.56% 0	\$0.00	NA	0	\$
D17101, D210	Unavailable	137	\$39,040,369.23		1	NA		\$
Total		161	\$45,162,831.23				0	\$
			¥ ; - /		 	1	Щ	
31418WDJ6	CITIMORTGAGE, INC.	21	\$4,498,907.00	58.1% 0	\$0.00	NA	0	\$
	Unavailable	12	\$3,244,657.00			NA	 	\$
Total		33	\$7,743,564.00		1		0	\$
							$\prod_{i=1}^{n}$	
31418WDK3	CITIMORTGAGE, INC.	10	\$1,116,284.04	95.32% 0	\$0.00	NA	0	\$
	Unavailable	1	\$54,750.00		1	NA		\$
Total		11	\$1,171,034.04	100% 0	\$0.00		0	\$
31418WDL1	CITIMORTGAGE, INC.	26	\$6,754,854.79	20.1% 0	\$0.00	NA	0	\$
	Unavailable	95	\$26,851,040.77	79.9% 0	\$0.00	NA	0	\$
Total		121	\$33,605,895.56	100% 0	\$0.00		0	\$
31418WDM9	CITIMORTGAGE, INC.	9	\$1,893,973.00			NA	0	\$
	Unavailable	7	\$1,604,000.00		\$0.00	NA	0	\$
Total		16	\$3,497,973.00	100% 0	\$0.00		0	\$
					<u> </u>		Щ	
31418WDN7	CITIMORTGAGE, INC.	35	\$9,257,365.00	t - t -		NA		\$
	Unavailable	146	\$40,163,835.74			NA		\$
Total		181	\$49,421,200.74	100% 0	\$0.00		0	\$
					 		Щ_	
31418WDQ0	CITIMORTGAGE, INC.	14	\$3,216,772.00	1		NA		\$
	Unavailable	21	\$5,423,575.00		1	NA	0	\$
Total		35	\$8,640,347.00	100% 0	\$0.00		0	\$
31418WDR8	CITIMORTGAGE, INC.	53	\$14,849,424.02	24.18% 0	\$0.00	NA		\$
D1410 W DIG	Unavailable	164	\$46,566,980.89		1	NA NA		 \$
Total	Ullavallaute	217	\$61,416,404.91	100% 0	1	1 11 1	<u> </u>	э \$
Total			Ψυ19π10910102	100 /0	1 4000		 	Ψ,
31418WDS6	CITIMORTGAGE, INC.	15	\$3,393,093.00	52.43% 0	\$0.00	NA	0	\$
D17101, D20	Unavailable	13	\$3,078,259.85		1	NA		\$
Total	CIM, billed	28	\$6,471,352.85				0	\$
			Ψ ν, , -		 	-	Ť	
31418WL24	Unavailable	13	\$4,696,849.46	100% 0	\$0.00	NA	0	\$
Total		13	\$4,696,849.46				0	\$

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

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

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

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

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

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av v vmp v vam						
	8	\$1,329,211.40	53.67% 0	\$0.00	NA (\$
Unavailable	7	\$1,147,362.89	46.33% 0	\$0.00	NA () \$
	15	\$2,476,574.29	100% 0	\$0.00	(
SUNTRUST MORTGAGE INC.	84	\$17,973,927.19	28.85% 0	\$0.00	NA (\$
Unavailable	186	\$44,329,925.16	71.15% 0	\$0.00	NA (+
	270	\$62,303,852.35	100% 0	\$0.00	(\$
GLIN IMPLIANT						
	10	\$2,992,054.88	100% 0	\$0.00	NA (\$
	10	\$2,992,054.88	100% 0	\$0.00	(\$
SUNTRUST MORTGAGE INC.	16	\$1,553,800.00	76.43% 0	\$0.00	NA (\$
Unavailable	5	\$479,223.51	23.57% 0	\$0.00	NA (
	21	\$2,033,023.51	100% 0	\$0.00	() \$
					\longrightarrow	
SUNTRUST MORTGAGE INC.	10	\$1,352,250.00	71.75% 0	\$0.00	NA (\$
Unavailable	4	\$532,420.73	28.25% 0	\$0.00	NA (
	14	\$1,884,670.73	100% 0	\$0.00	(\$
SUNTRUST MORTGAGE INC.	12	\$1,929,580.65	91.96% 0	\$0.00	NA (\$
Unavailable	1	\$168,783.07	8.04% 0	\$0.00	NA () \$
	13	\$2,098,363.72	100% 0	\$0.00	(\$
SUNTRUST	140	\$44,938,190.94	52.52% 0	\$0.00	NA () \$
	120	\$40,622,776,10	47 4907 0	00.00	NIA (
Uliavaliable						
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SUNTRUST MORTGAGE INC	134	\$40,256,501.26	53.59% 0	\$0.00	NA	\$
	115	\$34,859,080.28	46.41% 0	\$0.00	NA () \$
	249	\$75,115,581.54	100% 0	\$0.00	(
		, ,				
SUNTRUST MORTGAGE INC.	174	\$53,569,397.30	50.98% 0	\$0.00	NA	\$
Unavailable	172	\$51,501,233.74	49.02% 0	\$0.00	NA () \$
	346	\$105,070,631.04	100% 0	\$0.00	(\$
SUNTRUST	61	\$16,381,117.19	46.35% 0	\$0.00	NA (\$
	SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. Unavailable MORTGAGE INC. Unavailable 7	MORTGAGE INC. 8 \$1,329,211.40 Unavailable 7 \$1,147,362.89 SUNTRUST 84 \$17,973,927.19 Unavailable 186 \$44,329,925.16 270 \$62,303,852.35 SUNTRUST 10 \$2,992,054.88 SUNTRUST 10 \$2,992,054.88 SUNTRUST 16 \$1,553,800.00 MORTGAGE INC. 16 \$1,553,800.00 Unavailable 5 \$479,223.51 SUNTRUST 10 \$1,352,250.00 Unavailable 4 \$532,420.73 SUNTRUST 10 \$1,352,250.00 Unavailable 4 \$532,420.73 SUNTRUST 12 \$1,929,580.65 Unavailable 1 \$168,783.07 SUNTRUST 10 \$44,938,190.94 MORTGAGE INC. 140 \$44,938,190.94 Unavailable 130 \$40,622,776.10 SUNTRUST 134 \$40,256,501.26 Unavailable 115 \$34,859,080.28	MORTGAGE INC. Unavailable 7 \$1,147,362.89 46.33% 0 15 \$2,476,574.29 100% 0 SUNTRUST MORTGAGE INC. Unavailable 186 \$44,329,925.16 71.15% 0 270 \$62,303,852.35 100% 0 SUNTRUST MORTGAGE INC. 10 \$2,992,054.88 100% 0 SUNTRUST MORTGAGE INC. 10 \$2,992,054.88 100% 0 SUNTRUST MORTGAGE INC. 10 \$1,553,800.00 76.43% 0 Unavailable 5 \$479,223.51 23.57% 0 21 \$2,033,023.51 100% 0 SUNTRUST MORTGAGE INC. Unavailable 4 \$532,420.73 28.25% 0 Unavailable 4 \$1,884,670.73 100% 0 SUNTRUST MORTGAGE INC. Unavailable 1 \$1,68783.07 8.04% 0 SUNTRUST MORTGAGE INC. Unavailable 1 \$168,783.07 8.04% 0 SUNTRUST MORTGAGE INC. Unavailable 1 \$14,929,580.65 91.96% 0 SUNTRUST MORTGAGE INC. Unavailable 13 \$44,938,190.94 52.52% 0 Unavailable 13 \$40,622,776.10 47.48% 0 270 \$85,560,967.04 100% 0 SUNTRUST MORTGAGE INC. Unavailable 115 \$34,859,080.28 46.41% 0 249 \$75,115,581.54 100% 0 SUNTRUST MORTGAGE INC. Unavailable 172 \$51,501,233.74 49.02% 0 346 \$105,070,631.04 100% 0	MORTGAGE INC. S S1,329,211.40 S3.67% S0.00	MORTGAGE INC. 8 \$1,329,211.40 \$3.67% 0 \$0.00 NA(15 \$2,476,574.29 100% 0 \$0.00 NA(16 \$44,329,925.16 71.15% 0 \$0.00 NA(16 \$2.992,054.88 100% 0 \$0.00 NA(16 \$1.553,0593,053.51 1	

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

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

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31418XX94	GMAC MORTGAGE,	2	\$478,900.00	0.96%	\$0.00	NA	0	\$
51416/1/94	LLC				·			
m 4 1	Unavailable	165	\$49,633,568.61	99.04%			0	\$
Total		167	\$50,112,468.61	100%	\$0.00		U	\$
31418XZB7	GMAC MORTGAGE, LLC	5	\$1,070,428.18	5.35%	\$0.00	NA	0	\$
	Unavailable	74	\$18,935,157.01	94.65%	0 \$0.00	NA	0	\$
Total		79	\$20,005,585.19	100%	\$0.00		0	\$
31418XZF8	GMAC MORTGAGE, LLC	11	\$2,225,425.00	7.88%	\$0.00	NA	0	\$
	Unavailable	125	\$26,023,751.23	92.12%	\$0.00	NA	0	\$
Total		136	\$28,249,176.23	100%	\$0.00		0	\$
31418YAJ5	RBS CITIZENS, NA	330	\$91,989,386.71	100%	0 \$0.00	NA	0	\$
Total		330	\$91,989,386.71	100%	\$0.00		0	\$
31418YAK2	RBS CITIZENS, NA	8	\$1,439,022.52	100%	\$0.00	NA	0	\$
Total		8	\$1,439,022.52	100%	\$0.00		0	\$
31418YC20	HSBC MORTGAGE CORPORATION (USA)	35	\$10,000,969.91	100%				\$
Total		35	\$10,000,969.91	100%	\$0.00		0	\$
31418YC38	HSBC MORTGAGE CORPORATION (USA)	12	\$7,464,440.02	100%	\$0.00	NA	0	\$
Total		12	\$7,464,440.02	100%	\$0.00		0	\$
31418YC46	HSBC MORTGAGE CORPORATION (USA)	29	\$10,000,209.10	100%	\$0.00	NA	0	\$
Total		29	\$10,000,209.10	100%	\$0.00		0	\$
31418YC53	HSBC MORTGAGE CORPORATION (USA)	20	\$6,000,219.50	100%	0 \$0.00	NA	0	\$
Total		20	\$6,000,219.50	100%	\$0.00		0	\$
31418YC61	HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,200.00	100%	\$0.00	NA	0	\$
Total		17	\$5,000,200.00	100%	\$0.00		0	\$
31418YC79	HSBC MORTGAGE CORPORATION (USA)	31	\$7,499,702.52	100%	\$0.00	NA	0	\$
Total		31	\$7,499,702.52	100%	\$0.00		0	\$
	1							

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31418YC87	HSBC MORTGAGE CORPORATION (USA)	27	\$6,000,050.95	100% 0	\$0.00	NA 0	\$
Total	0014 01411101+(0011)	27	\$6,000,050.95	100% 0	\$0.00	0	\$
31418YC95	HSBC MORTGAGE CORPORATION (USA)	21	\$2,690,253.56	100% 0	\$0.00	NA 0	\$
Total		21	\$2,690,253.56	100% 0	\$0.00	0	\$
	Hana Money Age						
31418YCX2	HSBC MORTGAGE CORPORATION (USA)	51	\$15,001,279.64	100% 1	\$190,693.11	NA 1	\$190,69
Total		51	\$15,001,279.64	100% 1	\$190,693.11	1	\$190,69
31418YCY0	HSBC MORTGAGE CORPORATION (USA)	63	\$19,999,356.81	100% 0	\$0.00	NA 0	\$
Total		63	\$19,999,356.81	100% 0	\$0.00	0	\$
31418YCZ7	HSBC MORTGAGE CORPORATION (USA)	47	\$26,934,141.35	100% 0	\$0.00	NA 0	\$
Total		47	\$26,934,141.35	100% 0	\$0.00	0	\$
31418YDA1	HSBC MORTGAGE CORPORATION (USA)	13	\$2,140,465.93	100% 0	\$0.00	NA 0	\$
Total		13	\$2,140,465.93	100% 0	\$0.00	0	\$
	7707 0 7 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7						-
31418YDB9	HSBC MORTGAGE CORPORATION (USA)	11	\$1,013,300.00			NA 0	\$
Total		11	\$1,013,300.00	100% 0	\$0.00	0	\$
31418YDC7	HSBC MORTGAGE CORPORATION (USA)	20	\$4,999,552.45	100% 0	\$0.00	NA 0	\$
Total		20	\$4,999,552.45	100% 0	\$0.00	0	\$
31418YDD5	HSBC MORTGAGE CORPORATION (USA)	31	\$7,000,419.53	100% 0	\$0.00	NA 0	\$
Total		31	\$7,000,419.53	100% 0	\$0.00	0	\$
31419B5D3	BANK OF AMERICA, N.A.	34	\$6,479,624.49	43.09% 0	\$0.00	NA 0	\$
	Unavailable	50	\$8,556,326.78	56.91% 0		NA 0	\$
Total		84	\$15,035,951.27	100% 0	\$0.00	0	\$
31419B5E1	BANK OF AMERICA, N.A.	30	\$10,015,075.36	100% 0	\$0.00	NA 0	\$
Total		30	\$10,015,075.36	100% 0	\$0.00	0	\$
31419B5F8	BANK OF AMERICA, N.A.	7	\$1,591,373.17	100% 0	\$0.00	NA 0	\$

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

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

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

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

	Unavailable	46	\$13,152,317.65	37.3%	\$0.00	NA	0 \$
Total	Onuvanuo.	120	\$35,256,754.56	100%		1	0 \$
	D INTERNATION				-		
31419B7F6	BANK OF AMERICA, N.A.	43	\$10,008,767.16	100%	\$0.00	NA	0 \$
Total		43	\$10,008,767.16	100%	\$0.00	l	0 \$
	DANIZ OF AMEDICA			+			
31419B7G4	BANK OF AMERICA, N.A.	17	\$2,001,518.73	100%	\$0.00	NA	0 \$
Total		17	\$2,001,518.73	100%	\$0.00		0 \$
	DANIZ OF AMEDICA	-+					
31419B7H2	BANK OF AMERICA, N.A.	35	\$4,861,459.85	100%	\$0.00	NA	0 \$
Total		35	\$4,861,459.85	100%	\$0.00		0 \$
	DANIZ OF AMEDICA	\longrightarrow					+
31419B7J8	BANK OF AMERICA, N.A.	60	\$3,935,287.11	98.12%	\$0.00	NA	0 \$
	Unavailable	2	\$75,363.01	1.88%	\$0.00	NA	
Total		62	\$4,010,650.12	100%	\$0.00	(0 \$
	DANIZ OF AMEDICA						1
31419B7K5	BANK OF AMERICA, N.A.	68	\$6,745,756.11	100%	\$0.00	NA	0 \$
Total		68	\$6,745,756.11	100%	\$0.00		0 \$
	BANK OF AMERICA,		+	+	<u> </u>		
31419B7L3	N.A.	122	\$19,817,613.74	100%	\$0.00	NA	0 \$
Total		122	\$19,817,613.74	100%	\$0.00		0 \$
	HSBC MORTGAGE		+	+			
31419BDE2	CORPORATION (USA)	28	\$7,000,137.74	100%	\$0.00	NA	0 \$
Total		28	\$7,000,137.74	100%	\$0.00		0 \$
	HSBC MORTGAGE			- 1	t - 00		
31419BDF9	CORPORATION (USA)	17	\$2,375,378.66	100%	·		0 \$
Total		17	\$2,375,378.66	100%	\$0.00		0 \$
	HSBC MORTGAGE	-			22.00		
31419BDH5	CORPORATION (USA)	24	\$6,000,141.35	100% 0	\$0.00	NA	0 \$
Total		24	\$6,000,141.35	100%	\$0.00		0 \$
	HSBC MORTGAGE	+		+			
31419BDJ1	CORPORATION (USA)	9	\$5,312,000.00	100%	,		0 \$
Total		9	\$5,312,000.00	100%	\$0.00		0 \$
	HSBC MORTGAGE	-+	-	-			
31419BDK8	CORPORATION (USA)	21	\$5,500,470.91	100% (·		
Total		21	\$5,500,470.91	100%	\$0.00		0 \$

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21410DDV	HSBC MORTGAGE	2.5	Φ 5 000 5 0 4 64	10000	Φ0.00	77.4	d
31419BDL6	CORPORATION (USA)	25	\$5,999,794.64	100% 0	\$0.00	NA 0	\$
Total		25	\$5,999,794.64	100% 0	\$0.00	0	\$
31419BDM4	HSBC MORTGAGE CORPORATION (USA)	9	\$2,215,200.00	100% 0	\$0.00	NA 0	\$
Total		9	\$2,215,200.00	100% 0	\$0.00	0	\$
31419BDN2	HSBC MORTGAGE CORPORATION (USA)	17	\$5,138,919.99	100% 0	\$0.00	NA 0	\$
Total		17	\$5,138,919.99	100% 0	\$0.00	0	\$
31419BDP7	HSBC MORTGAGE CORPORATION (USA)	10	\$1,817,506.94	100% 0	\$0.00	NA 0	\$
Total		10	\$1,817,506.94	100% 0	\$0.00	0	\$
31419BDQ5	HSBC MORTGAGE CORPORATION (USA)	22	\$4,999,502.60	100% 0	\$0.00	NA 0	\$
Total		22	\$4,999,502.60	100% 0	\$0.00	0	\$
31419BDR3	HSBC MORTGAGE CORPORATION (USA)	8	\$2,261,100.00	100% 0	\$0.00	NA 0	\$
Total		8	\$2,261,100.00	100% 0	\$0.00	0	\$
31419BDS1	HSBC MORTGAGE CORPORATION (USA)	28	\$3,561,999.41	100% 0	\$0.00	NA 0	\$
Total		28	\$3,561,999.41	100% 0	\$0.00	0	\$
31419BDT9	HSBC MORTGAGE CORPORATION (USA)	21	\$1,176,536.51	100% 0	\$0.00		
Total		21	\$1,176,536.51	100% 0	\$0.00	0	\$
31419BDU6	HSBC MORTGAGE CORPORATION (USA)	16	\$1,551,895.15	100% 0	\$0.00	NA 0	\$
Total		16	\$1,551,895.15	100% 0	\$0.00	0	\$
31419BDV4	HSBC MORTGAGE CORPORATION (USA)	22	\$4,999,770.31	100% 0	\$0.00	NA 0	\$
Total		22	\$4,999,770.31	100% 0	\$0.00	0	\$
31419BDW2	HSBC MORTGAGE CORPORATION (USA)	16	\$3,281,751.95	100% 0	\$0.00	NA 0	\$
Total		16	\$3,281,751.95	100% 0	\$0.00	0	\$
31419BDX0	HSBC MORTGAGE CORPORATION (USA)	23	\$4,010,959.67	100% 0	\$0.00	NA 0	\$

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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21.410.07700	GMAC MORTGAGE,	1.1	ф2 7 02 054 00	25601	¢0.00	NIA	
31419CZW6	LLC	11	\$2,702,054.09	2.56%	·		
	Unavailable	411	\$102,797,153.91	97.44% (
Total		422	\$105,499,208.00	100%	\$0.00		0 \$
31419CZY2	GMAC MORTGAGE, LLC	17	\$4,283,399.99	3.57% (\$0.00	NA	0 \$
	Unavailable	437	\$115,666,965.44	96.43% (NA	0 \$
Total		454	\$119,950,365.43	100%	\$0.00		0 \$
31419CZZ9	GMAC MORTGAGE, LLC	38	\$11,625,272.63	7.74% (\$0.00	NA	0 \$
	Unavailable	469	\$138,634,982.29	92.26% (\$0.00	NA	0 \$
Total		507	\$150,260,254.92	100%	\$0.00		0 \$
31419D4X6	Unavailable	13	\$4,415,043.83	100% (\$0.00	NA	0 \$
Total		13	\$4,415,043.83	100%	\$0.00		0 \$
		1.5	\$ 5 5 0 0 5 5 0 0 1	1000	40.00	77.4	0 4
31419D4Y4	Unavailable	17	\$6,500,659.21	100% (
Total		17	\$6,500,659.21	100%	\$0.00		0 \$
31419D5A5	Unavailable	28	\$10,629,146.17	100% (\$0.00	NA	0 \$
Total		28	\$10,629,146.17	100%	\$0.00		0 \$
			*				0 4
31419D5C1	Unavailable	14	\$4,920,185.72	100% (
Total		14	\$4,920,185.72	100%	\$0.00		0 \$
31419D5D9	Unavailable	13	\$4,541,753.27	100% (\$0.00	NA	0 \$
Total		13	\$4,541,753.27	100%	\$0.00		0 \$
31419D5E7	Unavailable	13	\$4,414,745.13	100% (\$0.00	NA	0 \$
Total	Chavanaore	13	\$4,414,745.13	100%			0 \$
31419D5F4	Unavailable	14	\$4,795,100.00	100% (
Total		14	\$4,795,100.00	100%	\$0.00		0 \$
31419D5G2	Unavailable	23	\$5,410,762.26	100% (\$0.00	NA	0 \$
Total		23	\$5,410,762.26	100%	\$0.00		0 \$
31419D5H0	Unavailable	22	\$1,453,557.37	100% (\$0.00	NA	0 \$
Total		22	\$1,453,557.37	100%			0 \$
31419D5J6	Unavailable	9	\$2,459,750.00	100% (\$0.00	NA	0 \$
Total	Onavanaoic	9	\$2,459,750.00 \$2,459,750.00	100% (0 \$
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31419D5K3	Unavailable	18	\$1,064,349.45	100% 0	\$0.00	NA 0	\$
Total		18	\$1,064,349.45	100% 0	\$0.00	0	\$
31419D5L1	Unavailable	12	\$4,250,648.84	100% 0	\$0.00	NA 0	\$
Total		12	\$4,250,648.84	100% 0	\$0.00	0	\$
31419D5M9	Unavailable	13	\$4,444,242.00	100% 0	\$0.00	NA 0	\$
Total		13	\$4,444,242.00	100% 0	\$0.00	0	\$
31419D5N7	Unavailable	13	\$4,336,000.00	100% 0	\$0.00	NA 0	\$
Total		13	\$4,336,000.00	100% 0	\$0.00	0	\$
31419D5P2	Unavailable	14	\$1,858,105.00	100% 0	\$0.00	NA 0	\$
Total		14	\$1,858,105.00	100% 0	\$0.00	0	\$
24.44.077.40.0				10000	40.00	77.4.0	
31419D5Q0	Unavailable	14	\$4,594,320.00	100% 0	\$0.00	NA 0	\$
Total		14	\$4,594,320.00	100% 0	\$0.00	0	\$
21410D5D0	T.T., 11-1-1	12	¢4.715.775.00	1000/ 0	¢0.00	NIA O	¢
31419D5R8	Unavailable	13	\$4,715,775.00	100% 0	\$0.00	NA 0	\$
Total		13	\$4,715,775.00	100% 0	\$0.00	0	\$
31419D5S6	Unavailable	13	\$4,405,250.00	100% 0	\$0.00	NA 0	\$
Total	Unavanable	13	\$4,405,250.00 \$4,405,250.00	100% 0	\$0.00 \$0.00	0	
Total		13	\$4,403,230.00	100 % 0	φυ.υυ	U	Ф
31419D5T4	Unavailable	23	\$2,274,797.86	100% 0	\$0.00	NA 0	\$
Total	Chavanaoro	23	\$2,274,797.86	100% 0	\$0.00	0	\$
1 0 001			+-,,	100 70 0	Ψ 0 0 0		Ψ
31419D5U1	Unavailable	15	\$4,853,001.65	100% 0	\$0.00	NA 0	\$
Total		15	\$4,853,001.65	100% 0	\$0.00	0	\$
			, ,				
31419D5V9	Unavailable	13	\$4,601,524.00	100% 0	\$0.00	NA 0	\$
Total		13	\$4,601,524.00	100% 0	\$0.00	0	\$
31419D5W7	Unavailable	14	\$4,611,390.00	100% 0	\$0.00	NA 0	\$
Total		14	\$4,611,390.00	100% 0	\$0.00	0	\$
31419D5X5	Unavailable	29	\$8,130,275.00	100% 0	\$0.00	NA 0	\$
Total		29	\$8,130,275.00	100% 0	\$0.00	0	\$
31419D5Y3	Unavailable	23	\$1,463,430.00	100% 0	\$0.00	NA 0	\$
Total		23	\$1,463,430.00	100% 0	\$0.00	0	\$
31419D5Z0	Unavailable	17	\$5,110,375.00	100% 0	\$0.00	NA 0	\$
Total		17	\$5,110,375.00	100% 0	\$0.00	0	\$
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31419D6A4 Total	Unavailable	7 7	\$1,000,300.00 \$1,000,300.00			NA	0
1 Otai			\$1,000,300.00	100%	φυ.υυ		<u> </u>
31419D6B2	Unavailable	14	\$4,750,650.00	100% 0	\$0.00	NA	0
Total	Chavanasic	14	\$4,750,650.00			1111	0
100							
31419D6C0	Unavailable	12	\$4,442,080.00	100% 0	\$0.00	NA	0
Total		12	\$4,442,080.00	100% 0	\$0.00		0
31419D6D8	Unavailable	12	\$4,500,750.00	100% 0	\$0.00	NA	
Total		12	\$4,500,750.00	100% 0	\$0.00		0
31419D6E6	Unavailable	13	\$4,520,245.00	100% 0	\$0.00	NA	0
Total		13	\$4,520,245.00				0
31419D6F3	Unavailable	14	\$2,286,138.00	100% 0	\$0.00	NA	0
Total		14	\$2,286,138.00	100% 0	\$0.00		0
31419D6G1	Unavailable	15	\$2,001,078.00			NA	
Total		15	\$2,001,078.00	100% 0	\$0.00		0
31419D6H9	Unavailable	15	\$4,536,303.00	100% 0	\$0.00	NA	0
Total	Onavanaore	15	\$4,536,303.00				0
1 Otai			Ψτ,οου,ουοίου	100 /0 0	ΨΟ•ΟΟ		+
31419D6J5	Unavailable	15	\$5,238,250.00	100% 0	\$0.00	NA	0
Total		15	\$5,238,250.00	100% 0	·		0
							<u> </u>
31419D7K1	Unavailable	1	\$88,861.65	100% 0	\$0.00	NA	0
Total		1	\$88,861.65				0
31419D7L9	Unavailable	1	\$144,799.79	100% 0	\$0.00	NA	0
Total		1	\$144,799.79				0
			. ,	,			1
31419D7M7	Unavailable	1	\$104,175.90	100% 0	\$0.00	NA	0
Total		1	\$104,175.90	100% 0	\$0.00		0
31419DA35	CITIMORTGAGE, INC.	67	\$4,146,088.05	53.51% 0	\$0.00	NA	0
51.172-11	Unavailable	54	\$3,602,322.11	46.49% 0		NA	
Total		121	\$7,748,410.16				0
31419DA43	CITIMORTGAGE, INC.	72	\$7,095,783.54	60.98% 0	\$0.00	NA	0
	Unavailable	46	\$4,540,913.16	39.02% 0	\$0.00	NA	
Total		118	\$11,636,696.70	100% 0	\$0.00		0
	CYTTY CODES ASE DIS	- 57	\$ 5.550 AND 55	51.200	#0.00		
31419DA50	CITIMORTGAGE, INC.	57	\$6,779,207.57	61.28% 0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Total		21	\$11,349,490.42	100%	0 \$0.00		0
10001			Ψ11,0 12, 12 01 12	100 /6	Ψ0•00		
31419EWY1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,476,750.00	37.02%	\$0.00	NA	0 :
	Unavailable	24	\$5,915,924.18	62.98%	0 \$0.00	NA	_
Total		43	\$9,392,674.18	100%	90.00		0 3
31419EWZ8	Unavailable	6	\$1,344,375.00	100%	0 \$0.00	NA	0 3
Total		6	\$1,344,375.00	100%	0 \$0.00		0
31419EX20	CHASE HOME FINANCE, LLC	207	\$53,910,590.37	92.95%	0 \$0.00	NA	0 :
	Unavailable	16	\$4,087,517.30	7.05%	0 \$0.00	NA	0 3
Total		223	\$57,998,107.67	100%	90.00		0 9
31419EX38	CHASE HOME FINANCE, LLC	101	\$25,788,122.75	99.05%	0 \$0.00	NA	0 :
	Unavailable	1	\$247,950.00	0.95%	0 \$0.00	NA	0 3
Total		102	\$26,036,072.75	100%	0 \$0.00		0 9
31419EX46	CHASE HOME FINANCE, LLC	27	\$8,200,278.16	90.16%	0 \$0.00	NA	0 :
	Unavailable	3	\$895,117.97	9.84%		NA	
Total		30	\$9,095,396.13	100%	90.00		0 :
31419EX53	CHASE HOME FINANCE, LLC	183	\$43,969,358.28	80.86%	0 \$0.00	NA	0 :
	Unavailable	47	\$10,407,920.71	19.14%	0 \$0.00	NA	
Total		230	\$54,377,278.99	100%	90.00		0 :
31419EX61	CHASE HOME FINANCE, LLC	38	\$11,150,521.99	53.64%	0 \$0.00	NA	0 :
	Unavailable	34	\$9,636,526.97	46.36%	0 \$0.00	NA	0 3
Total		72	\$20,787,048.96	100%	\$0.00		0 9
31419EX79	CHASE HOME FINANCE, LLC	500	\$125,086,777.49	89.53%	0 \$0.00	NA	0 :
	Unavailable	55	\$14,628,089.91	10.47%			0 3
Total		555	\$139,714,867.40	100%	\$0.00		0 9
31419EX87	CHASE HOME FINANCE, LLC	88	\$25,944,567.03	90.09%	0 \$0.00	NA	0 :
	Unavailable	9	\$2,852,484.13	9.91%	0 \$0.00	NA	0 9
Total		97	\$28,797,051.16	100%	\$0.00		0 :
1							

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

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

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

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

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

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

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

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

	FINANCE, LLC	I			<u> </u>		Ц	
	Unavailable	91	\$21,574,140.14	48.46% 0	\$0.00	NA	0	\$
Total		192	\$44,522,654.47	100% 0	\$0.00		0	\$
31419EZW2	CHASE HOME FINANCE, LLC	2	\$591,000.00	12.65% 0	\$0.00	NA	0	\$
	Unavailable	9	\$4,080,762.51	87.35% 0	\$0.00	NA	0	\$
Total		11	\$4,671,762.51	100% 0	\$0.00		0	\$
31419EZX0	CHASE HOME FINANCE, LLC	48	\$13,589,637.87	90.04% 0	\$0.00	NA	0	\$
	Unavailable	5	\$1,503,740.17	9.96% 0		NA	0	\$
Total		53	\$15,093,378.04	100% 0	\$0.00		0	\$
31419EZY8	CHASE HOME FINANCE, LLC	20	\$4,890,385.63	89.2% 0	\$0.00	NA	0	\$
	Unavailable	2	\$592,047.24	10.8% 0		NA	0	\$
Total		22	\$5,482,432.87	100% 0	\$0.00		0	\$
31419EZZ5	CHASE HOME FINANCE, LLC	56	\$13,873,958.56	100% 0	\$0.00	NA	0	\$
Total		56	\$13,873,958.56	100% 0	\$0.00		0	\$
		0.0	*******	4004	+			
31419F2A3	PNC BANK, N.A.	88	\$25,344,192.93	100% 0			0	\$
Total		88	\$25,344,192.93	100% 0	\$0.00		0	\$
31419F2B1	PNC BANK, N.A.	19	\$3,978,942.87	100% 0	\$0.00	NA	0	\$
Total		19	\$3,978,942.87	100% 0	\$0.00		0	\$
31419F2C9	PNC BANK, N.A.	24	\$3,479,774.12	100% 1	\$37,182.46	NA	0	\$
Total		24	\$3,479,774.12	100% 1			0	\$
31419F2K1	QUICKEN LOANS INC.	72	\$19,204,475.00	100% 0	\$0.00	NA	0	\$
Total		72	\$19,204,475.00	100% 0	\$0.00		0	\$
31419F2L9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$1,095,664.66	100% 0	\$0.00	NA	0	\$
Total		3	\$1,095,664.66	100% 0	\$0.00		0	\$
31419F2N5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$1,249,364.73	100% 0	\$0.00	NA	0	9
Total		3	\$1,249,364.73	100% 0	\$0.00		0	\$
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31419F2P0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$1,083,818.78	100% 0	\$0.00	NA	0 \$
Total	Cold Clairies	2	\$1,083,818.78	100% 0	\$0.00		0 \$
10.01			ΨΙ,000,010	100 /0 0	ψ0•00		<u> </u>
31419F2Q8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$2,907,408.76	100% 0	\$0.00	NA	0 \$
Total		7	\$2,907,408.76	100% 0	\$0.00		0 \$
31419F2R6	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	20	\$13,185,727.55	100% 0	\$0.00		
Total		20	\$13,185,727.55	100% 0	\$0.00		0 \$
			_				
31419F2T2	Unavailable	31	\$2,103,299.11	100% 0		NA	
Total		31	\$2,103,299.11	100% 0	\$0.00		0 \$
31419F2U9	Unavailable	17	\$1,339,910.67	100% 0	\$0.00	NA	0 \$
Total	O AM COLOR	17	\$1,339,910.67	100% 0	\$0.00		0 \$
31419F2V7	Unavailable	28	\$1,528,655.76	100% 0	\$0.00	NA	0 \$
Total		28	\$1,528,655.76	100% 0	\$0.00		0 \$
31419F2W5	Unavailable	54	\$5,028,837.79	100% 0	\$0.00	NA	0 \$
Total	Ullavanaule	54	\$5,028,837.79 \$5,028,837.79	100% 0	\$0.00 \$0.00		0 \$
l Otai		J-1	φυ, υμο, υυ 1.17	100 /0 0	ψυ•υυ		<u>Ψ</u>
31419F2X3	Unavailable	47	\$3,523,085.78	100% 0	\$0.00	NA	0 \$
Total		47	\$3,523,085.78	100% 0	\$0.00		0 \$
31419F2Y1	Unavailable	18	\$1,534,698.15	100% 1	\$46,621.20	NA	0 \$
Total	Ullavallauic	18	\$1,534,698.15	100% 1	\$46,621.20		0 \$
1 Otai		10	ψ1,554,070.15	100 /0 1	ΨΤΟΘΟΜΙΘΜΟ		<u> </u>
31419F2Z8	Unavailable	8	\$1,116,748.96	100% 0	\$0.00	NA	0 \$
Total		8	\$1,116,748.96	100% 0	\$0.00		0 \$
							<u> </u>
31419F3A2	Unavailable	15	\$1,965,074.51	100% 0	\$0.00	NA	
Total		15	\$1,965,074.51	100% 0	\$0.00		0 \$
31419F3B0	Unavailable	18	\$1,570,289.20	100% 0	\$0.00	NA	0 \$
Total		18	\$1,570,289.20	100% 0	\$0.00	·	0 \$
							<u> </u>
31419F3C8	STONEGATE MORTGAGE CORPORATION	1	\$125,000.00	11.37% 0	\$0.00	NA	0 \$
	Unavailable	4	\$974,000.00	88.63% 0	\$0.00	NA	0 \$

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

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

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

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

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

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

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

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

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

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

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

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

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

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		, ,	-	1.1			
31419FJT4	RBS CITIZENS, NA	10	\$2,254,658.42	100% 0	\$0.00	NA 0	\$
Total	RBS CITIZENS, IVA	10	\$2,254,658.42	100% 0	\$0.00	0	\$
Total		10	Ψ2,23-1,030.42	100 // 0	ψ0.00	<u>U</u>	Ψ
31419FJU1	RBS CITIZENS, NA	9	\$1,285,306.02	100% 0	\$0.00	NA 0	\$
Total	,	9	\$1,285,306.02	100% 0	\$0.00	0	\$
31419FJV9	RBS CITIZENS, NA	52	\$3,849,271.30	100% 0	\$0.00	NA 0	\$
Total		52	\$3,849,271.30	100% 0	\$0.00	0	\$
31419FJW7	RBS CITIZENS, NA	40	\$5,357,299.88	100% 0	\$0.00	NA 0	
Total		40	\$5,357,299.88	100% 0	\$0.00	0	\$
21410EIV5	DDC CITIZENIC NIA	25	¢4.019.609.05	1000/ 0	\$0.00	NIA O	¢
31419FJX5 Total	RBS CITIZENS, NA	25 25	\$4,018,698.05 \$4,018,698.05	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$ \$
Total		23	\$ 4 ,010,070.03	100 % 0	\$0.00	U	Ψ
31419FJY3	RBS CITIZENS, NA	71	\$19,872,316.67	100% 0	\$0.00	NA 0	\$
Total	TUBS CITIZEN (S) TWI	71	\$19,872,316.67	100% 0	\$0.00	0	\$
			, , , , , , , , , , , , , , , , , , , ,				
31419FJZ0	RBS CITIZENS, NA	27	\$1,901,022.49	100% 0	\$0.00	NA 0	\$
Total		27	\$1,901,022.49	100% 0	\$0.00	0	\$
31419FKF2	GMAC MORTGAGE, LLC	111	\$28,046,624.67	35.44% 0	\$0.00	NA 0	\$
	Unavailable	177	\$51,101,514.08	64.56% 0	\$0.00	NA 0	\$
Total		288	\$79,148,138.75	100% 0	\$0.00	0	\$
31419FKG0	GMAC MORTGAGE, LLC	4	\$1,044,400.00	11.4% 0	\$0.00	NA 0	\$
	Unavailable	34	\$8,118,463.23	88.6% 0	\$0.00	NA 0	\$
Total		38	\$9,162,863.23	100% 0	\$0.00	0	\$
31419FKH8	GMAC MORTGAGE, LLC	5	\$1,308,400.00	70.76% 0	\$0.00	NA 0	\$
	Unavailable	2	\$540,715.00	29.24% 0	\$0.00	NA 0	\$
Total		7	\$1,849,115.00	100% 0	\$0.00	0	\$
	GMAC MORTGAGE,						
31419FKJ4	LLC	2	\$389,842.43	23.24% 0	\$0.00	NA 0	\$
	Unavailable	5	\$1,287,480.65	76.76% 0	\$0.00	NA 0	\$
Total		7	\$1,677,323.08	100% 0	\$0.00	0	\$
-	CMA C MODECA CE	\vdash					
31419FKK1	GMAC MORTGAGE, LLC	89	\$17,460,808.21	17.62% 0	\$0.00	NA 0	\$
	Unavailable	410	\$81,639,800.58	82.38% 0	\$0.00	NA 0	\$
Total		499	\$99,100,608.79	100% 0	\$0.00	0	\$

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

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

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

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

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

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

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

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

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

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

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31419FZ25	FIFTH THIRD BANK	16	\$2,758,910.10		<u> </u>	NA	0	\$
Total		16	\$2,758,910.10	100% 0	\$0.00		0	\$
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31419FZ33	FIFTH THIRD BANK	68	\$13,737,232.04	100% 0		NA	0	\$
Total		68	\$13,737,232.04	100% 0	\$0.00		0	\$
31419FZ41	FIFTH THIRD BANK	15	\$1,601,972.34	100% 0	\$0.00	NA	0	\$
Total		15	\$1,601,972.34	100% 0	\$0.00		0	\$
31419FZ58	FIFTH THIRD BANK	71	\$7,005,910.18	100% 0	\$0.00	NA	0	\$
Total		71	\$7,005,910.18	100% 0			0	\$
31419FZ66	FIFTH THIRD BANK	95	\$12,136,359.86	100% 0	\$0.00	NA	0	\$
Total		95	\$12,136,359.86	100% 0			0	\$
31419FZ74	FIFTH THIRD BANK	111	\$7,256,377.25	100% 0	\$0.00	NA	0	\$
Total		111	\$7,256,377.25	100% 0		- 12-	0	\$
31419FZ82	PNC BANK, N.A.	494	\$128,750,539.84	100% 0	t	NA	0	\$
Total		494	\$128,750,539.84	100% 0	\$0.00		0	\$
31419FZ90	PNC BANK, N.A.	109	\$24,304,098.26	100% 0	\$0.00	NA	0	\$
Total		109	\$24,304,098.26	100% 0	\$0.00		0	\$
31419G5T7	FIFTH THIRD BANK	1	\$76,000.00	3.44% 0	\$0.00	NA	0	\$
514190517	Unavailable	8	\$2,135,700.00	96.56% 0		NA		\$
Total	Chavanaoic	9	\$2,211,700.00	100% 0			0	\$
31419G5U4	FIFTH THIRD BANK	19	\$1,498,820.45	49.25% 0		NA	_	\$
	Unavailable	16	\$1,544,600.00			NA		\$
Total		35	\$3,043,420.45	100% 0	\$0.00		0	\$
31419G5V2	FIFTH THIRD BANK	21	\$2,845,265.42	51.52% 0	\$0.00	NA	0	\$
	Unavailable	21	\$2,677,072.52	48.48% 0	\$0.00	NA	0	\$
Total		42	\$5,522,337.94	100% 0	\$0.00		0	\$
31419G5W0	FIFTH THIRD BANK	8	\$1,320,060.35	33.59% 0	\$0.00	NA	0	\$
	Unavailable	16	\$2,609,341.01	66.41% 0	\$0.00	NA	0	\$
Total		24	\$3,929,401.36	100% 0	\$0.00		0	\$
31419G5X8	FIFTH THIRD BANK	7	\$1,759,650.00	38.88% 0	\$0.00	NA	0	\$
	Unavailable	9	\$2,766,250.00	61.12% 0		NA		\$
Total		16	\$4,525,900.00	100% 0			0	\$
31419G5Y6	FIFTH THIRD BANK	5	\$1,193,250.00	27.5% 0	\$0.00	NA	0	\$
P141/0210	µII III IIIIND DANK	J	ψ1,1/3,430.00	21.3700	φυ.υυ	INA	U	ψ

	TT:1-h1-	12	¢2 146 200 00	72.507.0	\$0.00	NIA		Ф.
T. ()	Unavailable	12	\$3,146,300.00			NA		\$
Total		17	\$4,339,550.00	100% 0	\$0.00		 	\$
214100572		12	¢1 671 142 22	(2.620/ 0	\$0.00	NI A		Φ
31419G5Z3	FIFTH THIRD BANK	12 7	\$1,671,142.23 \$955,702.95			NA NA		\$
70.4-1	Unavailable	1 - 1	\$955,702.95 \$2,626,845,18			NA	0	\$
Total		19	\$2,626,845.18	100% 0	\$0.00			\$
31419G6B5	FIFTH THIRD BANK	33	\$8,006,685.98	23.87% 0	\$0.00	NA		\$
517170022	Unavailable	92	\$25,541,935.04	76.13% 0		NA		\$
Total		125	\$33,548,621.02		·		0	\$
							П	
31419G6C3	FIFTH THIRD BANK	16	\$1,589,250.75	54.21% 0	\$0.00	NA	0	\$
	Unavailable	13	\$1,342,580.00		\$0.00	NA	++	\$
Total		29	\$2,931,830.75	100% 0	\$0.00		0	\$
		 			10.00		+	
31419G6D1	FIFTH THIRD BANK	5	\$810,971.32	45.11% 0		NA		\$
	Unavailable	6	\$986,926.00		i i	NA	0	\$
Total		11	\$1,797,897.32	100% 0	\$0.00		0	\$
21410C(E0	EIEELI EIIDD DANK	7	Φ1 920 021 60	49.20%	\$0.00	NT A		
31419G6E9	FIFTH THIRD BANK	8	\$1,820,031.60 \$1,956,157.86			NA NA		\$ \$
Total	Unavailable	15	\$1,956,157.86 \$3,776,189.46			NA	0	\$ \$
1 Otai		10	\$5,770,102.70	100 70 0	φυ.υυ		 	Ψ
31419G6F6	FIFTH THIRD BANK	3	\$903,300.00	25.54% 0	\$0.00	NA	0	\$
51717601	Unavailable	11	\$2,633,200.00			NA		\$
Total	OHW , WILLE -	14	\$3,536,500.00	100% 0			0	\$
			*/				Й	
31419G6G4	FIFTH THIRD BANK	11	\$2,930,657.06	41.15% 0	\$0.00	NA	0	\$
	Unavailable	16	\$4,190,883.74	58.85% 0		NA		\$
Total		27	\$7,121,540.80	100% 0	\$0.00		0	\$
		\Box					Щ	
31419G6H2	FIFTH THIRD BANK	14	\$1,546,989.49			NA		\$
	Unavailable	10	\$2,130,735.04			NA	0	\$
Total	'	24	\$3,677,724.53	100% 0	\$0.00		0	\$
31419G6J8	FIFTH THIRD BANK	17	\$2,827,800.00	100% 0	\$0.00	NA		
Total	LILIU IIIIVD DVIVIZ	17	\$2,827,800.00 \$2,827,800.00	100% 0			0	\$ \$
10tai		1/	\$2,021,000.00	100 /0 0	φυ.υυ		\vdash	Ψ
31419G6K5	FIFTH THIRD BANK	30	\$2,961,573.91	68.05% 0	\$0.00	NA	0	\$
	Unavailable	12	\$1,390,361.46			NA		\$
Total		42	\$4,351,935.37	100% 0	\$0.00		0	\$
31419G6L3	FIFTH THIRD BANK	11	\$1,968,786.61	21.07% 0		NA		\$
	Unavailable	30	\$7,376,415.00		i i	NA		\$
Total		41	\$9,345,201.61	100% 0	\$0.00		0	\$

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DRAPER AND						+	
KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$3,418,500.00	90.48%	\$0.00	NA	0	\$
Unavailable	1	\$359,800.00	9.52%	\$0.00	NA	0	\$
	13	\$3,778,300.00	100%	\$0.00		0	\$
						Ш	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,625,300.00	77.04% (\$0.00	NA	0	\$
Unavailable	2	\$484,500.00	22.96%	\$0.00	NA	0	\$
	7	\$2,109,800.00	100%	\$0.00		0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	19	\$4,897,188.91	86.18% (\$0.00	NA	0	\$
Unavailable	3	\$785,500.00	13.82%	\$0.00	NA	0	\$
	22	\$5,682,688.91	100%	\$0.00		0	\$
FIRST PLACE BANK	16	\$4,387,215.22	63.43%	\$0.00	NA	0	\$
Unavailable	8	\$2,529,238.49	1			0	\$
	24	\$6,916,453.71	100%	\$0.00		0	\$
WELL GEARGO						\vdash	
	30	\$1,518,910.31	100%	\$0.00	NA	0	\$
D/ 11115, 11./1.	30	\$1,518,910.31	100%	\$0.00		0	\$
						Щ	
WELLS FARGO BANK, N.A.	2	\$268,287.02		· ·	NA	0	\$
Unavailable	8	\$1,620,017.52				0	\$
	10	\$1,888,304.54	100%	\$0.00		0	\$
Unavailable	15	\$1,280,300.00	100% (\$0.00	NA	0	\$
	15	\$1,280,300.00		<u> </u>		0	\$
Unavailable	10	\$1,044,625.00	100% (\$0.00	NA	0	\$
	10	\$1,044,625.00	100%	\$0.00		0	\$
Unavailable	32	\$1.765 160 43	100% 1	\$141.048.52	NA	0	\$
O TILL , MITHOTO						0	\$
	- 52	Ψ±,7 00,±00,40	100 /0 1	Ψ111,070,02		Ť	Ψ
	KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE Unavailable DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE Unavailable DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE Unavailable FIRST PLACE BANK Unavailable WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. Unavailable Unavailable Unavailable	KRAMER MORTGAGE CORP. D/B/A 1ST ADV ANTAGE MORTGAGE Unavailable 1 13	KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE Unavailable 1 \$359,800.00 13 \$3,778,300.00	KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE Unavailable 1 \$359,800.00 90.48% Corp. D/B/A 1ST 13 \$3,778,300.00 100% Corp. D/B/A 1ST 5 \$1,625,300.00 77.04% Corp. D/B/A 1ST 5 \$1,625,300.00 77.04% Corp. D/B/A 1ST 5 \$1,625,300.00 77.04% Corp. D/B/A 1ST 5 \$1,625,300.00 100% Corp. D/B/A 1ST 19 \$4,897,188.91 86.18% Corp. D/B/A 1ST 100% Corp. D	KRAMER MORTGAGE CORP. D/B/A 1ST	KRAMER MORTGAGE CORP. D/B/A 1ST ADV ANTAGE MORTGAGE 1	KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE

31419GD68	Unavailable	157	\$5,496,859.82	100% 0	\$0.00	NA	0	\$
Total		157	\$5,496,859.82	100% 0	\$0.00		0	\$
31419GD76	CITIMORTGAGE, INC.	6	\$438,138.55	7.99% 0	\$0.00			\$
	Unavailable	121	\$5,048,718.43	92.01% 0	\$0.00	NA	0	\$
Total		127	\$5,486,856.98	100% 0	\$0.00		0	\$
31419GD84	CITIMORTGAGE, INC.	35	\$2,112,918.95	38.05% 0	i		-	\$
	Unavailable	95	\$3,439,787.36	61.95% 0			0	\$
Total		130	\$5,552,706.31	100% 0	\$0.00		0	\$
21.410.000.02	CIED CODEC A CE. DIC	1.6	Ф2 (40 22 (0 (40.05%	Φ0.00	NT A		Φ.
31419GD92	CITIMORTGAGE, INC.	46	\$2,648,236.06				-	\$
T-4-1	Unavailable	80	\$2,863,009.49		İ		0	\$
Total		126	\$5,511,245.55	100% 0	\$0.00		V	\$
31419GDP6	QUICKEN LOANS INC.	78	\$20,885,375.00	100% 0	\$0.00	NA	0	\$
Total	irve.	78	\$20,885,375.00	100% 0	\$0.00		0	\$
10001			\$ 2 0,000,01000	20070	4000		Ť	Ψ.
31419GDQ4	QUICKEN LOANS INC.	67	\$18,227,675.00	97.95% 0	\$0.00	NA	0	\$
	Unavailable	1	\$381,000.00	2.05% 0	\$0.00	NA	0	\$
Total		68	\$18,608,675.00	100% 0	\$0.00		0	\$
31419GDR2	QUICKEN LOANS INC.	22	\$3,527,875.00	100% 0	\$0.00	NA	0	\$
Total		22	\$3,527,875.00	100%	\$0.00		0	\$
31419GDS0	QUICKEN LOANS INC.	37	\$4,764,325.00	100% 0	\$0.00	NA	0	\$
Total		37	\$4,764,325.00	100% 0	\$0.00		0	\$
31419GDT8	QUICKEN LOANS INC.	20	\$5,172,700.00	100% 0	\$0.00	NA	0	\$
Total		20	\$5,172,700.00	100% 0	\$0.00		0	\$
31419GDU5	QUICKEN LOANS INC.	11	\$3,231,325.00	100% 0	\$0.00	NA	0	\$
Total		11	\$3,231,325.00	100% 0	\$0.00		0	\$
31419GDV3	QUICKEN LOANS INC.	7	\$1,809,825.00	100% 0	\$0.00	NA	0	\$
Total		7	\$1,809,825.00	100% 0	\$0.00		0	\$
							Щ	
31419GDW1	QUICKEN LOANS INC.	149	\$30,338,875.00	97.6% 0	\$0.00	NA	0	\$

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

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

l I	TRUST COMPANY							
Total		18	\$2,695,998.38	100% 0	\$0.00		0	\$
31419GHZ0	MORGAN STANLEY CREDIT CORPORATION	54	\$12,706,732.22	100% 0	\$0.00	NA	0	\$
Total		54	\$12,706,732.22	100% 0	\$0.00		0	\$
31419GJA3	Unavailable	317	\$81,991,625.00	100% 0	1	NA	\vdash	\$
Total		317	\$81,991,625.00	100% 0	\$0.00		0	\$
31419GJB1	Unavailable	8	\$1,790,775.00	100% 0	\$0.00	NA	0	\$
Total	Chavanaoic	8	\$1,790,775.00	100% 0		1171	0	<u> </u>
1 0001			42,130,100	20070	φ 000			7
31419GJC9	Unavailable	27	\$1,983,700.00	100% 0	\$0.00	NA	0	\$
Total		27	\$1,983,700.00	100% 0	\$0.00		0	\$
31419GJD7	Unavailable	37	\$4,739,675.00	100% 0	i i	NA	0	\$
Total		37	\$4,739,675.00	100% 0	\$0.00		0	\$
21410CIE5	TT	42	¢4 122 275 00	1000/ 0	¢0.00	NT A	0	ď
31419GJE5 Total	Unavailable	42 42	\$4,123,275.00 \$4,123,275.00	100% 0 100% 0	i i	NA	0	\$ \$
lotai		42	\$4,123,273.00	100 70 0	φυ.υυ		U	4
31419GJF2	Unavailable	162	\$42,417,550.00	100% 0	\$0.00	NA	0	\$
Total		162	\$42,417,550.00	100% 0	i i	· · · · · · · · · · · · · · · · · · ·	0	\$
31419GJG0	Unavailable	41	\$11,720,525.00	100% 0		NA	0	\$
Total		41	\$11,720,525.00	100% 0	\$0.00		0	\$
21410CH19	I In available	1.1	¢1 777 746 29	1000/ 0	\$0.00	NI A	0	đ
31419GJH8 Total	Unavailable	11 11	\$1,777,746.38 \$1,777,746.38	100% 0 100% 0		NA	0	\$
lotai		11	φ1,777,740.36	100 /6 0	φυ.υυ			4
31419GJJ4	Unavailable	17	\$2,184,550.00	100% 0	\$0.00	NA	0	\$
Total		17	\$2,184,550.00	100% 0	i i		0	\$
31419GJK1	U.S. BANK N.A.	4	\$1,005,072.47	6.57% 0		NA	-	\$
	Unavailable	59	\$14,284,516.04	93.43% 0	i i	NA	0	\$
Total		63	\$15,289,588.51	100% 0	\$0.00		0	\$
31419GJL9	I Inovoilable	9	\$1,477,287.80	100% 0	\$0.00	NA	0	đ
Total	Unavailable	9	\$1,477,287.80 \$1,477,287.80	100% 0		INA	0	<u> </u>
1 0 1 1 1		1	Ψ1,411,401.00	100 /0 0	φυ.υυ			4
31419GJM7	U.S. BANK N.A.	2	\$258,050.00	12.54% 0	\$0.00	NA	0	9
	Unavailable	13	\$1,799,753.12	87.46% 0	i i	NA		\$
Total		15	\$2,057,803.12	100% 0	i i		0	\$
						· · · · · · · · · · · · · · · · · · ·		

21410CINE	I In and 21-1-1	10	¢1 440 220 42	1000	ф0,00	TA T A	0	đ
31419GJN5	Unavailable	12	\$1,440,229.42	100% 0		NA	0	\$
Total		12	\$1,440,229.42	100% 0	\$0.00		0	\$
31419GJP0	U.S. BANK N.A.	6	\$527,840.04	33.7% 0	\$0.00	NA	0	\$
514170310	Unavailable	14	\$1,038,520.07	66.3% 0	\$0.00	NA NA		\$
Total	Chavanaoic	20	\$1,566,360.11	100% 0	\$0.00	11/1	0	\$
Total			ψ1,200,200.11	100 /0 0	ψ υ.υ υ			4
31419GJQ8	CITIMORTGAGE, INC.	26	\$3,021,625.36	71.93% 0	\$0.00	NA	0	\$
	Unavailable	7	\$1,179,037.72	28.07% 0	\$0.00	NA	0	\$
Total		33	\$4,200,663.08	100% 0	\$0.00		0	\$
31419GJR6	CITIMORTGAGE, INC.	8	\$1,048,538.26	58.04% 0	\$0.00	NA	0	\$
	Unavailable	6	\$758,109.89	41.96% 0	\$0.00	NA	0	\$
Total		14	\$1,806,648.15	100% 0	\$0.00		0	\$
21410CIS4	CITIMORTOACE INC	2	\$960,150,00	29 1707 0	\$0.00	NT A	0	đ
31419GJS4	CITIMORTGAGE, INC. Unavailable	5	\$869,150.00 \$1,407,677.59	38.17% 0 61.83% 0	\$0.00 \$0.00	NA NA		\$ \$
Total	Ullavallable	8	\$2,276,827.59	100% 0	\$0.00 \$0.00	INA	0	\$
Total		0	\$2,270,027.59	100 /6 0	\$0.00		U	φ
31419GJT2	CITIMORTGAGE, INC.	29	\$9,190,409.37	58.52% 0	\$0.00	NA	0	\$
511170312	Unavailable	22	\$6,514,603.06	41.48% 0	\$0.00	NA		\$
Total	e ma vanaore	51	\$15,705,012.43	100% 0	\$0.00	1111	0	\$
			, , , , , , , , , , ,		,			
31419GJU9	CITIMORTGAGE, INC.	8	\$1,493,798.86	66.26% 0	\$0.00	NA	0	\$
	Unavailable	3	\$760,554.86	33.74% 0	\$0.00	NA		\$
Total		11	\$2,254,353.72	100% 0	\$0.00		0	\$
31419GJV7	CITIMORTGAGE, INC.	15	\$5,900,757.00	36.97% 0	\$0.00	NA	0	\$
	Unavailable	24	\$10,060,636.03	63.03% 1	\$194,463.45	NA	_	\$
Total		39	\$15,961,393.03	100% 1	\$194,463.45		0	\$
31419GJW5	CITIMORTGAGE, INC.	20	\$7,600,482.00	44.6% 0	\$0.00	NA	0	\$
51419GJWJ	Unavailable	28	\$9,442,244.78	55.4% 0	\$0.00	NA NA		<u> </u>
Total	Onavanabic	48	\$17,042,726.78	100% 0	\$0.00 \$0.00	INA	0	\$
Total		-10	Ψ17,042,720.70	100 /0 0	ψ 0.0 0			Ψ
31419GJX3	CITIMORTGAGE, INC.	5	\$2,520,150.00	35.87% 0	\$0.00	NA	0	\$
	Unavailable	10	\$4,505,400.00	64.13% 0	\$0.00	NA		\$
Total		15	\$7,025,550.00	100% 0	\$0.00		0	\$
31419GJY1	CITIMORTGAGE, INC.	7	\$2,918,300.00	24.1% 0	\$0.00	NA		\$
	Unavailable	23	\$9,188,662.92	75.9% 0	\$0.00	NA	0	\$
Total		30	\$12,106,962.92	100% 0	\$0.00		0	\$
31419GM27	PNC BANK, N.A.	48	\$12,068,835.98	100% 0	\$0.00	NA		\$
Total		48	\$12,068,835.98	100% 0	\$0.00		0	\$

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

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

	QUICKEN LOANS INC.							
Total	iive.	6	\$1,530,275.00	100% 0	\$0.00		0	\$
31419GNP5	QUICKEN LOANS INC.	33	\$4,344,125.00	100% 0	\$0.00	NA	0	\$
Total		33	\$4,344,125.00	100% 0	\$0.00		0	\$
							_	
31419GNQ3	QUICKEN LOANS INC.	16	\$1,526,250.00	100% 0	\$0.00	NA	0	\$
Total		16	\$1,526,250.00	100% 0	\$0.00		0	\$
31419GNR1	QUICKEN LOANS INC.	8	\$1,048,800.00	100% 0	\$0.00	NA	0	\$
Total	iive.	8	\$1,048,800.00	100% 0	\$0.00		0	•
31419GNS9	QUICKEN LOANS INC.	17	\$1,263,600.00	100% 0	\$0.00	NA	0	\$
Total		17	\$1,263,600.00	100% 0	\$0.00		0	\$
31419GNT7	FIFTH THIRD BANK	3	\$496,200.00	83.37% 0	\$0.00	NA	0	\$
	Unavailable	1	\$99,000.00	16.63% 0	\$0.00	NA	0	\$
Total		4	\$595,200.00	100% 0	\$0.00		0	\$
31419GNU4	FIFTH THIRD BANK	3	\$820,713.87	14.7% 0	\$0.00	NA	0	\$
	Unavailable	22	\$4,761,054.49	85.3% 0	\$0.00	NA	0	\$
Total		25	\$5,581,768.36	100% 0	\$0.00		0	\$
31419GNV2	FIFTH THIRD BANK	4	\$888,200.00	39.17% 0	\$0.00	NA	0	\$
	Unavailable	6	\$1,379,622.70	60.83% 0	\$0.00	NA		\$
Total		10	\$2,267,822.70	100% 0	\$0.00		0	\$
31419GNW0	FIFTH THIRD BANK	2	\$520,991.84	32.17% 0	\$0.00	NA		\$
	Unavailable	5	\$1,098,335.96	67.83% 0	\$0.00	NA	0	\$
Total		7	\$1,619,327.80	100% 0	\$0.00		0	\$
21.410.633770		2	Φ.Σ.CO. 40.4.22	71 140 0	ф0,00	27.4	0	4
31419GNX8	FIFTH THIRD BANK	2	\$560,404.22	71.14% 0	\$0.00	NA NA		\$
Total	Unavailable	3	\$227,300.00 \$787,704.22	28.86% 0 100% 0	\$0.00	NA	<u>υ</u>	9
Total		3	φ/o/,/ U4. 22	100% 0	\$0.00		U .	9
31419GNY6	PNC BANK, N.A.	10	\$1,083,252.91	100% 0	\$0.00	NA	0	5
Total		10	\$1,083,252.91	100% 0	\$0.00		0	\$
31419GPE8	QUICKEN LOANS INC.	56	\$15,226,325.00	100% 0	\$0.00	NA	0	\$
Total		56	\$15,226,325.00	100% 0	\$0.00		0	\$

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

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MORTGAGE,							
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	2	\$1 178 750.00	77 11% 0	\$0.00	NA	n	\$
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		Ф1902090000	100 /0	Ψ0•00			
Unavailable	16	\$4,184,875.79	100% 0	\$0.00	NA	0	\$
	16	\$4,184,875.79	100% 0	\$0.00		0	\$
	2.4	† 7 100 TO C 10	12220	* 2.00	774	_	
Unavailable				,	NA	0	\$
+	24	\$3,492,596.10	100% 0	\$0.00		0	\$
Unavailable	26	\$3,218,778.83	100% 0	\$0.00	NA	0	\$
	26	\$3,218,778.83	100% 0	\$0.00			\$
		t 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2	122710	+0.00	27.4		
Unavailable				,	NA	0	\$
	5	\$1,321,200.00	100% 0	\$0.00		0	\$
Unavailable	58	\$16,741,381.00	100% 0	\$0.00	NA	0	\$
	58	\$16,741,381.00	100% 0	\$0.00		0	\$
Unavailable	12	\$1,534,375.00	100% 0	\$0.00			\$
	12	\$1,534,375.00	100% 0	\$0.00		0	\$
QUICKEN LOANS	6	¢1 545 075 00	100%	90.00	NΙΛ	0	•
INC.				·			\$
	6	\$1,545,975.00	100% 0	\$0.00		0	\$
OUICKEN I OANS							
INC.	19	\$2,355,010.00	100% 0	\$0.00	NA	0	\$
	19	\$2,355,010.00	100% 0	\$0.00		0	\$
OUICKEN LOANS		44.024.222.00	100710	.			
INC.	4	\$1,034,275.00	100% 0	\$0.00	NA	0	\$
	4	\$1,034,275.00	100% 0	\$0.00		0	\$
Unavailable	93	\$20,047,075.00	100% 0	\$0.00	NA	0	\$
	93	\$20,047,075.00	100% 0	\$0.00		0	\$
Unavailable	6	\$1,346,925.00	100% 0	\$0.00	NA	0	\$
	6	\$1,346,925.00	100% 0	\$0.00		0	\$
TT '1 1 1	10	01.406.077.0 0	10000	φο οο	374		
Unavailable							\$ \$
	13	\$1,496,975.00	100% 0	\$0.00		0	
	LLC/DBACHAMPION MORTGAGE COMPANY Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC.	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable 2 Unavailable 16 Unavailable 24 Unavailable 26 Unavailable 55 Unavailable 58 Unavailable 12 Unavailable 12 QUICKEN LOANS INC. 6 QUICKEN LOANS INC. 19 QUICKEN LOANS INC. 4 Unavailable 93 Unavailable 93 Unavailable 93 Unavailable 93 Unavailable 93 Unavailable 66 Unavailable 66	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable 2 \$1,178,750.00 3 \$1,528,655.76 Unavailable 16 \$4,184,875.79 Unavailable 24 \$3,492,596.10 Unavailable 26 \$3,218,778.83 Unavailable 5 \$1,321,200.00 Unavailable 58 \$16,741,381.00 Unavailable 12 \$1,534,375.00 Unavailable 12 \$1,534,375.00 QUICKEN LOANS INC. 6 \$1,545,975.00 QUICKEN LOANS INC. 4 \$1,034,275.00 QUICKEN LOANS INC. 4 \$1,034,275.00 Unavailable 93 \$20,047,075.00 Unavailable 93 \$20,047,075.00 Unavailable 93 \$20,047,075.00 Unavailable 6 \$1,346,925.00 MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable 2 \$1,178,750.00 77.11% 0 3 \$1,528,655.76 100% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable 2 \$1,178,750.00 77,11% 0 \$0.00 3 \$1,528,655.76 100% 0 \$0.00 Unavailable 16 \$4,184,875.79 100% 0 \$0.00 Unavailable 24 \$3,492,596.10 100% 0 \$0.00 Unavailable 24 \$3,492,596.10 100% 0 \$0.00 Unavailable 26 \$3,218,778.83 100% 0 \$0.00 Unavailable 5 \$1,321,200.00 100% 0 \$0.00 Unavailable 5 \$1,321,200.00 100% 0 \$0.00 Unavailable 58 \$16,741,381.00 100% 0 \$0.00 Unavailable 12 \$1,534,375.00 100% 0 \$0.00 Unavailable 12 \$1,534,375.00 100% 0 \$0.00 QUICKEN LOANS 10 \$1,545,975.00 100% 0 \$0.00 QUICKEN LOANS 19 \$2,355,010.00 100% 0 \$0.00 QUICKEN LOANS 19 \$2,355,010.00 100% 0 \$0.00 QUICKEN LOANS 4 \$1,034,275.00 100% 0 \$0.00 Unavailable 93 \$20,047,075.00 100% 0 \$0.00 Unavailable 6 \$1,346,925.00 100% 0 \$0.00 Unavailable 6 \$1,346,925.00 100% 0 \$0.00 Unavailable 13 \$1,496,975.00 100% 0 \$0.00	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable 2 \$1,178,750.00 77.11% 0 \$0.00 NA 0 3 \$1,528,655.76 100% 0 \$0.00 NA 0 Unavailable 16 \$4,184,875.79 100% 0 \$0.00 NA 0 16 \$4,184,875.79 100% 0 \$0.00 NA 0 Unavailable 24 \$3,492,596.10 100% 0 \$0.00 NA 0 24 \$3,492,596.10 100% 0 \$0.00 NA 0 Unavailable 26 \$3,218,778.83 100% 0 \$0.00 NA 0 26 \$3,218,778.83 100% 0 \$0.00 NA 0 Unavailable 5 \$1,321,200.00 100% 0 \$0.00 NA 0 Unavailable 5 \$1,321,200.00 100% 0 \$0.00 NA 0 Unavailable 58 \$16,741,381.00 100% 0 \$0.00 NA 0 Unavailable 12 \$1,534,375.00 100% 0 \$0.00 NA 0 Unavailable 12 \$1,534,375.00 100% 0 \$0.00 NA 0 QUICKEN LOANS 6 \$1,545,975.00 100% 0 \$0.00 NA 0 QUICKEN LOANS 19 \$2,355,010.00 100% 0 \$0.00 NA 0 QUICKEN LOANS 19 \$2,355,010.00 100% 0 \$0.00 NA 0 QUICKEN LOANS 19 \$2,355,010.00 100% 0 \$0.00 NA 0 QUICKEN LOANS 4 \$1,034,275.00 100% 0 \$0.00 NA 0 QUICKEN LOANS 19 \$2,355,010.00 100% 0 \$0.00 NA 0	

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

31419GVZ4	Unavailable	18	\$5,180,150.00	100% 0	\$0.00	NA	0
Total		18	\$5,180,150.00	100% 0	\$0.00		0
31419GW26	CHASE HOME FINANCE, LLC	542	\$132,619,336.59	55.25% 0	\$0.00	NA	0
	Unavailable	420	\$107,432,789.09	44.75% 0	\$0.00	NA	0
Total	Unavanable	962	\$240,052,125.68	100% 0		NA	0
Total		902	\$2 4 0,052,125.06	100%	φυ.υυ		U
31419GW34	CHASE HOME FINANCE, LLC	3	\$744,214.00	1.54% 0	\$0.00	NA	0
	Unavailable	184	\$47,457,027.95	98.46% 0	\$0.00	NA	0
Total		187	\$48,201,241.95	100% 0	\$0.00		0
31419GW42	CHASE HOME FINANCE, LLC	81	\$10,300,459.19	26.49% 0	\$0.00	NA	0
	Unavailable	215	\$28,583,027.49	73.51% 0	\$0.00	NA	0
Total		296	\$38,883,486.68	100% 0	\$0.00		0
31419GW59	CHASE HOME FINANCE, LLC	13	\$3,176,775.92	51.32% 0	\$0.00	NA	0
	Unavailable	11	\$3,012,821.36			NA	0
Total		24	\$6,189,597.28	100% 0	\$0.00		0
31419GW67	CHASE HOME FINANCE, LLC	7	\$506,961.00	11.97% 0	\$0.00	NA	0
	Unavailable	56	\$3,728,480.04	88.03% 0	\$0.00	NA	0
Total		63	\$4,235,441.04	100% 0	\$0.00		0
31419GW75	CHASE HOME FINANCE, LLC	38	\$3,730,772.00	31.63% 0	\$0.00	NA	0
	Unavailable	81	\$8,063,852.57	68.37% 0	\$0.00	NA	
Total		119	\$11,794,624.57	100% 0	\$0.00		0
31419GW83	CHASE HOME FINANCE, LLC	410	\$91,212,737.65	85.36% 0	\$0.00	NA	0
	Unavailable	53	\$15,641,301.98	14.64% 0	\$0.00	NA	0
Total		463	\$106,854,039.63	100% 0	\$0.00		0
31419GW91	CHASE HOME FINANCE, LLC	240	\$23,357,771.15	94.88% 0	\$0.00	NA	0
	Unavailable	13	\$1,261,657.80	5.12% 0		NA	0
Total		253	\$24,619,428.95	100% 0	\$0.00		0
24440 GW-77	CHASE HOME	-	* * * * * * * * * *	10.55	***		0
31419GWS9	FINANCE, LLC	204	\$48,337,072.32	13.75% 0	·	NA	
	Unavailable	1,081	\$303,244,319.90	86.25% 0	\$0.00	NA	0

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

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

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

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

	WELLS FARGO BANK, N.A.							
	Unavailable	9	\$1,163,495.62	54.99% (\$0.00	NA	0	\$
Total		17	\$2,115,647.65	100%			0	\$
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31421AMF7	U.S. BANK N.A.	1	\$129,664.66	14.3%	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$233,553.47	25.76%	\$0.00	NA	0	\$
	Unavailable	4	\$543,433.91	59.94%	\$0.00	NA	0	5
Total		6	\$906,652.04	100%	\$0.00		0	\$
31421AMG5	WELLS FARGO BANK, N.A.	9	\$1,831,687.75	48.13%	\$0.00	NA	0	\$
	Unavailable	13	\$1,974,148.41	51.87%	\$0.00	NA	0	\$
Total		22	\$3,805,836.16	100%	\$0.00		0	\$
31421AMH3	WELLS FARGO BANK, N.A.	1	\$112,000.00	14.79%	\$0.00	NA	0	\$
	Unavailable	6	\$645,427.31	85.21% (0	\$
Total		7	\$757,427.31	100%	\$0.00		0	\$
31421AMJ9	WELLS FARGO BANK, N.A.	3	\$354,275.52	16.19% (\$0.00	NA	0	\$
	Unavailable	15	\$1,834,367.62	83.81%	\$0.00	NA	0	\$
Total		18	\$2,188,643.14	100%	\$0.00		0	\$
31421AMK6	CITIMORTGAGE, INC.	1	\$118,000.00	0.65%	\$0.00	NA	0	9
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,300,672.22	7.17%	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	5	\$726,818.94	4.01%	\$0.00			\$
	Unavailable	85	\$15,994,977.16	88.17%	\$0.00	NA	0	9
Total		97	\$18,140,468.32	100%	\$0.00		0	\$
31421AML4	CITIMORTGAGE, INC.	2	\$153,057.93	14.99%	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$54,929.20	5.38%	\$0.00	NA	0	\$
	U.S. BANK N.A.	2	\$187,400.00	18.35% (\$
<u> </u>	Unavailable	5	\$625,986.41	61.28%			0	\$
Total		10	\$1,021,373.54	100%	\$0.00		0	9
31421AMM2	HSBC MORTGAGE CORPORATION (USA)	2	\$460,000.00	69.2%	\$0.00	NA	0	9
	Unavailable	1	\$204,717.56	30.8%	\$0.00	NA	0	\$
Total		3	\$664,717.56	100%	1		0	\$
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31421AMN0	HSBC MORTGAGE CORPORATION (USA)	1	\$210,000.00	54.58% 0	\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	1	\$174,734.01	45.42% 0	\$0.00	NA	0 5
Total		2	\$384,734.01	100% 0	\$0.00		0 5
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31421AMP5	U.S. BANK N.A.	2	\$250,800.00	48.49% 0	\$0.00	NA	0 9
	Unavailable	3	\$266,377.55		\$0.00	NA	
Total		5	\$517,177.55	100% 0	\$0.00		0 9
31421AMQ3	CITIMORTGAGE, INC.	1	\$182,900.00	5.89% 0	\$0.00	NA	.0 \$
	WELLS FARGO BANK, N.A.	7	\$1,073,255.81	34.58% 0	\$0.00	NA	
	Unavailable	10	\$1,847,587.16	59.53% 0	\$0.00	NA	0 9
Total		18	\$3,103,742.97	100% 0	\$0.00		0 \$
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31421AMR1	GMAC MORTGAGE, LLC	1	\$209,741.79	17.05% 0	\$0.00	NA	0 \$
	Unavailable	6	\$1,020,059.94	82.95% 0	\$0.00	NA	0 9
Total		7	\$1,229,801.73	11	\$0.00		0 \$
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31421AMS9	WELLS FARGO BANK, N.A.	1	\$122,242.44	4.37% 0	\$0.00	NA	0 \$
<u></u>	Unavailable	20	\$2,677,398.65	95.63% 0	\$0.00	NA	0 5
Total		21	\$2,799,641.09	100% 0	\$0.00		0 9
31421AMT7	GMAC MORTGAGE, LLC	2	\$456,212.52	8.62% 0	\$0.00	NA	0 9
	U.S. BANK N.A.	6	\$894,111.71	16.89% 0	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A.	14	\$1,675,831.06	31.66% 0	\$0.00	NA	
	Unavailable	16	\$2,266,732.90	42.83% 0	\$0.00	NA	0 9
Total		38	\$5,292,888.19	100% 0	\$0.00		0 5
31421AMU4	GMAC MORTGAGE, LLC	1	\$105,869.67	12.47% 0	\$0.00	NA	0 9
	U.S. BANK N.A.	1	\$86,890.54	10.24% 0	\$0.00	NA	0 \$
	Unavailable	4	\$656,119.91	77.29% 0	\$0.00	NA	0 \$
Total		6	\$848,880.12	100% 0	\$0.00	<u> </u>	0 \$
						!	Ц
31377U7M9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,402,442.17	100% 0	\$0.00	NA	o
Total		1	\$10,402,442.17	100% 0	\$0.00		0 5
31377VB26	AMERISPHERE MULTIFAMILY	1	\$13,099,931.10	100% 0	\$0.00	NA	0 5

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

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

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

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

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

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

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31381N5H2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100% 0	\$0.00) NA(0 5
Total		1	\$1,000,000.00	100% 0	\$0.00		0 \$
31381N5J8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100% 0	\$0.00) NA(0 \$
Total		1	\$1,000,000.00	100% 0	\$0.00		0 \$
31381N5S8	GREYSTONE SERVICING CORPORATION INC.	1	\$666,900.00	100% 0	\$0.00) NA(0 \$
Total		1	\$666,900.00	100% 0	\$0.00		0 \$
31381N5W9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,500,000.00	100% 0	0 \$0.00) NA(0 \$
Total		1	\$2,500,000.00	100% 0	\$0.00		0 \$
31381N5X7	RED MORTGAGE CAPITAL, LLC	1	\$3,825,000.00		·) NA(0 \$
Total		1	\$3,825,000.00	100% 0	\$0.00		0 \$
31381N6A6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$27,030,000.00	100% 0	0 \$0.00) NA(0 \$
Total		1	\$27,030,000.00	100% 0	\$0.00		0 \$
31381N6B4	RED MORTGAGE CAPITAL, LLC	2	\$37,982,000.00				
Total	\rightarrow	2	\$37,982,000.00	100% 0	\$0.00		0 \$
31381N6C2	RED MORTGAGE CAPITAL, LLC	1	\$1,630,800.00		·) NA(0 9
Total		1	\$1,630,800.00	100% 0	\$0.00	<u> </u>	0 \$
31381N6F5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,750,000.00	100% 0	\$0.00) NA(0 \$
Total		1	\$6,750,000.00	100% 0	\$0.00		0 \$
31381N6G3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,174,000.00	100% 0	0 \$0.00) NA(0 5
Total		1	\$2,174,000.00	100% 0	\$0.00	,(0 5

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

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

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

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

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

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

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

	ALLIANT CAPITAL LLC						
Total		1	\$500,000.00	100% 0	\$0.00		0 9
31381NX32	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$44,500,000.00	100% 0	\$0.00	NA	0 5
Total		1	\$44,500,000.00	100% 0	\$0.00		0 9
31381NX40	ARBOR COMMERCIAL FUNDING LLC	1	\$2,996,197.83	100% 0	\$0.00	NA	0 5
Total		1	\$2,996,197.83	100% 0	\$0.00		0 9
31381NX57	GREYSTONE SERVICING CORPORATION INC.	1	\$2,320,000.00	100% 0	\$0.00	NA	0 5
Total		1	\$2,320,000.00	100% 0	\$0.00		0 5
31381NX99	WALKER & DUNLOP, LLC	1	\$4,300,000.00	100% 0	\$0.00	NA	0 5
Total		1	\$4,300,000.00	100% 0	\$0.00		0 9
31381NXA6	M & T REALTY CAPITAL CORPORATION	1	\$12,360,000.00	100% 0			
Total		1	\$12,360,000.00	100% 0	\$0.00		0 9
31381NXB4	ARBOR COMMERCIAL FUNDING LLC	1	\$5,005,000.00	100% 0	·	NA	0 5
Total		1	\$5,005,000.00	100% 0	\$0.00		0 9
31381NXC2	GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100% 0		NA	0 5
Total		1	\$4,000,000.00	100% 0	\$0.00		0 5
31381NXD0	WELLS FARGO BANK N.A.	1	\$5,800,000.00	100% 0	\$0.00	NA	0 5
Total		1	\$5,800,000.00	100% 0	\$0.00		0 9
31381NXE8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,250,000.00	100% 0	\$0.00	NA	
Total		1	\$19,250,000.00	100% 0	\$0.00		0 9
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	ARBOR						
31381NXG3	COMMERCIAL	1	\$5,692,722.84	100% 0	\$0.00	NA 0	\$
	FUNDING LLC						
Total		1	\$5,692,722.84	100% 0	\$0.00	0	\$
31381NXH1	FREMONT BANK	1	\$1,660,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$1,660,000.00	100% 0	\$0.00	0	
			T = 7 · · · · 7 ·				
	AMERISPHERE						
31381NXJ7	MULTIFAMILY	1	\$10,950,000.00	100% 0	\$0.00	NA 0	\$
	FINANCE, L.L.C.		¥ = ~,~,		,	- I	·
Total	, , , , , , , ,	1	\$10,950,000.00	100% 0	\$0.00	0	\$
10001			ΨΙΟΙΣΟΙΙΟΙ	100 /	Ψ0		7
	ARBOR						
31381NXM0	COMMERCIAL	1	\$12,843,938.58	100% 0	\$0.00	NA 0	\$
)13011\/XIVIO	FUNDING LLC	1	Ψ12,0π3,730.30	100 //	ψ0.00	1 1/1	Ψ
Total	I UNDING ELE	1	\$12,843,938.58	100% 0	\$0.00	0	\$
10tai	+	1	\$1 <i>2</i> ,0 4 3,730.30	100 70 0	φυ.υυ	V	Ψ
	ADDOD						
31381NXN8	ARBOR COMMERCIAL	1	\$3,695,595.21	100% 0	\$0.00	NAO	•
31381INAIN6	FUNDING LLC	1	\$3,093,393.41	100%	\$0.00	NA 0	\$
T .4-1	FUNDING LLC	1	\$2.60E.50E.21	1000/ 0	ΦΩ ΩΩ	0	ø
Total		1	\$3,695,595.21	100% 0	\$0.00	0	\$
	1,5505						
2:20:13:13:10	ARBOR		\$1.340.400. 7 1	1000	\$0.00	37.4	Φ.
31381NXP3	COMMERCIAL	1	\$1,248,489.71	100% 0	\$0.00	NA 0	\$
	FUNDING LLC		** *** ***	100 %	***		
Total		1	\$1,248,489.71	100% 0	\$0.00	0	\$
	CENTERLINE						
31381NXR9	MORTGAGE CAPITAL	1	\$750,000.00	100% 0	\$0.00	NA 0	\$
	INC.						
Total		1	\$750,000.00	100% 0	\$0.00	0	\$
31381NXS7	FREMONT BANK	1	\$1,137,500.00	100% 0	\$0.00	NA 0	\$
Total		1	\$1,137,500.00	100% 0	\$0.00	0	\$
31381NXT5	CWCAPITAL	1	\$18,500,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$18,500,000.00	100% 0	\$0.00	0	
2 0			T77		, -		
31381NXU2	CWCAPITAL	1	\$18,000,000.00	100% 0	\$0.00	NA 0	\$
Total	CWC/HIII	1	\$18,000,000.00 \$18,000,000.00	100% 0	\$0.00	0	
1 Utai	+	1	\$10,000,000.00	100 /6 0	φυ•υυ	<u> </u>	Ψ
	ALLIANT CAPITAL						
31381NXV0	LLC	1	\$9,250,000.00	100% 0	\$0.00	NA 0	\$
m .4_1	LLC	1	ΦΩ 25Ω ΩΩΩ ΩΩ	1000/ 0	ΦΩ ΩΩ	0	•
Total	- 	1	\$9,250,000.00	100% 0	\$0.00	0	\$
							
31381NXW8		1	\$82,988,769.17	100% 0	\$0.00	NA 0	\$

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

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

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

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

Total		1	\$8,775,000.00	100% 0	\$0.00		0
31381PAT5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,280,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,280,000.00	100% 0	\$0.00		0
31381PBB3	CWCAPITAL	1	\$13,843,000.00	100% 0	\$0.00	NA	
Total		1	\$13,843,000.00	100% 0	\$0.00		0
31381PBP2	HOMESTREET CAPITAL CORPORATION	1	\$3,411,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,411,000.00	100% 0	\$0.00		0
31381PBX5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$18,000,000.00	100% 0	\$0.00		0
31381PC71	NCB, FSB	1	\$1,500,000.00	100% 0	\$0.00	NA	_
Total		1	\$1,500,000.00	100% 0	\$0.00	l	0
21201PGG0	CANCA DALLA	- 1	#22 000 000 00	100%	40.00	27.4	0
31381PCC0	CWCAPITAL	1	\$22,000,000.00	100% 0	\$0.00	NA	
Total		1	\$22,000,000.00	100% 0	\$0.00		0
31381PCK2	NCB, FSB	1	\$8,750,000.00	100% 0	\$0.00	NA	0
Total		1	\$8,750,000.00	100% 0	\$0.00		0
			. ,				
31381PCM8	NCB, FSB	1	\$12,215,000.00	100% 0	\$0.00	NA	0
Total		1	\$12,215,000.00	100% 0	\$0.00		0
31381PCZ9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$300,000.00	100% 0	\$0.00	NA	0
Total		1	\$300,000.00	100% 0	\$0.00		0
31381PF60	NCB, FSB	1	\$1,600,000.00	100% 0	\$0.00	NA	0
Total	1100,100	1	\$1,600,000.00	100% 0	\$0.00	11/1	0
- Cour		-	Ψ1,000,000.00	100 / 0	φο.σσ		
3138MTAP2	1ST SOURCE BANK	4	\$236,189.58	11.51% 0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$968,805.00	47.19% 0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$236,750.00	11.53% 0	\$0.00	NA	0
		5	\$348,768.88	16.99% 0	\$0.00	NA	0

	STATE FARM BANK, FSB							
	Unavailable	4	\$262,345.65	12.78% 0	\$0.00	NA	0	\$
Total		30	\$2,052,859.11	100% 0	\$0.00		0	\$
3138MTAQ0	GATEWAY MORTGAGE GROUP LLC	15	\$992,927.00	83.93% 0	\$0.00	NA	0	\$
	Unavailable	3	\$190,178.86	16.07% 0	\$0.00	NA	0	\$
Total		18	\$1,183,105.86	100% 0	\$0.00		0	\$
3138MTAR8	1ST SOURCE BANK	1	\$104,558.95	4.04% 0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$86,500.00	3.34% 0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	19	\$1,894,706.78	73.23% 0	\$0.00	NA	0	\$
	Unavailable	5	\$501,464.36	19.39% 0	\$0.00	NA	0	\$
Total		26	\$2,587,230.09	100% 0	\$0.00		0	\$
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3138MTAS6	GATEWAY MORTGAGE GROUP LLC	5	\$466,850.00	100% 0	\$0.00	NA	0	\$
Total		5	\$466,850.00	100% 0	\$0.00		0	\$
							Ш	
3138MTAT4	1ST SOURCE BANK	4	\$395,556.62	26.58% 0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$94,500.00	6.35% 0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	8	\$780,007.93	52.42% 0	\$0.00	NA	0	\$
	Unavailable	2	\$218,000.00				\boldsymbol{r}	\$
Total		15	\$1,488,064.55	100% 0	\$0.00		0	\$
3138MTAU1	STATE FARM BANK, FSB	21	\$1,385,895.08	90.61% 0	\$0.00	NA	0	\$
	Unavailable	2	\$143,580.49	9.39% 0	\$0.00	NA	0	\$
Total		23	\$1,529,475.57	100% 0	\$0.00		0	\$
31409SPA2	U.S. BANK N.A.	5	\$654,883.14	100% 1	\$162,924.98	NA	1.5	\$162,92
Total	0.2.2.2.11111	5	\$654,883.14	100% 1	\$162,924.98			\$162,92
2 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			400 190001IT	100 /0 1	ΨΞΟΞ92ΞΤ42Ο			+ - 4 = 9 / E
31412RLF2	VALLEY NATIONAL BANK	19	\$1,541,184.70	100% 0	\$0.00	NA	0	\$
Total		19	\$1,541,184.70	100% 0	\$0.00		0	\$
31412RLG0	VALLEY NATIONAL BANK	17	\$1,989,678.30	93.92% 0	\$0.00	NA	0	\$

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

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

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

COMPANY, LIMITED PARTNERSHIP								
CARROLLTON BANK	6	\$593,949.56	0.28%	0	\$0.00	NA	0	9
CENTENNIAL LENDING, LLC	2	\$194,000.00	0.09%	0	\$0.00			9
CENTRAL BANK ILLINOIS	6	\$561,793.18	0.26%	0	\$0.00	NA	0	9
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$401,500.00	0.19%	0	\$0.00	NA	0	S
CENTRAL MORTGAGE COMPANY	41	\$3,899,769.67	1.82%	0	\$0.00	NA	0	S
CENTRAL PACIFIC HOME LOANS	1	\$104,000.00	0.05%	0	\$0.00	NA	0	9
CENTRAL SAVINGS BANK	2	\$191,295.40	0.09%	0	\$0.00	NA	0	9
CENTRAL STATE BANK	2	\$188,120.00	0.09%	0	\$0.00	NA	0	9
CENTRUE BANK	7	\$674,317.49	0.31%	0	\$0.00	NA	0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$685,300.00	0.32%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$98,800.00	0.05%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	2	\$202,700.00	0.09%	0	\$0.00	NA	0	9
CITADEL FEDERAL CREDIT UNION	2	\$203,500.00	0.09%	0	\$0.00	NA	0	9
CITIZENS 1ST BANK	1	\$94,600.00	0.04%	0	\$0.00	NA	0	9
CITIZENS BANK	1	\$108,800.00	0.05%	0	\$0.00	NA	0	9
CITIZENS COMMUNITY BANK	2	\$174,863.65	0.08%	0	\$0.00	NA	0	9
CITIZENS FIRST NATIONAL BANK	4	\$373,600.00	0.17%	0	\$0.00	NA	o	9
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$792,800.00	0.37%	0	\$0.00	NA	0	3
CITIZENS STATE BANK	3	\$286,800.00	0.13%	0	\$0.00	NA	0	9
CITIZENSFIRST CREDIT UNION	7	\$667,330.53	0.31%	0	\$0.00	NA	0	3
CITY STATE BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0	9
CLINTON SAVINGS BANK	2	\$186,000.00	0.09%	0	\$0.00	NA	0	9
	10	\$973,191.00	0.45%	0	\$0.00	NA	0	9

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

DOW LOUISIANA FEDERAL CREDIT UNION	1	\$88,824.00	0.04%	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	12	\$1,163,794.00	0.54%	\$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	13	\$1,222,050.00	0.57%	\$0.00	NA	0 \$
DUPAGE CREDIT UNION	1	\$89,500.00	0.04%	\$0.00	NA	9 \$
DUPAGE NATIONAL BANK	1	\$90,500.00	0.04%	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	10	\$975,104.82	0.45%	\$0.00	NA	9 \$
EATON NATIONAL BANK AND TRUST COMPANY	1	\$101,000.00	0.05%	\$0.00	NA	0 \$
EMPOWER FEDERAL CREDIT UNION	6	\$567,378.00	0.26%	\$0.00	NA	9 \$
ENT FEDERAL CREDIT UNION	1	\$104,378.48	0.05%	\$0.00	NA	9
F & A FEDERAL CREDIT UNION	1	\$98,597.71	0.05%	\$0.00	NA	0 \$
FAA CREDIT UNION	2	\$197,500.00	0.09%	\$0.00	NA	0 \$
FARMERS BANK & CAPITAL TRUST	1	\$90,000.00				
FARMERS BANK & TRUST, N.A.	3	\$295,900.00	0.14%	\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	4	\$381,960.48	0.18%	\$0.00	NA	9
FIDELITY CO-OPERATIVE BANK	1	\$94,000.00	0.04%	\$0.00	NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	3	\$286,000.00	0.13%	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	3	\$271,000.00	0.13%	\$0.00	NA	0 \$
FIRST AMERICAN INTERNATIONAL BANK	1	\$103,000.00	0.05%	\$0.00	NA	0 \$
FIRST BANK	1	\$94,000.00	0.04%	\$0.00	NA	0 \$
FIRST CENTURY BANK, NA	1	\$106,000.00			NA	
FIRST CITIZENS BANK NA	12	\$1,168,800.00	0.54%	\$0.00	NA	9
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FIRST CLOVER BANK	LEAF 4	\$404,000.00	0.19%	\$0.00	NA 0	\$
FIRST COMMU CREDIT UNION	1 1 1 1 1 1	\$1,758,118.26	0.82%	\$0.00	NA 0	\$
FIRST FEDERA BANK OF OHIO	L 3	\$301,000.00	0.14%	\$0.00	NA 0	\$
FIRST FEDERA BANK OF THE MIDWEST		\$285,842.76	0.13%	\$0.00	NA 0	\$
FIRST FEDERA BANK, FSB	L 2	\$187,100.00	0.09%	\$0.00	NA 0	\$
FIRST FEDERA SAVINGS AND ASSOCIATION LAKEWOOD	LOAN 10	\$963,800.00	0.45% (\$0.00	NA 0	\$
FIRST FEDERA SAVINGS BANI		\$1,077,400.00	0.5%	\$0.00	NA 0	\$
FIRST FEDERA SAVINGS BANI CHAMPAIGN URBANA		\$96,500.00	0.04%	\$0.00	NA 0	\$
FIRST FINANCI BANK, NATION ASSOCIATION		\$105,500.00	0.05%	\$0.00	NA 0	\$
FIRST GUARAN BANK	NTY 1	\$90,400.00	0.04%	\$0.00	NA 0	\$
FIRST HAWAIL BANK	AN 1	\$90,000.00	0.04%	\$0.00	NA 0	\$
FIRST HERITAG FINANCIAL, LL		\$90,000.00	0.04%	\$0.00	NA 0	\$
FIRST INTERST BANK	TATE 17	\$1,707,920.00	0.8%	\$0.00	NA 0	\$
FIRST MERIT MORTGAGE CORPORATION	30	\$2,892,132.70	1.35%	\$0.00	NA 0	\$
FIRST MORTGA COMPANY, L.L	1 19	\$1,774,505.00	0.83%	\$0.00	NA 0	\$
FIRST NATION. BANK ALASKA		\$100,000.00	0.05%	\$0.00	NA 0	\$
FIRST NATION. BANK AND TRI COMPANY	AL	\$671,325.00	0.31%	\$0.00	NA 0	\$
FIRST NATION. BANK OF CAR	7)	\$203,000.00	0.09%	\$0.00	NA 0	\$
FIRST NATION. BANK OF DEERWOOD	AL 1	\$105,625.00	0.05%	\$0.00	NA 0	\$
FIRST NATION.	AL 1	\$98,000.00	0.05%	\$0.00	NA 0	\$
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2	\$203,100.00	0.09%	0	\$0.00	NA	0	\$
13	\$1,222,194.41	0.57%	0	\$0.00	NA	0	\$
3	\$303,000.00	0.14%	0	\$0.00	NA	0	\$
3	\$272,500.00		4	\$0.00		Н	\$
18	\$1,723,977.15	0.8%	0	\$0.00	NA	0	\$
1	\$94,613.97	0.04%	0	\$0.00	NA	0	\$
1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$
1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$
2	\$192,609.90	0.09%	0	\$0.00	NA	0	\$
1	\$108,500.00	0.05%	0	\$0.00	NA	0	\$
1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$
1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$
2	\$194,000.00	0.09%	0	\$0.00	NA	0	\$
1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$
2	\$193,200.00		4	\$0.00	NA	0	\$
3	\$296,900.00	0.14%	0	\$0.00	NA	0	\$
47	\$4,630,354.00		_	\$0.00			\$
4	\$389,000.00						\$
1	\$109,000.00	0.05%	0	\$0.00	NA	0	\$
4	\$413,018.00	0.19%	0	\$0.00	NA	0	\$
1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$
2	\$197,250.00	0.09%	0	\$0.00	NA	0	\$
	13 3 3 18 1 1 1 1 1 2 1 1 2 1 2 1 4 1 1 1 1	13 \$1,222,194.41 3 \$303,000.00 3 \$272,500.00 18 \$1,723,977.15 1 \$94,613.97 1 \$85,000.00 1 \$107,000.00 2 \$192,609.90 1 \$108,500.00 1 \$87,000.00 1 \$87,000.00 2 \$194,000.00 2 \$194,000.00 2 \$193,200.00 3 \$296,900.00 4 \$4,630,354.00 4 \$389,000.00 1 \$109,000.00 4 \$413,018.00 1 \$104,000.00	13 \$1,222,194.41 0.57% 3 \$303,000.00 0.14% 3 \$272,500.00 0.13% 18 \$1,723,977.15 0.8% 1 \$94,613.97 0.04% 1 \$107,000.00 0.05% 2 \$192,609.90 0.09% 1 \$108,500.00 0.05% 1 \$87,000.00 0.04% 1 \$85,000.00 0.04% 2 \$194,000.00 0.09% 1 \$108,000.00 0.05% 2 \$193,200.00 0.09% 3 \$296,900.00 0.14% 47 \$4,630,354.00 2.16% 4 \$389,000.00 0.18% 1 \$109,000.00 0.05% 4 \$413,018.00 0.19% 1 \$104,000.00 0.05%	13 \$1,222,194.41 0.57% 0 3 \$303,000.00 0.14% 0 3 \$272,500.00 0.13% 0 18 \$1,723,977.15 0.8% 0 1 \$94,613.97 0.04% 0 1 \$107,000.00 0.05% 0 1 \$108,500.00 0.05% 0 1 \$87,000.00 0.04% 0 1 \$87,000.00 0.04% 0 2 \$194,000.00 0.04% 0 2 \$194,000.00 0.04% 0 2 \$194,000.00 0.05% 0 1 \$108,000.00 0.05% 0 2 \$193,200.00 0.09% 0 3 \$296,900.00 0.14% 0 4 \$389,000.00 0.14% 0 4 \$389,000.00 0.18% 0 1 \$109,000.00 0.05% 0 4 \$413,018.00 0.19% 0 1 \$104,000.00 0.05% 0	13 \$1,222,194.41 0.57% 0 \$0.00 3 \$303,000.00 0.14% 0 \$0.00 3 \$272,500.00 0.13% 0 \$0.00 18 \$1,723,977.15 0.8% 0 \$0.00 1 \$94,613.97 0.04% 0 \$0.00 1 \$85,000.00 0.04% 0 \$0.00 2 \$192,609.90 0.09% 0 \$0.00 1 \$108,500.00 0.05% 0 \$0.00 1 \$87,000.00 0.04% 0 \$0.00 1 \$85,000.00 0.04% 0 \$0.00 2 \$194,000.00 0.04% 0 \$0.00 2 \$194,000.00 0.09% 0 \$0.00 2 \$194,000.00 0.09% 0 \$0.00 2 \$193,200.00 0.09% 0 \$0.00 3 \$296,900.00 0.14% 0 \$0.00 4 \$389,000.00 0.18% 0 \$0.00 4 \$389,000.00 0.18% 0 \$0.00 4 \$413,018.00 0.19% 0 \$0.00 1 \$104,000.00 0.05% 0 \$0.00	13 \$1,222,194.41 0.57% 0 \$0.00 NA 3 \$303,000.00 0.14% 0 \$0.00 NA 3 \$272,500.00 0.13% 0 \$0.00 NA 18 \$1,723,977.15 0.8% 0 \$0.00 NA 1 \$94,613.97 0.04% 0 \$0.00 NA 1 \$85,000.00 0.05% 0 \$0.00 NA 1 \$107,000.00 0.05% 0 \$0.00 NA 1 \$108,500.00 0.04% 0 \$0.00 NA 1 \$87,000.00 0.04% 0 \$0.00 NA 1 \$108,500.00 0.05% 0 \$0.00 NA 1 \$108,500.00 0.05% 0 \$0.00 NA 2 \$194,000.00 0.04% 0 \$0.00 NA 1 \$108,000.00 0.04% 0 \$0.00 NA 2 \$193,200.00 0.09% 0 \$0.00 NA 2 \$193,200.00 0.09% 0 \$0.00 NA 4 \$108,000.00 0.14% 0 \$0.00 NA 4 \$389,000.00 0.14% 0 \$0.00 NA 1 \$109,000.00 0.14% 0 \$0.00 NA 4 \$389,000.00 0.18% 0 \$0.00 NA 1 \$109,000.00 0.18% 0 \$0.00 NA 1 \$109,000.00 0.19% 0 \$0.00 NA 1 \$109,000.00 0.19% 0 \$0.00 NA	13 \$1,222,194.41 0.57% 0 \$0.00 NA 0 3 \$303,000.00 0.14% 0 \$0.00 NA 0 3 \$272,500.00 0.13% 0 \$0.00 NA 0 18 \$1,723,977.15 0.8% 0 \$0.00 NA 0 1 \$94,613.97 0.04% 0 \$0.00 NA 0 1 \$85,000.00 0.04% 0 \$0.00 NA 0 1 \$107,000.00 0.05% 0 \$0.00 NA 0 2 \$192,609.90 0.09% 0 \$0.00 NA 0 1 \$87,000.00 0.04% 0 \$0.00 NA 0 1 \$87,000.00 0.04% 0 \$0.00 NA 0 2 \$194,000.00 0.05% 0 \$0.00 NA 0 1 \$108,500.00 0.04% 0 \$0.00 NA 0 2 \$194,000.00 0.04% 0 \$0.00 NA 0 2 \$194,000.00 0.09% 0 \$0.00 NA 0 2 \$193,200.00 0.09% 0 \$0.00 NA 0 3 \$296,900.00 0.14% 0 \$0.00 NA 0 4 \$4,630,354.00 2.16% 0 \$0.00 NA 0 4 \$389,000.00 0.18% 0 \$0.00 NA 0 1 \$109,000.00 0.05% 0 \$0.00 NA 0 4 \$389,000.00 0.18% 0 \$0.00 NA 0 1 \$109,000.00 0.05% 0 \$0.00 NA 0 4 \$389,000.00 0.18% 0 \$0.00 NA 0 1 \$109,000.00 0.05% 0 \$0.00 NA 0 4 \$413,018.00 0.19% 0 \$0.00 NA 0 1 \$104,000.00 0.05% 0 \$0.00 NA 0

GRAFTON SUBURBAN CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA	0 \$
GREAT LAKES CREDIT UNION	2	\$197,000.00	0.09%	\$0.00	NA	0 \$
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$94,000.00	0.04%	\$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	2	\$170,000.00	0.08%	\$0.00	NA	0 \$
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$480,900.00	0.22%	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	4	\$365,400.00	0.17%	\$0.00	NA	0 \$
GUARDIAN CREDIT UNION	7	\$655,481.81	0.31%	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	14	\$1,351,068.45	0.63%	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	3	\$273,100.00	0.13%	\$0.00	NA	0 \$
HAMPDEN BANK	1	\$107,500.00	0.05%	\$0.00	NA	0 \$
HARVARD SAVINGS BANK	2	\$194,000.00	0.09%	\$0.00	NA	0 \$
HAWTHORN BANK	1	\$100,000.00	0.05%	\$0.00	NA	0 \$
HEARTLAND BANK	12	\$1,196,655.58	0.56%			
HEARTLAND CREDIT UNION	2	\$192,700.00	0.09%	\$0.00	NA	0 \$
HERGET BANK, NATIONAL ASSOCIATION	1	\$87,700.00	0.04%	\$0.00	NA	0 \$
HICKORY POINT BANK AND TRUST, FSB	1	\$100,900.00	0.05%	\$0.00	NA	0 \$
HIWAY FEDERAL CREDIT UNION	2	\$194,515.20	0.09%	\$0.00	NA	0 \$
HOME FEDERAL BANK	2	\$205,000.00	0.1%	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	3	\$294,750.00	0.14%	\$0.00	NA	0 \$
HOME FINANCING CENTER INC.	1	\$102,000.00	0.05%	\$0.00	NA	0 \$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$108,000.00		·		
HOME STATE BANK	2	\$186,700.00	0.09%	\$0.00	NA	0 \$
HOMETOWN BANK	1	\$107,300.00	0.05%	\$0.00	NA	0 \$

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

2	\$194,000.00	0.09%	\$0.00	NA	0 \$
2	\$197,860.00	0.09%	\$0.00	NA	0 \$
4	\$377,342.00	0.18%	\$0.00	NA	0 \$
2	\$176,400.00	0.08%	\$0.00	NA	0 \$
2	\$185,000.00	0.09%	\$0.00	NA	0 \$
6	\$587,000.00	0.27%	\$0.00	NA	0 \$
4	\$395,000.00	0.18%	\$0.00	NA	0 \$
1	\$108,500.00	0.05%	\$0.00	NA	0 \$
3	\$294,200.00	0.14%	\$0.00	NA	0 \$
1	\$90,000.00	0.04%	\$0.00	NA	0 \$
1	\$90,000.00	0.04%	\$0.00	NA	0 \$
2	\$208,500.00	0.1%	\$0.00	NA	0 \$
11	\$1,075,550.00	0.5%	\$0.00	NA	0 \$
1	\$101,700.00	0.05%	\$0.00	NA	0 \$
4	\$387,710.00	0.18%	\$0.00	NA	0 \$
2	\$181,500.00	0.08%	\$0.00	NA	0 \$
1	\$97,500.00	0.05%	\$0.00	NA	0 \$
9	\$838,900.00	0.39%	\$0.00	NA	0 \$
1	\$107,000.00	0.05%	0 \$0.00	NA	0 \$
23	\$2,203,113.00	1.03%	\$0.00	NA	0 \$
1	\$100,000.00	0.05%	\$0.00	NA	0 \$
2	\$195,000.00	0.09%	0 \$0.00	NA	0 \$
1	\$100,000.00	0.05%	\$0.00	NA	0 \$
1	\$94,000.00	0.04%	\$0.00	NA	0 \$
	2 4 2 2 6 4 1 3 1 1 2 11 4 2 11 2 1 2 1 1 23	2 \$197,860.00 4 \$377,342.00 2 \$176,400.00 2 \$185,000.00 4 \$395,000.00 1 \$108,500.00 1 \$90,000.00 1 \$90,000.00 2 \$208,500.00 1 \$101,700.00 4 \$387,710.00 2 \$181,500.00 1 \$97,500.00 1 \$97,500.00 1 \$107,000.00 2 \$1203,113.00 1 \$100,000.00 2 \$195,000.00 1 \$100,000.00 1 \$100,000.00	2 \$197,860.00 0.09% 4 \$377,342.00 0.18% 2 \$176,400.00 0.08% 2 \$185,000.00 0.09% 6 \$587,000.00 0.27% 4 \$395,000.00 0.18% 1 \$108,500.00 0.05% 3 \$294,200.00 0.14% 1 \$90,000.00 0.04% 1 \$90,000.00 0.04% 1 \$90,000.00 0.04% 1 \$1,075,550.00 0.5% 1 \$101,700.00 0.05% 4 \$387,710.00 0.18% 2 \$181,500.00 0.08% 1 \$97,500.00 0.08% 1 \$97,500.00 0.05% 2 \$195,000.00 0.05% 1 \$100,000.00 0.05% 2 \$195,000.00 0.05% 1 \$100,000.00 0.05%	2 \$197,860.00 0.09% 0 \$0.00 4 \$377,342.00 0.18% 0 \$0.00 2 \$176,400.00 0.08% 0 \$0.00 2 \$185,000.00 0.09% 0 \$0.00 4 \$395,000.00 0.18% 0 \$0.00 4 \$395,000.00 0.05% 0 \$0.00 3 \$294,200.00 0.14% 0 \$0.00 1 \$90,000.00 0.04% 0 \$0.00 1 \$90,000.00 0.04% 0 \$0.00 2 \$208,500.00 0.1% 0 \$0.00 1 \$101,700.00 0.05% 0 \$0.00 4 \$387,710.00 0.18% 0 \$0.00 2 \$181,500.00 0.05% 0 \$0.00 4 \$387,710.00 0.18% 0 \$0.00 1 \$97,500.00 0.05% 0 \$0.00 1 \$107,000.00 0.05% 0 \$0.00 1 \$107,000.00 0.05% 0 \$0.00 1 \$107,000.00 0.05% 0 \$0.00 1 \$107,000.00 0.05% 0 \$0.00 1 \$107,000.00 0.05% 0 \$0.00 1 \$107,000.00 0.05% 0 \$0.00 1 \$107,000.00 0.05% 0 \$0.00 2 \$195,000.00 0.05% 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00	2 \$197,860.00 0.09% 0 \$0.00 NA 4 \$377,342.00 0.18% 0 \$0.00 NA 2 \$176,400.00 0.08% 0 \$0.00 NA 2 \$185,000.00 0.09% 0 \$0.00 NA 6 \$587,000.00 0.27% 0 \$0.00 NA 4 \$395,000.00 0.18% 0 \$0.00 NA 1 \$108,500.00 0.05% 0 \$0.00 NA 1 \$90,000.00 0.04% 0 \$0.00 NA 1 \$90,000.00 0.04% 0 \$0.00 NA 1 \$101,700.00 0.05% 0 \$0.00 NA 1 \$101,700.00 0.05% 0 \$0.00 NA 2 \$181,500.00 0.05% 0 \$0.00 NA 1 \$101,700.00 0.05% 0 \$0.00 NA 1 \$101,700.00 0.05% 0 \$0.00 NA 2 \$181,500.00 0.08% 0 \$0.00 NA 1 \$101,700.00 0.05% 0 \$0.00 NA 2 \$181,500.00 0.08% 0 \$0.00 NA 1 \$107,000.00 0.05% 0 \$0.00 NA 1 \$107,000.00 0.05% 0 \$0.00 NA 1 \$107,000.00 0.05% 0 \$0.00 NA 1 \$107,000.00 0.05% 0 \$0.00 NA 1 \$107,000.00 0.05% 0 \$0.00 NA 1 \$107,000.00 0.05% 0 \$0.00 NA 1 \$107,000.00 0.05% 0 \$0.00 NA 1 \$107,000.00 0.05% 0 \$0.00 NA 1 \$100,000.00 0.05% 0 \$0.00 NA

1	\$102,244.00	0.05%	\$0.00	NA 0	\$
1	\$99,585.28	0.05%	\$0.00	NA 0	\$
21	\$2,069,644.70	0.96%	\$0.00	NA 0	\$
1	\$93,000.00	0.04%	\$0.00	NA 0	\$
1	\$90,000.00	0.04%	\$0.00	NA 0	\$
1	\$97,597.69	0.05%	\$0.00	NA 0	\$
2	\$193,600.00	0.09% (\$0.00	NA 0	\$
4	\$380,800.00	0.18%	\$0.00	NA 0	
6	\$595,600.00	0.28%	\$0.00	NA 0	\$
2	\$200,775.00	0.09%	\$0.00	NA 0	\$
5	\$484,572.84	0.23%	\$0.00	NA 0	\$
1	\$88,000.00	0.04%	\$0.00	NA 0	\$
3	\$274,450.00	0.13%	\$0.00	NA 0	\$
5	\$484,000.00	0.23%	0 \$0.00	NA 0	\$
1	\$101,000.00	0.05%	\$0.00	NA 0	\$
2	\$190,400.00	0.09%	\$0.00	NA 0	\$
1	\$85,000.00	0.04%	\$0.00	NA 0	\$
1	\$85,000.00	0.04%	\$0.00	NA 0	\$
20	\$1,897,865.88	0.88%	\$0.00	NA 0	\$
6	\$576,475.75	0.27% (\$0.00	NA 0	\$
2	\$187,000.00		·	NA 0	\$
3	\$276,028.19	0.13%	\$0.00	NA 0	\$
	1 21 1 1 2 4 6 2 5 1 1 2 2 0 6 2 2	1 \$99,585.28 21 \$2,069,644.70 1 \$93,000.00 1 \$90,000.00 1 \$97,597.69 2 \$193,600.00 4 \$380,800.00 6 \$595,600.00 2 \$200,775.00 5 \$484,572.84 1 \$88,000.00 3 \$274,450.00 5 \$484,000.00 1 \$101,000.00 2 \$190,400.00 1 \$85,000.00 2 \$190,400.00 2 \$190,400.00 2 \$190,400.00 2 \$190,400.00 2 \$190,400.00	1 \$99,585.28 0.05% 21 \$2,069,644.70 0.96% 1 \$93,000.00 0.04% 1 \$90,000.00 0.04% 1 \$97,597.69 0.05% 2 \$193,600.00 0.09% 4 \$380,800.00 0.18% 6 \$595,600.00 0.28% 2 \$200,775.00 0.09% 1 \$88,000.00 0.04% 3 \$274,450.00 0.13% 5 \$484,000.00 0.23% 1 \$101,000.00 0.05% 2 \$190,400.00 0.09% 1 \$85,000.00 0.04% 1 \$85,000.00 0.04% 2 \$190,400.00 0.09% 1 \$85,000.00 0.04% 2 \$190,400.00 0.09% 1 \$85,000.00 0.04% 2 \$187,000.00 0.09% 2 \$187,000.00 0.09%	1 \$99,585.28 0.05% 0 \$0.00 21 \$2,069,644.70 0.96% 0 \$0.00 1 \$93,000.00 0.04% 0 \$0.00 1 \$90,000.00 0.04% 0 \$0.00 1 \$97,597.69 0.05% 0 \$0.00 2 \$193,600.00 0.09% 0 \$0.00 4 \$380,800.00 0.18% 0 \$0.00 2 \$200,775.00 0.09% 0 \$0.00 2 \$200,775.00 0.09% 0 \$0.00 3 \$274,450.00 0.13% 0 \$0.00 3 \$274,450.00 0.13% 0 \$0.00 1 \$101,000.00 0.05% 0 \$0.00 2 \$190,400.00 0.09% 0 \$0.00 1 \$85,000.00 0.04% 0 \$0.00 1 \$85,000.00 0.04% 0 \$0.00 2 \$1,897,865.88 0.88% 0 \$0.00 2 \$187,000.00 0.09% 0 \$0.00 2 \$187,000.00 0.09% 0 \$0.00	1 \$99,585.28 0.05% 0 \$0.00 NA 0 21 \$2,069,644.70 0.96% 0 \$0.00 NA 0 1 \$93,000.00 0.04% 0 \$0.00 NA 0 1 \$99,000.00 0.04% 0 \$0.00 NA 0 1 \$97,597.69 0.05% 0 \$0.00 NA 0 2 \$193,600.00 0.09% 0 \$0.00 NA 0 4 \$380,800.00 0.18% 0 \$0.00 NA 0 2 \$200,775.00 0.09% 0 \$0.00 NA 0 2 \$200,775.00 0.09% 0 \$0.00 NA 0 3 \$274,450.00 0.13% 0 \$0.00 NA 0 1 \$88,000.00 0.04% 0 \$0.00 NA 0 2 \$190,400.00 0.05% 0 \$0.00 NA 0 1 \$101,000.00 0.05% 0 \$0.00 NA 0 2 \$190,400.00 0.09% 0 \$0.00 NA 0 2 \$190,400.00 0.09% 0 \$0.00 NA 0 2 \$190,400.00 0.04% 0 \$0.00 NA 0 1 \$85,000.00 0.04% 0 \$0.00 NA 0 2 \$190,400.00 0.09% 0 \$0.00 NA 0 2 \$190,400.00 0.09% 0 \$0.00 NA 0 2 \$190,400.00 0.09% 0 \$0.00 NA 0 2 \$190,400.00 0.09% 0 \$0.00 NA 0 2 \$187,000.00 0.04% 0 \$0.00 NA 0 2 \$187,000.00 0.09% 0 \$0.00 NA 0 2 \$187,000.00 0.09% 0 \$0.00 NA 0 2 \$187,000.00 0.09% 0 \$0.00 NA 0 2 \$187,000.00 0.09% 0 \$0.00 NA 0

1	\$96,850.00	0.05%	0	\$0.00	NA	.0	\$
3	\$287,258.00	0.13%	0	\$0.00	NA	0	\$
1	\$103,000.00			\$0.00	NA	0	\$
2	\$185,000.00	0.09%	0	\$0.00	NA	0	\$
1	\$100,500.00	0.05%	0	\$0.00	NA	0	\$
6	\$612,382.00	0.29%	0	\$0.00	NA	0	\$
2	\$190,000.00	0.09%	0	\$0.00	NA	0	\$
6	\$594,933.04	0.28%	0	\$0.00	NA	0	\$
2	\$175,000.00	0.08%	0	\$0.00	NA	0	\$
1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$
1	\$89,128.83	0.04%	0	\$0.00	NA	0	\$
1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
2	\$199,620.00	0.09%	0	\$0.00	NA	0	\$
4	\$396,900.00	0.18%	0	\$0.00	NA	0	\$
1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$
4							\$
3	\$312,500.00	0.15%	0	\$0.00	NA	0	\$
3	\$281,650.00	0.13%	0	\$0.00	NA	0	\$
1	\$85,145.41	0.04%	0	\$0.00	NA	0	\$
3	\$292,065.61	0.14%	0	\$0.00	NA	0	\$
3	\$287,000.00	0.13%	0	\$0.00	NA	0	\$
2	\$193,315.00	0.09%	0	\$0.00	NA	0	\$
	3 1 2 1 6 2 6 2 1 1 1 1 2 4 1 3 3 3	3 \$287,258.00 1 \$103,000.00 2 \$185,000.00 1 \$100,500.00 6 \$612,382.00 2 \$190,000.00 6 \$594,933.04 2 \$175,000.00 1 \$85,000.00 1 \$89,128.83 1 \$100,000.00 2 \$199,620.00 4 \$396,900.00 4 \$396,900.00 4 \$401,400.00 3 \$312,500.00 3 \$312,500.00 1 \$85,145.41 3 \$292,065.61 3 \$287,000.00	3 \$287,258.00 0.13% 1 \$103,000.00 0.05% 2 \$185,000.00 0.09% 1 \$100,500.00 0.05% 6 \$612,382.00 0.29% 2 \$190,000.00 0.09% 6 \$594,933.04 0.28% 2 \$175,000.00 0.08% 1 \$85,000.00 0.04% 1 \$89,128.83 0.04% 1 \$100,000.00 0.05% 2 \$199,620.00 0.09% 4 \$396,900.00 0.18% 1 \$95,000.00 0.18% 4 \$401,400.00 0.19% 3 \$312,500.00 0.15% 3 \$281,650.00 0.13% 1 \$85,145.41 0.04% 3 \$292,065.61 0.14% 3 \$287,000.00 0.13%	3 \$287,258.00 0.13% 0 1 \$103,000.00 0.05% 0 2 \$185,000.00 0.09% 0 1 \$100,500.00 0.05% 0 6 \$612,382.00 0.29% 0 2 \$190,000.00 0.09% 0 6 \$594,933.04 0.28% 0 2 \$175,000.00 0.08% 0 1 \$85,000.00 0.04% 0 1 \$89,128.83 0.04% 0 1 \$100,000.00 0.05% 0 2 \$199,620.00 0.09% 0 4 \$396,900.00 0.18% 0 4 \$396,900.00 0.18% 0 3 \$312,500.00 0.19% 0 3 \$281,650.00 0.15% 0 1 \$85,145.41 0.04% 0 3 \$292,065.61 0.14% 0 3 \$287,000.00 0.13% 0	3 \$287,258.00 0.13% 0 \$0.00 1 \$103,000.00 0.05% 0 \$0.00 2 \$185,000.00 0.09% 0 \$0.00 1 \$100,500.00 0.05% 0 \$0.00 6 \$612,382.00 0.29% 0 \$0.00 2 \$190,000.00 0.09% 0 \$0.00 6 \$594,933.04 0.28% 0 \$0.00 2 \$175,000.00 0.08% 0 \$0.00 1 \$85,000.00 0.04% 0 \$0.00 1 \$89,128.83 0.04% 0 \$0.00 2 \$199,620.00 0.05% 0 \$0.00 2 \$199,620.00 0.09% 0 \$0.00 4 \$396,900.00 0.18% 0 \$0.00 4 \$396,900.00 0.18% 0 \$0.00 3 \$312,500.00 0.15% 0 \$0.00 3 \$281,650.00 0.13% 0 \$0.00 3 \$292,065.61 0.14% 0 \$0.00 3 \$287,000.00 0.13% 0 \$0.00	3 \$287,258.00 0.13% 0 \$0.00 NA 1 \$103,000.00 0.05% 0 \$0.00 NA 2 \$185,000.00 0.09% 0 \$0.00 NA 1 \$100,500.00 0.05% 0 \$0.00 NA 6 \$612,382.00 0.29% 0 \$0.00 NA 2 \$190,000.00 0.09% 0 \$0.00 NA 6 \$594,933.04 0.28% 0 \$0.00 NA 2 \$175,000.00 0.08% 0 \$0.00 NA 1 \$85,000.00 0.04% 0 \$0.00 NA 1 \$85,000.00 0.04% 0 \$0.00 NA 1 \$89,128.83 0.04% 0 \$0.00 NA 2 \$199,620.00 0.05% 0 \$0.00 NA 2 \$199,620.00 0.09% 0 \$0.00 NA 3 \$312,500.00 0.15% 0 \$0.00 NA 3 \$281,650.00 0.13% 0 \$0.00 NA 1 \$85,145.41 0.04% 0 \$0.00 NA 3 \$292,065.61 0.14% 0 \$0.00 NA	3 \$287,258.00 0.13% 0 \$0.00 NA 0 1 \$103,000.00 0.05% 0 \$0.00 NA 0 2 \$185,000.00 0.09% 0 \$0.00 NA 0 1 \$100,500.00 0.05% 0 \$0.00 NA 0 6 \$612,382.00 0.29% 0 \$0.00 NA 0 2 \$190,000.00 0.09% 0 \$0.00 NA 0 6 \$594,933.04 0.28% 0 \$0.00 NA 0 2 \$175,000.00 0.08% 0 \$0.00 NA 0 1 \$85,000.00 0.04% 0 \$0.00 NA 0 1 \$89,128.83 0.04% 0 \$0.00 NA 0 1 \$100,000.00 0.05% 0 \$0.00 NA 0 2 \$199,620.00 0.09% 0 \$0.00 NA 0 3 \$312,500.00 0.15% 0 \$0.00 NA 0 3 \$281,650.00 0.13% 0 \$0.00 NA 0 1 \$85,145.41 0.04% 0 \$0.00 NA 0 3 \$292,065.61 0.14% 0 \$0.00 NA 0

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

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

TAUNTON FEDERAL 1 \$90,000.00 0.04% 0 \$0.00 NA 0 \$ THE GOLDEN							
CREDIT UNION	SUTTON BANK	2	\$192,000.00	0.09%	\$0.00	NA	0 \$
THE GOLDEN CREDIT UNION	TAUNTON FEDERAL	1	00 000 002	0.0407	\$0.00	NI A	9
CREDIT UNION	CREDIT UNION	1	\$90,000.00	0.04%	3 \$0.00	INA	0 \$
THE HUNTINGTON NATIONAL BANK 55 \$5,349,087.22 2.49% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	THE GOLDEN 1	1	\$100,100,00	0.05%	00.00	NΑ	0 \$
NATIONAL BANK 55 \$5,349,087.22 2.49% 0 \$0.00 NA	CREDIT UNION	1	\$109,100.00	0.03 /6	3 \$0.00	IVA	υ φ
THE NATIONAL B&T OF SYCAMORE THE NATIONAL BANK OF SYCAMORE THE NATIONAL BANK OF OAK I \$92,400.00 0.04% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	THE HUNTINGTON	55	\$5 349 087 22	2 /10%	\$0.00	NΔ	0 \$
OF SYCAMORE 3 \$311,300.00 0.15% 0 \$0.00 NA 0 \$1 \$1 \$92,400.00 0.04% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1	NATIONAL BANK	33	Ψ3,347,007.22	2.7770	90.00	IVA	Ψ
THE NATIONAL BANK OF OAK		3	\$311 300 00	0.15%	\$0.00	NA	0 \$
BANK OF OAK			ψ311,300.00	0.13 /6	φο.σσ	1111	Ψ
HARBOR							
THE PARK BANK		1	\$92,400.00	0.04%	\$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION THE TRADERS NATIONAL BANK 1 \$88,800.00 0.04% 0 \$0.00 NA 0 \$ THERE RIVERS FEDERAL CREDIT UNION TIERONE BANK 2 \$183,200.00 0.09% 0 \$0.00 NA 0 \$ TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWN & COUNTRY BANK OF QUINCY TOWNE MORTGAGE 11 \$87,600.00 0.04% 0 \$0.00 NA 0 \$ \$273,108.67 0.13% 0 \$0.00 NA 0 \$ TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION ULSTER SAVINGS 1 \$95,000.00 0.05% 0 \$0.00 NA 0 \$ UNITED BANK & \$476,500.00 0.02% 0 \$0.00 NA 0 \$ UNITED BANK & \$476,500.00 0.02% 0 \$0.00 NA 0 \$ UNITED BANK & \$476,500.00 0.05% 0 \$0.00 NA 0 \$ UNITED BANK & \$476,500.00 0.02% 0 \$0.00 NA 0 \$ UNITED BANK & \$476,500.00 0.02% 0 \$0.00 NA 0 \$ UNITED BANK & \$476,500.00 0.05% 0 \$0.00 NA 0 \$ UNITED BANK & \$476,500.00 0.02% 0 \$0.00 NA 0 \$ UNITED BANK & \$476,500.00 0.02% 0 \$0.00 NA 0 \$ UNITED BANK & \$476,500.00 0.05% 0 \$0.00 NA 0 \$ UNITED BANK & \$476,500.00 0.05% 0 \$0.00 NA 0 \$ UNITED BANK & \$476,500.00 0.05% 0 \$0.00 NA 0 \$ UNITED BANK & \$476,500.00 0.05% 0 \$0.00 NA 0 \$ UNITED BANK & \$476,500.00 0.05% 0 \$0.00 NA 0 \$ UNITED COMMUNITY 1 \$97,800.00 0.05% 0 \$0.00 NA 0 \$ UNITED BANK & 1 \$92,500.00 0.04% 0 \$0.00 NA 0 \$ UNITED BANK & 1 \$92,500.00 0.04% 0 \$0.00 NA 0 \$ UNITED BANK & 1 \$92,500.00 0.04% 0 \$0.00 NA 0 \$ UNITED BANK & 1 \$92,500.00 0.04% 0 \$0.00 NA 0 \$			****	0.1011			
FEDERAL CREDIT	·	4	\$388,150.00	0.18%	\$0.00	NA	0 \$
UNION			ф200 712 21	0.100	40.00	27.4	0 4
THE TRADERS 1 \$88,800.00 0.04% 0 \$0.00 NA 0 \$		4	\$388,712.31	0.18%	\$0.00	NA	0 \$
NATIONAL BANK					+		
THREE RIVERS FEDERAL CREDIT 1 \$97,600.00 0.05% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		1	\$88,800.00	0.04%	\$0.00	NA	0 \$
FEDERAL CREDIT 1 \$97,600.00 0.05% 0 \$0.00 NA 0 \$1					+		
UNION		1	\$97,600,00	0.05%	00.00	NΑ	0 \$
TIERONE BANK 2 \$183,200.00 0.09% 0 \$0.00 NA 0 \$ TOWER FEDERAL CREDIT UNION 3 \$287,300.00 0.13% 0 \$0.00 NA 0 \$ TOWN & COUNTRY BANC MORTGAGE 11 \$1,042,350.00 0.49% 0 \$0.00 NA 0 \$ SERVICES, INC. TOWN & COUNTRY BANK OF QUINCY 1 \$87,600.00 0.04% 0 \$0.00 NA 0 \$ TRAVERSE CITY 7 \$655,704.14 0.31% 0 \$0.00 NA 0 \$ TRAVERSE CITY 5 \$475,222.92 0.22% 0 \$0.00 NA 0 \$ ULSTER SAVINGS BANK 1 \$95,000.00 0.04% 0 \$0.00 NA 0 \$ UNITED BANK 8 \$747,316.75 0.35% 0 \$0.00 NA 0 \$ UNITED BANK 6 \$1 \$109,500.00 0.05% 0 \$0.00 NA 0 \$ UNITED COMMUNITY 1 \$97,800.00 0.04% 0 \$0.00 NA 0 \$ UNITED COMMUNITY 1 \$97,800.00 0.04% 0 \$0.00 NA 0 \$ UNITED BANK 1 \$99,800.00 0.04% 0 \$0.00 NA 0 \$ UNITED COMMUNITY 1 \$97,800.00 0.04% 0 \$0.00 NA 0 \$ UNITED BANK 1 \$99,800.00 0.04% 0 \$0.00 NA 0 \$ UNITED COMMUNITY 1 \$97,800.00 0.04% 0 \$0.00 NA 0 \$ UNITED BANK 1 \$99,500.00 0.04% 0 \$0.00 NA 0 \$ UNITED COMMUNITY 1 \$97,800.00 0.04% 0 \$0.00 NA 0 \$ UNITED BANK 1 \$99,500.00 0.04% 0 \$0.00 NA 0 \$ UNITED BANK 1 \$99,500.00 0.04% 0 \$0.00 NA 0 \$		1	\$97,000.00	0.03 /6	\$0.00	IVA	Ψ
TOWER FEDERAL CREDIT UNION 3 \$287,300.00 0.13% 0 \$0.00 NA 0 \$ TOWN & COUNTRY BANC MORTGAGE 11 \$1,042,350.00 0.49% 0 \$0.00 NA 0 \$ SERVICES, INC. TOWN & COUNTRY BANK OF QUINCY 3 \$273,108.67 0.13% 0 \$0.00 NA 0 \$ TOWNE MORTGAGE 1 \$87,600.00 0.04% 0 \$0.00 NA 0 \$ TRAVERSE CITY 7 \$655,704.14 0.31% 0 \$0.00 NA 0 \$ TRAVERSE CITY 5 \$475,222.92 0.22% 0 \$0.00 NA 0 \$ UNION ULSTER SAVINGS 1 \$95,000.00 0.04% 0 \$0.00 NA 0 \$ UMPQUA BANK 8 \$747,316.75 0.35% 0 \$0.00 NA 0 \$ UNITED BANK & 5 \$476,500.00 0.22% 0 \$0.00 NA 0 \$ UNITED BANK OF UNION 1 \$109,500.00 0.05% 0 \$0.00 NA 0 \$ UNITED COMMUNITY 1 \$97,800.00 0.04% 0 \$0.00 NA 0 \$ UNITED COMMUNITY 1 \$97,800.00 0.04% 0 \$0.00 NA 0 \$ UNITED COMMUNITY 1 \$97,800.00 0.04% 0 \$0.00 NA 0 \$ UNITED SANK 1 \$92,500.00 0.04% 0 \$0.00 NA 0 \$		2.	\$183 200 00	0.09%	\$0.00	NA	0 \$
CREDIT UNION 3 \$287,300.00 0.13% 0 \$0.00 NA 0 \$			·				
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SERVICES, INC. TOWN & COUNTRY BANK OF QUINCY 3 \$273,108.67 0.13% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	TOWN & COUNTRY						
TOWN & COUNTRY BANK OF QUINCY 3 \$273,108.67 0.13% 0 \$0.00 NA 0 \$ TOWNE MORTGAGE COMPANY 1 \$87,600.00 0.04% 0 \$0.00 NA 0 \$ TRAVERSE CITY 7 \$655,704.14 0.31% 0 \$0.00 NA 0 \$ TRUMARK FINANCIAL CREDIT 5 \$475,222.92 0.22% 0 \$0.00 NA 0 \$ ULSTER SAVINGS 1 \$95,000.00 0.04% 0 \$0.00 NA 0 \$ UMPQUA BANK 8 \$747,316.75 0.35% 0 \$0.00 NA 0 \$ UNITED BANK & 5 \$476,500.00 0.22% 0 \$0.00 NA 0 \$ TRUST 5 \$476,500.00 0.05% 0 \$0.00 NA 0 \$ UNITED COMMUNITY 1 \$97,800.00 0.05% 0 \$0.00 NA 0 \$ UNITED COMMUNITY 1 \$97,800.00 0.04% 0 \$0.00 NA 0 \$ UNITY BANK 1 \$92,500.00 0.04% 0 \$0.00 NA 0 \$ UNITY BANK 1 \$92,500.00 0.04% 0 \$0.00 NA 0 \$	BANC MORTGAGE	11	\$1,042,350.00	0.49%	\$0.00	NA	0 \$
BANK OF QUINCY 3 \$273,108.67 0.13% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	SERVICES, INC.						
BANK OF QUINCY TOWNE MORTGAGE COMPANY S87,600.00 0.04% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		3	\$273 108 67	0.13%	\$0.00	NΔ	0 \$
COMPANY 1 \$87,600.00 0.04% 0 \$0.00 NA 0 \$ \$ TRAVERSE CITY \$ \$655,704.14 0.31% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	`	3	Ψ273,100.07	0.1370	5 \$0.00	IVA	υ ψ
TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION ULSTER SAVINGS BANK UMPQUA BANK STRUST UNITED BANK OF UNITED BANK OF UNITED COMMUNITY BANK UNITY BANK 1 \$92,500.00 0.04% 0 \$0.00 \$0.00 NA 0 \$0.00		1	\$87,600,00	0.04%	\$0.00	NA	0 \$
STATE BANK 7 \$655,704.14 0.31% 0 \$0.00 NA 0 \$ TRUMARK FINANCIAL CREDIT 5 \$475,222.92 0.22% 0 \$0.00 NA 0 \$ UNION ULSTER SAVINGS BANK 1 \$95,000.00 0.04% 0 \$0.00 NA 0 \$ UMPQUA BANK 8 \$747,316.75 0.35% 0 \$0.00 NA 0 \$ UNITED BANK & UNITED BANK OF UNION 1 \$109,500.00 0.05% 0 \$0.00 NA 0 \$ UNITED COMMUNITY BANK 1 \$97,800.00 0.05% 0 \$0.00 NA 0 \$ UNITY BANK 1 \$92,500.00 0.04% 0 \$0.00 NA 0 \$ UNIVERSITY CREDIT 1 \$86,000.00 0.04% 0 \$0.00 NA 0 \$			ψοτ,σσσ.σσ	0.0176	φο.σσ	1111	σ
TRUMARK FINANCIAL CREDIT 5 \$475,222.92 0.22% 0 \$0.00 NA 0 \$ UNION		7	\$655,704.14	0.31%	\$0.00	NA	0 \$
FINANCIAL CREDIT 5 \$475,222.92 0.22% 0 \$0.00 NA 0 \$ UNION			, ,		1		
UNION ULSTER SAVINGS BANK 1 \$95,000.00 0.04% 0 \$0.00 NA 0 \$ UMPQUA BANK 8 \$747,316.75 0.35% 0 \$0.00 NA 0 \$ UNITED BANK & 5 \$476,500.00 0.22% 0 \$0.00 NA 0 \$ TRUST UNITED BANK OF UNION 1 \$109,500.00 0.05% 0 \$0.00 NA 0 \$ UNITED COMMUNITY BANK 1 \$97,800.00 0.05% 0 \$0.00 NA 0 \$ UNITY BANK 1 \$92,500.00 0.04% 0 \$0.00 NA 0 \$ UNIVERSITY CREDIT 1 \$86,000.00 0.04% 0 \$0.00 NA 0 \$		_	Φ475 222 02	0.000	φο οο	NT A	ο Φ
ULSTER SAVINGS BANK 1 \$95,000.00 0.04% 0 \$0.00 NA 0 \$ UMPQUA BANK 8 \$747,316.75 0.35% 0 \$0.00 NA 0 \$ UNITED BANK & TRUST 5 \$476,500.00 0.22% 0 \$0.00 NA 0 \$ UNITED BANK OF UNION 1 \$109,500.00 0.05% 0 \$0.00 NA 0 \$ UNITED COMMUNITY BANK 1 \$97,800.00 0.05% 0 \$0.00 NA 0 \$ UNITY BANK 1 \$92,500.00 0.04% 0 \$0.00 NA 0 \$ UNIVERSITY CREDIT 1 \$86,000.00 0.04% 0 \$0.00 NA 0 \$		3	\$475,222.92	0.22%	\$0.00	NA	0 5
BANK UMPQUA BANK ST47,316.75 UNITED BANK & 5 \$476,500.00 UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITY BANK ST47,316.75 ST476,500.00 ST							
UMPQUA BANK 8 \$747,316.75 0.35% 0 \$0.00 NA 0 \$ UNITED BANK & TRUST 5 \$476,500.00 0.22% 0 \$0.00 NA 0 \$ UNITED BANK OF UNION 1 \$109,500.00 0.05% 0 \$0.00 NA 0 \$ UNITED COMMUNITY BANK 1 \$97,800.00 0.05% 0 \$0.00 NA 0 \$ UNITY BANK 1 \$92,500.00 0.04% 0 \$0.00 NA 0 \$ UNIVERSITY CREDIT 1 \$86,000.00 0.04% 0 \$0.00 NA 0 \$		1	\$95,000.00	0.04%	\$0.00	NA	0 \$
UNITED BANK & 5 \$476,500.00 0.22% 0 \$0.00 NA 0 \$ UNITED BANK OF UNION 1 \$109,500.00 0.05% 0 \$0.00 NA 0 \$ UNITED COMMUNITY 1 \$97,800.00 0.05% 0 \$0.00 NA 0 \$ UNITY BANK 1 \$92,500.00 0.04% 0 \$0.00 NA 0 \$ UNIVERSITY CREDIT 1 \$86,000.00 0.04% 0 \$0.00 NA 0 \$		8	\$747 316 75	0.35%	\$0.00	NA	0 \$
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UNITY BANK 1 \$92,500.00 0.04% 0 \$0.00 NA 0 \$ UNIVERSITY CREDIT 1 \$86,000.00 0.04% 0 \$0.00 NA 0 \$	UNITED COMMUNITY	1	¢07.000.00	0.050	n	NT A	0 0
UNIVERSITY CREDIT 1 \$86,000,00 0,04% 0 \$0,00 NA 0 \$	BANK	1	\$97,800.00	0.05%	\$0.00	NA	5
$1 \qquad 1 \qquad 1 \qquad 1 \qquad 1 \qquad 1 \qquad 1 \qquad 886 \ 000 \ 001 \ 0 \ 04\% \ 101 \qquad 80 \ 001 \ 0 \ N\Delta 101 \qquad 8$	UNITY BANK	1	\$92,500.00	0.04%	\$0.00	NA	0 \$
UNION 1 \$80,000.00 0.0476 0 \$0.00 NA 0 \$	UNIVERSITY CREDIT	1	\$86,000,00	0 0407-	00.00	NI A	0 6
	UNION	1	φου,υυυ.υυ	0.0470	\$0.00	INA	<u>پ</u>

ERSITY FIRST RAL CREDIT N	2	\$205,300.00	0.1%	0	\$0.00	NA	0	\$
ERSITY OF ONSIN CREDIT N	1	\$109,000.00	0.05%	0	\$0.00	NA	0	\$
EST NATIONAL AND TRUST	3	\$301,500.00	0.14%	0	\$0.00	NA	0	\$
EY BANK AND T COMPANY	1	\$105,150.00	0.05%	0	\$0.00	NA	0	\$
OYK MORTGAGE ORATION	2	\$202,000.00	0.09%	0	\$0.00	NA	0	\$
IONT FEDERAL IT UNION	2	\$181,000.00	0.08%	0	\$0.00	NA	0	\$
IONT STATE OYEES CREDIT N	3	\$274,500.00	0.13%	0	\$0.00	NA	0	\$
INIA CREDIT N, INC.	2	\$185,000.00	0.09%	0	\$0.00	NA	0	\$
STARKEY TGAGE, LLP	1	\$87,830.00	0.04%	0	\$0.00	NA	0	\$
HINGTON STATE OYEES CREDIT N	4	\$399,500.00	0.19%	0	\$0.00	NA	0	\$
HINGTON TRUST	1	\$108,700.00	0.05%	0	\$0.00	NA	0	\$
KESHA STATE	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$
COM CENTRAL IT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
BURY BANK	9	\$883,600.00	0.41%	0	\$0.00	NA	0	\$
CONSIN IT UNION	14	\$1,373,970.00	0.64%	0	\$0.00	NA	0	\$
ERRA CREDIT N	6	\$606,000.00	0.28%	0	\$0.00	NA	0	\$
FIELD BANK,	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$
STAR TGAGE ORATION	1	\$91,900.00	0.04%	0	\$0.00	NA	0	\$
IINGTON TRUST PANY	2	\$191,545.52	0.09%	0	\$0.00	NA	0	\$
ER HILL BANK,	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
O COUNTY ONAL BANK	1	\$106,400.00	0.05%	0	\$0.00	NA	0	\$
	24	\$2,302,389.46	1.07%	0	\$0.00	NA	0	\$
	RAL CREDIT N ERSITY OF ONSIN CREDIT N EST NATIONAL TAND TRUST EY BANK AND T COMPANY OYK MORTGAGE ORATION ONT FEDERAL IT UNION IONT STATE OYEES CREDIT N INIA CREDIT N, INC. STARKEY TGAGE, LLP HINGTON STATE OYEES CREDIT N HINGTON TRUST TAN ESTAR TGAGE ORATION TONION TERRA CREDIT N TEILD BANK TONION TERRA CREDIT N TEILD BANK TONION TERRA CREDIT N TONION TONION TERRA CREDIT N TONION TO	RAL CREDIT N ERSITY OF ONSIN CREDIT N EST NATIONAL AND TRUST SEY BANK AND T COMPANY OYK MORTGAGE ORATION ONT FEDERAL IT UNION IONT STATE OYEES CREDIT N, INC. STARKEY TGAGE, LLP HINGTON STATE OYEES CREDIT N HINGTON TRUST CANA ESHA STATE COM CENTRAL IT UNION TO CENTRAL IT UNION TO CENTRAL IT UNION TO CENTRAL TO CONSIN TO UNION TO STARE TO CONSIN TO UNION TO STARE TO CONSIN TO UNION TO STARE TO CONSIN TO UNION TO STARE TO CONSIN TO UNION TO STARE TO CONSIN TO UNION TO STARE TO CONSIN TO UNION TO STARE TO CONSIN TO UNION TO STARE TO GAGE TO CONSIN TO UNION TO STARE TO COUNTY TO COUN	RAL CREDIT N \$205,300.00 ERSITY OF ONSIN CREDIT 1 \$109,000.00 EST NATIONAL 3 \$301,500.00 EY BANK AND 1 \$105,150.00 ORATION 2 \$202,000.00 IONT FEDERAL 2 \$181,000.00 IONT STATE OYEES CREDIT 3 \$274,500.00 N INIA CREDIT 2 \$185,000.00 N INIA CREDIT 4 \$87,830.00 HINGTON STATE OYEES CREDIT 4 \$399,500.00 N INIA CREDIT 5 \$108,700.00 KESHA STATE 1 \$95,000.00 ESTAR STATE 1 \$95,000.00 ESTAR CREDIT 6 \$606,000.00 FIELD BANK 1 \$85,000.00 STAR GAGE 1 \$91,900.00 STAR GAGE 1 \$91,900.00 OCOUNTY DNAL BANK 1 \$106,400.00 OCOUNTY DNAL BANK 1 \$106,400.00	RAL CREDIT N \$205,300.00 0.1% N ERSITY OF ONSIN CREDIT 1 \$109,000.00 0.05% EST NATIONAL 2 AND TRUST 3 \$301,500.00 0.14% EY BANK AND T COMPANY 1 \$105,150.00 0.05% ONSIN CREDIT N \$100,000.00 0.09% ONSTATE OYEES CREDIT N INIA CREDIT N, INC. 2 \$185,000.00 0.13% ONSTARKEY OYEES CREDIT N STARKEY STARKEY STARKEY STARKEY STARKEY STARKEY STARKEY OYEES CREDIT N STARKEY S	RAL CREDIT N	RAL CREDIT N	RAL CREDIT 2 \$205,300.00 0.1% 0 \$0.00 NA NA NA SERSITY OF ONSIN CREDIT 1 \$109,000.00 0.05% 0 \$0.00 NA NA NA SET NATIONAL 3 \$301,500.00 0.14% 0 \$0.00 NA SET NATIONAL 3 \$301,500.00 0.14% 0 \$0.00 NA SET NATIONAL 3 \$301,500.00 0.14% 0 \$0.00 NA SET NATIONAL 4 \$105,150.00 0.05% 0 \$0.00 NA SET NATIONAL 2 \$202,000.00 0.09% 0 \$0.00 NA SET NATIONAL 2 \$181,000.00 0.08% 0 \$0.00 NA SET NATIONAL 2 \$181,000.00 0.08% 0 \$0.00 NA SET NATIONAL 3 \$274,500.00 0.13% 0 \$0.00 NA SET NATIONAL 3 \$274,500.00 0.13% 0 \$0.00 NA SET NATIONAL 3 \$87,830.00 0.04% 0 \$0.00 NA SET NATIONAL 3 \$87,830.00 0.04% 0 \$0.00 NA SET NATIONAL 3 \$87,830.00 0.04% 0 \$0.00 NA SET NATIONAL 3 \$108,700.00 0.05% 0 \$0.00 NA SET NATIONAL 3 \$100,000.00 0.05% 0 \$0.00 NA SET NATIONAL 3 \$100,000.00 0.05% 0 \$0.00 NA SET NATIONAL 3 \$100,000.00 0.28% 0 \$0.00 NA SET NATIONAL 3 \$130,970.00 0.64% 0 \$0.00 NA SET NATIONAL 3 \$100,000.00 0.28% 0 \$0.00 NA SET NATIONAL 3 \$100,000.00 0.04% 0 \$0.00 NA SET NATIONAL 3 \$100,000.00 0.04% 0 \$0.00 NA SET NATIONAL 3 \$100,000.00 0.05% 0 \$0.00 NA SET NATIONAL 3 \$100,000.00 0.05% 0 \$0.00 NA SET NATIONAL 3 \$100,000.00 0.04% 0 \$0.00 NA SET NATIONAL 3 \$100,000.00 0.05% 0 \$0.00 NA SET NATIONAL 3 \$100,000.00 \$0.05% 0	RAL CREDIT 2 \$205,300.00 0.1% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 SERSITY OF ONSIN CREDIT 1 \$109,000.00 0.05% 0 \$0.00 NA 0 NA 0 SET NATIONAL 1 \$105,150.00 0.14% 0 \$0.00 NA 0 SET NATIONAL 2 \$202,000.00 0.05% 0 \$0.00 NA 0 SET NATIONAL 2 \$181,000.00 0.08% 0 \$0.00 NA 0 SET UNION 1 \$105,150.00 0.08% 0 \$0.00 NA 0 SET UNION 1 \$105,150.00 0.08% 0 \$0.00 NA 0 SET UNION 1 \$100,000 0.08% 0 \$0.00 NA 0 SET UNION 1 \$100,000 0.08% 0 \$0.00 NA 0 SET UNION 1 \$100,000 0.09% 0 \$0.00 NA 0 SET UNION 1 \$100,000 0.09% 0 \$0.00 NA 0 NA 0 SET UNION 1 \$100,000 0.09% 0 \$0.00 NA 0 NA 0 SET UNION 1 \$100,000 0.09% 0 \$0.00 NA 0 NA 0 SET UNION 1 \$100,000 0.09% 0 \$0.00 NA 0 NA 0 SET UNION 1 \$100,000 0.05% 0 \$0.00 NA

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

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

31416NHS4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	58	\$11,608,860.49	100% 0	\$0.00	NA 0	\$
Total		58	\$11,608,860.49	100% 0	\$0.00	0	\$
31416NHU9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	169	\$28,950,998.41	100% 0	\$0.00	NA 0	\$
Total		169	\$28,950,998.41	100% 0	\$0.00	0	\$
31416NHV7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$4,032,827.60	100% 0	\$0.00	NA 0	\$
Total		16	\$4,032,827.60	100% 0	\$0.00	0	\$
31416QE50	PHH MORTGAGE CORPORATION	3	\$894,099.88		\$0.00	NA 0	\$
	Unavailable	2	\$608,057.84		\$0.00	NA 0	\$
Total		5	\$1,502,157.72	100% 0	\$0.00	0	\$
31416QE68	PHH MORTGAGE CORPORATION	12	\$3,206,753.37		\$0.00	NA 0	\$
Total		12	\$3,206,753.37	100% 0	\$0.00	0	\$
31416W2A9	AMARILLO NATIONAL BANK	6	\$831,325.91	2.99% 0	\$0.00	NA 0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$282,000.00	1.02% 0	\$0.00	NA 0	\$
<u> </u>	ANCHORBANK FSB	2	\$286,800.00	1.03% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	6	\$807,336.94	2.91% 0	\$0.00	NA 0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$134,000.00	0.48% 0	\$0.00	NA 0	\$
	BANCO SANTANDER PUERTO RICO	2	\$272,930.36	0.98% 0	\$0.00	NA 0	Ş
<u> </u>	BANK OF THE WEST	2	\$266,500.00	0.96% 0	\$0.00	NA 0	9
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$264,100.00	0.95% 0	\$0.00	NA 0	9
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$141,946.25	0.51% 0	\$0.00	NA 0	9
		1	\$140,800.00	0.51% 0	\$0.00	NA 0	9

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

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

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COMPANY

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

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

PRIMELENDING, A PLAINS CAPITAL

	COMPANY							
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$172,400.00	0.69% 0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$322,390.89	1.29% 0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$165,750.00	0.66% 0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$322,000.00	1.28% 0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	29	\$4,675,273.10	18.65% 0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$173,000.00	0.69% 0	\$0.00	NA	0	\$
	UMPQUA BANK	4	\$629,056.29	2.51% 0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$168,078.19	0.67% 0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	17	\$2,690,720.54	10.74% 0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$169,000.00	0.67% 0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$156,000.00	0.62% 0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$165,000.00	0.66% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$159,600.00	0.64% 0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE CORPORATION	1	\$167,344.81	0.67% 0	\$0.00	NA	0	\$
	Unavailable	26	\$4,177,710.83	16.64% 0	\$0.00	NA	0	\$
Total		156	\$25,064,881.24	100% 0	\$0.00		0	\$
31416W2C5	ALASKA USA FEDERAL CREDIT UNION	1	\$82,500.00	0.26% 0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$58,900.00	0.18% 0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	3	\$145,770.38	0.46% 0	\$0.00	NA		\$
	AMARILLO NATIONAL BANK	14	\$827,844.43	2.58% 0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$70,000.00	0.22% 0	\$0.00	NA	0	\$
		1	\$52,000.00		\$0.00	NA		\$
						61	16	

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

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

2	\$85,200.00	0.27%	0	\$0.00	NA	0	\$
4	\$199,843.69	0.62%	0	\$0.00	NA	0	\$
2	\$100,572.87						\$
3	\$211,872.73	0.66%	0	\$0.00	NA	0	\$
9	\$699,990.68	2.19%	0	\$0.00	NA	0	\$
5	\$341,950.00	1.07%	0	\$0.00		т	\$
1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$
1	\$58,974.83	0.18%	0	\$0.00	NA	0	\$
3	\$187,500.00	0.59%	0	\$0.00	NA	0	\$
2	\$99,900.00	0.31%	0	\$0.00	NA	0	\$
1	\$56,250.00	0.18%	0	\$0.00	NA	0	\$
1	\$58,500.00	0.18%	0	\$0.00	NA	0	\$
7	\$439,741.59	1.37%	0	\$0.00	NA	0	\$
2	\$144,100.00						\$
2	\$102,583.28	0.32%	0	\$0.00	NA	0	\$
1	\$25,296.00	0.08%	0	\$0.00	NA	0	\$
1	\$74,000.00	0.23%	0	\$0.00	NA	0	\$
1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$
1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$
1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$
1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$
1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$199,843.69 2 \$100,572.87 3 \$211,872.73 9 \$699,990.68 5 \$341,950.00 1 \$80,000.00 1 \$58,974.83 3 \$187,500.00 2 \$99,900.00 1 \$56,250.00 7 \$439,741.59 2 \$144,100.00 2 \$102,583.28 1 \$25,296.00 1 \$74,000.00 1 \$70,000.00 1 \$80,000.00 1 \$60,000.00	4 \$199,843.69 0.62% 2 \$100,572.87 0.31% 3 \$211,872.73 0.66% 9 \$699,990.68 2.19% 5 \$341,950.00 1.07% 1 \$80,000.00 0.25% 1 \$58,974.83 0.18% 3 \$187,500.00 0.59% 2 \$99,900.00 0.31% 1 \$56,250.00 0.18% 1 \$58,500.00 0.18% 7 \$439,741.59 1.37% 2 \$144,100.00 0.45% 2 \$102,583.28 0.32% 1 \$25,296.00 0.08% 1 \$74,000.00 0.23% 1 \$70,000.00 0.23% 1 \$80,000.00 0.25% 1 \$80,000.00 0.25% 1 \$60,000.00 0.19% 1 \$60,000.00 0.19%	4 \$199,843.69 0.62% 0 2 \$100,572.87 0.31% 0 3 \$211,872.73 0.66% 0 9 \$699,990.68 2.19% 0 5 \$341,950.00 1.07% 0 1 \$80,000.00 0.25% 0 1 \$58,974.83 0.18% 0 2 \$99,900.00 0.31% 0 1 \$56,250.00 0.18% 0 1 \$58,500.00 0.18% 0 7 \$439,741.59 1.37% 0 2 \$144,100.00 0.45% 0 2 \$102,583.28 0.32% 0 1 \$25,296.00 0.08% 0 1 \$74,000.00 0.23% 0 1 \$770,000.00 0.23% 0 1 \$80,000.00 0.22% 0 1 \$80,000.00 0.25% 0 1 \$60,000.00 0.19% 0	4 \$199,843.69 0.62% 0 \$0.00 2 \$100,572.87 0.31% 0 \$0.00 3 \$211,872.73 0.66% 0 \$0.00 9 \$699,990.68 2.19% 0 \$0.00 5 \$341,950.00 1.07% 0 \$0.00 1 \$80,000.00 0.25% 0 \$0.00 1 \$58,974.83 0.18% 0 \$0.00 2 \$99,900.00 0.59% 0 \$0.00 1 \$56,250.00 0.18% 0 \$0.00 1 \$58,500.00 0.18% 0 \$0.00 2 \$99,900.00 0.18% 0 \$0.00 1 \$58,500.00 0.18% 0 \$0.00 2 \$144,100.00 0.45% 0 \$0.00 2 \$102,583.28 0.32% 0 \$0.00 1 \$25,296.00 0.08% 0 \$0.00 1 \$74,000.00 0.23% 0 \$0.00 1 \$80,000.00 0.25% 0 \$0.00 1 \$60,000.00 0.19% 0 \$0.00 1 \$60,000.00 0.19% 0 \$0.00 </td <td>4 \$199,843.69 0.62%0 \$0.00 NA 2 \$100,572.87 0.31%0 \$0.00 NA 3 \$211,872.73 0.66%0 \$0.00 NA 9 \$699,990.68 2.19%0 \$0.00 NA 5 \$341,950.00 1.07%0 \$0.00 NA 1 \$80,000.00 0.25%0 \$0.00 NA 1 \$58,974.83 0.18%0 \$0.00 NA 2 \$99,900.00 0.31%0 \$0.00 NA 1 \$56,250.00 0.18%0 \$0.00 NA 1 \$558,500.00 0.18%0 \$0.00 NA 2 \$144,100.00 0.45%0 \$0.00 NA 2 \$102,583.28 0.32%0 \$0.00 NA 1 \$74,000.00 0.23%0 \$0.00 NA 1 \$770,000.00 0.22%0 \$0.00 NA 1 \$70,000.00 0.22%0 \$0.00 NA 1 \$80,000.00 0.22%0 \$0.00 NA 1 \$80,000.00 0.25%0 \$0.00 NA</td> <td>4 \$199,843.69 0.62% 0 \$0.00 NA 0 2 \$100,572.87 0.31% 0 \$0.00 NA 0 3 \$211,872.73 0.66% 0 \$0.00 NA 0 9 \$699,990.68 2.19% 0 \$0.00 NA 0 5 \$341,950.00 1.07% 0 \$0.00 NA 0 1 \$80,000.00 0.25% 0 \$0.00 NA 0 1 \$58,974.83 0.18% 0 \$0.00 NA 0 2 \$99,900.00 0.31% 0 \$0.00 NA 0 1 \$56,250.00 0.18% 0 \$0.00 NA 0 1 \$58,500.00 0.18% 0 \$0.00 NA 0 2 \$144,100.00 0.45% 0 \$0.00 NA 0 2 \$102,583.28 0.32% 0 \$0.00 NA 0 1 \$25,296.00 0.08% 0 \$0.00 NA 0 1 \$74,000.00 0.23% 0 \$0.00 NA 0 1 \$70,000.00 0.25% 0 \$0.00 NA 0 1 \$70,000.00 0.25% 0 \$0.00 NA 0 1 \$80,000.00 0.25% 0 \$0.00 NA 0 1 \$1870,000.00 0.25% 0 \$0.00 NA 0 1 \$180,000.00 0.25% 0 \$0.00 NA 0</td>	4 \$199,843.69 0.62%0 \$0.00 NA 2 \$100,572.87 0.31%0 \$0.00 NA 3 \$211,872.73 0.66%0 \$0.00 NA 9 \$699,990.68 2.19%0 \$0.00 NA 5 \$341,950.00 1.07%0 \$0.00 NA 1 \$80,000.00 0.25%0 \$0.00 NA 1 \$58,974.83 0.18%0 \$0.00 NA 2 \$99,900.00 0.31%0 \$0.00 NA 1 \$56,250.00 0.18%0 \$0.00 NA 1 \$558,500.00 0.18%0 \$0.00 NA 2 \$144,100.00 0.45%0 \$0.00 NA 2 \$102,583.28 0.32%0 \$0.00 NA 1 \$74,000.00 0.23%0 \$0.00 NA 1 \$770,000.00 0.22%0 \$0.00 NA 1 \$70,000.00 0.22%0 \$0.00 NA 1 \$80,000.00 0.22%0 \$0.00 NA 1 \$80,000.00 0.25%0 \$0.00 NA	4 \$199,843.69 0.62% 0 \$0.00 NA 0 2 \$100,572.87 0.31% 0 \$0.00 NA 0 3 \$211,872.73 0.66% 0 \$0.00 NA 0 9 \$699,990.68 2.19% 0 \$0.00 NA 0 5 \$341,950.00 1.07% 0 \$0.00 NA 0 1 \$80,000.00 0.25% 0 \$0.00 NA 0 1 \$58,974.83 0.18% 0 \$0.00 NA 0 2 \$99,900.00 0.31% 0 \$0.00 NA 0 1 \$56,250.00 0.18% 0 \$0.00 NA 0 1 \$58,500.00 0.18% 0 \$0.00 NA 0 2 \$144,100.00 0.45% 0 \$0.00 NA 0 2 \$102,583.28 0.32% 0 \$0.00 NA 0 1 \$25,296.00 0.08% 0 \$0.00 NA 0 1 \$74,000.00 0.23% 0 \$0.00 NA 0 1 \$70,000.00 0.25% 0 \$0.00 NA 0 1 \$70,000.00 0.25% 0 \$0.00 NA 0 1 \$80,000.00 0.25% 0 \$0.00 NA 0 1 \$1870,000.00 0.25% 0 \$0.00 NA 0 1 \$180,000.00 0.25% 0 \$0.00 NA 0

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

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

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

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

	GMAC MORTGAGE,						Ī	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$120,542.56	3.45% 0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$107,919.07	3.09% 0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$119,200.00	3.41% 0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$114,565.25	3.28% 0	\$0.00	NA	0	\$
	MARBLEHEAD BANK	1	\$115,561.46	3.31% 0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$59,186.29	1.69% 0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$116,000.00	3.32% 0	\$0.00	NA	0	\$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$109,166.61	3.13% 0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	10	\$1,094,917.07	31.34% 0	\$0.00	NA	0	\$
	Unavailable	1	\$114,000.00	3.27% 0	\$0.00	NA	0	\$
Total		32	\$3,493,218.79	100% 0	\$0.00		0	\$
31416W2J0	CHASE HOME FINANCE, LLC	2	\$259,415.22	6.29% 0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$136,000.00	3.3% 0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$123,991.20	3% 0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$138,750.00	3.36% 0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	27	\$3,335,717.96	80.83% 0	\$0.00	NA	0	\$
	Unavailable	1	\$133,000.00	1	\$0.00	NA	0	\$
Total		33	\$4,126,874.38	100% 0	\$0.00		0	\$
31416W2K7	FREMONT BANK	1	\$154,100.00	10.16% 0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$153,909.80		\$0.00			\$
	VALLEY NATIONAL BANK	7	\$1,037,370.30	68.41% 0	\$0.00	NA	0	\$
	Unavailable	1	\$171,000.00	11.28% 0	\$0.00	NA	0	\$

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Total		10	\$1,516,380.10	100% 0	\$0.00	(0	\$
							4	
31416W2L5	ALTAONE FEDERAL CREDIT UNION	2	\$119,810.98	2.94% 0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$132,654.75	3.25% 0	\$0.00	NA	0	\$
	BANKIOWA	1	\$36,000.00	0.88%	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$42,350.00	1.04% 0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$82,000.00	2.01% 0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$120,814.75	2.96% 0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$49,810.98	1.22%	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$128,342.26	3.15% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMI	1	\$41,600.00	1.02% 0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$49,293.22	1.21% 0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$114,200.54	2.8% 0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$62,761.83	1.54% 0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$36,700.00	0.9% 0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$72,726.89	1.78% 0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$30,000.00	0.74% 0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$135,200.00	3.31% 0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$78,750.00	1.93% 0	\$0.00	NA	0	\$
	MUNICIPAL CREDIT UNION	2	\$108,270.50	2.65% 0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$82,262.82	2.02% 0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	2	\$92,991.24	2.28% 0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$38,300.00	0.94% 0	\$0.00	NA	0	\$

VALLEY NATIONAL BANK	31	\$1,893,130.33	46.4% 0	\$0.00	NA 0	\$
Unavailable	11	\$532,251.30	13.03% 0	\$0.00	NA 0	\$
	72	\$4,080,222.39	100% 0	\$0.00	0	\$
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$179,418.14	7.43% 0	\$0.00	NA 0	\$
GUARANTEED RATE, INC.	1	\$191,000.00	7.91% 0	\$0.00	NA 0	\$
HOME SAVINGS OF AMERICA	1	\$224,000.00	9.27% 0	\$0.00	NA 0	\$
KINECTA FEDERAL CREDIT UNION	1	\$544,988.90	22.56% 0	\$0.00	NA 0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$199,251.74	8.25% 0	\$0.00	NA 0	\$
WINTER HILL BANK, FSB	1	\$332,000.00	13.74% 0	\$0.00	NA 0	\$
Unavailable	3	\$745,350.00	30.84% 0	\$0.00	NA 0	\$
	9	\$2,416,008.78	100% 0	\$0.00	0	\$
VALLEY NATIONAL	46	\$2,726,237.56	100% 0	\$0.00	NA 0	\$
BANK	16	\$2.72 <i>(</i> .227.5 <i>(</i>	1000/ 0	Φ0.00	0	Φ.
	40	\$2,720,237.30	100% 0	\$0.00	U	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$128,579.70	2.75% 0	\$0.00	NA 0	\$
VALLEY NATIONAL BANK	63	\$4,539,973.39	97.25% 0	\$0.00	NA 0	\$
	64	\$4,668,553.09	100% 0	\$0.00	0	\$
VALLEY NATIONAL BANK	49	\$4,380,598.92	96.74% 0	\$0.00	NA 0	\$
Unavailable	1	\$147,420.41	3.26% 0	\$0.00	NA 0	\$
	50	\$4,528,019.33	100% 0	\$0.00	0	\$
VALLEY NATIONAL BANK	93	\$11,600,349.17	100% 0	\$0.00	NA 0	\$
	93	\$11,600,349.17	100% 0	\$0.00	0	\$
BANK OF QUINCY	1	\$25,365.89	1.18% 0	\$0.00	NA 0	\$
BUSEY BANK	1	\$54,079.26	2.52% 0	\$0.00	NA 0	\$
CHASE HOME FINANCE, LLC	1	\$52,809.31	2.46% 0	\$0.00	NA 0	\$
CITIMORTGAGE, INC.	1	\$36,041.37	1.68% 0	\$0.00	NA 0	
	1	\$45,378.39	2.12% 0	\$0.00	NA 0	\$
	BANK Unavailable GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GUARANTEED RATE, INC. HOME SAVINGS OF AMERICA KINECTA FEDERAL CREDIT UNION SABINE STATE BANK AND TRUST COMPANY WINTER HILL BANK, FSB Unavailable VALLEY NATIONAL BANK HSBC MORTGAGE CORPORATION (USA) VALLEY NATIONAL BANK VALLEY NATIONAL BANK Unavailable VALLEY NATIONAL BANK Unavailable VALLEY NATIONAL BANK UNATIONAL BANK UNATIONAL BANK UNATIONAL BANK UNATIONAL BANK UNATIONAL BANK UNATIONAL BANK CHASE HOME FINANCE, LLC	BANK	BANK Unavailable U	BANK	BANK	BANK

	FORUM CREDIT UNION						
	HSBC MORTGAGE CORPORATION (USA)	1	\$53,005.08	2.47% 0	\$0.00	NA 0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$35,348.31	1.65% 0	\$0.00	NA 0	\$
	VALLEY NATIONAL BANK	57	\$1,841,219.52	85.92% 0	\$0.00	NA 0	\$
Total		64	\$2,143,247.13	100% 0	\$0.00	0	\$
31416W2T8	BANK OF WESTON	1	\$101,766.79	5.82% 0	\$0.00	NA 0	\$
D1410W210	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$436,022.51	24.95% 0			
	HOMESTREET BANK	1	\$52,967.26	3.03% 0	\$0.00	NA 0	\$
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$54,345.14	3.11% 0	\$0.00	NA 0	\$
	VALLEY NATIONAL BANK	16	\$767,272.21	43.9% 0	\$0.00	NA 0	\$
	Unavailable	4	\$335,505.90	<u> </u>	1		
Total		29	\$1,747,879.81	100% 0	\$0.00	0	\$
31416W2U5	BANCO SANTANDER PUERTO RICO	1	\$119,978.91	4.89% 0	\$0.00	NA 0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$109,013.14	4.45% 0	\$0.00	NA 0	\$
	FIRSTBANK PUERTO RICO	1	\$72,801.37	2.97% 0	\$0.00	NA 0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$127,624.21	5.2% 0	\$0.00	NA 0	\$
	VALLEY NATIONAL BANK	29	\$1,837,256.01	74.93% 0	·		
L	Unavailable	2	\$185,351.16		1		
Total		36	\$2,452,024.80	100% 0	\$0.00	U	\$
31416W2V3	GMAC MORTGAGE, LLC	3	\$174,730.90	12.22% 0	\$0.00	NA 0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$37,437.91	2.62% 0	\$0.00	NA 0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$71,057.74	4.97% 0	\$0.00	NA 0	\$

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

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

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	FIRST INTERSTATE BANK							
	FLORIDA CREDIT UNION	1	\$60,000.00	1.43% 0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$47,250.00	1.13% 0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$97,500.00	2.33% 0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$105,600.00	2.53% 0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$106,000.00	2.53% 0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	4	\$514,500.00	12.3% 0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	2.39% 0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$26,000.00	0.62% 0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$48,320.00	1.16% 0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$142,500.00	3.41% 0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$174,000.00	4.16% 0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$252,000.00	6.03% 0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$39,920.00	0.95% 0	\$0.00	NA	0	\$
	Unavailable	3	\$635,000.00		\$0.00	NA	0	\$
Total		35	\$4,182,125.00	100% 0	\$0.00	(0	\$
31416W2Z4	ADVANCIAL FEDERAL CREDIT UNION	5	\$812,900.00	3.98% 0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	4	\$718,000.00	3.51% 0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$132,985.00	0.65% 0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$120,450.00	0.59% 0	\$0.00	NA	0	\$
	BENCHMARK BANK	6	\$1,835,050.00	8.98% 0	\$0.00	NA	0	\$

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\$238,505.00

1.17% 0

\$0.00

FIRST BANK

GUARDIAN

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

1	\$147,650.00	1.29%	0	\$0.00	NA	0	\$
1	\$215,000.00	1.88%	0	\$0.00	NA	0	\$
1	\$132,300.00	1.16%	0	\$0.00	NA	0	\$
1	\$290,600.00	2.54%	0	\$0.00	NA	0	\$
1	\$145,000.00	1.27%	0	\$0.00	NA	0	\$
1	\$240,000.00	2.1%	0	\$0.00	NA	0	\$
1	\$162,035.00	1.42%	0	\$0.00	NA	0	\$
5	\$1,094,352.31	9.56%	0	\$0.00	NA	0	\$
1	\$150,301.82	1.31%	0	\$0.00	NA	0	\$
1	\$140,000.00	1.22%	0	\$0.00	NA	0	\$
2	\$523,700.00	4.58%	0	\$0.00	NA	0	\$
1	\$221,500.00	1.94%	0	\$0.00	NA	0	\$
1	\$202,000.00	1.77%	0	\$0.00	NA	0	\$
1	\$210,000.00	1.84%	0	\$0.00	NA	0	\$
1	\$175,000.00	1.53%	0	\$0.00	NA	0	\$
1	\$351,035.00	3.07%	0	\$0.00	NA	0	\$
1	\$199,000.00	1.74%	0	\$0.00	NA	0	\$
1	\$295,500.00	2.58%	0	\$0.00	NA	0	\$
1							\$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$215,000.00 1 \$132,300.00 1 \$290,600.00 1 \$145,000.00 1 \$162,035.00 5 \$1,094,352.31 1 \$150,301.82 1 \$140,000.00 2 \$523,700.00 1 \$221,500.00 1 \$202,000.00 1 \$210,000.00 1 \$351,035.00 1 \$175,000.00 1 \$351,035.00 1 \$199,000.00	1 \$215,000.00 1.88% 1 \$132,300.00 1.16% 1 \$290,600.00 2.54% 1 \$145,000.00 1.27% 1 \$240,000.00 2.1% 1 \$162,035.00 1.42% 5 \$1,094,352.31 9.56% 1 \$150,301.82 1.31% 1 \$140,000.00 1.22% 2 \$523,700.00 4.58% 1 \$221,500.00 1.94% 1 \$202,000.00 1.77% 1 \$210,000.00 1.84% 1 \$175,000.00 1.53% 1 \$351,035.00 3.07% 1 \$199,000.00 1.74% 1 \$295,500.00 2.58%	1 \$215,000.00 1.88% 0 1 \$132,300.00 1.16% 0 1 \$290,600.00 2.54% 0 1 \$145,000.00 1.27% 0 1 \$162,035.00 1.42% 0 1 \$150,301.82 1.31% 0 1 \$140,000.00 1.22% 0 2 \$523,700.00 4.58% 0 1 \$221,500.00 1.94% 0 1 \$202,000.00 1.77% 0 1 \$210,000.00 1.53% 0 1 \$351,035.00 3.07% 0 1 \$199,000.00 1.74% 0 1 \$199,000.00 1.74% 0 1 \$295,500.00 2.58% 0	1 \$215,000.00 1.88% 0 \$0.00 1 \$132,300.00 1.16% 0 \$0.00 1 \$290,600.00 2.54% 0 \$0.00 1 \$145,000.00 1.27% 0 \$0.00 1 \$145,000.00 2.1% 0 \$0.00 1 \$162,035.00 1.42% 0 \$0.00 5 \$1,094,352.31 9.56% 0 \$0.00 1 \$150,301.82 1.31% 0 \$0.00 1 \$140,000.00 1.22% 0 \$0.00 2 \$523,700.00 4.58% 0 \$0.00 1 \$221,500.00 1.94% 0 \$0.00 1 \$202,000.00 1.77% 0 \$0.00 1 \$210,000.00 1.84% 0 \$0.00 1 \$351,035.00 3.07% 0 \$0.00 1 \$199,000.00 1.74% 0 \$0.00 1 \$295,500.00 2.58% 0 \$0.00	1 \$215,000.00 1.88% 0 \$0.00 NA 1 \$132,300.00 1.16% 0 \$0.00 NA 1 \$290,600.00 2.54% 0 \$0.00 NA 1 \$145,000.00 1.27% 0 \$0.00 NA 1 \$145,000.00 2.1% 0 \$0.00 NA 1 \$162,035.00 1.42% 0 \$0.00 NA 1 \$150,301.82 1.31% 0 \$0.00 NA 1 \$140,000.00 1.22% 0 \$0.00 NA 2 \$523,700.00 4.58% 0 \$0.00 NA 1 \$221,500.00 1.94% 0 \$0.00 NA 1 \$202,000.00 1.77% 0 \$0.00 NA 1 \$175,000.00 1.53% 0 \$0.00 NA 1 \$351,035.00 3.07% 0 \$0.00 NA 1 \$199,000.00 1.74% 0 \$0.00 NA	1 \$215,000.00

	REDWOOD CREDIT UNION	1	\$147,000.00	1.28% 0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	2	\$663,000.00	5.79% 0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$194,000.00	1.7% 0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS CREDIT UNION	1	\$161,500.00	1.41% 0	\$0.00	NA	0	S
	ST. JAMES MORTGAGE CORPORATION	1	\$218,300.00	1.91% 0	\$0.00	NA	0	S
	STATE BANK OF THE LAKES	2	\$307,200.00	2.68% 0	\$0.00	NA	0	S
	TRAVIS CREDIT UNION	2	\$618,000.00	5.4% 0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,500.00	1.72% 0	\$0.00	NA	0	S
	WESCOM CENTRAL CREDIT UNION	1	\$206,850.00	1.81% 0	\$0.00	NA	0	9
	WESTCONSIN CREDIT UNION	1	\$174,600.00	1.53% 0	\$0.00	NA	0	9
	YOLO FEDERAL CREDIT UNION	1	\$188,000.00	1.64% 0	\$0.00	NA	0	S
	Unavailable	7	\$1,649,750.00	14.38% 0	\$0.00	NA	0	9
Total		52	\$11,442,847.66	100% 0	\$0.00		0	\$
31416W3B6	ALTRA FEDERAL CREDIT UNION	2	\$338,450.00	0.82% 0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$164,837.54	0.4% 0	\$0.00	NA	0	9
	AMERICAN NATIONAL BANK, TERRELL	1	\$300,100.00	0.73% 0	\$0.00	NA	0	S
	ASSOCIATED BANK, NA	6	\$1,175,400.00	2.85% 0	\$0.00	NA	0	9
	AURORA BANK FSB	2	\$567,150.00	1.38% 0	\$0.00	NA	0	9
	AURORA FINANCIAL GROUP INC.	1	\$178,125.00	0.43% 0	\$0.00	NA	0	9
	BANCORPSOUTH BANK	3	\$546,747.17	1.33% 0	\$0.00	NA	0	9
	BANK OF AMERICAN FORK	1	\$200,000.00	0.49% 0	\$0.00	NA	0	
	DANIZ OF HAMAH	3	\$1,171,000.00	2.84% 0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$1,171,000.00	2.07700	Ψ0.00		_	
	BANK OF HAWAII BANK OF STANLY	1	\$1,171,000.00	0.39% 0	\$0.00	NA	_	

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

1	\$272,000.00	0.66%	0	\$0.00	NA	0	\$
3	\$498,672.32	1.21%	0	\$0.00	NA	0	\$
1	\$227,800.00	0.55%	0	\$0.00	NA	0	\$
2	\$469,950.00	1.14%	0	\$0.00	NA	0	\$
2	\$351,450.00	0.85%	0	\$0.00	NA	0	\$
1	\$292,800.00	0.71%	0	\$0.00	NA	0	\$
3	\$718,151.76	1.74%	0	\$0.00	NA	0	\$
1	\$156,841.83	0.38%	0	\$0.00	NA	0	\$
_1	\$192,000.00	0.47%	0	\$0.00	NA	0	\$
1	\$204,000.00						\$
1	\$343,300.00	0.83%	0	\$0.00	NA	0	\$
1	\$164,118.00	0.4%	0	\$0.00	NA	0	\$
1	\$158,700.00	0.39%	0	\$0.00	NA	0	\$
5	\$1,201,382.56	2.92%	0	\$0.00	NA	0	\$
1	\$208,000.00	0.51%	0	\$0.00	NA	0	\$
1	\$179,100.00	0.43%	0	\$0.00	NA	0	\$
1	\$258,400.00	0.63%	0	\$0.00	NA	0	\$
1	\$242,250.00	0.59%	0	\$0.00	NA	0	\$
1	\$210,000.00	0.51%	0	\$0.00	NA	0	\$
2	\$561,900.00	1.36%	0	\$0.00	NA	0	\$
1	\$278,000.00	0.67%	0	\$0.00	NA	0	\$
	1 2 2 1 3 1 1 1 1 1 1 1 1 1 2	3 \$498,672.32 1 \$227,800.00 2 \$469,950.00 1 \$292,800.00 3 \$718,151.76 1 \$156,841.83 1 \$192,000.00 1 \$204,000.00 1 \$343,300.00 1 \$164,118.00 1 \$158,700.00 5 \$1,201,382.56 1 \$208,000.00 1 \$179,100.00 1 \$242,250.00 1 \$242,250.00 1 \$210,000.00 2 \$561,900.00	3 \$498,672.32 1.21% 1 \$227,800.00 0.55% 2 \$469,950.00 1.14% 2 \$351,450.00 0.85% 1 \$292,800.00 0.71% 3 \$718,151.76 1.74% 1 \$156,841.83 0.38% 1 \$192,000.00 0.47% 1 \$204,000.00 0.5% 1 \$343,300.00 0.83% 1 \$158,700.00 0.39% 5 \$1,201,382.56 2.92% 1 \$208,000.00 0.51% 1 \$179,100.00 0.43% 1 \$258,400.00 0.63% 1 \$242,250.00 0.59% 1 \$210,000.00 0.51% 2 \$561,900.00 1.36%	3 \$498,672.32 1.21% 0 1 \$227,800.00 0.55% 0 2 \$469,950.00 1.14% 0 2 \$351,450.00 0.85% 0 1 \$292,800.00 0.71% 0 3 \$718,151.76 1.74% 0 1 \$156,841.83 0.38% 0 1 \$192,000.00 0.47% 0 1 \$204,000.00 0.5% 0 1 \$343,300.00 0.83% 0 1 \$164,118.00 0.4% 0 1 \$158,700.00 0.39% 0 5 \$1,201,382.56 2.92% 0 1 \$208,000.00 0.51% 0 1 \$258,400.00 0.63% 0 1 \$242,250.00 0.59% 0 1 \$210,000.00 0.51% 0 2 \$561,900.00 1.36% 0	3 \$498,672.32 1.21% 0 \$0.00 1 \$227,800.00 0.55% 0 \$0.00 2 \$469,950.00 1.14% 0 \$0.00 1 \$292,800.00 0.71% 0 \$0.00 3 \$718,151.76 1.74% 0 \$0.00 1 \$156,841.83 0.38% 0 \$0.00 1 \$192,000.00 0.47% 0 \$0.00 1 \$204,000.00 0.5% 0 \$0.00 1 \$164,118.00 0.4% 0 \$0.00 1 \$158,700.00 0.39% 0 \$0.00 1 \$208,000.00 0.51% 0 \$0.00 1 \$208,000.00 0.51% 0 \$0.00 1 \$258,400.00 0.63% 0 \$0.00 1 \$242,250.00 0.59% 0 \$0.00 2 \$561,900.00 1.36% 0 \$0.00 2 \$561,900.00 1.36% 0 \$0.00	3 \$498,672.32	3 \$498,672.32

LANDMARK CREDIT UNION	1	\$365,750.00	0.89%	\$0.00	NA	0	\$
LEADER BANK, N.A.	1	\$181,000.00	0.44%	0 \$0.00	NA	0	\$
LIFESTORE BANK	1	\$339,000.00	0.82%	0 \$0.00	NA	0	\$
MACON BANK, INC.	1	\$170,600.00	0.41%	0 \$0.00	NA	0	\$
MAGNA BANK	1	\$205,900.00	0.5%	0 \$0.00	NA	0	\$
MARQUETTE BANK	2	\$428,000.00	1.04%	0 \$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$413,600.00	1% (0 \$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	2	\$498,840.00	1.21%	\$0.00	NA	0	\$
MILFORD BANK, THE	1	\$155,000.00	0.38%	0 \$0.00	NA	0	\$
MORTGAGE CENTER, LLC	3	\$519,200.00	1.26%	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF CO, LLC	1	\$298,362.00	0.72%	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$461,600.00	1.12% (\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$174,500.00	0.42%	0 \$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$273,600.00	0.66%	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	1	\$284,624.70	0.69%	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$156,200.00	0.38%	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$378,000.00	0.92%	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$393,850.00	0.96%	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$350,962.89	0.85%	\$0.00	NA	0	\$
PIONEER CREDIT UNION	1	\$219,000.00	0.53%	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$193,000.00	0.47%	\$0.00	NA	0	\$
PROVIDENCE BANK	1	\$168,700.00	0.41%	0 \$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$379,400.00	0.92%	\$0.00	NA	0	\$
	1	\$204,954.17	0.5%	\$0.00	NA	0	\$

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	QUALSTAR CREDIT UNION									
	RANDOLPH SAVINGS BANK	1	\$235	,100.00	0.57%	0	\$0.00	NA	0	\$
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$253	,106.00	0.61%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$227	,250.00	0.55%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$380	,000.00	0.92%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS CREDIT UNION	1	\$228	,734.43	0.56%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$239	,600.00	0.58%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$163	,000.00	0.4%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$726	,350.00	1.76%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$380	,000.00	0.92%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$392	,050.00	0.95%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$348	,760.00	0.85%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$151	,500.00	0.37%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$304	,000.00						\$
•	TOWER FEDERAL CREDIT UNION	1	\$169	,500.00	0.41%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$409	,245.00	0.99%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$278	,900.00	0.68%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$440	,100.00	1.07%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION	1	\$340	,000.00	0.83%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$361	,000.00	0.88%	0	\$0.00	NA	0	\$

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$594,800.00	1.44% 0	\$0.00) NA(0 \$
	WESTCONSIN CREDIT UNION	2	\$425,850.00	1.03% 0	\$0.00) NA	0 \$
	Unavailable	21	\$5,919,735.37	14.39% 0	\$0.00	NA (0 \$
Total		166	\$41,186,525.05	1	\$0.00	1	0 \$
							†'
31416W3C4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$340,744.00	7.25% 0	\$0.00	NA	0 \$
	BANCO SANTANDER PUERTO RICO	5	\$1,330,119.20	28.28% 0	\$0.00	NA (0 \$
	EMI EQUITY MORTGAGE, INC.	1	\$229,400.00	4.88% 0	\$0.00	NA	0 \$
	FIRSTBANK PUERTO RICO	5	\$1,297,321.82	27.59% 0	\$0.00	NA (0 \$
	ORIENTAL BANK AND TRUST	7	\$1,505,310.99	32% 0	\$0.00	NA	0 \$
Total		20	\$4,702,896.01	100% 0	\$0.00		0 \$
							T!
31416W3D2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,011,774.80	41.34% 0	\$0.00) NA(0 \$
	ARVEST MORTGAGE COMPANY	5	\$977,380.00	39.93% 0	\$0.00	NA	0 \$
	Unavailable	2	\$458,500.00	18.73% 0	\$0.00	NA (0 \$
Total		10	\$2,447,654.80	100% 0	\$0.00	,	0 \$
31416W3E0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$678,000.00	21.31% 0	\$0.00	NA (0 \$
	ARVEST MORTGAGE COMPANY	3	\$733,300.00	23.05% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	4	\$869,351.43	27.33% 0	\$0.00	NA	0 \$
	Unavailable	3	\$900,428.82	1	1	NA (0 \$
Total		12	\$3,181,080.25	100% 0	\$0.00	<u> </u>	0 \$
31416W3F7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,051,950.00	47.37% 0	\$0.00	NA (0 \$
	ARVEST MORTGAGE COMPANY	2	\$425,700.00	19.17% 0	\$0.00	NA	0 \$

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

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

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FIRST NATIONAL

	BANK ALASKA						
	FIRST PLACE BANK	5	\$1,010,009.61	9.47% 0	\$0.00	NA 0	\$
	FREMONT BANK	5	\$1,334,898.20			NA 0	1
	GRANITE STATE CREDIT UNION	1	\$193,686.00				
	HOME STATE BANK	1	\$153,000.00	1.43% 0	\$0.00	NA 0	\$
	JAMES B. NUTTER AND COMPANY	3	\$727,950.00	6.83% 0	\$0.00	NA 0	\$
	LYDIAN PRIVATE BANK	1	\$280,000.00	2.63% 0	\$0.00	NA 0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$424,000.00	3.98% 0	\$0.00	NA 0	\$
	MIDLAND STATES BANK	1	\$158,400.00	1.49% 0	\$0.00	NA 0	\$
	MORTGAGE CENTER, LLC	1	\$152,919.28			NA 0	
	NCB, FSB	1	\$206,300.00	1.93% 0	\$0.00	NA 0	\$
	PATELCO CREDIT UNION	1	\$356,250.00	3.34% 0	\$0.00	NA 0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$135,000.00	1.27% 0	\$0.00	NA 0	\$
<u> </u>	UMPQUA BANK	2	\$423,000.00	3.97% 0	\$0.00	NA 0	\$
	VILLAGE MORTGAGE COMPANY	1	\$167,000.00	1.57% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$181,825.00		·		
	Unavailable	9	\$1,999,882.81	18.75% 0	1 1	NA 0	
Total		48	\$10,662,416.70	100% 0	\$0.00	0	\$
31416W3L4	ADIRONDACK TRUST COMPANY THE	1	\$270,000.00	1.45% 0	\$0.00	NA 0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$730,000.00	3.93% 0	\$0.00	NA 0	\$
	BANK OF AKRON	4	\$864,000.00	4.65% 0	\$0.00	NA 0	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,022,000.00				
	CONTINENTAL HOME LOANS INC.	1	\$541,848.16	2.92% 0	\$0.00	NA 0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$410,018.06	2.21% 0	\$0.00	NA 0	\$
<u> </u>	FIRST PLACE BANK	1	\$185,776.51	1% 0	1 1	NA 0	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$417,000.00	2.24% 0	\$0.00	NA 0	\$

	CORPORATION						
	HARTFORD FUNDING LTD.	1	\$301,500.00	1.62% 0	\$0.00	NA 0	\$
	LYONS MORTGAGE SERVICES, INC.	4	\$1,544,603.63	8.31% 0	\$0.00	NA 0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$240,750.10	1.3% 0	\$0.00	NA 0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$296,000.00	1.59% 0	\$0.00	NA 0	\$
	MUNICIPAL CREDIT UNION	26	\$6,676,710.32	35.92% 0	\$0.00	NA 0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$219,723.20			NA 0	\$
<u> </u>	NCB, FSB	1	\$249,000.00	1.34% 0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	1	\$567,343.61	3.05% 0	\$0.00	NA 0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$628,000.00	3.38% 0	\$0.00	NA 0	\$
	ULSTER SAVINGS BANK	3	\$1,217,000.00	6.55% 0	\$0.00	NA 0	\$
	Unavailable	7	\$2,205,500.00	11.86% 0		NA 0	1
Total		62	\$18,586,773.59	100% 0	\$0.00	0	\$
31416W3M2	BANCO SANTANDER PUERTO RICO	7	\$1,639,220.65	88.64% 0	\$0.00	NA 0	\$
	FIRSTBANK PUERTO RICO	1	\$210,000.00	11.36% 0	\$0.00	NA 0	\$
Total		8	\$1,849,220.65	100% 0	\$0.00	0	\$
31416W3N0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$730,170.00	20.25% 0	\$0.00	NA 0	\$
	ARVEST MORTGAGE COMPANY	4	\$1,346,850.00	37.35% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$519,500.00	14.41% 0	\$0.00	NA 0	\$
	SEATTLE BANK	2	\$567,336.43	15.73% 0	\$0.00	NA 0	\$
	Unavailable	2	\$441,908.06	12.26% 0	\$0.00	NA 0	9
Total		12	\$3,605,764.49	100% 0	\$0.00	0	\$
31416W3P5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$571,050.00	16.4% 0	\$0.00	NA 0	\$

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	ARVEST MORTGAGE COMPANY	3	\$837,747.60	24.06%	\$0.00	NA	0 \$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$167,600.00	4.81%	\$0.00	NA	0 \$
	CITIMORTGAGE, INC.	1	\$185,944.63	5.34% (\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	5	\$826,437.60	23.74%	\$0.00	NA	0 \$
	Unavailable	3	\$892,898.46	25.65% (
Total		15	\$3,481,678.29	100%	\$0.00		0 \$
31416W3Q3	AMERIFIRST FINANCIAL CORPORATION	1	\$222,300.00	14.31% (\$0.00	NA	0 \$
	ASSOCIATED BANK, NA	1	\$157,019.68	10.11%	\$0.00	NA	0 \$
	FORUM CREDIT UNION	1	\$218,651.89	14.08%	\$0.00	NA	0 \$
	GMAC MORTGAGE, LLC	1	\$175,867.53	11.32%	\$0.00	NA	0 \$
	KINECTA FEDERAL CREDIT UNION	1	\$325,943.60	20.99%	\$0.00	NA	0 \$
	MAGNA BANK	1	\$159,416.93	10.26%	\$0.00	NA	0 \$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$294,000.00	18.93%	\$0.00	NA	0 \$
Total		7	\$1,553,199.63	100%	\$0.00		0 \$
31416W3R1	FIFTH THIRD BANK	1	\$183,560.76	8.92% (\$0.00	NA	0 \$
51410W3K1	GMAC MORTGAGE, LLC	1	\$158,166.15	7.68%			
	METLIFE BANK, NA	1	\$411,599.34	19.99% (\$0.00	NA	0 \$
	OLD SECOND NATIONAL BANK	1	\$294,000.00	14.28%			
	Unavailable	4	\$1,011,496.62	49.13% (\$0.00	NA	0 \$
Total		8	\$2,058,822.87	100%	\$0.00		0 \$
31416W3S9	COMMUNITYONE BANK, N.A.	1	\$180,500.00	7.98%	\$0.00	NA	0 \$
	GUARANTEED RATE, INC.	2	\$419,913.89	18.57%	·		
	MAGNA BANK	1	\$168,955.98	7.47% (\$0.00	NA	0 \$
	MERRIMACK COUNTY SAVINGS BANK	1	\$296,942.00	13.13% (\$0.00	NA	0 \$
	METLIFE BANK, NA	3	\$835,493.18	36.96%	\$0.00	NA	0 \$
	PEOPLES BANK	1	\$359,000.00	15.89% (\$0.00	NA	0 \$

Total		9	\$2,260,805.05	100% 0	0 \$0.00		0 \$
31416W3T7	MUNICIPAL CREDIT UNION	9	\$1,910,539.41	98.36% 0	\$0.00	NA	0 \$
	VALLEY NATIONAL BANK	1	\$31,822.71	1.64% 0	\$0.00	NA	0 \$
Total		10	\$1,942,362.12	100% 0	0 \$0.00		0 \$
<u></u>					<u> </u> '		
31416W3U4	ARVEST MORTGAGE COMPANY	1	\$212,421.80	13.03% 0	\$0.00	NA	0 \$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$190,381.38		\$0.00	NA	
	CITIMORTGAGE, INC.	4	\$793,182.53	48.64% 0	0 \$0.00	NA (0 \$
	FIRST NATIONAL BANK OF OMAHA	1	\$294,162.20	18.04% 0	\$0.00	NA	0 \$
	SEATTLE BANK	1	\$140,433.57	8.61% 0	0 \$0.00	NA (0 \$
Total		8	\$1,630,581.48	100% 0	0 \$0.00		0 \$
31416W3V2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	40	\$7,735,988.00	92.83% 0	0 \$0.00	NA(0 \$
	ARVEST MORTGAGE COMPANY	2	\$242,000.00	2.9% 0	\$0.00	NA	0 \$
	HOCKING VALLEY BANK	2	\$355,900.15	4.27% 0	\$0.00	NA	0 \$
Total		44	\$8,333,888.15	100% 0	0 \$0.00		0 \$
					<u> </u>		
31416W3W0	AMARILLO NATIONAL BANK	3	\$483,500.00	4.64% 0	\$0.00	NA	0 \$
	ASSOCIATED BANK, NA	2	\$216,911.12	2.08% 0	\$0.00	NA	0 \$
	BANCO SANTANDER PUERTO RICO	1	\$144,034.61	1.38% 0	\$0.00	NA	0 \$
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$209,585.86	2.01% 0	\$0.00	NA	0 \$
	CENTENNIAL LENDING, LLC	1	\$130,000.00	1.25% 0	\$0.00	NA	0 \$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$207,404.07	1.99% 0	\$0.00	NA	0 \$
	F & A FEDERAL CREDIT UNION	2	\$317,859.75	3.05% 0	\$0.00	NA (0 \$
	FARMERS BANK & TRUST, N.A.	1	\$96,600.00	0.93% 0	\$0.00	NA	0 \$
		2	\$226,750.00	2.18% 0	\$0.00	NA	0 \$

								
Total		19	\$4,497,915.16		\$0.00	- 1- 2	0	\$
	BANK OF OMAHA Unavailable	2	\$404,000.00 \$700,440.62		\$0.00 \$0.00	NA NA	4	<u> </u>
	ARVEST MORTGAGE COMPANY FIRST NATIONAL	8	\$1,166,156.56		\$0.00		+	\$
31416W3X8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,227,317.98	49.52% 0	\$0.00	NA	0	\$
1 Otal		70	φ10,411,011.91	100 70 0	φυ.υυ		V	4
Total	Unavailable	70	\$890,086.09 \$10,411,811.91	8.56% 0 100% 0	\$0.00 \$0.00	NA	0	9
	VALLEY NATIONAL BANK	14	\$3,053,312.59		\$0.00	NA	-	9
	UMPQUA BANK	4	\$706,809.06	6.79% 0	\$0.00	NA	0	(
	THE HUNTINGTON NATIONAL BANK	9	\$1,247,846.86	11.98% 0	\$0.00	NA	0	9
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,000.00	0.92% 0	\$0.00	NA	0	
FEDERAL C UNION STEARNS L INC.		1	\$145,000.00	1.39% 0	\$0.00	NA	0	9
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$391,000.00	3.76% 0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$112,500.00	1.08% 0	\$0.00	NA	0	(
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$91,000.00	0.87% 0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	2	\$195,000.00	1.87% 0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$113,600.00	1.09% 0	\$0.00	NA	0	9
	JAMES B. NUTTER AND COMPANY	4	\$544,950.00	5.23% 0	\$0.00	NA	0	;
	FULTON BANK	1	\$98,400.00	0.95% 0	\$0.00	NA	0	
	FORUM CREDIT UNION	2	\$190,630.10	1.83% 0	\$0.00	NA	0	
	COMPANY, L.L.C. FIRST PLACE BANK	1	\$330,600.00 \$172,431.80		\$0.00 \$0.00	NA NA	-	
	FIDELITY BANK MORTGAGE FIRST MORTGAGE	2	ф220 C00 00	2 100 0	Ф0.00	NA		

	AMERICAN			<u>_</u>	 		+-
31416W3Y6	INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$408,250.00	12.17% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	8	\$1,297,675.00	38.68% 0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$255,500.00	7.61% 0	\$0.00	NA	.0
	Unavailable	4	\$1,393,900.00	41.54% 0	\$0.00	NA	0
Total		14	\$3,355,325.00	100% 0	\$0.00	<u></u> '	0
31416W3Z3	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$259,376.61	10.47% 0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$239,189.60	9.66% 0	\$0.00	NA	0
<u> </u>	FREMONT BANK	1	\$223,000.00				1 1
<u> </u>	MAGNA BANK	1	\$205,850.00	8.31% 0	\$0.00	NA	.0
	OLD SECOND NATIONAL BANK	1	\$180,000.00	7.27% 0	\$0.00	NA	.0
<u> </u>	RBS CITIZENS, NA	1	\$193,210.90	7.8% 0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$128,350.00	5.18% 0	\$0.00	NA	.0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$553,182.72	22.33% 0	\$0.00	NA	0
	Unavailable	2	\$495,000.00	19.98% 0	\$0.00	NA	0
Total		11	\$2,477,159.83		1		0
31416W4A7	ARVEST MORTGAGE COMPANY	1	\$100,000.00			NA	0
	CITIMORTGAGE, INC.	7	\$1,608,620.72	56.2% 0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$392,549.21	13.71% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$363,184.60		· ·		
	Unavailable	1	\$398,100.00				
Total		12	\$2,862,454.53	100% 0	\$0.00	·'	0
21416374D5	CITIL AODTICA CE INC		Φ1 106 960 A0	75 750% 0	\$0.00	NI A	
31416W4B5	CITIMORTGAGE, INC. WELLS FARGO	6	\$1,126,862.49				
	BANK, N.A.	1	\$360,798.34				
Total		7	\$1,487,660.83	100% 0	\$0.00		0
31416W4C3	AMERICAN INTERNET	26	\$6,241,113.00	75.79% 0	\$0.00	NA	0

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

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

3

\$432,243.42

1.91% 0

PENTAGON FEDERAL

CREDIT UNION

	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$376,045.80	1.66% 0	\$0.00	NA)	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$192,716.25	0.85% 0	\$0.00	NA)	\$
	RIGHT START MORTGAGE, INC.	1	\$265,000.00	1.17% 0	\$0.00	NA)	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$221,000.00	0.98% 0	\$0.00	NA)	\$
	STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.71% 0	\$0.00	NA)	\$
	STEARNS LENDING, INC.	1	\$193,000.00	0.85% 0	\$0.00	NA)	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$236,000.00	1.04% 0	\$0.00	NA)	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$307,245.09	1.36% 0	\$0.00	NA)	\$
	TIERONE BANK	1	\$127,180.75	0.56% 0	\$0.00	NA)	\$
S' U	TRAVERSE CITY STATE BANK	1	\$112,500.00	0.5% 0	\$0.00	NA)	\$
	UMPQUA BANK	3	\$441,565.60	1.95% 0	\$0.00	NA)	\$
	VALLEY NATIONAL BANK	24	\$5,307,996.83	23.48% 0	\$0.00	NA)	\$
	WESTBURY BANK	2	\$267,400.00	1.18% 0	\$0.00	NA)	\$
	Unavailable	22	\$4,969,894.47	21.98% 0	\$0.00	NA)	\$
Total		110	\$22,610,517.19	100% 0	\$0.00)	\$
31416W4F6	ARVEST MORTGAGE COMPANY	2	\$339,964.29	10.82% 0	\$0.00	NA)	\$
	FIRST NATIONAL BANK OF OMAHA	8	\$1,329,844.71	42.34% 0	\$0.00	NA)	\$
	SEATTLE BANK	2	\$335,695.18	10.69% 0	\$0.00	NA)	\$
	Unavailable	6	\$1,135,401.74	36.15% 0	\$0.00	NA)	\$
Total		18	\$3,140,905.92	100% 0	\$0.00	()	\$
31416W4G4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$272,000.00	10.32% 0	\$0.00	NA)	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$371,400.00	14.1% 0	\$0.00	NA)	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$191,200.00	7.26% 0	\$0.00	NA)	\$

\$0.00

NA0

\$

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

	LOS ANGELES POLICE FEDERAL CREDIT UNION							
	LYONS MORTGAGE SERVICES, INC.	1	\$518,000.00	8.94%	0 \$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$397,800.00	6.87%	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$179,000.00	3.09%	\$0.00	NA	.0	\$
	QUALSTAR CREDIT UNION	1	\$246,000.00	4.25%	0 \$0.00	NA	0	9
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$98,000.00	1.69%	\$0.00	NA	0	3
	TINKER FEDERAL CREDIT UNION	1	\$303,050.00	5.23%	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$412,500.00	7.12%	\$0.00	NA	0	9
	WESCOM CENTRAL CREDIT UNION	1	\$130,500.00		·		Ш	5
Total		26	\$5,793,893.14	100%	90.00		0	\$
31416W4J8	COUNTRYPLACE MORTGAGE, LTD	1	\$72,758.45	4.05%	0 \$0.00	NA	0	Ş
	GMAC MORTGAGE, LLC	1	\$556,750.64	31.01%	\$0.00	NA	0	S
	INDEPENDENT BANK	1	\$24,846.00	1.38%			-	9
	METLIFE BANK, NA	2	\$668,639.71	37.24%	0 \$0.00	NA	0	9
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$110,481.00	6.15%	0 \$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$85,711.10	4.77%	\$0.00	NA	.0	S
	NEW YORK COMMUNITY BANK	1	\$34,978.14	1.95%	\$0.00	NA	0	S
	OMNIAMERICAN BANK	1	\$55,539.43	3.09%	\$0.00	NA	0	9
	ONEWEST BANK, FSB	1	\$107,796.60	6%	0 \$0.00	NA	0	9
	WRIGHT-PATT CREDIT UNION, INC.	1	\$77,928.35	4.36%	\$0.00	NA	0	9
Total		11	\$1,795,429.42	100%	0 \$0.00		0	(
31416W4K5		1	\$206,056.07	8.82%	0 \$0.00	NA	0	9

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

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BENCHMARK BANK	1	\$97,075.45	0.36%	\$0.00	NA) \$
CITADEL FEDERAL CREDIT UNION	1	\$93,746.25	0.35%	\$0.00	NA	\$
				-		
CMG MORTGAGE, INC	1	\$85,000.00	0.32%	\$0.00	NA	\$
CONSUMER LOAN	1	\$89,600.00	0.34% 0	\$0.00	NA) \$
SERVICES, LLC	1	ψον,υυυ.υυ	0.5+700	φυ.υυ	11/7	, p
CONSUMERS COOPERATIVE CREDIT UNION	1	\$96,837.29	0.36%	\$0.00	NA	\$
CORNERSTONE MORTGAGE COMPANY	1	\$101,250.00	0.38%	\$0.00	NA	\$
COUNTRYPLACE MORTGAGE, LTD	1	\$96,800.00	0.36% 0	\$0.00	NA) \$
DFCU FINANCIAL	4	\$374,400.00	1.4% 0	\$0.00	NA () \$
DORAL BANK	1	· ·	0.32%			
DORAL BANK DRAPER AND	1	\$84,671.91	0.32%	y \$0.00	NA	<u>)</u> \$
KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$85,000.00	0.32%	\$0.00	NA	\$
FAA CREDIT UNION	1	\$100,000.00	0.37% 0	\$0.00	NA) \$
FARMERS BANK &						
TRUST, N.A.	3	\$315,200.00	1.18%	\$0.00	NA) \$
FIDELITY BANK MORTGAGE	1	\$86,000.00	0.32%	\$0.00	NA	\$
FIRST CENTURY BANK	1	\$97,822.00	0.37%	\$0.00	NA	\$
FIRST COMMUNITY CREDIT UNION	1	\$96,429.32	0.36% 0	\$0.00	NA) \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$103,600.00	0.39% 0	\$0.00	NA	\$
FIRST GUARANTY BANK	1	\$91,000.00	0.34%	\$0.00	NA	5
FIRST MERIT MORTGAGE CORPORATION	1	\$105,000.00	0.39% 0	\$0.00	NA	\$
FIRST MORTGAGE COMPANY, L.L.C.	4	\$371,750.00	1.39% 0	\$0.00	NA) \$
FIRST NATIONAL BANK OF GILLETTE	1	\$87,000.00	0.33% 0	\$0.00	NA	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$274,800.00	1.03% 0	\$0.00	NA	\$
FIRST PLACE BANK	1	\$95,250.00	0.36%	\$0.00	NA) \$
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FE	RSTLIGHT DERAL CREDIT NION	3	\$274,948.57	1.03%	0	\$0.00	NA	0	\$
	ORIDA CREDIT NION	1	\$106,000.00	0.4%	0	\$0.00	NA	0	\$
	ORUM CREDIT NION	3	\$288,614.02	1.08%	0	\$0.00	NA	0	\$
FR	EMONT BANK	26	\$2,537,307.80	9.5%	0	\$0.00	NA	0	\$
FU	ILTON BANK	3	\$287,000.00	1.07%	0	\$0.00	NA	0	\$
	ATEWAY BANK, S.B.	1	\$88,147.67	0.33%	0	\$0.00	NA	0	\$
GN LL	MAC MORTGAGE, .C	1	\$98,157.89	0.37%	0	\$0.00	NA	0	\$
	JILD MORTGAGE DMPANY	5	\$467,915.00	1.75%	0	\$0.00	NA	0	\$
HE	EARTLAND BANK	3	\$305,450.00	1.14%	0	\$0.00	NA	0	\$
	OME FEDERAL VINGS BANK	1	\$98,600.00	0.37%	0	\$0.00	NA	0	\$
	OME FINANCING ENTER INC.	1	\$99,614.02	0.37%	0	\$0.00	NA	0	\$
НС	OME STATE BANK	2	\$191,000.00	0.71%	0	\$0.00	NA	0	\$
	SBC MORTGAGE ORPORATION (USA)	2	\$198,572.03	0.74%	0	\$0.00	NA	0	\$
BA	TERNATIONAL ANK OF DMMERCE	2	\$205,884.95	0.77%	0	\$0.00	NA	0	\$
Mo	WA BANKERS ORTGAGE ORPORATION	1	\$86,000.00	0.32%	0	\$0.00	NA	0	\$
	MES B. NUTTER ND COMPANY	13	\$1,233,800.00	4.62%	0	\$0.00	NA	0	\$
	NAH BANK OF YOMING	1	\$92,000.00	0.34%	0	\$0.00	NA	0	\$
	NECTA FEDERAL REDIT UNION	1	\$86,000.00	0.32%	0	\$0.00	NA	0	\$
	ANDMARK CREDIT NION	7	\$640,575.94	2.4%	0	\$0.00	NA	0	\$
FII	EADER ONE NANCIAL DRPORATION	1	\$91,000.00	0.34%	0	\$0.00	NA	0	\$
M	AGNA BANK	1	\$94,000.00	0.35%	0	\$0.00	NA	0	\$
	ORTGAGE DLUTIONS OF CO, .C	1	\$85,500.00	0.32%	0	\$0.00	NA	0	\$
AN	UTUAL SAVINGS ND LOAN SSOCIATION	1	\$104,500.00	0.39%	0	\$0.00	NA	0	\$
		1	\$94,000.00	0.35%	0	\$0.00	NA	0	\$

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

	TINKER FEDERAL CREDIT UNION	1	\$86,400.00	0.32% 0	\$0.00	NA 0	\$
	UMPQUA BANK	4	\$388,961.14	1.46% 0	\$0.00	NA 0	0 \$
	VALLEY NATIONAL BANK	7	\$677,246.43				
	WALLIS STATE BANK	1	\$87,750.00	0.33% 0	\$0.00	NA 0	0 \$
	WESTSTAR MORTGAGE CORPORATION	1	\$105,902.00	0.4% 0	\$0.00	NA 0	\$
	Unavailable	34	\$3,310,640.75	12.42% 0	\$0.00	NA 0	5 \$
Total		277	\$26,715,002.05	100% 0	\$0.00	<u> </u>	0 \$
31416W4N9	AMERICAN INTERNET MORTGAGE, INC DBA	1	\$108,970.00	4.82% 0	\$0.00	NA 0	0 \$
	AIMLOAN.COM					<u> </u>	
	ARVEST MORTGAGE COMPANY	4	\$369,900.00	16.36% 0	\$0.00	NA 0	0 \$
	FIRST NATIONAL BANK OF OMAHA	11	\$1,084,550.00		·		
	IMORTGAGE.COM	4	\$401,920.00			i	
	Unavailable	3	\$295,900.00				_
Total		23	\$2,261,240.00	100% 0	\$0.00	·	0 \$
2141637/4D4	DITOEN DANIZ	1	Ф92 412 06	2.42%	90.00	NIA (
31416W4P4	BUSEY BANK EIRST COMMUNITY	1	\$83,412.96	2.43% 0	\$0.00	NA 0	O \$
	FIRST COMMUNITY CREDIT UNION	2	\$174,104.82	5.08% 0	\$0.00	NA 0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$96,526.47	2.82% 0	\$0.00	NA 0	0 \$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,062.32	2.57% 0	\$0.00	NA 0	0 \$
	FORUM CREDIT UNION	1	\$83,329.15	2.43% 0	\$0.00	NA 0	0 \$
	HSBC MORTGAGE CORPORATION (USA)	1	\$88,307.11	2.58% 0	\$0.00	NA 0	0 5
	IDAHO CENTRAL CREDIT UNION	1	\$108,700.00	3.17% 0	\$0.00	NA 0	0 5
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$87,976.02	2.57% 0	\$0.00	NA 0	0 \$
	PRIMEWEST MORTGAGE CORPORATION	1	\$96,000.00	2.8% 0	\$0.00	NA 0	0 5
	VALLEY NATIONAL BANK	26	\$2,325,396.74	67.86% 0	·		
	Unavailable	2	\$194,906.66				
Total		38	\$3,426,722.25	100% 0	\$0.00	0	0

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31416W4Q2	FARMERS BANK & TRUST, N.A.	1	\$101,862.95	3.4% (0 \$0.00	NA	0	\$
	VALLEY NATIONAL BANK	55	\$2,892,831.96	96.6%	0 \$0.00	NA	0	\$
Total		56	\$2,994,694.91	100%	0 \$0.00		0	\$
31416W4R0	CHASE HOME FINANCE, LLC	1	\$92,153.53	5.24%	0 \$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$85,356.63	4.85%	0 \$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$85,885.09	4.88%	0 \$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$75,335.30	4.28%	0 \$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$56,293.90	3.2%	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	31	\$1,278,004.33	72.65%	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$86,202.25	4.9%	\$0.00	NA	0	\$
Total		37	\$1,759,231.03	100%	0 \$0.00	<u> </u>	0	\$
31416W4S8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$239,682.00	2.21% (0 \$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	42	\$4,943,070.00	45.62%	0 \$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$243,310.96	2.25%	0 \$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$470,360.62					\$
	IMORTGAGE.COM	6	\$704,600.00	6.5%	0 \$0.00	NA	0	\$
	JUST MORTGAGE, INC.	2	\$234,320.00		·			\$
<u> </u>	SEATTLE BANK	5	\$588,500.00	5.43%	0 \$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	3	\$359,000.00		·		. .	\$
	Unavailable	26	\$3,052,025.00				0	\$
Total		92	\$10,834,868.58	100% 0	90.00	<u> </u> '	0	\$
31416W4T6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$104,000.00	7.55% 0	0 \$0.00	NA	0	\$

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

							
	FIRST NATIONAL BANK OF OMAHA	9	\$870,800.00	6.39% 0	\$0.00	NA	0 9
	IMORTGAGE.COM	5	\$483,500.00	3.55% 0	\$0.00	NA	0 \$
	SEATTLE BANK	9	\$926,028.00	6.79% 0	\$0.00	NA	0 \$
	SHEA MORTGAGE, INC.	1	\$90,000.00	0.66% 0	\$0.00	NA	0 5
	STAR FINANCIAL GROUP, INC.	5	\$473,700.00	3.47% 0	\$0.00	NA	0 5
	Unavailable	28	\$2,762,682.32	20.27% 0	\$0.00	NA	0 9
Total		140	\$13,631,743.12	100% 0	\$0.00		0 \$
	13 CDDIG 131			 			$oxed{+}$
31416W4Y5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$263,200.00	1.15% 0	\$0.00	NA	0 5
	ARVEST MORTGAGE COMPANY	69	\$9,356,908.00	40.78% 0	\$0.00	NA	0 9
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$395,789.84	1.72% 0	\$0.00	NA	0 8
	CHEMICAL BANK	1	\$137,550.00	0.6% 0	\$0.00	NA	0 \$
	CITIMORTGAGE, INC.	1	\$148,435.39	0.65% 0	\$0.00	NA	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$143,920.00	0.63% 0	\$0.00	NA	0 8
	FIRST NATIONAL BANK OF OMAHA	16	\$2,150,139.47	9.37% 0	\$0.00	NA	0 \$
	IMORTGAGE.COM	5	\$690,900.00	3.01% 0	\$0.00	NA	0 \$
	JUST MORTGAGE, INC.	2	\$291,500.00	1.27% 0	\$0.00	NA	0 5
<u> </u>	MIDFIRST BANK	1	\$140,000.00			1	
<u> </u>	SEATTLE BANK	10	\$1,348,431.97	5.88% 0	\$0.00	NA	0 5
	SHEA MORTGAGE, INC.	2	\$281,171.00	1.23% 0	\$0.00	NA	0 5
	STAR FINANCIAL GROUP, INC.	3	\$406,000.00				
	Unavailable	52	\$7,192,550.59				
Total		168	\$22,946,496.26	100% 0	\$0.00		0 \$
<u> </u>				 	-	 	
31416W4Z2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$443,360.00	5.71% 0	\$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	69	\$4,696,523.00	60.53% 0	\$0.00	NA	0 5
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$426,950.00	5.5% 0	\$0.00	NA	0 5

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

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

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

	SEATTLE BANK	2	\$269,000.00	2.92% 0	\$0.00	NA 0	\$
	SHEA MORTGAGE, INC.	1	\$130,000.00	1.41% 0	\$0.00	NA 0	
	Unavailable	30	\$4,127,100.40	44.73% 0	\$0.00	NA 0	\$
Total	Chavanaoic	68	\$9,222,671.10	100% 0		0	\$
			*** j=== -j=		1		<u> </u>
31416W5G3	ARVEST MORTGAGE COMPANY	4	\$662,615.00	9.93% 0	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	1	\$151,633.96	2.27% 0	\$0.00	NA 0	\$
	CRESCENT MORTGAGE COMPANY	1	\$170,500.00	2.55% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$811,197.73	12.16% 0	\$0.00	NA 0	\$
	IMORTGAGE.COM	1	\$172,000.00	2.58% 0	\$0.00	NA 0	\$
	JUST MORTGAGE, INC.	5	\$800,000.00		·		
	SEATTLE BANK	1	\$160,000.00	2.4% 0		i - i -	
	Unavailable	23	\$3,745,476.81	56.12% 0	1	NA 0	1
Total		41	\$6,673,423.50	100% 0	\$0.00	0	\$
31416W5H1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$267,000.00	4.05% 0	\$0.00	NA 0	\$
	ARVEST MORTGAGE COMPANY	33	\$2,087,595.00	31.66% 0	\$0.00	NA 0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$171,300.00	2.6% 0	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	2	\$138,139.05	2.09% 0	\$0.00	NA 0	\$
	CRESCENT MORTGAGE COMPANY	1	\$84,000.00	1.27% 0	\$0.00	NA 0	\$
	EMBRACE HOME LOANS, INC.	1	\$28,600.00	0.43% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	11	\$727,999.76	11.04% 0	\$0.00	NA 0	\$
	IMORTGAGE.COM	6	\$457,875.00	6.94% 0	\$0.00	NA 0	\$
	JUST MORTGAGE, INC.	4	\$287,730.00	4.36% 0			
	SEATTLE BANK	2	\$94,000.00	1.43% 0	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	2	\$105,735.65	1.6% 0			
	Unavailable	32	\$2,144,566.08	32.53% 0	\$0.00	NA 0	\$
Total		102	\$6,594,540.54	100% 0	\$0.00		\$

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

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

GUARDIAN MORTGAGE COMPANY INC.						
GUILD MORTGAGE COMPANY	2	\$308,000.00	0.86% 0	\$0.00	NA 0	\$
HANCOCK BANK	1	\$168,000.00	0.47% 0	\$0.00	NA 0	\$
HEARTLAND BANK	1	\$153,050.00	0.43% 0	\$0.00	NA 0	\$
JAMES B. NUTTER AND COMPANY	6	\$939,850.00	2.62% 0	\$0.00	NA 0	\$
JUSTICE FEDERAL CREDIT UNION	2	\$318,391.51	0.89% 0	\$0.00	NA 0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$173,000.00	0.48% 0	\$0.00	NA 0	\$
LEADER BANK, N.A.	1	\$167,500.00	0.47% 0	\$0.00	NA 0	\$
LOCKHEED FEDERAL CREDIT UNION	2	\$332,336.27	0.93% 0	\$0.00	NA 0	\$
MACHIAS SAVINGS BANK	1	\$154,400.00	0.43% 0	\$0.00	NA 0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$172,000.00	0.48% 0	\$0.00	NA 0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$463,850.00	1.3% 0	\$0.00	NA 0	\$
MIDWEST COMMUNITY BANK	1	\$168,000.00	0.47% 0	\$0.00	NA 0	\$
MORTGAGE AMERICA, INC.	1	\$155,200.00	0.43% 0	\$0.00	NA 0	\$
MORTGAGE SOLUTIONS OF CO, LLC	1	\$171,800.00	0.48% 0	\$0.00	NA 0	\$
MUNICIPAL CREDIT UNION	3	\$474,680.63	1.33% 0	\$0.00	NA 0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$156,400.00	0.44% 0	\$0.00	NA 0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$487,500.00	1.36% 0	\$0.00	NA 0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$161,350.00	0.45% 0	\$0.00	NA 0	\$
OCEANFIRST BANK	1	\$163,000.00	0.46% 0	\$0.00	NA 0	\$
OLD SECOND NATIONAL BANK	3	\$478,500.00	1.34% 0	\$0.00	NA 0	\$
PENNSYLVANIA STATE EMPLOYEES	5	\$801,879.68	2.24% 0	\$0.00	NA 0	\$

CREDIT UNION	1		Ī	I				
PENTAGON FEDERAL CREDIT UNION	3	\$512,424.50	1.43%	0	\$0.00	NA	0	\$
PEOPLES NEIGHBORHOOD BANK	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	1	\$161,600.00	0.45%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$155,000.00	0.43%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$170,000.00	0.47%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$161,500.00	0.45%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$165,000.00	0.46%	0	\$0.00	NA	0	\$
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$168,000.00	0.47%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC.	1	\$172,000.00	0.48%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$165,326.13	0.46%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	3	\$480,000.00	1.34%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,132,253.66	3.16%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$152,580.00	0.43%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$168,600.00	0.47%	0	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	1	\$158,100.00	0.44%			NA	0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$168,000.00	0.47%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$152,000.00	0.42%	0	\$0.00	NA	0	\$
	1	\$155,200.00	0.43%	0	\$0.00	NA	0	\$

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

1	\$105,000.00	1.56%	0	\$0.00	NA	0	\$
1	\$100,000.00	1.49%	0	\$0.00	NA	0	\$
1	\$96,000.00	1.43%	0	\$0.00	NA	0	\$
1	\$108,000.00	1.61%	0	\$0.00	NA	0	\$
1	\$95,700.00	1.43%	0	\$0.00	NA	0	\$
1	\$87,300.00	1.3%	0	\$0.00	NA	0	\$
2	\$179,883.25	2.68%	0	\$0.00	NA	0	\$
1	\$108,500.00	1.62%	0	\$0.00	NA	0	\$
2	\$189,429.39	2.82%	0	\$0.00	NA	0	\$
2	\$207,300.00	3.09%	0	\$0.00	NA	0	\$
1	\$95,000.00	1.42%	0	\$0.00	NA	0	\$
1	\$91,200.00	1.36%	0	\$0.00	NA	0	\$
3	\$300,576.87	4.48%	0	\$0.00	NA	0	\$
2	\$206,034.71	3.07%	0	\$0.00	NA	0	\$
2	\$176,355.00	2.63%	0	\$0.00	NA	0	\$
1	\$97,600.00	1.45%	0	\$0.00	NA	0	\$
1	\$106,400.00	1.59%	0	\$0.00	NA	0	\$
2	\$179,542.17	2.68%	0	\$0.00	NA	0	\$
1	\$94,500.00	1.41%	0	\$0.00	NA	0	\$
1	\$92,000.00	1.37%	0	\$0.00	NA	0	\$
2	\$188,779.28	2.81%	0	\$0.00	NA	0	\$
1	\$98,400.00	1.47%	0	\$0.00	NA	0	\$
	1 1 1 2 1 2 1 3 2 1 1 2 1 1 2 1 1 2 1 1 2	1 \$100,000.00 1 \$96,000.00 1 \$108,000.00 1 \$95,700.00 1 \$87,300.00 2 \$179,883.25 1 \$108,500.00 2 \$189,429.39 2 \$207,300.00 1 \$95,000.00 1 \$91,200.00 3 \$300,576.87 2 \$206,034.71 2 \$176,355.00 1 \$97,600.00 1 \$97,600.00 1 \$97,600.00 2 \$179,542.17 1 \$94,500.00 1 \$92,000.00 2 \$188,779.28	1 \$100,000.00 1.49% 1 \$96,000.00 1.43% 1 \$108,000.00 1.61% 1 \$95,700.00 1.43% 1 \$87,300.00 1.3% 2 \$179,883.25 2.68% 1 \$108,500.00 1.62% 2 \$189,429.39 2.82% 2 \$207,300.00 3.09% 1 \$95,000.00 1.42% 1 \$91,200.00 1.36% 3 \$300,576.87 4.48% 2 \$206,034.71 3.07% 2 \$176,355.00 2.63% 1 \$97,600.00 1.45% 1 \$106,400.00 1.59% 2 \$179,542.17 2.68% 1 \$94,500.00 1.41% 1 \$92,000.00 1.37% 2 \$188,779.28 2.81%	1 \$100,000.00 1.49% 0 1 \$96,000.00 1.43% 0 1 \$108,000.00 1.61% 0 1 \$95,700.00 1.43% 0 1 \$87,300.00 1.3% 0 2 \$179,883.25 2.68% 0 1 \$108,500.00 1.62% 0 2 \$189,429.39 2.82% 0 2 \$207,300.00 3.09% 0 1 \$95,000.00 1.42% 0 1 \$91,200.00 1.36% 0 2 \$206,034.71 3.07% 0 2 \$176,355.00 2.63% 0 1 \$97,600.00 1.45% 0 1 \$106,400.00 1.59% 0 2 \$179,542.17 2.68% 0 1 \$94,500.00 1.41% 0 1 \$92,000.00 1.37% 0 2 \$188,779.28 2.81% 0	1 \$100,000.00 1.49% 0 \$0.00 1 \$96,000.00 1.43% 0 \$0.00 1 \$108,000.00 1.61% 0 \$0.00 1 \$95,700.00 1.43% 0 \$0.00 1 \$87,300.00 1.3% 0 \$0.00 2 \$179,883.25 2.68% 0 \$0.00 2 \$189,429.39 2.82% 0 \$0.00 2 \$207,300.00 3.09% 0 \$0.00 1 \$91,200.00 1.36% 0 \$0.00 2 \$206,034.71 3.07% 0 \$0.00 2 \$176,355.00 2.63% 0 \$0.00 1 \$97,600.00 1.45% 0 \$0.00 2 \$179,542.17 2.68% 0 \$0.00 1 \$94,500.00 1.41% 0 \$0.00 2 \$188,779.28 2.81% 0 \$0.00	1 \$100,000.00 1.49% 0 \$0.00 NA 1 \$96,000.00 1.43% 0 \$0.00 NA 1 \$108,000.00 1.61% 0 \$0.00 NA 1 \$95,700.00 1.43% 0 \$0.00 NA 1 \$87,300.00 1.3% 0 \$0.00 NA 2 \$179,883.25 2.68% 0 \$0.00 NA 2 \$189,429.39 2.82% 0 \$0.00 NA 2 \$207,300.00 1.42% 0 \$0.00 NA 1 \$95,000.00 1.42% 0 \$0.00 NA 3 \$300,576.87 4.48% 0 \$0.00 NA 2 \$176,355.00 2.63% 0 \$0.00 NA 1 \$97,600.00 1.45% 0 \$0.00 NA 1 \$97,600.00 1.45% 0 \$0.00 NA 2 \$179,542.17 2.68% 0 \$0.00 NA 1 \$94,500.00 1.41% 0 \$0.00 NA 1 \$94,500.00 1.41% 0 \$0.00 NA 2 \$179,542.17 2.68% 0 \$0.00 NA 1 \$94,500.00 1.41% 0 \$0.00 NA 1 \$94,500.00 1.41% 0 \$0.00 NA 2 \$188,779.28 2.81% 0 \$0.00 NA	1 \$100,000.00 1.49% 0 \$0.00 NA 0 1 \$96,000.00 1.43% 0 \$0.00 NA 0 1 \$108,000.00 1.61% 0 \$0.00 NA 0 1 \$95,700.00 1.43% 0 \$0.00 NA 0 1 \$87,300.00 1.3% 0 \$0.00 NA 0 2 \$179,883.25 2.68% 0 \$0.00 NA 0 1 \$108,500.00 1.62% 0 \$0.00 NA 0 2 \$189,429.39 2.82% 0 \$0.00 NA 0 2 \$207,300.00 3.09% 0 \$0.00 NA 0 1 \$91,200.00 1.36% 0 \$0.00 NA 0 2 \$206,034.71 3.6% 0 \$0.00 NA 0 2 \$176,355.00 2.63% 0 \$0.00 NA 0 2 \$176,355.00 2.63% 0 \$0.00 NA 0 1 \$97,600.00 1.45% 0 \$0.00 NA 0 2 \$179,542.17 2.68% 0 \$0.00 NA 0 1 \$94,500.00 1.41% 0 \$0.00 NA 0

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PANHANDLE STATE

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

FIRST FEDERAL

1	\$119,457.16	3.54% 0	\$0.00	NA	0	\$
2	\$226,641.38	6.72% 0	\$0.00	NA	0	\$
1	\$118,662.86					\$
2	\$237,043.96	7.03% 0	\$0.00	NA	0	\$
1	\$111,904.52	3.32% 0	\$0.00	NA	0	\$
1	\$122,500.00	3.63% 0	\$0.00	NA	0	\$
1	\$116,800.00	3.46% 0	\$0.00	NA	0	\$
1	\$111,500.00	3.31% 0	\$0.00	NA	0	\$
1	\$104,337.56	3.09% 0	\$0.00	NA	0	\$
1	\$120,921.35	3.58% 0	\$0.00	NA	0	\$
1	\$112,050.68	3.32% 0	\$0.00	NA	0	\$
1	\$119,853.32	3.55% 0	\$0.00	NA	0	\$
1	\$116,043.00	3.44% 0	\$0.00	NA	0	\$
8	\$931,807.51				0	\$
9	\$3,373,448.29	100% 0	\$0.00	1	0	\$
1	\$127,500.00	1.76% 0	\$0.00	NA	0	\$
1	\$128,000.00	1.76% 0	\$0.00	NA	0	\$
1	\$142,583.32	1.96% 0	\$0.00	NA	0	\$
			Φ0.00	NT A	0	\$
1	\$146,400.00	2.02% 0	\$0.00	NA	_	
1	\$146,400.00 \$137,600.00	2.02% 0 1.9% 0	·			\$
1 3			\$0.00	NA	0	
1 1 3	\$137,600.00	1.9% 0	\$0.00 \$0.00	NA NA	0	\$
	1 2 1 1 1 1 1 1 1 1 8 8 29 1 1	1 \$118,662.86 2 \$237,043.96 1 \$111,904.52 1 \$122,500.00 1 \$116,800.00 1 \$111,500.00 1 \$104,337.56 1 \$120,921.35 1 \$112,050.68 1 \$119,853.32 1 \$116,043.00 8 \$931,807.51 29 \$3,373,448.29 1 \$127,500.00 1 \$128,000.00	1 \$118,662.86 3.52% 0 2 \$237,043.96 7.03% 0 1 \$111,904.52 3.32% 0 1 \$122,500.00 3.63% 0 1 \$116,800.00 3.46% 0 1 \$111,500.00 3.31% 0 1 \$104,337.56 3.09% 0 1 \$120,921.35 3.58% 0 1 \$112,050.68 3.32% 0 1 \$119,853.32 3.55% 0 1 \$116,043.00 3.44% 0 8 \$931,807.51 27.61% 0 29 \$3,373,448.29 100% 0 1 \$128,000.00 1.76% 0 1 \$128,000.00 1.76% 0	1 \$118,662.86 3.52% 0 \$0.00 2 \$237,043.96 7.03% 0 \$0.00 1 \$111,904.52 3.32% 0 \$0.00 1 \$122,500.00 3.63% 0 \$0.00 1 \$116,800.00 3.46% 0 \$0.00 1 \$111,500.00 3.31% 0 \$0.00 1 \$104,337.56 3.09% 0 \$0.00 1 \$120,921.35 3.58% 0 \$0.00 1 \$112,050.68 3.32% 0 \$0.00 1 \$119,853.32 3.55% 0 \$0.00 1 \$116,043.00 3.44% 0 \$0.00 8 \$931,807.51 27.61% 0 \$0.00 9 \$3,373,448.29 100% 0 \$0.00 1 \$127,500.00 1.76% 0 \$0.00 1 \$128,000.00 1.76% 0 \$0.00	1 \$118,662.86 3.52% 0 \$0.00 NA 2 \$237,043.96 7.03% 0 \$0.00 NA 1 \$111,904.52 3.32% 0 \$0.00 NA 1 \$122,500.00 3.63% 0 \$0.00 NA 1 \$116,800.00 3.46% 0 \$0.00 NA 1 \$111,500.00 3.31% 0 \$0.00 NA 1 \$111,500.00 3.31% 0 \$0.00 NA 1 \$120,921.35 3.58% 0 \$0.00 NA 1 \$112,050.68 3.32% 0 \$0.00 NA 1 \$119,853.32 3.55% 0 \$0.00 NA 1 \$116,043.00 3.44% 0 \$0.00 NA 1 \$130,437.51 27.61% 0 \$0.00 NA 1 \$133,373,448.29 100% 0 \$0.00 NA 1 \$127,500.00 1.76% 0 \$0.00 NA	1 \$118,662.86 3.52% 0 \$0.00 NA 0 2 \$237,043.96 7.03% 0 \$0.00 NA 0 1 \$111,904.52 3.32% 0 \$0.00 NA 0 1 \$122,500.00 3.63% 0 \$0.00 NA 0 1 \$116,800.00 3.46% 0 \$0.00 NA 0 1 \$111,500.00 3.31% 0 \$0.00 NA 0 1 \$120,921.35 3.58% 0 \$0.00 NA 0 1 \$112,050.68 3.32% 0 \$0.00 NA 0 1 \$119,853.32 3.55% 0 \$0.00 NA 0 1 \$116,043.00 3.44% 0 \$0.00 NA 0 1 \$116,043.00 3.44% 0 \$0.00 NA 0 1 \$130,055.1 27.61% 0 \$0.00 NA 0 1 \$127,500.00 1.76% 0 \$0.00 NA 0 1 \$128,000.00 1.76% 0 \$0.00 NA 0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRSTBANK PUERTO RICO	1	\$131,404.37	1.81% 0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	4	\$526,678.17	7.25% 0	\$0.00	NA	0	\$
	FULTON BANK	1	\$145,600.00	2.01% 0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	1	\$129,500.00	1.78% 0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$143,620.21	1.98% 0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$275,131.40	3.79% 0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$136,000.00	1.87% 0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$127,750.00	1.76% 0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	3	\$382,800.00	5.27% 0	\$0.00	NA	0	\$
	MUNICIPAL CREDIT UNION	4	\$475,188.81	6.54% 0	\$0.00	NA	0	\$
	NCB, FSB	1	\$148,000.00	2.04% 0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$143,600.00	1.98% 0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	6	\$767,339.00	10.57% 0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$142,500.00	1.96% 0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$140,000.00	1.93% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$131,688.03		\$0.00		-	\$
	Unavailable	13	\$1,793,693.36		\$0.00	NA	0	\$
Total		54	\$7,261,004.49	100% 0	\$0.00		<u>0</u>	\$
	AMEDIEIDOT						+	
31416W5N8	AMERIFIRST FINANCIAL CORPORATION	3	\$493,600.00	10.46% 0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	1	\$160,175.00	3.39% 0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$150,000.00	3.18% 0	\$0.00	NA	0	\$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$151,000.00	3.2% 0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF	3	\$479,569.33	10.16% 0	\$0.00	NA	0	\$
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	FLORIDA	1		.			
	FIRST PLACE BANK	1	\$165,517.90	3.51% 0	\$0.00	NA	0 \$
	FREEDOM MORTGAGE CORP.	2	\$327,763.01	6.94% 0	\$0.00	NA	
	GMAC MORTGAGE, LLC	3	\$462,112.12	9.79% 0	\$0.00	NA	0 \$
	GREATER NEVADA MORTGAGE SERVICES	1	\$156,000.00	3.31% 0	\$0.00	NA	0 \$
	LEADER ONE FINANCIAL CORPORATION	1	\$156,000.00	3.31% 0	\$0.00	NA	0 \$
	MUNICIPAL CREDIT UNION	4	\$603,907.95	12.79% 0	\$0.00	NA	0 \$
	SCOTIABANK OF PUERTO RICO	1	\$171,000.00	3.62% 0	\$0.00	NA	0 \$
	VALLEY NATIONAL BANK	5	\$605,410.69	12.83% 0	\$0.00	NA	0 \$
	Unavailable	4	\$637,939.67	13.51% 0	\$0.00	NA	0 \$
Total		31	\$4,719,995.67	100% 0	\$0.00		0 \$
31416W5P3	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$226,948.23	13.94% 0	\$0.00	NA	0 \$
	GMAC MORTGAGE, LLC	1	\$261,188.15	16.05% 0	\$0.00	NA	0 \$
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$715,083.95	43.93% 0	\$0.00	NA	0 \$
	GTE FEDERAL CREDIT UNION	2	\$424,476.70	26.08% 0	\$0.00	NA	0 \$
Total		6	\$1,627,697.03	100% 0	\$0.00		0 \$
31416W5Q1	ARVEST MORTGAGE COMPANY	1	\$147,200.00	5.08% 0	\$0.00	NA	0 \$
	CITIMORTGAGE, INC.	2	\$270,349.97	9.33% 0	\$0.00	NA	0 \$
	IMORTGAGE.COM	3	\$414,128.86		i i	NA	
	JUST MORTGAGE, INC.	3	\$418,845.14	14.45% 0	\$0.00		
	Unavailable	12	\$1,647,561.96	56.85% 0	\$0.00	NA	0 \$
Total		21	\$2,898,085.93	100% 0	\$0.00		0 \$
	CORRECT OF INC		2124 105 62	33.37	\$0.00	37.4	· d
31416W5R9	CITIMORTGAGE, INC.	3	\$484,105.62	33.2% 0	\$0.00	NA	0 \$
	JUST MORTGAGE, INC.	2	\$321,000.00	22.02% 0	·	NA	_
	Unavailable	4	\$652,990.80	44.78% 0		NA	
Total		9	\$1,458,096.42	100% 0	\$0.00		0 \$

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

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

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WICHITA FALLS		I		I				
AMERICAN SAVINGS BANK	3	\$256,000.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	1	\$373,000.00	0.14%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$323,400.00	0.12%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	1	\$336,000.00	0.12%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$232,364.74	0.09%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	3	\$717,000.00	0.27%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	1	\$112,500.00	0.04%	0	\$0.00	NA	0	\$
AUBURNBANK	3	\$657,000.00	0.24%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	3	\$760,250.00	0.28%	0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	1	\$83,990.00	0.03%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	9	\$1,912,700.00	0.71%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	8	\$1,243,240.00	0.46%	0	\$0.00	NA	0	\$
BANK OF ABBEVILLE AND TRUST CO.	3	\$390,000.00	0.14%	0	\$0.00	NA	0	\$
BANK OF AMERICAN FORK	1	\$175,500.00			\$0.00			\$
BANK OF HAWAII	1	\$462,000.00	0.17%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	17	\$2,050,836.51	0.76%	0	\$0.00	NA	0	\$
BANK OF STANLY	11	\$1,678,100.00	0.62%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	5	\$758,250.00	0.28%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$
BANKIOWA	2	\$234,700.00	0.09%	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	1	\$86,600.00	0.03%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$676,500.00	0.25%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	2	\$297,000.00	0.11%	0	\$0.00	NA	0	\$

1	\$350,000.00	0.13%	0 \$0.00	NA	0 \$
TTY 1	\$155,000.00	0.06%	0 \$0.00	NA	0 \$
RAL 14	\$3,984,450.00	1.48%	0 \$0.00	NA	0 \$
3	\$487,228.14	0.18%	0 \$0.00	NA	0 \$
ATE 8	\$1,138,600.00	0.42%	0 \$0.00	NA	0 \$
EES 6	\$1,338,250.00	0.5%	0 \$0.00	NA	0 \$
ST 4	\$898,200.00	0.33%	0 \$0.00	NA	0 \$
NK 14	\$2,611,234.89	0.97%	0 \$0.00	NA	0 \$
2	\$196,000.00	0.07%	0 \$0.00	NA	0 \$
6	\$969,408.27	0.36%	0 \$0.00	NA	0 \$
)F 1	\$130,000.00	0.05%	0 \$0.00	NA	0 \$
3	\$530,000.00	0.2%	0 \$0.00	NA	0 \$
29	\$5,011,835.87	1.86%	0 \$0.00	NA	0 \$
2	\$378,000.00	0.14%	0 \$0.00	NA	0 \$
is 2	\$163,066.63	0.06%	0 \$0.00	NA	0 \$
2	\$393,000.00	0.15%	0 \$0.00	NA	0 \$
1	\$200,000.00	0.07%	0 \$0.00	NA	0 \$
L 1	\$185,000.00	0.07%	0 \$0.00	NA	0 \$
2	\$269,126.64	0.1%	0 \$0.00	NA	0 \$
I IG	\$304,000.00	0.11%	0 \$0.00	NA	0 \$
Y 1	\$67,000.00	0.02%	0 \$0.00	NA	0 \$
ıK 1	\$70,400.00	0.03%	0 \$0.00	NA	0 \$
7	\$1,188,780.00	0.44%	0 \$0.00	NA	0 \$
	AL 14 ATE 8 EES 6 ST 4 NK 14 2 6 OF 1 3 29 2 1 L 1 2 IG Y 1 IK 1	TY 1 \$155,000.00 AL 14 \$3,984,450.00 3 \$487,228.14 TE 8 \$1,138,600.00 SES 6 \$1,338,250.00 ST 4 \$898,200.00 NK 14 \$2,611,234.89 2 \$196,000.00 6 \$969,408.27 0F 1 \$130,000.00 29 \$5,011,835.87 2 \$378,000.00 3 \$530,000.00 4 \$29 \$5,011,835.87 2 \$378,000.00 1 \$200,000.00 1 \$185,000.00 2 \$269,126.64 1 \$304,000.00 IG Y 1 \$67,000.00 IK 1 \$70,400.00	TY 1 \$155,000.00 0.06% AL 14 \$3,984,450.00 1.48% 3 \$487,228.14 0.18% TE 8 \$1,138,600.00 0.42% SES 6 \$1,338,250.00 0.5% ST 4 \$898,200.00 0.33% NK 14 \$2,611,234.89 0.97% 2 \$196,000.00 0.07% 6 \$969,408.27 0.36% F 1 \$130,000.00 0.05% 3 \$530,000.00 0.05% 29 \$5,011,835.87 1.86% 2 \$378,000.00 0.14% SS 2 \$163,066.63 0.06% 2 \$393,000.00 0.15% 1 \$200,000.00 0.07% 1 \$185,000.00 0.07% 2 \$269,126.64 0.1% I \$304,000.00 0.11% IGG Y 1 \$67,000.00 0.02% KK 1 \$70,400.00 0.03%	TTY	TY

CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$168,704.00	0.06%	\$0.00) NA(9 \$
CITIZENS STATE BANK	3	\$494,000.00	0.18%	0 \$0.00) NA	0 \$
COASTAL FEDERAL CREDIT UNION	1	\$79,000.00	0.03%	\$0.00	NA (0 \$
COLUMBIA CREDIT UNION	3	\$346,000.00	0.13%	\$0.00	NA	0 \$
COMMERCIAL BANK OF TEXAS, N.A.	3	\$462,750.00		·		
COMMODORE BANK	1	\$279,743.75	0.1%	0 \$0.00	NA	9
COMMUNITY BANK & TRUST CO.	1	\$60,000.00	0.02%	0 \$0.00	NA	
COMMUNITY BANK - MISSOULA	1	\$80,000.00	0.03%	\$0.00	NA	0 \$
COMMUNITY BANK, N.A.	4	\$527,000.00	0.2%	\$0.00	NA	0 \$
COMMUNITY SAVINGS BANK	6	\$687,800.00	0.26%	\$0.00	NA	0 \$
COMMUNITY STATE BANK OF ROCK FALLS	3	\$355,541.90	0.13%	0 \$0.00	NA (0 \$
COMMUNITYONE BANK, N.A.	5	\$675,100.00	0.25%	0 \$0.00	NA	0 \$
CORTRUST BANK	10	\$1,687,915.00	0.63%	0 \$0.00	NA	0 \$
COVANTAGE CREDIT UNION	2	\$226,000.00				
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$225,700.00	0.08%	0 \$0.00	NA (0 \$
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$235,000.00) NA (
CREDIT UNION WEST	1	\$53,250.00	0.02%	0 \$0.00	NA	9
CU COMMUNITY, LLC	1	\$120,000.00	0.04%	0 \$0.00	NA	
CUMBERLAND SECURITY BANK	1	\$133,700.00	0.05%	0 \$0.00	NA	9 \$
DANVERSBANK	1	\$127,655.89	0.05%	0 \$0.00	NA) \$
DENVER MORTGAGE COMPANY, INC.	2	\$325,698.00	0.12%	0 \$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	0.04%	0 \$0.00) NA(9
DHCU COMMUNITY CREDIT UNION	1	\$156,000.00				
DIME BANK	5	\$1,359,752.00	0.51%	0 \$0.00	NA	S \$

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DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$274,000.00	0.1%	O	\$0.00	NA	0	\$
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$260,500.00	0.1%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	33	\$4,719,102.96	1.75%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$55,700.00	0.02%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	2	\$455,050.00	0.17%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	2	\$362,000.00	0.13%	0	\$0.00	NA	0	\$
EVANS BANK, NATIONAL ASSOCIATION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	1	\$310,152.07	0.12%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$74,000.00	0.03%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT	2							\$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	4	\$1,011,600.00	0.38%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	3	\$465,250.00	0.17%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	8	\$1,152,300.00	0.43%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	4	\$619,200.00	0.23%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,188,000.00	0.44%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	5	\$588,594.00	0.22%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$35,000.00	0.01%	0	\$0.00	NA	0	\$
	KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DU ONLY GF - AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION EMPOWER FEDERAL CREDIT UNION ENVISION CREDIT UNION EVANS BANK, NATIONAL ASSOCIATION F & A FEDERAL CREDIT UNION FAA CREDIT UNION FAA CREDIT UNION FARMERS AND MERCHANTS SAVINGS BANK FARMERS BANK FARMERS BANK FARMERS BANK FIDELITY BANK MORTGAGE FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FIRST AMERICAN INTERNATIONAL BANK FIRST BANK RICHMOND, NA FIRST CENTURY	KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DU ONLY GF - AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION EMPOWER FEDERAL CREDIT UNION ENVISION CREDIT UNION EVANS BANK, NATIONAL ASSOCIATION F & A FEDERAL CREDIT UNION FAA CREDIT UNION FAA CREDIT UNION FAARMERS AND MERCHANTS SAVINGS BANK FARMERS BANK FARMERS BANK FARMERS BANK FIDELITY BANK MORTGAGE FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FIRST AMERICAN INTERNATIONAL 3 BANK FIRST BANK KICHMOND, NA FIRST CENTURY 1	KRAMER MORTGAGE CORP. D/B/A 1ST	KRAMER MORTGAGE CORP. D/B/A 1ST 1 \$274,000.00 0.1%	KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DU ONLY GF - AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION EMPOWER FEDERAL CREDIT UNION ENVISION CREDIT UNION EVANS BANK, NATIONAL ASSOCIATION F& A FEDERAL CREDIT UNION F& A FEDERAL CREDIT UNION FAA CREDIT UNION FARMERS AND MERCHANTS SAVINGS BANK FIDELITY BANK MORTGAGE FIDELITY BANK MORTGAGE FIDELITY BONK MORTGAGE FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD ANK FIRST AMERICAN INTERNATIONAL SSS8,594.00 0.22% 0 0.02% 0 0.02% 0 0.044% 0 0.02% 0 0.04% 0 0.02% 0 0.04% 0 0.02% 0 0.04% 0 0.02% 0 0.04% 0 0.02% 0 0.04% 0 0.02% 0 0.04% 0 0.02% 0 0.02% 0 0.04% 0 0.02% 0 0	RRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DU ONLY GF - AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION EMPOWER FEDERAL CREDIT UNION EVANS BANK NATIONAL ASSOCIATION F & A FEDERAL CREDIT UNION FAA CREDIT UNION 1 \$310,152.07 0.12% 0 \$0.00 \$0.	RRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DU ONLY GF - AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST 33 \$4,719,102.96 1.75% 0 \$0.00 NA COMPANY DUPACO COMMUNITY CREDIT \$55,700.00 0.02% 0 \$0.00 NA UNION DUPAGE CREDIT UNION 2 \$455,050.00 0.17% 0 \$0.00 NA CREDIT UNION EMPOWER FEDERAL CREDIT UNION ENVISION CREDIT \$362,000.00 0.13% 0 \$0.00 NA ASSOCIATION F & A FEDERAL CREDIT UNION THE NATIONAL ASSOCIATION F & A STOLEMAN SAVINGS BANK SAVINGS BANK FARMERS AND MERCHANTS 1 \$220,000.00 0.03% 0 \$0.00 NA FARMERS AND MERCHANTS 1 \$220,000.00 0.08% 0 \$0.00 NA FARMERS BANK AND DISCOUNT 8 \$1,011,600.00 0.38% 0 \$0.00 NA FIRST AMERICAN SAVINGS BANK FARMERS BANK SAVINGS BANK FRASTEAD SAVINGS BANK FIRST AMERICAN NA SAVINGS BANK FIRST AMERICAN SAVINGS BANK FIRST AMERICAN SAVINGS BANK FIRST AMERICAN SAVINGS BANK FIRST BANK SAVINGS BANK FIRST CENTURY SAS 5000.00 0.01% 0 S0.00 NA FIRST CENTURY SAS 5000.00 0.01% 0 S0.00 NA SAVINGS BANK S	RRAMER MORTGAGE CORP. D/B/A 1ST 1 \$274,000.00 0.1% 0 \$0.00 NA 0 ADVANTAGE MORTGAGE DU ONLY GF AMERICAN BANK OF 2 \$260,500.00 0.1% 0 \$0.00 NA 0 THE NORTH DUBUQUE BANK AND TRUST 33 \$4,719,102.96 1.75% 0 \$0.00 NA 0 COMPANY DUPACO COMMUNITY CREDIT 1 \$55,700.00 0.02% 0 \$0.00 NA 0 EMPOWER FEDERAL CREDIT UNION 2 \$455,050.00 0.17% 0 \$0.00 NA 0 EMPOWER FEDERAL CREDIT UNION 2 \$362,000.00 0.13% 0 \$0.00 NA 0 EVANS BANK NATIONAL 1 \$310,152.07 0.12% 0 \$0.00 NA 0 EAR FEDERAL CREDIT UNION 1 \$310,152.07 0.12% 0 \$0.00 NA 0 FAR ERS AND MERCHANTS 1 \$220,000.00 0.08% 0 \$0.00 NA 0 FARMERS AND MERCHANTS 1 \$220,000.00 0.08% 0 \$0.00 NA 0 FARMERS BANK 4 \$1,011,600.00 0.38% 0 \$0.00 NA 0 FARMERS BANK AND HERCHANTS 1 \$220,000.00 0.08% 0 \$0.00 NA 0 FARMERS BANK 4 \$1,011,600.00 0.38% 0 \$0.00 NA 0 FARMERS BANK 4 \$1,011,600.00 0.38% 0 \$0.00 NA 0 FOLICH TY BANK MORTGAGE 3 \$465,250.00 0.17% 0 \$0.00 NA 0 FIDELITY BANK MORTGAGE 3 \$465,250.00 0.43% 0 \$0.00 NA 0 FIDELITY BANK MORTGAGE 3 \$465,250.00 0.43% 0 \$0.00 NA 0 FIDELITY HOMESTEAD 4 \$619,200.00 0.23% 0 \$0.00 NA 0 SANK FIRST AMERICAN NITERNATIONAL 3 \$1,188,000.00 0.44% 0 \$0.00 NA 0 SANK FIRST BANK 5 \$588,594.00 0.22% 0 \$0.00 NA 0 FIRST CENTURY 1 \$35,000.00 0.01% 0 \$0.00 NA 0 FIRST CENTURY 1 \$35,000.00 0.01% 0 \$0.00 NA 0 FIRST CENTURY 1 \$35,000.00 0.01% 0 \$0.00 NA 0 FIRST CENTURY 1 \$35,000.00 0.01% 0 \$0.00 NA 0 FIRST CENTURY 1 \$35,000.00 0.01% 0 \$0.00 NA 0 FIRST CENTURY 1 \$35,000.00 0.01% 0 \$0.00 NA 0 FIRST CENTURY 1 \$35,000.00 0.01% 0 \$0.00 NA 0 FIRST CENTURY 1 \$35,000.00 0.01% 0 \$0.00 NA 0 FIRST CENTURY 1 \$3

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

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

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

LAKE	ELAND BANK	1	\$303,000.00	0.11%	0	\$0.00	NA	0	\$
LAND	HOME /								
FINA	NCIAL	4	\$1,076,500.00	0.4%	0	\$0.00	NA	0	\$
SERV	ICES, INC.								
LANC	GLEY FEDERAL	,	¢400,500,00	0.1007	_	¢0.00	NT A		4
CRED	OIT UNION	2	\$498,500.00	0.19%	Ч	\$0.00	NA	U	\$
LEA (COUNTY STATE	-1	#02.200.00	0.02%		Φ0.00	27.4		Φ.
BANK		1	\$82,200.00	0.03%	U	\$0.00	NA	O	\$
LEAD	ER BANK, N.A.	6	\$1,598,500.00	0.59%	0	\$0.00	NA	0	\$
	ER MORTGAGE							П	
	PANY INC.	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$
	DER ONE				1			Ħ	
	NCIAL	2	\$473,450.00	0.18%	o	\$0.00	NA	0	\$
	ORATION	_	ψ173,130.00	0.1070		φο.σσ	1111		Ψ
	CY BANKS	1	\$353,000.00	0.13%	n	\$0.00	NA	0	\$
	ALAMOS					·			
	ONAL BANK	8	\$1,701,495.00	0.63%	0	\$0.00	NA	0	\$
	ANGELES				1			Ħ	
	MENS CREDIT	1	\$251,000.00	0.09%	٥	\$0.00	NA	\circ	\$
UNIO		1	Ψ231,000.00	0.0770		ψ0.00	1471		Ψ
	IS MORTGAGE				Ť			Ħ	
	ICES, INC.	1	\$403,000.00	0.15%	0	\$0.00	NA	0	\$
	ON BANK, INC.	2	\$413,500.00	0.15%	0	\$0.00	NA	0	\$
	STREET		Ψ113,300.00	0.13 /0	Ü	ψ0.00	1171	Ŭ	Ψ
	NCIAL FEDERAL	4	\$430,400.00	0.16%	٥	\$0.00	NA	0	\$
	OIT UNION	-	Ψ130,100.00	0.1070		ψ0.00	1471		Ψ
—	UFACTURERS				1			Ħ	
	TRADERS	1	\$250,642.73	0.09%	o	\$0.00	NA	0	\$
	T COMPANY	•	Ψ230,012.73	0.0770	$^{\vee}$	ψ0.00	1171		Ψ
	UFACTURERS				1			Ħ	
	X AND TRUST	3	\$216,461.00	0.08%	0	\$0.00	NA	0	\$
CO.	1111(B 111051		Ψ210,101100	0.0076		Ψ0.00	1,112		Ψ
	NE BANK	28	\$3,739,132.90	1.39%	0	\$0.00	NA	0	\$
	SHALL		\$0,709,10 2 190	1.05 70	Ŭ	Ψ0.00	1,112	Ť	Ψ
	MUNITY CREDIT	1	\$177,000.00	0.07%	o	\$0.00	NA	0	\$
UNIO		-	Ψ177,000100	0.0776		Ψ0.00	1,112		Ψ
	SHFIELD				T			Ħ	
	NGS BANK	1	\$116,000.00	0.04%	0	\$0.00	NA	0	\$
	BER HOME				T			Ħ	
	I, L.L.C.	4	\$618,650.00	0.23%	0	\$0.00	NA	0	\$
	CANTILE BANK	1	\$120,100.00	0.04%	0	\$0.00	NA	0	\$
	CHANTS BANK,	1	Ψ120,100.00	3.0 1 /0		ψ0.00	1 1/1	Ħ	Ψ
	ONAL	6	\$892,200.00	0.33%	0	\$0.00	NA	0	\$
	CIATION		Ψ0 <i>72</i> ,200.00	3.33 70		Ψ0.00	1 1/1		Ψ
	WEST				†			Ħ	
	TGAGE	3	\$850,000.00	0.32%	0	\$0.00	NA	0	\$
	PANY, LLC		\$550,000.00	0.3270		Ψ0.00	1 1/1		Ψ
	,	2	\$352,000.00	0.13%	0	\$0.00	NA	n	\$
			\$55 2 ,000.00	3.13 /0	Ĭ	Ψ0.00	1 1/1		Ψ

S							
			\dashv				
L 1	\$318,500.00	0.12%	0	\$0.00	NA	0	\$
1	\$95,500,00	0.04%	0	\$0.00	NA	0	\$
7	·			•			
S 1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$
OF A	\$487,000.00	0.18%	0	\$0.00	NA	0	\$
NK 1	\$303,750.00	0.11%	0	\$0.00	NA	0	\$
DIT 1	\$214,200.00	0.08%	0	\$0.00	NA	0	\$
1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$
NK 3	\$500,700.00	0.19%	0	\$0.00	NA	0	\$
ANK NY 3	\$390,900.00	0.15%	0	\$0.00	NA	0	
THE 1	\$97,000.00	0.04%	0	\$0.00	NA	0	\$
RAL 3	\$480,500.00	0.18%	0	\$0.00	NA	0	\$
Т 14	\$1,917,600.00	0.71%	0	\$0.00	NA	0	\$
T 5	\$612,450.00	0.23%	0	\$0.00	NA	0	\$
2	\$597,000.00	0.22%	0	\$0.00	NA	0	\$
Γ 2	\$222,000.00	0.08%	0	\$0.00	NA	0	\$
3	\$483,500.00	0.18%	0	\$0.00	NA	0	\$
SA 1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
CORS 4	\$1,247,000.00	0.46%	0	\$0.00	NA	0	\$
4	\$416,300.00	0.15%	0	\$0.00	NA	0	\$
2	\$314,535.98	0.12%	0	\$0.00	NA	0	\$
	T 1 OF 4 OS 1 OF 4 OIT 1 ANK 3 ANK 3 ANK 3 THE 1 RAL 3 T 14 CS T 5 2 T 2 T 2 T 4 TORS 4	1 \$95,500.00 S 1 \$1,079,350.00 S 1 \$125,000.00 OF 4 \$487,000.00 NK 1 \$303,750.00 NK 1 \$132,000.00 NK 3 \$500,700.00 NK 3 \$590,700.00 NK 3 \$390,900.00 THE 1 \$97,000.00 THE 1 \$97,000.00 T 14 \$1,917,600.00 T 2 \$222,000.00 T 2 \$222,000.00 T 2 \$1,247,000.00 T 3 \$483,500.00 T 3 \$483,500.00 T 4 \$1,247,000.00 T 3 \$483,500.00 T 4 \$1,247,000.00 T 3 \$483,500.00 T 4 \$1,247,000.00 T 5 \$1,247,000.00 T 7 \$1,247,000.00	1 \$95,500.00 0.04% S 1 \$1,079,350.00 0.4% S 1 \$125,000.00 0.05% OF 4 \$487,000.00 0.18% NK 1 \$303,750.00 0.11% OIT 1 \$214,200.00 0.08% ANK 3 \$500,700.00 0.19% ANK 3 \$390,900.00 0.15% THE 1 \$97,000.00 0.04% RAL 3 \$480,500.00 0.18% T 14 \$1,917,600.00 0.71% SS T 5 \$612,450.00 0.23% T 2 \$222,000.00 0.22% T 2 \$222,000.00 0.08% ANK 3 \$483,500.00 0.18% OIT 1 \$150,000.00 0.06% ANK 5 \$1,247,000.00 0.06%	1 \$95,500.00 0.04% 0 S 1 \$1,079,350.00 0.4% 0 S 1 \$125,000.00 0.05% 0 OF 4 \$487,000.00 0.18% 0 NK 1 \$303,750.00 0.11% 0 NK 3 \$500,700.00 0.05% 0 NK 3 \$500,700.00 0.19% 0 NK 3 \$390,900.00 0.15% 0 NK 3 \$480,500.00 0.18% 0 T 14 \$1,917,600.00 0.71% 0 SS T 5 \$612,450.00 0.23% 0 C 2 \$222,000.00 0.22% 0 C 2 \$222,000.00 0.08% 0 T 2 \$222,000.00 0.08% 0 ANS SA 1 \$150,000.00 0.18% 0 SS A 1 \$150,000.00 0.06% 0 ANS SA 1 \$150,000.00 0.06% 0 ANS SA 1 \$150,000.00 0.06% 0 ANS SA 1 \$1,247,000.00 0.46% 0 ANS SA 1 \$1,247,000.00 0.46% 0 ANS SA 1 \$1,247,000.00 0.46% 0	1 \$95,500.00 0.04% 0 \$0.00 S 1 \$125,000.00 0.05% 0 \$0.00 OF 4 \$487,000.00 0.18% 0 \$0.00 NK 1 \$303,750.00 0.11% 0 \$0.00 NK 1 \$132,000.00 0.05% 0 \$0.00 NK 3 \$500,700.00 0.19% 0 \$0.00 NK 3 \$500,700.00 0.15% 0 \$0.00 NK 3 \$390,900.00 0.15% 0 \$0.00 THE 1 \$97,000.00 0.04% 0 \$0.00 TAL 3 \$480,500.00 0.18% 0 \$0.00 T 14 \$1,917,600.00 0.71% 0 \$0.00 S 5 \$612,450.00 0.23% 0 \$0.00 T 2 \$222,000.00 0.22% 0 \$0.00 T 2 \$222,000.00 0.18% 0 \$0.00 S 5 \$612,450.00 0.23% 0 \$0.00 T 2 \$150,000.00 0.04% 0 \$0.00 T 3 \$483,500.00 0.18% 0 \$0.00 T 4 \$1,247,000.00 0.06% 0 \$0.00 S 5 A 1 \$150,000.00 0.06% 0 \$0.00 T \$1,247,000.00 0.06% 0 \$0.00 T \$1,247,000.00 0.06% 0 \$0.00 TO \$1,247,000.00 0.06% 0 \$0.00 TO \$1,247,000.00 0.06% 0 \$0.00 TO \$1,247,000.00 0.06% 0 \$0.00 TO \$1,247,000.00 0.06% 0 \$0.00 TO \$1,247,000.00 0.06% 0 \$0.00	1 \$95,500.00 0.04% 0 \$0.00 NA S 1 \$1,079,350.00 0.4% 0 \$0.00 NA S 1 \$125,000.00 0.05% 0 \$0.00 NA OF 4 \$487,000.00 0.18% 0 \$0.00 NA NK 1 \$303,750.00 0.11% 0 \$0.00 NA OIT 1 \$214,200.00 0.08% 0 \$0.00 NA NK 3 \$500,700.00 0.19% 0 \$0.00 NA NK 3 \$390,900.00 0.15% 0 \$0.00 NA NK 3 \$390,900.00 0.15% 0 \$0.00 NA NK 3 \$480,500.00 0.18% 0 \$0.00 NA THE 1 \$97,000.00 0.18% 0 \$0.00 NA TT 14 \$1,917,600.00 0.71% 0 \$0.00 NA S 5 \$612,450.00 0.23% 0 \$0.00 NA T 2 \$222,000.00 0.22% 0 \$0.00 NA OIT 2 \$222,000.00 0.08% 0 \$0.00 NA T 3 \$483,500.00 0.18% 0 \$0.00 NA OIT 3 \$483,500.00 0.18% 0 \$0.00 NA OIT 4 \$1,917,600.00 0.22% 0 \$0.00 NA OIT 5 \$150,000.00 0.08% 0 \$0.00 NA OIT 5 \$150,000.00 0.08% 0 \$0.00 NA OIT 5 \$150,000.00 0.06% 0 \$0.00 NA OIT 5 \$150,000.00 0.06% 0 \$0.00 NA OIT 5 \$150,000.00 0.06% 0 \$0.00 NA OIT 5 \$150,000.00 0.06% 0 \$0.00 NA OIT 5 \$150,000.00 0.06% 0 \$0.00 NA OIT 5 \$150,000.00 0.06% 0 \$0.00 NA OIT 5 \$150,000.00 0.06% 0 \$0.00 NA OIT 5 \$150,000.00 0.06% 0 \$0.00 NA OIT 5 \$150,000.00 0.06% 0 \$0.00 NA	1 \$95,500.00 0.04% 0 \$0.00 NA 0 S 1 \$1,079,350.00 0.4% 0 \$0.00 NA 0 S 1 \$125,000.00 0.05% 0 \$0.00 NA 0 OF 4 \$487,000.00 0.18% 0 \$0.00 NA 0 NK 1 \$303,750.00 0.11% 0 \$0.00 NA 0 OIT 1 \$214,200.00 0.08% 0 \$0.00 NA 0 NK 3 \$500,700.00 0.19% 0 \$0.00 NA 0 NK 3 \$590,700.00 0.15% 0 \$0.00 NA 0 NK 3 \$390,900.00 0.15% 0 \$0.00 NA 0 NY 3 \$390,900.00 0.15% 0 \$0.00 NA 0 THE 1 \$97,000.00 0.04% 0 \$0.00 NA 0 RAL 3 \$480,500.00 0.18% 0 \$0.00 NA 0 T 14 \$1,917,600.00 0.71% 0 \$0.00 NA 0 T 2 \$222,000.00 0.23% 0 \$0.00 NA 0 T 2 \$222,000.00 0.22% 0 \$0.00 NA 0 OT 2 \$100,000 0.08% 0 \$0.00 NA 0 T 2 \$100,000 0.08% 0 \$0.00 NA 0 T 3 \$483,500.00 0.18% 0 \$0.00 NA 0 OT 3 \$150,000.00 0.06% 0 \$0.00 NA 0 OT 4 \$1,247,000.00 0.46% 0 \$0.00 NA 0 OT 4 \$1,247,000.00 0.46% 0 \$0.00 NA 0 OT 50RS 4 \$1,247,000.00 0.46% 0 \$0.00 NA 0

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NEW ALLIANCE BANK								
NEWFIELD NATIONAL BANK	1	\$392,000.00	0.15%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	4	\$1,028,500.00	0.38%	0	\$0.00	NA	0	\$
NORTHWEST PLUS CREDIT UNION	3	\$572,408.56	0.21%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	9	\$1,378,355.00	0.51%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$86,000.00	0.03%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$67,750.00	0.03%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	9	\$1,811,700.00	0.67%	0	\$0.00	NA	0	\$
OAK BANK	6	\$1,062,418.99	0.39%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	2	\$556,050.00		_	\$0.00	NA	т	\$
OHIO UNIVERSITY CREDIT UNION	1	\$148,750.00			\$0.00	NA		\$
OLD FORT BANKING COMPANY	3	\$630,767.42	0.23%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	2	\$128,200.00	0.05%	0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	1	\$335,604.35	0.12%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	5	\$666,685.18	0.25%	0	\$0.00	NA	0	\$
OREGONIANS FEDERAL CREDIT UNION	3	\$544,200.00	0.2%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	9	\$1,387,950.00	0.52%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	4	\$473,300.00	0.18%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$523,665.14	0.19%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	5	\$1,000,442.65	0.37%	0	\$0.00	NA	0	\$
PEOPLES BANK	4	\$883,800.00	0.33%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	1	\$161,500.00			\$0.00	NA		\$
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2	\$281,500.00	0.1%	0	\$0.00	NA	0	\$
4	\$786,037.26	0.29%	0	\$0.00	NA	0	\$
1	\$253,297.70	0.09%	0	\$0.00	NA	0	\$
8	\$1,030,696.00	0.38%	0	\$0.00	NA	0	\$
1	\$137,425.00	0.05%	0	\$0.00	NA	0	\$
8	\$713,600.00						\$
2	\$189,500.00	0.07%	0	\$0.00	NA	0	\$
5	\$864,400.00	0.32%	0	\$0.00	NA	0	\$
9	\$1,139,277.33	0.42%	0	\$0.00	NA	0	\$
2	\$264,000.00	0.1%	0	\$0.00	NA	0	\$
11	\$1,236,700.00						\$
1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$
18	\$3,954,500.00	1.47%	0	\$0.00	NA	0	\$
3	\$685,441.89	0.25%	0	\$0.00	NA	0	\$
8	\$1,480,085.00	0.55%	0	\$0.00	NA	0	\$
1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$
2	\$540,000.00	0.2%	0	\$0.00	NA	0	\$
1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$
2	\$303,000.00	0.11%	0	\$0.00	NA	0	\$
6	\$768,248.00	0.29%	0	\$0.00	NA	0	\$
3	\$334,847.00	0.12%	0	\$0.00	NA	0	\$
	4 1 8 1 8 1 8 2 5 9 2 11 18 3 8 1 2 1 2 6	4 \$786,037.26 1 \$253,297.70 8 \$1,030,696.00 1 \$137,425.00 8 \$713,600.00 2 \$189,500.00 5 \$864,400.00 9 \$1,139,277.33 2 \$264,000.00 1 \$1,236,700.00 1 \$1,34,000.00 1 \$1,480,085.00 1 \$1,77,600.00 2 \$540,000.00 1 \$155,000.00 2 \$303,000.00 6 \$768,248.00	4 \$786,037.26 0.29% 1 \$253,297.70 0.09% 8 \$1,030,696.00 0.38% 1 \$137,425.00 0.05% 8 \$713,600.00 0.27% 2 \$189,500.00 0.07% 5 \$864,400.00 0.32% 9 \$1,139,277.33 0.42% 2 \$264,000.00 0.1% 11 \$1,236,700.00 0.46% 1 \$134,000.00 0.05% 18 \$3,954,500.00 1.47% 3 \$685,441.89 0.25% 8 \$1,480,085.00 0.55% 1 \$177,600.00 0.07% 2 \$540,000.00 0.2% 1 \$155,000.00 0.06% 2 \$303,000.00 0.11% 6 \$768,248.00 0.29%	4 \$786,037.26 0.29% 0 1 \$253,297.70 0.09% 0 8 \$1,030,696.00 0.38% 0 1 \$137,425.00 0.05% 0 8 \$713,600.00 0.27% 0 2 \$189,500.00 0.07% 0 5 \$864,400.00 0.32% 0 9 \$1,139,277.33 0.42% 0 2 \$264,000.00 0.1% 0 11 \$1,236,700.00 0.46% 0 11 \$134,000.00 0.05% 0 18 \$3,954,500.00 1.47% 0 3 \$685,441.89 0.25% 0 8 \$1,480,085.00 0.55% 0 1 \$177,600.00 0.07% 0 2 \$540,000.00 0.07% 0 2 \$540,000.00 0.07% 0 2 \$540,000.00 0.07% 0 2 \$540,000.00 0.06% 0 2 \$303,000.00 0.11% 0 6 \$768,248.00 0.29% 0	4 \$786,037.26 0.29% 0 \$0.00 1 \$253,297.70 0.09% 0 \$0.00 8 \$1,030,696.00 0.38% 0 \$0.00 1 \$137,425.00 0.05% 0 \$0.00 8 \$713,600.00 0.27% 0 \$0.00 2 \$189,500.00 0.07% 0 \$0.00 5 \$864,400.00 0.32% 0 \$0.00 9 \$1,139,277.33 0.42% 0 \$0.00 11 \$1,236,700.00 0.46% 0 \$0.00 11 \$1,34,000.00 0.05% 0 \$0.00 12 \$264,000.00 0.05% 0 \$0.00 13 \$134,000.00 0.05% 0 \$0.00 14 \$3,954,500.00 1.47% 0 \$0.00 15 \$177,600.00 0.05% 0 \$0.00 1 \$177,600.00 0.07% 0 \$0.00 2 \$540,000.00 0.25% 0 \$0.00 2 \$303,000.00 0.11% 0 \$0.00 2 \$303,000.00 0.11% 0 \$0.00 6 \$768,248.00 0.29% 0 \$0.00 </td <td>4 \$786,037.26 0.29% 0 \$0.00 NA 1 \$253,297.70 0.09% 0 \$0.00 NA 8 \$1,030,696.00 0.38% 0 \$0.00 NA 1 \$137,425.00 0.05% 0 \$0.00 NA 8 \$713,600.00 0.27% 0 \$0.00 NA 2 \$189,500.00 0.07% 0 \$0.00 NA 5 \$864,400.00 0.32% 0 \$0.00 NA 9 \$1,139,277.33 0.42% 0 \$0.00 NA 11 \$1,236,700.00 0.1% 0 \$0.00 NA 11 \$1,236,700.00 0.46% 0 \$0.00 NA 11 \$134,000.00 0.05% 0 \$0.00 NA 13 \$685,441.89 0.25% 0 \$0.00 NA 14 \$177,600.00 0.55% 0 \$0.00 NA 15 \$540,000.00 0.27% 0 \$0.00 NA 16 \$155,000.00 0.06% 0 \$0.00 NA 2 \$303,000.00 0.11% 0 \$0.00 NA 2 \$303,000.00 0.11% 0 \$0.00 NA</td> <td>4 \$786,037.26 0.29% 0 \$0.00 NA 0 1 \$253,297.70 0.09% 0 \$0.00 NA 0 8 \$1,030,696.00 0.38% 0 \$0.00 NA 0 1 \$137,425.00 0.05% 0 \$0.00 NA 0 8 \$713,600.00 0.27% 0 \$0.00 NA 0 2 \$189,500.00 0.07% 0 \$0.00 NA 0 5 \$864,400.00 0.32% 0 \$0.00 NA 0 9 \$1,139,277.33 0.42% 0 \$0.00 NA 0 2 \$264,000.00 0.1% 0 \$0.00 NA 0 11 \$1,236,700.00 0.46% 0 \$0.00 NA 0 11 \$134,000.00 0.05% 0 \$0.00 NA 0 12 \$34,000.00 0.05% 0 \$0.00 NA 0 13 \$3,954,500.00 1.47% 0 \$0.00 NA 0 14 \$177,600.00 0.55% 0 \$0.00 NA 0 15 \$177,600.00 0.55% 0 \$0.00 NA 0 2 \$540,000.00 0.55% 0 \$0.00 NA 0 2 \$540,000.00 0.05% 0 \$0.00 NA 0 3 \$685,441.89 0.25% 0 \$0.00 NA 0 1 \$177,600.00 0.05% 0 \$0.00 NA 0 2 \$540,000.00 0.06% 0 \$0.00 NA 0 2 \$540,000.00 0.06% 0 \$0.00 NA 0 2 \$303,000.00 0.11% 0 \$0.00 NA 0 2 \$303,000.00 0.11% 0 \$0.00 NA 0</td>	4 \$786,037.26 0.29% 0 \$0.00 NA 1 \$253,297.70 0.09% 0 \$0.00 NA 8 \$1,030,696.00 0.38% 0 \$0.00 NA 1 \$137,425.00 0.05% 0 \$0.00 NA 8 \$713,600.00 0.27% 0 \$0.00 NA 2 \$189,500.00 0.07% 0 \$0.00 NA 5 \$864,400.00 0.32% 0 \$0.00 NA 9 \$1,139,277.33 0.42% 0 \$0.00 NA 11 \$1,236,700.00 0.1% 0 \$0.00 NA 11 \$1,236,700.00 0.46% 0 \$0.00 NA 11 \$134,000.00 0.05% 0 \$0.00 NA 13 \$685,441.89 0.25% 0 \$0.00 NA 14 \$177,600.00 0.55% 0 \$0.00 NA 15 \$540,000.00 0.27% 0 \$0.00 NA 16 \$155,000.00 0.06% 0 \$0.00 NA 2 \$303,000.00 0.11% 0 \$0.00 NA 2 \$303,000.00 0.11% 0 \$0.00 NA	4 \$786,037.26 0.29% 0 \$0.00 NA 0 1 \$253,297.70 0.09% 0 \$0.00 NA 0 8 \$1,030,696.00 0.38% 0 \$0.00 NA 0 1 \$137,425.00 0.05% 0 \$0.00 NA 0 8 \$713,600.00 0.27% 0 \$0.00 NA 0 2 \$189,500.00 0.07% 0 \$0.00 NA 0 5 \$864,400.00 0.32% 0 \$0.00 NA 0 9 \$1,139,277.33 0.42% 0 \$0.00 NA 0 2 \$264,000.00 0.1% 0 \$0.00 NA 0 11 \$1,236,700.00 0.46% 0 \$0.00 NA 0 11 \$134,000.00 0.05% 0 \$0.00 NA 0 12 \$34,000.00 0.05% 0 \$0.00 NA 0 13 \$3,954,500.00 1.47% 0 \$0.00 NA 0 14 \$177,600.00 0.55% 0 \$0.00 NA 0 15 \$177,600.00 0.55% 0 \$0.00 NA 0 2 \$540,000.00 0.55% 0 \$0.00 NA 0 2 \$540,000.00 0.05% 0 \$0.00 NA 0 3 \$685,441.89 0.25% 0 \$0.00 NA 0 1 \$177,600.00 0.05% 0 \$0.00 NA 0 2 \$540,000.00 0.06% 0 \$0.00 NA 0 2 \$540,000.00 0.06% 0 \$0.00 NA 0 2 \$303,000.00 0.11% 0 \$0.00 NA 0 2 \$303,000.00 0.11% 0 \$0.00 NA 0

ROEBLING SAVINGS AND LOAN 2 \$320,000.00 0.12% 0 \$0.00 NA 0	COMPANY						
TRUST 2 \$518,000.00 0.19% 0 \$0.00 NA 0 ROUNDBANK 1 \$169,000.00 0.06% 0 \$0.00 NA 0 SAN ANTONIO FEDERAL CREDIT 3 \$450,899.70 0.17% 0 \$0.00 NA 0 UNION (SAFCU) 1 \$156,000.00 0.06% 0 \$0.00 NA 0 SAVINGS BANK OF 5 \$1,150,000.00 0.43% 0 \$0.00 NA 0 SAVINGS BANK OF 5 \$775,500.00 0.29% 0 \$0.00 NA 0 SAVINGS BANK OF MAINE 5 \$775,500.00 0.29% 0 \$0.00 NA 0 SAVINGS BANK OF MENDOCINO 2 \$503,201.59 0.19% 0 \$0.00 NA 0 COUNTY SECURITY FIRST BANK OF NORTH 4 \$575,700.00 0.21% 0 \$0.00 NA 0 SHELL FEDERAL CREDIT UNION 1 \$95,250.00 0.04% 0 \$0.00 NA 0 SHELL FEDERAL CREDIT 3 \$708,000.00 0.26% 0 \$0.00 NA 0 SIR FEDERAL CREDIT 1 \$104,500.00 0.04% 0 \$0.00 NA 0 SIR FEDERAL CREDIT 1 \$104,500.00 0.04% 0 \$0.00 NA 0 SOUTH CAROLINA FEDERAL CREDIT UNION \$0.00 NA 0 SOUTHERN COMMERCIAL BANK 5 \$555,000.00 0.21% 0 \$0.00 NA 0 SOUTHERN COMMERCIAL BANK 5 \$555,000.00 0.21% 0 \$0.00 NA 0 SOUTHERN COMMERCIAL BANK 5 \$555,000.00 0.21% 0 \$0.00 NA 0		2	\$320,000.00	0.12%	\$0.00	NA) 5
SAN ANTONIO FEDERAL CREDIT 3		2	\$518,000.00	0.19%	\$0.00	NA) 5
FEDERAL CREDIT UNION (SAFCU) 3	ROUNDBANK	1	\$169,000.00	0.06%	\$0.00	NA) 5
CREDIT UNION	FEDERAL CREDIT	3	\$450,899.70	0.17% (\$0.00	NA) 5
DANBURY SAVINGS BANK OF SAVINGS BANK OF MAINE SAVINGS BANK OF MAINE SAVINGS BANK OF MENDOCINO COUNTY COUNTY SECURITY FIRST BANK OF NORTH 4 \$575,700.00 0.21% 0 \$0.00 NA 0 NA		1	\$156,000.00	0.06%	\$0.00	NA) 5
MAINE SAVINGS BANK OF MENDOCINO COUNTY SECURITY FIRST BANK OF NORTH DAKOTA SHELL FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN COMMERCIAL BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SAVINGS BANK OF S503,201.59 0.19% 0 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 NA 0 S0.00 S0.00 S0.00 NA 0 S0.00 S0.		5	\$1,150,000.00	0.43%	\$0.00	NA) 5
MENDOCINO COUNTY 2 \$503,201.59 0.19% 0 \$0.00 NA 0 SECURITY FIRST BANK OF NORTH DAKOTA 4 \$575,700.00 0.21% 0 \$0.00 NA 0 SHELL FEDERAL CREDIT UNION 1 \$95,250.00 0.04% 0 \$0.00 NA 0 SHREWSBURY FEDERAL CREDIT UNION 3 \$708,000.00 0.26% 0 \$0.00 NA 0 SIR FEDERAL CREDIT UNION 1 \$104,500.00 0.04% 0 \$0.00 NA 0 SOUTH CAROLINA FEDERAL CREDIT UNION 4 \$563,300.00 0.21% 0 \$0.00 NA 0 SOUTHERN COMMERCIAL BANK 3 \$565,000.00 0.21% 0 \$0.00 NA 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 2 \$340,000.00 0.13% 0 \$0.00 NA 0		5	\$775,500.00	0.29%	\$0.00	NA) 5
BANK OF NORTH	MENDOCINO	2	\$503,201.59	0.19% (\$0.00	NA) 5
CREDIT UNION 1 \$95,250.00 0.04% 0 \$0.00 NA 0 SHREWSBURY FEDERAL CREDIT 3 \$708,000.00 0.26% 0 \$0.00 NA 0 UNION 1 \$104,500.00 0.04% 0 \$0.00 NA 0 SOUTH CAROLINA FEDERAL CREDIT 4 \$563,300.00 0.21% 0 \$0.00 NA 0 UNION 50UTHERN COMMERCIAL BANK 3 \$565,000.00 0.21% 0 \$0.00 NA 0 SOVEREIGN BANK, A FEDERAL SAVINGS 2 \$340,000.00 0.13% 0 \$0.00 NA 0 BANK	BANK OF NORTH	4	\$575,700.00	0.21%	\$0.00	NA	
FEDERAL CREDIT 3 \$708,000.00 0.26% 0 \$0.00 NA 0 SIR FEDERAL CREDIT 1 \$104,500.00 0.04% 0 \$0.00 NA 0 SOUTH CAROLINA FEDERAL CREDIT 4 \$563,300.00 0.21% 0 \$0.00 NA 0 UNION SOUTHERN 3 \$565,000.00 0.21% 0 \$0.00 NA 0 SOVEREIGN BANK A FEDERAL SAVINGS 2 \$340,000.00 0.13% 0 \$0.00 NA 0 BANK SOUTHERN 3 \$340,000.00 0.13% 0 \$0.00 NA 0 SOUTHERN SOUTHERN 3 \$340,000.00 0.13% 0 \$0.00 NA 0 SOVEREIGN BANK 2 \$340,000.00 0.13% 0 \$0.00 NA 0 BANK SOUTHERN 3 \$340,000.00 \$0.13% 0 \$0.00 NA 0 SOUTHERN SOUTHERN 3 \$340,000.00 \$0.13% 0 \$0.00 NA 0 SOUTHERN SOUTHERN 3 \$340,000.00 \$0.13% 0 \$0.00 NA 0 SOUTHERN SOUTHERN 3 \$340,000.00 \$0.13% 0 \$0.00 NA 0 SOUTHERN SOUTHERN 3 \$340,000.00 \$0.13% 0 \$0.00 NA 0 SOUTHERN SOUTHERN 3 \$340,000.00 \$0.13% 0 \$0.00 NA 0 SOUTHERN SOUTHERN 3 \$340,000.00 \$0.13% 0 \$0.00 NA 0 SOUTHERN SOUTHERN 3 \$340,000.00 \$0.13% 0 \$0.00 NA 0 SOUTHERN SOUTHERN 3 \$340,000.00 \$0.13% 0 \$0.00 NA 0 SOUTHERN SOUTHERN 3 \$340,000.00 \$0.13% 0 \$0.00 NA 0 SOUTHERN SOUTHERN 3 \$340,000.00 \$0.13% 0 \$0.00 NA 0 SOUTHERN SOUTHERN 3 \$340,000.00 \$0.13% 0 \$0.00 NA 0 SOUTHERN SOUTHERN 3 \$340,000.00 \$0.13% 0 \$0.00 NA 0 SOUTHERN SOUTHERN 3 \$340,000.00 \$0.13% 0 \$0.00 NA 0 SOUTHERN SOUTHERN 3 \$340,000.00 \$0.13% 0 \$0.00 NA 0 SOUTHERN SOUTHERN 3 \$340,000.00 \$0.13% 0 \$0.00 NA 0 SOUTHERN SOUTHERN SOUTHERN \$340,000.00 \$0.13% 0 \$0.00 NA 0 SOUTHERN S		1	\$95,250.00	0.04%	\$0.00	NA	
UNION	FEDERAL CREDIT	3	\$708,000.00	0.26%	\$0.00	NA	
FEDERAL CREDIT 4 \$563,300.00 0.21% 0 \$0.00 NA 0 UNION SOUTHERN 3 \$565,000.00 0.21% 0 \$0.00 NA 0 COMMERCIAL BANK 3 \$565,000.00 0.21% 0 \$0.00 NA 0 SOVEREIGN BANK, A FEDERAL SAVINGS 2 \$340,000.00 0.13% 0 \$0.00 NA 0 BANK		1	\$104,500.00	0.04%	\$0.00	NA	
COMMERCIAL BANK 3 \$565,000.00 0.21% 0 \$0.00 NA 0 SOVEREIGN BANK, A FEDERAL SAVINGS 2 \$340,000.00 0.13% 0 \$0.00 NA 0 BANK	FEDERAL CREDIT	4	\$563,300.00	0.21%	\$0.00	NA) 5
FEDERAL SAVINGS 2 \$340,000.00 0.13% 0 \$0.00 NA 0 BANK		3	\$565,000.00	0.21%	\$0.00	NA) 5
ST. MARYS BANK 4 \$581,000.00 0.22% 0 \$0.00 NA 0	FEDERAL SAVINGS	2	\$340,000.00	0.13%	\$0.00	NA	
	ST. MARYS BANK	4	\$581,000.00	0.22%	\$0.00	NA) 9
ST. PAUL POSTAL EMPLOYEES CREDIT 1 \$187,000.00 0.07% 0 \$0.00 NA 0 UNION	EMPLOYEES CREDIT	1	\$187,000.00	0.07%	\$0.00		
STANDARD MORTGAGE 11 \$1,824,385.05 0.68% 0 \$0.00 NA 0 CORPORATION	MORTGAGE	11	\$1,824,385.05	0.68%	\$0.00	NA) 5
STANFORD FEDERAL CREDIT UNION 2 \$407,900.00 0.15% 0 \$0.00 NA 0		2	\$407,900.00	0.15%	\$0.00	NA) 5
STATE BANK OF LINCOLN 1 \$74,800.00 0.03% 0 \$0.00 NA 0		1	\$74,800.00	0.03%	\$0.00	NA	
2 \$388,000.00 0.14% 0 \$0.00 NA 0		2	\$388,000.00	0.14%	\$0.00	NA	

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

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

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

ALPINE BANK & TRUST CO.	6	\$762,593.99	0.31%	0	\$0.00	NA	0	\$
ALTAONE FEDERAL CREDIT UNION	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	20	\$2,994,500.00	1.2%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	3	\$524,000.00	0.21%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,546,478.08	1.02%	0	\$0.00	NA	0	\$
AMERICAN BANK	6	\$751,305.06	0.3%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	2	\$370,000.00	0.15%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$289,000.00	0.12%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$213,120.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	4	\$878,750.00	0.35%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	17	\$2,896,000.00	1.16%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	91	\$13,502,107.98	5.41%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	4	\$1,060,792.59	0.42%	0	\$0.00	NA	0	\$
AVIDIA BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	3	\$620,562.93	0.25%	0	\$0.00	NA	0	\$
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$202,766.05	0.08%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	14	\$2,436,500.00	0.98%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	5	\$818,220.70	0.33%	0	\$0.00	NA	0	\$
BANK OF AKRON	2	\$399,000.00	0.16%	0	\$0.00	NA	0	\$
BANK OF AMERICAN FORK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$
BANK OF STANLY	1	\$137,600.00	0.06%	0	\$0.00	NA	0	\$
BANK OF THE WEST	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	2	\$300,640.00	0.12%	0	\$0.00	NA	0	\$

BANKEWPORT							
UNION	BANKNEWPORT	1	\$180,000.00	0.07%	0 \$0.00	NA () \$
UNION	UNION	4	\$668,350.00	0.27%	0 \$0.00	NA	\$
SAVINGS BANK 4 S58/,328.00 0.24% 0 S0.00 NA 0	UNION	1	\$365,300.00	0.15%	0 \$0.00	NA	\$
CREDIT UNION 12 \$3,215,000.00 1.29% 0 \$0.00 NA 0		4	\$587,328.00	0.24%	0 \$0.00	NA	\$
COMMUNITY CREDIT 11 \$1,382,540.00 0.55% 0 \$0.00 NA 0		12	\$3,215,000.00	1.29%	0 \$0.00	NA	\$
BANK	COMMUNITY CREDIT	11	\$1,382,540.00	0.55%	0 \$0.00	NA (\$
BANK 1 \$64,025.00 0.03% 0 \$0.00 NA 0		1	\$207,000.00	0.08%	0 \$0.00	NA	\$
CREDIT UNION		1	\$64,025.00	0.03%	0 \$0.00	NA	\$
CREDIT UNION	CREDIT UNION	27	\$4,864,650.00	1.95%	0 \$0.00	NA	\$
COMPANY THE		1	\$218,500.00	0.09%	0 \$0.00	NA	\$
CAMBRIDGE 3 \$757,000.00 0.3% 0 \$0.00 NA 0		1	\$275,000.00	0.11%	0 \$0.00	NA	\$
SAVINGS BANK 3 \$757,000.00 0.3%0 \$0.00 NA 0	BUSEY BANK	3	\$306,764.79	0.12%	90.00	NA (\$
FINANCIAL COMPANY, LIMITED PARTNERSHIP CARNEGIE MORTGAGE, LLC CARROLLTON BANK Safety and safety		3	\$757,000.00	0.3%	0 \$0.00	NA	
MORTGAGE, LLC 3 \$912,800.00 0.37% 0 \$0.00 NA 0	FINANCIAL COMPANY, LIMITED	1	\$223,000.00	0.09%	0 \$0.00	NA	\$
CENTENNIAL 2 \$367,500.00 0.15% 0 \$0.00 NA 0		3	\$912,800.00	0.37%	0 \$0.00	NA	\$
CENTENNIAL 2 \$367,500.00 0.15% 0 \$0.00 NA 0	CARROLLTON BANK	1	\$146,000.00	0.06%	0 \$0.00	NA () \$
ILLINOIS 2 \$351,648.56 0.14% 0 \$0.00 NA 0	CENTENNIAL	2					
MORTGAGE COMPANY 24 \$3,651,105.74 1.46% 0 \$0.00 NA 0 CENTREBANK 1 \$71,000.00 0.03% 0 \$0.00 NA 0 CENTRIS FEDERAL CREDIT UNION 8 \$931,200.00 0.37% 0 \$0.00 NA 0 CENTRUE BANK 7 \$829,350.00 0.33% 0 \$0.00 NA 0 CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING 7 \$1,399,950.00 0.56% 0 \$0.00 NA 0		2	\$351,648.56	0.14%	0 \$0.00	NA	\$
CENTRIS FEDERAL 8 \$931,200.00 0.37% 0 \$0.00 NA 0	MORTGAGE	24	\$3,651,105.74	1.46%	\$0.00) NA(\$
CREDIT UNION 8 \$931,200.00 0.37% 0 \$0.00 NA 0 CENTRUE BANK 7 \$829,350.00 0.33% 0 \$0.00 NA 0 CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING 7 \$1,399,950.00 0.56% 0 \$0.00 NA 0	CENTREBANK	1	\$71,000.00	0.03%	0 \$0.00	NA () \$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING 7 \$1,399,950.00 0.56% 0 \$0.00 NA 0		8	\$931,200.00			NA	
MORTGAGE COMPANY, D/B/A CENTURY LENDING 7 \$1,399,950.00 0.56% 0 \$0.00 NA 0	CENTRUE BANK	7	\$829,350.00	0.33%	0 \$0.00	NA (\$
4 \$537,500.00 0.22% 0 \$0.00 NA 0	MORTGAGE COMPANY, D/B/A	7	\$1,399,950.00	0.56%	0 \$0.00	NA(\$
		4	\$537,500.00	0.22%	0 \$0.00	NA	\$

3	\$311,700.00	0.12%	0	\$0.00	NA	0	\$
1	\$57,181.00			\$0.00		П	\$
4	\$988,833.69			\$0.00	NA	0	\$
1	\$253,261.46	0.1%	0	\$0.00	NA	0	\$
1	\$60,400.00	0.02%	0	\$0.00	NA	0	\$
2	\$269,950.00	0.11%	0	\$0.00	NA	0	\$
3	\$457,821.84	0.18%	0	\$0.00	NA	0	\$
1	\$43,000.00	0.02%	0	\$0.00	NA	0	\$
1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$
1	\$96,800.00	0.04%	0	\$0.00	NA	0	\$
8	\$1,169,240.17	0.47%	0	\$0.00	NA	0	\$
1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$
5	\$640,599.24	0.26%	0	\$0.00	NA	0	\$
4	\$340,500.00	0.14%	0	\$0.00	NA	0	\$
3	\$431,200.00	0.17%	0	\$0.00	NA	0	\$
1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$
1	\$114,500.00	0.05%	0	\$0.00	NA	0	\$
2	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
4	\$943,000.00	0.38%	0	\$0.00	NA	0	\$
2	\$248,250.00	0.1%	0	\$0.00	NA	0	\$
2	\$332,800.00	0.13%	0	\$0.00	NA	0	\$
1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
1	\$184,400.00	0.07%	0	\$0.00	NA	0	\$
	1 4 1 1 1 2 3 1 1 1 1 1 1 2 4 2 4 2 2 1	1 \$57,181.00 4 \$988,833.69 1 \$253,261.46 1 \$60,400.00 2 \$269,950.00 3 \$457,821.84 1 \$43,000.00 1 \$144,000.00 1 \$96,800.00 8 \$1,169,240.17 1 \$186,000.00 5 \$640,599.24 4 \$340,500.00 3 \$431,200.00 1 \$209,600.00 1 \$114,500.00 2 \$175,000.00 4 \$943,000.00 2 \$332,800.00 1 \$250,000.00	1 \$57,181.00 0.02% 4 \$988,833.69 0.4% 1 \$253,261.46 0.1% 1 \$60,400.00 0.02% 2 \$269,950.00 0.11% 3 \$457,821.84 0.18% 1 \$43,000.00 0.06% 1 \$96,800.00 0.04% 8 \$1,169,240.17 0.47% 1 \$186,000.00 0.07% 5 \$640,599.24 0.26% 4 \$340,500.00 0.14% 3 \$431,200.00 0.17% 1 \$209,600.00 0.05% 2 \$175,000.00 0.07% 4 \$943,000.00 0.38% 2 \$248,250.00 0.1% 2 \$332,800.00 0.13% 1 \$250,000.00 0.1%	1 \$57,181.00 0.02% 0 4 \$988,833.69 0.4% 0 1 \$253,261.46 0.1% 0 1 \$60,400.00 0.02% 0 2 \$269,950.00 0.11% 0 1 \$43,000.00 0.02% 0 1 \$144,000.00 0.06% 0 1 \$96,800.00 0.04% 0 8 \$1,169,240.17 0.47% 0 1 \$186,000.00 0.07% 0 5 \$640,599.24 0.26% 0 4 \$340,500.00 0.14% 0 3 \$431,200.00 0.17% 0 1 \$209,600.00 0.08% 0 1 \$114,500.00 0.05% 0 2 \$175,000.00 0.07% 0 4 \$943,000.00 0.38% 0 2 \$248,250.00 0.1% 0 2 \$332,800.00 0.13% 0 1 \$250,000.00 0.1% 0	1 \$57,181.00 0.02% 0 \$0.00 4 \$988,833.69 0.4% 0 \$0.00 1 \$253,261.46 0.1% 0 \$0.00 1 \$60,400.00 0.02% 0 \$0.00 2 \$269,950.00 0.11% 0 \$0.00 3 \$457,821.84 0.18% 0 \$0.00 1 \$43,000.00 0.02% 0 \$0.00 1 \$144,000.00 0.06% 0 \$0.00 1 \$96,800.00 0.04% 0 \$0.00 8 \$1,169,240.17 0.47% 0 \$0.00 4 \$340,599.24 0.26% 0 \$0.00 4 \$340,500.00 0.14% 0 \$0.00 3 \$431,200.00 0.17% 0 \$0.00 1 \$209,600.00 0.08% 0 \$0.00 2 \$175,000.00 0.05% 0 \$0.00 4 \$943,000.00 0.38% 0 \$0.00 2 \$248,250.00 0.1% 0 \$0.00 2 \$332,800.00 0.1% 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 <td>1 \$57,181.00 0.02% 0 \$0.00 NA 4 \$988,833.69 0.4% 0 \$0.00 NA 1 \$253,261.46 0.1% 0 \$0.00 NA 1 \$60,400.00 0.02% 0 \$0.00 NA 2 \$269,950.00 0.11% 0 \$0.00 NA 3 \$457,821.84 0.18% 0 \$0.00 NA 1 \$43,000.00 0.02% 0 \$0.00 NA 1 \$144,000.00 0.06% 0 \$0.00 NA 1 \$96,800.00 0.04% 0 \$0.00 NA 1 \$186,000.00 0.07% 0 \$0.00 NA 5 \$640,599.24 0.26% 0 \$0.00 NA 4 \$340,500.00 0.14% 0 \$0.00 NA 3 \$431,200.00 0.17% 0 \$0.00 NA 1 \$114,500.00 0.05% 0 \$0.00 NA 2 \$175,000.00 0.07% 0 \$0.00 NA 2 \$175,000.00 0.07% 0 \$0.00 NA 2 \$175,000.00 0.07% 0 \$0.00 NA 2 \$248,250.00 0.1% 0 \$0.00 NA 2 \$248,250.00 0.1% 0 \$0.00 NA</td> <td>1 \$57,181.00 0.02% 0 \$0.00 NA 0 4 \$988,833.69 0.4% 0 \$0.00 NA 0 1 \$253,261.46 0.1% 0 \$0.00 NA 0 1 \$60,400.00 0.02% 0 \$0.00 NA 0 2 \$269,950.00 0.11% 0 \$0.00 NA 0 3 \$457,821.84 0.18% 0 \$0.00 NA 0 1 \$43,000.00 0.02% 0 \$0.00 NA 0 1 \$144,000.00 0.06% 0 \$0.00 NA 0 1 \$96,800.00 0.04% 0 \$0.00 NA 0 8 \$1,169,240.17 0.47% 0 \$0.00 NA 0 1 \$186,000.00 0.07% 0 \$0.00 NA 0 5 \$640,599.24 0.26% 0 \$0.00 NA 0 4 \$340,500.00 0.14% 0 \$0.00 NA 0 1 \$209,600.00 0.17% 0 \$0.00 NA 0 1 \$209,600.00 0.07% 0 \$0.00 NA 0 2 \$175,000.00 0.05% 0 \$0.00 NA 0 4 \$943,000.00 0.07% 0 \$0.00 NA 0 2 \$175,000.00 0.07% 0 \$0.00 NA 0 4 \$943,000.00 0.38% 0 \$0.00 NA 0 2 \$248,250.00 0.1% 0 \$0.00 NA 0 2 \$248,250.00 0.1% 0 \$0.00 NA 0 2 \$332,800.00 0.13% 0 \$0.00 NA 0 2 \$332,800.00 0.13% 0 \$0.00 NA 0</td>	1 \$57,181.00 0.02% 0 \$0.00 NA 4 \$988,833.69 0.4% 0 \$0.00 NA 1 \$253,261.46 0.1% 0 \$0.00 NA 1 \$60,400.00 0.02% 0 \$0.00 NA 2 \$269,950.00 0.11% 0 \$0.00 NA 3 \$457,821.84 0.18% 0 \$0.00 NA 1 \$43,000.00 0.02% 0 \$0.00 NA 1 \$144,000.00 0.06% 0 \$0.00 NA 1 \$96,800.00 0.04% 0 \$0.00 NA 1 \$186,000.00 0.07% 0 \$0.00 NA 5 \$640,599.24 0.26% 0 \$0.00 NA 4 \$340,500.00 0.14% 0 \$0.00 NA 3 \$431,200.00 0.17% 0 \$0.00 NA 1 \$114,500.00 0.05% 0 \$0.00 NA 2 \$175,000.00 0.07% 0 \$0.00 NA 2 \$175,000.00 0.07% 0 \$0.00 NA 2 \$175,000.00 0.07% 0 \$0.00 NA 2 \$248,250.00 0.1% 0 \$0.00 NA 2 \$248,250.00 0.1% 0 \$0.00 NA	1 \$57,181.00 0.02% 0 \$0.00 NA 0 4 \$988,833.69 0.4% 0 \$0.00 NA 0 1 \$253,261.46 0.1% 0 \$0.00 NA 0 1 \$60,400.00 0.02% 0 \$0.00 NA 0 2 \$269,950.00 0.11% 0 \$0.00 NA 0 3 \$457,821.84 0.18% 0 \$0.00 NA 0 1 \$43,000.00 0.02% 0 \$0.00 NA 0 1 \$144,000.00 0.06% 0 \$0.00 NA 0 1 \$96,800.00 0.04% 0 \$0.00 NA 0 8 \$1,169,240.17 0.47% 0 \$0.00 NA 0 1 \$186,000.00 0.07% 0 \$0.00 NA 0 5 \$640,599.24 0.26% 0 \$0.00 NA 0 4 \$340,500.00 0.14% 0 \$0.00 NA 0 1 \$209,600.00 0.17% 0 \$0.00 NA 0 1 \$209,600.00 0.07% 0 \$0.00 NA 0 2 \$175,000.00 0.05% 0 \$0.00 NA 0 4 \$943,000.00 0.07% 0 \$0.00 NA 0 2 \$175,000.00 0.07% 0 \$0.00 NA 0 4 \$943,000.00 0.38% 0 \$0.00 NA 0 2 \$248,250.00 0.1% 0 \$0.00 NA 0 2 \$248,250.00 0.1% 0 \$0.00 NA 0 2 \$332,800.00 0.13% 0 \$0.00 NA 0 2 \$332,800.00 0.13% 0 \$0.00 NA 0

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

FARMERS BANK & CAPITAL TRUST								
FARMERS BANK & TRUST, N.A.	12	\$2,983,417.77	1.19%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	6	\$1,451,950.00	0.58%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$47,271.12	0.02%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	4	\$855,650.65	0.34%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$82,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,457,991.44	0.58%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	6	\$996,425.05	0.4%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$229,975.69	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	3	\$515,849.00	0.21%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$375,200.00	0.15%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	4	\$384,800.00	0.15%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	4	\$342,500.00	0.14%	0	\$0.00	NA	0	9
FIRST INTERSTATE BANK	5	\$533,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	14	\$1,679,719.78	0.67%	0	\$0.00	NA	0	S
FIRST MORTGAGE COMPANY, L.L.C.	1	\$415,925.60	0.17%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK	2	\$262,550.00	0.11%	0	\$0.00	NA	0	\$

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

			1		
4	\$930,500.00	0.37%	\$0.00	NA	0 \$
1	\$190,000.00	0.08%	\$0.00	NA (0 \$
1	\$283,500.00	0.11%	\$0.00	NA	
7	\$1,108,350.00	0.44%	0 \$0.00	NA (0 \$
3	\$317,400.00				
2	\$300,700.00	0.12%	\$0.00	NA	0 \$
1	\$243,900.00		·	NA	
2	\$592,000.00	0.24%	0 \$0.00	NA (0 \$
1	\$58,800.00	0.02%	0 \$0.00	NA (0 \$
6	\$873,900.00				
2	\$255,875.00	0.1%	\$0.00	NA (0 \$
1	\$181,000.00				
3	\$445,248.53	0.18%	\$0.00	NA	0 \$
2	\$353,500.00	0.14%	\$0.00	NA	0 \$
3	\$268,300.00	0.11%	\$0.00	NA	0 \$
1	\$96,750.00	0.04%	0 \$0.00	NA (0 \$
1	\$79,600.00				
6	\$1,527,000.00	0.61%	\$0.00	NA	0 \$
2	\$435,000.00	0.17%	\$0.00	NA	0 \$
6	\$994,900.00	0.4%	\$0.00	NA	0 \$
1	\$173,000.00	0.07%	\$0.00	NA	0 \$
8	\$2,373,300.00	0.95%	\$0.00	NA	0 \$
1	\$118,000.00	0.05%	\$0.00	NA (0 \$
2	\$131,000.00		·		
1	\$104,500.00			1 1	
2	\$285,000.00	0.11%	\$0.00	NA (0 9
	1 1 7 3 3 2 1 1 6 2 1 1 3 2 1 1 8 1 1 8 1 2 1 1	1 \$190,000.00 1 \$283,500.00 7 \$1,108,350.00 3 \$317,400.00 2 \$300,700.00 1 \$243,900.00 1 \$58,800.00 1 \$58,800.00 2 \$255,875.00 1 \$181,000.00 3 \$445,248.53 2 \$353,500.00 1 \$96,750.00 1 \$79,600.00 1 \$79,600.00 2 \$435,000.00 6 \$1,527,000.00 6 \$994,900.00 1 \$173,000.00 1 \$173,000.00 1 \$118,000.00 2 \$131,000.00 2 \$131,000.00	1 \$190,000.00 0.08% 1 \$283,500.00 0.11% 7 \$1,108,350.00 0.44% 3 \$317,400.00 0.13% 2 \$300,700.00 0.12% 1 \$243,900.00 0.1% 2 \$592,000.00 0.24% 4 \$58,800.00 0.02% 6 \$873,900.00 0.35% 2 \$255,875.00 0.1% 3 \$445,248.53 0.18% 2 \$353,500.00 0.14% 3 \$268,300.00 0.11% 4 \$79,600.00 0.03% 6 \$1,527,000.00 0.61% 2 \$435,000.00 0.17% 6 \$994,900.00 0.4% 1 \$173,000.00 0.05% 2 \$131,000.00 0.05% 2 \$131,000.00 0.05% 1 \$104,500.00 0.04%	1 \$190,000.00 0.08% 0 \$0.00 1 \$283,500.00 0.11% 0 \$0.00 7 \$1,108,350.00 0.44% 0 \$0.00 3 \$317,400.00 0.13% 0 \$0.00 2 \$300,700.00 0.12% 0 \$0.00 1 \$243,900.00 0.24% 0 \$0.00 2 \$592,000.00 0.24% 0 \$0.00 3 \$58,800.00 0.02% 0 \$0.00 4 \$58,800.00 0.02% 0 \$0.00 5 \$255,875.00 0.1% 0 \$0.00 3 \$445,248.53 0.18% 0 \$0.00 3 \$268,300.00 0.14% 0 \$0.00 3 \$268,300.00 0.11% 0 \$0.00 1 \$96,750.00 0.04% 0 \$0.00 2 \$435,000.00 0.04% 0 \$0.00 3 \$2435,000.00	1 \$190,000.00 0.08% 0 \$0.00 NA 1 \$283,500.00 0.11% 0 \$0.00 NA 7 \$1,108,350.00 0.44% 0 \$0.00 NA 3 \$317,400.00 0.13% 0 \$0.00 NA 2 \$300,700.00 0.12% 0 \$0.00 NA 1 \$243,900.00 0.1% 0 \$0.00 NA 2 \$592,000.00 0.24% 0 \$0.00 NA 1 \$243,900.00 0.24% 0 \$0.00 NA 2 \$592,000.00 0.24% 0 \$0.00 NA 4 \$58,800.00 0.02% 0 \$0.00 NA 5873,900.00 0.35% 0 \$0.00 NA 1 \$181,000.00 0.07% 0 \$0.00 NA 2 \$255,875.00 0.11% 0 \$0.00 NA 3 \$445,248.53 0.18% 0 \$0.00 NA 4 \$96,750.00 0.04% 0 \$0.00 NA 1 <td< td=""></td<>

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FINA	ND /HOME ANCIAL VICES, INC.	4	\$1,342,000.00	0.54%(0	\$0.00	NA	0	\$
	NDMARK CREDIT	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$
LEA	DER BANK, N.A.	12	\$3,506,500.00	1.4%	0	\$0.00	NA	0	\$
FINA	DER ONE ANCIAL RPORATION	2	\$298,421.00	0.12%	0	\$0.00	NA	0	\$
LEG	SACY BANKS	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$
LIBE	ERTY BANK	1	\$184,100.00	0.07%	0	\$0.00	NA	0	\$
	CKHEED FEDERAL EDIT UNION	6	\$1,543,454.49	0.62%	0	\$0.00	NA	0	\$
	ALAMOS TIONAL BANK	4	\$941,030.00	0.38%	0	\$0.00	NA	0	\$
	ONS MORTGAGE VICES, INC.	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$
MAC BAN	CHIAS SAVINGS NK	4	\$457,333.30	<u> </u>	Ц	·		Ш	\$
MAC	GNA BANK	3	\$785,936.28	0.31%	0	\$0.00	NA	0	\$
MAI UNI	INSTREET CREDIT ON	1	\$201,300.00	0.08%	0	\$0.00	NA	0	\$
	NSFIELD OPERATIVE BANK	4	\$767,000.00	0.31%	0	\$0.00	NA	0	\$
MAI	RINE BANK	3	\$443,400.71		_		NA	0	\$
MAI	RQUETTE BANK	3	\$606,200.00	0.24%	0	\$0.00	NA	0	\$
	RSHALL MMUNITY CREDIT ON	1	\$149,000.00	0.06%(0	\$0.00	NA	0	\$
	RSHFIELD INGS BANK	2	\$179,000.00			·		Щ	\$
MAX	X CREDIT UNION	2	\$231,500.00	0.09%	0	\$0.00	NA	0	\$
	MBER HOME AN, L.L.C.	1	\$220,000.00						\$
MEN MOI	MBERS RTGAGE MPANY INC.	5	\$847,000.00			·	NA	0	\$
MER	RCANTILE BANK	4	\$438,060.96	0.18%	0	\$0.00	NA	0	\$
NAT	RCHANTS BANK, TIONAL OCIATION	8	\$1,159,069.31	0.46%(0	\$0.00	NA	0	\$
MER DOF CRE	RCK SHARP AND HME FEDERAL EDIT UNION	1	\$315,200.00	0.13%(0	\$0.00	NA	0	\$
МОГ	RIWEST RTGAGE MPANY, LLC	1	\$218,250.00			·		Ц	\$
		2	\$370,000.00	0.15%	0	\$0.00	NA	0	\$

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

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

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

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

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

	1	\$103,550.00	0.04%	0	\$0.00	NA	0	\$
OUNTRY RTGAGE	6	\$1,046,450.00	0.42%	0	\$0.00	NA	0	\$
	1	\$35,500.00	0.01%	0	\$0.00	NA	0	\$
	2	\$308,031.00	0.12%	0	\$0.00	NA	0	\$
	5	\$680,770.00	0.27%	0	\$0.00	NA	0	\$
L FEDERAL	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
AVINGS	3	\$637,500.00	0.26%	0	\$0.00	NA	0	\$
BANK	3	\$460,238.66	0.18%	0	\$0.00	NA	0	\$
· · · · · · · · · · · · · · · · · · ·	2	\$404,000.00	0.16%	0	\$0.00	NA	0	\$
ANK OF	2	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
TY CREDIT	1	\$82,500.00	0.03%	0	\$0.00	NA	0	\$
	5	\$782,800.00	0.31%	0	\$0.00	NA	0	\$
ATIONAL	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$
	2	\$275,500.00	0.11%	0	\$0.00	NA	0	\$
	1	\$127,100.00	0.05%	0	\$0.00	NA	0	\$
	2	\$326,000.00	0.13%	0	\$0.00	NA	0	\$
REDIT	17	\$1,948,576.66	0.78%	0	\$0.00	NA	0	\$
TON TRUST	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$
A STATE	3	\$439,520.63	0.18%	0	\$0.00	NA	0	\$
	2	\$226,500.00	0.09%	0	\$0.00	NA	0	\$
Y BANK	6	\$941,500.00	0.38%	0	\$0.00	NA	0	\$
	5	\$667,265.00	0.27%	0	\$0.00	NA	0	\$
	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	EDERAL NION OUNTRY RTGAGE INC. OUNTRY QUINCY ORTGAGE E CITY NK E L FEDERAL NION AVINGS BANK ANK AND MPANY ANK OF OMMUNITY NION TY CREDIT VATIONAL OTRUST ATIONAL TRUST EDERAL NION CREDIT C. EDERAL NION REDIT TON TRUST A STATE CENTRAL NION Y BANK SIN NION	NION OUNTRY RTGAGE 6 INC. OUNTRY QUINCY DRTGAGE 2 2 CITY NK 5 S L FEDERAL 1 NION AVINGS 3 ANK AND MPANY ANK OF 2 DMMUNITY NION TY CREDIT 1 NATIONAL D TRUST 5 ATIONAL 1 FEDERAL NION REDIT 1 C. EDERAL NION REDIT 1 TON TRUST 1 A STATE 3 CENTRAL NION 5 NION	\$103,550.00 1	NION 1 \$103,550.00 0.04% OUNTRY RTGAGE 6 \$1,046,450.00 0.42% INC. OUNTRY 1 \$35,500.00 0.01% DRTGAGE 2 \$308,031.00 0.12% ECITY 5 \$680,770.00 0.27% ECITY 5 \$680,770.00 0.27% ECITY 5 \$680,770.00 0.26% ECITY 5 \$680,770.00 0.26% ECITY 5 \$680,770.00 0.1% ECITY 6 \$250,000.00 0.1% ECITY 7 \$250,000.00 0.1% ECITY 7 \$250,000.00 0.16% ECITY 8 \$404,000.00 0.16% ECITY 1 \$216,000.00 0.16% ECITY 1 \$82,500.00 0.03% ECITY 1 \$140,000.00 0.03% ECITY 1 \$127,100.00 0.05% ECITY 1 \$127,100.00 0.05% ECITY 1 \$127,100.00 0.05% ECITY 1 \$120,000.00 0.13% ECITY 1 \$120,000.00 0.05% ECITY 2 \$226,500.00 0.09% ECITY 3 \$439,520.63 0.18% ECITY 4 \$226,500.00 0.09% ECITY 5 \$667,265.00 0.27% ECITY 6 \$1000000 0.05% ECITY 7 \$100000 0.05% ECITY 7 \$1000000 0.	NION 1 \$103,550.00 0.04% 0 OUNTRY RTGAGE 6 \$1,046,450.00 0.42% 0 OUNTRY 1 \$35,500.00 0.01% 0 OUNTRY 2 \$308,031.00 0.12% 0 CCITY 5 \$680,770.00 0.27% 0 CCITY 8 \$250,000.00 0.1% 0 OUNTRY 1 \$250,000.00 0.1% 0 OUNTRY 1 \$250,000.00 0.1% 0 OUNTRY 2 \$404,000.00 0.16% 0 OUNTRY 3 \$460,238.66 0.18% 0 OUNTRY 4 \$250,000.00 0.16% 0 OUNTRY 2 \$250,000.00 0.16% 0 OUNTRY 3 \$460,238.66 0.18% 0 OUNTRY 4 \$250,000.00 0.16% 0 OUNTRY 4 \$250,000.00 0.16% 0 OUNTRY 1 \$216,000.00 0.09% 0 OUNTRY 1 \$216,000.00 0.03% 0 OUNTRY 1 \$140,000.00 0.06% 0 OUNTRY 1 \$140,000.00 0.06% 0 OUNTRY 1 \$127,100.00 0.05% 0 OUNTRY 1 \$127,100.00 0.05% 0 OUNTRY 1 \$1,948,576.66 0.78% SION	SION 1	SION	

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

AMERICAN BANK, N.A.	1	\$108,800.00	0.04%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	4	\$628,700.00	0.21%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$287,200.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK	2	\$268,000.00	0.09%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	11	\$1,900,200.00	0.63%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	17	\$2,550,400.00	0.85%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$126,500.00	0.04%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$127,800.00	0.04%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	96	\$14,167,574.16	4.7%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	5	\$876,397.59	0.29%	0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$577,000.00	0.19%	0	\$0.00	NA	0	\$
AUBURNBANK	5	\$594,700.00	0.2%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	7	\$1,606,227.42	0.53%	0	\$0.00	NA	0	\$
AVIDIA BANK	1	\$147,920.00	0.05%	0	\$0.00	NA	0	\$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$386,000.00	0.13%	0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	4	\$733,599.26	0.24%	0	\$0.00	NA	0	\$
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$99,000.00	0.03%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	21	\$2,961,490.36	0.98%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	3	\$323,000.00	0.11%	0	\$0.00	NA	0	\$
BANK OF HAWAII	2	\$458,000.00	0.15%	0	\$0.00	NA	0	\$
	2	\$410,000.00	0.14%	-			-	\$
	N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA FINANCIAL GROUP INC. AVIDIA BANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCOKLAHOMA MORTGAGE CORPORATION BANCORPSOUTH BANK BANK FIRST NATIONAL	N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA FINANCIAL GROUP INC. AVIDIA BANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCOKLAHOMA MORTGAGE CORPORATION BANCORPSOUTH BANK BANK BANK BANK 1 BANCORPSOUTH BANK BAN	N.A. 1	N.A. 1	N.A.	N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERIFIRST FINANCIAL CORPORATION ANION ANION ANIONAL BANK, ANIONAL BANK, ANIONAL BANK, BANK AMERIFIRST FINANCIAL CORPORATION ANION ANIONAL ANIONAL ANIONAL ANIONAL ANIONAL ANIONAL ANIONAL ANIONAL ANIONAL ANIONAL ANIONAL ANIONAL ANIONAL ANIONAL ANIONAL ANIONAL ANIONAL ANIONAL ANIONAL ANIONA ANIONAL ANIONA	N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, NATIONAL BANK, WICHITA FALLS AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN NATIONAL AMERICAN NATIONAL AMERICAN NATIONAL AMERICAN ANHEUSER BIT S1,900,200.00 0.63% 0 S0.00 NA ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA FINANCIAL GROUP INC. AVIDIA BANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPORATION 21 S2,961,490.36 0.98% 0 S0.00 NA BANK FIRST NATIONAL 3 \$323,000.00 0.11% 0 S0.00 NA	N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, NATIONAL BANK, MICHITA FALLS AMERICAN AMERICAN ANATIONAL BANK, MICHITA FALLS AMERICAN ANATIONAL AMERICAN NATIONAL BANAC AMERICAN ANA AMERICAN ANA ANA ANA ANA ANA ANA ANA

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

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

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

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7	\$725,195.03	0.24%	\$0.00	NA	0 \$
5	\$539,200.00	0.18%	\$0.00	NA	0 \$
1	\$151,500.00	0.05%	\$0.00	NA	0 \$
2	\$241,879.40			NA	
1	\$134,642.16	0.04%	\$0.00		
1	\$90,230.00	0.03%	\$0.00	NA	0 \$
8	\$2,053,100.00	0.68% (\$0.00	NA	0 \$
2	\$218,375.00	0.07%	\$0.00	NA	0 \$
2	\$134,840.96	0.04%	\$0.00	NA	0 \$
6	\$1,188,950.00	0.39%	\$0.00	NA	0 \$
4	\$706,400.00	0.23%	\$0.00	NA	0 \$
7	\$1,005,348.00	0.33%	\$0.00	NA	0 \$
1	\$164,450.00	0.05%	\$0.00	NA	0 \$
1	\$171,356.20	0.06%	\$0.00	NA	0 \$
1	\$158,590.33	0.05%	\$0.00	NA	0 \$
1	\$206,150.00	0.07%	\$0.00	NA	0 \$
1	\$354,085.34	0.12%	\$0.00	NA	0 \$
4	\$531,650.00	0.18%	\$0.00	NA	0 \$
2	\$205,055.23	0.07%	\$0.00	NA	0 \$
1	\$147,432.95	0.05%	\$0.00	NA	0 \$
6	\$1,259,107.49	0.42%	\$0.00	NA	0 \$
	5 1 2 1 1 8 8 2 2 2 6 4 7 1 1 1 1 1 1 1 4 2	5 \$539,200.00 1 \$151,500.00 2 \$241,879.40 1 \$134,642.16 1 \$90,230.00 8 \$2,053,100.00 2 \$218,375.00 2 \$134,840.96 6 \$1,188,950.00 4 \$706,400.00 7 \$1,005,348.00 1 \$171,356.20 1 \$158,590.33 1 \$206,150.00 1 \$354,085.34 4 \$531,650.00 2 \$205,055.23 1 \$147,432.95	5 \$539,200.00 0.18% 1 \$151,500.00 0.05% 2 \$241,879.40 0.08% 1 \$134,642.16 0.04% 1 \$90,230.00 0.03% 2 \$218,375.00 0.07% 2 \$134,840.96 0.04% 6 \$1,188,950.00 0.39% 4 \$706,400.00 0.23% 7 \$1,005,348.00 0.33% 1 \$164,450.00 0.05% 1 \$171,356.20 0.06% 1 \$206,150.00 0.07% 1 \$234,085.34 0.12% 4 \$531,650.00 0.18% 2 \$205,055.23 0.07% 1 \$147,432.95 0.05%	5 \$539,200.00 0.18% 0 \$0.00 1 \$151,500.00 0.05% 0 \$0.00 2 \$241,879.40 0.08% 0 \$0.00 1 \$134,642.16 0.04% 0 \$0.00 1 \$90,230.00 0.03% 0 \$0.00 2 \$218,375.00 0.07% 0 \$0.00 2 \$134,840.96 0.04% 0 \$0.00 4 \$706,400.00 0.23% 0 \$0.00 7 \$1,005,348.00 0.33% 0 \$0.00 1 \$164,450.00 0.05% 0 \$0.00 1 \$158,590.33 0.05% 0 \$0.00 1 \$206,150.00 0.07% 0 \$0.00 1 \$354,085.34 0.12% 0 \$0.00 2 \$205,055.23 0.07% 0 \$0.00 1 \$147,432.95 0.05% 0 \$0.00	5 \$539,200.00 0.18% 0 \$0.00 NA 1 \$151,500.00 0.05% 0 \$0.00 NA 2 \$241,879.40 0.08% 0 \$0.00 NA 1 \$134,642.16 0.04% 0 \$0.00 NA 1 \$90,230.00 0.03% 0 \$0.00 NA 8 \$2,053,100.00 0.68% 0 \$0.00 NA 2 \$218,375.00 0.07% 0 \$0.00 NA 2 \$134,840.96 0.04% 0 \$0.00 NA 4 \$706,400.00 0.23% 0 \$0.00 NA 7 \$1,005,348.00 0.33% 0 \$0.00 NA 1 \$164,450.00 0.05% 0 \$0.00 NA 1 \$171,356.20 0.06% 0 \$0.00 NA 1 \$206,150.00 0.07% 0 \$0.00 NA 1 \$354,085.34 0.12% 0 \$0.00 NA 2 \$205,055.23 0.07% 0 \$0.00 NA 1 \$147,432.95 0.05% 0 \$0.00 NA

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

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

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BANK	1	\$390,000.00	0.13%	0	\$0.00	NA	0	\$
ANK	31	\$5,501,240.00	1.82%	0	\$0.00	NA	0	\$
BANK,	2	\$455,685.93	0.15%	0	\$0.00	NA	0	\$
E	4	\$532,200.00	0.18%	0	\$0.00	NA	0	\$
	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
	2	\$527,400.00	0.17%	0	\$0.00	NA	0	\$
ELD CREDIT	1	\$184,400.00	0.06%	0	\$0.00	NA	0	\$
	1	\$105,000.00	0.03%	0	\$0.00	NA	0	\$
Y SAVINGS	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$
N CREDIT	4	\$509,521.08	0.17%	0	\$0.00	NA	0	\$
E	6	\$1,220,500.00	0.4%	0	\$0.00	NA	0	\$
	5	\$1,349,600.00	0.45%	0	\$0.00	NA	0	\$
	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$
NE CREDIT	5	\$895,532.86	0.3%	0	\$0.00	NA	0	\$
ND BANK	13	\$2,646,410.00	0.88%	0	\$0.00	NA	0	\$
ND CREDIT	3	\$447,300.00	0.15%	0	\$0.00	NA	0	\$
_	2	\$257,400.00	0.09%	0	\$0.00	NA	0	\$
DERAL	1	\$71,350.00	0.02%	0	\$0.00	NA	0	\$
	2	\$229,650.00	0.08%	0	\$0.00	NA	0	\$
	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$
ATE BANK	1	\$151,400.00	0.05%	0	\$0.00	NA	0	\$
	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$
BANK	2	\$247,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK ANK ANK BANK, BE TION OWN BANK KES NION CLD CREDIT K FEDERAL NION Y SAVINGS N CREDIT N GE TINC. PREGAGE ORTGAGE ANK ND CREDIT ND BANK ND CREDIT ND BANK ND CREDIT NO BANK ND CREDIT ND C	ANK 2 (BANK, 2 (BE 4 (FION OWN BANK 1 (SES NION 1 (S	ANK 31 \$5,501,240.00 Y BANK, 2 \$455,685.93 Y BANK, 2 \$455,685.93 Y BANK, 31 \$532,200.00 TION OWN BANK 1 \$417,000.00 ELD CREDIT 1 \$184,400.00 ELD CREDIT 1 \$105,000.00 FOR SAVINGS 1 \$120,000.00 FOR SAVINGS 1 \$120,000.00 FOR SAVINGS 5 \$1,349,600.00 FOR TINC. FOR GAGE 5 \$1,349,600.00 FOR CREDIT 1 \$175,000.00 FOR CREDIT 1 \$175,000.00 FOR CREDIT 1 \$175,000.00 FOR CREDIT 1 \$175,000.00 FOR CREDIT 2 \$895,532.86 FOR SAVINGS 1 \$1,349,600.00 FOR CREDIT 3 \$447,300.00 FOR CREDIT 3 \$447,300.00 FOR ANK, 2 \$257,400.00 FOR FOR SAVINGS 1 \$173,000.00 FOR ANK, 2 \$229,650.00 FOR ALL 2 \$229,650.00 FOR ALL 3 \$173,000.00 FOR ALL 3 \$151,400.00 FOR ALL 3 \$151,400.00 FOR ALL 3 \$153,000.00	ANK 31 \$5,501,240.00 1.82% BANK, 2 \$455,685.93 0.15% GE 4 \$532,200.00 0.18% TION OWN BANK	ANK 31 \$5,501,240.00 1.82% 0	ANK 31 \$5,501,240.00 1.82% 0 \$0.00 FBANK, 2 \$455,685.93 0.15% 0 \$0.00 FBANK, 2 \$455,685.93 0.15% 0 \$0.00 FBANK, 3 \$532,200.00 0.18% 0 \$0.00 FBE 4 \$532,200.00 0.14% 0 \$0.00 FBE 5 \$527,400.00 0.17% 0 \$0.00 FBE 6 \$1,84,400.00 0.06% 0 \$0.00 FBE 7 \$105,000.00 0.03% 0 \$0.00 FBE 6 \$1,220,500.00 0.4% 0 \$0.00 FBE 6 \$1,220,500.00 0.4% 0 \$0.00 FBE 7 \$1349,600.00 0.45% 0 \$0.00 FBE 7 \$1349,600.00 0.45% 0 \$0.00 FBE 7 \$175,000.00 0.06% 0 \$0.00 FBE 7 \$175,000.00 0.06% 0 \$0.00 FBE 7 \$175,000.00 0.06% 0 \$0.00 FBE 7 \$175,000.00 0.06% 0 \$0.00 FBE 8 \$1,349,600.00 0.06% 0 \$0.00 FBE 9 \$1,349,600.00 0.06% 0 \$0.00 FBE 10 \$175,000.00 0.06% 0 \$0.00 FBE 11 \$175,000.00 0.06% 0 \$0.00 FBE 12 \$257,400.00 0.05% 0 \$0.00 FBE 13 \$173,000.00 0.06% 0 \$0.00 FBE 14 \$173,500.00 0.06% 0 \$0.00 FBE 15 \$173,000.00 0.05% 0 \$0.	ANK 31 \$5,501,240.00 1.82% 0 \$0.00 NA TBANK, 2 \$455,685.93 0.15% 0 \$0.00 NA TBANK, 2 \$455,685.93 0.15% 0 \$0.00 NA TION TON TON TON TON TON TON TON TON TON T	ANK 31 \$5,501,240.00 1.82% 0 \$0.00 NA 0 BANK, 2 \$455,685.93 0.15% 0 \$0.00 NA 0 TON 5E 4 \$532,200.00 0.18% 0 \$0.00 NA 0 TON 5ANK 1 \$417,000.00 0.14% 0 \$0.00 NA 0 SUN 5ANK 1 \$417,000.00 0.17% 0 \$0.00 NA 0 SED CREDIT 1 \$184,400.00 0.06% 0 \$0.00 NA 0 ELD CREDIT 1 \$105,000.00 0.03% 0 \$0.00 NA 0 N CREDIT 4 \$509,521.08 0.17% 0 \$0.00 NA 0 N CREDIT 4 \$509,521.08 0.17% 0 \$0.00 NA 0 N CREDIT 5 \$1,349,600.00 0.45% 0 \$0.00 NA 0 NE CREDIT 1 \$175,000.00 0.06% 0 \$0.00 NA 0 NE CREDIT 1 \$175,000.00 0.06% 0 \$0.00 NA 0 ND CREDIT 5 \$895,532.86 0.3% 0 \$0.00 NA 0 ND CREDIT 3 \$447,300.00 0.15% 0 \$0.00 NA 0 ND CREDIT 3 \$447,300.00 0.15% 0 \$0.00 NA 0 ND CREDIT 3 \$447,300.00 0.06% 0 \$0.00 NA 0 ND CREDIT 3 \$447,300.00 0.05% 0 \$0.00 NA 0 ND CREAL 1 \$71,350.00 0.06% 0 \$0.00 NA 0 NA

I-C FEDERAL CREDI UNION	T 2	\$277,000.00	0.09% 0	\$0.00	NA	0
ICON CREDIT UNIO	N 1	\$150,000.00	0.05% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$142,100.00	0.05% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$204,932.00	0.07% 0	\$0.00	NA	0
ILLINOIS NATIONAI BANK	3	\$406,059.78	0.13% 0	\$0.00	NA	0
INDEPENDENT BAN	K 1	\$39,000.00	0.01% 0	\$0.00	NA	0
INSIGHT FINANCIAI CREDIT UNION	L 1	\$187,200.00	0.06% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$186,400.00	0.06% 0	\$0.00	NA	0
INVESTORS SAVINO BANK	3S 7	\$2,075,000.00	0.69% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$1,325,500.00	0.44% 0	\$0.00	NA	0
KIRTLAND FEDERA CREDIT UNION	L 2	\$440,500.00	0.15% 0	\$0.00	NA	0
LAKE AREA BANK	1	\$111,000.00	0.04% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$195,700.00	0.06% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$544,600.00	0.18% 0	\$0.00	NA	0
LANDMARK CREDI' UNION	Γ 5	\$561,859.99	0.19% 0	\$0.00	NA	0
LEADER BANK, N.A	. 13	\$4,031,500.00	1.34% 0	\$0.00	NA	0
LEADER MORTGAG COMPANY INC.	E 1	\$352,000.00	0.12% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$335,000.00	0.11% 0	\$0.00	NA	0
LEGACY BANKS	3	\$734,000.00	0.24% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$354,500.00	0.12% 0	\$0.00	NA	0
LOCKHEED FEDERA CREDIT UNION	AL 9	\$2,487,991.72	0.82% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$271,000.00	0.09% 0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$417,000.00	0.14% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL	1	\$236,100.00	0.08% 0	\$0.00	NA	0

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

MIDWESTONE BAN	K 2	\$542,000.00	0.18%	0 \$0.00	NA	0	\$
MILFORD BANK, TH	HE 1	\$206,000.00	0.07%	0 \$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	7	\$1,567,100.00	0.52%	\$0.00	NA	0	\$
MONSON SAVINGS BANK	3	\$545,000.00	0.18%	\$0.00	NA	0	\$
MONTICELLO BANKING COMPAN	Y 4	\$372,450.00	0.12%	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	5	\$978,100.00	0.32%	\$0.00	NA	0	\$
MORTGAGE CENTE LLC	R, 5	\$872,910.00	0.29%	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	2	\$261,700.00	0.09%	\$0.00	NA	0	\$
MUNICIPAL CREDIT UNION	Γ 1	\$144,284.72	0.05%	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.03%	0 \$0.00	NA	0	\$
NASSAU EDUCATO FEDERAL CREDIT UNION	RS 2	\$570,000.00	0.19%	0 \$0.00	NA	0	\$
NATIONAL BANK O MIDDLEBURY	oF 1	\$104,807.00	0.03%	0 \$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	2	\$324,800.00	0.11%	0 \$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$2,098,638.00	0.7%	0 \$0.00	NA	0	\$
NEW ALLIANCE BANK	4	\$611,741.28	0.2%	0 \$0.00	NA	0	\$
NEW ERA BANK	1	\$204,000.00	0.07%	0 \$0.00	NA	0	\$
NEWTOWN SAVING BANK	is 3	\$450,900.00	0.15%	\$0.00	NA	0	\$
NORTHAMPTON COOPERATIVE BAN	1 IK	\$301,000.00	0.1%	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	25	\$3,874,697.44	1.28%	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BAN	ıK 1	\$230,000.00	0.08%	0 \$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	2	\$423,543.51	0.14%	\$0.00	NA	0	\$
OAK BANK	1	\$110,000.00	0.04%	0 \$0.00	NA	0	\$
OCEANFIRST BANK	5	\$956,250.00	0.32%	0 \$0.00	NA	0	\$
OLD FORT BANKING COMPANY	G 1	\$67,000.00	0.02%	\$0.00	NA	0	\$
	10	\$1,750,250.00	0.58%	0 \$0.00	NA	0	\$

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

PORT WASHINGTON STATE BANK	N 8	\$1,277,900.00	0.42%	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	1	\$89,000.00	0.03%	\$0.00	NA	0 \$
PREMIER AMERICA CREDIT UNION	2	\$479,450.00	0.16%	\$0.00	NA	0 \$
PRIMEBANK	1	\$74,500.00	0.02%	0 \$0.00	NA	0 \$
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$215,756.00	0.07%	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	2	\$546,400.00	0.18%	\$0.00	NA	0 \$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$204,500.00	0.07%	\$0.00	NA	0 \$
PROVIDENT CREDI' UNION	Γ 4	\$632,865.79	0.21%	\$0.00	NA	0 \$
PURDUE EMPLOYE FEDERAL CREDIT UNION	ES 3	\$627,600.00	0.21%	\$0.00	NA	0 \$
QUORUM FEDERAL CREDIT UNION	1	\$325,000.00	0.11%	\$0.00	NA	0 \$
RABOBANK, N.A.	1	\$316,000.00	0.1%	\$0.00	NA	0 \$
RANDOLPH-BROOK FEDERAL CREDIT UNION	6	\$723,700.00	0.24%	\$0.00	NA	0 \$
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$203,976.00	0.07%	\$0.00	NA	0 \$
RBC BANK (USA)	1	\$74,000.00	0.02%	0 \$0.00	NA	0 \$
REDSTONE FEDERA CREDIT UNION	AL 2	\$398,741.20	0.13%	\$0.00		
RIGHT START MORTGAGE, INC.	3	\$727,100.00	0.24%	\$0.00	NA	0 \$
RIVERHILLS BANK	2	\$406,000.00	0.13%	0 \$0.00	NA	0 \$
RIVERMARK COMMUNITY CRED UNION	oIT 1	\$130,000.00	0.04%	\$0.00	NA	0 \$
ROBINS FEDERAL CREDIT UNION	3	\$584,947.00	0.19%	\$0.00	NA	0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$165,222.00	0.05%	\$0.00	NA	o s
S&T BANK	11	\$1,396,984.19	0.46%	0 \$0.00	NA	0 \$
SABINE STATE BAN AND TRUST	IK 1	\$105,124.55	0.03%	\$0.00	NA	0 \$

COMPANY						
SACRAMENTO CREDIT UNION	1	\$210,000.00	0.07%	\$0.00	NA 0	\$
SALAL CREDIT UNION	4	\$734,863.84	0.24%	\$0.00	NA 0	\$
SAN DIEGO COUNTY CREDIT UNION	3	\$637,755.69	0.21%	\$0.00	NA 0	\$
SAN FRANCISCO FIRE CREDIT UNION	2	\$479,000.00	0.16%	\$0.00	NA 0	\$
SAVINGS BANK OF MAINE	5	\$781,000.00	0.26%	\$0.00	NA 0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$141,623.60	0.05%	\$0.00	NA 0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$527,000.00	0.17%	\$0.00	NA 0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$134,500.00	0.04%	\$0.00	NA 0	\$
SOMERSET TRUST COMPANY	6	\$631,525.06	0.21%	\$0.00	NA 0	\$
SOUND COMMUNITY BANK	1	\$250,500.00	0.08%	\$0.00	NA 0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,696,455.00	1.23%	\$0.00	NA 0	\$
SPENCER SAVINGS BANK	1	\$235,000.00	0.08%	\$0.00	NA 0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$276,000.00	0.09%	\$0.00	NA 0	\$
ST. MARYS BANK	3	\$675,500.00	0.22%	\$0.00	NA 0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$131,000.00	0.04%	\$0.00	NA 0	\$
STANDARD BANK AND TRUST COMPANY	5	\$1,197,500.00	0.4%	\$0.00	NA 0	\$
STANDARD MORTGAGE CORPORATION	3	\$350,700.00	0.12%	\$0.00	NA 0	\$
STATE BANK OF CROSS PLAINS	3	\$550,726.40	0.18%	\$0.00	NA 0	\$
STATE BANK OF THE LAKES	8	\$1,138,300.00	0.38%	\$0.00	NA 0	\$
	5	\$959,000.00	0.32%	\$0.00	NA 0	\$

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY						
STOCKMAN BANK OF MONTANA	1	\$53,500.00	0.02%	\$0.00	NA	0 \$
STONEGATE MORTGAGE CORPORATION	1	\$202,600.00	0.07%	\$0.00	NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$380,200.00	0.13%	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	11	\$1,628,835.00	0.54%	\$0.00	NA	0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.02%	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	3	\$473,054.69	0.16%	\$0.00	NA	0 \$
TEACHERS FEDERAL CREDIT UNION	1	\$320,000.00	0.11%	\$0.00	NA	0 \$
TELCOM CREDIT UNION	1	\$218,500.00	0.07%	\$0.00	NA	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$453,720.50	0.15%	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK IN AMBOY	1	\$56,503.21	0.02%	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF DENNISON	1	\$135,000.00	0.04%	\$0.00	NA	0 \$
THE NORTHUMBERLAND NATIONAL BANK	1	\$169,600.00	0.06%	\$0.00	NA	0 \$
THE PARK BANK	7	\$1,552,135.00	0.51%	0 \$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	6	\$1,046,200.00	0.35%	\$0.00	NA	
THE TRADERS NATIONAL BANK	1	\$201,000.00	0.07%	\$0.00	NA	0 \$
THIRD FEDERAL SAVINGS BANK	1	\$177,000.00	0.06%	\$0.00	NA	0 \$
THREE RIVERS FEDERAL CREDIT UNION	2	\$286,500.00	0.09%	\$0.00	NA	0 \$

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

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	CORPORATION	[1				1
	WILMINGTON TRUST COMPANY	3	\$405,750.00	0.13% 0	\$0.00	NA 0	\$
	WINTER HILL BANK, FSB	1	\$130,000.00	0.04% 0	\$0.00	NA 0	\$
	WINTRUST MORTGAGE CORPORATION	3	\$833,108.29	0.28% 0	\$0.00	NA 0	\$
	WOOD COUNTY NATIONAL BANK	2	\$550,673.00	0.18% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	21	\$2,876,690.37	0.95% 0	\$0.00	NA 0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$128,000.00	0.04% 0	\$0.00	NA 0	\$
	Unavailable	293			1		1
Total	!	1,768	\$301,594,255.66	100% 0	\$0.00	0	\$
31416W6A5	ASSOCIATED BANK, NA	1	\$208,500.00	7.06% 0	\$0.00	NA) \$
	EMPOWER FEDERAL CREDIT UNION	1	\$154,000.00	5.22% 0	\$0.00	NA 0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$171,496.85	5.81% 0	\$0.00	NAO	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$120,000.00	4.06% 0	\$0.00	NA 0) \$
	FREMONT BANK	2	\$456,400.00	15.46% 0	\$0.00	NA 0) \$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$125,000.00	4.23% 0	\$0.00	NA 0) \$
	OPPORTUNITIES CREDIT UNION	1	\$181,500.00	6.15% 0	\$0.00	NA 0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$185,161.17	6.27% 0	\$0.00	NA	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$355,000.00	12.02% 0	\$0.00	NA 0) \$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$222,400.00	7.53% 0	\$0.00	NAO) \$
	THE MONEY SOURCE, INC.	1	\$200,000.00	6.77% 0	\$0.00	NA 0) 5
	VYSTAR CREDIT UNION	1	\$149,900.00	5.08% 0	\$0.00	NA 0) 5

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

UNION								
AMERICAN FINANCE HOUSE LARIBA	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	1	\$203,400.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$182,170.96	0.07%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	9	\$2,231,400.00	0.89%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$220,200.00	0.09%		\$0.00			\$
ASSOCIATED BANK, NA	11	\$3,119,849.42	1.25%	0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$297,000.00	0.12%		\$0.00	NA	0	\$
AURORA BANK FSB	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	3	\$919,341.11	0.37%		\$0.00		0	\$
AVIDIA BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	17	\$4,705,407.70	1.88%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$200,000.00	0.08%		\$0.00			\$
BANK MUTUAL	10	\$2,243,309.11	0.9%	C	\$0.00		0	\$
BANK OF HAWAII	4	\$1,320,341.90	0.53%	0	\$0.00		0	\$
BANK OF THE WEST	10	\$3,181,050.00	1.27%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$415,800.00	0.17%	0	\$0.00	NA	0	\$
BANK OF WHITTIER, NA	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
BANK TEXAS, NATIONAL ASSOCIATION	1	\$293,150.00	0.12%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
BANKIOWA	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$232,055.00	0.09%		\$0.00		П	\$
	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$

BERKSHIRE COUNTY SAVINGS BANK						
BETHPAGE FEDERAL CREDIT UNION	24	\$7,016,550.00	2.81%	\$0.00	NA	0 \$
BETTER BANKS	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$258,114.00	0.1%	\$0.00	NA	
BLACKHAWK STATE BANK	3	\$636,700.00	0.25%	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	1	\$253,000.00	0.1%	\$0.00	NA	0 \$
BOSTON FIREFIGHTERS CREDIT UNION	1	\$248,000.00	0.1%	\$0.00	NA	0 \$
BRIDGEWATER CREDIT UNION	1	\$213,182.59	0.09%	\$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	2	\$545,000.00	0.22%	\$0.00	NA	0 \$
BUSEY BANK	1	\$205,000.00	0.08%	0 \$0.00	NA	0 \$
CAMBRIDGE SAVINGS BANK	1	\$225,000.00	0.09%	\$0.00	NA	0 \$
CARNEGIE MORTGAGE, LLC	2	\$485,500.00	0.19%	\$0.00	NA	0 \$
CARROLLTON BANK	6	\$1,919,500.00	0.77%	0 \$0.00	NA	0 \$
CBC FEDERAL CREDIT UNION	1	\$226,000.00	0.09%	\$0.00	NA	0 \$
CENTRAL BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	16	\$4,316,722.28	1.73%	\$0.00	NA	0 \$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	NA	0 \$
CENTRAL PACIFIC HOME LOANS	2	\$413,000.00	0.17%	\$0.00	NA	0 \$
CENTRAL STATE BANK	1	\$204,650.00	0.08%	\$0.00	NA	0 \$
CFCU COMMUNITY CREDIT UNION	1	\$177,000.00	0.07%	\$0.00	NA	0 \$
CHEMICAL BANK	1	\$224,000.00	0.09%	0 \$0.00	NA	0 \$
CHETCO FEDERAL CREDIT UNION	1	\$306,000.00	0.12%	\$0.00	NA	0 \$
CITADEL FEDERAL CREDIT UNION	2	\$364,000.00	0.15%	\$0.00	NA	0 \$
CITIZENS 1ST BANK	1	\$343,600.00	0.14%	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK	1	\$300,000.00	0.12%	\$0.00	NA	0 \$

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CITIZENS FIRST WHOLESALE MORTGAGE	2	\$478,211.00	0.19%	0 \$0.00	NA	0 \$
CITIZENSFIRST CREDIT UNION	1	\$228,000.00	0.09%	0 \$0.00	NA	0 \$
CITY COUNTY CREDIT UNION C FT. LAUDERDAL		\$200,000.00	0.08%	0 \$0.00	NA	0 \$
CLINTON SAVIN BANK		\$297,500.00	0.12%	0 \$0.00	NA	0 \$
CMG MORTGAGI INC	E, 1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$
COASTAL FEDER CREDIT UNION	RAL 3	\$771,250.00	0.31%	0 \$0.00	NA	0 \$
COBALT MORTG INC.	SAGE, 1	\$242,000.00	0.1%	0 \$0.00	NA	0 \$
COMMUNITY BA & TRUST CO.	NK 1	\$221,500.00	0.09%	0 \$0.00	NA	0 \$
COMMUNITY BA N.A.	NK, 1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$
COMMUNITYON BANK, N.A.	E 2	\$440,000.00	0.18%	0 \$0.00	NA	0 \$
CORNERSTONE MORTGAGE COMPANY	5	\$1,223,395.67	0.49%	0 \$0.00	NA	0 \$
CORTRUST BANK	K 1	\$250,000.00	0.1%	0 \$0.00	NA	0 \$
COTTAGE SAVIN BANK	NGS 1	\$417,000.00			NA	
COVANTAGE CR UNION	EDIT 1	\$292,000.00	0.12%	0 \$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$411,400.00	0.16%	0 \$0.00	NA	0 \$
CREDIT UNION C SOUTHERN CALIFORNIA	OF 1	\$209,100.00	0.08%	0 \$0.00	NA	0 \$
CUSO MORTGAC INC.	SE, 1	\$320,000.00	0.13%	0 \$0.00	NA	0 \$
DEAN COOPERA' BANK	TIVE 1	\$204,000.00	0.08%	0 \$0.00	NA	0 \$
DEDHAM INSTITUTION FO SAVINGS	R 1	\$181,000.00	0.07%	0 \$0.00	NA	0 \$
DELMAR FINANO COMPANY	CIAL 3	\$797,600.00	0.32%	0 \$0.00	NA	0 \$
DENVER MORTG COMPANY, INC.	SAGE 1	\$184,000.00	0.07%	0 \$0.00	NA	0 \$
	4	\$933,656.11	0.37%	\$0.00	NA	0 \$

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

FIRST COMMUNITY CREDIT UNION						
FIRST COUNTY BANK	1	\$375,000.00	0.15%	0 \$0.0	0 NA	0 \$
FIRST FEDERAL BANK OF LOUISIANA	1	\$417,000.00	0.17%	0 \$0.0	0 NA	0 \$
FIRST FEDERAL BANK OF OHIO	1	\$212,000.00	0.08%	0 \$0.0	0 NA	0 \$
FIRST FEDERAL BANK, FSB	2	\$382,000.00	0.15%	0 \$0.0	0 NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$981,000.00	0.39%	0 \$0.0	0 NA	0 \$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$250,000.00	0.1%	0 \$0.0	0 NA	0 \$
FIRST HERITAGE FINANCIAL, LLC	1	\$215,600.00	0.09%	0 \$0.0	0 NA	0 \$
FIRST INTERSTATE BANK	5	\$1,248,317.00	0.5%	0 \$0.0	0 NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	5	\$1,227,000.00	0.49%	0 \$0.0	0 NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,136,547.00	0.46%	0 \$0.0	0 NA	0 \$
FIRST MORTGAGE CORPORATION	1	\$256,500.00	0.1%	0 \$0.0	0 NA	0 \$
FIRST NATIONAL BANK	1	\$197,000.00	0.08%	0 \$0.0	0 NA	0 \$
FIRST NATIONAL BANK ALASKA	2	\$485,345.05	0.19%	0 \$0.0	0 NA	0 \$
FIRST NATIONAL BANK OF GILLETTE	2	\$438,500.00	0.18%	0 \$0.0	0 NA	0 \$
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$583,000.00	0.23%	0 \$0.0	0 NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	1	\$280,000.00	0.11%	0 \$0.0	0 NA	0 \$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,125,500.00	0.45%	0 \$0.0	0 NA	0 \$
FIRST PLACE BANK	25	\$7,137,516.27	2.86%	0 \$0.0	0 NA	0 \$
FIRST REPUBLIC BANK	2	\$773,000.00	0.31%	0 \$0.0	0 NA	0 \$
FIRST UNITED BANK	1	\$362,000.00	0.14%	0 \$0.0	0 NA	0 \$
FIRST UNITED BANK & TRUST	1	\$187,000.00	0.07%	0 \$0.0	0 NA	0 \$

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2	\$416,600.23	0.17%	0	\$0.00	NA	0	\$
26	\$7,340,648.93	2.94%	0	\$0.00	NA	0	\$
17	\$4,707,100.00		_	\$0.00			\$
1	\$200,000.00			\$0.00			\$
3	\$668,000.00	0.27%	0	\$0.00	NA	0	\$
1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$
1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$
1	\$182,350.00	0.07%	0	\$0.00	NA	0	\$
1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$
1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
2	\$597,800.00	0.24%	0	\$0.00	NA	0	\$
2	\$633,500.00	0.25%	0	\$0.00	NA	0	\$
10	\$2,589,246.97	1.04%	0	\$0.00	NA	0	\$
1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
10	\$2,671,700.00	1.07%	0	\$0.00	NA	0	\$
1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$
1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
1	\$261,600.00	0.1%	0	\$0.00	NA	0	\$
1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$
2	\$561,879.95	0.23%	0	\$0.00	NA	0	\$
2	\$383,000.00	0.15%	0	\$0.00	NA	0	\$
1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	26 17 1 3 1 1 1 1 2 2 10 1 10 1 1 1 1 1 2 2	26 \$7,340,648.93 17 \$4,707,100.00 1 \$200,000.00 3 \$668,000.00 1 \$193,000.00 1 \$2200,000.00 1 \$322,500.00 1 \$182,350.00 1 \$217,600.00 1 \$200,000.00 2 \$597,800.00 2 \$633,500.00 1 \$2,589,246.97 1 \$205,000.00 1 \$202,000.00 1 \$202,000.00 1 \$400,000.00 1 \$261,600.00 1 \$191,200.00 2 \$383,000.00	26 \$7,340,648.93 2.94% 17 \$4,707,100.00 1.89% 1 \$200,000.00 0.08% 3 \$668,000.00 0.27% 1 \$193,000.00 0.08% 1 \$200,000.00 0.08% 1 \$322,500.00 0.13% 1 \$182,350.00 0.07% 1 \$217,600.00 0.09% 1 \$200,000.00 0.08% 2 \$597,800.00 0.24% 2 \$633,500.00 0.25% 10 \$2,589,246.97 1.04% 1 \$205,000.00 0.08% 10 \$2,671,700.00 1.07% 1 \$202,000.00 0.08% 1 \$400,000.00 0.16% 1 \$261,600.00 0.1% 1 \$191,200.00 0.08% 2 \$383,000.00 0.15%	26 \$7,340,648.93 2.94% 0 17 \$4,707,100.00 1.89% 0 1 \$200,000.00 0.08% 0 1 \$193,000.00 0.08% 0 1 \$200,000.00 0.08% 0 1 \$2200,000.00 0.08% 0 1 \$2217,600.00 0.07% 0 1 \$2200,000.00 0.08% 0 1 \$2597,800.00 0.08% 0 2 \$597,800.00 0.24% 0 2 \$633,500.00 0.25% 0 10 \$2,589,246.97 1.04% 0 1 \$205,000.00 0.08% 0 1 \$202,000.00 0.08% 0 1 \$202,000.00 0.08% 0 1 \$202,000.00 0.08% 0 1 \$202,000.00 0.08% 0 1 \$202,000.00 0.08% 0 1 \$261,600.00 0.16% 0 1 \$2561,600.00 0.16% 0 1 \$191,200.00 0.08% 0 2 \$383,000.00 0.15% 0	26 \$7,340,648.93 2.94% 0 \$0.00 17 \$4,707,100.00 1.89% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 3 \$668,000.00 0.27% 0 \$0.00 1 \$193,000.00 0.08% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$322,500.00 0.13% 0 \$0.00 1 \$182,350.00 0.07% 0 \$0.00 1 \$200,000.00 0.09% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 2 \$597,800.00 0.24% 0 \$0.00 2 \$633,500.00 0.25% 0 \$0.00 1 \$205,000.00 0.25% 0 \$0.00 1 \$205,000.00 0.08% 0 \$0.00 1 \$202,000.00 1.07% 0 \$0.00 1 \$202,000.00 0.08% 0 \$0.00 1 \$261,600.00 0.16% 0 \$0.00 2 \$561,879.95 0.23% 0 \$0.00 2 \$383,000.00 0.15% 0 \$0.00 <	26 \$7,340,648.93 2.94% 0 \$0.00 NA 17 \$4,707,100.00 1.89% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 3 \$668,000.00 0.27% 0 \$0.00 NA 1 \$193,000.00 0.08% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 1 \$322,500.00 0.13% 0 \$0.00 NA 1 \$322,500.00 0.07% 0 \$0.00 NA 1 \$182,350.00 0.07% 0 \$0.00 NA 1 \$217,600.00 0.09% 0 \$0.00 NA 1 \$220,000.00 0.08% 0 \$0.00 NA 2 \$597,800.00 0.24% 0 \$0.00 NA 2 \$633,500.00 0.25% 0 \$0.00 NA 10 \$2,589,246.97 1.04% 0 \$0.00 NA 1 \$205,000.00 0.08% 0 \$0.00 NA	26 \$7,340,648.93 2.94% 0 \$0.00 NA 0 17 \$4,707,100.00 1.89% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 3 \$668,000.00 0.27% 0 \$0.00 NA 0 1 \$193,000.00 0.08% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 1 \$322,500.00 0.13% 0 \$0.00 NA 0 1 \$182,350.00 0.07% 0 \$0.00 NA 0 1 \$217,600.00 0.09% 0 \$0.00 NA 0 1 \$220,000.00 0.08% 0 \$0.00 NA 0 2 \$597,800.00 0.24% 0 \$0.00 NA 0 2 \$633,500.00 0.24% 0 \$0.00 NA 0 1 \$205,000.00 0.25% 0 \$0.00 NA 0 1 \$225,589,246.97 1.04% 0 \$0.00 NA 0 1 \$225,000.00 0.08% 0 \$0.00 <td< td=""></td<>

IH MISSISSIPPI VALLEY CREDIT UNION	1	\$220,300.00	0.09%	\$0.00	NA	\$
INVESTORS SAVINGS BANK	10	\$3,375,950.00	1.35%	\$0.00	NA) \$
IOWA BANKERS MORTGAGE CORPORATION	3	\$711,700.00	0.29%	\$0.00	NA	\$
ISB COMMUNITY BANK	1	\$205,000.00	0.08%	\$0.00	NA) \$
JAMES B. NUTTER AND COMPANY	1	\$270,550.00	0.11%	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	6	\$1,611,100.00	0.65%	\$0.00	NA	9 \$
LAKE FOREST BANK & TRUST	9	\$2,670,800.00	1.07%	\$0.00	NA) \$
LAKE MICHIGAN CREDIT UNION	1	\$364,126.27	0.15%	\$0.00	NA) \$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$331,900.00	0.13%	\$0.00	NA	5
LANDMARK CREDIT UNION	3	\$813,673.18	0.33%	\$0.00	NA) \$
LANGLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	NA) \$
LEA COUNTY STATE BANK	1	\$312,800.00	0.13%	\$0.00	NA	0 \$
LEADER BANK, N.A.	16	\$4,260,300.00	1.71%	0 \$0.00	NA	0 \$
LEADER MORTGAGE COMPANY INC.	10	\$3,190,500.00				
LEADER ONE FINANCIAL CORPORATION	3	\$883,000.00				
LEGACY BANKS	1	\$360,000.00	0.14%	0 \$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	1	\$177,800.00				
LOCKHEED FEDERAL CREDIT UNION	8	\$2,162,775.88	0.87%	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	4	\$956,400.00	0.38%	\$0.00	NA	9 \$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$218,900.00				
MACON BANK, INC.	1	\$230,000.00	0.09%	0 \$0.00	NA	_
MAGNA BANK	4	\$1,150,505.50	0.46%	0 \$0.00	NA	O \$
MANSFIELD COOPERATIVE BANK	2	\$681,000.00			NA	
MARINE BANK	5	\$1,249,241.31	0.5%	\$0.00	NA	9

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

2	\$562,000.00	0.23%	0	\$0.00	NA	0	\$
1	\$387,403.07	0.16%	0	\$0.00	NA	0	\$
6	\$1,511,850.00	0.61%	0	\$0.00	NA	0	\$
2	\$432,525.00	0.17%	0	\$0.00	NA	0	\$
2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$
3	\$837,000.00	0.34%	0	\$0.00	NA	0	\$
6	\$1,346,000.00	0.54%	0	\$0.00	NA	0	\$
1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$
11	\$2,939,713.20	1.18%	0	\$0.00	NA	0	\$
1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
1	\$209,545.02	0.08%	0	\$0.00	NA	0	\$
4	\$1,064,079.35	0.43%	0	\$0.00	NA	0	\$
1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$
4	\$1,090,900.00	0.44%	0	\$0.00	NA	0	\$
1	\$195,750.00	0.08%	0	\$0.00	NA	0	\$
2	\$779,600.00	0.31%	0	\$0.00	NA	0	\$
5	\$1,436,000.00	0.58%	0	\$0.00	NA	0	\$
2	\$414,170.56	0.17%	0	\$0.00	NA	0	\$
2	\$481,950.00	0.19%	0	\$0.00	NA	0	\$
1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$
2	\$425,700.00	0.17%	0	\$0.00	NA	0	\$
	1 6 2 2 3 3 6 1 1 1 1 1 1 1 1 1 1 2 2 5 2 2 1 1	1 \$387,403.07 6 \$1,511,850.00 2 \$432,525.00 2 \$510,000.00 3 \$837,000.00 6 \$1,346,000.00 1 \$221,000.00 1 \$2,939,713.20 1 \$175,000.00 1 \$209,545.02 4 \$1,064,079.35 1 \$200,000.00 1 \$195,000.00 1 \$195,000.00 1 \$195,750.00 2 \$779,600.00 5 \$1,436,000.00 2 \$414,170.56 2 \$481,950.00 1 \$270,000.00	1 \$387,403.07 0.16% 6 \$1,511,850.00 0.61% 2 \$432,525.00 0.17% 2 \$510,000.00 0.2% 3 \$837,000.00 0.34% 6 \$1,346,000.00 0.54% 1 \$221,000.00 0.09% 11 \$2,939,713.20 1.18% 1 \$175,000.00 0.07% 1 \$209,545.02 0.08% 4 \$1,064,079.35 0.43% 1 \$200,000.00 0.08% 1 \$202,500.00 0.08% 4 \$1,090,900.00 0.44% 1 \$195,750.00 0.08% 2 \$779,600.00 0.31% 5 \$1,436,000.00 0.58% 2 \$414,170.56 0.17% 2 \$481,950.00 0.19% 1 \$270,000.00 0.11%	1 \$387,403.07 0.16% 0 6 \$1,511,850.00 0.61% 0 2 \$432,525.00 0.17% 0 2 \$510,000.00 0.2% 0 3 \$837,000.00 0.34% 0 6 \$1,346,000.00 0.54% 0 1 \$221,000.00 0.09% 0 11 \$2,939,713.20 1.18% 0 1 \$175,000.00 0.07% 0 1 \$209,545.02 0.08% 0 1 \$200,000.00 0.08% 0 1 \$195,000.00 0.08% 0 1 \$195,000.00 0.08% 0 1 \$195,000.00 0.08% 0 2 \$779,600.00 0.44% 0 5 \$1,436,000.00 0.31% 0 5 \$1,436,000.00 0.58% 0 2 \$414,170.56 0.17% 0 2 \$481,950.00 0.19% 0 1 \$270,000.00 0.11% 0	1 \$387,403.07 0.16% 0 \$0.00 6 \$1,511,850.00 0.61% 0 \$0.00 2 \$432,525.00 0.17% 0 \$0.00 2 \$510,000.00 0.2% 0 \$0.00 3 \$837,000.00 0.34% 0 \$0.00 6 \$1,346,000.00 0.54% 0 \$0.00 1 \$221,000.00 0.09% 0 \$0.00 1 \$221,000.00 0.09% 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 1 \$209,545.02 0.08% 0 \$0.00 4 \$1,064,079.35 0.43% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$202,500.00 0.08% 0 \$0.00 2 \$779,600.00 0.44% 0 \$0.00 2 \$779,600.00 0.58% 0 \$0.00 2 \$441,170.56 0.17% 0 \$0.00 2 \$481,950.00 0.19% 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00	1 \$387,403.07 0.16% 0 \$0.00 NA 6 \$1,511,850.00 0.61% 0 \$0.00 NA 2 \$432,525.00 0.17% 0 \$0.00 NA 3 \$837,000.00 0.2% 0 \$0.00 NA 6 \$1,346,000.00 0.54% 0 \$0.00 NA 1 \$221,000.00 0.09% 0 \$0.00 NA 11 \$2,939,713.20 1.18% 0 \$0.00 NA 11 \$209,545.02 0.08% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 1 \$195,000.00 0.08% 0 \$0.00 NA 1 \$195,000.00 0.08% 0 \$0.00 NA 1 \$202,500.00 0.08% 0 \$0.00 NA 1 \$195,750.00 0.08% 0 \$0.00 NA 2 \$779,600.00 0.31% 0 \$0.00 NA 2 \$41,4170.56 0.17% 0 \$0.00 NA 2 \$441,170.56 0.17% 0 \$0.00 NA 1 \$270,000.00 0.11% 0 \$0.00 NA	1 \$387,403.07 0.16% 0 \$0.00 NA 0 6 \$1,511,850.00 0.61% 0 \$0.00 NA 0 2 \$432,525.00 0.17% 0 \$0.00 NA 0 2 \$510,000.00 0.2% 0 \$0.00 NA 0 3 \$837,000.00 0.34% 0 \$0.00 NA 0 6 \$1,346,000.00 0.54% 0 \$0.00 NA 0 1 \$221,000.00 0.09% 0 \$0.00 NA 0 11 \$2,939,713.20 1.18% 0 \$0.00 NA 0 11 \$175,000.00 0.07% 0 \$0.00 NA 0 11 \$209,545.02 0.08% 0 \$0.00 NA 0 11 \$200,000.00 0.08% 0 \$0.00 NA 0 11 \$195,000.00 0.08% 0 \$0.00 NA 0 11 \$195,750.00 0.08% 0 \$0.00 NA 0 12 \$1,090,900.00 0.44% 0 \$0.00 NA 0 13 \$1,436,000.00 0.31% 0 \$0.00 NA 0 14 \$1,436,000.00 0.58% 0 \$0.00 NA 0 15 \$1,436,000.00 0.58% 0 \$0.00 NA 0 16 \$2414,170.56 0.17% 0 \$0.00 NA 0 17 \$270,000.00 0.11% 0 \$0.00 NA 0 18 \$270,000.00 0.11% 0 \$0.00 NA 0

RPM MORTGAGE, INC.	9	\$2,438,550.00	0.98%	\$0.00	NA	0 5
S&T BANK	3	\$761,663.73	0.31%	0 \$0.00	NA	0 5
SABINE STATE BANK AND TRUST COMPANY	1	\$226,400.00	0.09%	\$0.00	NA	0 5
SALAL CREDIT UNION	2	\$425,787.25	0.17%	\$0.00	NA	0 5
SAN DIEGO COUNTY CREDIT UNION	4	\$1,147,969.24	0.46%	\$0.00	NA	0 5
SAN FRANCISCO FIRE CREDIT UNION	2	\$686,000.00	0.27%	\$0.00	NA	0 5
SAVINGS BANK OF DANBURY	5	\$1,247,102.34	0.5%	\$0.00	NA	0 5
SAVINGS BANK OF MAINE	1	\$203,200.00	0.08%	\$0.00	NA	0 5
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$380,800.00	0.15%	\$0.00	NA	0 5
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$205,162.91	0.08%	\$0.00	NA	0 5
SOUND COMMUNITY BANK	1	\$374,700.00	0.15%	\$0.00	NA	0 5
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,348,680.00	0.54%	\$0.00	NA	0 5
SPACE COAST CREDIT UNION	1	\$204,800.00	0.08%	\$0.00	NA	0 5
ST. MARYS BANK	3	\$653,000.00	0.26%	\$0.00	NA	0 9
STANDARD BANK AND TRUST COMPANY	1	\$233,000.00	0.09%	\$0.00	NA	0 5
STANFORD FEDERAL CREDIT UNION	2	\$750,000.00	0.3%	\$0.00	NA	0 5
STATE BANK AND TRUST	2	\$385,600.00	0.15%	\$0.00	NA	0 5
STATE BANK OF CROSS PLAINS	4	\$838,300.00	0.34%	\$0.00	NA	0 5
STEARNS LENDING, INC.	1	\$331,000.00	0.13%	\$0.00	NA	0 5
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$208,800.00	0.08%		NA	0 5
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	3	\$870,000.00	0.35%	\$0.00	NA	0 8

MORTGAGE COMPANY								
STOCKMAN BANK OF MONTANA	1	\$263,377.00	0.11%	0	\$0.00	NA	.0	\$
SUMMIT CREDIT UNION	9	\$1,867,450.00	0.75%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	5	\$1,094,170.56	0.44%	0	\$0.00	NA	.0	\$
TAUNTON FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	1	\$222,582.48	0.09%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DENNISON	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
THE HARVARD STATE BANK	2	\$465,381.57	0.19%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	19	\$4,716,984.40	1.89%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,265,000.00	0.51%	0	\$0.00	NA	0	\$
THE PARK BANK	5	\$1,270,050.00	0.51%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	2	\$458,000.00	0.18%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS BANK	2	\$587,000.00	0.24%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	2	\$540,000.00	0.22%	0	\$0.00	NA	.0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$392,500.00	0.16%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	4	\$761,573.26	0.31%	0	\$0.00	NA	0	\$
UMPQUA BANK	2	\$469,493.69	0.19%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	4	\$1,076,700.00	0.43%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN						
	MORTGAGE COMPANY, LLC						
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA 0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$662,000.00	0.27% 0	\$0.00	NA 0	\$
	VALLEY NATIONAL BANK	2	\$662,591.34	0.27% 0	\$0.00	NA 0	\$
	VERITY CREDIT UNION	1	\$292,000.00	0.12% 0	\$0.00	NA 0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$
	VILLAGE MORTGAGE COMPANY	1	\$280,000.00	0.11% 0	\$0.00	NA 0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$345,000.00	0.14% 0	\$0.00	NA 0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$485,900.00	0.19% 0	\$0.00	NA 0	\$
	WESTCONSIN CREDIT UNION	2	\$518,900.00	0.21% 0	\$0.00	NA 0	\$
	WINTRUST MORTGAGE CORPORATION	1	\$415,288.12	0.17% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$490,000.00	0.2% 0	\$0.00	NA 0	\$
	Unavailable	146	\$39,706,200.29				
Total		941	\$249,686,927.53	100% 0	\$0.00	0	\$
31416W6D9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$309,400.00	0.12% 0	\$0.00	NA 0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$810,500.00	0.32% 0	\$0.00	NA 0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$504,000.00	0.2% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,545,994.00	1.02% 0	\$0.00	NA 0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$318,750.00	0.13% 0	\$0.00	NA 0	\$
	ADVANCIAL FEDERAL CREDIT	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$

UNION						
ADVANTAGE BANK	2	\$375,600.00	0.15% 0	\$0.00	NA (9
ALERUS FINANCIAL	1	\$203,959.25	0.08% 0			1
ALLSOUTH FEDERAL CREDIT UNION	1	\$265,500.00	0.11% 0			
ALPINE BANK & TRUST CO.	2	\$419,000.00	0.17% 0	\$0.00	NA	0 \$
ALTRA FEDERAL CREDIT UNION	2	\$530,900.00	0.21% 0	\$0.00	NA	0 \$
AMARILLO NATIONAL BANK	3	\$672,644.13	0.27% 0	·		
AMEGY MORTGAGE	5	\$1,408,500.00	0.56% 0	\$0.00	NA (9
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,418,998.00	0.57% 0	\$0.00	NA (0 \$
AMERICAN BANK, N.A.	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$366,000.00	0.15% 0	\$0.00	NA (0 \$
AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.1% 0	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	2	\$426,325.00	0.17% 0	\$0.00	NA (9 \$
ANCHORBANK FSB	17	\$4,276,820.96	1.71% 0	\$0.00	NA (0 \$
ASSOCIATED BANK, NA	6	\$1,533,003.78	0.61% 0		NA	
AURORA BANK FSB	1	\$213,900.00	0.09% 0	\$0.00	NA (0 \$
AURORA FINANCIAL GROUP INC.	4	\$984,653.49	0.39% 0	\$0.00		
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$375,000.00	0.15% 0	\$0.00	NA (0 \$
BANCORPSOUTH BANK	10	\$2,659,752.65	1.06% 0	\$0.00	NA	0 \$
BANK FIRST NATIONAL	1	\$216,000.00	0.09% 0	\$0.00	NA	0 \$
BANK MUTUAL	10	\$2,257,833.31	0.9% 0		NA (
BANK OF HAWAII	1	\$378,000.00	0.15% 0	1	NA (1
BANK OF THE WEST	11	\$3,225,561.00	1.29% 0	\$0.00	NA () \$
BANK OF WHITTIER, NA	1	\$219,000.00	0.09% 0	\$0.00	NA	0 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$731,626.65	0.29% 0			
BANKNEWPORT	1	\$350,000.00	0.14% 0	\$0.00	NA (0 9
	6	\$1,534,707.00	0.61% 0	\$0.00	NA () s

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

CITADEL FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	\$0.00	NA	0	\$
CITIZENS 1ST BANK	1	\$192,000.00	0.08%	0 \$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	4	\$1,048,500.00	0.42%	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$198,000.00	0.08%	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	1	\$406,000.00	0.16%	\$0.00	NA	0	\$
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$180,000.00	0.07%	\$0.00	NA	0	\$
CMG MORTGAGE, INC	2	\$590,000.00	0.24%	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	3	\$695,000.00	0.28%	\$0.00	NA	0	\$
COASTHILLS FEDERAL CREDIT UNION	1	\$269,000.00	0.11%	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	1	\$222,000.00	0.09%	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$394,250.00	0.16%	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	1	\$270,000.00	0.11%	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION	1	\$213,500.00	0.09%	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$441,400.00	0.18%	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$372,000.00	0.15%	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	1	\$180,000.00	0.07%	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$187,000.00	0.07%	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE COMPANY	1	\$281,450.00	0.11%	\$0.00	NA	0	\$
CORTRUST BANK	4	\$1,246,840.00	0.5%	0 \$0.00	NA	0	\$
COTTAGE SAVINGS BANK	1	\$417,000.00	0.17%	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD	1	\$377,000.00	0.15%	\$0.00	NA	0	\$
	1	\$275,000.00	0.11%	\$0.00	NA	0	\$
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CREDIT UNION MORTGAGE ASSOCIATION, INC.								
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$235,000.00	0.09% (0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	3	\$931,000.00	0.37%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	3	\$652,450.00	0.26%	0	\$0.00	NA	.0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,308.35	0.09%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$883,000.00	0.35%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	4	\$829,650.00	0.33%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	4	\$1,148,774.03	0.46%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$330,855.40						
FARMERS BANK & CAPITAL TRUST	1	\$236,000.00	0.09%	0	\$0.00	NA	.0	9
FARMERS BANK & TRUST, N.A.	14	\$3,636,350.00	1.46%	0	\$0.00	NA	0	9
FIDELITY BANK MORTGAGE	14	\$3,973,400.00	1.59%	0	\$0.00	NA	0	9
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$697,000.00	0.28%	0	\$0.00	NA	0	5
FIDELITY HOMESTEAD SAVINGS BANK	3	\$743,600.00	0.3%	0	\$0.00	NA	0	

FINANCIA PARTNER UNION	AL S CREDIT	4	\$1,109,000.00	0.44%	0	\$0.00	NA	0	\$
FIRST AM INTERNA BANK		2	\$509,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST CA MORTGA COMPAN		1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$
FIRST CIT BANK NA		1	\$251,100.00	0.1%	0	\$0.00	NA	0	\$
FIRST CLO BANK	OVER LEAF	2	\$372,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST CO CREDIT U	MMUNITY NION	2	\$466,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST CO	UNTY BANK	2	\$595,322.76	0.24%	0	\$0.00	NA	0	\$
FIRST FEI		1	\$195,750.00						\$
FIRST FEI BANK OF		1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST FEI BANK, FS		1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST FEI SAVINGS ASSOCIA LAKEWO	AND LOAN ΓΙΟΝ OF	4	\$1,087,100.00	0.44%	0	\$0.00	NA	0	\$
FIRST FEI SAVINGS		1	\$299,093.00	0.12%	0	\$0.00	NA	0	\$
FIRST HA BANK	WAIIAN	2	\$1,061,500.00	0.42%	0	\$0.00	NA	0	\$
FIRST HEI FINANCIA		1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$
FIRST INT BANK	TERSTATE	7	\$2,113,900.00	0.85%	0	\$0.00	NA	0	\$
FIRST ME MORTGA CORPORA	GE	4	\$878,200.00	0.35%	0	\$0.00	NA	0	\$
FIRST MO COMPAN		7	\$2,222,500.00	0.89%	0	\$0.00	NA	0	\$
FIRST NA BANK AL	- '	4	\$1,279,900.00	0.51%	0	\$0.00	NA	0	\$
FIRST NA BANK OF DEERWO		1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST NA BANK OF	TIONAL GILLETTE	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST NA BANK OF	TIONAL HARTFORD	2	\$575,000.00	0.23%	0	\$0.00	NA	0	\$
DEERWOO FIRST NA BANK OF FIRST NA	TIONAL GILLETTE TIONAL	1	\$177,000.00	0.07%	0	\$0.00	NA	0	

T NIAGARA IK, NATIONAL OCIATION	2	\$605,000.00	0.24%	0	\$0.00	NA	0	\$
T NORTHERN DIT UNION	1	\$299,400.00	0.12%	0	\$0.00	NA	0	\$
T PLACE BANK	15	\$3,840,096.72	1.54%	0	\$0.00	NA	0	\$
T REPUBLIC K	2	\$679,000.00			\$0.00			\$
TER BANK	2	\$548,817.51	0.22%	0	\$0.00	NA	0	\$
MONT BANK	34	\$10,051,176.50		_		NA	0	\$
TON BANK	20	\$5,006,300.00	2%	0	\$0.00	NA	0	\$
EWAY BANK, B.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
PIN FINANCIAL VICES, INC	2	\$405,100.00	0.16%	0	\$0.00	NA	0	\$
ATER NEVADA RTGAGE VICES	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
ATER NEW EANS FEDERAL DIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
YLOCK FEDERAL DIT UNION	2	\$471,000.00	0.19%	0	\$0.00	NA	0	\$
W FINANCIAL ERAL CREDIT ON	1	\$212,860.00	0.09%	0	\$0.00	NA	0	\$
FEDERAL DIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
RDIAN CREDIT ON	1	\$221,350.00	0.09%	0	\$0.00	NA	0	\$
RDIAN RTGAGE IPANY INC.	11	\$2,646,250.00	1.06%	0	\$0.00	NA	0	\$
LD MORTGAGE IPANY	5	\$1,179,070.00					Н	\$
ICOCK BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$
VARD VERSITY LOYEES CREDIT ON	2	\$445,000.00	0.18%	0	\$0.00	NA	0	\$
RTLAND BANK	7	\$1,842,000.00	0.74%	0	\$0.00	NA	0	\$
RTLAND CREDIT ON	1	\$225,588.97	0.09%	0	\$0.00	NA	0	\$
LTOP NATIONAL K	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$
AY FEDERAL DIT UNION	2	\$559,583.69					Ш	\$
	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$
	K, NATIONAL DCIATION T NORTHERN DIT UNION T PLACE BANK T REPUBLIC K TER BANK MONT BANK TON BANK EWAY BANK, B. DIN FINANCIAL VICES, INC ATER NEVADA CTGAGE VICES ATER NEW EANS FEDERAL DIT UNION YLOCK FEDERAL DIT UNION W FINANCIAL ERAL CREDIT ON FEDERAL DIT UNION RDIAN CREDIT ON RDIAN CREDIT ON RDIAN CREDIT ON RDIAN CTGAGE IPANY COCK BANK VARD VERSITY LOYEES CREDIT ON RTLAND BANK RTLAND BANK RTLAND CREDIT ON TOP NATIONAL K AY FEDERAL	K, NATIONAL DCIATION T NORTHERN DIT UNION T PLACE BANK T REPUBLIC K TER BANK MONT BANK TON BANK EWAY BANK, B. DIN FINANCIAL VICES, INC ATER NEVADA CTGAGE VICES ATER NEW EANS FEDERAL DIT UNION YLOCK FEDERAL DIT UNION YLOCK FEDERAL DIT UNION TON FEDERAL DIT UNION TON FEDERAL DIT UNION TON RDIAN CREDIT DN RDIAN CTGAGE IPANY COCK BANK TON COCK BANK TON TON RTLAND BANK TALAND BANK TALAND CREDIT DN TOP NATIONAL K AY FEDERAL DIT UNION TOP NATIONAL K AY FEDERAL DIT UNION TOP NATIONAL K AY FEDERAL DIT UNION TOP NATIONAL K AY FEDERAL DIT UNION TOP NATIONAL TOP NATIONA	K, NATIONAL 2 \$605,000.00 DCIATION 1 \$299,400.00 T NORTHERN 1 \$299,400.00 T PLACE BANK 15 \$3,840,096.72 T REPUBLIC K \$679,000.00 TER BANK 2 \$679,000.00 TER BANK 34 \$10,051,176.50 TON BANK 20 \$5,006,300.00 EWAY BANK 1 \$250,000.00 EWAY BANK 2 \$405,100.00 DIN FINANCIAL 2 \$405,100.00 VICES, INC ATER NEVADA TEGAGE 1 \$195,000.00 VICES ATER NEW EANS FEDERAL 1 \$260,000.00 DIT UNION 2 \$471,000.00 W FINANCIAL ERAL CREDIT 1 \$212,860.00 DIT UNION 1 \$188,000.00 RDIAN CREDIT 1 \$221,350.00 RDIAN CREDIT 1 \$2,646,250.00 PANY INC. LD MORTGAGE IPANY IPANY 1 \$304,000.00 VARD VERSITY 2 \$445,000.00 RTLAND BANK 7 \$1,842,000.00 RTLAND CREDIT 1 \$225,588.97 TOP NATIONAL 1 \$342,000.00 AY FEDERAL 2 \$559,583.69	K, NATIONAL 2 \$605,000.00 0.24% OCIATION T NORTHERN DIT UNION 1 \$299,400.00 0.12% T REPUBLIC K \$679,000.00 0.27% TER BANK 2 \$548,817.51 0.22% MONT BANK 20 \$5,006,300.00 2% EWAY BANK 1 \$250,000.00 0.1% 0.16% ATER NEVADA ATER NEVADA ATER NEVADA ATER NEW EANS FEDERAL DIT UNION 2 \$471,000.00 0.19% ATER AL CREDIT DN STORE AL DIT UNION TEGAGE 1 \$195,000.00 0.19% ATER AL CREDIT 1 \$212,860.00 0.09% ATER AL CREDIT 1 \$221,350.00 0.09% ATER AL CREDIT 1 \$2445,000.00 0.12% ATER AL CREDIT 1 \$2445,000.00 0.12% ATER AL CREDIT 1 \$2445,000.00 0.12% ATER AL CREDIT 1 \$255,588.97 0.09% ATER AL CREDIT 1 \$225,588.97 0.09% ATER AL CREDIT 1 \$255,588.97 0.09% ATER	K, NATIONAL 2 \$605,000.00 0.24% 0	K, NATIONAL 2 \$605,000.00 0.24% 0 \$0.00	K, NATIONAL 2 \$605,000.00 0.24% 0 \$0.00 NA OCIATION 1 \$299,400.00 0.12% 0 \$0.00 NA DIT UNION 1 \$299,400.00 0.12% 0 \$0.00 NA T PLACE BANK 15 \$3,840,096.72 1.54% 0 \$0.00 NA T REPUBLIC 2 \$679,000.00 0.27% 0 \$0.00 NA MONT BANK 2 \$548,817.51 0.22% 0 \$0.00 NA MONT BANK 34 \$10,051,176.50 4.02% 0 \$0.00 NA FON BANK 20 \$5,006,300.00 2% 0 \$0.00 NA EWAY BANK, 1 \$250,000.00 0.1% 0 \$0.00 NA EWAY BANK, 1 \$250,000.00 0.1% 0 \$0.00 NA EWAY BANK, 1 \$250,000.00 0.1% 0 \$0.00 NA EWAY BANK, 1 \$250,000.00 0.1% 0 \$0.00 NA EWAY BANK 20 \$405,100.00 0.16% 0 \$0.00 NA EWAY BANK, 1 \$250,000.00 0.1% 0 \$0.00 NA EWAY BANK, 1 \$250,000.00 0.1% 0 \$0.00 NA EWAY BANK 1 \$250,000.00 0.1% 0 \$0.00 NA EWAY BANK 1 \$250,000.00 0.1% 0 \$0.00 NA EWAY BANK 1 \$250,000.00 0.1% 0 \$0.00 NA EWAY BANK 1 \$250,000.00 0.1% 0 \$0.00 NA EWAY BANK 1 \$250,000.00 0.08% 0 \$0.00 NA EWAY BANK 1 \$250,000.00 0.08% 0 \$0.00 NA EWAY BANK 1 \$250,000.00 0.08% 0 \$0.00 NA EWAY BANK 1 \$250,000.00 0.08% 0 \$0.00 NA EWAY BANK 1 \$221,860.00 0.09% 0 \$0.00 NA EWAY BANK 1 \$221,860.00 0.09% 0 \$0.00 NA EWAY BANK 1 \$221,350.00 0.09% 0 \$0.00 NA EWAY BANY INC. 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NATIONAL 2 \$605,000.00 0.24% 0 \$0.00 NA 0 OCIATION T NORTHERN DIT UNION 1 \$299,400.00 0.12% 0 \$0.00 NA 0 T REPUBLIC 2 \$679,000.00 0.27% 0 \$0.00 NA 0 K EER BANK 2 \$548,817.51 0.22% 0 \$0.00 NA 0 MONT BANK 34 \$10,051,176.50 4.02% 0 \$0.00 NA 0 MONT BANK 20 \$5,006,300.00 0.1% 0 \$0.00 NA 0 EWAY BANK, 1 \$250,000.00 0.1% 0 \$0.00 NA 0 MA 0 MONT BANK 2 \$405,100.00 0.16% 0 \$0.00 NA 0 MA 0 MONT BANK 2 \$10,051,176.50 4.02% 0 \$0.00 NA 0 MA 0 MONT BANK 2 \$10,051,176.50 MA 0 \$10,051,176.50 MA 0 \$10,051,176.50 MA 0 \$10,051,176.50 MA 0 \$10,051,176.50 MA 0 \$10,051,176.50 MA 0 \$10,051,176.50 MA 0 \$10,051,176.50 MA 0 \$10,051,176.50 MA 0 \$10,051,176.50 MA 0 \$10,051,176.50 MA 0 \$1

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

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

WESTERN AGE NY	8	\$1,871,196.78	0.75%	0	\$0.00	NA	0	\$
OOD RATIVE BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$
ANK	2	\$474,325.00	0.19%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
RT BANKING NY	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$
COND NAL BANK	4	\$1,217,500.00	0.49%	0	\$0.00	NA	0	\$
EDERAL UNION	2	\$520,526.81	0.21%	0	\$0.00	NA	0	\$
C UNITY CREDIT	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$
C NW AL CREDIT	2	\$568,650.00	0.23%	0	\$0.00	NA	0	\$
C PORTATION AL CREDIT	1	\$311,469.73	0.12%	0	\$0.00	NA	0	\$
CITY SS ATION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$
ERS FEDERAL UNION	2	\$483,518.83	0.19%	0	\$0.00	NA	0	\$
CO CREDIT	2	\$494,500.00	0.2%	0	\$0.00	NA	0	\$
GON FEDERAL 'UNION	14	\$3,561,993.74	1.43%	0	\$0.00	NA	0	\$
ES BANK	3	\$777,000.00	0.31%	0	\$0.00	NA	0	\$
S TRUST NY OF ST. S	1	\$343,569.21	0.14%	0	\$0.00	NA	0	\$
ORTGAGE RATION	2	\$759,506.71	0.3%	0	\$0.00	NA	0	\$
R SAVINGS	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$
UM HOME AGE	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$
ASHINGTON BANK	2	\$505,000.00	0.2%	0	\$0.00	NA	0	\$
E STATE & TRUST	3	\$909,801.62	0.36%	0	\$0.00	NA	0	\$
ER AMERICA 'UNION	4	\$947,300.00	0.38%	0	\$0.00	NA	0	\$
	AGE NY DOD RATIVE BANK ANK FIRST BANK FIRST BANK RT BANKING NY COND VAL BANK EDERAL UNION CONT AL CREDIT CONT CONT CONT CONT CONT CONT CONT CON	AGE NY DOD RATIVE BANK ANK EFIRST BANK RT BANKING NY COND VAL BANK EDERAL UNION COND AL CREDIT CNW AL CREDIT COND AL CREDIT COND AL CREDIT COND AL CREDIT COND AL CREDIT COND AL CREDIT COND AL CREDIT COND AL CREDIT COND AL CREDIT COND AL CREDIT COND AL CREDIT COND AL CREDIT COND AL CREDIT COND COND COND COND COND COND COND CON	AGE NY DOD RATIVE BANK DOD RATIVE BANK DOD RATIVE BANK DOD RATIVE BANK DOD RATIVE BANK DOD RATIVE BANK DOD RATIVE BANK DOD RATIVE BANK DOD RATIVE BANK DOD RATIVE BANK DOD RATION DOT RAT BANKING NY COND RAT BANK DO	AGE NY PAGE	AGE NY DOD RATIVE BANK	AGE NY S1,871,196.78 0.75% 0 \$0.00 NY ODD S227,000.00 0.09% 0 \$0.00 NK 2 \$474,325.00 0.19% 0 \$0.00 FIRST BANK 1 \$180,000.00 0.07% 0 \$0.00 FIRST BANK 1 \$180,000.00 0.07% 0 \$0.00 FIRST BANK 1 \$180,000.00 0.1% 0 \$0.00 FIRST BANK 1 \$1217,500.00 0.49% 0 \$0.00 SAL BANK 4 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NY NY OOD RATIVE BANK 1 \$227,000.00 0.09% 0 \$0.00 NA 0 RATIVE BANK 1 \$1227,000.00 0.09% 0 \$0.00 NA 0 RIT BANKING 1 \$180,000.00 0.07% 0 \$0.00 NA 0 RIT BANKING 1 \$245,000.00 0.1% 0 \$0.00 NA 0 RIT BANKING 1 \$245,000.00 0.49% 0 \$0.00 NA 0 RIT BANKING 1 \$1,217,500.00 0.49% 0 \$0.00 NA 0 RIT BANKING 1 \$245,000.00 0.1% 0 \$0.00 NA 0 RIT BANKING 1 \$245,000.00 0.1% 0 \$0.00 NA 0 RIT BANKING 1 \$1,217,500.00 0.49% 0 \$0.00 NA 0 RIT BANKING 1 \$372,000.00 0.15% 0 \$0.00 NA 0 RIT BANKING 1 \$372,000.00 0.15% 0 \$0.00 NA 0 RIT BANKING 1 \$372,000.00 0.15% 0 \$0.00 NA 0 RIT BANKING 1 \$372,000.00 0.15% 0 \$0.00 NA 0 RIT BANKING 1 \$1,217,500.00 0.49% 0 \$0.00 NA 0 RIT BANKING 1 \$1,217,500.00 0.49% 0 \$0.00 NA 0 RIT BANKING 1 \$1,217,500.00 0.15% 0 \$0.00 NA 0 RIT BANKING 1 \$1,217,500.00 0.23% 0 \$0.00 NA 0 RIT BANKING 1 \$1,217,500.00 0.23% 0 \$0.00 NA 0 RIT BANKING 1 \$1,217,500.00 0.23% 0 \$0.00 NA 0 RIT BANKING 1 \$1,217,500.00 0.23% 0 \$0.00 NA 0 RIT BANKING 1 \$1,469,73 0.12% 0 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PROGRESSIVE SAVINGS BANK FSB	1	\$206,627.98	0.08%	\$0.00	NA 0	\$
PROVIDENT CREDIT UNION	7	\$1,979,000.00	0.79%	\$0.00	NA 0	\$
RABOBANK, N.A.	2	\$507,000.00	0.2%	\$0.00	NA 0	\$
REDWOOD CREDIT UNION	3	\$835,000.00	0.33%			
RIGHT START MORTGAGE, INC.	2	\$624,000.00	0.25%	\$0.00	NA 0	\$
ROCKLAND FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	\$0.00	NA 0	\$
RPM MORTGAGE, INC.	6	\$1,986,265.00	0.79%	\$0.00	NA 0	\$
S&T BANK	1	\$228,800.00	0.09%	\$0.00	NA 0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$286,841.61	0.11%	\$0.00	NA 0	\$
SALAL CREDIT UNION	2	\$686,374.58	0.27%	\$0.00	NA 0	\$
SAN DIEGO COUNTY CREDIT UNION	8	\$2,117,235.68	0.85%	\$0.00	NA 0	\$
SAVINGS BANK OF DANBURY	7	\$1,591,440.79	0.64%	\$0.00	NA 0	\$
SCHOOLS FINANCIAL CREDIT UNION	1	\$320,000.00	0.13%	\$0.00	NA 0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	\$0.00	NA 0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,862,764.72	0.75%	\$0.00	NA 0	\$
SPACE COAST CREDIT UNION	1	\$293,502.47	0.12%	\$0.00	NA 0	\$
ST. MARYS BANK	1	\$175,950.00	0.07%	\$0.00	NA 0	\$
STANDARD BANK AND TRUST COMPANY	4	\$1,388,000.00	0.56%	\$0.00	NA 0	\$
STANDARD MORTGAGE CORPORATION	1	\$246,400.00	0.1%	\$0.00	NA 0	\$
STANFORD FEDERAL CREDIT UNION	2	\$566,000.00	0.23%	\$0.00	NA 0	\$
STATE BANK AND TRUST	2	\$595,800.00	0.24%	\$0.00	NA 0	\$
STATE BANK OF CROSS PLAINS	1	\$277,000.00	0.11%	\$0.00	NA 0	\$
	1	\$255,000.00	0.1%	\$0.00	NA 0	\$

STILLWATER NATIONAL BANK &								
TRUST COMPANY								
STOCK YARDS BANK								
& TRUST CO. DBA								
STOCK YARDS BANK	4	\$1,211,700.00	0.48%	0	\$0.00	NA	0	9
MORTGAGE								
COMPANY								
SUMMIT CREDIT	7	¢1.507.424.20	0.620	^	¢0.00	NT A		
UNION	7	\$1,586,424.38	0.63%	U	\$0.00	NA	U	3
SUPERIOR FEDERAL	1	φο 50,001,70	0.107	^	Φ0.00	NT A		
CREDIT UNION	1	\$258,921.72	0.1%	U	\$0.00	NA	U	3
TAUNTON FEDERAL	1	φ10 <i>5</i> ,000,00	0.07.0	^	Φ0.00	NIA		,
CREDIT UNION	1	\$185,000.00	0.07%	U	\$0.00	NA	U	3
TEACHERS FEDERAL	2	ΦC 4.4.000.00	0.2601	^	Φ0.00	NT A		
CREDIT UNION	2	\$644,000.00	0.26%	U	\$0.00	NA	U	3
TECHNOLOGY	2	¢(42,000,00	0.260	^	¢0.00	NT A		
CREDIT UNION	2	\$643,000.00	0.26%	U	\$0.00	NA	U	
THE HUNTINGTON	10	Φ5 522 00 C 10	2.210/	^	Φ0.00	NT A		
NATIONAL BANK	19	\$5,532,086.19	2.21%	U	\$0.00	NA	U	3
THE NATIONAL								
BANK OF	3	\$1,030,000.00	0.41%	0	\$0.00	NA	0	9
INDIANAPOLIS								
THE NATIONAL								
BANK OF OAK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	9
HARBOR								
THE PARK BANK	4	\$1,273,200.00	0.51%	0	\$0.00	NA	0	9
THE SUMMIT								
FEDERAL CREDIT	1	\$229,000.00	0.09%	0	\$0.00	NA	0	9
UNION								
THE TRADERS	2	¢(20,700,00	0.250	^	¢0.00	NT A		
NATIONAL BANK	2	\$620,700.00	0.25%	U	\$0.00	NA	U	1
TOWER FEDERAL	-	φ1 <i>(77</i> 100 10	0.6701	^	Φ0.00	NT A		
CREDIT UNION	6	\$1,677,182.13	0.67%	U	\$0.00	NA	U	
TOWN & COUNTRY								
BANC MORTGAGE	1	\$185,000.00	0.07%	0	\$0.00	NA	0	9
SERVICES, INC.								
TRAVERSE CITY	2	¢(50,015,00	0.260	^	ΦΩ ΩΩ	NT A		
STATE BANK	2	\$658,815.00	0.26%	U	\$0.00	NA	U	
TRUMARK								
FINANCIAL CREDIT	1	\$225,000.00	0.09%	0	\$0.00	NA	0	9
UNION								
ULSTER SAVINGS	1	¢226 000 00	0.000	_	¢0.00	NT A		
BANK	1	\$236,000.00	0.09%	U	\$0.00	NA	U	
UMPQUA BANK	5	\$1,404,862.21	0.56%	0	\$0.00	NA	0	9
UNITED BANK &		¢40.6.600.00	0.00	_	фо oo	B.T.A		
TRUST	2	\$496,600.00	0.2%	U	\$0.00	NA	U	
	1	\$179,000.00	0.07%	0	\$0.00	NA	0	9

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	UNITED BANK OF UNION							
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$793,000.00	0.32% 0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$904,412.18	0.36% 0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$203,496.70	0.08% 0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$228,000.00	0.09% 0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,302,700.00	0.52% 0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	3	\$941,400.00	0.38%	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$198,630.00	0.08% 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$880,800.00	0.35% 0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$389,000.00	0.16% 0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$388,000.00	0.16% 0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE CORPORATION	1	\$182,500.00	0.07% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$587,509.57	0.24% 0	\$0.00	NA	0	\$
	Unavailable	138	\$37,752,903.70	15.12% 0	\$0.00	NA	0	\$
Total		927	\$249,900,992.85	100% 0	\$0.00		0	\$
31416W6E7	1ST MIDAMERICA CREDIT UNION	2	\$198,500.00	0.4% 0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$200,500.00	0.4% 0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	5	\$491,500.00	0.99% 0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$87,400.00	0.18% 0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	4	\$381,300.00	0.77% 0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$107,000.00	0.22% 0	\$0.00	NA	0	\$

ALPENA ALCONA AREA CREDIT UNION	4	\$394,400.00	0.8%	0	\$0.00	NA	0	\$
ALTAONE FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	5							\$
AMERICAN BANK CENTER	1	\$101,600.00	0.21%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	3	\$293,000.00	0.59%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL SAVINGS BANK	8	\$791,850.00	1.6%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	2	\$194,000.00	0.39%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	2	\$204,000.00	0.41%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	5	\$479,700.00	0.97%	0	\$0.00	NA	0	\$
BANK OF ABBEVILLE AND TRUST CO.	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	15	\$1,454,471.00	2.94%	0	\$0.00	NA	0	\$
BANK OF STANLY	11	\$1,040,000.00	2.1%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$103,110.00	0.21%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$
BANKWEST	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$
BETTER BANKS	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	2	\$209,400.00	0.42%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$87,000.00	0.18%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	1	\$102,000.00	0.21%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
COMPANY							Ш	
	3	\$283,429.32	0.57%	0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B. ARIZONA STATE CREDIT UNION AUBURNBANK BANCORPSOUTH BANK BANK OF ABBEVILLE AND TRUST CO. BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BANK-FUND STAFF FEDERAL CREDIT UNION BANKWEST BETTER BANKS BLACKHAWK STATE BANK CARROLLTON BANK	ALTAONE FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B. ARIZONA STATE CREDIT UNION AUBURNBANK BANCORPSOUTH BANK BANK OF ABBEVILLE AND TRUST CO. BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BANKWEST BETTER BANKS 1 BETTER BANKS 1 BETTER BANK CARROLLTON BANK 1 CENTRAL BANK OF PROVO 1	ALTAONE FEDERAL CREDIT UNION AMEGY MORTGAGE 1 \$93,600.00 AMERICA FIRST FEDERAL CREDIT 5 \$512,909.00 UNION AMERICAN BANK 1 \$101,600.00 AMERICAN BANK, N.A. 3 \$293,000.00 AMERICAN EAGLE FEDERAL CREDIT 1 \$105,000.00 AMERICAN FEDERAL 8 \$791,850.00 AMERICAN FEDERAL 8 \$791,850.00 AMERICAN SAVINGS BANK 4 \$791,850.00 AMERICAN SAVINGS BANK 5.S.B. 2 \$194,000.00 AUBURNBANK 1 \$100,000.00 AUBURNBANK 1 \$100,000.00 BANK OF ABBEVILLE AND TRUST CO. BANK OF SPRINGFIELD 15 \$1,454,471.00 BANK OF SPRINGFIELD 1 \$103,110.00 BANK OF SPRINGFIELD 1 \$88,500.00 BANK OF STANLY 11 \$1,040,000.00 BANK OF SPRINGFIELD 1 \$88,500.00 BANK OF STANLY 1 \$108,000.00 BANK OF STANLY 1 \$108,000.00 BANK OF STERNEY 1 \$108,000.00	ALTAONE FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT 5 \$512,909.00 1.04% AMERICAN BANK 1 \$101,600.00 0.21% AMERICAN BANK, N.A. 3 \$293,000.00 0.59% AMERICAN EAGLE FEDERAL CREDIT 1 \$105,000.00 0.21% AMERICAN EAGLE FEDERAL SAVINGS BANK AMERICAN SAVINGS BANK 5.S.B. ARIZONA STATE CREDIT UNION 2 \$204,000.00 0.39% ABANCORPSOUTH 5 \$479,700.00 0.97% BANK OF ABBEVILLE AND TRUST CO. BANK OF SPRINGFIELD 1 \$103,110.00 0.21% BANK OF STANLY 11 \$1,040,000.00 0.21% BANK OF STANLY 11 \$103,110.00 0.21% BANK OF STANLY 11 \$103,110.00 0.21% BANK OF STANLY 11 \$103,110.00 0.21% BANK OF STANLY 11 \$1,040,000.00 0.21% BANK OF STANLY 11 \$1,040,000.00 0.21% BANK OF STANLY 11 \$1,040,000.00 0.21% BANK OF STANLY 11 \$103,110.00 0.21% BANK OF STANLY 11 \$103,110.00 0.21% BANK OF STANLY 11 \$105,000.00 0.22% BANK OF STANLY 11 \$105,000.00 0.22% BETTER BANKS 1 \$105,000.00 0.22% BETTER BANKS 1 \$105,000.00 0.22% BETTER BANKS 1 \$105,000.00 0.22% BETTER BANKS 1 \$105,000.00 0.22% BANK CENTRAL BANK OF PROVO 1 \$102,000.00 0.21%	ALTAONE FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN BANK, SAVINGS BANK, F.S.B. ARIZONA STATE CREDIT UNION AUBURNBANK BANK OF ABBEVILLE AND TRUST CO. BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGTON BANK-FUND STAFF FEDERAL CREDIT UNION ALL SAVINGS BANK BANK-FUND STAFF FEDERAL CREDIT BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF SPRINGTON BANKWEST 1 \$108,000.00 0.22% 0 BETTER BANKS 1 \$105,000.00 0.22% 0 BETTER BANKS 1	ALTAONE FEDERAL CREDIT UNION AMEGY MORTGAGE 1 \$93,600.00 0.17% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B. ARIZONA STATE CREDIT UNION AUBURNBANK BANK OF ABBEVILLE AND TRUST CO. BANK OF SPRINGFIELD BANK OF STANLY BANK OF STANLY BANK OF SPRINGFORD BANK OF STANLY BANK	ALTAONE FEDERAL CREDIT UNION AMEGY MORTGAGE 1 \$93,600.00 0.17% 0 \$0.00 NA AMERICA FIRST FEDERAL CREDIT 5 \$512,909.00 1.04% 0 \$0.00 NA AMERICAN BANK CENTER 1 \$101,600.00 0.21% 0 \$0.00 NA AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B. 2 \$194,000.00 0.21% 0 \$0.00 NA AUBURNBANK 1 \$100,000.00 0.21% 0 \$0.00 NA AUBURNBANK 1 \$100,000.00 0.24% 0 \$0.00 NA ANA BANK OF ABBEVILLE AND TRUST CO. BANK OF SPRINGFIELD 15 \$1,454,471.00 2.94% 0 \$0.00 NA BANK OF SPRINGFIELD 16 \$105,000.00 1.6% 0 \$0.00 NA AUBURNBANK 1 \$100,000.00 1.6% 0 \$0.00 NA NA NA NA NA NA NA NA NA	ALTAONE FEDERAL CREDIT UNION AMEGY MORTGAGE 1 \$93,600.00 0.17% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL CREDIT 5 \$512,909.00 1.04% 0 \$0.00 NA 0 AMERICAN BANK CENTER AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN BANK Sep3,000.00 0.21% 0 \$0.00 NA 0 AMERICAN BANK N.A. AMERICAN BANK N.A. AMERICAN BANK N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B. ARIZONA STATE CREDIT UNION AUBURNBANK BANK OF ABBEVILLE AND TRUST CO. BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON WASHINGTON WASHINGTON WASHINGTON WASHINGTON WASHINGTON WASHINGTON WASHINGTON WASHINGTON WASHINGTON WASHINGTON WASHIN

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

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

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FSB								
HOME FEDERAL BANK	3	\$286,335.00	0.58%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$291,200.00	0.59%	0	\$0.00	NA	0	\$
ILLINI BANK	2	\$185,547.78	0.37%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	6	\$604,530.00	1.22%	0	\$0.00			\$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$197,950.16	0.4%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	2	\$185,000.00	0.37%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$89,984.56	0.18%	0	\$0.00	NA	0	\$
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$
MARINE BANK	29	\$2,890,339.40	5.83%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$94,800.00	0.19%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$189,000.00	0.38%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	2	\$188,500.00	0.38%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,900.00	0.21%	0	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	3	\$298,000.00	0.6%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	3	\$296,500.00	0.6%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	11	\$1,000,550.00	2.02%	0	\$0.00	NA	0	\$

NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$200,000.00	0.4%	\$0.00	NA	0 \$
NEW REPUBLIC SAVINGS BANK	3	\$290,000.00	0.59%	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.2%	\$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.19%	\$0.00	NA	0 \$
NUMERICA CREDIT UNION	1	\$91,250.00	0.18%	\$0.00	NA	0 \$
NUVISION FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	\$0.00	NA	0 \$
OHIO UNIVERSITY CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	0 \$
OREGON FIRST COMMUNITY CREDIT UNION	2	\$207,500.00	0.42%	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	6	\$567,200.00	1.14%	\$0.00	NA	0 \$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$103,500.00	0.21%	\$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,400.00	0.19%	\$0.00	NA	0 \$
PIONEER CREDIT UNION	7	\$663,700.00	1.34%	\$0.00	NA	0 \$
POPULAR MORTGAGE, INC.	3	\$286,308.33	0.58%	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	2	\$192,100.00	0.39%	\$0.00	NA	0 \$
PRIOR LAKE STATE BANK	1	\$98,500.00	0.2%	\$0.00	NA	0 \$
PROFESSIONAL FEDERAL CREDIT UNION	2	\$212,195.00	0.43%	\$0.00	NA	0 \$
PROGRESSIVE SAVINGS BANK FSB	1	\$103,194.49	0.21%	\$0.00	NA	0 \$
QUALSTAR CREDIT UNION	1	\$95,000.00	0.19%	\$0.00	NA	0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$189,532.00	0.38%	\$0.00	NA	0 \$
ROUNDBANK	1	\$95,000.00	0.19%	\$0.00	NA	0 \$
SABINE STATE BANK	1	\$107,000.00	0.22%	\$0.00	NA	0 \$
	FEDERAL CREDIT UNION NEW REPUBLIC SAVINGS BANK NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NUMERICA CREDIT UNION NUVISION FEDERAL CREDIT UNION OHIO UNIVERSITY CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY PEOPLES BANK, NATIONAL ASSOCIATION PIONEER CREDIT UNION POPULAR MORTGAGE, INC. PRAIRIE STATE BANK & TRUST PRIOR LAKE STATE BANK PROFESSIONAL FEDERAL CREDIT UNION POGRESSIVE SAVINGS BANK FSB QUALSTAR CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDBANK	FEDERAL CREDIT UNION NEW REPUBLIC SAVINGS BANK NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NUMERICA CREDIT UNION NUVISION FEDERAL CREDIT UNION OHIO UNIVERSITY CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY PEOPLES BANK, NATIONAL ASSOCIATION PIONEER CREDIT UNION POPULAR MORTGAGE, INC. PRAIRIE STATE BANK PROFESSIONAL FEDERAL CREDIT UNION PROGRESSIVE SAVINGS BANK FSB QUALSTAR CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDBANK 1 1 2 2 2 2 3 4 4 4 5 6 6 6 7 7 7 7 7 7 7 8 1 1 1 1 1 1 1 1 1 1 1 1	FEDERAL CREDIT UNION	FEDERAL CREDIT	FEDERAL CREDIT UNION NEW REPUBLIC SAVINGS BANK NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NUMERICA CREDIT UNION NUVISION FEDERAL CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION PEOPLES BANK NATIONAL ASSOCIATION PIONEER CREDIT UNION POPULAR MORTGAGE, INC. PRAIRIE STATE BANK & TRUST PRIOR LAKE STATE BANK BANK 1 \$98,500.00 0.21% 0 \$0.00	FEDERAL CREDIT 2 \$200,000.00 0.4% 0 \$0.00 NA

COMPANY								
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$95,685.00	0.19%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$107,000.00	0.22%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	4	\$370,000.00	0.75%	0	\$0.00	NA	0	\$
SIUSLAW BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$98,400.00	0.2%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$86,500.00	0.17%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	9	\$839,010.00	1.69%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	3	\$303,300.00	0.61%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$98,700.00	0.2%	0	\$0.00	NA	0	\$
STATE BANK OF NEW PRAGUE	2	\$197,000.00	0.4%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	5	\$474,300.00	0.96%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$183,000.00	0.37%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$
	2	\$187,000.00	0.38%	0	\$0.00	NA	0	\$
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STURDY SAVINGS BANK						
SUPERIOR FEDERAL CREDIT UNION	7	\$715,219.36	1.44%	\$0.00	NA	0 \$
SUTTON BANK	2	\$186,850.00	0.38%	\$0.00	NA	0 \$
TAYLOR COUNTY BANK	2	\$186,604.29				
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$214,000.00	0.43% (\$0.00	NA	0 \$
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$178,500.00	0.36% (\$0.00	NA	0 \$
THE FIRST NATIONAL BANK IN AMBOY	2	\$180,900.00	0.37% (\$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF DENNISON	1	\$94,400.00	0.19% (\$0.00	NA	0 \$
THE HUNTINGTON NATIONAL BANK	2	\$198,365.44	0.4%	\$0.00	NA	0 \$
THE MERCHANTS NATIONAL BANK	1	\$98,500.00	0.2%	\$0.00	NA	0 \$
THREE RIVERS FEDERAL CREDIT UNION	2	\$190,500.00	0.38%	\$0.00	NA	0 \$
TLC COMMUNITY CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA	0 \$
TOPLINE FEDERAL CREDIT UNION	2	\$194,500.00	0.39%	\$0.00	NA	0 \$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$404,800.00	0.82%	\$0.00	NA	0 \$
UNITED BANK & TRUST	1	\$103,600.00	0.21%	\$0.00	NA	9 \$
UNITED BANK AND TRUST COMPANY	2	\$210,050.00	0.42%	\$0.00	NA	0 \$
UNITED BANK OF UNION	2	\$193,000.00	0.39%	\$0.00	NA	0 \$
UNITED COMMUNITY BANK	7	\$685,930.40	1.38%	\$0.00	NA	0 \$
UNITY BANK	1	\$85,000.00	0.17% (\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$105,000.00				

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

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

ΓIVE 1	\$124,000.00	0.37%	0 \$0.00) NA	0 \$
ANK 1	\$114,000.00	0.34%	0 \$0.00) NA	0 \$
7	\$809,385.22	2.4%	0 \$0.00) NA	0 \$
EDIT 1	\$124,000.00	0.37%	0 \$0.00) NA	0 \$
1	\$107,706.40	0.32%	0 \$0.00) NA	0 \$
ON 1	\$115,000.00	0.34%	0 \$0.00) NA	0 \$
DIT 1	\$110,000.00	0.33%	0 \$0.00) NA	0 \$
1	\$120,000.00	0.36%	0 \$0.00) NA	0 \$
1	\$116,800.00	0.35%	0 \$0.00) NA	0 \$
N L 1	\$120,000.00	0.36%	0 \$0.00) NA	0 \$
TY 1	\$119,700.00	0.35%	0 \$0.00) NA	0 \$
8	\$935,150.00	2.77%	0 \$0.00) NA	0 \$
1	\$120,000.00	0.36%	0 \$0.00) NA	0 \$
2	\$230,000.00	0.68%	0 \$0.00) NA	0 \$
iE 1	\$118,000.00	0.35%	0 \$0.00) NA	0 \$
3	\$349,000.00	1.03%	0 \$0.00) NA	0 \$
1	\$113,706.00	0.34%	0 \$0.00) NA	0 \$
NK 1	\$110,000.00	0.33%	0 \$0.00) NA	0 \$
OGY 1	\$120,000.00	0.36%	0 \$0.00) NA	0 \$
ANK 1	\$116,800.00	0.35%	0 \$0.00) NA	0 \$
K 1	\$120,000.00	0.36%	0 \$0.00) NA	0 \$
2	\$233,461.00	0.69%	0 \$0.00) NA	0 \$
	ANK 1 ANK 1 ANK 1 ANK 1 ANK 1 ANK 1	ANK 1 \$114,000.00 ANK 1 \$114,000.00 \$809,385.22 EDIT 1 \$124,000.00 1 \$115,000.00 DIT 1 \$110,000.00 1 \$120,000.00 1 \$120,000.00 TY 1 \$119,700.00 1 \$120,000.00 1 \$120,000.00 1 \$13,700.00 1 \$13,706.00 NK 1 \$110,000.00 S124,000.00	1	1 \$124,000.00 0.37% 0 \$0.00 NA	

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

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

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	TRUST COMPANY	.	1	. []	į į	ı İ	
	SUPERIOR FEDERAL CREDIT UNION	6	\$711,095.57	2.11% 0	\$0.00	NA	0 \$
	THE CALIFORNIA CREDIT UNION	1	\$114,000.00	0.34% 0	\$0.00	NA	0 \$
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$482,700.00	1.43% 0	\$0.00	NA	0 \$
	THE MERCHANTS NATIONAL BANK	1	\$120,000.00	0.36% 0	\$0.00	NA	0 \$
	TLC COMMUNITY CREDIT UNION	1	\$112,000.00	0.33% 0	\$0.00	NA	0 \$
	TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.34% 0	\$0.00	NA	0 \$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$584,300.00	1.73% 0	\$0.00	NA	0 \$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$233,000.00	0.69% 0	\$0.00	NA	0 \$
	UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.36% 0	\$0.00	NA	0 \$
	UNITED COMMUNITY BANK	1	\$118,273.30	0.35% 0	\$0.00	NA	0 \$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$121,000.00	0.36% 0	\$0.00	NA	0 \$
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.36% 0	\$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,000.00	0.69% 0	\$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	1	\$123,200.00	0.37% 0	\$0.00	NA	0 \$
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$241,500.00		\$0.00	NA	0 \$
	Unavailable	60	\$7,022,581.66 \$33,730,201,74		i		
Total	+	289	\$33,730,291.74	100% 0	\$0.00	- 	0 \$
31416W6G2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$145,000.00	0.22% 0	\$0.00	NA	0 \$
	ADIRONDACK TRUST COMPANY THE	1	\$142,400.00	0.22% 0	\$0.00	NA	0 \$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.22% 0	\$0.00	NA	0 \$

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

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

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

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

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

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

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

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

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

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FIRST NATIONAL BANK OF GILLETTE	1		\$166,250.00	0.27%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1		\$156,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1		\$168,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	2	,	\$321,600.00	0.53%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	2	,	\$323,380.00	0.53%	0	\$0.00	NA	0	\$
FULTON BANK	3		\$466,500.00	0.77%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	,	\$329,900.00	0.54%	0	\$0.00	NA	0	\$
GUARANTY LOAN AND REAL ESTATE COMPANY	2	,	\$307,900.00	0.51%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	6)	\$961,550.00	1.58%	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	1		\$160,000.00	0.26%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	4		\$612,280.61	1.01%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	2	,	\$337,800.00	0.55%	0	\$0.00	NA	0	\$
HOME SAVINGS BANK OF ALBEMARLE SSB	1		\$165,000.00	0.27%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	2	,	\$316,300.00	0.52%	0	\$0.00	NA	0	\$
ILLINI BANK	1		\$155,000.00	0.25%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	4		\$628,475.00	1.03%	0	\$0.00	NA	0	\$
INSIGHT CREDIT UNION	1		\$172,900.00	0.28%	0	\$0.00	NA	0	\$
ISB COMMUNITY BANK	1		\$160,500.00	0.26%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	2	,	\$320,000.00	0.53%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1		\$151,300.00	0.25%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1		\$166,000.00	0.27%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1		\$166,400.00	0.27%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	2	,	\$319,000.00	0.52%	0	\$0.00	NA	0	\$

MACON BANK, INC.	1	\$152,450.00	0.25%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$151,900.00	0.25%	0	\$0.00	NA	0	\$
MARINE BANK	15	\$2,444,849.58	4.02%	0	\$0.00	NA	0	\$
MEMBER HOME	2	\$316,139.08	0.52%	0	\$0.00	NA	0	\$
LOAN, L.L.C.		ψ310,137.00	0.3270	Ů	Ψ0.00	1 17 1		Ψ
MERCHANTS BANK,		¢1.52.022.50	0.050	_	фо оо	27.4		Φ.
NATIONAL	1	\$152,023.70	0.25%	O	\$0.00	NA	O	\$
ASSOCIATION							H	
MERIWEST MORTGAGE	2	\$319,500.00	0.52%	Λ	\$0.00	NA		\$
COMPANY, LLC	2	ψ317,300.00	0.5270	U	ψ0.00	IVA		Ψ
MIDWEST							Ħ	
FINANCIAL CREDIT	2	\$321,250.00	0.53%	0	\$0.00	NA	0	\$
UNION		·						
MIFFLINBURG BANK	1	\$158,400.00	0.26%	Λ	\$0.00	NA	۸	\$
& TRUST COMPANY	1	\$156,400.00	0.20%	U	\$0.00	INA	Ů	φ
MISSION FEDERAL	1	\$164,246.00	0.27%	0	\$0.00	NA	0	\$
CREDIT UNION	1	Ψ101,210.00	0.2770	Ü	Ψ0.00	1171		Ψ
MISSOULA FEDERAL	2	\$330,000.00	0.54%	0	\$0.00	NA	o	\$
CREDIT UNION		, ,			,		H	
MISSOURI CREDIT UNION	9	\$1,439,750.00	2.37%	0	\$0.00	NA	0	\$
MORRILL & JANES							H	
BANK AND TRUST	1	\$154,125.00	0.25%	\cap	\$0.00	NA	٥	\$
COMPANY	1	ψ154,125.00	0.23 70	U	ψ0.00	1471		Ψ
MOUNTAIN								
AMERICA CREDIT	2	\$305,000.00	0.5%	0	\$0.00	NA	0	\$
UNION								
MT. MCKINLEY	2	\$338,471.88	0.56%	\cap	\$0.00	NA	0	\$
BANK		ψ330,471.00	0.5076	V	Ψ0.00	1471		Ψ
NASSAU EDUCATORS		****		_	**			
FEDERAL CREDIT	2	\$310,000.00	0.51%	O	\$0.00	NA	O	\$
UNION NEW REPUBLIC							H	
SAVINGS BANK	2	\$312,000.00	0.51%	0	\$0.00	NA	0	\$
NORTHERN OHIO							H	
INVESTMENT	3	\$463,524.40	0.76%	0	\$0.00	NA	0	\$
COMPANY		, ,-			,			
NORWOOD	2	¢220,000,00	0.5401	^	фО ОО	NIA		¢
COOPERATIVE BANK	2	\$328,000.00	0.54%	U	\$0.00	NA	U	\$
NUVISION FEDERAL	2	\$309,500.00	0.51%	\cap	\$0.00	NA	٥	\$
CREDIT UNION		Ψ307,300.00	0.5176	U	Ψ0.00	IVA		Ψ
OHIO UNIVERSITY	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$
CREDIT UNION	-	, 2,2 2 2 7 0 0	, •	4	+ 2.00	1.1	H	· ·
OLIN COMMUNITY	2	\$342,432.00	0.56%	0	\$0.00	NA	0	\$
CREDIT UNION	1	¢165 000 00	0.270	$^{\circ}$	¢0.00	TA T A		
OREGON FIRST COMMUNITY CREDIT	1	\$165,000.00	0.27%	U	\$0.00	NA	U	\$
COMMONITI CREDIT								

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

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STATE BANK OF

SOUTHERN UTAH	2	\$325,100.00	0.53% 0	\$0.00	NA	\$
STILLWATER NATIONAL BANK &	4	\$630,500.00	1.04% 0	\$0.00	NA	\$
SUPERIOR FEDERAL CREDIT UNION	9	\$1,453,400.00	2.39% 0	\$0.00	NA	\$
TELCOM CREDIT UNION	2	\$306,000.00	0.5% 0	\$0.00	NA	\$
THE CALIFORNIA CREDIT UNION	1	\$155,000.00	0.25% 0	\$0.00	NA	\$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$165,500.00	0.27% 0	\$0.00	NA) \$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$157,600.00	0.26% 0	\$0.00	NA) \$
THE HUNTINGTON NATIONAL BANK	1	\$166,300.34	0.27% 0	\$0.00	NA	\$
THE PARK BANK	1	\$170,000.00	0.28% 0	\$0.00	NA	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$152,950.00	0.25% 0	\$0.00	NA	\$
TRUMARK FINANCIAL CREDIT UNION	2	\$320,000.00	0.53% 0	\$0.00	NA	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$173,000.00	0.28% 0	\$0.00	NA	\$
UNITED COMMUNITY BANK	3	\$479,000.00	0.79% 0	\$0.00	NA	\$
VERITY CREDIT UNION	1	\$154,000.00	0.25% 0	\$0.00	NA	\$
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$638,000.00	1.05% 0	\$0.00	NA	\$
WRIGHT-PATT CREDIT UNION, INC.	1	\$151,300.00				
Unavailable	79	\$12,769,747.23	20.99% 0	\$0.00	NA) \$
	379	\$60,865,949.88	100% 0	\$0.00		\$
1ST MIDAMERICA CREDIT UNION	1	\$63,000.00	0.14% 0	\$0.00	NA	\$
ABBEVILLE BUILDING AND LOAN, SSB	6	\$338,000.00	0.75% 0	\$0.00	NA	\$
	SOUTHERN UTAH STILLWATER NATIONAL BANK & TRUST COMPANY SUPERIOR FEDERAL CREDIT UNION TELCOM CREDIT UNION THE CALIFORNIA CREDIT UNION THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FARMERS STATE BANK AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK THEE RIVERS FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UNITED COMMUNITY BANK VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND	SOUTHERN UTAH STILLWATER NATIONAL BANK & 4 TRUST COMPANY SUPERIOR FEDERAL CREDIT UNION TELCOM CREDIT UNION THE CALIFORNIA CREDIT UNION THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FARMERS STATE BANK AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PORTOR FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UNITED COMMUNITY BANK VERITY CREDIT UNION UNITED COMMUNITY BANK VERITY CREDIT UNION UNITED COMMUNITY BANK VERITY CREDIT UNION UNITED COMMUNITY BANK VERITY CREDIT UNION UNITED COMMUNITY BANK VERITY CREDIT UNION UNITED COMMUNITY BANK VERITY CREDIT UNION UNITED COMMUNITY BANK VERITY CREDIT UNION UNITED COMMUNITY BANK VERITY CREDIT UNION UNITED COMMUNITY BANK VERITY CREDIT UNION UNITED COMMUNITY BANK VERITY CREDIT UNION UNITED COMMUNITY BANK VERITY CREDIT UNION UNITED COMMUNITY BANK VERITY CREDIT UNION UNITED COMMUNITY BANK VERITY CREDIT UNION 1 VERMONT STATE EMPLOYEES CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. 1 Unavailable 79 15T MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND 6	SOUTHERN UTAH 2 \$323,100.00	SOUTHERN UTAH 2 \$325,100.00 0.33% 0	SOUTHERN UTAH 2 \$325,100.00 0.53% 0 \$0.00	SOUTHERN UTAH 2 \$322,100.00 0.53% 0 \$0.00 NA

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

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2	\$138,900.00	0.31%	0	\$0.00	NA	0	\$
3	\$179,055.59	0.4%	0	\$0.00	NA	0	\$
1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$
1	\$35,000.00	0.08%	0	\$0.00	NA	0	\$
1	\$62,500.00	0.14%	0	\$0.00	NA	0	\$
7	\$417,500.00	0.93%	0	\$0.00	NA	0	\$
1	\$58,000.00	0.13%	0	\$0.00	NA	0	\$
5	\$305,500.00	0.68%	0	\$0.00	NA	0	\$
1	\$69,728.35	0.16%	0	\$0.00	NA	0	\$
2	\$152,724.30	0.34%	0	\$0.00	NA	0	\$
1	\$64,800.00	0.14%	0	\$0.00	NA	0	\$
1	\$70,500.00	0.16%	0	\$0.00	NA	0	\$
1	\$74,000.00						\$
1	\$71,000.00	0.16%	0	\$0.00	NA	0	\$
1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$
1	\$56,150.00	0.13%	0	\$0.00	NA	0	\$
2	\$74,000.00	0.16%	0	\$0.00	NA	0	\$
2	\$151,950.00		_		NA	0	\$
3	\$195,000.00	0.43%	0	\$0.00	NA	0	\$
3	\$229,026.36	0.51%	0	\$0.00	NA	0	\$
1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$
11	\$731,304.42	1.63%	0	\$0.00	NA	0	\$
	3 1 1 1 1 7 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$179,055.59 1 \$70,000.00 1 \$35,000.00 1 \$62,500.00 7 \$417,500.00 1 \$58,000.00 5 \$305,500.00 1 \$69,728.35 2 \$152,724.30 1 \$64,800.00 1 \$70,500.00 1 \$74,000.00 1 \$71,000.00 1 \$74,000.00 2 \$151,950.00 3 \$195,000.00 3 \$195,000.00 1 \$80,000.00	3 \$179,055.59 0.4% 1 \$70,000.00 0.16% 1 \$35,000.00 0.08% 1 \$62,500.00 0.14% 7 \$417,500.00 0.93% 1 \$58,000.00 0.13% 5 \$305,500.00 0.68% 1 \$69,728.35 0.16% 2 \$152,724.30 0.34% 1 \$70,500.00 0.16% 1 \$74,000.00 0.16% 1 \$71,000.00 0.16% 1 \$40,000.00 0.09% 1 \$56,150.00 0.13% 2 \$151,950.00 0.34% 3 \$195,000.00 0.43% 3 \$229,026.36 0.51% 1 \$80,000.00 0.18%	3 \$179,055.59 0.4% 0 1 \$70,000.00 0.16% 0 1 \$35,000.00 0.08% 0 1 \$62,500.00 0.14% 0 7 \$417,500.00 0.93% 0 1 \$58,000.00 0.13% 0 5 \$305,500.00 0.68% 0 1 \$69,728.35 0.16% 0 2 \$152,724.30 0.34% 0 1 \$70,500.00 0.16% 0 1 \$74,000.00 0.16% 0 1 \$74,000.00 0.16% 0 1 \$74,000.00 0.16% 0 1 \$74,000.00 0.16% 0 2 \$151,950.00 0.13% 0 2 \$151,950.00 0.34% 0 3 \$195,000.00 0.43% 0 3 \$229,026.36 0.51% 0 1 \$80,000.00 0.18% 0	3 \$179,055.59 0.4% 0 \$0.00 1 \$70,000.00 0.16% 0 \$0.00 1 \$35,000.00 0.08% 0 \$0.00 1 \$62,500.00 0.14% 0 \$0.00 7 \$417,500.00 0.93% 0 \$0.00 1 \$58,000.00 0.13% 0 \$0.00 5 \$305,500.00 0.68% 0 \$0.00 1 \$69,728.35 0.16% 0 \$0.00 2 \$152,724.30 0.34% 0 \$0.00 1 \$70,500.00 0.16% 0 \$0.00 1 \$74,000.00 0.16% 0 \$0.00 1 \$40,000.00 0.16% 0 \$0.00 1 \$40,000.00 0.16% 0 \$0.00 2 \$74,000.00 0.16% 0 \$0.00 2 \$74,000.00 0.16% 0 \$0.00 2 \$151,950.00 0.34% 0 \$0.00 3 \$195,000.00 0.43% 0 \$0.00 1 \$80,000.00 0.18% 0 \$0.00 3 \$229,026.36 0.51% 0 \$0.00 <td>3 \$179,055.59 0.4% 0 \$0.00 NA 1 \$70,000.00 0.16% 0 \$0.00 NA 1 \$35,000.00 0.08% 0 \$0.00 NA 1 \$62,500.00 0.14% 0 \$0.00 NA 7 \$417,500.00 0.93% 0 \$0.00 NA 1 \$58,000.00 0.13% 0 \$0.00 NA 5 \$305,500.00 0.68% 0 \$0.00 NA 1 \$69,728.35 0.16% 0 \$0.00 NA 2 \$152,724.30 0.34% 0 \$0.00 NA 1 \$71,000.00 0.16% 0 \$0.00 NA 1 \$74,000.00 0.16% 0 \$0.00 NA 1 \$71,000.00 0.16% 0 \$0.00 NA 1 \$74,000.00 0.16% 0 \$0.00 NA 2 \$74,000.00 0.16% 0 \$0.00 NA 1 \$71,000.00 0.16% 0 \$0.00 NA 2 \$74,000.00 0.16% 0 \$0.00 NA 1 \$71,000.00 0.16% 0 \$0.00 NA</td> <td>3 \$179,055.59 0.4% 0 \$0.00 NA 0 1 \$70,000.00 0.16% 0 \$0.00 NA 0 1 \$35,000.00 0.08% 0 \$0.00 NA 0 1 \$62,500.00 0.14% 0 \$0.00 NA 0 7 \$417,500.00 0.93% 0 \$0.00 NA 0 1 \$58,000.00 0.13% 0 \$0.00 NA 0 5 \$305,500.00 0.68% 0 \$0.00 NA 0 1 \$69,728.35 0.16% 0 \$0.00 NA 0 2 \$152,724.30 0.34% 0 \$0.00 NA 0 1 \$70,500.00 0.16% 0 \$0.00 NA 0 1 \$74,000.00 0.16% 0 \$0.00 NA 0 1 \$74,000.00 0.16% 0 \$0.00 NA 0 1 \$74,000.00 0.16% 0 \$0.00 NA 0 2 \$152,724.30 0.34% 0 \$0.00 NA 0 1 \$74,000.00 0.16% 0 \$0.00 NA 0 2 \$74,000.00 0.16% 0 \$0.00 NA 0 1 \$74,000.00 0.16% 0 \$0.00 NA 0 1 \$74,000.00 0.16% 0 \$0.00 NA 0 1 \$74,000.00 0.16% 0 \$0.00 NA 0 1 \$75,000.00 0.16% 0 \$0.00 NA 0 1 \$75,000.00 0.16% 0 \$0.00 NA 0 1 \$75,000.00 0.16% 0 \$0.00 NA 0 1 \$80,000.00 0.16% 0 \$0.00 NA 0 2 \$74,000.00 0.16% 0 \$0.00 NA 0 3 \$195,000.00 0.43% 0 \$0.00 NA 0 3 \$195,000.00 0.43% 0 \$0.00 NA 0 1 \$80,000.00 0.18% 0 \$0.00 NA 0</td>	3 \$179,055.59 0.4% 0 \$0.00 NA 1 \$70,000.00 0.16% 0 \$0.00 NA 1 \$35,000.00 0.08% 0 \$0.00 NA 1 \$62,500.00 0.14% 0 \$0.00 NA 7 \$417,500.00 0.93% 0 \$0.00 NA 1 \$58,000.00 0.13% 0 \$0.00 NA 5 \$305,500.00 0.68% 0 \$0.00 NA 1 \$69,728.35 0.16% 0 \$0.00 NA 2 \$152,724.30 0.34% 0 \$0.00 NA 1 \$71,000.00 0.16% 0 \$0.00 NA 1 \$74,000.00 0.16% 0 \$0.00 NA 1 \$71,000.00 0.16% 0 \$0.00 NA 1 \$74,000.00 0.16% 0 \$0.00 NA 2 \$74,000.00 0.16% 0 \$0.00 NA 1 \$71,000.00 0.16% 0 \$0.00 NA 2 \$74,000.00 0.16% 0 \$0.00 NA 1 \$71,000.00 0.16% 0 \$0.00 NA	3 \$179,055.59 0.4% 0 \$0.00 NA 0 1 \$70,000.00 0.16% 0 \$0.00 NA 0 1 \$35,000.00 0.08% 0 \$0.00 NA 0 1 \$62,500.00 0.14% 0 \$0.00 NA 0 7 \$417,500.00 0.93% 0 \$0.00 NA 0 1 \$58,000.00 0.13% 0 \$0.00 NA 0 5 \$305,500.00 0.68% 0 \$0.00 NA 0 1 \$69,728.35 0.16% 0 \$0.00 NA 0 2 \$152,724.30 0.34% 0 \$0.00 NA 0 1 \$70,500.00 0.16% 0 \$0.00 NA 0 1 \$74,000.00 0.16% 0 \$0.00 NA 0 1 \$74,000.00 0.16% 0 \$0.00 NA 0 1 \$74,000.00 0.16% 0 \$0.00 NA 0 2 \$152,724.30 0.34% 0 \$0.00 NA 0 1 \$74,000.00 0.16% 0 \$0.00 NA 0 2 \$74,000.00 0.16% 0 \$0.00 NA 0 1 \$74,000.00 0.16% 0 \$0.00 NA 0 1 \$74,000.00 0.16% 0 \$0.00 NA 0 1 \$74,000.00 0.16% 0 \$0.00 NA 0 1 \$75,000.00 0.16% 0 \$0.00 NA 0 1 \$75,000.00 0.16% 0 \$0.00 NA 0 1 \$75,000.00 0.16% 0 \$0.00 NA 0 1 \$80,000.00 0.16% 0 \$0.00 NA 0 2 \$74,000.00 0.16% 0 \$0.00 NA 0 3 \$195,000.00 0.43% 0 \$0.00 NA 0 3 \$195,000.00 0.43% 0 \$0.00 NA 0 1 \$80,000.00 0.18% 0 \$0.00 NA 0

	DUPACO COMMUNITY CREDIT UNION	1	\$52,800.00	0.12%	0	\$0.00	NA	0	\$
	DUPONT STATE BANK	4	\$243,400.00	0.54%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$152,000.00	0.34%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	2	\$153,400.00	0.34%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	5	\$350,754.99	0.78%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$82,000.00	0.18%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$263,600.00	0.59%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$54,800.00	0.12%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	2	\$128,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	6	\$381,861.83	0.85%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF LOUISIANA	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$692,960.32	1.54%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	3	\$203,900.00	0.45%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	8	\$440,400.00	0.98%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$77,900.00	0.17%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$77,250.00	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	4	\$248,500.00	0.55%	0	\$0.00	NA	0	\$
		1	\$72,500.00	0.16%	0	\$0.00	NA	0	\$
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FIRST NATIONAL BANK AND TRUST COMPANY						
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.09%	\$0.00) NA	0 5
FIRST PEOPLES COMMUNITY FCU	2	\$118,000.00	0.26%	\$0.00) NA	0 5
FIRST REPUBLIC BANK	1	\$16,928.34	0.04%	\$0.00) NA	0 5
FIRST STATE BANK OF ILLINOIS	5	\$293,760.35	0.65%	\$0.00) NA	0 5
FIRST UNITED BANK	3	\$221,500.00	0.49%	\$0.00	NA	0 8
FIRSTBANK PUERTO RICO	2	\$101,151.74	0.23%	\$0.00	NA (0 9
FRANDSEN BANK & TRUST	1	\$51,812.00	0.12%	\$0.00) NA	0 5
FRANKENMUTH CREDIT UNION	4	\$291,300.00	0.65%	\$0.00) NA	0 5
FULTON BANK	1	\$75,000.00	0.17%	0 \$0.00	NA	0 5
GTE FEDERAL CREDIT UNION	2	\$140,750.00	0.31%	\$0.00	NA	0 5
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$63,000.00	0.14%	\$0.00) NA	0 5
GUARDIAN MORTGAGE COMPANY INC.	6	\$426,050.00	0.95%	\$0.00) NA	0 5
HAWTHORN BANK	1	\$80,475.00	0.18%	0 \$0.00	NA	0 9
HEARTLAND CREDIT UNION	7	\$429,350.00				
HOME FEDERAL BANK	2	\$80,000.00	0.18%	0 \$0.00) NA	0 5
I-C FEDERAL CREDIT UNION	1	\$46,600.00	0.1%	\$0.00	NA	0 9
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$389,400.00	0.87%	\$0.00) NA	0 8
ILLINI BANK	10	\$572,438.73	1.28%	0 \$0.00	NA	0 5
ILLINOIS NATIONAL BANK	6	\$331,390.00	0.74%	\$0.00	NA	0 5
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$74,098.20	0.17%	\$0.00) NA	0 5
INSIGHT CREDIT UNION	1	\$73,500.00	0.16%	\$0.00	NA	0 9
IOWA BANKERS MORTGAGE	2	\$113,500.00	0.25%	\$0.00) NA	0 5

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

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

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ASSOCIATION	ĺ					
RED CANOE CREDIT UNION	2	\$118,000.00	0.26%	\$0.00	NA	0 \$
ROBINS FEDERAL CREDIT UNION	1	\$51,000.00	0.11%	\$0.00	NA	0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,500.00	0.15%	\$0.00	NA	0 \$
SABINE STATE BANK AND TRUST COMPANY	1	\$74,682.59	0.17%	\$0.00	NA	0 \$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$71,100.00	0.16%	\$0.00	NA	0 \$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$66,000.00	0.15%	\$0.00	NA	0 \$
SIUSLAW BANK	1	\$67,000.00	0.15%	90.00	NA	0 \$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$56,500.00	0.13%	\$0.00	NA	0 \$
SOUTHERN BANK & TRUST COMPANY	1	\$36,000.00	0.08%	\$0.00	NA	0 \$
SOUTHERN COMMERCIAL BANK	2	\$120,000.00	0.27%	\$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.18%	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	1	\$82,170.00	0.18%	\$0.00	NA	0 \$
STATE BANK OF LINCOLN	13	\$790,220.00	1.76%	\$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	2	\$127,600.00	0.28%	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$153,000.00	0.34%	\$0.00	NA	0 \$
STOCKMAN BANK OF MONTANA	3	\$203,000.00	0.45%	\$0.00	NA	0 \$
STURDY SAVINGS BANK	1	\$71,600.00	0.16%	\$0.00	NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$42,110.00	0.09% (\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	10	\$700,919.20	1.56%	\$0.00	NA	0 \$

2	\$157,750.00	0.35%	0 \$0.00	NA	0 \$
2	\$120,166.08	0.27%	\$0.00	NA	0 \$
8	\$458,275.00	1.02%	\$0.00	NA	0 \$
1	\$65,000.00	0.14%	\$0.00	NA	0 \$
2	\$113,146.95	0.25%	\$0.00	NA	0 \$
2	\$113,500.00	0.25%	\$0.00	NA	0 \$
1	\$65,800.00	0.15%	0 \$0.00	NA	0 \$
3	\$177,200.00	0.39%	\$0.00	NA	0 \$
1	\$69,000.00	0.15%	\$0.00	NA	0 \$
6	\$388,500.00	0.87%	\$0.00	NA	0 \$
1	\$64,000.00	0.14%	\$0.00	NA	0 \$
1	\$77,000.00	0.17%	\$0.00	NA	0 \$
2	\$113,700.00	0.25%	\$0.00	NA	0 \$
2	\$146,500.00	0.33%	\$0.00	NA	0 \$
1	\$66,000.00	0.15%	\$0.00	NA	0 \$
1	\$56,000.00	0.12%	\$0.00	NA	0 \$
1	\$58,871.34	0.13%	0 \$0.00	NA	0 \$
13	\$780,459.38	1.74%	\$0.00	NA	0 \$
2	\$148,600.00	0.33%	\$0.00	NA	0 \$
1	\$72,490.00	0.16%	\$0.00	NA	0 \$
2	\$128,000.00	0.29%	\$0.00	NA	0 \$
1	\$82,000.00	0.18%	\$0.00	NA	0 \$
6	\$337,600.00	0.75%	\$0.00	NA	0 \$
	2 8 1 2 2 1 3 1 6 1 1 1 1 1 1 2 1	2 \$120,166.08 8 \$458,275.00 1 \$65,000.00 2 \$113,146.95 2 \$113,500.00 1 \$65,800.00 3 \$177,200.00 1 \$69,000.00 1 \$77,000.00 2 \$113,700.00 2 \$146,500.00 1 \$56,000.00 1 \$56,000.00 1 \$58,871.34 13 \$780,459.38 2 \$148,600.00 1 \$72,490.00 2 \$128,000.00 1 \$82,000.00	2 \$120,166.08 0.27% 8 \$458,275.00 1.02% 1 \$65,000.00 0.14% 2 \$113,146.95 0.25% 2 \$113,500.00 0.25% 1 \$65,800.00 0.15% 3 \$177,200.00 0.39% 1 \$69,000.00 0.15% 6 \$388,500.00 0.15% 1 \$77,000.00 0.17% 2 \$113,700.00 0.17% 2 \$113,700.00 0.25% 2 \$146,500.00 0.33% 1 \$66,000.00 0.15% 1 \$56,000.00 0.15% 1 \$58,871.34 0.13% 1 \$58,871.34 0.13% 1 \$780,459.38 1.74% 2 \$148,600.00 0.33% 1 \$72,490.00 0.16% 2 \$128,000.00 0.29% 1 \$82,000.00 0.29% 1 \$82,000.00 0.18%	2 \$120,166.08 0.27% 0 \$0.00 8 \$458,275.00 1.02% 0 \$0.00 1 \$65,000.00 0.14% 0 \$0.00 2 \$113,146.95 0.25% 0 \$0.00 2 \$113,500.00 0.25% 0 \$0.00 3 \$177,200.00 0.39% 0 \$0.00 1 \$69,000.00 0.15% 0 \$0.00 6 \$388,500.00 0.87% 0 \$0.00 1 \$64,000.00 0.14% 0 \$0.00 2 \$113,700.00 0.25% 0 \$0.00 2 \$146,500.00 0.33% 0 \$0.00 1 \$56,000.00 0.15% 0 \$0.00 1 \$56,000.00 0.15% 0 \$0.00 1 \$56,000.00 0.12% 0 \$0.00 1 \$56,000.00 0.12% 0 \$0.00 1 \$56,000.00 0.12% 0 \$0.00 1 \$572,490.00 0.16% 0 \$0.00 2 \$128,000.00 0.29% 0 \$0.00 1 \$82,000.00 0.16% 0 \$0.00	2 \$120,166.08 0.27% 0 \$0.00 NA 8 \$458,275.00 1.02% 0 \$0.00 NA 1 \$65,000.00 0.14% 0 \$0.00 NA 2 \$113,146.95 0.25% 0 \$0.00 NA 2 \$113,500.00 0.25% 0 \$0.00 NA 3 \$177,200.00 0.39% 0 \$0.00 NA 1 \$69,000.00 0.15% 0 \$0.00 NA 1 \$69,000.00 0.15% 0 \$0.00 NA 1 \$64,000.00 0.15% 0 \$0.00 NA 1 \$77,000.00 0.17% 0 \$0.00 NA 2 \$113,700.00 0.25% 0 \$0.00 NA 2 \$113,700.00 0.25% 0 \$0.00 NA 1 \$77,000.00 0.17% 0 \$0.00 NA 2 \$146,500.00 0.33% 0 \$0.00 NA 1 \$56,000.00 0.15% 0 \$0.00 NA 1 \$58,871.34 0.13% 0 \$0.00 NA 1 \$58,871.34 0.13% 0 \$0.00 NA 2 \$148,600.00 0.33% 0 \$0.00 NA 1 \$72,490.00 0.16% 0 \$0.00 NA 1 \$72,490.00 0.16% 0 \$0.00 NA 1 \$82,000.00 0.29% 0 \$0.00 NA

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

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

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

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

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

CORPORATION			Ī			
GEORGETOWN SAVINGS BANK	1	\$390,000.00	0.15% (\$0.00	NA	\$
GILPIN FINANCIAL SERVICES, INC	1	\$261,000.00	0.1%	\$0.00	NA	\$
GTE FEDERAL CREDIT UNION	3	\$653,150.00	0.25%	\$0.00	NA	\$
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$247,050.00	0.09% (\$0.00	NA	\$
GUARDIAN CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	\$
GUARDIAN MORTGAGE COMPANY INC.	33	\$7,936,168.79	3.04%	\$0.00	NA	\$
HAWAII NATIONAL BANK	3	\$880,352.04	0.34%	\$0.00	NA	\$
HEARTLAND CREDIT UNION	6	\$1,393,400.00	0.53%	·	NA	
HOME BANK	1	\$219,500.00	0.08%	\$0.00	NA () \$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$200,000.00	0.08%	\$0.00	NA	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$350,000.00	0.13%	\$0.00	NA	\$
IDAHO CENTRAL CREDIT UNION	1	\$417,000.00	0.16%	\$0.00	NA	\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$180,000.00	0.07%	·		·
ILLINI BANK	3	\$694,663.73	0.27%	\$0.00	NA () \$
ILLINOIS NATIONAL BANK	12	\$2,631,365.00	1.01%	\$0.00	NA	\$
INTERNATIONAL BANK OF COMMERCE	1	\$281,460.70	0.11% (\$0.00	NA	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$194,600.00	0.07% (\$0.00	NA	\$
ISB COMMUNITY BANK	1	\$188,000.00	0.07%	\$0.00	NA	\$
ISLAND FEDERAL CREDIT UNION	3	\$875,000.00	0.33%	\$0.00	NA	\$
JONAH BANK OF WYOMING	7	\$2,181,215.00	0.83%	\$0.00	NA	9
KINECTA FEDERAL CREDIT UNION	1	\$390,000.00	0.15%	\$0.00	NA) \$
LAKE AREA BANK	2	\$695,000.00	0.27%	\$0.00	NA () \$

LAKE FOREST BANK & TRUST	2	\$823,000.00	0.31%	\$0.00	NA	0 5
LAKE MORTGAGE COMPANY INC.	1	\$214,000.00	0.08%	\$0.00	NA	0 9
LANGLEY FEDERAL CREDIT UNION	2	\$401,000.00	0.15%	\$0.00	NA	0 5
LEA COUNTY STATE BANK	1	\$198,975.00	0.08%	\$0.00	NA	0 5
LEADER BANK, N.A.	1	\$353,000.00	0.14% (\$0.00	NA	0 \$
LOS ANGELES FIREMENS CREDIT UNION	2	\$555,000.00	0.21%	\$0.00	NA	o s
MACON BANK, INC.	1	\$236,000.00	0.09% (\$0.00	NA	0 \$
MANUFACTURERS BANK AND TRUST CO.	2	\$589,000.00	0.23%	\$0.00	NA	0 \$
MARINE BANK	20	\$5,139,017.70	1.97% (\$0.00	NA	0 \$
MEMBER HOME LOAN, L.L.C.	11	\$2,770,820.00	1.06%	\$0.00	NA	0 5
MEMBERS MORTGAGE COMPANY INC.	1	\$310,000.00	0.12%	\$0.00	NA	0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$325,000.00	0.12%	\$0.00	NA	0 \$
MID-ISLAND MORTGAGE CORP.	1	\$316,000.00	0.12%	\$0.00	NA	0 5
MIDLAND STATES BANK	1	\$405,000.00	0.15%	\$0.00	NA	0 \$
MIDWEST FINANCIAL CREDIT UNION	4	\$917,200.00	0.35%	\$0.00	NA	0 \$
MIDWESTONE BANK	3	\$790,800.00	0.3%	\$0.00	NA	0 \$
MIFFLINBURG BANK & TRUST COMPANY	2	\$435,500.00	0.17%	\$0.00	NA	0 \$
MISSOULA FEDERAL CREDIT UNION	1	\$416,500.00	0.16%	\$0.00	NA	0 \$
MISSOURI CREDIT UNION	13	\$3,056,250.00	1.17% (\$0.00	NA	0 \$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$204,600.00	0.08%	\$0.00	NA	0 \$
MT. MCKINLEY BANK	13	\$3,362,159.72	1.29%	\$0.00	NA	0 5
MUTUAL SAVINGS ASSOCIATION FSA	2	\$413,200.00	0.16%	\$0.00	NA	0 5
NASSAU EDUCATORS FEDERAL CREDIT	1	\$200,000.00	0.08%	\$0.00	NA	0 5
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2	\$620,000.00	0.24%	0	\$0.00	NA	0	\$
2	\$407,000.00	0.16%	0	\$0.00	NA	0	\$
2	\$688,000.00	0.26%	0	\$0.00	NA	0	\$
2	\$378,000.00	0.14%	0	\$0.00	NA	0	\$
30	\$8,243,390.00	3.15%	0	\$0.00	NA	0	\$
3	\$793,600.00	0.3%	0	\$0.00	NA	0	\$
1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$
2	\$406,500.00	0.16%	0	\$0.00	NA	0	\$
3	\$847,000.00	0.32%	0	\$0.00	NA	0	\$
1	\$222,800.00	0.09%	0	\$0.00	NA	0	\$
3	\$632,500.00	0.24%	0	\$0.00	NA	0	\$
1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$
4	\$1,050,000.00	0.4%	0	\$0.00	NA	0	\$
3	\$626,740.00	0.24%	0	\$0.00	NA	0	\$
1	\$213,755.00						\$
2	\$448,900.00	0.17%	0	\$0.00	NA	0	\$
13	\$3,420,271.66	1.31%	0	\$0.00	NA	0	\$
2	\$685,400.00	0.26%	0	\$0.00	NA	0	\$
1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$
2	\$406,800.00	0.16%	0	\$0.00	NA	0	\$
6	\$1,336,850.00	0.51%	0	\$0.00	NA	0	\$
1	\$176,103.51	0.07%	0	\$0.00	NA	0	\$
	2 2 30 3 1 2 3 1 4 3 1 2 13 2 13 2 6	2 \$407,000.00 2 \$688,000.00 2 \$378,000.00 30 \$8,243,390.00 3 \$793,600.00 1 \$183,000.00 2 \$406,500.00 3 \$847,000.00 1 \$222,800.00 1 \$188,000.00 4 \$1,050,000.00 1 \$188,000.00 1 \$213,755.00 2 \$448,900.00 1 \$213,755.00 2 \$448,900.00 1 \$2448,900.00 1 \$2448,900.00 1 \$2448,900.00 1 \$2448,900.00 1 \$2448,900.00 1 \$2448,900.00 1 \$2448,900.00 1 \$2448,900.00 1 \$2448,900.00 1 \$2448,900.00 1 \$2448,900.00 1 \$2448,900.00 1 \$2448,900.00	2 \$407,000.00 0.16% 2 \$688,000.00 0.26% 2 \$378,000.00 0.14% 30 \$8,243,390.00 3.15% 3 \$793,600.00 0.3% 1 \$183,000.00 0.07% 2 \$406,500.00 0.16% 3 \$847,000.00 0.32% 1 \$222,800.00 0.09% 3 \$632,500.00 0.24% 1 \$188,000.00 0.07% 4 \$1,050,000.00 0.4% 3 \$626,740.00 0.24% 1 \$213,755.00 0.08% 2 \$448,900.00 0.17% 13 \$3,420,271.66 1.31% 2 \$685,400.00 0.26% 1 \$204,500.00 0.08% 2 \$406,800.00 0.16% 6 \$1,336,850.00 0.51%	2 \$407,000.00 0.16% 0 2 \$688,000.00 0.26% 0 2 \$378,000.00 0.14% 0 30 \$8,243,390.00 3.15% 0 3 \$793,600.00 0.3% 0 1 \$183,000.00 0.07% 0 2 \$406,500.00 0.16% 0 3 \$847,000.00 0.32% 0 1 \$222,800.00 0.09% 0 3 \$632,500.00 0.24% 0 1 \$188,000.00 0.07% 0 4 \$1,050,000.00 0.4% 0 3 \$626,740.00 0.24% 0 1 \$213,755.00 0.08% 0 2 \$448,900.00 0.17% 0 13 \$3,420,271.66 1.31% 0 2 \$685,400.00 0.26% 0 1 \$204,500.00 0.08% 0 2 \$406,800.00 0.16% 0	2 \$407,000.00 0.16% 0 \$0.00 2 \$688,000.00 0.26% 0 \$0.00 2 \$378,000.00 0.14% 0 \$0.00 30 \$8,243,390.00 3.15% 0 \$0.00 3 \$793,600.00 0.3% 0 \$0.00 1 \$183,000.00 0.07% 0 \$0.00 2 \$406,500.00 0.16% 0 \$0.00 3 \$847,000.00 0.32% 0 \$0.00 1 \$222,800.00 0.09% 0 \$0.00 3 \$632,500.00 0.24% 0 \$0.00 4 \$1,050,000.00 0.4% 0 \$0.00 3 \$626,740.00 0.24% 0 \$0.00 4 \$1,050,000.00 0.4% 0 \$0.00 1 \$213,755.00 0.08% 0 \$0.00 2 \$448,900.00 0.17% 0 \$0.00 2 \$448,900.00 0.17% 0 \$0.00 2 \$685,400.00 0.26% 0 \$0.00 2 \$406,800.00 0.16% 0 \$0.00 6 \$1,336,850.00 0.51% 0 \$0.00 <	2 \$407,000.00 0.16% 0 \$0.00 NA 2 \$688,000.00 0.26% 0 \$0.00 NA 2 \$378,000.00 0.14% 0 \$0.00 NA 30 \$8,243,390.00 3.15% 0 \$0.00 NA 3 \$793,600.00 0.3% 0 \$0.00 NA 1 \$183,000.00 0.07% 0 \$0.00 NA 2 \$406,500.00 0.16% 0 \$0.00 NA 3 \$847,000.00 0.32% 0 \$0.00 NA 3 \$847,000.00 0.32% 0 \$0.00 NA 1 \$222,800.00 0.09% 0 \$0.00 NA 3 \$632,500.00 0.24% 0 \$0.00 NA 4 \$1,050,000.00 0.07% 0 \$0.00 NA 4 \$1,050,000.00 0.4% 0 \$0.00 NA 3 \$626,740.00 0.24% 0 \$0.00 NA 1 \$213,755.00 0.08% 0 \$0.00 NA 2 \$448,900.00 0.17% 0 \$0.00 NA 1 \$3,420,271.66 1.31% 0 \$0.00 NA 2 \$685,400.00 0.26% 0 \$0.00 NA 1 \$204,500.00 0.26% 0 \$0.00 NA 2 \$446,800.00 0.26% 0 \$0.00 NA	2 \$407,000.00 0.16% 0 \$0.00 NA 0 2 \$688,000.00 0.26% 0 \$0.00 NA 0 2 \$378,000.00 0.14% 0 \$0.00 NA 0 30 \$8,243,390.00 3.15% 0 \$0.00 NA 0 3 \$793,600.00 0.3% 0 \$0.00 NA 0 1 \$183,000.00 0.07% 0 \$0.00 NA 0 2 \$406,500.00 0.16% 0 \$0.00 NA 0 3 \$847,000.00 0.32% 0 \$0.00 NA 0 1 \$222,800.00 0.09% 0 \$0.00 NA 0 3 \$632,500.00 0.24% 0 \$0.00 NA 0 4 \$1,050,000.00 0.4% 0 \$0.00 NA 0 3 \$626,740.00 0.24% 0 \$0.00 NA 0 1 \$213,755.00 0.08% 0 \$0.00 NA 0 2 \$448,900.00 0.17% 0 \$0.00 NA 0 1 \$213,755.00 0.08% 0 \$0.00 NA 0 2 \$448,900.00 0.17% 0 \$0.00 NA 0 1 \$213,755.00 0.08% 0 \$0.00 NA 0 2 \$448,900.00 0.17% 0 \$0.00 NA 0 1 \$204,500.00 0.26% 0 \$0.00 NA 0 2 \$685,400.00 0.26% 0 \$0.00 NA 0 1 \$204,500.00 0.08% 0 \$0.00 NA 0 2 \$446,800.00 0.16% 0 \$0.00 NA 0

QUALSTAR CREDIT UNION	2	\$506,200.00	0.19%	0	\$0.00	NA	0	\$
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$222,000.00	0.08%	0	\$0.00	NA	0	\$
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$
RBC BANK (USA)	2	\$470,000.00	0.18%	0	\$0.00	NA	0	\$
RED CANOE CREDIT UNION	1	\$209,000.00	0.08%		\$0.00	NA	П	\$
RIGHT START MORTGAGE, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$601,500.00	0.23%	0	\$0.00	NA	0	\$
ROLLSTONE BANK & TRUST	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$
ROUNDBANK	3	\$701,000.00	0.27%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	3	\$642,200.00	0.25%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$180,600.00	0.07%	0	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$226,100.00	0.09%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$327,500.00	0.13%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	8	\$2,039,147.00	0.78%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	3	\$657,000.00	0.25%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$216,300.00	0.08%	0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$218,000.00	0.08%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS CREDIT UNION	2	\$444,650.00	0.17%	0	\$0.00	NA	0	\$
SIUSLAW BANK	5	\$1,085,350.00	0.42%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	2	\$381,050.00	0.15%	0	\$0.00	NA	0	\$
	2	\$533,000.00	0.2%	0	\$0.00	NA	0	\$

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

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

Ĺ	VILLAGE MORTGAGE COMPANY						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.08% 0	\$0.00	NA 0	\$
	WAYNE BANK AND TRUST COMPANY	3	\$656,300.00	0.25% 0	\$0.00	NA 0	\$
	WESTCONSIN CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA 0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,359.14	0.07% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$300,850.00	0.12% 0	\$0.00	NA 0	\$
	Unavailable	146	\$35,799,007.25	13.64% 0	\$0.00	NA 0	\$
Total		1,025	\$261,448,230.55	100% 0	\$0.00	0	\$
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31416W6L1	ALERUS FINANCIAL	2	\$194,000.00	1.8% 0	\$0.00	NA 0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$93,800.00	0.87% 0	\$0.00	NA 0	\$
	AMERICAN SAVINGS BANK	1	\$100,000.00	0.93% 0	\$0.00	NA 0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,000.00	0.84% 0	\$0.00	NA 0	\$
	ANCHORBANK FSB	17	\$1,640,300.00	15.25% 0	\$0.00	NA 0	\$
	ASSOCIATED CREDIT UNION	1	\$90,000.00	0.84% 0	·	NA 0	\$
	AURORA BANK FSB	1	\$97,400.00	0.91% 0	\$0.00	NA 0	\$
	BANCORPSOUTH BANK	1	\$100,800.00				
<u> </u>	BANK MUTUAL	5	\$510,500.00	4.75% 0	\$0.00	NA 0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.93% 0			
<u> </u>	CARROLLTON BANK	1	\$102,500.00	0.95% 0	\$0.00	NA 0	\$
	CENTRAL MORTGAGE COMPANY	5	\$496,150.00	4.61% 0	\$0.00	NA 0	\$
	CENTRUE BANK	1	\$100,500.00	0.93% 0	\$0.00	NA 0	\$
	CIS FINANCIAL SERVICES, INC.	1	\$104,500.00	0.97% 0	\$0.00	NA 0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$87,800.00	0.82% 0	\$0.00	NA 0	9
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$101,000.00	0.94% 0	\$0.00	NA 0	\$
		1	\$108,000.00	1% 0	\$0.00	NA 0	\$

COMMUNITY BANK & TRUST CO.								
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$92,000.00	0.86%	0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	1	\$85,000.00	0.79%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$103,500.00	0.96%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$92,800.00	0.86%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$90,000.00	0.84%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	1	\$96,000.00	0.89%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$89,250.00	0.83%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$95,542.00	0.89%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$191,000.00	1.78%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$213,200.00	1.98%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$389,000.00	3.62%	0	\$0.00	NA	0	(
FIRSTBANK PUERTO RICO	1	\$94,010.00	0.87%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$85,000.00	0.79%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$109,300.00	1.02%	0	\$0.00	NA	0	
HANCOCK BANK	1	\$95,000.00	0.88%	0	\$0.00	NA	0	
HEARTLAND BANK	5	\$463,625.00	4.31%	0	\$0.00	NA	0	9
HOME BANK	1	\$100,000.00	0.93%	0	\$0.00	NA	0	(
JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.93%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$109,000.00	1.01%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$209,500.00	1.95%	0	\$0.00	NA	0	
MAGNA BANK	1	\$89,950.00	0.84%	0	\$0.00	NA	0	
MIFFLINBURG BANK & TRUST COMPANY	1	\$88,000.00	0.82%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$90,500.00	0.84%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE	1	\$99,531.71	0.93%	0	\$0.00	NA	0	

COMPANY

NUMERICA CREDIT

	NUMERICA CREDIT UNION	1	\$86,500.00	0.8% 0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	3	\$270,900.00	2.52% 0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	1	\$93,500.00	0.87% 0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$105,500.00	0.98% 0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$105,500.00	0.98% 0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$85,600.00	0.8% 0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$90,000.00	0.84% 0	\$0.00	NA	0	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$102,200.00	0.95% 0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	3	\$288,275.00	2.68% 0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$95,000.00	0.88% 0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$180,000.00	1.67% 0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	1	\$95,000.00	0.88% 0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$102,000.00	0.95% 0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$100,000.00	0.93% 0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$101,000.00	0.94% 0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$100,000.00	0.93% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$282,450.00	2.63% 0	\$0.00	NA	0	\$
	Unavailable	11	\$1,083,164.00	10.07% 0	\$0.00	NA	0	\$
Total		111	\$10,754,547.71	100% 0	\$0.00		0	\$
							╧	
31416W6M9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$237,000.00	0.15% 0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$121,000.00	0.08%	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$1,301,148.51	0.82% 0	\$0.00	NA	0	\$
		3	\$347,000.00	0.22% 0	\$0.00	NA	0	\$
						79)6	

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

BANCO SANTANDER PUERTO RICO						
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$122,838.00	0.08% 0	\$0.00	NA	0 \$
BANCORPSOUTH BANK	20	\$2,317,480.75	1.46% 0	\$0.00	NA	0 \$
BANK FIRST NATIONAL	8	\$916,645.08	0.58% 0	\$0.00	NA	0 \$
BANK MUTUAL	22	\$2,578,339.36	1.62% 0	\$0.00	NA	0 \$
BANK OF AMERICAN FORK	1	\$122,700.00	0.08%	\$0.00	NA	0 \$
BANK OF SPRINGFIELD	1	\$114,275.94	0.07% 0	\$0.00	NA	0 \$
BANK OF STANLY	1	\$117,300.00	0.07% 0	\$0.00	NA	0 \$
BANK OF THE WEST	10	\$1,184,600.00	0.74% 0	\$0.00	NA	0 \$
BANK OF WASHINGTON	2	\$232,350.00	0.15% 0	\$0.00	NA	0 \$
BANK OF WESTON	1	\$112,163.54	0.07% 0	\$0.00	NA	0 \$
BANKIOWA	1	\$112,000.00	0.07% 0	\$0.00	NA	0 \$
BANKNEWPORT	1	\$112,000.00	0.07% 0	\$0.00	NA	0 \$
BAXTER CREDIT UNION	3	\$347,100.00	0.22% 0	\$0.00	NA	0 \$
BELLCO CREDIT UNION	1	\$114,029.95	0.07%	\$0.00	NA	0 \$
BENCHMARK BANK	1	\$114,500.00	0.07% 0	\$0.00	NA	0 \$
BERKSHIRE COUNTY SAVINGS BANK	3	\$355,000.00	0.22%	\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	5	\$587,400.00	0.37%	\$0.00	NA	0 \$
BETTER BANKS	1	\$114,212.29	0.07% 0	\$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	4	\$485,100.00	0.3% 0	\$0.00	NA	0 \$
BLACKHAWK STATE BANK	3	\$347,400.00	0.22% 0	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	3	\$346,300.00	0.22% 0	\$0.00	NA	0 \$
BOSTON FIREFIGHTERS CREDIT UNION	1	\$120,000.00	0.08% 0	\$0.00	NA	0 \$
BREMER FINANCIAL CORPORATION	1	\$110,000.00	0.07% 0	\$0.00	NA	0 \$
BRIDGEWATER CREDIT UNION	1	\$120,014.98	0.08% 0	\$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	2	\$229,400.00	0.14% 0	\$0.00	NA	0 \$
BUSEY BANK	2	\$230,113.59	0.14% 0	\$0.00	NA	0 \$

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

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

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

1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$
1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$
29	\$3,405,600.00	2.14%	0	\$0.00	NA	0	\$
2	\$243,002.33						\$
4	\$464,900.00	0.29%	0	\$0.00	NA	0	\$
2	\$229,750.00	0.14%	0	\$0.00	NA	0	\$
1	\$119,900.00	0.08%	0	\$0.00	NA	0	\$
1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$
2	\$232,000.00	0.15%	0	\$0.00	NA	0	\$
3	\$351,000.00	0.22%	0	\$0.00	NA	0	\$
2	\$240,100.00	0.15%	0	\$0.00	NA	0	\$
1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
7	\$828,000.00	0.52%	0	\$0.00	NA	0	\$
9	\$1,045,150.00	0.66%	0	\$0.00	NA	0	\$
2	\$231,100.00	0.15%	0	\$0.00	NA	0	\$
1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$
1	\$112,650.00	0.07%	0	\$0.00	NA	0	\$
1	\$111,500.00	0.07%	0	\$0.00	NA	0	\$
1	\$114,995.90	0.07%	0	\$0.00	NA	0	\$
5	\$576,650.00	0.36%	0	\$0.00	NA	0	\$
4	\$489,100.00	0.31%	0	\$0.00	NA	0	\$
1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$
1	\$117,866.98	0.07%	0	\$0.00	NA	0	\$
	29 2 4 2 1 1 2 3 2 1 7 9 2 1 1 1 1 5 4	1 \$110,000.00 29 \$3,405,600.00 2 \$243,002.33 4 \$464,900.00 2 \$229,750.00 1 \$119,900.00 1 \$123,000.00 2 \$232,000.00 2 \$232,000.00 2 \$240,100.00 1 \$120,000.00 7 \$828,000.00 9 \$1,045,150.00 1 \$112,000.00 1 \$112,650.00 1 \$111,500.00 1 \$114,995.90 5 \$576,650.00 4 \$489,100.00	1 \$110,000.00 0.07% 29 \$3,405,600.00 2.14% 2 \$243,002.33 0.15% 4 \$464,900.00 0.29% 2 \$229,750.00 0.14% 1 \$119,900.00 0.08% 2 \$232,000.00 0.15% 3 \$351,000.00 0.22% 2 \$240,100.00 0.15% 1 \$120,000.00 0.08% 7 \$828,000.00 0.52% 9 \$1,045,150.00 0.66% 2 \$231,100.00 0.15% 1 \$112,000.00 0.07% 1 \$112,000.00 0.07% 1 \$114,995.90 0.07% 5 \$576,650.00 0.36% 4 \$489,100.00 0.31% 1 \$119,000.00 0.07%	1 \$110,000.00 0.07% 0 29 \$3,405,600.00 2.14% 0 2 \$243,002.33 0.15% 0 4 \$464,900.00 0.29% 0 2 \$229,750.00 0.14% 0 1 \$119,900.00 0.08% 0 2 \$232,000.00 0.15% 0 2 \$232,000.00 0.15% 0 3 \$351,000.00 0.22% 0 2 \$240,100.00 0.15% 0 1 \$120,000.00 0.08% 0 7 \$828,000.00 0.52% 0 9 \$1,045,150.00 0.66% 0 2 \$231,100.00 0.15% 0 1 \$112,000.00 0.07% 0 1 \$112,650.00 0.07% 0 1 \$114,995.90 0.07% 0 5 \$576,650.00 0.36% 0 4 \$489,100.00 0.07% 0 1 \$119,000.00 0.07% 0	1 \$110,000.00 0.07% 0 \$0.00 29 \$3,405,600.00 2.14% 0 \$0.00 2 \$243,002.33 0.15% 0 \$0.00 4 \$464,900.00 0.29% 0 \$0.00 1 \$119,900.00 0.08% 0 \$0.00 1 \$123,000.00 0.08% 0 \$0.00 2 \$232,000.00 0.15% 0 \$0.00 3 \$351,000.00 0.22% 0 \$0.00 2 \$240,100.00 0.15% 0 \$0.00 1 \$120,000.00 0.08% 0 \$0.00 2 \$240,100.00 0.15% 0 \$0.00 3 \$351,000.00 0.52% 0 \$0.00 4 \$420,000.00 0.08% 0 \$0.00 5 \$231,100.00 0.52% 0 \$0.00 1 \$112,000.00 0.07% 0 \$0.00 1 \$112,650.00 0.07% 0 \$0.00 1 \$114,995.90 0.07% 0 \$0.00 1 \$114,995.90 0.07% 0 \$0.00 4 \$489,100.00 0.31% 0 \$0.00 <td>1 \$110,000.00 0.07% 0 \$0.00 NA 29 \$3,405,600.00 2.14% 0 \$0.00 NA 2 \$243,002.33 0.15% 0 \$0.00 NA 4 \$464,900.00 0.29% 0 \$0.00 NA 2 \$229,750.00 0.14% 0 \$0.00 NA 1 \$119,900.00 0.08% 0 \$0.00 NA 1 \$123,000.00 0.08% 0 \$0.00 NA 2 \$232,000.00 0.15% 0 \$0.00 NA 3 \$351,000.00 0.22% 0 \$0.00 NA 2 \$240,100.00 0.15% 0 \$0.00 NA 3 \$351,000.00 0.08% 0 \$0.00 NA 4 \$4240,100.00 0.15% 0 \$0.00 NA 9 \$1,045,150.00 0.66% 0 \$0.00 NA 1 \$112,000.00 0.07% 0 \$0.00 NA 1 \$112,650.00 0.07% 0 \$0.00 NA 1 \$114,995.90 0.07% 0 \$0.00 NA 1</td> <td>1 \$110,000.00 0.07% 0 \$0.00 NA 0 29 \$3,405,600.00 2.14% 0 \$0.00 NA 0 2 \$243,002.33 0.15% 0 \$0.00 NA 0 4 \$464,900.00 0.29% 0 \$0.00 NA 0 2 \$229,750.00 0.14% 0 \$0.00 NA 0 1 \$119,900.00 0.08% 0 \$0.00 NA 0 1 \$123,000.00 0.08% 0 \$0.00 NA 0 2 \$232,000.00 0.15% 0 \$0.00 NA 0 2 \$240,100.00 0.22% 0 \$0.00 NA 0 1 \$120,000.00 0.22% 0 \$0.00 NA 0 2 \$240,100.00 0.15% 0 \$0.00 NA 0 3 \$351,000.00 0.52% 0 \$0.00 NA 0 4 \$120,000.00 0.08% 0 \$0.00 NA 0 9 \$1,045,150.00 0.66% 0 \$0.00 NA 0 1 \$112,000.00 0.07% 0 \$0.00 NA 0 1 \$112,000.00 0.07% 0 \$0.00 NA 0 </td>	1 \$110,000.00 0.07% 0 \$0.00 NA 29 \$3,405,600.00 2.14% 0 \$0.00 NA 2 \$243,002.33 0.15% 0 \$0.00 NA 4 \$464,900.00 0.29% 0 \$0.00 NA 2 \$229,750.00 0.14% 0 \$0.00 NA 1 \$119,900.00 0.08% 0 \$0.00 NA 1 \$123,000.00 0.08% 0 \$0.00 NA 2 \$232,000.00 0.15% 0 \$0.00 NA 3 \$351,000.00 0.22% 0 \$0.00 NA 2 \$240,100.00 0.15% 0 \$0.00 NA 3 \$351,000.00 0.08% 0 \$0.00 NA 4 \$4240,100.00 0.15% 0 \$0.00 NA 9 \$1,045,150.00 0.66% 0 \$0.00 NA 1 \$112,000.00 0.07% 0 \$0.00 NA 1 \$112,650.00 0.07% 0 \$0.00 NA 1 \$114,995.90 0.07% 0 \$0.00 NA 1	1 \$110,000.00 0.07% 0 \$0.00 NA 0 29 \$3,405,600.00 2.14% 0 \$0.00 NA 0 2 \$243,002.33 0.15% 0 \$0.00 NA 0 4 \$464,900.00 0.29% 0 \$0.00 NA 0 2 \$229,750.00 0.14% 0 \$0.00 NA 0 1 \$119,900.00 0.08% 0 \$0.00 NA 0 1 \$123,000.00 0.08% 0 \$0.00 NA 0 2 \$232,000.00 0.15% 0 \$0.00 NA 0 2 \$240,100.00 0.22% 0 \$0.00 NA 0 1 \$120,000.00 0.22% 0 \$0.00 NA 0 2 \$240,100.00 0.15% 0 \$0.00 NA 0 3 \$351,000.00 0.52% 0 \$0.00 NA 0 4 \$120,000.00 0.08% 0 \$0.00 NA 0 9 \$1,045,150.00 0.66% 0 \$0.00 NA 0 1 \$112,000.00 0.07% 0 \$0.00 NA 0 1 \$112,000.00 0.07% 0 \$0.00 NA 0

HICKORY POINT BANK AND TRUST, FSB								
HIWAY FEDERAL CREDIT UNION	3	\$347,567.27	0.22%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	8	\$946,700.00	0.6%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	2	\$234,000.00	0.15%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	1	\$116,000.00			·			\$
HOME STATE BANK	3	\$343,000.00		_	\$0.00	NA	0	\$
HONOR BANK	2	\$233,250.00	0.15%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	3	\$363,292.86	0.23%	0	\$0.00	NA	0	\$
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$237,300.00	0.15%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$113,128.88	0.07%	0	\$0.00	NA	0	\$
ICON CREDIT UNION	1	\$123,750.00	0.08%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	4	\$463,950.00	0.29%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$235,800.00	0.15%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$118,400.00	0.07%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$234,200.00	0.15%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	4	\$473,600.00	0.3%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,100.00	0.07%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$227,000.00	0.14%	0	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	1	\$114,523.07	0.07%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$114,750.00	0.07%	0	\$0.00	NA	0	\$

KINECTA FEDERAL CREDIT UNION	2	\$226,700.00	0.14%	0	\$0.00	NA	0	\$
LA SALLE STATE BANK	1	\$114,700.00	0.07%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	3	\$344,100.00	0.22%	0	\$0.00	NA	0	\$
LAKE REGION BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	6	\$712,228.36	0.45%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	3	\$360,000.00	0.23%	0	\$0.00	NA	0	\$
LEGACY BANKS	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$
LIBERTY FEDERAL SAVINGS BANK	1	\$122,500.00	0.08%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	5	\$589,754.32	0.37%	0	\$0.00	NA	0	\$
LOGAN FINANCE CORPORATION	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$112,800.00	0.07%	0	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$113,400.00	0.07%	0	\$0.00	NA	0	9
MAGNA BANK	3	\$350,074.01	0.22%	0	\$0.00	NA	0	5
MANUFACTURERS BANK AND TRUST CO.	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
MARINE BANK	6	\$692,490.73	0.44%	0	\$0.00	NA	0	5
MARQUETTE BANK	1	\$117,000.00	0.07%	_	\$0.00	NA		\$
MARSHALL COMMUNITY CREDIT UNION	1	\$117,287.30	0.07%	0	\$0.00	NA	0	9
MARSHFIELD SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	3	\$353,000.00	0.22%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$115,500.00	0.07%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	7	\$793,200.00	0.5%	0	\$0.00	NA	0	\$
MERCANTILE BANK	2	\$226,956.30	0.14%	0	\$0.00	NA	0	9
MERCHANTS BANK, NATIONAL	6	\$708,689.47	0.45%	0	\$0.00	NA	0	\$

ASSOCIATION	1			 				
MERRIMACK				П			Ħ	_
VALLEY FEDERAL	2	\$241,200.00	0.15%	0	\$0.00	NA	0	\$
CREDIT UNION				Ц			Ц	
MID MINNESOTA								
FEDERAL CREDIT	2	\$230,800.00	0.15%	0	\$0.00	NA	0	\$
UNION	+			Н			Н	
MID-HUDSON	1	\$110,000,00	0.070	^	ቀ0 00	NT A		¢
VALLEY FEDERAL CREDIT UNION	1	\$119,000.00	0.07%	U	\$0.00	NA	U	\$
MIDLAND STATES	+			Н			H	
BANK	4	\$475,000.00	0.3%	0	\$0.00	NA	0	\$
MIDWEST				Н			H	
COMMUNITY BANK	3	\$348,900.00	0.22%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	4	\$459,000.00	0.29%	0	\$0.00	NA	0	\$
MISSION FEDERAL		·						
CREDIT UNION	2	\$224,561.00	0.14%	0	\$0.00	NA	0	\$
MONSON SAVINGS	4	±120 000 00	2 20 04		\$0.00	NIA	Ĭ	ф
BANK	1	\$120,000.00	0.08%	U	\$0.00	NA	U	\$
MORTGAGE	2	\$224.750.00	0.15%	Λ	00.00	NI A	7	
AMERICA, INC.	2	\$234,750.00	0.15%	U	\$0.00	NA	U	\$
MORTGAGE CENTER,	3	\$347,100.00	0.22%	n	\$0.00	NA	n	\$
LLC	,	\$347,100.00	0.2270	Ц	φυ.υυ	INA.	٥	Ψ
MORTGAGE								
CLEARING	1	\$117,500.00	0.07%	0	\$0.00	NA	0	\$
CORPORATION				Н			Н	
MORTGAGE		*110 700 00	2.07.0		\$0.00	NT 4		Φ.
MANAGEMENT	1	\$118,500.00	0.07%	0	\$0.00	NA	0	\$
CONSULTANTS INC	-			\dashv			H	
MOUNTAIN AMERICA CREDIT	1	\$120,000.00	0.08%	Λ	\$0.00	NΛ	۸	\$
UNION	1	\$120,000.00	0.06%	Ú	Φυ.υυ	NA	U	\$
MUTUAL SAVINGS				Н			H	
ASSOCIATION FSA	2	\$226,600.00	0.14%	0	\$0.00	NA	0	\$
NATIONAL BANK OF				H			H	
MIDDLEBURY	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$
NATIONAL				П			H	
EXCHANGE BANK	8	\$936,400.00	0.59%	0	\$0.00	NA	0	\$
AND TRUST								
NATIONWIDE								
ADVANTAGE	5	\$595,700.00	0.37%	n	\$0.00	NA	n	\$
MORTGAGE		φυσυ, που.ου	0.57 /0	Ĭ	ψ0.00	1 1/ 1	U	Ψ
COMPANY				Ц			Ц	
NCB, FSB	2	\$234,010.13	0.15%	0	\$0.00	NA	0	\$
NEIGHBORHOOD				اِ	**			
MORTGAGE	9	\$1,057,556.47	0.66%	0	\$0.00	NA	0	\$
SOLUTIONS, LLC	1	\$111.200.00	2.07.01		Φ0.00	D.T.A.	Ц	Φ.
	1	\$111,200.00	0.07%	U	\$0.00	NA	U	\$
]	I	I		, I				

NEW REPUBLIC SAVINGS BANK						
NEWTOWN SAVINGS BANK	2	\$236,000.00	0.15%	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	18	\$2,072,085.13	1.3% 0	\$0.00	NA	0 \$
NUMERICA CREDIT UNION	3	\$353,844.42	0.22%		NA	0 \$
OAK BANK	1	\$120,475.00	0.08%	\$0.00	NA	0 \$
OLD FORT BANKING COMPANY	1	\$116,500.00	0.07%	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	2	\$231,100.00	0.15%	\$0.00	NA	0 \$
OREGON FIRST COMMUNITY CREDIT UNION	3	\$358,500.00	0.23%	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	1	\$123,485.74	0.08%	\$0.00		
ORRSTOWN BANK	1	\$117,800.00	0.07%	\$0.00	NA	0 \$
PACIFIC NW FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	\$0.00	NA	0 \$
PARTNERS FEDERAL CREDIT UNION	1	\$122,495.06	0.08%	\$0.00	NA	0 5
PENTAGON FEDERAL CREDIT UNION	6	\$701,884.29	0.44%	\$0.00	NA	0 5
PEOPLES BANK	3	\$371,350.00	0.23%	90.00	NA	0 9
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$595,350.00	0.37%	\$0.00	NA	0 5
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$121,000.00	0.08%	\$0.00	NA	0 5
PHH MORTGAGE CORPORATION	2	\$241,826.69	0.15%	\$0.00	NA	0 5
PHILADELPHIA FEDERAL CREDIT UNION	1	\$118,000.00	0.07%	\$0.00	NA	0 :
PIONEER BANK	1	\$115,600.00	0.07%	\$0.00	NA	0 3
PIONEER CREDIT UNION	1	\$115,000.00	0.07%			
PIONEER SAVINGS BANK	1	\$110,000.00	0.07%	\$0.00	NA	0
PLATINUM HOME MORTGAGE	2	\$229,400.00	0.14%	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	2	\$236,000.00	0.15%	\$0.00	NA	0

PORT WASHINGTON STATE BANK	8	\$921,800.00	0.58% 0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	4	\$470,951.79	0.3% 0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	2	\$237,000.00	0.15% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	3	\$350,200.00	0.22% 0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	4	\$479,282.36	0.3% 0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$354,850.00	0.22% 0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$110,000.00	0.07% 0	\$0.00	NA	0	
RED CANOE CREDIT UNION	1	\$110,000.00	0.07% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$119,512.37	0.08% 0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$227,000.00	0.14% 0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	1	\$118,000.00	0.07% 0	\$0.00	NA	0	
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$110,000.00	0.07% 0	\$0.00	NA	0	
ROUNDBANK	1	\$120,000.00	0.08% 0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$120,000.00	0.08% 0		NA		
S&T BANK	1	\$117,000.00	0.07% 0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$237,890.13	0.15% 0		NA		
SAVINGS BANK OF DANBURY	2	\$233,035.22	0.15% 0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	2	\$234,000.00	0.15% 0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$122,000.00	0.08% 0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	1	\$114,581.17	0.07% 0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	2	\$235,506.00	0.15% 0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$113,000.00	0.07% 0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS	13	\$1,496,400.00	0.94% 0	\$0.00	NA	0	

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

INDIANAPOLIS							Ц	
THE NATIONAL BANK OF OAK	2	\$230,500.00	0.14%	0	\$0.00	NA	0	S
HARBOR THE PARK BANK	4	\$471,225.00	0.3%	<u></u>	\$0.00	NA	Λ	9
THE SUMMIT		\$471,223.00	0.5 /0	4	\$0.00	IVA	Ů	
FEDERAL CREDIT UNION	6	\$698,400.00	0.44%	0	\$0.00	NA	0	9
THREE RIVERS FEDERAL CREDIT UNION	3	\$352,000.00	0.22%	0	\$0.00	NA	0	\$
TIERONE BANK	4	\$467,332.22	0.29%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	3	\$342,500.86	0.22%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$471,850.00	0.3%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0	9
TRAVERSE CITY STATE BANK	5	\$584,695.00	0.37%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	2	\$232,000.00	0.15%	0	\$0.00	NA	0	9
ULSTER SAVINGS BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$
UMPQUA BANK	2	\$235,636.15	0.15%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	4	\$479,100.00	0.3%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	5	\$578,000.00	0.36%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	3	\$353,732.88	0.22%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	3	\$353,590.00	0.22%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,200.00	0.08%	0	\$0.00	NA	0	\$
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$230,000.00	0.14%	0	\$0.00	NA	0	\$
VALLEY BANK AND TRUST COMPANY	1	\$113,750.00	0.07%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT	1	\$120,000.00	0.08%	0	\$0.00	NA	0	9

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

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

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

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

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COASTHILLS FEDERAL CREDIT UNION		_						
COBALT MORTGAGE, INC.	2	\$293,000.00	0.11%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	4	\$547,600.00	0.2%	0	\$0.00	NA	0	\$
COMMODORE BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF THE OZARKS, INC.	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	2	\$279,600.00	0.1%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION OF LYNN	1	\$133,500.00	0.05%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$130,138.65	0.05%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	3	\$419,658.68	0.16%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	3	\$405,000.00	0.15%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	2	\$268,000.00	0.1%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	2	\$255,800.00	0.1%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE COMPANY	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	2	\$284,000.00	0.11%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$281,700.00	0.1%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$538,400.00	0.2%	0	\$0.00	NA	0	\$
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$

CREI	OIT UNION ONE	1	\$128,100.00	0.05%	0	\$0.00	NA	0	\$
	BERLAND IRITY BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$
) MORTGAGE PORATION	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$
CUSC INC.) MORTGAGE,	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$
DEAN BANI	N COOPERATIVE	3	\$415,000.00	0.15%	0	\$0.00	NA	0	\$
DEDI INST SAVI	ITUTION FOR	2	\$277,000.00	0.1%	0	\$0.00	NA	0	\$
	MAR FINANCIAL PANY	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$
	ERT SCHOOLS ERAL CREDIT N	7	\$953,327.79	0.35%	0	\$0.00	NA	0	\$
DEXT UNIO	TER CREDIT N	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$
	U COMMUNITY DIT UNION	4	\$536,500.00	0.2%	0	\$0.00	NA	0	\$
	Γ FEDERAL DIT UNION	4	\$535,487.16	0.2%	0	\$0.00	NA	0	\$
AME	NLY GF - RICAN BANK OF NORTH	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$
AND	UQUE BANK TRUST PANY	6	\$829,725.00	0.31%	0	\$0.00	NA	0	\$
DUPA COMI UNIO	MUNITY CREDIT	8	\$1,107,450.00	0.41%	0	\$0.00	NA	0	\$
DUPA UNIO	AGE CREDIT	3	\$405,600.00	0.15%	0	\$0.00	NA	0	\$
DUP <i>A</i> BANI	AGE NATIONAL K	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$
	ANT BANK AND ST COMPANY	8	\$1,094,007.00	0.41%	0	\$0.00	NA	0	\$
EAST	WEST BANK	2	\$266,000.00	0.1%	0	\$0.00	NA	0	\$
	OWER FEDERAL DIT UNION	7	\$949,750.00	0.35%	0	\$0.00	NA	0	\$
ENVI UNIO	SION CREDIT N	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$
FAA	CREDIT UNION	7	\$975,330.00	0.36%	0	\$0.00	NA	0	\$
	LY FIRST OF NY CRAL CREDIT N	4	\$556,865.24	0.21%	0	\$0.00	NA	0	\$
		7	\$949,800.00	0.35%	0	\$0.00	NA	0	\$

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

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

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

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

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

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

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

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

SHREWSBURY FEDERAL CREDIT UNION								
SOMERSET TRUST COMPANY	2	\$288,000.00	0.11%	0	\$0.00	NA	0	9
SOUND COMMUNITY BANK	1	\$146,000.00	0.05%	0	\$0.00	NA	0	9
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$134,900.00	0.05%	0	\$0.00	NA	0	S
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$141,350.00	0.05%	0	\$0.00	NA	0	S
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,775,278.85	0.66%	0	\$0.00	NA	0	S
SPACE COAST CREDIT UNION	7	\$951,691.05	0.35%	0	\$0.00	NA	0	9
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$145,000.00	0.05%	0	\$0.00	NA	0	S
ST. JAMES MORTGAGE CORPORATION	1	\$146,850.00	0.05%	0	\$0.00	NA	0	9
ST. MARYS BANK	2	\$285,000.00	0.11%	0	\$0.00	NA	0	9
STANDARD BANK AND TRUST COMPANY	3	\$397,000.00	0.15%	0	\$0.00	NA	0	9
STANDARD MORTGAGE CORPORATION	5	\$655,000.00	0.24%	0	\$0.00	NA	0	9
STANFORD FEDERAL CREDIT UNION	1	\$134,250.00	0.05%	0	\$0.00	NA	0	9
STATE BANK AND TRUST	4	\$532,500.00	0.2%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	3	\$410,500.00	0.15%	0	\$0.00	NA	0	9
STATE BANK OF THE LAKES	1	\$126,600.00	0.05%	0	\$0.00	NA	0	9
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$941,250.00	0.35%	О	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$131,000.00	0.05%	0	\$0.00	NA	0	9
STONEGATE MORTGAGE	1	\$128,000.00	0.05%	0	\$0.00	NA	0	

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CORPORATION							Ш	
SUMMIT CREDIT UNION	38	\$5,208,942.00	1.94%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,000.00	0.05%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	8	\$1,068,978.04	0.4%	0	\$0.00	NA	0	\$
SUTTON BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$126,958.00	0.05%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	1	\$124,492.06	0.05%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	2	\$279,220.00	0.1%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	60	\$8,021,892.69	2.98%	0	\$0.00	NA	0	\$
THE MERCHANTS NATIONAL BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	1	\$146,200.00	0.05%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	1	\$137,700.00	0.05%	0	\$0.00	NA	0	\$
THE NORTHUMBERLAND NATIONAL BANK	1	\$128,000.00	0.05%				Ц	\$
THE PARK BANK	7	\$941,440.00	0.35%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	8	\$1,128,200.00	0.42%	0	\$0.00	NA	0	\$
THE TRADERS NATIONAL BANK	1	\$141,000.00	0.05%	0	\$0.00	NA	0	\$
THE TRUST BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$
TIERONE BANK	2	\$284,425.26	0.11%	0	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	2	\$262,000.00	0.1%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	5	\$677,887.00	0.25%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$1,098,000.00	0.41%	0	\$0.00	NA	0	\$

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

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

	ARILLO IONAL BANK	12	\$1,945,541.12	0.72%	0	\$0.00	NA	0	\$
	GY MORTGAGE	5	\$808,800.00	0.3%	0	\$0.00	NA	0	\$
AME	ERICA FIRST ERAL CREDIT	13	\$2,080,705.60			\$0.00			\$
AME	CRICAN BANK	9	\$1,431,035.57	0.53%	0	\$0.00	NA	0	\$
TRU	CRICAN BANK & ST OF THE IBERLANDS	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$
AME CEN	ERICAN BANK TER	3	\$478,740.90	0.18%	0	\$0.00	NA	0	\$
	ERICAN EAGLE ERAL CREDIT ON	6	\$953,000.00	0.35%	0	\$0.00	NA	0	\$
NAT	RICAN IONAL BANK, RELL	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$
FINA	RIFIRST ANCIAL PORATION	8	\$1,265,000.00	0.47%	0	\$0.00	NA	0	\$
ANC	HORBANK FSB	35	\$5,621,496.00	2.07%	0	\$0.00	NA	0	\$
	EUSER-BUSCH LOYEES CREDIT DN	1	\$151,369.62	0.06%	0	\$0.00	NA	0	\$
	ZONA STATE DIT UNION	1	\$161,250.00	0.06%	0	\$0.00	NA	0	\$
ASSO NA	OCIATED BANK,	20	\$3,168,766.79	1.17%	0	\$0.00	NA	0	\$
ASSO UNIO	OCIATED CREDIT ON	1	\$150,386.40	0.06%	0	\$0.00	NA	0	\$
AUB	URNBANK	1	\$169,500.00	0.06%	0	\$0.00	NA	0	\$
AUR	ORA BANK FSB	1	\$162,900.00	0.06%	0	\$0.00	NA	0	\$
	ORA FINANCIAL UP INC.	4	\$684,098.01	0.25%	0	\$0.00	NA	0	\$
AVII	DIA BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$
BAN BAN	CORPSOUTH K	23	\$3,696,349.82	1.36%	0	\$0.00	NA	0	\$
	K FIRST IONAL	3	\$486,816.67	0.18%	0	\$0.00	NA	0	\$
BAN	K MUTUAL	29	\$4,682,770.56	1.73%	0	\$0.00	NA	0	\$
	K OF NGFIELD	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$
BAN	K OF STANLY	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$
	K OF THE WEST	13	\$2,083,599.00	0.77%	0	\$0.00	NA	0	\$
	K OF HINGTON	2	\$326,200.00	0.12%	0	\$0.00		Ш	\$
BAN	K OF WESTON	1	\$173,800.44	0.06%	0	\$0.00	NA	0	\$

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

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

FUNDING, LLC						
COMMUNITY SAVINGS BANK	1	\$159,500.00	0.06% 0	\$0.00	NA 0	,
COMMUNITY STATE BANK	1	\$156,000.00	0.06% 0	\$0.00	NA 0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$170,913.46	0.06% 0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A.	1	\$156,000.00	0.06% 0	\$0.00	NA 0	:
CONNECTICUT RIVER BANK	1	\$167,000.00	0.06% 0	\$0.00	NA 0	,
CONSUMERS COOPERATIVE CREDIT UNION	1	\$162,300.00	0.06% 0	\$0.00	NA 0	;
CORNERSTONE MORTGAGE COMPANY	1	\$160,000.00	0.06% 0	\$0.00	NA 0	
CORTRUST BANK	2	\$317,600.00	0.12% 0	\$0.00	NA 0	
COVANTAGE CREDIT UNION	2	\$300,000.00	0.11% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$161,000.00	0.06% 0	\$0.00	NA 0	:
CREDIT UNION ONE	1	\$158,400.00	0.06% 0	\$0.00	NA 0	
CUMANET, LLC	1	\$164,000.00	0.06% 0	\$0.00	NA 0	(
CUSO MORTGAGE CORPORATION	1	\$165,000.00	0.06% 0	\$0.00	NA 0	
CUSO MORTGAGE, INC.	3	\$479,150.00	0.18% 0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	2	\$306,000.00	0.11% 0	\$0.00	NA 0	:
DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.06% 0	\$0.00	NA 0	:
DELMAR FINANCIAL COMPANY	1	\$155,700.00	0.06% 0	\$0.00	NA 0	:
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$923,666.44	0.34% 0	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	1	\$155,000.00	0.06% 0	\$0.00	NA 0	
DIME BANK	2	\$333,500.00	0.12% 0	\$0.00	NA 0	
DORAL BANK	1	\$168,797.05	0.06% 0	\$0.00	NA 0	(
DORT FEDERAL CREDIT UNION	3	\$478,710.30	0.18% 0	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE	1	\$165,000.00	0.06% 0	\$0.00	NA 0	:

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

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

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

HIWAY FEDERAL CREDIT UNION	2	\$316,863.69	0.12%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	2	\$311,000.00	0.11%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$159,164.30	0.06%	0	\$0.00	NA	0	\$
HOME STATE BANK	4	\$657,880.00	0.24%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$151,400.00	0.06%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	6	\$929,405.10	0.34%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	2	\$300,000.00	0.11%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	9	\$1,423,700.00	0.53%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	4	\$662,500.00	0.24%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$150,033.77	0.06%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	3	\$486,100.00	0.18%	0	\$0.00	NA	0	\$
ISB COMMUNITY BANK	1	\$150,700.00	0.06%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	4	\$630,250.00	0.23%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$317,000.00	0.12%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	7	\$1,119,500.00	0.41%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$157,157.96	0.06%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	4	\$652,800.00	0.24%	0	\$0.00	NA	0	\$

LAKE REGION BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$162,500.00	0.06%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	5	\$812,939.56	0.3%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	2	\$328,000.00	0.12%	0	\$0.00	NA	0	\$
LEGACY BANKS	8	\$1,263,500.00	0.47%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$316,428.31	0.12%	0	\$0.00	NA	0	\$
LIFESTORE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	9	\$1,436,282.35	0.53%	0	\$0.00	NA	0	\$
LOGAN FINANCE CORPORATION	1	\$161,550.00	0.06%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	5	\$803,380.00	0.3%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
MAGNA BANK	3	\$484,830.00	0.18%	0	\$0.00	NA	0	\$
MAINSTREET CREDIT UNION	1	\$153,200.00	0.06%	0	\$0.00	NA	0	\$
MANSFIELD COOPERATIVE BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$
MARINE BANK	2	\$308,297.97	0.11%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	2	\$321,000.00	0.12%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$169,309.20	0.06%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$155,200.00	0.06%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	8	\$1,350,000.00	0.5%	0	\$0.00	NA	0	\$
MERCANTILE BANK	2	\$336,142.22	0.12%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$818,454.85	0.3%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	3	\$486,750.00	0.18%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	5	\$781,684.22	0.29%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	5	\$812,800.00	0.3%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$

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

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NEWFIELD NATIONAL BANK						
NEWTOWN SAVINGS BANK	2	\$300,000.00	0.11%	\$0.00	NA	0 \$
NORTHAMPTON COOPERATIVE BANK	1	\$150,000.00	0.06%	\$0.00	NA	9
NORTHWEST FEDERAL CREDIT UNION	4	\$643,155.85	0.24%	\$0.00	NA	\$
NORTHWEST GEORGIA BANK	1	\$163,300.00	0.06%	\$0.00	NA	9 \$
NORTHWEST PLUS CREDIT UNION	1	\$170,000.00	0.06%	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	13	\$2,111,114.22	0.78%	\$0.00	NA	9 \$
NORWOOD COOPERATIVE BANK	2	\$300,000.00	0.11%	\$0.00	NA	9 \$
NRL FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA	0 \$
NUMERICA CREDIT UNION	1	\$166,000.00	0.06%	\$0.00	NA	0 \$
OAK BANK	2	\$313,550.00	0.12%	\$0.00	NA	0 \$
OCEANFIRST BANK	1	\$149,396.67	0.06%	\$0.00	NA	0 \$